

BELKNAP COUNTY, NH

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
01 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
014110 COUNTY CONVENTION								
014110 53000 DELEGATE MEETING F	3,000	0	3,000	400.00	.00	2,600.00	13.3%	
014110 56105 MEETING NOTICES	600	0	600	.00	.00	600.00	.0%	
014110 56130 TRAVEL	1,500	0	1,500	231.16	.00	1,268.84	15.4%	
TOTAL COUNTY CONVENTION	5,100	0	5,100	631.16	.00	4,468.84	12.4%	
014123 COUNTY ATTORNEY								
014123 51100 WAGES - FULL TIME	492,500	0	492,500	28,032.00	.00	464,468.00	5.7%	
014123 51200 WAGES - PART TIME	54,500	0	54,500	1,723.50	.00	52,776.50	3.2%	
014123 51300 WAGES - ELECTED OF	89,164	0	89,164	6,729.36	.00	82,434.64	7.5%	
014123 51510 SICK TIME INCENTIV	3,080	0	3,080	3,079.44	.00	.56	100.0%	
014123 51520 LONGEVITY AWARD	680	0	680	.00	.00	680.00	.0%	
014123 52100 HEALTH INSURANCE	157,220	0	157,220	12,841.44	.00	144,378.56	8.2%	
014123 52200 PAYROLL TAX	49,335	0	49,335	2,945.22	.00	46,389.78	6.0%	
014123 52230 RETIREMENT	74,200	0	74,200	4,175.49	.00	70,024.51	5.6%	
014123 52250 UNEMPLOYMENT INSUR	267	0	267	266.04	.00	.96	99.6%	
014123 52260 WORKERS' COMPENSAT	1,083	0	1,083	1,083.00	.00	.00	100.0%	
014123 53000 DUES, JP, NOTARY,	2,950	0	2,950	.00	.00	2,950.00	.0%	
014123 53410 TELECOMMUNICATIONS	1,100	0	1,100	77.42	.00	1,022.58	7.0%	
014123 53421 DATA STORAGE	3,600	0	3,600	.00	.00	3,600.00	.0%	
014123 53425 SOFTWARE SUPPORT	8,500	0	8,500	.00	.00	8,500.00	.0%	
014123 53500 MEDICAL EXAMINER	15,000	0	15,000	.00	.00	15,000.00	.0%	
014123 53510 WITNESS & LEGAL EX	5,000	0	5,000	.00	.00	5,000.00	.0%	
014123 54350 EQUIPMENT-REPAIRS	250	0	250	.00	.00	250.00	.0%	
014123 54353 COPIER LEASE/MAINT	3,300	0	3,300	.00	.00	3,300.00	.0%	
014123 54800 PROPERTY & LIABILI	4,832	0	4,832	4,831.79	.00	.21	100.0%	
014123 55500 PRINTING	300	0	300	.00	.00	300.00	.0%	
014123 56105 ADVERTISING	200	0	200	.00	.00	200.00	.0%	
014123 56110 PROFESSIONAL DEVEL	1,500	0	1,500	.00	.00	1,500.00	.0%	
014123 56130 TRAVEL	700	0	700	.00	.00	700.00	.0%	
014123 56200 OFFICE SUPPLIES	3,000	0	3,000	.00	.00	3,000.00	.0%	
014123 56250 POSTAGE	500	0	500	.00	.00	500.00	.0%	
014123 56670 BOOKS/JOURNALS/PER	1,000	0	1,000	.00	14.95	985.05	1.5%	
TOTAL COUNTY ATTORNEY	973,761	0	973,761	65,784.70	14.95	907,961.35	6.8%	
014130 COUNTY ADMINISTRATION								
014130 51100 WAGES - FULL TIME	199,900	0	199,900	11,293.85	.00	188,606.15	5.6%	

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FOR 2021 01									
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014130	51300	WAGES - ELECTED OF	29,712	0	29,712	2,476.00	.00	27,236.00	8.3%
014130	51400	WAGES - OVERTIME	1,000	0	1,000	387.32	.00	612.68	38.7%
014130	51510	SICK TIME INCENTIV	2,234	0	2,234	2,233.17	.00	.83	100.0%
014130	51520	LONGEVITY AWARD	960	0	960	.00	.00	960.00	.0%
014130	52100	HEALTH INSURANCE	40,585	0	40,585	3,902.68	.00	36,682.32	9.6%
014130	52200	PAYROLL TAX	18,000	0	18,000	1,244.46	.00	16,755.54	6.9%
014130	52230	RETIREMENT NHRS	25,800	0	25,800	1,554.22	.00	24,245.78	6.0%
014130	52250	UNEMPLOYMENT INSUR	98	0	98	97.97	.00	.03	100.0%
014130	52260	WORKERS' COMPENSAT	427	0	427	427.00	.00	.00	100.0%
014130	52280	EMPLOYEE RECOGNITI	1,500	0	1,500	.00	.00	1,500.00	.0%
014130	53010	AUDITING SERVICES	12,909	0	12,909	.00	.00	12,909.00	.0%
014130	53200	LEGAL SERVICES	14,000	0	14,000	.00	.00	14,000.00	.0%
014130	53410	TELECOMMUNICATIONS	2,400	0	2,400	83.10	.00	2,316.90	3.5%
014130	54353	COPIER LEASE/MAINT	1,920	0	1,920	210.00	.00	1,710.00	10.9%
014130	54800	PROPERTY & LIABILI	27,992	0	27,992	27,991.62	.00	.38	100.0%
014130	55500	PRINTING	375	0	375	.00	.00	375.00	.0%
014130	55600	DUES & SUBSCRIPTIO	1,365	0	1,365	.00	.00	1,365.00	.0%
014130	56105	ADVERTISING	200	0	200	.00	.00	200.00	.0%
014130	56106	MEETING RECORDING	3,750	0	3,750	.00	.00	3,750.00	.0%
014130	56110	PROFESSIONAL DEVEL	2,300	0	2,300	.00	.00	2,300.00	.0%
