

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH JUN 30, 2020

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
100 GENERAL FUND						
4100 COMMISSIONERS						
005 OVERTIME-BUSINESS OFFICE	1,000.00	0.00	386.56	867.28	132.72	86 -----
007 ADMINISTRATIVE SALARIES	221,144.00	0.00	17,941.90	149,342.20	71,801.80	67 -----
009 COMMISSIONERS SALARY	28,500.00	0.00	2,375.01	14,250.06	14,249.94	50 -----
010 SOCIAL SECURITY	13,467.00	0.00	1,190.53	7,258.76	6,208.24	53 -----
012 MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0
013 RETIREMENT EXPENSE	33,889.00	0.00	2,047.27	12,652.10	21,236.90	37 ---
016 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0
017 EDUCATION & CONFERENCES	3,000.00	0.00	796.00-	0.00	3,000.00	0
018 MEDICARE EXPENSE	3,177.00	0.00	278.42	2,321.86	855.14	73 -----
029 OTHER FEES & SERVICES	0.00	0.00	0.00	0.00	0.00	0
036 OFFICE SUPPLIES	3,500.00	0.00	66.14	1,735.40	1,764.60	49 ----
037 DUES/LICENSES/SUBSCRIPTIONS	8,900.00	0.00	0.00	8,164.00	736.00	91 -----
038 POSTAGE	1,900.00	0.00	0.00	25.92	1,874.08	1
067 ADVERTISING	500.00	0.00	0.00	0.00	500.00	0
068 TELEPHONE	2,575.00	0.00	84.76-	611.33	1,963.67	23 --
069 ANNUAL REPORTS	300.00	0.00	0.00	0.00	300.00	0
070 TRAVEL EXPENSE	5,000.00	0.00	434.10	1,669.45	3,330.55	33 ---
085 OSS�PEE TOWN TAXES	7,500.00	0.00	3,030.00	3,030.00	4,470.00	40 ----
088 PHOTO COPIER EXPENSE	4,500.00	0.00	323.38	2,241.90	2,258.10	49 ----
095 SETTLEMENTS	309,536.07	0.00	0.00	309,535.53	0.54	99 -----
097 NEW EQUIPMENT	700.00	0.00	0.00	0.00	700.00	0
TOTAL: COMMISSIONERS	649,088.07	0.00	27,192.55	513,705.79	135,382.28	79 -----
4101 TREASURER						
008 DEPUTY TREASURER SALARY	250.00	0.00	0.00	0.00	250.00	0
009 SALARY	6,000.00	0.00	500.00	3,000.00	3,000.00	50 -----
010 SOCIAL SECURITY	376.00	0.00	31.00	186.00	190.00	49 ----
018 MEDICARE EXPENSE	87.00	0.00	7.25	43.50	43.50	50 -----
037 DUES/LICENSES/SUBSCRIPTIONS	50.00	0.00	0.00	0.00	50.00	0
068 CELL PHONE	516.00	0.00	43.00	215.00	301.00	41 ----
070 TRAVEL EXPENSE	2,000.00	0.00	161.00	966.00	1,034.00	48 ----
TOTAL: TREASURER	9,279.00	0.00	742.25	4,410.50	4,868.50	47 ----
4102 SPECIAL FEES & SERVICES						
001 COUNTY AUDITORS	47,000.00	0.00	2,787.50	2,787.50	44,212.50	5
003 LEGAL FEES	30,000.00	0.00	13,493.00	23,743.00	6,257.00	79 -----
012 MEDICAL INSURANCE	2,930,260.00	0.00	258,490.08	1,428,149.82	1,502,110.18	48 ----
014 WORKERS' COMPENSATION	322,826.53	0.00	0.00	322,826.53	0.00	100 -----
015 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0
016 DENTAL INSURANCE	84,055.00	0.00	6,482.17	38,798.39	45,256.61	46 ----
029 LIFE/SAFETY FEES	3,300.00	0.00	0.00	3,299.00	1.00	99 -----
044 ELDER ASSISTED LIVING STUDY	0.00	0.00	0.00	0.00	0.00	0
074 COUNTY FUNDING-IDN	166,000.00	0.00	0.00	166,000.00	0.00	100 -----
076 INMATE MEDICAL CONTINGENCY	1.00	0.00	0.00	0.00	1.00	0
093 PROPERTY & LIABILITY INS	205,075.00	0.00	0.00	205,075.00	0.00	100 -----

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH JUN 30, 2020

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
100 GENERAL FUND						
4102 SPECIAL FEES & SERVICES						
096 DEDUCTIBLE BENEFIT PAY FUND	45,000.00	0.00	7,199.09	27,269.26	17,730.74	60 -----
098 STATE ROUNDABOUT	0.00	0.00	0.00	0.00	0.00	0
099 EMERGENCY - CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0
101 PAYROLL SERVICE-CHECKMATE	76,000.00	0.00	6,610.13	35,030.06	40,969.94	46 ----
102 SPECIAL AUDITORS	0.00	0.00	0.00	0.00	0.00	0
103 PILT REPAYMENT-HALES LOC.	48,000.00	0.00	0.00	0.00	48,000.00	0
TOTAL: SPECIAL FEES & SERVICES	3,957,517.53	0.00	295,061.97	2,252,978.56	1,704,538.97	56 -----
4103 HUMAN RESOURCES						
005 OVERTIME	700.00	0.00	469.05	1,350.45	650.45-	192 -----!!!!
009 SALARIES	129,000.00	0.00	4,976.00	50,388.78	78,611.22	39 ---
010 SOCIAL SECURITY	7,995.00	0.00	423.59	3,284.66	4,710.34	41 ----
013 RETIREMENT EXPENSE	14,583.00	0.00	608.20	5,407.59	9,175.41	37 ---
017 EDUCATION & CONFERENCES	2,500.00	0.00	0.00	0.00	2,500.00	0
018 MEDICARE EXPENSE	1,870.00	0.00	99.06	665.01	1,204.99	35 ---
036 OFFICE SUPPLIES	1,300.00	0.00	0.00	44.97	1,255.03	3
037 DUES, LICENSES, SUBSCRIPTION	1,000.00	0.00	0.00	0.00	1,000.00	0
038 POSTAGE	200.00	0.00	0.00	85.05	114.95	42 ----
044 WAGE COMPARISON STUDY	15,000.00	0.00	0.00	0.00	15,000.00	0
067 ADVERTISING	10,000.00	0.00	169.00-	1,782.41	8,217.59	17 -
068 TELEPHONE	520.00	0.00	42.38	169.40	350.60	32 ---
070 TRAVEL EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	0
088 PHOTO COPIER EXPENSE	1,000.00	0.00	54.00	377.18	622.82	37 ---
097 NEW EQUIPMENT	1.00	0.00	0.00	0.00	1.00	0
TOTAL: HUMAN RESOURCES	186,669.00	0.00	6,503.28	63,555.50	123,113.50	34 ---
4105 CFO						
007 CFO SALARY	50,000.00	0.00	0.00	0.00	50,000.00	0
010 SOCIAL SECURITY	3,100.00	0.00	0.00	0.00	3,100.00	0
013 RETIREMENT EXPENSE	5,585.00	0.00	0.00	0.00	5,585.00	0
018 MEDICARE EXPENSE	725.00	0.00	0.00	0.00	725.00	0
TOTAL: CFO	59,410.00	0.00	0.00	0.00	59,410.00	0
4110 ATTORNEY						
005 SALARY-OFFICE	0.00	0.00	0.00	0.00	0.00	0
007 SALARIES	456,647.00	0.00	38,379.29	210,581.31	246,065.69	46 ----
008 SALARY-ASSISTANT ATTORNEY	0.00	0.00	0.00	0.00	0.00	0
009 SALARY-ATTORNEY	77,932.00	0.00	6,494.33	38,965.98	38,966.02	49 ----
010 SOCIAL SECURITY	32,765.00	0.00	2,585.22	14,375.53	18,389.47	43 ----
013 RETIREMENT EXPENSE	57,212.00	0.00	4,878.36	27,669.35	29,542.65	48 ----
017 EDUCATION & CONFERENCES	2,500.00	0.00	50.00	50.00	2,450.00	2
018 MEDICARE EXPENSE	7,518.00	0.00	604.59	3,362.06	4,155.94	44 ----
028 CRIMINAL CASE EXPENSE	6,000.00	0.00	692.00	3,110.79	2,889.21	51 -----
029 OTHER FEES & SERVICES	3,000.00	0.00	87.90	1,271.99	1,728.01	42 ----
030 CIVIL COMMITMENT	10,000.00	0.00	0.00	0.00	10,000.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH JUN 30, 2020

