

BELKNAP COUNTY, NH

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07								
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	1,340.00	.00	1,660.00	44.7%	
014110 56105 MEETING NOTICES	600	0	600	284.75	.00	315.25	47.5%	
014110 56130 TRAVEL	1,500	0	1,500	718.23	.00	781.77	47.9%	
TOTAL COUNTY CONVENTION	5,100	0	5,100	2,342.98	.00	2,757.02	45.9%	
014123 COUNTY ATTORNEY								
014123 51100 WAGES - FULL TIME	492,500	0	492,500	272,916.38	.00	219,583.62	55.4%	
014123 51200 WAGES - PART TIME	54,500	0	54,500	30,150.91	.00	24,349.09	55.3%	
014123 51300 WAGES - ELECTED OF	89,164	0	89,164	50,470.20	.00	38,693.80	56.6%	
014123 51510 SICK TIME INCENTIV	3,080	0	3,080	3,777.84	.00	-697.84	122.7%	
014123 51520 LONGEVITY AWARD	680	0	680	.00	.00	680.00	.0%	
014123 52100 HEALTH INSURANCE	157,220	0	157,220	88,533.32	.00	68,686.68	56.3%	
014123 52200 PAYROLL TAX	49,335	0	49,335	26,462.34	.00	22,872.66	53.6%	
014123 52230 RETIREMENT	74,200	0	74,200	38,110.49	.00	36,089.51	51.4%	
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	2,725.00	.00	225.00	92.4%	
014123 53410 TELECOMMUNICATIONS	1,100	0	1,100	552.01	.00	547.99	50.2%	
014123 53421 DATA STORAGE	3,600	0	3,600	.00	.00	3,600.00	.0%	
014123 53425 SOFTWARE SUPPORT	8,500	0	8,500	6,835.30	267.06	1,397.64	83.6%	
014123 53500 MEDICAL EXAMINER	15,000	0	15,000	9,935.12	.00	5,064.88	66.2%	
014123 53510 WITNESS & LEGAL EX	5,000	0	5,000	882.37	.00	4,117.63	17.6%	
014123 54350 EQUIPMENT-REPAIRS	250	0	250	.00	.00	250.00	.0%	
014123 54353 COPIER LEASE/MAINT	3,300	0	3,300	1,391.83	.00	1,908.17	42.2%	
014123 54800 PROPERTY & LIABILI	4,832	0	4,832	4,831.79	.00	.21	100.0%	
014123 55500 PRINTING	300	0	300	71.50	.00	228.50	23.8%	
014123 56105 ADVERTISING	200	0	200	.00	.00	200.00	.0%	
014123 56110 PROFESSIONAL DEVEL	1,500	0	1,500	691.38	.00	808.62	46.1%	
014123 56130 TRAVEL	700	0	700	.00	.00	700.00	.0%	
014123 56200 OFFICE SUPPLIES	3,000	0	3,000	1,225.80	331.39	1,442.81	51.9%	
014123 56250 POSTAGE	500	0	500	829.39	.00	-329.39	165.9%	
014123 56670 BOOKS/JOURNALS/PER	1,000	0	1,000	89.70	316.78	593.52	40.6%	
TOTAL COUNTY ATTORNEY	973,761	0	973,761	541,831.71	915.23	431,014.06	55.7%	
014130 COUNTY ADMINISTRATION								
014130 51100 WAGES - FULL TIME	199,900	0	199,900	112,045.80	.00	87,854.20	56.1%	

