

## YEAR-TO-DATE BUDGET REPORT

| FOR 2021 08                         |          |          |         | JOURNAL DETAIL 2020 3 TO 2020 8 |         |            |        |  |
|-------------------------------------|----------|----------|---------|---------------------------------|---------|------------|--------|--|
| ACCOUNTS FOR:                       | ORIGINAL | TRANFRS/ | REVISED | YTD EXPENDED                    | ENC/REQ | AVAILABLE  | PCT    |  |
| 01 GENERAL FUND                     | APPROP   | ADJSTMTS | BUDGET  |                                 |         | BUDGET     | USED   |  |
| <b>014110 COUNTY CONVENTION</b>     |          |          |         |                                 |         |            |        |  |
| 53000 PROFESSIONAL & OTHER-SERV     | 3,000    | 0        | 3,000   | 1,660.00                        | .00     | 1,340.00   | 55.3%  |  |
| 56105 ADVERTISING                   | 600      | 0        | 600     | 369.75                          | .00     | 230.25     | 61.6%  |  |
| 56130 TRAVEL                        | 1,500    | 0        | 1,500   | 871.00                          | .00     | 629.00     | 58.1%  |  |
| TOTAL COUNTY CONVENTION             | 5,100    | 0        | 5,100   | 2,900.75                        | .00     | 2,199.25   | 56.9%  |  |
| <b>014123 COUNTY ATTORNEY</b>       |          |          |         |                                 |         |            |        |  |
| 51100 WAGES - FULL TIME             | 492,500  | 0        | 492,500 | 310,396.40                      | .00     | 182,103.60 | 63.0%  |  |
| 51200 WAGES - PART TIME             | 54,500   | 0        | 54,500  | 34,908.99                       | .00     | 19,591.01  | 64.1%  |  |
| 51300 WAGES - ELECTED OFFICIALS     | 89,164   | 0        | 89,164  | 57,199.56                       | .00     | 31,964.44  | 64.2%  |  |
| 51510 SICK BONUS                    | 3,080    | 0        | 3,080   | 3,777.84                        | .00     | -697.84    | 122.7% |  |
| 51520 LONGEVITY AWARD               | 680      | 0        | 680     | .00                             | .00     | 680.00     | .0%    |  |
| 52100 GROUP INSURANCE-HEALTH        | 157,220  | 0        | 157,220 | 101,032.82                      | .00     | 56,187.18  | 64.3%  |  |
| 52200 PAYROLL TAX                   | 49,335   | 0        | 49,335  | 30,065.61                       | .00     | 19,269.39  | 60.9%  |  |
| 52230 RETIREMENT                    | 74,200   | 0        | 74,200  | 44,326.33                       | .00     | 29,873.67  | 59.7%  |  |
| 52250 UNEMPLOYMENT INSURANCE        | 267      | 0        | 267     | 266.04                          | .00     | .96        | 99.6%  |  |
| 52260 WORKERS' COMPENSATION         | 1,083    | 0        | 1,083   | 1,083.00                        | .00     | .00        | 100.0% |  |
| 53000 PROFESSIONAL & OTHER-SERV     | 2,950    | 0        | 2,950   | 2,725.00                        | .00     | 225.00     | 92.4%  |  |
| 53410 TELECOMMUNICATIONS            | 1,100    | 0        | 1,100   | 646.19                          | .00     | 453.81     | 58.7%  |  |
| 53421 DATA STORAGE                  | 3,600    | 0        | 3,600   | .00                             | .00     | 3,600.00   | .0%    |  |
| 53425 SOFTWARE SUPPORT              | 8,500    | 0        | 8,500   | 7,102.36                        | .00     | 1,397.64   | 83.6%  |  |
| 53500 MEDICAL SERVICES/SUPPLIES     | 15,000   | 0        | 15,000  | 11,802.76                       | .00     | 3,197.24   | 78.7%  |  |
| 53510 WITNESS & LEGAL EXPERTS       | 5,000    | 0        | 5,000   | 882.37                          | .00     | 4,117.63   | 17.6%  |  |
| 54350 EQUIPMENT-REPAIRS & MAINT     | 250      | 0        | 250     | .00                             | .00     | 250.00     | .0%    |  |
| 54353 COPIER LEASE/MAINT            | 3,300    | 0        | 3,300   | 1,806.21                        | .00     | 1,493.79   | 54.7%  |  |
| 54800 PROPERTY & LIABILITY INS      | 4,832    | 0        | 4,832   | 4,831.79                        | .00     | .21        | 100.0% |  |
| 55500 PRINTING                      | 300      | 0        | 300     | 71.50                           | .00     | 228.50     | 23.8%  |  |
| 56105 ADVERTISING                   | 200      | 0        | 200     | .00                             | .00     | 200.00     | .0%    |  |
| 56110 TRAINING                      | 1,500    | 0        | 1,500   | 691.38                          | .00     | 808.62     | 46.1%  |  |
| 56130 TRAVEL                        | 700      | 0        | 700     | .00                             | .00     | 700.00     | .0%    |  |
| 56200 OFFICE SUPPLIES               | 3,000    | 0        | 3,000   | 1,557.19                        | .00     | 1,442.81   | 51.9%  |  |
| 56250 POSTAGE                       | 500      | 0        | 500     | 916.82                          | .00     | -416.82    | 183.4% |  |
| 56670 BOOKS/JOURNALS/PERIODICALS    | 1,000    | 0        | 1,000   | 406.48                          | .00     | 593.52     | 40.6%  |  |
| TOTAL COUNTY ATTORNEY               | 973,761  | 0        | 973,761 | 616,496.64                      | .00     | 357,264.36 | 63.3%  |  |
| <b>014130 COUNTY ADMINISTRATION</b> |          |          |         |                                 |         |            |        |  |

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| FOR 2021 08                         |                    |                      |                   | JOURNAL DETAIL 2020 3 TO 2020 8 |          |                     |             |
|-------------------------------------|--------------------|----------------------|-------------------|---------------------------------|----------|---------------------|-------------|
| ACCOUNTS FOR:<br>01 GENERAL FUND    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED                    | ENC/REQ  | AVAILABLE<br>BUDGET | PCT<br>USED |
| 51100 WAGES - FULL TIME             | 199,900            | 0                    | 199,900           | 128,867.97                      | .00      | 71,032.03           | 64.5%       |
| 51300 WAGES - ELECTED OFFICIALS     | 29,712             | 0                    | 29,712            | 19,808.00                       | .00      | 9,904.00            | 66.7%       |
| 51400 OVERTIME                      | 1,000              | 1,000                | 2,000             | 1,304.67                        | .00      | 695.33              | 65.2%       |
| 51510 SICK BONUS                    | 2,234              | 0                    | 2,234             | 2,233.17                        | .00      | .83                 | 100.0%      |
| 51520 LONGEVITY AWARD               | 960                | 0                    | 960               | .00                             | .00      | 960.00              | .0%         |
| 52100 GROUP INSURANCE-HEALTH        | 40,585             | 0                    | 40,585            | 26,201.99                       | .00      | 14,383.01           | 64.6%       |
| 52200 PAYROLL TAX                   | 18,000             | 0                    | 18,000            | 11,388.48                       | .00      | 6,611.52            | 63.3%       |
| 52230 RETIREMENT                    | 25,800             | 0                    | 25,800            | 15,666.63                       | .00      | 10,133.37           | 60.7%       |
| 52250 UNEMPLOYMENT INSURANCE        | 98                 | 0                    | 98                | 97.97                           | .00      | .03                 | 100.0%      |
| 52260 WORKERS' COMPENSATION         | 427                | 0                    | 427               | 427.00                          | .00      | .00                 | 100.0%      |
| 52280 EMPLOYEE RECOGNITION          | 1,500              | 0                    | 1,500             | 204.00                          | .00      | 1,296.00            | 13.6%       |
| 53010 AUDITING SERVICES             | 12,909             | 9,100                | 22,009            | 18,002.70                       | 3,600.00 | 406.30              | 98.2%       |
| 53200 LEGAL SERVICES                | 14,000             | 0                    | 14,000            | 5,041.52                        | .00      | 8,958.48            | 36.0%       |
| 53410 TELECOMMUNICATIONS            | 2,400              | 0                    | 2,400             | 1,589.41                        | .00      | 810.59              | 66.2%       |
| 54353 COPIER LEASE/MAINT            | 1,920              | 0                    | 1,920             | 1,433.21                        | .00      | 486.79              | 74.6%       |
| 54800 PROPERTY & LIABILITY INS      | 27,992             | 0                    | 27,992            | 27,991.62                       | .00      | .38                 | 100.0%      |
| 55500 PRINTING                      | 375                | 0                    | 375               | 202.25                          | .00      | 172.75              | 53.9%       |
| 55600 DUES & SUBSCRIPTIONS          | 1,365              | 0                    | 1,365             | 110.00                          | .00      | 1,255.00            | 8.1%        |
| 56105 ADVERTISING                   | 200                | 0                    | 200               | 165.75                          | .00      | 34.25               | 82.9%       |
| 56106 MEETING RECORDING             | 3,750              | 0                    | 3,750             | 1,937.50                        | .00      | 1,812.50            | 51.7%       |
| 56110 TRAINING                      | 2,300              | 0                    | 2,300             | 20.00                           | .00      | 2,280.00            | .9%         |
| 56130 TRAVEL                        | 250                | 0                    | 250               | 10.98                           | .00      | 239.02              | 4.4%        |
