

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
01	GENERAL FUND		APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
014110 COUNTY CONVENTION									
014110	53000	MTG FEES	3,000	0	3,000	960.00	.00	2,040.00	32.0%
014110	53200	LEGAL	0	0	0	.00	.00	.00	.0%
014110	56105	ADVERT	650	0	650	.00	.00	650.00	.0%
014110	56130	TRAVEL	1,800	0	1,800	427.97	.00	1,372.03	23.8%
TOTAL COUNTY CONVENTION			5,450	0	5,450	1,387.97	.00	4,062.03	25.5%
014123 COUNTY ATTORNEY									
014123	51100	FULL TIME	662,862	0	662,862	82,655.79	.00	580,206.21	12.5%
014123	51100	40000 FULL TIME	0	0	0	.00	.00	.00	.0%
014123	51200	PART TIME	53,317	0	53,317	10,066.65	.00	43,250.35	18.9%
014123	51300	ELECTED	98,093	0	98,093	13,313.86	.00	84,779.14	13.6%
014123	51400	OVERTIME	0	0	0	159.72	.00	-159.72	100.0%
014123	51500	HLTH INCNT	6,000	0	6,000	1,628.97	.00	4,371.03	27.1%
014123	51510	SICK BONUS	0	0	0	.00	.00	.00	.0%
014123	51520	LONGEVITY	900	0	900	.00	.00	900.00	.0%
014123	52100	HEALTH INS	131,455	0	131,455	19,666.27	.00	111,788.73	15.0%
014123	52140	DENTAL	0	0	0	.00	.00	.00	.0%
014123	52200	PAY TAX	63,300	0	63,300	8,063.49	.00	55,236.51	12.7%
014123	52230	RETIREMENT	106,800	0	106,800	13,515.75	.00	93,284.25	12.7%
014123	52250	U/E INS	323	0	323	322.26	.00	.74	99.8%
014123	52260	W/C INS	1,413	0	1,413	1,413.00	.00	.00	100.0%
014123	53000	DUES	4,040	0	4,040	.00	.00	4,040.00	.0%
014123	53410	PHONES	1,200	0	1,200	131.61	.00	1,068.39	11.0%
014123	53421	DATA-STOR	900	0	900	192.00	.00	708.00	21.3%
014123	53425	SOFTWARE	15,500	0	15,500	.00	.00	15,500.00	.0%
014123	53500	MED EXAMR	18,000	0	18,000	.00	.00	18,000.00	.0%
014123	53510	WITNESS	10,000	0	10,000	3,000.00	.00	7,000.00	30.0%
014123	54350	EQUIP-R&M	250	0	250	.00	.00	250.00	.0%
014123	54353	COPIER	3,180	0	3,180	589.08	.00	2,590.92	18.5%
014123	54800	P & L INS	5,688	0	5,688	5,687.03	.00	.97	100.0%
014123	55500	PRINTING	300	0	300	.00	.00	300.00	.0%
014123	56105	ADVERT	500	0	500	.00	.00	500.00	.0%
014123	56110	PROF DEV	1,500	0	1,500	.00	.00	1,500.00	.0%
014123	56130	TRAVEL	1,000	0	1,000	93.40	.00	906.60	9.3%
014123	56200	O SUPPLIES	3,000	0	3,000	233.78	.00	2,766.22	7.8%
014123	56250	POSTAGE	1,000	0	1,000	234.43	.00	765.57	23.4%

BELKNAP COUNTY, NH

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014123	56670 LAW BOOKS	500	0	500	848.71	.00	-348.71	169.7%
014123	56680 EQUIPMENT	3,000	0	3,000	277.35	.00	2,722.65	9.2%
TOTAL COUNTY ATTORNEY		1,194,021	0	1,194,021	162,093.15	.00	1,031,927.85	13.6%
014130 COUNTY ADMINISTRATION								
014130	51100 FULL TIME	207,500	0	207,500	26,411.02	.00	181,088.98	12.7%
014130	51100 40000 FULL TIME	0	0	0	.00	.00	.00	.0%
014130	51300 ELECTED	29,712	0	29,712	4,952.00	.00	24,760.00	16.7%
014130	51400 OVERTIME	2,500	0	2,500	141.97	.00	2,358.03	5.7%
014130	51500 HLTH INCNT	5,620	0	5,620	1,270.43	.00	4,349.57	22.6%
014130	51510 SICK BONUS	0	0	0	.00	.00	.00	.0%
014130	51520 LONGEVITY	500	0	500	.00	.00	500.00	.0%
014130	52100 HEALTH INS	28,505	0	28,505	4,572.80	.00	23,932.20	16.0%
014130	52140 DENTAL	0	0	0	.00	.00	.00	.0%
014130	52200 PAY TAX	19,400	0	19,400	2,465.37	.00	16,934.63	12.7%
014130	52200 40000 PAY TAX	0	0	0	.00	.00	.00	.0%
014130	52230 RETIREMENT	30,850	0	30,850	3,733.33	.00	27,116.67	12.1%
014130	52230 40000 RETIRMNT	0	0	0	.00	.00	.00	.0%
014130	52250 U/E INS	54	0	54	53.71	.00	.29	99.5%
014130	52260 W/C INS	564	0	564	563.21	.00	.79	99.9%
014130	52280 EE RECOG	2,000	0	2,000	.00	.00	2,000.00	.0%
014130	53010 AUDIT	35,670	0	35,670	.00	.00	35,670.00	.0%
014130	53200 LEGAL	15,000	0	15,000	.00	.00	15,000.00	.0%
014130	53410 PHONES	2,680	0	2,680	341.86	.00	2,338.14	12.8%
014130	54353 COPIER	3,348	0	3,348	627.02	.00	2,720.98	18.7%
014130	54800 P & L INS	32,947	0	32,947	32,946.20	.00	.80	100.0%
014130	55500 PRINTING	450	0	450	.00	.00	450.00	.0%
014130	55600 DUES/SUBS	9,239	0	9,239	6,737.00	.00	2,502.00	72.9%
014130	56105 ADVERT	300	0	300	.00	.00	300.00	.0%
014130	56105 40000 ADVERT	0	0	0	.00	.00	.00	.0%
014130	56106 VIDEO	2,500	0	2,500	.00	.00	2,500.00	.0%
014130	56110 PROF DEV	4,650	0	4,650	.00	.00	4,650.00	.0%
014130	56130 TRAVEL	500	0	500	.00	.00	500.00	.0%
014130	56200 SUPPLIES	500	0	500	73.93	.00	426.07	14.8%
014130	56250 POSTAGE	900	0	900	131.04	.00	768.96	14.6%
TOTAL COUNTY ADMINISTRATION		435,889	0	435,889	85,020.89	.00	350,868.11	19.5%
014135 INFORMATION TECHNOLOGY								
014135	51100 FULL TIME	37,000	0	37,000	.00	.00	37,000.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
014135 52100 EB-HLTH	24,330	0	24,330	.00	.00	24,330.00	.0%
014135 52200 PAY TAX	2,850	0	2,850	.00	.00	2,850.00	.0%
014135 52230 RETIRMNT	5,100	0	5,100	.00	.00	5,100.00	.0%
014135 53420 IT SERVICE	67,185	0	67,185	20,244.96	.00	46,940.04	30.1%
014135 53425 SOFTWARE	70,387	0	70,387	9,138.12	.00	61,248.88	13.0%
014135 53435 SYSTEM UP	49,500	0	49,500	.00	.00	49,500.00	.0%
014135 53440 HOSTING	21,227	0	21,227	7,452.67	.00	13,774.33	35.1%
014135 53440 40000 IT HOST	0	0	0	.00	.00	.00	.0%
014135 54352 ELEC-R&M	400	0	400	.00	.00	400.00	.0%
014135 54352 40000 ELEC-R&M	0	0	0	.00	.00	.00	.0%
014135 56680 EQUIPMNT	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL INFORMATION TECHNOLOGY	297,979	0	297,979	36,835.75	.00	261,143.25	12.4%
014150 FINANCE OFFICE							
014150 51100 FULL TIME	216,800	0	216,800	27,837.05	.00	188,962.95	12.8%
014150 51100 40000 FULL TIME	0	0	0	.00	.00	.00	.0%
014150 51200 PART TIME	140	0	140	.00	.00	140.00	.0%
014150 51300 ELECTED	3,961	0	3,961	660.16	.00	3,300.84	16.7%
014150 51400 OVERTIME	0	0	0	19.34	.00	-19.34	100.0%
014150 51500 HLTH INCNT	0	0	0	.00	.00	.00	.0%
014150 51510 SICK BONUS	0	0	0	.00	.00	.00	.0%
014150 51520 LONGEVITY	300	0	300	.00	.00	300.00	.0%
014150 52100 HEALTH INS	43,355	0	43,355	7,036.40	.00	36,318.60	16.2%
014150 52100 40000 EB-HLTH	0	0	0	.00	.00	.00	.0%
014150 52140 DENTAL	0	0	0	.00	.00	.00	.0%
014150 52200 PAY TAX	16,950	0	16,950	2,105.17	.00	14,844.83	12.4%
014150 52200 40000 PAY TAX	0	0	0	.00	.00	.00	.0%
014150 52230 RETIRMNT	29,950	0	29,950	3,916.64	.00	26,033.36	13.1%
014150 52230 40000 RETIRMNT	0	0	0	.00	.00	.00	.0%
014150 52250 U/E INS	81	0	81	80.57	.00	.43	99.5%
014150 52260 W/C INS	444	0	444	443.53	.00	.47	99.9%
014150 53400 BANK FEES	100	0	100	.00	.00	100.00	.0%
014150 56110 PROF DEV	1,500	0	1,500	.00	.00	1,500.00	.0%
014150 56130 TRAVEL	3,300	0	3,300	1,151.60	.00	2,148.40	34.9%
014150 56200 O SUPPLIES	1,800	0	1,800	339.64	.00	1,460.36	18.9%
014150 56250 POSTAGE	1,200	0	1,200	158.94	.00	1,041.06	13.2%
TOTAL FINANCE OFFICE	319,881	0	319,881	43,749.04	.00	276,131.96	13.7%
014193 REGISTRY OF DEEDS							
014193 51100 FULL TIME	116,600	0	116,600	13,230.01	.00	103,369.99	11.3%

