

BELKNAP COUNTY, NH

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04								
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	1,140.00	.00	1,860.00	38.0%	
014110 53200 LEGAL SERVICES	15,000	0	15,000	.00	.00	15,000.00	.0%	
014110 56105 MEETING NOTICES	600	0	600	225.25	.00	374.75	37.5%	
014110 56130 TRAVEL	1,800	0	1,800	621.98	.00	1,178.02	34.6%	
TOTAL COUNTY CONVENTION	20,400	0	20,400	1,987.23	.00	18,412.77	9.7%	
014123 COUNTY ATTORNEY								
014123 51100 WAGES - FULL TIME	551,020	0	551,020	143,555.01	.00	407,464.99	26.1%	
014123 51200 WAGES - PART TIME	62,975	0	62,975	18,678.83	.00	44,296.17	29.7%	
014123 51300 WAGES - ELECTED OF	89,164	0	89,164	26,917.44	.00	62,246.56	30.2%	
014123 51400 WAGES - OVERTIME	0	0	0	152.94	.00	-152.94	100.0%	
014123 51520 LONGEVITY AWARD	560	0	560	.00	.00	560.00	.0%	
014123 52100 HEALTH INSURANCE	178,252	0	178,252	44,643.14	.00	133,608.86	25.0%	
014123 52200 PAYROLL TAX	53,640	0	53,640	13,988.54	.00	39,651.46	26.1%	
014123 52230 RETIREMENT	90,050	0	90,050	24,004.81	.00	66,045.19	26.7%	
014123 52250 UNEMPLOYMENT INSUR	358	0	358	357.74	.00	.26	99.9%	
014123 52260 WORKERS' COMPENSAT	1,774	0	1,774	1,774.00	.00	.00	100.0%	
014123 53000 DUES, JP, NOTARY,	3,490	0	3,490	283.99	79.00	3,127.01	10.4%	
014123 53410 TELECOMMUNICATIONS	1,200	0	1,200	329.34	.00	870.66	27.4%	
014123 53421 DATA STORAGE	900	0	900	320.00	.00	580.00	35.6%	
014123 53425 SOFTWARE SUPPORT	12,716	0	12,716	11,887.80	.00	828.20	93.5%	
014123 53500 MEDICAL EXAMINER	18,000	0	18,000	.00	.00	18,000.00	.0%	
014123 53510 WITNESS & LEGAL EX	5,000	0	5,000	3,715.57	.00	1,284.43	74.3%	
014123 54350 EQUIPMENT-REPAIRS	250	0	250	.00	.00	250.00	.0%	
014123 54353 COPIER LEASE/MAINT	3,180	0	3,180	909.66	.00	2,270.34	28.6%	
014123 54800 PROPERTY & LIABILI	5,170	0	5,170	5,170.04	.00	-.04	100.0%	
014123 55500 PRINTING	300	0	300	.00	.00	300.00	.0%	
014123 56105 ADVERTISING	500	0	500	300.00	.00	200.00	60.0%	
014123 56110 PROFESSIONAL DEVEL	1,300	0	1,300	.00	.00	1,300.00	.0%	
014123 56130 TRAVEL	800	0	800	157.82	.00	642.18	19.7%	
014123 56200 OFFICE SUPPLIES	3,000	0	3,000	609.25	189.48	2,201.27	26.6%	
014123 56250 POSTAGE	1,000	0	1,000	340.55	.00	659.45	34.1%	
014123 56670 BOOKS/JOURNALS/PER	1,000	0	1,000	92.50	.00	907.50	9.3%	
014123 56680 NEW EQUIPMENT	4,100	0	4,100	.00	.00	4,100.00	.0%	
TOTAL COUNTY ATTORNEY	1,089,699	0	1,089,699	298,188.97	268.48	791,241.55	27.4%	
014130 COUNTY ADMINISTRATION								

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
014130	51100	WAGES - FULL TIME	209,470	0	209,470	62,001.54	.00	147,468.46	29.6%
014130	51300	WAGES - ELECTED OF	29,712	0	29,712	9,904.00	.00	19,808.00	33.3%
014130	51400	WAGES - OVERTIME	2,000	0	2,000	652.33	.00	1,347.67	32.6%
014130	51520	LONGEVITY AWARD	960	0	960	.00	.00	960.00	.0%
014130	52100	HEALTH INSURANCE	38,515	0	38,515	12,590.52	.00	25,924.48	32.7%
014130	52200	PAYROLL TAX	18,565	0	18,565	5,427.89	.00	13,137.11	29.2%
014130	52230	RETIREMENT NHRS	29,940	0	29,940	8,814.52	.00	21,125.48	29.4%
014130	52250	UNEMPLOYMENT INSUR	60	0	60	59.62	.00	.38	99.4%
014130	52260	WORKERS' COMPENSAT	584	0	584	584.00	.00	.00	100.0%
014130	52280	EMPLOYEE RECOGNITI	1,000	0	1,000	266.12	.00	733.88	26.6%
014130	53010	AUDITING SERVICES	16,800	0	16,800	11,200.00	.00	5,600.00	66.7%
014130	53200	LEGAL SERVICES	5,000	0	5,000	3,501.50	.00	1,498.50	70.0%
014130	53410	TELECOMMUNICATIONS	2,576	0	2,576	838.54	.00	1,737.46	32.6%
014130	54353	COPIER LEASE/MAINT	2,856	0	2,856	1,138.15	.00	1,717.85	39.9%
014130	54800	PROPERTY & LIABILI	29,952	0	29,952	29,951.15	.00	.85	100.0%
014130	55500	PRINTING	200	0	200	.00	.00	200.00	.0%
014130	55600	DUES & SUBSCRIPTIO	7,500	0	7,500	5,760.00	.00	1,740.00	76.8%
014130	56105	ADVERTISING	200	0	200	.00	.00	200.00	.0%
014130	56106	MEETING RECORDING	2,000	0	2,000	500.00	.00	1,500.00	25.0%
014130	56110	PROFESSIONAL DEVEL	2,000	0	2,000	247.39	.00	1,752.61	12.4%