		ANNUAL	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
		REVISED BUDGET						
100	GENERAL FUND							
4110	ATTORNEY							
036	OFFICE SUPPLIES	2,100.00	0.00	17.84	930.81	1,169.19	44	----
037	DUES/LICENSES/SUBSCRIPTIONS	4,500.00	0.00	0.00	0.00	4,500.00	0	
038	POSTAGE	500.00	0.00	0.00	115.50	384.50	23	--
051	COUNTY ATTORNEY CLOTHING	500.00	0.00	0.00	0.00	500.00	0	
052	STAFF CLOTHING ALLOWANCE	2,000.00	0.00	0.00	0.00	2,000.00	0	
068	TELEPHONE	3,100.00	0.00	215.00	1,075.00	2,025.00	34	---
070	TRAVEL EXPENSE	2,500.00	0.00	0.00	553.03	1,946.97	22	--
073	COUNTY ATTORNEY VEHICLE EXP	1,200.00	0.00	0.00	300.00	900.00	25	--
088	PHOTO COPIER EXPENSE	2,500.00	0.00	750.24	1,028.98	1,471.02	41	----
096	OFFICE IMPROVEMENTS	1.00	0.00	0.00	0.00	1.00	0	
097	NEW EQUIPMENT	1.00	0.00	0.00	0.00	1.00	0	
099	EXTRADITIONS	4,000.00	0.00	4,000.00	4,000.00	0.00	100	-----
TOTAL:	ATTORNEY	676,476.00	0.00	58,754.77	307,390.33	369,085.67	45	----
4111	VICTIM SERVICES							
007	SALARY-ADVOCATE	0.00	0.00	0.00	0.00	0.00	0	
009	SALARIES	72,468.00	0.00	6,337.16	34,522.85	37,945.15	47	----
010	SOCIAL SECURITY	6,048.00	0.00	448.35	2,822.26	3,225.74	46	----
013	RETIREMENT EXPENSE	11,056.00	0.00	840.04	5,269.15	5,786.85	47	----
017	EDUCATION & CONFERENCES	1.00	0.00	0.00	0.00	1.00	0	
018	MEDICARE EXPENSE	1,420.00	0.00	104.85	660.00	760.00	46	----
029	OTHER FEES & SERVICES	100.00	0.00	0.00	80.66	19.34	80	-----
036	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0	
039	OFFICE EQUIPMENT	1.00	0.00	0.00	0.00	1.00	0	
068	TELEPHONE	75.00	0.00	0.00	0.00	75.00	0	
TOTAL:	VICTIM SERVICES	91,269.00	0.00	7,730.40	43,354.92	47,914.08	47	----
4112	REGIONAL DV PROSECUTOR							
007	SALARIES	20,480.00	0.00	0.00	0.00	20,480.00	0	
008	SALARY-PROSECUTOR	38,464.00	0.00	0.00	0.00	38,464.00	0	
010	SOCIAL SECURITY	3,665.00	0.00	0.00	0.00	3,665.00	0	
013	RETIREMENT EXPENSE	6,584.00	0.00	0.00	0.00	6,584.00	0	
017	EDUCATION & CONFERENCES	500.00	0.00	0.00	0.00	500.00	0	
018	MEDICARE EXPENSE	855.00	0.00	0.00	0.00	855.00	0	
028	CASE EXPENSE	500.00	0.00	0.00	0.00	500.00	0	
029	OTHER FEES & SERVICES	1.00	0.00	0.00	0.00	1.00	0	
036	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0	
037	DUES/LICENSES/SUBSCRIPTIONS	700.00	0.00	0.00	0.00	700.00	0	
038	POSTAGE	50.00	0.00	0.00	0.00	50.00	0	
051	ATTORNEY CLOTHING	500.00	0.00	0.00	0.00	500.00	0	
068	TELEPHONE	350.00	0.00	0.00	0.00	350.00	0	
070	TRAVEL EXPENSE	200.00	0.00	0.00	0.00	200.00	0	
088	PHOTO COPIER EXPENSE	100.00	0.00	0.00	0.00	100.00	0	
096	OFFICE IMPROVEMENTS	1.00	0.00	0.00	0.00	1.00	0	
097	NEW EQUIPMENT	1,950.00	0.00	502.50	1,527.39	422.61	78	-----