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014130	51300	WAGES - ELECTED OF	29,712	0	29,712	17,332.00	.00	12,380.00 58.3%
014130	51400	WAGES - OVERTIME	1,000	1,000	2,000	1,141.59	.00	858.41 57.1%
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	23,294.11	.00	17,290.89 57.4%
014130	52200	PAYROLL TAX	18,000	0	18,000	10,018.01	.00	7,981.99 55.7%
014130	52230	RETIREMENT NHRS	25,800	0	25,800	13,451.46	.00	12,348.54 52.1%
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	204.00	.00	1,296.00 13.6%
014130	53010	AUDITING SERVICES	12,909	9,100	22,009	18,002.70	3,600.00	406.30 98.2%
014130	53200	LEGAL SERVICES	14,000	0	14,000	5,041.52	.00	8,958.48 36.0%
014130	53410	TELECOMMUNICATIONS	2,400	0	2,400	1,394.38	.00	1,005.62 58.1%
014130	54353	COPIER LEASE/MAINT	1,920	0	1,920	1,197.28	.00	722.72 62.4%
014130	54800	PROPERTY & LIABILI	27,992	0	27,992	27,991.62	.00	.38 100.0%
014130	55500	PRINTING	375	0	375	202.25	.00	172.75 53.9%
014130	55600	DUES & SUBSCRIPTIO	1,365	0	1,365	110.00	.00	1,255.00 8.1%
014130	56105	ADVERTISING	200	0	200	59.50	.00	140.50 29.8%
014130	56106	MEETING RECORDING	3,750	0	3,750	1,437.50	.00	2,312.50 38.3%
014130	56110	PROFESSIONAL DEVEL	2,300	0	2,300	20.00	.00	2,280.00 .9%
014130	56130	TRAVEL	250	0	250	10.98	.00	239.02 4.4%
014130	56200	OFFICE SUPPLIES	500	0	500	206.37	.00	293.63 41.3%
014130	56250	POSTAGE	800	0	800	563.31	.00	236.69 70.4%
TOTAL COUNTY ADMINISTRATION		388,977	10,100	399,077	236,482.52	3,600.00	158,994.48	60.2%
014135 INFORMATION TECHNOLOGY								
014135	53420	CONTRACTED I/T SER	81,336	0	81,336	54,223.68	.00	27,112.32 66.7%
014135	53425	SOFTWARE SUPPORT	40,355	0	40,355	34,526.26	.00	5,828.74 85.6%
014135	53435	I/T-SYSTEM UPGRADE	16,530	8,090	24,620	6,702.54	1,183.80	16,733.66 32.0%
014135	53440	ELECTRONIC MAINT &	29,457	0	29,457	21,029.77	.00	8,427.23 71.4%
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	116,482.25	1,183.80	64,601.95	64.6%
014150 FINANCE OFFICE								
014150	51100	WAGES - FULL TIME	191,000	0	191,000	103,844.95	.00	87,155.05 54.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

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014150	51200	WAGES - PART TIME	30	0	30	15.00	.00	15.00	50.0%
014150	51300	WAGES - ELECTED OF	3,961	0	3,961	2,310.56	.00	1,650.44	58.3%
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	31,081.84	.00	20,508.16	60.2%
014150	52200	PAYROLL TAX	15,200	0	15,200	8,561.74	.00	6,638.26	56.3%
014150	52230	RETIREMENT	24,400	0	24,400	12,353.00	.00	12,047.00	50.6%
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	30.00	.00	20.00	60.0%
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	597.37	.00	902.63	39.8%
014150	56250	POSTAGE	1,000	0	1,000	648.65	.00	351.35	64.9%
TOTAL FINANCE OFFICE		292,142	0	292,142	162,073.18	.00	130,068.82	55.5%	

014193 REGISTRY OF DEEDS

014193	51100	WAGES - FULL TIME	95,200	0	95,200	38,722.50	.00	56,477.50	40.7%
014193	51200	WAGES - PART TIME	7,000	0	7,000	5,976.81	.00	1,023.19	85.4%
014193	51300	WAGES - ELECTED OF	68,415	0	68,415	38,725.50	.00	29,689.50	56.6%
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	30,115.48	.00	36,664.52	45.1%
014193	52200	PAYROLL TAX	13,228	0	13,228	6,257.99	.00	6,970.01	47.3%
014193	52230	RETIREMENT	21,000	0	21,000	9,125.58	.00	11,874.42	43.5%
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	782.36	.00	777.64	50.2%
014193	53420	INDEX/INTERNET SER	64,000	0	64,000	42,142.20	.00	21,857.80	65.8%
014193	53421	DATA STORAGE	990	0	990	550.54	.00	439.46	55.6%
014193	53422	FILE/DATA RESTORAT	31,015	0	31,015	.00	30,115.00	900.00	97.1%
014193	53423	MICROFILM	0	0	0	3,326.37	.00	-3,326.37	100.0%
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	1,247.64	.00	652.36	65.7%
014193	54405	EQUIPMENT RENTALS	28,600	0	28,600	19,066.00	.00	9,534.00	66.7%
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	250.00	.00	60.00	80.6%
014193	56100	GENERAL OPERATING	2,400	0	2,400	638.08	.00	1,761.92	26.6%
014193	56130	TRAVEL	300	0	300	.00	.00	300.00	.0%