014130	56130	TRAVEL	250	0	250	.00	.00	250.00	.0%
014130	56200	OFFICE SUPPLIES	500	0	500	75.37	27.15	397.48	20.5%
014130	56250	POSTAGE	800	0	800	332.34	.00	467.66	41.5%
TOTAL COUNTY ADMINISTRATION		401,440	0	401,440	153,844.98	27.15	247,567.87	38.3%	
014135 INFORMATION TECHNOLOGY									
014135	53420	CONTRACTED I/T SER	82,498	0	82,498	32,679.45	.00	49,818.55	39.6%
014135	53425	SOFTWARE SUPPORT	45,000	0	45,000	13,362.64	.00	31,637.36	29.7%
014135	53435	I/T-SYSTEM UPGRADE	10,833	3,368	14,201	.00	3,368.11	10,833.00	23.7%
014135	53440	ELECTRONIC MAINT &	19,593	0	19,593	6,916.73	.00	12,676.27	35.3%
014135	54352	ELEC EQUIP-REPAIRS	300	0	300	.00	.00	300.00	.0%
014135	56680	NEW EQUIPMENT	13,000	0	13,000	.00	.00	13,000.00	.0%
TOTAL INFORMATION TECHNOLOGY		171,224	3,368	174,592	52,958.82	3,368.11	118,265.18	32.3%	
014150 FINANCE OFFICE									
014150	51100	WAGES - FULL TIME	203,140	0	203,140	58,833.00	.00	144,307.00	29.0%

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FOR 2022 04								
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01								
014150	51200	WAGES - PART TIME	15	0	15	.00	15.00	.0%
014150	51300	WAGES - ELECTED OF	3,961	0	3,961	1,320.32	2,640.68	33.3%
014150	51400	WAGES - OVERTIME	0	0	0	8.67	-8.67	100.0%
014150	51520	LONGEVITY	280	0	280	.00	280.00	.0%
014150	52100	HEALTH INSURANCE	77,030	0	77,030	18,077.55	58,952.45	23.5%
014150	52200	PAYROLL TAX	15,900	0	15,900	4,448.80	11,451.20	28.0%
014150	52230	RETIREMENT	28,645	0	28,645	8,276.10	20,368.90	28.9%
014150	52250	UNEMPLOYMENT INSUR	90	0	90	89.43	.57	99.4%
014150	52260	WORKERS' COMPENSAT	459	0	459	459.00	.00	100.0%
014150	53400	BANK SERVICES	50	0	50	132.85	-82.85	265.7%
014150	56130	TRAVEL	25	0	25	2,785.28	-2,760.28	*****%
014150	56200	OFFICE SUPPLIES	1,500	0	1,500	675.54	797.29	46.8%
014150	56250	POSTAGE	1,000	0	1,000	332.35	667.65	33.2%
TOTAL FINANCE OFFICE		332,095	0	332,095	95,438.89	27.17	236,628.94	28.7%
014193 REGISTRY OF DEEDS								
014193	51100	WAGES - FULL TIME	100,020	0	100,020	26,420.65	73,599.35	26.4%
014193	51200	WAGES - PART TIME	10,000	0	10,000	2,069.75	7,930.25	20.7%
014193	51300	WAGES - ELECTED OF	68,415	0	68,415	20,653.60	47,761.40	30.2%
014193	51520	LONGEVITY AWARD	280	0	280	.00	280.00	.0%
014193	52100	HEALTH INSURANCE	59,925	0	59,925	18,942.72	40,982.28	31.6%
014193	52200	PAYROLL TAX	12,910	0	12,910	3,798.74	9,111.26	29.4%
014193	52230	RETIREMENT	22,320	0	22,320	6,637.34	15,682.66	29.7%
014193	52250	UNEMPLOYMENT INSUR	30	0	30	29.81	.19	99.4%
014193	52260	WORKERS' COMPENSAT	407	0	407	407.00	.00	100.0%
014193	53410	TELECOMMUNICATIONS	1,620	0	1,620	579.34	1,040.66	35.8%
014193	53420	INDEX/INTERNET SER	73,200	0	73,200	21,183.70	50,166.30	31.5%
014193	53421	DATA STORAGE	990	0	990	316.89	595.86	39.8%
014193	53422	FILE/DATA RESTORAT	29,500	0	29,500	.00	900.00	96.9%
014193	53423	MICROFILM	6,600	0	6,600	.00	6,600.00	.0%
014193	54353	COPIER LEASE/MAINT	1,800	0	1,800	626.87	1,173.13	34.8%
014193	54405	EQUIPMENT RENTALS	28,600	0	28,600	9,533.00	16,683.75	41.7%
014193	54800	PROPERTY & LIABILI	5,058	0	5,058	5,057.74	.26	100.0%
014193	55500	PRINTING	200	0	200	.00	200.00	.0%
014193	55600	DUES & SUBSCRIPTIO	310	0	310	.00	310.00	.0%
014193	56100	GENERAL OPERATING	1,900	0	1,900	133.98	1,331.76	29.9%
014193	56130	TRAVEL	200	0	200	.00	200.00	.0%
014193	56200	OFFICE SUPPLIES	500	0	500	.00	500.00	.0%
014193	56250	POSTAGE	2,090	0	2,090	-143.78	2,233.78	-6.9%
014193	56680	NEW EQUIPMENT	3,625	0	3,625	.00	3,625.00	.0%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
01 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
TOTAL REGISTRY OF DEEDS	430,500	0	430,500	116,247.35	33,344.76	280,907.89	34.7%	
014194 COUNTY MAINTENANCE								
014194 51100 WAGES - FULL TIME	209,435	0	209,435	59,850.67	.00	149,584.33	28.6%	
014194 51200 WAGES - PART TIME	0	0	0	172.50	.00	-172.50	100.0%	
014194 51400 WAGES - OVERTIME	1,800	0	1,800	840.42	.00	959.58	46.7%	
