

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10130101 PUBLIC HEALTH NURSING							
10130101 51600	DEPARTMENT HEAD WAGES						
90,431.00	0.00	90,431.00	90,834.62	0.00	-403.62	100.4%	
10130101 51610	SUPERVISORS						
68,549.00	0.00	68,549.00	68,810.33	0.00	-261.33	100.4%	
10130101 51615	ASSISTANT WAGES						
93,323.00	0.00	93,323.00	96,519.20	0.00	-3,196.20	103.4%	
10130101 51645	NURSES SALARY						
206,179.00	0.00	206,179.00	215,879.90	0.00	-9,700.90	104.7%	
10130101 51646	NURSE AIDES						
53,850.00	-850.00	53,000.00	25,912.76	0.00	27,087.24	48.9%	
10130101 51710	PER DIEM NURSES						
62,980.00	0.00	62,980.00	49,983.35	0.00	12,996.65	79.4%	
10130101 52610	CLOTHING ALLOWANCE						
1,620.00	0.00	1,620.00	1,620.00	0.00	0.00	100.0%	
10130101 53300	PROFESSIONAL/TECH SERVICES						
155,000.00	0.00	155,000.00	100,681.50	0.00	54,318.50	65.0%	
10130101 53400	OTHER PROFESS/TECH SERVICES						
7,210.00	0.00	7,210.00	5,100.00	0.00	2,110.00	70.7%	
10130101 53600	ACCOUNTING SERVICES/AUDIT						
3,000.00	0.00	3,000.00	2,375.00	0.00	625.00	79.2%	
10130101 53635	PATIENT SATISFACTION SURVEY						
2,500.00	0.00	2,500.00	1,800.00	0.00	700.00	72.0%	
10130101 53636	ICD CODING						
13,920.00	0.00	13,920.00	9,280.00	1,102.00	3,538.00	74.6%	
10130101 53700	CONTRACT MAINTENANCE/LEASES						
12,143.00	0.00	12,143.00	10,424.60	0.00	1,718.40	85.8%	
10130101 54300	REPAIRS & MAINTENANCE						
22,420.00	0.00	22,420.00	18,884.39	469.54	3,066.07	86.3%	
10130101 56100	OPERATING EXPENSES						
12,616.65	0.00	12,616.65	10,806.41	109.15	1,701.09	86.5%	
10130101 56900	OTHER SUPPLIES						
17,000.00	1,621.00	18,621.00	17,283.56	0.00	1,337.44	92.8%	
10130101 58100	DUES & FEES						
0.00	0.00	0.00	550.00	0.00	-550.00	100.0%	
10130101 58110	TRAINING/MTGS/DUES/SUBSCRIP						
9,630.00	910.00	10,540.00	9,082.25	0.00	1,457.75	86.2%	
10130101 58300	EMPLOYEE REIMBURSEMENT						
18,000.00	0.00	18,000.00	13,969.44	0.00	4,030.56	77.6%	
10130101 58775	COMMUNITY HEALTH PROGRAM						
5,150.00	-621.00	4,529.00	1,271.05	0.00	3,257.95	28.1%	

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10130101 58790	1,750.00	MISCELLANEOUS EXPENSES -1,060.00	690.00	659.40	0.00	30.60	95.6%
TOTAL PUBLIC HEALTH NURSING	857,271.65	0.00	857,271.65	751,727.76	1,680.69	103,863.20	87.9%
TOTAL EXPENSES	857,271.65	0.00	857,271.65	751,727.76	1,680.69	103,863.20	
GRAND TOTAL	857,271.65	0.00	857,271.65	751,727.76	1,680.69	103,863.20	87.9%

** END OF REPORT - Generated by Matthew Bonin **