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH JUN 30, 2020

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
100 GENERAL FUND						
TOTAL: REGIONAL DV PROSECUTOR	75,000.00	0.00	502.50	1,527.39	73,472.61	2
4120 REGISTRY OF DEEDS						
005 OVERTIME	500.00	0.00	0.00	0.00	500.00	0
008 REGISTER OF DEEDS SALARY	55,000.00	0.00	4,583.33	27,499.98	27,500.02	49 ----
009 SALARIES	197,700.00	0.00	14,913.61	95,556.05	102,143.95	48 ----
010 SOCIAL SECURITY	15,667.00	0.00	1,074.28	6,861.81	8,805.19	43 ----
013 RETIREMENT EXPENSE	28,303.00	0.00	2,177.80	13,745.36	14,557.64	48 ----
017 EDUCATION & CONFERENCES	3,020.00	0.00	0.00	0.00	3,020.00	0
018 MEDICARE EXPENSE	3,664.00	0.00	251.24	1,604.78	2,059.22	43 ----
024 CONTRACTED EQUIP & SERVICES	99,330.00	0.00	6,087.01	33,833.84	65,496.16	34 ---
029 OTHER FEES & SERVICES	1.00	0.00	0.00	0.00	1.00	0
035 ARCHIVAL PAPER & COVERS	3,000.00	0.00	0.00	0.00	3,000.00	0
036 OFFICE SUPPLIES	1,040.00	0.00	203.03	356.71	683.29	34 ---
037 DUES/LICENSES/SUBSCRIPTIONS	1,195.00	0.00	66.00	669.84	525.16	56 -----
038 POSTAGE	2,500.00	0.00	746.00	746.00	1,754.00	29 --
039 ARCHIVAL RECORDS MAINTENANCE	100,000.00	0.00	0.00	0.00	100,000.00	0
068 TELEPHONE	516.00	0.00	0.00	129.00	387.00	25 --
070 TRAVEL EXPENSE	750.00	0.00	0.00	0.00	750.00	0
079 PLAN SCAN & PLAN PRINT	0.00	0.00	0.00	0.00	0.00	0
086 FAX MACHINE EXPENSE	0.00	0.00	0.00	0.00	0.00	0
087 SURCHARGE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
088 DOCUMENT COPIER EXPENSE	2,500.00	0.00	20.64	39.98	2,460.02	1
089 COPIER & PRINTER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
097 NEW EQUIPMENT	2,400.00	0.00	0.00	779.19	1,620.81	32 ---
TOTAL: REGISTRY OF DEEDS	517,086.00	0.00	29,990.94	181,822.54	335,263.46	35 ---
4140 SHERIFF'S DEPARTMENT						
001 ADMINISTRATIVE SALARIES	0.00	0.00	0.00	0.00	0.00	0
002 DETAILS	75,000.00	0.00	180.00	855.00	74,145.00	1
003 TOWN AGREEMENTS	30,000.00	0.00	2,205.00	9,863.50	20,136.50	32 ---
004 SALARY-PERSONAL DAYS	0.00	0.00	0.00	0.00	0.00	0
005 OVERTIME	35,000.00	0.00	2,247.26	16,360.67	18,639.33	46 ----
006 SALARY-SECRETARY	0.00	0.00	0.00	0.00	0.00	0
007 SALARY-DEPUTIES	909,500.00	0.00	67,443.73	425,013.19	484,486.81	46 ----
008 SALARY-SPECIAL DEPUTIES	0.00	0.00	0.00	0.00	0.00	0
009 SALARY-SHERIFF	65,018.00	0.00	5,418.17	32,509.02	32,508.98	50 -----
010 SOCIAL SECURITY	20,000.00	0.00	1,084.04	7,188.92	12,811.08	35 ---
011 COURT BAILIFFS	120,000.00	0.00	4,158.00	37,598.40	82,401.60	31 ---
013 RETIREMENT EXPENSE	245,000.00	0.00	17,851.65	111,440.61	133,559.39	45 ----
017 EDUCATION & CONFERENCES	3,500.00	0.00	0.00	0.00	3,500.00	0
018 MEDICARE EXPENSE	15,000.00	0.00	1,179.28	7,454.44	7,545.56	49 ----
019 US FORESTRY SALARIES	9,500.00	0.00	1,080.00	1,845.00	7,655.00	19 -
029 OTHER FEES & SERVICES	1,200.00	0.00	53.22	509.67	690.33	42 ----
036 OFFICE SUPPLIES	2,500.00	0.00	409.52	1,430.22	1,069.78	57 -----
037 DUES/LICENSES/SUBSCRIPTIONS	2,200.00	0.00	1,175.00	2,111.80	88.20	95 -----

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH JUN 30, 2020

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
100 GENERAL FUND						
4140 SHERIFF'S DEPARTMENT						
044 K-9 EXPENSE	1,500.00	0.00	58.36	715.91	784.09	47 ----
045 DEPUTY EXPENSES	1,000.00	0.00	80.94	481.14	518.86	48 ----
046 INVESTIGATIVE SUPPLIES	2,000.00	0.00	0.00	76.74	1,923.26	3
052 UNIFORM EXPENSES	11,000.00	0.00	172.50	2,753.68	8,246.32	25 --
068 TELEPHONE	10,400.00	0.00	840.86	5,050.44	5,349.56	48 ----
069 RADIO/COMMUNICATION EXPENSE	3,500.00	0.00	0.00	148.50	3,351.50	4
072 VEHICLE LEASE/PURCHASE	25,800.00	0.00	0.00	0.00	25,800.00	0
073 VEHICLE EXPENSES	67,250.00	0.00	2,713.50	17,401.13	49,848.87	25 --
088 PHOTO COPIER EXPENSE	1,850.00	0.00	0.00	280.58	1,569.42	15 -
091 EXTRADITIONS	300.00	0.00	300.00	300.00	0.00	100 -----
095 FIREARM TRAINING/EQUIPMENT	10,500.00	0.00	0.00	0.00	10,500.00	0
097 NEW EQUIPMENT	8,000.00	0.00	0.00	0.00	8,000.00	0
TOTAL: SHERIFF'S DEPARTMENT	1,676,518.00	0.00	108,651.03	681,388.56	995,129.44	40 ----
4142 DISPATCH CENTER						
005 OVERTIME	22,000.00	0.00	2,783.89	13,301.59	8,698.41	60 -----
009 SALARY	616,000.00	0.00	45,113.47	263,147.42	352,852.58	42 ----
010 SOCIAL SECURITY	39,600.00	0.00	2,893.55	16,649.09	22,950.91	42 ----
013 RETIREMENT EXPENSE	64,500.00	0.00	4,566.65	27,123.77	37,376.23	42 ----
017 EDUCATION & CONFERENCES	2,500.00	0.00	0.00	0.00	2,500.00	0
018 MEDICARE EXPENSE	9,900.00	0.00	676.70	3,900.55	5,999.45	39 ---
029 OTHER FEES & SERVICES	200.00	0.00	0.00	0.00	200.00	0
036 OFFICE SUPPLIES	1,800.00	0.00	95.92	948.03	851.97	52 -----
061 ELECTRIC EXPENSE	0.00	0.00	0.00	0.00	0.00	0
067 NCIC TERMINAL EXPENSE	1.00	0.00	0.00	0.00	1.00	0
068 TELEPHONE	6,000.00	0.00	320.80	1,919.47	4,080.53	31 ---
069 RADIO/COMMUNICATION EXPENSE	31,000.00	0.00	0.00	23,070.00	7,930.00	74 -----
070 TRAVEL EXPENSE	200.00	0.00	0.00	0.00	200.00	0
088 PHOTO COPIER EXPENSE	1,150.00	0.00	0.00	100.96	1,049.04	8
097 NEW EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0
TOTAL: DISPATCH CENTER	796,351.00	0.00	56,450.98	350,160.88	446,190.12	43 ----
4150 MEDICAL REFEREE						
029 PHYSICIAN SERVICES	10,000.00	0.00	1,540.00	4,200.00	5,800.00	42 ----
030 PHONE CONSULTS	2,400.00	0.00	400.00	1,225.00	1,175.00	51 -----
031 PRONOUNCEMENTS	300.00	0.00	0.00	0.00	300.00	0
032 TRANSPORTS	2,200.00	0.00	0.00	617.50	1,582.50	28 --
070 TRAVEL EXPENSE	2,100.00	0.00	319.13	916.84	1,183.16	43 ----
TOTAL: MEDICAL REFEREE	17,000.00	0.00	2,259.13	6,959.34	10,040.66	40 ----
4170 ADMINISTRATION BUILDING						
005 OVERTIME	500.00	0.00	0.00	0.00	500.00	0
009 SALARY	50,793.00	0.00	5,957.24	26,403.73	24,389.27	51 -----
010 SOCIAL SECURITY	3,181.00	0.00	372.84	1,587.88	1,593.12	49 ----
013 RETIREMENT EXPENSE	5,478.00	0.00	430.86	2,714.78	2,763.22	49 ----

