

		2019 Budget	2019 Revised	2019 Actual	2020 Budget	2020 Revised	6/30/2020	9/30/2020	% Spent
<b>Commissioners</b>									
4100.005	Overtime	\$ 1,000.00	\$ 1,000.00	\$ 751.13	\$ 1,000.00	\$ 1,000.00	\$ 932.08	\$ 932.08	93%
.007	Administrative Salaries	\$ 339,219.00	\$ 334,942.34	\$ 301,727.56	\$ 221,144.00	\$ 221,144.00	\$ 206,588.67	\$ 206,588.67	93%
.009	Commissioners Salaries	\$ 28,500.00	\$ 28,500.00	\$ 28,500.00	\$ 28,500.00	\$ 28,500.00	\$ 21,375.09	\$ 21,375.09	75%
.010	Social Security	\$ 20,406.00	\$ 20,406.00	\$ 18,954.87	\$ 13,467.00	\$ 13,467.00	\$ 10,758.85	\$ 10,758.85	80%
.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	\$ 33,889.00	\$ 18,948.60	\$ 18,948.60	56%
.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	\$ 2,959.78	\$ -	\$ -	0%
.018	Medicare Expense	\$ 4,921.00	\$ 4,921.00	\$ 4,432.98	\$ 3,177.00	\$ 3,177.00	\$ 3,140.32	\$ 3,140.32	99%
.036	Office Supplies	\$ 3,800.00	\$ 3,800.00	\$ 3,451.16	\$ 3,500.00	\$ 3,500.00	\$ 1,735.40	\$ 2,843.68	81%
.037	Dues/License/Sub	\$ 6,500.00	\$ 8,915.00	\$ 8,756.00	\$ 8,900.00	\$ 8,900.00	\$ 8,164.00	\$ 8,164.00	92%
.038	Postage	\$ 1,900.00	\$ 1,900.00	\$ 1,750.95	\$ 1,900.00	\$ 1,900.00	\$ 25.92	\$ 25.92	1%
.067	Advertising	\$ 1,500.00	\$ 5,500.00	\$ 5,212.98	\$ 500.00	\$ 500.00		\$ -	0%
.068	Telephone	\$ 2,575.00	\$ 2,575.00	\$ 2,004.81	\$ 2,575.00	\$ 2,575.00	\$ 611.33	\$ 1,122.23	44%
.069	Annual Report	\$ 750.00	\$ 750.00	\$ 722.68	\$ 300.00	\$ 340.22	\$ -		0%
.070	Travel	\$ 3,800.00	\$ 5,300.00	\$ 5,260.10	\$ 5,000.00	\$ 5,000.00	\$ 1,669.45	\$ 2,345.36	47%
.085	Ossipee Town Taxes	\$ 7,050.00	\$ 6,750.00	\$ 6,057.00	\$ 7,500.00	\$ 7,500.00	\$ 3,030.00	\$ 3,030.00	40%
.088	Photocopier Expense	\$ 4,000.00	\$ 4,330.00	\$ 4,328.82	\$ 4,500.00	\$ 4,500.00	\$ 2,241.90	\$ 3,066.26	68%
.095	Settlements				\$ 140,959.00	\$ 309,536.07	\$ 309,535.53	\$ 309,535.53	100%
.097	New Equipment	\$ 1,500.00	\$ 2,200.00	\$ 1,678.27	\$ 700.00	\$ 700.00		\$ 448.90	64%
	<b>Commissioners Total</b>	<b>\$ 1,132,441.00</b>	<b>\$ 1,136,756.00</b>	<b>\$ 1,030,790.26</b>	<b>\$ 480,511.00</b>	<b>\$ 649,088.07</b>	<b>\$ 588,757.14</b>	<b>\$ 592,325.49</b>	<b>91%</b>
<b>Treasurer</b>									
4101.008	Deputy Treasurer	\$ 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	\$ 3,000.00	\$ 4,500.00	75%
.010	Social Security	\$ 376.00	\$ 376.00	\$ 372.00	\$ 376.00	\$ 376.00	\$ 186.00	\$ 269.42	72%
.018	Medicare Expense	\$ 87.00	\$ 87.00	\$ 87.00	\$ 87.00	\$ 87.00	\$ 43.50	\$ 63.01	72%
.037	Dues/License/Sub	\$ 50.00	\$ 50.00	\$ 32.48	\$ 50.00	\$ 50.00		\$ -	0%
.068	Cell Phone	\$ -			\$ 516.00	\$ 516.00	\$ 215.00	\$ 344.00	67%
.070	Travel Expense	\$ 1,850.00	\$ 1,850.00	\$ 1,949.52	\$ 2,000.00	\$ 2,000.00	\$ 966.00	\$ 1,449.00	72%
	<b>Treasurer Total</b>	<b>\$ 8,613.00</b>	<b>\$ 8,613.00</b>	<b>\$ 8,441.00</b>	<b>\$ 9,279.00</b>	<b>\$ 9,279.00</b>	<b>\$ 4,410.50</b>	<b>\$ 6,625.43</b>	<b>71%</b>

		2019 Budget	2019 Revised	2019 Actual	2020 Budget	2020 Revised	6/30/2020	9/30/2020	% Spent
<b>Special Fees &amp; Services</b>									
4102.001	County Auditors	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 47,000.00	\$ 47,000.00	\$ 2,787.50	\$ 12,787.50	27%
.003	Legal Fees	\$ 30,000.00	\$ 30,000.00	\$ 25,758.26	\$ 30,000.00	\$ 30,000.00	\$ 23,743.00	\$ 24,225.50	81%
.012	Medical Insurance				\$ 2,930,260.00	\$ 2,930,260.00	\$ 1,428,149.82	\$ 2,224,622.53	76%
.014	Workers Compensation	\$ 188,000.00	\$ 109,237.82	\$ 108,308.50	\$ 350,274.00	\$ 322,826.53	\$ 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	\$ 38,798.39	\$ 58,398.22	69%
.029	Life Safety Fees	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,300.00	\$ 3,300.00	\$ 3,299.00	\$ 3,299.00	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	\$ 166,000.00	100%
.076	Inmate Medical Fund				\$ 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	\$ 205,075.00	100%
.096	Deductible Pay Fund	\$ 45,000.00	\$ 45,654.29	\$ 45,654.29	\$ 45,000.00	\$ 45,000.00	\$ 27,269.26	\$ 34,143.55	76%
.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	\$ 35,030.06	\$ 53,610.97	71%
.103	PILOT Hales	\$ 12,176.00	\$ 12,176.00	\$ 12,176.00	\$ 48,000.00	\$ 48,000.00		\$ 48,000.00	100%
	<b>Special Fees Total</b>	<b>\$ 559,176.00</b>	<b>\$ 436,300.00</b>	<b>\$ 399,355.77</b>	<b>\$ 4,001,152.00</b>	<b>\$ 3,957,517.53</b>	<b>\$ 2,252,978.56</b>	<b>\$ 3,152,988.80</b>	<b>80%</b>
<b>Human Resources</b>									
4103.005	Overtime				\$ 700.00	\$ 2,050.45	\$ 1,350.45	\$ 1,537.96	75%
.009	Salaries				\$ 129,000.00	\$ 129,000.00	\$ 50,388.78	\$ 79,527.93	62%
.010	Social Security				\$ 7,995.00	\$ 7,995.00	\$ 3,284.66	\$ 5,206.77	65%
.013	Retirement				\$ 14,583.00	\$ 14,583.00	\$ 5,407.59	\$ 8,683.31	60%
.017	Education/Conference				\$ 2,500.00	\$ 849.55	\$ -	\$ -	0%
.018	Medicare Expense				\$ 1,870.00	\$ 1,870.00	\$ 665.01	\$ 1,114.50	60%
.036	Office Supplies				\$ 1,300.00	\$ 1,300.00	\$ 44.97	\$ 252.51	19%
.037	Dues, Licenses				\$ 1,000.00	\$ 1,000.00		\$ -	0%
.038	Postage				\$ 200.00	\$ 200.00	\$ 85.05	\$ 85.05	43%
.044	Wage Comparison Study				\$ 15,000.00	\$ 15,000.00		\$ -	0%
.067	Advertising				\$ 10,000.00	\$ 10,000.00	\$ 1,782.41	\$ 3,919.09	39%
.068	Telephone				\$ 520.00	\$ 820.00	\$ 169.40	\$ 418.11	51%
.070	Travel Expense				\$ 1,000.00	\$ 1,000.00		\$ -	0%
.088	Photocopier Expense				\$ 1,000.00	\$ 1,000.00	\$ 377.18	\$ 516.61	52%
.097	New Equipment				\$ 1.00	\$ 1.00		\$ -	0%
	<b>HR Total</b>				<b>\$ 186,669.00</b>	<b>\$ 186,669.00</b>	<b>\$ 63,555.50</b>	<b>\$ 101,261.84</b>	<b>54%</b>