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014193 56200	OFFICE SUPPLIES	750	0	750	141.96	.00	608.04	18.9%
014193 56250	POSTAGE	3,000	0	3,000	-239.08	.00	3,239.08	-8.0%
TOTAL REGISTRY OF DEEDS		416,974	0	416,974	202,874.71	30,115.00	183,984.29	55.9%
014194 COUNTY MAINTENANCE								
014194 51100	WAGES - FULL TIME	206,700	0	206,700	110,547.44	.00	96,152.56	53.5%
014194 51400	WAGES - OVERTIME	1,500	0	1,500	934.17	.00	565.83	62.3%
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	45,721.64	.00	32,778.36	58.2%
014194 52200	PAYROLL TAX	16,230	0	16,230	8,219.89	.00	8,010.11	50.6%
014194 52230	RETIREMENT	26,760	0	26,760	13,196.23	.00	13,563.77	49.3%
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	5,990.67	944.00	5,065.33	57.8%
014194 53410	TELECOMMUNICATIONS	2,716	0	2,716	1,435.66	.00	1,280.34	52.9%
014194 53412	INTERNET SERVICE	6,989	0	6,989	3,494.40	.00	3,494.60	50.0%
014194 53420	CONTRACTED SERVICE	20,127	0	20,127	8,798.39	52.00	11,276.61	44.0%
014194 53600	CUSTODIAL SUPPLIES	4,000	0	4,000	2,076.74	41.96	1,881.30	53.0%
014194 54100	ELECTRICITY	129,500	0	129,500	68,846.53	3,130.32	57,523.15	55.6%
014194 54110	HEATING FUEL	70,000	0	70,000	41,966.51	.00	28,033.49	60.0%
014194 54120	WATER & SEWER	30,500	0	30,500	15,989.62	.00	14,510.38	52.4%
014194 54305	COUNTY COMPLEX REP	20,000	0	20,000	9,506.80	205.00	10,288.20	48.6%
014194 54310	COURTHOUSE REPAIRS	7,500	0	7,500	3,170.00	46.66	4,283.34	42.9%
014194 54500	GROUPS & LANDSCAP	6,500	0	6,500	1,254.37	443.42	4,802.21	26.1%
014194 56100	GENERAL OPERATING	6,000	0	6,000	3,684.74	393.64	1,921.62	68.0%
014194 56110	TRAINING	100	0	100	.00	.00	100.00	.0%
014194 56130	TRAVEL	175	0	175	76.72	.00	98.28	43.8%
014194 56600	VEHICLE MAINT & RE	2,600	0	2,600	2,600.60	.00	-.60	100.0%
014194 56680	NEW EQUIPMENT	6,500	0	6,500	5,700.00	.00	800.00	87.7%
014194 57200	BUILDING IMPROVEME	20,000	58,777	78,777	48,294.98	10,421.52	20,060.50	74.5%
014194 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	408,304.89	22,458.52	329,322.59	56.7%
014198 CONTINGENCY								
014198 59900	CONTINGENCY	200,000	0	200,000	.00	.00	200,000.00	.0%

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01 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
TOTAL CONTINGENCY	200,000	0	200,000	.00	.00	200,000.00	.0%	
014211 SHERIFF'S DEPARTMENT								
014211 51120 WAGES -FULL TIME	599,370	0	599,370	333,874.90	.00	265,495.10	55.7%	
014211 51122 WAGES - F/T - DISP	370,405	0	370,405	196,649.67	.00	173,755.33	53.1%	
014211 51220 WAGES -PART TIME	62,000	0	62,000	23,772.20	.00	38,227.80	38.3%	
014211 51222 WAGES - P/T - DISP	26,000	0	26,000	5,503.24	.00	20,496.76	21.2%	
014211 51224 WAGES - P/T - COUR	200,000	0	200,000	101,456.49	.00	98,543.51	50.7%	
014211 51300 WAGES - ELECTED OF	74,304	0	74,304	41,438.72	.00	32,865.28	55.8%	
014211 51405 WAGES - OUTSIDE DE	47,500	0	47,500	23,451.98	.00	24,048.02	49.4%	
014211 51420 WAGES - OVERTIME	35,000	0	35,000	18,744.76	.00	16,255.24	53.6%	
014211 51422 WAGES - O/T - DISP	23,000	0	23,000	15,880.01	.00	7,119.99	69.0%	
014211 51500 HEALTH OPT OFF INC	23,500	0	23,500	13,278.91	.00	10,221.09	56.5%	
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	97,614.38	.00	88,095.62	52.6%	
014211 52200 PAYROLL TAX	79,700	0	79,700	42,352.78	.00	37,347.22	53.1%	
014211 52230 RETIREMENT	253,625	0	253,625	119,363.64	.00	134,261.36	47.1%	
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	10,295.61	.00	11,649.39	46.9%	
014211 53412 CABLE SERVICE	500	0	500	357.31	.00	142.69	71.5%	
014211 53420 CONTRACTED SERVICE	17,849	0	17,849	8,926.74	.00	8,922.26	50.0%	
014211 53425 SOFTWARE SUPPORT	18,409	0	18,409	20,195.25	.00	-1,786.25	109.7%	
014211 53905 SPECIAL OPERATIONS	10,000	0	10,000	8,285.13	.00	1,714.87	82.9%	
014211 54352 COMMUNICATION EQUI	12,500	0	12,500	1,470.25	2,940.60	8,089.15	35.3%	
014211 54353 COPIER LEASE/MAINT	1,900	0	1,900	963.69	.00	936.31	50.7%	
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	3,300.00	.00	6,700.00	33.0%	
014211 55500 PRINTING	400	0	400	320.00	.00	80.00	80.0%	
014211 55600 DUES & SUBSCRIPTIO	1,175	0	1,175	790.00	.00	385.00	67.2%	
014211 56100 GENERAL OPERATING	800	0	800	389.70	.00	410.30	48.7%	
014211 56105 ADVERTISING	200	0	200	.00	.00	200.00	.0%	
014211 56110 TRAINING	2,200	0	2,200	1,000.00	.00	1,200.00	45.5%	
014211 56112 UNIFORM ALLOWANCE	5,000	0	5,000	2,758.83	.00	2,241.17	55.2%	
014211 56115 UNIFORMS	5,500	0	5,500	5,172.73	.00	327.27	94.0%	
014211 56120 INVESTIGATION SUPP	500	0	500	355.92	.00	144.08	71.2%	
014211 56125 SAFETY/AMMUNITION	6,600	0	6,600	3,002.51	.00	3,597.49	45.5%	
014211 56132 TRAVEL - EXTRADITI	4,000	0	4,000	2,774.24	.00	1,225.76	69.4%	

