

		2019 Budget	2019 Revised	2019 Actual	2020 Budget	2020 Revised	Dec 31	Encumbered	Remaining	% Spent
Commissioners										
4100.005	Overtime	\$ 1,000.00	\$ 1,000.00	\$ 751.13	\$ 1,000.00	\$ 1,000.00	\$ 932.08		\$ 67.92	93%
.007	Administrative Salaries	\$ 339,219.00	\$ 334,942.34	\$ 301,727.56	\$ 221,144.00	\$ 261,119.00	\$ 262,908.30		\$ (1,789.30)	101%
.009	Commissioners Salaries	\$ 28,500.00	\$ 28,500.00	\$ 28,500.00	\$ 28,500.00	\$ 28,500.00	\$ 28,500.12		\$ (0.12)	100%
.010	Social Security	\$ 20,406.00	\$ 20,406.00	\$ 18,954.87	\$ 13,467.00	\$ 15,067.00	\$ 14,690.14		\$ 376.86	97%
.012	Medical Insurance	\$ 656,872.00	\$ 656,872.00	\$ 592,252.53	Moved to Special Fees & Services 100.4102.012					
.013	Retirement Expense	\$ 35,621.00	\$ 35,621.00	\$ 32,479.20	\$ 33,889.00	\$ 26,189.00	\$ 26,389.52		\$ (200.52)	101%
.016	Dental Insurance	\$ 9,527.00	\$ 9,803.66	\$ 9,803.66	Moved to Special Fees & Services 100.4102.016					
.017	Education & Conference	\$ 3,000.00	\$ 2,670.00	\$ 2,665.56	\$ 3,000.00	\$ -	\$ -		\$ -	
.018	Medicare Expense	\$ 4,921.00	\$ 4,921.00	\$ 4,432.98	\$ 3,177.00	\$ 4,077.00	\$ 3,991.91		\$ 85.09	98%
.036	Office Supplies	\$ 3,800.00	\$ 3,800.00	\$ 3,451.16	\$ 3,500.00	\$ 3,600.00	\$ 3,657.21		\$ (57.21)	102%
.037	Dues/License/Sub	\$ 6,500.00	\$ 8,915.00	\$ 8,756.00	\$ 8,900.00	\$ 8,900.00	\$ 8,164.00		\$ 736.00	92%
.038	Postage	\$ 1,900.00	\$ 1,900.00	\$ 1,750.95	\$ 1,900.00	\$ 25.92	\$ 25.92		\$ -	100%
.067	Advertising	\$ 1,500.00	\$ 5,500.00	\$ 5,212.98	\$ 500.00	\$ 333.86	\$ 223.28		\$ 110.58	67%
.068	Telephone	\$ 2,575.00	\$ 2,575.00	\$ 2,004.81	\$ 2,575.00	\$ 2,575.00	\$ 1,837.86		\$ 737.14	71%
.069	Annual Report	\$ 750.00	\$ 750.00	\$ 722.68	\$ 300.00	\$ 340.22	\$ 340.22		\$ -	100%
.070	Travel	\$ 3,800.00	\$ 5,300.00	\$ 5,260.10	\$ 5,000.00	\$ 5,000.00	\$ 4,424.02		\$ 575.98	88%
.085	Ossipee Town Taxes	\$ 7,050.00	\$ 6,750.00	\$ 6,057.00	\$ 7,500.00	\$ 7,500.00	\$ 6,034.00		\$ 1,466.00	80%
.088	Photocopier Expense	\$ 4,000.00	\$ 4,330.00	\$ 4,328.82	\$ 4,500.00	\$ 4,500.00	\$ 4,568.00		\$ (68.00)	102%
.095	Settlements				\$ 140,959.00	\$ 309,536.07	\$ 309,535.53		\$ 0.54	100%
.097	New Equipment	\$ 1,500.00	\$ 2,200.00	\$ 1,678.27	\$ 700.00	\$ 700.00	\$ 598.89		\$ 101.11	86%
	Commissioners Total	\$ 1,132,441.00	\$ 1,136,756.00	\$ 1,030,790.26	\$ 480,511.00	\$ 678,963.07	\$ 676,821.00		\$ 2,142.07	100%
Treasurer										
4101.008	Deputy Treasurer	\$ 250.00	\$ 250.00		\$ 250.00	\$ 250.00	\$ -		\$ 250.00	0%
.009	Treasurer Salary	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00		\$ -	100%
.010	Social Security	\$ 376.00	\$ 376.00	\$ 372.00	\$ 376.00	\$ 376.00	\$ 355.23		\$ 20.77	94%
.018	Medicare Expense	\$ 87.00	\$ 87.00	\$ 87.00	\$ 87.00	\$ 87.00	\$ 83.08		\$ 3.92	95%
.037	Dues/License/Sub	\$ 50.00	\$ 50.00	\$ 32.48	\$ 50.00	\$ 50.00	\$ -		\$ 50.00	0%
.068	Cell Phone	\$ -			\$ 516.00	\$ 516.00	\$ 516.00		\$ -	100%
.070	Travel Expense	\$ 1,850.00	\$ 1,850.00	\$ 1,949.52	\$ 2,000.00	\$ 2,000.00	\$ 2,074.60		\$ (74.60)	104%
	Treasurer Total	\$ 8,613.00	\$ 8,613.00	\$ 8,441.00	\$ 9,279.00	\$ 9,279.00	\$ 9,028.91		\$ 250.09	97%

		2019 Budget	2019 Revised	2019 Actual	2020 Budget	2020 Revised	Dec 31	Encumbered	Remaining	% Spent
Special Fees & Services										
4102.001	County Auditors	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 47,000.00	\$ 47,000.00	\$ 25,787.50	\$ 5,500.00	\$ 15,712.50	67%
.003	Legal Fees	\$ 30,000.00	\$ 30,000.00	\$ 25,758.26	\$ 30,000.00	\$ 30,000.00	\$ 29,077.32		\$ 922.68	97%
.012	Medical Insurance				\$ 2,930,260.00	\$ 2,930,260.00	\$ 2,994,312.20		\$ (64,052.20)	102%
.014	Workers Compensation	\$ 188,000.00	\$ 109,237.82	\$ 108,308.50	\$ 350,274.00	\$ 322,826.53	\$ 322,826.53		\$ -	100%
.015	Unemployment Tax	\$ 11,000.00	\$ 9,445.71	\$ 8,267.50	\$ 16,187.00	\$ -	\$ -		\$ -	
.016	Dental Insurance				\$ 84,055.00	\$ 84,055.00	\$ 77,288.50		\$ 6,766.50	92%
.029	Life Safety Fees	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,300.00	\$ 3,300.00	\$ 3,299.00		\$ 1.00	100%
.044	Elder Asst Living Study	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00						
.074	County Funding IDN				\$ 166,000.00	\$ 166,000.00	\$ 166,000.00		\$ -	100%
.076	Inmate Medical Fund				\$ 1.00	\$ 1.00	\$ -		\$ 1.00	0%
.093	Property&Liability Insur	\$ 130,000.00	\$ 83,024.00	\$ 53,577.89	\$ 205,075.00	\$ 205,075.00	\$ 205,075.00		\$ -	100%
.096	Deductible Pay Fund	\$ 45,000.00	\$ 45,654.29	\$ 45,654.29	\$ 45,000.00	\$ 45,000.00	\$ 51,683.08		\$ (6,683.08)	115%
.098	State Roundabout	\$ 25,000.00	\$ 25,000.00	\$ 23,851.15						
.101	Payroll-Checkmate	\$ 55,000.00	\$ 58,762.18	\$ 58,762.18	\$ 76,000.00	\$ 76,000.00	\$ 69,104.76		\$ 6,895.24	91%
.103	PILOT Hales	\$ 12,176.00	\$ 12,176.00	\$ 12,176.00	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00		\$ -	100%
	Special Fees Total	\$ 559,176.00	\$ 436,300.00	\$ 399,355.77	\$ 4,001,152.00	\$ 3,957,517.53	\$ 3,992,453.89		\$ (40,436.36)	101%
Human Resources										
4103.005	Overtime				\$ 700.00	\$ 2,050.45	\$ 1,631.72		\$ 418.73	80%
.009	Salaries				\$ 129,000.00	\$ 129,000.00	\$ 112,573.46		\$ 16,426.54	87%
.010	Social Security				\$ 7,995.00	\$ 7,995.00	\$ 6,857.23		\$ 1,137.77	86%
.013	Retirement				\$ 14,583.00	\$ 14,583.00	\$ 12,362.58		\$ 2,220.42	85%
.017	Education/Conference				\$ 2,500.00	\$ 849.55	\$ 295.18		\$ 554.37	35%
.018	Medicare Expense				\$ 1,870.00	\$ 1,870.00	\$ 1,590.65		\$ 279.35	85%
.036	Office Supplies				\$ 1,300.00	\$ 1,300.00	\$ 605.41		\$ 694.59	47%
.037	Dues, Licenses				\$ 1,000.00	\$ 1,000.00	\$ -		\$ 1,000.00	0%
.038	Postage				\$ 200.00	\$ 200.00	\$ 85.05		\$ 114.95	43%
.044	Wage Comparison Study				\$ 15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	0%
.067	Advertising				\$ 10,000.00	\$ 10,000.00	\$ 6,755.51		\$ 3,244.49	68%
.068	Telephone				\$ 520.00	\$ 820.00	\$ 779.99		\$ 40.01	95%
.070	Travel Expense				\$ 1,000.00	\$ 1,000.00	\$ -		\$ 1,000.00	0%
.088	Photocopier Expense				\$ 1,000.00	\$ 1,000.00	\$ 690.81		\$ 309.19	69%
.097	New Equipment				\$ 1.00	\$ 1.00	\$ -		\$ 1.00	0%
	HR Total				\$ 186,669.00	\$ 186,669.00	\$ 144,227.59		\$ 42,441.41	77%

