

2021 Budget Report

			2021	2020	2020	2020 ADOPTED	2020 REVISED	2019	2018	2017
ORGANIZATION	ACCOUNT	ACCOUNT DESCRIPTION	COMMISISON	PROJECTED Y/E	ACTUAL YTD	BUDGET	BUDGET	ACTUALS	ACTUALS	ACTUALS
014110	COUNTY CONVENTION							-		
014110	53000	DELEGATE MEETING FEES	4,000	2,500	1,980	4000	4,000	3,333	3,440	5,300
014110	53200	LEGAL SERVICES		-	-	0	-	-	8,244	22,649
014110	56105	MEETING NOTICES	900	600	319	900	900	439	614	615
014110	56130	TRAVEL	2,000	1,500	1,102	2000	2,000	1,705	1,651	2,388
	TOTAL	COUNTY CONVENTION	6,900	4,600	3,401	6900	6,900	5,477	13,949	30,951
014123	COUNTY ATTORNEY									
014123	51100	WAGES - FULL TIME	492,500	483,000	448,298	483000	483,000	474,667	400,716	389,946
014123	51200	WAGES - PART TIME	56,500	30,000	27,219	47135	47,135	27,065	34,851	29,542
014123	51300	WAGES - ELECTED OFFICIALS	89,164	89,164	84,149	89164	89,164	89,164	89,164	84,020
014123	51400	WAGES - OVERTIME	-	20	11	0	-		45	181
014123	51500	HEALTH OPT OFF	-	-	-	0	-	981	1,010	519
014123	51510	SICK TIME INCENTIVE	5,905	2,570	2,570	2557	2,557	1,437	1,539	1,748
014123	51520	LONGEVITY AWARD	680	580	580	1260	1,260	1,230	1,200	1,200
014123	52100	HEALTH INSURANCE	157,220	146,700	140,562	146700	146,700	115,116	97,745	102,687
014123	52200	PAYROLL TAX	49,500	46,400	41,678	47803	47,803	44,479	39,860	38,192
014123	52230	RETIREMENT	74,200	64,510	59,802	64510	64,510	63,091	55,854	52,992
014123	52250	UNEMPLOYMENT INSURANCE	267	266	266	267	267	362	362	490
014123	52260	WORKERS' COMPENSATION	1,083	1,262	1,262	1262	1,262	1,408	1,379	1,379
014123	53000	DUES, JP, NOTARY, ETC	2,950	3,300	3,240	2950	2,950	2,849	2,640	2,860
014123	53410	TELECOMMUNICATIONS	1,500	1,100	885	1600	1,600	1,433	1,797	2,163
014123	53420	SPOTS TERMINAL MAINTENANCE	2,000	-	-	2000	2,000	-	-	2,472
014123	53421	DATA STORAGE	3,600		8,056	0				
014123	53425	SOFTWARE SUPPORT	11,080	8,689	13,626	8689	8,689	8,247	5,400	5,200
014123	53500	MEDICAL EXAMINER	20,000	16,000	26	18000	18,000	21,028	21,276	18,432
014123	53510	WITNESS & LEGAL EXPERTS	7,500	5,000	-	7500	7,500	3,427	4,982	6,595
014123	54350	EQUIPMENT-REPAIRS & MAINT	250	250	2,680	250	250	205	-	41
014123	54353	COPIER LEASE/MAINT	3,300	3,000	4,516	3800	3,800	3,528	3,664	-
014123	54800	PROPERTY & LIABILITY INS	4,832	4,516	238	4516	4,516	4,380	5,196	5,170
014123	55500	PRINTING	300	300	-	300	300	50	414	491
014123	56105	ADVERTISING	200	-	1,151	200	200	204	831	1,103
014123	56110	PROFESSIONAL DEVELOPMENT	2,000	1,900	43	2000	2,000	1,156	462	808
014123	56130	TRAVEL	2,000	500	1,856	2000	2,000	2,258	743	534
014123	56200	OFFICE SUPPLIES	3,000	3,500	929	3500	3,500	3,635	4,460	4,038
014123	56250	POSTAGE	500	929	685	800	800	1,136	1,320	1,322
014123	56670	BOOKS/JOURNALS/PERIODICALS	1,000	1,000	-	1000	1,000	340	4,594	492
014123	56680	NEW EQUIPMENT	-	3,500		0		2,331	13,430	1,522

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	TOTAL	COUNTY ATTORNEY	993,031	917,956	844,329	942763	942,763	875,206	794,933	756,138
014130	COUNTY ADMINISTRATION									
014130	51100	WAGES - FULL TIME	199,900	195,984	183,743	195984	195,984	183,818	175,881	167,683
014130	51300	WAGES - ELECTED OFFICIALS	29,712	29,712	29,712	29712	29,712	29,712	29,712	29,712
014130	51400	WAGES - OVERTIME	2,000	2,000	1,023	2000	2,000	849	1,044	1,005
014130	51500	HEALTH OPT OFF	-			0			-	-
014130	51510	SICK TIME INCENTIVE	2,165	2,136	2,136	2136	2,136	2,023	1,962	1,886
014130	51520	LONGEVITY AWARD	960	800	860	800	800	800	800	450
014130	52100	HEALTH INSURANCE	40,585	44,870	43,160	44870	44,870	44,687	43,827	41,829
014130	52101	HEALTH INSURANCE- COMMISSION	26,805							
014130	52200	PAYROLL TAX	18,000	17,647	16,628	17647	17,647	16,178	15,242	14,740
014130	52230	RETIREMENT NHRS	25,800	22,447	20,697	22447	22,447	20,900	20,225	19,081
014130	52250	UNEMPLOYMENT INSURANCE	98	98	98	98	98	133	133	180
014130	52260	WORKERS' COMPENSATION	427	473	473	473	473	527	516	516
014130	52280	EMPLOYEE RECOGNITION	3,100	3,100	2,294	3100	3,100	994	1,151	1,486
014130	53010	AUDITING SERVICES	20,490	15,900	15,900	16200	16,200	17,670	17,850	19,915
014130	53200	LEGAL SERVICES	19,000	14,000	11,027	19000	19,000	19,105	24,387	15,756
014130	53410	TELECOMMUNICATIONS	2,512	2,416	2,193	2416	2,416	2,443	2,746	3,085
014130	54353	COPIER LEASE/MAINT	1,920	1,920	1,817	1920	1,920	1,903	2,013	-
014130	54800	PROPERTY & LIABILITY INS	27,992	26,161	26,160	26161	26,161	25,374	30,099	29,952
014130	55500	PRINTING	500	497	497	375	375	351	297	247
014130	55600	DUES & SUBSCRIPTIONS	2,365	6,800	6,013	6800	6,800	7,317	6,755	6,775
