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BELKNAP COUNTY, NH
2015 YTD BUDGET REPORT

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FOR 2015 12

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4110 COUNTY CONVENTION							
014110 53000 DELEGATE MEETING FEES	6,500	.00	6,500.00	4,546.00	.00	1,954.00	69.9%
014110 53200 LEGAL SERVICES	10,000	.00	10,000.00	1,577.26	.00	8,422.74	15.8%
014110 56105 ADVERTISING	1,400	.00	1,400.00	913.55	.00	486.45	65.3%
014110 56130 TRAVEL	2,500	.00	2,500.00	2,312.35	.00	187.65	92.5%
TOTAL COUNTY CONVENTION	20,400	.00	20,400.00	9,349.16	.00	11,050.84	45.8%
4123 COUNTY ATTORNEY							
014123 51100 WAGES - FULL TIME	350,250	16,715.00	366,965.00	366,964.88	.00	.12	100.0%
014123 51200 WAGES - PART TIME	25,272	.00	25,272.00	25,304.40	.00	-32.40	100.1%*
014123 51300 WAGES - ELECTED OFFIC	89,164	.00	89,164.00	89,163.88	.00	.12	100.0%
014123 51500 COMP OTHER-HEALTH INC	2,500	.00	2,500.00	2,500.16	.00	-.16	100.0%*
014123 51510 COMP OTHER-SICK PAY I	1,103	.00	1,103.00	1,102.80	.00	.20	100.0%
014123 51520 COMP OTHER-LONGEVITY	1,350	.00	1,350.00	1,000.00	.00	350.00	74.1%
014123 52100 GROUP INSURANCE-HEALT	89,406	-6,014.00	83,392.00	83,001.64	.00	390.36	99.5%
014123 52200 PAYROLL TAX	34,550	2,089.00	36,639.00	36,112.81	.00	526.19	98.6%
014123 52230 RETIREMENT	43,750	6,435.00	50,185.00	50,175.26	.00	9.74	100.0%
014123 52250 UNEMPLOYMENT INSURANC	924	.00	924.00	923.59	.00	.41	100.0%
014123 52260 WORKERS' COMPENSATION	1,072	.00	1,072.00	607.00	.00	465.00	56.6%
014123 53000 PROFESSIONAL & OTHER-	2,500	.00	2,500.00	2,455.00	.00	45.00	98.2%
014123 53410 TELECOMMUNICATIONS	2,500	.00	2,500.00	2,288.47	.00	211.53	91.5%
014123 53420 CONTRACTED SERVICES	4,500	.00	4,500.00	4,125.00	.00	375.00	91.7%
014123 53425 SOFTWARE SUPPORT	4,700	340.00	5,040.00	5,040.00	.00	.00	100.0%
014123 53500 MEDICAL SERVICES/SUPP	13,000	4,000.00	17,000.00	13,889.41	.00	3,110.59	81.7%
014123 53510 WITNESS & LEGAL EXPR	5,000	-746.09	4,253.91	579.80	.00	3,674.11	13.6%
014123 54350 EQUIPMENT-REPAIRS & M	500	.00	500.00	144.46	.00	355.54	28.9%
014123 54405 ELECTRONICS-RENTALS	1,300	.00	1,300.00	940.90	.00	359.10	72.4%
014123 54800 PROPERTY & LIABILITY	3,981	.00	3,981.00	3,981.00	.00	.00	100.0%
014123 55500 PRINTING	800	.00	800.00	665.71	40.25	94.04	88.2%
014123 56105 ADVERTISING	200	.00	200.00	.00	.00	200.00	.0%
014123 56110 TRAINING	3,500	-750.00	2,750.00	988.00	.00	1,762.00	35.9%
014123 56130 TRAVEL	1,500	750.00	2,250.00	2,206.26	.00	43.74	98.1%
014123 56200 OFFICE SUPPLIES	3,000	.00	3,000.00	2,988.75	.00	11.25	99.6%
014123 56250 POSTAGE	1,750	.00	1,750.00	1,502.56	18.11	229.33	86.9%
014123 56670 BOOKS/JOURNALS/PERIOD	1,000	.00	1,000.00	888.61	64.00	47.39	95.3%
TOTAL COUNTY ATTORNEY	689,072	22,818.91	711,890.91	699,540.35	122.36	12,228.20	98.3%

4130 COUNTY ADMINISTRATION



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ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
014130 51100	WAGES - FULL TIME	156,703	4,817.00	161,520.00	161,515.10	.00	4.90	100.0%
014130 51300	WAGES - ELECTED OFFIC	29,712	.00	29,712.00	29,712.00	.00	.00	100.0%
014130 51400	WAGES - OVERTIME	1,000	.00	1,000.00	598.83	.00	401.17	59.9%
014130 51510	COMP OTHER-SICK PAY I	1,809	.00	1,809.00	1,808.16	.00	.84	100.0%
014130 51520	COMP OTHER-LONGEVITY	450	-100.00	350.00	350.00	.00	.00	100.0%
014130 52100	GROUP INSURANCE-HEALT	42,984	3,880.00	46,864.00	45,790.09	.00	1,073.91	97.7%
014130 52200	PAYROLL TAX	14,550	325.00	14,875.00	14,534.59	.00	340.41	97.7%
014130 52230	RETIREMENT	17,438	523.00	17,961.00	17,783.86	.00	177.14	99.0%
014130 52250	UNEMPLOYMENT INSURANC	339	.00	339.00	338.85	.00	.15	100.0%
014130 52260	WORKERS' COMPENSATION	403	.00	403.00	228.00	.00	175.00	56.6%
014130 52280	EMPLOYEE RECOGNITION	1,000	800.00	1,800.00	1,662.00	.00	138.00	92.3%
014130 53010	AUDITING SERVICES	23,450	.00	23,450.00	20,965.00	.00	2,485.00	89.4%
014130 53200	LEGAL SERVICES	20,000	-800.00	19,200.00	13,152.74	.00	6,047.26	68.5%
014130 53410	TELECOMMUNICATIONS	4,300	-950.00	3,350.00	2,575.89	.00	774.11	76.9%
014130 53412	CABLE/INTERNET SERVIC	3,500	.00	3,500.00	3,443.64	.00	56.36	98.4%
014130 54352	ELEC EQUIP-REPAIRS &	200	.00	200.00	158.50	.00	41.50	79.3%
014130 54800	PROPERTY & LIABILITY	23,063	.00	23,063.00	23,063.00	.00	.00	100.0%
014130 55500	PRINTING	500	.00	500.00	267.37	.00	232.63	53.5%
014130 55600	DUES & SUBSCRIPTIONS	11,500	.00	11,500.00	4,329.34	.00	7,170.66	37.6%
014130 56105	ADVERTISING	2,500	.00	2,500.00	1,216.13	.00	1,283.87	48.6%
014130 56106	MEETING RECORDING	5,000	.00	5,000.00	5,000.00	.00	.00	100.0%
014130 56110	TRAINING	1,000	.00	1,000.00	95.00	.00	905.00	9.5%
014130 56130	TRAVEL	800	.00	800.00	555.06	.00	244.94	69.4%
014130 56200	OFFICE SUPPLIES	1,500	.00	1,500.00	1,330.49	.00	169.51	88.7%
014130 56250	POSTAGE	900	.00	900.00	775.28	.00	124.72	86.1%
014130 56670	BOOKS/JOURNALS/PERIOD	100	.00	100.00	.00	.00	100.00	.0%
TOTAL COUNTY ADMINISTRATION		364,701	8,495.00	373,196.00	351,248.92	.00	21,947.08	94.1%
4135 INFORMATION TECHNOLOGY								
014135 53420	CONTRACTED I/T SERVIC	67,760	.00	67,760.00	67,754.40	.00	5.60	100.0%
014135 53425	SOFTWARE SUPPORT	2,835	.00	2,835.00	2,723.00	.00	112.00	96.0%
014135 53435	I/T-SYSTEM UPGRADE/PR	48,201	.00	48,201.00	47,484.53	.00	716.47	98.5%
014135 53440	I/T-ELECTRONIC MAINT	12,052	.00	12,052.00	11,782.42	.00	269.58	97.8%
014135 54352	ELEC EQUIP-REPAIRS &	3,000	.00	3,000.00	2,328.30	.00	671.70	77.6%
014135 56680	NEW EQUIPMENT	8,000	406.09	8,406.09	8,000.00	473.19	-67.10	100.8%*
TOTAL INFORMATION TECHNOLOGY		141,848	406.09	142,254.09	140,072.65	473.19	1,708.25	98.8%
4150 FINANCE OFFICE								
014150 51100	WAGES - FULL TIME	103,389	59,541.00	162,930.00	154,396.10	.00	8,533.90	94.8%



