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BELKNAP COUNTY, NH
YEAR-TO-DATE BUDGET REPORT

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FOR 2016 99

	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	5,000	-1,000	4,000	3,640.00	.00	360.00	91.0%
014110 53200 LEGAL SERVICES	4,000	1,000	5,000	4,382.93	.00	617.07	87.7%
014110 56105 MEETING NOTICES	1,000	0	1,000	887.00	.00	113.00	88.7%
014110 56130 TRAVEL	2,500	0	2,500	1,980.36	.00	519.64	79.2%
TOTAL COUNTY CONVENTION	12,500	0	12,500	10,890.29	.00	1,609.71	87.1%
4123 COUNTY ATTORNEY							
014123 51100 WAGES - FULL TIME	381,000	12,625	393,625	384,899.27	.00	8,725.73	97.8%
014123 51200 WAGES - PART TIME	27,612	4,830	32,442	31,603.07	.00	838.93	97.4%
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	-600	1,900	1,471.35	.00	428.65	77.4%
014123 51510 SICK TIME INCENTIVE	3,000	-1,500	1,500	1,422.72	.00	77.28	94.8%
014123 51520 LONGEVITY AWARD	1,100	0	1,100	1,100.00	.00	.00	100.0%
014123 52100 HEALTH INSURANCE	87,500	-7,000	80,500	74,355.30	.00	6,144.70	92.4%
014123 52200 PAYROLL TAX	39,900	-1,000	38,900	38,301.01	.00	598.99	98.5%
014123 52230 RETIREMENT	55,100	-1,500	53,600	52,584.61	.00	1,015.39	98.1%
014123 52250 UNEMPLOYMENT INSURANC	654	0	654	653.94	.00	.06	100.0%
014123 52260 WORKERS' COMPENSATION	1,260	0	1,260	1,260.00	.00	.00	100.0%
014123 53000 DUES, JP, NOTARY, ETC	3,250	0	3,250	2,981.90	.00	268.10	91.8%
014123 53410 TELECOMMUNICATIONS	2,500	-15	2,485	2,319.64	.00	165.36	93.3%
014123 53420 SPOTS TERMINAL MAINTEN	4,500	-4,000	500	235.00	.00	265.00	47.0%
014123 53425 SOFTWARE SUPPORT	5,040	0	5,040	5,040.00	.00	.00	100.0%
014123 53500 MEDICAL EXAMINER	13,000	6,500	19,500	19,484.97	.00	15.03	99.9%
014123 53510 WITNESS & LEGAL EXPER	8,000	1,500	9,500	7,966.52	.00	1,533.48	83.9%
014123 54350 EQUIPMENT-REPAIRS & M	500	-220	280	70.78	.00	209.22	25.3%
014123 54405 ELECTRONICS-RENTALS	1,250	0	1,250	1,235.25	.00	14.75	98.8%
014123 54800 PROPERTY & LIABILITY	4,604	0	4,604	4,603.88	.00	.12	100.0%
014123 55500 PRINTING	800	0	800	313.86	.00	486.14	39.2%
014123 56105 ADVERTISING	200	615	815	635.00	.00	180.00	77.9%
014123 56110 PROFESSIONAL DEVELOPM	3,500	-2,250	1,250	583.60	.00	666.40	46.7%
014123 56130 TRAVEL	1,750	750	2,500	2,032.57	.00	467.43	81.3%
014123 56200 OFFICE SUPPLIES	3,500	0	3,500	3,476.96	.00	23.04	99.3%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
014123 56250 POSTAGE	2,000	0	2,000	1,512.56	.00	487.44	75.6%
014123 56670 BOOKS/JOURNALS/PERIOD	1,500	-436	1,064	327.00	.00	737.00	30.7%
014123 56680 NEW EQUIPMENT	0	220	220	219.98	.00	.02	100.0%
TOTAL COUNTY ATTORNEY	744,684	8,519	753,203	729,854.62	.00	23,348.38	96.9%
4130 COUNTY ADMINISTRATION							
014130 51100 WAGES - FULL TIME	155,500	8,543	164,043	164,038.08	.00	4.92	100.0%
014130 51300 WAGES - ELECTED OFFIC	29,712	0	29,712	29,712.00	.00	.00	100.0%
014130 51400 WAGES - OVERTIME	700	0	700	512.83	.00	187.17	73.3%
014130 51500 HEALTH OPT OFF	0	0	0	.00	.00	.00	.0%
014130 51510 SICK TIME INCENTIVE	1,810	0	1,810	1,805.68	.00	4.32	99.8%
014130 51520 LONGEVITY AWARD	450	0	450	450.00	.00	.00	100.0%
014130 52100 HEALTH INSURANCE	41,500	687	42,187	41,389.58	.00	797.42	98.1%
014130 52200 PAYROLL TAX	14,500	540	15,040	14,478.59	.00	561.41	96.3%
014130 52230 RETIREMENT NHRS	17,700	945	18,645	18,230.07	.00	414.93	97.8%
014130 52250 UNEMPLOYMENT INSURANC	240	0	240	239.98	.00	.02	100.0%
014130 52260 WORKERS' COMPENSATION	472	0	472	472.00	.00	.00	100.0%
014130 52280 EMPLOYEE RECOGNITION	1,000	400	1,400	1,349.33	.00	50.67	96.4%
014130 53010 AUDITING SERVICES	23,450	-4,900	18,550	18,550.00	.00	.00	100.0%
014130 53200 LEGAL SERVICES	29,000	0	29,000	22,125.23	.00	6,874.77	76.3%
014130 53410 TELECOMMUNICATIONS	2,500	410	2,910	2,908.92	.00	1.08	100.0%
014130 53412 INTERNET SERVICES	3,500	0	3,500	3,443.64	.00	56.36	98.4%
014130 54352 COPIER COSTS	200	61	261	261.00	.00	.00	100.0%
014130 54800 PROPERTY & LIABILITY	26,672	0	26,672	26,671.28	.00	.72	100.0%
014130 55500 PRINTING	500	-110	390	389.42	.00	.58	99.9%
014130 55600 DUES & SUBSCRIPTIONS	11,750	-6,700	5,050	4,479.34	.00	570.66	88.7%
014130 56105 ADVERTISING	2,000	-973	1,027	369.08	.00	657.92	35.9%
014130 56106 MEETING RECORDING	5,000	0	5,000	5,000.00	.00	.00	100.0%
014130 56110 PROFESSIONAL DEVELOPM	2,900	-975	1,925	1,188.82	.00	736.18	61.8%
014130 56130 TRAVEL	800	0	800	477.46	.00	322.54	59.7%
014130 56200 OFFICE SUPPLIES	1,500	0	1,500	1,049.09	.00	450.91	69.9%