014194 51520 LONGEVITY AWARD	660	0	660	.00	.00	660.00	.0%	
014194 52100 HEALTH INSURANCE	87,435	0	87,435	18,302.20	.00	69,132.80	20.9%	
014194 52200 PAYROLL TAX	16,285	0	16,285	4,471.44	.00	11,813.56	27.5%	
014194 52230 RETIREMENT	29,930	0	29,930	8,382.39	.00	21,547.61	28.0%	
014194 52250 UNEMPLOYMENT INSUR	120	0	120	119.25	.00	.75	99.4%	
014194 52260 WORKERS' COMPENSAT	8,290	0	8,290	8,290.00	.00	.00	100.0%	
014194 53320 CLEANING SERVICES	13,208	0	13,208	3,048.00	.00	10,160.00	23.1%	
014194 53410 TELECOMMUNICATIONS	2,734	0	2,734	983.54	.00	1,750.46	36.0%	
014194 53412 INTERNET SERVICE	6,989	0	6,989	2,911.98	.00	4,077.02	41.7%	
014194 53420 CONTRACTED SERVICE	21,665	0	21,665	1,242.67	204.00	20,218.33	6.7%	
014194 53600 CUSTODIAL SUPPLIES	4,000	0	4,000	1,741.10	230.14	2,028.76	49.3%	
014194 54100 ELECTRICITY	131,000	0	131,000	30,947.40	.00	100,052.60	23.6%	
014194 54110 HEATING FUEL	87,000	0	87,000	39,960.34	.00	47,039.66	45.9%	
014194 54120 WATER & SEWER	31,720	0	31,720	9,058.49	.00	22,661.51	28.6%	
014194 54305 COUNTY COMPLEX REP	20,000	200	20,200	2,874.00	619.41	16,706.59	17.3%	
014194 54310 COURTHOUSE REPAIRS	7,500	0	7,500	8,049.48	.00	-549.48	107.3%	
014194 54500 GROUNDS & LANDSCAP	6,500	0	6,500	242.47	36.54	6,220.99	4.3%	
014194 56100 GENERAL OPERATING	6,500	0	6,500	2,274.04	122.21	4,103.75	36.9%	
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	2,500	0	2,500	.00	.00	2,500.00	.0%	
014194 57200 BUILDING IMPROVEME	0	32,586	32,586	.00	32,585.52	.00	100.0%	
014194 57300 OTHER IMPROVEMENTS	9,701	0	9,701	.00	.00	9,701.00	.0%	
TOTAL COUNTY MAINTENANCE	705,247	32,786	738,033	203,762.38	33,797.82	500,472.32	32.2%	
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%	
014211 SHERIFF'S DEPARTMENT								
014211 51120 WAGES -FULL TIME	617,800	0	617,800	189,387.32	.00	428,412.68	30.7%	

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01									
014211	51122	WAGES - F/T - DISP	362,495	0	362,495	102,075.08	.00	260,419.92	28.2%
014211	51220	WAGES -PART TIME	84,740	0	84,740	26,498.25	.00	58,241.75	31.3%
014211	51222	WAGES - P/T - DISP	15,000	0	15,000	2,590.55	.00	12,409.45	17.3%
014211	51224	WAGES - P/T - COUR	355,390	0	355,390	73,355.24	.00	282,034.76	20.6%
014211	51300	WAGES - ELECTED OF	74,304	0	74,304	22,862.72	.00	51,441.28	30.8%
014211	51405	WAGES - OUTSIDE DE	47,500	0	47,500	6,200.00	.00	41,300.00	13.1%
014211	51420	WAGES - OVERTIME	18,000	0	18,000	6,967.51	.00	11,032.49	38.7%
014211	51422	WAGES - O/T - DISP	27,000	0	27,000	8,824.46	.00	18,175.54	32.7%
014211	51500	HEALTH OPT OFF INC	18,000	0	18,000	5,230.72	.00	12,769.28	29.1%
014211	51510	SICK TIME INCENTIV	4,252	0	4,252	4,251.60	.00	.40	100.0%
014211	51520	LONGEVITY AWARD	3,600	0	3,600	.00	.00	3,600.00	.0%
014211	52100	HEALTH INSURANCE	253,341	0	253,341	93,354.10	.00	159,986.90	36.8%
014211	52200	PAYROLL TAX	93,203	0	93,203	22,695.59	.00	70,507.41	24.4%
014211	52230	RETIREMENT	271,539	0	271,539	77,468.93	.00	194,070.07	28.5%
014211	52250	UNEMPLOYMENT INSUR	1,670	0	1,670	1,669.45	.00	.55	100.0%
014211	52260	WORKERS' COMPENSAT	24,067	0	24,067	24,067.00	.00	.00	100.0%
014211	53410	TELECOMMUNICATIONS	23,188	0	23,188	5,131.43	535.00	17,521.57	24.4%
014211	53412	CABLE SERVICE	570	0	570	250.10	.00	319.90	43.9%
014211	53420	CONTRACTED SERVICE	30,529	0	30,529	5,887.48	.00	24,641.52	19.3%
014211	53425	SOFTWARE SUPPORT	27,395	0	27,395	24,546.76	.00	2,848.24	89.6%
014211	53905	SPECIAL OPERATIONS	25,000	0	25,000	7,455.92	.00	17,544.08	29.8%
014211	54352	COMMUNICATION EQUI	15,000	0	15,000	112.60	36.50	14,850.90	1.0%
014211	54353	COPIER LEASE/MAINT	3,504	0	3,504	1,147.01	.00	2,356.99	32.7%
014211	54800	PROPERTY & LIABILI	24,986	0	24,986	24,985.50	.00	.50	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	500	0	500	148.30	.00	351.70	29.7%
014211	55600	DUES & SUBSCRIPTIO	1,625	0	1,625	490.00	.00	1,135.00	30.2%
014211	56100	GENERAL OPERATING	800	0	800	78.79	92.95	628.26	21.5%