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ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
014150 51200	WAGES - PART TIME	60	100.00	160.00	90.00	.00	70.00	56.3%
014150 51300	WAGES - ELECTED OFFIC	3,961	.00	3,961.00	3,960.96	.00	.04	100.0%
014150 51510	COMP OTHER-SICK PAY I	2,163	.00	2,163.00	2,162.40	.00	.60	100.0%
014150 51520	COMP OTHER-LONGEVITY	650	-650.00	.00	.00	.00	.00	.0%
014150 52100	GROUP INSURANCE-HEALT	41,079	13,329.00	54,408.00	54,406.93	.00	1.07	100.0%
014150 52200	PAYROLL TAX	10,062	2,780.00	12,842.00	11,608.35	.00	1,233.65	90.4%
014150 52230	RETIREMENT	13,988	3,773.00	17,761.00	16,178.49	.00	1,582.51	91.1%
014150 52250	UNEMPLOYMENT INSURANC	339	.00	339.00	338.85	.00	.15	100.0%
014150 52260	WORKERS' COMPENSATION	403	.00	403.00	228.00	.00	175.00	56.6%
014150 53400	BANK SERVICES	6,500	.00	6,500.00	6,515.36	.00	-15.36	100.2%*
014150 53425	SOFTWARE SUPPORT	0	18,300.00	18,300.00	18,246.97	.00	53.03	99.7%
014150 54352	ELEC EQUIP-REPAIRS &	200	.00	200.00	158.48	.00	41.52	79.2%
014150 56110	TRAINING	1,000	8,500.00	9,500.00	9,379.16	.00	120.84	98.7%
014150 56130	TRAVEL	500	.00	500.00	247.48	.00	252.52	49.5%
014150 56200	OFFICE SUPPLIES	1,750	350.00	2,100.00	1,882.88	.00	217.12	89.7%
014150 56250	POSTAGE	1,000	.00	1,000.00	824.44	.00	175.56	82.4%
014150 56670	BOOKS/JOURNALS/PERIOD	200	.00	200.00	.00	.00	200.00	.0%
TOTAL FINANCE OFFICE		187,244	106,023.00	293,267.00	280,624.85	.00	12,642.15	95.7%

4193 REGISTRY OF DEEDS

014193 51100	WAGES - FULL TIME	137,400	-15,000.00	122,400.00	104,759.60	.00	17,640.40	85.6%
014193 51200	WAGES - PART TIME	10,000	3,325.00	13,325.00	9,902.25	.00	3,422.75	74.3%
014193 51300	WAGES - ELECTED OFFIC	68,415	.00	68,415.00	68,414.97	.00	.03	100.0%
014193 51400	WAGES - OVERTIME	500	.00	500.00	39.20	.00	460.80	7.8%
014193 51510	COMP OTHER-SICK PAY I	1,585	.00	1,585.00	1,584.72	.00	.28	100.0%
014193 51520	COMP OTHER-LONGEVITY	650	.00	650.00	.00	.00	650.00	.0%
014193 52100	GROUP INSURANCE-HEALT	64,867	-8,204.00	56,663.00	56,660.68	.00	2.32	100.0%
014193 52200	PAYROLL TAX	16,700	-1,396.00	15,304.00	13,268.53	.00	2,035.47	86.7%
014193 52230	RETIREMENT	22,900	-2,350.00	20,550.00	18,962.13	.00	1,587.87	92.3%
014193 52250	UNEMPLOYMENT INSURANC	578	.00	578.00	577.74	.00	.26	100.0%
014193 52260	WORKERS' COMPENSATION	670	.00	670.00	379.00	.00	291.00	56.6%
014193 53410	TELECOMMUNICATIONS	2,100	.00	2,100.00	2,159.13	.00	-59.13	102.8%*
014193 53420	CONTRACTED SERVICES	54,200	.00	54,200.00	54,060.00	.00	140.00	99.7%
014193 53421	DATA STORAGE	700	-60.00	640.00	590.40	.00	49.60	92.3%
014193 54350	EQUIPMENT-REPAIRS & M	1,300	450.00	1,750.00	1,748.10	.00	1.90	99.9%
014193 54352	ELEC EQUIP-REPAIRS &	400	-400.00	.00	.00	.00	.00	.0%
014193 54405	ELECTRONICS-RENTALS	42,000	.00	42,000.00	39,720.00	.00	2,280.00	94.6%
014193 54800	PROPERTY & LIABILITY	3,894	.00	3,894.00	3,894.00	.00	.00	100.0%
014193 55500	PRINTING	300	.00	300.00	272.42	.00	27.58	90.8%
014193 55600	DUES & SUBSCRIPTIONS	300	10.00	310.00	310.00	.00	.00	100.0%



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ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
014193	56100 GENERAL OPERATING SUP	3,200	100.00	3,300.00	3,231.50	.00	68.50	97.9%
014193	56110 TRAINING	500	-400.00	100.00	.00	.00	100.00	.0%
014193	56130 TRAVEL	300	300.00	600.00	515.46	.00	84.54	85.9%
014193	56200 OFFICE SUPPLIES	1,200	.00	1,200.00	1,199.36	.00	.64	99.9%
014193	56250 POSTAGE	4,500	.00	4,500.00	4,435.90	.00	64.10	98.6%
TOTAL REGISTRY OF DEEDS		439,159	-23,625.00	415,534.00	386,685.09	.00	28,848.91	93.1%

