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BELKNAP COUNTY, NH YEAR-TO-DATE BUDGET REPORT

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FOR 2014 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
4110 COUNTY CONVENTION							
014110 53000 DELEGATE MEETING FEES	6,500	125	6,625	6,645.00	.00	-20.00	100.3%*
014110 53200 LEGAL SERVICES	10,000	8,000	18,000	18,000.00	.00	.00	100.0%*
014110 56105 MEETING NOTICES	1,400	210	1,610	1,603.03	.00	6.97	99.6%*
014110 56130 TRAVEL	2,500	-210	2,290	2,180.20	.00	109.80	95.2%*
TOTAL COUNTY CONVENTION	20,400	8,125	28,525	28,428.23	.00	96.77	99.7%
4123 COUNTY ATTORNEY							
014123 51100 WAGES - FULL TIME	385,036	4,121	389,157	387,738.10	.00	1,418.90	99.6%*
014123 51200 WAGES - PART TIME	25,272	139	25,411	25,341.42	.00	69.58	99.7%*
014123 51300 WAGES - ELECTED OFFIC	89,164	0	89,164	89,163.88	.00	.12	100.0%*
014123 51400 WAGES - OVERTIME	0	0	0	.00	.00	.00	.0%
014123 51500 HEALTH OPT OFF	2,500	0	2,500	2,431.47	.00	68.69	97.3%*
014123 51510 SICK TIME INCENTIVE	1,395	0	1,395	1,394.40	.00	.44	100.0%*
014123 51520 LONGEVITY AWARD	1,000	0	1,000	1,000.00	.00	.00	100.0%*
014123 52100 HEALTH INSURANCE	109,556	-5,617	103,939	103,901.18	.00	37.82	100.0%*
014123 52200 PAYROLL TAX	38,584	636	39,220	37,418.82	.00	1,801.18	95.4%*
014123 52230 RETIREMENT	51,567	838	52,405	51,430.23	.00	974.77	98.1%*
014123 52250 UNEMPLOYMENT INSURANC	1,172	0	1,172	1,172.00	.00	.00	100.0%*
014123 52260 WORKERS' COMPENSATION	993	0	993	993.00	.00	.00	100.0%*
014123 53000 DUES, JP, NOTARY, ETC	2,200	150	2,350	2,334.49	.00	15.51	99.3%*
014123 53410 TELECOMMUNICATIONS	2,000	300	2,300	2,178.06	.00	121.94	94.7%*
014123 53420 SPOTS TERMINAL MAINT	4,500	0	4,500	4,500.00	.00	.00	100.0%*
014123 53425 SOFTWARE SUPPORT	4,680	0	4,680	4,680.00	.00	.00	100.0%*
014123 53500 MEDICAL EXAMINER	15,620	-1,167	14,453	14,391.28	.00	61.72	99.6%*
014123 53510 WITNESS & LEGAL EXPER	3,000	4,287	7,287	1,835.15	.00	5,451.85	25.2%*
014123 54350 EQUIPMENT-REPAIRS & M	500	0	500	463.58	.00	36.42	92.7%*
014123 54405 ELECTRONICS-RENTALS	3,500	-300	3,200	866.29	.00	2,333.71	27.1%*
014123 54800 PROPERTY & LIABILITY	3,721	0	3,721	3,721.00	.00	.00	100.0%*
014123 55500 PRINTING	400	0	400	394.56	.00	5.44	98.6%*
014123 56105 ADVERTISING	200	0	200	.00	.00	200.00	.0%
014123 56110 PROFESSIONAL DEVELOPM	3,000	619	3,619	3,600.03	.00	18.97	99.5%*
014123 56130 TRAVEL	2,000	-219	1,781	1,476.64	.00	304.36	82.9%*
014123 56200 OFFICE SUPPLIES	2,500	495	2,995	2,916.35	.00	78.65	97.4%*



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
014123 56250 POSTAGE	1,600	0	1,600	1,362.25	.00	237.75	85.1%*
014123 56670 BOOKS/JOURNALS/PERIOD	750	685	1,435	1,378.53	.00	56.47	96.1%*
014123 56680 NEW EQUIPMENT	0	0	0	.00			.0%
TOTAL COUNTY ATTORNEY	756,410	4,967	761,377	748,082.71			%
4130 COUNTY ADMINISTRATION							
014130 51100 WAGES - FULL TIME	195,825	-4,247	191,578	187,983.98	.00	3,594.02	98.1%*
014130 51300 WAGES - ELECTED OFFIC	29,712	0	29,712	29,712.00	.00	.00	100.0%*
014130 51400 WAGES - OVERTIME	1,500	-125	1,375	1,021.17	.00	353.83	74.3%*
014130 51500 HEALTH OPT OFF	750	720	1,470	622.34	.00	847.66	42.3%*
014130 51510 SICK TIME INCENTIVE	2,347	3	2,350	2,346.48	.00	3.52	99.9%*
014130 51520 LONGEVITY AWARD	450	0	450	450.00	.00	.00	100.0%*
014130 52100 HEALTH INSURANCE	50,190	-3,792	46,398	46,384.48	.00	13.52	100.0%*
014130 52200 PAYROLL TAX	16,691	1,674	18,365	16,739.33	.00	1,625.67	91.1%*
014130 52230 RETIREMENT NHRS	19,413	8,037	27,450	21,273.72	.00	6,176.28	77.5%*
014130 52250 UNEMPLOYMENT INSURANC	441	0	441	430.00	.00	11.00	97.5%*
014130 52260 WORKERS' COMPENSATION	373	0	373	373.00	.00	.00	100.0%*
014130 52280 EMPLOYEE RECOGNITION	1,000	0	1,000	565.50	.00	434.50	56.6%*
014130 53010 AUDITING SERVICES	17,850	0	17,850	17,850.00	.00	.00	100.0%*
014130 53200 LEGAL SERVICES	10,000	72,040	82,040	82,038.55	.00	1.20	100.0%*
014130 53410 TELECOMMUNICATIONS	4,500	0	4,500	4,267.11	.00	232.89	94.8%*
014130 53412 INTERNET SERVICES	3,500	0	3,500	3,443.32	.00	56.68	98.4%*
014130 54352 COPIER COSTS	175	25	200	154.68	.00	45.32	77.3%*
014130 54800 PROPERTY & LIABILITY	21,554	0	21,554	21,554.00	.00	.00	100.0%*
014130 55500 PRINTING	500	-50	450	370.50	.00	79.50	82.3%*
014130 55600 DUES & SUBSCRIPTIONS	11,500	0	11,500	11,192.76	.00	307.24	97.3%*
014130 56105 ADVERTISING	4,500	1,875	6,375	4,988.40	.00	1,386.60	78.2%*
014130 56106 MEETING RECORDING	0	0	0	.00	.00	.00	.0%
014130 56110 PROFESSIONAL DEVELOPM	3,000	-950	2,050	2,048.42	.00	1.58	99.9%*
014130 56130 TRAVEL	800	125	925	923.95	.00	1.05	99.9%*
014130 56200 OFFICE SUPPLIES	1,800	0	1,800	1,455.67	.00	344.33	80.9%*
014130 56250 POSTAGE	1,000	0	1,000	789.08	.00	210.92	78.9%*
TOTAL COUNTY ADMINISTRATION	399,371	75,335	474,706	458,978.44	.00	15,727.31	96.7%
4135 INFORMATION TECHNOLOGY							
014135 53420 CONTRACTED I/T SERVIC	58,800	0	58,800	58,800.00	.00	.00	100.0%*



