

BELKNAP COUNTY, NH

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08								
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	1,860.00	.00	1,140.00	62.0%	
014110 53200 LEGAL SERVICES	15,000	0	15,000	.00	.00	15,000.00	.0%	
014110 56105 MEETING NOTICES	600	0	600	531.25	.00	68.75	88.5%	
014110 56130 TRAVEL	1,800	0	1,800	978.91	.00	821.09	54.4%	
TOTAL COUNTY CONVENTION	20,400	0	20,400	3,370.16	.00	17,029.84	16.5%	
014123 COUNTY ATTORNEY								
014123 51100 WAGES - FULL TIME	551,020	0	551,020	302,957.73	.00	248,062.27	55.0%	
014123 51200 WAGES - PART TIME	62,975	0	62,975	41,265.06	.00	21,709.94	65.5%	
014123 51300 WAGES - ELECTED OF	89,164	0	89,164	55,517.22	.00	33,646.78	62.3%	
014123 51400 WAGES - OVERTIME	0	0	0	254.82	.00	-254.82	100.0%	
014123 51500 HEALTH OPT OFF	0	0	0	1,384.56	.00	-1,384.56	100.0%	
014123 51520 LONGEVITY AWARD	560	0	560	.00	.00	560.00	.0%	
014123 52100 HEALTH INSURANCE	178,252	0	178,252	82,123.07	.00	96,128.93	46.1%	
014123 52200 PAYROLL TAX	53,640	0	53,640	29,849.09	.00	23,790.91	55.6%	
014123 52230 RETIREMENT	90,050	0	90,050	49,561.58	.00	40,488.42	55.0%	
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	3,398.40	580.00	-488.40	114.0%	
014123 53410 TELECOMMUNICATIONS	1,200	0	1,200	535.01	.00	664.99	44.6%	
014123 53421 DATA STORAGE	900	0	900	576.00	.00	324.00	64.0%	
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	8,716.25	1,771.00	7,512.75	58.3%	
014123 53510 WITNESS & LEGAL EX	5,000	0	5,000	5,606.25	.00	-606.25	112.1%	
014123 54350 EQUIPMENT-REPAIRS	250	0	250	165.00	.00	85.00	66.0%	
014123 54353 COPIER LEASE/MAINT	3,180	0	3,180	1,987.33	.00	1,192.67	62.5%	
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	1,200.00	300.00	-1,000.00	300.0%	
014123 56110 PROFESSIONAL DEVEL	1,300	0	1,300	199.00	.00	1,101.00	15.3%	
014123 56130 TRAVEL	800	0	800	341.16	.00	458.84	42.6%	
014123 56200 OFFICE SUPPLIES	3,000	0	3,000	1,851.87	.00	1,148.13	61.7%	
014123 56250 POSTAGE	1,000	0	1,000	726.85	39.45	233.70	76.6%	
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	1,674.60	.00	2,425.40	40.8%	
TOTAL COUNTY ATTORNEY	1,089,699	0	1,089,699	609,172.93	2,690.45	477,835.62	56.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
01 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
014130 COUNTY ADMINISTRATION							
014130 51100 WAGES - FULL TIME	209,470	0	209,470	131,199.00	.00	78,271.00	62.6%
014130 51300 WAGES - ELECTED OF	29,712	0	29,712	19,808.00	.00	9,904.00	66.7%
014130 51400 WAGES - OVERTIME	2,000	0	2,000	1,300.51	.00	699.49	65.0%
014130 51520 LONGEVITY AWARD	960	0	960	.00	.00	960.00	.0%
014130 52100 HEALTH INSURANCE	38,515	0	38,515	25,445.02	.00	13,069.98	66.1%
014130 52200 PAYROLL TAX	18,565	0	18,565	11,501.78	.00	7,063.22	62.0%
014130 52230 RETIREMENT NHRS	29,940	0	29,940	18,634.72	.00	11,305.28	62.2%
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	105.95	627.93	37.2%
014130 53010 AUDITING SERVICES	16,800	0	16,800	16,200.00	.00	600.00	96.4%
014130 53200 LEGAL SERVICES	5,000	0	5,000	4,733.50	.00	266.50	94.7%
014130 53410 TELECOMMUNICATIONS	2,576	0	2,576	1,515.11	.00	1,060.89	58.8%
014130 54353 COPIER LEASE/MAINT	2,856	0	2,856	2,216.42	.00	639.58	77.6%
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	187.00	.00	13.00	93.5%
014130 56106 MEETING RECORDING	2,000	0	2,000	1,000.00	.00	1,000.00	50.0%
014130 56110 PROFESSIONAL DEVEL	2,000	0	2,000	1,166.78	.00	833.22	58.3%
014130 56130 TRAVEL	250	0	250	187.20	.00	62.80	74.9%
014130 56200 OFFICE SUPPLIES	500	0	500	320.83	13.89	165.28	66.9%
014130 56250 POSTAGE	800	0	800	607.81	.00	192.19	76.0%
TOTAL COUNTY ADMINISTRATION	401,440	0	401,440	272,644.57	119.84	128,675.59	67.9%
014135 INFORMATION TECHNOLOGY							
014135 53420 CONTRACTED I/T SER	82,498	0	82,498	58,823.01	.00	23,674.99	71.3%
014135 53425 SOFTWARE SUPPORT	45,000	0	45,000	50,339.11	.00	-5,339.11	111.9%
014135 53435 I/T-SYSTEM UPGRADE	10,833	3,368	14,201	1,702.00	1,749.36	10,749.75	24.3%
014135 53440 ELECTRONIC MAINT &	19,593	0	19,593	13,758.74	883.41	4,950.85	74.7%
014135 54352 ELEC EQUIP-REPAIRS	300	0	300	.00	77.99	222.01	26.0%
014135 56680 NEW EQUIPMENT	13,000	0	13,000	11,857.99	.00	1,142.01	91.2%
TOTAL INFORMATION TECHNOLOGY	171,224	3,368	174,592	136,480.85	2,710.76	35,400.50	79.7%
014150 FINANCE OFFICE							
014150 51100 WAGES - FULL TIME	203,140	0	203,140	117,581.22	.00	85,558.78	57.9%