014130	56130	TRAVEL	250	0	250	.00	.00	250.00	.0%
014130	56200	OFFICE SUPPLIES	500	0	500	22.01	.00	477.99	4.4%
014130	56250	POSTAGE	800	0	800	95.20	.00	704.80	11.9%
TOTAL COUNTY ADMINISTRATION			388,977	0	388,977	52,018.60	.00	336,958.40	13.4%
014135 INFORMATION TECHNOLOGY									
014135	53420	CONTRACTED I/T SER	81,336	0	81,336	13,555.92	.00	67,780.08	16.7%
014135	53425	SOFTWARE SUPPORT	40,355	0	40,355	4,860.30	.00	35,494.70	12.0%
014135	53435	I/T-SYSTEM UPGRADE	16,530	8,090	24,620	.00	8,090.00	16,530.00	32.9%
014135	53440	ELECTRONIC MAINT &	29,457	0	29,457	3,355.04	.00	26,101.96	11.4%
014135	54352	ELEC EQUIP-REPAIRS	500	0	500	.00	.00	500.00	.0%
014135	56680	NEW EQUIPMENT	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL INFORMATION TECHNOLOGY			174,178	8,090	182,268	21,771.26	8,090.00	152,406.74	16.4%
014150 FINANCE OFFICE									
014150	51100	WAGES - FULL TIME	191,000	0	191,000	10,630.50	.00	180,369.50	5.6%

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FOR 2021 01									
ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
014150	51200	WAGES - PART TIME	30	0	30	.00	.00	30.00	.0%
014150	51300	WAGES - ELECTED OF	3,961	0	3,961	330.08	.00	3,630.92	8.3%
014150	51510	SICK TIME INCENTIV	2,127	0	2,127	2,126.10	.00	.90	100.0%
014150	51520	LONGEVITY	280	0	280	.00	.00	280.00	.0%
014150	52100	HEALTH INSURANCE	51,590	0	51,590	4,471.44	.00	47,118.56	8.7%
014150	52200	PAYROLL TAX	15,200	0	15,200	954.30	.00	14,245.70	6.3%
014150	52230	RETIREMENT	24,400	0	24,400	1,424.91	.00	22,975.09	5.8%
014150	52250	UNEMPLOYMENT INSUR	98	0	98	97.97	.00	.03	100.0%
014150	52260	WORKERS' COMPENSAT	406	0	406	406.00	.00	.00	100.0%
014150	53400	BANK SERVICES	50	0	50	.00	.00	50.00	.0%
014150	56110	PROFESSIONAL DEVEL	300	0	300	.00	.00	300.00	.0%
014150	56130	TRAVEL	200	0	200	.00	.00	200.00	.0%
014150	56200	OFFICE SUPPLIES	1,500	0	1,500	22.01	.00	1,477.99	1.5%
014150	56250	POSTAGE	1,000	0	1,000	95.20	.00	904.80	9.5%
TOTAL FINANCE OFFICE		292,142	0	292,142	20,558.51	.00	271,583.49	7.0%	
014193 REGISTRY OF DEEDS									
014193	51100	WAGES - FULL TIME	95,200	0	95,200	2,368.80	.00	92,831.20	2.5%
014193	51200	WAGES - PART TIME	7,000	0	7,000	1,083.10	.00	5,916.90	15.5%
014193	51300	WAGES - ELECTED OF	68,415	0	68,415	5,163.40	.00	63,251.60	7.5%
014193	51510	SICK TIME INCENTIV	474	0	474	473.76	.00	.24	99.9%
014193	51520	LONGEVITY AWARD	280	0	280	.00	.00	280.00	.0%
014193	52100	HEALTH INSURANCE	66,780	0	66,780	5,418.68	.00	61,361.32	8.1%
014193	52200	PAYROLL TAX	13,228	0	13,228	681.59	.00	12,546.41	5.2%
014193	52230	RETIREMENT	21,000	0	21,000	894.28	.00	20,105.72	4.3%
014193	52250	UNEMPLOYMENT INSUR	168	0	168	167.18	.00	.82	99.5%
014193	52260	WORKERS' COMPENSAT	677	0	677	677.00	.00	.00	100.0%
014193	53410	TELECOMMUNICATIONS	1,560	0	1,560	.00	.00	1,560.00	.0%
014193	53420	INDEX/INTERNET SER	64,000	0	64,000	6,850.00	1,850.00	55,300.00	13.6%
014193	53421	DATA STORAGE	990	0	990	75.00	75.00	840.00	15.2%
014193	53422	FILE/DATA RESTORAT	31,015	0	31,015	.00	.00	31,015.00	.0%
014193	54350	EQUIPMENT-REPAIRS	4,000	0	4,000	.00	.00	4,000.00	.0%
014193	54353	COPIER LEASE/MAINT	1,900	0	1,900	270.62	.00	1,629.38	14.2%
014193	54405	EQUIPMENT RENTALS	28,600	0	28,600	2,383.25	2,383.25	23,833.50	16.7%
014193	54800	PROPERTY & LIABILI	4,727	0	4,727	4,726.84	.00	.16	100.0%
014193	55500	PRINTING	200	0	200	.00	.00	200.00	.0%
014193	55600	DUES & SUBSCRIPTIO	310	0	310	.00	.00	310.00	.0%
014193	56100	GENERAL OPERATING	2,400	0	2,400	.00	.00	2,400.00	.0%
014193	56130	TRAVEL	300	0	300	.00	.00	300.00	.0%
014193	56200	OFFICE SUPPLIES	750	0	750	.00	.00	750.00	.0%

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014193 56250 POSTAGE	3,000	0	3,000	.00	.00	3,000.00	.0%	
TOTAL REGISTRY OF DEEDS	416,974	0	416,974	31,233.50	4,308.25	381,432.25	8.5%	
014194 COUNTY MAINTENANCE								
014194 51100 WAGES - FULL TIME	206,700	0	206,700	11,351.88	.00	195,348.12	5.5%	
