

YEAR-TO-DATE BUDGET REPORT

FOR 2021 99

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
01510 BD. OF HEALTH							
01510 51121 CLERICAL OVERTIME	2,300	0	2,300	1,124.95	.00	1,175.05	48.9%
01510 51130 PERMANENT POS.	134,759	50,000	184,759	140,627.85	.00	44,131.15	76.1%
01510 51400 LONGEVITY & FRINGES	2,400	0	2,400	2,400.00	.00	.00	100.0%
01510 52450 CONTRACTED SERVICES	25,380	4,215	29,595	44,898.78	.00	-15,303.78	151.7%
01510 52500 PURCH. NURSING SERV	10,000	0	10,000	8,788.96	.00	1,211.04	87.9%
01510 52665 COVID-19 EXPENSES	0	0	0	16,304.50	.00	-16,304.50	100.0%
01510 53410 TELEPHONE EXPENSE	0	0	0	81.51	.00	-81.51	100.0%
01510 54200 OFFICE SUPPLIES	0	0	0	63.51	.00	-63.51	100.0%
01510 55800 MISC. SUPPLIES	100	0	100	277.96	.00	-177.96	278.0%
01510 57300 DUES & MEMBERSHIPS	210	0	210	80.00	.00	130.00	38.1%
01510 57400 TRAINING/CONF./COUR	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL BD. OF HEALTH	176,149	54,215	230,364	214,648.02	.00	15,715.98	93.2%
TOTAL GENERAL FUND	176,149	54,215	230,364	214,648.02	.00	15,715.98	93.2%
TOTAL EXPENSES	176,149	54,215	230,364	214,648.02	.00	15,715.98	