

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

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	3,360.00	.00	-360.00	112.0%
014110 56105 MEETING NOTICES	600	0	600	684.25	.00	-84.25	114.0%
014110 56130 TRAVEL	1,500	0	1,500	1,830.31	.00	-330.31	122.0%
TOTAL COUNTY CONVENTION	5,100	0	5,100	5,874.56	.00	-774.56	115.2%

014123 COUNTY ATTORNEY

014123 51100 WAGES - FULL TIME	492,500	25,000	517,500	513,051.30	.00	4,448.70	99.1%
014123 51200 WAGES - PART TIME	54,500	0	54,500	55,340.48	.00	-840.48	101.5%
014123 51300 WAGES - ELECTED OF	89,164	0	89,164	89,164.00	.00	.00	100.0%
014123 51400 WAGES - OVERTIME	0	0	0	90.08	.00	-90.08	100.0%
014123 51510 SICK TIME INCENTIV	3,080	0	3,080	3,777.84	.00	-697.84	122.7%
014123 51520 LONGEVITY AWARD	680	0	680	580.00	.00	100.00	85.3%
014123 52100 HEALTH INSURANCE	157,220	0	157,220	154,915.34	.00	2,304.66	98.5%
014123 52200 PAYROLL TAX	49,335	4,015	53,350	49,466.96	.00	3,883.04	92.7%
014123 52230 RETIREMENT	74,200	2,650	76,850	76,587.92	.00	262.08	99.7%
014123 52250 UNEMPLOYMENT INSUR	267	0	267	266.04	.00	.96	99.6%
014123 52260 WORKERS' COMPENSAT	1,083	0	1,083	1,083.00	.00	.00	100.0%
014123 53000 DUES, JP, NOTARY,	2,950	0	2,950	2,875.00	.00	75.00	97.5%
014123 53410 TELECOMMUNICATIONS	1,100	0	1,100	1,312.67	.00	-212.67	119.3%
014123 53421 DATA STORAGE	3,600	0	3,600	2,469.00	.00	1,131.00	68.6%
014123 53425 SOFTWARE SUPPORT	8,500	0	8,500	8,443.00	267.06	-210.06	102.5%
014123 53500 MEDICAL EXAMINER	15,000	2,000	17,000	20,483.62	.00	-3,483.62	120.5%
014123 53510 WITNESS & LEGAL EX	5,000	0	5,000	2,582.89	.00	2,417.11	51.7%
014123 54350 EQUIPMENT-REPAIRS	250	0	250	.00	.00	250.00	.0%
014123 54353 COPIER LEASE/MAINT	3,300	0	3,300	2,544.23	.00	755.77	77.1%
014123 54800 PROPERTY & LIABILI	4,832	0	4,832	4,831.79	.00	.21	100.0%
014123 55500 PRINTING	300	0	300	196.11	.00	103.89	65.4%
014123 56105 ADVERTISING	200	0	200	.00	.00	200.00	.0%
014123 56110 PROFESSIONAL DEVEL	1,500	0	1,500	994.18	.00	505.82	66.3%
014123 56130 TRAVEL	700	0	700	238.50	.00	461.50	34.1%
014123 56200 OFFICE SUPPLIES	3,000	0	3,000	2,334.49	218.05	447.46	85.1%
014123 56250 POSTAGE	500	0	500	1,248.81	.00	-748.81	249.8%
014123 56670 BOOKS/JOURNALS/PER	1,000	0	1,000	903.48	1,220.26	-1,123.74	212.4%
TOTAL COUNTY ATTORNEY	973,761	33,665	1,007,426	995,780.73	1,705.37	9,939.90	99.0%

014130 COUNTY ADMINISTRATION

014130 51100 WAGES - FULL TIME	199,900	0	199,900	204,027.76	.00	-4,127.76	102.1%
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FOR 2021 12

