



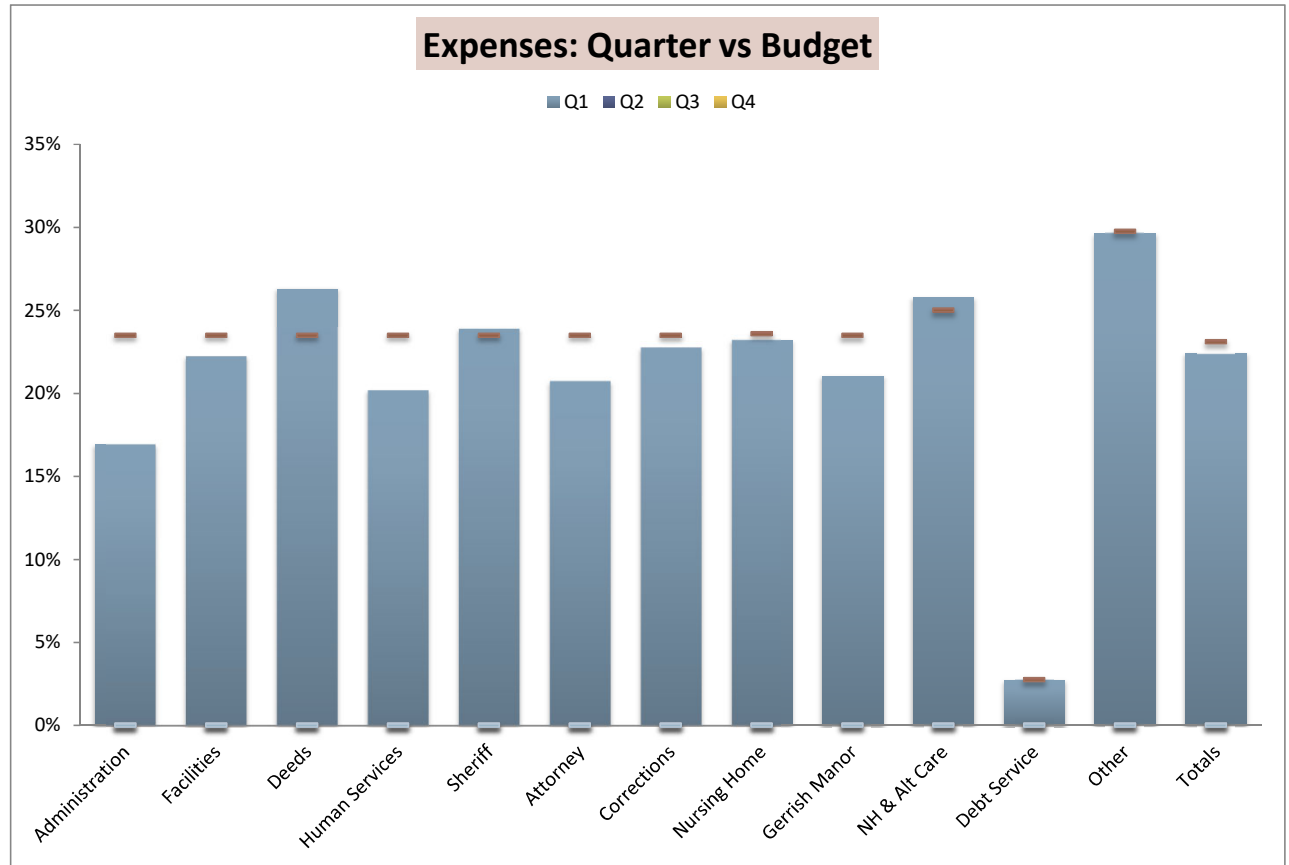
County of Merrimack Quarterly Expenditure Report

Expenditures for Quarter 1: January 1 - March 31, 2024

Department	Qtr Projected	QTD Actual	2024 Budget	2024 YTD
Administration	1,082,070	779,323	4,608,576	779,323
Facilities	1,207,849	1,141,943	5,144,270	1,141,943
Deeds	178,119	199,395	758,617	199,395
Human Services	624,844	536,474	2,661,233	536,474
Sheriff	1,217,163	1,236,838	5,183,939	1,236,838
Attorney	1,071,280	944,779	4,562,619	944,779
Corrections	3,836,663	3,714,593	16,340,481	3,714,593
Nursing Home	9,179,369	9,030,121	38,957,721	9,030,121
Gerrish Manor	363,415	325,652	1,547,797	325,652
Debt Service	116,600	116,600	4,261,348	116,600
NH & Alt Care	4,058,312	4,181,943	16,233,246	4,181,943
Other	988,929	986,057	3,325,361	986,057
Totals	\$23,924,612	\$23,193,718	\$103,585,208	\$23,193,718
Grants		\$ 2,059,711		\$ 2,059,711

*Administration includes Administration, Finance, IT, Purchasing

*Other Includes Retiree Benefits, Insurance, Contingency, UNH/County Cons, CIP Xfer



Points of Interest

Deeds	Equipment lease (\$48k) paid in full at start of the year
Sheriff	Dispatch upgrade (\$125k) paid in full at start of year
Corrections	36 Correctional Officer FTEs Vacant
Nursing Home	Agency monthly cost dramatically dropped from 2023 (20%/month less) 88.6 LNA, 1.8 MNA, 4.3 LPN, 13.6 RN FTEs Vacant (112.3 Total for Direct Care Positions)
NH & Alt Care	Will lower during July/August bill (large credit received annually)
NH & Alt Care	*March bill not paid but adjusted for in this report, \$1,393,981

Quarter Review:

Quarterly expenses tracking at: 97% of Projected
 Quarterly expenses under/(over) projections by: \$ 730,894

Year to Date Review

Overall expenses at end of quarter: \$23,193,718
 Overall expenses tracking at: 97% of Projected
 Overall expenses under/(over) projections by: \$730,894
 Overall expenses tracking at: 22% of Budget

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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01 Administration

01 General Fund

4110 County Convention Costs

01014110 300	Outside Serv Delegation					
	2,500.00	0.00	2,500.00	963.17	0.00	1,536.83 38.5%
01014110 301	Travel Delegation					
	2,300.00	0.00	2,300.00	1,133.05	0.00	1,166.95 49.3%
01014110 311	Per Diem Delegation					
	5,000.00	0.00	5,000.00	1,600.00	0.00	3,400.00 32.0%
TOTAL County Convention Costs						
	9,800.00	0.00	9,800.00	3,696.22	0.00	6,103.78 37.7%

4130 Executive

01014130 100	Personnel Administration					
	825,527.00	0.00	825,527.00	193,277.52	0.00	632,249.48 23.4%
01014130 101	Personnel Comm/Treas					
	32,714.00	0.00	32,714.00	8,807.61	0.00	23,906.39 26.9%
01014130 110	Overtime Administration					
	2,500.00	0.00	2,500.00	174.11	0.00	2,325.89 7.0%
01014130 120	Longevity Administration					
	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00 .0%
01014130 121	Health Opt-out Administration					
	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00 .0%
01014130 122	Accrual BuyBack Administration					
	1,149.00	0.00	1,149.00	0.00	0.00	1,149.00 .0%
01014130 190	Term Pay-outs Administration					
	31,176.00	0.00	31,176.00	0.00	0.00	31,176.00 .0%
01014130 200	Medical Ins Administration					
	147,609.00	0.00	147,609.00	42,925.33	0.00	104,683.67 29.1%
01014130 201	Dental Administration					
	9,813.00	0.00	9,813.00	2,665.98	0.00	7,147.02 27.2%
01014130 202	Life Ins Administration					
	870.00	0.00	870.00	217.50	0.00	652.50 25.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01014130 203	5,044.00	0.00	5,044.00	377.58	0.00	4,666.42	7.5%
01014130 204	1,792.00	0.00	1,792.00	526.17	0.00	1,265.83	29.4%
01014130 205	220.00	0.00	220.00	244.79	0.00	-24.79	111.3%
01014130 210	66,162.00	0.00	66,162.00	14,832.10	0.00	51,329.90	22.4%
01014130 211	94,894.00	0.00	94,894.00	21,197.02	0.00	73,696.98	22.3%
01014130 300	158,360.00	0.00	158,360.00	22,025.94	0.00	136,334.06	13.9%
01014130 301	7,000.00	0.00	7,000.00	860.28	0.00	6,139.72	12.3%
01014130 302	16,100.00	0.00	16,100.00	1,460.00	0.00	14,640.00	9.1%
01014130 303	20,257.00	0.00	20,257.00	6,108.10	0.00	14,148.90	30.2%
01014130 307	25,000.00	0.00	25,000.00	3,518.37	0.00	21,481.63	14.1%
01014130 308	30,000.00	0.00	30,000.00	2,442.44	0.00	27,557.56	8.1%
01014130 320	4,380.00	0.00	4,380.00	455.07	0.00	3,924.93	10.4%
01014130 331	3,500.00	0.00	3,500.00	1,679.41	0.00	1,820.59	48.0%
01014130 400	13,320.00	0.00	13,320.00	3,892.22	0.00	9,427.78	29.2%
01014130 500	2,030.00	0.00	2,030.00	0.00	0.00	2,030.00	.0%
01014130 600	11,030.00	0.00	11,030.00	10,710.00	0.00	320.00	97.1%
TOTAL Executive	1,526,647.00	0.00	1,526,647.00	338,397.54	0.00	1,188,249.46	22.2%
TOTAL Administration	1,536,447.00	0.00	1,536,447.00	342,093.76	0.00	1,194,353.24	22.3%
TOTAL EXPENSES	1,536,447.00	0.00	1,536,447.00	342,093.76	0.00	1,194,353.24	

02 Finance

01 General Fund

4150 Financial Administration

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03							
02 Finance	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01024150 100		Personnel Finance					
	356,157.00	0.00	356,157.00	79,232.84	0.00	276,924.16	22.2%
01024150 110		Overtime Finance					
	2,500.00	0.00	2,500.00	302.40	0.00	2,197.60	12.1%
01024150 121		Health Opt-out Finance					
	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
01024150 122		Accrual BuyBack Finance					
	3,781.00	0.00	3,781.00	0.00	0.00	3,781.00	.0%
01024150 190		Term Pay-outs Finance					
	10,627.00	0.00	10,627.00	0.00	0.00	10,627.00	.0%
01024150 200		Medical Ins Finance					
	32,795.00	0.00	32,795.00	8,198.52	0.00	24,596.48	25.0%
01024150 201		Dental Finance					
	4,077.00	0.00	4,077.00	1,019.16	0.00	3,057.84	25.0%
01024150 202		Life Ins Finance					
	261.00	0.00	261.00	43.50	0.00	217.50	16.7%
01024150 203		Disability Finance					
	1,650.00	0.00	1,650.00	343.14	0.00	1,306.86	20.8%
01024150 204		w/C Finance					
	746.00	0.00	746.00	213.69	0.00	532.31	28.6%
01024150 205		U/C Finance					
	88.00	0.00	88.00	85.51	0.00	2.49	97.2%
01024150 210		FICA Finance					
	28,430.00	0.00	28,430.00	5,985.66	0.00	22,444.34	21.1%
01024150 211		Retirement Finance					
	41,476.00	0.00	41,476.00	9,341.64	0.00	32,134.36	22.5%
01024150 221		Cafe Plan Fees					
	2,000.00	0.00	2,000.00	365.75	0.00	1,634.25	18.3%
01024150 300		Outside Serv Finance					
	76,380.00	0.00	76,380.00	1,419.24	0.00	74,960.76	1.9%
01024150 301		Travel Finance					
	800.00	0.00	800.00	10.85	0.00	789.15	1.4%
01024150 302		Conf & Educat Finance					
	1,399.00	0.00	1,399.00	0.00	0.00	1,399.00	.0%
01024150 304		Software Finance					
	71,200.00	0.00	71,200.00	0.00	0.00	71,200.00	.0%
01024150 306		Audit Fees Finance					
	22,500.00	0.00	22,500.00	9,000.00	0.00	13,500.00	40.0%
01024150 400		Supplies Finance					
	3,500.00	0.00	3,500.00	763.42	0.00	2,736.58	21.8%
01024150 500		New Equip Finance					
	1,099.00	0.00	1,099.00	0.00	0.00	1,099.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