014194 51400 WAGES - OVERTIME	1,500	0	1,500	160.65	.00	1,339.35	10.7%	
014194 51510 SICK TIME INCENTIV	1,701	0	1,701	1,700.36	.00	.64	100.0%	
014194 51520 LONGEVITY AWARD	380	0	380	.00	.00	380.00	.0%	
014194 52100 HEALTH INSURANCE	78,500	0	78,500	6,595.48	.00	71,904.52	8.4%	
014194 52200 PAYROLL TAX	16,230	0	16,230	963.91	.00	15,266.09	5.9%	
014194 52230 RETIREMENT	26,760	0	26,760	1,475.87	.00	25,284.13	5.5%	
014194 52250 UNEMPLOYMENT INSUR	201	0	201	200.43	.00	.57	99.7%	
014194 52260 WORKERS' COMPENSAT	4,898	0	4,898	4,898.00	.00	.00	100.0%	
014194 53320 CLEANING SERVICES	12,000	0	12,000	.00	.00	12,000.00	.0%	
014194 53410 TELECOMMUNICATIONS	2,716	0	2,716	83.10	.00	2,632.90	3.1%	
014194 53412 INTERNET SERVICE	6,989	0	6,989	.00	.00	6,989.00	.0%	
014194 53420 CONTRACTED SERVICE	20,127	0	20,127	52.00	146.44	19,928.56	1.0%	
014194 53600 CUSTODIAL SUPPLIES	4,000	0	4,000	15.22	202.79	3,781.99	5.5%	
014194 54100 ELECTRICITY	129,500	0	129,500	3,908.87	.00	125,591.13	3.0%	
014194 54110 HEATING FUEL	70,000	0	70,000	.00	.00	70,000.00	.0%	
014194 54120 WATER & SEWER	30,500	0	30,500	.00	.00	30,500.00	.0%	
014194 54305 COUNTY COMPLEX REP	20,000	0	20,000	640.00	63.78	19,296.22	3.5%	
014194 54310 COURTHOUSE REPAIRS	7,500	0	7,500	1,304.20	.00	6,195.80	17.4%	
014194 54500 GROUNDS & LANDSCAP	6,500	0	6,500	.00	.00	6,500.00	.0%	
014194 56100 GENERAL OPERATING	6,000	0	6,000	218.71	388.81	5,392.48	10.1%	
014194 56110 TRAINING	100	0	100	.00	.00	100.00	.0%	
014194 56130 TRAVEL	175	0	175	.00	.00	175.00	.0%	
014194 56600 VEHICLE MAINT & RE	2,600	0	2,600	.00	.00	2,600.00	.0%	
014194 56680 NEW EQUIPMENT	6,500	0	6,500	.00	.00	6,500.00	.0%	
014194 57200 BUILDING IMPROVEME	20,000	27,777	47,777	.00	27,777.00	20,000.00	58.1%	
014194 57300 OTHER IMPROVEMENTS	19,232	0	19,232	.00	.00	19,232.00	.0%	
TOTAL COUNTY MAINTENANCE	701,309	27,777	729,086	33,568.68	28,578.82	666,938.50	8.5%	
014198 CONTINGENCY								
014198 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%	

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01 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
014211 SHERIFF'S DEPARTMENT								
014211 51120 WAGES -FULL TIME	599,370	0	599,370	28,555.83	.00	570,814.17	4.8%	
014211 51122 WAGES - F/T - DISP	370,405	0	370,405	19,990.28	.00	350,414.72	5.4%	
014211 51220 WAGES -PART TIME	62,000	0	62,000	3,432.93	.00	58,567.07	5.5%	
014211 51222 WAGES - P/T - DISP	26,000	0	26,000	396.11	.00	25,603.89	1.5%	
014211 51224 WAGES - P/T - COUR	200,000	0	200,000	9,289.92	.00	190,710.08	4.6%	
014211 51300 WAGES - ELECTED OF	74,304	0	74,304	4,286.80	.00	70,017.20	5.8%	
014211 51405 WAGES - OUTSIDE DE	47,500	0	47,500	.00	.00	47,500.00	.0%	
014211 51420 WAGES - OVERTIME	35,000	0	35,000	1,670.54	.00	33,329.46	4.8%	
014211 51422 WAGES - O/T - DISP	23,000	0	23,000	.00	.00	23,000.00	.0%	
014211 51500 HEALTH OPT OFF INC	23,500	0	23,500	1,326.93	.00	22,173.07	5.6%	
014211 51510 SICK TIME INCENTIV	7,793	0	7,793	7,792.94	.00	.06	100.0%	
014211 51520 LONGEVITY AWARD	3,020	0	3,020	.00	.00	3,020.00	.0%	
014211 52100 HEALTH INSURANCE	185,710	0	185,710	12,489.00	.00	173,221.00	6.7%	
014211 52200 PAYROLL TAX	79,700	0	79,700	4,100.01	.00	75,599.99	5.1%	
014211 52230 RETIREMENT	253,625	0	253,625	11,378.77	.00	242,246.23	4.5%	
014211 52250 UNEMPLOYMENT INSUR	1,366	0	1,366	1,365.28	.00	.72	99.9%	
014211 52260 WORKERS' COMPENSAT	31,077	0	31,077	31,077.00	.00	.00	100.0%	
014211 53410 TELECOMMUNICATIONS	21,945	0	21,945	961.86	624.28	20,358.86	7.2%	
014211 53412 CABLE SERVICE	500	0	500	90.29	.00	409.71	18.1%	
014211 53420 CONTRACTED SERVICE	17,849	0	17,849	21,343.00	20,343.00	-23,837.00	233.5%	
014211 53425 SOFTWARE SUPPORT	18,409	0	18,409	.00	.00	18,409.00	.0%	
014211 53905 SPECIAL OPERATIONS	10,000	0	10,000	44.23	.00	9,955.77	.4%	
014211 54352 COMMUNICATION EQUI	12,500	0	12,500	.00	41.06	12,458.94	.3%	