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01 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
014150 51200 WAGES - PART TIME	15	0	15	.00	.00	15.00	.0%	
014150 51300 WAGES - ELECTED OF	3,961	0	3,961	2,640.64	.00	1,320.36	66.7%	
014150 51400 WAGES - OVERTIME	0	0	0	39.64	.00	-39.64	100.0%	
014150 51520 LONGEVITY	280	0	280	.00	.00	280.00	.0%	
014150 52100 HEALTH INSURANCE	77,030	0	77,030	32,401.79	.00	44,628.21	42.1%	
014150 52200 PAYROLL TAX	15,900	0	15,900	8,916.12	.00	6,983.88	56.1%	
014150 52230 RETIREMENT	28,645	0	28,645	16,149.99	.00	12,495.01	56.4%	
014150 52250 UNEMPLOYMENT INSUR	90	0	90	89.43	.00	.57	99.4%	
014150 52260 WORKERS' COMPENSAT	459	0	459	459.00	.00	.00	100.0%	
014150 53400 BANK SERVICES	50	0	50	407.27	.00	-357.27	814.5%	
014150 56110 PROFESSIONAL DEVEL	0	0	0	50.00	.00	-50.00	100.0%	
014150 56130 TRAVEL	25	0	25	716.48	.00	-691.48	2865.9%	
014150 56200 OFFICE SUPPLIES	1,500	0	1,500	1,304.48	13.90	181.62	87.9%	
014150 56250 POSTAGE	1,000	0	1,000	646.38	.00	353.62	64.6%	
TOTAL FINANCE OFFICE	332,095	0	332,095	181,402.44	13.90	150,678.66	54.6%	
014193 REGISTRY OF DEEDS								
014193 51100 WAGES - FULL TIME	100,020	0	100,020	55,824.26	.00	44,195.74	55.8%	
014193 51200 WAGES - PART TIME	10,000	0	10,000	4,639.97	.00	5,360.03	46.4%	
014193 51300 WAGES - ELECTED OF	68,415	0	68,415	42,598.05	.00	25,816.95	62.3%	
014193 51520 LONGEVITY AWARD	280	0	280	.00	.00	280.00	.0%	
014193 52100 HEALTH INSURANCE	59,925	0	59,925	37,885.44	.00	22,039.56	63.2%	
014193 52200 PAYROLL TAX	12,910	0	12,910	7,946.92	.00	4,963.08	61.6%	
014193 52230 RETIREMENT	22,320	0	22,320	13,856.79	.00	8,463.21	62.1%	
014193 52250 UNEMPLOYMENT INSUR	30	0	30	29.81	.00	.19	99.4%	
014193 52260 WORKERS' COMPENSAT	407	0	407	407.00	.00	.00	100.0%	
014193 53410 TELECOMMUNICATIONS	1,620	0	1,620	935.01	.00	684.99	57.7%	
014193 53420 INDEX/INTERNET SER	73,200	0	73,200	41,533.50	.00	31,666.50	56.7%	
014193 53421 DATA STORAGE	990	0	990	636.87	80.34	272.79	72.4%	
014193 53422 FILE/DATA RESTORAT	29,500	0	29,500	.00	28,950.00	550.00	98.1%	
014193 53423 MICROFILM	6,600	0	6,600	1,266.29	.00	5,333.71	19.2%	
014193 54353 COPIER LEASE/MAINT	1,800	0	1,800	1,050.71	.00	749.29	58.4%	
014193 54405 EQUIPMENT RENTALS	28,600	0	28,600	21,449.25	.00	7,150.75	75.0%	
014193 54800 PROPERTY & LIABILI	5,058	0	5,058	5,057.74	.00	.26	100.0%	
014193 55500 PRINTING	200	0	200	.00	.00	200.00	.0%	
014193 55600 DUES & SUBSCRIPTIO	310	0	310	310.00	.00	.00	100.0%	
014193 56100 GENERAL OPERATING	1,900	0	1,900	1,241.60	.00	658.40	65.3%	
014193 56130 TRAVEL	200	0	200	53.00	.00	147.00	26.5%	
014193 56200 OFFICE SUPPLIES	500	0	500	.00	.00	500.00	.0%	
014193 56250 POSTAGE	2,090	0	2,090	1,102.91	237.96	749.13	64.2%	