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014193	51200	PART TIME	10,655	0	10,655	1,346.04	.00	9,308.96	12.6%
014193	51300	ELECTED	75,257	0	75,257	10,130.75	.00	65,126.25	13.5%
014193	51400	OVERTIME	0	0	0	.00	.00	.00	.0%
014193	51500	HLTH INCNT	9,950	0	9,950	1,373.40	.00	8,576.60	13.8%
014193	51510	SICK BONUS	0	0	0	.00	.00	.00	.0%
014193	51520	LONGEVITY	300	0	300	.00	.00	300.00	.0%
014193	52100	HEALTH INS	49,805	0	49,805	8,121.52	.00	41,683.48	16.3%
014193	52140	DENTAL	0	0	0	.00	.00	.00	.0%
014193	52200	PAY TAX	15,500	0	15,500	1,903.48	.00	13,596.52	12.3%
014193	52230	RETIREMENT	26,425	0	26,425	3,284.47	.00	23,140.53	12.4%
014193	52250	U/E INS	27	0	27	26.86	.00	.14	99.5%
014193	52260	W/C INS	364	0	364	363.83	.00	.17	100.0%
014193	53410	PHONES	1,560	0	1,560	231.61	.00	1,328.39	14.8%
014193	53420	INDEXING	70,300	0	70,300	14,282.40	.00	56,017.60	20.3%
014193	53421	DATA-STOR	990	0	990	160.68	.00	829.32	16.2%
014193	53422	DATA-RSTOR	33,915	0	33,915	.00	.00	33,915.00	.0%
014193	53423	MICROFILM	4,400	0	4,400	.00	.00	4,400.00	.0%
014193	54350	EQUIP-R&M	0	0	0	.00	.00	.00	.0%
014193	54353	COPIER	1,500	0	1,500	216.52	.00	1,283.48	14.4%
014193	54405	EQUIP-RENT	21,216	0	21,216	3,536.00	.00	17,680.00	16.7%
014193	54800	P & L INS	5,564	0	5,564	5,563.50	.00	.50	100.0%
014193	55500	PRINTING	100	0	100	.00	.00	100.00	.0%
014193	55600	DUES/SUBS	310	0	310	.00	.00	310.00	.0%
014193	56100	SUPPLIES	1,800	0	1,800	.00	.00	1,800.00	.0%
014193	56100	40000 GEN-SUPP	0	0	0	.00	.00	.00	.0%
014193	56130	TRAVEL	200	0	200	.00	.00	200.00	.0%
014193	56200	O SUPPLIES	400	0	400	.00	.00	400.00	.0%
014193	56250	POSTAGE	1,850	0	1,850	-37.66	.00	1,887.66	-2.0%
014193	56680	EQUIPMENT	0	0	0	.00	.00	.00	.0%
TOTAL REGISTRY OF DEEDS			448,988	0	448,988	63,733.41	.00	385,254.59	14.2%
014194 COUNTY MAINTENANCE									
014194	51100	FULL TIME	284,000	0	284,000	26,187.44	.00	257,812.56	9.2%
014194	51100	40000 FULL TIME	0	0	0	.00	.00	.00	.0%
014194	51200	PART TIME	0	0	0	.00	.00	.00	.0%
014194	51400	OVERTIME	2,500	0	2,500	1,322.16	.00	1,177.84	52.9%
014194	51500	HEALTH OPT	4,975	0	4,975	.00	.00	4,975.00	.0%
014194	51510	SICK BONUS	0	0	0	.00	.00	.00	.0%
014194	51520	LONGEVITY	600	0	600	.00	.00	600.00	.0%
014194	52100	HEALTH INS	81,350	0	81,350	9,675.02	.00	71,674.98	11.9%