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
014135 53425 SOFTWARE SUPPORT	2,730	0	2,730	2,723.00	.00	7.00	99.7%*
014135 53435 I/T-SYSTEM UPGRADE/PR	11,870	2,625	14,495	12,731.84	2,625.00	-861.84	105.9%*
014135 53440 ELECTRONIC MAINT & HO	7,620	0	7,620	7,598.29	.00	21.71	99.7%*
014135 54352 ELEC EQUIP-REPAIRS &	3,000	0	3,000	2,190.85	.00	809.15	73.0%*
014135 56680 NEW EQUIPMENT	8,000	0	8,000	7,154.08	.00	845.92	89.4%*
TOTAL INFORMATION TECHNOLOGY	92,020	2,625	94,645	91,198.06	2,625.00	821.94	99.1%

4150 FINANCE OFFICE

014150 51100 WAGES - FULL TIME	117,800	1,476	119,276	119,274.67	.00	1.33	100.0%*
014150 51200 WAGES - PART TIME	22	98	120	15.00	.00	105.00	12.5%*
014150 51300 WAGES - ELECTED OFFIC	3,961	0	3,961	3,960.96	.00	.04	100.0%*
014150 51400 WAGES - OVERTIME	0	0	0	.00	.00	.00	.0%*
014150 51510 SICK TIME INCENTIVE	1,665	0	1,665	1,664.83	.00	.17	100.0%*
014150 51520 LONGEVITY	650	0	650	650.00	.00	.00	100.0%*
014150 52100 HEALTH INSURANCE	55,680	-10,627	45,053	44,181.31	.00	871.69	98.1%*
014150 52200 PAYROLL TAX	9,319	5,066	14,385	9,331.99	.00	5,053.01	64.9%*
014150 52230 RETIREMENT	12,687	5,198	17,885	13,094.96	.00	4,790.04	73.2%*
014150 52250 UNEMPLOYMENT INSURANC	441	0	441	430.00	.00	11.00	97.5%*
014150 52260 WORKERS' COMPENSATION	373	0	373	373.00	.00	.00	100.0%*
014150 53400 BANK SERVICES	6,200	1,100	7,300	7,060.21	.00	239.79	96.7%*
014150 54352 ELEC EQUIP-REPAIRS &	155	0	155	154.56	.00	.44	99.7%*
014150 56110 PROFESSIONAL DEVELOPM	500	1,000	1,500	1,030.00	.00	470.00	68.7%*
014150 56130 TRAVEL	500	0	500	443.73	.00	56.27	88.7%*
014150 56200 OFFICE SUPPLIES	2,000	0	2,000	1,557.53	.00	442.47	77.9%*
014150 56250 POSTAGE	1,000	0	1,000	810.89	.00	189.11	81.1%*
014150 56670 BOOKS/JOURNALS/PERIOD	0	200	200	.00	.00	200.00	.0%*
TOTAL FINANCE OFFICE	212,953	3,511	216,464	204,033.64	.00	12,430.36	94.3%

4193 REGISTRY OF DEEDS

014193 51100 WAGES - FULL TIME	137,345	666	138,011	137,632.70	.00	378.30	99.7%*
014193 51200 WAGES - PART TIME	8,674	1,436	10,110	6,703.33	.00	3,406.67	66.3%*
014193 51300 WAGES - ELECTED OFFIC	68,415	0	68,415	68,414.84	.00	.16	100.0%*
014193 51400 WAGES - OVERTIME	0	0	0	.00	.00	.00	.0%*
014193 51500 HEALTH OPT OFF INCENT	0	0	0	.00	.00	.00	.0%*
014193 51510 SICK TIME INCENTIVE	539	152	691	538.32	.00	152.68	77.9%*
014193 51520 LONGEVITY AWARD	1,000	0	1,000	900.00	.00	100.00	90.0%*