014211 54353 COPIER LEASE/MAINT	1,900	0	1,900	129.21	.00	1,770.79	6.8%	
014211 54800 PROPERTY & LIABILI	23,351	0	23,351	23,350.84	.00	.16	100.0%	
014211 55000 REGISTRY OF DEEDS	500	0	500	.00	.00	500.00	.0%	
014211 55200 GRANT PROGRAMS	10,000	0	10,000	.00	.00	10,000.00	.0%	
014211 55500 PRINTING	400	0	400	.00	.00	400.00	.0%	
014211 55600 DUES & SUBSCRIPTIO	1,175	0	1,175	.00	675.00	500.00	57.4%	
014211 56100 GENERAL OPERATING	800	0	800	240.00	.00	560.00	30.0%	
014211 56105 ADVERTISING	200	0	200	.00	.00	200.00	.0%	
014211 56110 TRAINING	2,200	0	2,200	.00	.00	2,200.00	.0%	
014211 56112 UNIFORM ALLOWANCE	5,000	0	5,000	162.37	.00	4,837.63	3.2%	
014211 56115 UNIFORMS	5,500	0	5,500	.00	1,943.24	3,556.76	35.3%	
014211 56120 INVESTIGATION SUPP	500	0	500	.00	.00	500.00	.0%	
014211 56125 SAFETY/AMMUNITION	6,600	0	6,600	.00	.00	6,600.00	.0%	
014211 56132 TRAVEL - EXTRADITI	4,000	0	4,000	.00	.00	4,000.00	.0%	
014211 56200 OFFICE SUPPLIES	3,185	0	3,185	.00	.00	3,185.00	.0%	
014211 56250 POSTAGE	2,000	0	2,000	.00	.00	2,000.00	.0%	
014211 56350 GASOLINE/DIESEL FU	14,000	0	14,000	.00	.00	14,000.00	.0%	

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014211	56600	VEHICLE MAINT & RE	9,000	0	9,000	.00	617.50	8,382.50	6.9%
014211	56670	BOOKS/JOURNALS/PER	100	0	100	.00	.00	100.00	.0%
014211	56680	NEW EQUIPMENT	6,500	0	6,500	.00	244.92	6,255.08	3.8%
014211	57600	VEHICLES / VEHICLE	64,353	23,000	87,353	.00	23,000.00	64,353.00	26.3%
TOTAL SHERIFF'S DEPARTMENT			2,265,837	23,000	2,288,837	183,474.14	47,489.00	2,057,873.86	10.1%
014230 CORRECTIONS DEPARTMENT									
014230	51100	WAGES - FULL TIME	2,000,000	0	2,000,000	111,084.05	.00	1,888,915.95	5.6%
014230	51200	WAGES - PART TIME	234,000	0	234,000	15,696.31	.00	218,303.69	6.7%
014230	51400	WAGES - OVERTIME	60,000	0	60,000	4,083.50	.00	55,916.50	6.8%
014230	51500	HEALTH OPT OFF INC	5,500	0	5,500	317.40	.00	5,182.60	5.8%
014230	51510	SICK TIME INCENTIV	7,626	0	7,626	7,625.09	.00	.91	100.0%
014230	51520	LONGEVITY AWARD	5,810	0	5,810	.00	.00	5,810.00	.0%
014230	52100	HEALTH INSURANCE	575,000	0	575,000	43,538.88	.00	531,461.12	7.6%
014230	52200	PAYROLL TAX	65,345	0	65,345	3,681.72	.00	61,663.28	5.6%
014230	52230	RETIREMENT	591,330	0	591,330	32,092.76	.00	559,237.24	5.4%
014230	52250	UNEMPLOYMENT INSUR	1,432	0	1,432	1,431.79	.00	.21	100.0%
014230	52260	WORKERS' COMPENSAT	47,710	0	47,710	47,710.00	.00	.00	100.0%
014230	53000	CORE PROGRAM SERVI	230,639	0	230,639	.00	.00	230,639.00	.0%
014230	53001	MENTAL HEALTH SVS	50,000	0	50,000	.00	.00	50,000.00	.0%
014230	53005	CHAPLAIN SERVICES	2,000	0	2,000	.00	.00	2,000.00	.0%
014230	53301	CONTRACTED NURSING	5,000	0	5,000	.00	.00	5,000.00	.0%
014230	53410	TELECOMMUNICATIONS	3,229	0	3,229	195.58	.00	3,033.42	6.1%
014230	53412	CABLE SERVICES	2,760	0	2,760	477.21	.00	2,282.79	17.3%
014230	53500	MEDICAL SERVICES/S	135,000	0	135,000	881.88	2,089.47	132,028.65	2.2%
014230	53550	MAT CLINICAL SVS	25,000	0	25,000	.00	.00	25,000.00	.0%
014230	53600	CUSTODIAL SUPPLIES	16,900	287	17,187	448.11	136.95	16,602.17	3.4%
014230	53910	LAUNDRY SERVICES	3,780	0	3,780	.00	.00	3,780.00	.0%
014230	53915	DIETARY SERVICES	150,000	0	150,000	.00	.00	150,000.00	.0%
014230	54350	EQUIPMENT-REPAIRS	500	0	500	.00	13.94	486.06	2.8%
014230	54352	ELEC EQUIP-REPAIRS	1,700	20,758	22,458	.00	20,758.13	1,700.00	92.4%
014230	54353	COPIER LEASE/MAINT	6,500	0	6,500	579.41	.00	5,920.59	8.9%
014230	54800	PROPERTY & LIABILI	11,451	0	11,451	11,450.84	.00	.16	100.0%
014230	55200	GRANT PROGRAMS	4,500	0	4,500	.00	.00	4,500.00	.0%
014230	55600	DUES & SUBSCRIPTIO	7,245	0	7,245	.00	.00	7,245.00	.0%
014230	56001	CORE SUPPLIES	4,000	0	4,000	.00	.00	4,000.00	.0%
014230	56005	PROGRAM COSTS	10,000	0	10,000	.00	49.00	9,951.00	.5%
014230	56051	CONTRACTED PHYSICI	115,842	0	115,842	.00	.00	115,842.00	.0%
014230	56100	GENERAL OPERATING	12,000	0	12,000	23.32	25.34	11,951.34	.4%