014130 56250 POSTAGE	900	0	900	888.20	.00	11.80	98.7%
TOTAL COUNTY ADMINISTRATION	374,256	-2,072	372,184	360,479.62	.00	11,704.38	96.9%
4135 INFORMATION TECHNOLOGY							
014135 53420 CONTRACTED I/T SERVIC	74,198	0	74,198	74,184.18	.00	13.82	100.0%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>014135 53425 SOFTWARE SUPPORT</u>	31,750	0	31,750	19,748.15	.00	12,001.85	62.2%
<u>014135 53435 I/T-SYSTEM UPGRADE/PR</u>	41,790	0	41,790	34,428.14	.00	7,361.86	82.4%
<u>014135 53440 ELECTRONIC MAINT & HO</u>	12,325	120	12,445	12,434.14	.00	10.86	99.9%
<u>014135 54352 ELEC EQUIP-REPAIRS &</u>	3,000	-120	2,880	823.11	.00	2,056.89	28.6%
<u>014135 56680 NEW EQUIPMENT</u>	9,000	473	9,473	9,071.92	.00	401.27	95.8%
TOTAL INFORMATION TECHNOLOGY	172,063	473	172,536	150,689.64	.00	21,846.55	87.3%
<u>4150 FINANCE OFFICE</u>							
<u>014150 51100 WAGES - FULL TIME</u>	155,500	3,999	159,499	159,321.30	.00	177.70	99.9%
<u>014150 51200 WAGES - PART TIME</u>	260	-110	150	120.00	.00	30.00	80.0%
<u>014150 51300 WAGES - ELECTED OFFIC</u>	3,961	0	3,961	3,960.96	.00	.04	100.0%
<u>014150 51400 WAGES - OVERTIME</u>	0	25	25	8.27	.00	16.73	33.1%
<u>014150 51510 SICK TIME INCENTIVE</u>	1,800	-1,279	521	519.60	.00	1.40	99.7%
<u>014150 51520 LONGEVITY</u>	0	0	0	.00	.00	.00	.0%
<u>014150 52100 HEALTH INSURANCE</u>	56,600	976	57,576	56,489.99	.00	1,086.01	98.1%
<u>014150 52200 PAYROLL TAX</u>	12,600	-5	12,595	11,845.82	.00	749.18	94.1%
<u>014150 52230 RETIREMENT</u>	18,000	-155	17,845	17,685.49	.00	159.51	99.1%
<u>014150 52250 UNEMPLOYMENT INSURANC</u>	240	0	240	239.98	.00	.02	100.0%
<u>014150 52260 WORKERS' COMPENSATION</u>	472	0	472	472.00	.00	.00	100.0%
<u>014150 53400 BANK SERVICES</u>	1,500	1,309	2,809	2,613.18	.00	195.82	93.0%
<u>014150 54352 ELEC EQUIP-REPAIRS &</u>	200	55	255	164.16	.00	90.84	64.4%
<u>014150 56110 PROFESSIONAL DEVELOPM</u>	4,000	-654	3,346	3,017.26	.00	328.74	90.2%
<u>014150 56130 TRAVEL</u>	500	-161	339	338.80	.00	.20	99.9%
<u>014150 56200 OFFICE SUPPLIES</u>	1,800	0	1,800	1,617.01	.00	182.99	89.8%
<u>014150 56250 POSTAGE</u>	1,000	0	1,000	931.19	.00	68.81	93.1%
<u>014150 56670 BOOKS/JOURNALS/PERIOD</u>	200	-200	0	.00	.00	.00	.0%
TOTAL FINANCE OFFICE	258,633	3,800	262,433	259,345.01	.00	3,087.99	98.8%
<u>4193 REGISTRY OF DEEDS</u>							
<u>014193 51100 WAGES - FULL TIME</u>	111,530	-6,450	105,080	105,068.29	.00	11.71	100.0%
<u>014193 51200 WAGES - PART TIME</u>	12,000	64	12,064	12,064.39	.00	-.39	100.0%
<u>014193 51300 WAGES - ELECTED OFFIC</u>	68,415	0	68,415	68,414.84	.00	.16	100.0%
<u>014193 51400 WAGES - OVERTIME</u>	400	-64	336	31.58	.00	304.42	9.4%
<u>014193 51500 HEALTH OPT OFF INCENT</u>	0	0	0	.00	.00	.00	.0%
<u>014193 51510 SICK TIME INCENTIVE</u>	1,210	0	1,210	501.84	.00	708.16	41.5%
<u>014193 51520 LONGEVITY AWARD</u>	350	0	350	350.00	.00	.00	100.0%



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014193 52100 HEALTH INSURANCE	47,900	7,200	55,100	53,981.92	.00	1,118.08	98.0%
014193 52200 PAYROLL TAX	15,000	0	15,000	13,588.18	.00	1,411.82	90.6%
014193 52230 RETIREMENT	20,300	0	20,300	19,239.25	.00	1,060.75	94.8%
014193 52250 UNEMPLOYMENT INSURANC	409	0	409	408.96	.00	.04	100.0%
014193 52260 WORKERS' COMPENSATION	788	0	788	788.00	.00	.00	100.0%
014193 53410 TELECOMMUNICATIONS	2,200	0	2,200	2,190.65	.00	9.35	99.6%
014193 53420 INDEX/INTERNET SERVIC	54,200	900	55,100	55,095.00	.00	5.00	100.0%
014193 53421 DATA STORAGE	800	0	800	727.45	.00	72.55	90.9%
014193 54350 EQUIPMENT-REPAIRS & M	2,000	-260	1,740	1,732.40	.00	7.60	99.6%
014193 54352 COPIER COSTS	400	-150	250	249.91	.00	.09	100.0%
014193 54405 EQUIPMENT RENTALS	42,000	-900	41,100	41,039.98	.00	60.02	99.9%
014193 54800 PROPERTY & LIABILITY	4,504	0	4,504	4,503.88	.00	.12	100.0%
014193 55500 PRINTING	300	140	440	434.47	.00	5.53	98.7%
014193 55600 DUES & SUBSCRIPTIONS	310	0	310	310.00	.00	.00	100.0%
014193 56100 GENERAL OPERATING SUP	3,400	0	3,400	2,874.60	.00	525.40	84.5%
014193 56110 PROFESSIONAL DEVELOPM	400	-400	0	.00	.00	.00	.0%
014193 56130 TRAVEL	600	-130	470	467.48	.00	2.52	99.5%
014193 56200 OFFICE SUPPLIES	1,400	0	1,400	528.61	.00	871.39	37.8%
014193 56250 POSTAGE	4,500	800	5,300	5,119.13	.00	180.87	96.6%
TOTAL REGISTRY OF DEEDS	395,316	750	396,066	389,710.81	.00	6,355.19	98.4%
4194 COUNTY MAINTENANCE							
014194 51100 WAGES - FULL TIME	162,900	0	162,900	162,190.18	.00	709.82	99.6%
014194 51200 WAGES - PART TIME	11,700	-6,000	5,700	5,644.64	.00	55.36	99.0%