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014193 52100 HEALTH INSURANCE	64,915	-1,533	63,382	63,380.88	.00	1.12	100.0%*
014193 52200 PAYROLL TAX	16,515	-1,200	15,315	15,303.19	.00	11.81	99.9%*
014193 52230 RETIREMENT	23,250	-1,000	22,250	22,225.04	.00	24.96	99.9%*
014193 52250 UNEMPLOYMENT INSURANC	733	0	733	733.00	.00	.00	100.0%*
014193 52260 WORKERS' COMPENSATION	620	1	621	621.00	.00	.00	100.0%*
014193 53410 TELECOMMUNICATIONS	2,200	5	2,205	2,166.07	.00	38.93	98.2%*
014193 53420 INDEX/INTERNET SERVIC	58,200	0	58,200	54,060.00	.00	4,140.00	92.9%*
014193 53421 DATA STORAGE	800	-20	780	583.65	.00	196.35	74.8%*
014193 54350 EQUIPMENT-REPAIRS & M	1,300	15	1,315	1,310.15	.00	4.85	99.6%*
014193 54352 COPIER COSTS	350	5	355	355.00	.00	.00	100.0%*
014193 54405 EQUIPMENT RENTALS	44,760	0	44,760	39,820.00	.00	4,940.00	89.0%*
014193 54800 PROPERTY & LIABILITY	3,639	0	3,639	3,639.00	.00	.00	100.0%*
014193 55500 PRINTING	300	8	308	307.27	.00	.73	99.8%*
014193 55600 DUES & SUBSCRIPTIONS	300	0	300	277.50	.00	22.50	92.5%*
014193 56100 GENERAL OPERATING SUP	3,400	0	3,400	2,978.32	.00	421.68	87.6%*
014193 56110 PROFESSIONAL DEVELOPM	500	85	585	553.02	.00	31.98	94.5%*
014193 56130 TRAVEL	300	-85	215	209.11	.00	5.89	97.3%*
014193 56200 OFFICE SUPPLIES	1,200	0	1,200	987.28	.00	212.72	82.3%*
014193 56250 POSTAGE	4,497	-497	4,000	3,674.35	.00	325.65	91.9%*
TOTAL REGISTRY OF DEEDS	443,752	-1,962	441,790	427,373.02	.00	14,416.98	96.7%
4194 COUNTY MAINTENANCE							
014194 51100 WAGES - FULL TIME	174,820	-28,200	146,620	141,288.33	.00	5,331.67	96.4%*
014194 51200 WAGES - PART TIME	14,645	0	14,645	12,004.32	.00	2,640.68	82.0%*
014194 51400 WAGES - OVERTIME	3,000	3,000	6,000	3,454.83	.00	2,545.17	57.6%*
014194 51510 SICK TIME INCENTIVE	724	1	725	724.08	.00	.92	99.9%*
014194 52100 HEALTH INSURANCE	86,391	-18,992	67,399	62,966.18	.00	4,432.82	93.4%*
014194 52200 PAYROLL TAX	11,300	599	11,899	11,460.71	.00	438.29	96.3%*
014194 52230 RETIREMENT	26,315	-11,400	14,915	13,996.82	.00	918.18	93.8%*
014194 52250 UNEMPLOYMENT INSURANC	879	0	879	879.00	.00	.00	100.0%*
014194 52260 WORKERS' COMPENSATION	4,485	1	4,486	4,486.00	.00	.00	100.0%*
014194 53320 CLEANING SERVICES	0	0	0	.00	.00	.00	.0%
014194 53410 TELECOMMUNICATIONS	2,748	0	2,748	2,282.86	.00	465.14	83.1%*
014194 53412 COURTHOUSE INTERNET	2,400	0	2,400	2,399.40	.00	.60	100.0%*
014194 53420 CONTRACTED SERVICES	20,500	0	20,500	20,178.60	.00	321.40	98.4%*
014194 53600 CUSTODIAL SUPPLIES	3,500	0	3,500	3,027.05	.00	472.95	86.5%*
014194 54100 ELECTRICITY	107,000	2,060	109,060	108,699.02	.00	360.98	99.7%*
014194 54110 HEATING FUEL	57,251	23,799	81,050	81,007.71	.00	42.29	99.9%*
014194 54120 WATER & SEWER	18,000	6,383	24,383	24,382.19	.00	.81	100.0%*
014194 54305 COUNTY COMPLEX REPAIR	30,000	0	30,000	27,786.69	.00	2,213.31	92.6%*



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014194 54310 COURTHOUSE REPAIRS/MA	2,500	2,255	4,755	3,571.90	.00	1,183.10	75.1%*
014194 54500 GROUNDS & LANDSCAPING	14,000	-4,683	9,317	9,251.70	.00	65.30	99.3%*
014194 56100 GENERAL OPERATING SUP	10,000	-76	9,924	8,956.66	179.48	788.34	92.1%*
014194 56110 TRAINING	500	-500	0	.00	.00	.00	.0%*
014194 56115 UNIFORMS	750	0	750	430.12	.00	319.88	57.3%*
014194 56130 TRAVEL	500	0	500	164.28	.00	335.72	32.9%*
014194 56600 VEHICLE MAINT & REPAI	750	0	750	278.88	.00	471.12	37.2%*
014194 57200 BUILDINGS & IMPROVEME	7,184	2,450	9,634	9,503.84	.00	130.16	98.6%*
014194 57300 OTHER IMPROVEMENTS	2,200	-900	1,300	1,211.24	.00	88.76	93.2%*
TOTAL COUNTY MAINTENANCE	602,342	-24,203	578,139	554,392.41			%
4198 CONTINGENCY							
014198 59900 CONTINGENCY	0	0	0	.00	.00	.00	.0%
TOTAL CONTINGENCY	0	0	0	.00	.00	.00	.0%
4211 SHERIFF'S DEPARTMENT							
014211 51120 WAGES -FULL TIME	450,677	2,553	453,230	444,688.35	.00	8,541.65	98.1%*
014211 51122 WAGES - F/T - DISPATC	386,185	616	386,801	386,787.92	.00	13.08	100.0%*
014211 51220 WAGES -PART TIME	40,000	10,349	50,349	44,643.16	.00	5,706.30	88.7%*
014211 51222 WAGES - P/T - DISPATC	28,000	1,700	29,700	29,160.00	.00	540.00	98.2%*
014211 51224 WAGES - P/T - COURT S	145,000	19,759	164,759	163,328.94	.00	1,430.06	99.1%*
014211 51300 WAGES - ELECTED OFFIC	74,304	0	74,304	74,303.84	.00	.16	100.0%*
014211 51405 WAGES - OUTSIDE DETAI	40,000	0	40,000	29,396.88	.00	10,603.12	73.5%*
014211 51420 WAGES - OVERTIME	50,000	-9,355	40,645	32,250.71	.00	8,394.51	79.3%*
014211 51422 WAGES - O/T - DISPATC	15,000	8,400	23,400	21,934.59	.00	1,465.41	93.7%*
014211 51500 HEALTH OPT OFF INCENT	4,000	0	4,000	2,431.47	.00	1,568.53	60.8%*
014211 51510 SICK TIME INCENTIVE	5,181	404	5,585	5,180.64	.00	404.36	92.8%*
014211 51520 LONGEVITY AWARD	1,700	264	1,964	700.00	.00	1,263.60	35.6%*
014211 52100 HEALTH INSURANCE	324,710	-26,587	298,123	296,133.25	.00	1,989.75	99.3%*
014211 52200 PAYROLL TAX	64,206	-121	64,085	62,008.31	.00	2,076.69	96.8%*
014211 52230 RETIREMENT	194,102	-12,992	181,110	168,681.29	.00	12,428.71	93.1%*
014211 52250 UNEMPLOYMENT INSURANC	6,008	0	6,008	6,008.00	.00	.00	100.0%*
014211 52260 WORKERS' COMPENSATION	28,524	0	28,524	28,524.00	.00	.00	100.0%*
014211 53400 BANK CREDIT CARD SERV	500	96	596	593.03	.00	3.37	99.4%*
014211 53410 TELECOMMUNICATIONS	22,000	372	22,372	22,371.64	.00	.36	100.0%*
014211 53420 CONTRACTED SERVICES	35,250	2,150	37,400	37,092.86	.00	307.14	99.2%*