| 56200 OFFICE SUPPLIES               | 500                | 0                    | 500               | 224.52                          | 6.57     | 268.91              | 46.2%       |
| 56250 POSTAGE                       | 800                | 0                    | 800               | 616.13                          | .00      | 183.87              | 77.0%       |
| TOTAL COUNTY ADMINISTRATION         | 388,977            | 10,100               | 399,077           | 263,545.47                      | 3,606.57 | 131,924.96          | 66.9%       |
| 014135 INFORMATION TECHNOLOGY       |                    |                      |                   |                                 |          |                     |             |
| 53420 CONTRACTED SERVICES           | 81,336             | 0                    | 81,336            | 54,223.68                       | .00      | 27,112.32           | 66.7%       |
| 53425 SOFTWARE SUPPORT              | 40,355             | 0                    | 40,355            | 34,526.26                       | .00      | 5,828.74            | 85.6%       |
| 53435 I/T-SYSTEM UPGRADE/PROJECT    | 16,530             | 8,090                | 24,620            | 6,702.54                        | 1,183.80 | 16,733.66           | 32.0%       |
| 53440 I/T-ELECTRONIC MAINT & HOSTIN | 29,457             | 0                    | 29,457            | 21,029.77                       | .00      | 8,427.23            | 71.4%       |
| 54352 ELEC EQUIP-REPAIRS & MAINT    | 500                | 0                    | 500               | .00                             | .00      | 500.00              | .0%         |
| 56680 NEW EQUIPMENT                 | 6,000              | 0                    | 6,000             | .00                             | .00      | 6,000.00            | .0%         |
| TOTAL INFORMATION TECHNOLOGY        | 174,178            | 8,090                | 182,268           | 116,482.25                      | 1,183.80 | 64,601.95           | 64.6%       |
| 014150 FINANCE OFFICE               |                    |                      |                   |                                 |          |                     |             |

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|----------------------------------|--------------------|----------------------|-------------------|---------------------------------|-----------|---------------------|-------------|
| ACCOUNTS FOR:<br>01 GENERAL FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED                    | ENC/REQ   | AVAILABLE<br>BUDGET | PCT<br>USED |
| 51100 WAGES - FULL TIME          | 191,000            | 0                    | 191,000           | 121,170.53                      | .00       | 69,829.47           | 63.4%       |
| 51200 WAGES - PART TIME          | 30                 | 0                    | 30                | 15.00                           | .00       | 15.00               | 50.0%       |
| 51300 WAGES - ELECTED OFFICIALS  | 3,961              | 0                    | 3,961             | 2,640.64                        | .00       | 1,320.36            | 66.7%       |
| 51510 SICK BONUS                 | 2,127              | 0                    | 2,127             | 2,126.10                        | .00       | .90                 | 100.0%      |
| 51520 LONGEVITY AWARD            | 280                | 0                    | 280               | .00                             | .00       | 280.00              | .0%         |
| 52100 GROUP INSURANCE-HEALTH     | 51,590             | 0                    | 51,590            | 35,490.54                       | .00       | 16,099.46           | 68.8%       |
| 52200 PAYROLL TAX                | 15,200             | 0                    | 15,200            | 9,933.86                        | .00       | 5,266.14            | 65.4%       |
| 52230 RETIREMENT                 | 24,400             | 0                    | 24,400            | 14,495.25                       | .00       | 9,904.75            | 59.4%       |
| 52250 UNEMPLOYMENT INSURANCE     | 98                 | 0                    | 98                | 97.97                           | .00       | .03                 | 100.0%      |
| 52260 WORKERS' COMPENSATION      | 406                | 0                    | 406               | 406.00                          | .00       | .00                 | 100.0%      |
| 53400 BANK SERVICES              | 50                 | 0                    | 50                | 30.00                           | .00       | 20.00               | 60.0%       |
| 56110 TRAINING                   | 300                | 0                    | 300               | 50.00                           | .00       | 250.00              | 16.7%       |
| 56130 TRAVEL                     | 200                | 0                    | 200               | 5.37                            | .00       | 194.63              | 2.7%        |
| 56200 OFFICE SUPPLIES            | 1,500              | 0                    | 1,500             | 615.50                          | 6.58      | 877.92              | 41.5%       |
| 56250 POSTAGE                    | 1,000              | 0                    | 1,000             | 701.46                          | .00       | 298.54              | 70.1%       |
| TOTAL FINANCE OFFICE             | 292,142            | 0                    | 292,142           | 187,778.22                      | 6.58      | 104,357.20          | 64.3%       |
| 014193 REGISTRY OF DEEDS         |                    |                      |                   |                                 |           |                     |             |
| 51100 WAGES - FULL TIME          | 95,200             | 0                    | 95,200            | 45,231.30                       | .00       | 49,968.70           | 47.5%       |
| 51200 WAGES - PART TIME          | 7,000              | 0                    | 7,000             | 6,367.08                        | .00       | 632.92              | 91.0%       |
| 51300 WAGES - ELECTED OFFICIALS  | 68,415             | 0                    | 68,415            | 43,888.90                       | .00       | 24,526.10           | 64.2%       |
| 51510 SICK BONUS                 | 474                | 0                    | 474               | 473.76                          | .00       | .24                 | 99.9%       |
| 51520 LONGEVITY AWARD            | 280                | 0                    | 280               | .00                             | .00       | 280.00              | .0%         |
| 52100 GROUP INSURANCE-HEALTH     | 66,780             | 0                    | 66,780            | 34,697.16                       | .00       | 32,082.84           | 52.0%       |
| 52200 PAYROLL TAX                | 13,228             | 0                    | 13,228            | 7,154.39                        | .00       | 6,073.61            | 54.1%       |
| 52230 RETIREMENT                 | 21,000             | 0                    | 21,000            | 10,766.66                       | .00       | 10,233.34           | 51.3%       |
| 52250 UNEMPLOYMENT INSURANCE     | 168                | 0                    | 168               | 167.18                          | .00       | .82                 | 99.5%       |
| 52260 WORKERS' COMPENSATION      | 677                | 0                    | 677               | 677.00                          | .00       | .00                 | 100.0%      |
| 53410 TELECOMMUNICATIONS         | 1,560              | 0                    | 1,560             | 916.59                          | .00       | 643.41              | 58.8%       |
| 53420 CONTRACTED SERVICES        | 64,000             | 0                    | 64,000            | 47,508.90                       | .00       | 16,491.10           | 74.2%       |
| 53421 DATA STORAGE               | 990                | 0                    | 990               | 627.79                          | .00       | 362.21              | 63.4%       |
| 53422 FILE/DATA RESTORATION      | 31,015             | 0                    | 31,015            | .00                             | 30,115.00 | 900.00              | 97.1%       |
| 53423 MICROFILM                  | 0                  | 0                    | 0                 | 3,326.37                        | .00       | -3,326.37           | 100.0%      |
| 54350 EQUIPMENT-REPAIRS & MAINT  | 4,000              | 0                    | 4,000             | .00                             | .00       | 4,000.00            | .0%         |
| 54353 COPIER LEASE/MAINT         | 1,900              | 0                    | 1,900             | 1,445.85                        | .00       | 454.15              | 76.1%       |
| 54405 ELECTRONICS-RENTALS        | 28,600             | 0                    | 28,600            | 21,449.25                       | .00       | 7,150.75            | 75.0%       |
| 54800 PROPERTY & LIABILITY INS   | 4,727              | 0                    | 4,727             | 4,726.84                        | .00       | .16                 | 100.0%      |
| 55500 PRINTING                   | 200                | 0                    | 200               | .00                             | .00       | 200.00              | .0%         |
| 55600 DUES & SUBSCRIPTIONS       | 310                | 0                    | 310               | 310.00                          | .00       | .00                 | 100.0%      |
| 56100 GENERAL OPERATING SUPPLIES | 2,400              | 0                    | 2,400             | 940.72                          | .00       | 1,459.28            | 39.2%       |

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|-----------------------------------|--------------------|----------------------|-------------------|---------------------------------|-----------|---------------------|-------------|
| ACCOUNTS FOR:<br>01 GENERAL FUND  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED                    | ENC/REQ   | AVAILABLE<br>BUDGET | PCT<br>USED |