4194 COUNTY MAINTENANCE

014194	51100 WAGES - FULL TIME	158,700	3,905.00	162,605.00	160,360.89	.00	2,244.11	98.6%
014194	51200 WAGES - PART TIME	14,700	-9,700.00	5,000.00	4,558.87	.00	441.13	91.2%
014194	51400 WAGES - OVERTIME	3,000	.00	3,000.00	1,924.84	.00	1,075.16	64.2%
014194	51510 COMP OTHER-SICK PAY I	1,060	.00	1,060.00	1,056.00	.00	4.00	99.6%
014194	52100 GROUP INSURANCE-HEALT	64,443	17,070.00	81,513.00	76,136.74	.00	5,376.26	93.4%
014194	52200 PAYROLL TAX	13,600	270.00	13,870.00	12,264.24	.00	1,605.76	88.4%
014194	52230 RETIREMENT	17,900	385.00	18,285.00	17,685.31	.00	599.69	96.7%
014194	52250 UNEMPLOYMENT INSURANC	693	.00	693.00	692.69	.00	.31	100.0%
014194	52260 WORKERS' COMPENSATION	4,845	.00	4,845.00	2,744.00	.00	2,101.00	56.6%
014194	53410 TELECOMMUNICATIONS	2,817	.00	2,817.00	2,716.74	.00	100.26	96.4%
014194	53412 CABLE/INTERNET SERVIC	2,400	.00	2,400.00	2,399.40	.00	.60	100.0%
014194	53420 CONTRACTED SERVICES	19,548	.00	19,548.00	18,785.69	674.00	88.31	99.5%
014194	53600 CUSTODIAL SUPPLIES	3,500	300.00	3,800.00	3,593.08	.00	206.92	94.6%
014194	54100 ELECTRICITY	125,000	5,000.00	130,000.00	131,500.78	.00	-1,500.78	101.2%
014194	54110 HEATING FUEL	80,000	-5,000.00	75,000.00	71,972.67	.00	3,027.33	96.0%
014194	54120 WATER & SEWER	22,000	3,700.00	25,700.00	19,024.93	4,400.80	2,274.27	91.2%
014194	54305 PROP- R&M - COUNTY CO	30,000	-4,500.00	25,500.00	22,057.02	2,514.00	928.98	96.4%
014194	54310 PROP-R&M - COURT HOUS	2,500	.00	2,500.00	2,250.80	121.00	128.20	94.9%
014194	54500 GROUNDS & LANDSCAPING	12,000	.00	12,000.00	11,834.97	.00	165.03	98.6%
014194	56100 GENERAL OPERATING SUP	10,000	.00	10,000.00	8,746.67	120.44	1,132.89	88.7%
014194	56110 TRAINING	500	-300.00	200.00	.00	.00	200.00	.0%
014194	56115 UNIFORM	500	.00	500.00	.00	137.45	362.55	27.5%
014194	56130 TRAVEL	500	.00	500.00	196.10	.00	303.90	39.2%
014194	56600 VEHICLE MAINT & REPAI	750	800.00	1,550.00	1,350.45	.00	199.55	87.1%
014194	57200 BUILDINGS & IMPROVEME	18,766	.00	18,766.00	9,832.00	7,899.00	1,035.00	94.5%
014194	57300 OTHER IMPROVEMENTS	14,600	.00	14,600.00	.00	14,600.00	.00	100.0%
TOTAL COUNTY MAINTENANCE		624,322	11,930.00	636,252.00	583,684.88	30,466.69	22,100.43	96.5%

4198 CONTINGENCY

014198	53901 Personnel Mgmt Reserv	100,000	-95,982.00	4,018.00	.00	.00	4,018.00	.0%
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<u>014198 59900 CONTINGENCY</u>	200,000	-149,260.00	50,740.00	.00	.00	50,740.00	.0%
TOTAL CONTINGENCY	300,000	-245,242.00	54,758.00	.00	.00	54,758.00	.0%
4211 SHERIFF'S DEPARTMENT							
<u>014211 51120 WAGES - F/T - DEPUTIE</u>	450,700	-14,700.00	436,000.00	422,984.98	.00	13,015.02	97.0%
<u>014211 51122 WAGES - F/T - DISPATC</u>	375,000	.00	375,000.00	376,425.82	.00	-1,425.82	100.4%*
<u>014211 51220 WAGES - P/T - DEPUTIE</u>	40,000	20,000.00	60,000.00	59,881.41	.00	118.59	99.8%
<u>014211 51222 WAGES - P/T - DISPATC</u>	25,000	-10,000.00	15,000.00	11,016.00	.00	3,984.00	73.4%
<u>014211 51224 WAGES - P/T - COURT S</u>	170,000	.00	170,000.00	157,516.20	.00	12,483.80	92.7%
<u>014211 51300 WAGES - ELECTED OFFIC</u>	74,304	.00	74,304.00	74,303.84	.00	.16	100.0%
<u>014211 51405 WAGES - OUTSIDE DETAI</u>	40,000	-10,000.00	30,000.00	21,324.16	.00	8,675.84	71.1%
<u>014211 51420 WAGES - O/T - DEPUTIE</u>	40,000	-7,000.00	33,000.00	38,380.74	.00	-5,380.74	116.3%*
<u>014211 51422 WAGES - O/T - DISPATC</u>	20,000	24,700.00	44,700.00	41,595.82	.00	3,104.18	93.1%
<u>014211 51500 COMP OTHER-HEALTH INC</u>	2,500	.00	2,500.00	2,442.62	.00	57.38	97.7%
<u>014211 51510 COMP OTHER-SICK PAY I</u>	4,838	.00	4,838.00	4,837.25	.00	.75	100.0%
<u>014211 51520 COMP OTHER-LONGEVITY</u>	1,750	.00	1,750.00	1,750.00	.00	.00	100.0%
<u>014211 52100 GROUP INSURANCE-HEALT</u>	303,079	7,025.00	310,104.00	282,462.69	.00	27,641.31	91.1%
<u>014211 52200 PAYROLL TAX</u>	62,300	-1,000.00	61,300.00	61,329.10	.00	-29.10	100.0%*
<u>014211 52230 RETIREMENT</u>	193,600	-2,000.00	191,600.00	167,832.80	.00	23,767.20	87.6%
<u>014211 52250 UNEMPLOYMENT INSURANC</u>	4,734	.00	4,734.00	4,731.87	.00	2.13	100.0%
<u>014211 52260 WORKERS' COMPENSATION</u>	30,805	-200.00	30,605.00	17,448.00	.00	13,157.00	57.0%
<u>014211 53400 BANK CREDIT CARD SERV</u>	500	200.00	700.00	619.89	.00	80.11	88.6%
<u>014211 53410 TELECOMMUNICATIONS</u>	24,000	.00	24,000.00	23,463.23	.00	536.77	97.8%
<u>014211 53420 CONTRACTED SERVICES</u>	45,250	.00	45,250.00	40,699.24	.00	4,550.76	89.9%
<u>014211 53550 PHOTOGRAPHY & LAB SER</u>	350	.00	350.00	350.00	.00	.00	100.0%
<u>014211 53905 PROFESSIONAL SVC-SPEC</u>	10,000	.00	10,000.00	9,384.55	719.90	-104.45	101.0%
<u>014211 54350 EQUIPMENT-REPAIRS & M</u>	500	.00	500.00	17.23	.00	482.77	3.4%
<u>014211 54352 COMMUNICATION -REPAIR</u>	25,000	-7,500.00	17,500.00	7,676.77	48.28	9,774.95	44.1%
<u>014211 54800 PROPERTY & LIABILITY</u>	19,239	.00	19,239.00	19,239.00	.00	.00	100.0%
<u>014211 55000 OTHER OUTSIDE SERVICE</u>	2,000	.00	2,000.00	1,112.00	.00	888.00	55.6%
<u>014211 55500 PRINTING</u>	300	.00	300.00	300.00	.00	.00	100.0%
<u>014211 55600 DUES & SUBSCRIPTIONS</u>	1,000	.00	1,000.00	804.00	.00	196.00	80.4%
<u>014211 56100 GENERAL OPERATING SUP</u>	1,000	500.00	1,500.00	1,241.76	.00	258.24	82.8%
<u>014211 56105 ADVERTISING</u>	400	.00	400.00	.00	.00	400.00	.0%
<u>014211 56110 TRAINING</u>	5,000	.00	5,000.00	5,000.00	.00	.00	100.0%
<u>014211 56115 UNIFORM</u>	9,000	.00	9,000.00	8,994.46	.00	5.54	99.9%
<u>014211 56120 INVESTIGATION SUPPLIE</u>	700	.00	700.00	489.84	.00	210.16	70.0%
<u>014211 56125 SAFETY/AMMUNITION SUP</u>	7,000	.00	7,000.00	7,000.00	.00	.00	100.0%
<u>014211 56132 TRAVEL - EXTRADITION</u>	8,000	-500.00	7,500.00	3,672.30	.00	3,827.70	49.0%
<u>014211 56200 OFFICE SUPPLIES</u>	4,000	.00	4,000.00	2,721.27	778.86	499.87	87.5%