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014211 53550 PHOTOGRAPHY & LAB SER	350	0	350	72.00	.00	278.00	20.6%*
014211 53905 SPECIAL OPERATIONS TE	10,000	0	10,000	9,985.67	.00	14.33	99.9%*
014211 54350 EQUIPMENT-REPAIRS & M	500	0	500	304.00	.00	196.00	60.8%*
014211 54352 COMMUNICATION EQUIP R	25,000	0	25,000	24,831.64	.00	168.36	99.3%*
014211 54800 PROPERTY & LIABILITY	17,980	0	17,980	17,980.00	.00	.00	100.0%*
014211 55000 S	2,000	287	2,287	2,287.00	.00	.00	100.0%*
014211 55500 PRINTING	400	-287	113	78.78	.00	34.22	69.7%*
014211 55600 DUES & SUBSCRIPTIONS	1,000	0	1,000	971.00	.00	29.00	97.1%*
014211 56100 GENERAL OPERATING SUP	1,000	-115	885	880.16	.00	4.78	99.5%*
014211 56105 ADVERTISING	200	115	315	315.06	.00	.00	100.0%*
014211 56110 TRAINING	4,000	0	4,000	4,000.00	.00	.00	100.0%*
014211 56112 UNIFORM ALLOWANCE	0	0	0	.00	.00	.00	.0%*
014211 56115 UNIFORMS	9,000	0	9,000	8,916.14	.00	83.86	99.1%*
014211 56120 INVESTIGATION SUPPLIE	700	0	700	671.33	.00	28.67	95.9%*
014211 56125 SAFETY/AMMUNITION SUP	4,500	0	4,500	4,500.00	.00	.00	100.0%*
014211 56132 TRAVEL - EXTRADITION	7,500	0	7,500	5,364.37	.00	2,135.63	71.5%*
014211 56200 OFFICE SUPPLIES	3,500	0	3,500	3,494.45	.00	5.55	99.8%*
014211 56250 POSTAGE	3,500	-267	3,233	3,232.80	.00	.20	100.0%*
014211 56350 GASOLINE/DIESEL FUEL	30,000	0	30,000	30,000.00	.00	.00	100.0%*
014211 56600 VEHICLE MAINT & REPAI	25,701	799	26,500	24,101.40	.00	2,398.60	90.9%*
014211 56670 BOOKS/JOURNALS/PERIOD	500	-105	395	395.00	.00	.00	100.0%*
014211 56680 NEW EQUIPMENT	0	0	0	.00	.00	.00	.0%*
014211 57600 VEHICLES / VEHICLE LE	21,000	-1,500	19,500	19,444.99	.00	55.01	99.7%*
TOTAL SHERIFF'S DEPARTMENT	2,083,678	-3,464	2,080,214	2,018,044.67			%

4230 CORRECTIONS DEPARTMENT

014230 51100 WAGES - FULL TIME	1,383,326	-46,503	1,336,823	1,328,502.79	.00	8,320.21	99.4%*
014230 51200 WAGES - PART TIME	287,600	-4,990	282,610	274,895.18	.00	7,714.82	97.3%*
014230 51400 WAGES - OVERTIME	60,000	13,210	73,210	69,758.48	.00	3,451.52	95.3%*
014230 51500 HEALTH OPT OFF INCENT	3,000	0	3,000	2,917.97	.00	82.43	97.3%*
014230 51510 SICK TIME INCENTIVE	6,486	974	7,460	6,485.76	.00	974.24	86.9%*
014230 51520 LONGEVITY AWARD	3,850	350	4,200	2,850.00	.00	1,350.00	67.9%*
014230 52100 HEALTH INSURANCE	550,172	-63,302	486,870	482,534.39	.00	4,335.61	99.1%*
014230 52200 PAYROLL TAX	50,464	-299	50,165	48,601.09	.00	1,563.91	96.9%*
014230 52230 RETIREMENT	351,328	-10,328	341,000	336,270.17	.00	4,729.35	98.6%*
014230 52250 UNEMPLOYMENT INSURANC	6,302	0	6,302	6,302.00	.00	.00	100.0%*
014230 52260 WORKERS' COMPENSATION	43,790	1	43,791	43,791.00	.00	.00	100.0%*
014230 53000 CORE PROGRAM SERVICES	12,000	0	12,000	7,000.00	.00	5,000.00	58.3%*
014230 53001 MENTAL HEALTH SVS	0	0	0	.00	.00	.00	.0%*
014230 53005 CHAPLAIN SERVICES	3,900	0	3,900	1,462.50	.00	2,437.50	37.5%*



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
014230 53410 TELECOMMUNICATIONS	5,375	0	5,375	5,179.56	.00	195.44	96.4%*
014230 53412 CABLE SERVICES	1,979	0	1,979	1,979.00	.00	.00	100.0%*
014230 53420 COPIER & POSTAGE METER	2,503	0	2,503	1,779.91	.00	723.09	71.1%*
014230 53500 MEDICAL SERVICES/SUPP	130,000	66,291	196,291	192,648.43	.00	3,642.57	98.1%*
014230 53600 CUSTODIAL SUPPLIES	13,200	0	13,200	13,049.29	.00	150.31	98.9%*
014230 53701 JAIL PLANNING	0	0	0	.00	.00	.00	.0%*
014230 53702 INMATE LABOR	0	0	0	.00	.00	.00	.0%*
014230 53910 LAUNDRY SERVICES	29,000	-2,860	26,140	24,601.60	.00	1,538.40	94.1%*
014230 53915 DIETARY SERVICES	240,000	-22,850	217,150	213,428.33	.00	3,721.67	98.3%*
014230 54350 EQUIPMENT-REPAIRS & M	760	0	760	700.15	.00	59.85	92.1%*
014230 54352 ELEC EQUIP-REPAIRS &	0	0	0	.00	.00	.00	.0%*
014230 54800 PROPERTY & LIABILITY	8,818	0	8,818	8,818.00	.00	.00	100.0%*
014230 55200 GRANT PROGRAMS	0	0	0	.00	.00	.00	.0%*
014230 55600 DUES & SUBSCRIPTIONS	2,400	0	2,400	2,143.00	.00	257.00	89.3%*
014230 56001 CORE SUPPLIES	0	0	0	.00	.00	.00	.0%*
014230 56005 PROGRAM COSTS	2,700	60	2,760	2,758.33	.00	1.67	99.9%*
014230 56051 CONTRACTED PHYSICIAN	97,509	0	97,509	91,772.76	.00	5,736.24	94.1%*
014230 56100 GENERAL OPERATING SUP	4,000	1,500	5,500	5,469.51	.00	30.49	99.4%*
014230 56110 TRAINING	5,000	499	5,499	3,232.87	.00	2,266.13	58.8%*
014230 56115 UNIFORMS	8,000	616	8,616	8,046.81	.00	569.19	93.4%*
014230 56125 SAFETY/AMMUNITION SUP	1,200	200	1,400	1,391.81	.00	8.19	99.4%*
014230 56130 TRAVEL	500	100	600	450.65	.00	149.35	75.1%*
014230 56200 OFFICE SUPPLIES	4,000	0	4,000	3,974.83	.00	25.17	99.4%*
014230 56250 POSTAGE	2,800	200	3,000	3,000.00	.00	.00	100.0%*
014230 56350 GASOLINE/DIESEL FUEL	2,800	1,800	4,600	2,421.13	.00	2,178.87	52.6%*
014230 56400 INMATE SUPPLIES	12,000	1,012	13,012	12,444.79	.00	567.21	95.6%*
014230 56500 GARDEN PROGRAM-SUPPLY	0	0	0	.00	.00	.00	.0%*
014230 56600 VEHICLE MAINT & REPAIR	2,000	0	2,000	1,514.31	.00	485.69	75.7%*
014230 56670 BOOKS/JOURNALS/PERIOD	1,500	0	1,500	1,488.31	.00	11.69	99.2%*
014230 56680 NEW EQUIPMENT	2,000	700	2,700	2,695.50	.00	4.50	99.8%*
TOTAL CORRECTIONS DEPARTMENT	3,342,262	-63,619	3,278,643	3,216,360.21			%

