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BELKNAP COUNTY, NH
2013 YTD - OPERATING BUDGET REPORT

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FOR 2013 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
014110 COUNTY CONVENTION							
014110 50000 DEPARTMENT APPROPRIAT	0	.00	.00	.00	.00	.00	.0%
014110 51300 WAGES - ELECTED OFFIC	0	.00	.00	.00	.00	.00	.0%
014110 52200 PAYROLL TAX	0	.00	.00	.00	.00	.00	.0%
014110 53000 DELEGATE MEETING FEES	3,500	3,500.00	5,050.00	.00	.00	-1,550.00	144.3%*
014110 53200 LEGAL SERVICES	10,000	10,000.00	7,061.20	.00	.00	2,938.80	70.6%
014110 53900 PROFESSIONAL SVC-OTHE	0	.00	.00	.00	.00	.00	.0%
014110 55000 OTHER OUTSIDE SERVICE	0	.00	.00	.00	.00	.00	.0%
014110 55500 PRINTING	0	.00	.00	.00	.00	.00	.0%
014110 56105 ADVERTISING	450	450.00	1,394.33	.00	.00	-944.33	309.9%*
014110 56130 TRAVEL	1,600	1,600.00	2,002.14	.00	.00	-402.14	125.1%*
014110 56200 OFFICE SUPPLIES	0	.00	.00	.00	.00	.00	.0%
014110 56250 POSTAGE	0	.00	.00	.00	.00	.00	.0%
TOTAL COUNTY CONVENTION	15,550	15,550.00	15,507.67	.00	.00	42.33	99.7%
014123 COUNTY ATTORNEY							
014123 50000 DEPARTMENT APPROPRIAT	0	.00	.00	.00	.00	.00	.0%
014123 51100 WAGES - FULL TIME	393,037	393,037.00	365,650.68	.00	.00	27,386.32	93.0%
014123 51200 WAGES - PART TIME	26,957	26,957.00	37,717.15	.00	.00	-10,760.15	139.9%*
014123 51300 WAGES - ELECTED OFFIC	89,164	89,164.00	89,163.88	.00	.00	.12	100.0%
014123 51400 WAGES - OVERTIME	0	.00	.00	.00	.00	.00	.0%
014123 51500 COMP OTHER-HEALTH INC	3,000	3,000.00	1,940.53	.00	.00	1,059.47	64.7%
014123 51510 COMP OTHER-SICK PAY I	2,692	2,692.00	2,691.07	.00	.00	.93	100.0%
014123 51520 COMP OTHER-LONGEVITY	1,000	1,000.00	1,000.00	.00	.00	.00	100.0%
014123 51600 ABSENTEE COMPENSATION	0	.00	.00	.00	.00	.00	.0%
014123 52100 GROUP INSURANCE-HEALT	90,125	90,125.00	94,972.40	.00	.00	-4,847.40	105.4%*
014123 52200 PAYROLL TAX	39,181	39,181.00	36,893.30	.00	.00	2,287.70	94.2%
014123 52230 RETIREMENT	47,184	47,184.00	44,888.09	.00	.00	2,295.91	95.1%
014123 52250 UNEMPLOYMENT INSURANC	1,466	1,466.00	1,465.00	.00	.00	1.00	99.9%
014123 52260 WORKERS' COMPENSATION	920	920.00	919.46	.00	.00	.54	99.9%
014123 53000 PROFESSIONAL & OTHER-	2,200	2,200.00	2,305.97	.00	.00	-105.97	104.8%*
014123 53410 TELECOMMUNICATIONS	2,000	2,000.00	2,246.52	.00	.00	-246.52	112.3%*
014123 53420 CONTRACTED SERVICES	4,884	4,884.00	4,500.00	.00	.00	384.00	92.1%
014123 53425 SOFTWARE SUPPORT	3,870	3,870.00	4,320.00	.00	.00	-450.00	111.6%*
014123 53500 MEDICAL SERVICES/SUPP	8,000	8,000.00	15,373.76	.00	.00	-7,373.76	192.2%*
014123 53510 WITNESS & LEGAL EXPER	7,000	7,000.00	1,628.42	.00	.00	5,371.58	23.3%
014123 54350 EQUIPMENT-REPAIRS & M	500	500.00	.00	.00	.00	500.00	.0%



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BELKNAP COUNTY, NH 2013 YTD - OPERATING BUDGET REPORT

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FOR 2013 13

ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
014123	54405 ELECTRONICS-RENTALS	3,500	3,500.00	3,276.23	.00	.00	223.77	93.6%
014123	54800 PROPERTY & LIABILITY	3,482	3,482.00	3,478.00	.00	.00	4.00	99.9%
014123	55200 GENERAL INSURANCE	0	.00	.00	.00	.00	.00	.0%
014123	55500 PRINTING	1,000	1,000.00	412.05	.00	.00	587.95	41.2%
014123	56105 ADVERTISING	200	200.00	237.61	.00	.00	-37.61	118.8%*
014123	56110 TRAINING	3,000	3,000.00	2,742.26	.00	100.00	157.74	94.7%
014123	56130 TRAVEL	1,250	1,250.00	1,545.17	.00	10.28	-305.45	124.4%*
014123	56200 OFFICE SUPPLIES	2,000	2,000.00	2,578.64	.00	.00	-578.64	128.9%*
014123	56250 POSTAGE	2,340	2,340.00	1,513.37	.00	.00	826.63	64.7%
014123	56670 BOOKS/JOURNALS/PERIOD	500	500.00	1,671.24	.00	.00	-1,171.24	334.2%*
TOTAL COUNTY ATTORNEY		740,452	740,452.00	725,130.80	.00	110.28	15,210.92	97.9%
014130 COUNTY ADMINISTRATION								
014130	50000 DEPARTMENT APPROPRIAT	0	.00	.00	.00	.00	.00	.0%
014130	51100 WAGES - FULL TIME	217,503	217,503.00	213,384.77	.00	.00	4,118.23	98.1%
014130	51200 WAGES - PART TIME	0	.00	.00	.00	.00	.00	.0%
014130	51300 WAGES - ELECTED OFFIC	29,712	29,712.00	29,712.00	.00	.00	.00	100.0%
014130	51400 WAGES - OVERTIME	750	750.00	1,577.01	.00	.00	-827.01	210.3%*
014130	51500 COMP OTHER-HEALTH INC	1,500	1,500.00	1,504.32	.00	.00	-4.32	100.3%*
014130	51510 COMP OTHER-SICK PAY I	2,923	2,923.00	2,923.13	.00	.00	-.13	100.0%*
014130	51520 COMP OTHER-LONGEVITY	350	350.00	350.00	.00	.00	.00	100.0%
014130	51600 ABSENTEE COMPENSATION	0	.00	.00	.00	.00	.00	.0%
014130	52100 GROUP INSURANCE-HEALT	47,010	47,010.00	47,351.50	.00	.00	-341.50	100.7%*
014130	52200 PAYROLL TAX	22,830	22,830.00	19,253.38	.00	.00	3,576.62	84.3%
014130	52230 RETIREMENT	26,145	26,145.00	22,186.77	.00	.00	3,958.23	84.9%
014130	52250 UNEMPLOYMENT INSURANC	551	551.00	551.00	.00	.00	.00	100.0%
014130	52260 WORKERS' COMPENSATION	345	345.00	345.42	.00	.00	-.42	100.1%*
014130	52280 EMPLOYEE RECOGNITION	1,000	1,000.00	326.20	.00	.00	673.80	32.6%
014130	53010 AUDITING SERVICES	29,500	29,500.00	20,650.00	.00	.00	8,850.00	70.0%
014130	53200 LEGAL SERVICES	10,000	10,000.00	9,487.93	.00	.00	512.07	94.9%
014130	53410 TELECOMMUNICATIONS	4,500	4,500.00	3,777.83	.00	.00	722.17	84.0%
014130	53412 CABLE/INTERNET SERVIC	3,000	3,000.00	3,484.60	.00	.00	-484.60	116.2%*
014130	53420 CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
014130	54352 ELEC EQUIP-REPAIRS &	200	200.00	154.67	.00	.00	45.33	77.3%
014130	54405 ELECTRONICS-RENTALS	0	.00	.00	.00	.00	.00	.0%
014130	54800 PROPERTY & LIABILITY	20,165	20,165.00	20,144.00	.00	.00	21.00	99.9%
014130	55200 GENERAL INSURANCE	0	.00	.00	.00	.00	.00	.0%
014130	55500 PRINTING	600	600.00	336.30	.00	.00	263.70	56.1%
014130	55600 DUES & SUBSCRIPTIONS	13,000	13,000.00	12,372.52	.00	.00	627.48	95.2%
014130	56105 ADVERTISING	1,000	1,000.00	4,191.70	.00	.00	-3,191.70	419.2%*