014194 51400 WAGES - OVERTIME	3,000	0	3,000	1,623.42	.00	1,376.58	54.1%
014194 51510 SICK TIME INCENTIVE	1,880	0	1,880	1,217.86	.00	662.14	64.8%
014194 52100 HEALTH INSURANCE	73,300	-12,500	60,800	57,629.11	.00	3,170.89	94.8%
014194 52200 PAYROLL TAX	13,800	0	13,800	12,575.22	.00	1,224.78	91.1%
014194 52230 RETIREMENT	18,800	0	18,800	18,069.30	.00	730.70	96.1%
014194 52250 UNEMPLOYMENT INSURANC	491	0	491	490.96	.00	.04	100.0%
014194 52260 WORKERS' COMPENSATION	5,687	0	5,687	5,687.00	.00	.00	100.0%
014194 53320 CLEANING SERVICES	0	3,500	3,500	1,260.00	.00	2,240.00	36.0%
014194 53410 TELECOMMUNICATIONS	2,725	420	3,145	3,141.50	.00	3.50	99.9%
014194 53412 COURTHOUSE INTERNET	2,400	0	2,400	2,399.40	.00	.60	100.0%
014194 53420 CONTRACTED SERVICES	18,400	-155	18,245	17,379.72	.00	865.28	95.3%
014194 53600 CUSTODIAL SUPPLIES	4,000	500	4,500	4,444.74	.00	55.26	98.8%
014194 54100 ELECTRICITY	143,000	-265	142,735	129,809.14	.00	12,925.86	90.9%
014194 54110 HEATING FUEL	70,000	-4,000	66,000	55,685.36	.00	10,314.64	84.4%
014194 54120 WATER & SEWER	26,600	-2,000	24,600	21,489.85	.00	3,110.15	87.4%
014194 54305 COUNTY COMPLEX REPAIR	28,000	-838	27,162	26,935.63	.00	226.37	99.2%



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014194 54310 COURTHOUSE REPAIRS/MA	3,500	1,141	4,641	4,585.95	.00	55.05	98.8%
014194 54500 GROUNDS & LANDSCAPING	10,000	0	10,000	9,970.92	.00	29.08	99.7%
014194 56100 GENERAL OPERATING SUP	10,000	-500	9,500	8,878.83	.00	621.17	93.5%
014194 56110 TRAINING	750	0	750	740.00	.00	10.00	98.7%
014194 56115 UNIFORMS	500	0	500	439.82	.00	60.18	88.0%
014194 56130 TRAVEL	500	0	500	118.21	.00	381.79	23.6%
014194 56600 VEHICLE MAINT & REPAI	1,000	800	1,800	1,611.55	.00	188.45	89.5%
014194 57200 BUILDINGS & IMPROVEME	30,000	7,899	37,899	30,096.08	.00	7,802.92	79.4%
014194 57300 OTHER IMPROVEMENTS	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL COUNTY MAINTENANCE	643,933	-11,998	631,935	584,114.39	.00	47,820.61	92.4%
4198 CONTINGENCY							
014198 59900 CONTINGENCY	200,000	-16,630	183,370	.00	.00	183,370.00	.0%
TOTAL CONTINGENCY	200,000	-16,630	183,370	.00	.00	183,370.00	.0%
4211 SHERIFF'S DEPARTMENT							
014211 51120 WAGES -FULL TIME	448,500	14,665	463,165	462,693.03	.00	471.97	99.9%
014211 51122 WAGES - F/T - DISPATC	374,000	22,635	396,635	396,631.25	.00	3.75	100.0%
014211 51220 WAGES -PART TIME	62,500	-3,180	59,320	58,693.17	.00	626.83	98.9%
014211 51222 WAGES - P/T - DISPATC	25,000	-14,000	11,000	10,166.49	.00	833.51	92.4%
014211 51224 WAGES - P/T - COURT S	170,000	2,980	172,980	172,977.84	.00	2.16	100.0%
014211 51300 WAGES - ELECTED OFFIC	74,304	-24,000	50,304	50,012.20	.00	291.80	99.4%
014211 51405 WAGES - OUTSIDE DETAI	25,000	21,000	46,000	43,435.37	.00	2,564.63	94.4%
014211 51420 WAGES - OVERTIME	35,000	5,570	40,570	39,429.14	.00	1,140.86	97.2%
014211 51422 WAGES - O/T - DISPATC	35,000	10,090	45,090	43,295.97	.00	1,794.03	96.0%
014211 51500 HEALTH OPT OFF INCENT	3,000	11,250	14,250	14,006.45	.00	243.55	98.3%
014211 51510 SICK TIME INCENTIVE	8,000	-1,200	6,800	6,722.21	.00	77.79	98.9%
014211 51520 LONGEVITY AWARD	1,750	200	1,950	1,950.00	.00	.00	100.0%
014211 52100 HEALTH INSURANCE	264,500	-40,500	224,000	220,729.13	.00	3,270.87	98.5%
014211 52200 PAYROLL TAX	58,000	4,000	62,000	61,437.73	.00	562.27	99.1%
014211 52230 RETIREMENT	166,200	25,765	191,965	190,244.90	.00	1,720.10	99.1%
014211 52250 UNEMPLOYMENT INSURANC	3,351	0	3,351	3,350.70	.00	.30	100.0%
014211 52260 WORKERS' COMPENSATION	36,160	0	36,160	36,160.00	.00	.00	100.0%
014211 53400 BANK CREDIT CARD SERV	500	130	630	627.83	.00	2.17	99.7%
014211 53410 TELECOMMUNICATIONS	24,000	0	24,000	23,257.60	.00	742.40	96.9%
014211 53420 CONTRACTED SERVICES	47,200	-4,848	42,352	37,430.85	.00	4,921.15	88.4%



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014211 53550 PHOTOGRAPHY & LAB SER	350	0	350	169.95	.00	180.05	48.6%
014211 53905 SPECIAL OPERATIONS TE	10,000	720	10,720	10,719.90	.00	.00	100.0%
014211 54350 EQUIPMENT-REPAIRS & M	500	0	500	.00	.00	500.00	.0%
014211 54352 COMMUNICATION EQUIP R	20,000	6,000	26,000	24,204.12	.00	1,795.88	93.1%
014211 54800 PROPERTY & LIABILITY	22,250	0	22,250	22,249.40	.00	.60	100.0%
014211 55000 S	1,700	0	1,700	1,256.00	.00	444.00	73.9%
014211 55500 PRINTING	400	100	500	406.00	.00	94.00	81.2%
014211 55600 DUES & SUBSCRIPTIONS	1,000	200	1,200	1,182.00	.00	18.00	98.5%
014211 56100 GENERAL OPERATING SUP	1,500	-430	1,070	897.28	.00	172.72	83.9%