| 56130 TRAVEL                      | 300                | 0                    | 300               | .00                             | .00       | 300.00              | .0%         |
| 56200 OFFICE SUPPLIES             | 750                | 0                    | 750               | 141.96                          | .00       | 608.04              | 18.9%       |
| 56250 POSTAGE                     | 3,000              | 0                    | 3,000             | 1,115.71                        | .00       | 1,884.29            | 37.2%       |
| TOTAL REGISTRY OF DEEDS           | 416,974            | 0                    | 416,974           | 231,933.41                      | 30,115.00 | 154,925.59          | 62.8%       |
| 014194 COUNTY MAINTENANCE         |                    |                      |                   |                                 |           |                     |             |
| 51100 WAGES - FULL TIME           | 206,700            | 0                    | 206,700           | 125,963.92                      | .00       | 80,736.08           | 60.9%       |
| 51400 OVERTIME                    | 1,500              | 0                    | 1,500             | 1,007.76                        | .00       | 492.24              | 67.2%       |
| 51510 SICK BONUS                  | 1,701              | 0                    | 1,701             | 1,700.36                        | .00       | .64                 | 100.0%      |
| 51520 LONGEVITY AWARD             | 380                | 0                    | 380               | .00                             | .00       | 380.00              | .0%         |
| 52100 GROUP INSURANCE-HEALTH      | 78,500             | 0                    | 78,500            | 52,205.44                       | .00       | 26,294.56           | 66.5%       |
| 52200 PAYROLL TAX                 | 16,230             | 0                    | 16,230            | 9,333.80                        | .00       | 6,896.20            | 57.5%       |
| 52230 RETIREMENT                  | 26,760             | 0                    | 26,760            | 15,374.13                       | .00       | 11,385.87           | 57.5%       |
| 52250 UNEMPLOYMENT INSURANCE      | 201                | 0                    | 201               | 200.43                          | .00       | .57                 | 99.7%       |
| 52260 WORKERS' COMPENSATION       | 4,898              | 0                    | 4,898             | 4,898.00                        | .00       | .00                 | 100.0%      |
| 53320 CLEANING SERVICES           | 12,000             | 0                    | 12,000            | 6,934.67                        | .00       | 5,065.33            | 57.8%       |
| 53410 TELECOMMUNICATIONS          | 2,716              | 0                    | 2,716             | 1,655.69                        | .00       | 1,060.31            | 61.0%       |
| 53412 CABLE SERVICE               | 6,989              | 0                    | 6,989             | 4,076.80                        | .00       | 2,912.20            | 58.3%       |
| 53420 CONTRACTED SERVICES         | 20,127             | 0                    | 20,127            | 10,684.86                       | .00       | 9,442.14            | 53.1%       |
| 53600 CUSTODIAL SUPPLIES          | 4,000              | 0                    | 4,000             | 2,347.13                        | .00       | 1,652.87            | 58.7%       |
| 54100 ELECTRICITY                 | 129,500            | 0                    | 129,500           | 81,349.72                       | 163.51    | 47,986.77           | 62.9%       |
| 54110 HEATING FUEL                | 70,000             | 0                    | 70,000            | 43,719.29                       | .00       | 26,280.71           | 62.5%       |
| 54120 WATER & SEWER               | 30,500             | 0                    | 30,500            | 15,989.62                       | .00       | 14,510.38           | 52.4%       |
| 54305 MAINT & REPAIRS - COMPLEX   | 20,000             | 0                    | 20,000            | 10,145.75                       | 200.00    | 9,654.25            | 51.7%       |
| 54310 MAINT & REPAIRS-COURT HOUSE | 7,500              | 0                    | 7,500             | 3,384.66                        | 50.00     | 4,065.34            | 45.8%       |
| 54500 GROUNDS & LANDSCAPING       | 6,500              | 0                    | 6,500             | 1,752.45                        | 41.09     | 4,706.46            | 27.6%       |
| 56100 GENERAL OPERATING SUPPLIES  | 6,000              | 0                    | 6,000             | 4,260.71                        | 138.00    | 1,601.29            | 73.3%       |
| 56110 TRAINING                    | 100                | 0                    | 100               | .00                             | .00       | 100.00              | .0%         |
| 56130 TRAVEL                      | 175                | 0                    | 175               | 90.72                           | .00       | 84.28               | 51.8%       |
| 56600 VEHICLE MAINT & REPAIR      | 2,600              | 0                    | 2,600             | 2,600.60                        | .00       | -.60                | 100.0%      |
| 56680 NEW EQUIPMENT               | 6,500              | 0                    | 6,500             | 5,700.00                        | .00       | 800.00              | 87.7%       |
| 57200 BUILDINGS & IMPROVEMENTS    | 20,000             | 58,777               | 78,777            | 48,294.98                       | 10,421.52 | 20,060.50           | 74.5%       |
| 57300 OTHER IMPROVEMENTS          | 19,232             | 0                    | 19,232            | .00                             | 6,780.00  | 12,452.00           | 35.3%       |
| TOTAL COUNTY MAINTENANCE          | 701,309            | 58,777               | 760,086           | 453,671.49                      | 17,794.12 | 288,620.39          | 62.0%       |
| 014198 CONTINGENCY                |                    |                      |                   |                                 |           |                     |             |

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| ACCOUNTS FOR:<br>01 GENERAL FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED                    | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USED |  |
| 59900 CONTINGENCY                | 200,000            | 0                    | 200,000           | .00                             | .00     | 200,000.00          | .0%         |  |
| TOTAL CONTINGENCY                | 200,000            | 0                    | 200,000           | .00                             | .00     | 200,000.00          | .0%         |  |
| 014211 SHERIFF'S DEPARTMENT      |                    |                      |                   |                                 |         |                     |             |  |
| 51120 DEPUTIES FT                | 599,370            | 0                    | 599,370           | 380,582.94                      | .00     | 218,787.06          | 63.5%       |  |
| 51122 DISPATCH FT                | 370,405            | 0                    | 370,405           | 224,965.11                      | .00     | 145,439.89          | 60.7%       |  |
| 51220 DEPUTIES PT                | 62,000             | 0                    | 62,000            | 27,032.04                       | .00     | 34,967.96           | 43.6%       |  |
| 51222 DISPATCH PT                | 26,000             | 0                    | 26,000            | 5,658.61                        | .00     | 20,341.39           | 21.8%       |  |
| 51224 CT SECURITY PT             | 200,000            | 0                    | 200,000           | 116,520.42                      | .00     | 83,479.58           | 58.3%       |  |
| 51300 WAGES - ELECTED OFFICIALS  | 74,304             | 0                    | 74,304            | 47,154.40                       | .00     | 27,149.60           | 63.5%       |  |
| 51405 OUTSIDE DETAILS            | 47,500             | 0                    | 47,500            | 35,701.98                       | .00     | 11,798.02           | 75.2%       |  |
| 51420 DEPUTIES OT                | 35,000             | 0                    | 35,000            | 20,789.65                       | .00     | 14,210.35           | 59.4%       |  |
| 51422 DISPATCH OT                | 23,000             | 0                    | 23,000            | 19,598.80                       | .00     | 3,401.20            | 85.2%       |  |
| 51500 HEALTH OPT OFF             | 23,500             | 0                    | 23,500            | 14,855.83                       | .00     | 8,644.17            | 63.2%       |  |
| 51510 SICK BONUS                 | 7,793              | 0                    | 7,793             | 7,792.94                        | .00     | .06                 | 100.0%      |  |
| 51520 LONGEVITY AWARD            | 3,020              | 0                    | 3,020             | .00                             | .00     | 3,020.00            | .0%         |  |
| 52100 GROUP INSURANCE-HEALTH     | 185,710            | 0                    | 185,710           | 113,622.76                      | .00     | 72,087.24           | 61.2%       |  |
| 52200 PAYROLL TAX                | 79,700             | 0                    | 79,700            | 47,932.45                       | .00     | 31,767.55           | 60.1%       |  |
| 52230 RETIREMENT                 | 253,625            | 0                    | 253,625           | 140,110.96                      | .00     | 113,514.04          | 55.2%       |  |
| 52250 UNEMPLOYMENT INSURANCE     | 1,366              | 0                    | 1,366             | 1,365.28                        | .00     | .72                 | 99.9%       |  |
| 52260 WORKERS' COMPENSATION      | 31,077             | 0                    | 31,077            | 31,077.00                       | .00     | .00                 | 100.0%      |  |