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ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
014130	56110 TRAINING	7,000	7,000.00	2,715.15	.00	.00	4,284.85	38.8%
014130	56130 TRAVEL	1,000	1,000.00	893.92	.00	.00	106.08	89.4%
014130	56200 OFFICE SUPPLIES	1,500	1,500.00	1,615.20	.00	.00	-115.20	107.7%*
014130	56250 POSTAGE	500	500.00	980.15	.00	.00	-480.15	196.0%*
014130	56670 BOOKS/JOURNALS/PERIOD	0	.00	35.00	.00	.00	-35.00	100.0%*
014130	56680 NEW EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
TOTAL COUNTY ADMINISTRATION		442,584	442,584.00	420,304.47	.00	.00	22,279.53	95.0%
014135 INFORMATION TECHNOLOGY								
014135	50000 DEPARTMENT APPROPRIAT	0	.00	.00	.00	.00	.00	.0%
014135	53420 CONTRACTED I/T SERVIC	56,350	56,350.00	56,406.00	.00	.00	-56.00	100.1%*
014135	53425 SOFTWARE SUPPORT	2,870	2,870.00	2,723.00	.00	.00	147.00	94.9%
014135	53435 I/T-SYSTEM UPGRADE/PR	21,360	21,360.00	16,681.11	.00	2,625.00	2,053.89	90.4%
014135	53440 I/T-ELECTRONIC MAINT	7,532	7,532.00	6,935.98	.00	.00	596.02	92.1%
014135	54352 ELEC EQUIP-REPAIRS &	5,000	5,000.00	2,703.95	.00	.00	2,296.05	54.1%
014135	55200 GENERAL INSURANCE	0	.00	.00	.00	.00	.00	.0%
014135	56680 NEW EQUIPMENT	11,216	11,216.00	11,113.06	.00	.00	102.94	99.1%
TOTAL INFORMATION TECHNOLOGY		104,328	104,328.00	96,563.10	.00	2,625.00	5,139.90	95.1%
014150 FINANCE OFFICE								
014150	50000 DEPARTMENT APPROPRIAT	0	.00	.00	.00	.00	.00	.0%
014150	51100 WAGES - FULL TIME	187,445	187,445.00	172,444.87	.00	.00	15,000.13	92.0%
014150	51200 WAGES - PART TIME	60	60.00	.00	.00	.00	60.00	.0%
014150	51300 WAGES - ELECTED OFFIC	3,961	3,961.00	3,960.96	.00	.00	.04	100.0%
014150	51400 WAGES - OVERTIME	0	.00	.00	.00	.00	.00	.0%
014150	51500 COMP OTHER-HEALTH INC	750	750.00	713.01	.00	.00	36.99	95.1%
014150	51510 COMP OTHER-SICK PAY I	1,665	1,665.00	1,664.83	.00	.00	.17	100.0%
014150	51520 COMP OTHER-LONGEVITY	650	650.00	650.00	.00	.00	.00	100.0%
014150	51600 ABSENTEE COMPENSATION	0	.00	.00	.00	.00	.00	.0%
014150	52100 GROUP INSURANCE-HEALT	40,915	40,915.00	41,553.08	.00	.00	-638.08	101.6%*
014150	52200 PAYROLL TAX	14,804	14,804.00	13,332.20	.00	.00	1,471.80	90.1%
014150	52230 RETIREMENT	18,400	18,400.00	17,034.24	.00	.00	1,365.76	92.6%
014150	52250 UNEMPLOYMENT INSURANC	551	551.00	551.00	.00	.00	.00	100.0%
014150	52260 WORKERS' COMPENSATION	345	345.00	345.41	.00	.00	-.41	100.1%*
014150	53400 BANK SERVICES	5,000	5,000.00	6,570.94	.00	.00	-1,570.94	131.4%*
014150	53425 SOFTWARE SUPPORT	17,339	17,339.00	14,037.47	.00	.00	3,301.53	81.0%



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ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
014150 53430	HARDWARE SUPPORT	0	.00	.00	.00	.00	.00	.0%
014150 54352	ELEC EQUIP-REPAIRS &	85	85.00	154.57	.00	.00	-69.57	181.8%*
014150 54405	ELECTRONICS-RENTALS	0	.00	.00	.00	.00	.00	.0%
014150 54800	PROPERTY & LIABILITY	0	.00	.00	.00	.00	.00	.0%
014150 55200	GENERAL INSURANCE	0	.00	.00	.00	.00	.00	.0%
014150 56110	TRAINING	2,500	2,500.00	2,180.00	.00	.00	320.00	87.2%
014150 56130	TRAVEL	450	450.00	642.46	.00	.00	-192.46	142.8%*
014150 56200	OFFICE SUPPLIES	1,000	1,000.00	1,478.14	.00	.00	-478.14	147.8%*
014150 56250	POSTAGE	1,000	1,000.00	1,055.25	.00	.00	-55.25	105.5%*
014150 56670	BOOKS/JOURNALS/PERIOD	300	300.00	.00	.00	.00	300.00	.0%
014150 56680	NEW EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
TOTAL FINANCE OFFICE		297,220	297,220.00	278,368.43	.00	.00	18,851.57	93.7%
014193 REGISTRY OF DEEDS								
014193 50000	DEPARTMENT APPROPRIAT	0	.00	.00	.00	.00	.00	.0%
014193 51100	WAGES - FULL TIME	137,343	137,343.00	137,761.27	.00	.00	-418.27	100.3%*
014193 51200	WAGES - PART TIME	16,850	16,850.00	8,612.61	.00	.00	8,237.39	51.1%
014193 51300	WAGES - ELECTED OFFIC	68,415	68,415.00	68,414.84	.00	.00	.16	100.0%
014193 51400	WAGES - OVERTIME	300	300.00	124.83	.00	.00	175.17	41.6%
014193 51500	COMP OTHER-HEALTH INC	0	.00	.00	.00	.00	.00	.0%
014193 51510	COMP OTHER-SICK PAY I	1,125	1,125.00	1,120.56	.00	.00	4.44	99.6%
014193 51520	COMP OTHER-LONGEVITY	550	550.00	550.00	.00	.00	.00	100.0%
014193 51600	ABSENTEE COMPENSATION	0	.00	.00	.00	.00	.00	.0%
014193 52100	GROUP INSURANCE-HEALT	62,185	62,185.00	60,809.84	.00	.00	1,375.16	97.8%
014193 52200	PAYROLL TAX	17,030	17,030.00	15,686.87	.00	.00	1,343.13	92.1%
014193 52230	RETIREMENT	20,144	20,144.00	20,467.62	.00	.00	-323.62	101.6%*
014193 52250	UNEMPLOYMENT INSURANC	917	917.00	916.00	.00	.00	1.00	99.9%
014193 52260	WORKERS' COMPENSATION	575	575.00	574.04	.00	.00	.96	99.8%
014193 53000	PROFESSIONAL & OTHER-	200	200.00	127.14	.00	.00	72.86	63.6%
014193 53410	TELECOMMUNICATIONS	1,600	1,600.00	2,175.64	.00	.00	-575.64	136.0%*
014193 53420	CONTRACTED SERVICES	58,200	58,200.00	58,200.00	.00	.00	.00	100.0%
014193 53421	DATA STORAGE	1,000	1,000.00	599.83	.00	.00	400.17	60.0%
014193 53422	FILE/DATA RESTORATION	0	.00	.00	.00	.00	.00	.0%
014193 54350	EQUIPMENT-REPAIRS & M	1,600	1,600.00	1,715.60	.00	.00	-115.60	107.2%*
014193 54352	ELEC EQUIP-REPAIRS &	300	300.00	325.00	.00	.00	-25.00	108.3%*
014193 54405	ELECTRONICS-RENTALS	45,000	45,000.00	45,000.00	.00	.00	.00	100.0%
014193 54800	PROPERTY & LIABILITY	3,405	3,405.00	3,401.00	.00	.00	4.00	99.9%
014193 55200	GENERAL INSURANCE	0	.00	.00	.00	.00	.00	.0%
014193 55500	PRINTING	300	300.00	305.89	.00	.00	-5.89	102.0%*
014193 55600	DUES & SUBSCRIPTIONS	0	.00	.00	.00	.00	.00	.0%



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ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
014193 56100	GENERAL OPERATING SUP	3,000	3,000.00	2,996.07	.00	.00	3.93	99.9%
014193 56110	TRAINING	1,000	1,000.00	904.02	.00	.00	95.98	90.4%
014193 56130	TRAVEL	300	300.00	201.14	.00	.00	98.86	67.0%
014193 56200	OFFICE SUPPLIES	1,000	1,000.00	1,004.49	.00	.00	-4.49	100.4%*
014193 56250	POSTAGE	7,000	7,000.00	6,759.75	.00	.00	240.25	96.6%
014193 56680	NEW EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
TOTAL REGISTRY OF DEEDS		449,339	449,339.00	438,754.05	.00	.00	10,584.95	97.6%
014194 COUNTY MAINTENANCE								
014194 50000	DEPARTMENT APPROPRIAT	0	.00	.00	.00	.00	.00	.0%
014194 51100	WAGES - FULL TIME	188,337	188,337.00	172,346.49	.00	.00	15,990.51	91.5%
014194 51200	WAGES - PART TIME	0	.00	.00	.00	.00	.00	.0%
014194 51400	WAGES - OVERTIME	3,300	3,300.00	2,689.19	.00	.00	610.81	81.5%
014194 51510	COMP OTHER-SICK PAY I	724	724.00	724.18	.00	.00	-.18	100.0%*
014194 51520	COMP OTHER-LONGEVITY	0	.00	.00	.00	.00	.00	.0%
014194 51600	ABSENTEE COMPENSATION	0	.00	.00	.00	.00	.00	.0%
014194 52100	GROUP INSURANCE-HEALT	81,830	81,830.00	79,190.85	.00	.00	2,639.15	96.8%
014194 52200	PAYROLL TAX	10,382	10,382.00	10,780.28	.00	.00	-398.28	103.8%*
014194 52230	RETIREMENT	24,360	24,360.00	19,020.00	.00	.00	5,340.00	78.1%
014194 52250	UNEMPLOYMENT INSURANC	1,100	1,100.00	1,099.00	.00	.00	1.00	99.9%
014194 52260	WORKERS' COMPENSATION	4,155	4,155.00	4,152.69	.00	.00	2.31	99.9%
014194 53410	TELECOMMUNICATIONS	2,737	2,737.00	2,642.45	.00	.00	94.55	96.5%
014194 53412	CABLE/INTERNET SERVIC	2,568	2,568.00	2,399.40	.00	.00	168.60	93.4%
014194 53420	CONTRACTED SERVICES	20,597	20,597.00	18,346.41	.00	.00	2,250.59	89.1%
014194 53600	CUSTODIAL SUPPLIES	4,000	4,000.00	2,992.23	.00	.00	1,007.77	74.8%
014194 54100	ELECTRICITY	108,900	108,900.00	105,506.39	.00	.00	3,393.61	96.9%
014194 54110	HEATING FUEL	85,000	85,000.00	60,712.13	.00	.00	24,287.87	71.4%
014194 54120	WATER & SEWER	12,500	12,500.00	20,574.82	.00	.00	-8,074.82	164.6%*
014194 54305	PROP- R&M - COUNTY CO	30,000	30,000.00	28,625.14	.00	.00	1,374.86	95.4%
014194 54310	PROP-R&M - COURT HOUS	2,500	2,500.00	2,206.21	.00	.00	293.79	88.2%
014194 54500	GROUPS & LANDSCAPING	14,000	14,000.00	14,212.41	.00	.00	-212.41	101.5%*
014194 54900	PROPERTY - OTHER	0	.00	.00	.00	.00	.00	.0%
014194 55200	GENERAL INSURANCE	0	.00	.00	.00	.00	.00	.0%
014194 56100	GENERAL OPERATING SUP	15,000	15,000.00	8,892.52	.00	179.48	5,928.00	60.5%
014194 56110	TRAINING	446	446.00	179.85	.00	.00	266.15	40.3%
014194 56115	UNIFORM	1,000	1,000.00	632.30	.00	.00	367.70	63.2%
014194 56130	TRAVEL	500	500.00	442.69	.00	.00	57.31	88.5%
014194 56600	VEHICLE MAINT & REPAI	1,000	1,000.00	693.77	.00	.00	306.23	69.4%
014194 56680	NEW EQUIPMENT	1,585	1,585.00	1,331.75	.00	.00	253.25	84.0%
014194 57000	CAPITAL PROJECTS/EXPE	0	.00	.00	.00	.00	.00	.0%