4235 RESTORATIVE JUSTICE

014235 51200 WAGES - PART TIME	137,912	5,778	143,690	133,295.18	.00	10,394.82	92.8%*
014235 51510 SICK TIME INCENTIVE	0	520	520	.00	.00	520.00	.0%*
014235 52200 PAYROLL TAX	10,550	900	11,450	10,197.89	.00	1,252.11	89.1%*
014235 52250 UNEMPLOYMENT INSURANCE	586	0	586	586.00	.00	.00	100.0%*
014235 52260 WORKERS' COMPENSATION	481	0	481	481.00	.00	.00	100.0%*
014235 53410 TELECOMMUNICATIONS	2,000	0	2,000	1,879.54	.00	120.46	94.0%*
014235 53900 RECOVERY COURT	10,698	-7,198	3,500	2,660.87	.00	839.13	76.0%*



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
014235 54800 PROPERTY & LIABILITY	2,571	0	2,571	2,571.00	.00	.00	100.0%*
014235 55200 GRANT PROGRAMS	0	0	0	.00	.00	.00	.0%
014235 56100 GENERAL OPERATING SUP	2,750	0	2,750	2,029.52	.00	720.48	73.8%*
014235 56110 TRAINING	1,500	0	1,500	200.00	.00	1,300.00	13.3%*
014235 56200 OFFICE SUPPLIES	750	0	750	645.90	.00	104.10	86.1%*
014235 56250 POSTAGE	700	0	700	572.56	.00	127.44	81.8%*
014235 56350 GASOLINE/DIESEL FUEL	1,200	0	1,200	832.13	.00	367.87	69.3%*
014235 56600 VEHICLE MAINT & REPAI	500	0	500	489.90	.00	10.10	98.0%*
TOTAL RESTORATIVE JUSTICE	172,198	0	172,198	156,441.49	.00	15,756.51	90.8%
4441 HEALTH & HUMAN SERVICES							
014441 53500 DHHS-NURSING HOME CAR	5,897,616	-29,748	5,867,868	5,867,698.00	.00	169.72	100.0%*
TOTAL HEALTH & HUMAN SERVICES	5,897,616	-29,748	5,867,868	5,867,698.00	.00	169.72	100.0%
4610 UNH COOPERATIVE EXTENSION							
014610 55010 UNH CO-OP EXTENSION	162,818	0	162,818	162,818.00	.00	.00	100.0%*
TOTAL UNH COOPERATIVE EXTENSION	162,818	0	162,818	162,818.00	.00	.00	100.0%
4619 B.C. CONSERVATION DISTRICT							
014619 55020 B.C. CONSERVATION DIS	97,304	0	97,304	97,304.00	.00	.00	100.0%*
TOTAL B.C. CONSERVATION DISTRICT	97,304	0	97,304	97,304.00	.00	.00	100.0%
4650 B.C. ECONIMIC DEVELOPMENT							
014650 55035 BELKNAP ECONOMIC DEVE	75,000	0	75,000	75,000.00	.00	.00	100.0%*
TOTAL B.C. ECONIMIC DEVELOPMENT	75,000	0	75,000	75,000.00	.00	.00	100.0%
4660 OUTSIDE AGENCIES							
014660 55025 GENESIS COUNSELING GR	34,200	0	34,200	34,200.00	.00	.00	100.0%*