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FOR 2022 08								
ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
014193 56680 NEW EQUIPMENT	3,625	0	3,625	.00	.00	3,625.00	.0%	
TOTAL REGISTRY OF DEEDS	430,500	0	430,500	237,825.12	29,268.30	163,406.58	62.0%	
014194 COUNTY MAINTENANCE								
014194 51100 WAGES - FULL TIME	209,435	0	209,435	124,558.94	.00	84,876.06	59.5%	
014194 51200 WAGES - PART TIME	0	0	0	172.50	.00	-172.50	100.0%	
014194 51400 WAGES - OVERTIME	1,800	0	1,800	1,085.31	.00	714.69	60.3%	
014194 51520 LONGEVITY AWARD	660	0	660	.00	.00	660.00	.0%	
014194 52100 HEALTH INSURANCE	87,435	0	87,435	35,837.12	.00	51,597.88	41.0%	
014194 52200 PAYROLL TAX	16,285	0	16,285	9,278.17	.00	7,006.83	57.0%	
014194 52230 RETIREMENT	29,930	0	29,930	17,514.74	.00	12,415.26	58.5%	
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	7,732.00	.00	5,476.00	58.5%	
014194 53410 TELECOMMUNICATIONS	2,734	0	2,734	1,707.41	.00	1,026.59	62.5%	
014194 53412 INTERNET SERVICE	6,989	0	6,989	4,659.18	.00	2,329.82	66.7%	
014194 53420 CONTRACTED SERVICE	21,665	0	21,665	16,621.76	.00	5,043.24	76.7%	
014194 53600 CUSTODIAL SUPPLIES	4,000	0	4,000	2,937.61	76.02	986.37	75.3%	
014194 54100 ELECTRICITY	131,000	0	131,000	66,572.68	5,374.81	59,052.51	54.9%	
014194 54110 HEATING FUEL	87,000	0	87,000	53,813.79	891.93	32,294.28	62.9%	
014194 54120 WATER & SEWER	31,720	0	31,720	17,277.51	.00	14,442.49	54.5%	
014194 54305 COUNTY COMPLEX REP	20,000	200	20,200	8,577.61	6,752.80	4,869.59	75.9%	
014194 54310 COURTHOUSE REPAIRS	7,500	0	7,500	10,827.22	454.00	-3,781.22	150.4%	
014194 54500 GROUNDS & LANDSCAP	6,500	0	6,500	3,348.61	13.98	3,137.41	51.7%	
014194 56100 GENERAL OPERATING	6,500	0	6,500	4,734.54	233.63	1,531.83	76.4%	
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	22,164.00	10,421.52	.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	417,829.95	24,218.69	295,983.88	59.9%	
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								

BELKNAP COUNTY, NH

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FOR 2022 08									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
01 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED		
014211 51120 WAGES -FULL TIME	617,800	0	617,800	385,694.50	.00	232,105.50	62.4%		
014211 51122 WAGES - F/T - DISP	362,495	0	362,495	199,107.16	.00	163,387.84	54.9%		
014211 51220 WAGES -PART TIME	84,740	0	84,740	45,692.21	.00	39,047.79	53.9%		
014211 51222 WAGES - P/T - DISP	15,000	0	15,000	9,075.55	.00	5,924.45	60.5%		
014211 51224 WAGES - P/T - COUR	355,390	0	355,390	147,981.84	.00	207,408.16	41.6%		
014211 51300 WAGES - ELECTED OF	74,304	0	74,304	47,154.36	.00	27,149.64	63.5%		
014211 51405 WAGES - OUTSIDE DE	47,500	0	47,500	27,900.00	.00	19,600.00	58.7%		
014211 51420 WAGES - OVERTIME	18,000	0	18,000	15,327.61	.00	2,672.39	85.2%		
014211 51421 WAGES - GRANT OT	0	0	0	524.52	.00	-524.52	100.0%		
014211 51422 WAGES - O/T - DISP	27,000	0	27,000	36,053.47	.00	-9,053.47	133.5%		
014211 51500 HEALTH OPT OFF INC	18,000	0	18,000	11,057.59	.00	6,942.41	61.4%		
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	153,256.20	.00	100,084.80	60.5%		
014211 52200 PAYROLL TAX	93,203	0	93,203	46,411.47	.00	46,791.53	49.8%		
014211 52230 RETIREMENT	271,539	0	271,539	156,468.41	.00	115,070.59	57.6%		
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	11,143.87	602.98	11,441.15	50.7%		
014211 53412 CABLE SERVICE	570	0	570	450.18	.00	119.82	79.0%		
014211 53420 CONTRACTED SERVICE	30,529	0	30,529	22,555.50	162.90	7,810.60	74.4%		
014211 53425 SOFTWARE SUPPORT	27,395	0	27,395	27,487.36	.00	-92.36	100.3%		
014211 53905 SPECIAL OPERATIONS	25,000	0	25,000	13,160.32	85.00	11,754.68	53.0%		
014211 54352 COMMUNICATION EQUI	15,000	0	15,000	1,138.35	37.29	13,824.36	7.8%		
014211 54353 COPIER LEASE/MAINT	3,504	0	3,504	2,259.79	.00	1,244.21	64.5%		
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	1,465.00	.00	160.00	90.2%		
014211 56100 GENERAL OPERATING	800	0	800	290.15	.00	509.85	36.3%		
014211 56105 ADVERTISING	200	0	200	255.00	.00	-55.00	127.5%		
014211 56110 TRAINING	10,000	0	10,000	1,416.56	.00	8,583.44	14.2%		
014211 56112 UNIFORM ALLOWANCE	5,550	0	5,550	2,806.63	.00	2,743.37	50.6%		
014211 56115 UNIFORMS	5,500	0	5,500	4,561.82	659.45	278.73	94.9%		
014211 56120 INVESTIGATION SUPP	500	0	500	252.58	.00	247.42	50.5%		
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	6,179.66	11.96	-191.62	103.2%		
014211 56200 OFFICE SUPPLIES	3,185	0	3,185	839.65	.00	2,345.35	26.4%		
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	15,690.20	.00	4,309.80	78.5%		
014211 56600 VEHICLE MAINT & RE	12,000	0	12,000	7,912.15	144.98	3,942.87	67.1%		
014211 56670 BOOKS/JOURNALS/PER	300	95	395	94.50	.00	300.00	24.0%		

