

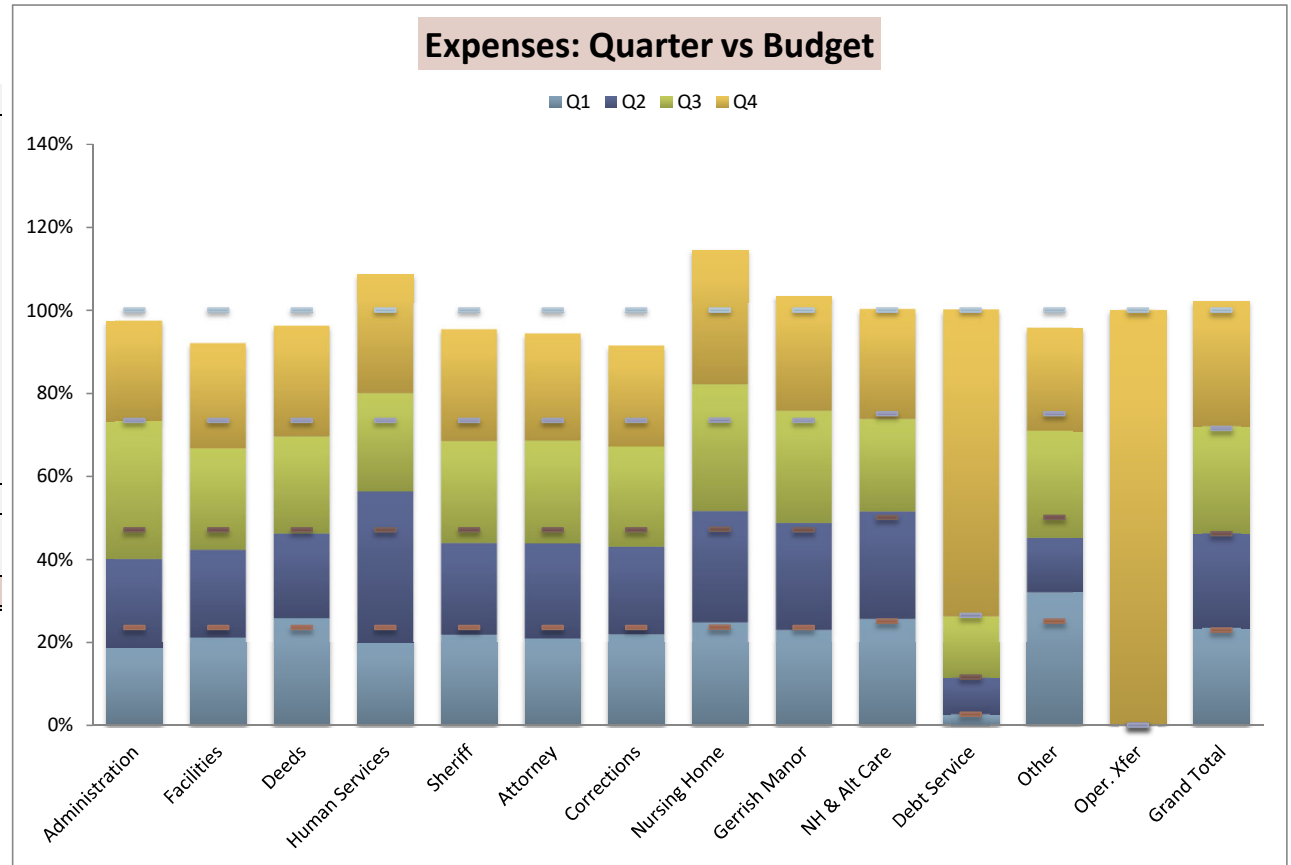


County of Merrimack Quarterly Expenditure Report

Expenditures for Quarter 4 October 1 - December 31, 2023

Department	Qtr Projected	QTD Actual	2023 Budget	2023 YTD
Administration	963,586	872,516	3,620,640	3,524,074
Facilities	1,373,277	1,302,187	5,160,037	4,744,546
Deeds	192,375	192,022	722,841	694,776
Human Services	934,261	1,008,856	3,510,452	3,814,725
Sheriff	1,271,661	1,283,124	4,778,219	4,552,406
Attorney	1,135,035	1,096,763	4,264,852	4,019,045
Corrections	4,180,487	3,809,219	15,708,028	14,347,147
Nursing Home	8,669,507	10,597,985	32,688,681	37,417,645
Gerrish Manor	368,560	383,698	1,384,852	1,432,402
Debt Service	3,471,324	3,471,324	4,717,448	4,717,448
NH & Alt Care	3,966,365	4,181,943	15,865,459	15,883,317
Other	2,604,314	2,574,424	10,417,257	9,959,751
Totals	\$29,130,752	\$30,774,061	\$102,838,766	\$105,107,282
Oper. Xfer	300,993	300,993	300,993	300,993
Grand Totals	\$29,431,745	\$31,075,054	\$103,139,759	\$105,408,275

*Administration category includes Delegation, Administration, Finance, Information Technology, Purchasing



Points of Interest

Human Serv	Appears over due to CDBG grant of \$743k (matching revenue)
Facilities	Low personnel & Benefits (\$114k) and lower than expected electricity usage (70k)
Corrections	Personnel & benefits \$1.36M under budget
Nursing Home	Agency cost over by \$8.2M to increase census (\$2.7M offset by low pers/benefit lines for Direct Care) Ended year with 236 census, up start of year of 195

Report Variance

Quarter Review:

Quarterly expenses tracking at: 106% of Projected
 Quarterly expenses under/(over) projections by: (\$1,643,308)

Year to Date Review

Overall expenses at end of quarter: \$31,075,054
 Overall expenses tracking at: 102% of Projected
 Overall expenses under/(over) projections by: (\$2,268,516)

Overall expenses tracking at: 102% of Budget

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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

01014110 GF County Convention Costs

01014110 300	Outside Serv Delegation	2,500.00	0.00	2,500.00	2,415.76	0.00	84.24	96.6%
01014110 301	Travel Delegation	2,300.00	0.00	2,300.00	1,946.17	0.00	353.83	84.6%
01014110 311	Per Diem Delegation	5,000.00	0.00	5,000.00	3,025.00	0.00	1,975.00	60.5%
TOTAL GF County Convention Costs		9,800.00	0.00	9,800.00	7,386.93	0.00	2,413.07	75.4%

01014130 GF Executive

01014130 100	Personnel Administration	752,493.00	0.00	752,493.00	775,943.74	0.00	-23,450.74	103.1%
01014130 101	Personnel Comm/Treas	32,714.00	0.00	32,714.00	31,944.67	0.00	769.33	97.6%
01014130 110	Overtime Administration	4,040.00	0.00	4,040.00	1,523.49	0.00	2,516.51	37.7%
01014130 120	Longevity Administration	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	100.0%
01014130 121	Health Opt-out Administration	0.00	0.00	0.00	10,000.00	0.00	-10,000.00	100.0%
01014130 122	Accrual BuyBack Administration	0.00	0.00	0.00	2,674.59	0.00	-2,674.59	100.0%
01014130 190	Term Pay-outs Administration	33,825.00	0.00	33,825.00	380.30	0.00	33,444.70	1.1%
01014130 200	Medical Ins Administration	128,401.00	0.00	128,401.00	132,127.61	0.00	-3,726.61	102.9%
01014130 201	Dental Administration	8,041.00	0.00	8,041.00	9,362.97	0.00	-1,321.97	116.4%
01014130 202	Life Ins Administration	783.00	0.00	783.00	804.75	0.00	-21.75	102.8%
01014130 203	Disability Administration	5,634.00	0.00	5,634.00	5,671.71	0.00	-37.71	100.7%
01014130 204	w/C Administration	1,879.00	0.00	1,879.00	2,037.59	0.00	-158.59	108.4%
01014130 205	u/C Administration	277.00	0.00	277.00	340.76	0.00	-63.76	123.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 01 Administration								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01014130 210	60,378.00	FICA Administration 0.00	60,378.00	60,002.70	0.00	375.30	99.4%	
01014130 211	81,201.00	Retirement Administration 0.00	81,201.00	84,427.95	0.00	-3,226.95	104.0%	
01014130 300	78,938.00	Outside Serv Administration 0.00	78,938.00	78,447.30	0.00	490.70	99.4%	
01014130 301	7,000.00	Travel Administration 0.00	7,000.00	7,116.48	0.00	-116.48	101.7%	
01014130 302	16,100.00	Conf & Educat Administration 0.00	16,100.00	5,096.02	0.00	11,003.98	31.7%	
01014130 303	19,180.00	Communications Administration 0.00	19,180.00	20,306.97	0.00	-1,126.97	105.9%	
01014130 307	5,000.00	Empl Recruit& Engagement Admin 0.00	5,000.00	14,240.49	0.00	-9,240.49	284.8%	
01014130 308	50,000.00	Legal Fees Admin 0.00	50,000.00	18,814.20	0.00	31,185.80	37.6%	
01014130 320	12,608.00	Equip Maint Administration 0.00	12,608.00	8,376.74	0.00	4,231.26	66.4%	
01014130 331	1,680.00	Equipment Lease Administration 0.00	1,680.00	2,218.41	0.00	-538.41	132.0%	
01014130 400	13,120.00	Supplies Administration 0.00	13,120.00	12,584.71	0.00	535.29	95.9%	
01014130 500	1,060.00	New Equip Administration 0.00	1,060.00	1,997.71	0.00	-937.71	188.5%	
01014130 600	11,759.00	Dues & Fees Administration 0.00	11,759.00	11,384.00	0.00	375.00	96.8%	
TOTAL GF Executive	1,327,311.00	0.00	1,327,311.00	1,299,025.86	0.00	28,285.14	97.9%	
TOTAL Administration	1,337,111.00	0.00	1,337,111.00	1,306,412.79	0.00	30,698.21	97.7%	
TOTAL EXPENSES	1,337,111.00	0.00	1,337,111.00	1,306,412.79	0.00	30,698.21		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12							
ACCOUNTS FOR: 02 Finance	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01024150 GF Financial Administration							
01024150 100	339,532.00	Personnel Finance 0.00	339,532.00	336,732.11	0.00	2,799.89	99.2%
01024150 110	1,834.00	Overtime Finance 0.00	1,834.00	1,697.24	0.00	136.76	92.5%
01024150 121	0.00	Health Opt-out Finance 0.00	0.00	5,000.00	0.00	-5,000.00	100.0%
01024150 122	0.00	Accrual BuyBack Finance 0.00	0.00	5,169.12	0.00	-5,169.12	100.0%
01024150 190	11,882.00	Term Pay-outs Finance 0.00	11,882.00	0.00	0.00	11,882.00	.0%
01024150 200	45,337.00	Medical Ins Finance 0.00	45,337.00	33,218.70	0.00	12,118.30	73.3%
01024150 201	3,980.00	Dental Finance 0.00	3,980.00	3,998.41	0.00	-18.41	100.5%
01024150 202	261.00	Life Ins Finance 0.00	261.00	261.00	0.00	0.00	100.0%
01024150 203	2,074.00	Disability Finance 0.00	2,074.00	2,073.60	0.00	0.40	100.0%
01024150 204	812.00	w/C Finance 0.00	812.00	866.07	0.00	-54.07	106.7%
01024150 205	101.00	U/C Finance 0.00	101.00	110.56	0.00	-9.56	109.5%
01024150 210	26,114.00	FICA Finance 0.00	26,114.00	26,204.68	0.00	-90.68	100.3%
01024150 211	40,321.00	Retirement Finance 0.00	40,321.00	40,740.78	0.00	-419.78	101.0%
01024150 221	2,000.00	Cafe Plan Fees 0.00	2,000.00	1,438.25	0.00	561.75	71.9%
01024150 300	117,381.00	Outside Serv Finance 0.00	117,381.00	110,803.47	0.00	6,577.53	94.4%
01024150 301	800.00	Travel Finance 0.00	800.00	495.35	0.00	304.65	61.9%
01024150 302	1,000.00	Conf & Educat Finance 0.00	1,000.00	1,408.43	0.00	-408.43	140.8%
01024150 306	22,500.00	Audit Fees Finance 0.00	22,500.00	21,000.00	0.00	1,500.00	93.3%
01024150 400	3,500.00	Supplies Finance 0.00	3,500.00	3,113.59	0.00	386.41	89.0%
TOTAL GF Financial Administration		619,429.00 0.00	619,429.00	594,331.36	0.00	25,097.64	95.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12							
ACCOUNTS FOR: 02 Finance	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01024723 GF Inter on Rev Anticip Notes							
01024723 650	250,000.00	TAN Interest Finance 0.00	250,000.00	281,073.33	0.00	-31,073.33	112.4%
TOTAL GF Inter on Rev Anticip Notes	250,000.00	0.00	250,000.00	281,073.33	0.00	-31,073.33	112.4%
TOTAL Finance	869,429.00	0.00	869,429.00	875,404.69	0.00	-5,975.69	100.7%
	869,429.00	TOTAL EXPENSES 0.00	869,429.00	875,404.69	0.00	-5,975.69	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 03 IT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01034150 GF Information Technology								
01034150 100	537,406.00	Personnel IT 0.00	537,406.00	508,033.37	0.00	29,372.63	94.5%	
01034150 121	0.00	Health Opt-out IT 0.00	0.00	9,500.00	0.00	-9,500.00	100.0%	
01034150 200	77,106.00	Medical Ins IT 0.00	77,106.00	46,981.08	0.00	30,124.92	60.9%	
01034150 201	4,976.00	Dental IT 0.00	4,976.00	4,999.28	0.00	-23.28	100.5%	
01034150 202	435.00	Life Ins IT 0.00	435.00	435.00	0.00	0.00	100.0%	
01034150 203	3,456.00	Disability IT 0.00	3,456.00	3,456.00	0.00	0.00	100.0%	
01034150 204	1,209.00	w/C IT 0.00	1,209.00	1,287.86	0.00	-78.86	106.5%	
01034150 205	126.00	U/C IT 0.00	126.00	138.18	0.00	-12.18	109.7%	
01034150 210	38,865.00	FICA IT 0.00	38,865.00	38,700.61	0.00	164.39	99.6%	
01034150 211	70,083.00	Retirement IT 0.00	70,083.00	69,957.12	0.00	125.88	99.8%	
01034150 300	16,400.00	Outside Serv IT 0.00	16,400.00	17,198.81	0.00	-798.81	104.9%	
01034150 301	3,000.00	Travel IT 0.00	3,000.00	2,972.60	0.00	27.40	99.1%	
01034150 302	4,000.00	Conf & Educat IT 0.00	4,000.00	268.61	0.00	3,731.39	6.7%	
01034150 303	7,000.00	Communications IT 0.00	7,000.00	6,001.93	0.00	998.07	85.7%	
01034150 304	37,200.00	Software IT 0.00	37,200.00	34,696.60	0.00	2,503.40	93.3%	
01034150 400	21,000.00	Supplies IT 0.00	21,000.00	26,015.83	0.00	-5,015.83	123.9%	
01034150 500	85,000.00	New Equip IT 0.00	85,000.00	88,198.66	0.00	-3,198.66	103.8%	
TOTAL GF	907,262.00	Information Technology 0.00	907,262.00	858,841.54	0.00	48,420.46	94.7%	
TOTAL IT	907,262.00	0.00	907,262.00	858,841.54	0.00	48,420.46	94.7%	
	907,262.00	TOTAL EXPENSES 0.00	907,262.00	858,841.54	0.00	48,420.46		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 04 Purchasing
 ORIGINAL APPROP TRANS/ADJSMTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