014211	56105	ADVERTISING	200	0	200	255.00	.00	-55.00	127.5%
014211	56110	TRAINING	10,000	0	10,000	1,182.92	.00	8,817.08	11.8%
014211	56112	UNIFORM ALLOWANCE	5,550	0	5,550	1,548.01	.00	4,001.99	27.9%
014211	56115	UNIFORMS	5,500	0	5,500	2,780.50	.00	2,719.50	50.6%
014211	56120	INVESTIGATION SUPP	500	0	500	15.98	.00	484.02	3.2%
014211	56125	SAFETY/AMMUNITION	6,600	0	6,600	2,070.00	.00	4,530.00	31.4%
014211	56132	TRAVEL - EXTRADITI	6,000	0	6,000	21.86	.00	5,978.14	.4%
014211	56200	OFFICE SUPPLIES	3,185	0	3,185	169.07	129.48	2,886.45	9.4%
014211	56250	POSTAGE	2,000	0	2,000	1,606.71	.00	393.29	80.3%
014211	56350	GASOLINE/DIESEL FU	20,000	0	20,000	5,545.60	.00	14,454.40	27.7%
014211	56600	VEHICLE MAINT & RE	12,000	0	12,000	3,387.90	1,011.63	7,600.47	36.7%
014211	56670	BOOKS/JOURNALS/PER	300	95	395	94.50	.00	300.00	24.0%
014211	56680	NEW EQUIPMENT	9,600	4,931	14,531	1,052.97	4,945.05	8,533.04	41.3%
014211	57600	VEHICLES / VEHICLE	64,307	0	64,307	18,268.48	.00	46,038.52	28.4%
TOTAL SHERIFF'S DEPARTMENT		2,581,240	5,026	2,586,266	775,731.91	6,750.61	1,803,783.04	30.3%	

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01 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED	
014230 CORRECTIONS DEPARTMENT								
014230 51100 WAGES - FULL TIME	1,900,000	0	1,900,000	540,339.43	.00	1,359,660.57	28.4%	
014230 51200 WAGES - PART TIME	194,005	0	194,005	47,803.44	.00	146,201.56	24.6%	
014230 51400 WAGES - OVERTIME	80,000	0	80,000	23,532.76	.00	56,467.24	29.4%	
014230 51500 HEALTH OPT OFF INC	4,000	0	4,000	519.32	.00	3,480.68	13.0%	
014230 51510 SICK TIME INCENTIV	625	0	625	1,059.93	.00	-434.93	169.6%	
014230 51520 LONGEVITY AWARD	4,100	0	4,100	.00	.00	4,100.00	.0%	
014230 52100 HEALTH INSURANCE	686,540	0	686,540	214,038.95	.00	472,501.05	31.2%	
014230 52200 PAYROLL TAX	54,140	0	54,140	12,715.14	.00	41,424.86	23.5%	
014230 52230 RETIREMENT	671,300	0	671,300	184,389.88	.00	486,910.12	27.5%	
014230 52250 UNEMPLOYMENT INSUR	1,610	0	1,610	1,609.83	.00	.17	100.0%	
014230 52260 WORKERS' COMPENSAT	56,606	0	56,606	56,606.00	.00	.00	100.0%	
014230 53000 CORE PROGRAM SERVI	128,700	0	128,700	32,175.00	.00	96,525.00	25.0%	
014230 53001 MENTAL HEALTH SVS	1,000	0	1,000	.00	.00	1,000.00	.0%	
014230 53005 CHAPLAIN SERVICES	3,900	0	3,900	975.00	.00	2,925.00	25.0%	
014230 53006 BARBER SERVICES	2,745	0	2,745	384.00	.00	2,361.00	14.0%	
014230 53410 TELECOMMUNICATIONS	3,284	0	3,284	1,000.71	.00	2,283.29	30.5%	
014230 53412 CABLE SERVICES	2,843	0	2,843	1,250.45	.00	1,592.55	44.0%	
014230 53425 SOFTWARE SUPPORT	600	0	600	196.00	.00	404.00	32.7%	
014230 53502 CONTRACTED MEDICAL	752,231	0	752,231	308,796.80	.00	443,434.20	41.1%	
014230 53600 CUSTODIAL SUPPLIES	16,900	780	17,680	1,969.00	969.04	14,741.96	16.6%	
014230 53704 TEMPORARY INMATE H	2,500	0	2,500	.00	.00	2,500.00	.0%	
014230 53910 LAUNDRY SERVICES	3,780	0	3,780	852.00	.00	2,928.00	22.5%	
014230 53915 DIETARY SERVICES	188,000	0	188,000	48,360.64	.00	139,639.36	25.7%	
014230 54350 EQUIPMENT-REPAIRS	500	0	500	23.07	.00	476.93	4.6%	
014230 54352 ELEC EQUIP-REPAIRS	15,104	0	15,104	3,763.00	.00	11,341.00	24.9%	
014230 54353 COPIER LEASE/MAINT	5,004	0	5,004	1,330.43	.00	3,673.57	26.6%	
014230 54800 PROPERTY & LIABILI	12,253	0	12,253	12,252.44	.00	.56	100.0%	
014230 55200 GRANT PROGRAMS	0	0	0	975.00	.00	-975.00	100.0%	
014230 55600 DUES & SUBSCRIPTIO	3,385	0	3,385	3,604.00	.00	-219.00	106.5%	
014230 56001 CORE SUPPLIES	1,500	0	1,500	46.98	.00	1,453.02	3.1%	
014230 56005 PROGRAM COSTS	5,000	0	5,000	212.15	.00	4,787.85	4.2%	
014230 56100 GENERAL OPERATING	10,487	0	10,487	1,811.25	97.52	8,578.23	18.2%	
014230 56110 TRAINING	15,000	0	15,000	35.00	.00	14,965.00	.2%	
014230 56115 UNIFORMS	9,000	0	9,000	1,160.73	500.50	7,338.77	18.5%	
014230 56125 SAFETY/AMMUNITION	2,623	2,162	4,785	2,162.30	.00	2,623.00	45.2%	
014230 56130 TRAVEL	1,000	0	1,000	434.66	.00	565.34	43.5%	