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ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
014211	56250 POSTAGE	3,500	.00	3,500.00	3,499.70	.00	.30	100.0%
014211	56350 GASOLINE/DIESEL FUEL	30,000	.00	30,000.00	24,691.80	.00	5,308.20	82.3%
014211	56600 VEHICLE MAINT & REPAI	9,000	7,500.00	16,500.00	12,618.74	20.00	3,881.26	76.6%
014211	56670 BOOKS/JOURNALS/PERIOD	500	.00	500.00	.00	.00	500.00	.0%
014211	56680 NEW EQUIPMENT	1,000	.00	1,000.00	1,000.00	.00	.00	100.0%
014211	57600 VEHICLES / VEHICLE LE	64,000	.00	64,000.00	61,507.45	.00	2,492.55	96.1%
TOTAL SHERIFF'S DEPARTMENT		2,109,849	7,025.00	2,116,874.00	1,982,366.53	1,567.04	132,940.43	93.7%

4230 CORRECTIONS DEPARTMENT

014230	51100 WAGES - FULL TIME	1,476,500	-1,286.00	1,475,214.00	1,374,507.12	.00	100,706.88	93.2%
014230	51200 WAGES - PART TIME	288,000	-30,000.00	258,000.00	228,120.15	.00	29,879.85	88.4%
014230	51400 WAGES - OVERTIME	60,000	30,000.00	90,000.00	83,645.14	.00	6,354.86	92.9%
014230	51500 COMP OTHER-HEALTH INC	3,000	.00	3,000.00	2,625.28	.00	374.72	87.5%
014230	51510 COMP OTHER-SICK PAY I	6,217	.00	6,217.00	6,216.72	.00	.28	100.0%
014230	51520 COMP OTHER-LONGEVITY	3,750	.00	3,750.00	2,200.00	.00	1,550.00	58.7%
014230	52100 GROUP INSURANCE-HEALT	493,852	42,400.00	536,252.00	507,414.71	.00	28,837.29	94.6%
014230	52200 PAYROLL TAX	50,500	.00	50,500.00	45,783.70	.00	4,716.30	90.7%
014230	52230 RETIREMENT	386,200	.00	386,200.00	357,976.59	.00	28,223.41	92.7%
014230	52250 UNEMPLOYMENT INSURANC	4,966	.00	4,966.00	4,963.77	.00	2.23	100.0%
014230	52260 WORKERS' COMPENSATION	47,294	.00	47,294.00	26,788.00	.00	20,506.00	56.6%
014230	53000 PROFESSIONAL & OTHER-	15,000	46,564.00	61,564.00	32,533.81	.00	29,030.19	52.8%
014230	53005 CHAPLAIN SERVICES	3,900	.00	3,900.00	3,900.00	.00	.00	100.0%
014230	53410 TELECOMMUNICATIONS	5,585	.00	5,585.00	4,448.59	.00	1,136.41	79.7%
014230	53412 CABLE/INTERNET SERVIC	2,098	.00	2,098.00	1,914.26	.00	183.74	91.2%
014230	53420 CONTRACTED SERVICES	2,578	600.00	3,178.00	2,663.32	.00	514.68	83.8%
014230	53500 MEDICAL SERVICES/SUPP	150,000	112,000.00	262,000.00	257,653.51	38.05	4,308.44	98.4%
014230	53600 CUSTODIAL SUPPLIES	13,000	.00	13,000.00	12,251.89	4.94	743.17	94.3%
014230	53701 JAIL PLANNING	479,923	-26,564.00	453,359.00	202,674.10	.00	250,684.90	44.7%
014230	53910 LAUNDRY SERVICES	25,500	.00	25,500.00	20,778.80	.00	4,721.20	81.5%
014230	53915 DIETARY SERVICES	202,030	.00	202,030.00	168,058.72	.00	33,971.28	83.2%
014230	54350 EQUIPMENT-REPAIRS & M	980	.00	980.00	971.73	.00	8.27	99.2%
014230	54352 ELEC EQUIP-REPAIRS &	3,500	.00	3,500.00	1,488.12	.00	2,011.88	42.5%
014230	54800 PROPERTY & LIABILITY	9,435	.00	9,435.00	9,435.00	.00	.00	100.0%
014230	55600 DUES & SUBSCRIPTIONS	2,400	.00	2,400.00	1,343.00	.00	1,057.00	56.0%
014230	56005 SUPPLIES - INMATE PRO	7,600	.00	7,600.00	4,884.48	.00	2,715.52	64.3%
014230	56051 CONTRACTED PHYSICIAN	98,971	.00	98,971.00	94,758.30	.00	4,212.70	95.7%
014230	56100 GENERAL OPERATING SUP	5,000	.00	5,000.00	4,893.67	.00	106.33	97.9%
014230	56110 TRAINING	6,500	-200.00	6,300.00	4,744.18	.00	1,555.82	75.3%
014230	56115 UNIFORM	8,000	.00	8,000.00	5,956.87	.00	2,043.13	74.5%
014230	56125 SAFETY/AMMUNITION SUP	1,600	.00	1,600.00	1,256.26	.00	343.74	78.5%



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ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
014230	56130 TRAVEL	200	200.00	400.00	326.59	.00	73.41	81.6%
014230	56200 OFFICE SUPPLIES	5,000	.00	5,000.00	4,908.93	87.99	3.08	99.9%
014230	56250 POSTAGE	3,400	.00	3,400.00	3,135.36	.00	264.64	92.2%
014230	56350 GASOLINE/DIESEL FUEL	5,000	-600.00	4,400.00	2,736.51	.00	1,663.49	62.2%
014230	56400 HOUSEKEEPING SUPPLIES	12,000	.00	12,000.00	11,825.30	2.36	172.34	98.6%
014230	56500 GARDEN PROGRAM-SUPPLY	4,000	.00	4,000.00	3,685.06	.00	314.94	92.1%
014230	56600 VEHICLE MAINT & REPAIR	3,000	700.00	3,700.00	2,500.82	1,097.74	101.44	97.3%
014230	56670 BOOKS/JOURNALS/PERIOD	1,800	.00	1,800.00	583.70	129.00	1,087.30	39.6%
014230	56680 NEW EQUIPMENT	8,789	-700.00	8,089.00	7,924.63	.00	164.37	98.0%
TOTAL CORRECTIONS DEPARTMENT		3,907,068	173,114.00	4,080,182.00	3,514,476.69	1,360.08	564,345.23	86.2%