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014194	52100 40000 EB-HLTH	0	0	0	.00	.00	.00	.0%
014194	52140 DENTAL	0	0	0	.00	.00	.00	.0%
014194	52200 PAY TAX	22,400	0	22,400	2,005.69	.00	20,394.31	9.0%
014194	52200 40000 PAY TAX	0	0	0	.00	.00	.00	.0%
014194	52230 RETIREMENT	40,300	0	40,300	3,867.86	.00	36,432.14	9.6%
014194	52230 40000 RETIRMNT	0	0	0	.00	.00	.00	.0%
014194	52250 U/E INS	108	0	108	107.42	.00	.58	99.5%
014194	52260 W/C INS	7,293	0	7,293	7,292.25	.00	.75	100.0%
014194	53320 CLEAN. SVS	4,320	0	4,320	.00	.00	4,320.00	.0%
014194	53410 PHONES	2,880	0	2,880	347.81	120.00	2,412.19	16.2%
014194	53412 INTERNET	12,750	0	12,750	1,164.80	.00	11,585.20	9.1%
014194	53420 CONT SVCS	25,875	0	25,875	1,068.47	.00	24,806.53	4.1%
014194	53600 CUST SUP	4,800	0	4,800	392.65	.00	4,407.35	8.2%
014194	54100 ELECTRICTY	143,000	0	143,000	26,585.58	.00	116,414.42	18.6%
014194	54110 HEAT FUEL	93,000	0	93,000	28,842.13	.00	64,157.87	31.0%
014194	54120 WATER/SWR	33,620	0	33,620	.00	.00	33,620.00	.0%
014194	54305 COMPLX R&M	23,230	0	23,230	1,076.64	249.31	21,904.05	5.7%
014194	54310 COURT M&R	11,820	0	11,820	1,326.26	37.95	10,455.79	11.5%
014194	54310 40000 M&R-COURT	0	0	0	.00	.00	.00	.0%
014194	54500 GROUNDS	7,475	0	7,475	254.44	.00	7,220.56	3.4%
014194	56100 GEN-SUPP	9,500	0	9,500	1,408.78	.00	8,091.22	14.8%
014194	56110 TRAINING	150	0	150	.00	.00	150.00	.0%
014194	56115 UNIFORMS	250	0	250	.00	.00	250.00	.0%
014194	56130 TRAVEL	200	0	200	22.27	.00	177.73	11.1%
014194	56600 VEH-REP	3,000	0	3,000	243.98	.00	2,756.02	8.1%
014194	56680 EQUIPMENT	6,100	0	6,100	.00	.00	6,100.00	.0%
014194	57200 BLDG IMP	42,750	0	42,750	.00	.00	42,750.00	.0%
014194	57300 OTHER IMP	11,575	0	11,575	.00	.00	11,575.00	.0%
TOTAL COUNTY MAINTENANCE		879,821	0	879,821	113,191.65	407.26	766,222.09	12.9%
014198 UNANTICIPATED EXPENDITURES								
014198	59900 UNANT. EXP	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL UNANTICIPATED EXPENDITURES		200,000	0	200,000	.00	.00	200,000.00	.0%
014211 SHERIFF'S DEPARTMENT								
014211	51120 FULL TIME	742,270	0	742,270	113,011.81	.00	629,258.19	15.2%

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01								
014211	51120	40000 FT-DEPUTY	0	0	.00	.00	.00	.0%
014211	51122	FT-DISPATC	506,800	506,800	45,866.68	.00	460,933.32	9.1%
014211	51220	PART TIME	90,600	90,600	1,406.29	.00	89,193.71	1.6%
014211	51220	40000 PT-DEPUTY	0	0	.00	.00	.00	.0%
014211	51222	PT-DISPATC	26,000	26,000	1,384.97	.00	24,615.03	5.3%
014211	51224	PT-BALIFF	361,930	361,930	47,399.98	.00	314,530.02	13.1%
014211	51300	ELECTED	81,735	81,735	11,002.81	.00	70,732.19	13.5%
014211	51405	O DETAILS	47,500	47,500	200.00	.00	47,300.00	.4%
014211	51420	OVERTIME	18,000	18,000	2,188.18	.00	15,811.82	12.2%
014211	51421	WAGE GR OT	0	0	.00	.00	.00	.0%
014211	51422	OT-DISPATC	27,000	27,000	3,358.65	.00	23,641.35	12.4%
014211	51500	HLTH INCNT	18,500	18,500	2,538.39	.00	15,961.61	13.7%
014211	51510	SICK BONUS	6,000	6,000	3,737.11	.00	2,262.89	62.3%
014211	51520	LONGEVITY	3,300	3,300	.00	.00	3,300.00	.0%
014211	52100	HEALTH INS	246,155	246,155	34,958.34	.00	211,196.66	14.2%
014211	52140	DENTAL	0	0	.00	.00	.00	.0%
014211	52200	PAY TAX	103,830	103,830	11,078.18	.00	92,751.82	10.7%
014211	52200	40000 PAY TAX	0	0	.00	.00	.00	.0%
014211	52230	RETIREMENT	321,215	321,215	41,746.58	.00	279,468.42	13.0%
014211	52230	40000 RETIRMNT	0	0	.00	.00	.00	.0%
014211	52250	U/E INS	1,531	1,531	1,530.74	.00	.26	100.0%
014211	52260	W/C INS	23,046	23,046	23,044.59	.00	1.41	100.0%
014211	53400	CCARD FEES	0	0	.00	.00	.00	.0%
014211	53410	TELECOM	24,148	24,148	2,538.85	93.78	21,515.37	10.9%
014211	53412	CABLE/INET	645	645	150.06	.00	494.94	23.3%
014211	53420	CONTR SVC	30,529	30,529	1,674.02	.00	28,854.98	5.5%
014211	53425	SFTWRE SUP	31,670	31,670	22,346.53	.00	9,323.47	70.6%
014211	53550	PHOTO	0	0	.00	.00	.00	.0%
014211	53905	SPCL OPS T	30,001	30,001	543.23	.00	29,457.77	1.8%
014211	54350	EQUIP-R&M	0	0	.00	.00	.00	.0%
014211	54352	COM EQ R&M	15,000	15,000	47.56	.00	14,952.44	.3%
014211	54353	COPIER	3,504	3,504	566.84	.00	2,937.16	16.2%
014211	54800	P & L INS	27,484	27,484	27,483.99	.00	.01	100.0%
014211	55000	RECRD FEES	500	500	.00	.00	500.00	.0%
014211	55200	GEN INS	0	0	.00	.00	.00	.0%
014211	55500	PRINTING	500	500	.00	.00	500.00	.0%
014211	55600	DUES/SUBS	1,625	1,625	332.00	.00	1,293.00	20.4%
014211	56100	GEN SUPP.	800	800	54.58	.00	745.42	6.8%
014211	56100	40000 GEN-SUPP	0	0	.00	.00	.00	.0%
014211	56105	ADVERT	200	200	.00	.00	200.00	.0%
014211	56110	TRAINING	10,000	10,000	.00	.00	10,000.00	.0%
014211	56112	UNIFORM AL	5,550	5,550	2,276.09	.00	3,273.91	41.0%
014211	56115	UNIFORMS	10,000	10,000	.00	144.50	9,855.50	1.4%
014211	56120	INVEST-SUP	500	500	34.58	.00	465.42	6.9%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
014211	56125 SAFETY/AMO	6,600	0	6,600	.00	.00	6,600.00	.0%
014211	56132 EXTRADITIO	6,000	0	6,000	23.60	.00	5,976.40	.4%
014211	56200 O SUPPLIES	3,185	0	3,185	126.33	.00	3,058.67	4.0%
014211	56201 PUB. REL	1,000	0	1,000	.00	.00	1,000.00	.0%
014211	56250 POSTAGE	2,200	0	2,200	.00	.00	2,200.00	.0%
014211	56350 GASOLINE	25,000	0	25,000	11.45	.00	24,988.55	.0%
014211	56600 VEHICL M&R	10,000	0	10,000	923.00	.00	9,077.00	9.2%
014211	56670 BOOKS	300	0	300	.00	.00	300.00	.0%
014211	56680 EQUIPMENT	9,600	0	9,600	.00	.00	9,600.00	.0%
014211	57600 VEHICLES	74,702	0	74,702	17,969.48	.00	56,732.52	24.1%
TOTAL SHERIFF'S DEPARTMENT		2,956,655	0	2,956,655	421,555.49	238.28	2,534,861.23	14.3%
014230 CORRECTIONS DEPARTMENT								
014230	51100 FULL TIME	2,462,600	0	2,462,600	284,392.74	.00	2,178,207.26	11.5%
014230	51100 40000 FULL TIME	0	0	0	.00	.00	.00	.0%
014230	51200 PART TIME	201,100	0	201,100	25,053.25	.00	176,046.75	12.5%
014230	51200 40000 WAGES-PT	0	0	0	.00	.00	.00	.0%
014230	51400 OVERTIME	90,000	0	90,000	14,705.42	.00	75,294.58	16.3%
014230	51500 HLTH INCNT	36,600	0	36,600	10,848.41	.00	25,751.59	29.6%
014230	51510 SICK BONUS	14,000	0	14,000	665.04	.00	13,334.96	4.8%
014230	51520 LONGEVITY	5,550	0	5,550	.00	.00	5,550.00	.0%
014230	52100 HEALTH INS	651,350	0	651,350	90,086.44	.00	561,263.56	13.8%
014230	52100 40000 EB-HLTH	0	0	0	.00	.00	.00	.0%
014230	52140 DENTAL	0	0	0	.00	.00	.00	.0%
014230	52200 PAY TAX	60,750	0	60,750	6,735.06	.00	54,014.94	11.1%
014230	52200 40000 PAY TAX	0	0	0	.00	.00	.00	.0%
014230	52230 RETIREMENT	828,350	0	828,350	98,650.13	.00	729,699.87	11.9%
014230	52230 40000 RETIRMNT	0	0	0	.00	.00	.00	.0%
014230	52250 U/E INS	1,558	0	1,558	1,557.59	.00	.41	100.0%
014230	52260 W/C INS	53,863	0	53,863	53,862.55	.00	.45	100.0%
014230	52280 EE RECOG	1,000	0	1,000	.00	.00	1,000.00	.0%
014230	53000 CORE SVS	64,350	0	64,350	5,362.50	.00	58,987.50	8.3%
014230	53001 MENTL HLTH	1,000	0	1,000	.00	.00	1,000.00	.0%
014230	53005 CHAPLIN	3,900	0	3,900	325.00	.00	3,575.00	8.3%
014230	53006 BARBER	2,745	0	2,745	240.00	.00	2,505.00	8.7%
014230	53301 Nursing	0	0	0	.00	.00	.00	.0%
014230	53301 40000 CONT SVS	0	0	0	.00	.00	.00	.0%
014230	53410 PHONE/FAX	3,284	0	3,284	530.51	.00	2,753.49	16.2%
014230	53412 CABLE	3,215	0	3,215	750.27	.00	2,464.73	23.3%
014230	53425 SFTWRE SUP	600	0	600	98.00	.00	502.00	16.3%