01044150 GF Purchasing

01044150 100	Personnel Purchasing	329,587.00	0.00	329,587.00	310,429.86	0.00	19,157.14	94.2%
01044150 110	Overtime Purchasing	0.00	0.00	0.00	299.39	0.00	-299.39	100.0%
01044150 120	Longevity Purchasing	0.00	0.00	0.00	1,200.00	0.00	-1,200.00	100.0%
01044150 122	Accrual BuyBack Purchasing	0.00	0.00	0.00	3,035.83	0.00	-3,035.83	100.0%
01044150 190	Term Pay-outs Purchasing	7,668.00	0.00	7,668.00	4,572.37	0.00	3,095.63	59.6%
01044150 200	Medical Ins Purchasing	84,799.00	0.00	84,799.00	85,419.29	0.00	-620.29	100.7%
01044150 201	Dental Purchasing	4,976.00	0.00	4,976.00	4,579.58	0.00	396.42	92.0%
01044150 202	Life Ins Purchasing	435.00	0.00	435.00	427.75	0.00	7.25	98.3%
01044150 203	Disability Purchasing	2,743.00	0.00	2,743.00	2,430.78	0.00	312.22	88.6%
01044150 204	w/C Purchasing	1,922.00	0.00	1,922.00	1,283.07	0.00	638.93	66.8%
01044150 205	U/C Purchasing	151.00	0.00	151.00	190.69	0.00	-39.69	126.3%
01044150 210	FICA Purchasing	25,213.00	0.00	25,213.00	23,236.67	0.00	1,976.33	92.2%
01044150 211	Retirement Purchasing	41,746.00	0.00	41,746.00	41,432.26	0.00	313.74	99.2%
01044150 300	Outside Serv Purchasing	300.00	0.00	300.00	253.19	0.00	46.81	84.4%
01044150 301	Travel Purchasing	600.00	0.00	600.00	220.08	0.00	379.92	36.7%
01044150 302	Conf & Educat Purchasing	1,720.00	0.00	1,720.00	860.00	0.00	860.00	50.0%
01044150 304	Software Purchasing	800.00	0.00	800.00	708.00	0.00	92.00	88.5%
01044150 320	Equip Maint Purchasing	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
01044150 400	Supplies Purchasing	2,750.00	428.00	3,178.00	2,117.39	0.00	1,060.61	66.6%
01044150 603	Inventory Spoilage	0.00	0.00	0.00	386.99	0.00	-386.99	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12							
ACCOUNTS FOR: 04 Purchasing	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL GF Purchasing	506,410.00	428.00	506,838.00	483,083.19	0.00	23,754.81	95.3%
02044412 NH Purchasing Inv Spoil							
02044412 603	Inventory Spoilage Nursing	0.00	0.00	0.00	331.87	0.00	-331.87 100.0%
TOTAL NH Purchasing Inv Spoil	0.00	0.00	0.00	331.87	0.00	-331.87	100.0%
TOTAL Purchasing	506,410.00	428.00	506,838.00	483,415.06	0.00	23,422.94	95.4%
	TOTAL EXPENSES	506,410.00	428.00	506,838.00	483,415.06	0.00	23,422.94

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 05 Facilities
 ORIGINAL APPROP TRANS/ADJSMTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

01054194 GF Maintenance

01054194 100	Personnel Facilities	2,045,342.00	0.00	2,045,342.00	1,926,119.81	0.00	119,222.19	94.2%
01054194 110	Overtime Facilities	61,932.00	0.00	61,932.00	38,330.66	0.00	23,601.34	61.9%
01054194 120	Longevity Facilities	2,400.00	0.00	2,400.00	2,400.00	0.00	0.00	100.0%
01054194 121	Health opt-out Facilities	0.00	0.00	0.00	30,250.00	0.00	-30,250.00	100.0%
01054194 122	Accrual BuyBack Facilities	0.00	0.00	0.00	18,969.78	0.00	-18,969.78	100.0%
01054194 190	Term Pay-outs Facilities	27,869.00	0.00	27,869.00	18,243.09	0.00	9,625.91	65.5%
01054194 200	Medical Ins Facilities	345,268.00	0.00	345,268.00	333,306.92	0.00	11,961.08	96.5%
01054194 201	Dental Facilities	21,715.00	0.00	21,715.00	22,552.10	0.00	-837.10	103.9%
01054194 202	Life Ins Facilities	2,262.00	0.00	2,262.00	2,105.39	0.00	156.61	93.1%
01054194 203	Disability Facilities	15,307.00	0.00	15,307.00	14,847.22	0.00	459.78	97.0%
01054194 204	w/C Facilities	49,732.00	0.00	49,732.00	51,395.21	0.00	-1,663.21	103.3%
01054194 205	U/C Facilities	932.00	0.00	932.00	1,019.47	0.00	-87.47	109.4%
01054194 210	FICA Facilities	161,206.00	0.00	161,206.00	151,610.27	0.00	9,595.73	94.0%
01054194 211	Retirement Facilities	233,268.00	0.00	233,268.00	241,767.67	0.00	-8,499.67	103.6%
01054194 300	Outside Serv Facilities	351,017.00	0.00	351,017.00	318,922.43	0.00	32,094.57	90.9%
01054194 301	Travel Facilities	800.00	0.00	800.00	2,221.84	0.00	-1,421.84	277.7%
01054194 302	Conf & Educat Facilities	3,500.00	0.00	3,500.00	2,021.30	0.00	1,478.70	57.8%
01054194 303	Communications Facilities	7,600.00	0.00	7,600.00	7,026.20	0.00	573.80	92.5%
01054194 304	Software Facilities	10,335.00	0.00	10,335.00	1,254.00	0.00	9,081.00	12.1%
01054194 320	Equip Maint Facilities	95,000.00	0.00	95,000.00	41,936.40	5,595.52	47,468.08	50.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 05 Facilities	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01054194 321	15,500.00	0.00	15,500.00	13,034.08	0.00	2,465.92	84.1%
01054194 322	76,500.00	0.00	76,500.00	58,889.62	1,612.15	15,998.23	79.1%
01054194 400	49,755.00	0.00	49,755.00	40,159.91	1,163.55	8,431.54	83.1%
01054194 405	34,450.00	0.00	34,450.00	23,833.35	173.71	10,442.94	69.7%
01054194 420	155,405.00	0.00	155,405.00	126,726.79	0.00	28,678.21	81.5%
01054194 421	172,724.00	0.00	172,724.00	154,536.70	0.00	18,187.30	89.5%
01054194 422	22,177.00	0.00	22,177.00	12,026.05	0.00	10,150.95	54.2%
01054194 423	14,233.00	0.00	14,233.00	9,632.41	0.00	4,600.59	67.7%
01054194 500	43,241.00	0.00	43,241.00	7,575.19	23,520.78	12,145.03	71.9%
01054194 610	4,200.00	0.00	4,200.00	24,378.00	0.00	-20,178.00	580.4%
TOTAL GF Maintenance	4,023,670.00	0.00	4,023,670.00	3,697,091.86	32,065.71	294,512.43	92.7%

02054423 NH Maintenance

02054423 300	119,143.00	0.00	119,143.00	125,012.20	3,467.50	-9,336.70	107.8%
02054423 320	108,000.00	0.00	108,000.00	100,861.96	1,460.08	5,677.96	94.7%
02054423 321	8,778.00	0.00	8,778.00	4,095.06	0.00	4,682.94	46.7%
02054423 322	53,400.00	0.00	53,400.00	56,374.77	199.68	-3,174.45	105.9%
02054423 400	30,680.00	43.10	30,723.10	-278.74	1,795.38	29,206.46	4.9%
02054423 405	16,200.00	0.00	16,200.00	15,014.71	0.00	1,185.29	92.7%
02054423 420	152,864.00	0.00	152,864.00	156,959.74	0.00	-4,095.74	102.7%
02054423 421	483,134.00	0.00	483,134.00	429,111.96	0.00	54,022.04	88.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 05 Facilities	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
02054423 422	74,410.00	0.00	74,410.00	60,004.20	0.00	14,405.80	80.6%	
02054423 423	6,222.00	0.00	6,222.00	6,301.90	0.00	-79.90	101.3%	
02054423 500	83,493.00	0.00	83,493.00	67,524.90	0.00	15,968.10	80.9%	
TOTAL NH Maintenance	1,136,324.00	43.10	1,136,367.10	1,020,982.66	6,922.64	108,461.80	90.5%	
05903040 GOFERR GM Renovation Expenses								
05903040 300	0.00	0.00	0.00	26,471.31	0.00	-26,471.31	100.0%	
TOTAL GOFERR GM Renovation Expenses	0.00	0.00	0.00	26,471.31	0.00	-26,471.31	100.0%	
TOTAL Facilities	5,159,994.00	43.10	5,160,037.10	4,744,545.83	38,988.35	376,502.92	92.7%	
TOTAL EXPENSES	5,159,994.00	43.10	5,160,037.10	4,744,545.83	38,988.35	376,502.92		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 06 Registry of Deeds
 ORIGINAL APPROP TRANS/ADJSMTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

01064193 GF Register of Deeds

01064193 100	401,902.00	Personnel Deeds 0.00	401,902.00	402,916.44	0.00	-1,014.44	100.3%
01064193 110	0.00	Overtime Deeds 0.00	0.00	1,054.23	0.00	-1,054.23	100.0%
01064193 120	2,400.00	Longevity Deeds 0.00	2,400.00	2,400.00	0.00	0.00	100.0%
01064193 122	0.00	Accrual BuyBack Deeds 0.00	0.00	6,479.31	0.00	-6,479.31	100.0%
01064193 190	5,475.00	Term Pay-outs Deeds 0.00	5,475.00	0.00	0.00	5,475.00	.0%
01064193 200	99,510.00	Medical Ins Deeds 0.00	99,510.00	99,451.44	0.00	58.56	99.9%
01064193 201	5,274.00	Dental Deeds 0.00	5,274.00	5,573.67	0.00	-299.67	105.7%
01064193 202	435.00	Life Ins Deeds 0.00	435.00	507.50	0.00	-72.50	116.7%
01064193 203	3,067.00	Disability Deeds 0.00	3,067.00	3,289.86	0.00	-222.86	107.3%
01064193 204	957.00	w/C Deeds 0.00	957.00	1,025.87	0.00	-68.87	107.2%
01064193 205	126.00	U/C Deeds 0.00	126.00	138.18	0.00	-12.18	109.7%
01064193 210	30,746.00	FICA Deeds 0.00	30,746.00	30,425.18	0.00	320.82	99.0%
01064193 211	55,442.00	Retirement Deeds 0.00	55,442.00	56,612.06	0.00	-1,170.06	102.1%
01064193 300	12,000.00	Outside Serv Deeds 0.00	12,000.00	10,621.14	0.00	1,378.86	88.5%
01064193 301	400.00	Travel Deeds 0.00	400.00	682.38	0.00	-282.38	170.6%
01064193 302	1,000.00	Conf & Educat Deeds 0.00	1,000.00	427.60	0.00	572.40	42.8%
01064193 303	7,195.00	Communications Deeds 0.00	7,195.00	5,786.84	0.00	1,408.16	80.4%
01064193 312	20,000.00	Index Repair Deeds 0.00	20,000.00	7,921.27	0.00	12,078.73	39.6%
01064193 320	2,500.00	Equip Maint Deeds 0.00	2,500.00	0.00	0.00	2,500.00	.0%
01064193 400	9,400.00	Supplies Deeds 0.00	9,400.00	6,455.45	0.00	2,944.55	68.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 06 Registry of Deeds								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01064193 500		New Equip Deeds						
	8,000.00	0.00	8,000.00	5,548.93	0.00	2,451.07	69.4%	
01064193 600		Dues & Fees Deeds						
	825.00	0.00	825.00	1,272.00	0.00	-447.00	154.2%	
TOTAL GF Register of Deeds	666,654.00	0.00	666,654.00	648,589.35	0.00	18,064.65	97.3%	
<u>22064193 Reg of Deeds Surcharge</u>								
22064193 331		Equipment Lease Deeds						
	46,187.00	0.00	46,187.00	46,186.20	0.00	0.80	100.0%	
22064193 500		New Equip Surcharge						
	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%	
TOTAL Reg of Deeds Surcharge	56,187.00	0.00	56,187.00	46,186.20	0.00	10,000.80	82.2%	
TOTAL Registry of Deeds	722,841.00	0.00	722,841.00	694,775.55	0.00	28,065.45	96.1%	
TOTAL EXPENSES	722,841.00	0.00	722,841.00	694,775.55	0.00	28,065.45		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 07 Human Services
 ORIGINAL APPROP TRANS/ADJSMTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