4235 RESTORATIVE JUSTICE

014235	51200 WAGES - PART TIME	138,000	.00	138,000.00	135,923.05	.00	2,076.95	98.5%
014235	51510 COMP OTHER-SICK PAY I	520	.00	520.00	519.94	.00	.06	100.0%
014235	52200 PAYROLL TAX	10,600	.00	10,600.00	10,438.41	.00	161.59	98.5%
014235	52250 UNEMPLOYMENT INSURANCE	462	.00	462.00	461.79	.00	.21	100.0%
014235	52260 WORKERS' COMPENSATION	519	.00	519.00	294.00	.00	225.00	56.6%
014235	53410 TELECOMMUNICATIONS	2,000	.00	2,000.00	1,880.58	.00	119.42	94.0%
014235	53900 PROFESSIONAL SVC-OTHE	3,500	.00	3,500.00	713.00	.00	2,787.00	20.4%
014235	54800 PROPERTY & LIABILITY	2,751	.00	2,751.00	2,751.00	.00	.00	100.0%
014235	56100 GENERAL OPERATING SUP	2,750	.00	2,750.00	2,177.72	.00	572.28	79.2%
014235	56110 TRAINING	1,500	.00	1,500.00	120.00	.00	1,380.00	8.0%
014235	56200 OFFICE SUPPLIES	750	.00	750.00	565.06	.00	184.94	75.3%
014235	56250 POSTAGE	700	.00	700.00	198.49	.00	501.51	28.4%
014235	56350 GASOLINE/DIESEL FUEL	1,200	.00	1,200.00	716.70	.00	483.30	59.7%
014235	56600 VEHICLE MAINT & REPAIR	1,000	.00	1,000.00	45.00	.00	955.00	4.5%
TOTAL RESTORATIVE JUSTICE		166,252	.00	166,252.00	156,804.74	.00	9,447.26	94.3%

4441 HEALTH & HUMAN SERVICES

014441	53500 DHHS-NURSING FACILITIES	6,131,166	.00	6,131,166.00	6,046,755.00	.00	84,411.00	98.6%
TOTAL HEALTH & HUMAN SERVICES		6,131,166	.00	6,131,166.00	6,046,755.00	.00	84,411.00	98.6%

4610 UNH COOPERATIVE EXTENSION

014610	55010 UNH CO-OP EXTENSION	154,850	.00	154,850.00	154,850.00	.00	.00	100.0%
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ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL UNH COOPERATIVE EXTENSIO		154,850	.00	154,850.00	154,850.00	.00	.00	100.0%
4619 B.C. CONSERVATION DISTRICT								
014619	55020 B.C. CONSERVATION DIS	92,439	.00	92,439.00	92,438.80	.00	.20	100.0%
TOTAL B.C. CONSERVATION DISTRI		92,439	.00	92,439.00	92,438.80	.00	.20	100.0%
4650 B.C. ECONIMIC DEVELOPMENT								
014650	55035 B.C. ECONOMIC DEVELOP	71,250	.00	71,250.00	71,250.00	.00	.00	100.0%
TOTAL B.C. ECONIMIC DEVELOPMEN		71,250	.00	71,250.00	71,250.00	.00	.00	100.0%
4660 OUTSIDE AGENCIES								
014660	55025 GENESIS COUNSELING GR	32,490	.00	32,490.00	24,367.50	.00	8,122.50	75.0%
014660	55030 COMMUNTIY ACTION PROG	57,860	.00	57,860.00	43,394.81	.00	14,465.19	75.0%
014660	55040 GREATER LAKES CHILD A	10,450	.00	10,450.00	10,450.00	.00	.00	100.0%
TOTAL OUTSIDE AGENCIES		100,800	.00	100,800.00	78,212.31	.00	22,587.69	77.6%
4700 DEBT SERVICE								
014700	59800 DEBT SERVICE - PRINCI	122,635	.00	122,635.00	122,635.00	.00	.00	100.0%
014700	59810 DEBT SERVICE - INTERE	71,736	.00	71,736.00	60,975.78	.00	10,760.22	85.0%
TOTAL DEBT SERVICE		194,371	.00	194,371.00	183,610.78	.00	10,760.22	94.5%
4900 CAPITAL PROJECTS / IMPROVEMENT								
014900	57000 CAPITAL PROJECTS/EXPE	135,000	-20,000.00	115,000.00	24,117.96	.00	90,882.04	21.0%
TOTAL CAPITAL PROJECTS / IMPRO		135,000	-20,000.00	115,000.00	24,117.96	.00	90,882.04	21.0%



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ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL GENERAL FUND	15,829,791	40,945.00	15,870,736.00	14,756,088.71	33,989.36	1,080,657.93	93.2%
	TOTAL EXPENSES	15,829,791	40,945.00	15,870,736.00	14,756,088.71	33,989.36	1,080,657.93	