BELKNAP COUNTY, NH

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
014230 53500 MEDICAL	0	0	0	.00	.00	.00	.0%
014230 53500 40000 MED SVC	0	0	0	.00	.00	.00	.0%
014230 53502 MED. SVS	797,430	0	797,430	173,276.42	.00	624,153.58	21.7%
014230 53550 MAT CL.SVS	0	0	0	.00	.00	.00	.0%
014230 53600 CUSTODIAL	17,000	0	17,000	558.53	309.24	16,132.23	5.1%
014230 53600 40000 CUSTODIAL	0	0	0	.00	.00	.00	.0%
014230 53704 TEMP INM H	5,000	0	5,000	.00	.00	5,000.00	.0%
014230 53704 40000 TEMP INM H	0	0	0	.00	.00	.00	.0%
014230 53910 LAUNDRY	3,780	0	3,780	422.15	.00	3,357.85	11.2%
014230 53915 DIETARY	216,087	0	216,087	13,996.21	.00	202,090.79	6.5%
014230 54350 EQUIP-R&M	500	0	500	240.00	.00	260.00	48.0%
014230 54352 ELEC-R&M	1,700	0	1,700	369.50	.00	1,330.50	21.7%
014230 54353 COPIER	3,900	0	3,900	654.26	.00	3,245.74	16.8%
014230 54800 P & L INS	13,478	0	13,478	13,477.66	.00	.34	100.0%
014230 55200 GRANT PRG	0	0	0	.00	.00	.00	.0%
014230 55600 DUES/SUBS	3,385	0	3,385	3,200.00	.00	185.00	94.5%
014230 56001 CORE SUP	2,000	0	2,000	116.45	.00	1,883.55	5.8%
014230 56005 PROGRM SUP	13,010	0	13,010	.00	.00	13,010.00	.0%
014230 56005 40000 SUPPLY	0	0	0	.00	.00	.00	.0%
014230 56051 PHYSICIAN	0	0	0	.00	.00	.00	.0%
014230 56100 GEN-SUPP	10,487	0	10,487	1,131.39	-292.40	9,648.01	8.0%
014230 56100 40000 GEN-SUPP	0	0	0	.00	.00	.00	.0%
014230 56110 TRAINING	16,870	0	16,870	36.00	.00	16,834.00	.2%
014230 56115 UNIFORMS	10,000	0	10,000	1,699.98	.00	8,300.02	17.0%
014230 56125 SAFE-AMO	2,413	0	2,413	160.00	.00	2,253.00	6.6%
014230 56130 TRAVEL	5,000	0	5,000	.00	.00	5,000.00	.0%
014230 56200 O SUPPLIES	1,500	0	1,500	146.90	.00	1,353.10	9.8%
014230 56250 POSTAGE	373	0	373	72.00	.00	301.00	19.3%
014230 56350 GASOLINE	2,500	0	2,500	47.31	.00	2,452.69	1.9%
014230 56400 INMATE SUP	16,100	0	16,100	1,011.19	1,387.67	13,701.14	14.9%
014230 56400 40000 INMATE-SUP	0	0	0	.00	.00	.00	.0%
014230 56500 GARDEN SUP	2,000	0	2,000	.00	.00	2,000.00	.0%
014230 56600 VEH-M&R	2,000	0	2,000	.00	.00	2,000.00	.0%
014230 56670 BOOKS	1,980	0	1,980	150.00	.00	1,830.00	7.6%
014230 56680 EQUIPMENT	3,980	0	3,980	.00	.00	3,980.00	.0%
014230 56680 40000 NEW EQP	0	0	0	.00	.00	.00	.0%
TOTAL CORRECTIONS DEPARTMENT	5,638,288	0	5,638,288	804,628.86	1,404.51	4,832,254.63	14.3%
014235 RESTORATIVE JUSTICE							
014235 51200 PART TIME	159,100	0	159,100	16,970.72	.00	142,129.28	10.7%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
014235 51200 40000 WAGES-PT	0	0	0	.00	.00	.00	.0%
014235 51510 SICK BONUS	0	0	0	.00	.00	.00	.0%
014235 52200 PAY TAX	12,165	0	12,165	1,298.26	.00	10,866.74	10.7%
014235 52200 40000 PAY TAX	0	0	0	.00	.00	.00	.0%
014235 52250 U/E INS	81	0	81	80.57	.00	.43	99.5%
014235 52260 W/C INS	222	0	222	221.99	.00	.01	100.0%
014235 53410 PHONES	1,594	0	1,594	228.56	.00	1,365.44	14.3%
014235 53703 DRUG SCREEN	1,685	0	1,685	.00	.00	1,685.00	.0%
014235 54800 P & L INS	3,930	0	3,930	3,929.28	.00	.72	100.0%
014235 55200 GRANT PRGM	0	0	0	.00	.00	.00	.0%
014235 56100 GEN-SUPP	1,710	0	1,710	98.00	.00	1,612.00	5.7%
014235 56110 TRAINING	430	0	430	.00	.00	430.00	.0%
014235 56200 O SUPPLIES	560	0	560	.00	.00	560.00	.0%
014235 56200 40000 OFFICE	0	0	0	.00	.00	.00	.0%
014235 56250 POSTAGE	30	0	30	1.71	.00	28.29	5.7%
014235 56350 GASOLINE	400	0	400	65.40	.00	334.60	16.4%
014235 56600 VHCL R&M	605	0	605	1,869.00	.00	-1,264.00	308.9%
TOTAL RESTORATIVE JUSTICE	182,512	0	182,512	24,763.49	.00	157,748.51	13.6%
014441 HEALTH & HUMAN SERVICES							
014441 53500 DHHS-NH	7,707,120	0	7,707,120	632,769.00	.00	7,074,351.00	8.2%
014441 53560 IDN	0	0	0	.00	.00	.00	.0%
TOTAL HEALTH & HUMAN SERVICES	7,707,120	0	7,707,120	632,769.00	.00	7,074,351.00	8.2%
014610 UNH COOPERATIVE EXTENSION							
014610 55010 UNH EXTEN.	165,097	0	165,097	.00	.00	165,097.00	.0%
TOTAL UNH COOPERATIVE EXTENSION	165,097	0	165,097	.00	.00	165,097.00	.0%
014619 B.C. CONSERVATION DISTRICT							
014619 55020 BCCD	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							