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ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
014194	57200 BUILDINGS & IMPROVEME	2,315	2,315.00	1,560.00	.00	.00	755.00	67.4%
014194	57300 OTHER IMPROVEMENTS	12,500	12,500.00	11,687.24	.00	.00	812.76	93.5%
014194	57600 VEHICLES / VEHICLE LE	0	.00	.00	.00	.00	.00	.0%
TOTAL COUNTY MAINTENANCE		631,336	631,336.00	573,640.39	.00	179.48	57,516.13	90.9%
014198 CONTINGENCY								
014198	50000 DEPARTMENT APPROPRIAT	0	.00	.00	.00	.00	.00	.0%
014198	55200 GENERAL INSURANCE	0	.00	.00	.00	.00	.00	.0%
014198	59900 CONTINGENCY	202,000	202,000.00	141,909.73	.00	.00	60,090.27	70.3%
TOTAL CONTINGENCY		202,000	202,000.00	141,909.73	.00	.00	60,090.27	70.3%
014211 SHERIFF'S DEPARTMENT								
014211	50000 DEPARTMENT APPROPRIAT	0	.00	.00	.00	.00	.00	.0%
014211	51120 WAGES - F/T - DEPUTIE	464,506	464,506.00	471,867.71	.00	.00	-7,361.71	101.6%*
014211	51122 WAGES - F/T - DISPATC	304,706	304,706.00	388,252.58	.00	.00	-83,546.58	127.4%*
014211	51124 WAGES - F/T - COURT S	0	.00	.00	.00	.00	.00	.0%
014211	51220 WAGES - P/T - DEPUTIE	175,000	175,000.00	47,916.57	.00	.00	127,083.43	27.4%
014211	51222 WAGES - P/T - DISPATC	25,000	25,000.00	28,741.69	.00	.00	-3,741.69	115.0%*
014211	51224 WAGES - P/T - COURT S	157,570	157,570.00	181,446.60	.00	.00	-23,876.60	115.2%*
014211	51300 WAGES - ELECTED OFFIC	74,304	74,304.00	74,303.84	.00	.00	.16	100.0%
014211	51405 WAGES - OUTSIDE DETAI	40,000	40,000.00	34,120.00	.00	.00	5,880.00	85.3%
014211	51420 WAGES - O/T - DEPUTIE	40,000	40,000.00	39,195.25	.00	.00	804.75	98.0%
014211	51422 WAGES - O/T - DISPATC	10,000	10,000.00	16,360.05	.00	.00	-6,360.05	163.6%*
014211	51500 COMP OTHER-HEALTH INC	4,000	4,000.00	4,604.84	.00	.00	-604.84	115.1%*
014211	51510 COMP OTHER-SICK PAY I	9,310	9,310.00	9,309.49	.00	.00	.51	100.0%
014211	51520 COMP OTHER-LONGEVITY	2,050	2,050.00	1,700.00	.00	.00	350.00	82.9%
014211	51600 ABSENTEE COMPENSATION	0	.00	.00	.00	.00	.00	.0%
014211	51900 WAGES - OTHER	0	.00	.00	.00	.00	.00	.0%
014211	52100 GROUP INSURANCE-HEALT	303,030	303,030.00	262,756.98	.00	.00	40,273.02	86.7%
014211	52200 PAYROLL TAX	72,333	72,333.00	64,508.45	.00	.00	7,824.55	89.2%
014211	52230 RETIREMENT	155,159	155,159.00	161,963.01	.00	.00	-6,804.01	104.4%*
014211	52250 UNEMPLOYMENT INSURANC	7,515	7,515.00	7,511.00	.00	.00	4.00	99.9%
014211	52260 WORKERS' COMPENSATION	26,415	26,415.00	26,411.20	.00	.00	3.80	100.0%
014211	53400 BANK CREDIT CARD SERV	0	.00	206.75	.00	.00	-206.75	100.0%*
014211	53410 TELECOMMUNICATIONS	22,000	22,000.00	26,151.74	.00	.00	-4,151.74	118.9%*
014211	53420 CONTRACTED SERVICES	29,000	29,000.00	30,710.48	.00	.00	-1,710.48	105.9%*



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BELKNAP COUNTY, NH 2013 YTD - OPERATING BUDGET REPORT

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FOR 2013 13

ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
014211	53550 PHOTOGRAPHY & LAB SER	350	350.00	79.40	.00	.00	270.60	22.7%
014211	53905 PROFESSIONAL SVC-SPEC	10,000	10,000.00	10,000.00	.00	.00	.00	100.0%
014211	54350 EQUIPMENT-REPAIRS & M	500	500.00	485.00	.00	.00	15.00	97.0%
014211	54352 COMMUNICATION -REPAIR	50,000	50,000.00	27,700.31	.00	.00	22,299.69	55.4%
014211	54800 PROPERTY & LIABILITY	16,820	16,820.00	16,803.00	.00	.00	17.00	99.9%
014211	55000 OTHER OUTSIDE SERVICE	2,500	2,500.00	1,616.00	.00	.00	884.00	64.6%
014211	55200 GENERAL INSURANCE	0	.00	.00	.00	.00	.00	.0%
014211	55500 PRINTING	200	200.00	243.80	.00	.00	-43.80	121.9%*
014211	55600 DUES & SUBSCRIPTIONS	1,000	1,000.00	973.00	.00	.00	27.00	97.3%
014211	56100 GENERAL OPERATING SUP	1,000	1,000.00	1,032.51	.00	.00	-32.51	103.3%*
014211	56105 ADVERTISING	100	100.00	549.58	.00	.00	-449.58	549.6%*
014211	56110 TRAINING	5,500	5,500.00	5,312.04	.00	.00	187.96	96.6%
014211	56115 UNIFORM	9,000	9,000.00	10,232.56	.00	.00	-1,232.56	113.7%*
014211	56120 INVESTIGATION SUPPLIE	700	700.00	695.02	.00	.00	4.98	99.3%
014211	56125 SAFETY/AMMUNITION SUP	5,000	5,000.00	5,188.69	.00	.00	-188.69	103.8%*
014211	56132 TRAVEL - EXTRADITION	14,000	14,000.00	5,536.07	.00	.00	8,463.93	39.5%
014211	56200 OFFICE SUPPLIES	3,000	3,000.00	3,163.83	.00	.00	-163.83	105.5%*
014211	56250 POSTAGE	3,500	3,500.00	3,336.30	.00	.00	163.70	95.3%
014211	56350 GASOLINE/DIESEL FUEL	30,000	30,000.00	31,229.14	.00	.00	-1,229.14	104.1%*
014211	56600 VEHICLE MAINT & REPAI	11,217	11,217.00	15,915.44	.00	.00	-4,698.44	141.9%*
014211	56670 BOOKS/JOURNALS/PERIOD	750	750.00	160.00	.00	.00	590.00	21.3%
014211	56680 NEW EQUIPMENT	3,000	3,000.00	3,001.20	.00	.00	-1.20	100.0%*
014211	57000 CAPITAL PROJECTS/EXPE	0	.00	.00	.00	.00	.00	.0%
014211	57600 VEHICLES / VEHICLE LE	25,000	25,000.00	25,284.72	.00	.00	-284.72	101.1%*
TOTAL SHERIFF'S DEPARTMENT		2,115,035	2,115,035.00	2,046,575.84	.00	.00	68,459.16	96.8%
014230 CORRECTIONS DEPARTMENT								
014230	50000 DEPARTMENT APPROPRIAT	0	.00	.00	.00	.00	.00	.0%
014230	51100 WAGES - FULL TIME	1,384,732	1,384,732.00	1,352,560.27	.00	.00	32,171.73	97.7%
014230	51200 WAGES - PART TIME	242,032	242,032.00	245,047.52	.00	.00	-3,015.52	101.2%*
014230	51400 WAGES - OVERTIME	48,235	48,235.00	58,179.14	.00	.00	-9,944.14	120.6%*
014230	51405 WAGES - SPECIAL PURPO	0	.00	.00	.00	.00	.00	.0%
014230	51500 COMP OTHER-HEALTH INC	3,000	3,000.00	3,008.64	.00	.00	-8.64	100.3%*
014230	51510 COMP OTHER-SICK PAY I	9,005	9,005.00	9,006.24	.00	.00	-1.24	100.0%*
014230	51520 COMP OTHER-LONGEVITY	3,550	3,550.00	3,200.00	.00	.00	350.00	90.1%
014230	51600 ABSENTEE COMPENSATION	0	.00	.00	.00	.00	.00	.0%
014230	52100 GROUP INSURANCE-HEALT	473,025	473,025.00	471,869.66	.00	.00	1,155.34	99.8%
014230	52200 PAYROLL TAX	51,000	51,000.00	50,154.11	.00	.00	845.89	98.3%
014230	52230 RETIREMENT	302,443	302,443.00	308,078.42	.00	.00	-5,635.42	101.9%*
014230	52250 UNEMPLOYMENT INSURANC	7,881	7,881.00	7,877.00	.00	.00	4.00	99.9%