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH JUN 30, 2020

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
100 GENERAL FUND						
4170 ADMINISTRATION BUILDING						
018 MEDICARE EXPENSE	779.00	0.00	87.18	371.33	407.67	47 ----
029 CONTRACTED FEES & SERVICES	0.00	0.00	0.00	0.00	0.00	0
039 MAINTENANCE SUPPLIES	3,000.00	0.00	404.81	1,238.68	1,761.32	41 ----
061 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0
065 PROPANE	0.00	0.00	0.00	0.00	0.00	0
073 VEHICLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0
080 CARE OF GROUNDS	0.00	0.00	0.00	0.00	0.00	0
081 MAINTENANCE/BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0
097 NEW EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0
TOTAL: ADMINISTRATION BUILDING	64,231.00	0.00	7,252.93	32,316.40	31,914.60	50 -----
4190 HUMAN SERVICES DEPARTMENT						
056 BEAS	5,246,712.00	0.00	447,221.14	2,648,177.03	2,598,534.97	50 -----
TOTAL: HUMAN SERVICES DEPARTMENT	5,246,712.00	0.00	447,221.14	2,648,177.03	2,598,534.97	50 -----
4193 DPW-DEPT OF PUBLIC WORKS						
005 OVERTIME	5,000.00	0.00	767.10	1,204.89	3,795.11	24 --
009 SALARY	134,253.00	0.00	10,838.16	62,390.24	71,862.76	46 ----
010 SOCIAL SECURITY	8,425.00	0.00	679.40	3,715.27	4,709.73	44 ----
013 RETIREMENT EXPENSE	12,184.00	0.00	954.25	5,980.48	6,203.52	49 ----
017 EDUCATION & CONFERENCES	500.00	0.00	0.00	0.00	500.00	0
018 MEDICARE EXPENSE	1,928.00	0.00	158.89	868.89	1,059.11	45 ----
027 WATER TESTING	10,000.00	0.00	419.00	5,265.80	4,734.20	52 -----
029 SUPPLIES	7,000.00	0.00	701.07	1,248.25	5,751.75	17 -
036 OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00	0
037 DUES/LICENSES/SUBSCRIPTIONS	300.00	0.00	0.00	0.00	300.00	0
038 POSTAGE	175.00	0.00	0.00	0.00	175.00	0
052 UNIFORMS	600.00	0.00	0.00	0.00	600.00	0
061 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0
062 GASOLINE	4,500.00	0.00	181.06	1,086.28	3,413.72	24 --
064 SEPTIC REMOVAL	17,500.00	0.00	8,600.00	8,600.00	8,900.00	49 ----
065 DIESEL FUEL	3,000.00	0.00	0.00	113.04	2,886.96	3
067 ADVERTISING	250.00	0.00	0.00	0.00	250.00	0
068 TELEPHONE	1,750.00	0.00	0.00	338.80	1,411.20	19 -
070 TRAVEL EXPENSE	1.00	0.00	0.00	0.00	1.00	0
072 VEHICLE-EQUIP LEASE/PURCHASE	1.00	0.00	0.00	0.00	1.00	0
073 VEHICLE EXPENSES	4,000.00	0.00	0.00	0.00	4,000.00	0
075 SAND/SALT/ASH	15,000.00	0.00	0.00	7,625.84	7,374.16	50 -----
076 CHEMICALS	1,000.00	0.00	0.00	0.00	1,000.00	0
081 MAINTENANCE REPAIRS	8,000.00	0.00	17.56	1,645.74	6,354.26	20 --
082 EQUIPMENT REPAIRS	7,000.00	0.00	1,604.50	2,937.97	4,062.03	41 ----
097 NEW EQUIPMENT	3,500.00	0.00	379.95	379.95	3,120.05	10 -
099 PURCHASE/RESALE	3,000.00	0.00	0.00	0.00	3,000.00	0
TOTAL: DPW-DEPT OF PUBLIC WORKS	249,117.00	0.00	25,300.94	103,401.44	145,715.56	41 ----
4198 COUNTY FACILITIES						