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014130	51100	40000 WAGES - FULL	0	0	123.73	.00	-123.73	100.0%
014130	51300	WAGES - ELECTED OF	29,712	29,712	29,712.00	.00	.00	100.0%
014130	51400	WAGES - OVERTIME	1,000	2,000	1,895.85	.00	104.15	94.8%
014130	51510	SICK TIME INCENTIV	2,234	2,234	2,233.17	.00	.83	100.0%
014130	51520	LONGEVITY AWARD	960	960	960.00	.00	.00	100.0%
014130	52100	HEALTH INSURANCE	40,585	40,585	40,583.51	.00	1.49	100.0%
014130	52200	PAYROLL TAX	18,000	18,000	17,969.65	.00	30.35	99.8%
014130	52200	40000 PAYROLL TAX	0	0	7.37	.00	-7.37	100.0%
014130	52230	RETIREMENT NHRS	25,800	25,800	27,017.94	.00	-1,217.94	104.7%
014130	52230	40000 RETIREMENT	0	0	11.16	.00	-11.16	100.0%
014130	52250	UNEMPLOYMENT INSUR	98	98	97.97	.00	.03	100.0%
014130	52260	WORKERS' COMPENSAT	427	427	427.00	.00	.00	100.0%
014130	52280	EMPLOYEE RECOGNITI	1,500	1,500	724.66	.00	775.34	48.3%
014130	53010	AUDITING SERVICES	12,909	22,009	18,602.70	.00	3,406.30	84.5%
014130	53200	LEGAL SERVICES	14,000	14,000	5,041.52	.00	8,958.48	36.0%
014130	53410	TELECOMMUNICATIONS	2,400	2,400	2,475.71	.00	-75.71	103.2%
014130	54353	COPIER LEASE/MAINT	1,920	1,920	1,915.83	.00	4.17	99.8%
014130	54800	PROPERTY & LIABILI	27,992	27,992	27,991.62	.00	.38	100.0%
014130	55500	PRINTING	375	375	202.25	.00	172.75	53.9%
014130	55600	DUES & SUBSCRIPTIO	1,365	1,365	1,149.00	.00	216.00	84.2%
014130	56105	ADVERTISING	200	200	110.50	.00	89.50	55.3%
014130	56105	40000 ADVERTISING	0	0	55.25	.00	-55.25	100.0%
014130	56106	MEETING RECORDING	3,750	3,750	2,437.50	.00	1,312.50	65.0%
014130	56110	PROFESSIONAL DEVEL	2,300	2,300	2,701.72	.00	-401.72	117.5%
014130	56130	TRAVEL	250	250	231.16	.00	18.84	92.5%
014130	56200	OFFICE SUPPLIES	500	500	462.41	.00	37.59	92.5%
014130	56250	POSTAGE	800	800	904.38	.00	-104.38	113.0%
TOTAL COUNTY ADMINISTRATION		388,977	10,100	399,077	390,073.32	.00	9,003.68	97.7%
014135 INFORMATION TECHNOLOGY								
014135	53420	CONTRACTED I/T SER	81,336	81,336	79,544.20	.00	1,791.80	97.8%
014135	53425	SOFTWARE SUPPORT	40,355	40,355	39,679.54	.00	675.46	98.3%
014135	53435	I/T-SYSTEM UPGRADE	16,530	8,090	9,986.08	3,368.11	11,265.81	54.2%
014135	53440	ELECTRONIC MAINT &	29,457	29,457	28,539.28	.00	917.72	96.9%
014135	54352	ELEC EQUIP-REPAIRS	500	500	.00	.00	500.00	.0%
014135	56680	NEW EQUIPMENT	6,000	6,000	12,497.58	.00	-6,497.58	208.3%
TOTAL INFORMATION TECHNOLOGY		174,178	8,090	182,268	170,246.68	3,368.11	8,653.21	95.3%
014150 FINANCE OFFICE								
014150	51100	WAGES - FULL TIME	191,000	191,000	186,041.19	.00	4,958.81	97.4%

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01									
014150	51200	WAGES - PART TIME	30	0	30	15.00	.00	15.00	50.0%
014150	51300	WAGES - ELECTED OF	3,961	0	3,961	3,961.00	.00	.00	100.0%
014150	51500	HEALTH OPT OFF INC	0	0	0	1,499.94	.00	-1,499.94	100.0%
014150	51510	SICK TIME INCENTIV	2,127	0	2,127	2,126.10	.00	.90	100.0%
014150	51520	LONGEVITY	280	0	280	280.00	.00	.00	100.0%
014150	52100	HEALTH INSURANCE	51,590	0	51,590	48,197.38	.00	3,392.62	93.4%
014150	52200	PAYROLL TAX	15,200	0	15,200	15,121.62	.00	78.38	99.5%
014150	52230	RETIREMENT	24,400	0	24,400	23,160.64	.00	1,239.36	94.9%
014150	52250	UNEMPLOYMENT INSUR	98	0	98	97.97	.00	.03	100.0%
014150	52260	WORKERS' COMPENSAT	406	0	406	406.00	.00	.00	100.0%
014150	53400	BANK SERVICES	50	0	50	133.04	.00	-83.04	266.1%
014150	56110	PROFESSIONAL DEVEL	300	0	300	50.00	.00	250.00	16.7%
014150	56130	TRAVEL	200	0	200	5.37	.00	194.63	2.7%
014150	56200	OFFICE SUPPLIES	1,500	0	1,500	2,404.56	.00	-904.56	160.3%
014150	56250	POSTAGE	1,000	0	1,000	989.70	.00	10.30	99.0%
TOTAL FINANCE OFFICE		292,142	0	292,142	284,489.51	.00	7,652.49	97.4%	
014193 REGISTRY OF DEEDS									
014193	51100	WAGES - FULL TIME	95,200	0	95,200	76,148.10	.00	19,051.90	80.0%
014193	51200	WAGES - PART TIME	7,000	0	7,000	8,941.11	.00	-1,941.11	127.7%
014193	51300	WAGES - ELECTED OF	68,415	0	68,415	68,415.00	.00	.00	100.0%
014193	51510	SICK TIME INCENTIV	474	0	474	473.76	.00	.24	99.9%
014193	51520	LONGEVITY AWARD	280	0	280	280.00	.00	.00	100.0%
014193	52100	HEALTH INSURANCE	66,780	0	66,780	54,523.88	.00	12,256.12	81.6%
014193	52200	PAYROLL TAX	13,228	0	13,228	11,610.89	.00	1,617.11	87.8%
014193	52230	RETIREMENT	21,000	0	21,000	18,812.06	.00	2,187.94	89.6%
014193	52250	UNEMPLOYMENT INSUR	168	0	168	167.18	.00	.82	99.5%
014193	52260	WORKERS' COMPENSAT	677	0	677	677.00	.00	.00	100.0%
014193	53410	TELECOMMUNICATIONS	1,560	0	1,560	1,443.47	.00	116.53	92.5%
014193	53420	INDEX/INTERNET SER	64,000	0	64,000	71,672.80	.00	-7,672.80	112.0%
014193	53421	DATA STORAGE	990	0	990	947.31	.00	42.69	95.7%
014193	53422	FILE/DATA RESTORAT	31,015	0	31,015	30,115.00	.00	900.00	97.1%
014193	53423	MICROFILM	0	0	0	6,271.01	.00	-6,271.01	100.0%
014193	54350	EQUIPMENT-REPAIRS	4,000	0	4,000	.00	.00	4,000.00	.0%
014193	54353	COPIER LEASE/MAINT	1,900	0	1,900	1,773.90	.00	126.10	93.4%
014193	54405	EQUIPMENT RENTALS	28,600	0	28,600	28,599.00	.00	1.00	100.0%
014193	54800	PROPERTY & LIABILI	4,727	0	4,727	4,726.84	.00	.16	100.0%
014193	55500	PRINTING	200	0	200	182.58	.00	17.42	91.3%
014193	55600	DUES & SUBSCRIPTIO	310	0	310	310.00	.00	.00	100.0%
014193	56100	GENERAL OPERATING	2,400	0	2,400	1,649.26	.00	750.74	68.7%