014211 56105 ADVERTISING	400	0	400	.00	.00	400.00	.0%
014211 56110 TRAINING	5,000	0	5,000	4,985.60	.00	14.40	99.7%
014211 56112 UNIFORM ALLOWANCE	4,500	750	5,250	3,456.46	.00	1,793.54	65.8%
014211 56115 UNIFORMS	4,500	0	4,500	4,389.06	.00	110.94	97.5%
014211 56120 INVESTIGATION SUPPLIE	700	0	700	489.38	.00	210.62	69.9%
014211 56125 SAFETY/AMMUNITION SUP	7,000	0	7,000	7,000.00	.00	.00	100.0%
014211 56132 TRAVEL - EXTRADITION	6,000	0	6,000	3,696.42	.00	2,303.58	61.6%
014211 56200 OFFICE SUPPLIES	3,500	779	4,279	4,278.86	.00	.00	100.0%
014211 56250 POSTAGE	3,500	0	3,500	2,536.67	.00	963.33	72.5%
014211 56350 GASOLINE/DIESEL FUEL	27,000	-7,000	20,000	18,207.46	.00	1,792.54	91.0%
014211 56600 VEHICLE MAINT & REPAI	18,000	0	18,000	16,921.69	.00	1,078.31	94.0%
014211 56670 BOOKS/JOURNALS/PERIOD	500	0	500	245.08	.00	254.92	49.0%
014211 56680 NEW EQUIPMENT	4,000	3,000	7,000	6,955.53	.00	44.47	99.4%
014211 57600 VEHICLES / VEHICLE LE	62,000	0	62,000	61,886.65	.00	113.35	99.8%
TOTAL SHERIFF'S DEPARTMENT	2,066,265	34,676	2,100,941	2,069,385.37	.00	31,555.39	98.5%
4230 CORRECTIONS DEPARTMENT							
014230 51100 WAGES - FULL TIME	1,508,352	19,213	1,527,565	1,503,885.92	.00	23,679.08	98.4%
014230 51200 WAGES - PART TIME	264,000	-67,385	196,615	189,371.42	.00	7,243.58	96.3%
014230 51400 WAGES - OVERTIME	60,000	20,000	80,000	70,515.63	.00	9,484.37	88.1%
014230 51500 HEALTH OPT OFF INCENT	2,500	17,500	20,000	4,714.65	.00	15,285.35	23.6%
014230 51510 SICK TIME INCENTIVE	10,000	0	10,000	6,012.52	.00	3,987.48	60.1%
014230 51520 LONGEVITY AWARD	4,600	0	4,600	4,250.00	.00	350.00	92.4%
014230 52100 HEALTH INSURANCE	526,000	-50,013	475,987	461,417.32	.00	14,569.68	96.9%
014230 52200 PAYROLL TAX	54,500	0	54,500	46,627.98	.00	7,872.02	85.6%
014230 52230 RETIREMENT	407,000	3,300	410,300	385,147.29	.00	25,152.71	93.9%
014230 52250 UNEMPLOYMENT INSURANC	3,515	0	3,515	3,514.68	.00	.32	100.0%
014230 52260 WORKERS' COMPENSATION	55,513	0	55,513	55,513.00	.00	.00	100.0%
014230 53000 CORE PROGRAM SERVICES	93,128	0	93,128	93,127.92	.00	.08	100.0%
014230 53001 MENTAL HEALTH SVS	0	0	0	.00	.00	.00	.0%
014230 53005 CHAPLAIN SERVICES	3,900	0	3,900	3,900.00	.00	.00	100.0%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
014230 53410 TELECOMMUNICATIONS	5,300	0	5,300	4,895.13	.00	404.87	92.4%
014230 53412 CABLE SERVICES	2,224	100	2,324	2,295.48	.00	28.52	98.8%
014230 53420 COPIER & POSTAGE METE	2,640	0	2,640	1,472.28	.00	1,167.72	55.8%
014230 53500 MEDICAL SERVICES/SUPP	185,000	38	185,038	156,003.95	.00	29,034.10	84.3%
014230 53600 CUSTODIAL SUPPLIES	13,000	5	13,005	12,049.03	.00	955.91	92.6%
014230 53701 JAIL PLANNING	0	0	0	.00	.00	.00	.0%
014230 53702 INMATE LABOR	15,000	0	15,000	10,728.00	.00	4,272.00	71.5%
014230 53910 LAUNDRY SERVICES	25,500	-500	25,000	23,543.20	.00	1,456.80	94.2%
014230 53915 DIETARY SERVICES	247,709	0	247,709	220,081.58	.00	27,627.42	88.8%
014230 54350 EQUIPMENT-REPAIRS & M	1,000	0	1,000	930.55	.00	69.45	93.1%
014230 54352 ELEC EQUIP-REPAIRS &	1,000	0	1,000	415.50	.00	584.50	41.6%
014230 54800 PROPERTY & LIABILITY	10,911	0	10,911	10,910.71	.00	.29	100.0%
014230 55200 GRANT PROGRAMS	0	0	0	.00	.00	.00	.0%
014230 55600 DUES & SUBSCRIPTIONS	2,400	0	2,400	1,333.00	.00	1,067.00	55.5%
014230 56001 CORE SUPPLIES	0	0	0	.00	.00	.00	.0%
014230 56005 PROGRAM COSTS	35,956	-3,000	32,956	32,601.11	.00	354.89	98.9%
014230 56051 CONTRACTED PHYSICIAN	97,601	0	97,601	96,157.92	.00	1,443.08	98.5%
014230 56100 GENERAL OPERATING SUP	4,500	600	5,100	4,961.81	.00	138.19	97.3%
014230 56110 TRAINING	7,000	0	7,000	6,036.75	.00	963.25	86.2%
014230 56115 UNIFORMS	9,300	0	9,300	9,038.69	.00	261.31	97.2%
014230 56125 SAFETY/AMMUNITION SUP	1,600	0	1,600	1,138.76	.00	461.24	71.2%
014230 56130 TRAVEL	300	0	300	50.00	.00	250.00	16.7%
014230 56200 OFFICE SUPPLIES	5,000	500	5,500	5,480.38	.00	19.62	99.6%
014230 56250 POSTAGE	3,000	0	3,000	2,895.89	.00	104.11	96.5%
014230 56350 GASOLINE/DIESEL FUEL	6,400	-600	5,800	1,883.79	.00	3,916.21	32.5%
014230 56400 INMATE SUPPLIES	12,000	2	12,002	11,932.54	.00	69.82	99.4%
014230 56500 GARDEN PROGRAM-SUPPLY	6,000	0	6,000	3,425.57	.00	2,574.43	57.1%
014230 56600 VEHICLE MAINT & REPAI	5,500	338	5,838	2,934.84	.00	2,902.90	50.3%
014230 56670 BOOKS/JOURNALS/PERIOD	1,900	629	2,529	2,393.89	.00	135.11	94.7%
014230 56680 NEW EQUIPMENT	8,500	3,000	11,500	11,010.43	.00	489.57	95.7%