| 53410 TELECOMMUNICATIONS         | 21,945             | 0                    | 21,945            | 11,728.04                       | 92.39   | 10,124.57           | 53.9%       |  |
| 53412 CABLE SERVICE              | 500                | 0                    | 500               | 402.14                          | .00     | 97.86               | 80.4%       |  |
| 53420 CONTRACTED SERVICES        | 17,849             | 0                    | 17,849            | 11,211.82                       | .00     | 6,637.18            | 62.8%       |  |
| 53425 SOFTWARE SUPPORT           | 18,409             | 0                    | 18,409            | 20,195.25                       | .00     | -1,786.25           | 109.7%      |  |
| 53905 SPECIAL OPERATIONS TEAM    | 10,000             | 0                    | 10,000            | 8,329.36                        | .00     | 1,670.64            | 83.3%       |  |
| 54352 ELEC EQUIP-REPAIRS & MAINT | 12,500             | 0                    | 12,500            | 4,427.00                        | .00     | 8,073.00            | 35.4%       |  |
| 54353 COPIER LEASE/MAINT         | 1,900              | 0                    | 1,900             | 1,116.30                        | .00     | 783.70              | 58.8%       |  |
| 54800 PROPERTY & LIABILITY INS   | 23,351             | 0                    | 23,351            | 23,350.84                       | .00     | .16                 | 100.0%      |  |
| 55000 OTHER OUTSIDE SERVICES     | 500                | 0                    | 500               | .00                             | .00     | 500.00              | .0%         |  |
| 55200 GRANT PROGRAMS             | 10,000             | 0                    | 10,000            | 3,300.00                        | .00     | 6,700.00            | 33.0%       |  |
| 55500 PRINTING                   | 400                | 0                    | 400               | 320.00                          | .00     | 80.00               | 80.0%       |  |
| 55600 DUES & SUBSCRIPTIONS       | 1,175              | 0                    | 1,175             | 940.00                          | .00     | 235.00              | 80.0%       |  |
| 56100 GENERAL OPERATING SUPPLIES | 800                | 0                    | 800               | 389.70                          | .00     | 410.30              | 48.7%       |  |
| 56105 ADVERTISING                | 200                | 0                    | 200               | .00                             | .00     | 200.00              | .0%         |  |
| 56110 TRAINING                   | 2,200              | 0                    | 2,200             | 1,000.00                        | .00     | 1,200.00            | 45.5%       |  |
| 56112 UNIFORM ALLOWANCE          | 5,000              | 0                    | 5,000             | 3,646.66                        | .00     | 1,353.34            | 72.9%       |  |
| 56115 UNIFORM                    | 5,500              | 0                    | 5,500             | 5,172.73                        | .00     | 327.27              | 94.0%       |  |
| 56120 INVESTIGATION SUPPLIES     | 500                | 0                    | 500               | 355.92                          | .00     | 144.08              | 71.2%       |  |
| 56125 SAFETY/AMMUNITION SUPPLIES | 6,600              | 0                    | 6,600             | 3,002.51                        | .00     | 3,597.49            | 45.5%       |  |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2021 08                      |           |          |           | JOURNAL DETAIL 2020 3 TO 2020 8 |           |             |        |
|----------------------------------|-----------|----------|-----------|---------------------------------|-----------|-------------|--------|
| ACCOUNTS FOR:                    | ORIGINAL  | TRANFRS/ | REVISED   |                                 |           | AVAILABLE   | PCT    |
| 01 GENERAL FUND                  | APPROP    | ADJSTMTS | BUDGET    | YTD EXPENDED                    | ENC/REQ   | BUDGET      | USED   |
| 56132 TRAVEL - EXTRADITION       | 4,000     | 0        | 4,000     | 2,774.24                        | .00       | 1,225.76    | 69.4%  |
| 56200 OFFICE SUPPLIES            | 3,185     | 0        | 3,185     | 1,667.48                        | 19.99     | 1,497.53    | 53.0%  |
| 56250 POSTAGE                    | 2,000     | 0        | 2,000     | 1,560.03                        | .00       | 439.97      | 78.0%  |
| 56350 GASOLINE/DIESEL FUEL       | 14,000    | 0        | 14,000    | 10,631.40                       | .00       | 3,368.60    | 75.9%  |
| 56600 VEHICLE MAINT & REPAIR     | 9,000     | 0        | 9,000     | 5,116.46                        | .00       | 3,883.54    | 56.8%  |
| 56670 BOOKS/JOURNALS/PERIODICALS | 100       | 0        | 100       | .00                             | .00       | 100.00      | .0%    |
| 56680 NEW EQUIPMENT              | 6,500     | 0        | 6,500     | 4,656.87                        | 99.99     | 1,743.14    | 73.2%  |
| 57600 VEHICLES / VEHICLE LEASE   | 64,353    | 23,000   | 87,353    | 43,526.31                       | .00       | 43,826.69   | 49.8%  |
| TOTAL SHERIFF'S DEPARTMENT       | 2,265,837 | 23,000   | 2,288,837 | 1,403,582.23                    | 212.37    | 885,042.40  | 61.3%  |
| 014230 CORRECTIONS DEPARTMENT    |           |          |           |                                 |           |             |        |
| 51100 WAGES - FULL TIME          | 2,000,000 | 0        | 2,000,000 | 1,162,095.39                    | .00       | 837,904.61  | 58.1%  |
| 51200 WAGES - PART TIME          | 234,000   | 0        | 234,000   | 160,791.71                      | .00       | 73,208.29   | 68.7%  |
| 51400 OVERTIME                   | 60,000    | 0        | 60,000    | 56,146.86                       | .00       | 3,853.14    | 93.6%  |
| 51500 HEALTH OPT OFF             | 5,500     | 0        | 5,500     | 3,625.87                        | .00       | 1,874.13    | 65.9%  |
| 51510 SICK BONUS                 | 7,626     | 0        | 7,626     | 7,625.09                        | .00       | .91         | 100.0% |
| 51520 LONGEVITY AWARD            | 5,810     | 0        | 5,810     | .00                             | .00       | 5,810.00    | .0%    |
| 52100 GROUP INSURANCE-HEALTH     | 575,000   | 0        | 575,000   | 336,475.92                      | .00       | 238,524.08  | 58.5%  |
| 52200 PAYROLL TAX                | 65,345    | 0        | 65,345    | 36,122.22                       | .00       | 29,222.78   | 55.3%  |
| 52230 RETIREMENT                 | 591,330   | 0        | 591,330   | 336,038.12                      | .00       | 255,291.88  | 56.8%  |
| 52250 UNEMPLOYMENT INSURANCE     | 1,432     | 0        | 1,432     | 1,431.79                        | .00       | .21         | 100.0% |
| 52260 WORKERS' COMPENSATION      | 47,710    | 0        | 47,710    | 47,710.00                       | .00       | .00         | 100.0% |
| 53000 PROFESSIONAL & OTHER-SERV  | 230,639   | 0        | 230,639   | 110,446.78                      | .00       | 120,192.22  | 47.9%  |
| 53001 MENTAL HEALTH SVS          | 50,000    | 0        | 50,000    | 14,100.00                       | .00       | 35,900.00   | 28.2%  |
| 53005 CHAPLAIN SERVICES          | 2,000     | 0        | 2,000     | 2,275.00                        | .00       | -275.00     | 113.8% |
| 53301 CONTRACTED NURSING SVS     | 5,000     | 0        | 5,000     | 10,171.36                       | .00       | -5,171.36   | 203.4% |
| 53410 TELECOMMUNICATIONS         | 3,229     | 0        | 3,229     | 2,153.64                        | .00       | 1,075.36    | 66.7%  |
| 53412 CABLE SERVICE              | 2,760     | 0        | 2,760     | 2,129.55                        | .00       | 630.45      | 77.2%  |
| 53500 MEDICAL SERVICES/SUPPLIES  | 135,000   | 0        | 135,000   | 57,784.14                       | 384.89    | 76,830.97   | 43.1%  |
| 53502 CONTRACTED MEDICAL SVS     | 0         | 23,000   | 23,000    | 218,216.41                      | .00       | -195,216.41 | 948.8% |
| 53550 MAT SVS                    | 25,000    | 0        | 25,000    | 20,550.00                       | .00       | 4,450.00    | 82.2%  |
| 53600 CUSTODIAL SUPPLIES         | 16,900    | 287      | 17,187    | 9,281.80                        | 200.61    | 7,704.82    | 55.2%  |
| 53704 TEMPORARY INMATE HOUSING   | 0         | 0        | 0         | 4,520.00                        | .00       | -4,520.00   | 100.0% |
| 53910 LAUNDRY SERVICES           | 3,780     | 0        | 3,780     | 1,471.35                        | .00       | 2,308.65    | 38.9%  |
| 53915 DIETARY SERVICES           | 150,000   | 0        | 150,000   | 84,812.32                       | .00       | 65,187.68   | 56.5%  |
| 54350 EQUIPMENT-REPAIRS & MAINT  | 500       | 0        | 500       | 20.23                           | .00       | 479.77      | 4.0%   |
| 54352 ELEC EQUIP-REPAIRS & MAINT | 1,700     | 20,758   | 22,458    | 953.68                          | 20,758.13 | 746.32      | 96.7%  |
| 54353 COPIER LEASE/MAINT         | 6,500     | 0        | 6,500     | 4,049.18                        | .00       | 2,450.82    | 62.3%  |
| 54800 PROPERTY & LIABILITY INS   | 11,451    | 0        | 11,451    | 11,450.84                       | .00       | .16         | 100.0% |
| 55200 GRANT PROGRAMS             | 4,500     | 0        | 4,500     | .00                             | .00       | 4,500.00    | .0%    |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2021 08                      |                             |                    |                      | JOURNAL DETAIL 2020 3 TO 2020 8 |              |           |                     |             |
|----------------------------------|-----------------------------|--------------------|----------------------|---------------------------------|--------------|-----------|---------------------|-------------|