01074235 GF Adult Probation & Parole

01074235 100	619,977.00	Personnel Div/Pretrial 0.00	619,977.00	583,863.67	0.00	36,113.33	94.2%
01074235 110	4,663.00	Overtime Div/Pretrial 0.00	4,663.00	1,139.00	0.00	3,524.00	24.4%
01074235 121	0.00	Health Opt-out Div/Pretrial 0.00	0.00	8,000.00	0.00	-8,000.00	100.0%
01074235 122	0.00	Accrual BuyBack Div/Pretrial 0.00	0.00	3,728.57	0.00	-3,728.57	100.0%
01074235 190	15,157.00	Term Pay-outs Div/Pretrial 0.00	15,157.00	5,429.14	0.00	9,727.86	35.8%
01074235 200	115,667.00	Medical Ins Div/Pretrial 0.00	115,667.00	111,205.28	0.00	4,461.72	96.1%
01074235 201	8,620.00	Dental Div/Pretrial 0.00	8,620.00	8,431.50	0.00	188.50	97.8%
01074235 202	783.00	Life Ins Div/Pretrial 0.00	783.00	768.50	0.00	14.50	98.1%
01074235 203	5,611.00	Disability Div/Pretrial 0.00	5,611.00	5,165.81	0.00	445.19	92.1%
01074235 204	17,546.00	w/C Div/Pretrial 0.00	17,546.00	16,810.56	0.00	735.44	95.8%
01074235 205	235.00	U/C Div/Pretrial 0.00	235.00	238.89	0.00	-3.89	101.7%
01074235 210	28,796.00	FICA Div/Pretrial 0.00	28,796.00	27,256.45	0.00	1,539.55	94.7%
01074235 211	143,703.00	Retirement Div/Pretrial 0.00	143,703.00	132,944.35	0.00	10,758.65	92.5%
01074235 300	208,750.00	Outside Serv Div/Pretrial 0.00	208,750.00	141,914.19	0.00	66,835.81	68.0%
01074235 301	1,000.00	Travel Div/Pretrial 0.00	1,000.00	327.30	0.00	672.70	32.7%
01074235 302	7,000.00	Conf & Educat Div/Pretrial 0.00	7,000.00	2,272.00	0.00	4,728.00	32.5%
01074235 303	8,700.00	Communications Div/Pretrial 0.00	8,700.00	7,770.43	0.00	929.57	89.3%
01074235 321	2,000.00	Vehicle Maint Div/Pretrial 0.00	2,000.00	1,394.99	0.00	605.01	69.7%
01074235 400	6,500.00	Supplies Div/Pretrial 0.00	6,500.00	5,860.31	53.97	585.72	91.0%
01074235 423	2,000.00	Vehicle Fuel Div/Pretrial 0.00	2,000.00	1,029.41	0.00	970.59	51.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 07 Human Services								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01074235 500	3,000.00	New Equip Div/Pretrial 0.00	3,000.00	0.00	0.00	3,000.00	.0%	
01074235 600	1,600.00	Dues & Fees Div/Pretrial 0.00	1,600.00	1,104.50	0.00	495.50	69.0%	
TOTAL GF Adult Probation & Parole	1,201,308.00	0.00	1,201,308.00	1,066,654.85	53.97	134,599.18	88.8%	
<u>01074441 GF Human Services Admin</u>								
01074441 100	739,296.00	Personnel Human Services 0.00	739,296.00	586,608.52	0.00	152,687.48	79.3%	
01074441 110	6,422.00	Overtime Human Services 0.00	6,422.00	329.77	0.00	6,092.23	5.1%	
01074441 121	0.00	Health opt-out Human Services 0.00	0.00	9,583.33	0.00	-9,583.33	100.0%	
01074441 122	0.00	Accrual BuyBack Human Services 0.00	0.00	2,849.50	0.00	-2,849.50	100.0%	
01074441 190	11,573.00	Term Pay-outs Human Services 0.00	11,573.00	0.00	0.00	11,573.00	.0%	
01074441 200	149,976.00	Medical Ins Human Services 0.00	149,976.00	96,382.73	0.00	53,593.27	64.3%	
01074441 201	9,536.00	Dental Human Services 0.00	9,536.00	7,872.57	0.00	1,663.43	82.6%	
01074441 202	870.00	Life Ins Human Services 0.00	870.00	652.50	0.00	217.50	75.0%	
01074441 203	6,053.00	Disability Human Services 0.00	6,053.00	4,273.50	0.00	1,779.50	70.6%	
01074441 204	18,172.00	w/C Human Services 0.00	18,172.00	14,119.16	0.00	4,052.84	77.7%	
01074441 205	277.00	U/C Human Services 0.00	277.00	236.33	0.00	40.67	85.3%	
01074441 210	52,060.00	FICA Human Services 0.00	52,060.00	34,999.07	0.00	17,060.93	67.2%	
01074441 211	107,555.00	Retirement Human Services 0.00	107,555.00	85,807.31	0.00	21,747.69	79.8%	
01074441 300	69,900.00	Outside Serv Human Serv 0.00	69,900.00	63,084.40	0.00	6,815.60	90.2%	
01074441 301	5,000.00	Travel Human Services 0.00	5,000.00	4,032.00	0.00	968.00	80.6%	
01074441 302	7,000.00	Conf & Educat Human Services 0.00	7,000.00	4,238.20	0.00	2,761.80	60.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 07 Human Services
 ORIGINAL APPROP TRANS/ADJSMTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

01074441 303	10,580.00	Communications Human Services	0.00	10,580.00	10,641.81	0.00	-61.81	100.6%
01074441 400	8,600.00	Supplies Human Services	0.00	8,600.00	7,404.12	0.00	1,195.88	86.1%
01074441 500	1,500.00	New Equip Human Services	0.00	1,500.00	1,679.82	0.00	-179.82	112.0%
01074441 600	800.00	Dues & Fees Human Services	0.00	800.00	938.00	0.00	-138.00	117.3%
TOTAL GF Human Services Admin	1,205,170.00		0.00	1,205,170.00	935,732.64	0.00	269,437.36	77.6%

01074447 GF Special Outside Services

01074447 703	25,402.00	Franklin VNA	0.00	25,402.00	25,402.00	0.00	0.00	100.0%
01074447 704	59,700.00	Friends Program	0.00	59,700.00	59,700.00	0.00	0.00	100.0%
01074447 705	25,000.00	Crisis Center Of Central NH	0.00	25,000.00	25,000.00	0.00	0.00	100.0%
01074447 706	10,000.00	Concord Coal. To End Homeless.	0.00	10,000.00	10,000.00	0.00	0.00	100.0%
01074447 707	198,064.00	Community Action Program	0.00	198,064.00	196,578.00	0.00	1,486.00	99.2%
01074447 708	25,000.00	Boys & Girls Club of Cent. NH	0.00	25,000.00	25,000.00	0.00	0.00	100.0%
01074447 709	10,000.00	Granite VNA	0.00	10,000.00	0.00	0.00	10,000.00	.0%
01074447 710	45,000.00	waypoint	0.00	45,000.00	45,000.00	0.00	0.00	100.0%
TOTAL GF Special Outside Services	398,166.00		0.00	398,166.00	386,680.00	0.00	11,486.00	97.1%

07449016 CAC State Grant

07449016 100	9,000.00	Personnel CAC State Grant	0.00	9,000.00	6,750.00	0.00	2,250.00	75.0%
TOTAL CAC State Grant	9,000.00		0.00	9,000.00	6,750.00	0.00	2,250.00	75.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 07 Human Services
 ORIGINAL APPROP TRANS/ADJSMTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

07449019 Opioid Litigation Settle. Exp

07449019 100	30,000.00	Personnel Opioid Litigation	0.00	30,000.00	16,723.40	0.00	13,276.60	55.7%
07449019 200	0.00	Medical Opioid Litigation	0.00	0.00	8,541.92	0.00	-8,541.92	100.0%
07449019 201	0.00	Dental Opioid Litigation	0.00	0.00	509.68	0.00	-509.68	100.0%
07449019 202	0.00	Life Opioid Litigation	0.00	0.00	43.50	0.00	-43.50	100.0%
07449019 203	0.00	Disability Opioid Litigation	0.00	0.00	43.65	0.00	-43.65	100.0%
07449019 204	0.00	w/C Opioid Litigation	0.00	0.00	960.53	0.00	-960.53	100.0%
07449019 205	0.00	U/C Opioid Litigation	0.00	0.00	28.00	0.00	-28.00	100.0%
07449019 210	0.00	FICA Opioid Litigation	0.00	0.00	1,136.41	0.00	-1,136.41	100.0%
07449019 211	0.00	Retire Opioid Litigation	0.00	0.00	2,351.29	0.00	-2,351.29	100.0%
07449019 300	0.00	Outside Serv Opioid Litigation	0.00	0.00	750.00	0.00	-750.00	100.0%
TOTAL Opioid Litigation Settle. Exp	30,000.00		0.00	30,000.00	31,088.38	0.00	-1,088.38	103.6%

07449022 CAC Grant

07449022 301	2,000.00	Travel CAC Grant	0.00	2,000.00	0.00	0.00	2,000.00	.0%
07449022 302	2,000.00	Conf & Educat CAC Grant	0.00	2,000.00	0.00	0.00	2,000.00	.0%
07449022 400	2,000.00	Supplies CAC Grant	0.00	2,000.00	0.00	0.00	2,000.00	.0%
TOTAL CAC Grant	6,000.00		0.00	6,000.00	0.00	0.00	6,000.00	.0%

07449025 ACERT Grant

07449025 100	60,023.00	Personnel ACERT Grant	0.00	60,023.00	53,118.87	0.00	6,904.13	88.5%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 07 Human Services
 ORIGINAL APPROP TRANS/ADJSMTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

07449025 200	10,677.00	Medical Ins ACERT Grant 0.00	10,677.00	17,996.66	0.00	-7,319.66	168.6%
07449025 201	498.00	Dental ACERT Grant 0.00	498.00	1,034.24	0.00	-536.24	207.7%
07449025 202	87.00	Life Ins ACERT Grant 0.00	87.00	58.00	0.00	29.00	66.7%
07449025 203	586.00	Disability ACERT Grant 0.00	586.00	94.30	0.00	491.70	16.1%
07449025 204	2,491.00	w/C ACERT Grant 0.00	2,491.00	2,368.79	0.00	122.21	95.1%
07449025 205	25.00	U/C ACERT Grant 0.00	25.00	53.20	0.00	-28.20	212.8%
07449025 210	4,592.00	FICA ACERT Grant 0.00	4,592.00	3,734.40	0.00	857.60	81.3%
07449025 211	8,280.00	Retirement ACERT Grant 0.00	8,280.00	7,109.38	0.00	1,170.62	85.9%
07449025 300	0.00	Outside Serv ACERT Grant 0.00	0.00	588.00	0.00	-588.00	100.0%
07449025 400	0.00	Supplies ACERT Grant 0.00	0.00	11,037.92	0.00	-11,037.92	100.0%
TOTAL ACERT Grant	87,259.00	0.00	87,259.00	97,193.76	0.00	-9,934.76	111.4%

07449030 CAC VOCA Grant

07449030 100	169,514.00	Personnel VOCA Grant 0.00	169,514.00	138,430.72	0.00	31,083.28	81.7%
07449030 200	32,658.00	Medical Ins VOCA Grant 0.00	32,658.00	33,145.15	0.00	-487.15	101.5%
07449030 201	2,529.00	Dental VOCA Grant 0.00	2,529.00	2,472.05	0.00	56.95	97.7%
07449030 202	261.00	Life Ins VOCA Grant 0.00	261.00	203.00	0.00	58.00	77.8%
07449030 203	1,651.00	Disability VOCA Grant 0.00	1,651.00	478.16	0.00	1,172.84	29.0%
07449030 204	2,761.00	w/C VOCA Grant 0.00	2,761.00	2,564.01	0.00	196.99	92.9%
07449030 205	76.00	U/C VOCA Grant 0.00	76.00	123.68	0.00	-47.68	162.7%
07449030 210	12,968.00	FICA VOCA Grant 0.00	12,968.00	10,483.32	0.00	2,484.68	80.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 07 Human Services								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
07449030 211	23,384.00	Retirement VOCA Grant 0.00	23,384.00	19,316.47	0.00	4,067.53	82.6%	
07449030 301	0.00	Travel VOCA Grant 0.00	0.00	56.00	0.00	-56.00	100.0%	
07449030 302	500.00	Conf & Educat VOCA Grant 0.00	500.00	375.00	0.00	125.00	75.0%	
07449030 400	2,000.00	Supplies VOCA Grant 0.00	2,000.00	1,920.24	0.00	79.76	96.0%	
TOTAL CAC VOCA Grant	248,302.00	0.00	248,302.00	209,567.80	0.00	38,734.20	84.4%	
07449034 STOP School Violence Grant								
07449034 300	0.00	Outside Serv Stop Grant 0.00	0.00	2,135.11	0.00	-2,135.11	100.0%	
TOTAL STOP School violence Grant	0.00	0.00	0.00	2,135.11	0.00	-2,135.11	100.0%	
07449036 BHS Rapid Re-Housing Grant Exp								
07449036 100	109,032.00	Personnel BHS RRH Grant 0.00	109,032.00	37,541.34	0.00	71,490.66	34.4%	
07449036 200	0.00	Medical BHS RRH Grant 0.00	0.00	6,025.31	0.00	-6,025.31	100.0%	
07449036 201	0.00	Dental BHS RRH Grant 0.00	0.00	295.91	0.00	-295.91	100.0%	
07449036 202	0.00	Life BHS RRH Grant 0.00	0.00	50.75	0.00	-50.75	100.0%	
07449036 203	0.00	Disability BHS RRH Grant 0.00	0.00	60.90	0.00	-60.90	100.0%	
07449036 204	0.00	w/C BHS RRH Grant 0.00	0.00	1,393.56	0.00	-1,393.56	100.0%	
07449036 205	25.00	U/C BHS RRH Grant 0.00	25.00	26.83	0.00	-1.83	107.3%	
07449036 210	8,341.00	Fica BHS RRH Grant 0.00	8,341.00	2,684.86	0.00	5,656.14	32.2%	
07449036 211	0.00	Retire BHS RRH Grant 0.00	0.00	5,368.00	0.00	-5,368.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 07 Human Services								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
07449036 300	207,848.00	Outside Serv BHS RRH Grant	207,848.00	63,367.87	0.00	144,480.13	30.5%	
07449036 301	0.00	Travel BHS RRH Grant	0.00	447.46	0.00	-447.46	100.0%	
TOTAL BHS Rapid Re-Housing Grant Exp	325,246.00		325,246.00	117,262.79	0.00	207,983.21	36.1%	
07449039 BHS Cold weather Shelter								
07449039 300	0.00	Cold Shelter Outside Serv	0.00	148,710.71	0.00	-148,710.71	100.0%	
TOTAL BHS Cold weather Shelter	0.00		0.00	148,710.71	0.00	-148,710.71	100.0%	
07449042 GSCA Grant Expenses								
07449042 300	0.00	Outside Service GSCA Grant	0.00	2,100.00	0.00	-2,100.00	100.0%	
TOTAL GSCA Grant Expenses	0.00		0.00	2,100.00	0.00	-2,100.00	100.0%	
07449043 Opioid Abate DHHS Grant Exp								
07449043 100	0.00	Personnel Opioid DHHS Grant	0.00	39,434.41	0.00	-39,434.41	100.0%	
07449043 200	0.00	Medical Opioid DHHS Grant	0.00	17,083.96	0.00	-17,083.96	100.0%	
07449043 201	0.00	Dental Ins Opioid DHHS Grant	0.00	1,019.36	0.00	-1,019.36	100.0%	
07449043 202	0.00	Life Ins Opioid DHHS Grant	0.00	43.50	0.00	-43.50	100.0%	
07449043 203	0.00	Disability Opioid DHHS Grant	0.00	372.00	0.00	-372.00	100.0%	
07449043 204	0.00	workers Comp Opioid DHHS Grant	0.00	1,544.05	0.00	-1,544.05	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 07 Human Services								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
07449043 205	0.00	Unemploy Opioid DHHS Grant	0.00	-2.80	0.00	2.80	100.0%	
07449043 210	0.00	FICA Opioid DHHS Grant	0.00	2,668.32	0.00	-2,668.32	100.0%	
07449043 211	0.00	Retirement Opioid DHHS Grant	0.00	5,381.32	0.00	-5,381.32	100.0%	
TOTAL Opioid Abate DHHS Grant Exp	0.00	0.00	0.00	67,544.12	0.00	-67,544.12	100.0%	
07800032 Community Devel Block Grant								
07800032 100	0.00	Personnel CDBG	0.00	5,906.25	0.00	-5,906.25	100.0%	
07800032 204	0.00	Workers Compensation CDBG	0.00	13.99	0.00	-13.99	100.0%	
07800032 210	0.00	FICA CDBG	0.00	451.84	0.00	-451.84	100.0%	
07800032 300	0.00	Outside Services CDBG	0.00	732,489.06	0.00	-732,489.06	100.0%	
07800032 400	0.00	Supplies CDBG Grant	0.00	443.73	0.00	-443.73	100.0%	
07800032 671	0.00	Indirect Costs CDBG	0.00	4,000.00	0.00	-4,000.00	100.0%	
07800032 702	1.00	Pass-through CD Block Grants	1.00	0.00	0.00	1.00	.0%	
TOTAL Community Devel Block Grant	1.00	0.00	1.00	743,304.87	0.00	-743,303.87	%	
TOTAL Human Services	3,510,452.00	0.00	3,510,452.00	3,814,725.03	53.97	-304,327.00	108.7%	
TOTAL EXPENSES	3,510,452.00	0.00	3,510,452.00	3,814,725.03	53.97	-304,327.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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