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ACCOUNTS FOR: 02	NURSING HOME	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4700 DEBT SERVICE								
024700	59800	DEBT SERVICE - PRINCI	447,365	.00	447,365.00	447,365.00	.00	.00 100.0%
024700	59810	DEBT SERVICE - INTERE	44,252	.00	44,252.00	44,251.72	.00	.28 100.0%
TOTAL DEBT SERVICE			491,617	.00	491,617.00	491,616.72	.00	.28 100.0%
5100 NH - ADMINISTRATION								
025100	51100	WAGES - FULL TIME	374,300	-17,800.00	356,500.00	352,621.89	.00	3,878.11 98.9%
025100	51400	WAGES - OVERTIME	200	3,800.00	4,000.00	2,088.78	.00	1,911.22 52.2%
025100	51500	COMP OTHER-HEALTH INC	2,500	.00	2,500.00	999.96	.00	1,500.04 40.0%
025100	51510	COMP OTHER-SICK PAY I	3,071	.00	3,071.00	3,546.48	.00	-475.48 115.5%*
025100	51520	COMP OTHER-LONGEVITY	1,000	.00	1,000.00	650.00	.00	350.00 65.0%
025100	52100	GROUP INSURANCE-HEALT	110,570	-8,700.00	101,870.00	100,675.29	.00	1,194.71 98.8%
025100	52200	PAYROLL TAX	29,200	.00	29,200.00	26,877.32	.00	2,322.68 92.0%
025100	52230	RETIREMENT	41,200	.00	41,200.00	38,416.35	.00	2,783.65 93.2%
025100	52250	UNEMPLOYMENT INSURANC	808	.00	808.00	807.64	.00	.36 100.0%
025100	52260	WORKERS' COMPENSATION	6,246	.00	6,246.00	3,538.00	.00	2,708.00 56.6%
025100	53000	NH BED TAX-PROVIDER A	450,000	95,000.00	545,000.00	407,467.65	.00	137,532.35 74.8%
025100	53010	AUDITING SERVICES	15,050	.00	15,050.00	11,985.00	.00	3,065.00 79.6%
025100	53300	PROFESSIONAL MGT SERV	0	12,000.00	12,000.00	9,393.00	.00	2,607.00 78.3%
025100	53410	TELECOMMUNICATIONS	5,000	.00	5,000.00	4,988.50	.00	11.50 99.8%
025100	53420	CONTRACTED I/T SERVIC	29,040	.00	29,040.00	29,037.60	.00	2.40 100.0%
025100	53425	SOFTWARE SUPPORT	20,745	.00	20,745.00	20,123.60	.00	621.40 97.0%
025100	53435	I/T-SYSTEM UPGRADE/PR	20,658	.00	20,658.00	16,961.30	.00	3,696.70 82.1%
025100	53440	I/T-ELECTRONIC MAINT	5,165	.00	5,165.00	5,041.04	.00	123.96 97.6%
025100	53500	MEDICAL SERVICES/SUPP	4,500	2,000.00	6,500.00	6,187.00	.00	313.00 95.2%
025100	54352	ELEC EQUIP-REPAIRS &	500	.00	500.00	38.89	.00	461.11 7.8%
025100	54405	ELECTRONICS-RENTALS	2,700	.00	2,700.00	2,385.90	.00	314.10 88.4%
025100	54800	PROPERTY & LIABILITY	17,153	.00	17,153.00	17,153.00	.00	.00 100.0%
025100	55600	DUES, SUBSCRIPTIONS,	4,100	.00	4,100.00	3,352.14	.00	747.86 81.8%
025100	56105	ADVERTISING	1,500	.00	1,500.00	1,377.09	.00	122.91 91.8%
025100	56110	TRAINING	2,000	.00	2,000.00	1,541.97	.00	458.03 77.1%
025100	56130	TRAVEL	1,000	.00	1,000.00	952.21	.00	47.79 95.2%
025100	56200	OFFICE SUPPLIES	10,000	2,000.00	12,000.00	11,944.25	.00	55.75 99.5%
025100	56250	POSTAGE	4,000	.00	4,000.00	2,925.07	.00	1,074.93 73.1%
025100	56680	NEW EQUIPMENT	10,000	-2,000.00	8,000.00	5,022.99	1,815.00	1,162.01 85.5%
TOTAL NH - ADMINISTRATION			1,172,206	86,300.00	1,258,506.00	1,088,099.91	1,815.00	168,591.09 86.6%

5110 NH - MAINTENANCE



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ACCOUNTS FOR: 02 NURSING HOME	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
025110 51100 WAGES - FULL TIME	77,600	.00	77,600.00	73,352.86	.00	4,247.14	94.5%
025110 51400 WAGES - OVERTIME	4,000	.00	4,000.00	2,813.65	.00	1,186.35	70.3%
025110 51520 COMP OTHER-LONGEVITY	800	.00	800.00	450.00	.00	350.00	56.3%
025110 52100 GROUP INSURANCE-HEALT	27,716	970.00	28,686.00	28,667.40	.00	18.60	99.9%
025110 52200 PAYROLL TAX	6,300	.00	6,300.00	5,622.69	.00	677.31	89.2%
025110 52230 RETIREMENT	9,100	.00	9,100.00	8,410.10	.00	689.90	92.4%
025110 52250 UNEMPLOYMENT INSURANC	232	.00	232.00	231.90	.00	.10	100.0%
025110 52260 WORKERS' COMPENSATION	1,784	.00	1,784.00	1,011.00	.00	773.00	56.7%
025110 53412 CABLE/INTERNET SERVICE	5,232	.00	5,232.00	3,776.50	.00	1,455.50	72.2%
025110 53420 CONTRACTED SERVICES	70,268	.00	70,268.00	62,888.03	970.00	6,409.97	90.9%
025110 54100 ELECTRICITY	210,000	.00	210,000.00	200,487.65	.00	9,512.35	95.5%
025110 54110 HEATING FUEL	130,000	.00	130,000.00	101,640.65	.00	28,359.35	78.2%
025110 54120 WATER & SEWER	48,000	.00	48,000.00	31,589.08	9,393.17	7,017.75	85.4%
025110 54315 PROP-R&M - NURSING HO	40,000	-800.00	39,200.00	38,503.14	512.20	184.66	99.5%
025110 54500 GROUNDS & LANDSCAPING	1,000	.00	1,000.00	772.05	.00	227.95	77.2%
025110 54800 PROPERTY & LIABILITY	16,678	.00	16,678.00	16,678.00	.00	.00	100.0%
025110 56115 UNIFORM	400	.00	400.00	310.82	.00	89.18	77.7%
025110 56350 GASOLINE/DIESEL FUEL	1,500	.00	1,500.00	633.63	.00	866.37	42.2%
025110 56600 VEHICLE MAINT & REPAI	2,000	1,600.00	3,600.00	3,053.06	.00	546.94	84.8%
025110 56680 NEW EQUIPMENT	9,600	-800.00	8,800.00	4,976.30	2,288.67	1,535.03	82.6%
025110 57600 VEHICLES / VEHICLE LE	12,700	.00	12,700.00	12,700.00	.00	.00	100.0%
TOTAL NH - MAINTENANCE	674,910	970.00	675,880.00	598,568.51	13,164.04	64,147.45	90.5%
5120 NH - REHABILITATION SERVICES							
025120 51100 WAGES - FULL TIME	110,300	.00	110,300.00	116,224.56	.00	-5,924.56	105.4%*
025120 51400 WAGES - OVERTIME	200	.00	200.00	14.11	.00	185.89	7.1%
025120 51510 COMP OTHER-SICK PAY I	410	.00	410.00	818.40	.00	-408.40	199.6%*
025120 51520 COMP OTHER-LONGEVITY	1,650	.00	1,650.00	1,200.00	.00	450.00	72.7%
025120 52100 GROUP INSURANCE-HEALT	52,684	-5,475.00	47,209.00	46,946.69	.00	262.31	99.4%
025120 52200 PAYROLL TAX	8,700	.00	8,700.00	8,654.02	.00	45.98	99.5%
025120 52230 RETIREMENT	12,400	.00	12,400.00	12,968.66	.00	-568.66	104.6%*
025120 52250 UNEMPLOYMENT INSURANC	348	.00	348.00	347.84	.00	.16	100.0%
025120 52260 WORKERS' COMPENSATION	2,676	.00	2,676.00	1,515.00	.00	1,161.00	56.6%
025120 53500 MEDICAL SERVICES/SUPP	2,500	2,000.00	4,500.00	47.55	.00	4,452.45	1.1%
025120 56100 GENERAL OPERATING SUP	1,500	.00	1,500.00	1,025.22	.00	474.78	68.3%
025120 56115 UNIFORM	600	.00	600.00	200.00	.00	400.00	33.3%
025120 56680 NEW EQUIPMENT	4,200	.00	4,200.00	4,200.00	.00	.00	100.0%
TOTAL NH - REHABILITATION SERV	198,168	-3,475.00	194,693.00	194,162.05	.00	530.95	99.7%