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014211	56200	OFFICE SUPPLIES	3,185	0	3,185	1,379.61	.00	1,805.39	43.3%
014211	56250	POSTAGE	2,000	0	2,000	1,408.47	.00	591.53	70.4%
014211	56350	GASOLINE/DIESEL FU	14,000	0	14,000	8,794.51	.00	5,205.49	62.8%
014211	56600	VEHICLE MAINT & RE	9,000	0	9,000	4,956.71	.00	4,043.29	55.1%
014211	56670	BOOKS/JOURNALS/PER	100	0	100	.00	.00	100.00	.0%
014211	56680	NEW EQUIPMENT	6,500	0	6,500	4,656.87	.00	1,843.13	71.6%
014211	57600	VEHICLES / VEHICLE	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	1,232,048.13	2,940.60	1,053,848.27	54.0%
014230 CORRECTIONS DEPARTMENT									
014230	51100	WAGES - FULL TIME	2,000,000	0	2,000,000	1,040,186.01	.00	959,813.99	52.0%
014230	51200	WAGES - PART TIME	234,000	0	234,000	142,920.08	.00	91,079.92	61.1%
014230	51400	WAGES - OVERTIME	60,000	0	60,000	45,918.59	.00	14,081.41	76.5%
014230	51500	HEALTH OPT OFF INC	5,500	0	5,500	3,366.21	.00	2,133.79	61.2%
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	297,429.82	.00	277,570.18	51.7%
014230	52200	PAYROLL TAX	65,345	0	65,345	32,708.70	.00	32,636.30	50.1%
014230	52230	RETIREMENT	591,330	0	591,330	292,920.69	.00	298,409.31	49.5%
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	99,446.78	.00	131,192.22	43.1%
014230	53001	MENTAL HEALTH SVS	50,000	0	50,000	14,100.00	.00	35,900.00	28.2%
014230	53005	CHAPLAIN SERVICES	2,000	0	2,000	1,950.00	.00	50.00	97.5%
014230	53301	CONTRACTED NURSING	5,000	0	5,000	10,171.36	.00	-5,171.36	203.4%
014230	53410	TELECOMMUNICATIONS	3,229	0	3,229	1,850.40	.00	1,378.60	57.3%
014230	53412	CABLE SERVICES	2,760	0	2,760	1,892.50	.00	867.50	68.6%
014230	53500	MEDICAL SERVICES/S	135,000	0	135,000	57,634.14	101.00	77,264.86	42.8%
014230	53502	CONTRACTED MEDICAL	0	23,000	23,000	218,216.41	.00	-195,216.41	948.8%
014230	53550	MAT CLINICAL SVS	25,000	0	25,000	20,550.00	.00	4,450.00	82.2%
014230	53600	CUSTODIAL SUPPLIES	16,900	287	17,187	8,770.88	.00	8,416.35	51.0%
014230	53704	TEMPORARY INMATE H	0	0	0	4,520.00	.00	-4,520.00	100.0%
014230	53910	LAUNDRY SERVICES	3,780	0	3,780	1,471.35	.00	2,308.65	38.9%
014230	53915	DIETARY SERVICES	150,000	0	150,000	70,962.97	.00	79,037.03	47.3%
014230	54350	EQUIPMENT-REPAIRS	500	0	500	20.23	.00	479.77	4.0%
014230	54352	ELEC EQUIP-REPAIRS	1,700	20,758	22,458	953.68	20,758.13	746.32	96.7%
014230	54353	COPIER LEASE/MAINT	6,500	0	6,500	3,422.84	.00	3,077.16	52.7%
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	6,625.00	75.00	545.00	92.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
014230 56001	CORE SUPPLIES	4,000	0	4,000	.00	.00	4,000.00	.0%
014230 56005	PROGRAM COSTS	10,000	0	10,000	591.80	15.97	9,392.23	6.1%
014230 56051	CONTRACTED PHYSICI	115,842	0	115,842	52,317.90	.00	63,524.10	45.2%
014230 56100	GENERAL OPERATING	12,000	0	12,000	3,977.97	98.98	7,923.05	34.0%
014230 56110	TRAINING	13,000	0	13,000	5,832.22	.00	7,167.78	44.9%
014230 56115	UNIFORMS	10,000	0	10,000	2,409.62	165.00	7,425.38	25.7%
014230 56125	SAFETY/AMMUNITION	2,623	0	2,623	410.25	.00	2,212.75	15.6%
014230 56130	TRAVEL	1,000	0	1,000	169.68	.00	830.32	17.0%
014230 56200	OFFICE SUPPLIES	3,000	0	3,000	386.42	44.96	2,568.62	14.4%
014230 56250	POSTAGE	373	0	373	216.00	.00	157.00	57.9%
014230 56350	GASOLINE/DIESEL FU	1,000	0	1,000	495.64	.00	504.36	49.6%
014230 56400	INMATE SUPPLIES	14,000	3,893	17,893	9,135.89	58.10	8,698.51	51.4%
014230 56500	GARDEN PROGRAM-SUP	500	0	500	725.98	.00	-225.98	145.2%
014230 56600	VEHICLE MAINT & RE	4,000	0	4,000	13.00	.00	3,987.00	.3%
014230 56670	BOOKS/JOURNALS/PER	2,125	0	2,125	1,050.00	.00	1,075.00	49.4%
014230 56680	NEW EQUIPMENT	8,790	0	8,790	1,409.48	.00	7,380.52	16.0%
TOTAL CORRECTIONS DEPARTMENT		4,452,210	47,938	4,500,148	2,525,368.21	21,317.14	1,953,462.51	56.6%
014235 RESTORATIVE JUSTICE								
014235 51200	WAGES - PART TIME	124,000	0	124,000	54,357.54	.00	69,642.46	43.8%
014235 51510	SICK TIME INCENTIV	980	0	980	979.35	.00	.65	99.9%
014235 52200	PAYROLL TAX	9,561	0	9,561	4,233.24	.00	5,327.76	44.3%
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	903.91	.00	690.09	56.7%
014235 53703	DRUG SCREENING SUP	1,500	0	1,500	1,211.06	.00	288.94	80.7%
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	460.50	.00	1,063.50	30.2%