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH JUN 30, 2020

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
100 GENERAL FUND						
4198 COUNTY FACILITIES						
029 CONTRACTED FEES & SERVICES	153,640.00	0.00	7,285.25	49,951.68	103,688.32	32 ---
055 MVC SATELLITE TV SERVICES	13,760.00	0.00	2,280.34	5,713.60	8,046.40	41 ----
061 ELECTRIC	410,608.00	0.00	20,869.21	119,142.95	291,465.05	29 --
065 PROPANE	326,412.00	0.00	0.00	94,220.52	232,191.48	28 --
066 PELLETS	25,000.00	0.00	0.00	0.00	25,000.00	0
073 VEHICLE EXPENSE	6,000.00	0.00	1,717.41	2,346.45	3,653.55	39 ---
080 CARE OF GROUNDS	11,000.00	0.00	97.33	757.33	10,242.67	6
081 MAINTENANCE	95,540.00	0.00	3,219.44	30,529.58	65,010.42	31 ---
TOTAL: COUNTY FACILITIES	1,041,960.00	0.00	35,468.98	302,662.11	739,297.89	29 --
6100 JAIL & HOUSE OF CORRECTIONS						
005 OVERTIME	33,750.00	0.00	990.03	13,539.94	20,210.06	40 ----
007 ADMINISTRATIVE SALARIES	481,224.00	0.00	34,586.62	221,880.91	259,343.09	46 ----
008 NURSING SALARIES	247,387.00	0.00	15,034.35	100,057.23	147,329.77	40 ----
009 SALARIES	1,360,900.00	0.00	96,079.40	575,290.57	785,609.43	42 ----
010 SOCIAL SECURITY	27,690.00	0.00	1,959.08	11,868.83	15,821.17	42 ----
012 MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0
013 RETIREMENT EXPENSE	492,445.00	0.00	37,717.14	232,246.70	260,198.30	47 ----
016 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0
017 EDUCATION & TRAINING	10,000.00	0.00	101.90	619.90	9,380.10	6
018 MEDICARE EXPENSE	30,000.00	0.00	1,987.12	12,466.22	17,533.78	41 ----
023 AGENCY SERVICES	12,000.00	0.00	4,594.50	5,118.90	6,881.10	42 ----
024 LEGAL FEES	3,000.00	0.00	0.00	0.00	3,000.00	0
025 MEDICAL SERVICES+SUPPLIES	170,000.00	0.00	8,928.18	58,600.95	111,399.05	34 ---
026 MEDICAL DOCTOR EXPENSE	113,100.00	0.00	5,923.10	58,338.60	54,761.40	51 ----
027 MENTAL HEALTH	20,000.00	0.00	0.00	0.00	20,000.00	0
028 INMATE PROGRAMS	14,000.00	0.00	0.00	2,987.85	11,012.15	21 --
029 FEES & SERVICES	13,600.00	0.00	2,525.74	6,228.83	7,371.17	45 ----
030 ACADEMY	2,000.00	0.00	0.00	0.00	2,000.00	0
036 OFFICE SUPPLIES	2,500.00	0.00	209.50	1,788.13	711.87	71 ----
037 DUES/LICENSES/SUBSCRIPTIONS	3,000.00	0.00	0.00	3,000.00	0.00	100 ----
038 POSTAGE	650.00	0.00	19.99	285.31	364.69	43 ----
039 SUPPLIES	48,000.00	0.00	3,522.55	22,364.83	25,635.17	46 ----
041 CHAPLAIN	4,800.00	0.00	0.00	1,200.00	3,600.00	25 --
051 MEALS/PANTRY STOCK/KIT ITEMS	210,000.00	0.00	11,756.96	91,796.71	118,203.29	43 ----
052 UNIFORM EXPENSES	8,000.00	0.00	1,413.42	3,471.51	4,528.49	43 ----
053 CLOTHING EXPENSE - INMATES	3,000.00	0.00	0.00	56.21	2,943.79	1
054 INMATE BEDDING/MATTRESS	2,500.00	0.00	0.00	0.00	2,500.00	0
055 OFFENDER COMPENSATION	2,000.00	0.00	0.00	500.00	1,500.00	25 --
058 ELECTRONIC MONITORING	3,000.00	0.00	0.00	786.25	2,213.75	26 --
061 ELECTRIC EXPENSE	0.00	0.00	0.00	0.00	0.00	0
065 PROPANE	0.00	0.00	0.00	0.00	0.00	0
067 ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00	0
068 TELEPHONE	4,500.00	0.00	42.38	1,894.65	2,605.35	42 ----
069 LAUNDRY EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH JUN 30, 2020

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
100 GENERAL FUND						
6100 JAIL & HOUSE OF CORRECTIONS						
070 TRAVEL EXPENSE	3,500.00	0.00	0.00	0.00	3,500.00	0
072 VEHICLE LEASE/PURCHASE	15,067.00	0.00	0.00	0.00	15,067.00	0
073 VEHICLE EXPENSES	8,000.00	0.00	0.00	3,907.40	4,092.60	48 ----
076 SPECIAL IM-MEDICAL	200,000.00	0.00	0.00	135,291.41	64,708.59	67 -----
080 RUBBISH REMOVAL	0.00	0.00	0.00	0.00	0.00	0
081 MAINT/BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0
082 EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	0
088 PHOTO COPIER EXPENSE	6,000.00	0.00	493.94	2,486.85	3,513.15	41 ----
095 FIREARMS TRAINING AND EQUIP	5,500.00	0.00	530.95	3,414.95	2,085.05	62 -----
096 LESS LETHAL EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	0
097 NEW EQUIPMENT	3,000.00	0.00	0.00	2,262.75	737.25	75 -----
TOTAL: JAIL & HOUSE OF CORRECTIONS	3,569,613.00	0.00	228,416.85	1,573,752.39	1,995,860.61	44 ----
8000 INFORMATION TECHNOLOGY						
017 TRAINING-COUNTY WIDE	750.00	0.00	0.00	0.00	750.00	0
029 LICENSING	20,125.00	0.00	2,058.24	8,687.49	11,437.51	43 ----
036 SUPPLIES AND REPAIRS	11,200.00	0.00	0.00	3,175.07	8,024.93	28 --
066 COMPUTER EXPENSE CONTRACTS	125,115.00	0.00	400.75	33,749.53	91,365.47	26 --
068 TELEPHONE & INTERNET	37,000.00	0.00	3,348.67	16,417.40	20,582.60	44 ----
097 NEW EQUIPMENT	19,600.00	0.00	337.50	6,327.73	13,272.27	32 ---
098 COUNTY WIDE CONTRACTS	128,500.00	0.00	17,000.00	62,125.00	66,375.00	48 ----
TOTAL: INFORMATION TECHNOLOGY	342,290.00	0.00	23,145.16	130,482.22	211,807.78	38 ---
8360 COOPERATIVE EXT. SERVICES						
001 UNH COOP. EXTENSION-CARROLL	284,291.00	0.00	0.00	118,454.60	165,836.40	41 ----
TOTAL: COOPERATIVE EXT. SERVICES	284,291.00	0.00	0.00	118,454.60	165,836.40	41 ----
9100 INTEREST EXPENSE						
099 MVNH BOND 2030	483,219.00	0.00	0.00	241,609.39	241,609.61	49 ----
100 TAX ANTICIPATION NOTES	82,120.00	0.00	0.00	0.00	82,120.00	0
151 S.R.F. WATER SYSTEM	0.00	0.00	0.00	0.00	0.00	0
157 ENERGY UPGRADE INT	92,075.00	0.00	23,099.16	46,512.39	45,562.61	50 -----
TOTAL: INTEREST EXPENSE	657,414.00	0.00	23,099.16	288,121.78	369,292.22	43 ----
9160 LONG TERM DEBT						
099 MVNH BOND 2030	1,175,000.00	0.00	0.00	0.00	1,175,000.00	0
151 S.R.F. WATER 2032	0.00	0.00	0.00	0.00	0.00	0
157 ENERGY UPGRADE PRIN	202,566.00	0.00	50,641.27	101,282.54	101,283.46	49 ----
TOTAL: LONG TERM DEBT	1,377,566.00	0.00	50,641.27	101,282.54	1,276,283.46	7
9180 REGIONAL APPROPRIATIONS						
089 WHITE HORSE ADDICTION CENTER	150,000.00	0.00	12,500.00	62,500.34	87,499.66	41 ----
099 CHILD ADVOCACY CENTER	55,000.00	0.00	0.00	13,750.00	41,250.00	25 --
151 VNA & HOSPICE OF CARROLL CTY	75,000.00	0.00	0.00	18,750.00	56,250.00	25 --
153 RETIRED SENIOR VOL. PROGRAM	70,000.00	0.00	0.00	29,166.58	40,833.42	41 ----