02 Finance

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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TOTAL Financial Administration	666,466.00	0.00	666,466.00	116,325.32	0.00	550,140.68	17.5%
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4723 Interest on Rev Anticip Notes

01024723 650 TAN Interest Finance	813,333.00	0.00	813,333.00	0.00	0.00	813,333.00	.0%
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TOTAL Interest on Rev Anticip Notes	813,333.00	0.00	813,333.00	0.00	0.00	813,333.00	.0%
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TOTAL Finance	1,479,799.00	0.00	1,479,799.00	116,325.32	0.00	1,363,473.68	7.9%
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TOTAL EXPENSES	1,479,799.00	0.00	1,479,799.00	116,325.32	0.00	1,363,473.68	
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03 IT

01 General Fund

4150 Financial Administration

01034150 100 Personnel IT	552,427.00	0.00	552,427.00	119,106.36	0.00	433,320.64	21.6%
01034150 121 Health Opt-out IT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
01034150 190 Term Pay-outs IT	39,364.00	0.00	39,364.00	0.00	0.00	39,364.00	.0%
01034150 200 Medical Ins IT	49,948.00	0.00	49,948.00	12,486.96	0.00	37,461.04	25.0%
01034150 201 Dental IT	5,091.00	0.00	5,091.00	1,272.84	0.00	3,818.16	25.0%
01034150 202 Life Ins IT	435.00	0.00	435.00	108.75	0.00	326.25	25.0%
01034150 203 Disability IT	2,849.00	0.00	2,849.00	165.54	0.00	2,683.46	5.8%
01034150 204 w/c IT	1,199.00	0.00	1,199.00	305.76	0.00	893.24	25.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
03 IT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01034150 205	110.00	U/C IT 0.00	110.00	112.00	0.00	-2.00	101.8%	
01034150 210	45,006.00	FICA IT 0.00	45,006.00	8,937.07	0.00	36,068.93	19.9%	
01034150 211	74,743.00	Retirement IT 0.00	74,743.00	16,114.98	0.00	58,628.02	21.6%	
01034150 300	16,000.00	Outside Serv IT 0.00	16,000.00	5,726.71	0.00	10,273.29	35.8%	
01034150 301	3,000.00	Travel IT 0.00	3,000.00	140.70	0.00	2,859.30	4.7%	
01034150 302	4,000.00	Conf & Educat IT 0.00	4,000.00	0.00	0.00	4,000.00	.0%	
01034150 303	7,000.00	Communications IT 0.00	7,000.00	1,308.56	0.00	5,691.44	18.7%	
01034150 304	33,500.00	Software IT 0.00	33,500.00	942.80	0.00	32,557.20	2.8%	
01034150 400	21,000.00	Supplies IT 0.00	21,000.00	12,881.45	2,189.88	5,928.67	71.8%	
01034150 500	85,000.00	New Equip IT 0.00	85,000.00	1,085.98	0.00	83,914.02	1.3%	
TOTAL Financial Administration	950,672.00	0.00	950,672.00	180,696.46	2,189.88	767,785.66	19.2%	
TOTAL IT	950,672.00	0.00	950,672.00	180,696.46	2,189.88	767,785.66	19.2%	
TOTAL EXPENSES	950,672.00	0.00	950,672.00	180,696.46	2,189.88	767,785.66		

04 Purchasing

01 General Fund

4150 Financial Administration

01044150 100	416,352.00	Personnel Purchasing 0.00	416,352.00	89,571.84	0.00	326,780.16	21.5%	
01044150 110	0.00	Overtime Purchasing 0.00	0.00	183.94	0.00	-183.94	100.0%	
01044150 122	4,376.00	Accrual BuyBack Purchasing 0.00	4,376.00	0.00	0.00	4,376.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

04 Purchasing	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01044150 190	3,358.00	Term Pay-outs Purchasing 0.00	3,358.00	0.00	0.00	3,358.00	.0%
01044150 200	119,490.00	Medical Ins Purchasing 0.00	119,490.00	28,183.12	0.00	91,306.88	23.6%
01044150 201	5,375.00	Dental Purchasing 0.00	5,375.00	1,410.82	0.00	3,964.18	26.2%
01044150 202	522.00	Life Ins Purchasing 0.00	522.00	130.50	0.00	391.50	25.0%
01044150 203	2,551.00	Disability Purchasing 0.00	2,551.00	388.39	0.00	2,162.61	15.2%
01044150 204	2,018.00	w/C Purchasing 0.00	2,018.00	510.14	0.00	1,507.86	25.3%
01044150 205	154.00	U/C Purchasing 0.00	154.00	137.89	0.00	16.11	89.5%
01044150 210	30,399.00	FICA Purchasing 0.00	30,399.00	6,496.86	0.00	23,902.14	21.4%
01044150 211	51,813.00	Retirement Purchasing 0.00	51,813.00	11,299.36	0.00	40,513.64	21.8%
01044150 300	300.00	Outside Serv Purchasing 0.00	300.00	39.43	0.00	260.57	13.1%
01044150 301	400.00	Travel Purchasing 0.00	400.00	72.36	0.00	327.64	18.1%
01044150 320	1,000.00	Equip Maint Purchasing 0.00	1,000.00	0.00	0.00	1,000.00	.0%
01044150 400	2,750.00	Supplies Purchasing 0.00	2,750.00	1,220.92	0.00	1,529.08	44.4%
01044150 603	400.00	Inventory Spoilage 0.00	400.00	541.91	0.00	-141.91	135.5%
TOTAL Financial Administration		0.00	641,258.00	140,187.48	0.00	501,070.52	21.9%

02 Gen Fund - Nursing Home

4412 Nursing Home Nursing Expenses

02044412 603	400.00	Inventory Spoilage Nursing 0.00	400.00	19.60	0.00	380.40	4.9%
TOTAL Nursing Home Nursing Expenses		0.00	400.00	19.60	0.00	380.40	4.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Purchasing	641,658.00	0.00	641,658.00	140,207.08	0.00	501,450.92	21.9%
TOTAL EXPENSES	641,658.00	0.00	641,658.00	140,207.08	0.00	501,450.92	
05 Facilities							
01 General Fund							
4194 Maintenance of Government Bldg							
01054194 100		Personnel Facilities					
	2,056,991.00	0.00	2,056,991.00	426,537.83	0.00	1,630,453.17	20.7%
01054194 110		Overtime Facilities					
	40,000.00	0.00	40,000.00	16,924.84	0.00	23,075.16	42.3%
01054194 120		Longevity Facilities					
	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	.0%
01054194 121		Health Opt-out Facilities					
	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	.0%
01054194 122		Accrual BuyBack Facilities					
	18,425.00	0.00	18,425.00	0.00	0.00	18,425.00	.0%
01054194 190		Term Pay-outs Facilities					
	29,301.00	0.00	29,301.00	1,201.90	0.00	28,099.10	4.1%
01054194 200		Medical Ins Facilities					
	316,407.00	0.00	316,407.00	85,390.82	0.00	231,016.18	27.0%
01054194 201		Dental Facilities					
	22,077.00	0.00	22,077.00	5,462.56	0.00	16,614.44	24.7%
01054194 202		Life Ins Facilities					
	2,262.00	0.00	2,262.00	506.05	0.00	1,755.95	22.4%
01054194 203		Disability Facilities					
	12,721.00	0.00	12,721.00	2,342.24	0.00	10,378.76	18.4%
01054194 204		w/C Facilities					
	43,407.00	0.00	43,407.00	11,943.59	0.00	31,463.41	27.5%
01054194 205		u/C Facilities					
	732.00	0.00	732.00	648.14	0.00	83.86	88.5%
01054194 210		FICA Facilities					
	162,561.00	0.00	162,561.00	33,180.93	0.00	129,380.07	20.4%
01054194 211		Retirement Facilities					
	238,813.00	0.00	238,813.00	53,293.34	0.00	185,519.66	22.3%
01054194 300		Outside Serv Facilities					
	312,314.00	0.00	312,314.00	91,069.79	0.00	221,244.21	29.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

05 Facilities		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01054194 301	Travel Facilities	800.00	0.00	800.00	210.38	0.00	589.62	26.3%
01054194 302	Conf & Educat Facilities	3,195.00	0.00	3,195.00	190.00	0.00	3,005.00	5.9%
01054194 303	Communications Facilities	7,016.00	0.00	7,016.00	1,241.40	0.00	5,774.60	17.7%
01054194 304	Software Facilities	10,911.00	0.00	10,911.00	0.00	0.00	10,911.00	.0%
01054194 320	Equip Maint Facilities	60,000.00	0.00	60,000.00	13,061.23	-5,441.66	52,380.43	12.7%
01054194 321	Vehicle Maint Facilities	15,000.00	0.00	15,000.00	4,928.59	0.00	10,071.41	32.9%
01054194 322	Building Maint Facilities	64,000.00	0.00	64,000.00	8,391.68	-1,612.15	57,220.47	10.6%
01054194 400	Supplies Facilities	49,755.00	0.00	49,755.00	9,274.81	-1,060.18	41,540.37	16.5%
01054194 405	Grounds Facilities	30,000.00	0.00	30,000.00	6,964.37	-123.72	23,159.35	22.8%
01054194 420	Heating Fuel Facilities	124,167.00	0.00	124,167.00	37,183.95	0.00	86,983.05	29.9%
01054194 421	Electricity Facilities	204,000.00	0.00	204,000.00	36,654.26	0.00	167,345.74	18.0%
01054194 422	Water Facilities	12,060.00	0.00	12,060.00	3,377.66	0.00	8,682.34	28.0%
01054194 423	Vehicle Fuel Facilities	12,150.00	0.00	12,150.00	2,360.41	0.00	9,789.59	19.4%
01054194 500	New Equip Facilities	31,800.00	0.00	31,800.00	22,635.49	-19,757.98	28,922.49	9.0%
01054194 610	Property Tax Facilities	31,500.00	0.00	31,500.00	0.00	0.00	31,500.00	.0%
TOTAL Maintenance of Government Bldg		3,954,765.00	0.00	3,954,765.00	874,976.26	-27,995.69	3,107,784.43	21.4%