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014211	56680 NEW EQUIPMENT	9,600	4,931	14,531	7,283.71	.00	7,247.35	50.1%
014211	57600 VEHICLES / VEHICLE	64,307	0	64,307	20,318.48	.00	43,988.52	31.6%
TOTAL SHERIFF'S DEPARTMENT		2,581,240	5,026	2,586,266	1,488,064.91	1,704.56	1,096,496.09	57.6%
014230 CORRECTIONS DEPARTMENT								
014230	51100 WAGES - FULL TIME	1,900,000	0	1,900,000	1,104,314.75	.00	795,685.25	58.1%
014230	51200 WAGES - PART TIME	194,005	0	194,005	103,683.93	.00	90,321.07	53.4%
014230	51400 WAGES - OVERTIME	80,000	0	80,000	52,082.74	.00	27,917.26	65.1%
014230	51500 HEALTH OPT OFF INC	4,000	0	4,000	1,182.87	.00	2,817.13	29.6%
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	405,859.72	.00	280,680.28	59.1%
014230	52200 PAYROLL TAX	54,140	0	54,140	26,525.23	.00	27,614.77	49.0%
014230	52230 RETIREMENT	671,300	0	671,300	376,802.48	.00	294,497.52	56.1%
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	52280 EMPLOYEE RECOGNITI	0	0	0	385.24	.00	-385.24	100.0%
014230	53000 CORE PROGRAM SERVI	128,700	0	128,700	75,075.00	10,725.00	42,900.00	66.7%
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	2,275.00	325.00	1,300.00	66.7%
014230	53006 BARBER SERVICES	2,745	0	2,745	912.00	.00	1,833.00	33.2%
014230	53410 TELECOMMUNICATIONS	3,284	0	3,284	1,983.07	.00	1,300.93	60.4%
014230	53412 CABLE SERVICES	2,843	0	2,843	2,250.81	.00	592.19	79.2%
014230	53425 SOFTWARE SUPPORT	600	0	600	392.00	.00	208.00	65.3%
014230	53502 CONTRACTED MEDICAL	752,231	0	752,231	562,380.72	79,414.45	110,435.83	85.3%
014230	53600 CUSTODIAL SUPPLIES	16,900	780	17,680	7,591.32	350.61	9,738.07	44.9%
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	1,481.60	.00	2,298.40	39.2%
014230	53915 DIETARY SERVICES	188,000	0	188,000	108,284.92	.00	79,715.08	57.6%
014230	54350 EQUIPMENT-REPAIRS	500	0	500	23.07	.00	476.93	4.6%
014230	54352 ELEC EQUIP-REPAIRS	15,104	0	15,104	10,465.00	.00	4,639.00	69.3%
014230	54353 COPIER LEASE/MAINT	5,004	0	5,004	2,652.54	.00	2,351.46	53.0%
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	235.93	.00	4,764.07	4.7%
014230	56100 GENERAL OPERATING	10,487	0	10,487	4,436.33	.00	6,050.67	42.3%
014230	56110 TRAINING	15,000	0	15,000	5,784.28	.00	9,215.72	38.6%
014230	56115 UNIFORMS	9,000	0	9,000	3,140.65	.00	5,859.35	34.9%

BELKNAP COUNTY, NH

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08								
ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
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	392.68	.00	2,607.32	13.1%	
014230 56250 POSTAGE	373	0	373	216.00	.00	157.00	57.9%	
014230 56350 GASOLINE/DIESEL FU	1,000	0	1,000	1,778.75	.00	-778.75	177.9%	
014230 56400 INMATE SUPPLIES	16,100	0	16,100	4,518.55	854.74	10,726.71	33.4%	
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	875.92	.00	1,124.08	43.8%	
014230 56670 BOOKS/JOURNALS/PER	1,980	0	1,980	1,087.50	137.50	755.00	61.9%	
014230 56680 NEW EQUIPMENT	12,000	1,645	13,645	5,631.48	17.98	7,995.72	41.4%	
TOTAL CORRECTIONS DEPARTMENT	4,877,718	4,587	4,882,305	2,953,453.22	91,825.28	1,837,026.98	62.4%	
014235 RESTORATIVE JUSTICE								
014235 51200 WAGES - PART TIME	140,565	0	140,565	76,401.98	.00	64,163.02	54.4%	
014235 52200 PAYROLL TAX	10,855	0	10,855	5,844.55	.00	5,010.45	53.8%	
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	1,041.06	.00	552.94	65.3%	
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	395.50	.00	1,189.50	25.0%	
014235 56110 TRAINING	400	0	400	200.00	25.00	175.00	56.3%	
014235 56200 OFFICE SUPPLIES	520	0	520	545.79	.00	-25.79	105.0%	
014235 56250 POSTAGE	50	0	50	19.24	.00	30.76	38.5%	
014235 56350 GASOLINE/DIESEL FU	364	0	364	138.56	.00	225.44	38.1%	
014235 56600 VEHICLE MAINT & RE	560	0	560	92.50	.00	467.50	16.5%	
TOTAL RESTORATIVE JUSTICE	161,978	0	161,978	88,603.69	25.00	73,349.31	54.7%	
014441 HEALTH & HUMAN SERVICES								
014441 53500 DHHS-NURSING HOME	7,573,916	0	7,573,916	4,058,609.00	.00	3,515,307.00	53.6%	
TOTAL HEALTH & HUMAN SERVICES	7,573,916	0	7,573,916	4,058,609.00	.00	3,515,307.00	53.6%	
014610 UNH COOPERATIVE EXTENSION								
014610 55010 UNH CO-OP EXTENSIO	159,097	0	159,097	106,064.64	.00	53,032.36	66.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08								
ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL UNH COOPERATIVE EXTENSION	159,097	0	159,097	106,064.64	.00	53,032.36	66.7%	
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 COMMUNITY ACTION P	56,000	0	56,000	28,000.00	.00	28,000.00	50.0%	
TOTAL OUTSIDE AGENCIES	56,000	0	56,000	28,000.00	.00	28,000.00	50.0%	
014700 DEBT SERVICE								
014700 53902 PROFESSIONAL SERVI	14,000	0	14,000	6,900.00	.00	7,100.00	49.3%	
014700 59800 DEBT SERVICE - PRI	185,835	0	185,835	185,835.00	.00	.00	100.0%	
014700 59810 DEBT SERVICE - INT	289,439	0	289,439	271,438.23	.00	18,000.77	93.8%	
TOTAL DEBT SERVICE	489,274	0	489,274	464,173.23	.00	25,100.77	94.9%	
014900 CAPITAL PROJECTS / IMPROVEMENT								
014900 57000 CAPITAL PROJECTS/E	0	211,523	211,523	101,000.00	110,282.98	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	101,000.00	110,282.98	240.00	99.9%	
TOTAL GENERAL FUND	23,983,710	-4,426,592	19,557,118	11,171,694.71	262,859.76	8,122,563.18	58.5%	
TOTAL EXPENSES	23,983,710	-4,426,592	19,557,118	11,171,694.71	262,859.76	8,122,563.18		