BELKNAP COUNTY, NH

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FOR 2021 12								
ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
014193	56130 TRAVEL	300	0	300	.00	.00	300.00	.0%
014193	56200 OFFICE SUPPLIES	750	0	750	357.79	.00	392.21	47.7%
014193	56250 POSTAGE	3,000	0	3,000	1,780.49	.00	1,219.51	59.3%
TOTAL REGISTRY OF DEEDS		416,974	0	416,974	389,878.43	.00	27,095.57	93.5%
014194 COUNTY MAINTENANCE								
014194	51100 WAGES - FULL TIME	206,700	0	206,700	203,023.08	.00	3,676.92	98.2%
014194	51100 40000 WAGES - FULL	0	0	0	100.00	.00	-100.00	100.0%
014194	51400 WAGES - OVERTIME	1,500	0	1,500	1,581.31	.00	-81.31	105.4%
014194	51510 SICK TIME INCENTIV	1,701	0	1,701	1,700.36	.00	.64	100.0%
014194	51520 LONGEVITY AWARD	380	0	380	660.00	.00	-280.00	173.7%
014194	52100 HEALTH INSURANCE	78,500	0	78,500	80,107.90	.00	-1,607.90	102.0%
014194	52100 40000 GROUP INSURAN	0	0	0	32.74	.00	-32.74	100.0%
014194	52200 PAYROLL TAX	16,230	0	16,230	15,149.70	.00	1,080.30	93.3%
014194	52200 40000 PAYROLL TAX	0	0	0	30.38	.00	-30.38	100.0%
014194	52230 RETIREMENT	26,760	0	26,760	26,121.09	.00	638.91	97.6%
014194	52230 40000 RETIREMENT	0	0	0	11.18	.00	-11.18	100.0%
014194	52250 UNEMPLOYMENT INSUR	201	0	201	200.43	.00	.57	99.7%
014194	52260 WORKERS' COMPENSAT	4,898	0	4,898	4,898.00	.00	.00	100.0%
014194	53320 CLEANING SERVICES	12,000	0	12,000	12,126.67	.00	-126.67	101.1%
014194	53410 TELECOMMUNICATIONS	2,716	0	2,716	2,633.87	.00	82.13	97.0%
014194	53412 INTERNET SERVICE	6,989	0	6,989	6,406.39	.00	582.61	91.7%
014194	53420 CONTRACTED SERVICE	20,127	0	20,127	19,891.16	.00	235.84	98.8%
014194	53600 CUSTODIAL SUPPLIES	4,000	0	4,000	3,828.07	48.11	123.82	96.9%
014194	54100 ELECTRICITY	129,500	0	129,500	131,801.95	.00	-2,301.95	101.8%
014194	54110 HEATING FUEL	70,000	0	70,000	71,243.15	.00	-1,243.15	101.8%
014194	54120 WATER & SEWER	30,500	0	30,500	31,636.37	.00	-1,136.37	103.7%
014194	54305 COUNTY COMPLEX REP	20,000	18,000	38,000	35,540.76	3,702.00	-1,242.76	103.3%
014194	54310 COURTHOUSE REPAIRS	7,500	6,000	13,500	9,509.75	1,526.50	2,463.75	81.8%
014194	54500 GROUNDS & LANDSCAP	6,500	0	6,500	5,393.26	.00	1,106.74	83.0%
014194	56100 GENERAL OPERATING	6,000	0	6,000	6,668.91	29.79	-698.70	111.6%
014194	56110 TRAINING	100	0	100	.00	.00	100.00	.0%
014194	56130 TRAVEL	175	0	175	127.12	.00	47.88	72.6%
014194	56600 VEHICLE MAINT & RE	2,600	0	2,600	2,600.60	.00	-.60	100.0%
014194	56680 NEW EQUIPMENT	6,500	0	6,500	5,700.00	.00	800.00	87.7%
014194	57200 BUILDING IMPROVEME	20,000	58,777	78,777	48,345.98	32,585.52	-2,154.50	102.7%
014194	57300 OTHER IMPROVEMENTS	19,232	0	19,232	11,168.00	.00	8,064.00	58.1%
TOTAL COUNTY MAINTENANCE		701,309	82,777	784,086	738,238.18	37,891.92	7,955.90	99.0%
014198 CONTINGENCY								
014198	59900 CONTINGENCY	200,000	-24,000	176,000	.00	.00	176,000.00	.0%