01084211 GF Sheriff's Department

01084211 100	Personnel Sheriff						
1,495,563.00	0.00	1,495,563.00	1,352,630.90	0.00	142,932.10	90.4%	
01084211 110	Overtime Sheriff						
46,646.00	0.00	46,646.00	60,245.26	0.00	-13,599.26	129.2%	
01084211 121	Health Opt-out Sheriff						
0.00	0.00	0.00	22,000.01	0.00	-22,000.01	100.0%	
01084211 122	Accrual BuyBack Sheriff						
0.00	0.00	0.00	4,179.25	0.00	-4,179.25	100.0%	
01084211 130	Outside Detail Sheriff						
31,010.00	0.00	31,010.00	104,246.51	0.00	-73,236.51	336.2%	
01084211 190	Term Pay-outs Sheriff						
10,500.00	0.00	10,500.00	57,329.07	0.00	-46,829.07	546.0%	
01084211 200	Medical Ins Sheriff						
254,695.00	0.00	254,695.00	203,905.53	0.00	50,789.47	80.1%	
01084211 201	Dental Sheriff						
18,573.00	0.00	18,573.00	16,139.75	0.00	2,433.25	86.9%	
01084211 202	Life Ins Sheriff						
1,590.00	0.00	1,590.00	1,417.00	0.00	173.00	89.1%	
01084211 203	Disability Sheriff						
3,434.00	0.00	3,434.00	3,239.63	0.00	194.37	94.3%	
01084211 204	w/C Sheriff						
33,691.00	0.00	33,691.00	35,928.93	0.00	-2,237.93	106.6%	
01084211 205	u/C Sheriff						
630.00	0.00	630.00	689.33	0.00	-59.33	109.4%	
01084211 210	FICA Sheriff						
35,672.00	0.00	35,672.00	43,790.77	0.00	-8,118.77	122.8%	
01084211 211	Retirement Sheriff						
350,549.00	0.00	350,549.00	327,879.31	0.00	22,669.69	93.5%	
01084211 300	Outside Serv Sheriff						
16,825.00	-1,000.00	15,825.00	8,392.79	0.00	7,432.21	53.0%	
01084211 301	Travel & Extraditions Sheriff						
20,000.00	0.00	20,000.00	7,310.43	0.00	12,689.57	36.6%	
01084211 302	Conf & Educat Sheriff						
20,000.00	0.00	20,000.00	8,213.92	0.00	11,786.08	41.1%	
01084211 303	Communications Sheriff						
58,430.00	0.00	58,430.00	65,663.72	0.00	-7,233.72	112.4%	
01084211 304	Software Sheriff						
0.00	20,569.00	20,569.00	23,155.29	0.00	-2,586.29	112.6%	
01084211 305	Postage Sheriff						
6,775.00	0.00	6,775.00	5,073.64	0.00	1,701.36	74.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 08 Sheriff	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01084211 320	31,130.00	Equip Maint Sheriff -20,569.00	10,561.00	1,277.17	0.00	9,283.83	12.1%
01084211 321	42,000.00	Vehicle Maint Sheriff 0.00	42,000.00	28,129.83	0.00	13,870.17	67.0%
01084211 331	0.00	Equipment lease Sheriff 1,000.00	1,000.00	788.18	0.00	211.82	78.8%
01084211 400	12,375.00	Supplies Sheriff -2,000.00	10,375.00	9,944.22	121.98	308.80	97.0%
01084211 404	10,000.00	Uniforms Sheriff 0.00	10,000.00	14,650.64	0.00	-4,650.64	146.5%
01084211 406	0.00	Community Service Sheriff 2,000.00	2,000.00	0.00	0.00	2,000.00	.0%
01084211 423	100,000.00	Vehicle Fuel Sheriff 0.00	100,000.00	58,166.03	0.00	41,833.97	58.2%
01084211 441	21,150.00	Law Enforcement Supp Sheriff 0.00	21,150.00	27,065.68	0.00	-5,915.68	128.0%
01084211 500	13,980.00	New Equip Sheriff 0.00	13,980.00	14,181.75	0.00	-201.75	101.4%
01084211 503	0.00	Law Enforcement Equip Sheriff 0.00	0.00	435.78	0.00	-435.78	100.0%
01084211 600	4,125.00	Dues & Fees Sheriff 0.00	4,125.00	4,390.72	0.00	-265.72	106.4%
TOTAL GF Sheriff's Department		0.00	2,639,343.00	2,510,461.04	121.98	128,759.98	95.1%

01084212 GF Custody of Prisoners

01084212 100	791,896.00	Personnel Court Sec 0.00	791,896.00	749,638.41	0.00	42,257.59	94.7%
01084212 110	1,593.00	Overtime Court Sec 0.00	1,593.00	2,281.02	0.00	-688.02	143.2%
01084212 121	0.00	Health opt-out Court Sec 0.00	0.00	4,500.00	0.00	-4,500.00	100.0%
01084212 122	0.00	Accrual BuyBack Court Sec 0.00	0.00	3,787.20	0.00	-3,787.20	100.0%
01084212 190	2,130.00	Term Pay-outs Court Sec 0.00	2,130.00	0.00	0.00	2,130.00	.0%
01084212 200	66,429.00	Medical Ins Court Sec 0.00	66,429.00	64,528.02	0.00	1,900.98	97.1%
01084212 201	3,861.00	Dental Court Sec 0.00	3,861.00	3,863.83	0.00	-2.83	100.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 08 Sheriff	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01084212 202	324.00	Life Ins Court Sec 0.00	324.00	324.00	0.00	0.00	100.0%
01084212 203	1,273.00	Disability Court Sec 0.00	1,273.00	1,258.34	0.00	14.66	98.8%
01084212 204	19,349.00	w/C Court Sec 0.00	19,349.00	19,343.07	0.00	5.93	100.0%
01084212 205	644.00	U/C Court Sec 0.00	644.00	601.93	0.00	42.07	93.5%
01084212 210	60,702.00	FICA Court Sec 0.00	60,702.00	57,575.12	0.00	3,126.88	94.8%
01084212 211	31,916.00	Retirement Court Sec 0.00	31,916.00	31,128.97	0.00	787.03	97.5%
01084212 400	2,500.00	Supplies Court Sec 0.00	2,500.00	2,497.84	319.00	-316.84	112.7%
01084212 441	4,250.00	Law Enforcement Supp CourtSec 0.00	4,250.00	3,767.59	0.00	482.41	88.6%
01084212 503	0.00	Law Enforcement Gear Court Sec 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL GF Custody of Prisoners	986,867.00	0.00	986,867.00	945,095.34	319.00	41,452.66	95.8%

01084214 GF Sheriff's Dispatch

01084214 100	649,169.00	Personnel Dispatch 0.00	649,169.00	548,647.84	0.00	100,521.16	84.5%
01084214 110	21,831.00	Overtime Dispatch 0.00	21,831.00	111,568.90	0.00	-89,737.90	511.1%
01084214 121	0.00	Health Opt-out Dispatch 0.00	0.00	8,875.00	0.00	-8,875.00	100.0%
01084214 122	0.00	Accrual BuyBack Dispatch 0.00	0.00	391.56	0.00	-391.56	100.0%
01084214 190	5,372.00	Term Pay-outs Dispatch 0.00	5,372.00	8,475.76	0.00	-3,103.76	157.8%
01084214 200	107,691.00	Medical Ins Dispatch 0.00	107,691.00	80,907.25	0.00	26,783.75	75.1%
01084214 201	6,433.00	Dental Dispatch 0.00	6,433.00	5,969.53	0.00	463.47	92.8%
01084214 202	957.00	Life Ins Dispatch 0.00	957.00	705.75	0.00	251.25	73.7%
01084214 203	595.00	Disability Dispatch 0.00	595.00	598.40	0.00	-3.40	100.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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

01084214 204	1,506.00	w/C Dispatch 0.00	1,506.00	1,659.80	0.00	-153.80	110.2%
01084214 205	343.00	U/C Dispatch 0.00	343.00	407.82	0.00	-64.82	118.9%
01084214 210	51,332.00	FICA Dispatch 0.00	51,332.00	50,523.03	0.00	808.97	98.4%
01084214 211	81,419.00	Retirement Dispatch 0.00	81,419.00	85,072.12	0.00	-3,653.12	104.5%
01084214 302	3,000.00	Conf & Educat Dispatch 0.00	3,000.00	2,955.00	0.00	45.00	98.5%
01084214 303	49,600.00	Communications Dispatch 0.00	49,600.00	48,019.63	0.00	1,580.37	96.8%
01084214 320	49,000.00	Equip Maint Dispatch 0.00	49,000.00	60,526.03	0.00	-11,526.03	123.5%
01084214 400	4,500.00	Supplies Dispatch 0.00	4,500.00	1,193.14	0.00	3,306.86	26.5%
01084214 500	1,900.00	New Equip Dispatch 0.00	1,900.00	4,413.67	1,527.17	-4,040.84	312.7%
TOTAL GF Sheriff's Dispatch	1,034,648.00	0.00	1,034,648.00	1,020,910.23	1,527.17	12,210.60	98.8%

08219018 ICAC MOU

08219018 100	39,169.00	Personnel ICAC MOU PPD 0.00	39,169.00	22,201.79	0.00	16,967.21	56.7%
08219018 204	955.00	w/C ICAC MOU PPD 0.00	955.00	518.74	0.00	436.26	54.3%
08219018 205	25.00	U/C ICAC MOU PPD 0.00	25.00	21.72	0.00	3.28	86.9%
08219018 210	568.00	FICA ICAC MOU PPD 0.00	568.00	989.55	0.00	-421.55	174.2%
TOTAL ICAC MOU	40,717.00	0.00	40,717.00	23,731.80	0.00	16,985.20	58.3%

08219026 JAG Drug Task Force SubR Grant

08219026 110	2,500.00	Overtime JAG DTF OT Grant 0.00	2,500.00	0.00	0.00	2,500.00	.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 12							
ACCOUNTS FOR: 08 Sheriff	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL JAG Drug Task Force SubR Grant	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
08219027 JAG Drug Task Force Grant							
08219027 100	68,457.00	Personnel JAG DTF Grant	68,457.00	34,853.59	0.00	33,603.41	50.9%
08219027 204	1,669.00	w/C JAG DTF Grant	1,669.00	919.39	0.00	749.61	55.1%
08219027 205	25.00	U/C JAG DTF Grant	25.00	28.00	0.00	-3.00	112.0%
08219027 210	993.00	FICA JAG DTF Grant	993.00	505.36	0.00	487.64	50.9%
TOTAL JAG Drug Task Force Grant	71,144.00	0.00	71,144.00	36,306.34	0.00	34,837.66	51.0%
08219028 JAG Equipment Grant							
08219028 400	0.00	Supplies JAG Grant	0.00	76.00	0.00	-76.00	100.0%
08219028 500	3,000.00	New Equip JAG Equip Grant	3,000.00	10,424.00	0.00	-7,424.00	347.5%
TOTAL JAG Equipment Grant	3,000.00	0.00	3,000.00	10,500.00	0.00	-7,500.00	350.0%
08219038 Highway Safety Grant Exp							
08219038 100	0.00	Personnel Highway Safety Grant	0.00	3,996.04	0.00	-3,996.04	100.0%
08219038 204	0.00	w/C Highway Safety Grant	0.00	75.70	0.00	-75.70	100.0%
08219038 205	0.00	U/C Highway Safety Grant	0.00	0.29	0.00	-0.29	100.0%
08219038 210	0.00	FICA Highway Safety Grant	0.00	57.51	0.00	-57.51	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 08 Sheriff								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
08219038 211	0.00	Retirement Highway Safety Gran 0.00	0.00	1,271.88	0.00	-1,271.88	100.0%	
TOTAL Highway Safety Grant Exp	0.00	0.00	0.00	5,401.42	0.00	-5,401.42	100.0%	
TOTAL Sheriff	4,778,219.00	0.00	4,778,219.00	4,552,406.17	1,968.15	223,844.68	95.3%	
	4,778,219.00	TOTAL EXPENSES 0.00	4,778,219.00	4,552,406.17	1,968.15	223,844.68		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 09 County Attorney
 ORIGINAL APPROP TRANS/ADJSMTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