		2019 Budget	2019 Revised	2019 Actual	2020 Budget	2020 Revised	6/30/2020	9/30/2020	% Spent
<b>CFO</b>									
4105.007	CFO Salary				\$ 50,000.00	\$ 50,000.00	\$ -		0%
.010	Social Security				\$ 3,100.00	\$ 3,100.00	\$ -		0%
.013	Retirement Expenses				\$ 5,585.00	\$ 5,585.00	\$ -		0%
.018	Medicare Expense				\$ 725.00	\$ 725.00	\$ -		0%
	<b>CFO Total</b>				<b>\$ 59,410.00</b>	<b>\$ 59,410.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>County Attorney</b>									
4110.005	Overtime	\$ -							
.007	Salaries	\$ 434,954.00	\$ 434,954.00	\$ 380,079.44	\$ 456,647.00	\$ 456,647.00	\$ 210,581.31	\$ 321,942.77	71%
.009	Attorney-Salary	\$ 77,932.00	\$ 77,932.00	\$ 77,931.96	\$ 77,932.00	\$ 77,932.00	\$ 38,965.98	\$ 58,448.97	75%
.010	Social Security	\$ 31,800.00	\$ 31,800.00	\$ 26,422.44	\$ 32,765.00	\$ 32,765.00	\$ 14,375.53	\$ 22,007.07	67%
.013	Retirement Expense	\$ 54,854.00	\$ 54,854.00	\$ 49,883.95	\$ 57,212.00	\$ 57,212.00	\$ 27,669.35	\$ 40,652.98	71%
.017	Education & Conference	\$ 2,500.00	\$ 2,500.00	\$ 2,304.42	\$ 2,500.00	\$ 1,700.00	\$ 50.00	\$ 148.00	9%
.018	Medicare Expense	\$ 7,306.00	\$ 7,306.00	\$ 6,179.48	\$ 7,518.00	\$ 7,518.00	\$ 3,362.06	\$ 5,146.86	68%
.028	Criminal Case Expense	\$ 6,000.00	\$ 11,965.89	\$ 10,125.95	\$ 6,000.00	\$ 6,000.00	\$ 3,110.79	\$ 3,576.04	60%
.029	Other Fees & Service	\$ 4,400.00	\$ 4,400.00	\$ 1,987.20	\$ 3,000.00	\$ 3,000.00	\$ 1,271.99	\$ 1,413.67	47%
.030	Civil Commitment	\$ 1.00	\$ 1.00		\$ 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	\$ 930.81	\$ 1,235.98	59%
.037	Dues/Licenses/Subscrip	\$ 4,300.00	\$ 4,334.11	\$ 4,334.11	\$ 4,500.00	\$ 4,500.00	\$ -	\$ 2,775.00	62%
.038	Postage	\$ 500.00	\$ 500.00	\$ 321.05	\$ 500.00	\$ 500.00	\$ 115.50	\$ 225.50	45%
.051	County Atty Clothing	\$ 500.00	\$ 500.00	\$ 401.55	\$ 500.00	\$ 500.00	\$ -	\$ -	0%
.052	Staff Clothing Allowance	\$ 2,000.00	\$ 2,000.00	\$ 1,957.11	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	0%
.068	Telephone	\$ 3,500.00	\$ 3,500.00	\$ 2,365.00	\$ 3,100.00	\$ 3,900.00	\$ 1,075.00	\$ 2,520.00	65%
.070	Travel Expense	\$ 3,000.00	\$ 2,987.50	\$ 1,590.94	\$ 2,500.00	\$ 2,500.00	\$ 553.03	\$ 994.92	40%
.073	County Atty Vehicle Ex	\$ 1,200.00	\$ 1,212.50	\$ 1,212.50	\$ 1,200.00	\$ 1,200.00	\$ 300.00	\$ 550.00	46%
.088	Photocopier Expense	\$ 2,700.00	\$ 2,700.00	\$ 2,071.31	\$ 2,500.00	\$ 2,500.00	\$ 1,028.98	\$ 1,028.98	41%
.096	Office Improvements	\$ 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	\$ -	\$ -	0%
.099	Extraditions	\$ 4,000.00	\$ 4,000.00	\$ 10.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	100%
	<b>County Attorney Total</b>	<b>\$ 646,212.00</b>	<b>\$ 652,212.00</b>	<b>\$ 573,913.22</b>	<b>\$ 676,476.00</b>	<b>\$ 676,476.00</b>	<b>\$ 307,390.33</b>	<b>\$ 466,666.74</b>	<b>69%</b>

		2019 Budget	2019 Revised	2019 Actual	2020 Budget	2020 Revised	6/30/2020	9/30/2020	% Spent
<b>Victim/Witness</b>									
4111.009	Salaries	\$ 61,652.00	\$ 61,652.00	\$ 33,178.92	\$ 72,468.00	\$ 72,468.00	\$ 34,522.85	\$ 52,640.56	73%
.010	Social Security	\$ 5,100.00	\$ 5,100.00	\$ 3,920.92	\$ 6,048.00	\$ 6,048.00	\$ 2,822.26	\$ 4,283.13	71%
.013	Retirement Expense	\$ 9,355.00	\$ 9,355.00	\$ 7,323.52	\$ 11,056.00	\$ 11,056.00	\$ 5,269.15	\$ 7,999.28	72%
.017	Education&Conference	\$ 603.00	\$ 603.00	\$ -	\$ 1.00	\$ 1.00		\$ -	0%
.018	Medicare Expense	\$ 1,200.00	\$ 1,200.00	\$ 916.95	\$ 1,420.00	\$ 1,420.00	\$ 660.00	\$ 1,001.63	71%
.029	Other Fees&Services	\$ 100.00	\$ 100.00	\$ 75.00	\$ 100.00	\$ 100.00	\$ 80.66	\$ 135.66	136%
.036	Office Supplies	\$ 100.00	\$ 100.00		\$ 100.00	\$ 100.00	\$ -	\$ -	0%
.039	Office Equipment	\$ 654.00	\$ 654.00	\$ 349.99	\$ 1.00	\$ 1.00	\$ -	\$ -	0%
.068	Telephone	\$ 235.00	\$ 235.00	\$ 42.55	\$ 75.00	\$ 75.00	\$ -	\$ -	0%
	<b>Victim/Witness Total</b>	<b>\$ 78,999.00</b>	<b>\$ 78,999.00</b>	<b>\$ 45,807.85</b>	<b>\$ 91,269.00</b>	<b>\$ 91,269.00</b>	<b>\$ 43,354.92</b>	<b>\$ 66,060.26</b>	<b>72%</b>
<b>DV Prosecutor</b>									
4112.007	Salaries				\$ 20,480.00	\$ 20,480.00	\$ -	\$ 10,105.25	49%
.008	Salary-Prosecutor				\$ 38,464.00	\$ 38,464.00	\$ -	\$ 19,824.68	52%
.010	Social Security				\$ 3,665.00	\$ 3,665.00	\$ -	\$ 1,719.73	47%
.013	Retirement Expense				\$ 6,584.00	\$ 6,584.00	\$ -	\$ 3,343.25	51%
.017	Education&Conference				\$ 500.00	\$ 500.00	\$ -	\$ -	0%
.018	Medicare Expense				\$ 855.00	\$ 855.00	\$ -	\$ 402.18	47%
.028	Case Expense				\$ 500.00	\$ 500.00	\$ -		0%
.029	Other Fees & Services				\$ 1.00	\$ 1.00	\$ -	\$ -	0%
.036	Office Supplies				\$ 100.00	\$ 100.00	\$ -	\$ 5.00	5%
.037	Dues/Licenses/Subscr				\$ 700.00	\$ 700.00	\$ -	\$ 515.00	74%
.038	Postage				\$ 50.00	\$ 50.00	\$ -	\$ 50.00	100%
.051	Attorney Clothing				\$ 500.00	\$ 500.00	\$ -	\$ -	0%
.068	Telephone				\$ 350.00	\$ 350.00	\$ -	\$ 284.63	81%
.070	Travel Expense				\$ 200.00	\$ 200.00	\$ -	\$ 97.21	49%
.088	Photo Copier Expense				\$ 100.00	\$ 100.00	\$ -	\$ -	0%
.096	Office Improvements				\$ 1.00	\$ 1.00	\$ -	\$ -	0%
.097	New Equipment				\$ 1,950.00	\$ 1,950.00	\$ 1,527.39	\$ 1,527.39	78%
	<b>DV Prosecutor Total</b>				<b>\$ 75,000.00</b>	<b>\$ 75,000.00</b>	<b>\$ 1,527.39</b>	<b>\$ 37,874.32</b>	<b>50%</b>

		2019 Budget	2019 Revised	2019 Actual	2020 Budget	2020 Revised	6/30/2020	9/30/2020	% Spent
	<b>Registry</b>								
4120.005	Overtime	\$ 500.00	\$ 500.00	\$ 196.66	\$ 500.00	\$ 500.00	\$ -	\$ -	0%
.008	Registrar Salary	\$ 55,000.00	\$ 55,000.00	\$ 54,999.96	\$ 55,000.00	\$ 55,000.00	\$ 27,499.98	\$ 41,249.97	75%
.009	Salaries	\$ 197,100.00	\$ 197,100.00	\$ 184,839.72	\$ 197,700.00	\$ 197,700.00	\$ 95,556.05	\$ 144,020.45	73%
.010	Social Security	\$ 15,700.00	\$ 15,700.00	\$ 13,284.04	\$ 15,667.00	\$ 15,667.00	\$ 6,861.81	\$ 10,326.37	66%
.013	Retirement Expense	\$ 28,688.00	\$ 28,688.00	\$ 27,183.38	\$ 28,303.00	\$ 28,303.00	\$ 13,745.36	\$ 20,694.69	73%
.017	Education&Conference	\$ 2,520.00	\$ 2,520.00	\$ 1,858.00	\$ 3,020.00	\$ 1,458.14	\$ -	\$ 875.67	60%
.018	Medicare Expense	\$ 3,665.00	\$ 3,665.00	\$ 3,106.75	\$ 3,664.00	\$ 3,664.00	\$ 1,604.78	\$ 2,415.10	66%
.024	Contracted Equip/Serv	\$ 95,000.00	\$ 95,000.00	\$ 78,789.14	\$ 99,330.00	\$ 99,330.00	\$ 33,833.84	\$ 58,623.40	59%
.029	Other Fees & Services	\$ 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	\$ -	\$ 1,221.00	41%
.036	Office Supplies	\$ 2,750.00	\$ 2,750.00	\$ 1,463.02	\$ 1,040.00	\$ 1,040.00	\$ 290.71	\$ 502.69	48%
.037	Dues/Licenses/Subscr	\$ 1,085.00	\$ 1,085.00	\$ 982.93	\$ 1,195.00	\$ 1,195.00	\$ 735.84	\$ 1,129.84	95%
.038	Postage	\$ 3,000.00	\$ 3,000.00	\$ 1,419.40	\$ 2,500.00	\$ 2,500.00	\$ 746.00	\$ 746.00	30%
.039	Archival Records Maint	\$ 300,000.00	\$ 300,000.00	\$ 299,999.60	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 99,750.00	100%
.068	Telephone	\$ 516.00	\$ 516.00	\$ 516.00	\$ 516.00	\$ 516.00	\$ 129.00	\$ 387.00	75%
.070	Travel Expense	\$ 750.00	\$ 750.00	\$ 34.00	\$ 750.00	\$ 750.00	\$ -	\$ -	0%
.088	Document Copier Exp	\$ 5,600.00	\$ 5,600.00	\$ 1,637.97	\$ 2,500.00	\$ 2,500.00	\$ 39.98	\$ 584.47	23%
.097	New Equipment	\$ 1.00	\$ 12,501.00	\$ 11,618.00	\$ 2,400.00	\$ 3,961.86	\$ 779.19	\$ 861.94	22%
	<b>Registry Total</b>	<b>\$ 725,596.00</b>	<b>\$ 725,596.00</b>	<b>\$ 682,946.07</b>	<b>\$ 517,086.00</b>	<b>\$ 517,086.00</b>	<b>\$ 181,822.54</b>	<b>\$ 383,388.59</b>	<b>74%</b>