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH JUN 30, 2020

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
100 GENERAL FUND						
9180 REGIONAL APPROPRIATIONS						
155 CONSERVATION DISTRICT	44,805.00	0.00	0.00	22,402.50	22,402.50	50 -----
157 MT.WASHINGTON VALLEY RECOVRY	5,000.00	0.00	0.00	0.00	5,000.00	0
158 END 68 HOURS OF HUNGER	4,000.00	0.00	0.00	0.00	4,000.00	0
TOTAL: REGIONAL APPROPRIATIONS	403,805.00	0.00	12,500.00	146,569.42	257,235.58	36 ---
9285 CAPITAL RESERVES						
089 CAPITAL RESERVE-WATER TOWER	150,000.00	0.00	0.00	0.00	150,000.00	0
091 CAPITAL RESERVE - MVNH	0.00	0.00	0.00	0.00	0.00	0
093 CAPITAL RESERVE - UNH	0.00	0.00	0.00	0.00	0.00	0
100 CAPITAL RESERVE-FARM VEHICLE	0.00	0.00	0.00	0.00	0.00	0
103 CAPITAL RESERVE - SHERIFF	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CAPITAL RESERVES	150,000.00	0.00	0.00	0.00	150,000.00	0
9370 CARROLL COUNTY CONVENTION						
003 LEGAL FEES	1.00	0.00	0.00	0.00	1.00	0
009 DELEGATION COORDINATOR PAY	3,500.00	0.00	0.00	0.00	3,500.00	0
010 SOCIAL SECURITY	217.00	0.00	0.00	0.00	217.00	0
018 MEDICARE	52.00	0.00	0.00	0.00	52.00	0
029 DELEGATION COORDINATOR	0.00	0.00	0.00	0.00	0.00	0
036 OFFICE SUPPLIES	400.00	0.00	0.00	0.00	400.00	0
037 PUBLICATIONS/DOCUMENTS/DUES	0.00	0.00	0.00	0.00	0.00	0
038 POSTAGE	75.00	0.00	0.00	39.00	36.00	52 -----
067 ADVERTISING	500.00	0.00	0.00	143.00	357.00	28 --
070 TRAVEL EXPENSE	2,800.00	0.00	0.00	1,940.89	859.11	69 -----
074 MEETING EXPENSE	2,700.00	0.00	0.00	2,375.00	325.00	87 -----
097 NEW EQUIPMENT	650.00	0.00	0.00	0.00	650.00	0
100 PERFORM. AUDIT CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CARROLL COUNTY CONVENTION	10,895.00	0.00	0.00	4,497.89	6,397.11	41 ----
9400 CAPITAL EXPENDITURES						
083 ENERGY SAVINGS	0.00	0.00	0.00	0.00	0.00	0
089 ADMINISTRATION BUILDING	12,675.00	0.00	0.00	0.00	12,675.00	0
091 REGISTRY OF DEEDS	0.00	0.00	0.00	0.00	0.00	0
093 MVC DIETARY	31,000.00	0.00	0.00	0.00	31,000.00	0
094 DPW	95,053.00	0.00	33,136.56	94,973.52	79.48	99 -----
095 SHERIFF/DISPATCH	58,000.00	0.00	0.00	0.00	58,000.00	0
096 INFORMATION TECHNOLOGY	6,000.00	0.00	0.00	0.00	6,000.00	0
097 JAIL	65,500.00	0.00	13,655.00	13,655.00	51,845.00	20 --
098 ANNEX	0.00	0.00	0.00	0.00	0.00	0
099 MVC	187,500.00	0.00	4,424.00	21,969.00	165,531.00	11 -
TOTAL: CAPITAL EXPENDITURES	455,728.00	0.00	51,215.56	130,597.52	325,130.48	28 --
9500 MVNH ANNEX						
029 CONTRACTED FEES & SERVICES	0.00	0.00	0.00	0.00	0.00	0
061 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH JUN 30, 2020

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
100 GENERAL FUND						
9500 MVNH ANNEX						
065 PROPANE	0.00	0.00	0.00	0.00	0.00	0
081 MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0
TOTAL: MVNH ANNEX	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GENERAL FUND	22,565,285.60	0.00	1,498,101.79	9,987,569.65	12,577,715.95	44 ----

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH JUN 30, 2020

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
200	FEDERAL GRANT FUNDS						
4102	COVID 19						
104	0.00	0.00	234,300.00	326,850.00	326,850.00-	9999	-----!!!!
105	0.00	0.00	0.00	0.00	0.00	0	
106	0.00	0.00	0.00	2,928.00	2,928.00-	9999	-----!!!!
TOTAL: COVID 19	0.00	0.00	234,300.00	329,778.00	329,778.00-	9999	-----!!!!
4111	VICTIM SERVICES GRANT						
009	25,300.00	0.00	1,183.44	12,650.04	12,649.96	50	-----
017	2,300.00	0.00	0.00	1,295.00	1,005.00	56	-----
036	1,000.00	0.00	33.14	380.99	619.01	38	---
068	750.00	0.00	0.00	340.72	409.28	45	----
070	3,150.00	0.00	0.00	844.05	2,305.95	26	--
TOTAL: VICTIM SERVICES GRANT	32,500.00	0.00	1,216.58	15,510.80	16,989.20	47	----
4140	SHERIFF DEPT GRANTS						
096	23,148.00	0.00	0.00	0.00	23,148.00	0	
TOTAL: SHERIFF DEPT GRANTS	23,148.00	0.00	0.00	0.00	23,148.00	0	
4142	DISPATCH CENTER GRANTS						
096	1,144,444.00	0.00	117,981.00	223,594.25	920,849.75	19	-
TOTAL: DISPATCH CENTER GRANTS	1,144,444.00	0.00	117,981.00	223,594.25	920,849.75	19	-
6100	DOC IDN GRANT						
017	0.00	0.00	0.00	0.00	0.00	0	
023	0.00	0.00	0.00	0.00	0.00	0	
039	0.00	0.00	0.00	0.00	0.00	0	
070	0.00	0.00	0.00	0.00	0.00	0	
097	0.00	0.00	0.00	0.00	0.00	0	
098	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: DOC IDN GRANT	0.00	0.00	0.00	0.00	0.00	0	
6101	DOC SECOND CHANCE GRANT						
017	4,302.00	0.00	0.00	0.00	4,302.00	0	
023	49,000.00	0.00	4,725.00	25,816.35	23,183.65	52	-----
039	0.00	0.00	0.00	0.00	0.00	0	
070	0.00	0.00	0.00	0.00	0.00	0	
097	0.00	0.00	0.00	0.00	0.00	0	
098	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: DOC SECOND CHANCE GRANT	53,302.00	0.00	4,725.00	25,816.35	27,485.65	48	----
TOTAL: FEDERAL GRANT FUNDS	1,253,394.00	0.00	358,222.58	594,699.40	658,694.60	47	----