		2019 Budget	2019 Revised	2019 Actual	2020 Budget	2020 Revised	Dec 31	Encumbered	Remaining	% Spent
CFO										
4105.007	CFO Salary				\$ 50,000.00	\$ 23,100.00	\$ 23,015.38		\$ 84.62	100%
.010	Social Security				\$ 3,100.00	\$ 1,500.00	\$ 1,344.26		\$ 155.74	90%
.013	Retirement Expenses				\$ 5,585.00	\$ 2,585.00	\$ 2,570.80		\$ 14.20	99%
.018	Medicare Expense				\$ 725.00	\$ 350.00	\$ 314.41		\$ 35.59	90%
	CFO Total				\$ 59,410.00	\$ 27,535.00	\$ 27,244.85		\$ 290.15	99%
County Attorney										
4110.005	Overtime									
.007	Salaries	\$ 434,954.00	\$ 434,954.00	\$ 380,079.44	\$ 456,647.00	\$ 456,647.00	\$ 448,722.71		\$ 7,924.29	98%
.009	Attorney-Salary	\$ 77,932.00	\$ 77,932.00	\$ 77,931.96	\$ 77,932.00	\$ 77,932.00	\$ 77,931.96		\$ 0.04	100%
.010	Social Security	\$ 31,800.00	\$ 31,800.00	\$ 26,422.44	\$ 32,765.00	\$ 32,765.00	\$ 30,573.70		\$ 2,191.30	93%
.013	Retirement Expense	\$ 54,854.00	\$ 54,854.00	\$ 49,883.95	\$ 57,212.00	\$ 57,212.00	\$ 54,885.50		\$ 2,326.50	96%
.017	Education & Conference	\$ 2,500.00	\$ 2,500.00	\$ 2,304.42	\$ 2,500.00	\$ 400.00	\$ 148.00		\$ 252.00	37%
.018	Medicare Expense	\$ 7,306.00	\$ 7,306.00	\$ 6,179.48	\$ 7,518.00	\$ 7,518.00	\$ 7,150.35		\$ 367.65	95%
.028	Criminal Case Expense	\$ 6,000.00	\$ 11,965.89	\$ 10,125.95	\$ 6,000.00	\$ 4,200.00	\$ 3,930.18	\$ 269.82	\$ -	100%
.029	Other Fees & Service	\$ 4,400.00	\$ 4,400.00	\$ 1,987.20	\$ 3,000.00	\$ 2,000.00	\$ 1,550.89		\$ 449.11	78%
.030	Civil Commitment	\$ 1.00	\$ 1.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	0%
.036	Office Supplies	\$ 2,100.00	\$ 2,148.48	\$ 2,148.48	\$ 2,100.00	\$ 2,100.00	\$ 2,099.60		\$ 0.40	100%
.037	Dues/Licenses/Subscrip	\$ 4,300.00	\$ 4,334.11	\$ 4,334.11	\$ 4,500.00	\$ 4,500.00	\$ 3,610.27		\$ 889.73	80%
.038	Postage	\$ 500.00	\$ 500.00	\$ 321.05	\$ 500.00	\$ 500.00	\$ 471.47		\$ 28.53	94%
.051	County Atty Clothing	\$ 500.00	\$ 500.00	\$ 401.55	\$ 500.00	\$ 500.00	\$ 259.47		\$ 240.53	52%
.052	Staff Clothing Allowance	\$ 2,000.00	\$ 2,000.00	\$ 1,957.11	\$ 2,000.00	\$ 2,000.00	\$ 1,694.05		\$ 305.95	85%
.068	Telephone	\$ 3,500.00	\$ 3,500.00	\$ 2,365.00	\$ 3,100.00	\$ 3,900.00	\$ 3,741.57		\$ 158.43	96%
.070	Travel Expense	\$ 3,000.00	\$ 2,987.50	\$ 1,590.94	\$ 2,500.00	\$ 2,000.00	\$ 1,528.07		\$ 471.93	76%
.073	County Atty Vehicle Ex	\$ 1,200.00	\$ 1,212.50	\$ 1,212.50	\$ 1,200.00	\$ 1,200.00	\$ 750.00		\$ 450.00	63%
.088	Photocopier Expense	\$ 2,700.00	\$ 2,700.00	\$ 2,071.31	\$ 2,500.00	\$ 1,500.00	\$ 1,550.07		\$ (50.07)	103%
.096	Office Improvements	\$ 1.00	\$ 1.00		\$ 1.00	\$ 1.00	\$ -		\$ 1.00	0%
.097	New Equipment	\$ 2,664.00	\$ 2,615.52	\$ 2,586.33	\$ 1.00	\$ 1.00	\$ -		\$ 1.00	0%
.099	Extraditions	\$ 4,000.00	\$ 4,000.00	\$ 10.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00		\$ -	100%
	County Attorney Total	\$ 646,212.00	\$ 652,212.00	\$ 573,913.22	\$ 676,476.00	\$ 670,876.00	\$ 644,597.86		\$ 26,008.32	96%

		2019 Budget	2019 Revised	2019 Actual	2020 Budget	2020 Revised	Dec 31	Encumbered	Remaining	% Spent
Victim/Witness										
4111.009	Salaries	\$ 61,652.00	\$ 61,652.00	\$ 33,178.92	\$ 72,468.00	\$ 72,468.00	\$ 72,191.94		\$ 276.06	100%
.010	Social Security	\$ 5,100.00	\$ 5,100.00	\$ 3,920.92	\$ 6,048.00	\$ 6,048.00	\$ 5,874.70		\$ 173.30	97%
.013	Retirement Expense	\$ 9,355.00	\$ 9,355.00	\$ 7,323.52	\$ 11,056.00	\$ 11,056.00	\$ 10,966.24		\$ 89.76	99%
.017	Education&Conference	\$ 603.00	\$ 603.00	\$ -	\$ 1.00	\$ 1.00	\$ -		\$ 1.00	0%
.018	Medicare Expense	\$ 1,200.00	\$ 1,200.00	\$ 916.95	\$ 1,420.00	\$ 1,420.00	\$ 1,373.81		\$ 46.19	97%
.029	Other Fees&Services	\$ 100.00	\$ 100.00	\$ 75.00	\$ 100.00	\$ 100.00	\$ 80.66		\$ 19.34	81%
.036	Office Supplies	\$ 100.00	\$ 100.00		\$ 100.00	\$ 100.00	\$ 96.89		\$ 3.11	97%
.039	Office Equipment	\$ 654.00	\$ 654.00	\$ 349.99	\$ 1.00	\$ 1.00	\$ -		\$ 1.00	0%
.068	Telephone	\$ 235.00	\$ 235.00	\$ 42.55	\$ 75.00	\$ 75.00	\$ -		\$ 75.00	0%
	Victim/Witness Total	\$ 78,999.00	\$ 78,999.00	\$ 45,807.85	\$ 91,269.00	\$ 91,269.00	\$ 90,584.24		\$ 684.76	99%
									0	
DV Prosecutor										
4112.007	Salaries				\$ 20,480.00	\$ 20,480.00	\$ 19,293.00		\$ 1,187.00	94%
.008	Salary-Prosecutor				\$ 38,464.00	\$ 38,464.00	\$ 36,651.70		\$ 1,812.30	95%
.010	Social Security				\$ 3,665.00	\$ 3,665.00	\$ 3,294.16		\$ 370.84	90%
.013	Retirement Expense				\$ 6,584.00	\$ 6,584.00	\$ 6,293.86		\$ 290.14	96%
.017	Education&Conference				\$ 500.00	\$ 500.00	\$ -		\$ 500.00	0%
.018	Medicare Expense				\$ 855.00	\$ 855.00	\$ 770.39		\$ 84.61	90%
.028	Case Expense				\$ 500.00	\$ 500.00	\$ 473.80		\$ 26.20	95%
.029	Other Fees & Services				\$ 1.00	\$ 1.00	\$ -		\$ 1.00	0%
.036	Office Supplies				\$ 100.00	\$ 100.00	\$ 98.94		\$ 1.06	99%
.037	Dues/Licenses/Subscr				\$ 700.00	\$ 700.00	\$ 515.00		\$ 185.00	74%
.038	Postage				\$ 50.00	\$ 50.00	\$ 50.00		\$ -	100%
.051	Attorney Clothing				\$ 500.00	\$ 500.00	\$ 489.99		\$ 10.01	98%
.068	Telephone				\$ 350.00	\$ 350.00	\$ 301.00		\$ 49.00	86%
.070	Travel Expense				\$ 200.00	\$ 200.00	\$ 225.95		\$ (25.95)	113%
.088	Photo Copier Expense				\$ 100.00	\$ 100.00	\$ 100.00		\$ -	100%
.096	Office Improvements				\$ 1.00	\$ 1.00	\$ -		\$ 1.00	0%
.097	New Equipment				\$ 1,950.00	\$ 1,950.00	\$ 1,950.05		\$ (0.05)	100%
	DV Prosecutor Total				\$ 75,000.00	\$ 75,000.00	\$ 70,507.84		\$ 4,492.16	94%

		2019 Budget	2019 Revised	2019 Actual	2020 Budget	2020 Revised	Dec 31	Encumbered	Remaining	% Spent
	Registry									
4120.005	Overtime	\$ 500.00	\$ 500.00	\$ 196.66	\$ 500.00	\$ 500.00	\$ 17.13		\$ 482.87	3%
.008	Registrar Salary	\$ 55,000.00	\$ 55,000.00	\$ 54,999.96	\$ 55,000.00	\$ 55,000.00	\$ 54,999.96		\$ 0.04	100%
.009	Salaries	\$ 197,100.00	\$ 197,100.00	\$ 184,839.72	\$ 197,700.00	\$ 197,700.00	\$ 198,299.90		\$ (599.90)	100%
.010	Social Security	\$ 15,700.00	\$ 15,700.00	\$ 13,284.04	\$ 15,667.00	\$ 15,667.00	\$ 14,152.52		\$ 1,514.48	90%
.013	Retirement Expense	\$ 28,688.00	\$ 28,688.00	\$ 27,183.38	\$ 28,303.00	\$ 28,303.00	\$ 28,156.50		\$ 146.50	99%
.017	Education&Conference	\$ 2,520.00	\$ 2,520.00	\$ 1,858.00	\$ 3,020.00	\$ 1,286.00	\$ 961.67		\$ 324.33	75%
.018	Medicare Expense	\$ 3,665.00	\$ 3,665.00	\$ 3,106.75	\$ 3,664.00	\$ 3,664.00	\$ 3,310.01		\$ 353.99	90%
.024	Contracted Equip/Serv	\$ 95,000.00	\$ 95,000.00	\$ 78,789.14	\$ 99,330.00	\$ 99,330.00	\$ 94,539.31		\$ 4,790.69	95%
.029	Other Fees & Services	\$ 1.00	\$ 1.00		\$ 1.00	\$ 1.00	\$ -		\$ 1.00	0%
.035	Archival Paper&Covers	\$ 13,720.00	\$ 1,220.00	\$ 1,017.50	\$ 3,000.00	\$ 3,000.00	\$ 2,216.85		\$ 783.15	74%
.036	Office Supplies	\$ 2,750.00	\$ 2,750.00	\$ 1,463.02	\$ 1,040.00	\$ 1,040.00	\$ 652.83		\$ 387.17	63%
.037	Dues/Licenses/Subscr	\$ 1,085.00	\$ 1,085.00	\$ 982.93	\$ 1,195.00	\$ 1,195.00	\$ 1,162.84		\$ 32.16	97%
.038	Postage	\$ 3,000.00	\$ 3,000.00	\$ 1,419.40	\$ 2,500.00	\$ 2,500.00	\$ 2,483.00		\$ 17.00	99%
.039	Archival Records Maint	\$ 300,000.00	\$ 300,000.00	\$ 299,999.60	\$ 100,000.00	\$ 100,000.00	\$ 99,750.00	\$ 250.00	\$ -	100%
.068	Telephone	\$ 516.00	\$ 516.00	\$ 516.00	\$ 516.00	\$ 688.00	\$ 602.00		\$ 86.00	88%
.070	Travel Expense	\$ 750.00	\$ 750.00	\$ 34.00	\$ 750.00	\$ 750.00	\$ -		\$ 750.00	0%
.088	Document Copier Exp	\$ 5,600.00	\$ 5,600.00	\$ 1,637.97	\$ 2,500.00	\$ 2,500.00	\$ 1,207.19		\$ 1,292.81	48%
.097	New Equipment	\$ 1.00	\$ 12,501.00	\$ 11,618.00	\$ 2,400.00	\$ 3,961.86	\$ 3,828.15		\$ 133.71	97%
	Registry Total	\$ 725,596.00	\$ 725,596.00	\$ 682,946.07	\$ 517,086.00	\$ 517,085.86	\$ 506,339.86		\$ 10,496.00	98%