		2019 Budget	2019 Revised	2019 Actual	2020 Budget	2020 Revised	6/30/2020	9/30/2020	% Spent
	<b>Sheriff</b>								
4140.002	Details	\$ 75,000.00	\$ 75,000.00	\$ 12,982.50	\$ 75,000.00	\$ 75,000.00	\$ 855.00	\$ 5,985.00	8%
.003	Town Agreements	\$ 42,840.00	\$ 42,840.00	\$ 34,870.00	\$ 30,000.00	\$ 30,000.00	\$ 9,863.50	\$ 18,526.00	62%
.005	Overtime	\$ 35,000.00	\$ 51,600.00	\$ 52,433.02	\$ 35,000.00	\$ 35,000.00	\$ 16,360.67	\$ 26,610.74	76%
.007	Salary-Deputies	\$ 901,850.00	\$ 880,750.00	\$ 872,797.53	\$ 909,500.00	\$ 909,500.00	\$ 425,013.19	\$ 643,135.57	71%
.009	Salary-Sheriff	\$ 65,018.00	\$ 65,018.00	\$ 65,018.00	\$ 65,018.00	\$ 65,018.00	\$ 32,509.02	\$ 48,763.53	75%
.010	Social Security	\$ 12,656.00	\$ 17,156.00	\$ 16,943.82	\$ 20,000.00	\$ 20,000.00	\$ 7,188.92	\$ 11,019.97	55%
.011	Court Bailiffs	\$ 130,000.00	\$ 130,000.00	\$ 105,560.80	\$ 120,000.00	\$ 120,000.00	\$ 37,598.40	\$ 51,638.40	43%
.013	Retirement Expense	\$ 228,150.00	\$ 228,150.00	\$ 228,115.48	\$ 245,000.00	\$ 245,000.00	\$ 111,440.61	\$ 172,789.74	71%
.017	Education&Conference	\$ 4,000.00	\$ 4,000.00	\$ 879.50	\$ 3,500.00	\$ 3,500.00		\$ -	0%
.018	Medicare	\$ 14,530.00	\$ 14,530.00	\$ 14,507.49	\$ 15,000.00	\$ 15,000.00	\$ 7,454.44	\$ 11,935.31	80%
.019	US Forestry Salaries	\$ 14,000.00	\$ 14,000.00	\$ 9,315.00	\$ 9,500.00	\$ 9,500.00	\$ 1,845.00	\$ 9,067.50	95%
.029	Other Fees and Services	\$ 1,500.00	\$ 1,500.00	\$ 812.00	\$ 1,200.00	\$ 1,200.00	\$ 509.67	\$ 911.20	76%
.036	Office Supplies	\$ 3,000.00	\$ 3,000.00	\$ 2,462.33	\$ 2,500.00	\$ 2,500.00	\$ 1,430.22	\$ 1,670.65	67%
.037	Dues/Licenses/Subscrip	\$ 2,400.00	\$ 2,400.00	\$ 1,605.16	\$ 2,200.00	\$ 2,200.00	\$ 2,111.80	\$ 2,186.80	99%
.044	K-9 Expense	\$ 1,500.00	\$ 1,500.00	\$ 821.63	\$ 1,500.00	\$ 1,500.00	\$ 715.91	\$ 850.29	57%
.045	Deputy Expenses	\$ 1,000.00	\$ 1,000.00	\$ 330.64	\$ 1,000.00	\$ 1,000.00	\$ 481.14	\$ 553.54	55%
.046	Investigative Supplies	\$ 2,500.00	\$ 2,500.00	\$ 1,773.08	\$ 2,000.00	\$ 2,000.00	\$ 76.74	\$ 76.74	4%
.052	Uniform Expenses	\$ 11,000.00	\$ 11,000.00	\$ 7,720.23	\$ 11,000.00	\$ 11,000.00	\$ 2,753.68	\$ 3,317.23	30%
.068	Telephone	\$ 10,400.00	\$ 10,400.00	\$ 10,111.54	\$ 10,400.00	\$ 10,400.00	\$ 5,050.44	\$ 6,747.92	65%
.069	Radio/Communication	\$ 3,500.00	\$ 3,500.00	\$ 3,001.43	\$ 3,500.00	\$ 3,500.00	\$ 148.50	\$ 148.50	4%
.072	Vehicle Lease/Purchase	\$ 47,000.00	\$ 47,000.00	\$ 46,408.61	\$ 25,800.00	\$ 25,800.00	\$ 17,401.13	\$ 17,713.80	69%
.073	Vehicle Expense	\$ 70,000.00	\$ 70,000.00	\$ 54,152.72	\$ 67,250.00	\$ 67,250.00		\$ 29,698.95	44%
.088	Photo Copier Expense	\$ 1,700.00	\$ 1,700.00	\$ 1,678.44	\$ 1,850.00	\$ 1,850.00	\$ 280.58	\$ 406.15	22%
.091	Extradition	\$ 500.00	\$ 500.00	\$ -	\$ 300.00	\$ 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	\$ -	\$ 66.78	1%
.097	New Equipment	\$ 8,000.00	\$ 8,000.00	\$ 7,913.56	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	0%
	<b>Sheriff Total</b>	<b>\$ 1,697,544.00</b>	<b>\$ 1,697,544.00</b>	<b>\$ 1,562,199.39</b>	<b>\$ 1,676,518.00</b>	<b>\$ 1,676,518.00</b>	<b>\$ 681,388.56</b>	<b>\$ 1,064,120.31</b>	<b>63%</b>

		2019 Budget	2019 Revised	2019 Actual	2020 Budget	2020 Revised	6/30/2020	9/30/2020	% Spent
<b>Dispatch</b>									
4142.005	Overtime	\$ 22,000.00	\$ 30,700.00	\$ 26,413.69	\$ 22,000.00	\$ 22,000.00	\$ 13,301.59	\$ 24,094.37	110%
.009	Salaries	\$ 615,000.00	\$ 606,300.00	\$ 558,175.63	\$ 616,000.00	\$ 616,000.00	\$ 263,147.42	\$ 404,800.84	66%
.010	Social Security	\$ 39,400.00	\$ 39,400.00	\$ 35,331.42	\$ 39,600.00	\$ 39,600.00	\$ 16,649.09	\$ 25,320.61	64%
.013	Retirement Expense	\$ 72,275.00	\$ 72,275.00	\$ 59,512.08	\$ 64,500.00	\$ 64,500.00	\$ 27,123.77	\$ 41,840.53	65%
.017	Education&Conference	\$ 2,000.00	\$ 2,000.00	\$ 1,920.07	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	0%
.018	Medicare	\$ 9,220.00	\$ 9,220.00	\$ 8,263.00	\$ 9,900.00	\$ 9,900.00	\$ 3,900.55	\$ 6,032.09	61%
.029	Other Fees and Services	\$ 200.00	\$ 9,660.00	\$ 8,985.00	\$ 200.00	\$ 200.00	\$ -	\$ -	0%
.036	Office Supplies	\$ 1,800.00	\$ 1,800.00	\$ 1,044.17	\$ 1,800.00	\$ 1,800.00	\$ 948.03	\$ 1,244.45	69%
.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	\$ -	\$ -	0%
.068	Telephone	\$ 6,000.00	\$ 6,000.00	\$ 3,429.52	\$ 6,000.00	\$ 6,000.00	\$ 1,919.47	\$ 2,559.27	43%
.069	Radio/Communication	\$ 31,000.00	\$ 31,000.00	\$ 31,108.34	\$ 31,000.00	\$ 31,000.00	\$ 23,070.00	\$ 26,959.33	87%
.070	Travel Expense	\$ 200.00	\$ 200.00		\$ 200.00	\$ 200.00	\$ -	\$ -	0%
.088	Photo Copier Expense	\$ 1,300.00	\$ 1,300.00	\$ 1,042.01	\$ 1,150.00	\$ 1,150.00	\$ 100.96	\$ 176.17	15%
.097	New Equipment	\$ 1,500.00	\$ 1,500.00	\$ 846.42	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	0%
	<b>Dispatch Ctr Total</b>	<b>\$ 805,896.00</b>	<b>\$ 815,356.00</b>	<b>\$ 738,893.99</b>	<b>\$ 796,351.00</b>	<b>\$ 796,351.00</b>	<b>\$ 350,160.88</b>	<b>\$ 533,027.66</b>	<b>67%</b>
<b>Medical Referee</b>									
4150.029	Physician Services	\$ 11,000.00	\$ 10,000.00	\$ 10,080.00	\$ 10,000.00	\$ 10,000.00	\$ 4,200.00	\$ 6,300.00	63%
.030	Phone Consults	\$ 1,800.00	\$ 2,000.00	\$ 2,150.00	\$ 2,400.00	\$ 2,400.00	\$ 1,225.00	\$ 1,775.00	74%
.031	Pronouncements	\$ 300.00	\$ 300.00	\$ 100.00	\$ 300.00	\$ 300.00	\$ -	\$ -	0%
.032	Transports	\$ 1,660.00	\$ 2,660.00	\$ 2,697.50	\$ 2,200.00	\$ 2,200.00	\$ 617.50	\$ 1,034.25	47%
.070	Travel Expense	\$ 3,000.00	\$ 2,800.00	\$ 2,348.25	\$ 2,100.00	\$ 2,100.00	\$ 916.84	\$ 1,256.67	60%
	<b>Medical Referee Total</b>	<b>\$ 17,760.00</b>	<b>\$ 17,760.00</b>	<b>\$ 17,375.75</b>	<b>\$ 17,000.00</b>	<b>\$ 17,000.00</b>	<b>\$ 6,959.34</b>	<b>\$ 10,365.92</b>	<b>61%</b>