5130 NH - DIETARY DEPARTMENT



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ACCOUNTS 02	FOR: NURSING HOME	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
025130 51100	WAGES - FULL TIME	387,900	9,285.00	397,185.00	400,660.66	.00	-3,475.66	100.9%*
025130 51200	WAGES - PART TIME	175,400	-28,615.00	146,785.00	138,854.76	.00	7,930.24	94.6%
025130 51400	WAGES - OVERTIME	13,000	11,500.00	24,500.00	18,776.76	.00	5,723.24	76.6%
025130 51510	COMP OTHER-SICK PAY I	2,297	.00	2,297.00	2,296.80	.00	.20	100.0%
025130 51520	COMP OTHER-LONGEVITY	1,950	.00	1,950.00	1,150.00	.00	800.00	59.0%
025130 52100	GROUP INSURANCE-HEALT	194,956	1,260.00	196,216.00	199,331.65	.00	-3,115.65	101.6%*
025130 52200	PAYROLL TAX	44,500	945.00	45,445.00	41,337.38	.00	4,107.62	91.0%
025130 52230	RETIREMENT	44,500	1,385.00	45,885.00	43,928.33	.00	1,956.67	95.7%
025130 52250	UNEMPLOYMENT INSURANC	2,541	.00	2,541.00	2,539.86	.00	1.14	100.0%
025130 52260	WORKERS' COMPENSATION	19,610	.00	19,610.00	11,108.00	.00	8,502.00	56.6%
025130 53500	DIETARY SUPPLEMENTS/S	13,000	900.00	13,900.00	13,568.29	.00	331.71	97.6%
025130 56100	GENERAL OPERATING SUP	25,000	5,500.00	30,500.00	29,018.09	.00	1,481.91	95.1%
025130 56115	UNIFORM	1,400	.00	1,400.00	855.19	.00	544.81	61.1%
025130 56135	FOOD COST - GOODS/MAT	555,000	-1,500.00	553,500.00	536,862.50	.00	16,637.50	97.0%
025130 56136	INTERDEPARTMENT ALLOC	-202,000	.00	-202,000.00	-174,682.10	.00	-27,317.90	86.5%*
025130 56680	NEW EQUIPMENT	9,700	.00	9,700.00	8,911.57	.00	788.43	91.9%
025130 57400	MACHINERY & EQUIPMENT	3,100	600.00	3,700.00	3,695.83	.00	4.17	99.9%
TOTAL NH - DIETARY DEPARTMENT		1,291,854	1,260.00	1,293,114.00	1,278,213.57	.00	14,900.43	98.8%
5140 NH - NURSING DEPARTMENT								
025140 51100	WAGES - FULL TIME	2,598,400	-152,690.00	2,445,710.00	2,441,256.89	.00	4,453.11	99.8%
025140 51200	WAGES - PART TIME	804,600	24,000.00	828,600.00	831,920.16	.00	-3,320.16	100.4%*
025140 51400	WAGES - OVERTIME	170,000	26,500.00	196,500.00	183,161.38	.00	13,338.62	93.2%
025140 51500	COMP OTHER-HEALTH INC	6,500	1,725.00	8,225.00	8,481.85	.00	-256.85	103.1%*
025140 51510	COMP OTHER-SICK PAY I	7,047	.00	7,047.00	7,046.40	.00	.60	100.0%
025140 51520	COMP OTHER-LONGEVITY	6,550	.00	6,550.00	4,300.00	.00	2,250.00	65.6%
025140 51900	WAGES - OTHER	114,300	.00	114,300.00	115,653.90	.00	-1,353.90	101.2%*
025140 52100	GROUP INSURANCE-HEALT	960,237	-10,500.00	949,737.00	923,634.96	.00	26,102.04	97.3%
025140 52200	PAYROLL TAX	284,000	.00	284,000.00	267,734.57	.00	16,265.43	94.3%
025140 52230	RETIREMENT	318,830	.00	318,830.00	297,541.76	.00	21,288.24	93.3%
025140 52250	UNEMPLOYMENT INSURANC	11,899	.00	11,899.00	11,893.66	.00	5.34	100.0%
025140 52260	WORKERS' COMPENSATION	91,816	-39,000.00	52,816.00	52,006.00	.00	810.00	98.5%
025140 53500	MEDICAL SERVICES/SUPP	180,000	.00	180,000.00	162,481.59	4,297.39	13,221.02	92.7%
025140 56000	SUPPLIES - OXYGEN	30,000	.00	30,000.00	26,728.24	1,181.70	2,090.06	93.0%
025140 56110	TRAINING	5,000	.00	5,000.00	4,956.93	.00	43.07	99.1%
025140 56115	UNIFORM	6,000	.00	6,000.00	4,247.99	.00	1,752.01	70.8%
025140 56136	INTERDEPARTMENT ALLOC	-2,225	.00	-2,225.00	-327.81	.00	-1,897.19	14.7%*
025140 57500	FURNITURE & FIXTURES	25,000	.00	25,000.00	21,076.08	.00	3,923.92	84.3%
TOTAL NH - NURSING DEPARTMENT		5,617,954	-149,965.00	5,467,989.00	5,363,794.55	5,479.09	98,715.36	98.2%



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ACCOUNTS FOR: 02 NURSING HOME	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5160 NH - LAUNDRY							
025160 51100 WAGES - FULL TIME	98,550	-1,035.00	97,515.00	92,006.93	.00	5,508.07	94.4%
025160 51400 WAGES - OVERTIME	250	.00	250.00	214.00	.00	36.00	85.6%
025160 51500 COMP OTHER-HEALTH INC	1,500	200.00	1,700.00	1,644.45	.00	55.55	96.7%
025160 51510 COMP OTHER-SICK PAY I	333	.00	333.00	332.16	.00	.84	99.7%
025160 51520 COMP OTHER-LONGEVITY	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
025160 52100 GROUP INSURANCE-HEALT	27,716	-7,900.00	19,816.00	16,444.98	.00	3,371.02	83.0%
025160 52200 PAYROLL TAX	7,800	.00	7,800.00	7,069.13	.00	730.87	90.6%
025160 52230 RETIREMENT	8,600	1,585.00	10,185.00	10,102.51	.00	82.49	99.2%
025160 52250 UNEMPLOYMENT INSURANC	348	.00	348.00	347.84	.00	.16	100.0%
025160 52260 WORKERS' COMPENSATION	2,674	-750.00	1,924.00	1,514.00	.00	410.00	78.7%
025160 56000 SUPPLIES - BED LINEN	9,000	.00	9,000.00	8,965.92	.00	34.08	99.6%
025160 56100 GENERAL OPERATING SUP	7,500	400.00	7,900.00	7,772.69	.00	127.31	98.4%
025160 56115 UNIFORM	400	.00	400.00	192.76	.00	207.24	48.2%
025160 56136 INTERDEPARTMENT ALLOC	-25,500	.00	-25,500.00	-14,203.60	.00	-11,296.40	55.7%*
TOTAL NH - LAUNDRY	140,171	-7,500.00	132,671.00	132,403.77	.00	267.23	99.8%
5170 NH - HOUSEKEEPING DEPT							
025170 51100 WAGES - FULL TIME	169,050	.00	169,050.00	172,613.15	.00	-3,563.15	102.1%*
025170 51200 WAGES - PART TIME	63,300	-22,500.00	40,800.00	37,782.82	.00	3,017.18	92.6%
025170 51400 WAGES - OVERTIME	250	3,500.00	3,750.00	2,997.44	.00	752.56	79.9%
025170 51500 COMP OTHER-HEALTH INC	1,000	.00	1,000.00	576.90	.00	423.10	57.7%
025170 51510 COMP OTHER-SICK PAY I	391	.00	391.00	390.48	.00	.52	99.9%
025170 51520 COMP OTHER-LONGEVITY	1,150	.00	1,150.00	450.00	.00	700.00	39.1%
025170 52100 GROUP INSURANCE-HEALT	75,858	4,750.00	80,608.00	81,762.10	.00	-1,154.10	101.4%*
025170 52200 PAYROLL TAX	18,100	.00	18,100.00	16,070.10	.00	2,029.90	88.8%
025170 52230 RETIREMENT	18,900	.00	18,900.00	17,456.86	.00	1,443.14	92.4%
025170 52250 UNEMPLOYMENT INSURANC	1,039	.00	1,039.00	1,038.53	.00	.47	100.0%
025170 52260 WORKERS' COMPENSATION	8,023	-1,503.00	6,520.00	4,545.00	.00	1,975.00	69.7%
025170 56100 GENERAL OPERATING SUP	22,500	-400.00	22,100.00	21,209.65	.00	890.35	96.0%
025170 56115 UNIFORM	600	.00	600.00	385.66	.00	214.34	64.3%
025170 56680 NEW EQUIPMENT	4,150	.00	4,150.00	1,651.76	1,469.00	1,029.24	75.2%
TOTAL NH - HOUSEKEEPING DEPT	384,311	-16,153.00	368,158.00	358,930.45	1,469.00	7,758.55	97.9%
5180 NH - PHYSICIANS, PHARMACY							
025180 56050 PHYSICIANS & MEDICARE	33,000	.00	33,000.00	24,000.00	.00	9,000.00	72.7%