02 Gen Fund - Nursing Home

4423 Nursing Home Maintenance

02054423 300	Outside Serv MCNH Facilities	121,695.00	0.00	121,695.00	27,423.18	-3,467.50	97,739.32	19.7%
02054423 320	Equip Maint MCNH Facilities	98,000.00	0.00	98,000.00	38,005.24	2,976.78	57,017.98	41.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02054423 321	5,120.00	0.00	5,120.00	394.72	0.00	4,725.28	7.7%
02054423 322	65,000.00	0.00	65,000.00	11,469.62	350.28	53,180.10	18.2%
02054423 400	27,200.00	0.00	27,200.00	8,517.58	-1,805.11	20,487.53	24.7%
02054423 405	11,000.00	0.00	11,000.00	4,622.43	0.00	6,377.57	42.0%
02054423 420	155,110.00	0.00	155,110.00	49,928.25	0.00	105,181.75	32.2%
02054423 421	583,194.00	0.00	583,194.00	108,978.67	0.00	474,215.33	18.7%
02054423 422	57,861.00	0.00	57,861.00	16,580.82	0.00	41,280.18	28.7%
02054423 423	6,325.00	0.00	6,325.00	1,046.12	0.00	5,278.88	16.5%
02054423 500	59,000.00	0.00	59,000.00	0.00	410.29	58,589.71	.7%
TOTAL Nursing Home Maintenance	1,189,505.00	0.00	1,189,505.00	266,966.63	-1,535.26	924,073.63	22.3%
TOTAL Facilities	5,144,270.00	0.00	5,144,270.00	1,141,942.89	-29,530.95	4,031,858.06	21.6%
TOTAL EXPENSES	5,144,270.00	0.00	5,144,270.00	1,141,942.89	-29,530.95	4,031,858.06	

06 Registry of Deeds

01 General Fund

4193 Register of Deeds

01064193 100	419,324.00	0.00	419,324.00	97,883.16	0.00	321,440.84	23.3%
01064193 110	0.00	0.00	0.00	351.78	0.00	-351.78	100.0%
01064193 120	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	.0%
01064193 122	6,324.00	0.00	6,324.00	0.00	0.00	6,324.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

06 Registry of Deeds		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01064193 190	Term Pay-outs Deeds	5,265.00	0.00	5,265.00	0.00	0.00	5,265.00	.0%
01064193 200	Medical Ins Deeds	113,402.00	0.00	113,402.00	26,172.75	0.00	87,229.25	23.1%
01064193 201	Dental Deeds	6,020.00	0.00	6,020.00	1,505.16	0.00	4,514.84	25.0%
01064193 202	Life Ins Deeds	522.00	0.00	522.00	130.50	0.00	391.50	25.0%
01064193 203	Disability Deeds	2,385.00	0.00	2,385.00	606.63	0.00	1,778.37	25.4%
01064193 204	w/C Deeds	848.00	0.00	848.00	258.97	0.00	589.03	30.5%
01064193 205	U/C Deeds	110.00	0.00	110.00	112.00	0.00	-2.00	101.8%
01064193 210	FICA Deeds	31,728.00	0.00	31,728.00	7,178.32	0.00	24,549.68	22.6%
01064193 211	Retirement Deeds	56,736.00	0.00	56,736.00	13,291.18	0.00	43,444.82	23.4%
01064193 300	Outside Serv Deeds	11,850.00	0.00	11,850.00	1,577.14	0.00	10,272.86	13.3%
01064193 301	Travel Deeds	400.00	0.00	400.00	19.16	0.00	380.84	4.8%
01064193 302	Conf & Educat Deeds	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
01064193 303	Communications Deeds	7,695.00	0.00	7,695.00	1,713.17	0.00	5,981.83	22.3%
01064193 312	Index Repair Deeds	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
01064193 320	Equip Maint Deeds	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
01064193 400	Supplies Deeds	9,400.00	0.00	9,400.00	100.04	0.00	9,299.96	1.1%
01064193 600	Dues & Fees Deeds	825.00	0.00	825.00	0.00	0.00	825.00	.0%
TOTAL Register of Deeds		698,734.00	0.00	698,734.00	150,899.96	0.00	547,834.04	21.6%

22 Register Of Deeds Surcharge

4193 Register of Deeds

22064193 331	Equipment Lease Deeds	49,883.00	0.00	49,883.00	48,495.51	0.00	1,387.49	97.2%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
22064193 500	10,000.00	New Equip Surcharge 0.00	10,000.00	0.00	0.00	10,000.00	.0%
TOTAL Register of Deeds	59,883.00	0.00	59,883.00	48,495.51	0.00	11,387.49	81.0%
TOTAL Registry of Deeds	758,617.00	0.00	758,617.00	199,395.47	0.00	559,221.53	26.3%
TOTAL EXPENSES	758,617.00	0.00	758,617.00	199,395.47	0.00	559,221.53	

07 Human Services

01 General Fund

4235 Adult Probation & Parole

01074235 100	570,905.00	Personnel Div/Pretrial 0.00	570,905.00	104,691.52	0.00	466,213.48	18.3%
01074235 110	0.00	Overtime Div/Pretrial 0.00	0.00	81.26	0.00	-81.26	100.0%
01074235 121	10,000.00	Health Opt-out Div/Pretrial 0.00	10,000.00	0.00	0.00	10,000.00	.0%
01074235 122	511.00	Accrual BuyBack Div/Pretrial 0.00	511.00	0.00	0.00	511.00	.0%
01074235 190	13,717.00	Term Pay-outs Div/Pretrial 0.00	13,717.00	28,366.24	0.00	-14,649.24	206.8%
01074235 200	107,194.00	Medical Ins Div/Pretrial 0.00	107,194.00	22,361.46	0.00	84,832.54	20.9%
01074235 201	8,142.00	Dental Div/Pretrial 0.00	8,142.00	1,911.92	0.00	6,230.08	23.5%
01074235 202	783.00	Life Ins Div/Pretrial 0.00	783.00	145.00	0.00	638.00	18.5%
01074235 203	4,484.00	Disability Div/Pretrial 0.00	4,484.00	627.75	0.00	3,856.25	14.0%
01074235 204	13,182.00	w/C Div/Pretrial 0.00	13,182.00	3,225.03	0.00	9,956.97	24.5%
01074235 205	198.00	U/C Div/Pretrial 0.00	198.00	162.39	0.00	35.61	82.0%
01074235 210	26,383.00	FICA Div/Pretrial 0.00	26,383.00	6,665.92	0.00	19,717.08	25.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

07 Human Services	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01074235 211	132,971.00	Retirement Div/Pretrial 0.00	132,971.00	27,447.44	0.00	105,523.56	20.6%
01074235 300	225,950.00	Outside Serv Div/Pretrial 0.00	225,950.00	33,634.94	0.00	192,315.06	14.9%
01074235 301	1,000.00	Travel Div/Pretrial 0.00	1,000.00	0.00	0.00	1,000.00	.0%
01074235 302	7,000.00	Conf & Educat Div/Pretrial 0.00	7,000.00	150.00	0.00	6,850.00	2.1%
01074235 303	9,200.00	Communications Div/Pretrial 0.00	9,200.00	1,075.62	0.00	8,124.38	11.7%
01074235 321	2,000.00	Vehicle Maint Div/Pretrial 0.00	2,000.00	0.00	0.00	2,000.00	.0%
01074235 400	6,500.00	Supplies Div/Pretrial 0.00	6,500.00	923.39	-53.97	5,630.58	13.4%
01074235 423	2,000.00	Vehicle Fuel Div/Pretrial 0.00	2,000.00	87.15	0.00	1,912.85	4.4%
01074235 500	3,000.00	New Equip Div/Pretrial 0.00	3,000.00	0.00	0.00	3,000.00	.0%
01074235 600	1,650.00	Dues & Fees Div/Pretrial 0.00	1,650.00	0.00	0.00	1,650.00	.0%
TOTAL Adult Probation & Parole	1,146,770.00	0.00	1,146,770.00	231,557.03	-53.97	915,266.94	20.2%

4441 Human Services Administration

01074441 100	658,756.00	Personnel Human Services 0.00	658,756.00	128,281.59	0.00	530,474.41	19.5%
01074441 121	10,000.00	Health Opt-out Human Services 0.00	10,000.00	0.00	0.00	10,000.00	.0%
01074441 122	4,275.00	Accrual BuyBack Human Services 0.00	4,275.00	0.00	0.00	4,275.00	.0%
01074441 160	0.00	Personnel Grants Human Service 0.00	0.00	10,306.73	0.00	-10,306.73	100.0%
01074441 190	9,835.00	Term Pay-outs Human Services 0.00	9,835.00	0.00	0.00	9,835.00	.0%
01074441 200	98,635.00	Medical Ins Human Services 0.00	98,635.00	24,127.42	0.00	74,507.58	24.5%
01074441 201	7,817.00	Dental Human Services 0.00	7,817.00	1,923.46	0.00	5,893.54	24.6%
01074441 202	609.00	Life Ins Human Services 0.00	609.00	130.50	0.00	478.50	21.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

07 Human Services	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01074441 203	3,527.00	0.00	3,527.00	571.68	0.00	2,955.32	16.2%
01074441 204	12,096.00	0.00	12,096.00	3,306.75	0.00	8,789.25	27.3%
01074441 205	198.00	0.00	198.00	179.20	0.00	18.80	90.5%
01074441 210	39,408.00	0.00	39,408.00	7,483.69	0.00	31,924.31	19.0%
01074441 211	87,860.00	0.00	87,860.00	18,735.89	0.00	69,124.11	21.3%
01074441 300	71,300.00	0.00	71,300.00	15,221.23	0.00	56,078.77	21.3%
01074441 301	5,000.00	0.00	5,000.00	347.20	0.00	4,652.80	6.9%
01074441 302	7,000.00	0.00	7,000.00	479.00	0.00	6,521.00	6.8%
01074441 303	12,000.00	0.00	12,000.00	2,286.51	0.00	9,713.49	19.1%
01074441 400	9,000.00	0.00	9,000.00	1,027.14	0.00	7,972.86	11.4%
01074441 500	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
01074441 600	1,000.00	0.00	1,000.00	750.00	0.00	250.00	75.0%
01074441 672	226,647.00	0.00	226,647.00	35,297.03	0.00	191,349.97	15.6%
TOTAL Human Services Administration	1,266,463.00	0.00	1,266,463.00	250,455.02	0.00	1,016,007.98	19.8%

4447 Special Outside Services

01074447 703	25,000.00	0.00	25,000.00	6,250.00	0.00	18,750.00	25.0%
01074447 704	25,000.00	0.00	25,000.00	12,500.00	0.00	12,500.00	50.0%
01074447 705	25,000.00	0.00	25,000.00	6,536.58	0.00	18,463.42	26.1%
01074447 706	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	.0%
01074447 707	100,000.00	0.00	100,000.00	22,925.64	0.00	77,074.36	22.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03									
07 Human Services									
	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01074447 708	25,000.00		Boys & Girls Club of Cent. NH waypoint	0.00	25,000.00	0.00	0.00	25,000.00	.0%
01074447 710	25,000.00		Habitat for Humanity - NH	0.00	25,000.00	6,250.00	0.00	18,750.00	25.0%
01074447 711	10,000.00			0.00	10,000.00	0.00	0.00	10,000.00	.0%
TOTAL Special outside services	248,000.00			0.00	248,000.00	54,462.22	0.00	193,537.78	22.0%
TOTAL Human Services	2,661,233.00			0.00	2,661,233.00	536,474.27	-53.97	2,124,812.70	20.2%
TOTAL EXPENSES	2,661,233.00			0.00	2,661,233.00	536,474.27	-53.97	2,124,812.70	