| ACCOUNTS FOR:<br>01 GENERAL FUND |                             | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET               | YTD EXPENDED | ENC/REQ   | AVAILABLE<br>BUDGET | PCT<br>USED |
| 55600                            | DUES & SUBSCRIPTIONS        | 7,245              | 0                    | 7,245                           | 6,700.00     | .00       | 545.00              | 92.5%       |
| 56001                            | CORE SUPPLIES               | 4,000              | 0                    | 4,000                           | .00          | .00       | 4,000.00            | .0%         |
| 56005                            | SUPPLIES - DEPT SPECIFIC    | 10,000             | 0                    | 10,000                          | 656.77       | .00       | 9,343.23            | 6.6%        |
| 56051                            | MEDICAL EXPENSE/DRUG REVIEW | 115,842            | 0                    | 115,842                         | 52,317.90    | .00       | 63,524.10           | 45.2%       |
| 56100                            | GENERAL OPERATING SUPPLIES  | 12,000             | 0                    | 12,000                          | 4,809.59     | 249.08    | 6,941.33            | 42.2%       |
| 56110                            | TRAINING                    | 13,000             | 0                    | 13,000                          | 5,832.22     | .00       | 7,167.78            | 44.9%       |
| 56115                            | UNIFORM                     | 10,000             | 0                    | 10,000                          | 3,496.03     | 171.18    | 6,332.79            | 36.7%       |
| 56125                            | SAFETY/AMMUNITION SUPPLIES  | 2,623              | 0                    | 2,623                           | 410.25       | .00       | 2,212.75            | 15.6%       |
| 56130                            | TRAVEL                      | 1,000              | 0                    | 1,000                           | 169.68       | .00       | 830.32              | 17.0%       |
| 56200                            | OFFICE SUPPLIES             | 3,000              | 0                    | 3,000                           | 738.71       | .00       | 2,261.29            | 24.6%       |
| 56250                            | POSTAGE                     | 373                | 0                    | 373                             | 216.00       | .00       | 157.00              | 57.9%       |
| 56350                            | GASOLINE/DIESEL FUEL        | 1,000              | 0                    | 1,000                           | 581.13       | .00       | 418.87              | 58.1%       |
| 56400                            | INMATE SUPPLIES             | 14,000             | 3,893                | 17,893                          | 9,687.84     | 269.25    | 7,935.41            | 55.6%       |
| 56500                            | GARDEN PROGRAM-SUPPLIES     | 500                | 0                    | 500                             | 725.98       | .00       | -225.98             | 145.2%      |
| 56600                            | VEHICLE MAINT & REPAIR      | 4,000              | 0                    | 4,000                           | 13.00        | .00       | 3,987.00            | .3%         |
| 56670                            | BOOKS/JOURNALS/PERIODICALS  | 2,125              | 0                    | 2,125                           | 1,379.95     | 150.00    | 595.05              | 72.0%       |
| 56680                            | NEW EQUIPMENT               | 8,790              | 0                    | 8,790                           | 1,409.48     | 342.34    | 7,038.18            | 19.9%       |
| TOTAL CORRECTIONS DEPARTMENT     |                             | 4,452,210          | 47,938               | 4,500,148                       | 2,791,593.78 | 22,525.48 | 1,686,028.60        | 62.5%       |
| 014235 RESTORATIVE JUSTICE       |                             |                    |                      |                                 |              |           |                     |             |
| 51200                            | WAGES - PART TIME           | 124,000            | 0                    | 124,000                         | 60,740.35    | .00       | 63,259.65           | 49.0%       |
| 51510                            | SICK BONUS                  | 980                | 0                    | 980                             | 979.35       | .00       | .65                 | 99.9%       |
| 52200                            | PAYROLL TAX                 | 9,561              | 0                    | 9,561                           | 4,721.53     | .00       | 4,839.47            | 49.4%       |
| 52250                            | UNEMPLOYMENT INSURANCE      | 134                | 0                    | 134                             | 133.02       | .00       | .98                 | 99.3%       |
| 52260                            | WORKERS' COMPENSATION       | 523                | 0                    | 523                             | 523.00       | .00       | .00                 | 100.0%      |
| 53410                            | TELECOMMUNICATIONS          | 1,594              | 0                    | 1,594                           | 1,043.54     | .00       | 550.46              | 65.5%       |
| 53703                            | DRUG SCREEN SUPPLIES        | 1,500              | 0                    | 1,500                           | 1,211.06     | .00       | 288.94              | 80.7%       |
| 54800                            | PROPERTY & LIABILITY INS    | 3,339              | 0                    | 3,339                           | 3,338.38     | .00       | .62                 | 100.0%      |
| 56100                            | GENERAL OPERATING SUPPLIES  | 1,524              | 0                    | 1,524                           | 623.88       | .00       | 900.12              | 40.9%       |
| 56110                            | TRAINING                    | 500                | 0                    | 500                             | 41.44        | .00       | 458.56              | 8.3%        |
| 56200                            | OFFICE SUPPLIES             | 500                | 1,920                | 2,420                           | 2,419.39     | .00       | .59                 | 100.0%      |
| 56250                            | POSTAGE                     | 75                 | 0                    | 75                              | 19.93        | .00       | 55.07               | 26.6%       |
| 56350                            | GASOLINE/DIESEL FUEL        | 350                | 0                    | 350                             | 52.67        | .00       | 297.33              | 15.0%       |
| 56600                            | VEHICLE MAINT & REPAIR      | 500                | 0                    | 500                             | 81.00        | .00       | 419.00              | 16.2%       |
| TOTAL RESTORATIVE JUSTICE        |                             | 145,080            | 1,920                | 147,000                         | 75,928.54    | .00       | 71,071.44           | 51.7%       |
| 014441 HEALTH & HUMAN SERVICES   |                             |                    |                      |                                 |              |           |                     |             |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2021 08                           |                    |                      |                   | JOURNAL DETAIL 2020 3 TO 2020 8 |            |                     |             |
|---------------------------------------|--------------------|----------------------|-------------------|---------------------------------|------------|---------------------|-------------|
| ACCOUNTS FOR:<br>01 GENERAL FUND      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED                    | ENC/REQ    | AVAILABLE<br>BUDGET | PCT<br>USED |
| 53500 MEDICAL SERVICES/SUPPLIES       | 7,339,317          | 0                    | 7,339,317         | 4,844,109.00                    | .00        | 2,495,208.00        | 66.0%       |
| TOTAL HEALTH & HUMAN SERVICES         | 7,339,317          | 0                    | 7,339,317         | 4,844,109.00                    | .00        | 2,495,208.00        | 66.0%       |
| 014610 UNH COOPERATIVE EXTENSION      |                    |                      |                   |                                 |            |                     |             |
| 55010 UNH CO-OP EXTENSION             | 164,611            | 0                    | 164,611           | 109,740.64                      | .00        | 54,870.36           | 66.7%       |
| TOTAL UNH COOPERATIVE EXTENSION       | 164,611            | 0                    | 164,611           | 109,740.64                      | .00        | 54,870.36           | 66.7%       |
| 014619 B.C. CONSERVATION DISTRICT     |                    |                      |                   |                                 |            |                     |             |
| 55020 B.C. CONSERVATION DISTRICT      | 50,000             | 0                    | 50,000            | 25,000.00                       | .00        | 25,000.00           | 50.0%       |
| TOTAL B.C. CONSERVATION DISTRICT      | 50,000             | 0                    | 50,000            | 25,000.00                       | .00        | 25,000.00           | 50.0%       |
| 014660 OUTSIDE AGENCIES               |                    |                      |                   |                                 |            |                     |             |
| 55030 COMMUNITY ACTION PROGRAM        | 47,905             | 0                    | 47,905            | 15,750.00                       | .00        | 32,155.00           | 32.9%       |
| TOTAL OUTSIDE AGENCIES                | 47,905             | 0                    | 47,905            | 15,750.00                       | .00        | 32,155.00           | 32.9%       |