014235 56110	TRAINING	500	0	500	41.44	.00	458.56	8.3%
014235 56200	OFFICE SUPPLIES	500	1,920	2,420	2,419.39	.00	.59	100.0%
014235 56250	POSTAGE	75	0	75	16.85	.00	58.15	22.5%
014235 56350	GASOLINE/DIESEL FU	350	0	350	52.67	.00	297.33	15.0%
014235 56600	VEHICLE MAINT & RE	500	0	500	81.00	.00	419.00	16.2%
TOTAL RESTORATIVE JUSTICE		145,080	1,920	147,000	68,751.35	.00	78,248.63	46.8%
014441 HEALTH & HUMAN SERVICES								
014441 53500	DHHS-NURSING HOME	7,339,317	0	7,339,317	3,606,541.00	.00	3,732,776.00	49.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07								
ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL HEALTH & HUMAN SERVICES	7,339,317	0	7,339,317	3,606,541.00	.00	3,732,776.00	49.1%	
014610 UNH COOPERATIVE EXTENSION								
014610 55010 UNH CO-OP EXTENSIO	164,611	0	164,611	96,023.06	.00	68,587.94	58.3%	
TOTAL UNH COOPERATIVE EXTENSION	164,611	0	164,611	96,023.06	.00	68,587.94	58.3%	
014619 B.C. CONSERVATION DISTRICT								
014619 55020 B.C. CONSERVATION	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								
014660 55030 COMMUNTIY ACTION P	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								
014700 53902 PROFESSIONAL SERVI	0	0	0	13,350.00	.00	-13,350.00	100.0%	
014700 59800 DEBT SERVICE - PRI	176,305	0	176,305	176,305.00	.00	.00	100.0%	
014700 59810 DEBT SERVICE - INT	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								
014900 57000 CAPITAL PROJECTS/E	550,000	0	550,000	16,059.50	224,076.00	309,864.50	43.7%	
TOTAL CAPITAL PROJECTS / IMPROVEMENT	550,000	0	550,000	16,059.50	224,076.00	309,864.50	43.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07								
ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL GENERAL FUND	18,691,636	109,825	18,801,461	9,726,018.27	306,606.29	8,768,836.28	53.4%
	TOTAL EXPENSES	18,691,636	109,825	18,801,461	9,726,018.27	306,606.29	8,768,836.28	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
02 NURSING HOME							
024700 NH - DEBT SERVICE							
024700 53902 PROFESSIONAL SERVI	0	0	0	5,400.00	.00	-5,400.00	100.0%
024700 59800 DEBT SERVICE - PRI	8,695	0	8,695	8,695.00	.00	.00	100.0%
024700 59810 DEBT SERVICE - INT	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							
025100 51100 WAGES - FULL TIME	490,200	0	490,200	273,813.07	.00	216,386.93	55.9%
025100 51200 WAGES - PART TIME	35,000	0	35,000	18,781.42	.00	16,218.58	53.7%
025100 51400 WAGES - OVERTIME	500	0	500	18.40	.00	481.60	3.7%
025100 51500 HEALTH OPT OFF INC	1,000	0	1,000	557.67	.00	442.33	55.8%
025100 51510 SICK TIME INCENTIV	3,163	0	3,163	3,751.23	.00	-588.23	118.6%
025100 51520 LONGEVITY AWARD	1,340	0	1,340	.00	.00	1,340.00	.0%
025100 52100 HEALTH INSURANCE	121,380	11,920	133,300	74,875.20	.00	58,424.80	56.2%
025100 52200 PAYROLL TAX	40,850	0	40,850	22,079.50	.00	18,770.50	54.1%
025100 52230 RETIREMENT	63,000	0	63,000	32,397.27	.00	30,602.73	51.4%
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	341,193.00	.00	228,807.00	59.9%
025100 53010 AUDITING SERVICES	15,000	4,000	19,000	16,466.80	2,400.00	133.20	99.3%
025100 53200 LEGAL SERVICES	2,000	0	2,000	.00	.00	2,000.00	.0%
025100 53410 TELECOMMUNICATIONS	6,512	0	6,512	3,355.16	109.24	3,047.60	53.2%
025100 53420 CONTRACTED I/T SER	54,224	0	54,224	36,149.12	.00	18,074.88	66.7%
025100 53425 SOFTWARE SUPPORT	70,000	14,335	84,335	61,870.46	3,300.00	19,164.54	77.3%
025100 53435 I/T-SYSTEM UPGRADE	11,570	7,706	19,276	4,468.36	789.20	14,018.44	27.3%
025100 53440 I/T-ELECTRONIC MAI	19,638	0	19,638	14,019.86	.00	5,618.14	71.4%
025100 53501 PRE-EMPLOYMENT SCR	7,000	0	7,000	2,979.00	66.00	3,955.00	43.5%
025100 54352 ELEC EQUIP-REPAIRS	300	0	300	175.79	.00	124.21	58.6%
025100 54353 COPIER LEASE/MAINT	4,000	0	4,000	2,467.24	.00	1,532.76	61.7%
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	701.50	8,685.00	-3,326.50	154.9%
025100 56105 ADVERTISING	2,500	0	2,500	450.50	.00	2,049.50	18.0%
025100 56110 PROFESSIONAL DEVEL	6,000	0	6,000	4,175.00	.00	1,825.00	69.6%
025100 56130 TRAVEL	1,000	0	1,000	48.37	.00	951.63	4.8%
025100 56200 OFFICE SUPPLIES	10,000	0	10,000	6,821.08	38.87	3,140.05	68.6%
025100 56250 POSTAGE	2,500	0	2,500	2,319.43	169.98	10.59	99.6%
025100 56680 COMPUTER EQUIPMENT	7,300	0	7,300	.00	.00	7,300.00	.0%