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH JUN 30, 2020

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
300	NURSING HOME FUND					
5100	NURSING HOME ADMINISTRATION					
005	800.00	0.00	67.45	496.46	303.54	62 -----
009	436,320.00	0.00	24,902.91	169,214.53	267,105.47	38 ---
010	27,065.00	0.00	1,745.09	10,357.95	16,707.05	38 ---
012	0.00	0.00	0.00	0.00	0.00	0
013	45,100.00	0.00	2,789.20	18,922.67	26,177.33	41 ----
014	0.00	0.00	0.00	0.00	0.00	0
015	0.00	0.00	0.00	0.00	0.00	0
016	0.00	0.00	0.00	0.00	0.00	0
017	7,000.00	0.00	23.57	81.64	6,918.36	1
018	6,330.00	0.00	408.15	2,429.64	3,900.36	38 ---
021	40,000.00	0.00	0.00	14,945.75	25,054.25	37 ---
029	500.00	0.00	0.00	26.12	473.88	5
036	7,500.00	0.00	927.90	2,219.64	5,280.36	29 --
037	6,000.00	0.00	53.86	5,316.62	683.38	88 -----
038	2,500.00	0.00	93.60	982.08	1,517.92	39 ---
045	525,000.00	0.00	0.00	256,460.00	268,540.00	48 ----
067	500.00	0.00	0.00	0.00	500.00	0
068	6,600.00	0.00	715.62	1,930.96	4,669.04	29 --
088	16,000.00	0.00	2,702.78	8,032.33	7,967.67	50 -----
093	0.00	0.00	0.00	0.00	0.00	0
097	1.00	0.00	0.00	0.00	1.00	0
TOTAL:	1,127,216.00	0.00	34,430.13	491,416.39	635,799.61	43 ----
5130	NURSING HOME DIETARY DEPT.					
005	7,000.00	0.00	134.68	1,995.29	5,004.71	28 --
009	872,540.00	0.00	64,114.89	406,494.70	466,045.30	46 ----
010	54,541.00	0.00	6,007.88	27,385.08	27,155.92	50 -----
013	61,605.00	0.00	4,520.68	29,039.29	32,565.71	47 ----
017	3,500.00	0.00	0.00	115.00	3,385.00	3
018	12,760.00	0.00	1,418.67	6,463.11	6,296.89	50 -----
023	20,136.00	0.00	931.50	6,716.00	13,420.00	33 ---
037	2,490.00	0.00	0.00	2,079.00	411.00	83 -----
039	87,000.00	0.00	7,798.30	29,198.32	57,801.68	33 ---
050	581,000.00	0.00	42,233.62	239,863.73	341,136.27	41 ----
052	5,000.00	0.00	522.72	2,754.85	2,245.15	55 -----
082	15,200.00	0.00	369.38	4,848.37	10,351.63	31 ---
097	1.00	0.00	0.00	0.00	1.00	0
TOTAL:	1,722,773.00	0.00	128,052.32	756,952.74	965,820.26	43 ----
5140	NURSING DEPARTMENT					
005	170,000.00	0.00	21,213.05	143,853.93	26,146.07	84 -----
006	142,860.00	0.00	11,069.36	71,688.87	71,171.13	50 -----
007	2,755,926.09	0.00	211,043.67	1,372,094.70	1,383,831.39	49 ----
008	1,688,115.00	0.00	139,136.13	886,936.83	801,178.17	52 -----
010	293,139.79	0.00	31,205.80	156,777.92	136,361.87	53 -----

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH JUN 30, 2020

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
300 NURSING HOME FUND						
5140 NURSING DEPARTMENT						
013 RETIREMENT EXPENSE	432,325.00	0.00	29,979.99	190,733.72	241,591.28	44 ----
017 EDUCATION & CONFERENCES	20,000.00	0.00	0.00	1,147.56	18,852.44	5
018 MEDICARE EXPENSE	69,003.14	0.00	7,320.06	36,838.77	32,164.37	53 -----
023 AGENCY STAFF	110,573.38	0.00	0.00	14,295.25	96,278.13	12 -
029 FEES & SERVICES	3,600.00	0.00	0.00	420.00	3,180.00	11 -
030 MEDICAL SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0
036 OFFICE SUPPLIES	5,000.00	0.00	1,143.03	3,209.44	1,790.56	64 -----
038 POSTAGE	300.00	0.00	0.00	0.00	300.00	0
039 SUPPLIES	300,000.00	0.00	18,560.33	124,598.56	175,401.44	41 ----
040 PHARMACY - SKILLED	5,000.00	0.00	843.72	843.72	4,156.28	16 -
041 PHARMACY	40,000.00	0.00	2,646.53	14,461.47	25,538.53	36 ---
052 UNIFORM EXPENSES	7,000.00	0.00	1,221.77	4,053.65	2,946.35	57 -----
082 EQUIPMENT MAINTENANCE/REPAIR	8,500.00	0.00	2,873.41	6,509.96	1,990.04	76 -----
097 NEW EQUIPMENT	1.00	0.00	0.00	0.00	1.00	0
TOTAL: NURSING DEPARTMENT	6,051,343.40	0.00	478,256.85	3,028,464.35	3,022,879.05	50 -----
5150 ENVIRONMENTAL SERVICES						
005 OVERTIME	3,000.00	0.00	840.09	5,570.68	2,570.68-	185 -----!!!!
009 SALARY	668,585.00	0.00	49,945.11	317,920.02	350,664.98	47 ----
010 SOCIAL SECURITY	42,430.00	0.00	4,554.14	20,742.16	21,687.84	48 ----
013 RETIREMENT EXPENSE	66,975.00	0.00	4,871.71	30,470.87	36,504.13	45 ----
017 EDUCATION & CONFERENCES	1,500.00	0.00	0.00	0.00	1,500.00	0
018 MEDICARE EXPENSE	9,925.00	0.00	1,072.02	4,904.77	5,020.23	49 ----
029 CONTRACTED FEES & SERVICES	0.00	0.00	0.00	0.00	0.00	0
039 GENERAL OPERATING SUPPLIES	69,525.00	0.00	8,059.94	31,308.82	38,216.18	45 ----
052 UNIFORM EXPENSES	3,000.00	0.00	0.00	269.63	2,730.37	8
055 CABLE TV SERVICES	0.00	0.00	1,140.17-	0.00	0.00	0
061 ELECTRIC EXPENSE	0.00	0.00	0.00	0.00	0.00	0
065 PROPANE	0.00	0.00	0.00	0.00	0.00	0
066 PELLETS	0.00	0.00	0.00	0.00	0.00	0
070 TRAVEL EXPENSE	200.00	0.00	0.00	0.00	200.00	0
073 VEHICLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0
080 CARE OF GROUNDS	0.00	0.00	0.00	0.00	0.00	0
081 BUILDING REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
097 NEW EQUIPMENT	1,000.00	0.00	0.00	478.56	521.44	47 ----
TOTAL: ENVIRONMENTAL SERVICES	866,140.00	0.00	68,202.84	411,665.51	454,474.49	47 ----
5180 PHYSICIANS AND PHARMACY						
020 EMPLOYEE PHYSICALS	2,000.00	0.00	0.00	392.50	1,607.50	19 -
023 CONSULTANTS	58,000.00	0.00	5,807.52	21,407.52	36,592.48	36 ---
024 PHYSICIAN SERVICES	18,000.00	0.00	1,500.00	6,000.00	12,000.00	33 ---
034 OXYGEN	25,500.00	0.00	5,559.95	9,365.34	16,134.66	36 ---
TOTAL: PHYSICIANS AND PHARMACY	103,500.00	0.00	12,867.47	37,165.36	66,334.64	35 ---
5190 PHYSICAL THERAPY DEPARTMENT						