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
025100 51100 WAGES - FULL TIME	346,320	-3,638	342,682	342,633.13	.00	48.67	100.0%*
025100 51200 WAGES - PART TIME	0	0	0	.00			.0%
025100 51400 WAGES - OVERTIME	100	374	474	300.02	.00	173.91	63.3%*
025100 51500 HEALTH OPT OFF INCENT	1,000	231	1,231	1,203.25	.00	27.75	97.7%*
025100 51510 SICK TIME INCENTIVE	3,071	0	3,071	3,070.78	.00	.00	100.0%*
025100 51520 LONGEVITY AWARD	1,000	0	1,000	1,000.00	.00	.00	100.0%*
025100 52100 HEALTH INSURANCE	103,020	8,612	111,632	111,631.65	.00	.35	100.0%*
025100 52200 PAYROLL TAX	34,062	-882	33,180	33,038.31	.00	141.69	99.6%*
025100 52230 RETIREMENT	46,579	880	47,459	47,330.37	.00	128.63	99.7%*
025100 52250 UNEMPLOYMENT INSURANC	1,026	0	1,026	1,026.00	.00	.00	100.0%*
025100 52260 WORKERS' COMPENSATION	5,783	0	5,783	5,783.00	.00	.00	100.0%*
025100 53000 NH BED TAX-PROVIDER A	421,000	64,000	485,000	484,361.30	.00	638.70	99.9%*
025100 53010 AUDITING SERVICES	12,650	0	12,650	10,770.05	.00	1,879.95	85.1%*
025100 53200 LEGAL SERVICES	5,000	0	5,000	5,000.00	.00	.00	100.0%*
025100 53300 E	97,016	3,321	100,337	100,298.43	.00	38.57	100.0%*
025100 53410 TELECOMMUNICATIONS	4,600	4,189	8,789	8,633.17	.00	156.03	98.2%*
025100 53420 CONTRACTED I/T SERVIC	25,500	0	25,500	25,500.00	.00	.00	100.0%*
025100 53425 SOFTWARE SUPPORT	20,225	0	20,225	19,847.73	.00	377.27	98.1%*
025100 53435 I/T-SYSTEM UPGRADE/PR	5,090	1,125	6,215	5,235.77	1,125.00	-145.77	102.3%*
025100 53440 I/T-ELECTRONIC MAINT	3,265	0	3,265	3,060.97	.00	204.03	93.8%*
025100 53500 MEDICAL SERVICES/SUPP	4,500	0	4,500	3,856.00	.00	644.00	85.7%*
025100 53501 PRE-EMPLOYMENT SCREEN	0	0	0	.00			.0%
025100 54352 ELEC EQUIP-REPAIRS &	2,000	-1,000	1,000	.00	.00	1,000.00	.0%
025100 54405 COPIER COSTS	3,500	0	3,500	2,602.80	.00	897.20	74.4%*
025100 54800 PROPERTY & LIABILITY	16,031	495	16,526	16,287.00	.00	239.00	98.6%*
025100 55600 DUES & SUBSCRIPTIONS	4,100	0	4,100	4,085.59	.00	14.41	99.6%*
025100 56105 ADVERTISING	1,500	0	1,500	1,229.50	.00	270.50	82.0%*
025100 56110 PROFESSIONAL DEVELOPM	2,000	0	2,000	1,981.00	.00	19.00	99.1%*
025100 56130 TRAVEL	1,000	469	1,469	1,237.28	.00	231.72	84.2%*
025100 56200 OFFICE SUPPLIES	10,000	881	10,881	10,368.50	.00	512.50	95.3%*
025100 56250 POSTAGE	4,000	0	4,000	2,790.58	.00	1,209.42	69.8%*
025100 56680 COMPUTER EQUIPMENT	8,000	-581	7,419	6,480.01	.00	939.28	87.3%*
TOTAL NH - ADMINISTRATION	1,192,938	78,476	1,271,414	1,260,642.19			%
5110 NH - MAINTENANCE							
025110 51100 WAGES - FULL TIME	77,505	-2,863	74,642	74,405.88	.00	236.12	99.7%*
025110 51400 WAGES - OVERTIME	3,000	874	3,874	3,137.52	.00	736.48	81.0%*
025110 51510 SICK TIME INCENTIVE	0	132	132	.00	.00	132.00	.0%
025110 51520 LONGEVITY AWARD	800	0	800	450.00	.00	350.00	56.3%*



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
025110 52100 HEALTH INSURANCE	27,735	-648	27,087	27,081.28	.00	5.72	100.0%*
025110 52200 PAYROLL TAX	6,160	0	6,160	5,737.57	.00	422.43	93.1%*
025110 52230 RETIREMENT	8,675	0	8,675	8,399.98	.00	275.02	96.8%*
025110 52250 UNEMPLOYMENT INSURANC	294	0	294	294.00	.00	.00	100.0%*
025110 52260 WORKERS' COMPENSATION	1,653	0	1,653	1,653.00	.00	.00	100.0%*
025110 53412 CABLE/INTERNET SERVIC	2,245	2,055	4,300	3,996.56	.00	303.44	92.9%*
025110 53420 CONTRACTED SERVICES	59,647	5,253	64,900	64,194.42	.00	705.58	98.9%*
025110 54100 ELECTRICITY	190,000	-11,716	178,284	176,219.22	.00	2,064.78	98.8%*
025110 54110 HEATING FUEL	120,000	5,480	125,480	125,479.12	.00	.88	100.0%*
025110 54120 WATER & SEWER	37,500	4,537	42,037	42,036.95	.00	.05	100.0%*
025110 54315 MAINTENANCE & REPAIRS	35,000	-1,600	33,400	33,302.08	.00	97.92	99.7%*
025110 54500 GROUNDS & LANDSCAPING	1,000	-500	500	365.32	.00	134.68	73.1%*
025110 54800 PROPERTY & LIABILITY	15,587	0	15,587	15,587.00	.00	.00	100.0%*
025110 56115 UNIFORM	400	0	400	198.31	.00	201.69	49.6%*
025110 56350 GASOLINE/DIESEL FUEL	2,400	0	2,400	1,045.99	.00	1,354.01	43.6%*
025110 56600 VEHICLE MAINT & REPAI	6,000	-3,067	2,933	2,894.05	.00	38.95	98.7%*
025110 56680 NEW EQUIPMENT	0	0	0	.00	.00	.00	.0%
025110 57600 VEHICLES / VEHICLE LE	0	0	0	.00	.00	.00	.0%
TOTAL NH - MAINTENANCE	595,601	-2,063	593,538	586,478.25	.00	7,059.75	98.8%
5120 NH - REHABILITATION SERVICES							
025120 51100 WAGES - FULL TIME	110,205	-1,001	109,204	109,182.83	.00	21.17	100.0%*
025120 51400 WAGES - OVERTIME	200	690	890	885.47	.00	4.53	99.5%*
025120 51510 SICK TIME INCENTIVE	200	-200	0	.00	.00	.00	.0%
025120 51520 LONGEVITY AWARD	1,200	0	1,200	1,200.00	.00	.00	100.0%*
025120 52100 HEALTH INSURANCE	52,830	-987	51,843	51,476.28	.00	366.72	99.3%*
025120 52200 PAYROLL TAX	8,435	-398	8,037	8,036.92	.00	.08	100.0%*
025120 52230 RETIREMENT	11,870	118	11,988	11,982.83	.00	5.17	100.0%*
025120 52250 UNEMPLOYMENT INSURANC	441	0	441	441.00	.00	.00	100.0%*
025120 52260 WORKERS' COMPENSATION	2,476	2	2,478	2,478.00	.00	.00	100.0%*
025120 53500 MEDICAL SERVICES/SUPP	750	2,250	3,000	2,321.23	.00	678.77	77.4%*
025120 56100 GENERAL OPERATING SUP	1,500	-152	1,348	917.29	.00	430.71	68.0%*
025120 56115 UNIFORM	600	0	600	200.00	.00	400.00	33.3%*
025120 56680 NEW EQUIPMENT	0	0	0	.00	.00	.00	.0%
TOTAL NH - REHABILITATION SERVICES	190,707	322	191,029	189,121.85	.00	1,907.15	99.0%
5130 NH - DIETARY DEPARTMENT							
025130 51100 WAGES - FULL TIME	410,600	-9,280	401,320	401,319.07	.00	.93	100.0%*