014230 56200 OFFICE SUPPLIES	3,000	0	3,000	205.41	.00	2,794.59	6.8%	
014230 56250 POSTAGE	373	0	373	144.00	.00	229.00	38.6%	
014230 56350 GASOLINE/DIESEL FU	1,000	0	1,000	531.22	48.69	420.09	58.0%	
014230 56400 INMATE SUPPLIES	16,100	0	16,100	1,741.40	211.88	14,146.72	12.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04								
ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
014230	56500 GARDEN PROGRAM-SUP	1,000	0	1,000	.00	.00	1,000.00	.0%
014230	56600 VEHICLE MAINT & RE	2,000	0	2,000	23.94	90.00	1,886.06	5.7%
014230	56670 BOOKS/JOURNALS/PER	1,980	0	1,980	537.50	.00	1,442.50	27.1%
014230	56680 NEW EQUIPMENT	12,000	1,645	13,645	2,750.17	1,645.18	9,249.83	32.2%
TOTAL CORRECTIONS DEPARTMENT		4,877,718	4,587	4,882,305	1,512,318.93	3,562.81	3,366,423.74	31.0%
014235 RESTORATIVE JUSTICE								
014235	51200 WAGES - PART TIME	140,565	0	140,565	36,322.82	.00	104,242.18	25.8%
014235	52200 PAYROLL TAX	10,855	0	10,855	2,778.58	.00	8,076.42	25.6%
014235	52250 UNEMPLOYMENT INSUR	90	0	90	89.43	.00	.57	99.4%
014235	52260 WORKERS' COMPENSAT	263	0	263	263.00	.00	.00	100.0%
014235	53410 TELECOMMUNICATIONS	1,594	0	1,594	550.94	.00	1,043.06	34.6%
014235	53703 DRUG SCREENING SUP	1,560	0	1,560	.00	.00	1,560.00	.0%
014235	54800 PROPERTY & LIABILI	3,572	0	3,572	3,572.08	.00	-.08	100.0%
014235	56100 GENERAL OPERATING	1,585	0	1,585	248.50	.00	1,336.50	15.7%
014235	56110 TRAINING	400	0	400	.00	.00	400.00	.0%
014235	56200 OFFICE SUPPLIES	520	0	520	.00	.00	520.00	.0%
014235	56250 POSTAGE	50	0	50	12.72	.00	37.28	25.4%
014235	56350 GASOLINE/DIESEL FU	364	0	364	.00	.00	364.00	.0%
014235	56600 VEHICLE MAINT & RE	560	0	560	92.50	.00	467.50	16.5%
TOTAL RESTORATIVE JUSTICE		161,978	0	161,978	43,930.57	.00	118,047.43	27.1%
014441 HEALTH & HUMAN SERVICES								
014441	53500 DHHS-NURSING HOME	7,573,916	0	7,573,916	1,856,352.00	.00	5,717,564.00	24.5%
TOTAL HEALTH & HUMAN SERVICES		7,573,916	0	7,573,916	1,856,352.00	.00	5,717,564.00	24.5%
014610 UNH COOPERATIVE EXTENSION								
014610	55010 UNH CO-OP EXTENSIO	159,097	0	159,097	39,774.24	.00	119,322.76	25.0%
TOTAL UNH COOPERATIVE EXTENSION		159,097	0	159,097	39,774.24	.00	119,322.76	25.0%
014619 B.C. CONSERVATION DISTRICT								
014619	55020 B.C. CONSERVATION	50,000	0	50,000	12,500.00	.00	37,500.00	25.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04								
ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL B.C. CONSERVATION DISTRICT	50,000	0	50,000	12,500.00	.00	37,500.00	25.0%	
014660 OUTSIDE AGENCIES								
014660 55030 COMMUNITY ACTION P	56,000	0	56,000	.00	.00	56,000.00	.0%	
TOTAL OUTSIDE AGENCIES	56,000	0	56,000	.00	.00	56,000.00	.0%	
014700 DEBT SERVICE								
014700 53902 PROFESSIONAL SERVI	14,000	0	14,000	.00	.00	14,000.00	.0%	
014700 59800 DEBT SERVICE - PRI	185,835	0	185,835	.00	.00	185,835.00	.0%	
014700 59810 DEBT SERVICE - INT	289,439	0	289,439	135,719.12	.00	153,719.88	46.9%	
TOTAL DEBT SERVICE	489,274	0	489,274	135,719.12	.00	353,554.88	27.7%	
014900 CAPITAL PROJECTS / IMPROVEMENT								
014900 57000 CAPITAL PROJECTS/E	0	211,523	211,523	.00	211,282.98	240.00	99.9%	
014900 57001 PREMIUM PAY - ARPA	1,164,632	-1,164,632	0	.00	.00	.00	.0%	
014900 57002 ARPA PROJECTS	3,519,250	-3,519,250	0	.00	.00	.00	.0%	
TOTAL CAPITAL PROJECTS / IMPROVEMENT	4,683,882	-4,472,359	211,523	.00	211,282.98	240.00	99.9%	
TOTAL GENERAL FUND	23,983,710	-4,426,592	19,557,118	5,298,755.39	292,429.89	13,965,932.37	28.6%	
TOTAL EXPENSES	23,983,710	-4,426,592	19,557,118	5,298,755.39	292,429.89	13,965,932.37		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

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	5,500	0	5,500	.00	.00	5,500.00	.0%
024700 59800 DEBT SERVICE - PRI	9,165	0	9,165	.00	.00	9,165.00	.0%
024700 59810 DEBT SERVICE - INT	25,387	0	25,387	6,693.38	.00	18,693.62	26.4%
TOTAL NH - DEBT SERVICE	40,052	0	40,052	6,693.38	.00	33,358.62	16.7%
025100 NH - ADMINISTRATION							