014130	56105	ADVERTISING	200	100	51	300	300	39	264	280
014130	56106	MEETING RECORDING	7,500	7,500	7,500	7500	7,500	6,500	6,500	5,850
014130	56110	PROFESSIONAL DEVELOPMENT	12,300	12,800	8,280	12800	12,800	2,234	2,905	716
014130	56130	TRAVEL	500	17	17	1000	1,000	1,615	703	683
014130	56200	OFFICE SUPPLIES	700	700	548	700	700	572	588	818
014130	56250	POSTAGE	800	800	740	800	800	992	696	827
	TOTAL	COUNTY ADMINISTRATION	446,331	408,878	381,567	415239	415,239	386,736	386,297	363,472
014135	INFORMATION TECHNOLOGY									
014135	53420	CONTRACTED I/T SERVICES	81,336	81,336	81,336	81336	81,336	70,060	67,516	76,419
014135	53425	SOFTWARE SUPPORT	40,355	40,184	36,568	40184	40,184	38,694	34,439	36,983
014135	53435	I/T-SYSTEM UPGRADE/PROJECT	20,912	25,558	9,317	25558	25,558	23,174	38,337	17,925
014135	53440	ELECTRONIC MAINT & HOSTING	29,457	25,601	25,424	25601	25,601	14,794	10,370	12,489
014135	54352	ELEC EQUIP-REPAIRS & MAINT	2,000	1,500	215	2000	2,000	282	701	1,243
014135	56680	NEW EQUIPMENT	12,825	11,142	11,142	10935	10,935	12,772	11,230	9,774
	TOTAL	INFORMATION TECHNOLOGY	186,885	185,321	164,002	185614	185,614	159,776	162,594	154,834

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014150	FINANCE OFFICE									
014150	51100	WAGES - FULL TIME	191,000	184,405	168,365	184405	184,405	174,063	169,182	163,893
014150	51200	WAGES - PART TIME	140	100	-	140	140	90	-	45
014150	51300	WAGES - ELECTED OFFICIALS	3,961	3,961	3,961	3961	3,961	3,961	3,961	3,961
014150	51400	WAGES - OVERTIME	-	49	49	0	-	115	50	-
014150	51510	SICK TIME INCENTIVE	2,175	2,069	2,069	2070	2,070	1,447	1,945	1,869
014150	51520	LONGEVITY	280		280	0			-	-
014150	52100	HEALTH INSURANCE	54,590	51,800	49,494	51800	51,800	51,237	60,662	63,890
014150	52200	PAYROLL TAX	15,200	14,580	12,204	14580	14,580	12,934	12,681	12,289
014150	52230	RETIREMENT	24,400	20,830	19,075	20830	20,830	19,669	19,299	18,487
014150	52250	UNEMPLOYMENT INSURANCE	98	98	98	98	98	133	133	180
014150	52260	WORKERS' COMPENSATION	406	473	473	473	473	527	516	516
014150	53400	BANK SERVICES	50	50	40	75	75	72	33	215
014150	56110	PROFESSIONAL DEVELOPMENT	1,300	500	258	1300	1,300	1,119	2,588	2,839
014150	56130	TRAVEL	1,800	170	169	1750	1,750	1,157	542	110
014150	56200	OFFICE SUPPLIES	1,700	1,700	1,110	1700	1,700	631	3,151	1,673
014150	56250	POSTAGE	1,200	1,000	823	1000	1,000	1,051	931	887
	TOTAL	FINANCE OFFICE	298,300	281,785	258,467	284182	284,182	268,208	275,675	270,855
014193	REGISTRY OF DEEDS									
014193	51100	WAGES - FULL TIME	95,200	92,685	86,310	92685	92,685	87,559	84,763	80,962
014193	51200	WAGES - PART TIME	10,500	6,000	4,929	10000	10,000	4,889	4,014	7,727
014193	51300	WAGES - ELECTED OFFICIALS	68,415	68,415	64,567	68415	68,415	68,415	68,415	68,415
014193	51400	WAGES - OVERTIME			-	0	-	30	50	263
014193	51500	HEALTH OPT OFF INCENTIVE	-			0			-	-
014193	51510	SICK TIME INCENTIVE	1,226		-	0	-	433	-	-
014193	51520	LONGEVITY AWARD	280		280	0			-	-
014193	52100	HEALTH INSURANCE	66,780	69,300	61,032	69300	69,300	68,656	65,685	57,903
014193	52200	PAYROLL TAX	13,500	13,000	11,560	13255	13,255	11,721	11,528	11,723
014193	52230	RETIREMENT	21,000	18,170	16,885	18170	18,170	17,435	17,287	16,661
014193	52250	UNEMPLOYMENT INSURANCE	168	167	167	168	168	228	228	308
014193	52260	WORKERS' COMPENSATION	677	789	789	789	789	880	862	862
014193	53410	TELECOMMUNICATIONS	1,560	1,560	1,270	1560	1,560	1,507	1,813	2,189
014193	53420	INDEX/INTERNET SERVICES	64,000	62,873	59,126	61700	61,700	60,752	59,370	61,180
014193	53421	DATA STORAGE	990	990	835	990	990	903	790	858
014193	53422	FILE/DATA RESTORATION	31,015	32,045	-	33500	33,500	39,870	-	-
014193	54350	EQUIPMENT-REPAIRS & MAINT	4,000	4,000	3,770	4000	4,000	3,623	3,903	3,833
014193	54353	COPIER LEASE/MAINT	1,900	1,826	1,826	2000	2,000	1,831	1,829	-
014193	54405	EQUIPMENT RENTALS	28,600	28,600	28,599	28600	28,600	28,599	28,599	27,339
014193	54800	PROPERTY & LIABILITY INS	4,727	4,418	4,418	4418	4,418	4,285	5,083	5,058
014193	55500	PRINTING	200	300	175	300	300	202	319	322

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014193	55600	DUES & SUBSCRIPTIONS	310	310	310	310	310	310	310	310
014193	56100	GENERAL OPERATING SUPPLIES	2,400	2,800	1,914	2800	2,800	3,010	3,152	3,361
014193	56110	PROFESSIONAL DEVELOPMENT	-	-	-	0			-	-
014193	56130	TRAVEL	300	300	31	700	700	192	330	859
014193	56200	OFFICE SUPPLIES	750	750	720	750	750	699	719	599
014193	56250	POSTAGE	3,000	3,000	2,632	4000	4,000	3,601	3,909	4,149
	TOTAL	REGISTRY OF DEEDS	421,498	412,298	352,146	418410	418,410	409,631	362,956	354,882