FOR 2013 13

ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
014230 52260	WORKERS' COMPENSATION	40,555	40,555.00	40,546.29	.00	.00	8.71	100.0%
014230 53000	PROFESSIONAL & OTHER-	24,000	24,000.00	15,000.00	.00	.00	9,000.00	62.5%
014230 53005	CHAPLAIN SERVICES	3,900	3,900.00	3,900.00	.00	.00	.00	100.0%
014230 53410	TELECOMMUNICATIONS	4,500	4,500.00	5,017.47	.00	.00	-517.47	111.5%*
014230 53412	CABLE/INTERNET SERVIC	1,800	1,800.00	2,027.76	.00	.00	-227.76	112.7%*
014230 53420	CONTRACTED SERVICES	2,503	2,503.00	1,827.48	.00	.00	675.52	73.0%
014230 53500	MEDICAL SERVICES/SUPP	111,992	111,992.00	145,727.47	.00	.00	-33,735.47	130.1%*
014230 53600	CUSTODIAL SUPPLIES	12,000	12,000.00	12,866.29	.00	.00	-866.29	107.2%*
014230 53700	OUTSIDE SERVICE/ACTIV	0	.00	.00	.00	.00	.00	.0%
014230 53910	LAUNDRY SERVICES	31,000	31,000.00	27,828.40	.00	.00	3,171.60	89.8%
014230 53915	DIETARY SERVICES	230,000	230,000.00	223,228.07	.00	.00	6,771.93	97.1%
014230 54100	ELECTRICITY	0	.00	.00	.00	.00	.00	.0%
014230 54110	HEATING FUEL	0	.00	.00	.00	.00	.00	.0%
014230 54120	WATER & SEWER	0	.00	.00	.00	.00	.00	.0%
014230 54300	PROPERTY - REPAIRS &	0	.00	.00	.00	.00	.00	.0%
014230 54350	EQUIPMENT-REPAIRS & M	400	400.00	630.70	.00	.00	-230.70	157.7%*
014230 54352	ELEC EQUIP-REPAIRS &	0	.00	.00	.00	.00	.00	.0%
014230 54800	PROPERTY & LIABILITY	8,250	8,250.00	8,241.00	.00	.00	9.00	99.9%
014230 55200	GENERAL INSURANCE	0	.00	.00	.00	.00	.00	.0%
014230 55600	DUES & SUBSCRIPTIONS	2,400	2,400.00	2,262.00	.00	.00	138.00	94.3%
014230 56005	SUPPLIES - INMATE PRO	2,700	2,700.00	1,244.44	.00	.00	1,455.56	46.1%
014230 56051	CONTRACTED PHYSICIAN	88,008	88,008.00	89,099.96	.00	.00	-1,091.96	101.2%*
014230 56100	GENERAL OPERATING SUP	5,500	5,500.00	2,452.29	.00	.00	3,047.71	44.6%
014230 56110	TRAINING	6,500	6,500.00	1,883.60	.00	.00	4,616.40	29.0%
014230 56115	UNIFORM	6,500	6,500.00	6,427.73	.00	.00	72.27	98.9%
014230 56125	SAFETY/AMMUNITION SUP	1,200	1,200.00	1,196.82	.00	.00	3.18	99.7%
014230 56130	TRAVEL	100	100.00	1,018.35	.00	.00	-918.35	1018.4%*
014230 56200	OFFICE SUPPLIES	4,000	4,000.00	3,999.33	.00	.00	.67	100.0%
014230 56250	POSTAGE	2,500	2,500.00	2,411.37	.00	.00	88.63	96.5%
014230 56350	GASOLINE/DIESEL FUEL	4,000	4,000.00	2,909.47	.00	.00	1,090.53	72.7%
014230 56400	HOUSEKEEPING SUPPLIES	14,000	14,000.00	11,978.91	.00	.00	2,021.09	85.6%
014230 56500	GARDEN PROGRAM-SUPPLY	0	.00	911.36	.00	.00	-911.36	100.0%*
014230 56600	VEHICLE MAINT & REPAI	2,000	2,000.00	1,322.10	.00	.00	677.90	66.1%
014230 56670	BOOKS/JOURNALS/PERIOD	1,500	1,500.00	1,686.29	.00	.00	-186.29	112.4%*
014230 56680	NEW EQUIPMENT	2,900	2,900.00	2,070.75	.00	.00	829.25	71.4%
TOTAL CORRECTIONS DEPARTMENT		3,139,611	3,139,611.00	3,128,696.70	.00	.00	10,914.30	99.7%
014235 RESTORATIVE JUSTICE								
014235 50000	DEPARTMENT APPROPRIAT	0	.00	.00	.00	.00	.00	.0%
014235 51100	WAGES - FULL TIME	0	.00	.00	.00	.00	.00	.0%



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ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
014235	51200 WAGES - PART TIME	143,720	143,720.00	148,739.26	.00	.00	-5,019.26	103.5%*
014235	51500 COMP OTHER-HEALTH INC	0	.00	.00	.00	.00	.00	.0%
014235	51510 COMP OTHER-SICK PAY I	0	.00	1,248.00	.00	.00	-1,248.00	100.0%*
014235	51600 ABSENTEE COMPENSATION	0	.00	.00	.00	.00	.00	.0%
014235	52100 GROUP INSURANCE-HEALT	0	.00	.00	.00	.00	.00	.0%
014235	52200 PAYROLL TAX	11,032	11,032.00	11,475.20	.00	.00	-443.20	104.0%*
014235	52230 RETIREMENT	0	.00	.00	.00	.00	.00	.0%
014235	52250 UNEMPLOYMENT INSURANC	733	733.00	733.00	.00	.00	.00	100.0%
014235	52260 WORKERS' COMPENSATION	445	445.00	445.60	.00	.00	-.60	100.1%*
014235	53300 PROFESSIONAL MGT SERV	0	.00	.00	.00	.00	.00	.0%
014235	53410 TELECOMMUNICATIONS	1,500	1,500.00	2,364.03	.00	.00	-864.03	157.6%*
014235	53900 PROFESSIONAL SVC-OTHE	25,000	25,000.00	2,346.25	.00	.00	22,653.75	9.4%
014235	54800 PROPERTY & LIABILITY	2,405	2,405.00	2,403.00	.00	.00	2.00	99.9%
014235	55200 GENERAL INSURANCE	0	.00	.00	.00	.00	.00	.0%
014235	56005 SUPPLIES - DEPT SPECI	0	.00	.00	.00	.00	.00	.0%
014235	56100 GENERAL OPERATING SUP	250	250.00	244.99	.00	.00	5.01	98.0%
014235	56110 TRAINING	1,500	1,500.00	470.00	.00	.00	1,030.00	31.3%
014235	56130 TRAVEL	0	.00	.00	.00	.00	.00	.0%
014235	56200 OFFICE SUPPLIES	750	750.00	426.59	.00	.00	323.41	56.9%
014235	56250 POSTAGE	700	700.00	615.09	.00	.00	84.91	87.9%
014235	56350 GASOLINE/DIESEL FUEL	1,200	1,200.00	771.98	.00	.00	428.02	64.3%
014235	56600 VEHICLE MAINT & REPAI	500	500.00	45.00	.00	.00	455.00	9.0%
014235	56680 NEW EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
014235	57600 VEHICLES / VEHICLE LE	5,468	5,468.00	5,467.54	.00	.00	.46	100.0%
TOTAL RESTORATIVE JUSTICE		195,203	195,203.00	177,795.53	.00	.00	17,407.47	91.1%
014441 HEALTH & HUMAN SERVICES								
014441	50000 DEPARTMENT APPROPRIAT	0	.00	.00	.00	.00	.00	.0%
014441	51100 WAGES - FULL TIME	0	.00	.00	.00	.00	.00	.0%
014441	51200 WAGES - PART TIME	0	.00	.00	.00	.00	.00	.0%
014441	51300 WAGES - ELECTED OFFIC	0	.00	.00	.00	.00	.00	.0%
014441	51400 WAGES - OVERTIME	0	.00	.00	.00	.00	.00	.0%
014441	51500 COMP OTHER-HEALTH INC	0	.00	.00	.00	.00	.00	.0%
014441	51510 COMP OTHER-SICK PAY I	0	.00	.00	.00	.00	.00	.0%
014441	51520 COMP OTHER-LONGEVITY	0	.00	.00	.00	.00	.00	.0%
014441	51600 ABSENTEE COMPENSATION	0	.00	.00	.00	.00	.00	.0%
014441	52100 GROUP INSURANCE-HEALT	0	.00	.00	.00	.00	.00	.0%
014441	52200 PAYROLL TAX	0	.00	.00	.00	.00	.00	.0%
014441	52230 RETIREMENT	0	.00	.00	.00	.00	.00	.0%
014441	52250 UNEMPLOYMENT INSURANC	0	.00	.00	.00	.00	.00	.0%