TOTAL CORRECTIONS DEPARTMENT	3,709,249	-56,273	3,652,976	3,464,599.11	.00	188,376.98	94.8%

4235 RESTORATIVE JUSTICE

014235 51200 WAGES - PART TIME	136,700	-1,000	135,700	135,031.98	.00	668.02	99.5%
014235 51510 SICK TIME INCENTIVE	1,230	0	1,230	863.24	.00	366.76	70.2%
014235 52200 PAYROLL TAX	10,400	0	10,400	10,348.78	.00	51.22	99.5%
014235 52250 UNEMPLOYMENT INSURANC	327	0	327	326.97	.00	.03	100.0%
014235 52260 WORKERS' COMPENSATION	608	0	608	608.00	.00	.00	100.0%
014235 53410 TELECOMMUNICATIONS	2,000	230	2,230	2,229.07	.00	.93	100.0%
014235 53900 RECOVERY COURT	5,000	-1,000	4,000	2,720.30	.00	1,279.70	68.0%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
014235 54800 PROPERTY & LIABILITY	3,181	0	3,181	3,180.91	.00	.09	100.0%
014235 55200 GRANT PROGRAMS	0	0	0	.00	.00	.00	.0%
014235 56100 GENERAL OPERATING SUP	1,800	900	2,700	2,686.97	.00	13.03	99.5%
014235 56110 TRAINING	1,500	0	1,500	345.00	.00	1,155.00	23.0%
014235 56200 OFFICE SUPPLIES	1,000	0	1,000	999.99	.00	.01	100.0%
014235 56250 POSTAGE	500	0	500	91.21	.00	408.79	18.2%
014235 56350 GASOLINE/DIESEL FUEL	900	0	900	845.17	.00	54.83	93.9%
014235 56600 VEHICLE MAINT & REPAI	2,000	-130	1,870	45.00	.00	1,825.00	2.4%
TOTAL RESTORATIVE JUSTICE	167,146	-1,000	166,146	160,322.59	.00	5,823.41	96.5%
4441 HEALTH & HUMAN SERVICES							
014441 53500 DHHS-NURSING HOME CAR	6,131,166	47,385	6,178,551	6,178,549.00	.00	2.00	100.0%
TOTAL HEALTH & HUMAN SERVICES	6,131,166	47,385	6,178,551	6,178,549.00	.00	2.00	100.0%
4610 UNH COOPERATIVE EXTENSION							
014610 55010 UNH CO-OP EXTENSION	152,217	0	152,217	152,217.00	.00	.00	100.0%
TOTAL UNH COOPERATIVE EXTENSION	152,217	0	152,217	152,217.00	.00	.00	100.0%
4619 B.C. CONSERVATION DISTRICT							
014619 55020 B.C. CONSERVATION DIS	80,000	0	80,000	80,000.00	.00	.00	100.0%
TOTAL B.C. CONSERVATION DISTRICT	80,000	0	80,000	80,000.00	.00	.00	100.0%
4650 B.C. ECONIMIC DEVELOPMENT							
014650 55035 BELKNAP ECONOMIC DEVE	60,000	0	60,000	60,000.00	.00	.00	100.0%
TOTAL B.C. ECONIMIC DEVELOPMENT	60,000	0	60,000	60,000.00	.00	.00	100.0%
4660 OUTSIDE AGENCIES							
014660 55025 GENESIS COUNSELING GR	30,000	0	30,000	30,000.00	.00	.00	100.0%



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014660 55030 COMMUNITIY ACTION PROG	60,000	0	60,000	60,000.00	.00	.00	100.0%
014660 55040 GREATER LAKES CHILD A	11,000	0	11,000	11,000.00	.00	.00	100.0%
014660 55041 CASA NH	0	1,000	1,000	1,000.00	.00	.00	100.0%
TOTAL OUTSIDE AGENCIES	101,000	1,000	102,000	102,000.00	.00	.00	100.0%
4700 DEBT SERVICE							
014700 59800 DEBT SERVICE - PRINCI	121,877	0	121,877	121,877.00	.00	.00	100.0%
014700 59810 DEBT SERVICE - INTERE	48,481	0	48,481	41,477.43	.00	7,003.57	85.6%
TOTAL DEBT SERVICE	170,358	0	170,358	163,354.43	.00	7,003.57	95.9%
4900 CAPITAL PROJECTS / IMPROVEMENT							
014900 56680 GRANT EXPENSES	0	347,000	347,000	35,484.08	.00	311,515.92	10.2%
014900 56750 COMMUNITY CORRECTIONS	0	0	0	.00	.00	.00	.0%
014900 57000 CAPITAL PROJECTS/EXPE	139,959	18,302	158,261	31,887.58	16,485.00	109,888.50	30.6%
014900 57200 BUILDING IMPROVEMENTS	8,000,000	-8,000,000	0	.00	.00	.00	.0%
014900 57300 OTHER IMPROVEMENTS	350,000	-350,000	0	.00	.00	.00	.0%
014900 57400 MACHINERY & EQUIPMENT	0	0	0	.00	.00	.00	.0%
014900 57500 FURNITURE & FIXTURES	0	0	0	.00	.00	.00	.0%
014900 57600 VEHICLES / VEHICLE LE	0	0	0	.00	.00	.00	.0%
TOTAL CAPITAL PROJECTS / IMPROVEMENT	8,489,959	-7,984,698	505,261	67,371.66	16,485.00	421,404.42	16.6%
TOTAL GENERAL FUND	23,928,745	-7,976,068	15,952,677	14,982,883.54	16,485.00	953,308.58	94.0%
TOTAL EXPENSES	23,928,745	-7,976,068	15,952,677	14,982,883.54	16,485.00	953,308.58	
02 NURSING HOME							
4700 DEBT SERVICE							
024700 59800 DEBT SERVICE - PRINCI	438,123	0	438,123	438,123.00	.00	.00	100.0%
024700 59810 DEBT SERVICE - INTERE	30,088	0	30,088	30,087.40	.00	.60	100.0%
TOTAL DEBT SERVICE	468,211	0	468,211	468,210.40	.00	.60	100.0%
5100 NH - ADMINISTRATION							



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
025100 51100 WAGES - FULL TIME	333,873	-9,000	324,873	313,807.66	.00	11,065.34	96.6%
025100 51200 WAGES - PART TIME	22,500	-6	22,494	18,743.83	.00	3,750.17	83.3%
025100 51400 WAGES - OVERTIME	1,500	1,000	2,500	2,469.68	.00	30.32	98.8%
025100 51500 HEALTH OPT OFF INCENT	1,000	6	1,006	1,005.46	.00	.54	99.9%
025100 51510 SICK TIME INCENTIVE	2,900	-1,035	1,865	1,142.88	.00	722.12	61.3%
025100 51520 LONGEVITY AWARD	700	0	700	700.00	.00	.00	100.0%