		2019 Budget	2019 Revised	2019 Actual	2020 Budget	2020 Revised	6/30/2020	9/30/2020	% Spent
<b>Admin Bldg</b>									
4170.005	Overtime	\$ 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	\$ 26,403.73	\$ 40,119.82	79%
.010	Social Security	\$ 3,200.00	\$ 3,200.00	\$ 2,539.85	\$ 3,181.00	\$ 3,181.00	\$ 1,587.88	\$ 2,635.86	83%
.013	Retirement Expense	\$ 5,900.00	\$ 5,900.00	\$ 4,760.10	\$ 5,478.00	\$ 5,478.00	\$ 2,714.78	\$ 4,569.83	83%
.018	Medicare	\$ 750.00	\$ 750.00	\$ 594.04	\$ 779.00	\$ 779.00	\$ 371.33	\$ 616.42	79%
.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	\$ 1,238.68	\$ 1,559.01	52%
.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	\$ -	\$ -	0%
	<b>Admin Bldg Total</b>	<b>\$ 187,595.00</b>	<b>\$ 187,595.00</b>	<b>\$ 155,541.94</b>	<b>\$ 64,231.00</b>	<b>\$ 64,231.00</b>	<b>\$ 32,316.40</b>	<b>\$ 49,500.94</b>	<b>77%</b>
<b>Human Services</b>									
4190.056	BEAS	\$ 5,050,000.00	\$ 5,050,000.00	\$ 4,994,539.07	\$ 5,246,712.00	\$ 5,246,712.00	\$ 2,648,177.03	\$ 3,808,407.06	73%
	<b>Human Services Total</b>	<b>\$ 5,050,000.00</b>	<b>\$ 5,050,000.00</b>	<b>\$ 4,994,539.07</b>	<b>\$ 5,246,712.00</b>	<b>\$ 5,246,712.00</b>	<b>\$ 2,648,177.03</b>	<b>\$ 3,808,407.06</b>	<b>73%</b>



		2019 Budget	2019 Revised	2019 Actual	2020 Budget	2020 Revised	6/30/2020	9/30/2020	% Spent
	<b>DPW</b>								
4193.005	Overtime	\$ 5,800.00	\$ 5,800.00	\$ 1,738.40	\$ 5,000.00	\$ 5,000.00	\$ 1,204.89	\$ 1,466.61	29%
.009	Salaries	\$ 128,836.00	\$ 128,736.73	\$ 121,296.62	\$ 134,253.00	\$ 134,253.00	\$ 62,390.24	\$ 99,798.17	74%
.010	Social Security	\$ 7,984.00	\$ 7,984.00	\$ 7,219.78	\$ 8,425.00	\$ 8,425.00	\$ 3,715.27	\$ 5,930.38	70%
.013	Retirement	\$ 11,855.00	\$ 11,954.27	\$ 11,954.27	\$ 12,184.00	\$ 12,184.00	\$ 5,980.48	\$ 9,004.36	74%
.017	Education/Training	\$ 500.00	\$ 548.00	\$ 548.00	\$ 500.00	\$ 500.00	\$ -	\$ 158.00	32%
.018	Medicare	\$ 1,869.00	\$ 1,869.00	\$ 1,688.50	\$ 1,928.00	\$ 1,928.00	\$ 868.89	\$ 1,386.91	72%
.027	Water Testing	\$ 9,100.00	\$ 9,100.00	\$ 8,614.75	\$ 10,000.00	\$ 10,000.00	\$ 5,265.80	\$ 6,103.80	61%
.029	Supplies	\$ 7,000.00	\$ 6,952.00	\$ 5,042.03	\$ 7,000.00	\$ 7,000.00	\$ 1,248.25	\$ 3,194.60	46%
.036	Office Supplies	\$ 250.00	\$ 250.00	\$ 167.89	\$ 250.00	\$ 250.00	\$ -	\$ -	0%
.037	Dues/Licenses/Subscr	\$ 400.00	\$ 400.00	\$ 378.00	\$ 300.00	\$ 300.00	\$ -	\$ 28.00	9%
.038	Postage	\$ 175.00	\$ 175.00		\$ 175.00	\$ 175.00	\$ -	\$ -	0%
.052	Uniforms	\$ 600.00	\$ 600.00	\$ 578.61	\$ 600.00	\$ 600.00	\$ -	\$ 202.49	34%
.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	\$ 1,086.28	\$ 1,768.45	39%
.064	Septic Removal	\$ 17,500.00	\$ 17,500.00	\$ 16,000.00	\$ 17,500.00	\$ 17,500.00	\$ 8,600.00	\$ 8,600.00	49%
.065	Diesel Fuel	\$ 3,000.00	\$ 3,000.00	\$ 2,999.96	\$ 3,000.00	\$ 3,000.00	\$ 113.04	\$ 1,783.69	59%
.067	Advertising	\$ 250.00	\$ 206.43	\$ 5.00	\$ 250.00	\$ 250.00	\$ -	\$ -	0%
.068	Telephone	\$ 1,750.00	\$ 1,750.00	\$ 1,323.11	\$ 1,750.00	\$ 1,750.00	\$ 338.80	\$ 929.40	53%
.070	Travel Expense	\$ 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	\$ -	\$ -	0%
.073	Vehicle Expenses	\$ 4,000.00	\$ 4,000.00	\$ 2,417.13	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 79.96	2%
.075	Sand/Salt/Ash	\$ 15,000.00	\$ 15,000.00	\$ 14,702.46	\$ 15,000.00	\$ 15,000.00	\$ 7,625.84	\$ 7,625.84	51%
.076	Chemicals	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	0%
.081	Maintenance Repairs	\$ 8,000.00	\$ 8,000.00	\$ 7,494.53	\$ 8,000.00	\$ 8,000.00	\$ 1,645.74	\$ 2,082.18	26%
.082	Equipment Repairs	\$ 7,000.00	\$ 7,000.00	\$ 6,427.83	\$ 7,000.00	\$ 7,000.00	\$ 2,937.97	\$ 4,106.31	59%
.097	New Equipment	\$ 2,350.00	\$ 2,350.00	\$ 2,058.11	\$ 3,500.00	\$ 3,500.00	\$ 379.95	\$ 1,025.87	29%
.099	Purchase/Resale	\$ 3,000.00	\$ 3,000.00	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 608.00	20%
	<b>DPW Total</b>	<b>\$ 250,721.00</b>	<b>\$ 260,721.00</b>	<b>\$ 238,315.43</b>	<b>\$ 249,117.00</b>	<b>\$ 249,117.00</b>	<b>\$ 103,401.44</b>	<b>\$ 155,883.02</b>	<b>63%</b>