014194	COUNTY MAINTENANCE									
014194	51100	WAGES - FULL TIME	206,700	197,395	182,599	197395	197,395	185,991	174,107	165,503
014194	51200	WAGES - PART TIME	-			0			-	-
014194	51400	WAGES - OVERTIME	2,500	2,000	1,194	2100	2,100	1,948	1,176	2,704
014194	51500	HEALTH OPT OFF INCENTIVE	-	414	414	0	-	500	500	221
014194	51510	SICK TIME INCENTIVE	2,567	1,278	1,278	1278	1,278	1,209	1,155	1,270
014194	51520	LONGEVITY	380	380	380					
014194	52100	HEALTH INSURANCE	80,150	69,000	65,573	76110	76,110	66,739	63,200	62,198
014194	52200	PAYROLL TAX	16,230	15,638	13,570	15475	15,475	14,045	13,165	12,735
014194	52230	RETIREMENT	26,760	22,900	20,715	22590	22,590	21,180	19,947	18,796
014194	52250	UNEMPLOYMENT INSURANCE	201	200	200	201	201	273	273	369
014194	52260	WORKERS' COMPENSATION	4,898	5,695	5,695	5695	5,695	6,353	6,222	6,222
014194	53320	CLEANING SERVICES	13,000	11,600	9,976	12283	12,283	11,737	10,121	10,430
014194	53410	TELECOMMUNICATIONS	2,716	2,700	2,378	2716	2,716	2,648	2,953	4,520
014194	53412	INTERNET SERVICE	6,989	6,989	5,824	6989	6,989	7,770	7,783	2,399
014194	53420	CONTRACTED SERVICES	20,127	21,000	17,042	21697	22,247	17,882	17,240	16,361
014194	53600	CUSTODIAL SUPPLIES	4,400	4,000	3,482	4000	4,000	3,881	3,756	4,045
014194	54100	ELECTRICITY	129,500	135,000	110,412	133500	133,500	130,801	138,818	115,704
014194	54110	HEATING FUEL	76,500	73,500	50,787	73500	73,500	81,383	82,683	63,694
014194	54120	WATER & SEWER	36,000	32,000	22,924	36000	36,000	32,682	32,582	26,911
014194	54305	COUNTY COMPLEX REPAIR/MAINT.	20,000	20,575	14,008	20000	20,575	27,629	12,214	18,987
014194	54310	COURTHOUSE REPAIRS/MAINT.	7,500	7,500	8,670	7500	7,500	7,941	8,504	7,358
014194	54500	GROUNDS & LANDSCAPING	6,500	8,250	5,832	9000	9,000	6,432	5,655	6,353
014194	56100	GENERAL OPERATING SUPPLIES	7,500	8,002	5,331	8000	8,002	7,585	5,801	8,909
014194	56110	TRAINING	100	100	-	100	100		-	-
014194	56115	UNIFORMS	-			0			-	152
014194	56130	TRAVEL	175	200	113	200	200	130	131	67
014194	56600	VEHICLE MAINT & REPAIR	2,600	3,300	2,661	3300	3,300	2,028	3,571	1,883
014194	56680	NEW EQUIPMENT	6,500			0				
014194	57200	BUILDING IMPROVEMENTS	39,600	122,539	72,505	78050	111,410	47,742	(810)	7,043
014194	57300	OTHER IMPROVEMENTS	44,232	-	-	0			10,000	1,248
	TOTAL	COUNTY MAINTENANCE	764,325	772,155	623,566	737679	772,166	686,506	620,749	566,084

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014198	CONTINGENCY									
014198	59900	CONTINGENCY	150,000	-	-	150000	150,000	-	-	-
	TOTAL	CONTINGENCY	150,000	-	-	150000	150,000	-	-	-
014211	SHERIFF'S DEPARTMENT									
014211	51120	WAGES -FULL TIME	672,200	620,263	571,692	642075	642,075	616,544	488,700	472,270
014211	51122	WAGES - F/T - DISPATCHERS	363,800	335,000	304,620	346815	346,815	276,387	370,478	375,916
014211	51220	WAGES -PART TIME	62,000	75,000	62,705	70000	70,000	68,672	57,947	49,397
014211	51222	WAGES - P/T - DISPATCHERS	26,000	25,000	19,763	31000	31,000	31,464	18,900	20,548
014211	51224	WAGES - P/T - COURT SECURITY	200,000	190,000	168,577	225000	225,000	224,575	202,637	197,452
014211	51300	WAGES - ELECTED OFFICIALS	74,304	74,304	68,696	74304	74,304	74,304	74,304	74,304
014211	51405	WAGES - OUTSIDE DETAIL	47,500	11,000	10,276	47500	47,500	43,240	33,158	32,343
014211	51420	WAGES - OVERTIME	45,000	36,000	32,247	49000	49,000	52,465	36,233	31,866
014211	51422	WAGES - O/T - DISPATCHERS	26,000	25,000	22,000	30000	30,000	36,789	37,688	44,467
014211	51500	HEALTH OPT OFF INCENTIVE	29,500	30,800	28,432	28000	28,000	25,836	29,009	23,903
014211	51510	SICK TIME INCENTIVE	10,500	8,071	8,071	8041	8,041	7,986	7,151	9,152
014211	51520	LONGEVITY AWARD	3,220	3,680	3,020	4130	4,130	1,500	1,950	1,950
014211	52100	HEALTH INSURANCE	176,550	155,000	140,498	190900	190,900	166,319	164,588	173,014
014211	52200	PAYROLL TAX	80,500	75,000	67,094	78220	78,220	68,651	64,373	63,879
014211	52230	RETIREMENT	264,500	220,000	195,621	245120	245,120	213,947	205,192	195,501
014211	52250	UNEMPLOYMENT INSURANCE	1,366	1,365	1,365	1366	1,366	1,859	1,859	2,514
014211	52260	WORKERS' COMPENSATION	31,077	36,213	36,213	36213	36,213	40,396	39,565	39,565
014211	53400	BANK CREDIT CARD SERVICES	-	-	-	300	300	443	383	617
014211	53410	TELECOMMUNICATIONS	21,945	20,000	16,386	21824	21,824	23,991	22,233	23,574
014211	53412	CABLE SERVICE	500	575	520	500	500	497	412	149
014211	53420	CONTRACTED SERVICES	39,221	72,000	71,923	39221	39,221	44,534	33,602	34,823
014211	53550	PHOTOGRAPHY & LAB SERVICES	-						-	150
014211	53905	SPECIAL OPERATIONS TEAM	24,216	20,000	18,499	20000	20,000	17,661	15,813	6,766