| 014700 DEBT SERVICE                   |                    |                      |                   |                                 |            |                     |             |
| 53902 PROFESSIONAL SERVICES           | 0                  | 0                    | 0                 | 13,350.00                       | .00        | -13,350.00          | 100.0%      |
| 59800 DEBT SERVICE - PRINCIPAL        | 176,305            | 0                    | 176,305           | 176,305.00                      | .00        | .00                 | 100.0%      |
| 59810 DEBT SERVICE - INTEREST         | 347,930            | -40,000              | 307,930           | 280,429.78                      | .00        | 27,500.22           | 91.1%       |
| TOTAL DEBT SERVICE                    | 524,235            | -40,000              | 484,235           | 470,084.78                      | .00        | 14,150.22           | 97.1%       |
| 014900 CAPITAL PROJECTS / IMPROVEMENT |                    |                      |                   |                                 |            |                     |             |
| 57000 CAPITAL PROJECTS/EXPENDITURES   | 550,000            | 0                    | 550,000           | 26,715.52                       | 213,979.98 | 309,304.50          | 43.8%       |
| TOTAL CAPITAL PROJECTS / IMPROVEMENT  | 550,000            | 0                    | 550,000           | 26,715.52                       | 213,979.98 | 309,304.50          | 43.8%       |



# BELKNAP COUNTY, NH

## YEAR-TO-DATE BUDGET REPORT

| FOR 2021 08                         |           |          |           | JOURNAL DETAIL 2020 3 TO 2020 8 |          |            |        |
|-------------------------------------|-----------|----------|-----------|---------------------------------|----------|------------|--------|
| ACCOUNTS FOR:                       | ORIGINAL  | TRANFRS/ | REVISED   |                                 |          | AVAILABLE  | PCT    |
| 02 NURSING HOME                     | APPROP    | ADJSTMTS | BUDGET    | YTD EXPENDED                    | ENC/REQ  | BUDGET     | USED   |
| 024700 NH - DEBT SERVICE            |           |          |           |                                 |          |            |        |
| 53902 PROFESSIONAL SERVICES         | 0         | 0        | 0         | 5,400.00                        | .00      | -5,400.00  | 100.0% |
| 59800 DEBT SERVICE - PRINCIPAL      | 8,695     | 0        | 8,695     | 8,695.00                        | .00      | .00        | 100.0% |
| 59810 DEBT SERVICE - INTEREST       | 58,831    | -24,100  | 34,731    | 13,830.22                       | .00      | 20,900.78  | 39.8%  |
| TOTAL NH - DEBT SERVICE             | 67,526    | -24,100  | 43,426    | 27,925.22                       | .00      | 15,500.78  | 64.3%  |
| 025100 NH - ADMINISTRATION          |           |          |           |                                 |          |            |        |
| 51100 WAGES - FULL TIME             | 490,200   | 0        | 490,200   | 314,129.72                      | .00      | 176,070.28 | 64.1%  |
| 51200 WAGES - PART TIME             | 35,000    | 0        | 35,000    | 21,647.56                       | .00      | 13,352.44  | 61.9%  |
| 51400 OVERTIME                      | 500       | 0        | 500       | 27.87                           | .00      | 472.13     | 5.6%   |
| 51500 HEALTH OPT OFF                | 1,000     | 0        | 1,000     | 634.59                          | .00      | 365.41     | 63.5%  |
| 51510 SICK BONUS                    | 3,163     | 0        | 3,163     | 3,751.23                        | .00      | -588.23    | 118.6% |
| 51520 LONGEVITY AWARD               | 1,340     | 0        | 1,340     | .00                             | .00      | 1,340.00   | .0%    |
| 52100 GROUP INSURANCE-HEALTH        | 121,380   | 11,920   | 133,300   | 85,428.47                       | .00      | 47,871.53  | 64.1%  |
| 52200 PAYROLL TAX                   | 40,850    | 0        | 40,850    | 25,269.21                       | .00      | 15,580.79  | 61.9%  |
| 52230 RETIREMENT                    | 63,000    | 0        | 63,000    | 38,065.87                       | .00      | 24,934.13  | 60.4%  |
| 52250 UNEMPLOYMENT INSURANCE        | 967       | 0        | 967       | 966.21                          | .00      | .79        | 99.9%  |
| 52260 WORKERS' COMPENSATION         | 26,049    | 0        | 26,049    | 26,049.00                       | .00      | .00        | 100.0% |
| 53000 PROFESSIONAL & OTHER-SERV     | 570,000   | 0        | 570,000   | 341,193.00                      | .00      | 228,807.00 | 59.9%  |
| 53010 AUDITING SERVICES             | 15,000    | 4,000    | 19,000    | 16,466.80                       | 2,400.00 | 133.20     | 99.3%  |
| 53200 LEGAL SERVICES                | 2,000     | 0        | 2,000     | 312.00                          | .00      | 1,688.00   | 15.6%  |
| 53410 TELECOMMUNICATIONS            | 6,512     | 0        | 6,512     | 3,901.18                        | .00      | 2,610.82   | 59.9%  |
| 53420 CONTRACTED SERVICES           | 54,224    | 0        | 54,224    | 36,149.12                       | .00      | 18,074.88  | 66.7%  |
| 53425 SOFTWARE SUPPORT              | 70,000    | 14,335   | 84,335    | 64,613.68                       | .00      | 19,721.32  | 76.6%  |
| 53435 I/T-SYSTEM UPGRADE/PROJECT    | 11,570    | 7,706    | 19,276    | 4,468.36                        | 789.20   | 14,018.44  | 27.3%  |
| 53440 I/T-ELECTRONIC MAINT & HOSTIN | 19,638    | 0        | 19,638    | 14,019.86                       | .00      | 5,618.14   | 71.4%  |
| 53501 PRE-EMPLOYMENT SCREENING      | 7,000     | 0        | 7,000     | 3,045.00                        | .00      | 3,955.00   | 43.5%  |
| 54352 ELEC EQUIP-REPAIRS & MAINT    | 300       | 0        | 300       | 175.79                          | .00      | 124.21     | 58.6%  |
| 54353 COPIER LEASE/MAINT            | 4,000     | 0        | 4,000     | 2,997.73                        | .00      | 1,002.27   | 74.9%  |
| 54800 PROPERTY & LIABILITY INS      | 20,819    | 0        | 20,819    | 20,818.45                       | .00      | .55        | 100.0% |
| 55600 DUES & SUBSCRIPTIONS          | 6,000     | 60       | 6,060     | 9,326.50                        | 60.00    | -3,326.50  | 154.9% |
| 56105 ADVERTISING                   | 2,500     | 0        | 2,500     | 876.00                          | .00      | 1,624.00   | 35.0%  |
| 56110 TRAINING                      | 6,000     | 0        | 6,000     | 4,175.00                        | 450.00   | 1,375.00   | 77.1%  |
| 56130 TRAVEL                        | 1,000     | 0        | 1,000     | 64.48                           | .00      | 935.52     | 6.4%   |
| 56200 OFFICE SUPPLIES               | 10,000    | 0        | 10,000    | 6,859.95                        | 839.52   | 2,300.53   | 77.0%  |
| 56250 POSTAGE                       | 2,500     | 0        | 2,500     | 2,380.70                        | .00      | 119.30     | 95.2%  |
| 56680 NEW EQUIPMENT                 | 7,300     | 0        | 7,300     | .00                             | .00      | 7,300.00   | .0%    |
| TOTAL NH - ADMINISTRATION           | 1,599,812 | 38,021   | 1,637,833 | 1,047,813.33                    | 4,538.72 | 585,480.95 | 64.3%  |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2021 08                         |          |          |         | JOURNAL DETAIL 2020 3 TO 2020 8 |           |            |         |
|-------------------------------------|----------|----------|---------|---------------------------------|-----------|------------|---------|
| ACCOUNTS FOR:                       | ORIGINAL | TRANFRS/ | REVISED |                                 |           | AVAILABLE  | PCT     |
| 02 NURSING HOME                     | APPROP   | ADJSTMTS | BUDGET  | YTD EXPENDED                    | ENC/REQ   | BUDGET     | USED    |
| 025110 NH - MAINTENANCE             |          |          |         |                                 |           |            |         |
| 51100 WAGES - FULL TIME             | 83,600   | 0        | 83,600  | 30,809.58                       | .00       | 52,790.42  | 36.9%   |
| 51400 OVERTIME                      | 3,000    | 0        | 3,000   | 1,191.77                        | .00       | 1,808.23   | 39.7%   |
| 51500 HEALTH OPT OFF                | 0        | 0        | 0       | 86.55                           | .00       | -86.55     | 100.0%  |
| 51520 LONGEVITY AWARD               | 550      | 0        | 550     | .00                             | .00       | 550.00     | .0%     |
| 52100 GROUP INSURANCE-HEALTH        | 29,100   | 0        | 29,100  | 12,608.47                       | .00       | 16,491.53  | 43.3%   |
| 52200 PAYROLL TAX                   | 6,670    | 0        | 6,670   | 2,397.73                        | .00       | 4,272.27   | 35.9%   |
| 52230 RETIREMENT                    | 10,994   | 0        | 10,994  | 3,825.89                        | .00       | 7,168.11   | 34.8%   |
| 52250 UNEMPLOYMENT INSURANCE        | 67       | 0        | 67      | 66.51                           | .00       | .49        | 99.3%   |
| 52260 WORKERS' COMPENSATION         | 1,799    | 0        | 1,799   | 1,799.00                        | .00       | .00        | 100.0%  |
| 53412 CABLE SERVICE                 | 8,500    | 0        | 8,500   | 7,246.84                        | .00       | 1,253.16   | 85.3%   |
| 53420 CONTRACTED SERVICES           | 50,000   | 0        | 50,000  | 27,661.47                       | 499.00    | 21,839.53  | 56.3%   |
| 54100 ELECTRICITY                   | 150,000  | 0        | 150,000 | 93,158.86                       | .00       | 56,841.14  | 62.1%   |
| 54110 HEATING FUEL                  | 85,000   | 0        | 85,000  | 53,116.93                       | .00       | 31,883.07  | 62.5%   |
| 54120 WATER & SEWER                 | 30,000   | 0        | 30,000  | 14,965.80                       | .00       | 15,034.20  | 49.9%   |