BELKNAP COUNTY, NH

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
02 NURSING HOME	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
024700 NH - DEBT SERVICE								
024700 53902 PROFESSIONAL SERVI	5,500	0	5,500	4,600.00	.00	900.00	83.6%	
024700 59800 DEBT SERVICE - PRI	9,165	0	9,165	9,165.00	.00	.00	100.0%	
024700 59810 DEBT SERVICE - INT	25,387	0	25,387	13,386.77	.00	12,000.23	52.7%	
TOTAL NH - DEBT SERVICE	40,052	0	40,052	27,151.77	.00	12,900.23	67.8%	
025100 NH - ADMINISTRATION								
025100 51100 WAGES - FULL TIME	528,573	0	528,573	348,084.22	.00	180,488.78	65.9%	
025100 51200 WAGES - PART TIME	33,610	0	33,610	23,173.17	.00	10,436.83	68.9%	
025100 51400 WAGES - OVERTIME	500	0	500	914.58	.00	-414.58	182.9%	
025100 51500 HEALTH OPT OFF INC	1,000	0	1,000	1,153.89	.00	-153.89	115.4%	
025100 51520 LONGEVITY AWARD	1,140	0	1,140	.00	.00	1,140.00	.0%	
025100 52100 HEALTH INSURANCE	148,920	0	148,920	72,000.09	.00	76,919.91	48.3%	
025100 52200 PAYROLL TAX	43,213	0	43,213	27,503.58	.00	15,709.42	63.6%	
025100 52230 RETIREMENT	73,788	0	73,788	49,093.68	.00	24,694.32	66.5%	
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	191,691.00	.00	348,309.00	35.5%	
025100 53010 AUDITING SERVICES	16,260	0	16,260	19,600.00	.00	-3,340.00	120.5%	
025100 53410 TELECOMMUNICATIONS	6,078	0	6,078	3,307.25	109.24	2,661.51	56.2%	
025100 53412 INTERNET SERVICE	0	0	0	2,343.55	.00	-2,343.55	100.0%	
025100 53420 CONTRACTED I/T SER	54,998	0	54,998	39,215.34	.00	15,782.66	71.3%	
025100 53425 SOFTWARE SUPPORT	97,350	0	97,350	80,228.40	3,300.00	13,821.60	85.8%	
025100 53435 I/T-SYSTEM UPGRADE	0	2,785	2,785	1,702.00	1,166.24	-83.25	103.0%	
025100 53440 I/T-ELECTRONIC MAI	13,065	0	13,065	9,183.83	588.95	3,292.22	74.8%	
025100 53501 PRE-EMPLOYMENT SCR	5,250	0	5,250	3,922.00	.00	1,328.00	74.7%	
025100 54352 ELEC EQUIP-REPAIRS	400	0	400	254.98	52.00	93.02	76.7%	
025100 54353 COPIER LEASE/MAINT	4,800	0	4,800	3,488.98	.00	1,311.02	72.7%	
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	6,872.40	.00	65.60	99.1%	
025100 56105 ADVERTISING	2,500	0	2,500	796.00	.00	1,704.00	31.8%	
025100 56110 PROFESSIONAL DEVEL	5,900	0	5,900	6,336.24	.00	-436.24	107.4%	
025100 56130 TRAVEL	300	0	300	1,831.59	.00	-1,531.59	610.5%	
025100 56200 OFFICE SUPPLIES	10,000	0	10,000	5,272.79	575.43	4,151.78	58.5%	
025100 56250 POSTAGE	2,500	0	2,500	2,459.49	.00	40.51	98.4%	
025100 56680 COMPUTER EQUIPMENT	7,200	0	7,200	6,419.99	.00	780.01	89.2%	
TOTAL NH - ADMINISTRATION	1,628,264	2,785	1,631,049	930,829.61	5,791.86	694,427.52	57.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
02 NURSING HOME	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED	
025110 NH - MAINTENANCE								
025110 51100 WAGES - FULL TIME	87,030	0	87,030	33,725.48	.00	53,304.52	38.8%	
025110 51400 WAGES - OVERTIME	3,000	0	3,000	2,386.19	.00	613.81	79.5%	
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	8,274.41	.00	20,330.59	28.9%	
025110 52200 PAYROLL TAX	7,015	0	7,015	2,707.41	.00	4,307.59	38.6%	
025110 52230 RETIREMENT	12,895	0	12,895	5,077.33	.00	7,817.67	39.4%	
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	6,086.44	.00	4,221.56	59.0%	
025110 53420 CONTRACTED SERVICE	61,822	0	61,822	27,326.16	730.34	33,765.50	45.4%	
025110 53420 40000 CONTRACTED SE	0	0	0	1,868.75	.00	-1,868.75	100.0%	
025110 54100 ELECTRICITY	163,261	0	163,261	86,872.00	.00	76,389.00	53.2%	
025110 54110 HEATING FUEL	95,368	0	95,368	61,013.69	.00	34,354.31	64.0%	
025110 54120 WATER & SEWER	30,000	0	30,000	13,234.99	.00	16,765.01	44.1%	
025110 54315 MAINTENANCE & REPA	50,000	3,839	53,839	30,946.21	1,555.44	21,337.60	60.4%	
025110 54500 GROUNDS & LANDSCAP	1,000	0	1,000	437.99	.00	562.01	43.8%	
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	657.49	.00	742.51	47.0%	
025110 56600 VEHICLE MAINT & RE	2,000	0	2,000	528.94	.00	1,471.06	26.4%	
025110 57200 BUILDINGS & IMPROV	0	13,891	13,891	.00	13,891.00	.00	100.0%	
025110 57500 FURNITURE & FIXTUR	650	0	650	.00	.00	650.00	.0%	
025110 57600 VEHICLES / VEHICLE	8,177	0	8,177	.00	.00	8,177.00	.0%	
TOTAL NH - MAINTENANCE	589,554	17,730	607,284	307,067.26	16,176.78	284,040.21	53.2%	
025120 NH - REHABILITATION SERVICES								
025120 51100 WAGES - FULL TIME	116,595	0	116,595	73,004.60	.00	43,590.40	62.6%	
025120 51400 WAGES - OVERTIME	3,500	0	3,500	616.26	.00	2,883.74	17.6%	
025120 51500 HEALTH OPT OFF INC	0	0	0	3,807.54	.00	-3,807.54	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	23,379.45	.00	37,450.55	38.4%	
025120 52200 PAYROLL TAX	9,275	0	9,275	5,775.23	.00	3,499.77	62.3%	
025120 52230 RETIREMENT	17,040	0	17,040	10,496.69	.00	6,543.31	61.6%	
025120 52250 UNEMPLOYMENT INSUR	90	0	90	89.43	.00	.57	99.4%	