014211	54352	COMMUNICATION EQUIP R & M	10,000	6,710	5,734	15000	15,000	9,751	14,768	14,006
014211	54353	COPIER LEASE/MAINT	1,900	1,900	1,568	1900	1,900	1,773	1,677	-
014211	54800	PROPERTY & LIABILITY INS	23,351	21,823	21,823	21824	21,824	21,167	25,109	24,987
014211	55000	REGISTRY OF DEEDS	500	500	-	500	500	308	332	224
014211	55200	GRANT OPPORTUNITIES	10,000	-	-	10000	10,000			
014211	55500	PRINTING	500	500	190	500	500	-	339	197
014211	55600	DUES & SUBSCRIPTIONS	1,175	1,530	1,335	1530	1,530	1,765	1,167	740
014211	56100	GENERAL OPERATING SUPPLIES	1,000	1,085	1,002	1000	1,000	757	1,936	912
014211	56105	ADVERTISING	320	320	-	320	320	-	-	186
014211	56110	TRAINING	3,550	2,270	2,148	4270	4,270	3,782	4,489	602
014211	56112	UNIFORM ALLOWANCE	4,500	4,500	3,902	4500	4,500	5,689	4,797	4,513
014211	56115	UNIFORMS	3,900	4,500	3,724	4500	4,500	5,395	4,691	2,061

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014211	56120	INVESTIGATION SUPPLIES	500	500	318	500	500	18	431	632
014211	56125	SAFETY/AMMUNITION SUPPLIES	6,600	9,000	6,893	9000	9,000	8,518	8,073	4,996
014211	56132	TRAVEL - EXTRADITION	5,000	2,105	2,105	8000	8,000	8,513	8,630	5,711
014211	56200	OFFICE SUPPLIES	3,185	3,185	2,800	3185	3,185	3,231	2,757	2,370
014211	56250	POSTAGE	2,600	2,600	2,238	2600	2,600	1,770	1,974	1,724
014211	56350	GASOLINE/DIESEL FUEL	15,000	12,000	8,825	20000	20,000	19,007	20,023	19,724
014211	56600	VEHICLE MAINT & REPAIR	9,000	9,000	7,963	9000	9,000	11,631	15,420	13,473
014211	56670	BOOKS/JOURNALS/PERIODICALS	100	300	90	300	300	38	249	282
014211	56680	NEW EQUIPMENT	5,440	7,250	4,993	7250	7,250	8,574	2,271	6,982
014211	57600	VEHICLES / VEHICLE LEASE	64,353	65,000	46,952	69953	69,953	46,952	73,322	61,887
	TOTAL	SHERIFF'S DEPARTMENT	2,372,373	2,190,850	1,972,821	2385161	2,385,161	2,196,702	2,098,630	2,040,329
014230		CORRECTIONS DEPARTMENT								
014230	51100	WAGES - FULL TIME	2,115,000	1,977,000	1,836,024	1980289	1,980,289	1,745,033	1,717,661	1,662,315
014230	51200	WAGES - PART TIME	234,000	219,000	203,760	215000	215,000	182,054	159,531	138,102
014230	51400	WAGES - OVERTIME	60,000	62,000	59,293	100000	100,000	121,918	107,161	80,273
014230	51500	HEALTH OPT OFF INCENTIVE	5,500	6,100	5,559	4500	4,500	3,972	3,558	3,443
014230	51510	SICK TIME INCENTIVE	23,510	6,750	6,750	6602	6,602	9,525	7,174	7,349
014230	51520	LONGEVITY AWARD	6,330	5,130	5,130	4930	4,930	4,730	5,050	5,150
014230	52100	HEALTH INSURANCE	591,200	550,000	501,075	605854	605,854	545,534	540,192	523,015
014230	52200	PAYROLL TAX	71,500	65,000	56,749	65090	65,090	52,141	48,437	49,449
014230	52230	RETIREMENT	620,800	545,000	502,105	557130	557,130	498,433	501,575	444,435
014230	52250	UNEMPLOYMENT INSURANCE	1,432	1,432	1,432	1432	1,432	1,950	1,950	2,637
014230	52260	WORKERS' COMPENSATION	47,710	55,594	55,594	55594	55,594	62,016	60,740	60,740
014230	53000	CORE PROGRAM SERVICES	230,639	195,000	151,479	230639	230,639	225,405	178,176	108,042
014230	53001	MENTAL HEALTH SVS	73,275	50,000	44,565	73275	73,275	74,865	68,050	65,100
014230	53005	CHAPLAIN SERVICES	3,900	2,300	1,625	3900	3,900	3,250	3,900	3,900
014230	53301	CONTRACTED NURSING SVS	5,000	21,670	21,670	0	-	3,816	11,382	-
014230	53410	TELECOMMUNICATIONS	3,229	3,229	3,086	3229	3,229	2,961	4,006	4,837
014230	53412	CABLE SERVICES	2,760	2,750	2,750	2760	2,760	2,637	2,540	2,817
014230	53500	MEDICAL SERVICES/SUPPLIES	154,053	175,000	169,114	154053	154,053	177,180	136,598	105,004
014230	53550	MAT CLINICAL SERVICES	80,000	58,000	46,947	15000	15,000	3,000		
014230	53600	CUSTODIAL SUPPLIES	16,900	20,000	17,561	16900	16,900	16,690	16,557	13,623
014230	53704	TEMPORARY INMATE HOUSING	-	59,000	23,800	0			-	12,720
014230	53910	LAUNDRY SERVICES	3,780	2,700	2,401	3780	3,780	3,691	3,622	3,090
014230	53915	DIETARY SERVICES	218,181	150,000	101,544	218181	218,181	224,883	256,888	255,505
014230	54350	EQUIPMENT-REPAIRS & MAINT	500	500	11	500	500	275	623	695
014230	54352	ELEC EQUIP-REPAIRS & MAINT	1,700	41,700	505	1700	41,700	41,875	2,981	970
014230	54353	COPIER LEASE/MAINT	6,500	6,000	5,580	7368	7,368	6,398	5,139	-
014230	54800	PROPERTY & LIABILITY INS	11,451	10,702	10,702	10702	10,702	10,380	12,313	12,253
014230	55200	GRANT PROGRAMS	4,500	60,270	52,683	60270	60,270	31,823	61,603	61,579

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014230	55600	DUES & SUBSCRIPTIONS	7,245	4,279	4,279	4100	4,100	5,920	3,295	2,085
014230	56001	CORE SUPPLIES	4,000	7,500	5,679	4000	4,020	3,731	5,544	4,168