025100 51100 WAGES - FULL TIME	528,573	0	528,573	159,715.76	.00	368,857.24	30.2%
025100 51200 WAGES - PART TIME	33,610	0	33,610	10,818.00	.00	22,792.00	32.2%
025100 51400 WAGES - OVERTIME	500	0	500	258.17	.00	241.83	51.6%
025100 51500 HEALTH OPT OFF INC	1,000	0	1,000	423.08	.00	576.92	42.3%
025100 51520 LONGEVITY AWARD	1,140	0	1,140	.00	.00	1,140.00	.0%
025100 52100 HEALTH INSURANCE	148,920	0	148,920	36,831.31	.00	112,088.69	24.7%
025100 52200 PAYROLL TAX	43,213	0	43,213	12,565.76	.00	30,647.24	29.1%
025100 52230 RETIREMENT	73,788	0	73,788	22,516.85	.00	51,271.15	30.5%
025100 52250 UNEMPLOYMENT INSUR	358	0	358	357.74	.00	.26	99.9%
025100 52260 WORKERS' COMPENSAT	1,347	0	1,347	1,347.00	.00	.00	100.0%
025100 53000 NH BED TAX-PROVIDE	540,000	0	540,000	96,777.00	.00	443,223.00	17.9%
025100 53010 AUDITING SERVICES	16,260	0	16,260	16,400.00	.00	-140.00	100.9%
025100 53410 TELECOMMUNICATIONS	6,078	0	6,078	1,997.48	.00	4,080.52	32.9%
025100 53412 INTERNET SERVICE	0	0	0	1,952.98	.00	-1,952.98	100.0%
025100 53420 CONTRACTED I/T SER	54,998	0	54,998	21,786.30	.00	33,211.70	39.6%
025100 53425 SOFTWARE SUPPORT	97,350	0	97,350	33,769.79	5,316.00	58,264.21	40.1%
025100 53435 I/T-SYSTEM UPGRADE	0	2,785	2,785	.00	2,784.99	.00	100.0%
025100 53440 I/T-ELECTRONIC MAI	13,065	0	13,065	4,617.16	.00	8,447.84	35.3%
025100 53501 PRE-EMPLOYMENT SCR	5,250	0	5,250	2,061.00	246.00	2,943.00	43.9%
025100 54352 ELEC EQUIP-REPAIRS	400	0	400	49.98	.00	350.02	12.5%
025100 54353 COPIER LEASE/MAINT	4,800	0	4,800	1,617.49	.00	3,182.51	33.7%
025100 54800 PROPERTY & LIABILI	22,276	0	22,276	22,275.83	.00	.17	100.0%
025100 55600 DUES & SUBSCRIPTIO	6,938	0	6,938	6,185.00	.00	753.00	89.1%
025100 56105 ADVERTISING	2,500	0	2,500	651.50	.00	1,848.50	26.1%
025100 56110 PROFESSIONAL DEVEL	5,900	0	5,900	4,955.00	.00	945.00	84.0%
025100 56130 TRAVEL	300	0	300	1,759.76	.00	-1,459.76	586.6%
025100 56200 OFFICE SUPPLIES	10,000	0	10,000	1,930.11	460.32	7,609.57	23.9%
025100 56250 POSTAGE	2,500	0	2,500	-607.70	.00	3,107.70	-24.3%
025100 56680 COMPUTER EQUIPMENT	7,200	0	7,200	.00	.00	7,200.00	.0%
TOTAL NH - ADMINISTRATION	1,628,264	2,785	1,631,049	463,012.35	8,807.31	1,159,229.33	28.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
02 NURSING HOME							
025110 NH - MAINTENANCE							
025110 51100 WAGES - FULL TIME	87,030	0	87,030	12,940.16	.00	74,089.84	14.9%
025110 51400 WAGES - OVERTIME	3,000	0	3,000	1,509.39	.00	1,490.61	50.3%
025110 51500 HEALTH OPT OFF INC	1,000	0	1,000	951.94	.00	48.06	95.2%
025110 51520 LONGEVITY AWARD	650	0	650	.00	.00	650.00	.0%
025110 52100 HEALTH INSURANCE	28,605	0	28,605	1,746.13	.00	26,858.87	6.1%
025110 52200 PAYROLL TAX	7,015	0	7,015	1,147.74	.00	5,867.26	16.4%
025110 52230 RETIREMENT	12,895	0	12,895	2,031.62	.00	10,863.38	15.8%
025110 52250 UNEMPLOYMENT INSUR	60	0	60	59.62	.00	.38	99.4%
025110 52260 WORKERS' COMPENSAT	3,254	0	3,254	3,254.00	.00	.00	100.0%
025110 53412 CABLE SERVICES	10,308	0	10,308	2,882.70	.00	7,425.30	28.0%
025110 53420 CONTRACTED SERVICE	61,822	0	61,822	12,127.67	668.47	49,025.86	20.7%
025110 53420 40000 CONTRACTED SE	0	0	0	1,121.25	.00	-1,121.25	100.0%
025110 54100 ELECTRICITY	163,261	0	163,261	32,725.68	.00	130,535.32	20.0%
025110 54110 HEATING FUEL	95,368	0	95,368	37,319.44	.00	58,048.56	39.1%
025110 54120 WATER & SEWER	30,000	0	30,000	6,418.82	.00	23,581.18	21.4%
025110 54315 MAINTENANCE & REPA	50,000	3,839	53,839	10,848.66	.00	42,990.59	20.2%
025110 54500 GROUNDS & LANDSCAP	1,000	0	1,000	175.50	.00	824.50	17.6%
025110 54800 PROPERTY & LIABILI	21,659	0	21,659	21,658.22	.00	.78	100.0%
025110 56115 UNIFORM	400	0	400	.00	.00	400.00	.0%
025110 56350 GASOLINE/DIESEL FU	1,400	0	1,400	421.68	.00	978.32	30.1%
025110 56600 VEHICLE MAINT & RE	2,000	0	2,000	456.94	.00	1,543.06	22.8%
025110 57200 BUILDINGS & IMPROV	0	13,891	13,891	.00	13,891.00	.00	100.0%
025110 57500 FURNITURE & FIXTUR	650	0	650	.00	123.99	526.01	19.1%