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FOR 2023 02								
ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
014660 55025 LR MENT. H	32,000	0	32,000	.00	.00	32,000.00	.0%	
014660 55030 CAP	56,000	0	56,000	.00	.00	56,000.00	.0%	
TOTAL OUTSIDE AGENCIES	88,000	0	88,000	.00	.00	88,000.00	.0%	
014700 DEBT SERVICE								
014700 53902 PROF. SVS	9,000	0	9,000	.00	.00	9,000.00	.0%	
014700 59800 DEBT-PRIN	195,365	0	195,365	.00	.00	195,365.00	.0%	
014700 59810 DEBT-INT	421,961	0	421,961	130,980.32	.00	290,980.68	31.0%	
TOTAL DEBT SERVICE	626,326	0	626,326	130,980.32	.00	495,345.68	20.9%	
014900 CAPITAL PROJECTS / IMPROVEMENT								
014900 52200 PAY TAX	0	0	0	.00	.00	.00	.0%	
014900 56680 GRANT EXP	0	0	0	.00	.00	.00	.0%	
014900 57000 CAPITAL P	0	0	0	.00	.00	.00	.0%	
014900 57001 PREMIUM PA	0	0	0	.00	.00	.00	.0%	
014900 57002 ARPA PROJE	0	0	0	.00	.00	.00	.0%	
014900 57200 BLDG IMP	0	0	0	.00	.00	.00	.0%	
014900 57300 OTHER IMP	0	0	0	.00	.00	.00	.0%	
TOTAL CAPITAL PROJECTS / IMPROVEMENT	0	0	0	.00	.00	.00	.0%	
TOTAL GENERAL FUND	21,196,027	0	21,196,027	2,520,709.02	2,050.05	18,673,267.93	11.9%	
TOTAL EXPENSES	21,196,027	0	21,196,027	2,520,709.02	2,050.05	18,673,267.93		