		2019 Budget	2019 Revised	2019 Actual	2020 Budget	2020 Revised	Dec 31	Encumbered	Remaining	% Spent
	Sheriff									
4140.002	Details	\$ 75,000.00	\$ 75,000.00	\$ 12,982.50	\$ 75,000.00	\$ 75,000.00	\$ 9,877.50		\$ 65,122.50	13%
.003	Town Agreements	\$ 42,840.00	\$ 42,840.00	\$ 34,870.00	\$ 30,000.00	\$ 30,000.00	\$ 25,726.00		\$ 4,274.00	86%
.005	Overtime	\$ 35,000.00	\$ 51,600.00	\$ 52,433.02	\$ 35,000.00	\$ 35,000.00	\$ 31,752.20		\$ 3,247.80	91%
.007	Salary-Deputies	\$ 901,850.00	\$ 880,750.00	\$ 872,797.53	\$ 909,500.00	\$ 909,500.00	\$ 925,318.80		\$ (15,818.80)	102%
.009	Salary-Sheriff	\$ 65,018.00	\$ 65,018.00	\$ 65,018.00	\$ 65,018.00	\$ 65,018.00	\$ 65,018.04		\$ (0.04)	100%
.010	Social Security	\$ 12,656.00	\$ 17,156.00	\$ 16,943.82	\$ 20,000.00	\$ 20,000.00	\$ 14,782.44		\$ 5,217.56	74%
.011	Court Bailiffs	\$ 130,000.00	\$ 130,000.00	\$ 105,560.80	\$ 120,000.00	\$ 120,000.00	\$ 68,540.40		\$ 51,459.60	57%
.013	Retirement Expense	\$ 228,150.00	\$ 228,150.00	\$ 228,115.48	\$ 245,000.00	\$ 245,000.00	\$ 245,748.16		\$ (748.16)	100%
.017	Education&Conference	\$ 4,000.00	\$ 4,000.00	\$ 879.50	\$ 3,500.00	\$ 3,500.00	\$ -		\$ 3,500.00	0%
.018	Medicare	\$ 14,530.00	\$ 14,530.00	\$ 14,507.49	\$ 15,000.00	\$ 15,000.00	\$ 16,053.11		\$ (1,053.11)	107%
.019	US Forestry Salaries	\$ 14,000.00	\$ 14,000.00	\$ 9,315.00	\$ 9,500.00	\$ 9,500.00	\$ 11,495.25		\$ (1,995.25)	121%
.029	Other Fees and Services	\$ 1,500.00	\$ 1,500.00	\$ 812.00	\$ 1,200.00	\$ 1,574.42	\$ 1,574.42		\$ -	100%
.036	Office Supplies	\$ 3,000.00	\$ 3,000.00	\$ 2,462.33	\$ 2,500.00	\$ 2,500.00	\$ 2,208.08		\$ 291.92	88%
.037	Dues/Licenses/Subscrip	\$ 2,400.00	\$ 2,400.00	\$ 1,605.16	\$ 2,200.00	\$ 2,200.00	\$ 2,186.80		\$ 13.20	99%
.044	K-9 Expense	\$ 1,500.00	\$ 1,500.00	\$ 821.63	\$ 1,500.00	\$ 1,500.00	\$ 1,437.04		\$ 62.96	96%
.045	Deputy Expenses	\$ 1,000.00	\$ 1,000.00	\$ 330.64	\$ 1,000.00	\$ 1,000.00	\$ 695.23		\$ 304.77	70%
.046	Investigative Supplies	\$ 2,500.00	\$ 2,500.00	\$ 1,773.08	\$ 2,000.00	\$ 2,000.00	\$ 718.15		\$ 1,281.85	36%
.052	Uniform Expenses	\$ 11,000.00	\$ 11,000.00	\$ 7,720.23	\$ 11,000.00	\$ 11,000.00	\$ 9,029.40		\$ 1,970.60	82%
.068	Telephone	\$ 10,400.00	\$ 10,400.00	\$ 10,111.54	\$ 10,400.00	\$ 10,400.00	\$ 10,400.00		\$ -	100%
.069	Radio/Communication	\$ 3,500.00	\$ 3,500.00	\$ 3,001.43	\$ 3,500.00	\$ 3,500.00	\$ 3,327.35		\$ 172.65	95%
.072	Vehicle Lease/Purchase	\$ 47,000.00	\$ 47,000.00	\$ 46,408.61	\$ 25,800.00	\$ 25,800.00	\$ 25,719.97		\$ 80.03	100%
.073	Vehicle Expense	\$ 70,000.00	\$ 70,000.00	\$ 54,152.72	\$ 67,250.00	\$ 66,876.00	\$ 51,124.35		\$ 15,751.65	76%
.088	Photo Copier Expense	\$ 1,700.00	\$ 1,700.00	\$ 1,678.44	\$ 1,850.00	\$ 1,850.00	\$ 707.41		\$ 1,142.59	38%
.091	Extradition	\$ 500.00	\$ 500.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00		\$ -	100%
.095	Firearm Train/Equip	\$ 10,500.00	\$ 10,500.00	\$ 9,984.88	\$ 10,500.00	\$ 10,500.00	\$ 10,426.28		\$ 73.72	99%
.097	New Equipment	\$ 8,000.00	\$ 8,000.00	\$ 7,913.56	\$ 8,000.00	\$ 8,000.00	\$ 6,373.25		\$ 1,626.75	80%
	Sheriff Total	\$ 1,697,544.00	\$ 1,697,544.00	\$ 1,562,199.39	\$ 1,676,518.00	\$ 1,676,518.42	\$ 1,540,539.63		\$ 135,978.79	92%

		2019 Budget	2019 Revised	2019 Actual	2020 Budget	2020 Revised	Dec 31	Encumbered	Remaining	% Spent
Dispatch										
4142.005	Overtime	\$ 22,000.00	\$ 30,700.00	\$ 26,413.69	\$ 22,000.00	\$ 29,500.00	\$ 31,368.29		\$ (1,868.29)	106%
.009	Salaries	\$ 615,000.00	\$ 606,300.00	\$ 558,175.63	\$ 616,000.00	\$ 608,500.00	\$ 585,355.03		\$ 23,144.97	96%
.010	Social Security	\$ 39,400.00	\$ 39,400.00	\$ 35,331.42	\$ 39,600.00	\$ 39,600.00	\$ 35,008.09		\$ 4,591.91	88%
.013	Retirement Expense	\$ 72,275.00	\$ 72,275.00	\$ 59,512.08	\$ 64,500.00	\$ 64,500.00	\$ 59,096.29		\$ 5,403.71	92%
.017	Education&Conference	\$ 2,000.00	\$ 2,000.00	\$ 1,920.07	\$ 2,500.00	\$ 2,500.00	\$ -		\$ 2,500.00	0%
.018	Medicare	\$ 9,220.00	\$ 9,220.00	\$ 8,263.00	\$ 9,900.00	\$ 9,900.00	\$ 8,673.14		\$ 1,226.86	88%
.029	Other Fees and Services	\$ 200.00	\$ 9,660.00	\$ 8,985.00	\$ 200.00	\$ 200.00	\$ 200.00		\$ -	100%
.036	Office Supplies	\$ 1,800.00	\$ 1,800.00	\$ 1,044.17	\$ 1,800.00	\$ 1,800.00	\$ 1,571.97		\$ 228.03	87%
.061	Electric Expense	\$ 4,000.00	\$ 4,000.00	\$ 2,822.64	Moved to County Facilities 100.4198.061					
.067	NCIC Terminal Exp	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	\$ 1.00	\$ -		\$ 1.00	0%
.068	Telephone	\$ 6,000.00	\$ 6,000.00	\$ 3,429.52	\$ 6,000.00	\$ 6,000.00	\$ 5,073.55		\$ 926.45	85%
.069	Radio/Communication	\$ 31,000.00	\$ 31,000.00	\$ 31,108.34	\$ 31,000.00	\$ 31,000.00	\$ 29,714.42		\$ 1,285.58	96%
.070	Travel Expense	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ 75.00		\$ 125.00	38%
.088	Photo Copier Expense	\$ 1,300.00	\$ 1,300.00	\$ 1,042.01	\$ 1,150.00	\$ 1,150.00	\$ 247.13		\$ 902.87	21%
.097	New Equipment	\$ 1,500.00	\$ 1,500.00	\$ 846.42	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00		\$ -	100%
	Dispatch Ctr Total	\$ 805,896.00	\$ 815,356.00	\$ 738,893.99	\$ 796,351.00	\$ 796,351.00	\$ 757,882.91		\$ 38,468.09	95%
Medical Referee										
4150.029	Physician Services	\$ 11,000.00	\$ 10,000.00	\$ 10,080.00	\$ 10,000.00	\$ 13,400.00	\$ 11,200.00		\$ 2,200.00	84%
.030	Phone Consults	\$ 1,800.00	\$ 2,000.00	\$ 2,150.00	\$ 2,400.00	\$ 2,900.00	\$ 2,675.00		\$ 225.00	92%
.031	Pronouncements	\$ 300.00	\$ 300.00	\$ 100.00	\$ 300.00	\$ 300.00	\$ -		\$ 300.00	0%
.032	Transports	\$ 1,660.00	\$ 2,660.00	\$ 2,697.50	\$ 2,200.00	\$ 2,600.00	\$ 1,789.25		\$ 810.75	69%
.070	Travel Expense	\$ 3,000.00	\$ 2,800.00	\$ 2,348.25	\$ 2,100.00	\$ 3,400.00	\$ 2,444.23		\$ 955.77	72%
	Medical Referee Total	\$ 17,760.00	\$ 17,760.00	\$ 17,375.75	\$ 17,000.00	\$ 22,600.00	\$ 18,108.48		\$ 4,491.52	80%