BELKNAP COUNTY, NH

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
02 NURSING HOME	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ		BUDGET	USED
TOTAL NH - ADMINISTRATION	1,599,812	38,021	1,637,833	971,768.09	15,558.29		650,506.62	60.3%
025110 NH - MAINTENANCE								
025110 51100 WAGES - FULL TIME	83,600	0	83,600	26,556.90	.00		57,043.10	31.8%
025110 51400 WAGES - OVERTIME	3,000	0	3,000	1,183.53	.00		1,816.47	39.5%
025110 51500 HEALTH OPT OFF INC	0	0	0	86.55	.00		-86.55	100.0%
025110 51520 LONGEVITY AWARD	550	0	550	.00	.00		550.00	.0%
025110 52100 HEALTH INSURANCE	29,100	0	29,100	11,036.63	.00		18,063.37	37.9%
025110 52200 PAYROLL TAX	6,670	0	6,670	2,081.81	.00		4,588.19	31.2%
025110 52230 RETIREMENT	10,994	0	10,994	3,226.80	.00		7,767.20	29.4%
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	6,388.32	.00		2,111.68	75.2%
025110 53420 CONTRACTED SERVICE	50,000	0	50,000	22,704.58	56.24		27,239.18	45.5%
025110 54100 ELECTRICITY	150,000	0	150,000	75,372.93	17,785.93		56,841.14	62.1%
025110 54110 HEATING FUEL	85,000	0	85,000	48,873.41	.00		36,126.59	57.5%
025110 54120 WATER & SEWER	30,000	0	30,000	14,965.80	.00		15,034.20	49.9%
025110 54315 MAINTENANCE & REPA	50,000	3,153	53,153	21,710.46	4,220.42		27,221.89	48.8%
025110 54500 GROUNDS & LANDSCAP	1,000	0	1,000	280.90	.00		719.10	28.1%
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	283.59	.00		716.41	28.4%
025110 56600 VEHICLE MAINT & RE	1,500	0	1,500	1,123.16	.00		376.84	74.9%
025110 56680 NEW EQUIPMENT	4,000	0	4,000	4,436.14	.00		-436.14	110.9%
025110 57200 BUILDINGS & IMPROV	0	52,907	52,907	36,431.24	13,891.00		2,584.76	95.1%
025110 57500 FURNITURE & FIXTUR	18,000	0	18,000	2,474.52	14,419.03		1,106.45	93.9%
025110 57600 VEHICLES / VEHICLE	8,177	0	8,177	8,176.38	.00		.62	100.0%
TOTAL NH - MAINTENANCE	563,599	56,060	619,659	309,500.40	50,372.62		259,785.75	58.1%
025120 NH - REHABILITATION SERVICES								
025120 51100 WAGES - FULL TIME	121,300	0	121,300	62,562.49	.00		58,737.51	51.6%
025120 51400 WAGES - OVERTIME	200	0	200	1,490.98	.00		-1,290.98	745.5%
025120 51520 LONGEVITY AWARD	1,550	0	1,550	.00	.00		1,550.00	.0%
025120 52100 HEALTH INSURANCE	48,500	0	48,500	28,978.91	.00		19,521.09	59.8%
025120 52200 PAYROLL TAX	9,550	0	9,550	4,766.78	.00		4,783.22	49.9%
025120 52230 RETIREMENT	15,700	0	15,700	7,387.24	.00		8,312.76	47.1%