		2019 Adopted	2019 Revised	2019 Actual	2020 Budget	2020 Revised	6/30/2020	9/30/2020	% Spent
<b>County Facilities</b>									
4198.029	Contracted Services				\$ 153,640.00	\$ 153,640.00	\$ 49,951.68	\$ 75,998.30	49%
.055	Satellite TV Services				\$ 13,760.00	\$ 13,760.00	\$ 5,713.60	\$ 11,418.70	83%
.061	Electric				\$ 410,608.00	\$ 410,608.00	\$ 119,142.95	\$ 211,277.70	51%
.065	Propane				\$ 326,412.00	\$ 326,412.00	\$ 94,220.52	\$ 128,715.44	39%
.066	Pellets				\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	0%
.073	Vehicle Expense				\$ 6,000.00	\$ 6,000.00	\$ 2,346.45	\$ 3,607.88	60%
.080	Care of Grounds				\$ 11,000.00	\$ 11,000.00	\$ 757.33	\$ 757.33	7%
.081	Maintenance				\$ 95,540.00	\$ 95,540.00	\$ 30,529.58	\$ 47,690.20	50%
<b>County Facilities Total</b>					<b>\$ 1,041,960.00</b>	<b>\$ 1,041,960.00</b>	<b>\$ 302,662.11</b>	<b>\$ 479,465.55</b>	<b>46%</b>
<b>Jail &amp; House of Corrections</b>									
6100.005	Overtime	\$ 32,000.00	\$ 32,000.00	\$ 29,890.06	\$ 33,750.00	\$ 33,750.00	\$ 13,539.94	\$ 29,256.98	87%
.007	Admin Salaries	\$ 447,569.00	\$ 446,172.87	\$ 445,527.85	\$ 481,224.00	\$ 481,224.00	\$ 221,880.91	\$ 389,701.55	81%
.008	Nursing Salaries	\$ 243,863.00	\$ 209,101.60	\$ 209,060.53	\$ 247,387.00	\$ 227,387.00	\$ 100,057.23	\$ 148,678.59	65%
.009	Salaries	\$ 1,321,488.00	\$ 1,191,523.00	\$ 1,191,517.02	\$ 1,360,900.00	\$ 1,360,900.00	\$ 575,290.57	\$ 905,637.47	67%
.010	Social Security	\$ 26,087.00	\$ 21,087.00	\$ 20,693.19	\$ 27,690.00	\$ 27,690.00	\$ 11,868.83	\$ 15,687.03	57%
.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	\$ 232,246.70	\$ 372,759.13	76%
.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	\$ 10,000.00	\$ 619.90	\$ 718.90	7%
.018	Medicare	\$ 29,495.00	\$ 27,802.34	\$ 25,762.66	\$ 30,000.00	\$ 30,000.00	\$ 12,466.22	\$ 21,442.34	71%
.023	Agency Services	\$ 12,000.00	\$ 37,161.40	\$ 35,210.05	\$ 12,000.00	\$ 32,000.00	\$ 5,118.90	\$ 17,692.93	55%
.024	Legal Fees	\$ 3,000.00	\$ 3,000.00	\$ 2,242.50	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 877.50	29%
.025	Medical Service/Supply	\$ 130,000.00	\$ 331,676.17	\$ 335,919.38	\$ 170,000.00	\$ 170,000.00	\$ 58,600.95	\$ 85,097.21	50%
.026	Medical Doctor	\$ 79,121.00	\$ 79,121.00	\$ 79,120.80	\$ 113,100.00	\$ 113,100.00	\$ 58,338.60	\$ 81,707.90	72%
.027	Mental Health	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 20,000.00	\$ 20,000.00		\$ -	0%
.028	Inmate Programs	\$ 15,000.00	\$ 15,000.00	\$ 14,113.45	\$ 14,000.00	\$ 14,000.00	\$ 2,987.85	\$ 3,335.93	24%
.029	Fees & Services	\$ 40,000.00	\$ 40,000.00	\$ 35,609.25	\$ 13,600.00	\$ 13,600.00	\$ 6,228.83	\$ 8,847.02	65%
.030	Academy	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		\$ 60.00	3%
.036	Office Supplies	\$ 3,600.00	\$ 3,600.00	\$ 2,673.00	\$ 2,500.00	\$ 2,500.00	\$ 1,788.13	\$ 1,841.66	74%
.037	Dues/Licenses/Subscr	\$ 3,000.00	\$ 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	\$ 285.31	\$ 480.41	74%
.039	Supplies	\$ 24,000.00	\$ 22,500.00	\$ 22,220.85	\$ 48,000.00	\$ 48,000.00	\$ 22,364.83	\$ 34,430.95	72%

		2019 Budget	2019 Revised	2019 Actual	2020 Budget	2020 Revised	6/30/2020	9/30/2020	% Spent
.041	Chaplain	\$ 4,800.00	\$ 4,800.00	\$ 4,197.00	\$ 4,800.00	\$ 4,800.00	\$ 1,200.00	\$ 3,200.00	67%
.051	Meals	\$ 226,665.00	\$ 187,798.74	\$ 187,798.74	\$ 210,000.00	\$ 210,000.00	\$ 91,796.71	\$ 139,607.35	66%
.052	Uniform Expenses	\$ 9,000.00	\$ 9,000.00	\$ 8,529.09	\$ 8,000.00	\$ 8,000.00	\$ 3,471.51	\$ 4,282.03	54%
.053	Clothing-Inmates	\$ 5,000.00	\$ 5,000.00	\$ 4,186.56	\$ 3,000.00	\$ 3,000.00	\$ 56.21	\$ 2,477.32	83%
.054	Inmate Bedding/Matt	\$ 3,000.00	\$ 3,000.00	\$ 2,337.60	\$ 2,500.00	\$ 2,500.00		\$ 617.05	25%
.055	Offender Compensation	\$ 1.00	\$ 501.00	\$ 250.00	\$ 2,000.00	\$ 2,000.00	\$ 500.00	\$ 500.00	25%
.058	Electronic Monitor	\$ 3,000.00	\$ 3,000.00	\$ 3,140.75	\$ 3,000.00	\$ 3,000.00	\$ 786.25	\$ 1,483.25	49%
.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	6%
.068	Telephone	\$ 5,000.00	\$ 5,000.00	\$ 3,441.78	\$ 4,500.00	\$ 4,500.00	\$ 1,894.65	\$ 3,116.36	69%
.069	Laundry Expense	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00		\$ 747.75	37%
.070	Travel Expense	\$ 3,500.00	\$ 3,500.00	\$ 1,787.22	\$ 3,500.00	\$ 3,500.00		\$ -	0%
.072	Veh Lease/Purchase	\$ 15,067.00	\$ 15,067.00	\$ 15,066.54	\$ 15,067.00	\$ 15,067.00		\$ 15,066.54	100%
.073	Vehicle Expense	\$ 8,000.00	\$ 8,000.00	\$ 7,749.37	\$ 8,000.00	\$ 8,000.00	\$ 3,907.40	\$ 7,756.57	97%
.076	Special Inmate Medical			\$ -	\$ 200,000.00	\$ 200,000.00	\$ 135,291.41	\$ 183,517.65	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	\$ 2,486.85	\$ 4,034.15	67%
.095	Firearms Train/Equip	\$ 5,500.00	\$ 5,500.00	\$ 5,444.10	\$ 5,500.00	\$ 5,500.00	\$ 3,414.95	\$ 5,520.33	100%
.096	Less Lethal Equip	\$ 2,500.00	\$ 2,500.00	\$ 2,325.94	\$ 2,500.00	\$ 2,500.00		\$ 272.00	11%
.097	New Equipment	\$ 5,245.00	\$ 5,245.00	\$ 5,244.63	\$ 3,000.00	\$ 3,000.00	\$ 2,262.75	\$ 2,962.73	99%
<b>Jail/House of Corrections TOTAL</b>		<b>\$ 3,945,620.00</b>	<b>\$ 3,945,620.00</b>	<b>\$ 3,926,469.43</b>	<b>\$ 3,569,613.00</b>	<b>\$ 3,569,613.00</b>	<b>\$ 1,617,764.39</b>	<b>\$ 2,496,476.78</b>	<b>70%</b>
<b>Information Technology</b>									
8000.017	Training-County Wide	\$ 3,000.00	\$ 3,000.00	\$ 592.84	\$ 750.00	\$ 750.00	\$ -	\$ -	0%
.029	Licensing	\$ 19,215.00	\$ 19,215.00	\$ 19,210.44	\$ 20,125.00	\$ 20,125.00	\$ 8,687.49	\$ 9,087.42	45%
.036	Supplies & Repairs	\$ 11,200.00	\$ 11,200.00	\$ 11,193.97	\$ 11,200.00	\$ 11,200.00	\$ 3,175.07	\$ 12,769.88	114%
.066	Computer Contracts	\$ 119,245.00	\$ 119,245.00	\$ 113,942.30	\$ 125,115.00	\$ 125,115.00	\$ 33,749.53	\$ 43,138.55	34%
.068	Telephone&Internet	\$ 40,000.00	\$ 40,000.00	\$ 35,796.43	\$ 37,000.00	\$ 37,000.00	\$ 16,417.40	\$ 26,039.89	70%
.097	New Equipment	\$ 13,600.00	\$ 13,600.00	\$ 13,573.82	\$ 19,600.00	\$ 19,600.00	\$ 6,327.73	\$ 5,677.73	29%
.098	County Wide Contracts	\$ 128,500.00	\$ 128,500.00	\$ 113,617.36	\$ 128,500.00	\$ 128,500.00	\$ 62,125.00	\$ 87,625.00	68%
	<b>IT Total</b>	<b>\$ 334,760.00</b>	<b>\$ 334,760.00</b>	<b>\$ 307,927.16</b>	<b>\$ 342,290.00</b>	<b>\$ 342,290.00</b>	<b>\$ 130,482.22</b>	<b>\$ 184,338.47</b>	<b>54%</b>