		2019 Budget	2019 Revised	2019 Actual	2020 Budget	2020 Revised	Dec 31	Encumbered	Remaining	% Spent
Admin Bldg										
4170.005	Overtime	\$ 500.00	\$ 500.00		\$ 500.00	\$ 500.00	\$ -		\$ 500.00	0%
.009	Salary	\$ 50,920.00	\$ 50,920.00	\$ 42,695.82	\$ 50,793.00	\$ 50,793.00	\$ 57,269.28		\$ (6,476.28)	113%
.010	Social Security	\$ 3,200.00	\$ 3,200.00	\$ 2,539.85	\$ 3,181.00	\$ 3,181.00	\$ 3,664.92		\$ (483.92)	115%
.013	Retirement Expense	\$ 5,900.00	\$ 5,900.00	\$ 4,760.10	\$ 5,478.00	\$ 5,478.00	\$ 6,206.08		\$ (728.08)	113%
.018	Medicare	\$ 750.00	\$ 750.00	\$ 594.04	\$ 779.00	\$ 779.00	\$ 857.12		\$ (78.12)	110%
.029	Contracted Fees/Service	\$ 11,225.00	\$ 11,225.00	\$ 10,820.06	Moved to County Facilities 100.4198.029					
.039	Maintenance Supplies	\$ 3,000.00	\$ 3,000.00	\$ 2,431.33	\$ 3,000.00	\$ 3,000.00	\$ 2,562.74		\$ 437.26	85%
.061	Electric	\$ 56,000.00	\$ 56,000.00	\$ 47,960.93	Moved to County Facilities 100.4198.061					
.065	Propane	\$ 21,000.00	\$ 21,000.00	\$ 14,166.75	Moved to County Facilities 100.4198.065					
.073	Vehicle Expense	\$ 3,000.00	\$ 3,000.00	\$ 2,030.31	Moved to County Facilities 100.4198.073					
.080	Care of Grounds	\$ 1,500.00	\$ 1,500.00	\$ 820.02	Moved to County Facilities 100.4198.080					
.081	Maint/Bldg Repair	\$ 30,100.00	\$ 30,100.00	\$ 26,351.03	Moved to County Facilities 100.4198.081					
.097	New Equipment	\$ 500.00	\$ 500.00	\$ 371.70	\$ 500.00	\$ 500.00	\$ 512.51		\$ (12.51)	103%
	Admin Bldg Total	\$ 187,595.00	\$ 187,595.00	\$ 155,541.94	\$ 64,231.00	\$ 64,231.00	\$ 71,072.65		\$ (6,841.65)	111%
Human Services										
4190.056	BEAS	\$ 5,050,000.00	\$ 5,050,000.00	\$ 4,994,539.07	\$ 5,246,712.00	\$ 5,246,712.00	\$ 5,192,032.29		\$ 54,679.71	99%
	Human Services Total	\$ 5,050,000.00	\$ 5,050,000.00	\$ 4,994,539.07	\$ 5,246,712.00	\$ 5,246,712.00	\$ 5,192,032.29		\$ 54,679.71	99%

		2019 Budget	2019 Revised	2019 Actual	2020 Budget	2020 Revised	Dec 31	Encumbered	Remaining	% Spent
DPW										
4193.005	Overtime	\$ 5,800.00	\$ 5,800.00	\$ 1,738.40	\$ 5,000.00	\$ 5,000.00	\$ 1,987.85		\$ 3,012.15	40%
.009	Salaries	\$ 128,836.00	\$ 128,736.73	\$ 121,296.62	\$ 134,253.00	\$ 134,253.00	\$ 138,023.38		\$ (3,770.38)	103%
.010	Social Security	\$ 7,984.00	\$ 7,984.00	\$ 7,219.78	\$ 8,425.00	\$ 8,425.00	\$ 8,212.25		\$ 212.75	97%
.013	Retirement	\$ 11,855.00	\$ 11,954.27	\$ 11,954.27	\$ 12,184.00	\$ 12,184.00	\$ 12,421.36		\$ (237.36)	102%
.017	Education/Training	\$ 500.00	\$ 548.00	\$ 548.00	\$ 500.00	\$ 500.00	\$ 244.00		\$ 256.00	49%
.018	Medicare	\$ 1,869.00	\$ 1,869.00	\$ 1,688.50	\$ 1,928.00	\$ 1,928.00	\$ 1,920.55		\$ 7.45	100%
.027	Water Testing	\$ 9,100.00	\$ 9,100.00	\$ 8,614.75	\$ 10,000.00	\$ 10,000.00	\$ 10,865.05		\$ (865.05)	109%
.029	Supplies	\$ 7,000.00	\$ 6,952.00	\$ 5,042.03	\$ 7,000.00	\$ 7,000.00	\$ 4,491.00		\$ 2,509.00	64%
.036	Office Supplies	\$ 250.00	\$ 250.00	\$ 167.89	\$ 250.00	\$ 250.00	\$ -		\$ 250.00	0%
.037	Dues/Licenses/Subscr	\$ 400.00	\$ 400.00	\$ 378.00	\$ 300.00	\$ 300.00	\$ 78.00		\$ 222.00	26%
.038	Postage	\$ 175.00	\$ 175.00		\$ 175.00	\$ 175.00	\$ -		\$ 175.00	0%
.052	Uniforms	\$ 600.00	\$ 600.00	\$ 578.61	\$ 600.00	\$ 600.00	\$ 580.20		\$ 19.80	97%
.061	Electric	\$ 9,000.00	\$ 9,043.57	\$ 9,043.57	Moved to County Facilities 100.4198.061					
.062	Gasoline	\$ 4,500.00	\$ 4,500.00	\$ 4,116.88	\$ 4,500.00	\$ 4,500.00	\$ 2,598.78		\$ 1,901.22	58%
.064	Septic Removal	\$ 17,500.00	\$ 17,500.00	\$ 16,000.00	\$ 17,500.00	\$ 17,500.00	\$ 17,200.00		\$ 300.00	98%
.065	Diesel Fuel	\$ 3,000.00	\$ 3,000.00	\$ 2,999.96	\$ 3,000.00	\$ 3,000.00	\$ 2,894.47		\$ 105.53	96%
.067	Advertising	\$ 250.00	\$ 206.43	\$ 5.00	\$ 250.00	\$ 250.00	\$ -		\$ 250.00	0%
.068	Telephone	\$ 1,750.00	\$ 1,750.00	\$ 1,323.11	\$ 1,750.00	\$ 1,750.00	\$ 1,341.28		\$ 408.72	77%
.070	Travel Expense	\$ 1.00	\$ 1.00		\$ 1.00	\$ 1.00	\$ -		\$ 1.00	0%
.072	Vehicle-Equip Lease Pur	\$ 1.00	\$ 10,001.00	\$ 10,000.00	\$ 1.00	\$ 1.00	\$ -		\$ 1.00	0%
.073	Vehicle Expenses	\$ 4,000.00	\$ 4,000.00	\$ 2,417.13	\$ 4,000.00	\$ 4,000.00	\$ 401.50		\$ 3,598.50	10%
.075	Sand/Salt/Ash	\$ 15,000.00	\$ 15,000.00	\$ 14,702.46	\$ 15,000.00	\$ 15,000.00	\$ 12,610.84	\$ 2,000.00	\$ 389.16	97%
.076	Chemicals	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ 961.86		\$ 38.14	96%
.081	Maintenance Repairs	\$ 8,000.00	\$ 8,000.00	\$ 7,494.53	\$ 8,000.00	\$ 8,000.00	\$ 5,862.06		\$ 2,137.94	73%
.082	Equipment Repairs	\$ 7,000.00	\$ 7,000.00	\$ 6,427.83	\$ 7,000.00	\$ 7,000.00	\$ 6,459.14		\$ 540.86	92%
.097	New Equipment	\$ 2,350.00	\$ 2,350.00	\$ 2,058.11	\$ 3,500.00	\$ 3,500.00	\$ 2,532.37		\$ 967.63	72%
.099	Purchase/Resale	\$ 3,000.00	\$ 3,000.00	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	\$ 608.00		\$ 2,392.00	20%
	DPW Total	\$ 250,721.00	\$ 260,721.00	\$ 238,315.43	\$ 249,117.00	\$ 249,117.00	\$ 232,293.94		\$ 14,823.06	93%