014230	56005	PROGRAM COSTS	35,542	8,000	5,574	32695	32,713	23,027	23,035	18,695
014230	56051	CONTRACTED PHYSICIAN SERVICE	115,842	110,328	100,838	110328	110,328	104,291	100,280	97,600
014230	56100	GENERAL OPERATING SUPPLIES	12,949	11,000	10,306	11000	11,000	8,633	10,833	5,880
014230	56110	TRAINING	20,589	10,077	9,942	19089	19,089	12,337	9,687	11,055
014230	56115	UNIFORMS	10,000	7,460	6,834	10000	10,000	9,522	8,708	7,488
014230	56125	SAFETY/AMMUNITION SUPPLIES	2,623	2,623	2,278	2623	2,623	2,834	2,745	2,463
014230	56130	TRAVEL	4,750	100	-	750	750	930	495	79
014230	56200	OFFICE SUPPLIES	3,000	2,000	1,418	3200	3,200	2,890	2,988	3,663
014230	56250	POSTAGE	373	373	347	373	373	369	457	2,886
014230	56350	GASOLINE/DIESEL FUEL	1,000	700	682	1000	1,000	729	729	850
014230	56400	INMATE SUPPLIES	15,400	13,558	12,128	15400	15,400	18,960	16,357	13,112
014230	56500	GARDEN PROGRAM-SUPPLY	2,000			0			-	1,719
014230	56600	VEHICLE MAINT & REPAIR	4,000	1,000	950	4000	4,000	2,926	1,372	552
014230	56670	BOOKS/JOURNALS/PERIODICALS	2,125	2,125	2,125	2125	2,125	2,121	1,333	1,054
014230	56680	NEW EQUIPMENT	8,790	9,152	8,964	8200	8,200	7,977	9,036	22,635
	TOTAL	CORRECTIONS DEPARTMENT	4,843,578	4,542,101	4,061,837	4627561	4,667,599	4,263,631	4,114,302	3,823,027
014235		RESTORATIVE JUSTICE								
014235	51200	WAGES - PART TIME	162,000	120,000	112,300	155925	155,925	138,786	140,352	141,196
014235	51510	SICK TIME INCENTIVE	1,773	388	388	389	389	519	1,231	1,260
014235	52200	PAYROLL TAX	12,550	9,500	8,445	12030	12,030	10,657	10,831	10,898
014235	52250	UNEMPLOYMENT INSURANCE	134	133	133	134	134	181	181	245
014235	52260	WORKERS' COMPENSATION	523	609	609	609	609	679	665	665
014235	53410	TELECOMMUNICATIONS	1,594	1,594	1,466	1594	1,594	1,579	1,882	2,199
014235	53703	DRUG SCREENING SUPPLIES	3,048	-	-	3048	3,048	2,999	2,770	-
014235	54800	PROPERTY & LIABILITY INS	3,339	3,120	3,120	3120	3,120	3,026	3,590	3,572
014235	55200	GRANT PROGRAMS	-			0			-	625
014235	56100	GENERAL OPERATING SUPPLIES	1,524	1,752	1,752	1524	1,524	1,467	1,258	2,947
014235	56110	TRAINING	1,625	1,625	328	1625	1,625	1,441	474	410
014235	56200	OFFICE SUPPLIES	1,524	1,524	299	1524	1,524	1,365	1,028	1,100
014235	56250	POSTAGE	105	50	17	105	105	33	53	55
014235	56350	GASOLINE/DIESEL FUEL	510	300	60	510	510	350	309	559
014235	56600	VEHICLE MAINT & REPAIR	765	765	-	765	765	428	771	45
	TOTAL	RESTORATIVE JUSTICE	191,014	141,360	128,918	182902	182,902	163,509	165,394	165,777
014441		HEALTH & HUMAN SERVICES								
014441	53500	DHHS-NURSING HOME CARE	7,357,349	10,268,720	6,618,523	7250000	10,299,720	6,964,370	6,572,217	6,343,524
014441	53560	IDN		293,752	293,752	580000	1,180,000	1,359,505	-	-

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	TOTAL	HEALTH & HUMAN SERVICE	7,357,349	10,562,472	6,912,275	7830000	11,479,720	8,323,875	6,572,217	6,343,524
014610	55010	UNH CO-OP EXTENSION	164,611	161,700	148,225	161700	161,700	158,536	155,275	152,217
014619	55020	B.C. CONSERVATION DISTRICT	60,000	60,000	45,000	60000	60,000	60,000	60,000	60,000
014660	55025	LR MENTAL HEALTH CENTER	32,000				-	-	-	-
014660	55030	COMMUNTIY ACTION PROGRAM	63,000	56,000	42,000	56000	56,000	52,905	47,905	47,905
	TOTAL	OUTSIDE AGENCIES	319,611	277,700	235,225	277,700	277,700	271,441	263,180	260,122
014700	DEBT SERVICE									
014700	59800	DEBT SERVICE - PRINCIPAL	176,305	166,775	166,775	166775	166,775	111,406	98,000	121,498
014700	59810	DEBT SERVICE - INTEREST	404,180	363,936	286,965	363936	363,936	416,337	217,193	95,948
	TOTAL	DEBT SERVICE	580,485	530,711	453,740	530711	530,711	527,743	315,193	217,446
014900	CAPITAL PROJECTS / IMPROVEMENT					0				
014900	56680	GRANT EXPENSES	-	-		0	-		-	4,284
014900	57000	CAPITAL PROJECTS/EXPENDITURES	657,000	151,567	151,247	0	151,567	250,652	142,083	7,709
	TOTAL	CAPITAL PROJECTS / IMP	657,000	151,567	151,247		151,567	250,652	142,083	11,993
	TOTAL	GENERAL FUND	19,588,680	21,379,755	16,543,540	18974822	22,850,634	18,789,093	16,288,151	15,359,434
024700	NH - DEBT SERVICE									
024700	59800	DEBT SERVICE - PRINCIPAL	8,695	8,225	8,225	8225	8,225	5,494	147,000	433,502
024700	59810	DEBT SERVICE - INTEREST	96,331	64,250	16,220	64250	64,250	77,233	5,880	15,911
	TOTAL	NH - DEBT SERVICE	105,026	72,475	24,445	72475	72,475	82,727	152,880	449,413
025100	NH - ADMINISTRATION									
025100	51100	WAGES - FULL TIME	490,200	486,000	451,915	484060	484,060	451,447	414,128	381,028
025100	51200	WAGES - PART TIME	35,000	38,000	35,156	36000	36,000	38,985	37,554	36,076
025100	51400	WAGES - OVERTIME	1,000	700	597	1000	1,000	299	1,094	1,479