BELKNAP COUNTY, NH

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FOR 2021 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
02 NURSING HOME	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ		BUDGET	USED
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	383.72	521.54	1,094.74	45.3%	
025120 56115 UNIFORM	600	0	600	199.50	.00	400.50	33.3%	
TOTAL NH - REHABILITATION SERVICES	204,567	0	204,567	110,936.39	521.54	93,109.07	54.5%	
025130 NH - DIETARY DEPARTMENT								
025130 53301 CONTRACTED DIETARY	1,100,000	0	1,100,000	546,990.48	.00	553,009.52	49.7%	
025130 53500 DIETARY SUPPLEMENT	6,000	0	6,000	2,465.58	48.97	3,485.45	41.9%	
025130 54351 MAINT & REPAIR-DIE	1,000	0	1,000	.00	122.00	878.00	12.2%	
TOTAL NH - DIETARY DEPARTMENT	1,107,000	0	1,107,000	549,456.06	170.97	557,372.97	49.7%	
025140 NH - NURSING DEPARTMENT								
025140 51100 WAGES - FULL TIME	2,480,000	0	2,480,000	1,320,128.87	.00	1,159,871.13	53.2%	
025140 51200 WAGES - PART TIME	650,000	-30,255	619,745	211,210.21	.00	408,534.79	34.1%	
025140 51400 WAGES - OVERTIME	250,000	0	250,000	135,308.13	.00	114,691.87	54.1%	
025140 51500 HEALTH OPT OFF INC	6,500	0	6,500	2,567.65	.00	3,932.35	39.5%	
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	75,846.99	.00	58,653.01	56.4%	
025140 52100 HEALTH INSURANCE	1,144,000	0	1,144,000	571,694.45	.00	572,305.55	50.0%	
025140 52200 PAYROLL TAX	271,000	0	271,000	130,080.96	.00	140,919.04	48.0%	
025140 52230 RETIREMENT	353,360	0	353,360	174,213.69	.00	179,146.31	49.3%	
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	7,125.00	.00	10,375.00	40.7%	
025140 52280 EMPLOYEE RECOGNITI	1,000	0	1,000	.00	.00	1,000.00	.0%	
025140 53301 CONTRACTED NURSING	400,000	0	400,000	111,943.26	2,800.00	285,256.74	28.7%	
025140 53500 MEDICAL SERVICES/S	185,000	423	185,423	81,722.09	4,693.30	99,007.87	46.6%	
025140 56000 SUPPLIES - OXYGEN	39,000	0	39,000	14,641.32	.00	24,358.68	37.5%	
025140 56115 UNIFORM	6,000	0	6,000	2,117.70	.00	3,882.30	35.3%	
025140 56136 INTERDEPARTMENT AL	0	0	0	-28.08	.00	28.08	100.0%	
TOTAL NH - NURSING DEPARTMENT	6,046,958	-29,832	6,017,126	2,941,459.20	7,493.30	3,068,173.76	49.0%	
025160 NH - LAUNDRY								
025160 51100 WAGES - FULL TIME	93,900	0	93,900	50,864.38	.00	43,035.62	54.2%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
02 NURSING HOME	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED	
025160 51400 WAGES - OVERTIME	100	0	100	6.04	.00	93.96	6.0%	
025160 51500 HEALTH OPT OFF INC	0	0	0	836.65	.00	-836.65	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	20,922.66	.00	39,577.34	34.6%	
025160 52200 PAYROLL TAX	7,300	0	7,300	3,866.73	.00	3,433.27	53.0%	
025160 52230 RETIREMENT	12,000	0	12,000	5,966.65	.00	6,033.35	49.7%	
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	3,093.01	.00	4,906.99	38.7%	
025160 56100 GENERAL OPERATING	9,000	0	9,000	4,788.51	.00	4,211.49	53.2%	
025160 56115 UNIFORM	600	0	600	400.00	.00	200.00	66.7%	
025160 56136 INTERDEPARTMENT AL	-3,780	0	-3,780	-1,471.35	.00	-2,308.65	38.9%	