014230	56110	TRAINING	13,000	0	13,000	.00	.00	13,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01									
ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
014230	56115	UNIFORMS	10,000	0	10,000	394.00	65.95	9,540.05	4.6%
014230	56125	SAFETY/AMMUNITION	2,623	0	2,623	89.70	89.70	2,443.60	6.8%
014230	56130	TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
014230	56200	OFFICE SUPPLIES	3,000	0	3,000	.00	11.99	2,988.01	.4%
014230	56250	POSTAGE	373	0	373	72.00	.00	301.00	19.3%
014230	56350	GASOLINE/DIESEL FU	1,000	0	1,000	.00	.00	1,000.00	.0%
014230	56400	INMATE SUPPLIES	14,000	3,893	17,893	94.80	3,972.07	13,825.63	22.7%
014230	56500	GARDEN PROGRAM-SUP	500	0	500	.00	.00	500.00	.0%
014230	56600	VEHICLE MAINT & RE	4,000	0	4,000	.00	.00	4,000.00	.0%
014230	56670	BOOKS/JOURNALS/PER	2,125	0	2,125	150.00	.00	1,975.00	7.1%
014230	56680	NEW EQUIPMENT	8,790	0	8,790	.00	.00	8,790.00	.0%
TOTAL CORRECTIONS DEPARTMENT			4,452,210	24,938	4,477,148	282,118.35	27,212.54	4,167,816.97	6.9%
014235 RESTORATIVE JUSTICE									
014235	51200	WAGES - PART TIME	124,000	0	124,000	6,810.99	.00	117,189.01	5.5%
014235	51510	SICK TIME INCENTIV	980	0	980	979.35	.00	.65	99.9%
014235	52200	PAYROLL TAX	9,561	0	9,561	595.95	.00	8,965.05	6.2%
014235	52250	UNEMPLOYMENT INSUR	134	0	134	133.02	.00	.98	99.3%
014235	52260	WORKERS' COMPENSAT	523	0	523	523.00	.00	.00	100.0%
014235	53410	TELECOMMUNICATIONS	1,594	0	1,594	118.97	.00	1,475.03	7.5%
014235	53703	DRUG SCREENING SUP	1,500	0	1,500	.00	.00	1,500.00	.0%
014235	54800	PROPERTY & LIABILI	3,339	0	3,339	3,338.38	.00	.62	100.0%
014235	56100	GENERAL OPERATING	1,524	0	1,524	2.50	.00	1,521.50	.2%
014235	56110	TRAINING	500	0	500	41.44	.00	458.56	8.3%
014235	56200	OFFICE SUPPLIES	500	1,920	2,420	.00	1,919.98	500.00	79.3%
014235	56250	POSTAGE	75	0	75	3.30	.00	71.70	4.4%
014235	56350	GASOLINE/DIESEL FU	350	0	350	.00	.00	350.00	.0%
014235	56600	VEHICLE MAINT & RE	500	0	500	.00	.00	500.00	.0%
TOTAL RESTORATIVE JUSTICE			145,080	1,920	147,000	12,546.90	1,919.98	132,533.10	9.8%
014441 HEALTH & HUMAN SERVICES									
014441	53500	DHHS-NURSING HOME	7,339,317	0	7,339,317	601,091.00	.00	6,738,226.00	8.2%
TOTAL HEALTH & HUMAN SERVICES			7,339,317	0	7,339,317	601,091.00	.00	6,738,226.00	8.2%
014610 UNH COOPERATIVE EXTENSION									
014610	55010	UNH CO-OP EXTENSIO	164,611	0	164,611	.00	.00	164,611.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01								
ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL UNH COOPERATIVE EXTENSION	164,611	0	164,611	.00	.00	164,611.00	.0%	
014619 B.C. CONSERVATION DISTRICT								
014619 55020 B.C. CONSERVATION	50,000	0	50,000	.00	.00	50,000.00	.0%	
TOTAL B.C. CONSERVATION DISTRICT	50,000	0	50,000	.00	.00	50,000.00	.0%	
014660 OUTSIDE AGENCIES								
014660 55030 COMMUNITY ACTION P	47,905	0	47,905	.00	.00	47,905.00	.0%	
TOTAL OUTSIDE AGENCIES	47,905	0	47,905	.00	.00	47,905.00	.0%	
014700 DEBT SERVICE								
014700 59800 DEBT SERVICE - PRI	176,305	0	176,305	.00	.00	176,305.00	.0%	
014700 59810 DEBT SERVICE - INT	347,930	0	347,930	140,214.89	.00	207,715.11	40.3%	
TOTAL DEBT SERVICE	524,235	0	524,235	140,214.89	.00	384,020.11	26.7%	
014900 CAPITAL PROJECTS / IMPROVEMENT								
014900 57000 CAPITAL PROJECTS/E	550,000	0	550,000	.00	.00	550,000.00	.0%	
TOTAL CAPITAL PROJECTS / IMPROVEMENT	550,000	0	550,000	.00	.00	550,000.00	.0%	
TOTAL GENERAL FUND	18,691,636	85,725	18,777,361	1,445,011.69	117,613.54	17,214,735.61	8.3%	
TOTAL EXPENSES	18,691,636	85,725	18,777,361	1,445,011.69	117,613.54	17,214,735.61		

BELKNAP COUNTY, NH

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENC/REQ	AVAILABLE	PCT	
02 NURSING HOME	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
024700 NH - DEBT SERVICE									
024700 59800 DEBT SERVICE - PRI	8,695	0	8,695		.00	.00	8,695.00	.0%	
024700 59810 DEBT SERVICE - INT	58,831	0	58,831	6,915.11		.00	51,915.89	11.8%	