08 Sheriff

01 General Fund

4211 Sheriff's Department

01084211 100	1,580,891.00		Personnel Sheriff	0.00	1,580,891.00	351,602.08	0.00	1,229,288.92	22.2%
01084211 110	50,000.00		Overtime Sheriff	0.00	50,000.00	7,448.89	0.00	42,551.11	14.9%
01084211 121	25,000.00		Health Opt-out Sheriff	0.00	25,000.00	0.00	0.00	25,000.00	.0%
01084211 122	9,971.00		Accrual BuyBack Sheriff	0.00	9,971.00	0.00	0.00	9,971.00	.0%
01084211 130	55,000.00		Outside Detail Sheriff	0.00	55,000.00	28,105.00	0.00	26,895.00	51.1%
01084211 160	0.00		Personnel Grants Sheriff	0.00	0.00	92.75	0.00	-92.75	100.0%
01084211 190	16,510.00		Term Pay-outs Sheriff	0.00	16,510.00	0.00	0.00	16,510.00	.0%
01084211 200	239,570.00		Medical Ins Sheriff	0.00	239,570.00	44,981.64	0.00	194,588.36	18.8%
01084211 201	16,788.00		Dental Sheriff	0.00	16,788.00	4,173.20	0.00	12,614.80	24.9%
01084211 202	1,536.00		Life Ins Sheriff	0.00	1,536.00	367.50	0.00	1,168.50	23.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
08 Sheriff	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01084211 203	2,950.00	Disability Sheriff 0.00	2,950.00	522.21	0.00	2,427.79	17.7%	
01084211 204	31,050.00	w/c Sheriff 0.00	31,050.00	9,152.17	0.00	21,897.83	29.5%	
01084211 205	550.00	u/c Sheriff 0.00	550.00	479.32	0.00	70.68	87.1%	
01084211 210	49,657.00	FICA Sheriff 0.00	49,657.00	10,611.30	0.00	39,045.70	21.4%	
01084211 211	333,999.00	Retirement Sheriff 0.00	333,999.00	80,703.07	0.00	253,295.93	24.2%	
01084211 300	17,425.00	Outside serv Sheriff 0.00	17,425.00	688.77	0.00	16,736.23	4.0%	
01084211 301	20,000.00	Travel & Extraditions Sheriff 0.00	20,000.00	89.33	0.00	19,910.67	.4%	
01084211 302	20,000.00	conf & Educat Sheriff 0.00	20,000.00	1,525.00	0.00	18,475.00	7.6%	
01084211 303	63,017.00	Communications Sheriff 0.00	63,017.00	14,829.61	0.00	48,187.39	23.5%	
01084211 304	24,518.00	Software Sheriff 0.00	24,518.00	407.49	0.00	24,110.51	1.7%	
01084211 305	6,825.00	Postage Sheriff 0.00	6,825.00	1,008.50	0.00	5,816.50	14.8%	
01084211 320	5,430.00	Equip Maint Sheriff 0.00	5,430.00	415.50	0.00	5,014.50	7.7%	
01084211 321	43,000.00	Vehicle Maint Sheriff 0.00	43,000.00	13,207.51	0.00	29,792.49	30.7%	
01084211 331	1,790.00	Equipment lease Sheriff 0.00	1,790.00	1,287.08	0.00	502.92	71.9%	
01084211 400	12,375.00	Supplies Sheriff 0.00	12,375.00	1,553.00	3.02	10,818.98	12.6%	
01084211 404	12,000.00	Uniforms Sheriff 0.00	12,000.00	868.09	0.00	11,131.91	7.2%	
01084211 423	70,000.00	Vehicle Fuel Sheriff 0.00	70,000.00	9,340.10	0.00	60,659.90	13.3%	
01084211 441	21,150.00	Law Enforcement Supp Sheriff 0.00	21,150.00	834.04	0.00	20,315.96	3.9%	
01084211 500	7,500.00	New Equip Sheriff 0.00	7,500.00	0.00	0.00	7,500.00	.0%	
01084211 600	4,125.00	Dues & Fees Sheriff 0.00	4,125.00	880.00	0.00	3,245.00	21.3%	
01084211 672	3,065.00	County Grant Match Sheriff 0.00	3,065.00	772.57	0.00	2,292.43	25.2%	
TOTAL Sheriff's Department	2,745,692.00	0.00	2,745,692.00	585,945.72	3.02	2,159,743.26	21.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

08 Sheriff ORIGINAL APPROP TRANS/ADJSMTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

4212 Custody of Prisoners

01084212 100	964,734.00	Personnel Court Sec 0.00	964,734.00	194,490.70	0.00	770,243.30	20.2%
01084212 110	2,200.00	Overtime Court Sec 0.00	2,200.00	268.40	0.00	1,931.60	12.2%
01084212 121	5,000.00	Health Opt-out Court Sec 0.00	5,000.00	0.00	0.00	5,000.00	.0%
01084212 122	1,913.00	Accrual BuyBack Court Sec 0.00	1,913.00	0.00	0.00	1,913.00	.0%
01084212 190	2,562.00	Term Pay-outs Court Sec 0.00	2,562.00	0.00	0.00	2,562.00	.0%
01084212 200	65,840.00	Medical Ins Court Sec 0.00	65,840.00	11,919.38	0.00	53,920.62	18.1%
01084212 201	3,939.00	Dental Court Sec 0.00	3,939.00	984.90	0.00	2,954.10	25.0%
01084212 202	348.00	Life Ins Court Sec 0.00	348.00	81.00	0.00	267.00	23.3%
01084212 203	970.00	Disability Court Sec 0.00	970.00	237.36	0.00	732.64	24.5%
01084212 204	19,683.00	w/C Court Sec 0.00	19,683.00	5,157.73	0.00	14,525.27	26.2%
01084212 205	544.00	U/C Court Sec 0.00	544.00	341.97	0.00	202.03	62.9%
01084212 210	74,048.00	FICA Court Sec 0.00	74,048.00	14,822.21	0.00	59,225.79	20.0%
01084212 211	31,352.00	Retirement Court Sec 0.00	31,352.00	7,584.79	0.00	23,767.21	24.2%
01084212 400	3,000.00	Supplies Court Sec 0.00	3,000.00	751.81	-319.00	2,567.19	14.4%
01084212 441	5,350.00	Law Enforcement Supp CourtSec 0.00	5,350.00	0.00	0.00	5,350.00	.0%
TOTAL Custody of Prisoners	1,181,483.00	0.00	1,181,483.00	236,640.25	-319.00	945,161.75	20.0%

4214 Sheriff's Support Services

01084214 100	693,383.00	Personnel Dispatch 0.00	693,383.00	164,623.65	0.00	528,759.35	23.7%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
08 Sheriff								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01084214 110	60,000.00	Overtime Dispatch 0.00	60,000.00	13,406.06	0.00	46,593.94	22.3%	
01084214 121	15,000.00	Health Opt-out Dispatch 0.00	15,000.00	0.00	0.00	15,000.00	.0%	
01084214 122	320.00	Accrual BuyBack Dispatch 0.00	320.00	0.00	0.00	320.00	.0%	
01084214 190	4,456.00	Term Pay-outs Dispatch 0.00	4,456.00	2,000.47	0.00	2,455.53	44.9%	
01084214 200	106,709.00	Medical Ins Dispatch 0.00	106,709.00	25,039.19	0.00	81,669.81	23.5%	
01084214 201	6,981.00	Dental Dispatch 0.00	6,981.00	1,657.84	0.00	5,323.16	23.7%	
01084214 202	861.00	Life Ins Dispatch 0.00	861.00	204.25	0.00	656.75	23.7%	
01084214 203	599.00	Disability Dispatch 0.00	599.00	113.76	0.00	485.24	19.0%	
01084214 204	1,563.00	w/C Dispatch 0.00	1,563.00	459.31	0.00	1,103.69	29.4%	
01084214 205	302.00	U/C Dispatch 0.00	302.00	261.94	0.00	40.06	86.7%	
01084214 210	57,615.00	FICA Dispatch 0.00	57,615.00	13,372.18	0.00	44,242.82	23.2%	
01084214 211	76,710.00	Retirement Dispatch 0.00	76,710.00	22,181.96	0.00	54,528.04	28.9%	
01084214 302	4,000.00	Conf & Educat Dispatch 0.00	4,000.00	0.00	0.00	4,000.00	.0%	
01084214 303	50,450.00	Communications Dispatch 0.00	50,450.00	15,014.81	0.00	35,435.19	29.8%	
01084214 320	45,500.00	Equip Maint Dispatch 0.00	45,500.00	31,213.98	0.00	14,286.02	68.6%	
01084214 400	4,500.00	Supplies Dispatch 0.00	4,500.00	311.46	0.00	4,188.54	6.9%	
01084214 500	127,815.00	New Equip Dispatch 0.00	127,815.00	124,391.06	-1,527.17	4,951.11	96.1%	
TOTAL Sheriff's Support Services	1,256,764.00	0.00	1,256,764.00	414,251.92	-1,527.17	844,039.25	32.8%	
TOTAL Sheriff	5,183,939.00	0.00	5,183,939.00	1,236,837.89	-1,843.15	3,948,944.26	23.8%	
TOTAL EXPENSES	5,183,939.00	0.00	5,183,939.00	1,236,837.89	-1,843.15	3,948,944.26		

09 County Attorney

01 General Fund

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

09 County Attorney	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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4123 County Attorney's Office

01094123 100	2,955,103.00	0.00	2,955,103.00	645,111.81	0.00	2,309,991.19	21.8%
01094123 110	14,094.00	0.00	14,094.00	0.00	0.00	14,094.00	.0%
01094123 120	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
01094123 121	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	.0%
01094123 122	2,606.00	0.00	2,606.00	0.00	0.00	2,606.00	.0%
01094123 190	94,696.00	0.00	94,696.00	0.00	0.00	94,696.00	.0%
01094123 200	504,903.00	0.00	504,903.00	120,194.26	0.00	384,708.74	23.8%
01094123 201	29,808.00	0.00	29,808.00	6,915.66	0.00	22,892.34	23.2%
01094123 202	2,871.00	0.00	2,871.00	612.98	0.00	2,258.02	21.4%
01094123 203	15,799.00	0.00	15,799.00	549.00	0.00	15,250.00	3.5%
01094123 204	8,915.00	0.00	8,915.00	2,427.98	0.00	6,487.02	27.2%
01094123 205	726.00	0.00	726.00	659.64	0.00	66.36	90.9%
01094123 210	222,075.00	0.00	222,075.00	46,672.86	0.00	175,402.14	21.0%
01094123 211	398,128.00	0.00	398,128.00	85,960.06	0.00	312,167.94	21.6%
01094123 300	101,300.00	0.00	101,300.00	3,849.23	0.00	97,450.77	3.8%
01094123 301	16,000.00	0.00	16,000.00	2,879.99	0.00	13,120.01	18.0%
01094123 302	10,700.00	0.00	10,700.00	773.18	0.00	9,926.82	7.2%
01094123 303	30,000.00	0.00	30,000.00	5,394.40	0.00	24,605.60	18.0%
01094123 320	18,135.00	0.00	18,135.00	588.00	0.00	17,547.00	3.2%
01094123 321	2,500.00	0.00	2,500.00	273.48	0.00	2,226.52	10.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