025100 52100 HEALTH INSURANCE	95,200	-16,600	78,600	74,233.01	.00	4,366.99	94.4%
025100 52200 PAYROLL TAX	25,841	1,600	27,441	24,650.44	.00	2,790.56	89.8%
025100 52230 RETIREMENT	37,035	0	37,035	33,904.45	.00	3,130.55	91.5%
025100 52250 UNEMPLOYMENT INSURANC	572	0	572	571.95	.00	.05	100.0%
025100 52260 WORKERS' COMPENSATION	7,330	0	7,330	7,330.00	.00	.00	100.0%
025100 53000 NH BED TAX-PROVIDER A	550,000	-2,151	547,849	521,596.15	.00	26,252.85	95.2%
025100 53010 AUDITING SERVICES	15,050	-2,000	13,050	12,900.00	.00	150.00	98.9%
025100 53200 LEGAL SERVICES	5,000	0	5,000	5,000.00	.00	.00	100.0%
025100 53300 E	44,000	4,500	48,500	46,813.65	.00	1,686.35	96.5%
025100 53410 TELECOMMUNICATIONS	5,000	2,100	7,100	6,995.17	.00	104.83	98.5%
025100 53420 CONTRACTED I/T SERVIC	31,800	0	31,800	31,793.22	.00	6.78	100.0%
025100 53425 SOFTWARE SUPPORT	31,882	0	31,882	28,754.27	.00	3,127.73	90.2%
025100 53435 I/T-SYSTEM UPGRADE/PR	26,760	9,000	35,760	33,366.66	.00	2,393.34	93.3%
025100 53440 I/T-ELECTRONIC MAINT	5,300	35	5,335	5,328.92	.00	6.08	99.9%
025100 53500 MEDICAL SERVICES/SUPP	5,500	6,000	11,500	9,410.00	.00	2,090.00	81.8%
025100 53501 PRE-EMPLOYMENT SCREEN	0	0	0	.00	.00	.00	.0%
025100 54352 ELEC EQUIP-REPAIRS &	500	0	500	252.30	.00	247.70	50.5%
025100 54405 COPIER COSTS	2,700	0	2,700	2,391.25	.00	308.75	88.6%
025100 54800 PROPERTY & LIABILITY	19,837	0	19,837	19,836.46	.00	.54	100.0%
025100 55600 DUES & SUBSCRIPTIONS	4,100	0	4,100	3,367.88	.00	732.12	82.1%
025100 56105 ADVERTISING	1,500	1,100	2,600	1,864.73	.00	735.27	71.7%
025100 56110 PROFESSIONAL DEVELOPM	2,000	0	2,000	1,802.98	.00	197.02	90.1%
025100 56130 TRAVEL	1,000	0	1,000	798.27	.00	201.73	79.8%
025100 56200 OFFICE SUPPLIES	11,000	2,000	13,000	12,860.53	.00	139.47	98.9%
025100 56250 POSTAGE	3,500	0	3,500	2,789.69	.00	710.31	79.7%
025100 56680 COMPUTER EQUIPMENT	16,000	-3,570	12,430	11,824.97	.00	605.03	95.1%
TOTAL NH - ADMINISTRATION	1,310,880	-7,021	1,303,859	1,238,306.46	.00	65,552.54	95.0%
5110 NH - MAINTENANCE							
025110 51100 WAGES - FULL TIME	77,550	0	77,550	74,138.64	.00	3,411.36	95.6%
025110 51400 WAGES - OVERTIME	4,000	0	4,000	3,092.98	.00	907.02	77.3%
025110 51510 SICK TIME INCENTIVE	0	0	0	.00	.00	.00	.0%
025110 51520 LONGEVITY AWARD	800	-300	500	450.00	.00	50.00	90.0%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
025110 52100 HEALTH INSURANCE	27,700	0	27,700	27,684.28	.00	15.72	99.9%
025110 52200 PAYROLL TAX	6,385	0	6,385	5,698.45	.00	686.55	89.2%
025110 52230 RETIREMENT	9,325	0	9,325	8,677.03	.00	647.97	93.1%
025110 52250 UNEMPLOYMENT INSURANC	164	0	164	163.99	.00	.01	100.0%
025110 52260 WORKERS' COMPENSATION	2,093	0	2,093	2,093.00	.00	.00	100.0%
025110 53412 CABLE/INTERNET SERVIC	4,000	300	4,300	4,195.85	.00	104.15	97.6%
025110 53420 CONTRACTED SERVICES	64,000	-8,000	56,000	55,879.77	.00	120.23	99.8%
025110 54100 ELECTRICITY	210,000	-5,920	204,080	187,933.91	.00	16,146.09	92.1%
025110 54110 HEATING FUEL	110,000	-2,500	107,500	86,095.10	.00	21,404.90	80.1%
025110 54120 WATER & SEWER	42,000	0	42,000	41,977.00	.00	23.00	99.9%
025110 54315 MAINTENANCE & REPAIRS	40,000	10,869	50,869	50,324.40	.00	544.74	98.9%
025110 54500 GROUNDS & LANDSCAPING	1,000	0	1,000	975.16	.00	24.84	97.5%
025110 54800 PROPERTY & LIABILITY	19,287	0	19,287	19,286.48	.00	.52	100.0%
025110 56115 UNIFORM	400	0	400	.00	.00	400.00	.0%
025110 56350 GASOLINE/DIESEL FUEL	1,500	0	1,500	1,099.37	.00	400.63	73.3%
025110 56600 VEHICLE MAINT & REPAI	4,000	0	4,000	3,994.87	.00	5.13	99.9%
025110 56680 NEW EQUIPMENT	5,000	2,272	7,272	7,270.41	.00	1.38	100.0%
025110 57600 VEHICLES / VEHICLE LE	13,000	0	13,000	12,508.00	.00	492.00	96.2%
TOTAL NH - MAINTENANCE	642,204	-3,279	638,925	593,538.69	.00	45,386.24	92.9%
5120 NH - REHABILITATION SERVICES							
025120 51100 WAGES - FULL TIME	110,250	0	110,250	104,914.31	.00	5,335.69	95.2%
025120 51400 WAGES - OVERTIME	200	500	700	289.40	.00	410.60	41.3%
025120 51510 SICK TIME INCENTIVE	800	-500	300	.00	.00	300.00	.0%
025120 51520 LONGEVITY AWARD	350	300	650	650.00	.00	.00	100.0%
025120 52100 HEALTH INSURANCE	46,300	0	46,300	42,603.25	.00	3,696.75	92.0%
025120 52200 PAYROLL TAX	8,800	0	8,800	7,775.84	.00	1,024.16	88.4%
025120 52230 RETIREMENT	12,875	0	12,875	11,855.91	.00	1,019.09	92.1%
025120 52250 UNEMPLOYMENT INSURANC	246	0	246	245.98	.00	.02	100.0%
025120 52260 WORKERS' COMPENSATION	5,896	0	5,896	5,896.00	.00	.00	100.0%
025120 53500 MEDICAL SERVICES/SUPP	4,500	-2,500	2,000	1,618.52	.00	381.48	80.9%