025100	51500	HEALTH OPT OFF INCENTIVE	1,000	1,020	942	1000	1,000	1,106	1,500	1,106
025100	51510	SICK TIME INCENTIVE	5,900	2,981	2,981	2982	2,982	2,827	2,481	1,970
025100	51520	LONGEVITY AWARD	1,340	1,240	1,240	1080	1,080	1,065	1,050	700
025100	52100	HEALTH INSURANCE	126,380	130,000	124,236	130610	130,610	125,587	115,348	101,332
025100	52200	PAYROLL TAX	40,900	41,180	37,737	40420	40,420	37,018	34,190	31,729
025100	52230	RETIREMENT	63,000	55,000	49,939	55000	55,000	50,410	47,260	42,513
025100	52250	UNEMPLOYMENT INSURANCE	967	966	966	967	967	317	317	429
025100	52260	WORKERS' COMPENSATION	26,049	22,770	22,770	22770	22,770	8,189	8,020	8,020

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025100	53000	NH BED TAX-PROVIDER ASSESMENT	595,000	695,000	551,871	695000	695,000	686,643	649,315	564,693
025100	53010	AUDITING SERVICES	23,625	15,635	15,635	15600	15,600	16,390	16,831	19,240
025100	53200	LEGAL SERVICES	6,000	3,000	-	3000	3,000	1,799	5,571	23,625
025100	53410	TELECOMMUNICATIONS	7,112	6,800	5,791	7112	7,112	7,290	7,490	9,328
025100	53420	CONTRACTED I/T SERVICES	54,224	54,224	54,224	54224	54,224	46,707	45,011	32,751
025100	53425	SOFTWARE SUPPORT	86,680	69,595	66,936	69595	69,595	65,915	62,089	44,895
025100	53435	I/T-SYSTEM UPGRADE/PROJECT	14,492	38,843	23,269	38842	38,843	15,749	25,558	7,682
025100	53440	I/T-ELECTRONIC MAINT & HOSTING	19,638	17,067	16,949	17067	17,067	9,863	6,914	5,353
025100	53501	PRE-EMPLOYMENT SCREENING	9,000	5,500	4,496	7400	7,400	7,753	8,533	6,779
025100	54352	ELEC EQUIP-REPAIRS & MAINT	500	321	321	300	300	263	268	316
025100	54353	COPIER LEASE/MAINT	4,400	3,978	3,978	4465	4,465	4,160	4,105	-
025100	54800	PROPERTY & LIABILITY INS	20,819	19,456	19,456	19457	19,457	18,871	22,386	22,277
025100	55600	DUES & SUBSCRIPTIONS	10,723	6,375	6,108	6375	6,375	6,197	5,954	3,998
025100	56105	ADVERTISING	2,500	2,500	1,740	2500	2,500	2,408	2,139	1,473
025100	56110	PROFESSIONAL DEVELOPMENT	15,000	11,896	5,756	14500	14,500	14,006	13,521	10,037
025100	56130	TRAVEL	2,000	750	599	2000	2,000	2,801	1,388	1,862
025100	56200	OFFICE SUPPLIES	12,500	11,800	11,410	11800	11,800	11,308	12,444	11,581
025100	56250	POSTAGE	4,200	2,800	2,221	3400	3,400	2,971	3,268	2,574
025100	56680	COMPUTER EQUIPMENT	12,825	10,412	11,367	7290	7,290	15,151	4,020	7,866
	TOTAL	NH - ADMINISTRATION	1,692,974	1,755,810	1,530,605	1755816	1,755,816	1,653,493	1,559,745	1,382,712
025110	NH - MAINTENANCE									
025110	51100	WAGES - FULL TIME	89,900	83,000	70,959	90925	90,925	78,368	77,821	74,322
025110	51400	WAGES - OVERTIME	3,000	5,000	2,688	3000	3,000	4,465	2,800	3,021
025110	51510	SICK TIME INCENTIVE	-	-	-	0			-	-
025110	51520	LONGEVITY AWARD	1,000	1,000	1,000	1000	1,000	1,000	1,000	900
025110	52100	HEALTH INSURANCE	29,100	28,630	25,386	28630	28,630	28,505	28,061	30,568
025110	52200	PAYROLL TAX	7,100	7,138	5,850	7275	7,275	6,342	6,122	6,181
025110	52230	RETIREMENT	11,750	10,000	8,338	10600	10,600	9,448	9,288	8,828
025110	52250	UNEMPLOYMENT INSURANCE	67	67	67	67	67	91	91	122
025110	52260	WORKERS' COMPENSATION	1,799	2,096	2,096	2096	2,096	2,338	2,290	2,290
025110	53412	CABLE SERVICES	8,500	8,300	8,018	7266	7,266	7,235	7,489	6,631
025110	53420	CONTRACTED SERVICES	54,923	40,000	29,379	50790	50,790	46,813	49,261	45,034
025110	54100	ELECTRICITY	150,000	167,000	143,175	170000	170,000	161,374	183,866	149,815
025110	54110	HEATING FUEL	100,000	90,000	66,694	90000	90,000	94,899	102,517	87,079
025110	54120	WATER & SEWER	37,500	37,500	24,331	37500	37,500	34,629	32,689	41,934
025110	54315	MAINTENANCE & REPAIRS	52,000	50,000	39,895	52000	52,000	50,546	53,253	61,066
025110	54500	GROUND & LANDSCAPING	1,000	1,000	240	1000	1,000	1,305	990	1,170
025110	54800	PROPERTY & LIABILITY INS	20,242	18,917	18,917	18918	18,918	18,348	21,765	21,659
025110	56115	UNIFORM	400	300	180	300	300	165	-	310
025110	56350	GASOLINE/DIESEL FUEL	1,400	1,200	931	1400	1,400	1,456	1,671	1,518

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025110	56600	VEHICLE MAINT & REPAIR	2,000	2,000	886	2000	2,000	922	1,684	3,627
025110	56680	NEW EQUIPMENT	4,000	4,763	2,790	4000	4,763	44,136	1,117	16,910
025110	57200	BUILDING IMPROVEMENTS		125,000	41,151	50000	125,000	159,664	29,900	-
025110	57500	FURNITURE & FIXTURES	20,234	18,650	11,778	18650	18,650	12,139	112,648	14,764
025110	57600	VEHICLES / VEHICLE LEASE	8,177	8,176	8,176	8650	8,650	20,685	20,684	12,508
	TOTAL	NH - MAINTENANCE	604,092	709,737	512,925	656067	731,830	784,870	747,007	590,259
025120	NH - REHABILITATION SERVICES									