025110 57600 VEHICLES / VEHICLE	8,177	0	8,177	.00	.00	8,177.00	.0%
TOTAL NH - MAINTENANCE	589,554	17,730	607,284	149,797.16	14,683.46	442,803.63	27.1%
025120 NH - REHABILITATION SERVICES							
025120 51100 WAGES - FULL TIME	116,595	0	116,595	35,531.30	.00	81,063.70	30.5%
025120 51400 WAGES - OVERTIME	3,500	0	3,500	63.47	.00	3,436.53	1.8%
025120 51500 HEALTH OPT OFF INC	0	0	0	1,846.08	.00	-1,846.08	100.0%
025120 51510 SICK TIME INCENTIV	507	0	507	506.64	.00	.36	99.9%
025120 51520 LONGEVITY AWARD	1,100	0	1,100	.00	.00	1,100.00	.0%
025120 52100 HEALTH INSURANCE	60,830	0	60,830	12,001.03	.00	48,828.97	19.7%
025120 52200 PAYROLL TAX	9,275	0	9,275	2,812.59	.00	6,462.41	30.3%
025120 52230 RETIREMENT	17,040	0	17,040	5,150.25	.00	11,889.75	30.2%
025120 52250 UNEMPLOYMENT INSUR	90	0	90	89.43	.00	.57	99.4%

BELKNAP COUNTY, NH

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
02 NURSING HOME	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENC/REQ	BUDGET	USED	
025120 52260 WORKERS' COMPENSAT	3,654	0	3,654	3,654.00		.00	.00	100.0%	
025120 56100 GENERAL OPERATING	1,500	0	1,500	431.48		.00	1,068.52	28.8%	
025120 56115 UNIFORM	600	0	600	.00		.00	600.00	.0%	
TOTAL NH - REHABILITATION SERVICES	214,691	0	214,691	62,086.27		.00	152,604.73	28.9%	
025130 NH - DIETARY DEPARTMENT									
025130 53301 CONTRACTED DIETARY	1,372,593	0	1,372,593	279,187.17		.00	1,093,405.83	20.3%	
025130 53500 DIETARY SUPPLEMENT	5,000	0	5,000	1,078.60		357.03	3,564.37	28.7%	
025130 54351 MAINT & REPAIR-DIE	1,500	0	1,500	1,107.93		1,528.83	-1,136.76	175.8%	
TOTAL NH - DIETARY DEPARTMENT	1,379,093	0	1,379,093	281,373.70		1,885.86	1,095,833.44	20.5%	
025140 NH - NURSING DEPARTMENT									
025140 51100 WAGES - FULL TIME	2,750,000	0	2,750,000	747,834.79		.00	2,002,165.21	27.2%	
025140 51150 WAGES - INCENTIVE	100,000	0	100,000	23,700.00		.00	76,300.00	23.7%	
025140 51200 WAGES - PART TIME	500,000	0	500,000	86,599.36		.00	413,400.64	17.3%	
025140 51400 WAGES - OVERTIME	250,000	0	250,000	75,695.48		.00	174,304.52	30.3%	
025140 51500 HEALTH OPT OFF INC	4,500	0	4,500	4,740.37		.00	-240.37	105.3%	
025140 51510 SICK TIME INCENTIV	3,674	0	3,674	3,673.20		.00	.80	100.0%	
025140 51520 LONGEVITY AWARD	6,140	0	6,140	.00		.00	6,140.00	.0%	
025140 51900 WAGES - OFFICE	138,035	0	138,035	42,340.76		.00	95,694.24	30.7%	
025140 52100 HEALTH INSURANCE	1,250,000	0	1,250,000	290,501.27		.00	959,498.73	23.2%	
025140 52200 PAYROLL TAX	275,000	0	275,000	71,580.75		.00	203,419.25	26.0%	
025140 52230 RETIREMENT	440,000	0	440,000	115,741.99		.00	324,258.01	26.3%	
025140 52250 UNEMPLOYMENT INSUR	3,431	0	3,431	3,429.34		.00	1.66	100.0%	
025140 52260 WORKERS' COMPENSAT	86,731	0	86,731	86,731.00		.00	.00	100.0%	
025140 52270 RECRUITMENT	26,600	0	26,600	3,252.00		.00	23,348.00	12.2%	
025140 52280 EMPLOYEE RECOGNITI	1,000	0	1,000	.00		.00	1,000.00	.0%	
025140 53301 CONTRACTED NURSING	300,000	0	300,000	141,131.62		11,968.12	146,900.26	51.0%	
025140 53500 MEDICAL SERVICES/S	170,000	0	170,000	27,481.48		6,533.96	135,984.56	20.0%	
025140 53500 40000 MEDICAL SERVI	0	0	0	20,689.54		473.44	-21,162.98	100.0%	
025140 56000 SUPPLIES - OXYGEN	30,000	0	30,000	7,028.20		431.99	22,539.81	24.9%	
025140 56115 UNIFORM	6,000	0	6,000	1,908.66		.00	4,091.34	31.8%	
025140 56136 INTERDEPARTMENT AL	0	0	0	-111.92		.00	111.92	100.0%	
TOTAL NH - NURSING DEPARTMENT	6,341,111	0	6,341,111	1,753,947.89		19,407.51	4,567,755.60	28.0%	
025160 NH - LAUNDRY									
025160 51100 WAGES - FULL TIME	98,130	0	98,130	31,754.49		.00	66,375.51	32.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04								
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
02	NURSING HOME		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	USED
025160	51400	WAGES - OVERTIME	100	0	100	91.36	.00	91.4%
025160	51500	HEALTH OPT OFF INC	1,500	0	1,500	3,692.16	.00	246.1%
025160	52100	HEALTH INSURANCE	39,515	0	39,515	3,492.26	.00	8.8%