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH JUN 30, 2020

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
300 NURSING HOME FUND						
5190 PHYSICAL THERAPY DEPARTMENT						
039 SUPPLIES	12,000.00	0.00	645.52	3,379.87	8,620.13	28 --
040 PHYSICAL THERAPY - SKILLED	3,000.00	0.00	1,882.59	14,015.50	11,015.50-	467 -----!!!!
041 PHYSICAL THERAPY - PART B	101,250.00	0.00	15,321.97	65,747.35	35,502.65	64 -----
082 EQUIPMENT MAINTENANCE/REPAIR	750.00	0.00	0.00	0.00	750.00	0
097 NEW EQUIPMENT	1.00	0.00	0.00	0.00	1.00	0
TOTAL: PHYSICAL THERAPY DEPARTMENT	117,001.00	0.00	17,850.08	83,142.72	33,858.28	71 -----
5191 RECREATIONAL THERAPY DEPT.						
005 OVERTIME	1,500.00	0.00	0.00	1,056.82	443.18	70 -----
009 SALARIES	369,390.00	0.00	28,353.09	173,501.30	195,888.70	46 ----
010 SOCIAL SECURITY	22,905.00	0.00	2,415.55	11,297.23	11,607.77	49 ----
013 RETIREMENT EXPENSE	41,261.00	0.00	3,048.60	19,313.97	21,947.03	46 ----
017 EDUCATION & CONFERENCES	3,500.00	0.00	0.00	354.42	3,145.58	10 -
018 MEDICARE EXPENSE	5,357.00	0.00	582.57	2,734.22	2,622.78	51 -----
038 POSTAGE	0.00	0.00	0.00	0.00	0.00	0
039 GENERAL OPERATING SUPPLIES	4,000.00	0.00	108.09	1,377.66	2,622.34	34 ---
057 ACTIVITY SERVICES	2,250.00	0.00	0.00	202.36	2,047.64	8
074 ENTERTAINMENT	5,500.00	0.00	18.30	697.28	4,802.72	12 -
097 NEW EQUIPMENT	1.00	0.00	0.00	0.00	1.00	0
TOTAL: RECREATIONAL THERAPY DEPT.	455,664.00	0.00	34,526.20	210,535.26	245,128.74	46 ----
5192 SOCIAL SERVICES DEPARTMENT						
009 SALARIES	136,645.00	0.00	10,234.40	55,259.60	81,385.40	40 ----
010 SOCIAL SECURITY	8,475.00	0.00	783.26	3,500.37	4,974.63	41 ----
013 RETIREMENT EXPENSE	15,255.00	0.00	1,143.16	6,016.02	9,238.98	39 ---
017 EDUCATION & CONFERENCES	730.00	0.00	0.00	0.00	730.00	0
018 MEDICARE EXPENSE	1,941.00	0.00	183.19	818.64	1,122.36	42 ----
036 OFFICE SUPPLIES	500.00	0.00	0.00	213.80	286.20	42 ----
038 POSTAGE	50.00	0.00	0.00	0.00	50.00	0
070 TRAVEL EXPENSE	500.00	0.00	0.00	0.00	500.00	0
097 NEW EQUIPMENT	1.00	0.00	0.00	0.00	1.00	0
TOTAL: SOCIAL SERVICES DEPARTMENT	164,097.00	0.00	12,344.01	65,808.43	98,288.57	40 ----
5193 SPECIAL SERVICES DEPARTMENT						
029 CRIMINAL RECORDS	2,500.00	0.00	0.00	0.00	2,500.00	0
054 SPEECH THERAPY - SKILLED	2,000.00	0.00	64.21	6,968.00	4,968.00-	348 -----!!!!
055 SPEECH THERAPY - PART B	57,800.00	0.00	5,973.50	34,815.94	22,984.06	60 -----
056 OCCUPATIONAL THERAPY-SKILLED	4,000.00	0.00	1,764.92	13,897.83	9,897.83-	347 -----!!!!
057 OCCUPATIONAL THERAPY-PART B	204,000.00	0.00	16,209.46	77,033.55	126,966.45	37 ---
058 LABORATORY - SKILLED	1,000.00	0.00	0.00	1,020.40	20.40-	102 -----
060 RADIOLOGY - SKILLED	1,250.00	0.00	73.10	756.80	493.20	60 -----
064 AMBULANCE - SKILLED	500.00	0.00	0.00	0.00	500.00	0
068 RESPIRATORY THERAPY	500.00	0.00	0.00	0.00	500.00	0
TOTAL: SPECIAL SERVICES DEPARTMENT	273,550.00	0.00	24,085.19	134,492.52	139,057.48	49 ----
9100 INTEREST EXPENSE						

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH JUN 30, 2020

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
300 NURSING HOME FUND						
9100 INTEREST EXPENSE						
099 MVC BOND 2030 - INT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0
9160 LONG TERM DEBT						
099 MVC BOND 2030 - PRIN	0.00	0.00	0.00	0.00	0.00	0
TOTAL: LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: NURSING HOME FUND	10,881,284.40	0.00	810,615.09	5,219,643.28	5,661,641.12	47 ----

Expenditure Guideline
FOR THE PERIOD(S) JAN 01, 2020 THROUGH JUN 30, 2020

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
-----	-----	-----	-----	-----	-----	---
GRAND TOTAL	34,699,964.00	0.00	2,666,939.46	15,801,912.33	18,898,051.67	45 ----

TOTAL NUMBER OF RECORDS PRINTED 467