TOTAL NH - DEBT SERVICE	67,526	0	67,526	6,915.11		.00	60,610.89	10.2%	
025100 NH - ADMINISTRATION									
025100 51100 WAGES - FULL TIME	490,200	0	490,200	28,950.62		.00	461,249.38	5.9%	
025100 51200 WAGES - PART TIME	35,000	0	35,000	745.37		.00	34,254.63	2.1%	
025100 51400 WAGES - OVERTIME	500	0	500	.00		.00	500.00	.0%	
025100 51500 HEALTH OPT OFF INC	1,000	0	1,000	57.69		.00	942.31	5.8%	
025100 51510 SICK TIME INCENTIV	3,163	0	3,163	3,162.51		.00	.49	100.0%	
025100 51520 LONGEVITY AWARD	1,340	0	1,340	.00		.00	1,340.00	.0%	
025100 52100 HEALTH INSURANCE	121,380	0	121,380	10,902.08		.00	110,477.92	9.0%	
025100 52200 PAYROLL TAX	40,850	0	40,850	2,446.10		.00	38,403.90	6.0%	
025100 52230 RETIREMENT	63,000	0	63,000	3,450.82		.00	59,549.18	5.5%	
025100 52250 UNEMPLOYMENT INSUR	967	0	967	966.21		.00	.79	99.9%	
025100 52260 WORKERS' COMPENSAT	26,049	0	26,049	26,049.00		.00	.00	100.0%	
025100 53000 NH BED TAX-PROVIDE	570,000	0	570,000	.00		.00	570,000.00	.0%	
025100 53010 AUDITING SERVICES	15,000	0	15,000	.00		.00	15,000.00	.0%	
025100 53200 LEGAL SERVICES	2,000	0	2,000	.00		.00	2,000.00	.0%	
025100 53410 TELECOMMUNICATIONS	6,512	0	6,512	124.65		.00	6,387.35	1.9%	
025100 53420 CONTRACTED I/T SER	54,224	0	54,224	9,037.28		.00	45,186.72	16.7%	
025100 53425 SOFTWARE SUPPORT	70,000	0	70,000	10,642.94		.00	59,357.06	15.2%	
025100 53435 I/T-SYSTEM UPGRADE	11,570	7,706	19,276	.00		7,706.00	11,570.00	40.0%	
025100 53440 I/T-ELECTRONIC MAI	19,638	0	19,638	2,236.70		.00	17,401.30	11.4%	
025100 53501 PRE-EMPLOYMENT SCR	7,000	0	7,000	1,446.00		246.00	5,308.00	24.2%	
025100 54352 ELEC EQUIP-REPAIRS	300	0	300	.00		.00	300.00	.0%	
025100 54353 COPIER LEASE/MAINT	4,000	0	4,000	458.10		.00	3,541.90	11.5%	
025100 54800 PROPERTY & LIABILI	20,819	0	20,819	20,818.45		.00	.55	100.0%	
025100 55600 DUES & SUBSCRIPTIO	6,000	60	6,060	239.00		279.00	5,542.00	8.5%	
025100 56105 ADVERTISING	2,500	0	2,500	.00		.00	2,500.00	.0%	
025100 56110 PROFESSIONAL DEVEL	6,000	0	6,000	.00		.00	6,000.00	.0%	
025100 56130 TRAVEL	1,000	0	1,000	.00		.00	1,000.00	.0%	
025100 56200 OFFICE SUPPLIES	10,000	0	10,000	.00		.00	10,000.00	.0%	
025100 56250 POSTAGE	2,500	0	2,500	-193.70		.00	2,693.70	-7.7%	
025100 56680 COMPUTER EQUIPMENT	7,300	0	7,300	.00		.00	7,300.00	.0%	
TOTAL NH - ADMINISTRATION	1,599,812	7,766	1,607,578	121,539.82		8,231.00	1,477,807.18	8.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENC/REQ	AVAILABLE	PCT	
02 NURSING HOME	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
025110 NH - MAINTENANCE									
025110 51100 WAGES - FULL TIME	83,600	0	83,600	2,637.60		.00	80,962.40	3.2%	
025110 51400 WAGES - OVERTIME	3,000	0	3,000	8.24		.00	2,991.76	.3%	
025110 51520 LONGEVITY AWARD	550	0	550	.00		.00	550.00	.0%	
025110 52100 HEALTH INSURANCE	29,100	0	29,100	1,583.09		.00	27,516.91	5.4%	
025110 52200 PAYROLL TAX	6,670	0	6,670	194.88		.00	6,475.12	2.9%	
025110 52230 RETIREMENT	10,994	0	10,994	295.55		.00	10,698.45	2.7%	
025110 52250 UNEMPLOYMENT INSUR	67	0	67	66.51		.00	.49	99.3%	
025110 52260 WORKERS' COMPENSAT	1,799	0	1,799	1,799.00		.00	.00	100.0%	
025110 53412 CABLE SERVICES	8,500	0	8,500	1,242.23		.00	7,257.77	14.6%	
025110 53420 CONTRACTED SERVICE	50,000	0	50,000	127.00		56.24	49,816.76	.4%	
025110 54100 ELECTRICITY	150,000	0	150,000	.00		.00	150,000.00	.0%	
025110 54110 HEATING FUEL	85,000	0	85,000	.00		.00	85,000.00	.0%	
025110 54120 WATER & SEWER	30,000	0	30,000	.00		.00	30,000.00	.0%	
025110 54315 MAINTENANCE & REPA	50,000	3,153	53,153	.00		3,418.14	49,734.63	6.4%	
025110 54500 GROUNDS & LANDSCAP	1,000	0	1,000	.00		.00	1,000.00	.0%	
025110 54800 PROPERTY & LIABILI	20,242	0	20,242	20,241.24		.00	.76	100.0%	
025110 56115 UNIFORM	400	0	400	.00		.00	400.00	.0%	
025110 56350 GASOLINE/DIESEL FU	1,000	0	1,000	.00		.00	1,000.00	.0%	
025110 56600 VEHICLE MAINT & RE	1,500	0	1,500	.00		.00	1,500.00	.0%	