01094123 GF County Attorney's Office

01094123 100	Personnel County Attorney	2,733,228.00	0.00	2,733,228.00	2,640,706.03	0.00	92,521.97	96.6%
01094123 110	Overtime County Attorney	13,030.00	0.00	13,030.00	3,642.57	0.00	9,387.43	28.0%
01094123 120	Longevity County Attorney	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	100.0%
01094123 121	Health opt-out County Attorney	0.00	0.00	0.00	25,250.00	0.00	-25,250.00	100.0%
01094123 122	Accrual BuyBack County Attorn	0.00	0.00	0.00	2,217.61	0.00	-2,217.61	100.0%
01094123 190	Term Pay-outs County Attorney	73,410.00	0.00	73,410.00	10,769.71	0.00	62,640.29	14.7%
01094123 200	Medical Ins County Attorney	428,879.00	0.00	428,879.00	417,281.04	0.00	11,597.96	97.3%
01094123 201	Dental County Attorney	25,151.00	0.00	25,151.00	26,015.57	0.00	-864.57	103.4%
01094123 202	Life Ins County Attorney	2,487.00	0.00	2,487.00	2,388.15	0.00	98.85	96.0%
01094123 203	Disability County Attorney	18,708.00	0.00	18,708.00	17,382.72	0.00	1,325.28	92.9%
01094123 204	w/C County Attorney	9,832.00	0.00	9,832.00	10,479.68	0.00	-647.68	106.6%
01094123 205	U/C County Attorney	756.00	0.00	756.00	825.85	0.00	-69.85	109.2%
01094123 210	FICA County Attorney	204,154.00	0.00	204,154.00	193,534.97	0.00	10,619.03	94.8%
01094123 211	Retirement County Attorney	371,026.00	0.00	371,026.00	360,062.91	0.00	10,963.09	97.0%
01094123 300	Outside Serv County Attorney	93,940.00	0.00	93,940.00	24,737.10	0.00	69,202.90	26.3%
01094123 301	Travel County Attorney	16,000.00	0.00	16,000.00	11,249.11	0.00	4,750.89	70.3%
01094123 302	Conf & Educat County Attorney	10,572.00	0.00	10,572.00	10,532.14	0.00	39.86	99.6%
01094123 303	Communications County Attorney	30,000.00	0.00	30,000.00	26,207.43	0.00	3,792.57	87.4%
01094123 320	Equip Maint County Attorney	18,135.00	0.00	18,135.00	17,050.00	0.00	1,085.00	94.0%
01094123 321	Vehicle Maint County Attorney	2,500.00	0.00	2,500.00	1,939.34	0.00	560.66	77.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	09 County Attorney							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01094123 400	19,000.00	Supplies County Attorney 0.00	19,000.00	15,286.96	209.91	3,503.13	81.6%	
01094123 423	2,000.00	Vehicle Fuel County Attorney 0.00	2,000.00	1,019.68	0.00	980.32	51.0%	
01094123 500	7,000.00	New Equip County Attorney 0.00	7,000.00	7,882.95	0.00	-882.95	112.6%	
01094123 600	13,600.00	Dues & Fees County Attorney 0.00	13,600.00	14,501.71	0.00	-901.71	106.6%	
TOTAL GF County Attorney's Office	4,094,608.00	0.00	4,094,608.00	3,842,163.23	209.91	252,234.86	93.8%	
01094192 GF Medical Examiner								
01094192 390	50,000.00	Medical Referee Attny 0.00	50,000.00	56,217.28	0.00	-6,217.28	112.4%	
TOTAL GF Medical Examiner	50,000.00	0.00	50,000.00	56,217.28	0.00	-6,217.28	112.4%	
09124020 Domestic Violence Grant								
09124020 100	75,847.00	Personnel Dom Violence 0.00	75,847.00	76,794.90	0.00	-947.90	101.2%	
09124020 200	25,626.00	Medical Ins Domestic Violence 0.00	25,626.00	25,625.88	0.00	0.12	100.0%	
09124020 201	1,532.00	Dental Domestic Violence 0.00	1,532.00	1,529.04	0.00	2.96	99.8%	
09124020 202	87.00	Life Ins Domestic Violence 0.00	87.00	86.97	0.00	0.03	100.0%	
09124020 203	691.00	Disability Domestic Violence 0.00	691.00	691.20	0.00	-0.20	100.0%	
09124020 204	171.00	w/Comp Domestic Violence 0.00	171.00	184.31	0.00	-13.31	107.8%	
09124020 205	25.00	U/C Domestic Violence 0.00	25.00	25.20	0.00	-0.20	100.8%	
09124020 210	5,802.00	FICA Domestic Violence 0.00	5,802.00	5,150.67	0.00	651.33	88.8%	
09124020 211	10,463.00	Retirement Domestic Violence 0.00	10,463.00	10,575.88	0.00	-112.88	101.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12							
ACCOUNTS FOR: 09 County Attorney	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Domestic violence Grant	120,244.00	0.00	120,244.00	120,664.05	0.00	-420.05	100.3%
TOTAL County Attorney	4,264,852.00	0.00	4,264,852.00	4,019,044.56	209.91	245,597.53	94.2%
TOTAL EXPENSES	4,264,852.00	0.00	4,264,852.00	4,019,044.56	209.91	245,597.53	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 10 Corrections
 ORIGINAL APPROP TRANS/ADJSMTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

01104230 GF Corrections

01104230 100	Personnel Corrections	7,252,753.00	0.00	7,252,753.00	6,043,525.15	0.00	1,209,227.85	83.3%
01104230 110	Overtime Corrections	420,526.00	0.00	420,526.00	736,504.55	0.00	-315,978.55	175.1%
01104230 120	Longevity Corrections	3,600.00	0.00	3,600.00	3,600.00	0.00	0.00	100.0%
01104230 121	Health opt-out Corrections	0.00	0.00	0.00	84,666.66	0.00	-84,666.66	100.0%
01104230 122	Accrual BuyBack Corrections	0.00	0.00	0.00	9,031.02	0.00	-9,031.02	100.0%
01104230 190	Term Pay-outs Corrections	113,123.00	0.00	113,123.00	89,959.44	0.00	23,163.56	79.5%
01104230 200	Medical Ins Corrections	1,599,716.00	0.00	1,599,716.00	1,321,245.20	0.00	278,470.80	82.6%
01104230 201	Dental Corrections	109,419.00	0.00	109,419.00	96,832.05	0.00	12,586.95	88.5%
01104230 202	Life Ins Corrections	9,063.00	0.00	9,063.00	7,408.74	0.00	1,654.26	81.7%
01104230 203	Disability Corrections	14,366.00	0.00	14,366.00	11,893.04	0.00	2,472.96	82.8%
01104230 204	w/C Corrections	166,566.00	0.00	166,566.00	168,021.07	0.00	-1,455.07	100.9%
01104230 205	u/C Corrections	2,999.00	0.00	2,999.00	3,381.19	0.00	-382.19	112.7%
01104230 210	FICA Corrections	190,123.00	0.00	190,123.00	174,090.80	0.00	16,032.20	91.6%
01104230 211	Retirement Corrections	2,175,822.00	0.00	2,175,822.00	1,942,043.69	0.00	233,778.31	89.3%
01104230 300	Outside Services Corrections	120,439.00	0.00	120,439.00	108,260.07	0.00	12,178.93	89.9%
01104230 301	Travel Corrections	19,725.00	-7,500.00	12,225.00	8,182.64	0.00	4,042.36	66.9%
01104230 302	Conf & Educat Corrections	43,888.00	0.00	43,888.00	29,477.06	0.00	14,410.94	67.2%
01104230 303	Communications Corrections	20,284.00	0.00	20,284.00	21,256.57	0.00	-972.57	104.8%
01104230 305	Postage Corrections	1,500.00	0.00	1,500.00	951.91	0.00	548.09	63.5%
01104230 308	Legal Fees Corrections	20,000.00	0.00	20,000.00	7,152.99	0.00	12,847.01	35.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 10 Corrections	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01104230 320	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%	
01104230 321	4,000.00	0.00	4,000.00	4,563.46	0.00	-563.46	114.1%	
01104230 331	28,640.00	0.00	28,640.00	23,215.59	0.00	5,424.41	81.1%	
01104230 340	2,028,556.00	0.00	2,028,556.00	2,135,944.72	0.00	-107,388.72	105.3%	
01104230 341	20,000.00	0.00	20,000.00	16,977.70	0.00	3,022.30	84.9%	
01104230 342	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%	
01104230 400	26,000.00	294.82	26,294.82	23,749.66	520.23	2,024.93	92.3%	
01104230 402	425,000.00	0.00	425,000.00	510,932.64	0.00	-85,932.64	120.2%	
01104230 403	88,680.00	0.00	88,680.00	104,616.22	212.80	-16,149.02	118.2%	
01104230 404	22,500.00	0.00	22,500.00	24,473.70	0.00	-1,973.70	108.8%	
01104230 420	265,574.00	0.00	265,574.00	188,883.99	0.00	76,690.01	71.1%	
01104230 421	343,000.00	0.00	343,000.00	324,303.41	0.00	18,696.59	94.5%	
01104230 422	64,533.00	0.00	64,533.00	39,377.66	0.00	25,155.34	61.0%	
01104230 423	500.00	7,500.82	8,000.82	7,209.16	0.00	790.84	90.1%	
01104230 440	30,400.00	637.38	31,037.38	33,678.16	83.40	-2,724.18	108.8%	
01104230 500	7,300.00	0.00	7,300.00	27,214.80	0.00	-19,914.80	372.8%	
01104230 502	5,925.00	0.00	5,925.00	1,489.13	0.00	4,435.87	25.1%	
01104230 600	6,243.00	0.00	6,243.00	5,145.85	0.00	1,097.15	82.4%	
TOTAL GF Corrections	15,653,763.00	932.20	15,654,695.20	14,339,259.69	816.43	1,314,619.08	91.6%	
10230023 Resid Sub Abuse Treat Grant								
10230023 300	53,333.00	0.00	53,333.00	7,815.71	0.00	45,517.29	14.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 10 Corrections	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10230023 400	Supplies RSAT Grant	0.00	0.00	71.98	0.00	-71.98	100.0%	
TOTAL	Resid Sub Abuse Treat Grant	53,333.00	53,333.00	7,887.69	0.00	45,445.31	14.8%	
TOTAL	Corrections	15,707,096.00	15,708,028.20	14,347,147.38	816.43	1,360,064.39	91.3%	
	TOTAL EXPENSES	15,707,096.00	15,708,028.20	14,347,147.38	816.43	1,360,064.39		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 11 Nursing Home
 ORIGINAL APPROP TRANS/ADJSMTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

02114411 NH Nursing Home Administration

02114411 100	Personnel MCNH Admin	1,512,206.00	0.00	1,512,206.00	1,390,138.71	0.00	122,067.29	91.9%
02114411 110	Overtime MCNH Admin	15,229.00	0.00	15,229.00	20,849.23	0.00	-5,620.23	136.9%
02114411 120	Longevity MCNH Admin	4,800.00	0.00	4,800.00	3,600.00	0.00	1,200.00	75.0%
02114411 121	Health opt-out MCNH Admin	0.00	0.00	0.00	24,000.00	0.00	-24,000.00	100.0%
02114411 122	Accrual BuyBack MCNH Admin	0.00	0.00	0.00	11,605.21	0.00	-11,605.21	100.0%
02114411 190	Term Pay-outs MCNH Admin	68,794.00	0.00	68,794.00	64,582.21	0.00	4,211.79	93.9%
02114411 200	Medical Ins MCNH Admin	247,159.00	0.00	247,159.00	214,539.44	0.00	32,619.56	86.8%
02114411 201	Dental MCNH Admin	20,122.00	0.00	20,122.00	18,179.17	0.00	1,942.83	90.3%
02114411 202	Life Ins MCNH Admin	1,740.00	0.00	1,740.00	1,560.92	0.00	179.08	89.7%
02114411 203	Disability MCNH Admin	10,846.00	0.00	10,846.00	9,726.67	0.00	1,119.33	89.7%
02114411 204	w/C MCNH Admin	15,533.00	0.00	15,533.00	11,014.21	0.00	4,518.79	70.9%
02114411 205	U/C MCNH Admin	695.00	0.00	695.00	834.20	0.00	-139.20	120.0%
02114411 210	FICA MCNH Admin	120,257.00	0.00	120,257.00	113,192.86	0.00	7,064.14	94.1%
02114411 211	Retirement MCNH Admin	190,179.00	0.00	190,179.00	187,248.68	0.00	2,930.32	98.5%
02114411 221	Cafe Plan Fees MCNH Admin	1,500.00	0.00	1,500.00	530.75	0.00	969.25	35.4%
02114411 300	Outside Serv MCNH Admin	109,137.00	0.00	109,137.00	135,544.61	0.00	-26,407.61	124.2%
02114411 301	Travel MCNH Admin	9,000.00	0.00	9,000.00	2,714.73	0.00	6,285.27	30.2%
02114411 302	Conf & Educat MCNH Admin	31,800.00	0.00	31,800.00	26,507.99	0.00	5,292.01	83.4%
02114411 303	Communications MCNH Admin	36,020.00	0.00	36,020.00	63,845.23	0.00	-27,825.23	177.2%
02114411 304	Software MCNH Admin	72,301.00	0.00	72,301.00	82,930.80	0.00	-10,629.80	114.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 11 Nursing Home	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02114411 305	7,900.00	0.00	7,900.00	8,042.63	0.00	-142.63	101.8%
02114411 306	24,250.00	0.00	24,250.00	26,528.74	0.00	-2,278.74	109.4%
02114411 307	1,000.00	0.00	1,000.00	1,858.28	0.00	-858.28	185.8%
02114411 308	15,000.00	0.00	15,000.00	29,845.74	0.00	-14,845.74	199.0%
02114411 350	35,000.00	0.00	35,000.00	79,223.69	0.00	-44,223.69	226.4%
02114411 367	7,250.00	0.00	7,250.00	102.00	0.00	7,148.00	1.4%
02114411 400	34,050.00	270.67	34,320.67	33,942.12	64.75	313.80	99.1%
02114411 401	27,180.00	0.00	27,180.00	25,012.25	793.30	1,374.45	94.9%
02114411 404	21,000.00	0.00	21,000.00	23,647.01	0.00	-2,647.01	112.6%
02114411 500	30,400.00	0.00	30,400.00	22,164.69	0.00	8,235.31	72.9%
02114411 600	8,380.00	0.00	8,380.00	7,176.00	0.00	1,204.00	85.6%
02114411 602	25,000.00	0.00	25,000.00	60,410.32	0.00	-35,410.32	241.6%
02114411 604	200,000.00	0.00	200,000.00	230,449.89	0.00	-30,449.89	115.2%
02114411 607	154,386.00	0.00	154,386.00	154,386.00	0.00	0.00	100.0%
02114411 610	1,868,984.00	0.00	1,868,984.00	1,884,800.00	0.00	-15,816.00	100.8%
TOTAL NH Nursing Home Administration	4,927,098.00	270.67	4,927,368.67	4,970,734.98	858.05	-44,224.36	100.9%