		2019 Adopted	2019 Revised	2019 Actual	2020 Budget	2020 Revised	Dec 31	Encumbered	Remaining	% Spent
County Facilities										
4198.029	Contracted Services				\$ 153,640.00	\$ 153,640.00	\$ 127,953.08		\$ 25,686.92	83%
.055	Satellite TV Services				\$ 13,760.00	\$ 13,760.00	\$ 12,563.12		\$ 1,196.88	91%
.061	Electric				\$ 410,608.00	\$ 410,608.00	\$ 297,396.65		\$ 113,211.35	72%
.065	Propane				\$ 326,412.00	\$ 326,412.00	\$ 175,459.33		\$ 150,952.67	54%
.066	Pellets				\$ 25,000.00	\$ 25,000.00	\$ 6,636.00		\$ 18,364.00	27%
.073	Vehicle Expense				\$ 6,000.00	\$ 6,000.00	\$ 5,992.56		\$ 7.44	100%
.080	Care of Grounds				\$ 11,000.00	\$ 11,000.00	\$ 7,746.48		\$ 3,253.52	70%
.081	Maintenance				\$ 95,540.00	\$ 95,540.00	\$ 73,121.73		\$ 22,418.27	77%
County Facilities Total					\$ 1,041,960.00	\$ 1,041,960.00	\$ 706,868.95		\$ 335,091.05	68%
Jail & House of Corrections										
6100.005	Overtime	\$ 32,000.00	\$ 32,000.00	\$ 29,890.06	\$ 33,750.00	\$ 33,750.00	\$ 36,383.31		\$ (2,633.31)	108%
.007	Admin Salaries	\$ 447,569.00	\$ 446,172.87	\$ 445,527.85	\$ 481,224.00	\$ 481,224.00	\$ 505,713.39		\$ (24,489.39)	105%
.008	Nursing Salaries	\$ 243,863.00	\$ 209,101.60	\$ 209,060.53	\$ 247,387.00	\$ 227,387.00	\$ 213,211.21		\$ 14,175.79	94%
.009	Salaries	\$ 1,321,488.00	\$ 1,191,523.00	\$ 1,191,517.02	\$ 1,360,900.00	\$ 1,360,900.00	\$ 1,284,729.22		\$ 76,170.78	94%
.010	Social Security	\$ 26,087.00	\$ 21,087.00	\$ 20,693.19	\$ 27,690.00	\$ 27,690.00	\$ 21,856.62		\$ 5,833.38	79%
.012	Medical Insurance	\$ 450,000.00	\$ 477,520.00	\$ 477,518.08	Moved to Special Fees & Services 100.4102.012					
.013	Retirement	\$ 460,000.00	\$ 481,925.00	\$ 481,924.32	\$ 492,445.00	\$ 492,445.00	\$ 508,570.86		\$ (16,125.86)	103%
.016	Dental	\$ 14,963.00	\$ 14,963.00	\$ 13,877.87	Moved to Special Fees & Services 100.4102.016					
.017	Education/Training	\$ 10,000.00	\$ 10,000.00	\$ 9,930.08	\$ 10,000.00	\$ 4,000.00	\$ 1,865.52		\$ 2,134.48	47%
.018	Medicare	\$ 29,495.00	\$ 27,802.34	\$ 25,762.66	\$ 30,000.00	\$ 30,000.00	\$ 29,267.04		\$ 732.96	98%
.023	Agency Services	\$ 12,000.00	\$ 37,161.40	\$ 35,210.05	\$ 12,000.00	\$ 32,000.00	\$ 30,835.03		\$ 1,164.97	96%
.024	Legal Fees	\$ 3,000.00	\$ 3,000.00	\$ 2,242.50	\$ 3,000.00	\$ 3,000.00	\$ 877.50		\$ 2,122.50	29%
.025	Medical Service/Supply	\$ 130,000.00	\$ 331,676.17	\$ 335,919.38	\$ 170,000.00	\$ 170,000.00	\$ 195,127.12		\$ (25,127.12)	115%
.026	Medical Doctor	\$ 79,121.00	\$ 79,121.00	\$ 79,120.80	\$ 113,100.00	\$ 113,100.00	\$ 111,494.00		\$ 1,606.00	99%
.027	Mental Health	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 20,000.00	\$ 20,000.00	\$ 16,562.50		\$ 3,437.50	83%
.028	Inmate Programs	\$ 15,000.00	\$ 15,000.00	\$ 14,113.45	\$ 14,000.00	\$ 14,000.00	\$ 10,001.49		\$ 3,998.51	71%
.029	Fees & Services	\$ 40,000.00	\$ 40,000.00	\$ 35,609.25	\$ 13,600.00	\$ 13,600.00	\$ 12,728.52		\$ 871.48	94%
.030	Academy	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 60.00		\$ 1,940.00	3%
.036	Office Supplies	\$ 3,600.00	\$ 3,600.00	\$ 2,673.00	\$ 2,500.00	\$ 2,500.00	\$ 2,349.43		\$ 150.57	94%
.037	Dues/Licenses/Subscr	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	100%
.038	Postage	\$ 650.00	\$ 650.00	\$ 479.85	\$ 650.00	\$ 650.00	\$ 560.37		\$ 89.63	86%
.039	Supplies	\$ 24,000.00	\$ 22,500.00	\$ 22,220.85	\$ 48,000.00	\$ 48,000.00	\$ 38,699.57		\$ 9,300.43	81%

		2019 Budget	2019 Revised	2019 Actual	2020 Budget	2020 Revised	Dec 31	Encumbered	Remaining	% Spent
.041	Chaplain	\$ 4,800.00	\$ 4,800.00	\$ 4,197.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00		\$ -	100%
.051	Meals	\$ 226,665.00	\$ 187,798.74	\$ 187,798.74	\$ 210,000.00	\$ 210,000.00	\$ 197,283.95		\$ 12,716.05	94%
.052	Uniform Expenses	\$ 9,000.00	\$ 9,000.00	\$ 8,529.09	\$ 8,000.00	\$ 11,000.00	\$ 6,917.52		\$ 4,082.48	63%
.053	Clothing-Inmates	\$ 5,000.00	\$ 5,000.00	\$ 4,186.56	\$ 3,000.00	\$ 3,000.00	\$ 2,994.32		\$ 5.68	100%
.054	Inmate Bedding/Matt	\$ 3,000.00	\$ 3,000.00	\$ 2,337.60	\$ 2,500.00	\$ 2,500.00	\$ 2,405.29		\$ 94.71	96%
.055	Offender Compensation	\$ 1.00	\$ 501.00	\$ 250.00	\$ 2,000.00	\$ 2,000.00	\$ 500.00		\$ 1,500.00	25%
.058	Electronic Monitor	\$ 3,000.00	\$ 3,000.00	\$ 3,140.75	\$ 3,000.00	\$ 3,000.00	\$ 2,171.75		\$ 828.25	72%
.061	Electric Expense	\$ 112,858.00	\$ 78,886.61	\$ 78,886.61	Moved to County Facilities 100.4198.061					
.065	Propane	\$ 133,712.00	\$ 92,082.27	\$ 92,082.27	Moved to County Facilities 100.4198.065					
.067	Advertising	\$ 1,500.00	\$ 2,500.00	\$ 2,462.66	\$ 1,000.00	\$ 1,000.00	\$ 62.20		\$ 937.80	6%
.068	Telephone	\$ 5,000.00	\$ 5,000.00	\$ 3,441.78	\$ 4,500.00	\$ 4,500.00	\$ 4,503.84		\$ (3.84)	100%
.069	Laundry Expense	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00	\$ 778.03		\$ 1,221.97	39%
.070	Travel Expense	\$ 3,500.00	\$ 3,500.00	\$ 1,787.22	\$ 3,500.00	\$ 500.00	\$ -		\$ 500.00	0%
.072	Veh Lease/Purchase	\$ 15,067.00	\$ 15,067.00	\$ 15,066.54	\$ 15,067.00	\$ 15,067.00	\$ 15,066.54		\$ 0.46	100%
.073	Vehicle Expense	\$ 8,000.00	\$ 8,000.00	\$ 7,749.37	\$ 8,000.00	\$ 14,000.00	\$ 13,250.93		\$ 749.07	95%
.076	Special Inmate Medical	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00	\$ 183,517.65		\$ 16,482.35	92%
.080	Rubbish Removal	\$ 3,435.00	\$ 3,435.00	\$ 2,897.52	Moved to County Facilities 100.4198.029					
.081	Maint/Bldg Repair	\$ 50,000.00	\$ 50,000.00	\$ 49,586.22	Moved to County Facilities 100.4198.081					
.082	Equipment Repairs	\$ 1.00	\$ 1.00	\$ -	\$ -	\$ -			\$ -	
.088	Photo Copier	\$ 6,000.00	\$ 6,000.00	\$ 5,764.04	\$ 6,000.00	\$ 6,000.00	\$ 5,641.52		\$ 358.48	94%
.095	Firearms Train/Equip	\$ 5,500.00	\$ 5,500.00	\$ 5,444.10	\$ 5,500.00	\$ 5,500.00	\$ 5,520.33		\$ (20.33)	100%
.096	Less Lethal Equip	\$ 2,500.00	\$ 2,500.00	\$ 2,325.94	\$ 2,500.00	\$ 2,500.00	\$ 1,318.55		\$ 1,181.45	53%
.097	New Equipment	\$ 5,245.00	\$ 5,245.00	\$ 5,244.63	\$ 3,000.00	\$ 3,000.00	\$ 2,962.73		\$ 37.27	99%
Jail/House of Corrections TOTAL		\$ 3,945,620.00	\$ 3,945,620.00	\$ 3,926,469.43	\$ 3,569,613.00	\$ 3,569,613	\$ 3,473,587.85		\$ 96,025.15	97%
Information Technology										
8000.017	Training-County Wide	\$ 3,000.00	\$ 3,000.00	\$ 592.84	\$ 750.00	\$ 750.00	\$ -		\$ 750.00	0%
.029	Licensing	\$ 19,215.00	\$ 19,215.00	\$ 19,210.44	\$ 20,125.00	\$ 20,125.00	\$ 20,027.35		\$ 97.65	100%
.036	Supplies & Repairs	\$ 11,200.00	\$ 11,200.00	\$ 11,193.97	\$ 11,200.00	\$ 11,200.00	\$ 11,653.88		\$ (453.88)	104%
.066	Computer Contracts	\$ 119,245.00	\$ 119,245.00	\$ 113,942.30	\$ 125,115.00	\$ 125,115.00	\$ 125,700.64		\$ (585.64)	100%
.068	Telephone&Internet	\$ 40,000.00	\$ 40,000.00	\$ 35,796.43	\$ 37,000.00	\$ 37,000.00	\$ 38,922.02		\$ (1,922.02)	105%
.097	New Equipment	\$ 13,600.00	\$ 13,600.00	\$ 13,573.82	\$ 19,600.00	\$ 19,600.00	\$ 19,229.77		\$ 370.23	98%
.098	County Wide Contracts	\$ 128,500.00	\$ 128,500.00	\$ 113,617.36	\$ 128,500.00	\$ 128,500.00	\$ 105,374.97		\$ 23,125.03	82%
	IT Total	\$ 334,760.00	\$ 334,760.00	\$ 307,927.16	\$ 342,290.00	\$ 342,290.00	\$ 320,908.63		\$ 21,381.37	94%