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ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
014441	52260 WORKERS' COMPENSATION	0	.00	.00	.00	.00	.00	.0%
014441	52280 EMPLOYEE RECOGNITION	0	.00	.00	.00	.00	.00	.0%
014441	53010 AUDITING SERVICES	0	.00	.00	.00	.00	.00	.0%
014441	53200 LEGAL SERVICES	0	.00	.00	.00	.00	.00	.0%
014441	53410 TELECOMMUNICATIONS	0	.00	.00	.00	.00	.00	.0%
014441	53412 CABLE/INTERNET SERVIC	0	.00	.00	.00	.00	.00	.0%
014441	53420 CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
014441	53425 SOFTWARE SUPPORT	0	.00	.00	.00	.00	.00	.0%
014441	53500 MEDICAL SERVICES/SUPP	5,667,488	5,667,488.00	5,662,727.00	.00	.00	4,761.00	99.9%
014441	53900 PROFESSIONAL SVC-OTHE	0	.00	.00	.00	.00	.00	.0%
014441	54352 ELEC EQUIP-REPAIRS &	0	.00	.00	.00	.00	.00	.0%
014441	54405 ELECTRONICS-RENTALS	0	.00	.00	.00	.00	.00	.0%
014441	54800 PROPERTY & LIABILITY	0	.00	.00	.00	.00	.00	.0%
014441	55000 OTHER OUTSIDE SERVICE	0	.00	.00	.00	.00	.00	.0%
014441	55200 GENERAL INSURANCE	0	.00	.00	.00	.00	.00	.0%
014441	55500 PRINTING	0	.00	.00	.00	.00	.00	.0%
014441	55600 DUES & SUBSCRIPTIONS	0	.00	.00	.00	.00	.00	.0%
014441	56105 ADVERTISING	0	.00	.00	.00	.00	.00	.0%
014441	56110 TRAINING	0	.00	.00	.00	.00	.00	.0%
014441	56130 TRAVEL	0	.00	.00	.00	.00	.00	.0%
014441	56200 OFFICE SUPPLIES	0	.00	.00	.00	.00	.00	.0%
014441	56250 POSTAGE	0	.00	.00	.00	.00	.00	.0%
014441	56670 BOOKS/JOURNALS/PERIOD	0	.00	.00	.00	.00	.00	.0%
TOTAL HEALTH & HUMAN SERVICES		5,667,488	5,667,488.00	5,662,727.00	.00	.00	4,761.00	99.9%
014446 PREVENTIVE SERVICES								
014446	50000 DEPARTMENT APPROPRIAT	0	.00	.00	.00	.00	.00	.0%
014446	51100 WAGES - FULL TIME	0	.00	.00	.00	.00	.00	.0%
014446	51200 WAGES - PART TIME	0	.00	.00	.00	.00	.00	.0%
014446	51300 WAGES - ELECTED OFFIC	0	.00	.00	.00	.00	.00	.0%
014446	51400 WAGES - OVERTIME	0	.00	.00	.00	.00	.00	.0%
014446	51500 COMP OTHER-HEALTH INC	0	.00	.00	.00	.00	.00	.0%
014446	51510 COMP OTHER-SICK PAY I	0	.00	.00	.00	.00	.00	.0%
014446	51520 COMP OTHER-LONGEVITY	0	.00	.00	.00	.00	.00	.0%
014446	51600 ABSENTEE COMPENSATION	0	.00	.00	.00	.00	.00	.0%
014446	52100 GROUP INSURANCE-HEALT	0	.00	.00	.00	.00	.00	.0%
014446	52200 PAYROLL TAX	0	.00	.00	.00	.00	.00	.0%
014446	52230 RETIREMENT	0	.00	.00	.00	.00	.00	.0%
014446	52250 UNEMPLOYMENT INSURANC	0	.00	.00	.00	.00	.00	.0%
014446	52260 WORKERS' COMPENSATION	0	.00	.00	.00	.00	.00	.0%



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2013 YTD - OPERATING BUDGET REPORT

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FOR 2013 13

ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
014446	52280 EMPLOYEE RECOGNITION	0	.00	.00	.00	.00	.00	.0%
014446	53010 AUDITING SERVICES	0	.00	.00	.00	.00	.00	.0%
014446	53200 LEGAL SERVICES	0	.00	.00	.00	.00	.00	.0%
014446	53300 PROFESSIONAL MGT SERV	0	.00	.00	.00	.00	.00	.0%
014446	53410 TELECOMMUNICATIONS	0	.00	.00	.00	.00	.00	.0%
014446	53412 CABLE/INTERNET SERVIC	0	.00	.00	.00	.00	.00	.0%
014446	53420 CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
014446	53900 PROFESSIONAL SVC-OTHE	0	.00	.00	.00	.00	.00	.0%
014446	54352 ELEC EQUIP-REPAIRS &	0	.00	.00	.00	.00	.00	.0%
014446	54405 ELECTRONICS-RENTALS	0	.00	.00	.00	.00	.00	.0%
014446	54800 PROPERTY & LIABILITY	0	.00	.00	.00	.00	.00	.0%
014446	55200 GENERAL INSURANCE	0	.00	.00	.00	.00	.00	.0%
014446	55500 PRINTING	0	.00	.00	.00	.00	.00	.0%
014446	55600 DUES & SUBSCRIPTIONS	0	.00	.00	.00	.00	.00	.0%
014446	56100 GENERAL OPERATING SUP	0	.00	.00	.00	.00	.00	.0%
014446	56105 ADVERTISING	0	.00	.00	.00	.00	.00	.0%
014446	56110 TRAINING	0	.00	.00	.00	.00	.00	.0%
014446	56130 TRAVEL	0	.00	.00	.00	.00	.00	.0%
014446	56200 OFFICE SUPPLIES	0	.00	.00	.00	.00	.00	.0%
014446	56250 POSTAGE	0	.00	.00	.00	.00	.00	.0%
014446	56350 GASOLINE/DIESEL FUEL	0	.00	.00	.00	.00	.00	.0%
014446	56600 VEHICLE MAINT & REPAI	0	.00	.00	.00	.00	.00	.0%
014446	56670 BOOKS/JOURNALS/PERIOD	0	.00	.00	.00	.00	.00	.0%
TOTAL PREVENTIVE SERVICES		0	.00	.00	.00	.00	.00	.0%
014610 UNH COOPERATIVE EXTENSION								
014610	50000 DEPARTMENT APPROPRIAT	0	.00	.00	.00	.00	.00	.0%
014610	55010 UNH CO-OP EXTENSION	162,818	162,818.00	162,818.00	.00	.00	.00	100.0%
014610	55200 GENERAL INSURANCE	0	.00	.00	.00	.00	.00	.0%
TOTAL UNH COOPERATIVE EXTENSIO		162,818	162,818.00	162,818.00	.00	.00	.00	100.0%
014619 B.C. CONSERVATION DISTRICT								
014619	50000 DEPARTMENT APPROPRIAT	0	.00	.00	.00	.00	.00	.0%
014619	55020 B.C. CONSERVATION DIS	97,304	97,304.00	97,304.00	.00	.00	.00	100.0%
014619	55200 GENERAL INSURANCE	0	.00	.00	.00	.00	.00	.0%
TOTAL B.C. CONSERVATION DISTRI		97,304	97,304.00	97,304.00	.00	.00	.00	100.0%



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ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
014650 B.C. ECONIMIC DEVELOPMENT								
014650 50000	DEPARTMENT APPROPRIAT	0	.00	.00	.00	.00	.00	.0%
014650 55035	B.C. ECONOMIC DEVELOP	75,000	75,000.00	75,000.00	.00	.00	.00	100.0%
014650 55200	GENERAL INSURANCE	0	.00	.00	.00	.00	.00	.0%
TOTAL B.C. ECONIMIC DEVELOPMEN		75,000	75,000.00	75,000.00	.00	.00	.00	100.0%
014660 OUTSIDE AGENCIES								
014660 50000	DEPARTMENT APPROPRIAT	0	.00	.00	.00	.00	.00	.0%
014660 55000	OTHER OUTSIDE SERVICE	0	.00	.00	.00	.00	.00	.0%
014660 55005	GUNSTOCK RECREATION A	0	.00	.00	.00	.00	.00	.0%
014660 55015	LAKES REGION MUTUAL F	533,463	533,463.00	533,463.00	.00	.00	.00	100.0%
014660 55025	GENESIS COUNSELING GR	34,200	34,200.00	34,200.00	.00	.00	.00	100.0%
014660 55030	COMMUNTIY ACTION PROG	60,905	60,905.00	60,905.00	.00	.00	.00	100.0%
014660 55040	GREATER LAKES CHILD A	11,000	11,000.00	11,000.00	.00	.00	.00	100.0%
014660 55200	GENERAL INSURANCE	0	.00	.00	.00	.00	.00	.0%
TOTAL OUTSIDE AGENCIES		639,568	639,568.00	639,568.00	.00	.00	.00	100.0%
014700 DEBT SERVICE								
014700 50000	DEPARTMENT APPROPRIAT	0	.00	.00	.00	.00	.00	.0%
014700 55200	GENERAL INSURANCE	0	.00	.00	.00	.00	.00	.0%
014700 59800	DEBT SERVICE - PRINCI	124,151	124,151.00	124,151.00	.00	.00	.00	100.0%
014700 59810	DEBT SERVICE - INTERE	99,799	99,799.00	76,621.57	.00	.00	23,177.43	76.8%
TOTAL DEBT SERVICE		223,950	223,950.00	200,772.57	.00	.00	23,177.43	89.7%
014900 CAPITAL PROJECTS / IMPROVEMENT								
014900 56680	NEW EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
014900 57000	CAPITAL PROJECTS/EXPE	60,000	60,000.00	.00	.00	56,350.00	3,650.00	93.9%
014900 57100	LAND	0	.00	.00	.00	.00	.00	.0%
014900 57200	BUILDINGS & IMPROVEME	0	.00	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
014900 57300 OTHER IMPROVEMENTS	0	.00	.00	.00	.00	.00	.0%
014900 57400 MACHINERY & EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
014900 57500 FURNITURE & FIXTURES	0	.00	.00	.00	.00	.00	.0%
014900 57600 VEHICLES / VEHICLE LE	0	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL PROJECTS / IMPRO	60,000	60,000.00	.00	.00	56,350.00	3,650.00	93.9%
014910 DEPARTMENTAL TRANSFERS							
014910 50000 DEPARTMENT APPROPRIAT	0	.00	.00	.00	.00	.00	.0%
014910 55200 GENERAL INSURANCE	0	.00	.00	.00	.00	.00	.0%
014910 59500 TRANSFER - ENTERPRISE	0	.00	.00	.00	.00	.00	.0%
TOTAL DEPARTMENTAL TRANSFERS	0	.00	.00	.00	.00	.00	.0%
014990 CONTINGENCY							
014990 50000 DEPARTMENT APPROPRIAT	0	.00	.00	.00	.00	.00	.0%
014990 55200 GENERAL INSURANCE	0	.00	.00	.00	.00	.00	.0%
014990 59900 CONTINGENCY	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY	0	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL FUND	15,258,786	15,258,786.00	14,881,436.28	.00	59,264.76	318,084.96	97.9%
TOTAL EXPENSES	15,258,786	15,258,786.00	14,881,436.28	.00	59,264.76	318,084.96	