BELKNAP COUNTY, NH

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
01 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
TOTAL CONTINGENCY	200,000	-24,000	176,000	.00	.00	176,000.00	.0%	
014211 SHERIFF'S DEPARTMENT								
014211 51120 WAGES -FULL TIME	599,370	0	599,370	601,624.86	.00	-2,254.86	100.4%	
014211 51122 WAGES - F/T - DISP	370,405	0	370,405	355,458.35	.00	14,946.65	96.0%	
014211 51220 WAGES -PART TIME	62,000	0	62,000	52,110.63	.00	9,889.37	84.0%	
014211 51222 WAGES - P/T - DISP	26,000	0	26,000	9,935.20	.00	16,064.80	38.2%	
014211 51224 WAGES - P/T - COUR	200,000	0	200,000	196,585.91	.00	3,414.09	98.3%	
014211 51300 WAGES - ELECTED OF	74,304	0	74,304	74,304.00	.00	.00	100.0%	
014211 51405 WAGES - OUTSIDE DE	47,500	0	47,500	48,151.98	.00	-651.98	101.4%	
014211 51420 WAGES - OVERTIME	35,000	0	35,000	27,963.34	.00	7,036.66	79.9%	
014211 51422 WAGES - O/T - DISP	23,000	0	23,000	33,766.69	.00	-10,766.69	146.8%	
014211 51500 HEALTH OPT OFF INC	23,500	0	23,500	21,750.08	.00	1,749.92	92.6%	
014211 51510 SICK TIME INCENTIV	7,793	0	7,793	7,792.94	.00	.06	100.0%	
014211 51520 LONGEVITY AWARD	3,020	0	3,020	2,920.00	.00	100.00	96.7%	
014211 52100 HEALTH INSURANCE	185,710	0	185,710	180,233.06	.00	5,476.94	97.1%	
014211 52200 PAYROLL TAX	79,700	0	79,700	74,007.51	.00	5,692.49	92.9%	
014211 52230 RETIREMENT	253,625	0	253,625	232,257.04	.00	21,367.96	91.6%	
014211 52250 UNEMPLOYMENT INSUR	1,366	0	1,366	1,365.28	.00	.72	99.9%	
014211 52260 WORKERS' COMPENSAT	31,077	0	31,077	31,077.00	.00	.00	100.0%	
014211 53400 BANK CREDIT CARD S	0	0	0	73.54	.00	-73.54	100.0%	
014211 53410 TELECOMMUNICATIONS	21,945	0	21,945	18,462.77	.00	3,482.23	84.1%	
014211 53412 CABLE SERVICE	500	0	500	536.63	.00	-36.63	107.3%	
014211 53420 CONTRACTED SERVICE	17,849	0	17,849	16,318.21	40.00	1,490.79	91.6%	
014211 53425 SOFTWARE SUPPORT	18,409	0	18,409	20,195.25	.00	-1,786.25	109.7%	
014211 53905 SPECIAL OPERATIONS	10,000	0	10,000	9,898.09	.00	101.91	99.0%	
014211 54352 COMMUNICATION EQUI	12,500	0	12,500	7,390.49	.00	5,109.51	59.1%	
014211 54353 COPIER LEASE/MAINT	1,900	0	1,900	1,731.85	.00	168.15	91.2%	
014211 54800 PROPERTY & LIABILI	23,351	0	23,351	23,350.84	.00	.16	100.0%	
014211 55000 REGISTRY OF DEEDS	500	0	500	468.00	.00	32.00	93.6%	
014211 55200 GRANT PROGRAMS	10,000	0	10,000	1,950.00	.00	8,050.00	19.5%	
014211 55500 PRINTING	400	0	400	320.00	.00	80.00	80.0%	
014211 55600 DUES & SUBSCRIPTIO	1,175	0	1,175	940.00	.00	235.00	80.0%	
014211 56100 GENERAL OPERATING	800	0	800	706.00	.00	94.00	88.3%	
014211 56105 ADVERTISING	200	0	200	.00	.00	200.00	.0%	
014211 56110 TRAINING	2,200	0	2,200	2,303.15	.00	-103.15	104.7%	
014211 56112 UNIFORM ALLOWANCE	5,000	0	5,000	4,880.96	.00	119.04	97.6%	
014211 56115 UNIFORMS	5,500	0	5,500	6,999.00	.00	-1,499.00	127.3%	
014211 56120 INVESTIGATION SUPP	500	0	500	545.56	.00	-45.56	109.1%	
014211 56125 SAFETY/AMMUNITION	6,600	0	6,600	6,552.32	.00	47.68	99.3%	