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025130 51200 WAGES - PART TIME	150,340	25,619	175,959	173,662.76	.00	2,296.24	98.7%*
025130 51400 WAGES - OVERTIME	11,000	4,640	15,640	13,405.62	.00	2,234.38	85.7%*
025130 51510 SICK TIME INCENTIVE	1,138	267	1,405	1,137.98	.00	267.02	81.0%*
025130 51520 LONGEVITY AWARD	2,350	0	2,350	1,150.00	.00	1,200.00	48.9%*
025130 52100 HEALTH INSURANCE	208,385	-16,098	192,287	190,488.17	.00	1,798.83	99.1%*
025130 52200 PAYROLL TAX	47,020	-3,657	43,363	43,360.32	.00	2.68	100.0%*
025130 52230 RETIREMENT	45,300	-1,230	44,070	43,947.38	.00	122.62	99.7%*
025130 52250 UNEMPLOYMENT INSURANC	3,224	0	3,224	3,224.00	.00	.00	100.0%*
025130 52260 WORKERS' COMPENSATION	18,158	0	18,158	18,158.00	.00	.00	100.0%*
025130 53500 DIETARY SUPPLEMENTS/S	13,000	7,000	20,000	19,182.16	.00	817.84	95.9%*
025130 54350 DISHWARE REPLACEMENT	0	0	0	.00	.00	.00	.0%
025130 56100 GENERAL OPERATING SUP	25,000	5,600	30,600	30,517.94	.00	82.06	99.7%*
025130 56115 UNIFORM	1,400	0	1,400	560.64	.00	839.36	40.0%*
025130 56135 FOOD COST - GOODS/MAT	520,000	26,770	546,770	545,302.95	.00	1,467.05	99.7%*
025130 56136 INTERDEPARTMENT ALLOC	-205,000	-7,000	-212,000	-214,188.48	.00	2,188.48	101.0%
025130 56680 NEW EQUIPMENT	3,000	8,722	11,722	11,722.00	.00	.00	100.0%*
025130 57400 MACHINERY & EQUIPMENT	2,500	-666	1,834	1,833.08	.00	.92	99.9%*
TOTAL NH - DIETARY DEPARTMENT	1,257,415	40,687	1,298,102	1,284,783.59	.00	13,318.41	99.0%
5140 NH - NURSING DEPARTMENT							
025140 51100 WAGES - FULL TIME	87,085	849	87,934	87,778.41	.00	155.59	99.8%*
025140 51200 WAGES - PART TIME	0	0	0	.00	.00	.00	.0%
025140 51400 WAGES - OVERTIME	196,000	1,798	197,798	195,062.82	.00	2,735.18	98.6%*
025140 51500 HEALTH OPT OFF INCENT	9,000	-250	8,750	7,927.96	.00	822.04	90.6%*
025140 51510 SICK TIME INCENTIVE	9,149	0	9,149	9,148.46	.00	.80	100.0%*
025140 51520 LONGEVITY AWARD	5,750	-250	5,500	4,500.00	.00	1,000.00	81.8%*
025140 51900 WAGES - OFFICE	114,215	706	114,921	114,616.54	.00	304.46	99.7%*
025140 52100 HEALTH INSURANCE	1,056,450	-112,771	943,679	938,230.88	.00	5,448.12	99.4%*
025140 52200 PAYROLL TAX	268,990	-1,513	267,477	267,475.60	.00	1.40	100.0%*
025140 52230 RETIREMENT	310,000	-11,674	298,326	297,906.18	.00	419.82	99.9%*
025140 52250 UNEMPLOYMENT INSURANC	15,100	0	15,100	15,100.00	.00	.00	100.0%*
025140 52260 WORKERS' COMPENSATION	85,012	-220	84,792	84,792.00	.00	.00	100.0%*
025140 52280 EMPLOYEE RECOGNITION	0	262	262	261.74	.00	.00	100.0%*
025140 53301 Contracted Nursing Se	0	0	0	.00	.00	.00	.0%
025140 53500 MEDICAL SERVICES/SUPP	165,000	9,099	174,099	172,417.41	.00	1,681.59	99.0%*
025140 56000 SUPPLIES - OXYGEN	30,000	0	30,000	27,629.22	.00	2,370.78	92.1%*
025140 56110 TRAINING	6,000	0	6,000	4,910.52	.00	1,089.48	81.8%*
025140 56115 UNIFORM	8,000	0	8,000	4,844.96	.00	3,155.04	60.6%*
025140 56136 INTERDEPARTMENT ALLOC	-2,225	0	-2,225	-1,954.39	.00	-270.61	87.8%
025140 56680 NEW EQUIPMENT	4,500	0	4,500	2,910.00	.00	1,590.00	64.7%*



