

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
01 GENERAL FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL	
014123 COUNTY ATTORNEY							
014123 33100 GRANTS	-85,000	0	-85,000	.00	-85,000.00	.0%*	
TOTAL COUNTY ATTORNEY	-85,000	0	-85,000	.00	-85,000.00	.0%	
014130 COUNTY ADMINISTRATION							
014130 31110 TAXES - MUNICIPAL	-15,586,247	0	-15,586,247	.00	-15,586,247.00	.0%*	
014130 33720 GUNSTOCK	-250,000	0	-250,000	.00	-250,000.00	.0%*	
014130 33913 TRANSFERS FROM CAP	-4,683,882	4,683,882	0	.00	.00	.0%	
014130 35000 UNANTICIPATED	-100,000	0	-100,000	-2,981.11	-97,018.89	3.0%*	
014130 35030 RENTAL INCOME	-285,216	0	-285,216	-96,973.32	-188,242.68	34.0%*	
014130 35060 INSURANCE REBATE/R	-120,000	0	-120,000	-25,704.85	-94,295.15	21.4%*	
TOTAL COUNTY ADMINISTRATION	-21,025,345	4,683,882	-16,341,463	-125,659.28	-16,215,803.72	.8%	
014150 FINANCE OFFICE							
014150 35020 INTEREST EARNED	-7,000	0	-7,000	-3,514.28	-3,485.72	50.2%*	
014150 35091 UNDESIGNATED FUND	-2,000,000	0	-2,000,000	.00	-2,000,000.00	.0%*	
TOTAL FINANCE OFFICE	-2,007,000	0	-2,007,000	-3,514.28	-2,003,485.72	.2%	
014193 REGISTRY OF DEEDS							
014193 34021 REAL ESTATE TRANSF	-1,350,000	0	-1,350,000	-242,143.56	-1,107,856.44	17.9%*	
014193 34022 EQUIPMENT REIMBURS	-34,025	0	-34,025	-7,356.00	-26,669.00	21.6%*	
014193 34023 LCHIP FEES	-14,000	0	-14,000	-2,646.00	-11,354.00	18.9%*	
014193 35090 MISCELLANEOUS INCO	-400	0	-400	-70.09	-329.91	17.5%*	
TOTAL REGISTRY OF DEEDS	-1,398,425	0	-1,398,425	-252,215.65	-1,146,209.35	18.0%	
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	-75,000	0	-75,000	-14,968.65	-60,031.35	20.0%*
014211 34012 COURT SECURITY	-252,750	0	-252,750	-28,605.21	-224,144.79	11.3%*
014211 34013 OUTSIDE DETAIL	-65,000	0	-65,000	-9,280.00	-55,720.00	14.3%*
014211 34014 DISPATCH SERVICES	-40,000	0	-40,000	.00	-40,000.00	.0%*
TOTAL SHERIFF'S DEPARTMENT	-442,750	0	-442,750	-52,853.86	-389,896.14	11.9%
014230 CORRECTIONS DEPARTMENT						
014230 34032 INMATE REIMBURSEME	-10,000	0	-10,000	-1,072.45	-8,927.55	10.7%*
014230 34033 WORK RELEASE	-10,000	0	-10,000	-2,115.18	-7,884.82	21.2%*
014230 34034 TELEPHONE COMMISSI	-500	0	-500	-144.60	-355.40	28.9%*
014230 34035 INMATE GARDEN PROG	-500	0	-500	.00	-500.00	.0%*
014230 34036 ELECTRONIC MONITOR	-9,000	0	-9,000	-1,240.00	-7,760.00	13.8%*
014230 34037 COMMISSARY INCOME	-12,500	0	-12,500	-3,699.89	-8,800.11	29.6%*
014230 35090 MISCELLANEOUS INCO	-3,000	0	-3,000	.00	-3,000.00	.0%*
TOTAL CORRECTIONS DEPARTMENT	-45,500	0	-45,500	-8,272.12	-37,227.88	18.2%
014235 RESTORATIVE JUSTICE						
014235 33100 GRANTS	-5,250	0	-5,250	-500.00	-4,750.00	9.5%*
014235 34091 PROGRAM FEES	-10,000	0	-10,000	-298.00	-9,702.00	3.0%*
TOTAL RESTORATIVE JUSTICE	-15,250	0	-15,250	-798.00	-14,452.00	5.2%
014441 HEALTH & HUMAN SERVICES						
014441 33520 STATE INCENTIVE FU	-280,000	0	-280,000	.00	-280,000.00	.0%*
014441 33730 HHS RECOVERIES	-100,000	0	-100,000	.00	-100,000.00	.0%*
TOTAL HEALTH & HUMAN SERVICES	-380,000	0	-380,000	.00	-380,000.00	.0%
TOTAL GENERAL FUND	-25,399,270	4,683,882	-20,715,388	-443,313.19	-20,272,074.81	2.1%
TOTAL REVENUES	-25,399,270	4,683,882	-20,715,388	-443,313.19	-20,272,074.81	

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FOR 2022 03							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
02 NURSING HOME	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL	
025100 NH - ADMINISTRATION							
025100 34040 PROSHARE	-1,900,000	0	-1,900,000	.00	-1,900,000.00	.0%*	
025100 34042 RESIDENT RESOURCES	-950,000	0	-950,000	-198,334.04	-751,665.96	20.9%*	
025100 34044 MEDICAID	-2,736,000	0	-2,736,000	-738,507.89	-1,997,492.11	27.0%*	
025100 34046 MEDICARE - PART A	-798,000	0	-798,000	-282,461.96	-515,538.04	35.4%*	
025100 34047 MEDICARE - PART B	-500,000	0	-500,000	-80,652.44	-419,347.56	16.1%*	
025100 34048 PRIVATE PAY	-925,000	0	-925,000	-84,929.00	-840,071.00	9.2%*	
025100 34050 MEDICAID INCENTIVE	-2,500,000	0	-2,500,000	-20,126.86	-2,479,873.14	.8%*	
025100 34054 CO INSURANCE A	-200,000	0	-200,000	-12,288.95	-187,711.05	6.1%*	
025100 34055 CO-INSURANCE - B	-154,000	0	-154,000	-21,621.29	-132,378.71	14.0%*	
025100 35090 MISCELLANEOUS INCO	0	0	0	-9.05	9.05	100.0%	
TOTAL NH - ADMINISTRATION	-10,663,000	0	-10,663,000	-1,438,931.48	-9,224,068.52	13.5%	
TOTAL NURSING HOME	-10,663,000	0	-10,663,000	-1,438,931.48	-9,224,068.52	13.5%	
TOTAL REVENUES	-10,663,000	0	-10,663,000	-1,438,931.48	-9,224,068.52		

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL

GRAND TOTAL	-36,062,270	4,683,882	-31,378,388	-1,882,244.67	-29,496,143.33	6.0%
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