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ACCOUNTS FOR: 02 NURSING HOME	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
02 NURSING HOME FUND							
02 55200 GENERAL INSURANCE	0	.00	.00	.00	.00	.00	.0%
02 57300 OTHER IMPROVEMENTS	0	.00	.00	.00	.00	.00	.0%
TOTAL NURSING HOME FUND	0	.00	.00	.00	.00	.00	.0%
024700 NH - DEBT SERVICE							
024700 50000 DEPARTMENT APPROPRIAT	0	.00	.00	.00	.00	.00	.0%
024700 53400 BANK SERVICES	0	.00	.00	.00	.00	.00	.0%
024700 55200 GENERAL INSURANCE	0	.00	.00	.00	.00	.00	.0%
024700 59800 DEBT SERVICE - PRINCI	465,849	465,849.00	465,849.00	.00	.00	.00	100.0%
024700 59810 DEBT SERVICE - INTERE	69,202	69,202.00	69,201.85	.00	.00	.15	100.0%
TOTAL NH - DEBT SERVICE	535,051	535,051.00	535,050.85	.00	.00	.15	100.0%
024910 NH - DEPARTMENTAL TRANSFERS							
024910 50000 DEPARTMENT APPROPRIAT	0	.00	.00	.00	.00	.00	.0%
024910 55200 GENERAL INSURANCE	0	.00	.00	.00	.00	.00	.0%
TOTAL NH - DEPARTMENTAL TRANSF	0	.00	.00	.00	.00	.00	.0%
024990 NH - CONTINGENCY							
024990 50000 DEPARTMENT APPROPRIAT	0	.00	.00	.00	.00	.00	.0%
024990 55200 GENERAL INSURANCE	0	.00	.00	.00	.00	.00	.0%
024990 59900 CONTINGENCY	0	.00	.00	.00	.00	.00	.0%
TOTAL NH - CONTINGENCY	0	.00	.00	.00	.00	.00	.0%
025100 NH - ADMINISTRATION							
025100 50000 DEPARTMENT APPROPRIAT	0	.00	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 02 NURSING HOME			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
025100	51100	WAGES - FULL TIME	341,964	341,964.00	344,695.18	.00	.00	-2,731.18	100.8%*
025100	51400	WAGES - OVERTIME	0	.00	235.45	.00	.00	-235.45	100.0%*
025100	51500	COMP OTHER-HEALTH INC	1,500	1,500.00	1,002.71	.00	.00	497.29	66.8%
025100	51510	COMP OTHER-SICK PAY I	1,565	1,565.00	1,563.12	.00	.00	1.88	99.9%
025100	51520	COMP OTHER-LONGEVITY	1,000	1,000.00	1,000.00	.00	.00	.00	100.0%
025100	51600	ABSENTEE COMPENSATION	0	.00	.00	.00	.00	.00	.0%
025100	52100	GROUP INSURANCE-HEALT	90,400	90,400.00	104,198.11	.00	.00	-13,798.11	115.3%*
025100	52200	PAYROLL TAX	26,314	26,314.00	29,031.01	.00	.00	-2,717.01	110.3%*
025100	52230	RETIREMENT	32,784	32,784.00	38,153.44	.00	.00	-5,369.44	116.4%*
025100	52250	UNEMPLOYMENT INSURANC	1,283	1,283.00	1,282.00	.00	.00	1.00	99.9%
025100	52260	WORKERS' COMPENSATION	5,355	5,355.00	5,354.85	.00	.00	.15	100.0%
025100	53000	NH BED TAX-PROVIDER A	394,876	394,876.00	464,386.91	.00	.00	-69,510.91	117.6%*
025100	53010	AUDITING SERVICES	13,650	13,650.00	13,850.00	.00	.00	-200.00	101.5%*
025100	53200	LEGAL SERVICES	5,000	5,000.00	5,675.00	.00	.00	-675.00	113.5%*
025100	53250	UNCOLLECTIBLE DEBT	0	.00	.00	.00	.00	.00	.0%
025100	53300	PROFESSIONAL MGT SERV	112,758	112,758.00	99,451.16	.00	.00	13,306.84	88.2%
025100	53410	TELECOMMUNICATIONS	4,000	4,000.00	5,804.05	.00	.00	-1,804.05	145.1%*
025100	53420	CONTRACTED I/T SERVIC	24,150	24,150.00	24,174.00	.00	.00	-24.00	100.1%*
025100	53425	SOFTWARE SUPPORT	23,630	23,630.00	21,687.38	.00	.00	1,942.62	91.8%
025100	53430	HARDWARE SUPPORT	0	.00	.00	.00	.00	.00	.0%
025100	53435	I/T-SYSTEM UPGRADE/PR	10,155	10,155.00	6,291.89	.00	1,125.00	2,738.11	73.0%
025100	53440	I/T-ELECTRONIC MAINT	3,228	3,228.00	1,505.98	.00	.00	1,722.02	46.7%
025100	53500	MEDICAL SERVICES/SUPP	3,000	3,000.00	5,807.00	.00	.00	-2,807.00	193.6%*
025100	54350	EQUIPMENT-REPAIRS & M	0	.00	.00	.00	.00	.00	.0%
025100	54352	ELEC EQUIP-REPAIRS &	2,000	2,000.00	581.99	.00	.00	1,418.01	29.1%
025100	54405	ELECTRONICS-RENTALS	3,500	3,500.00	1,735.20	.00	.00	1,764.80	49.6%
025100	54800	PROPERTY & LIABILITY	18,735	18,735.00	18,716.00	.00	.00	19.00	99.9%
025100	55200	GENERAL INSURANCE	0	.00	.00	.00	.00	.00	.0%
025100	55500	PRINTING	0	.00	.00	.00	.00	.00	.0%
025100	55600	DUES & SUBSCRIPTIONS	3,673	3,673.00	4,360.00	.00	.00	-687.00	118.7%*
025100	56000	SUPPLIES	0	.00	.00	.00	.00	.00	.0%
025100	56105	ADVERTISING	1,500	1,500.00	429.00	.00	.00	1,071.00	28.6%
025100	56110	TRAINING	3,000	3,000.00	2,153.55	.00	.00	846.45	71.8%
025100	56130	TRAVEL	1,000	1,000.00	1,152.15	.00	.00	-152.15	115.2%*
025100	56200	OFFICE SUPPLIES	11,000	11,000.00	12,459.70	.00	45.15	-1,504.85	113.7%*
025100	56250	POSTAGE	2,655	2,655.00	3,063.50	.00	.00	-408.50	115.4%*
025100	56680	NEW EQUIPMENT	5,000	5,000.00	3,586.59	.00	.00	1,413.41	71.7%
025100	58000	DEPRECIATION	0	.00	.00	.00	.00	.00	.0%
025100	58010	DEPRECIATION EXP - LA	0	.00	.00	.00	.00	.00	.0%
025100	58015	DEPRECIATION EXP - BU	0	.00	.00	.00	.00	.00	.0%
025100	58020	DEPRECIATION EXP - MA	0	.00	.00	.00	.00	.00	.0%
025100	58025	DEPRECIATION EXP - VE	0	.00	.00	.00	.00	.00	.0%
TOTAL NH - ADMINISTRATION			1,148,675	1,148,675.00	1,223,386.92	.00	1,170.15	-75,882.07	106.6%