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01								
014211	56132 TRAVEL - EXTRADITI	4,000	0	4,000	6,387.04	5.00	-2,392.04	159.8%
014211	56200 OFFICE SUPPLIES	3,185	0	3,185	2,688.86	.00	496.14	84.4%
014211	56250 POSTAGE	2,000	0	2,000	1,961.59	.00	38.41	98.1%
014211	56350 GASOLINE/DIESEL FU	14,000	0	14,000	16,945.81	.00	-2,945.81	121.0%
014211	56600 VEHICLE MAINT & RE	9,000	0	9,000	12,162.77	778.03	-3,940.80	143.8%
014211	56670 BOOKS/JOURNALS/PER	100	0	100	.00	94.50	5.50	94.5%
014211	56680 NEW EQUIPMENT	6,500	0	6,500	16,074.31	4,931.06	-14,505.37	323.2%
014211	57600 VEHICLES / VEHICLE	64,353	23,000	87,353	69,432.89	.00	17,920.11	79.5%
TOTAL SHERIFF'S DEPARTMENT		2,265,837	23,000	2,288,837	2,200,579.80	5,848.59	82,408.61	96.4%
014230 CORRECTIONS DEPARTMENT								
014230	51100 WAGES - FULL TIME	2,000,000	0	2,000,000	1,824,470.43	.00	175,529.57	91.2%
014230	51200 WAGES - PART TIME	234,000	0	234,000	218,979.80	.00	15,020.20	93.6%
014230	51400 WAGES - OVERTIME	60,000	0	60,000	82,952.53	.00	-22,952.53	138.3%
014230	51500 HEALTH OPT OFF INC	5,500	0	5,500	5,192.83	.00	307.17	94.4%
014230	51510 SICK TIME INCENTIV	7,626	0	7,626	8,280.77	.00	-654.77	108.6%
014230	51520 LONGEVITY AWARD	5,810	0	5,810	4,730.00	.00	1,080.00	81.4%
014230	52100 HEALTH INSURANCE	575,000	0	575,000	505,690.18	.00	69,309.82	87.9%
014230	52200 PAYROLL TAX	65,345	0	65,345	51,856.77	.00	13,488.23	79.4%
014230	52230 RETIREMENT	591,330	0	591,330	562,956.56	.00	28,373.44	95.2%
014230	52250 UNEMPLOYMENT INSUR	1,432	0	1,432	1,431.79	.00	.21	100.0%
014230	52260 WORKERS' COMPENSAT	47,710	0	47,710	47,710.00	.00	.00	100.0%
014230	53000 CORE PROGRAM SERVI	230,639	0	230,639	165,446.78	.00	65,192.22	71.7%
014230	53001 MENTAL HEALTH SVS	50,000	0	50,000	14,200.00	.00	35,800.00	28.4%
014230	53005 CHAPLAIN SERVICES	2,000	0	2,000	3,900.00	.00	-1,900.00	195.0%
014230	53301 CONTRACTED NURSING	5,000	0	5,000	10,171.36	.00	-5,171.36	203.4%
014230	53410 TELECOMMUNICATIONS	3,229	0	3,229	3,473.04	.00	-244.04	107.6%
014230	53412 CABLE SERVICES	2,760	0	2,760	2,840.70	.00	-80.70	102.9%
014230	53500 MEDICAL SERVICES/S	135,000	0	135,000	59,994.62	925.14	74,080.24	45.1%
014230	53502 CONTRACTED MEDICAL	0	23,000	23,000	403,494.49	.00	-380,494.49	1754.3%
014230	53550 MAT CLINICAL SVS	25,000	0	25,000	20,550.00	.00	4,450.00	82.2%
014230	53600 CUSTODIAL SUPPLIES	16,900	287	17,187	10,035.24	1,599.75	5,552.24	67.7%
014230	53600 40000 CUSTODIAL SUP	0	0	0	3,984.12	.00	-3,984.12	100.0%
014230	53704 TEMPORARY INMATE H	0	0	0	4,520.00	.00	-4,520.00	100.0%
014230	53910 LAUNDRY SERVICES	3,780	0	3,780	2,565.70	.00	1,214.30	67.9%
014230	53915 DIETARY SERVICES	150,000	0	150,000	160,204.21	.00	-10,204.21	106.8%
014230	54350 EQUIPMENT-REPAIRS	500	0	500	237.83	.00	262.17	47.6%
014230	54352 ELEC EQUIP-REPAIRS	1,700	20,758	22,458	20,685.54	.00	1,772.59	92.1%
014230	54353 COPIER LEASE/MAINT	6,500	0	6,500	4,994.92	.00	1,505.08	76.8%
014230	54800 PROPERTY & LIABILI	11,451	0	11,451	11,450.84	.00	.16	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
01 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
014230 55200 GRANT PROGRAMS	4,500	0	4,500	975.00	.00	3,525.00	21.7%	
014230 55600 DUES & SUBSCRIPTIO	7,245	0	7,245	6,700.00	.00	545.00	92.5%	
014230 56001 CORE SUPPLIES	4,000	0	4,000	1,492.94	.00	2,507.06	37.3%	
014230 56005 PROGRAM COSTS	10,000	0	10,000	2,293.74	.00	7,706.26	22.9%	
014230 56051 CONTRACTED PHYSICI	115,842	0	115,842	52,317.90	.00	63,524.10	45.2%	
014230 56100 GENERAL OPERATING	12,000	0	12,000	7,611.34	2,746.43	1,642.23	86.3%	
014230 56110 TRAINING	13,000	0	13,000	10,383.72	.00	2,616.28	79.9%	
014230 56115 UNIFORMS	10,000	0	10,000	8,247.85	840.00	912.15	90.9%	
014230 56125 SAFETY/AMMUNITION	2,623	0	2,623	570.25	2,162.30	-109.55	104.2%	
014230 56130 TRAVEL	1,000	0	1,000	1,409.52	.00	-409.52	141.0%	
014230 56200 OFFICE SUPPLIES	3,000	0	3,000	1,089.83	.00	1,910.17	36.3%	
014230 56250 POSTAGE	373	0	373	288.00	.00	85.00	77.2%	
014230 56350 GASOLINE/DIESEL FU	1,000	0	1,000	1,203.21	.00	-203.21	120.3%	
014230 56400 INMATE SUPPLIES	14,000	3,893	17,893	12,869.34	4,846.36	176.80	99.0%	
014230 56500 GARDEN PROGRAM-SUP	500	0	500	725.98	.00	-225.98	145.2%	
014230 56600 VEHICLE MAINT & RE	4,000	0	4,000	1,245.29	.00	2,754.71	31.1%	
014230 56670 BOOKS/JOURNALS/PER	2,125	0	2,125	1,979.95	.00	145.05	93.2%	
014230 56680 NEW EQUIPMENT	8,790	0	8,790	4,159.74	3,090.36	1,539.90	82.5%	
TOTAL CORRECTIONS DEPARTMENT	4,452,210	47,938	4,500,148	4,332,564.65	16,210.34	151,372.87	96.6%	
014235 RESTORATIVE JUSTICE								
014235 51200 WAGES - PART TIME	124,000	0	124,000	112,961.90	.00	11,038.10	91.1%	
014235 51510 SICK TIME INCENTIV	980	0	980	979.35	.00	.65	99.9%	
014235 52200 PAYROLL TAX	9,561	0	9,561	8,716.39	.00	844.61	91.2%	
014235 52250 UNEMPLOYMENT INSUR	134	0	134	133.02	.00	.98	99.3%	
014235 52260 WORKERS' COMPENSAT	523	0	523	523.00	.00	.00	100.0%	
014235 53410 TELECOMMUNICATIONS	1,594	0	1,594	1,636.69	.00	-42.69	102.7%	
014235 53703 DRUG SCREENING SUP	1,500	0	1,500	1,211.06	.00	288.94	80.7%	
014235 54800 PROPERTY & LIABILI	3,339	0	3,339	3,338.38	.00	.62	100.0%	
014235 56100 GENERAL OPERATING	1,524	0	1,524	832.38	.00	691.62	54.6%	
014235 56110 TRAINING	500	0	500	41.44	.00	458.56	8.3%	
014235 56200 OFFICE SUPPLIES	500	1,920	2,420	2,419.39	.00	.59	100.0%	
014235 56250 POSTAGE	75	0	75	28.41	.00	46.59	37.9%	
014235 56350 GASOLINE/DIESEL FU	350	0	350	138.49	.00	211.51	39.6%	
014235 56600 VEHICLE MAINT & RE	500	0	500	952.00	.00	-452.00	190.4%	
TOTAL RESTORATIVE JUSTICE	145,080	1,920	147,000	133,911.90	.00	13,088.08	91.1%	
014441 HEALTH & HUMAN SERVICES								
014441 53500 DHHS-NURSING HOME	7,339,317	0	7,339,317	7,319,245.00	.00	20,072.00	99.7%	