09 County Attorney	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01094123 400	22,000.00	Supplies County Attorney 0.00	22,000.00	5,202.24	0.00	16,797.76	23.6%
01094123 423	2,000.00	Vehicle Fuel County Attorney 0.00	2,000.00	201.12	0.00	1,798.88	10.1%
01094123 500	15,500.00	New Equip County Attorney 0.00	15,500.00	3,891.86	0.00	11,608.14	25.1%
01094123 600	13,560.00	Dues & Fees County Attorney 0.00	13,560.00	2,055.43	0.00	11,504.57	15.2%
TOTAL County Attorney's Office	4,512,619.00	0.00	4,512,619.00	934,213.18	0.00	3,578,405.82	20.7%
4192 Medical Examiner							
01094192 390	50,000.00	Medical Referee Attny 0.00	50,000.00	10,566.18	0.00	39,433.82	21.1%
TOTAL Medical Examiner	50,000.00	0.00	50,000.00	10,566.18	0.00	39,433.82	21.1%
TOTAL County Attorney	4,562,619.00	0.00	4,562,619.00	944,779.36	0.00	3,617,839.64	20.7%
TOTAL EXPENSES	4,562,619.00	0.00	4,562,619.00	944,779.36	0.00	3,617,839.64	
10 Corrections							
01 General Fund							
4230 Corrections							
01104230 100	7,237,780.00	Personnel Corrections 0.00	7,237,780.00	1,424,648.59	0.00	5,813,131.41	19.7%
01104230 110	700,000.00	Overtime Corrections 0.00	700,000.00	239,216.52	0.00	460,783.48	34.2%
01104230 120	3,600.00	Longevity Corrections 0.00	3,600.00	0.00	0.00	3,600.00	.0%
01104230 121	130,000.00	Health Opt-out Corrections 0.00	130,000.00	0.00	0.00	130,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03									
10 Corrections	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01104230 122	39,127.00		Accrual BuyBack Corrections	0.00	39,127.00	0.00	0.00	39,127.00	.0%
01104230 190	96,623.00		Term Pay-outs Corrections	0.00	96,623.00	42,657.18	0.00	53,965.82	44.1%
01104230 200	1,645,347.00		Medical Ins Corrections	0.00	1,645,347.00	398,529.56	0.00	1,246,817.44	24.2%
01104230 201	106,134.00		Dental Corrections	0.00	106,134.00	25,609.24	0.00	80,524.76	24.1%
01104230 202	8,250.00		Life Ins Corrections	0.00	8,250.00	1,926.25	0.00	6,323.75	23.3%
01104230 203	10,198.00		Disability Corrections	0.00	10,198.00	1,493.44	0.00	8,704.56	14.6%
01104230 204	151,942.00		w/C Corrections	0.00	151,942.00	43,489.25	0.00	108,452.75	28.6%
01104230 205	3,344.00		U/C Corrections	0.00	3,344.00	2,258.60	0.00	1,085.40	67.5%
01104230 210	201,794.00		FICA Corrections	0.00	201,794.00	43,539.86	0.00	158,254.14	21.6%
01104230 211	2,134,900.00		Retirement Corrections	0.00	2,134,900.00	457,596.09	0.00	1,677,303.91	21.4%
01104230 300	157,025.00		Outside Services Corrections	0.00	157,025.00	16,594.94	0.00	140,430.06	10.6%
01104230 301	20,300.00		Travel Corrections	0.00	20,300.00	599.02	0.00	19,700.98	3.0%
01104230 302	39,100.00		Conf & Educat Corrections	0.00	39,100.00	7,583.71	0.00	31,516.29	19.4%
01104230 303	18,325.00		Communications Corrections	0.00	18,325.00	5,149.94	0.00	13,175.06	28.1%
01104230 305	1,500.00		Postage Corrections	0.00	1,500.00	316.45	0.00	1,183.55	21.1%
01104230 308	20,000.00		Legal Fees Corrections	0.00	20,000.00	199.68	0.00	19,800.32	1.0%
01104230 320	2,000.00		Equip Maint Corrections	0.00	2,000.00	86.85	0.00	1,913.15	4.3%
01104230 321	6,500.00		Vehicle Maint Corrections	0.00	6,500.00	495.62	0.00	6,004.38	7.6%
01104230 331	24,460.00		Equipment Lease Corrections	0.00	24,460.00	2,697.46	0.00	21,762.54	11.0%
01104230 340	2,207,104.00		Inmate Medical Corrections	0.00	2,207,104.00	651,009.35	0.00	1,556,094.65	29.5%
01104230 341	15,700.00		Electronic Monitor Corrections	0.00	15,700.00	3,352.00	0.00	12,348.00	21.4%
01104230 400	25,200.00		Supplies Corrections	0.00	25,200.00	7,929.36	-471.62	17,742.26	29.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

10 Corrections	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01104230 402	455,000.00	0.00	455,000.00	150,818.80	0.00	304,181.20	33.1%
01104230 403	100,600.00	0.00	100,600.00	41,778.30	-38.18	58,859.88	41.5%
01104230 404	35,000.00	0.00	35,000.00	5,191.50	1,511.98	28,296.52	19.2%
01104230 420	221,000.00	0.00	221,000.00	49,088.58	0.00	171,911.42	22.2%
01104230 421	371,000.00	0.00	371,000.00	63,990.42	0.00	307,009.58	17.2%
01104230 422	58,000.00	0.00	58,000.00	9,967.00	0.00	48,033.00	17.2%
01104230 423	10,000.00	0.00	10,000.00	2,959.62	0.00	7,040.38	29.6%
01104230 440	35,500.00	0.00	35,500.00	8,695.65	814.38	25,989.97	26.8%
01104230 500	25,610.00	0.00	25,610.00	1,429.69	14,137.00	10,043.31	60.8%
01104230 502	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
01104230 600	6,185.00	0.00	6,185.00	3,694.00	0.00	2,491.00	59.7%
01104230 672	13,333.00	0.00	13,333.00	0.00	0.00	13,333.00	.0%
TOTAL Corrections	16,340,481.00	0.00	16,340,481.00	3,714,592.52	15,953.56	12,609,934.92	22.8%
TOTAL Corrections	16,340,481.00	0.00	16,340,481.00	3,714,592.52	15,953.56	12,609,934.92	22.8%
TOTAL EXPENSES	16,340,481.00	0.00	16,340,481.00	3,714,592.52	15,953.56	12,609,934.92	

11 Nursing Home

02 Gen Fund - Nursing Home

4411 Nursing Home Administration

02114411 100	1,502,449.00	0.00	1,502,449.00	316,036.21	0.00	1,186,412.79	21.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 03									
11 Nursing Home	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02114411 110	21,000.00		Overtime MCNH Admin 0.00	21,000.00		3,025.25	0.00	17,974.75	14.4%
02114411 120	2,400.00		Longevity MCNH Admin 0.00	2,400.00		0.00	0.00	2,400.00	.0%
02114411 121	25,000.00		Health opt-out MCNH Admin 0.00	25,000.00		0.00	0.00	25,000.00	.0%
02114411 122	11,565.00		Accrual BuyBack MCNH Admin 0.00	11,565.00		0.00	0.00	11,565.00	.0%
02114411 190	27,653.00		Term Pay-outs MCNH Admin 0.00	27,653.00		34,061.68	0.00	-6,408.68	123.2%
02114411 200	228,307.00		Medical Ins MCNH Admin 0.00	228,307.00		67,560.64	0.00	160,746.36	29.6%
02114411 201	17,377.00		Dental MCNH Admin 0.00	17,377.00		4,570.54	0.00	12,806.46	26.3%
02114411 202	1,566.00		Life Ins MCNH Admin 0.00	1,566.00		369.01	0.00	1,196.99	23.6%
02114411 203	8,708.00		Disability MCNH Admin 0.00	8,708.00		1,429.58	0.00	7,278.42	16.4%
02114411 204	8,540.00		w/C MCNH Admin 0.00	8,540.00		2,454.74	0.00	6,085.26	28.7%
02114411 205	572.00		U/C MCNH Admin 0.00	572.00		456.03	0.00	115.97	79.7%
02114411 210	118,075.00		FICA MCNH Admin 0.00	118,075.00		26,334.08	0.00	91,740.92	22.3%
02114411 211	187,300.00		Retirement MCNH Admin 0.00	187,300.00		40,657.61	0.00	146,642.39	21.7%
02114411 221	1,000.00		Cafe Plan Fees MCNH Admin 0.00	1,000.00		126.50	0.00	873.50	12.7%
02114411 300	29,650.00		Outside Serv MCNH Admin 0.00	29,650.00		18,222.13	0.00	11,427.87	61.5%
02114411 301	5,000.00		Travel MCNH Admin 0.00	5,000.00		648.24	0.00	4,351.76	13.0%
02114411 302	11,100.00		Conf & Educat MCNH Admin 0.00	11,100.00		1,328.30	0.00	9,771.70	12.0%
02114411 303	103,200.00		Communications MCNH Admin 0.00	103,200.00		22,640.10	0.00	80,559.90	21.9%
02114411 304	85,375.00		Software MCNH Admin 0.00	85,375.00		6,415.31	0.00	78,959.69	7.5%
02114411 305	13,350.00		Postage MCNH Admin 0.00	13,350.00		1,401.79	0.00	11,948.21	10.5%
02114411 306	27,300.00		Audit Fees MCNH Admin 0.00	27,300.00		7,000.00	0.00	20,300.00	25.6%
02114411 307	23,000.00		Empl Recruit & Engagement MCNH 0.00	23,000.00		19,245.95	554.33	3,199.72	86.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

11 Nursing Home	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02114411 308	20,000.00		Legal Fees MCNH Admin	20,000.00		1,227.44	0.00	18,772.56	6.1%
02114411 350	110,000.00		Resident Utilities MCNH Admin	110,000.00		19,905.15	0.00	90,094.85	18.1%
02114411 367	1,800.00		Vaccine & Testing MCNH Admin	1,800.00		467.66	0.00	1,332.34	26.0%
02114411 400	34,500.00		Supplies MCNH Admin	34,500.00		4,092.84	26.51	30,380.65	11.9%
02114411 401	21,800.00		IT Supplies MCNH Admin	21,800.00		5,757.79	0.00	16,042.21	26.4%
02114411 404	39,500.00		Uniforms MCNH Admin	39,500.00		6,856.73	0.00	32,643.27	17.4%
02114411 459	12,000.00		Resident Replacement Items	12,000.00		1,049.98	0.00	10,950.02	8.7%
02114411 500	44,500.00		New Equip MCNH Admin	44,500.00		0.00	0.00	44,500.00	.0%
02114411 600	9,000.00		Dues & Fees MCNH Admin	9,000.00		6,426.00	0.00	2,574.00	71.4%
02114411 602	40,000.00		Contingency MCNH Admin	40,000.00		9,903.90	0.00	30,096.10	24.8%
02114411 604	130,000.00		Bad Debt MCNH Admin	130,000.00		0.00	0.00	130,000.00	.0%
02114411 607	155,257.00		Property & Liability Ins MCNH	155,257.00		157,037.00	0.00	-1,780.00	101.1%
02114411 610	2,123,805.00		NFQA Bed Tax MCNH Admin	2,123,805.00		401,816.00	0.00	1,721,989.00	18.9%
TOTAL Nursing Home Administration	5,201,649.00	0.00		5,201,649.00		1,188,524.18	580.84	4,012,543.98	22.9%