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ACCOUNTS FOR: 02 NURSING HOME	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
025180 56051 MEDICAL EXPENSE/DRUG	6,900	.00	6,900.00	6,757.30	.00	142.70	97.9%
025180 56052 MEDICINE & DRUGS	14,500	.00	14,500.00	12,106.67	16.20	2,377.13	83.6%
025180 56053 DENTIST	18,500	-2,900.00	15,600.00	13,522.00	.00	2,078.00	86.7%
025180 56054 MEDICARE PART A - OT	85,000	.00	85,000.00	84,467.46	.00	532.54	99.4%
025180 56055 MEDICARE PART A - PT	125,000	.00	125,000.00	103,165.37	.00	21,834.63	82.5%
025180 56056 MEDICARE PART A - ST	11,950	.00	11,950.00	12,547.37	.00	-597.37	105.0%*
025180 56057 MEDICARE PART A - PHA	62,000	.00	62,000.00	46,313.04	.00	15,686.96	74.7%
025180 56058 MEDICARE PART A - LAB	5,000	.00	5,000.00	3,091.11	.00	1,908.89	61.8%
025180 56059 MEDICARE PART A - XRA	4,600	.00	4,600.00	3,935.03	.00	664.97	85.5%
025180 56060 MEDICARE PART A - SUP	7,200	.00	7,200.00	705.69	.00	6,494.31	9.8%
025180 56061 MEDICARE PART B - OT	82,000	.00	82,000.00	74,795.46	.00	7,204.54	91.2%
025180 56062 MEDICARE PART B - PT	181,000	46,465.00	227,465.00	210,175.66	.00	17,289.34	92.4%
025180 56063 MEDICARE PART B - ST	51,000	15,000.00	66,000.00	66,579.30	.00	-579.30	100.9%
025180 56130 TRAVEL	500	2,900.00	3,400.00	1,085.82	.00	2,314.18	31.9%
TOTAL NH - PHYSICIANS, PHARMAC	688,150	61,465.00	749,615.00	663,247.28	16.20	86,351.52	88.5%
5190 NH - SPECIAL SERVICES							
025190 53005 CHAPLAIN SERVICES	3,000	.00	3,000.00	1,259.96	.00	1,740.04	42.0%
TOTAL NH - SPECIAL SERVICES	3,000	.00	3,000.00	1,259.96	.00	1,740.04	42.0%
5193 NH - ACTIVITIES DEPARTMENT							
025193 51100 WAGES - FULL TIME	189,700	.00	189,700.00	174,284.66	.00	15,415.34	91.9%
025193 51400 WAGES - OVERTIME	200	.00	200.00	190.59	.00	9.41	95.3%
025193 51500 COMP OTHER-HEALTH INC	1,000	.00	1,000.00	999.96	.00	.04	100.0%
025193 51510 COMP OTHER-SICK PAY I	402	.00	402.00	401.04	.00	.96	99.8%
025193 51520 COMP OTHER-LONGEVITY	2,450	.00	2,450.00	1,800.00	.00	650.00	73.5%
025193 52100 GROUP INSURANCE-HEALT	46,237	6,953.00	53,190.00	55,775.98	.00	-2,585.98	104.9%*
025193 52200 PAYROLL TAX	14,900	.00	14,900.00	13,142.88	.00	1,757.12	88.2%
025193 52230 RETIREMENT	21,300	.00	21,300.00	19,400.96	.00	1,899.04	91.1%
025193 52250 UNEMPLOYMENT INSURANC	808	.00	808.00	807.64	.00	.36	100.0%
025193 52260 WORKERS' COMPENSATION	6,239	-2,500.00	3,739.00	3,534.00	.00	205.00	94.5%
025193 53700 OUTSIDE SERVICE/ACTIV	5,300	.00	5,300.00	5,270.00	.00	30.00	99.4%
025193 56100 GENERAL OPERATING SUP	3,500	.00	3,500.00	3,403.06	169.09	-72.15	102.1%*
TOTAL NH - ACTIVITIES DEPARTME	292,036	4,453.00	296,489.00	279,010.77	169.09	17,309.14	94.2%
5194 NH - HAIRDRESSING							
025194 51200 WAGES - PART TIME	17,700	.00	17,700.00	17,691.26	.00	8.74	100.0%



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ACCOUNTS FOR: 02 NURSING HOME	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
025194 51510 COMP OTHER-SICK PAY I	205	.00	205.00	.00	.00	205.00	.0%
025194 52200 PAYROLL TAX	1,365	.00	1,365.00	1,353.20	.00	11.80	99.1%
025194 52250 UNEMPLOYMENT INSURANC	115	.00	115.00	114.94	.00	.06	99.9%
025194 52260 WORKERS' COMPENSATION	892	.00	892.00	505.00	.00	387.00	56.6%
025194 56100 GENERAL OPERATING SUP	950	.00	950.00	935.36	.00	14.64	98.5%
TOTAL NH - HAIRDRESSING	21,227	.00	21,227.00	20,599.76	.00	627.24	97.0%
TOTAL NURSING HOME	10,975,604	-22,645.00	10,952,959.00	10,469,907.30	22,112.42	460,939.28	95.8%
TOTAL EXPENSES	10,975,604	-22,645.00	10,952,959.00	10,469,907.30	22,112.42	460,939.28	



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GRAND TOTAL	26,805,395	18,300.00	26,823,695.00	25,225,996.01	56,101.78	1,541,597.21	94.3%

** END OF REPORT - Generated by Lori Sharp **