02114412 NH Nursing

02114412 100	1,659,027.00	-229,090.00	1,429,937.00	1,568,099.44	0.00	-138,162.44	109.7%
02114412 110	205,681.00	205,681.00	411,362.00	143,036.53	0.00	268,325.47	34.8%
02114412 121	0.00	0.00	0.00	4,500.00	0.00	-4,500.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 11 Nursing Home	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
02114412 122	0.00	Accrual BuyBack Nurs Supv	0.00	11,574.61	0.00	-11,574.61	100.0%	
02114412 190	23,409.00	Term Pay-outs Nurs Supv	46,818.00	60,238.32	0.00	-13,420.32	128.7%	
02114412 200	0.00	Medical Insurance Nurs Supv	312,616.00	275,152.33	0.00	37,463.67	88.0%	
02114412 201	0.00	Dental Insurance Nursing Super	16,142.00	15,601.40	0.00	540.60	96.7%	
02114412 202	0.00	Life Insurance Nursing Superv	1,479.00	1,090.40	0.00	388.60	73.7%	
02114412 203	0.00	Disability Nursing Supervisor	11,750.00	10,167.45	0.00	1,582.55	86.5%	
02114412 204	0.00	w/C Nursing Supervisor	45,312.00	46,211.78	0.00	-899.78	102.0%	
02114412 205	0.00	Unemploy Comp Nursing Superv	428.00	461.40	0.00	-33.40	107.8%	
02114412 210	0.00	FICA Nursing Supervisor	142,650.00	131,339.85	0.00	11,310.15	92.1%	
02114412 211	0.00	Retirement Nursing Supervisor	257,236.00	225,212.02	0.00	32,023.98	87.6%	
02114412 300	0.00	Outside Services Nursing	0.00	1,365.00	0.00	-1,365.00	100.0%	
02114412 302	0.00	Conf & Education MCNH Nursing	0.00	2,029.00	0.00	-2,029.00	100.0%	
02114412 320	27,500.00	Equipment Maint Nursing	27,500.00	27,864.30	0.00	-364.30	101.3%	
02114412 351	4,200.00	Med A Lab Nursing	4,200.00	3,576.09	0.00	623.91	85.1%	
02114412 352	750.00	Med A Physicians Nursing	750.00	0.00	0.00	750.00	.0%	
02114412 353	3,500.00	Med A Transport Nursing	3,500.00	2,153.00	0.00	1,347.00	61.5%	
02114412 354	3,000.00	Med A X-Rays Nursing	3,000.00	1,481.54	0.00	1,518.46	49.4%	
02114412 366	27,720.00	Pharmacy Consult Nursing	27,720.00	26,514.50	0.00	1,205.50	95.7%	
02114412 400	450,000.00	Supplies Nursing	452,325.12	526,707.21	168.38	-74,550.47	116.5%	
02114412 450	15,000.00	OTC supplies Nursing	15,000.00	20,801.34	0.00	-5,801.34	138.7%	
02114412 453	10,180.00	Dental supplies Nursing	10,242.15	7,163.18	0.00	3,078.97	69.9%	
02114412 454	50,000.00	Oxygen Nursing	50,000.00	86,238.75	0.00	-36,238.75	172.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 11 Nursing Home	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02114412 455	85,000.00	Med A Medication Nursing 0.00	85,000.00	54,417.89	0.00	30,582.11	64.0%
02114412 458	0.00	Med A Supplies Nursing 0.00	0.00	529.29	0.00	-529.29	100.0%
02114412 500	22,500.00	New Equip Nursing 0.00	22,500.00	20,538.01	0.00	1,961.99	91.3%
TOTAL NH Nursing	2,587,467.00	790,000.27	3,377,467.27	3,274,064.63	168.38	103,234.26	96.9%

02114413 NH Direct Care Personnel

02114413 100	1,364,348.00	Personnel RNS -145,044.00	1,219,304.00	454,466.45	0.00	764,837.55	37.3%
02114413 101	1,158,407.00	Personnel LPNS -158,318.00	1,000,089.00	1,004,608.86	0.00	-4,519.86	100.5%
02114413 102	289,664.00	Personnel MNAS -40,472.00	249,192.00	333,680.18	0.00	-84,488.18	133.9%
02114413 103	4,619,120.00	Personnel LNAS -286,814.00	4,332,306.00	3,475,435.14	0.00	856,870.86	80.2%
02114413 110	143,084.00	Overtime RNS 143,084.00	286,168.00	59,707.30	0.00	226,460.70	20.9%
02114413 111	152,769.00	Overtime LPNS 152,769.00	305,538.00	124,143.93	0.00	181,394.07	40.6%
02114413 112	39,847.00	Overtime MNAS 39,847.00	79,694.00	38,756.36	0.00	40,937.64	48.6%
02114413 113	270,152.00	Overtime LNAS 270,152.00	540,304.00	442,599.91	0.00	97,704.09	81.9%
02114413 120	6,000.00	Longevity Nursing 0.00	6,000.00	2,400.00	0.00	3,600.00	40.0%
02114413 121	0.00	Health Opt-out Nursing 0.00	0.00	42,874.99	0.00	-42,874.99	100.0%
02114413 122	0.00	Accrual BuyBack Dir Care Pers 0.00	0.00	20,249.81	0.00	-20,249.81	100.0%
02114413 190	1,960.00	Term Pay-outs RNS 1,960.00	3,920.00	10,767.08	0.00	-6,847.08	274.7%
02114413 191	5,549.00	Term Pay-outs LPNS 5,549.00	11,098.00	0.00	0.00	11,098.00	.0%
02114413 192	625.00	Term Pay-outs MNAS 625.00	1,250.00	0.00	0.00	1,250.00	.0%
02114413 193	16,662.00	Term Pay-outs LNAS 16,662.00	33,324.00	13,614.08	0.00	19,709.92	40.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	11 Nursing Home							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
02114413 200	1,883,371.00	Medical Ins Nursing -312,616.00	1,570,755.00	1,270,942.47	0.00	299,812.53	80.9%	
02114413 201	111,944.00	Dental Nursing -16,142.00	95,802.00	87,700.08	0.00	8,101.92	91.5%	
02114413 202	10,353.00	Life Ins Nursing -1,479.00	8,874.00	7,890.89	0.00	983.11	88.9%	
02114413 203	11,750.00	Disability Nursing -11,750.00	0.00	319.15	0.00	-319.15	100.0%	
02114413 204	230,518.00	w/C Nursing -45,312.00	185,206.00	157,897.89	0.00	27,308.11	85.3%	
02114413 205	5,782.00	u/C Nursing -428.00	5,354.00	3,857.63	0.00	1,496.37	72.1%	
02114413 210	758,556.00	FICA Nursing -142,650.00	615,906.00	445,548.89	0.00	170,357.11	72.3%	
02114413 211	1,100,737.00	Retirement Nursing -257,236.00	843,501.00	677,438.68	0.00	166,062.32	80.3%	
02114413 310	3,300,000.00	Personnel Pool Nursing 0.00	3,300,000.00	11,512,617.07	0.00	-8,212,617.07	348.9%	
TOTAL NH Direct Care Personnel								
	15,481,198.00	-787,613.00	14,693,585.00	20,187,516.84	0.00	-5,493,931.84	137.4%	

02114414 NH Health Information

02114414 100	328,708.00	Personnel Health Information 0.00	328,708.00	308,011.59	0.00	20,696.41	93.7%	
02114414 110	11,464.00	Overtime Health Information 0.00	11,464.00	4,404.22	0.00	7,059.78	38.4%	
02114414 121	0.00	Health Opt-out Health Inform 0.00	0.00	10,000.00	0.00	-10,000.00	100.0%	
02114414 122	0.00	Accrual BuyBack Health Info 0.00	0.00	59.23	0.00	-59.23	100.0%	
02114414 190	1.00	Term Pay-outs Health Inform 0.00	1.00	0.00	0.00	1.00	.0%	
02114414 200	55,337.00	Medical Ins Health Information 0.00	55,337.00	48,587.92	0.00	6,749.08	87.8%	
02114414 201	4,895.00	Dental Health Information 0.00	4,895.00	3,707.48	0.00	1,187.52	75.7%	
02114414 202	522.00	Life Ins Health Information 0.00	522.00	217.50	0.00	304.50	41.7%	
02114414 203	1,554.00	Disability Health Information 0.00	1,554.00	1,277.24	0.00	276.76	82.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 11 Nursing Home	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02114414 204	4,463.00	w/C Health Information 0.00	4,463.00	5,402.27	0.00	-939.27	121.0%
02114414 205	279.00	U/C Health Information 0.00	279.00	182.24	0.00	96.76	65.3%
02114414 210	26,023.00	FICA Health Information 0.00	26,023.00	24,042.89	0.00	1,980.11	92.4%
02114414 211	31,870.00	Retirement Health Information 0.00	31,870.00	32,423.48	0.00	-553.48	101.7%
TOTAL NH Health Information	465,116.00	0.00	465,116.00	438,316.06	0.00	26,799.94	94.2%

02114415 NH Dietary

02114415 100	1,712,409.00	Personnel Dietary 0.00	1,712,409.00	1,512,947.36	0.00	199,461.64	88.4%
02114415 110	8,425.00	Overtime Dietary 0.00	8,425.00	56,151.63	0.00	-47,726.63	666.5%
02114415 120	4,800.00	Longevity Dietary 0.00	4,800.00	3,600.00	0.00	1,200.00	75.0%
02114415 121	0.00	Health opt-out Dietary 0.00	0.00	10,125.00	0.00	-10,125.00	100.0%
02114415 122	0.00	Accrual BuyBack Dietary 0.00	0.00	16,813.38	0.00	-16,813.38	100.0%
02114415 190	31,774.00	Term Pay-outs Dietary 0.00	31,774.00	41,082.62	0.00	-9,308.62	129.3%
02114415 200	362,596.00	Medical Ins Dietary 0.00	362,596.00	312,927.20	0.00	49,668.80	86.3%
02114415 201	17,918.00	Dental Dietary 0.00	17,918.00	16,367.49	0.00	1,550.51	91.3%
02114415 202	2,001.00	Life Ins Dietary 0.00	2,001.00	1,848.78	0.00	152.22	92.4%
02114415 203	11,367.00	Disability Dietary 0.00	11,367.00	9,719.39	0.00	1,647.61	85.5%
02114415 204	42,189.00	w/C Dietary 0.00	42,189.00	43,432.92	0.00	-1,243.92	102.9%
02114415 205	1,154.00	U/C Dietary 0.00	1,154.00	1,336.64	0.00	-182.64	115.8%
02114415 210	132,815.00	FICA Dietary 0.00	132,815.00	122,589.82	0.00	10,225.18	92.3%
02114415 211	178,557.00	Retirement Dietary 0.00	178,557.00	159,062.19	0.00	19,494.81	89.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 11 Nursing Home	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02114415 300	7,300.00	Outside Serv Dietary 0.00	7,300.00	7,913.14	0.00	-613.14	108.4%
02114415 320	11,540.00	Equip Maint Dietary 0.00	11,540.00	15,266.58	113.94	-3,840.52	133.3%
02114415 400	78,595.00	Supplies Dietary 0.00	78,595.00	84,655.91	335.73	-6,396.64	108.1%
02114415 402	812,678.00	Food Supplies Dietary 151.03	812,829.03	835,201.54	31.74	-22,404.25	102.8%
TOTAL NH Dietary	3,416,118.00	151.03	3,416,269.03	3,251,041.59	481.41	164,746.03	95.2%

02114416 NH Laundry

02114416 100	765,379.00	Personnel Laundry 0.00	765,379.00	720,411.98	0.00	44,967.02	94.1%
02114416 110	2,843.00	Overtime Laundry 0.00	2,843.00	47,450.55	0.00	-44,607.55	1669.0%
02114416 120	3,600.00	Longevity Laundry 0.00	3,600.00	2,400.00	0.00	1,200.00	66.7%
02114416 121	0.00	Health opt-out Laundry 0.00	0.00	12,500.00	0.00	-12,500.00	100.0%
02114416 122	0.00	Accrual BuyBack Laundry 0.00	0.00	6,266.54	0.00	-6,266.54	100.0%
02114416 190	5,360.00	Term Pay-outs Laundry 0.00	5,360.00	711.60	0.00	4,648.40	13.3%
02114416 200	157,582.00	Medical Ins Laundry 0.00	157,582.00	147,690.30	0.00	9,891.70	93.7%
02114416 201	10,549.00	Dental Laundry 0.00	10,549.00	9,148.93	0.00	1,400.07	86.7%
02114416 202	1,131.00	Life Ins Laundry 0.00	1,131.00	1,078.77	0.00	52.23	95.4%
02114416 203	5,957.00	Disability Laundry 0.00	5,957.00	5,494.03	0.00	462.97	92.2%
02114416 204	18,112.00	w/C Laundry 0.00	18,112.00	20,167.38	0.00	-2,055.38	111.3%
02114416 205	454.00	u/C Laundry 0.00	454.00	528.40	0.00	-74.40	116.4%
02114416 210	58,606.00	FICA Laundry 0.00	58,606.00	59,024.80	0.00	-418.80	100.7%
02114416 211	87,461.00	Retirement Laundry 0.00	87,461.00	90,545.93	0.00	-3,084.93	103.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 11 Nursing Home	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02114416 320	17,600.00	Equip Maint Laundry 0.00	17,600.00	10,609.74	0.00	6,990.26	60.3%
02114416 400	20,000.00	Supplies Laundry 0.00	20,000.00	22,416.60	0.00	-2,416.60	112.1%
02114416 456	24,000.00	Linen Laundry 0.00	24,000.00	27,284.44	215.44	-3,499.88	114.6%
02114416 500	28,500.00	New Equip Laundry 0.00	28,500.00	24,880.00	0.00	3,620.00	87.3%
TOTAL NH Laundry	1,207,134.00	0.00	1,207,134.00	1,208,609.99	215.44	-1,691.43	100.1%