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
02 NURSING HOME	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
024700 NH - DEBT SERVICE							
024700 53902 PROF. SVS	5,500	0	5,500	.00	.00	5,500.00	.0%
024700 59800 DEBT-PRIN	9,635	0	9,635	.00	.00	9,635.00	.0%
024700 59810 DEBT-INT	120,390	0	120,390	6,459.68	.00	113,930.32	5.4%
TOTAL NH - DEBT SERVICE	135,525	0	135,525	6,459.68	.00	129,065.32	4.8%
025100 NH - ADMINISTRATION							
025100 51100 FULL TIME	562,100	0	562,100	67,606.13	.00	494,493.87	12.0%
025100 51100 40000 FULL TIME	0	0	0	.00	.00	.00	.0%
025100 51200 PART TIME	41,850	0	41,850	7,554.13	.00	34,295.87	18.1%
025100 51200 40000 WAGES-PT	0	0	0	.00	.00	.00	.0%
025100 51400 OVERTIME	1,000	0	1,000	285.57	.00	714.43	28.6%
025100 51500 HLTH BONUS	4,400	0	4,400	2,548.36	.00	1,851.64	57.9%
025100 51510 SICK BONUS	0	0	0	.00	.00	.00	.0%
025100 51520 LONGEVITY	2,050	0	2,050	.00	.00	2,050.00	.0%
025100 52100 HEALTH INS	120,650	0	120,650	19,726.17	.00	100,923.83	16.3%
025100 52100 40000 EB-HLTH	0	0	0	.00	.00	.00	.0%
025100 52140 DENTAL	0	0	0	.00	.00	.00	.0%
025100 52200 PAYROLL TA	46,800	0	46,800	5,703.26	.00	41,096.74	12.2%
025100 52200 40000 PAY TAX	0	0	0	.00	.00	.00	.0%
025100 52230 RETIREMENT	78,600	0	78,600	9,381.06	.00	69,218.94	11.9%
025100 52230 40000 RETIRMNT	0	0	0	.00	.00	.00	.0%
025100 52250 UNEMPLOYME	350	0	350	349.12	.00	.88	99.7%
025100 52260 W/C INS	1,551	0	1,551	1,550.30	.00	.70	100.0%
025100 53000 NH BED TAX	500,000	0	500,000	.00	.00	500,000.00	.0%
025100 53010 AUDITING S	32,880	0	32,880	.00	.00	32,880.00	.0%
025100 53200 LEGAL SERV	0	0	0	.00	.00	.00	.0%
025100 53410 PHONES	7,780	0	7,780	741.36	378.75	6,659.89	14.4%
025100 53410 40000 TELE COM	0	0	0	.00	.00	.00	.0%
025100 53412 INTERNET	5,000	0	5,000	781.20	.00	4,218.80	15.6%
025100 53420 IT SERVICE	44,790	0	44,790	13,496.64	.00	31,293.36	30.1%
025100 53425 SOFTWARE S	115,323	0	115,323	24,366.19	.00	90,956.81	21.1%
025100 53435 I/T-SYSTEM	24,000	0	24,000	.00	.00	24,000.00	.0%
025100 53440 IT HOSTING	14,152	0	14,152	4,968.46	.00	9,183.54	35.1%
025100 53440 40000 IT HOST	0	0	0	.00	.00	.00	.0%
025100 53501 EMP SCREEN	5,250	0	5,250	1,045.00	.00	4,205.00	19.9%
025100 54352 EQUIP-R&M	400	0	400	.00	.00	400.00	.0%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
02 NURSING HOME	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
025100 54353 COPIER	4,800	0	4,800	1,241.96	.00	3,558.04	25.9%
025100 54800 P & L INS	24,504	0	24,504	24,503.36	.00	.64	100.0%
025100 55600 DUES-SUBSC	7,266	0	7,266	6,957.00	.00	309.00	95.7%
025100 56105 ADVERTISIN	2,500	0	2,500	210.00	.00	2,290.00	8.4%
025100 56105 40000 ADVERT	0	0	0	.00	.00	.00	.0%
025100 56110 PROF DEV	9,000	0	9,000	1,000.25	.00	7,999.75	11.1%
025100 56130 TRAVEL	1,500	0	1,500	86.06	.00	1,413.94	5.7%
025100 56200 O SUPPLIES	10,000	0	10,000	1,711.29	.00	8,288.71	17.1%
025100 56200 40000 OFFICE	0	0	0	.00	.00	.00	.0%
025100 56250 POSTAGE	2,500	0	2,500	-231.78	.00	2,731.78	-9.3%
025100 56250 40000 POSTAGE	0	0	0	.00	.00	.00	.0%
025100 56680 COMPUTERS	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL NH - ADMINISTRATION	1,685,996	0	1,685,996	195,581.09	378.75	1,490,036.16	11.6%
025110 NH - MAINTENANCE							
025110 51100 FULL TIME	88,100	0	88,100	11,580.85	.00	76,519.15	13.1%
025110 51100 40000 FULL TIME	0	0	0	.00	.00	.00	.0%
025110 51400 OVERTIME	3,000	0	3,000	1,276.91	.00	1,723.09	42.6%
025110 51500 HLTH INCNT	0	0	0	477.96	.00	-477.96	100.0%
025110 51510 SICK BONUS	0	0	0	.00	.00	.00	.0%
025110 51520 LONGEVITY	0	0	0	.00	.00	.00	.0%
025110 52100 HEALTH INS	21,200	0	21,200	1,235.92	.00	19,964.08	5.8%
025110 52100 40000 EB-HLTH	0	0	0	.00	.00	.00	.0%
025110 52140 DENTAL	0	0	0	.00	.00	.00	.0%
025110 52200 PAY TAXES	7,000	0	7,000	1,004.05	.00	5,995.95	14.3%
025110 52200 40000 PAY TAX	0	0	0	.00	.00	.00	.0%
025110 52230 RETIREMENT	12,600	0	12,600	1,807.80	.00	10,792.20	14.3%
025110 52230 40000 RETIRMNT	0	0	0	.00	.00	.00	.0%
025110 52250 UNEMPLOYME	54	0	54	53.71	.00	.29	99.5%
025110 52260 W/C INS	1,948	0	1,948	1,947.73	.00	.27	100.0%
025110 53412 CABLE	7,700	0	7,700	1,960.01	.00	5,739.99	25.5%
025110 53420 CONTRT SRV	63,730	0	63,730	6,554.24	64.38	57,111.38	10.4%
025110 53420 40000 CONT SVC	0	0	0	411.13	.00	-411.13	100.0%
025110 54100 ELECTRICIT	195,260	0	195,260	17,161.13	.00	178,098.87	8.8%
025110 54110 HEAT FUEL	109,673	0	109,673	11,807.10	.00	97,865.90	10.8%
025110 54120 WATER & SE	34,500	0	34,500	.00	.00	34,500.00	.0%
025110 54315 MAIN/REPAI	50,000	0	50,000	5,921.77	388.77	43,689.46	12.6%
025110 54315 40000 M&R NURS	0	0	0	.00	.00	.00	.0%
025110 54500 LANDSCAPE	1,000	0	1,000	113.10	.00	886.90	11.3%
025110 54500 40000 LANDSCAPE	0	0	0	.00	.00	.00	.0%

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FOR 2023 02

ACCOUNTS FOR: 02 NURSING HOME	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
025110 54800 P & L INS	23,824	0	23,824	23,823.98	.00	.02	100.0%
025110 56115 UNIFORM	400	0	400	.00	.00	400.00	.0%
025110 56350 GASOLINE/D	1,500	0	1,500	315.15	.00	1,184.85	21.0%
025110 56600 VEHICL M&R	2,000	0	2,000	28.56	.00	1,971.44	1.4%
025110 56680 EQUIPMENT	0	0	0	.00	.00	.00	.0%
025110 56680 40000 NEW EQP	0	0	0	.00	.00	.00	.0%
025110 57200 BLDG	0	0	0	.00	.00	.00	.0%
025110 57500 FURN/FIX	2,500	0	2,500	.00	.00	2,500.00	.0%
025110 57500 40000 FURN/FIX	0	0	0	.00	.00	.00	.0%
025110 57600 VEHICLES	0	0	0	.00	.00	.00	.0%
TOTAL NH - MAINTENANCE	625,989	0	625,989	87,481.10	453.15	538,054.75	14.0%

025120 NH - REHABILITATION SERVICES

025120 51100 FULL TIME	152,900	0	152,900	19,579.56	.00	133,320.44	12.8%
025120 51100 40000 FULL TIME	0	0	0	.00	.00	.00	.0%
025120 51400 OVERTIME	3,500	0	3,500	1,952.59	.00	1,547.41	55.8%
025120 51500 HLTH BONUS	6,000	0	6,000	1,494.36	.00	4,505.64	24.9%
025120 51510 SICK BONUS	700	0	700	.00	.00	700.00	.0%
025120 51520 LONGEVITY	1,100	0	1,100	.00	.00	1,100.00	.0%
025120 52100 HEALTH INS	42,250	0	42,250	5,867.53	.00	36,382.47	13.9%
025120 52100 40000 EB-HLTH	0	0	0	.00	.00	.00	.0%
025120 52140 DENTAL	0	0	0	.00	.00	.00	.0%
025120 52200 PAY TAXES	12,100	0	12,100	1,711.33	.00	10,388.67	14.1%
025120 52200 40000 PAY TAX	0	0	0	.00	.00	.00	.0%
025120 52230 RETIREMENT	21,900	0	21,900	3,027.42	.00	18,872.58	13.8%
025120 52230 40000 RETIRMNT	0	0	0	.00	.00	.00	.0%
025120 52250 UNEMPLOYME	82	0	82	80.57	.00	1.43	98.3%
025120 52260 W/C INS	2,700	0	2,700	2,699.46	.00	.54	100.0%
025120 56100 GEN SUPP	1,500	0	1,500	127.81	.00	1,372.19	8.5%
025120 56100 40000 GEN-SUPP	0	0	0	.00	.00	.00	.0%
025120 56115 UNIFORM	600	0	600	.00	.00	600.00	.0%
025120 56680 NEW EQUIPM	0	0	0	.00	.00	.00	.0%
TOTAL NH - REHABILITATION SERVICES	245,332	0	245,332	36,540.63	.00	208,791.37	14.9%