BELKNAP COUNTY, NH

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12								
ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL HEALTH & HUMAN SERVICES	7,339,317	0	7,339,317	7,319,245.00	.00	20,072.00	99.7%	
014610 UNH COOPERATIVE EXTENSION								
014610 55010 UNH CO-OP EXTENSIO	164,611	0	164,611	164,610.96	.00	.04	100.0%	
TOTAL UNH COOPERATIVE EXTENSION	164,611	0	164,611	164,610.96	.00	.04	100.0%	
014619 B.C. CONSERVATION DISTRICT								
014619 55020 B.C. CONSERVATION	50,000	0	50,000	50,000.00	.00	.00	100.0%	
TOTAL B.C. CONSERVATION DISTRICT	50,000	0	50,000	50,000.00	.00	.00	100.0%	
014660 OUTSIDE AGENCIES								
014660 55030 COMMUNTIY ACTION P	47,905	0	47,905	47,905.00	.00	.00	100.0%	
TOTAL OUTSIDE AGENCIES	47,905	0	47,905	47,905.00	.00	.00	100.0%	
014700 DEBT SERVICE								
014700 53902 PROFESSIONAL SERVI	0	0	0	13,350.00	.00	-13,350.00	100.0%	
014700 59800 DEBT SERVICE - PRI	176,305	0	176,305	176,305.00	.00	.00	100.0%	
014700 59810 DEBT SERVICE - INT	347,930	-40,000	307,930	289,555.11	.00	18,374.89	94.0%	
TOTAL DEBT SERVICE	524,235	-40,000	484,235	479,210.11	.00	5,024.89	99.0%	
014900 CAPITAL PROJECTS / IMPROVEMENT								
014900 57000 CAPITAL PROJECTS/E	550,000	0	550,000	288,839.63	259,005.87	2,154.50	99.6%	
014900 57001 PREMIUM PAY - ARPA	0	676,854	676,854	663,225.28	.00	13,628.72	98.0%	
014900 57002 ARPA PROJECTS	0	715,000	715,000	423,727.00	15,372.98	275,900.02	61.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12								
ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL CAPITAL PROJECTS / IMPROVEMENT	550,000	1,391,854	1,941,854	1,375,791.91	274,378.85	291,683.24	85.0%	
TOTAL GENERAL FUND	18,691,636	1,535,344	20,226,980	19,078,400.74	339,403.18	809,175.92	96.0%	
TOTAL EXPENSES	18,691,636	1,535,344	20,226,980	19,078,400.74	339,403.18	809,175.92		