		2019 Adopted	2019 Revised	2019 Actual	2020 Budget	2020 Revised	6/30/2020	9/30/2020	% Spent
<b>UNH Cooperative Extension</b>									
8360.001	UNH Coop Extension	\$ 277,389.00	\$ 277,389.00	\$ 277,389.00	\$ 284,291.00	\$ 284,291.00	\$ 118,454.60	\$ 213,218.28	75%
<b>UNH Extension Total</b>		<b>\$ 277,389.00</b>	<b>\$ 277,389.00</b>	<b>\$ 277,389.00</b>	<b>\$ 284,291.00</b>	<b>\$ 284,291.00</b>	<b>\$ 118,454.60</b>	<b>\$ 213,218.28</b>	<b>75%</b>
<b>Interest Expense</b>									
9100.099	MVNH Bond 2030				\$ 483,219.00	\$ 483,219.00	\$ 241,609.39	\$ 483,218.78	100%
100	TAN Notes	\$ 55,000.00	\$ 55,000.00	\$ 78,120.00	\$ 82,120.00	\$ 82,120.00	\$ -	\$ -	0%
.151	SRF Water System	\$ 4,847.00	\$ 4,847.00	\$ 4,598.25					
.157	Energy Upgrade				\$ 92,075.00	\$ 92,075.00	\$ 46,512.39	\$ 69,467.73	75%
<b>Interest Expense Total</b>		<b>\$ 59,847.00</b>	<b>\$ 59,847.00</b>	<b>\$ 82,718.25</b>	<b>\$ 657,414.00</b>	<b>\$ 657,414.00</b>	<b>\$ 288,121.78</b>	<b>\$ 552,686.51</b>	<b>84%</b>
<b>Long-Term Debt</b>									
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	\$ 101,282.54	\$ 151,923.81	75%
<b>Long-Term Debt Total</b>		<b>\$ 109,656.00</b>	<b>\$ 109,656.00</b>	<b>\$ 109,656.00</b>	<b>\$ 1,377,566.00</b>	<b>\$ 1,377,566.00</b>	<b>\$ 101,282.54</b>	<b>\$ 1,326,923.81</b>	<b>96%</b>
<b>Regional Appropriations</b>									
9180.089	White Horse Addiction	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 150,000.00	\$ 150,000.00	\$ 62,500.34	\$ 100,000.34	67%
.099	Child Advocacy Ctr	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 13,750.00	\$ 27,500.00	50%
.151	VNA&Hospice of CC	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 18,750.00	\$ 37,500.00	50%
.153	RSVP	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 70,000.00	\$ 70,000.00	\$ 29,166.58	\$ 52,499.00	75%
.155	Conservation District	\$ 43,500.00	\$ 43,500.00	\$ 43,500.00	\$ 44,805.00	\$ 44,805.00	\$ 22,402.50	\$ 33,603.75	75%
.157	MWV Recovery	\$ 5,000.00	\$ 5,000.00	\$ 2,500.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 2,500.00	50%
.158	End 68 Hours Hunger				\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	0%
<b>Regional Appropriations Total</b>		<b>\$ 353,500.00</b>	<b>\$ 353,500.00</b>	<b>\$ 351,000.00</b>	<b>\$ 403,805.00</b>	<b>\$ 403,805.00</b>	<b>\$ 146,569.42</b>	<b>\$ 253,603.09</b>	<b>63%</b>
<b>Capital Reserve</b>									
9285.089	Water Tower				\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	0%
<b>Capital Reserve Total</b>					<b>\$ 150,000.00</b>	<b>\$ 150,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>Convention</b>									
9370.003	Legal Fees	\$ 1.00	\$ 1.00		\$ 1.00	\$ 1.00	\$ -	\$ -	0%
.009	Coordinator Salary				\$ 3,500.00	\$ 3,500.00	\$ 2,400.00	\$ 2,400.00	69%
.010	Social Security				\$ 217.00	\$ 217.00	\$ 148.80	\$ 148.80	69%
.018	Medicare				\$ 52.00	\$ 52.00	\$ 34.80	\$ 34.80	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			0%

.038	Postage	\$ 75.00	\$ 75.00	\$ 55.00	\$ 75.00	\$ 75.00	\$ 39.00	\$ 39.00	52%
.067	Advertising	\$ 400.00	\$ 400.00	\$ 377.00	\$ 500.00	\$ 500.00	\$ 143.00	\$ 169.68	34%
.070	Travel	\$ 2,750.00	\$ 2,750.00	\$ 2,578.39	\$ 2,800.00	\$ 2,800.00	\$ 1,940.89	\$ 2,068.99	74%
.074	Meeting Expense	\$ 2,750.00	\$ 2,750.00	\$ 1,950.00	\$ 2,700.00	\$ 2,700.00	\$ 2,375.00	\$ 3,025.00	112%
.097	New Equipment				\$ 650.00	\$ 650.00			0%
<b>Convention Total</b>		<b>\$ 9,876.00</b>	<b>\$ 9,876.00</b>	<b>\$ 8,523.60</b>	<b>\$ 10,895.00</b>	<b>\$ 10,895.00</b>	<b>\$ 7,081.49</b>	<b>\$ 7,886.27</b>	<b>72%</b>
<b>Capital Expenditures</b>									
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	0%
.093	MVC Dietary	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 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	\$ 94,973.52	100%
.095	Sheriff/Dispatch	\$ 80,000.00	\$ 80,000.00	\$ 77,187.00	\$ 58,000.00	\$ 58,000.00	\$ -	\$ -	0%
.096	Information Technology				\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	0%
.097	Jail	\$ 90,000.00	\$ 195,500.00	\$ 193,647.00	\$ 65,500.00	\$ 55,287.00	\$ 13,655.00	\$ 13,865.95	25%
.099	MVC	\$ 35,700.00	\$ 35,700.00	\$ 25,020.04	\$ 187,500.00	\$ 187,500.00	\$ 21,969.00	\$ 21,969.00	12%
Annex						\$ 10,213.00	\$ -	\$ -	0%
<b>Capital Expenditures Total</b>		<b>\$ 409,564.00</b>	<b>\$ 605,064.00</b>	<b>\$ 563,256.21</b>	<b>\$ 455,728.00</b>	<b>\$ 455,728.00</b>	<b>\$ 130,597.52</b>	<b>\$ 130,840.97</b>	<b>29%</b>
<b>MVNH Annex</b>									
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				
<b>MVNH Annex Total</b>		<b>\$ 38,200.00</b>	<b>\$ 38,200.00</b>	<b>\$ 27,084.36</b>					
<b>GENERAL FUND TOTAL</b>									
<b>GENERAL FUND TOTAL</b>		<b>\$ 16,698,965.00</b>	<b>\$ 16,801,364.00</b>	<b>\$ 16,102,143.75</b>	<b>\$ 22,440,343.00</b>	<b>\$ 22,565,285.60</b>	<b>\$ 10,109,216.60</b>	<b>\$ 16,073,937.01</b>	<b>71%</b>

		2019 Adopted	2019 Revised	2019 Actual	2020 Budget	2020 Revised	06/30/2020	9/30/2020	% Spent
<b>Federal Grants (200 FUND)</b>									
200.4111	Victim Witness Grant	\$ 32,500.00	\$ 32,500.00	\$ 38,389.75	\$ 32,500.00	\$ 32,500.00	\$ 15,510.80	\$ 23,389.92	72%
200.4140	Sheriff Dept Grants				\$ 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	\$ 223,594.25	\$ 223,594.25	20%
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	\$ 25,816.35	\$ 46,097.60	86%
200.4102	COVID-19				\$ -	\$ 627,202.00	\$ 329,778.00	\$ 819,977.80	131%
<b>FEDERAL GRANTS TOTAL</b>		<b>\$ 1,314,720.00</b>	<b>\$ 1,314,720.00</b>	<b>\$ 116,511.16</b>	<b>\$ 1,253,394.00</b>	<b>\$ 1,880,596.00</b>	<b>\$ 594,699.40</b>	<b>\$ 1,113,059.57</b>	<b>59%</b>
<b>GRAND TOTAL COUNTY BUDGET</b>									
	General Fund	\$ 16,698,965.00	\$ 16,801,364.00	\$ 16,102,143.75	\$ 22,440,343.00	\$ 22,565,285.60	\$ 10,109,216.60	\$ 16,073,937.01	71%
	Federal Grants	\$ 1,314,720.00	\$ 1,314,720.00	\$ 116,511.16	\$ 1,253,394.00	\$ 1,253,394.00	\$ 594,699.40	\$ 1,113,059.57	89%
	Nursing Home	\$ 15,186,315.00	\$ 15,083,916.00	\$ 14,491,210.87	\$ 11,006,227.00	\$ 10,881,284.40	\$ 5,219,643.28	\$ 7,905,100.39	73%
		\$ 33,200,000.00	\$ 33,200,000.00	\$ 30,709,865.78	\$ 34,699,964.00	\$ 34,699,964.00	\$ 15,923,559.28	\$ 25,092,096.97	72%
**Nursing Home Budget follows (page 15-19)									

		2019 Adopted	2019 Revised	2019 Actual	2020 Budget	2020 Revised	6/30/2020	9/30/2020	% Spent
<b>Nursing Home (300 FUND)</b>									
<b>Administration</b>									
5100.005	Overtime	\$ 800.00	\$ 2,600.00	\$ 1,789.80	\$ 800.00	\$ 800.00	\$ 496.46	\$ 743.77	93%
.009	Salary-Administration	\$ 483,357.00	\$ 481,557.00	\$ 388,861.45	\$ 436,320.00	\$ 436,320.00	\$ 169,214.53	\$ 250,017.49	57%
.010	Social Security	\$ 29,875.00	\$ 29,875.00	\$ 22,912.40	\$ 27,065.00	\$ 27,065.00	\$ 10,357.95	\$ 15,091.48	56%
.012	Medical Insurance	\$ 1,557,000.00	\$ 1,592,834.84	\$ 1,592,834.84	Moved to Special Fees & Services 100.4102.012				
.013	Retirement	\$ 47,591.00	\$ 47,591.00	\$ 43,483.10	\$ 45,100.00	\$ 45,100.00	\$ 18,922.67	\$ 27,976.06	62%
.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	\$ 81.64	\$ 81.64	1%
.018	Medicare Expense	\$ 7,015.00	\$ 7,015.00	\$ 5,358.56	\$ 6,330.00	\$ 6,330.00	\$ 2,429.64	\$ 3,622.73	57%
.021	Auditing/Legal	\$ 40,000.00	\$ 40,000.00	\$ 33,557.50	\$ 40,000.00	\$ 40,000.00	\$ 14,945.75	\$ 14,945.75	37%
.029	Other Fees & Services	\$ 500.00	\$ 500.00	\$ 251.13	\$ 500.00	\$ 500.00	\$ 26.12	\$ 26.12	5%
.036	Office Supplies	\$ 8,000.00	\$ 7,422.31	\$ 7,420.85	\$ 7,500.00	\$ 7,500.00	\$ 2,219.64	\$ 5,462.46	73%
.037	Dues/Licenses/Subscr	\$ 6,000.00	\$ 6,000.00	\$ 5,756.46	\$ 6,000.00	\$ 6,000.00	\$ 5,316.62	\$ 5,962.79	99%
.038	Postage	\$ 2,500.00	\$ 2,500.00	\$ 2,485.04	\$ 2,500.00	\$ 2,500.00	\$ 982.08	\$ 1,104.04	44%
.045	MQUIP-Bed Tax	\$ 525,000.00	\$ 525,000.00	\$ 537,333.62	\$ 525,000.00	\$ 525,000.00	\$ 256,460.00	\$ 407,244.00	78%
.067	Advertising	\$ 6,000.00	\$ 6,577.69	\$ 7,718.11	\$ 500.00	\$ 500.00	\$ -	\$ -	0%
.068	Telephone	\$ 6,600.00	\$ 6,600.00	\$ 5,444.61	\$ 6,600.00	\$ 6,600.00	\$ 1,930.96	\$ 2,723.90	41%
.088	Photo Copier	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 8,032.33	\$ 12,324.86	77%
.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	\$ -	\$ -	0%
	<b>Administration Total</b>	<b>\$ 3,118,941.00</b>	<b>\$ 3,016,328.29</b>	<b>\$ 2,896,191.16</b>	<b>\$ 1,127,216.00</b>	<b>\$ 1,127,216.00</b>	<b>\$ 491,416.39</b>	<b>\$ 747,327.09</b>	<b>66%</b>

