

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05							
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	31,895.96	218,104.04	12.8%	
014130 35030 RENTAL INCOME	280,276	0	280,276	139,863.65	140,412.35	49.9%	
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	181,585.35	13,733,999.65	1.3%	
014150 FINANCE OFFICE							
014150 35020 INTEREST EARNED	2,000	0	2,000	5.42	1,994.58	.3%	
014150 35091 UNDESIGNATED FUND	3,000,000	0	3,000,000	1,250,000.00	1,750,000.00	41.7%	
TOTAL FINANCE OFFICE	3,002,000	0	3,002,000	1,250,005.42	1,751,994.58	41.6%	
014193 REGISTRY OF DEEDS							
014193 34021 REAL ESTATE TRANSF	1,100,000	0	1,100,000	514,080.19	585,919.81	46.7%	
014193 34022 EQUIPMENT REIMBURS	28,600	0	28,600	15,334.00	13,266.00	53.6%	
014193 34023 LCHIP FEES	12,000	0	12,000	5,975.00	6,025.00	49.8%	
014193 35090 MISCELLANEOUS INCO	400	0	400	138.32	261.68	34.6%	
TOTAL REGISTRY OF DEEDS	1,141,000	0	1,141,000	535,527.51	605,472.49	46.9%	
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	23,760.51	76,239.49 23.8%
014211	34012	COURT SECURITY	180,000	0	180,000	36,639.24	143,360.76 20.4%
014211	34013	OUTSIDE DETAIL	55,000	0	55,000	8,195.00	46,805.00 14.9%
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	4,455.88	13,544.12 24.8%
TOTAL SHERIFF'S DEPARTMENT		403,000	0	403,000	93,050.63	309,949.37	23.1%
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	3,616.04	11,383.96 24.1%
014230	34033	WORK RELEASE	30,000	0	30,000	134.12	29,865.88 .4%
014230	34034	TELEPHONE COMMISSI	1,000	0	1,000	117.70	882.30 11.8%
014230	34035	INMATE GARDEN PROG	500	0	500	457.29	42.71 91.5%
014230	34036	ELECTRONIC MONITOR	9,000	0	9,000	2,448.00	6,552.00 27.2%
014230	34037	COMMISSARY INCOME	11,000	0	11,000	4,843.34	6,156.66 44.0%
014230	35090	MISCELLANEOUS INCO	6,000	0	6,000	400.00	5,600.00 6.7%
TOTAL CORRECTIONS DEPARTMENT		77,000	0	77,000	12,016.49	64,983.51	15.6%
014235 RESTORATIVE JUSTICE							
014235	34091	PROGRAM FEES	10,000	0	10,000	2,735.00	7,265.00 27.4%
TOTAL RESTORATIVE JUSTICE		10,000	0	10,000	2,735.00	7,265.00	27.4%
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	56,858.03	13,141.97 81.2%
TOTAL HEALTH & HUMAN SERVICES		341,000	0	341,000	56,858.03	284,141.97	16.7%
TOTAL GENERAL FUND		18,974,785	0	18,974,785	2,155,082.91	16,819,702.09	11.4%
TOTAL REVENUES		18,974,785	0	18,974,785	2,155,082.91	16,819,702.09	

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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	.00	2,100,000.00	.0%	
025100 34042 RESIDENT RESOURCES	1,050,000	0	1,050,000	300,967.64	749,032.36	28.7%	
025100 34044 MEDICAID	3,500,000	0	3,500,000	1,011,349.96	2,488,650.04	28.9%	
025100 34046 MEDICARE - PART A	750,000	0	750,000	214,642.52	535,357.48	28.6%	
025100 34047 MEDICARE - PART B	600,000	0	600,000	211,461.83	388,538.17	35.2%	
025100 34048 PRIVATE PAY	1,300,000	0	1,300,000	257,130.51	1,042,869.49	19.8%	
025100 34050 MEDICAID INCENTIVE	1,550,000	0	1,550,000	318,587.57	1,231,412.43	20.6%	
025100 34054 CO INSURANCE A	125,000	0	125,000	38,895.31	86,104.69	31.1%	
025100 34055 CO-INSURANCE - B	115,000	0	115,000	58,186.26	56,813.74	50.6%	
025100 34056 PANDEMIC TESTING (	166,400	0	166,400	64,000.00	102,400.00	38.5%	
025100 35090 MISCELLANEOUS INCO	5,000	0	5,000	119,860.90	-114,860.90	2397.2%	
TOTAL NH - ADMINISTRATION	11,261,400	0	11,261,400	2,595,082.50	8,666,317.50	23.0%	
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	2,595,082.50	8,686,317.50	23.0%	
TOTAL REVENUES	11,281,400	0	11,281,400	2,595,082.50	8,686,317.50		

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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	4,750,165.41	25,506,019.59	15.7%
** END OF REPORT - Generated by Tiffany Seal **						