025120 56100 GENERAL OPERATING SUP	1,500	0	1,500	1,479.26	.00	20.74	98.6%
025120 56115 UNIFORM	200	200	400	400.00	.00	.00	100.0%
025120 56680 NEW EQUIPMENT	14,000	2,151	16,151	15,653.40	.00	497.60	96.9%
TOTAL NH - REHABILITATION SERVICES	205,917	151	206,068	193,381.87	.00	12,686.13	93.8%
5130 NH - DIETARY DEPARTMENT							
025130 51100 WAGES - FULL TIME	444,208	-29,650	414,558	414,334.38	.00	223.62	99.9%



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025130 51200 WAGES - PART TIME	144,300	-20,000	124,300	115,704.89	.00	8,595.11	93.1%
025130 51400 WAGES - OVERTIME	16,000	12,000	28,000	25,964.33	.00	2,035.67	92.7%
025130 51510 SICK TIME INCENTIVE	2,500	0	2,500	2,104.56	.00	395.44	84.2%
025130 51520 LONGEVITY AWARD	1,950	0	1,950	1,150.00	.00	800.00	59.0%
025130 52100 HEALTH INSURANCE	212,403	-20,000	192,403	183,113.15	.00	9,289.85	95.2%
025130 52200 PAYROLL TAX	48,210	0	48,210	41,145.85	.00	7,064.15	85.3%
025130 52230 RETIREMENT	50,100	0	50,100	46,992.83	.00	3,107.17	93.8%
025130 52250 UNEMPLOYMENT INSURANC	1,800	0	1,800	1,799.84	.00	.16	100.0%
025130 52260 WORKERS' COMPENSATION	23,017	0	23,017	23,017.00	.00	.00	100.0%
025130 53500 DIETARY SUPPLEMENTS/S	14,275	0	14,275	11,812.62	.00	2,462.38	82.8%
025130 54350 DISHWARE REPLACEMENT	0	0	0	.00	.00	.00	.0%
025130 56100 GENERAL OPERATING SUP	31,500	0	31,500	30,932.19	.00	567.81	98.2%
025130 56115 UNIFORM	1,000	0	1,000	950.33	.00	49.67	95.0%
025130 56135 FOOD COST - GOODS/MAT	567,000	0	567,000	532,541.98	.00	34,458.02	93.9%
025130 56136 INTERDEPARTMENT ALLOC	-247,709	0	-247,709	-219,075.73	.00	-28,633.27	88.4%
025130 56680 NEW EQUIPMENT	3,600	0	3,600	3,598.12	.00	1.88	99.9%
025130 57400 MACHINERY & EQUIPMENT	5,000	0	5,000	4,915.79	.00	84.21	98.3%
TOTAL NH - DIETARY DEPARTMENT	1,319,154	-57,650	1,261,504	1,221,002.13	.00	40,501.87	96.8%
5140 NH - NURSING DEPARTMENT							
025140 51100 WAGES - FULL TIME	2,658,500	-123,000	2,535,500	2,463,976.56	.00	71,523.44	97.2%
025140 51200 WAGES - PART TIME	666,400	225,000	891,400	890,853.39	.00	546.61	99.9%
025140 51400 WAGES - OVERTIME	170,000	53,000	223,000	219,136.70	.00	3,863.30	98.3%
025140 51500 HEALTH OPT OFF INCENT	11,000	-2,000	9,000	8,025.28	.00	974.72	89.2%
025140 51510 SICK TIME INCENTIVE	8,000	0	8,000	7,187.52	.00	812.48	89.8%
025140 51520 LONGEVITY AWARD	7,750	0	7,750	4,700.00	.00	3,050.00	60.6%
025140 51900 WAGES - OFFICE	117,500	5,315	122,815	122,765.52	.00	49.48	100.0%
025140 52100 HEALTH INSURANCE	1,000,200	-85,000	915,200	894,367.93	.00	20,832.07	97.7%
025140 52200 PAYROLL TAX	295,000	-16,695	278,305	277,188.10	.00	1,116.90	99.6%
025140 52230 RETIREMENT	355,000	-43,700	311,300	308,242.62	.00	3,057.38	99.0%
025140 52250 UNEMPLOYMENT INSURANC	8,422	0	8,422	8,421.24	.00	.76	100.0%
025140 52260 WORKERS' COMPENSATION	107,777	0	107,777	107,777.00	.00	.00	100.0%
025140 52280 EMPLOYEE RECOGNITION	0	0	0	.00	.00	.00	.0%
025140 53301 Contracted Nursing Se	0	52,000	52,000	50,787.38	.00	1,212.62	97.7%
025140 53500 MEDICAL SERVICES/SUPP	180,000	4,335	184,335	177,128.58	.00	7,206.49	96.1%
025140 56000 SUPPLIES - OXYGEN	30,000	0	30,000	29,924.69	.00	75.31	99.7%
025140 56110 TRAINING	6,000	0	6,000	5,265.55	.00	734.45	87.8%
025140 56115 UNIFORM	5,000	0	5,000	3,567.55	.00	1,432.45	71.4%
025140 56136 INTERDEPARTMENT ALLOC	-2,225	0	-2,225	-513.22	.00	-1,711.78	23.1%
025140 56680 NEW EQUIPMENT	2,910	0	2,910	351.67	.00	2,558.33	12.1%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>025140 57500 FURNITURE & FIXTURES</u>	25,000	0	25,000	24,319.26	.00	680.74	97.3%
TOTAL NH - NURSING DEPARTMENT	5,652,234	69,255	5,721,489	5,603,473.32	.00	118,015.75	97.9%
<u>5160 NH - LAUNDRY</u>							
<u>025160 51100 WAGES - FULL TIME</u>	80,700	0	80,700	75,094.20	.00	5,605.80	93.1%
<u>025160 51200 WAGES - PART TIME</u>	0	0	0	.00	.00	.00	.0%
<u>025160 51400 WAGES - OVERTIME</u>	250	0	250	218.97	.00	31.03	87.6%
<u>025160 51500 HEALTH OPT OFF INCENT</u>	0	0	0	.00	.00	.00	.0%
<u>025160 51510 SICK TIME INCENTIVE</u>	600	0	600	.00	.00	600.00	.0%
<u>025160 51520 LONGEVITY AWARD</u>	0	0	0	.00	.00	.00	.0%
<u>025160 52100 HEALTH INSURANCE</u>	59,500	0	59,500	59,102.16	.00	397.84	99.3%
<u>025160 52200 PAYROLL TAX</u>	6,500	0	6,500	5,473.97	.00	1,026.03	84.2%
<u>025160 52230 RETIREMENT</u>	9,400	0	9,400	8,412.83	.00	987.17	89.5%
<u>025160 52250 UNEMPLOYMENT INSURANC</u>	246	0	246	245.98	.00	.02	100.0%
<u>025160 52260 WORKERS' COMPENSATION</u>	3,141	0	3,141	3,141.00	.00	.00	100.0%