		2019 Adopted	2019 Revised	2019 Actual	2020 Budget	2020 Revised	Dec 31	Encumbered	Remaining	% Spent
UNH Cooperative Extension										
8360.001	UNH Coop Extension	\$ 277,389.00	\$ 277,389.00	\$ 277,389.00	\$ 284,291.00	\$ 284,291.00	\$ 284,291.00		\$ -	100%
UNH Extension Total		\$ 277,389.00	\$ 277,389.00	\$ 277,389.00	\$ 284,291.00	\$ 284,291.00	\$ 284,291.00		\$ -	100%
Interest Expense										
9100.099	MVNH Bond 2030				\$ 483,219.00	\$ 483,219.00	\$ 483,218.78		\$ 0.22	100%
100	TAN Notes	\$ 55,000.00	\$ 55,000.00	\$ 78,120.00	\$ 82,120.00	\$ 82,120.00	\$ 38,059.12		\$ 44,060.88	46%
.151	SRF Water System	\$ 4,847.00	\$ 4,847.00	\$ 4,598.25						
.157	Energy Upgrade				\$ 92,075.00	\$ 92,075.00	\$ 92,090.08		\$ (15.08)	100%
Interest Expense Total		\$ 59,847.00	\$ 59,847.00	\$ 82,718.25	\$ 657,414.00	657,414	\$ 613,367.98		\$ 44,046.02	93%
Long-Term Debt										
9160.099	MVNH Bond 2030				\$ 1,175,000.00	\$ 1,175,000.00	\$ 1,175,000.00		\$ -	100%
9160.151	SRF Water 2032	\$ 109,656.00	\$ 109,656.00	\$ 109,656.00						
9160.157	Energy Upgrade				\$ 202,566.00	\$ 202,566.00	\$ 202,565.08		\$ 0.92	100%
Long-Term Debt Total		\$ 109,656.00	\$ 109,656.00	\$ 109,656.00	\$ 1,377,566.00	1,377,566.00	\$ 1,377,565.08		\$ 0.92	100%
Regional Appropriations										
9180.089	White Horse Addiction	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00		\$ -	100%
.099	Child Advocacy Ctr	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00		\$ -	100%
.151	VNA&Hospice of CC	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00		\$ -	100%
.153	RSVP	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00		\$ -	100%
.155	Conservation District	\$ 43,500.00	\$ 43,500.00	\$ 43,500.00	\$ 44,805.00	\$ 44,805.00	\$ 44,805.00		\$ -	100%
.157	MWV Recovery	\$ 5,000.00	\$ 5,000.00	\$ 2,500.00	\$ 5,000.00	\$ 5,000.00	\$ 2,500.00		\$ 2,500.00	50%
.158	End 68 Hours Hunger				\$ 4,000.00	\$ 4,000.00	\$ 4,000.00		\$ -	100%
Regional Appropriations Total		\$ 353,500.00	\$ 353,500.00	\$ 351,000.00	\$ 403,805.00	\$ 403,805.00	\$ 401,305.00		\$ 2,500.00	99%
Capital Reserve										
9285.089	Water Tower				\$ 150,000.00	\$ 150,000.00	\$ 150,000.00		\$ -	100%
Capital Reserve Total					\$ 150,000.00	\$ 150,000.00	\$ 150,000.00		\$ -	100%

Convention		2019 Adopted	2019 Revised	2019 Actual	2020 Budget	2020 Revised	Dec 31	Encumbered	Remaining	% Spent
9370.003	Legal Fees	\$ 1.00	\$ 1.00		\$ 1.00	\$ 1.00	\$ -		\$ 1.00	0%
.009	Coordinator Salary				\$ 3,500.00	\$ 3,500.00	\$ 2,400.00		\$ 1,100.00	69%
.010	Social Security				\$ 217.00	\$ 217.00	\$ 148.80		\$ 68.20	69%
.018	Medicare				\$ 52.00	\$ 52.00	\$ 34.80		\$ 17.20	67%
.029	Coordinator Expense	\$ 3,500.00	\$ 3,500.00	\$ 3,175.00						
.036	Office Supplies	\$ 400.00	\$ 400.00	\$ 388.21	\$ 400.00	\$ 400.00	\$ 365.97		\$ 34.03	91%
.038	Postage	\$ 75.00	\$ 75.00	\$ 55.00	\$ 75.00	\$ 75.00	\$ 39.00		\$ 36.00	52%
.067	Advertising	\$ 400.00	\$ 400.00	\$ 377.00	\$ 500.00	\$ 500.00	\$ 306.18		\$ 193.82	61%
.070	Travel	\$ 2,750.00	\$ 2,750.00	\$ 2,578.39	\$ 2,800.00	\$ 2,800.00	\$ 2,476.88		\$ 323.12	88%
.074	Meeting Expense	\$ 2,750.00	\$ 2,750.00	\$ 1,950.00	\$ 2,700.00	\$ 4,700.00	\$ 4,700.00		\$ -	100%
.097	New Equipment				\$ 650.00	\$ 650.00	\$ -		\$ 650.00	0%
Convention Total		\$ 9,876.00	\$ 9,876.00	\$ 8,523.60	\$ 10,895.00	\$ 12,895.00	\$ 10,471.63		\$ 2,423.37	81%
Capital Expenditures										
9400.083	Energy Savings	\$ 135,000.00	\$ 135,000.00	\$ 114,298.17						
.089	Administration Bldg	\$ 18,501.00	\$ 118,501.00	\$ 117,455.00	\$ 12,675.00	\$ 12,675.00	\$ 32.50	\$ 10,675.00	\$ 1,967.50	84%
.093	MVC Dietary	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 31,000.00	\$ 31,000.00	\$ -		\$ 31,000.00	0%
.094	DPW	\$ 44,863.00	\$ 34,863.00	\$ 30,149.00	\$ 95,053.00	\$ 95,053.00	\$ 94,973.52		\$ 79.48	100%
.095	Sheriff/Dispatch	\$ 80,000.00	\$ 80,000.00	\$ 77,187.00	\$ 58,000.00	\$ 58,000.00	\$ -	\$ 58,000.00	\$ -	100%
.096	Information Technology				\$ 6,000.00	\$ 12,587.56	\$ -		\$ 12,587.56	0%
.097	Jail	\$ 90,000.00	\$ 195,500.00	\$ 193,647.00	\$ 65,500.00	\$ 55,287.00	\$ 25,342.95		\$ 29,944.05	46%
.098	Annex					\$ 10,213.00	\$ 9,192.00		\$ 1,021.00	90%
.099	MVC	\$ 35,700.00	\$ 35,700.00	\$ 25,020.04	\$ 187,500.00	\$ 180,912.44	\$ 37,578.00	\$ 135,096.00	\$ 8,238.44	95%
Capital Expenditures Total		\$ 409,564.00	\$ 605,064.00	\$ 563,256.21	\$ 455,728.00	\$ 455,728.00	\$ 167,118.97		\$ 84,838.03	37%
MVNH Annex										
9500.029	Contract Fees & Services	\$ 2,800.00	\$ 2,800.00	\$ 2,016.00	Moved to County Facilities 100.4198.029					
.061	Electric	\$ 13,000.00	\$ 13,000.00	\$ 10,992.44	Moved to County Facilities 100.4198.061					
.065	Propane	\$ 17,400.00	\$ 17,400.00	\$ 9,444.28	Moved to County Facilities 100.4198.065					
.081	Maintenance&Repair	\$ 5,000.00	\$ 5,000.00	\$ 4,631.64	Moved to County Facilities 100.4198.081					
MVNH Annex Total		\$ 38,200.00	\$ 38,200.00	\$ 27,084.36						
GENERAL FUND TOTAL		\$ 16,698,965.00	\$ 16,801,364.00	\$ 16,102,143.75	\$ 22,440,343.00	\$ 22,565,285.88	\$ 21,479,221.03		\$ 874,274.03	95%

		2019 Adopted	2019 Revised	2019 Actual	2020 Budget	2020 Revised	Dec 31	Encumbered	Remaining	% Spent
Federal Grants (200 FUND)										
200.4111	Victim Witness Grant	\$ 32,500.00	\$ 32,500.00	\$ 38,389.75	\$ 32,500.00	\$ 32,500.00	\$ 30,139.96		\$ 2,360.04	93%
200.4140	Sheriff Dept Grants				\$ 23,148.00	\$ 23,148.00	\$ -		\$ 23,148.00	0%
200.4142	Dispatch Center Grant	\$ 1,144,444.00	\$ 1,144,444.00		\$ 1,144,444.00	\$ 1,144,444.00	\$ 826,976.83		\$ 317,467.17	72%
200.6100	DOC IDN7 Grant	\$ 18,076.00	\$ 18,076.00	\$ 1,072.58						
200.6101	DOC 2nd Chance Grant	\$ 119,700.00	\$ 119,700.00	\$ 77,048.83	\$ 53,302.00	\$ 53,302.00	\$ 47,163.75		\$ 6,138.25	88%
200.4102	COVID-19				0	627,202	\$ 1,152,912.80		\$ (525,710.80)	184%
FEDERAL GRANTS TOTAL		\$ 1,314,720.00	\$ 1,314,720.00	\$ 116,511.16	\$ 1,253,394.00	\$ 1,880,596.00	\$ 2,057,193.34		\$ (176,597.34)	109%
GRAND TOTAL COUNTY BUDGET										
	General Fund	\$ 16,698,965.00	\$ 16,801,364.00	\$ 16,102,143.75	\$ 22,440,343.00	\$ 22,565,285.88	\$ 21,479,221.03		\$ 1,086,064.85	95%
	Federal Grants	\$ 1,314,720.00	\$ 1,314,720.00	\$ 116,511.16	\$ 1,253,394.00	\$ 1,880,596.00	\$ 2,057,193.34		\$ (176,597.34)	109%
	Nursing Home	\$ 15,186,315.00	\$ 15,083,916.00	\$ 14,491,210.87	\$ 11,006,227.00	\$ 10,881,284.40	\$ 10,716,386.96		\$ 164,897.44	98%
		\$ 33,200,000.00	\$ 33,200,000.00	\$ 30,709,865.78	\$ 34,699,964.00	\$ 35,327,166.28	\$ 34,252,801.33		\$ 1,074,364.95	97%
**Nursing Home Budget follows (page 15-19)									1,074,365	