| 54315 MAINT & REPAIRS-NURSING HOME  | 50,000   | 3,153    | 53,153  | 23,351.25                       | 4,369.31  | 25,432.21  | 52.2%   |
| 54500 GROUNDS & LANDSCAPING         | 1,000    | 0        | 1,000   | 615.86                          | .00       | 384.14     | 61.6%   |
| 54800 PROPERTY & LIABILITY INS      | 20,242   | 0        | 20,242  | 20,241.24                       | .00       | .76        | 100.0%  |
| 56115 UNIFORM                       | 400      | 0        | 400     | .00                             | .00       | 400.00     | .0%     |
| 56350 GASOLINE/DIESEL FUEL          | 1,000    | 0        | 1,000   | 283.59                          | .00       | 716.41     | 28.4%   |
| 56600 VEHICLE MAINT & REPAIR        | 1,500    | 0        | 1,500   | 1,159.94                        | .00       | 340.06     | 77.3%   |
| 56680 NEW EQUIPMENT                 | 4,000    | 0        | 4,000   | 4,436.14                        | .00       | -436.14    | 110.9%  |
| 57200 BUILDINGS & IMPROVEMENTS      | 0        | 52,907   | 52,907  | 36,431.24                       | 13,891.00 | 2,584.76   | 95.1%   |
| 57500 FURNITURE & FIXTURES          | 18,000   | 0        | 18,000  | 8,733.44                        | 8,160.11  | 1,106.45   | 93.9%   |
| 57600 VEHICLES / VEHICLE LEASE      | 8,177    | 0        | 8,177   | 8,176.38                        | .00       | .62        | 100.0%  |
| TOTAL NH - MAINTENANCE              | 563,599  | 56,060   | 619,659 | 352,364.48                      | 26,919.42 | 240,374.87 | 61.2%   |
| 025120 NH - REHABILITATION SERVICES |          |          |         |                                 |           |            |         |
| 51100 WAGES - FULL TIME             | 121,300  | 0        | 121,300 | 71,027.74                       | .00       | 50,272.26  | 58.6%   |
| 51400 OVERTIME                      | 200      | 0        | 200     | 2,116.92                        | .00       | -1,916.92  | 1058.5% |
| 51520 LONGEVITY AWARD               | 1,550    | 0        | 1,550   | .00                             | .00       | 1,550.00   | .0%     |
| 52100 GROUP INSURANCE-HEALTH        | 48,500   | 0        | 48,500  | 33,242.01                       | .00       | 15,257.99  | 68.5%   |
| 52200 PAYROLL TAX                   | 9,550    | 0        | 9,550   | 5,428.78                        | .00       | 4,121.22   | 56.8%   |
| 52230 RETIREMENT                    | 15,700   | 0        | 15,700  | 8,665.47                        | .00       | 7,034.53   | 55.2%   |
| 52250 UNEMPLOYMENT INSURANCE        | 100      | 0        | 100     | 99.77                           | .00       | .23        | 99.8%   |
| 52260 WORKERS' COMPENSATION         | 5,067    | 0        | 5,067   | 5,067.00                        | .00       | .00        | 100.0%  |
| 56100 GENERAL OPERATING SUPPLIES    | 2,000    | 0        | 2,000   | 993.93                          | .00       | 1,006.07   | 49.7%   |

# BELKNAP COUNTY, NH

## YEAR-TO-DATE BUDGET REPORT

| FOR 2021 08                        |                    |                      |                   | JOURNAL DETAIL 2020 3 TO 2020 8 |           |                     |             |
|------------------------------------|--------------------|----------------------|-------------------|---------------------------------|-----------|---------------------|-------------|
| ACCOUNTS FOR:<br>02 NURSING HOME   | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED                    | ENC/REQ   | AVAILABLE<br>BUDGET | PCT<br>USED |
| 56115 UNIFORM                      | 600                | 0                    | 600               | 199.50                          | .00       | 400.50              | 33.3%       |
| TOTAL NH - REHABILITATION SERVICES | 204,567            | 0                    | 204,567           | 126,841.12                      | .00       | 77,725.88           | 62.0%       |
| 025130 NH - DIETARY DEPARTMENT     |                    |                      |                   |                                 |           |                     |             |
| 53301 CONTRACTED NURSING SVS       | 1,100,000          | 0                    | 1,100,000         | 641,909.90                      | .00       | 458,090.10          | 58.4%       |
| 53500 MEDICAL SERVICES/SUPPLIES    | 6,000              | 0                    | 6,000             | 2,514.55                        | 261.58    | 3,223.87            | 46.3%       |
| 54351 MAINT & REPAIR-DIET. EQUIP.  | 1,000              | 0                    | 1,000             | 122.00                          | .00       | 878.00              | 12.2%       |
| TOTAL NH - DIETARY DEPARTMENT      | 1,107,000          | 0                    | 1,107,000         | 644,546.45                      | 261.58    | 462,191.97          | 58.2%       |
| 025140 NH - NURSING DEPARTMENT     |                    |                      |                   |                                 |           |                     |             |
| 51100 WAGES - FULL TIME            | 2,480,000          | 0                    | 2,480,000         | 1,501,417.60                    | .00       | 978,582.40          | 60.5%       |
| 51200 WAGES - PART TIME            | 650,000            | -30,255              | 619,745           | 236,752.01                      | .00       | 382,992.99          | 38.2%       |
| 51400 OVERTIME                     | 250,000            | 0                    | 250,000           | 162,537.09                      | .00       | 87,462.91           | 65.0%       |
| 51500 HEALTH OPT OFF               | 6,500              | 0                    | 6,500             | 2,913.85                        | .00       | 3,586.15            | 44.8%       |
| 51510 SICK BONUS                   | 6,829              | 0                    | 6,829             | 6,828.24                        | .00       | .76                 | 100.0%      |
| 51520 LONGEVITY AWARD              | 6,210              | 0                    | 6,210             | .00                             | .00       | 6,210.00            | .0%         |
| 51900 OTHER WAGES                  | 134,500            | 0                    | 134,500           | 86,390.36                       | .00       | 48,109.64           | 64.2%       |
| 52100 GROUP INSURANCE-HEALTH       | 1,144,000          | 0                    | 1,144,000         | 644,271.58                      | .00       | 499,728.42          | 56.3%       |
| 52200 PAYROLL TAX                  | 271,000            | 0                    | 271,000           | 148,052.59                      | .00       | 122,947.41          | 54.6%       |
| 52230 RETIREMENT                   | 353,360            | 0                    | 353,360           | 202,722.22                      | .00       | 150,637.78          | 57.4%       |
| 52250 UNEMPLOYMENT INSURANCE       | 3,431              | 0                    | 3,431             | 3,430.72                        | .00       | .28                 | 100.0%      |
| 52260 WORKERS' COMPENSATION        | 92,628             | 0                    | 92,628            | 92,628.00                       | .00       | .00                 | 100.0%      |
| 52270 RECRUITMENT                  | 17,500             | 0                    | 17,500            | 7,125.00                        | .00       | 10,375.00           | 40.7%       |
| 52280 EMPLOYEE RECOGNITION         | 1,000              | 0                    | 1,000             | 29.69                           | .00       | 970.31              | 3.0%        |
| 53301 CONTRACTED NURSING SVS       | 400,000            | 0                    | 400,000           | 123,423.26                      | 3,360.00  | 273,216.74          | 31.7%       |
| 53500 MEDICAL SERVICES/SUPPLIES    | 185,000            | 423                  | 185,423           | 88,033.26                       | 9,775.08  | 87,614.92           | 52.7%       |
| 56000 SUPPLIES                     | 39,000             | 0                    | 39,000            | 17,107.40                       | .00       | 21,892.60           | 43.9%       |
| 56115 UNIFORM                      | 6,000              | 0                    | 6,000             | 2,317.70                        | .00       | 3,682.30            | 38.6%       |
| 56136 INTERDEPARTMENT ALLOCATION   | 0                  | 0                    | 0                 | -28.08                          | .00       | 28.08               | 100.0%      |
| TOTAL NH - NURSING DEPARTMENT      | 6,046,958          | -29,832              | 6,017,126         | 3,325,952.49                    | 13,135.08 | 2,678,038.69        | 55.5%       |
| 025160 NH - LAUNDRY                |                    |                      |                   |                                 |           |                     |             |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2021 08                         |          |          |         | JOURNAL DETAIL 2020 3 TO 2020 8 |          |            |        |
|-------------------------------------|----------|----------|---------|---------------------------------|----------|------------|--------|
| ACCOUNTS FOR:                       | ORIGINAL | TRANFRS/ | REVISED | YTD EXPENDED                    | ENC/REQ  | AVAILABLE  | PCT    |
| 02 NURSING HOME                     | APPROP   | ADJSTMTS | BUDGET  |                                 |          | BUDGET     | USED   |
| 51100 WAGES - FULL TIME             | 93,900   | 0        | 93,900  | 57,803.87                       | .00      | 36,096.13  | 61.6%  |
| 51400 OVERTIME                      | 100      | 0        | 100     | 6.04                            | .00      | 93.96      | 6.0%   |
| 51500 HEALTH OPT OFF                | 0        | 0        | 0       | 952.05                          | .00      | -952.05    | 100.0% |
| 51510 SICK BONUS                    | 299      | 0        | 299     | 298.56                          | .00      | .44        | 99.9%  |
| 52100 GROUP INSURANCE-HEALTH        | 60,500   | 0        | 60,500  | 23,830.54                       | .00      | 36,669.46  | 39.4%  |