025120	51100	WAGES - FULL TIME	121,300	122,500	113,668	119740	119,740	114,118	112,822	106,182
025120	51400	WAGES - OVERTIME	200	200	-	200	200	-	-	162
025120	51510	SICK TIME INCENTIVE	1,272	410	410	384	384	791	367	356
025120	51520	LONGEVITY AWARD	1,550	1,100	1,100	1450	1,450	1,000	1,000	1,000
025120	52100	HEALTH INSURANCE	48,500	44,000	42,484	47510	47,510	45,734	44,857	49,997
025120	52200	PAYROLL TAX	9,550	10,076	9,669	9380	9,380	8,776	8,647	8,577
025120	52230	RETIREMENT	15,700	14,000	12,592	13705	13,705	12,656	12,515	12,110
025120	52250	UNEMPLOYMENT INSURANCE	100	100	100	100	100	136	136	184
025120	52260	WORKERS' COMPENSATION	5,067	5,905	5,905	5905	5,905	6,587	6,451	6,451
025120	56100	GENERAL OPERATING SUPPLIES	2,000	2,000	1,924	2000	2,000	1,284	1,707	1,627
025120	56115	UNIFORM	600	600	600	400	400	396	367	400
025120	56680	NEW EQUIPMENT	-	3,670	3,597	3670	3,670	219	490	686
	TOTAL	NH - REHABILITATION SE	205,839	204,561	192,049	204444	204,444	191,698	189,358	187,732
025130	NH - DIETARY SERVICES									
025130	52200	PAYROLL TAX		8	8					
025130	53301	CONTRACTED DIETARY SVS	1,129,878	1,141,000	855,204	1204223	1,204,223	742,235	-	-
025130	53500	DIETARY SUPPLEMENTS/SUPPLIES	7,500	7,000	4,394	10500	10,500	7,984	11,478	9,827
025130	54350	DISHWARE REPLACEMENT		-	-	0		1,002	2,859	5,380
025130	54351	EQUIPMENT MAINT & REPAIRS	2,000	1,000	52	1000	1,000			
025130	56100	GENERAL OPERATING SUPPLIES				0		8,752	30,826	33,139
	TOTAL	NH - DIETARY SERVICES	1,139,378	1,149,000	859,650	1215723	1,215,723	1,303,584	45,163	48,346
025140	NH - NURSING SERVICES									
025140	51100	WAGES - FULL TIME	2,800,000	2,475,000	2,294,451	2709015	2,709,015	2,353,270	2,395,728	2,482,670
025140	51200	WAGES - PART TIME	675,000	530,000	456,894	800000	800,000	654,203	792,201	890,957
025140	51400	WAGES - OVERTIME	275,000	330,000	280,877	270000	270,000	268,269	284,603	225,490
025140	51500	HEALTH OPT OFF INCENTIVE	6,500	6,950	6,174	5500	5,500	5,933	7,597	8,135
025140	51510	SICK TIME INCENTIVE	15,000	5,556	5,556	5311	5,311	6,115	5,948	5,260
025140	51520	LONGEVITY AWARD	6,210	6,550	6,020	6550	6,550	6,280	7,500	7,750
025140	51900	WAGES - OFFICE	134,500	100,000	90,611	133555	133,555	116,693	121,067	124,760

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ORGANIZATION	ACCOUNT	ACCOUNT DESCRIPTION	2021 COMMISSISON	2020 PROJECTED Y/E	2020 ACTUAL YTD	2020 ADDOPTE BUDGET	2020 REVISED BUDGET	2019 ACTUALS	2018 ACTUALS	2017 ACTUALS
025140	52100	HEALTH INSURANCE	1,250,000	1,100,000	922,909	1145755	1,145,755	1,052,059	963,539	1,069,771
025140	52200	PAYROLL TAX	299,284	278,400	254,805	325990	325,990	255,107	271,008	289,514
025140	52230	RETIREMENT	353,360	325,000	289,885	380345	380,345	293,686	301,966	311,079
025140	52250	UNEMPLOYMENT INSURANCE	3,431	3,431	3,431	3431	3,431	4,672	4,672	6,318
025140	52260	WORKERS' COMPENSATION	92,628	107,935	107,935	107935	107,935	120,402	117,925	117,926
025140	52270	RECRUITMENT	26,600	24,200	1,655	24200	24,200	10,649	9,849	-
025140	52280	EMPLOYEE RECOGNITION	1,000	1,000	560	1000	1,000	1,544	-	-
025140	53301	CONTRACTED NURSING SVS	400,000	500,000	388,224	100000	100,000	325,223	103,206	27,914
025140	53500	MEDICAL SERVICES/SUPPLIES	185,000	185,000	158,270	175000	175,000	162,311	177,369	157,238
025140	56000	SUPPLIES - OXYGEN	49,800	35,000	31,978	50000	50,000	46,516	46,658	47,410
025140	56115	UNIFORM	7,000	6,000	4,250	6000	6,000	5,949	4,405	5,496
025140	56136	INTERDEPARTMENT ALLOCATATION	-	(150)	(104)	0	-	(203)	(29)	(111)
025140	56680	NEW EQUIPMENT	-	-	-	0			-	54,094
						0				
	TOTAL	NH - NURSING SERVICES	6,580,313	6,019,871	5,304,381	6249587	6,249,587	5,688,678	5,615,214	5,831,670
025160	NH - LAUNDRY									
025160	51100	WAGES - FULL TIME	93,900	94,000	84,578	94800	94,800	81517	81,800	76,959
025160	51200	WAGES - PART TIME	-	-	-	0			-	-
025160	51400	WAGES - OVERTIME	100	-	-	300	300	4	100	435
025160	51500	HEALTH OPT OFF INCENTIVE	-	-	-	0	-	442	1,500	29
025160	51510	SICK TIME INCENTIVE	970	685	685	635	635	360	-	509
025160	51520	LONGEVITY AWARD	-			0			-	-
025160	52100	HEALTH INSURANCE	60,500	61,280	56,623	61280	61,280	51444	34,504	60,392
025160	52200	PAYROLL TAX	7,300	7,970	7,092	7555	7,555	6194	6,278	6,321
025160	52230	RETIREMENT	12,000	11,015	9,524	11015	11,015	9177	9,320	8,603
025160	52250	UNEMPLOYMENT INSURANCE	100	100	100	100	100	136	136	184
025160	52260	WORKERS' COMPENSATION	2,700	3,146	3,146	3146	3,146	3509	3,437	3,437
025160	56000	SUPPLIES - BED LINEN	8,000	8,000	6,062	8000	8,000	9102	5,311	8,927
025160	56100	GENERAL OPERATING SUPPLIES	9,000	8,327	8,327	9000	9,000	8621	8,477	7,449