		2019 Adopted	2019 Revised	2019 Actual	2020 Budget	2020 Revised	Dec 31	Encumbered	Remaining	% Spent
Nursing Home (300 FUND)										
Administration										
5100.005	Overtime	\$ 800.00	\$ 2,600.00	\$ 1,789.80	\$ 800.00	\$ 800.00	\$ 752.60		\$ 47.40	94%
.009	Salary-Administration	\$ 483,357.00	\$ 481,557.00	\$ 388,861.45	\$ 436,320.00	\$ 376,881.00	\$ 349,511.70		\$ 27,369.30	93%
.010	Social Security	\$ 29,875.00	\$ 29,875.00	\$ 22,912.40	\$ 27,065.00	\$ 27,065.00	\$ 20,493.40		\$ 6,571.60	76%
.012	Medical Insurance	\$ 1,557,000.00	\$ 1,592,834.84	\$ 1,592,834.84						
.013	Retirement	\$ 47,591.00	\$ 47,591.00	\$ 43,483.10	\$ 45,100.00	\$ 45,100.00	\$ 38,556.94		\$ 6,543.06	85%
.014	Workers Compensation	\$ 186,335.00	\$ 108,863.16	\$ 108,308.50	Moved to Special Fees & Services 100.4102.014					
.015	Unemployment Tax	\$ 10,559.00	\$ 10,559.00	\$ 8,267.50	Moved to Special Fees & Services 100.4102.015					
.016	Dental Insurance	\$ 51,923.00	\$ 51,923.00	\$ 49,040.44	Moved to Special Fees & Services 100.4102.016					
.017	Education&Conferences	\$ 7,000.00	\$ 6,786.29	\$ 5,789.36	\$ 7,000.00	\$ 7,000.00	\$ 671.38		\$ 6,328.62	10%
.018	Medicare Expense	\$ 7,015.00	\$ 7,015.00	\$ 5,358.56	\$ 6,330.00	\$ 6,330.00	\$ 4,990.50		\$ 1,339.50	79%
.021	Auditing/Legal	\$ 40,000.00	\$ 40,000.00	\$ 33,557.50	\$ 40,000.00	\$ 40,000.00	\$ 22,577.75		\$ 17,422.25	56%
.029	Other Fees & Services	\$ 500.00	\$ 500.00	\$ 251.13	\$ 500.00	\$ 500.00	\$ 78.12		\$ 421.88	16%
.036	Office Supplies	\$ 8,000.00	\$ 7,422.31	\$ 7,420.85	\$ 7,500.00	\$ 7,500.00	\$ 7,458.00		\$ 42.00	99%
.037	Dues/Licenses/Subscr	\$ 6,000.00	\$ 6,000.00	\$ 5,756.46	\$ 6,000.00	\$ 6,000.00	\$ 5,962.79		\$ 37.21	99%
.038	Postage	\$ 2,500.00	\$ 2,500.00	\$ 2,485.04	\$ 2,500.00	\$ 2,500.00	\$ 2,440.89		\$ 59.11	98%
.045	MQUIP-Bed Tax	\$ 525,000.00	\$ 525,000.00	\$ 537,333.62	\$ 525,000.00	\$ 525,000.00	\$ 547,010.00		\$ (22,010.00)	104%
.067	Advertising	\$ 6,000.00	\$ 6,577.69	\$ 7,718.11	\$ 500.00	\$ 500.00	\$ 279.57		\$ 220.43	56%
.068	Telephone	\$ 6,600.00	\$ 6,600.00	\$ 5,444.61	\$ 6,600.00	\$ 6,600.00	\$ 4,570.77		\$ 2,029.23	69%
.088	Photo Copier	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 15,850.25		\$ 149.75	99%
.093	Insurance	\$ 126,886.00	\$ 66,124.00	\$ 53,577.89	Moved to Special Fees & Services 100.4102.093					
.097	New Equipment	\$ -		\$ -	\$ 1.00	\$ 1.00	\$ -		\$ 1.00	0%
	Administration Total	\$ 3,118,941.00	\$ 3,016,328.29	\$ 2,896,191.16	\$ 1,127,216.00	\$ 1,067,777.00	\$ 1,021,204.66		\$ 46,572.34	96%

		2019 Adopted	2019 Revised	2019 Actual	2020 Budget	2020 Revised	Dec 31	Encumbered	Remaining	% Spent
Dietary										
5130.005	Overtime	\$ 7,000.00	\$ 8,000.00	\$ 7,403.60	\$ 7,000.00	\$ 7,000.00	\$ 2,996.50		\$ 4,003.50	43%
.009	Salary	\$ 849,135.00	\$ 802,135.00	\$ 790,233.88	\$ 872,540.00	\$ 872,540.00	\$ 832,748.16		\$ 39,791.84	95%
.010	Social Security	\$ 53,090.00	\$ 53,090.00	\$ 47,943.98	\$ 54,541.00	\$ 54,541.00	\$ 54,061.04		\$ 479.96	99%
.013	Retirement	\$ 63,680.00	\$ 63,680.00	\$ 61,168.24	\$ 61,605.00	\$ 61,605.00	\$ 59,850.04		\$ 1,754.96	97%
.017	Education&Conferences	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,500.00	\$ 3,500.00	\$ 429.00		\$ 3,071.00	12%
.018	Medicare Expense	\$ 12,420.00	\$ 12,420.00	\$ 11,212.69	\$ 12,760.00	\$ 12,760.00	\$ 12,777.25		\$ (17.25)	100%
.023	Consultant	\$ 20,136.00	\$ 20,136.00	\$ 19,155.39	\$ 20,136.00	\$ 20,136.00	\$ 14,214.00		\$ 5,922.00	71%
.037	Dues/Licenses/Subscr	\$ 2,490.00	\$ 2,490.00	\$ 1,890.00	\$ 2,490.00	\$ 2,490.00	\$ 2,079.00		\$ 411.00	83%
.039	General Supplies	\$ 87,000.00	\$ 86,561.00	\$ 86,277.81	\$ 87,000.00	\$ 86,522.86	\$ 71,904.28		\$ 14,618.58	83%
.050	Food	\$ 535,600.00	\$ 583,000.00	\$ 580,900.83	\$ 581,000.00	\$ 581,000.00	\$ 546,654.77		\$ 34,345.23	94%
.052	Uniform Expenses	\$ 7,800.00	\$ 6,839.00	\$ 6,838.95	\$ 5,000.00	\$ 5,315.38	\$ 5,478.75		\$ (163.37)	103%
.082	Equipment Maint/Repair	\$ 15,200.00	\$ 15,200.00	\$ 15,200.00	\$ 15,200.00	\$ 15,361.76	\$ 15,361.76		\$ -	100%
.097	New Equipment	\$ 10,503.00	\$ 10,503.00	\$ 10,396.67	\$ 1.00	\$ 1.00	\$ -		\$ 1.00	0%
Dietary Total		\$ 1,667,054.00	\$ 1,667,054.00	\$ 1,641,622.04	\$ 1,722,773.00	\$ 1,722,773.00	\$ 1,618,554.55		\$ 104,218.45	94%
Nursing										
5140.005	Overtime	\$ 170,000.00	\$ 355,000.00	\$ 347,097.75	\$ 170,000.00	\$ 323,086.13	\$ 314,082.66		\$ 9,003.47	97%
.006	Salary-Nursing Secretary	\$ 140,125.00	\$ 140,125.00	\$ 132,006.67	\$ 142,860.00	\$ 147,860.00	\$ 146,751.69		\$ 1,108.31	99%
.007	Salary-LNAs	\$ 2,762,285.00	\$ 2,456,239.67	\$ 2,456,239.67	\$ 2,835,365.00	\$ 2,822,365.09	\$ 2,830,086.09		\$ (7,721.00)	100%
.008	Salary-Charge+Superv	\$ 1,664,415.00	\$ 1,585,460.33	\$ 1,498,180.88	\$ 1,688,115.00	\$ 1,632,807.00	\$ 1,649,052.24		\$ (16,245.24)	101%
.010	Social Security	\$ 296,970.00	\$ 296,970.00	\$ 259,113.03	\$ 298,065.00	\$ 293,139.79	\$ 291,971.44		\$ 1,168.35	100%
.013	Retirement	\$ 432,585.00	\$ 432,585.00	\$ 336,581.66	\$ 432,325.00	\$ 432,325.00	\$ 395,857.01		\$ 36,467.99	92%
.017	Education&Conferences	\$ 20,000.00	\$ 20,000.00	\$ 19,709.00	\$ 20,000.00	\$ 11,500.00	\$ 1,508.56		\$ 9,991.44	13%
.018	Medicare Expense	\$ 68,825.00	\$ 68,825.00	\$ 60,598.99	\$ 70,155.00	\$ 69,003.14	\$ 71,083.83		\$ (2,080.69)	103%
.023	Agency Staff	\$ 150,000.00	\$ 350,000.00	\$ 343,166.56	\$ 150,000.00	\$ 14,295.25	\$ 14,295.25		\$ -	100%
.029	Fees & Services	\$ 3,600.00	\$ 3,600.00	\$ 3,267.77	\$ 3,600.00	\$ 3,600.00	\$ 590.00		\$ 3,010.00	16%
.036	Office Supplies	\$ 5,000.00	\$ 5,000.00	\$ 4,999.45	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		\$ -	100%
.038	Postage	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00		\$ -	100%
.039	Supplies	\$ 300,000.00	\$ 300,000.00	\$ 268,582.43	\$ 300,000.00	\$ 300,000.00	\$ 285,427.29		\$ 14,572.71	95%
.040	Pharmacy-Skilled	\$ 60,000.00	\$ 60,000.00	\$ 33,929.53	\$ 5,000.00	\$ 5,000.00	\$ 15,534.34		\$ (10,534.34)	311%
.041	Pharmacy	\$ 40,000.00	\$ 40,000.00	\$ 39,915.35	\$ 40,000.00	\$ 40,000.00	\$ 32,867.83		\$ 7,132.17	82%
.052	Uniform Expenses	\$ 7,000.00	\$ 7,000.00	\$ 6,861.67	\$ 7,000.00	\$ 7,000.00	\$ 6,968.85		\$ 31.15	100%
.082	Equipment Maint/Repair	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,321.83		\$ 178.17	98%
.097	New Equipment	\$ -			\$ 1.00	\$ 1.00	\$ -		\$ 1.00	0%
Nursing Total		\$ 6,129,605.00	\$ 6,129,605.00	\$ 5,819,050.41	\$ 6,176,286.00	\$ 6,115,782.40	\$ 6,069,698.91		\$ 46,083.49	99%