025110 56680 NEW EQUIPMENT	4,000	0	4,000	.00		.00	4,000.00	.0%	
025110 57200 BUILDINGS & IMPROV	0	52,907	52,907	.00		52,907.00	.00	100.0%	
025110 57500 FURNITURE & FIXTUR	18,000	0	18,000	.00		101.99	17,898.01	.6%	
025110 57600 VEHICLES / VEHICLE	8,177	0	8,177	.00		.00	8,177.00	.0%	
TOTAL NH - MAINTENANCE	563,599	56,060	619,659	28,195.34		56,483.37	534,980.06	13.7%	
025120 NH - REHABILITATION SERVICES									
025120 51100 WAGES - FULL TIME	121,300	0	121,300	6,590.20		.00	114,709.80	5.4%	
025120 51400 WAGES - OVERTIME	200	0	200	.00		.00	200.00	.0%	
025120 51520 LONGEVITY AWARD	1,550	0	1,550	.00		.00	1,550.00	.0%	
025120 52100 HEALTH INSURANCE	48,500	0	48,500	3,817.90		.00	44,682.10	7.9%	
025120 52200 PAYROLL TAX	9,550	0	9,550	484.79		.00	9,065.21	5.1%	
025120 52230 RETIREMENT	15,700	0	15,700	736.14		.00	14,963.86	4.7%	
025120 52250 UNEMPLOYMENT INSUR	100	0	100	99.77		.00	.23	99.8%	
025120 52260 WORKERS' COMPENSAT	5,067	0	5,067	5,067.00		.00	.00	100.0%	
025120 56100 GENERAL OPERATING	2,000	0	2,000	.00		.00	2,000.00	.0%	
025120 56115 UNIFORM	600	0	600	.00		.00	600.00	.0%	

BELKNAP COUNTY, NH

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
02 NURSING HOME	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
TOTAL NH - REHABILITATION SERVICES	204,567	0	204,567	16,795.80	.00	187,771.20	8.2%	
025130 NH - DIETARY DEPARTMENT								
025130 53301 CONTRACTED DIETARY	1,100,000	0	1,100,000	.00	.00	1,100,000.00	.0%	
025130 53500 DIETARY SUPPLEMENT	6,000	0	6,000	70.56	212.80	5,716.64	4.7%	
025130 54351 MAINT & REPAIR-DIE	1,000	0	1,000	.00	.00	1,000.00	.0%	
TOTAL NH - DIETARY DEPARTMENT	1,107,000	0	1,107,000	70.56	212.80	1,106,716.64	.0%	
025140 NH - NURSING DEPARTMENT								
025140 51100 WAGES - FULL TIME	2,480,000	0	2,480,000	140,086.84	.00	2,339,913.16	5.6%	
025140 51200 WAGES - PART TIME	650,000	0	650,000	16,908.09	.00	633,091.91	2.6%	
025140 51400 WAGES - OVERTIME	250,000	0	250,000	10,294.80	.00	239,705.20	4.1%	
025140 51500 HEALTH OPT OFF INC	6,500	0	6,500	173.10	.00	6,326.90	2.7%	
025140 51510 SICK TIME INCENTIV	6,829	0	6,829	6,828.24	.00	.76	100.0%	
025140 51520 LONGEVITY AWARD	6,210	0	6,210	.00	.00	6,210.00	.0%	
025140 51900 WAGES - OFFICE	134,500	0	134,500	5,563.47	.00	128,936.53	4.1%	
025140 52100 HEALTH INSURANCE	1,144,000	0	1,144,000	82,221.52	.00	1,061,778.48	7.2%	
025140 52200 PAYROLL TAX	271,000	0	271,000	13,187.52	.00	257,812.48	4.9%	
025140 52230 RETIREMENT	353,360	0	353,360	17,061.54	.00	336,298.46	4.8%	
025140 52250 UNEMPLOYMENT INSUR	3,431	0	3,431	3,430.72	.00	.28	100.0%	
025140 52260 WORKERS' COMPENSAT	92,628	0	92,628	92,628.00	.00	.00	100.0%	
025140 52270 RECRUITMENT	17,500	0	17,500	.00	.00	17,500.00	.0%	
025140 52280 EMPLOYEE RECOGNITI	1,000	0	1,000	.00	.00	1,000.00	.0%	
025140 53301 CONTRACTED NURSING	400,000	0	400,000	12,004.95	7,437.00	380,558.05	4.9%	
025140 53500 MEDICAL SERVICES/S	185,000	423	185,423	3,868.26	8,996.59	172,558.41	6.9%	
025140 56000 SUPPLIES - OXYGEN	39,000	0	39,000	.00	568.23	38,431.77	1.5%	
025140 56115 UNIFORM	6,000	0	6,000	400.00	.00	5,600.00	6.7%	
025140 56136 INTERDEPARTMENT AL	0	0	0	-43.48	.00	43.48	100.0%	
TOTAL NH - NURSING DEPARTMENT	6,046,958	423	6,047,381	404,613.57	17,001.82	5,625,765.87	7.0%	
025160 NH - LAUNDRY								
025160 51100 WAGES - FULL TIME	93,900	0	93,900	5,146.43	.00	88,753.57	5.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
02 NURSING HOME	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
025160 51400 WAGES - OVERTIME	100	0	100	.00	.00	100.00	.0%	
025160 51500 HEALTH OPT OFF INC	0	0	0	86.55	.00	-86.55	100.0%	
025160 51510 SICK TIME INCENTIV	299	0	299	298.56	.00	.44	99.9%	
025160 52100 HEALTH INSURANCE	60,500	0	60,500	2,930.38	.00	57,569.62	4.8%	
025160 52200 PAYROLL TAX	7,300	0	7,300	405.65	.00	6,894.35	5.6%	
025160 52230 RETIREMENT	12,000	0	12,000	608.19	.00	11,391.81	5.1%	