025160	56115	UNIFORM	600	600	200	600	600	381	586	246
025160	56136	INTERDEPARTMENT ALLOCATATION	(3,780)	(2,700)	(2,406)	-3780	(3,780)	-3691	(3,622)	(3,090)
025160	56680	NEW EQUIPMENT	-			0			-	-
	TOTAL	NH - LAUNDRY	191,390	192,423	173,931	192651	192,651	167,195	147,828	170,401
025170	NH - HOUSEKEEPING									
025170	51100	WAGES - FULL TIME	186,200	200,000	195,175	191095	191,095	170252	184,660	164,707
025170	51200	WAGES - PART TIME	68,000	40,000	28,660	67610	67,610	49532	32,600	58,006
025170	51400	WAGES - OVERTIME	3,000	8,000	5,866	2000	2,000	1513	3,882	4,870
025170	51500	HEALTH OPT OFF INCENTIVE	-			0			317	500
025170	51510	SICK TIME INCENTIVE	2,020	1,481	1,481	1416	1,416	774	1,226	1,414

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ORGANIZATION	ACCOUNT	ACCOUNT DESCRIPTION	2021 COMMISSISON	2020 PROJECTED Y/E	2020 ACTUAL YTD	2020 ADDOPTE BUDGET	2020 REVISED BUDGET	2019 ACTUALS	2018 ACTUALS	2017 ACTUALS
025170	51520	LONGEVITY AWARD	550	900	550	900	900	900	900	900
025170	52100	HEALTH INSURANCE	83,800	90,000	85,178	92245	92,245	101355	93,365	82,308
025170	52200	PAYROLL TAX	19,900	20,827	19,354	20205	20,205	16913	16,940	18,200
025170	52230	RETIREMENT	24,250	23,900	19,823	22090	22,090	19464	19,736	18,925
025170	52250	UNEMPLOYMENT INSURANCE	300	299	299	300	300	408	408	551
025170	52260	WORKERS' COMPENSATION	8,094	9,432	9,432	9432	9,432	10521	10,305	10,305
025170	56100	GENERAL OPERATING SUPPLIES	30,000	30,000	22,047	20000	20,000	19883	22,999	23,959
025170	56115	UNIFORM	800	1,000	376	600	600	566	507	484
025170	56680	NEW EQUIPMENT	-			0			-	-
	TOTAL	NH - HOUSEKEEPING	426,914	425,839	388,243	427893	427,893	392,079	387,845	385,130
025180	NH - PHYSICIANS, PHARMACY									
025180	56050	PHYSICIANS	21,000	18,000	18,000	21000	21,000	23,000	25,740	26,880
025180	56051	DRUG REVIEW	12,000	11,000	8,391	12000	12,000	10,830	9,766	8,942
025180	56052	MEDICINE	10,000	9,500	7,623	10000	10,000	6,680	8,220	10,033
025180	56053	DENTIST	23,000	15,000	13,050	23000	23,000	17,790	19,990	23,009
025180	56054	MEDICARE A REIMBURSABLE SERVIC	274,600	200,000	164,394	200000	200,000	163,410	230,286	288,463
025180	56061	MEDICARE B REIMBURSABLE SERVIC	540,400	662,000	545,694	450000	450,000	527,363	242,334	330,053
025180	56131	PANDEMIC TESTING	166,400	-	-					
025180	56130	AMBULANCE SERVICE	1,000	-	-	1000	1,000	-	-	4,864
	TOTAL	NH - PHYSICIANS, PHARM	1,048,400	915,500	757,153	717000	717,000	749,073	536,336	692,244
025193	NH - ACTIVITIES									
025193	51100	WAGES - FULL TIME	198,202	150,000	132,297	190005	190,005.00	153,826	160,379	171,496
025193	51400	WAGES - OVERTIME	1,000	1,000	670	500	500	1,181	1,994	122
025193	51500	HEALTH OPT OFF INCENTIVE	-	1,500	952	1500	1,500	1,500	1,827	1,288
025193	51510	SICK TIME INCENTIVE	2,019	918	918	895	895	941	510	401
025193	51520	LONGEVITY AWARD	550	1,180	1,180	450	450	450	450	1,100
025193	52100	HEALTH INSURANCE	93,300	87,000	70,591	89405	89,405	71,899	67,970	67,824
025193	52200	PAYROLL TAX	15,508	13,889	10,766	14850	14,850	11,582	12,207	13,789
025193	52230	RETIREMENT	25,572	20,500	14,838	21685	21,685	17,086	18,463	19,478
025193	52250	UNEMPLOYMENT INSURANCE	233	233	233	233	233	317	317	429
025193	52260	WORKERS' COMPENSATION	6,295	7,336	7,336	7336	7,336	8,183	8,015	8,015
025193	53700	ENTERTAINMENT	5,000	3,000	1,312	7000	7,000	7,089	6,450	6,343
025193	56100	GENERAL OPERATING SUPPLIES	4,500	4,500	3,967	4500	4,500	4,414	4,238	4,358
	TOTAL	NH - ACTIVITIES	352,179	291,056	245,060	338359	338,359	278,468	282,821	294,643
025194	NH - HAIRDRESSING					0				
025194	51200	WAGES - PART TIME	22,000	9,657	9,657	20776	20,776	19,583	16,242	18,311

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			2021	2020	2020	2020 ADDOPTED	2020 REVISED	2019	2018	2017
ORGANIZATION	ACCOUNT	ACCOUNT DESCRIPTION	COMMISISON	PROJECTED Y/E	ACTUAL YTD	BUDGET	BUDGET	ACTUALS	ACTUALS	ACTUALS
025194	51510	SICK TIME INCENTIVE	-			0			-	-
025194	52200	PAYROLL TAX	1,700	773	773	1640	1,640	1,498	1,243	1,401
025194	52250	UNEMPLOYMENT INSURANCE	34	33	33	34	34	45	45	61
025194	52260	WORKERS' COMPENSATION	901	1,048	1,048	1050	1,050	1,170	1,148	1,147
025194	56100	GENERAL OPERATING SUPPLIES	1,500	1,201	1,128	1500	1,500	1,456	1,301	1,337
	TOTAL	NH - HAIRDRESSING	26,135	12,712	12,639	25000	25,000	23,752	19,978	22,258
	TOTAL	NURSING HOME	12,372,640	11,748,984	10,001,082	11,855,015	11,930,778	11,315,619	9,684,175	10,054,807
	TOTAL	GENERAL FUND/NURSING HOME	31,961,320	33,128,739	26,544,621	30,829,837	34,781,412	30,104,711	25,972,327	25,414,241