02114417 NH Housekeeping

02114417 100	1,034,242.00	Personnel Hskpg 0.00	1,034,242.00	882,726.88	0.00	151,515.12	85.4%
02114417 110	1,102.00	Overtime Hskpg 0.00	1,102.00	30,508.24	0.00	-29,406.24	2768.4%
02114417 120	1,200.00	Longevity Housekeeping 0.00	1,200.00	1,200.00	0.00	0.00	100.0%
02114417 121	0.00	Health opt-out Hskpg 0.00	0.00	17,000.00	0.00	-17,000.00	100.0%
02114417 122	0.00	Accrual BuyBack Hskpg 0.00	0.00	6,900.46	0.00	-6,900.46	100.0%
02114417 190	10,093.00	Term Pay-outs Hskpg 0.00	10,093.00	13,764.44	0.00	-3,671.44	136.4%
02114417 200	249,391.00	Medical Ins Hskpg 0.00	249,391.00	233,092.10	0.00	16,298.90	93.5%
02114417 201	12,741.00	Dental Housekeeping 0.00	12,741.00	14,113.07	0.00	-1,372.07	110.8%
02114417 202	1,653.00	Life Ins Housekeeping 0.00	1,653.00	1,537.00	0.00	116.00	93.0%
02114417 203	7,613.00	Disability Housekeeping 0.00	7,613.00	6,670.02	0.00	942.98	87.6%
02114417 204	24,400.00	w/C Housekeeping 0.00	24,400.00	24,691.51	0.00	-291.51	101.2%
02114417 205	729.00	U/C Housekeeping 0.00	729.00	667.21	0.00	61.79	91.5%
02114417 210	79,319.00	FICA Housekeeping 0.00	79,319.00	70,199.40	0.00	9,119.60	88.5%
02114417 211	114,447.00	Retirement Housekeeping 0.00	114,447.00	109,131.83	0.00	5,315.17	95.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 11 Nursing Home	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02114417 320	3,500.00	Equip Maint Housekeeping 0.00	3,500.00	1,664.39	221.56	1,614.05	53.9%
02114417 400	105,203.00	Supplies Housekeeping 0.00	105,203.00	114,240.90	17,500.71	-26,538.61	125.2%
02114417 500	12,000.00	New Equip Housekeeping 0.00	12,000.00	0.00	0.00	12,000.00	.0%
TOTAL NH Housekeeping	1,657,633.00	0.00	1,657,633.00	1,528,107.45	17,722.27	111,803.28	93.3%

02114418 NH Recreation

02114418 100	565,360.00	Personnel Recreation 0.00	565,360.00	521,653.93	0.00	43,706.07	92.3%
02114418 110	1.00	Overtime Recreation 0.00	1.00	8,373.10	0.00	-8,372.10	837310.0%
02114418 121	0.00	Health Opt-out Recreation 0.00	0.00	5,000.00	0.00	-5,000.00	100.0%
02114418 122	0.00	Accrual BuyBack Recreation 0.00	0.00	831.24	0.00	-831.24	100.0%
02114418 190	5,196.00	Term Pay-outs Recreation 0.00	5,196.00	1,809.61	0.00	3,386.39	34.8%
02114418 200	101,593.00	Medical Ins Recreation 0.00	101,593.00	126,666.88	0.00	-25,073.88	124.7%
02114418 201	6,688.00	Dental Recreation 0.00	6,688.00	8,905.95	0.00	-2,217.95	133.2%
02114418 202	696.00	Life Ins Recreation 0.00	696.00	862.75	0.00	-166.75	124.0%
02114418 203	1,210.00	Disability Recreation 0.00	1,210.00	1,212.21	0.00	-2.21	100.2%
02114418 204	13,714.00	W/C Recreation 0.00	13,714.00	13,948.69	0.00	-234.69	101.7%
02114418 205	543.00	U/C Recreation 0.00	543.00	345.48	0.00	197.52	63.6%
02114418 210	43,174.00	FICA Recreation 0.00	43,174.00	40,310.72	0.00	2,863.28	93.4%
02114418 211	52,274.00	Retirement Recreation 0.00	52,274.00	62,128.59	0.00	-9,854.59	118.9%
02114418 300	10,355.00	Outside Serv Recreation 0.00	10,355.00	6,581.18	0.00	3,773.82	63.6%
02114418 400	11,950.00	Supplies Recreation 0.00	11,950.00	11,016.85	0.00	933.15	92.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 11 Nursing Home
 ORIGINAL APPROP TRANS/ADJSMTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

TOTAL NH Recreation
 812,754.00 0.00 812,754.00 809,647.18 0.00 3,106.82 99.6%

02114419 NH Haircare

02114419 100	Personnel Hair Care						
117,219.00	0.00	117,219.00	116,539.28	0.00	679.72	99.4%	
02114419 110	Overtime Hair Care						
0.00	0.00	0.00	541.38	0.00	-541.38	100.0%	
02114419 122	Accrual BuyBack Hair Care						
0.00	0.00	0.00	30.62	0.00	-30.62	100.0%	
02114419 190	Term Pay-outs Hair Care						
283.00	0.00	283.00	0.00	0.00	283.00	.0%	
02114419 200	Medical Ins Hair Care						
36,901.00	0.00	36,901.00	36,900.72	0.00	0.28	100.0%	
02114419 201	Dental Hair Care						
1,911.00	0.00	1,911.00	1,920.31	0.00	-9.31	100.5%	
02114419 202	Life Ins Hair Care						
261.00	0.00	261.00	261.00	0.00	0.00	100.0%	
02114419 204	w/C Hair Care						
2,848.00	0.00	2,848.00	3,056.46	0.00	-208.46	107.3%	
02114419 205	U/C Hair Care						
76.00	0.00	76.00	70.95	0.00	5.05	93.4%	
02114419 210	FICA Hair Care						
8,967.00	0.00	8,967.00	8,575.90	0.00	391.10	95.6%	
02114419 211	Retirement Hair Care						
15,860.00	0.00	15,860.00	16,106.10	0.00	-246.10	101.6%	
02114419 400	Supplies Hair Care						
1,700.00	0.00	1,700.00	1,142.63	0.00	557.37	67.2%	
TOTAL NH Haircare							
186,026.00	0.00	186,026.00	185,145.35	0.00	880.65	99.5%	

02114420 NH Social Services

02114420 100	Personnel Social Services					
308,766.00	0.00	308,766.00	288,628.46	0.00	20,137.54	93.5%
02114420 110	Overtime Social Services					
5,441.00	0.00	5,441.00	2,407.67	0.00	3,033.33	44.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 11 Nursing Home	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02114420 121	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	100.0%
02114420 122	0.00	0.00	0.00	222.74	0.00	-222.74	100.0%
02114420 190	2,209.00	0.00	2,209.00	15,624.33	0.00	-13,415.33	707.3%
02114420 200	70,149.00	0.00	70,149.00	61,118.68	0.00	9,030.32	87.1%
02114420 201	5,393.00	0.00	5,393.00	4,933.74	0.00	459.26	91.5%
02114420 202	435.00	0.00	435.00	420.50	0.00	14.50	96.7%
02114420 203	691.00	0.00	691.00	633.60	0.00	57.40	91.7%
02114420 204	7,287.00	0.00	7,287.00	8,142.24	0.00	-855.24	111.7%
02114420 205	152.00	0.00	152.00	191.43	0.00	-39.43	125.9%
02114420 210	24,037.00	0.00	24,037.00	22,690.88	0.00	1,346.12	94.4%
02114420 211	41,369.00	0.00	41,369.00	41,061.65	0.00	307.35	99.3%
02114420 301	200.00	0.00	200.00	0.00	0.00	200.00	.0%
02114420 400	400.00	0.00	400.00	767.19	0.00	-367.19	191.8%
TOTAL NH Social Services	466,529.00	0.00	466,529.00	451,843.11	0.00	14,685.89	96.9%

02114421 NH Medical Director

02114421 100	332,143.00	0.00	332,143.00	334,332.86	0.00	-2,189.86	100.7%
02114421 110	2,438.00	0.00	2,438.00	2,711.52	0.00	-273.52	111.2%
02114421 121	0.00	0.00	0.00	3,000.00	0.00	-3,000.00	100.0%
02114421 122	0.00	0.00	0.00	259.88	0.00	-259.88	100.0%
02114421 190	1.00	0.00	1.00	0.00	0.00	1.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 11 Nursing Home	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02114421 200	38,496.00	Medical Ins Med Director 0.00	38,496.00	26,603.52	0.00	11,892.48	69.1%
02114421 201	2,529.00	Dental Med Director 0.00	2,529.00	2,181.28	0.00	347.72	86.3%
02114421 202	174.00	Life Ins Med Director 0.00	174.00	232.00	0.00	-58.00	133.3%
02114421 203	1,888.00	Disability Med Director 0.00	1,888.00	1,321.92	0.00	566.08	70.0%
02114421 204	10,368.00	w/C Med Director 0.00	10,368.00	8,881.87	0.00	1,486.13	85.7%
02114421 205	76.00	u/C Med Director 0.00	76.00	89.43	0.00	-13.43	117.7%
02114421 210	32,642.00	FICA Med Director 0.00	32,642.00	25,844.52	0.00	6,797.48	79.2%
02114421 211	60,544.00	Retirement Med Director 0.00	60,544.00	42,408.00	0.00	18,136.00	70.0%
02114421 365	15,600.00	Contract Dental Med Director 0.00	15,600.00	17,940.00	0.00	-2,340.00	115.0%
TOTAL NH Medical Director	496,899.00	0.00	496,899.00	465,806.80	0.00	31,092.20	93.7%

02114422 NH Rehab

02114422 355	70,000.00	Medicare A Occ Rehab 0.00	70,000.00	42,224.22	0.00	27,775.78	60.3%
02114422 356	85,000.00	Medicare A Phy Rehab 0.00	85,000.00	47,070.97	0.00	37,929.03	55.4%
02114422 357	10,000.00	Medicare A Speech Rehab 0.00	10,000.00	7,711.96	0.00	2,288.04	77.1%
02114422 358	333,500.00	Medicare B Occ Rehab 0.00	333,500.00	262,642.27	0.00	70,857.73	78.8%
02114422 359	300,000.00	Medicare B Phy Rehab 0.00	300,000.00	212,203.90	0.00	87,796.10	70.7%
02114422 360	100,000.00	Medicare B Speech Rehab 0.00	100,000.00	62,257.00	0.00	37,743.00	62.3%
02114422 361	34,500.00	Medicaid Occupational Rehab 0.00	34,500.00	1,677.09	0.00	32,822.91	4.9%
02114422 362	36,800.00	Medicaid Physical Rehab 0.00	36,800.00	2,922.52	0.00	33,877.48	7.9%
02114422 363	6,100.00	Medicaid Speech Rehab 0.00	6,100.00	456.86	0.00	5,643.14	7.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 11 Nursing Home								
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
02114422 400	Supplies Rehab							
6,000.00	0.00	6,000.00	7,644.39	59.40	-1,703.79	128.4%		
TOTAL NH Rehab								
981,900.00	0.00	981,900.00	646,811.18	59.40	335,029.42	65.9%		
TOTAL Nursing Home								
32,685,872.00	2,808.97	32,688,680.97	37,417,645.16	19,504.95	-4,748,469.14	114.5%		
	TOTAL EXPENSES							
32,685,872.00	2,808.97	32,688,680.97	37,417,645.16	19,504.95	-4,748,469.14			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 12 Gerrish Manor
 ORIGINAL APPROP TRANS/ADJSMTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