		2019 Adopted	2019 Revised	2019 Actual	2020 Budget	2020 Revised	6/30/2020	9/30/2020	Spent
<b>Dietary</b>									
5130.005	Overtime	\$ 7,000.00	\$ 8,000.00	\$ 7,403.60	\$ 7,000.00	\$ 7,000.00	\$ 1,995.29	\$ 3,988.92	57%
.009	Salary	\$ 849,135.00	\$ 802,135.00	\$ 790,233.88	\$ 872,540.00	\$ 872,540.00	\$ 406,494.70	\$ 613,406.29	70%
.010	Social Security	\$ 53,090.00	\$ 53,090.00	\$ 47,943.98	\$ 54,541.00	\$ 54,541.00	\$ 27,385.08	\$ 42,961.43	79%
.013	Retirement	\$ 63,680.00	\$ 63,680.00	\$ 61,168.24	\$ 61,605.00	\$ 61,605.00	\$ 29,039.29	\$ 43,894.91	71%
.017	Education&Conferences	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,500.00	\$ 3,500.00	\$ 115.00	\$ 429.00	12%
.018	Medicare Expense	\$ 12,420.00	\$ 12,420.00	\$ 11,212.69	\$ 12,760.00	\$ 12,760.00	\$ 6,463.11	\$ 10,216.10	80%
.023	Consultant	\$ 20,136.00	\$ 20,136.00	\$ 19,155.39	\$ 20,136.00	\$ 20,136.00	\$ 6,716.00	\$ 9,648.50	48%
.037	Dues/Licenses/Subscr	\$ 2,490.00	\$ 2,490.00	\$ 1,890.00	\$ 2,490.00	\$ 2,490.00	\$ 2,079.00	\$ 2,079.00	83%
.039	General Supplies	\$ 87,000.00	\$ 86,561.00	\$ 86,277.81	\$ 87,000.00	\$ 87,000.00	\$ 29,198.32	\$ 46,294.76	53%
.050	Food	\$ 535,600.00	\$ 583,000.00	\$ 580,900.83	\$ 581,000.00	\$ 581,000.00	\$ 239,606.17	\$ 373,985.54	64%
.052	Uniform Expenses	\$ 7,800.00	\$ 6,839.00	\$ 6,838.95	\$ 5,000.00	\$ 5,000.00	\$ 3,012.41	\$ 3,836.20	77%
.082	Equipment Maint/Repair	\$ 15,200.00	\$ 15,200.00	\$ 15,200.00	\$ 15,200.00	\$ 15,200.00	\$ 4,848.37	\$ 14,226.31	94%
.097	New Equipment	\$ 10,503.00	\$ 10,503.00	\$ 10,396.67	\$ 1.00	\$ 1.00	\$ -	\$ -	0%
<b>Dietary Total</b>		<b>\$ 1,667,054.00</b>	<b>\$ 1,667,054.00</b>	<b>\$ 1,641,622.04</b>	<b>\$ 1,722,773.00</b>	<b>\$ 1,722,773.00</b>	<b>\$ 756,952.74</b>	<b>\$ 1,164,966.96</b>	<b>68%</b>
<b>Nursing</b>									
5140.005	Overtime	\$ 170,000.00	\$ 355,000.00	\$ 347,097.75	\$ 170,000.00	\$ 170,000.00	\$ 143,853.93	\$ 238,969.33	141%
.006	Salary-Nursing Secretary	\$ 140,125.00	\$ 140,125.00	\$ 132,006.67	\$ 142,860.00	\$ 142,860.00	\$ 71,688.87	\$ 108,026.40	76%
.007	Salary-LNAs	\$ 2,762,285.00	\$ 2,456,239.67	\$ 2,456,239.67	\$ 2,835,365.00	\$ 2,755,926.09	\$ 1,372,094.70	\$ 2,069,657.85	75%
.008	Salary-Charge+Superv	\$ 1,664,415.00	\$ 1,585,460.33	\$ 1,498,180.88	\$ 1,688,115.00	\$ 1,688,115.00	\$ 886,936.83	\$ 1,336,529.77	79%
.010	Social Security	\$ 296,970.00	\$ 296,970.00	\$ 259,113.03	\$ 298,065.00	\$ 293,139.79	\$ 156,777.92	\$ 242,337.86	83%
.013	Retirement	\$ 432,585.00	\$ 432,585.00	\$ 336,581.66	\$ 432,325.00	\$ 432,325.00	\$ 190,733.72	\$ 289,571.66	67%
.017	Education&Conferences	\$ 20,000.00	\$ 20,000.00	\$ 19,709.00	\$ 20,000.00	\$ 20,000.00	\$ 1,147.56	\$ 1,147.56	6%
.018	Medicare Expense	\$ 68,825.00	\$ 68,825.00	\$ 60,598.99	\$ 70,155.00	\$ 69,003.14	\$ 36,838.77	\$ 57,632.76	84%
.023	Agency Staff	\$ 150,000.00	\$ 350,000.00	\$ 343,166.56	\$ 150,000.00	\$ 110,573.38	\$ 14,295.25	\$ 14,295.25	13%
.029	Fees & Services	\$ 3,600.00	\$ 3,600.00	\$ 3,267.77	\$ 3,600.00	\$ 3,600.00	\$ 420.00	\$ 590.00	16%
.036	Office Supplies	\$ 5,000.00	\$ 5,000.00	\$ 4,999.45	\$ 5,000.00	\$ 5,000.00	\$ 3,209.44	\$ 4,192.72	84%
.038	Postage	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	\$ -	0%
.039	Supplies	\$ 300,000.00	\$ 300,000.00	\$ 268,582.43	\$ 300,000.00	\$ 300,000.00	\$ 124,598.56	\$ 186,626.93	62%
.040	Pharmacy-Skilled	\$ 60,000.00	\$ 60,000.00	\$ 33,929.53	\$ 5,000.00	\$ 5,000.00	\$ 843.72	\$ 2,996.81	60%
.041	Pharmacy	\$ 40,000.00	\$ 40,000.00	\$ 39,915.35	\$ 40,000.00	\$ 40,000.00	\$ 14,461.47	\$ 21,863.33	55%
.052	Uniform Expenses	\$ 7,000.00	\$ 7,000.00	\$ 6,861.67	\$ 7,000.00	\$ 7,000.00	\$ 4,053.65	\$ 5,309.48	76%
.082	Equipment Maint/Repair	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 6,509.96	\$ 6,077.90	72%
.097	New Equipment	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ -	\$ -	0%
<b>Nursing Total</b>		<b>\$ 6,129,605.00</b>	<b>\$ 6,129,605.00</b>	<b>\$ 5,819,050.41</b>	<b>\$ 6,176,286.00</b>	<b>\$ 6,051,343.40</b>	<b>\$ 3,028,464.35</b>	<b>\$ 4,585,825.61</b>	<b>76%</b>