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
025140 57500 FURNITURE & FIXTURES	14,270	-12,104	2,166	261.00	.00	1,905.00	12.0%*
TOTAL NH - NURSING DEPARTMENT	2,382,296	-126,068	2,256,228	2,233,819.31			%
5160 NH - LAUNDRY							
025160 51100 WAGES - FULL TIME	70,000	16,755	86,755	81,095.47	.00	5,659.53	93.5%*
025160 51200 WAGES - PART TIME	27,300	-10,370	16,930	15,396.78	.00	1,533.22	90.9%*
025160 51400 WAGES - OVERTIME	0	175	175	75.33	.00	99.67	43.0%*
025160 51500 HEALTH OPT OFF INCENT	0	495	495	490.45	.00	4.55	99.1%*
025160 51510 SICK TIME INCENTIVE	154	11	165	154.08	.00	10.92	93.4%*
025160 51520 LONGEVITY AWARD	650	0	650	650.00	.00	.00	100.0%*
025160 52100 HEALTH INSURANCE	27,735	-648	27,087	27,081.28	.00	5.72	100.0%*
025160 52200 PAYROLL TAX	7,530	-39	7,491	7,323.81	.00	167.19	97.8%*
025160 52230 RETIREMENT	7,600	1,213	8,813	8,811.95	.00	1.05	100.0%*
025160 52250 UNEMPLOYMENT INSURANC	441	0	441	441.00	.00	.00	100.0%*
025160 52260 WORKERS' COMPENSATION	2,476	-8	2,468	2,468.00	.00	.00	100.0%*
025160 56000 SUPPLIES - BED LINEN	9,000	0	9,000	7,943.44	.00	1,056.56	88.3%*
025160 56100 GENERAL OPERATING SUP	7,500	-2,500	5,000	4,277.00	.00	723.00	85.5%*
025160 56115 UNIFORM	400	0	400	167.64	.00	232.36	41.9%*
025160 56136 INTERDEPARTMENT ALLOC	-28,000	3,300	-24,700	-24,601.60	.00	-98.40	99.6%
025160 56680 NEW EQUIPMENT	0	0	0	.00			.0%
TOTAL NH - LAUNDRY	132,786	8,384	141,170	131,774.63			%
5170 NH - HOUSEKEEPING DEPT							
025170 51100 WAGES - FULL TIME	170,800	6,546	177,346	176,948.36	.00	397.64	99.8%*
025170 51200 WAGES - PART TIME	65,700	-8,300	57,400	56,706.90	.00	693.10	98.8%*
025170 51400 WAGES - OVERTIME	500	-200	300	190.49	.00	109.51	63.5%*
025170 51500 HEALTH OPT OFF INCENT	1,000	0	1,000	999.96	.00	.04	100.0%*
025170 51510 SICK TIME INCENTIVE	0	355	355	.00	.00	355.00	.0%
025170 51520 LONGEVITY AWARD	900	0	900	450.00	.00	450.00	50.0%*
025170 52100 HEALTH INSURANCE	77,925	-3,801	74,124	74,119.61	.00	4.39	100.0%*
025170 52200 PAYROLL TAX	18,715	1,000	19,715	17,681.48	.00	2,033.52	89.7%*
025170 52230 RETIREMENT	20,000	-1,291	18,709	18,279.32	.00	429.68	97.7%*
025170 52250 UNEMPLOYMENT INSURANC	1,319	0	1,319	1,319.00	.00	.00	100.0%*
025170 52260 WORKERS' COMPENSATION	7,428	1	7,429	7,429.00	.00	.00	100.0%*
025170 56100 GENERAL OPERATING SUP	20,000	3,500	23,500	20,801.33	.00	2,698.67	88.5%*
025170 56115 UNIFORM	600	0	600	319.98	.00	280.02	53.3%*



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
025170 56680 NEW EQUIPMENT	0	0	0	.00	.00	.00	.0%
TOTAL NH - HOUSEKEEPING DEPT	384,887	-2,190	382,697	375,245.43	.00	7,451.57	98.1%
5180 NH - PHYSICIANS, PHARMACY							
025180 56050 PHYSICIANS	30,000	0	30,000	25,000.00	.00	5,000.00	83.3%*
025180 56051 DRUG REVIEW	6,900	500	7,400	7,439.05	.00	-39.05	100.5%*
025180 56052 MEDICINE	11,500	3,100	14,600	14,402.27	.00	197.73	98.6%*
025180 56053 DENTIST	17,400	919	18,319	18,319.00	.00	.00	100.0%*
025180 56054 MEDICARE A REIMBURSAB	76,000	5,700	81,700	81,447.39	.00	252.61	99.7%*
025180 56061 MEDICARE B REIMBURSAB	82,000	-300	81,700	80,259.44	.00	1,440.56	98.2%*
025180 56130 AMBULANCE SERVICE	2,500	-2,100	400	380.00	.00	20.00	95.0%*
TOTAL NH - PHYSICIANS, PHARMACY	226,300	7,819	234,119	227,247.15	.00	6,871.85	97.1%
5190 NH - SPECIAL SERVICES							
025190 52105 GROUP HEALTH-REFUND	0	0	0	.00	.00	.00	.0%
025190 53005 CHAPLAIN SERVICES	4,320	-950	3,370	2,374.54	.00	995.46	70.5%*
TOTAL NH - SPECIAL SERVICES	4,320	-950	3,370	2,374.54	.00	995.46	70.5%
5193 NH - ACTIVITIES DEPARTMENT							
025193 51100 WAGES - FULL TIME	177,900	1,456	179,356	178,905.78	.00	450.22	99.7%*
025193 51400 WAGES - OVERTIME	100	50	150	127.17	.00	22.83	84.8%*
025193 51500 HEALTH OPT OFF INCENT	2,900	-1,400	1,500	1,325.53	.00	174.47	88.4%*
025193 51510 SICK TIME INCENTIVE	401	4	405	401.04	.00	3.96	99.0%*
025193 51520 LONGEVITY AWARD	2,350	-100	2,250	2,250.00	.00	.00	100.0%*
025193 52100 HEALTH INSURANCE	36,885	8,304	45,189	45,177.73	.00	11.27	100.0%*
025193 52200 PAYROLL TAX	13,550	182	13,732	13,699.86	.00	32.14	99.8%*
025193 52230 RETIREMENT	19,200	169	19,369	19,318.29	.00	50.71	99.7%*
025193 52250 UNEMPLOYMENT INSURANC	1,026	0	1,026	1,026.00	.00	.00	100.0%*
025193 52260 WORKERS' COMPENSATION	5,779	-32	5,747	5,747.00	.00	.00	100.0%*
025193 53700 ENTERTAINMENT	5,300	0	5,300	5,275.00	.00	25.00	99.5%*
025193 56100 GENERAL OPERATING SUP	3,500	0	3,500	2,960.49	.00	539.51	84.6%*
TOTAL NH - ACTIVITIES DEPARTMENT	268,891	8,633	277,524	276,213.89	.00	1,310.11	99.5%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5194 NH - HAIRDRESSING							
025194 51200 WAGES - PART TIME	20,000	681	20,681	20,310.54	.00	370.46	98.2%*
025194 51510 SICK TIME INCENTIVE	0	0	0	.00	.00	.00	.0%
025194 52200 PAYROLL TAX	1,575	675	2,250	1,553.64	.00	696.36	69.1%*
025194 52250 UNEMPLOYMENT INSURANC	146	0	146	146.00	.00	.00	100.0%*
025194 52260 WORKERS' COMPENSATION	826	0	826	826.00	.00	.00	100.0%*
025194 56100 GENERAL OPERATING SUP	950	0	950	624.89	.00	325.11	65.8%*
TOTAL NH - HAIRDRESSING	23,497	1,356	24,853	23,461.07	.00	1,391.93	94.4%
TOTAL NURSING HOME	7,173,631	14,406	7,188,037	7,105,154.18			%
TOTAL EXPENSES	7,173,631	14,406	7,188,037	7,105,154.18			
GRAND TOTAL	21,982,074	42,322	22,024,396	21,557,621.92			%

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