

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
01 GENERAL FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
014123 COUNTY ATTORNEY							
014123 33100 GRANTS	85,000	0	85,000	23,304.48	61,695.52	27.4%	
014123 35000 MISCELLANEOUS	200	0	200	.00	200.00	.0%	
TOTAL COUNTY ATTORNEY	85,200	0	85,200	23,304.48	61,895.52	27.4%	
014130 COUNTY ADMINISTRATION							
014130 31110 TAXES - MUNICIPAL	13,145,309	0	13,145,309	.00	13,145,309.00	.0%	
014130 33720 GUNSTOCK	140,000	0	140,000	.00	140,000.00	.0%	
014130 35000 UNANTICIPATED	250,000	0	250,000	46,885.23	203,114.77	18.8%	
014130 35030 RENTAL INCOME	280,276	0	280,276	142,789.96	137,486.04	50.9%	
014130 35060 INSURANCE REBATE/R	100,000	0	100,000	9,825.74	90,174.26	9.8%	
TOTAL COUNTY ADMINISTRATION	13,915,585	0	13,915,585	199,500.93	13,716,084.07	1.4%	
014150 FINANCE OFFICE							
014150 35020 INTEREST EARNED	2,000	0	2,000	44.14	1,955.86	2.2%	
014150 35091 UNDESIGNATED FUND	3,000,000	0	3,000,000	1,500,000.00	1,500,000.00	50.0%	
TOTAL FINANCE OFFICE	3,002,000	0	3,002,000	1,500,044.14	1,501,955.86	50.0%	
014193 REGISTRY OF DEEDS							
014193 34021 REAL ESTATE TRANSF	1,100,000	0	1,100,000	634,370.77	465,629.23	57.7%	
014193 34022 EQUIPMENT REIMBURS	28,600	0	28,600	18,878.00	9,722.00	66.0%	
014193 34023 LCHIP FEES	12,000	0	12,000	7,357.00	4,643.00	61.3%	
014193 35090 MISCELLANEOUS INCO	400	0	400	177.94	222.06	44.5%	
TOTAL REGISTRY OF DEEDS	1,141,000	0	1,141,000	660,783.71	480,216.29	57.9%	
014211 SHERIFF'S DEPARTMENT							
014211 33100 GRANTS	10,000	0	10,000	.00	10,000.00	.0%	

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014211	34011 SHERIFF'S FEES	100,000	0	100,000	27,983.53	72,041.47	28.0%
014211	34012 COURT SECURITY	180,000	0	180,000	49,108.98	130,891.02	27.3%
014211	34013 OUTSIDE DETAIL	55,000	0	55,000	22,285.00	32,715.00	40.5%
014211	34014 DISPATCH SERVICES	40,000	0	40,000	20,000.00	20,000.00	50.0%
014211	34015 JOINT OPERATIONS	18,000	0	18,000	6,630.52	11,369.48	36.8%
TOTAL SHERIFF'S DEPARTMENT		403,000	0	403,000	126,008.03	277,016.97	31.3%
014230 CORRECTIONS DEPARTMENT							
014230	33100 GRANTS	4,500	0	4,500	.00	4,500.00	.0%
014230	34032 INMATE REIMBURSEME	15,000	0	15,000	4,813.93	10,186.07	32.1%
014230	34033 WORK RELEASE	30,000	0	30,000	1,695.70	28,304.30	5.7%
014230	34034 TELEPHONE COMMISSI	1,000	0	1,000	181.20	818.80	18.1%
014230	34035 INMATE GARDEN PROG	500	0	500	457.29	42.71	91.5%
014230	34036 ELECTRONIC MONITOR	9,000	0	9,000	3,520.50	5,479.50	39.1%
014230	34037 COMMISSARY INCOME	11,000	0	11,000	6,127.82	4,872.18	55.7%
014230	35090 MISCELLANEOUS INCO	6,000	0	6,000	800.00	5,200.00	13.3%
TOTAL CORRECTIONS DEPARTMENT		77,000	0	77,000	17,596.44	59,403.56	22.9%
014235 RESTORATIVE JUSTICE							
014235	34091 PROGRAM FEES	10,000	0	10,000	3,420.00	6,580.00	34.2%
TOTAL RESTORATIVE JUSTICE		10,000	0	10,000	3,420.00	6,580.00	34.2%
014441 HEALTH & HUMAN SERVICES							
014441	33520 STATE INCENTIVE FU	271,000	0	271,000	.00	271,000.00	.0%
014441	33730 HHS RECOVERIES	70,000	0	70,000	69,335.47	664.53	99.1%
TOTAL HEALTH & HUMAN SERVICES		341,000	0	341,000	69,335.47	271,664.53	20.3%
TOTAL GENERAL FUND		18,974,785	0	18,974,785	2,599,993.20	16,374,816.80	13.7%
TOTAL REVENUES		18,974,785	0	18,974,785	2,599,993.20	16,374,816.80	

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FOR 2021 06							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
02 NURSING HOME	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
025100 NH - ADMINISTRATION							
025100 34040 PROSHARE	2,100,000	0	2,100,000	1,960,435.00	139,565.00	93.4%	
025100 34042 RESIDENT RESOURCES	1,050,000	0	1,050,000	445,656.79	604,343.21	42.4%	
025100 34044 MEDICAID	3,500,000	0	3,500,000	1,547,248.26	1,952,751.74	44.2%	
025100 34046 MEDICARE - PART A	750,000	0	750,000	291,931.43	458,068.57	38.9%	
025100 34047 MEDICARE - PART B	600,000	0	600,000	311,948.55	288,051.45	52.0%	
025100 34048 PRIVATE PAY	1,300,000	0	1,300,000	402,066.42	897,933.58	30.9%	
025100 34050 MEDICAID INCENTIVE	1,550,000	0	1,550,000	496,171.70	1,053,828.30	32.0%	
025100 34054 CO INSURANCE A	125,000	0	125,000	57,288.04	67,711.96	45.8%	
025100 34055 CO-INSURANCE - B	115,000	0	115,000	83,088.29	31,911.71	72.3%	
025100 34056 PANDEMIC TESTING (	166,400	0	166,400	145,400.00	21,000.00	87.4%	
025100 35090 MISCELLANEOUS INCO	5,000	0	5,000	120,969.01	-115,969.01	2419.4%	
TOTAL NH - ADMINISTRATION	11,261,400	0	11,261,400	5,862,203.49	5,399,196.51	52.1%	
025130 NH - DIETARY DEPARTMENT							
025130 34040 MEAL SALES	20,000	0	20,000	.00	20,000.00	.0%	
TOTAL NH - DIETARY DEPARTMENT	20,000	0	20,000	.00	20,000.00	.0%	
TOTAL NURSING HOME	11,281,400	0	11,281,400	5,862,203.49	5,419,196.51	52.0%	
TOTAL REVENUES	11,281,400	0	11,281,400	5,862,203.49	5,419,196.51		

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	30,256,185	0	30,256,185	8,462,196.69	21,794,013.31	28.0%
** END OF REPORT - Generated by Tiffany Seal **						