		2019 Adopted	2019 Revised	2019 Actual	2020 Budget	2020 Revised	6/30/2020	9/30/2020	Spent
<b>Environmental</b>									
5150.005	Overtime	\$ 3,000.00	\$ 5,800.00	\$ 5,567.57	\$ 3,000.00	\$ 3,000.00	\$ 5,570.68	\$ 8,821.69	294%
.009	Salary	\$ 640,406.00	\$ 637,606.00	\$ 589,295.72	\$ 668,585.00	\$ 668,585.00	\$ 317,920.02	\$ 478,973.31	72%
.010	Social Security	\$ 40,930.00	\$ 40,930.00	\$ 33,891.01	\$ 42,430.00	\$ 42,430.00	\$ 20,742.16	\$ 31,136.75	73%
.013	Retirement	\$ 65,995.00	\$ 65,995.00	\$ 56,470.00	\$ 66,975.00	\$ 66,975.00	\$ 30,470.87	\$ 46,261.26	69%
.017	Education&Conferences	\$ 1,300.00	\$ 1,300.00	\$ 486.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	0%
.018	Medicare Expense	\$ 9,575.00	\$ 9,575.00	\$ 7,926.06	\$ 9,925.00	\$ 9,925.00	\$ 4,904.77	\$ 7,710.52	78%
.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	\$ 31,308.82	\$ 49,697.79	71%
.052	Uniform Expenses	\$ 3,000.00	\$ 3,000.00	\$ 2,665.17	\$ 3,000.00	\$ 3,000.00	\$ 269.63	\$ 519.63	17%
.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	\$ -	\$ -	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	\$ 478.56	\$ 1,282.63	128%
<b>Environmental Services Total</b>		<b>\$ 1,412,791.00</b>	<b>\$ 1,412,791.00</b>	<b>\$ 1,232,516.60</b>	<b>\$ 866,140.00</b>	<b>\$ 866,140.00</b>	<b>\$ 411,665.51</b>	<b>\$ 624,403.58</b>	<b>72%</b>
<b>Physicians &amp; Pharmacy</b>									
5180.020	Employee Physicals	\$ 2,000.00	\$ 2,000.00	\$ 1,957.66	\$ 2,000.00	\$ 2,000.00	\$ 392.50	\$ 392.50	20%
.023	Consultants	\$ 58,000.00	\$ 58,000.00	\$ 55,541.50	\$ 58,000.00	\$ 58,000.00	\$ 21,407.52	\$ 31,588.18	54%
.024	Physician Services	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 6,000.00	\$ 9,000.00	50%
.034	Oxygen	\$ 25,500.00	\$ 25,500.00	\$ 25,499.51	\$ 25,500.00	\$ 25,500.00	\$ 9,365.34	\$ 15,429.44	61%
<b>Physicians&amp;Pharmacy Total</b>		<b>\$ 103,500.00</b>	<b>\$ 103,500.00</b>	<b>\$ 100,998.67</b>	<b>\$ 103,500.00</b>	<b>\$ 103,500.00</b>	<b>\$ 37,165.36</b>	<b>\$ 56,410.12</b>	<b>55%</b>
<b>Physical Therapy</b>									
5190.039	Supplies	\$ 12,000.00	\$ 12,000.00	\$ 11,693.36	\$ 12,000.00	\$ 12,000.00	\$ 3,379.87	\$ 5,785.62	48%
.040	PT-Skilled	\$ 84,500.00	\$ 84,500.00	\$ 50,303.49	\$ 3,000.00	\$ 3,000.00	\$ 14,015.50	\$ 16,515.44	551%
.041	PT-Part B	\$ 81,200.00	\$ 81,200.00	\$ 123,715.15	\$ 101,250.00	\$ 101,250.00	\$ 65,747.35	\$ 93,968.40	93%
.082	Equipment Maint/Repair	\$ 750.00	\$ 750.00	\$ -	\$ 750.00	\$ 750.00	\$ -	\$ 290.14	39%
.097	New Equipment	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	\$ 1.00	\$ -	\$ -	0%
<b>Physical Therapy Total</b>		<b>\$ 178,451.00</b>	<b>\$ 178,451.00</b>	<b>\$ 185,712.00</b>	<b>\$ 117,001.00</b>	<b>\$ 117,001.00</b>	<b>\$ 83,142.72</b>	<b>\$ 116,559.60</b>	<b>100%</b>

		2019 Adopted	2019 Revised	2019 Actual	2020 Budget	2020 Revised	6/30/2020	9/30/2020	% Spent
<b>Recreational Therapy Department</b>									
5191.005	Overtime	\$ 800.00	\$ 2,920.00	\$ 2,337.62	\$ 1,500.00	\$ 1,500.00	\$ 1,056.82	\$ 1,618.02	108%
.009	Salary	\$ 359,945.00	\$ 357,825.00	\$ 335,388.20	\$ 369,390.00	\$ 369,390.00	\$ 173,501.30	\$ 262,868.50	71%
.010	Social Security	\$ 22,320.00	\$ 22,320.00	\$ 20,497.08	\$ 22,905.00	\$ 22,905.00	\$ 11,297.23	\$ 17,840.18	78%
.013	Retirement	\$ 38,960.00	\$ 38,960.00	\$ 38,360.03	\$ 41,261.00	\$ 41,261.00	\$ 19,313.97	\$ 29,317.40	71%
.017	Education&Conferences	\$ 3,000.00	\$ 3,000.00	\$ 2,859.89	\$ 3,500.00	\$ 3,500.00	\$ 354.42	\$ 354.42	10%
.018	Medicare Expense	\$ 5,220.00	\$ 5,220.00	\$ 4,793.68	\$ 5,357.00	\$ 5,357.00	\$ 2,734.22	\$ 4,268.96	80%
.039	General Supplies	\$ 4,000.00	\$ 4,000.00	\$ 3,323.50	\$ 4,000.00	\$ 4,000.00	\$ 1,377.66	\$ 2,068.07	52%
.057	Activity Services	\$ 2,250.00	\$ 2,250.00	\$ 2,147.69	\$ 2,250.00	\$ 2,250.00	\$ 202.36	\$ 212.36	9%
.074	Entertainment	\$ 5,500.00	\$ 5,500.00	\$ 5,246.93	\$ 5,500.00	\$ 5,500.00	\$ 697.28	\$ 833.88	15%
.097	New Equipment	\$ 1,308.00	\$ 1,308.00	\$ 1,164.95	\$ 1.00	\$ 1.00	\$ -	\$ -	0%
<b>Recreational Dept Total</b>		<b>\$ 443,303.00</b>	<b>\$ 443,303.00</b>	<b>\$ 416,119.57</b>	<b>\$ 455,664.00</b>	<b>\$ 455,664.00</b>	<b>\$ 210,535.26</b>	<b>\$ 319,381.79</b>	<b>70%</b>
<b>Social Services</b>									
5192.009	Salaries	\$ 134,775.00	\$ 134,775.00	\$ 126,046.43	\$ 136,645.00	\$ 136,645.00	\$ 55,259.60	\$ 88,521.40	65%
.010	Social Security	\$ 8,360.00	\$ 8,360.00	\$ 7,406.20	\$ 8,475.00	\$ 8,475.00	\$ 3,500.37	\$ 5,767.02	68%
.013	Retirement	\$ 15,320.00	\$ 15,320.00	\$ 13,853.10	\$ 15,255.00	\$ 15,255.00	\$ 6,016.02	\$ 9,731.29	64%
.017	Education&Conferences	\$ 730.00	\$ 943.71	\$ 943.71	\$ 730.00	\$ 730.00	\$ -	\$ -	0%
.018	Medicare Expense	\$ 1,915.00	\$ 1,915.00	\$ 1,732.09	\$ 1,941.00	\$ 1,941.00	\$ 818.64	\$ 1,348.71	69%
.036	Office Supplies	\$ 500.00	\$ 500.00	\$ 374.97	\$ 500.00	\$ 500.00	\$ 213.80	\$ 271.18	54%
.038	Postage	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	\$ -	0%
.070	Travel	\$ 500.00	\$ 500.00	\$ 254.74	\$ 500.00	\$ 500.00	\$ -	\$ -	0%
.097	New Equipment	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	\$ 1.00	\$ -	\$ -	0%
<b>Social Services Total</b>		<b>\$ 162,151.00</b>	<b>\$ 162,364.71</b>	<b>\$ 150,661.24</b>	<b>\$ 164,097.00</b>	<b>\$ 164,097.00</b>	<b>\$ 65,808.43</b>	<b>\$ 105,639.60</b>	<b>64%</b>
<b>Special Services</b>									
5193.029	Criminal Records	\$ 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	\$ 6,968.00	\$ 7,320.17	366%
.055	Speech Ther-Part B	\$ 69,000.00	\$ 69,000.00	\$ 66,540.96	\$ 57,800.00	\$ 57,800.00	\$ 34,815.94	\$ 48,341.43	84%
.056	Occupational-Skilled	\$ 77,000.00	\$ 77,000.00	\$ 50,584.03	\$ 4,000.00	\$ 4,000.00	\$ 13,897.83	\$ 16,392.59	410%
.057	Occupational-Part B	\$ 80,000.00	\$ 80,000.00	\$ 205,431.44	\$ 204,000.00	\$ 204,000.00	\$ 77,033.55	\$ 109,891.30	54%
.058	Laboratory-Skilled	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,020.40	\$ 1,201.20	120%
.060	Radiology-Skilled	\$ 5,500.00	\$ 5,500.00	\$ 5,499.11	\$ 1,250.00	\$ 1,250.00	\$ 756.80	\$ 1,439.35	115%
.064	Ambulance-Skilled	\$ 1,250.00	\$ 1,250.00	\$ 812.45	\$ 500.00	\$ 500.00	\$ -	\$ -	0%
.068	Respiratory Therapy	\$ 4,800.00	\$ 4,800.00	\$ 248.83	\$ 500.00	\$ 500.00	\$ -	\$ -	0%
<b>Special Services Total</b>		<b>\$ 277,050.00</b>	<b>\$ 277,050.00</b>	<b>\$ 354,870.40</b>	<b>\$ 273,550.00</b>	<b>\$ 273,550.00</b>	<b>\$ 134,492.52</b>	<b>\$ 184,586.04</b>	<b>67%</b>

		2019 Adopted	2019 Revised	2019 Actual	2020 Budget	2020 Revised	6/30/2020	9/30/2020	% Spent
<b>MVC Bond 2030</b>									
9100.099	<b>Interest</b>	\$ 518,469.00	\$ 518,469.00	\$ 518,468.78	Moved to Interest Expense 100.9100.099				
9160.099	<b>Principal</b>	\$ 1,175,000.00	\$ 1,175,000.00	\$ 1,175,000.00	Moved to Long-Term Debt 100.9160.099				
<b>MVC Bond 2030 Total</b>		\$ 1,693,469.00	\$ 1,693,469.00	\$ 1,693,468.78					
<b>NURSING HOME TOTAL</b>									
		\$ 15,186,315.00	\$ 15,083,916.00	\$ 14,491,210.87	\$ 11,006,227.00	\$ 10,881,284.40	\$ 5,219,643.28	\$ 7,905,100.39	73%