025160 52250 UNEMPLOYMENT INSUR	100	0	100	99.77	.00	.23	99.8%	
025160 52260 WORKERS' COMPENSAT	2,700	0	2,700	2,700.00	.00	.00	100.0%	
025160 56000 SUPPLIES - BED LIN	8,000	0	8,000	.00	.00	8,000.00	.0%	
025160 56100 GENERAL OPERATING	9,000	0	9,000	.00	1,283.94	7,716.06	14.3%	
025160 56115 UNIFORM	600	0	600	200.00	.00	400.00	33.3%	
025160 56136 INTERDEPARTMENT AL	-3,780	0	-3,780	.00	.00	-3,780.00	.0%	
TOTAL NH - LAUNDRY	190,719	0	190,719	12,475.53	1,283.94	176,959.53	7.2%	
025170 NH - HOUSEKEEPING DEPT								
025170 51100 WAGES - FULL TIME	186,200	0	186,200	12,485.63	.00	173,714.37	6.7%	
025170 51200 WAGES - PART TIME	66,000	0	66,000	230.68	.00	65,769.32	.3%	
025170 51400 WAGES - OVERTIME	2,500	0	2,500	.00	.00	2,500.00	.0%	
025170 51510 SICK TIME INCENTIV	494	0	494	493.44	.00	.56	99.9%	
025170 51520 LONGEVITY AWARD	550	0	550	.00	.00	550.00	.0%	
025170 52100 HEALTH INSURANCE	83,800	0	83,800	6,944.96	.00	76,855.04	8.3%	
025170 52200 PAYROLL TAX	16,700	0	16,700	982.84	.00	15,717.16	5.9%	
025170 52230 RETIREMENT	24,150	0	24,150	1,203.43	.00	22,946.57	5.0%	
025170 52250 UNEMPLOYMENT INSUR	300	0	300	299.30	.00	.70	99.8%	
025170 52260 WORKERS' COMPENSAT	8,094	0	8,094	8,094.00	.00	.00	100.0%	
025170 56100 GENERAL OPERATING	25,000	0	25,000	649.64	562.26	23,788.10	4.8%	
025170 56115 UNIFORM	600	0	600	.00	.00	600.00	.0%	
TOTAL NH - HOUSEKEEPING DEPT	414,388	0	414,388	31,383.92	562.26	382,441.82	7.7%	
025180 NH - PHYSICIANS, PHARMACY								
025180 56050 PHYSICIANS	21,000	0	21,000	.00	.00	21,000.00	.0%	
025180 56051 DRUG REVIEW	11,000	0	11,000	.00	.00	11,000.00	.0%	
025180 56052 MEDICINE	10,000	0	10,000	37.18	199.90	9,762.92	2.4%	
025180 56053 DENTIST	23,000	0	23,000	1,450.00	.00	21,550.00	6.3%	
025180 56054 MEDICARE A REIMBUR	230,000	0	230,000	.00	.00	230,000.00	.0%	
025180 56061 MEDICARE B REIMBUR	540,400	0	540,400	.00	.00	540,400.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01								
ACCOUNTS FOR: 02 NURSING HOME	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
025180 56130 AMBULANCE SERVICE	600	0	600	.00	.00	600.00	.0%	
025180 56131 PANDEMIC TESTING	166,400	0	166,400	.00	.00	166,400.00	.0%	
TOTAL NH - PHYSICIANS, PHARMACY	1,002,400	0	1,002,400	1,487.18	199.90	1,000,712.92	.2%	
025193 NH - ACTIVITIES DEPARTMENT								
025193 51100 WAGES - FULL TIME	198,202	0	198,202	8,124.94	.00	190,077.06	4.1%	
025193 51400 WAGES - OVERTIME	500	0	500	.00	.00	500.00	.0%	
025193 51510 SICK TIME INCENTIV	590	0	590	589.06	.00	.94	99.8%	
025193 51520 LONGEVITY AWARD	550	0	550	.00	.00	550.00	.0%	
025193 52100 HEALTH INSURANCE	93,300	0	93,300	6,057.28	.00	87,242.72	6.5%	
025193 52200 PAYROLL TAX	15,400	0	15,400	616.85	.00	14,783.15	4.0%	
025193 52230 RETIREMENT	25,410	0	25,410	973.36	.00	24,436.64	3.8%	
025193 52250 UNEMPLOYMENT INSUR	233	0	233	232.79	.00	.21	99.9%	
025193 52260 WORKERS' COMPENSAT	6,295	0	6,295	6,295.00	.00	.00	100.0%	
025193 53700 ENTERTAINMENT	2,500	0	2,500	.00	.00	2,500.00	.0%	
025193 56100 GENERAL OPERATING	4,500	0	4,500	270.00	111.89	4,118.11	8.5%	
TOTAL NH - ACTIVITIES DEPARTMENT	347,480	0	347,480	23,159.28	111.89	324,208.83	6.7%	
025194 NH - HAIRDRESSING								
025194 51200 WAGES - PART TIME	16,500	0	16,500	.00	.00	16,500.00	.0%	
025194 52200 PAYROLL TAX	1,265	0	1,265	.00	.00	1,265.00	.0%	
025194 52250 UNEMPLOYMENT INSUR	34	0	34	33.25	.00	.75	97.8%	
025194 52260 WORKERS' COMPENSAT	901	0	901	902.00	.00	-1.00	100.1%	
025194 56100 GENERAL OPERATING	1,400	0	1,400	.00	.00	1,400.00	.0%	
TOTAL NH - HAIRDRESSING	20,100	0	20,100	935.25	.00	19,164.75	4.7%	
TOTAL NURSING HOME	11,564,549	64,249	11,628,798	647,571.36	84,086.98	10,897,139.69	6.3%	
TOTAL EXPENSES	11,564,549	64,249	11,628,798	647,571.36	84,086.98	10,897,139.69		

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	30,256,185	149,974	30,406,159	2,092,583.05	201,700.52	28,111,875.30	7.5%	
** END OF REPORT - Generated by Tiffany Seal **								