		2019 Adopted	2019 Revised	2019 Actual	2020 Budget	2020 Revised	Dec 31	Encumbered	Remaining	% Spent
Environmental										
5150.005	Overtime	\$ 3,000.00	\$ 5,800.00	\$ 5,567.57	\$ 3,000.00	\$ 8,000.00	\$ 7,652.45		\$ 347.55	96%
.009	Salary	\$ 640,406.00	\$ 637,606.00	\$ 589,295.72	\$ 668,585.00	\$ 668,585.00	\$ 658,215.83		\$ 10,369.17	98%
.010	Social Security	\$ 40,930.00	\$ 40,930.00	\$ 33,891.01	\$ 42,430.00	\$ 42,430.00	\$ 39,527.01		\$ 2,902.99	93%
.013	Retirement	\$ 65,995.00	\$ 65,995.00	\$ 56,470.00	\$ 66,975.00	\$ 66,975.00	\$ 63,236.43		\$ 3,738.57	94%
.017	Education&Conferences	\$ 1,300.00	\$ 1,300.00	\$ 486.00	\$ 1,500.00	\$ 1,500.00	\$ 450.00		\$ 1,050.00	30%
.018	Medicare Expense	\$ 9,575.00	\$ 9,575.00	\$ 7,926.06	\$ 9,925.00	\$ 9,925.00	\$ 9,996.23		\$ (71.23)	101%
.029	Contracted Fees/Services	\$ 111,300.00	\$ 111,300.00	\$ 107,880.71	Moved to County Facilities 100.4198.029					
.039	Operating Supplies	\$ 69,525.00	\$ 69,525.00	\$ 68,533.95	\$ 69,525.00	\$ 69,525.00	\$ 69,374.84		\$ 150.16	100%
.052	Uniform Expenses	\$ 3,000.00	\$ 3,000.00	\$ 2,665.17	\$ 3,000.00	\$ 3,000.00	\$ 1,454.33		\$ 1,545.67	48%
.055	Cable TV Services	\$ 13,760.00	\$ 13,760.00	\$ 12,588.79	Moved to County Facilities 100.4198.055					
.061	Electric	\$ 215,750.00	\$ 215,750.00	\$ 173,290.87	Moved to County Facilities 100.4198.061					
.065	Propane	\$ 165,300.00	\$ 165,300.00	\$ 120,415.29	Moved to County Facilities 100.4198.065					
.066	Pellets	\$ 25,000.00	\$ 25,000.00	\$ 7,662.21	Moved to County Facilities 100.4198.066					
.070	Travel	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ -		\$ 200.00	0%
.073	Vehicle Expense	\$ 4,000.00	\$ 4,000.00	\$ 3,992.20	Moved to County Facilities 100.4198.073					
.080	Care of Grounds	\$ 7,500.00	\$ 7,500.00	\$ 6,130.11	Moved to County Facilities 100.4198.080					
.081	Building Maint/Repair	\$ 35,250.00	\$ 35,250.00	\$ 34,726.28	Moved to County Facilities 100.4198.081					
.097	New Equipment	\$ 1,000.00	\$ 1,000.00	\$ 994.66	\$ 1,000.00	\$ 1,000.00	\$ 955.06		\$ 45.00	96%
Environmental Services Total		\$ 1,412,791.00	\$ 1,412,791.00	\$ 1,232,516.60	\$ 866,140.00	\$ 871,140.00	\$ 850,862.18		\$ 20,277.88	98%
Physicians & Pharmacy										
5180.020	Employee Physicals	\$ 2,000.00	\$ 2,000.00	\$ 1,957.66	\$ 2,000.00	\$ 2,000.00	\$ 1,245.50		\$ 754.50	62%
.023	Consultants	\$ 58,000.00	\$ 58,000.00	\$ 55,541.50	\$ 58,000.00	\$ 48,000.00	\$ 46,736.35		\$ 1,263.65	97%
.024	Physician Services	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00		\$ -	100%
.034	Oxygen	\$ 25,500.00	\$ 25,500.00	\$ 25,499.51	\$ 25,500.00	\$ 25,500.00	\$ 23,482.29		\$ 2,017.71	92%
Physicians&Pharmacy Total		\$ 103,500.00	\$ 103,500.00	\$ 100,998.67	\$ 103,500.00	\$ 93,500.00	\$ 89,464.14		\$ 4,035.86	96%
Physical Therapy										
5190.039	Supplies	\$ 12,000.00	\$ 12,000.00	\$ 11,693.36	\$ 12,000.00	\$ 12,000.00	\$ 9,027.05		\$ 2,972.95	75%
.040	PT-Skilled	\$ 84,500.00	\$ 84,500.00	\$ 50,303.49	\$ 3,000.00	\$ 3,000.00	\$ 29,200.32		\$ (26,200.32)	973%
.041	PT-Part B	\$ 81,200.00	\$ 81,200.00	\$ 123,715.15	\$ 101,250.00	\$ 101,250.00	\$ 152,114.91		\$ (50,864.91)	150%
.082	Equipment Maint/Repair	\$ 750.00	\$ 750.00	\$ -	\$ 750.00	\$ 750.00	\$ 290.14		\$ 459.86	39%
.097	New Equipment	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	\$ 1.00	\$ -		\$ 1.00	0%
Physical Therapy Total		\$ 178,451.00	\$ 178,451.00	\$ 185,712.00	\$ 117,001.00	\$ 117,001.00	\$ 190,632.42		\$ (73,631.42)	163%

		2019 Adopted	2019 Revised	2019 Actual	2020 Budget	2020 Revised	Dec 31	Encumbered	Remaining	% Spent
Recreational Therapy Department										
5191.005	Overtime	\$ 800.00	\$ 2,920.00	\$ 2,337.62	\$ 1,500.00	\$ 1,500.00	\$ 958.39		\$ 541.61	64%
.009	Salary	\$ 359,945.00	\$ 357,825.00	\$ 335,388.20	\$ 369,390.00	\$ 369,390.00	\$ 355,214.31		\$ 14,175.69	96%
.010	Social Security	\$ 22,320.00	\$ 22,320.00	\$ 20,497.08	\$ 22,905.00	\$ 22,905.00	\$ 23,109.44		\$ (204.44)	101%
.013	Retirement	\$ 38,960.00	\$ 38,960.00	\$ 38,360.03	\$ 41,261.00	\$ 41,261.00	\$ 40,531.81		\$ 729.19	98%
.017	Education&Conferences	\$ 3,000.00	\$ 3,000.00	\$ 2,859.89	\$ 3,500.00	\$ 3,500.00	\$ 775.70		\$ 2,724.30	22%
.018	Medicare Expense	\$ 5,220.00	\$ 5,220.00	\$ 4,793.68	\$ 5,357.00	\$ 5,357.00	\$ 5,422.93		\$ (65.93)	101%
.039	General Supplies	\$ 4,000.00	\$ 4,000.00	\$ 3,323.50	\$ 4,000.00	\$ 4,000.00	\$ 4,199.08		\$ (199.08)	105%
.057	Activity Services	\$ 2,250.00	\$ 2,250.00	\$ 2,147.69	\$ 2,250.00	\$ 2,250.00	\$ 1,071.50		\$ 1,178.50	48%
.074	Entertainment	\$ 5,500.00	\$ 5,500.00	\$ 5,246.93	\$ 5,500.00	\$ 5,500.00	\$ 4,589.92		\$ 910.08	83%
.097	New Equipment	\$ 1,308.00	\$ 1,308.00	\$ 1,164.95	\$ 1.00	\$ 1.00	\$ -		\$ 1.00	0%
Recreational Dept Total		\$ 443,303.00	\$ 443,303.00	\$ 416,119.57	\$ 455,664.00	\$ 455,664.00	\$ 435,873.08		\$ 19,790.92	96%
Social Services										
5192.009	Salaries	\$ 134,775.00	\$ 134,775.00	\$ 126,046.43	\$ 136,645.00	\$ 136,645.00	\$ 124,341.80		\$ 12,303.20	91%
.010	Social Security	\$ 8,360.00	\$ 8,360.00	\$ 7,406.20	\$ 8,475.00	\$ 8,475.00	\$ 7,931.88		\$ 543.12	94%
.013	Retirement	\$ 15,320.00	\$ 15,320.00	\$ 13,853.10	\$ 15,255.00	\$ 15,255.00	\$ 13,732.35		\$ 1,522.65	90%
.017	Education&Conferences	\$ 730.00	\$ 943.71	\$ 943.71	\$ 730.00	\$ 730.00	\$ 89.00		\$ 641.00	12%
.018	Medicare Expense	\$ 1,915.00	\$ 1,915.00	\$ 1,732.09	\$ 1,941.00	\$ 1,941.00	\$ 1,854.97		\$ 86.03	96%
.036	Office Supplies	\$ 500.00	\$ 500.00	\$ 374.97	\$ 500.00	\$ 500.00	\$ 381.19		\$ 118.81	76%
.038	Postage	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00		\$ -	100%
.070	Travel	\$ 500.00	\$ 500.00	\$ 254.74	\$ 500.00	\$ 500.00	\$ -		\$ 500.00	0%
.097	New Equipment	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	\$ 1.00	\$ -		\$ 1.00	0%
Social Services Total		\$ 162,151.00	\$ 162,364.71	\$ 150,661.24	\$ 164,097.00	\$ 164,097.00	\$ 148,381.19		\$ 15,715.81	90%
Special Services										
5193.029	Criminal Records	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -		\$ 2,500.00	0%
.054	Speech Ther-Skilled	\$ 32,000.00	\$ 32,000.00	\$ 18,253.58	\$ 2,000.00	\$ 2,000.00	\$ 10,779.57		\$ (8,779.57)	539%
.055	Speech Ther-Part B	\$ 69,000.00	\$ 69,000.00	\$ 66,540.96	\$ 57,800.00	\$ 57,800.00	\$ 69,693.82		\$ (11,893.82)	121%
.056	Occupational-Skilled	\$ 77,000.00	\$ 77,000.00	\$ 50,584.03	\$ 4,000.00	\$ 4,000.00	\$ 29,253.76		\$ (25,253.76)	731%
.057	Occupational-Part B	\$ 80,000.00	\$ 80,000.00	\$ 205,431.44	\$ 204,000.00	\$ 204,000.00	\$ 178,074.43		\$ 25,925.57	87%
.058	Laboratory-Skilled	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,706.80		\$ (706.80)	171%
.060	Radiology-Skilled	\$ 5,500.00	\$ 5,500.00	\$ 5,499.11	\$ 1,250.00	\$ 1,250.00	\$ 2,207.45		\$ (957.45)	177%
.064	Ambulance-Skilled	\$ 1,250.00	\$ 1,250.00	\$ 812.45	\$ 500.00	\$ 500.00	\$ -		\$ 500.00	0%
.068	Respiratory Therapy	\$ 4,800.00	\$ 4,800.00	\$ 248.83	\$ 500.00	\$ 500.00	\$ -		\$ 500.00	0%
Special Services Total		\$ 277,050.00	\$ 277,050.00	\$ 354,870.40	\$ 273,550.00	\$ 273,550.00	\$ 291,715.83		\$ (18,165.83)	107%

		2019 Adopted	2019 Revised	2019 Actual	2020 Budget	2020 Revised	Dec 31	Encumbered	Remaining	% Spent
MVC Bond 2030										
9100.099	Interest	\$ 518,469.00	\$ 518,469.00	\$ 518,468.78	Moved to Interest Expense 100.9100.099					
9160.099	Principal	\$ 1,175,000.00	\$ 1,175,000.00	\$ 1,175,000.00	Moved to Long-Term Debt 100.9160.099					
MVC Bond 2030 Total		\$ 1,693,469.00	\$ 1,693,469.00	\$ 1,693,468.78						
NURSING HOME TOTAL		\$ 15,186,315.00	\$ 15,083,916.00	\$ 14,491,210.87	\$ 11,006,227.00	\$ 10,881,284.40	\$ 10,716,386.96		\$ 164,897.50	98%