BELKNAP COUNTY, NH

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08									
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	538.89	.00	961.11	35.9%		
025120 56115 UNIFORM	600	0	600	200.00	.00	400.00	33.3%		
TOTAL NH - REHABILITATION SERVICES	214,691	0	214,691	122,068.73	.00	92,622.27	56.9%		
025130 NH - DIETARY DEPARTMENT									
025130 53301 CONTRACTED DIETARY	1,372,593	0	1,372,593	672,530.47	.00	700,062.53	49.0%		
025130 53500 DIETARY SUPPLEMENT	5,000	0	5,000	2,874.77	221.83	1,903.40	61.9%		
025130 54351 MAINT & REPAIR-DIE	1,500	0	1,500	3,330.01	.00	-1,830.01	222.0%		
TOTAL NH - DIETARY DEPARTMENT	1,379,093	0	1,379,093	678,735.25	221.83	700,135.92	49.2%		
025140 NH - NURSING DEPARTMENT									
025140 51100 WAGES - FULL TIME	2,750,000	0	2,750,000	1,517,279.63	.00	1,232,720.37	55.2%		
025140 51150 WAGES - INCENTIVE	100,000	0	100,000	52,800.00	.00	47,200.00	52.8%		
025140 51200 WAGES - PART TIME	500,000	0	500,000	190,875.23	.00	309,124.77	38.2%		
025140 51400 WAGES - OVERTIME	250,000	0	250,000	159,009.13	.00	90,990.87	63.6%		
025140 51500 HEALTH OPT OFF INC	4,500	0	4,500	9,932.64	.00	-5,432.64	220.7%		
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	88,505.64	.00	49,529.36	64.1%		
025140 52100 HEALTH INSURANCE	1,250,000	0	1,250,000	562,539.07	.00	687,460.93	45.0%		
025140 52200 PAYROLL TAX	275,000	0	275,000	146,898.35	.00	128,101.65	53.4%		
025140 52230 RETIREMENT	440,000	0	440,000	235,767.89	.00	204,232.11	53.6%		
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	11,305.98	.00	15,294.02	42.5%		
025140 52280 EMPLOYEE RECOGNITI	1,000	0	1,000	108.50	.00	891.50	10.9%		
025140 53301 CONTRACTED NURSING	300,000	0	300,000	365,433.92	11,235.00	-76,668.92	125.6%		
025140 53500 MEDICAL SERVICES/S	170,000	0	170,000	69,530.65	9,353.68	91,115.67	46.4%		
025140 53500 40000 MEDICAL SERVI	0	0	0	22,219.17	54.80	-22,273.97	100.0%		
025140 56000 SUPPLIES - OXYGEN	30,000	0	30,000	14,506.31	919.55	14,574.14	51.4%		
025140 56115 UNIFORM	6,000	0	6,000	2,392.28	.00	3,607.72	39.9%		
025140 56136 INTERDEPARTMENT AL	0	0	0	-126.73	.00	126.73	100.0%		
TOTAL NH - NURSING DEPARTMENT	6,341,111	0	6,341,111	3,542,811.20	21,563.03	2,776,736.77	56.2%		
025160 NH - LAUNDRY									
025160 51100 WAGES - FULL TIME	98,130	0	98,130	64,879.29	.00	33,250.71	66.1%		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08									
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	192.10		.00	-92.10	192.1%	
025160 51500 HEALTH OPT OFF INC	1,500	0	1,500	7,615.08		.00	-6,115.08	507.7%	
025160 52100 HEALTH INSURANCE	39,515	0	39,515	6,973.27		.00	32,541.73	17.6%	
025160 52200 PAYROLL TAX	7,630	0	7,630	5,424.86		.00	2,205.14	71.1%	
025160 52230 RETIREMENT	14,025	0	14,025	9,173.59		.00	4,851.41	65.4%	
025160 52250 UNEMPLOYMENT INSUR	90	0	90	89.43		.00	.57	99.4%	
025160 52260 WORKERS' COMPENSAT	2,492	0	2,492	2,492.00		.00	.00	100.0%	
025160 56000 SUPPLIES - BED LIN	8,000	0	8,000	2,574.20		.00	5,425.80	32.2%	
025160 56100 GENERAL OPERATING	9,000	0	9,000	4,120.53		148.95	4,730.52	47.4%	