025110 NH - MAINTENANCE



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ACCOUNTS FOR: 02 NURSING HOME	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
025110 50000 DEPARTMENT APPROPRIAT	0	.00	.00	.00	.00	.00	.0%
025110 51100 WAGES - FULL TIME	76,237	76,237.00	73,182.99	.00	.00	3,054.01	96.0%
025110 51400 WAGES - OVERTIME	3,000	3,000.00	4,732.57	.00	.00	-1,732.57	157.8%*
025110 51500 COMP OTHER-HEALTH INC	0	.00	.00	.00	.00	.00	.0%
025110 51510 COMP OTHER-SICK PAY I	0	.00	.00	.00	.00	.00	.0%
025110 51520 COMP OTHER-LONGEVITY	800	800.00	450.00	.00	.00	350.00	56.3%
025110 51600 ABSENTEE COMPENSATION	0	.00	.00	.00	.00	.00	.0%
025110 52100 GROUP INSURANCE-HEALT	25,980	25,980.00	25,956.56	.00	.00	23.44	99.9%
025110 52200 PAYROLL TAX	6,179	6,179.00	5,760.15	.00	.00	418.85	93.2%
025110 52230 RETIREMENT	7,868	7,868.00	7,712.09	.00	.00	155.91	98.0%
025110 52250 UNEMPLOYMENT INSURANC	367	367.00	367.00	.00	.00	.00	100.0%
025110 52260 WORKERS' COMPENSATION	1,530	1,530.00	1,530.96	.00	.00	-.96	100.1%*
025110 53412 CABLE/INTERNET SERVIC	2,245	2,245.00	2,474.89	.00	.00	-229.89	110.2%*
025110 53420 CONTRACTED SERVICES	55,445	55,445.00	60,615.73	.00	.00	-5,170.73	109.3%*
025110 54100 ELECTRICITY	200,000	200,000.00	166,763.75	.00	.00	33,236.25	83.4%
025110 54110 HEATING FUEL	173,284	173,284.00	99,734.92	.00	.00	73,549.08	57.6%
025110 54120 WATER & SEWER	27,000	27,000.00	37,096.51	.00	.00	-10,096.51	137.4%*
025110 54315 PROP-R&M - NURSING HO	45,000	45,000.00	37,707.21	.00	.00	7,292.79	83.8%
025110 54500 GROUNDS & LANDSCAPING	1,000	1,000.00	583.48	.00	.00	416.52	58.3%
025110 54800 PROPERTY & LIABILITY	10,845	10,845.00	10,834.00	.00	.00	11.00	99.9%
025110 55200 GENERAL INSURANCE	0	.00	.00	.00	.00	.00	.0%
025110 56110 TRAINING	0	.00	.00	.00	.00	.00	.0%
025110 56115 UNIFORM	400	400.00	132.87	.00	.00	267.13	33.2%
025110 56350 GASOLINE/DIESEL FUEL	2,500	2,500.00	1,837.55	.00	.00	662.45	73.5%
025110 56600 VEHICLE MAINT & REPAI	5,000	5,000.00	6,086.33	.00	.00	-1,086.33	121.7%*
025110 56680 NEW EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
025110 57000 CAPITAL PROJECTS/EXPE	0	.00	.00	.00	.00	.00	.0%
025110 57500 FURNITURE & FIXTURES	0	.00	.00	.00	.00	.00	.0%
025110 57600 VEHICLES / VEHICLE LE	0	.00	.00	.00	.00	.00	.0%
TOTAL NH - MAINTENANCE	644,680	644,680.00	543,559.56	.00	.00	101,120.44	84.3%
025120 NH - REHABILITATION SERVICES							
025120 50000 DEPARTMENT APPROPRIAT	0	.00	.00	.00	.00	.00	.0%
025120 51100 WAGES - FULL TIME	111,906	111,906.00	105,119.03	.00	.00	6,786.97	93.9%
025120 51400 WAGES - OVERTIME	0	.00	2,317.07	.00	.00	-2,317.07	100.0%*
025120 51500 COMP OTHER-HEALTH INC	0	.00	.00	.00	.00	.00	.0%
025120 51510 COMP OTHER-SICK PAY I	0	.00	.00	.00	.00	.00	.0%
025120 51520 COMP OTHER-LONGEVITY	1,850	1,850.00	1,200.00	.00	.00	650.00	64.9%
025120 51600 ABSENTEE COMPENSATION	0	.00	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 02 NURSING HOME	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
025120 52100 GROUP INSURANCE-HEALT	43,390	43,390.00	53,042.96	.00	.00	-9,652.96	122.2%*
025120 52200 PAYROLL TAX	8,630	8,630.00	7,832.62	.00	.00	797.38	90.8%
025120 52230 RETIREMENT	10,956	10,956.00	10,739.74	.00	.00	216.26	98.0%
025120 52250 UNEMPLOYMENT INSURANC	551	551.00	551.00	.00	.00	.00	100.0%
025120 52260 WORKERS' COMPENSATION	2,295	2,295.00	2,292.94	.00	.00	2.06	99.9%
025120 53500 MEDICAL SERVICES/SUPP	750	750.00	1,338.10	.00	.00	-588.10	178.4%*
025120 56100 GENERAL OPERATING SUP	1,500	1,500.00	1,361.71	.00	.00	138.29	90.8%
025120 56115 UNIFORM	400	400.00	343.20	.00	.00	56.80	85.8%
025120 56680 NEW EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
TOTAL NH - REHABILITATION SERV	182,228	182,228.00	186,138.37	.00	.00	-3,910.37	102.1%
025130 NH - DIETARY DEPARTMENT							
025130 50000 DEPARTMENT APPROPRIAT	0	.00	.00	.00	.00	.00	.0%
025130 51100 WAGES - FULL TIME	443,211	443,211.00	433,810.77	.00	.00	9,400.23	97.9%
025130 51200 WAGES - PART TIME	195,274	195,274.00	199,489.93	.00	.00	-4,215.93	102.2%*
025130 51400 WAGES - OVERTIME	10,000	10,000.00	11,646.69	.00	.00	-1,646.69	116.5%*
025130 51500 COMP OTHER-HEALTH INC	0	.00	.00	.00	.00	.00	.0%
025130 51510 COMP OTHER-SICK PAY I	2,600	2,600.00	2,597.76	.00	.00	2.24	99.9%
025130 51520 COMP OTHER-LONGEVITY	2,700	2,700.00	2,250.00	.00	.00	450.00	83.3%
025130 51600 ABSENTEE COMPENSATION	0	.00	.00	.00	.00	.00	.0%
025130 52100 GROUP INSURANCE-HEALT	188,820	188,820.00	197,586.86	.00	.00	-8,766.86	104.6%*
025130 52200 PAYROLL TAX	47,276	47,276.00	47,667.89	.00	.00	-391.89	100.8%*
025130 52230 RETIREMENT	43,391	43,391.00	44,189.70	.00	.00	-798.70	101.8%*
025130 52250 UNEMPLOYMENT INSURANC	4,032	4,032.00	4,030.00	.00	.00	2.00	100.0%
025130 52260 WORKERS' COMPENSATION	16,815	16,815.00	16,812.90	.00	.00	2.10	100.0%
025130 53420 CONTRACTED SERVICES	0	.00	3,539.70	.00	.00	-3,539.70	100.0%*
025130 53500 MEDICAL SERVICES/SUPP	13,000	13,000.00	13,037.93	.00	.00	-37.93	100.3%*
025130 54350 EQUIPMENT-REPAIRS & M	0	.00	.00	.00	.00	.00	.0%
025130 56100 GENERAL OPERATING SUP	30,000	30,000.00	31,078.83	.00	.00	-1,078.83	103.6%*
025130 56110 TRAINING	0	.00	.00	.00	.00	.00	.0%
025130 56115 UNIFORM	1,400	1,400.00	869.85	.00	.00	530.15	62.1%
025130 56135 FOOD COST - GOODS/MAT	520,000	520,000.00	527,030.00	.00	.00	-7,030.00	101.4%*
025130 56136 INTERDEPARTMENT ALLOC	-205,700	-205,700.00	-223,933.39	.00	.00	18,233.39	108.9%
025130 56680 NEW EQUIPMENT	2,000	2,000.00	860.40	.00	.00	1,139.60	43.0%
025130 57000 CAPITAL PROJECTS/EXPE	0	.00	.00	.00	.00	.00	.0%
025130 57400 MACHINERY & EQUIPMENT	5,000	5,000.00	6,323.37	.00	.00	-1,323.37	126.5%*
TOTAL NH - DIETARY DEPARTMENT	1,319,819	1,319,819.00	1,318,889.19	.00	.00	929.81	99.9%
025140 NH - NURSING DEPARTMENT							
025140 50000 DEPARTMENT APPROPRIAT	0	.00	.00	.00	.00	.00	.0%



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ACCOUNTS 02	FOR: NURSING HOME	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
025140 51100	WAGES - FULL TIME	87,085	87,085.00	54,341.42	.00	.00	32,743.58	62.4%
025140 51130	WAGES - F/T - RN	590,690	590,690.00	534,797.33	.00	.00	55,892.67	90.5%
025140 51132	WAGES - F/T - LPN	551,649	551,649.00	541,028.50	.00	.00	10,620.50	98.1%
025140 51134	WAGES - F/T - MNA	161,739	161,739.00	133,506.75	.00	.00	28,232.25	82.5%
025140 51136	WAGES - F/T - LNA	1,404,301	1,404,301.00	1,248,935.47	.00	.00	155,365.53	88.9%
025140 51230	WAGES - P/T - RN	178,920	178,920.00	233,129.69	.00	.00	-54,209.69	130.3%*
025140 51232	WAGES - P/T - LPN	106,631	106,631.00	96,510.42	.00	.00	10,120.58	90.5%
025140 51234	WAGES - P/T - MNA	0	.00	-6,394.59	.00	.00	6,394.59	100.0%
025140 51236	WAGES - P/T - LNA	418,401	418,401.00	489,868.17	.00	.00	-71,467.17	117.1%*
025140 51400	WAGES - OVERTIME	100,000	100,000.00	176,439.36	.00	.00	-76,439.36	176.4%*
025140 51500	COMP OTHER-HEALTH INC	3,000	3,000.00	7,084.69	.00	.00	-4,084.69	236.2%*
025140 51510	COMP OTHER-SICK PAY I	11,245	11,245.00	11,244.38	.00	.00	.62	100.0%
025140 51520	COMP OTHER-LONGEVITY	6,300	6,300.00	4,850.00	.00	.00	1,450.00	77.0%
025140 51600	ABSENTEE COMPENSATION	0	.00	.00	.00	.00	.00	.0%
025140 51900	WAGES - OTHER	114,771	114,771.00	111,107.29	.00	.00	3,663.71	96.8%
025140 52100	GROUP INSURANCE-HEALT	1,110,485	1,110,485.00	1,003,250.76	.00	.00	107,234.24	90.3%
025140 52200	PAYROLL TAX	284,931	284,931.00	269,840.05	.00	.00	15,090.95	94.7%
025140 52230	RETIREMENT	288,655	288,655.00	275,403.22	.00	.00	13,251.78	95.4%
025140 52250	UNEMPLOYMENT INSURANC	18,878	18,878.00	18,867.00	.00	.00	11.00	99.9%
025140 52260	WORKERS' COMPENSATION	78,730	78,730.00	78,715.08	.00	.00	14.92	100.0%
025140 53500	MEDICAL SERVICES/SUPP	165,000	165,000.00	188,445.69	.00	.00	-23,445.69	114.2%*
025140 54350	EQUIPMENT-REPAIRS & M	0	.00	.00	.00	.00	.00	.0%
025140 56000	SUPPLIES - OXYGEN	22,000	22,000.00	27,761.40	.00	.00	-5,761.40	126.2%*
025140 56110	TRAINING	6,000	6,000.00	4,967.07	.00	.00	1,032.93	82.8%
025140 56115	UNIFORM	8,000	8,000.00	5,856.99	.00	.00	2,143.01	73.2%
025140 56136	INTERDEPARTMENT ALLOC	-2,225	-2,225.00	-2,069.25	.00	.00	-155.75	93.0%*
025140 56680	NEW EQUIPMENT	3,500	3,500.00	3,360.00	.00	.00	140.00	96.0%
025140 57500	FURNITURE & FIXTURES	0	.00	.00	.00	.00	.00	.0%
TOTAL NH - NURSING DEPARTMENT		5,718,686	5,718,686.00	5,510,846.89	.00	.00	207,839.11	96.4%
025160 NH - LAUNDRY								
025160 50000	DEPARTMENT APPROPRIAT	0	.00	.00	.00	.00	.00	.0%
025160 51100	WAGES - FULL TIME	74,383	74,383.00	63,441.99	.00	.00	10,941.01	85.3%
025160 51200	WAGES - PART TIME	23,798	23,798.00	24,158.83	.00	.00	-360.83	101.5%*
025160 51400	WAGES - OVERTIME	250	250.00	304.30	.00	.00	-54.30	121.7%*
025160 51500	COMP OTHER-HEALTH INC	0	.00	.00	.00	.00	.00	.0%
025160 51510	COMP OTHER-SICK PAY I	461	461.00	461.52	.00	.00	-.52	100.1%*
025160 51520	COMP OTHER-LONGEVITY	1,000	1,000.00	650.00	.00	.00	350.00	65.0%
025160 51600	ABSENTEE COMPENSATION	0	.00	.00	.00	.00	.00	.0%
025160 52100	GROUP INSURANCE-HEALT	34,825	34,825.00	26,015.68	.00	.00	8,809.32	74.7%