025130 NH - DIETARY DEPARTMENT

025130 53301 CONTR SVS	1,442,627	0	1,442,627	120,845.91	.00	1,321,781.09	8.4%
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BELKNAP COUNTY, NH

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
02 NURSING HOME	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
025130 53500 SUPPLMTS	4,440	0	4,440	1,972.59	.00	2,467.41	44.4%	
025130 54351 REP. EQUIP	2,500	0	2,500	.00	.00	2,500.00	.0%	
025130 56135 FOOD COST	0	0	0	.00	.00	.00	.0%	
025130 56136 INTERDEPAR	0	0	0	.00	.00	.00	.0%	
025130 56680 NEW EQUIPM	0	0	0	.00	.00	.00	.0%	
TOTAL NH - DIETARY DEPARTMENT	1,449,567	0	1,449,567	122,818.50	.00	1,326,748.50	8.5%	
025140 NH - NURSING DEPARTMENT								
025140 51100 FULL TIME	2,353,300	0	2,353,300	379,795.27	.00	1,973,504.73	16.1%	
025140 51100 40000 FULL TIME	0	0	0	.00	.00	.00	.0%	
025140 51150 INC PAY	100,000	0	100,000	16,450.00	.00	83,550.00	16.5%	
025140 51200 PART TIME	397,800	0	397,800	38,302.92	.00	359,497.08	9.6%	
025140 51200 40000 WAGES-PT	0	0	0	.00	.00	.00	.0%	
025140 51400 OVERTIME	250,000	0	250,000	41,149.75	.00	208,850.25	16.5%	
025140 51500 HLTH BONUS	32,200	0	32,200	17,548.79	.00	14,651.21	54.5%	
025140 51510 SICK BONUS	5,000	0	5,000	1,405.20	.00	3,594.80	28.1%	
025140 51520 LONGEVITY	5,650	0	5,650	.00	.00	5,650.00	.0%	
025140 51900 FT OFFICE	154,500	0	154,500	20,072.96	.00	134,427.04	13.0%	
025140 52100 HEALTH INS	1,154,450	0	1,154,450	134,325.34	.00	1,020,124.66	11.6%	
025140 52100 40000 EB-HLTH	0	0	0	.00	.00	.00	.0%	
025140 52140 DENTAL	0	0	0	.00	.00	.00	.0%	
025140 52200 PAY TAXES	343,000	0	343,000	37,431.86	.00	305,568.14	10.9%	
025140 52200 40000 PAY TAX	0	0	0	.00	.00	.00	.0%	
025140 52230 RETIREMENT	522,200	0	522,200	61,250.97	.00	460,949.03	11.7%	
025140 52230 40000 RETIRMNT	0	0	0	.00	.00	.00	.0%	
025140 52250 UNEMPLOYME	2,686	0	2,686	2,685.51	.00	.49	100.0%	
025140 52260 WORKERS' C	76,672	0	76,672	76,671.39	.00	.61	100.0%	
025140 52270 RECRUIT	21,600	0	21,600	.00	.00	21,600.00	.0%	
025140 52280 EE RECOG	1,000	0	1,000	.00	.00	1,000.00	.0%	
025140 52280 40000 EE RECOG	0	0	0	.00	.00	.00	.0%	
025140 53301 AGENCY	871,500	0	871,500	165,979.46	-5,350.50	710,871.04	18.4%	
025140 53301 40000 CONT SVS	0	0	0	.00	.00	.00	.0%	
025140 53500 MED SUPPLY	142,500	0	142,500	14,594.33	.00	127,905.67	10.2%	
025140 53500 40000 MED SVC	0	0	0	3,988.80	.00	-3,988.80	100.0%	
025140 56000 OXYGEN	22,000	0	22,000	2,398.00	.00	19,602.00	10.9%	
025140 56115 UNIFORM	5,000	0	5,000	511.88	.00	4,488.12	10.2%	
025140 56136 INTERDEPAR	0	0	0	.00	.00	.00	.0%	
025140 56680 NEW EQUIPM	0	0	0	.00	.00	.00	.0%	
025140 57500 FURNITURE	0	0	0	.00	.00	.00	.0%	
TOTAL NH - NURSING DEPARTMENT	6,461,058	0	6,461,058	1,014,562.43	-5,350.50	5,451,846.07	15.6%	

BELKNAP COUNTY, NH



YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 02 NURSING HOME	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
025160 NH - LAUNDRY							
025160 51100 FULL TIME	121,100	0	121,100	15,378.25	.00	105,721.75	12.7%
025160 51100 40000 FULL TIME	0	0	0	.00	.00	.00	.0%
025160 51400 OVERTIME	0	0	0	.00	.00	.00	.0%
025160 51500 HLTH BONUS	12,000	0	12,000	1,615.32	.00	10,384.68	13.5%
025160 51510 SICK BONUS	0	0	0	.00	.00	.00	.0%
025160 51520 LONGEVITY	0	0	0	.00	.00	.00	.0%
025160 52100 HEALTH INS	10,600	0	10,600	1,759.12	.00	8,840.88	16.6%
025160 52100 40000 EB-HLTH	0	0	0	.00	.00	.00	.0%
025160 52140 DENTAL	0	0	0	.00	.00	.00	.0%
025160 52200 PAY TAXES	10,300	0	10,300	1,264.04	.00	9,035.96	12.3%
025160 52200 40000 PAY TAX	0	0	0	.00	.00	.00	.0%
025160 52230 RETIREMENT	18,500	0	18,500	2,162.18	.00	16,337.82	11.7%
025160 52230 40000 RETIRMNT	0	0	0	.00	.00	.00	.0%
025160 52250 U/C INS	81	0	81	80.57	.00	.43	99.5%
025160 52260 W/C INS	2,244	0	2,244	2,243.42	.00	.58	100.0%
025160 56000 LINEN	4,000	0	4,000	2,002.84	.00	1,997.16	50.1%
025160 56000 40000 SUPPLY	0	0	0	.00	.00	.00	.0%
025160 56100 GEN SUPPL.	6,500	0	6,500	59.90	.00	6,440.10	.9%
025160 56115 UNIFORM	600	0	600	200.00	.00	400.00	33.3%
025160 56136 INTERDEPAR	-3,780	0	-3,780	-422.15	.00	-3,357.85	11.2%
025160 56680 NEW EQUIP	0	0	0	.00	.00	.00	.0%
TOTAL NH - LAUNDRY	182,145	0	182,145	26,343.49	.00	155,801.51	14.5%
025170 NH - HOUSEKEEPING DEPT							
025170 51100 FULL TIME	230,250	0	230,250	28,226.20	.00	202,023.80	12.3%
025170 51100 40000 FULL TIME	0	0	0	.00	.00	.00	.0%
025170 51200 PART TIME	56,565	0	56,565	2,403.45	.00	54,161.55	4.2%
025170 51200 40000 WAGES-PT	0	0	0	.00	.00	.00	.0%
025170 51400 OVERTIME	10,000	0	10,000	.00	.00	10,000.00	.0%
025170 51500 HLTH BONUS	6,000	0	6,000	605.78	.00	5,394.22	10.1%
025170 51510 SICK BONUS	0	0	0	551.28	.00	-551.28	100.0%
025170 51520 LONGEVITY	950	0	950	.00	.00	950.00	.0%
025170 52100 HEALTH INS	81,850	0	81,850	11,785.92	.00	70,064.08	14.4%
025170 52100 40000 EB-HLTH	0	0	0	.00	.00	.00	.0%
025170 52140 DENTAL	0	0	0	.00	.00	.00	.0%
025170 52200 PAY TAXES	21,240	0	21,240	2,292.11	.00	18,947.89	10.8%