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12									
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	0	0	0	5,400.00		.00	-5,400.00	100.0%	
024700 59800 DEBT SERVICE - PRI	8,695	0	8,695	8,695.00		.00	.00	100.0%	
024700 59810 DEBT SERVICE - INT	58,831	-24,100	34,731	19,913.77		.00	14,817.23	57.3%	
TOTAL NH - DEBT SERVICE	67,526	-24,100	43,426	34,008.77		.00	9,417.23	78.3%	
025100 NH - ADMINISTRATION									
025100 51100 WAGES - FULL TIME	490,200	0	490,200	494,348.84		.00	-4,148.84	100.8%	
025100 51100 40000 WAGES - FULL	0	0	0	700.00		.00	-700.00	100.0%	
025100 51200 WAGES - PART TIME	35,000	0	35,000	33,188.95		.00	1,811.05	94.8%	
025100 51200 40000 WAGES - PART	0	0	0	250.00		.00	-250.00	100.0%	
025100 51400 WAGES - OVERTIME	500	0	500	72.46		.00	427.54	14.5%	
025100 51500 HEALTH OPT OFF INC	1,000	0	1,000	1,000.00		.00	.00	100.0%	
025100 51510 SICK TIME INCENTIV	3,163	0	3,163	3,751.23		.00	-588.23	118.6%	
025100 51520 LONGEVITY AWARD	1,340	0	1,340	1,620.00		.00	-280.00	120.9%	
025100 52100 HEALTH INSURANCE	121,380	11,920	133,300	129,032.87		.00	4,267.13	96.8%	
025100 52100 40000 GROUP INSURAN	0	0	0	244.97		.00	-244.97	100.0%	
025100 52200 PAYROLL TAX	40,850	0	40,850	39,729.11		.00	1,120.89	97.3%	
025100 52200 40000 PAYROLL TAX	0	0	0	196.63		.00	-196.63	100.0%	
025100 52230 RETIREMENT	63,000	0	63,000	64,154.51		.00	-1,154.51	101.8%	
025100 52230 40000 RETIREMENT	0	0	0	78.23		.00	-78.23	100.0%	
025100 52250 UNEMPLOYMENT INSUR	967	0	967	966.21		.00	.79	99.9%	
025100 52260 WORKERS' COMPENSAT	26,049	0	26,049	26,049.00		.00	.00	100.0%	
025100 53000 NH BED TAX-PROVIDE	570,000	0	570,000	545,776.00		.00	24,224.00	95.8%	
025100 53010 AUDITING SERVICES	15,000	4,000	19,000	17,366.80		.00	1,633.20	91.4%	
025100 53200 LEGAL SERVICES	2,000	0	2,000	312.00		.00	1,688.00	15.6%	
025100 53410 TELECOMMUNICATIONS	6,512	0	6,512	5,811.24		.00	700.76	89.2%	
025100 53420 CONTRACTED I/T SER	54,224	0	54,224	53,029.47		.00	1,194.53	97.8%	
025100 53425 SOFTWARE SUPPORT	70,000	14,335	84,335	83,938.46		.00	396.54	99.5%	
025100 53435 I/T-SYSTEM UPGRADE	11,570	7,706	19,276	6,657.38		2,784.99	9,833.63	49.0%	
025100 53440 I/T-ELECTRONIC MAI	19,638	0	19,638	19,026.19		.00	611.81	96.9%	
025100 53501 PRE-EMPLOYMENT SCR	7,000	0	7,000	4,227.00		.00	2,773.00	60.4%	
025100 54352 ELEC EQUIP-REPAIRS	300	0	300	373.41		.00	-73.41	124.5%	
025100 54353 COPIER LEASE/MAINT	4,000	0	4,000	3,809.36		.00	190.64	95.2%	
025100 54800 PROPERTY & LIABILI	20,819	0	20,819	20,818.45		.00	.55	100.0%	
025100 55600 DUES & SUBSCRIPTIO	6,060	60	6,060	9,372.50		60.00	-3,372.50	155.7%	
025100 56105 ADVERTISING	2,500	0	2,500	2,178.75		.00	321.25	87.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
02 NURSING HOME	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED	
025100 56105 40000 ADVERTISING	0	0	0	397.00	.00	-397.00	100.0%	
025100 56110 PROFESSIONAL DEVEL	6,000	0	6,000	4,726.95	.00	1,273.05	78.8%	
025100 56130 TRAVEL	1,000	0	1,000	96.72	.00	903.28	9.7%	
025100 56200 OFFICE SUPPLIES	10,000	0	10,000	7,002.50	.00	2,997.50	70.0%	
025100 56200 40000 OFFICE SUPPLI	0	0	0	3,025.61	.00	-3,025.61	100.0%	
025100 56250 POSTAGE	2,500	0	2,500	1,983.01	.00	516.99	79.3%	
025100 56680 COMPUTER EQUIPMENT	7,300	0	7,300	9,272.81	.00	-1,972.81	127.0%	
TOTAL NH - ADMINISTRATION	1,599,812	38,021	1,637,833	1,594,584.62	2,844.99	40,403.39	97.5%	
025110 NH - MAINTENANCE								
025110 51100 WAGES - FULL TIME	83,600	0	83,600	56,123.07	.00	27,476.93	67.1%	