TOTAL NH - LAUNDRY	190,719	0	190,719	92,371.61	.00	98,347.39	48.4%	
025170 NH - HOUSEKEEPING DEPT								
025170 51100 WAGES - FULL TIME	186,200	0	186,200	90,255.31	.00	95,944.69	48.5%	
025170 51200 WAGES - PART TIME	66,000	0	66,000	25,730.72	.00	40,269.28	39.0%	
025170 51400 WAGES - OVERTIME	2,500	0	2,500	1,298.70	.00	1,201.30	51.9%	
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	48,226.41	.00	35,573.59	57.5%	
025170 52200 PAYROLL TAX	16,700	0	16,700	8,908.67	.00	7,791.33	53.3%	
025170 52230 RETIREMENT	24,150	0	24,150	10,642.10	.00	13,507.90	44.1%	
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	10,763.86	833.52	13,402.62	46.4%	
025170 56115 UNIFORM	600	0	600	200.00	.00	400.00	33.3%	
TOTAL NH - HOUSEKEEPING DEPT	414,388	0	414,388	204,912.51	833.52	208,641.97	49.7%	
025180 NH - PHYSICIANS, PHARMACY								
025180 56050 PHYSICIANS	21,000	0	21,000	10,500.00	.00	10,500.00	50.0%	
025180 56051 DRUG REVIEW	11,000	0	11,000	4,486.40	.00	6,513.60	40.8%	
025180 56052 MEDICINE	10,000	0	10,000	5,580.50	256.97	4,162.53	58.4%	
025180 56053 DENTIST	23,000	0	23,000	10,150.00	1,450.00	11,400.00	50.4%	
025180 56054 MEDICARE A REIMBUR	230,000	0	230,000	56,321.87	210.00	173,468.13	24.6%	
025180 56061 MEDICARE B REIMBUR	540,400	0	540,400	337,954.56	.00	202,445.44	62.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
02 NURSING HOME	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
025180 56130 AMBULANCE SERVICE	600	0	600	502.06	.00	97.94	83.7%	
025180 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	510,600.39	1,916.97	489,882.64	51.1%	
025193 NH - ACTIVITIES DEPARTMENT								
025193 51100 WAGES - FULL TIME	198,202	0	198,202	90,894.81	.00	107,307.19	45.9%	
025193 51400 WAGES - OVERTIME	500	0	500	877.99	.00	-377.99	175.6%	
025193 51500 HEALTH OPT OFF INC	0	0	0	67.34	.00	-67.34	100.0%	
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	47,646.83	.00	45,653.17	51.1%	
025193 52200 PAYROLL TAX	15,400	0	15,400	6,620.16	.00	8,779.84	43.0%	
025193 52230 RETIREMENT	25,410	0	25,410	10,787.48	.00	14,622.52	42.5%	
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	695.00	75.00	1,730.00	30.8%	
025193 56100 GENERAL OPERATING	4,500	0	4,500	3,585.18	241.50	673.32	85.0%	
TOTAL NH - ACTIVITIES DEPARTMENT	347,480	0	347,480	168,291.64	316.50	178,871.86	48.5%	
025194 NH - HAIRDRESSING								
025194 51200 WAGES - PART TIME	16,500	0	16,500	2,427.27	.00	14,072.73	14.7%	
025194 52200 PAYROLL TAX	1,265	0	1,265	185.70	.00	1,079.30	14.7%	
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	93.61	85.77	1,220.62	12.8%	
TOTAL NH - HAIRDRESSING	20,100	0	20,100	3,641.83	85.77	16,372.40	18.5%	
TOTAL NURSING HOME	11,564,549	40,149	11,604,698	5,890,863.34	77,269.48	5,636,565.21	51.4%	
TOTAL EXPENSES	11,564,549	40,149	11,604,698	5,890,863.34	77,269.48	5,636,565.21		

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	30,256,185	149,974	30,406,159	15,616,881.61	383,875.77	14,405,401.49	52.6%

** END OF REPORT - Generated by Tiffany Seal **