BELKNAP COUNTY, NH

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02								
ACCOUNTS FOR: 02		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
NURSING HOME								
025170 52200 40000 PAY TAX		0	0	0	.00	.00	.00	.0%
025170 52230 RETIREMENT		33,200	0	33,200	4,046.05	.00	29,153.95	12.2%
025170 52230 40000 RETIRMNT		0	0	0	.00	.00	.00	.0%
025170 52250 U/C INS		188	0	188	187.99	.00	.01	100.0%
025170 52260 W/C INS		7,765	0	7,765	7,764.02	.00	.98	100.0%
025170 56100 GEN SUPPL.		20,000	0	20,000	2,786.35	.00	17,213.65	13.9%
025170 56100 40000 GEN-SUPP		0	0	0	.00	.00	.00	.0%
025170 56115 UNIFORM		800	0	800	200.00	.00	600.00	25.0%
025170 56680 NEW EQUIPM		0	0	0	.00	.00	.00	.0%
TOTAL NH - HOUSEKEEPING DEPT		468,808	0	468,808	60,849.15	.00	407,958.85	13.0%
025180 NH - PHYSICIANS, PHARMACY								
025180 56050 PHYSICIANS		21,600	0	21,600	1,500.00	.00	20,100.00	6.9%
025180 56051 DRUG REVW		12,000	0	12,000	905.25	.00	11,094.75	7.5%
025180 56052 MEDICINE		9,000	0	9,000	606.79	285.58	8,107.63	9.9%
025180 56052 40000 MED-DRUGS		0	0	0	.00	.00	.00	.0%
025180 56053 DENTIST		23,000	0	23,000	2,900.00	.00	20,100.00	12.6%
025180 56054 MED A SERV		150,000	0	150,000	34,936.86	.00	115,063.14	23.3%
025180 56061 MED B SERV		300,000	0	300,000	11,755.40	.00	288,244.60	3.9%
025180 56130 AMBULANCE		1,000	0	1,000	.00	.00	1,000.00	.0%
025180 56131 PAND. TEST		6,500	0	6,500	.00	.00	6,500.00	.0%
TOTAL NH - PHYSICIANS, PHARMACY		523,100	0	523,100	52,604.30	285.58	470,210.12	10.1%
025193 NH - ACTIVITIES DEPARTMENT								
025193 51100 FULL TIME		260,100	0	260,100	33,862.82	.00	226,237.18	13.0%
025193 51100 40000 FULL TIME		0	0	0	.00	.00	.00	.0%
025193 51400 OVERTIME		1,000	0	1,000	1,317.23	.00	-317.23	131.7%
025193 51500 HLTH BONUS		4,500	0	4,500	1,979.18	.00	2,520.82	44.0%
025193 51510 SICK BONUS		0	0	0	.00	.00	.00	.0%
025193 51520 LONGEVITY		1,300	0	1,300	.00	.00	1,300.00	.0%
025193 52100 HEALTH INS		92,450	0	92,450	13,211.20	.00	79,238.80	14.3%
025193 52100 40000 EB-HLTH		0	0	0	.00	.00	.00	.0%
025193 52140 DENTAL		495	0	495	.00	.00	495.00	.0%
025193 52200 PAY TAXES		20,450	0	20,450	2,579.93	.00	17,870.07	12.6%
025193 52200 40000 PAY TAX		0	0	0	.00	.00	.00	.0%
025193 52230 RETIREMENT		36,900	0	36,900	4,946.30	.00	31,953.70	13.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 02 NURSING HOME	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
025193 52230 40000 RETIRMNT	0	0	0	.00	.00	.00	.0%
025193 52250 U/C INS	135	0	135	134.28	.00	.72	99.5%
025193 52260 W/C INS	3,915	0	3,915	3,914.03	.00	.97	100.0%
025193 53700 ENTERTAINM	4,500	0	4,500	275.00	.00	4,225.00	6.1%
025193 56100 GEN SUPPL.	5,000	0	5,000	867.99	.00	4,132.01	17.4%
025193 56100 40000 GEN-SUPP	0	0	0	.00	.00	.00	.0%
TOTAL NH - ACTIVITIES DEPARTMENT	430,745	0	430,745	63,087.96	.00	367,657.04	14.6%
025194 NH - HAIRDRESSING							
025194 51100 40000 FULL TIME	0	0	0	.00	.00	.00	.0%
025194 51200 PART TIME	27,300	0	27,300	2,707.51	.00	24,592.49	9.9%
025194 51510 SICK BONUS	0	0	0	.00	.00	.00	.0%
025194 52200 PAY TAXES	2,100	0	2,100	207.13	.00	1,892.87	9.9%
025194 52200 40000 PAY TAX	0	0	0	.00	.00	.00	.0%
025194 52250 U/C INS	81	0	81	80.53	.00	.47	99.4%
025194 52260 W/C INS	270	0	270	269.70	.00	.30	99.9%
025194 56100 GEN SUPPL.	1,500	0	1,500	201.08	.00	1,298.92	13.4%
025194 56100 40000 GEN-SUPP	0	0	0	.00	.00	.00	.0%
TOTAL NH - HAIRDRESSING	31,251	0	31,251	3,465.95	.00	27,785.05	11.1%
TOTAL NURSING HOME	12,239,516	0	12,239,516	1,669,794.28	-4,233.02	10,573,954.74	13.6%
TOTAL EXPENSES	12,239,516	0	12,239,516	1,669,794.28	-4,233.02	10,573,954.74	

BELKNAP COUNTY, NH

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	33,435,543	0	33,435,543	4,190,503.30	-2,182.97	29,247,222.67	12.5%
** END OF REPORT - Generated by Dexter Cilley **							