| 52200 PAYROLL TAX                   | 7,300    | 0        | 7,300   | 4,383.08                        | .00      | 2,916.92   | 60.0%  |
| 52230 RETIREMENT                    | 12,000   | 0        | 12,000  | 6,942.34                        | .00      | 5,057.66   | 57.9%  |
| 52250 UNEMPLOYMENT INSURANCE        | 100      | 0        | 100     | 99.77                           | .00      | .23        | 99.8%  |
| 52260 WORKERS' COMPENSATION         | 2,700    | 0        | 2,700   | 2,700.00                        | .00      | .00        | 100.0% |
| 56000 SUPPLIES                      | 8,000    | 0        | 8,000   | 3,093.01                        | 1,656.18 | 3,250.81   | 59.4%  |
| 56100 GENERAL OPERATING SUPPLIES    | 9,000    | 0        | 9,000   | 5,345.91                        | .00      | 3,654.09   | 59.4%  |
| 56115 UNIFORM                       | 600      | 0        | 600     | 400.00                          | .00      | 200.00     | 66.7%  |
| 56136 INTERDEPARTMENT ALLOCATION    | -3,780   | 0        | -3,780  | -1,471.35                       | .00      | -2,308.65  | 38.9%  |
| TOTAL NH - LAUNDRY                  | 190,719  | 0        | 190,719 | 104,383.82                      | 1,656.18 | 84,679.00  | 55.6%  |
| 025170 NH - HOUSEKEEPING DEPT       |          |          |         |                                 |          |            |        |
| 51100 WAGES - FULL TIME             | 186,200  | 0        | 186,200 | 104,008.65                      | .00      | 82,191.35  | 55.9%  |
| 51200 WAGES - PART TIME             | 66,000   | 0        | 66,000  | 30,452.11                       | .00      | 35,547.89  | 46.1%  |
| 51400 OVERTIME                      | 2,500    | 0        | 2,500   | 1,298.70                        | .00      | 1,201.30   | 51.9%  |
| 51510 SICK BONUS                    | 494      | 0        | 494     | 493.44                          | .00      | .56        | 99.9%  |
| 51520 LONGEVITY AWARD               | 550      | 0        | 550     | .00                             | .00      | 550.00     | .0%    |
| 52100 GROUP INSURANCE-HEALTH        | 83,800   | 0        | 83,800  | 55,063.89                       | .00      | 28,736.11  | 65.7%  |
| 52200 PAYROLL TAX                   | 16,700   | 0        | 16,700  | 10,297.46                       | .00      | 6,402.54   | 61.7%  |
| 52230 RETIREMENT                    | 24,150   | 0        | 24,150  | 12,575.81                       | .00      | 11,574.19  | 52.1%  |
| 52250 UNEMPLOYMENT INSURANCE        | 300      | 0        | 300     | 299.30                          | .00      | .70        | 99.8%  |
| 52260 WORKERS' COMPENSATION         | 8,094    | 0        | 8,094   | 8,094.00                        | .00      | .00        | 100.0% |
| 56100 GENERAL OPERATING SUPPLIES    | 25,000   | 0        | 25,000  | 12,847.64                       | .00      | 12,152.36  | 51.4%  |
| 56115 UNIFORM                       | 600      | 0        | 600     | 400.00                          | .00      | 200.00     | 66.7%  |
| TOTAL NH - HOUSEKEEPING DEPT        | 414,388  | 0        | 414,388 | 235,831.00                      | .00      | 178,557.00 | 56.9%  |
| 025180 NH - PHYSICIANS, PHARMACY    |          |          |         |                                 |          |            |        |
| 56050 PHYSICIANS & MEDICARE ANCILLA | 21,000   | 0        | 21,000  | 12,000.00                       | .00      | 9,000.00   | 57.1%  |
| 56051 MEDICAL EXPENSE/DRUG REVIEW   | 11,000   | 0        | 11,000  | 4,486.40                        | .00      | 6,513.60   | 40.8%  |
| 56052 MEDICINE & DRUGS              | 10,000   | 0        | 10,000  | 5,859.96                        | 549.58   | 3,590.46   | 64.1%  |
| 56053 DENTIST                       | 23,000   | 0        | 23,000  | 11,600.00                       | .00      | 11,400.00  | 50.4%  |
| 56054 MEDICARE A                    | 230,000  | 0        | 230,000 | 56,386.07                       | 210.00   | 173,403.93 | 24.6%  |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2021 08                       |                    |                      |                   | JOURNAL DETAIL 2020 3 TO 2020 8 |         |                     |             |
|-----------------------------------|--------------------|----------------------|-------------------|---------------------------------|---------|---------------------|-------------|
| ACCOUNTS FOR:<br>02 NURSING HOME  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED                    | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USED |
| 56061 MEDICARE PART B - OT        | 540,400            | 0                    | 540,400           | 382,541.17                      | .00     | 157,858.83          | 70.8%       |
| 56130 TRAVEL                      | 600                | 0                    | 600               | 502.06                          | .00     | 97.94               | 83.7%       |
| 56131 PANDEMIC TESTING            | 166,400            | 0                    | 166,400           | 85,105.00                       | .00     | 81,295.00           | 51.1%       |
| TOTAL NH - PHYSICIANS, PHARMACY   | 1,002,400          | 0                    | 1,002,400         | 558,480.66                      | 759.58  | 443,159.76          | 55.8%       |
| 025193 NH - ACTIVITIES DEPARTMENT |                    |                      |                   |                                 |         |                     |             |
| 51100 WAGES - FULL TIME           | 198,202            | 0                    | 198,202           | 101,581.85                      | .00     | 96,620.15           | 51.3%       |
| 51400 OVERTIME                    | 500                | 0                    | 500               | 877.99                          | .00     | -377.99             | 175.6%      |
| 51500 HEALTH OPT OFF              | 0                  | 0                    | 0                 | 67.34                           | .00     | -67.34              | 100.0%      |
| 51510 SICK BONUS                  | 590                | 0                    | 590               | 589.06                          | .00     | .94                 | 99.8%       |
| 51520 LONGEVITY AWARD             | 550                | 0                    | 550               | .00                             | .00     | 550.00              | .0%         |
| 52100 GROUP INSURANCE-HEALTH      | 93,300             | 0                    | 93,300            | 54,484.31                       | .00     | 38,815.69           | 58.4%       |
| 52200 PAYROLL TAX                 | 15,400             | 0                    | 15,400            | 7,365.12                        | .00     | 8,034.88            | 47.8%       |
| 52230 RETIREMENT                  | 25,410             | 0                    | 25,410            | 12,290.07                       | .00     | 13,119.93           | 48.4%       |
| 52250 UNEMPLOYMENT INSURANCE      | 233                | 0                    | 233               | 232.79                          | .00     | .21                 | 99.9%       |
| 52260 WORKERS' COMPENSATION       | 6,295              | 0                    | 6,295             | 6,295.00                        | .00     | .00                 | 100.0%      |
| 53700 OUTSIDE SERVICE/ACTIVITY    | 2,500              | 0                    | 2,500             | 855.00                          | 60.00   | 1,585.00            | 36.6%       |
| 56100 GENERAL OPERATING SUPPLIES  | 4,500              | 0                    | 4,500             | 3,810.96                        | 91.23   | 597.81              | 86.7%       |
| TOTAL NH - ACTIVITIES DEPARTMENT  | 347,480            | 0                    | 347,480           | 188,449.49                      | 151.23  | 158,879.28          | 54.3%       |
| 025194 NH - HAIRDRESSING          |                    |                      |                   |                                 |         |                     |             |
| 51200 WAGES - PART TIME           | 16,500             | 0                    | 16,500            | 3,900.18                        | .00     | 12,599.82           | 23.6%       |
| 52200 PAYROLL TAX                 | 1,265              | 0                    | 1,265             | 298.36                          | .00     | 966.64              | 23.6%       |
| 52250 UNEMPLOYMENT INSURANCE      | 34                 | 0                    | 34                | 33.25                           | .00     | .75                 | 97.8%       |
| 52260 WORKERS' COMPENSATION       | 901                | 0                    | 901               | 902.00                          | .00     | -1.00               | 100.1%      |
| 56100 GENERAL OPERATING SUPPLIES  | 1,400              | 0                    | 1,400             | 640.71                          | .00     | 759.29              | 45.8%       |
| TOTAL NH - HAIRDRESSING           | 20,100             | 0                    | 20,100            | 5,774.50                        | .00     | 14,325.50           | 28.7%       |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2021 08                                   |                    |                      |                   |               | JOURNAL DETAIL 2020 3 TO 2020 8 |                     |             |  |
|---|--------------------|----------------------|-------------------|---------------|---------------------------------|---------------------|-------------|--|
|   | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENC/REQ                         | AVAILABLE<br>BUDGET | PCT<br>USED |  |
| GRAND TOTAL                                   | 30,256,185         | 149,974              | 30,406,159        | 18,253,675.28 | 336,845.69                      | 11,815,637.90       | 61.1%       |  |
| ** END OF REPORT - Generated by Lori Sharp ** |                    |                      |                   |               |                                 |                     |             |  |