01124439 GF Assisted Living

01124439 100	Personnel Gerrish Manor	743,323.00	0.00	743,323.00	720,294.71	0.00	23,028.29	96.9%
01124439 110	Overtime Gerrish Manor	13,115.00	0.00	13,115.00	30,202.56	0.00	-17,087.56	230.3%
01124439 121	Health Opt-out Gerrish Manor	0.00	0.00	0.00	2,500.00	0.00	-2,500.00	100.0%
01124439 122	Accrual BuyBack Gerrish Manor	0.00	0.00	0.00	5,438.58	0.00	-5,438.58	100.0%
01124439 190	Term Pay-outs Gerrish Manor	8,566.00	0.00	8,566.00	7,222.16	0.00	1,343.84	84.3%
01124439 200	Medical Ins Gerrish Manor	181,151.00	0.00	181,151.00	197,755.37	0.00	-16,604.37	109.2%
01124439 201	Dental Gerrish Manor	10,051.00	0.00	10,051.00	10,261.64	0.00	-210.64	102.1%
01124439 202	Life Ins Gerrish	957.00	0.00	957.00	890.35	0.00	66.65	93.0%
01124439 203	Disability Gerrish	5,223.00	0.00	5,223.00	5,107.37	0.00	115.63	97.8%
01124439 204	w/c Gerrish Manor	17,136.00	0.00	17,136.00	20,077.16	0.00	-2,941.16	117.2%
01124439 205	U/C Gerrish Manor	531.00	0.00	531.00	528.16	0.00	2.84	99.5%
01124439 210	FICA Gerrish Manor	58,523.00	0.00	58,523.00	57,477.06	0.00	1,045.94	98.2%
01124439 211	Retirement Gerrish Manor	76,862.00	0.00	76,862.00	80,926.66	0.00	-4,064.66	105.3%
01124439 300	Outside Serv Gerrish Manor	3,100.00	0.00	3,100.00	5,601.57	0.00	-2,501.57	180.7%
01124439 302	Conf & Educat Gerrish Manor	1,500.00	0.00	1,500.00	1,293.24	0.00	206.76	86.2%
01124439 400	Supplies Gerrish Manor	26,872.00	0.00	26,872.00	18,737.17	0.00	8,134.83	69.7%
01124439 402	Food Gerrish Manor	150,000.00	0.00	150,000.00	147,210.03	22.48	2,767.49	98.2%
01124439 420	Heating Fuel Gerrish Manor	0.00	20,000.00	20,000.00	23,127.28	0.00	-3,127.28	115.6%
01124439 421	Electricity Gerrish Manor	28,365.00	0.00	28,365.00	22,898.40	0.00	5,466.60	80.7%
01124439 422	water Gerrish Manor	2,079.00	0.00	2,079.00	1,542.65	0.00	536.35	74.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 12	Gerrish Manor	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01124439	423	23,498.00	Vehicle Fuel Gerrish Manor -20,000.00	3,498.00	1,081.12	0.00	2,416.88	30.9%
01124439	500	4,000.00	New Equip Gerrish Manor 0.00	4,000.00	4,332.99	0.00	-332.99	108.3%
01124439	604	30,000.00	Bad Debt Gerrish Manor 0.00	30,000.00	29,715.02	0.00	284.98	99.1%
TOTAL GF Assisted Living		1,384,852.00	0.00	1,384,852.00	1,394,221.25	22.48	-9,391.73	100.7%
12439035 Home & Comm Based Care Grant								
12439035	100	0.00	Personnel Fed Grant HCBC RRTP 0.00	0.00	34,697.00	0.00	-34,697.00	100.0%
12439035	204	0.00	W/C HCBC RRTP Grant 0.00	0.00	856.74	0.00	-856.74	100.0%
12439035	205	0.00	U/C HCBC RRTP Grant 0.00	0.00	18.40	0.00	-18.40	100.0%
12439035	210	0.00	FICA HCBC RRTP Grant 0.00	0.00	2,609.03	0.00	-2,609.03	100.0%
TOTAL Home & Comm Based Care Grant		0.00	0.00	0.00	38,181.17	0.00	-38,181.17	100.0%
TOTAL Gerrish Manor		1,384,852.00	0.00	1,384,852.00	1,432,402.42	22.48	-47,572.90	103.4%
TOTAL EXPENSES		1,384,852.00	0.00	1,384,852.00	1,432,402.42	22.48	-47,572.90	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12							
ACCOUNTS FOR: 13 Alternative Care	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01134439 GF Nursing Home & Alt Care							
01134439 605	11,000,000.00	0.00	11,000,000.00	10,601,356.73	0.00	398,643.27	96.4%
01134439 606	4,865,459.00	0.00	4,865,459.00	5,281,960.27	0.00	-416,501.27	108.6%
TOTAL GF Nursing Home & Alt Care	15,865,459.00	0.00	15,865,459.00	15,883,317.00	0.00	-17,858.00	100.1%
TOTAL Alternative Care	15,865,459.00	0.00	15,865,459.00	15,883,317.00	0.00	-17,858.00	100.1%
TOTAL EXPENSES	15,865,459.00	0.00	15,865,459.00	15,883,317.00	0.00	-17,858.00	

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FOR 2023 12								
ACCOUNTS FOR: 14 Debt Service								
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01144711 GF Principal Long-Term Bonds								
01144711 651	Bond Principal							
772,000.00	0.00	772,000.00	798,000.01	0.00	-26,000.01	103.4%		
TOTAL GF Principal Long-Term Bonds								
772,000.00	0.00	772,000.00	798,000.01	0.00	-26,000.01	103.4%		
01144721 GF Interest Long-Term Notes								
01144721 652	Bond Interest							
345,975.00	0.00	345,975.00	359,318.03	0.00	-13,343.03	103.9%		
TOTAL GF Interest Long-Term Notes								
345,975.00	0.00	345,975.00	359,318.03	0.00	-13,343.03	103.9%		
02144711 NH Principal Long-Term Bonds								
02144711 651	Bond Principal	Nursing Home						
2,858,000.00	0.00	2,858,000.00	2,832,000.00	0.00	26,000.00	99.1%		
TOTAL NH Principal Long-Term Bonds								
2,858,000.00	0.00	2,858,000.00	2,832,000.00	0.00	26,000.00	99.1%		
02144721 NH Interest Long-Term Notes								
02144721 652	Bond Interest	Nursing Home						
741,473.00	0.00	741,473.00	728,129.48	0.00	13,343.52	98.2%		
TOTAL NH Interest Long-Term Notes								
741,473.00	0.00	741,473.00	728,129.48	0.00	13,343.52	98.2%		
TOTAL Debt Service								
4,717,448.00	0.00	4,717,448.00	4,717,447.52	0.00	0.48	100.0%		
TOTAL EXPENSES								
4,717,448.00	0.00	4,717,448.00	4,717,447.52	0.00	0.48			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 15 Other	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01154155 GF Personnel Administration								
01154155 122	65,299.00	Sick Buy Back 0.00	65,299.00	0.00	0.00	65,299.00	.0%	
01154155 210	4,995.00	FICA Sick Buy Back 0.00	4,995.00	0.00	0.00	4,995.00	.0%	
01154155 211	1,802.00	Retirement Sick Buy Back 0.00	1,802.00	0.00	0.00	1,802.00	.0%	
01154155 250	32,873.00	Retiree Dental 0.00	32,873.00	17,975.24	0.00	14,897.76	54.7%	
01154155 251	533,000.00	Retiree Medical 0.00	533,000.00	502,834.85	0.00	30,165.15	94.3%	
TOTAL GF Personnel Administration	637,969.00	0.00	637,969.00	520,810.09	0.00	117,158.91	81.6%	
01154196 GF Insurance, Not Alloc								
01154196 607	193,590.00	Property & Liability Insurance 0.00	193,590.00	193,590.00	0.00	0.00	100.0%	
TOTAL GF Insurance, Not Alloc	193,590.00	0.00	193,590.00	193,590.00	0.00	0.00	100.0%	
01154198 GF Contingency								
01154198 602	50,000.00	Contingency 0.00	50,000.00	24,856.90	15,220.00	9,923.10	80.2%	
TOTAL GF Contingency	50,000.00	0.00	50,000.00	24,856.90	15,220.00	9,923.10	80.2%	
01154611 GF Cooperative Extension Admin								
01154611 700	448,070.00	UNH Salaries 0.00	448,070.00	448,069.92	0.00	0.08	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12							
ACCOUNTS FOR: 15 Other	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL GF Cooperative Extension Admin	448,070.00	0.00	448,070.00	448,069.92	0.00	0.08	100.0%
01154619 GF Other Conservation							
01154619 701 County Conservation	54,710.00	0.00	54,710.00	54,710.00	0.00	0.00	100.0%
TOTAL GF Other Conservation	54,710.00	0.00	54,710.00	54,710.00	0.00	0.00	100.0%
01154915 Budgetary Xfer to Cap Improv							
01154915 670 Budgetary Xfer to Cap Improv	0.00	300,993.00	300,993.00	0.00	0.00	300,993.00	.0%
TOTAL Budgetary Xfer to Cap Improv	0.00	300,993.00	300,993.00	0.00	0.00	300,993.00	.0%
02154155 NH Personnel Administration							
02154155 122 Sick Buy Back Nursing Home	135,000.00	0.00	135,000.00	0.00	0.00	135,000.00	.0%
02154155 210 FICA Nurs Home Sick Buy Back	10,328.00	0.00	10,328.00	0.00	0.00	10,328.00	.0%
02154155 211 Retirement Nurs Home Sick BB	3,725.00	0.00	3,725.00	0.00	0.00	3,725.00	.0%
TOTAL NH Personnel Administration	149,053.00	0.00	149,053.00	0.00	0.00	149,053.00	.0%
02154411 NH Retiree Benefits							
02154411 250 Retiree Dental Ins. MCNH	759,870.00	-718,305.00	41,565.00	39,859.65	0.00	1,705.35	95.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 15 Other	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
02154411 251	41,565.00	Retiree Health Ins. MCNH 718,305.00	759,870.00	712,685.16	0.00	47,184.84	93.8%	
TOTAL NH Retiree Benefits	801,435.00	0.00	801,435.00	752,544.81	0.00	48,890.19	93.9%	
15199033 American Rescue Plan Act								
15199033 100	109,032.00	Personnel ARPA Grant 0.00	109,032.00	17,761.05	0.00	91,270.95	16.3%	
15199033 151	0.00	Sign-On Bonus ARPA Grant 0.00	0.00	80,762.33	0.00	-80,762.33	100.0%	
15199033 152	0.00	Premium Pay ARPA Grant 0.00	0.00	321,409.50	0.00	-321,409.50	100.0%	
15199033 200	41,523.00	Medical Ins ARPA Grant 0.00	41,523.00	134.31	0.00	41,388.69	.3%	
15199033 201	2,529.00	Dental ARPA Grant 0.00	2,529.00	304.40	0.00	2,224.60	12.0%	
15199033 202	261.00	Life Ins ARPA Grant 0.00	261.00	14.50	0.00	246.50	5.6%	
15199033 203	1,310.00	Disability ARPA Grant 0.00	1,310.00	0.00	0.00	1,310.00	.0%	
15199033 204	317.00	w/C ARPA Grant 0.00	317.00	11,340.70	0.00	-11,023.70	3577.5%	
15199033 205	76.00	U/C ARPA Grant 0.00	76.00	584.75	0.00	-508.75	769.4%	
15199033 210	10,176.00	FICA ARPA Grant 0.00	10,176.00	26,233.58	0.00	-16,057.58	257.8%	
15199033 211	8,498.00	Retirement ARPA Grant 0.00	8,498.00	23,180.20	0.00	-14,682.20	272.8%	
15199033 300	0.00	Outside Serv ARPA Grant 0.00	0.00	2,223,169.40	7,595.00	-2,230,764.40	100.0%	
15199033 400	0.00	Supplies ARPA Grant 0.00	0.00	25,073.06	0.00	-25,073.06	100.0%	
15199033 452	0.00	Personal Protect Equip Grant 1,472.00	1,472.00	1,472.00	0.00	0.00	100.0%	
15199033 500	7,321,041.00	New Equip ARPA Grant 0.00	7,321,041.00	3,684,715.35	0.00	3,636,325.65	50.3%	
15199033 671	0.00	Indirect Costs ARPA Grant 0.00	0.00	641,615.51	0.00	-641,615.51	100.0%	
TOTAL American Rescue Plan Act	7,494,763.00	1,472.00	7,496,235.00	7,057,770.64	7,595.00	430,869.36	94.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 15 Other ORIGINAL APPROP TRANS/ADJSMTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

15199037 LATCF Grant Expenditures

15199037 100	Personnel LATCF	0.00	0.00	0.00	77,047.36	0.00	-77,047.36	100.0%
15199037 200	Medical Insurance	0.00	0.00	0.00	708.04	0.00	-708.04	100.0%
15199037 201	Dental Insurance	0.00	0.00	0.00	141.15	0.00	-141.15	100.0%
15199037 203	Disability	0.00	0.00	0.00	1.79	0.00	-1.79	100.0%
15199037 204	workers Compensation LATCF	0.00	0.00	0.00	1,748.33	0.00	-1,748.33	100.0%
15199037 205	Unemployment Comp LATCF	0.00	0.00	0.00	25.39	0.00	-25.39	100.0%
15199037 210	FICA LATCF	0.00	0.00	0.00	3,914.02	0.00	-3,914.02	100.0%
15199037 211	Retirement LATCF	0.00	0.00	0.00	16,413.92	0.00	-16,413.92	100.0%
TOTAL LATCF Grant Expenditures		0.00	0.00	0.00	100,000.00	0.00	-100,000.00	100.0%

15199041 GOFERR Dietary, Van, Gen Exp

15199041 500	GOFERR Dietary, etc Equipment	0.00	0.00	0.00	492,352.00	0.00	-492,352.00	100.0%
15199041 501	Vehicles GOFERR	0.00	0.00	0.00	73,733.00	0.00	-73,733.00	100.0%
TOTAL GOFERR Dietary, Van, Gen Exp		0.00	0.00	0.00	566,085.00	0.00	-566,085.00	100.0%

40154424 Capital Reserve Nursing Home

40154424 500	New Equip CIP Nursing Home	260,000.00	0.00	260,000.00	1,800.00	266,036.00	-7,836.00	103.0%
40154424 501	New Vehicles CIP Nursing Home	75,000.00	0.00	75,000.00	1,195.00	0.00	73,805.00	1.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12							
ACCOUNTS FOR: 15 Other	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Capital Reserve Nursing Home	335,000.00	0.00	335,000.00	2,995.00	266,036.00	65,969.00	80.3%
40154902 Capital Reserve Equipment							
40154902 501 New Vehicles CIP	179,083.00	72,112.02	251,195.02	238,318.98	0.00	12,876.04	94.9%
TOTAL Capital Reserve Equipment	179,083.00	72,112.02	251,195.02	238,318.98	0.00	12,876.04	94.9%
TOTAL Other	10,343,673.00	374,577.02	10,718,250.02	9,959,751.34	288,851.00	469,647.68	95.6%
TOTAL EXPENSES	10,343,673.00	374,577.02	10,718,250.02	9,959,751.34	288,851.00	469,647.68	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12							
ACCOUNTS FOR: 90 Operating Transfers							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01904915 GF Xfr to Capital Reserve Fund							
01904915 670	Operating xfer out to Cap Res						
300,993.00	-300,993.00	0.00	300,993.00	0.00	-300,993.00	100.0%	
TOTAL GF Xfr to Capital Reserve Fund							
300,993.00	-300,993.00	0.00	300,993.00	0.00	-300,993.00	100.0%	
TOTAL Operating Transfers							
300,993.00	-300,993.00	0.00	300,993.00	0.00	-300,993.00	100.0%	
TOTAL EXPENSES							
300,993.00	-300,993.00	0.00	300,993.00	0.00	-300,993.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
103,061,963.00	GRAND TOTAL 77,796.29	103,139,759.29	105,408,275.04	350,415.24	-2,618,930.99	102.5%	

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