<u>025160 56000 SUPPLIES - BED LINEN</u>	9,000	0	9,000	8,959.53	.00	40.47	99.6%
<u>025160 56100 GENERAL OPERATING SUP</u>	9,500	0	9,500	9,098.72	.00	401.28	95.8%
<u>025160 56115 UNIFORM</u>	400	0	400	180.34	.00	219.66	45.1%
<u>025160 56136 INTERDEPARTMENT ALLOC</u>	-25,500	0	-25,500	-23,543.20	.00	-1,956.80	92.3%
<u>025160 56680 NEW EQUIPMENT</u>	0	0	0	.00	.00	.00	.0%
TOTAL NH - LAUNDRY	153,737	0	153,737	146,384.50	.00	7,352.50	95.2%
<u>5170 NH - HOUSEKEEPING DEPT</u>							
<u>025170 51100 WAGES - FULL TIME</u>	169,050	7,635	176,685	175,548.74	.00	1,136.26	99.4%
<u>025170 51200 WAGES - PART TIME</u>	50,000	1,380	51,380	51,379.12	.00	.88	100.0%
<u>025170 51400 WAGES - OVERTIME</u>	3,000	300	3,300	3,077.96	.00	222.04	93.3%
<u>025170 51500 HEALTH OPT OFF INCENT</u>	0	420	420	420.00	.00	.00	100.0%
<u>025170 51510 SICK TIME INCENTIVE</u>	700	-420	280	262.08	.00	17.92	93.6%
<u>025170 51520 LONGEVITY AWARD</u>	800	-300	500	450.00	.00	50.00	90.0%
<u>025170 52100 HEALTH INSURANCE</u>	77,700	610	78,310	76,854.57	.00	1,455.43	98.1%
<u>025170 52200 PAYROLL TAX</u>	19,500	-1,975	17,525	17,370.60	.00	154.40	99.1%
<u>025170 52230 RETIREMENT</u>	19,500	200	19,700	19,492.23	.00	207.77	98.9%
<u>025170 52250 UNEMPLOYMENT INSURANC</u>	735	0	735	734.93	.00	.07	100.0%
<u>025170 52260 WORKERS' COMPENSATION</u>	9,418	0	9,418	9,418.00	.00	.00	100.0%
<u>025170 56100 GENERAL OPERATING SUP</u>	22,500	0	22,500	21,637.83	.00	862.17	96.2%
<u>025170 56115 UNIFORM</u>	600	-200	400	400.00	.00	.00	100.0%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
025170 56680 NEW EQUIPMENT	4,150	1,469	5,619	5,618.28	.00	.72	100.0%
TOTAL NH - HOUSEKEEPING DEPT	377,653	9,119	386,772	382,664.34	.00	4,107.66	98.9%
5180 NH - PHYSICIANS, PHARMACY							
025180 56050 PHYSICIANS	33,000	-1,450	31,550	26,990.00	.00	4,560.00	85.5%
025180 56051 DRUG REVIEW	6,900	1,220	8,120	8,112.10	.00	7.90	99.9%
025180 56052 MEDICINE	14,700	-334	14,366	13,191.71	.00	1,174.49	91.8%
025180 56053 DENTIST	15,600	1,800	17,400	17,400.00	.00	.00	100.0%
025180 56054 MEDICARE A REIMBURSAB	311,000	36,915	347,915	347,802.90	.00	112.10	100.0%
025180 56061 MEDICARE B REIMBURSAB	347,400	-11,615	335,785	335,691.23	.00	93.77	100.0%
025180 56130 AMBULANCE SERVICE	3,400	-600	2,800	971.08	.00	1,828.92	34.7%
TOTAL NH - PHYSICIANS, PHARMACY	732,000	25,936	757,936	750,159.02	.00	7,777.18	99.0%
5190 NH - SPECIAL SERVICES							
025190 52105 GROUP HEALTH-REFUND	0	0	0	.00	.00	.00	.0%
025190 53005 CHAPLAIN SERVICES	0	0	0	.00	.00	.00	.0%
TOTAL NH - SPECIAL SERVICES	0	0	0	.00	.00	.00	.0%
5193 NH - ACTIVITIES DEPARTMENT							
025193 51100 WAGES - FULL TIME	187,500	-15,000	172,500	171,918.44	.00	581.56	99.7%
025193 51400 WAGES - OVERTIME	200	400	600	509.14	.00	90.86	84.9%
025193 51500 HEALTH OPT OFF INCENT	1,000	0	1,000	1,000.00	.00	.00	100.0%
025193 51510 SICK TIME INCENTIVE	1,500	-271	1,229	401.04	.00	827.96	32.6%
025193 51520 LONGEVITY AWARD	2,100	-150	1,950	1,350.00	.00	600.00	69.2%
025193 52100 HEALTH INSURANCE	57,500	0	57,500	53,597.08	.00	3,902.92	93.2%
025193 52200 PAYROLL TAX	15,200	0	15,200	13,023.26	.00	2,176.74	85.7%
025193 52230 RETIREMENT	22,300	0	22,300	19,307.06	.00	2,992.94	86.6%
025193 52250 UNEMPLOYMENT INSURANC	572	0	572	571.93	.00	.07	100.0%
025193 52260 WORKERS' COMPENSATION	7,325	0	7,325	7,325.00	.00	.00	100.0%
025193 53700 ENTERTAINMENT	6,000	-500	5,500	5,456.32	.00	43.68	99.2%
025193 56100 GENERAL OPERATING SUP	3,500	669	4,169	4,134.70	.00	34.39	99.2%
TOTAL NH - ACTIVITIES DEPARTMENT	304,697	-14,852	289,845	278,593.97	.00	11,251.12	96.1%



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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	17,700	-4,609	13,091	13,090.31	.00	.69	100.0%
025194 51510 SICK TIME INCENTIVE	0	0	0	.00	.00	.00	.0%
025194 52200 PAYROLL TAX	1,375	-370	1,005	1,001.40	.00	3.60	99.6%
025194 52250 UNEMPLOYMENT INSURANC	82	0	82	81.99	.00	.01	100.0%
025194 52260 WORKERS' COMPENSATION	1,048	0	1,048	1,047.00	.00	1.00	99.9%
025194 56100 GENERAL OPERATING SUP	1,200	0	1,200	1,148.89	.00	51.11	95.7%
TOTAL NH - HAIRDRESSING	21,405	-4,979	16,426	16,369.59	.00	56.41	99.7%
TOTAL NURSING HOME	11,188,092	16,680	11,204,772	10,892,084.29	.00	312,688.00	97.2%
TOTAL EXPENSES	11,188,092	16,680	11,204,772	10,892,084.29	.00	312,688.00	
GRAND TOTAL	35,116,837	-7,959,388	27,157,449	25,874,967.83	16,485.00	1,265,996.58	95.3%

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