025160 56115 UNIFORM	600	0	600	582.80		.00	17.20	97.1%	
025160 56136 INTERDEPARTMENT AL	-3,780	0	-3,780	-1,481.60		.00	-2,298.40	39.2%	
TOTAL NH - LAUNDRY	177,302	0	177,302	102,635.55		148.95	74,517.50	58.0%	
025170 NH - HOUSEKEEPING DEPT									
025170 51100 WAGES - FULL TIME	195,280	0	195,280	127,677.12		.00	67,602.88	65.4%	
025170 51200 WAGES - PART TIME	55,000	0	55,000	4,680.65		.00	50,319.35	8.5%	
025170 51400 WAGES - OVERTIME	2,500	0	2,500	7,143.89		.00	-4,643.89	285.8%	
025170 51500 HEALTH OPT OFF INC	0	0	0	1,961.46		.00	-1,961.46	100.0%	
025170 51520 LONGEVITY AWARD	830	0	830	.00		.00	830.00	.0%	
025170 52100 HEALTH INSURANCE	92,560	0	92,560	57,025.83		.00	35,534.17	61.6%	
025170 52200 PAYROLL TAX	19,450	0	19,450	10,219.85		.00	9,230.15	52.5%	
025170 52230 RETIREMENT	27,995	0	27,995	18,972.51		.00	9,022.49	67.8%	
025170 52250 UNEMPLOYMENT INSUR	269	0	269	268.30		.00	.70	99.7%	
025170 52260 WORKERS' COMPENSAT	10,289	0	10,289	10,289.00		.00	.00	100.0%	
025170 56100 GENERAL OPERATING	25,000	0	25,000	12,492.12		543.63	11,964.25	52.1%	
025170 56115 UNIFORM	800	0	800	400.00		.00	400.00	50.0%	
TOTAL NH - HOUSEKEEPING DEPT	429,973	0	429,973	251,130.73		543.63	178,298.64	58.5%	
025180 NH - PHYSICIANS, PHARMACY									
025180 56050 PHYSICIANS	21,600	0	21,600	10,500.00		.00	11,100.00	48.6%	
025180 56051 DRUG REVIEW	15,228	0	15,228	5,019.45		.00	10,208.55	33.0%	
025180 56052 MEDICINE	10,000	0	10,000	4,534.97		123.59	5,341.44	46.6%	
025180 56052 40000 MEDICINE & DR	0	0	0	900.00		.00	-900.00	100.0%	
025180 56053 DENTIST	23,000	0	23,000	11,600.00		.00	11,400.00	50.4%	
025180 56054 MEDICARE A REIMBUR	230,000	0	230,000	67,927.31		.00	162,072.69	29.5%	
025180 56061 MEDICARE B REIMBUR	585,000	0	585,000	184,426.27		.00	400,573.73	31.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
02 NURSING HOME	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
025180 56130 AMBULANCE SERVICE	1,000	0	1,000	.00	.00	1,000.00	.0%	
025180 56131 PANDEMIC TESTING	6,500	0	6,500	.00	.00	6,500.00	.0%	
TOTAL NH - PHYSICIANS, PHARMACY	892,328	0	892,328	284,908.00	123.59	607,296.41	31.9%	
025193 NH - ACTIVITIES DEPARTMENT								
025193 51100 WAGES - FULL TIME	206,615	0	206,615	140,801.80	.00	65,813.20	68.1%	
025193 51400 WAGES - OVERTIME	1,000	0	1,000	1,643.83	.00	-643.83	164.4%	
025193 51500 HEALTH OPT OFF INC	0	0	0	2,855.82	.00	-2,855.82	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	60,438.70	.00	31,621.30	65.7%	
025193 52200 PAYROLL TAX	15,985	0	15,985	10,035.94	.00	5,949.06	62.8%	
025193 52230 RETIREMENT	29,375	0	29,375	20,062.98	.00	9,312.02	68.3%	
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	1,890.00	.00	2,560.00	42.5%	
025193 56100 GENERAL OPERATING	5,000	0	5,000	2,585.72	83.37	2,330.91	53.4%	
TOTAL NH - ACTIVITIES DEPARTMENT	360,110	0	360,110	244,658.91	83.37	115,367.72	68.0%	
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	6,495,675.66	44,653.04	5,558,746.54	54.1%	
TOTAL EXPENSES	12,078,560	20,515	12,099,075	6,495,675.66	44,653.04	5,558,746.54		