025160	52200	PAYROLL TAX	7,630	0	7,630	2,660.79	.00	34.9%
025160	52230	RETIREMENT	14,025	0	14,025	4,502.06	.00	32.1%
025160	52250	UNEMPLOYMENT INSUR	90	0	90	89.43	.00	99.4%
025160	52260	WORKERS' COMPENSAT	2,492	0	2,492	2,492.00	.00	100.0%
025160	56000	SUPPLIES - BED LIN	8,000	0	8,000	368.15	.00	4.6%
025160	56100	GENERAL OPERATING	9,000	0	9,000	2,072.26	384.56	27.3%
025160	56115	UNIFORM	600	0	600	582.80	.00	97.1%
025160	56136	INTERDEPARTMENT AL	-3,780	0	-3,780	-852.00	.00	22.5%
TOTAL NH - LAUNDRY			177,302	0	177,302	50,945.76	384.56	29.0%
025170 NH - HOUSEKEEPING DEPT								
025170	51100	WAGES - FULL TIME	195,280	0	195,280	61,146.56	.00	31.3%
025170	51200	WAGES - PART TIME	55,000	0	55,000	4,680.65	.00	8.5%
025170	51400	WAGES - OVERTIME	2,500	0	2,500	2,906.94	.00	116.3%
025170	51520	LONGEVITY AWARD	830	0	830	.00	.00	.0%
025170	52100	HEALTH INSURANCE	92,560	0	92,560	30,275.92	.00	32.7%
025170	52200	PAYROLL TAX	19,450	0	19,450	4,944.79	.00	25.4%
025170	52230	RETIREMENT	27,995	0	27,995	9,022.63	.00	32.2%
025170	52250	UNEMPLOYMENT INSUR	269	0	269	268.30	.00	99.7%
025170	52260	WORKERS' COMPENSAT	10,289	0	10,289	10,289.00	.00	100.0%
025170	56100	GENERAL OPERATING	25,000	0	25,000	5,978.59	682.10	26.6%
025170	56115	UNIFORM	800	0	800	.00	.00	.0%
TOTAL NH - HOUSEKEEPING DEPT			429,973	0	429,973	129,513.38	682.10	30.3%
025180 NH - PHYSICIANS, PHARMACY								
025180	56050	PHYSICIANS	21,600	0	21,600	4,500.00	.00	20.8%
025180	56051	DRUG REVIEW	15,228	0	15,228	2,557.50	.00	16.8%
025180	56052	MEDICINE	10,000	0	10,000	2,421.74	292.01	27.1%
025180	56052	40000 MEDICINE & DR	0	0	0	480.00	.00	100.0%
025180	56053	DENTIST	23,000	0	23,000	5,800.00	.00	25.2%
025180	56054	MEDICARE A REIMBUR	230,000	0	230,000	50,410.56	.00	21.9%
025180	56061	MEDICARE B REIMBUR	585,000	0	585,000	79,246.28	.00	13.5%
025180	56130	AMBULANCE SERVICE	1,000	0	1,000	.00	.00	.0%

BELKNAP COUNTY, NH

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04								
ACCOUNTS FOR: 02 NURSING HOME	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
025180 56131 PANDEMIC TESTING	6,500	0	6,500	.00	.00	6,500.00	.0%	
TOTAL NH - PHYSICIANS, PHARMACY	892,328	0	892,328	145,416.08	292.01	746,619.91	16.3%	
025193 NH - ACTIVITIES DEPARTMENT								
025193 51100 WAGES - FULL TIME	206,615	0	206,615	67,834.76	.00	138,780.24	32.8%	
025193 51400 WAGES - OVERTIME	1,000	0	1,000	1,157.05	.00	-157.05	115.7%	
025193 51500 HEALTH OPT OFF INC	0	0	0	1,384.64	.00	-1,384.64	100.0%	
025193 51520 LONGEVITY AWARD	1,280	0	1,280	.00	.00	1,280.00	.0%	
025193 52100 HEALTH INSURANCE	92,060	0	92,060	30,241.85	.00	61,818.15	32.9%	
025193 52200 PAYROLL TAX	15,985	0	15,985	4,871.52	.00	11,113.48	30.5%	
025193 52230 RETIREMENT	29,375	0	29,375	9,735.37	.00	19,639.63	33.1%	
025193 52250 UNEMPLOYMENT INSUR	299	0	299	298.12	.00	.88	99.7%	
025193 52260 WORKERS' COMPENSAT	4,046	0	4,046	4,046.00	.00	.00	100.0%	
025193 53700 ENTERTAINMENT	4,450	0	4,450	345.00	125.00	3,980.00	10.6%	
025193 56100 GENERAL OPERATING	5,000	0	5,000	1,258.18	124.51	3,617.31	27.7%	
TOTAL NH - ACTIVITIES DEPARTMENT	360,110	0	360,110	121,172.49	249.51	238,688.00	33.7%	
025194 NH - HAIRDRESSING								
025194 51200 WAGES - PART TIME	22,495	0	22,495	3,046.21	.00	19,448.79	13.5%	
025194 52200 PAYROLL TAX	1,725	0	1,725	233.04	.00	1,491.96	13.5%	
025194 52250 UNEMPLOYMENT INSUR	89	0	89	88.46	.00	.54	99.4%	
025194 52260 WORKERS' COMPENSAT	273	0	273	273.00	.00	.00	100.0%	
025194 56100 GENERAL OPERATING	1,500	0	1,500	37.94	.00	1,462.06	2.5%	
TOTAL NH - HAIRDRESSING	26,082	0	26,082	3,678.65	.00	22,403.35	14.1%	
TOTAL NURSING HOME	12,078,560	20,515	12,099,075	3,167,637.11	46,392.32	8,885,045.81	26.6%	
TOTAL EXPENSES	12,078,560	20,515	12,099,075	3,167,637.11	46,392.32	8,885,045.81		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	36,062,270	-4,406,077	31,656,193	8,466,392.50	338,822.21	22,850,978.18	27.8%
** END OF REPORT - Generated by Teresa Griffin **							