4412 Nursing Home Nursing Expenses

02114412 100	1,813,409.00		Personnel Nurs Supv	1,813,409.00		390,558.20	0.00	1,422,850.80	21.5%
02114412 110	205,000.00		Overtime Nurs Supv	205,000.00		31,817.31	0.00	173,182.69	15.5%
02114412 121	5,000.00		Health Opt-out Nurs Supv	5,000.00		0.00	0.00	5,000.00	.0%
02114412 122	18,571.00		Accrual BuyBack Nurs Supv	18,571.00		0.00	0.00	18,571.00	.0%
02114412 190	35,461.00		Term Pay-outs Nurs Supv	35,461.00		9,869.90	0.00	25,591.10	27.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03									
11 Nursing Home									
	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02114412 200	315,190.00		0.00	315,190.00		74,413.11	0.00	240,776.89	23.6%
02114412 201	16,506.00		0.00	16,506.00		4,278.26	0.00	12,227.74	25.9%
02114412 202	1,479.00		0.00	1,479.00		289.29	0.00	1,189.71	19.6%
02114412 203	11,390.00		0.00	11,390.00		2,209.37	0.00	9,180.63	19.4%
02114412 204	42,898.00		0.00	42,898.00		11,891.03	0.00	31,006.97	27.7%
02114412 205	418.00		0.00	418.00		393.38	0.00	24.62	94.1%
02114412 210	153,927.00		0.00	153,927.00		32,713.92	0.00	121,213.08	21.3%
02114412 211	273,092.00		0.00	273,092.00		55,163.87	0.00	217,928.13	20.2%
02114412 300	15,000.00		0.00	15,000.00		7,025.00	0.00	7,975.00	46.8%
02114412 302	25,900.00		0.00	25,900.00		4,007.91	0.00	21,892.09	15.5%
02114412 320	31,500.00		0.00	31,500.00		3,222.39	9.99	28,267.62	10.3%
02114412 351	6,000.00		0.00	6,000.00		960.72	0.00	5,039.28	16.0%
02114412 352	750.00		0.00	750.00		0.00	0.00	750.00	.0%
02114412 353	4,000.00		0.00	4,000.00		745.50	0.00	3,254.50	18.6%
02114412 354	3,000.00		0.00	3,000.00		231.12	0.00	2,768.88	7.7%
02114412 366	0.00		0.00	0.00		3,360.00	0.00	-3,360.00	100.0%
02114412 400	480,000.00		0.00	480,000.00		116,756.87	4,566.93	358,676.20	25.3%
02114412 450	22,000.00		0.00	22,000.00		888.06	0.00	21,111.94	4.0%
02114412 452	75,000.00		0.00	75,000.00		5,019.72	0.00	69,980.28	6.7%
02114412 453	9,500.00		0.00	9,500.00		482.79	0.00	9,017.21	5.1%
02114412 454	76,500.00		0.00	76,500.00		19,105.38	0.00	57,394.62	25.0%
02114412 455	50,000.00		0.00	50,000.00		7,570.23	0.00	42,429.77	15.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

11 Nursing Home	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02114412 458		500.00	Med A Supplies Nursing 0.00	500.00		0.00	0.00	500.00	.0%
02114412 500		56,500.00	New Equip Nursing 0.00	56,500.00		3,674.58	0.00	52,825.42	6.5%
TOTAL Nursing Home Nursing Expenses			0.00	3,748,491.00		786,647.91	4,576.92	2,957,266.17	21.1%

4413 Nursing Home Direct Care Pers

02114413 100	1,542,995.00		Personnel RNS 0.00	1,542,995.00		140,681.88	0.00	1,402,313.12	9.1%
02114413 101	1,569,527.00		Personnel LPNS 0.00	1,569,527.00		302,839.23	0.00	1,266,687.77	19.3%
02114413 102	426,569.00		Personnel MNAS 0.00	426,569.00		112,391.57	0.00	314,177.43	26.3%
02114413 103	4,192,835.00		Personnel LNAS 0.00	4,192,835.00		888,974.57	0.00	3,303,860.43	21.2%
02114413 110	95,000.00		Overtime RNS 0.00	95,000.00		18,191.66	0.00	76,808.34	19.1%
02114413 111	180,000.00		Overtime LPNS 0.00	180,000.00		37,659.59	0.00	142,340.41	20.9%
02114413 112	4,550.00		Overtime MNAS 0.00	4,550.00		14,225.34	0.00	-9,675.34	312.6%
02114413 113	435,000.00		Overtime LNAS 0.00	435,000.00		101,013.61	0.00	333,986.39	23.2%
02114413 120	4,800.00		Longevity Nursing 0.00	4,800.00		0.00	0.00	4,800.00	.0%
02114413 121	55,000.00		Health Opt-out Nursing 0.00	55,000.00		0.00	0.00	55,000.00	.0%
02114413 122	99,705.00		Accrual BuyBack Dir Care Pers 0.00	99,705.00		48.62	0.00	99,656.38	.0%
02114413 190	4,014.00		Term Pay-outs RNS 0.00	4,014.00		1,331.28	0.00	2,682.72	33.2%
02114413 191	7,874.00		Term Pay-outs LPNS 0.00	7,874.00		0.00	0.00	7,874.00	.0%
02114413 192	1,330.00		Term Pay-outs MNAS 0.00	1,330.00		0.00	0.00	1,330.00	.0%
02114413 193	22,179.00		Term Pay-outs LNAS 0.00	22,179.00		0.00	0.00	22,179.00	.0%
02114413 200	2,129,569.00		Medical Ins Nursing 0.00	2,129,569.00		352,925.44	0.00	1,776,643.56	16.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

11 Nursing Home	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02114413 201	75,940.00		Dental Nursing 0.00	75,940.00		22,251.38	0.00	53,688.62	29.3%
02114413 202	9,176.00		Life Ins Nursing 0.00	9,176.00		2,050.67	0.00	7,125.33	22.3%
02114413 203	2,329.00		Disability Nursing 0.00	2,329.00		0.00	0.00	2,329.00	.0%
02114413 204	171,596.00		w/C Nursing 0.00	171,596.00		43,979.50	0.00	127,616.50	25.6%
02114413 205	4,941.00		U/C Nursing 0.00	4,941.00		2,590.62	0.00	2,350.38	52.4%
02114413 210	635,815.00		FICA Nursing 0.00	635,815.00		119,590.11	0.00	516,224.89	18.8%
02114413 211	892,689.00		Retirement Nursing 0.00	892,689.00		171,539.89	0.00	721,149.11	19.2%
02114413 310	7,000,000.00		Personnel Pool Nursing 0.00	7,000,000.00		2,591,417.04	0.00	4,408,582.96	37.0%
TOTAL Nursing Home Direct Care Pers									
	19,563,433.00		0.00	19,563,433.00		4,923,702.00	0.00	14,639,731.00	25.2%

4414 Nursing Home Health Info

02114414 100	345,817.00		Personnel Health Information 0.00	345,817.00		73,971.87	0.00	271,845.13	21.4%
02114414 110	8,000.00		Overtime Health Information 0.00	8,000.00		1,825.30	0.00	6,174.70	22.8%
02114414 121	10,000.00		Health opt-out Health Inform 0.00	10,000.00		0.00	0.00	10,000.00	.0%
02114414 122	3,783.00		Accrual BuyBack Health Info 0.00	3,783.00		0.00	0.00	3,783.00	.0%
02114414 190	2,812.00		Term Pay-outs Health Inform 0.00	2,812.00		0.00	0.00	2,812.00	.0%
02114414 200	54,779.00		Medical Ins Health Information 0.00	54,779.00		13,694.46	0.00	41,084.54	25.0%
02114414 201	3,939.00		Dental Health Information 0.00	3,939.00		984.90	0.00	2,954.10	25.0%
02114414 202	435.00		Life Ins Health Information 0.00	435.00		65.25	0.00	369.75	15.0%
02114414 203	1,275.00		Disability Health Information 0.00	1,275.00		301.91	0.00	973.09	23.7%
02114414 204	5,160.00		w/C Health Information 0.00	5,160.00		1,388.35	0.00	3,771.65	26.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

11 Nursing Home	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02114414 205		198.00	U/C Health Information 0.00	198.00		137.90	0.00	60.10	69.6%
02114414 210	27,613.00		FICA Health Information 0.00	27,613.00		5,656.25	0.00	21,956.75	20.5%
02114414 211	33,989.00		Retirement Health Information 0.00	33,989.00		7,869.47	0.00	26,119.53	23.2%
02114414 400	2,000.00		Supplies Health Information 0.00	2,000.00		0.00	0.00	2,000.00	.0%
TOTAL Nursing Home Health Info		499,800.00	0.00	499,800.00		105,895.66	0.00	393,904.34	21.2%

4415 Nursing Home Dietary

02114415 100	1,760,826.00		Personnel Dietary 0.00	1,760,826.00		352,401.14	0.00	1,408,424.86	20.0%
02114415 110	82,426.00		Overtime Dietary 0.00	82,426.00		14,125.08	0.00	68,300.92	17.1%
02114415 120	3,600.00		Longevity Dietary 0.00	3,600.00		0.00	0.00	3,600.00	.0%
02114415 121	15,000.00		Health opt-out Dietary 0.00	15,000.00		0.00	0.00	15,000.00	.0%
02114415 122	16,524.00		Accrual BuyBack Dietary 0.00	16,524.00		0.00	0.00	16,524.00	.0%
02114415 190	25,579.00		Term Pay-outs Dietary 0.00	25,579.00		0.00	0.00	25,579.00	.0%
02114415 200	366,254.00		Medical Ins Dietary 0.00	366,254.00		87,153.85	0.00	279,100.15	23.8%
02114415 201	18,806.00		Dental Dietary 0.00	18,806.00		4,537.60	0.00	14,268.40	24.1%
02114415 202	2,088.00		Life Ins Dietary 0.00	2,088.00		441.54	0.00	1,646.46	21.1%
02114415 203	8,510.00		Disability Dietary 0.00	8,510.00		1,801.84	0.00	6,708.16	21.2%
02114415 204	38,192.00		w/C Dietary 0.00	38,192.00		10,302.64	0.00	27,889.36	27.0%
02114415 205	1,215.00		U/C Dietary 0.00	1,215.00		619.31	0.00	595.69	51.0%
02114415 210	141,415.00		FICA Dietary 0.00	141,415.00		27,374.82	0.00	114,040.18	19.4%
02114415 211	163,291.00		Retirement Dietary 0.00	163,291.00		37,049.88	0.00	126,241.12	22.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

11 Nursing Home	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02114415 300	7,441.00	Outside Serv Dietary 0.00	7,441.00	1,225.00	0.00	6,216.00	16.5%
02114415 320	18,538.00	Equip Maint Dietary 0.00	18,538.00	8,621.55	723.16	9,193.29	50.4%
02114415 400	100,000.00	Supplies Dietary 0.00	100,000.00	18,241.57	0.00	81,758.43	18.2%
02114415 402	950,000.00	Food Supplies Dietary 0.00	950,000.00	180,546.90	-31.74	769,484.84	19.0%
02114415 460	51,291.00	Cafe Expenses Dietary 0.00	51,291.00	7,441.26	0.00	43,849.74	14.5%
02114415 500	18,500.00	New Equip Dietary 0.00	18,500.00	1,606.46	2,792.65	14,100.89	23.8%
TOTAL Nursing Home Dietary	3,789,496.00	0.00	3,789,496.00	753,490.44	3,484.07	3,032,521.49	20.0%