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ACCOUNTS FOR: 02 NURSING HOME	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
025160 52200 PAYROLL TAX	7,530	7,530.00	6,667.34	.00	.00	862.66	88.5%
025160 52230 RETIREMENT	7,283	7,283.00	6,944.57	.00	.00	338.43	95.4%
025160 52250 UNEMPLOYMENT INSURANC	551	551.00	551.00	.00	.00	.00	100.0%
025160 52260 WORKERS' COMPENSATION	2,295	2,295.00	2,292.94	.00	.00	2.06	99.9%
025160 54350 EQUIPMENT-REPAIRS & M	0	.00	.00	.00	.00	.00	.0%
025160 56000 SUPPLIES - BED LINEN	10,000	10,000.00	9,790.03	.00	66.90	143.07	98.6%
025160 56100 GENERAL OPERATING SUP	7,700	7,700.00	7,185.97	.00	.00	514.03	93.3%
025160 56115 UNIFORM	400	400.00	254.21	.00	.00	145.79	63.6%
025160 56136 INTERDEPARTMENT ALLOC	-25,000	-25,000.00	-27,828.40	.00	.00	2,828.40	111.3%
025160 57000 CAPITAL PROJECTS/EXPE	0	.00	.00	.00	.00	.00	.0%
TOTAL NH - LAUNDRY	145,476	145,476.00	120,889.98	.00	66.90	24,519.12	83.1%
025170 NH - HOUSEKEEPING DEPT							
025170 50000 DEPARTMENT APPROPRIAT	0	.00	.00	.00	.00	.00	.0%
025170 51100 WAGES - FULL TIME	179,077	179,077.00	170,613.77	.00	.00	8,463.23	95.3%
025170 51200 WAGES - PART TIME	81,070	81,070.00	77,490.62	.00	.00	3,579.38	95.6%
025170 51400 WAGES - OVERTIME	200	200.00	38.83	.00	.00	161.17	19.4%
025170 51500 COMP OTHER-HEALTH INC	0	.00	903.81	.00	.00	-903.81	100.0%*
025170 51510 COMP OTHER-SICK PAY I	1,320	1,320.00	1,318.01	.00	.00	1.99	99.8%
025170 51520 COMP OTHER-LONGEVITY	800	800.00	800.00	.00	.00	.00	100.0%
025170 51600 ABSENTEE COMPENSATION	0	.00	.00	.00	.00	.00	.0%
025170 52100 GROUP INSURANCE-HEALT	90,400	90,400.00	70,479.00	.00	.00	19,921.00	78.0%
025170 52200 PAYROLL TAX	19,917	19,917.00	18,921.21	.00	.00	995.79	95.0%
025170 52230 RETIREMENT	17,532	17,532.00	16,955.99	.00	.00	576.01	96.7%
025170 52250 UNEMPLOYMENT INSURANC	1,650	1,650.00	1,649.00	.00	.00	1.00	99.9%
025170 52260 WORKERS' COMPENSATION	6,880	6,880.00	6,877.60	.00	.00	2.40	100.0%
025170 54350 EQUIPMENT-REPAIRS & M	0	.00	.00	.00	.00	.00	.0%
025170 56100 GENERAL OPERATING SUP	18,000	18,000.00	22,245.38	.00	.00	-4,245.38	123.6%*
025170 56115 UNIFORM	600	600.00	400.00	.00	.00	200.00	66.7%
025170 56680 NEW EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
025170 57500 FURNITURE & FIXTURES	0	.00	.00	.00	.00	.00	.0%
TOTAL NH - HOUSEKEEPING DEPT	417,446	417,446.00	388,693.22	.00	.00	28,752.78	93.1%
025180 NH - PHYSICIANS, PHARMACY							
025180 50000 DEPARTMENT APPROPRIAT	0	.00	.00	.00	.00	.00	.0%
025180 56050 PHYSICIANS & MEDICARE	30,000	30,000.00	28,500.00	.00	.00	1,500.00	95.0%



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ACCOUNTS 02	FOR: NURSING HOME	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
025180 56051	MEDICAL EXPENSE/DRUG	6,900	6,900.00	6,685.60	.00	.00	214.40	96.9%
025180 56052	MEDICINE & DRUGS	11,500	11,500.00	15,573.03	.00	.00	-4,073.03	135.4%*
025180 56053	DENTIST	17,400	17,400.00	19,818.00	.00	.00	-2,418.00	113.9%*
025180 56054	MEDICARE PART A - OT	38,000	95,600.00	76,080.68	.00	.00	19,519.32	79.6%
025180 56055	MEDICARE PART A - PT	40,000	131,450.00	83,699.02	.00	.00	47,750.98	63.7%
025180 56056	MEDICARE PART A - ST	5,400	11,950.00	10,663.21	.00	.00	1,286.79	89.2%
025180 56057	MEDICARE PART A - PHA	20,227	57,680.00	62,022.89	.00	.00	-4,342.89	107.5%*
025180 56058	MEDICARE PART A - LAB	1,303	3,000.00	5,068.78	.00	.00	-2,068.78	169.0%*
025180 56059	MEDICARE PART A - XRA	3,000	7,500.00	4,615.51	.00	.00	2,884.49	61.5%
025180 56060	MEDICARE PART A - SUP	500	1,250.00	7,192.26	.00	.00	-5,942.26	575.4%*
025180 56061	MEDICARE PART B - OT	82,000	82,000.00	91,642.59	.00	.00	-9,642.59	111.8%*
025180 56062	MEDICARE PART B - PT	170,000	170,000.00	194,962.77	.00	.00	-24,962.77	114.7%*
025180 56063	MEDICARE PART B - ST	51,000	51,000.00	48,343.99	.00	.00	2,656.01	94.8%
025180 56130	TRAVEL	0	.00	530.00	.00	.00	-530.00	100.0%*
TOTAL NH - PHYSICIANS, PHARMAC		477,230	677,230.00	655,398.33	.00	.00	21,831.67	96.8%
025190 NH - SPECIAL SERVICES								
025190 50000	DEPARTMENT APPROPRIAT	0	.00	.00	.00	.00	.00	.0%
025190 53005	CHAPLAIN SERVICES	4,320	4,320.00	2,665.30	.00	.00	1,654.70	61.7%
TOTAL NH - SPECIAL SERVICES		4,320	4,320.00	2,665.30	.00	.00	1,654.70	61.7%
025193 NH - ACTIVITIES DEPARTMENT								
025193 50000	DEPARTMENT APPROPRIAT	0	.00	.00	.00	.00	.00	.0%
025193 51100	WAGES - FULL TIME	181,784	181,784.00	224,992.01	.00	.00	-43,208.01	123.8%*
025193 51400	WAGES - OVERTIME	0	.00	132.81	.00	.00	-132.81	100.0%*
025193 51500	COMP OTHER-HEALTH INC	2,500	2,500.00	2,226.78	.00	.00	273.22	89.1%
025193 51510	COMP OTHER-SICK PAY I	1,263	1,263.00	1,262.40	.00	.00	.60	100.0%
025193 51520	COMP OTHER-LONGEVITY	2,800	2,800.00	2,250.00	.00	.00	550.00	80.4%
025193 51600	ABSENTEE COMPENSATION	0	.00	.00	.00	.00	.00	.0%
025193 52100	GROUP INSURANCE-HEALT	50,525	50,525.00	56,304.01	.00	.00	-5,779.01	111.4%*
025193 52200	PAYROLL TAX	17,939	17,939.00	17,240.16	.00	.00	698.84	96.1%
025193 52230	RETIREMENT	23,123	23,123.00	22,450.07	.00	.00	672.93	97.1%
025193 52250	UNEMPLOYMENT INSURANC	1,283	1,283.00	1,282.00	.00	.00	1.00	99.9%
025193 52260	WORKERS' COMPENSATION	5,350	5,350.00	5,350.64	.00	.00	-.64	100.0%*
025193 53700	OUTSIDE SERVICE/ACTIV	5,300	5,300.00	5,285.85	.00	.00	14.15	99.7%
025193 54350	EQUIPMENT-REPAIRS & M	0	.00	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 02 NURSING HOME	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
025193 56100 GENERAL OPERATING SUP	3,500	3,500.00	2,668.82	.00	.00	831.18	76.3%
025193 56110 TRAINING	0	.00	.00	.00	.00	.00	.0%
025193 56115 UNIFORM	0	.00	.00	.00	.00	.00	.0%
025193 56680 NEW EQUIPMENT	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
025193 57000 CAPITAL PROJECTS/EXPE	0	4,351.60	4,351.60	.00	.00	.00	100.0%
TOTAL NH - ACTIVITIES DEPARTME	297,367	301,718.60	345,797.15	.00	.00	-44,078.55	114.6%
025194 NH - HAIRDRESSING							
025194 50000 DEPARTMENT APPROPRIAT	0	.00	.00	.00	.00	.00	.0%
025194 51100 WAGES - FULL TIME	0	.00	.00	.00	.00	.00	.0%
025194 51200 WAGES - PART TIME	30,612	30,612.00	22,900.25	.00	.00	7,711.75	74.8%
025194 51400 WAGES - OVERTIME	0	.00	.00	.00	.00	.00	.0%
025194 51510 COMP OTHER-SICK PAY I	0	.00	.00	.00	.00	.00	.0%
025194 51520 COMP OTHER-LONGEVITY	0	.00	.00	.00	.00	.00	.0%
025194 51600 ABSENTEE COMPENSATION	0	.00	.00	.00	.00	.00	.0%
025194 52100 GROUP INSURANCE-HEALT	0	.00	.00	.00	.00	.00	.0%
025194 52200 PAYROLL TAX	2,342	2,342.00	1,751.82	.00	.00	590.18	74.8%
025194 52230 RETIREMENT	0	.00	.00	.00	.00	.00	.0%
025194 52250 UNEMPLOYMENT INSURANC	183	183.00	182.00	.00	.00	1.00	99.5%
025194 52260 WORKERS' COMPENSATION	765	765.00	764.98	.00	.00	.02	100.0%
025194 56100 GENERAL OPERATING SUP	950	950.00	882.27	.00	.00	67.73	92.9%
025194 56115 UNIFORM	0	.00	.00	.00	.00	.00	.0%
TOTAL NH - HAIRDRESSING	34,852	34,852.00	26,481.32	.00	.00	8,370.68	76.0%
TOTAL NURSING HOME	10,925,830	11,130,181.60	10,857,797.08	.00	1,237.05	271,147.47	97.6%
TOTAL EXPENSES	10,925,830	11,130,181.60	10,857,797.08	.00	1,237.05	271,147.47	



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	26,184,616	26,388,967.60	25,739,233.36	.00	60,501.81	589,232.43	97.8%

** END OF REPORT - Generated by GLEN WARING **