BELKNAP COUNTY, NH

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
18 AMERICAN RESCUE PLAN ACT- ARPA	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED		
184900 ARPA									
184900 57001 PREMIUM PAY ARPA	676,854	1,164,632	1,841,486	1,411,248.63	.00	430,237.37	76.6%		
184900 57002 COMMUNICATION SYST	715,000	3,304,250	4,019,250	393,750.00	.00	3,625,500.00	9.8%		
184900 57003 Electronic locks S	6,000	0	6,000	.00	.00	6,000.00	.0%		
184900 57004 Floor Cleaning Mac	5,000	0	5,000	5,659.09	.00	-659.09	113.2%		
184900 57007 Tuition Reimburse/	10,000	0	10,000	.00	.00	10,000.00	.0%		
184900 57008 COMPENSATION STUDY	0	60,000	60,000	39,941.00	.00	20,059.00	66.6%		
184900 57010 Single Audits	0	5,000	5,000	3,000.00	5,000.00	-3,000.00	160.0%		
184900 57013 Culvert - drainage	15,000	0	15,000	.00	.00	15,000.00	.0%		
184900 57014 Hot water Heater C	15,000	0	15,000	.00	.00	15,000.00	.0%		
184900 57015 Re-cable Computer	45,000	0	45,000	.00	.00	45,000.00	.0%		
184900 57016 Window replacement	350,000	0	350,000	.00	.00	350,000.00	.0%		
184900 57017 Courthouse electri	250,000	0	250,000	.00	.00	250,000.00	.0%		
184900 57020 Holding Cell Court	60,000	0	60,000	.00	.00	60,000.00	.0%		
184900 57021 LPN Program	0	50,000	50,000	26,343.52	.00	23,656.48	52.7%		
184900 57024 Skylights	0	100,000	100,000	18,052.00	1,398.00	80,550.00	19.5%		
184900 57025 Appolo Bath - NH	5,000	0	5,000	.00	45,499.00	-40,499.00	910.0%		
184900 57027 Sink/toilet jail	160,000	0	160,000	.00	.00	160,000.00	.0%		
184900 57028 GATE SHERIFF PARKI	5,000	0	5,000	.00	.00	5,000.00	.0%		
184900 57029 AC CORRECTIONS	100,000	0	100,000	.00	.00	100,000.00	.0%		
184900 57030 Corrections transp	90,000	0	90,000	78,686.15	.00	11,313.85	87.4%		
184900 57031 Rec Yard Paving	17,000	0	17,000	.00	.00	17,000.00	.0%		
184900 57032 Yard crew trailer	5,000	0	5,000	.00	.00	5,000.00	.0%		
184900 57034 Belknap Mill HVAC	100,000	0	100,000	.00	.00	100,000.00	.0%		
184900 57036 Gunstock Parking L	1,300,000	0	1,300,000	.00	.00	1,300,000.00	.0%		
184900 57038 NH Flooring	140,000	0	140,000	.00	.00	140,000.00	.0%		
184900 57039 COURTHOUSE MASONRY	131,250	0	131,250	.00	.00	131,250.00	.0%		
184900 57041 Silver Lake Dam St	530,000	0	530,000	.00	.00	530,000.00	.0%		
184900 57047 NH Pillars	10,000	0	10,000	.00	.00	10,000.00	.0%		
184900 57048 Hot water Tanks NH	39,000	0	39,000	.00	.00	39,000.00	.0%		
184900 57049 Network Sep	69,500	0	69,500	.00	.00	69,500.00	.0%		
184900 57050 System Upgrade	75,000	0	75,000	53,744.68	5,255.00	16,000.32	78.7%		
184900 57051 Airport Authority	31,900	0	31,900	.00	.00	31,900.00	.0%		
184900 57052 WOW Trail	100,000	0	100,000	.00	.00	100,000.00	.0%		
184900 57054 Sheriff's vehicles	110,600	0	110,600	68,825.16	.00	41,774.84	62.2%		
184900 57055 Phone Replace	30,000	0	30,000	.00	.00	30,000.00	.0%		
184900 57056 NH Sewer Line	80,000	0	80,000	.00	.00	80,000.00	.0%		
TOTAL ARPA	5,277,104	4,683,882	9,960,986	2,099,250.23	57,152.00	7,804,583.77	21.6%		
TOTAL AMERICAN RESCUE PLAN ACT- ARPA	5,277,104	4,683,882	9,960,986	2,099,250.23	57,152.00	7,804,583.77	21.6%		
TOTAL EXPENSES	5,277,104	4,683,882	9,960,986	2,099,250.23	57,152.00	7,804,583.77			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	41,339,374	277,805	41,617,179	19,766,620.60	364,664.80	21,485,893.49	48.4%

** END OF REPORT - Generated by Dexter Cilley **