4416 Nursing Home Laundry

02114416 100	800,695.00	Personnel Laundry 0.00	800,695.00	160,624.75	0.00	640,070.25	20.1%
02114416 110	48,648.00	Overtime Laundry 0.00	48,648.00	10,635.72	0.00	38,012.28	21.9%
02114416 120	2,400.00	Longevity Laundry 0.00	2,400.00	0.00	0.00	2,400.00	.0%
02114416 121	15,000.00	Health Opt-out Laundry 0.00	15,000.00	0.00	0.00	15,000.00	.0%
02114416 122	4,500.00	Accrual BuyBack Laundry 0.00	4,500.00	0.00	0.00	4,500.00	.0%
02114416 190	11,304.00	Term Pay-outs Laundry 0.00	11,304.00	665.32	0.00	10,638.68	5.9%
02114416 200	159,130.00	Medical Ins Laundry 0.00	159,130.00	37,349.12	0.00	121,780.88	23.5%
02114416 201	9,261.00	Dental Laundry 0.00	9,261.00	2,316.06	0.00	6,944.94	25.0%
02114416 202	1,131.00	Life Ins Laundry 0.00	1,131.00	275.13	0.00	855.87	24.3%
02114416 203	4,740.00	Disability Laundry 0.00	4,740.00	968.79	0.00	3,771.21	20.4%
02114416 204	17,935.00	w/C Laundry 0.00	17,935.00	5,134.27	0.00	12,800.73	28.6%
02114416 205	484.00	u/C Laundry 0.00	484.00	315.22	0.00	168.78	65.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

11 Nursing Home	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02114416 210	65,671.00	FICA Laundry	0.00	65,671.00	13,741.28	0.00	51,929.72	20.9%	
02114416 211	86,397.00	Retirement Laundry	0.00	86,397.00	20,428.83	0.00	65,968.17	23.6%	
02114416 320	17,500.00	Equip Maint Laundry	0.00	17,500.00	5,851.96	404.14	11,243.90	35.7%	
02114416 400	21,500.00	Supplies Laundry	0.00	21,500.00	5,283.08	0.00	16,216.92	24.6%	
02114416 456	27,000.00	Linen Laundry	0.00	27,000.00	17,748.48	-215.44	9,466.96	64.9%	
02114416 500	2,500.00	New Equip Laundry	0.00	2,500.00	0.00	3,440.00	-940.00	137.6%	
TOTAL Nursing Home Laundry		1,295,796.00	0.00	1,295,796.00	281,338.01	3,628.70	1,010,829.29	22.0%	

4417 Nursing Home Housekeeping

02114417 100	1,144,148.00	Personnel Hskpg	0.00	1,144,148.00	191,404.53	0.00	952,743.47	16.7%
02114417 110	31,034.00	Overtime Hskpg	0.00	31,034.00	10,152.14	0.00	20,881.86	32.7%
02114417 120	1,200.00	Longevity Housekeeping	0.00	1,200.00	0.00	0.00	1,200.00	.0%
02114417 121	20,000.00	Health Opt-out Hskpg	0.00	20,000.00	250.00	0.00	19,750.00	1.3%
02114417 122	7,704.00	Accrual BuyBack Hskpg	0.00	7,704.00	399.66	0.00	7,304.34	5.2%
02114417 190	14,227.00	Term Pay-outs Hskpg	0.00	14,227.00	355.96	0.00	13,871.04	2.5%
02114417 200	290,468.00	Medical Ins Hskpg	0.00	290,468.00	54,443.81	0.00	236,024.19	18.7%
02114417 201	16,011.00	Dental Housekeeping	0.00	16,011.00	2,989.56	0.00	13,021.44	18.7%
02114417 202	1,827.00	Life Ins Housekeeping	0.00	1,827.00	369.75	0.00	1,457.25	20.2%
02114417 203	6,189.00	Disability Housekeeping	0.00	6,189.00	964.78	0.00	5,224.22	15.6%
02114417 204	24,717.00	w/C Housekeeping	0.00	24,717.00	5,799.18	0.00	18,917.82	23.5%
02114417 205	704.00	u/C Housekeeping	0.00	704.00	402.13	0.00	301.87	57.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03									
11 Nursing Home									
	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02114417 210	89,853.00		FICA Housekeeping 0.00	89,853.00		15,092.55	0.00	74,760.45	16.8%
02114417 211	119,709.00		Retirement Housekeeping 0.00	119,709.00		23,152.34	0.00	96,556.66	19.3%
02114417 300	10,000.00		Outside Serv Housekeeping 0.00	10,000.00		7,520.00	0.00	2,480.00	75.2%
02114417 320	3,500.00		Equip Maint Housekeeping 0.00	3,500.00		92.07	0.00	3,407.93	2.6%
02114417 400	145,000.00		Supplies Housekeeping 0.00	145,000.00		36,005.39	-10,633.87	119,628.48	17.5%
02114417 500	0.00		New Equip Housekeeping 0.00	0.00		272.80	0.00	-272.80	100.0%
TOTAL Nursing Home Housekeeping	1,926,291.00		0.00	1,926,291.00		349,666.65	-10,633.87	1,587,258.22	17.6%

4418 Nursing Home Recreation

02114418 100	653,914.00		Personnel Recreation 0.00	653,914.00		128,927.05	0.00	524,986.95	19.7%
02114418 110	11,800.00		Overtime Recreation 0.00	11,800.00		2,897.29	0.00	8,902.71	24.6%
02114418 122	9,791.00		Accrual BuyBack Recreation 0.00	9,791.00		0.00	0.00	9,791.00	.0%
02114418 190	9,233.00		Term Pay-outs Recreation 0.00	9,233.00		184.51	0.00	9,048.49	2.0%
02114418 200	152,799.00		Medical Ins Recreation 0.00	152,799.00		29,764.76	0.00	123,034.24	19.5%
02114418 201	9,789.00		Dental Recreation 0.00	9,789.00		2,062.38	0.00	7,726.62	21.1%
02114418 202	957.00		Life Ins Recreation 0.00	957.00		224.75	0.00	732.25	23.5%
02114418 203	976.00		Disability Recreation 0.00	976.00		98.30	0.00	877.70	10.1%
02114418 204	14,419.00		w/C Recreation 0.00	14,419.00		3,550.57	0.00	10,868.43	24.6%
02114418 205	416.00		U/C Recreation 0.00	416.00		236.49	0.00	179.51	56.8%
02114418 210	51,607.00		FICA Recreation 0.00	51,607.00		9,954.88	0.00	41,652.12	19.3%
02114418 211	60,143.00		Retirement Recreation 0.00	60,143.00		15,288.60	0.00	44,854.40	25.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

11 Nursing Home	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02114418 300		Outside Serv Recreation							
	10,100.00		0.00	10,100.00		3,071.18	0.00	7,028.82	30.4%
02114418 400		Supplies Recreation							
	17,500.00		0.00	17,500.00		934.88	79.99	16,485.13	5.8%
02114418 500		New Equipment Recreation							
	28,300.00		0.00	28,300.00		0.00	0.00	28,300.00	.0%
TOTAL Nursing Home Recreation			0.00	1,031,744.00		197,195.64	79.99	834,468.37	19.1%
	1,031,744.00								

4419 Nursing Home Haircare

02114419 100		Personnel Hair Care							
	117,775.00		0.00	117,775.00		27,467.43	0.00	90,307.57	23.3%
02114419 110		Overtime Hair Care							
	1,100.00		0.00	1,100.00		33.44	0.00	1,066.56	3.0%
02114419 121		Health Opt-out Hair Care							
	5,000.00		0.00	5,000.00		0.00	0.00	5,000.00	.0%
02114419 122		Accrual BuyBack Hair Care							
	33.00		0.00	33.00		0.00	0.00	33.00	.0%
02114419 190		Term Pay-outs Hair Care							
	389.00		0.00	389.00		0.00	0.00	389.00	.0%
02114419 200		Medical Ins Hair Care							
	40,223.00		0.00	40,223.00		10,055.52	0.00	30,167.48	25.0%
02114419 201		Dental Hair Care							
	1,943.00		0.00	1,943.00		486.00	0.00	1,457.00	25.0%
02114419 202		Life Ins Hair Care							
	261.00		0.00	261.00		65.25	0.00	195.75	25.0%
02114419 204		w/C Hair Care							
	2,405.00		0.00	2,405.00		720.22	0.00	1,684.78	29.9%
02114419 205		u/C Hair Care							
	66.00		0.00	66.00		50.80	0.00	15.20	77.0%
02114419 210		FICA Hair Care							
	8,682.00		0.00	8,682.00		2,014.93	0.00	6,667.07	23.2%
02114419 211		Retirement Hair Care							
	16,084.00		0.00	16,084.00		3,720.86	0.00	12,363.14	23.1%
02114419 400		Supplies Hair Care							
	2,000.00		0.00	2,000.00		126.22	0.00	1,873.78	6.3%
TOTAL Nursing Home Haircare			0.00	195,961.00		44,740.67	0.00	151,220.33	22.8%
	195,961.00								

4420 Nursing Home Social Services

02114420 100 Personnel Social Services

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

11 Nursing Home	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
02114420 110	328,076.00		0.00	328,076.00		73,674.50	0.00	254,401.50		22.5%
02114420 121	3,000.00		0.00	3,000.00		361.74	0.00	2,638.26		12.1%
02114420 122	5,000.00		0.00	5,000.00		0.00	0.00	5,000.00		.0%
02114420 190	5,251.00		0.00	5,251.00		0.00	0.00	5,251.00		.0%
02114420 200	3,322.00		0.00	3,322.00		891.19	0.00	2,430.81		26.8%
02114420 201	62,562.00		0.00	62,562.00		18,226.56	0.00	44,335.44		29.1%
02114420 202	4,669.00		0.00	4,669.00		1,272.84	0.00	3,396.16		27.3%
02114420 203	435.00		0.00	435.00		101.50	0.00	333.50		23.3%
02114420 204	600.00		0.00	600.00		0.00	0.00	600.00		.0%
02114420 205	7,067.00		0.00	7,067.00		1,993.50	0.00	5,073.50		28.2%
02114420 210	132.00		0.00	132.00		125.47	0.00	6.53		95.1%
02114420 211	25,208.00		0.00	25,208.00		5,518.10	0.00	19,689.90		21.9%
02114420 301	40,051.00		0.00	40,051.00		8,814.03	0.00	31,236.97		22.0%
02114420 400	250.00		0.00	250.00		0.00	0.00	250.00		.0%
	2,700.00		0.00	2,700.00		50.19	0.00	2,649.81		1.9%
TOTAL Nursing Home Social Services	488,323.00		0.00	488,323.00		111,029.62	0.00	377,293.38		22.7%

4421 Nursing Home Medical Director

02114421 100										
02114421 110	352,193.00		0.00	352,193.00		79,458.85	0.00	272,734.15		22.6%
02114421 121	0.00		0.00	0.00		782.97	0.00	-782.97		100.0%
02114421 190	5,000.00		0.00	5,000.00		0.00	0.00	5,000.00		.0%
	2,743.00		0.00	2,743.00		0.00	0.00	2,743.00		.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

11 Nursing Home	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02114421 200	28,826.00	Medical Ins Med Director 0.00	28,826.00	10,713.48	0.00	18,112.52	37.2%
02114421 201	2,365.00	Dental Med Director 0.00	2,365.00	591.48	0.00	1,773.52	25.0%
02114421 202	261.00	Life Ins Med Director 0.00	261.00	65.25	0.00	195.75	25.0%
02114421 203	1,415.00	Disability Med Director 0.00	1,415.00	86.85	0.00	1,328.15	6.1%
02114421 204	7,262.00	w/C Med Director 0.00	7,262.00	2,123.02	0.00	5,138.98	29.2%
02114421 205	66.00	u/C Med Director 0.00	66.00	68.95	0.00	-2.95	104.5%
02114421 210	26,355.00	FICA Med Director 0.00	26,355.00	6,124.38	0.00	20,230.62	23.2%
02114421 211	47,651.00	Retirement Med Director 0.00	47,651.00	10,708.45	0.00	36,942.55	22.5%
02114421 365	15,600.00	Contract Dental Med Director 0.00	15,600.00	3,900.00	0.00	11,700.00	25.0%
TOTAL Nursing Home Medical Director	489,737.00	0.00	489,737.00	114,623.68	0.00	375,113.32	23.4%

4422 Nursing Home Rehab

02114422 355	52,000.00	Medicare A Occ Rehab 0.00	52,000.00	14,454.32	0.00	37,545.68	27.8%
02114422 356	55,000.00	Medicare A Phy Rehab 0.00	55,000.00	14,052.87	0.00	40,947.13	25.6%
02114422 357	10,000.00	Medicare A Speech Rehab 0.00	10,000.00	5,907.21	0.00	4,092.79	59.1%
02114422 358	300,000.00	Medicare B Occ Rehab 0.00	300,000.00	58,661.77	0.00	241,338.23	19.6%
02114422 359	215,000.00	Medicare B Phy Rehab 0.00	215,000.00	64,566.96	0.00	150,433.04	30.0%
02114422 360	70,000.00	Medicare B Speech Rehab 0.00	70,000.00	13,628.60	0.00	56,371.40	19.5%
02114422 361	3,000.00	Medicaid Occupational Rehab 0.00	3,000.00	544.81	0.00	2,455.19	18.2%
02114422 362	5,500.00	Medicaid Physical Rehab 0.00	5,500.00	0.00	0.00	5,500.00	.0%
02114422 363	500.00	Medicaid Speech Rehab 0.00	500.00	0.00	0.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03									
11 Nursing Home									
	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02114422 400		Supplies Rehab	0.00	16,000.00		1,449.67	-59.40	14,609.73	8.7%
	16,000.00								
TOTAL Nursing Home Rehab	727,000.00		0.00	727,000.00		173,266.21	-59.40	553,793.19	23.8%
TOTAL Nursing Home	38,957,721.00		0.00	38,957,721.00		9,030,120.67	1,657.25	29,925,943.08	23.2%
		TOTAL EXPENSES	0.00	38,957,721.00		9,030,120.67	1,657.25	29,925,943.08	

12 Gerrish Manor

01 General Fund

4439 Other Health

01124439 100	805,541.00	Personnel Gerrish Manor	0.00	805,541.00		169,557.38	0.00	635,983.62	21.0%
01124439 110	32,675.00	Overtime Gerrish Manor	0.00	32,675.00		11,864.47	0.00	20,810.53	36.3%
01124439 122	6,066.00	Accrual BuyBack Gerrish Manor	0.00	6,066.00		0.00	0.00	6,066.00	.0%
01124439 190	13,118.00	Term Pay-outs Gerrish Manor	0.00	13,118.00		8,873.42	0.00	4,244.58	67.6%
01124439 200	220,788.00	Medical Ins Gerrish Manor	0.00	220,788.00		49,677.82	0.00	171,110.18	22.5%
01124439 201	10,105.00	Dental Gerrish Manor	0.00	10,105.00		2,392.22	0.00	7,712.78	23.7%
01124439 202	1,044.00	Life Ins Gerrish	0.00	1,044.00		203.00	0.00	841.00	19.4%
01124439 203	5,012.00	Disability Gerrish	0.00	5,012.00		709.68	0.00	4,302.32	14.2%
01124439 204	17,655.00	w/C Gerrish Manor	0.00	17,655.00		5,147.73	0.00	12,507.27	29.2%
01124439 205	386.00	U/C Gerrish Manor	0.00	386.00		325.13	0.00	60.87	84.2%
01124439 210	63,161.00	FICA Gerrish Manor	0.00	63,161.00		14,157.60	0.00	49,003.40	22.4%
01124439 211	94,046.00	Retirement Gerrish Manor	0.00	94,046.00		17,952.38	0.00	76,093.62	19.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03									
12 Gerrish Manor									
	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01124439 300			Outside Serv Gerrish Manor						
	7,500.00		0.00	7,500.00		1,364.99	3,232.00	2,903.01	61.3%
01124439 302			Conf & Educat Gerrish Manor						
	2,000.00		0.00	2,000.00		271.25	0.00	1,728.75	13.6%
01124439 321			Vehicle Maint Gerrish Manor						
	2,500.00		0.00	2,500.00		0.00	0.00	2,500.00	.0%
01124439 400			Supplies Gerrish Manor						
	26,500.00		0.00	26,500.00		2,911.06	0.00	23,588.94	11.0%
01124439 402			Food Gerrish Manor						
	160,000.00		0.00	160,000.00		29,098.74	0.00	130,901.26	18.2%
01124439 420			Heating Fuel Gerrish Manor						
	25,800.00		0.00	25,800.00		5,273.54	0.00	20,526.46	20.4%
01124439 421			Electricity Gerrish Manor						
	27,300.00		0.00	27,300.00		4,888.87	0.00	22,411.13	17.9%
01124439 422			Water Gerrish Manor						
	1,600.00		0.00	1,600.00		325.85	0.00	1,274.15	20.4%
01124439 423			Vehicle Fuel Gerrish Manor						
	1,000.00		0.00	1,000.00		343.62	0.00	656.38	34.4%
01124439 500			New Equip Gerrish Manor						
	12,000.00		0.00	12,000.00		313.35	0.00	11,686.65	2.6%
01124439 604			Bad Debt Gerrish Manor						
	12,000.00		0.00	12,000.00		0.00	0.00	12,000.00	.0%
TOTAL Other Health									
	1,547,797.00		0.00	1,547,797.00		325,652.10	3,232.00	1,218,912.90	21.2%
TOTAL Gerrish Manor									
	1,547,797.00		0.00	1,547,797.00		325,652.10	3,232.00	1,218,912.90	21.2%
TOTAL EXPENSES									
	1,547,797.00		0.00	1,547,797.00		325,652.10	3,232.00	1,218,912.90	

13 Alternative Care

01 General Fund

4439 Other Health

01134439 605			Nursing Home Care						
	10,700,838.00		0.00	10,700,838.00		2,586,665.57	0.00	8,114,172.43	24.2%
01134439 606			Alternative Care						
	5,532,408.00		0.00	5,532,408.00		1,595,277.43	0.00	3,937,130.57	28.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03							
13 Alternative Care	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Other Health	16,233,246.00	0.00	16,233,246.00	4,181,943.00	0.00	12,051,303.00	25.8%
TOTAL Alternative Care	16,233,246.00	0.00	16,233,246.00	4,181,943.00	0.00	12,051,303.00	25.8%
TOTAL EXPENSES	16,233,246.00	0.00	16,233,246.00	4,181,943.00	0.00	12,051,303.00	
14 Debt Service							
01 General Fund							
4711 Principal Long-Term Bonds							
01144711 651	Bond Principal	947,150.00	0.00	947,150.00	0.00	947,150.00	.0%
TOTAL Principal Long-Term Bonds		947,150.00	0.00	947,150.00	0.00	947,150.00	.0%
4721 Interest Long-Term Bonds/Notes							
01144721 652	Bond Interest	338,418.00	0.00	338,418.00	110,770.01	227,647.99	32.7%
TOTAL Interest Long-Term Bonds/Notes		338,418.00	0.00	338,418.00	110,770.01	227,647.99	32.7%
02 Gen Fund - Nursing Home							
4711 Principal Long-Term Bonds							
02144711 651	Bond Principal Nursing Home	2,377,850.00	0.00	2,377,850.00	0.00	2,377,850.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Principal Long-Term Bonds 2,377,850.00	0.00	2,377,850.00	0.00	0.00	2,377,850.00	.0%
4721 Interest Long-Term Bonds/Notes						
02144721 652 Bond Interest Nursing Home 597,930.00	0.00	597,930.00	5,830.00	0.00	592,100.00	1.0%
TOTAL Interest Long-Term Bonds/Notes 597,930.00	0.00	597,930.00	5,830.00	0.00	592,100.00	1.0%
TOTAL Debt Service 4,261,348.00	0.00	4,261,348.00	116,600.01	0.00	4,144,747.99	2.7%
TOTAL EXPENSES 4,261,348.00	0.00	4,261,348.00	116,600.01	0.00	4,144,747.99	
15 Other						
01 General Fund						
4155 Personnel Administration						
01154155 250 Retiree Dental 34,725.00	0.00	34,725.00	7,664.30	0.00	27,060.70	22.1%
01154155 251 Retiree Medical 546,769.00	0.00	546,769.00	131,396.68	0.00	415,372.32	24.0%
TOTAL Personnel Administration 581,494.00	0.00	581,494.00	139,060.98	0.00	442,433.02	23.9%
4196 Insurance, Not Otherwise Alloc						
01154196 607 Property & Liability Insurance 210,118.00	0.00	210,118.00	208,338.00	0.00	1,780.00	99.2%
TOTAL Insurance, Not Otherwise Alloc 210,118.00	0.00	210,118.00	208,338.00	0.00	1,780.00	99.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
15 Other	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
4198 Contingency								
01154198 602	50,000.00	0.00	50,000.00	10,720.00	-10,720.00	50,000.00	.0%	
TOTAL Contingency	50,000.00	0.00	50,000.00	10,720.00	-10,720.00	50,000.00	.0%	
4199 Other General Government								
01154199 672	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%	
TOTAL Other General Government	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%	
4611 Cooperative Extension Admin								
01154611 700	459,271.00	0.00	459,271.00	114,817.74	0.00	344,453.26	25.0%	
TOTAL Cooperative Extension Admin	459,271.00	0.00	459,271.00	114,817.74	0.00	344,453.26	25.0%	
4619 Other Conservation								
01154619 701	59,700.00	0.00	59,700.00	59,700.00	0.00	0.00	100.0%	
TOTAL Other Conservation	59,700.00	0.00	59,700.00	59,700.00	0.00	0.00	100.0%	
4915 Xfers to Capital Reserve Fund								
01154915 670	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
15 Other	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL Xfers to Capital Reserve Fund	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	.0%	
02 Gen Fund - Nursing Home								
4411 Nursing Home Administration								
02154411 250	45,915.00	Retiree Dental Ins. MCNH	45,915.00	10,337.05	0.00	35,577.95	22.5%	
02154411 251	812,145.00	Retiree Health Ins. MCNH	812,145.00	178,552.57	0.00	633,592.43	22.0%	
TOTAL Nursing Home Administration	858,060.00	0.00	858,060.00	188,889.62	0.00	669,170.38	22.0%	
40 Capital Reserve								
4424 Nursing Home Capital Improv								
40154424 500	225,000.00	New Equip CIP Nursing Home	225,000.00	264,531.00	-266,036.00	226,505.00	-.7%	
TOTAL Nursing Home Capital Improv	225,000.00	0.00	225,000.00	264,531.00	-266,036.00	226,505.00	-.7%	
4902 Machinery, Vehicle, Equipment								
40154902 500	356,718.00	New Equip CIP	356,718.00	0.00	0.00	356,718.00	.0%	
TOTAL Machinery, Vehicle, Equipment	356,718.00	0.00	356,718.00	0.00	0.00	356,718.00	.0%	
TOTAL Other	3,325,361.00	0.00	3,325,361.00	986,057.34	-276,756.00	2,616,059.66	21.3%	
TOTAL EXPENSES	3,325,361.00	0.00	3,325,361.00	986,057.34	-276,756.00	2,616,059.66		
GRAND TOTAL								

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03						
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
103,585,208.00	0.00	103,585,208.00	23,193,718.14	-285,151.38	80,676,641.24	22.1%

** END OF REPORT - Generated by Aaron Turner **