025110 51100 40000 WAGES - FULL	0	0	0	100.00	.00	-100.00	100.0%	
025110 51400 WAGES - OVERTIME	3,000	0	3,000	1,598.20	.00	1,401.80	53.3%	
025110 51500 HEALTH OPT OFF INC	0	0	0	173.09	.00	-173.09	100.0%	
025110 51520 LONGEVITY AWARD	550	0	550	550.00	.00	.00	100.0%	
025110 52100 HEALTH INSURANCE	29,100	0	29,100	19,347.39	.00	9,752.61	66.5%	
025110 52100 40000 GROUP INSURAN	0	0	0	69.69	.00	-69.69	100.0%	
025110 52200 PAYROLL TAX	6,670	0	6,670	4,351.39	.00	2,318.61	65.2%	
025110 52200 40000 PAYROLL TAX	0	0	0	30.16	.00	-30.16	100.0%	
025110 52230 RETIREMENT	10,994	0	10,994	7,522.29	.00	3,471.71	68.4%	
025110 52230 40000 RETIREMENT	0	0	0	11.17	.00	-11.17	100.0%	
025110 52250 UNEMPLOYMENT INSUR	67	0	67	66.51	.00	.49	99.3%	
025110 52260 WORKERS' COMPENSAT	1,799	0	1,799	1,799.00	.00	.00	100.0%	
025110 53412 CABLE SERVICES	8,500	0	8,500	10,262.02	.00	-1,762.02	120.7%	
025110 53420 CONTRACTED SERVICE	50,000	0	50,000	46,278.10	2,013.48	1,708.42	96.6%	
025110 53420 40000 CONTRACTED SE	0	0	0	3,575.13	373.75	-3,948.88	100.0%	
025110 54100 ELECTRICITY	150,000	0	150,000	155,986.44	.00	-5,986.44	104.0%	
025110 54110 HEATING FUEL	85,000	0	85,000	82,350.49	.00	2,649.51	96.9%	
025110 54120 WATER & SEWER	30,000	0	30,000	30,275.07	.00	-275.07	100.9%	
025110 54315 MAINTENANCE & REPA	50,000	3,153	53,153	46,649.44	4,493.26	2,010.07	96.2%	
025110 54315 40000 MAINT & REPAI	0	0	0	266.92	.00	-266.92	100.0%	
025110 54500 GROUNDS & LANDSCAP	1,000	0	1,000	551.84	.00	448.16	55.2%	
025110 54500 40000 GROUNDS & LAN	0	0	0	665.92	.00	-665.92	100.0%	
025110 54800 PROPERTY & LIABILI	20,242	0	20,242	20,241.24	.00	.76	100.0%	
025110 56115 UNIFORM	400	0	400	299.79	.00	100.21	74.9%	
025110 56350 GASOLINE/DIESEL FU	1,000	0	1,000	367.26	132.58	500.16	50.0%	
025110 56600 VEHICLE MAINT & RE	1,500	0	1,500	4,377.56	.00	-2,877.56	291.8%	
025110 56680 NEW EQUIPMENT	4,000	0	4,000	4,436.14	.00	-436.14	110.9%	
025110 56680 40000 NEW EQUIPMENT	0	0	0	123.46	.00	-123.46	100.0%	
025110 57200 BUILDINGS & IMPROV	0	52,907	52,907	36,431.24	13,891.00	2,584.76	95.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12								
ACCOUNTS FOR: 02	NURSING HOME	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
025110	57500 FURNITURE & FIXTUR	18,000	0	18,000	16,893.55	.00	1,106.45	93.9%
025110	57600 VEHICLES / VEHICLE	8,177	0	8,177	8,176.38	.00	.62	100.0%
TOTAL NH - MAINTENANCE		563,599	56,060	619,659	559,949.95	20,904.07	38,804.75	93.7%
025120 NH - REHABILITATION SERVICES								
025120	51100 WAGES - FULL TIME	121,300	0	121,300	114,244.77	.00	7,055.23	94.2%
025120	51100 40000 WAGES - FULL	0	0	0	250.00	.00	-250.00	100.0%
025120	51400 WAGES - OVERTIME	200	0	200	4,614.90	.00	-4,414.90	2307.5%
025120	51500 HEALTH OPT OFF INC	0	0	0	115.38	.00	-115.38	100.0%
025120	51520 LONGEVITY AWARD	1,550	0	1,550	650.00	.00	900.00	41.9%
025120	52100 HEALTH INSURANCE	48,500	0	48,500	50,977.85	.00	-2,477.85	105.1%
025120	52100 40000 GROUP INSURAN	0	0	0	110.82	.00	-110.82	100.0%
025120	52200 PAYROLL TAX	9,550	0	9,550	8,871.12	.00	678.88	92.9%
025120	52200 40000 PAYROLL TAX	0	0	0	75.73	.00	-75.73	100.0%
025120	52230 RETIREMENT	15,700	0	15,700	15,374.39	.00	325.61	97.9%
025120	52230 40000 RETIREMENT	0	0	0	27.92	.00	-27.92	100.0%
025120	52250 UNEMPLOYMENT INSUR	100	0	100	99.77	.00	.23	99.8%
025120	52260 WORKERS' COMPENSAT	5,067	0	5,067	5,067.00	.00	.00	100.0%
025120	56100 GENERAL OPERATING	2,000	0	2,000	969.05	.00	1,030.95	48.5%
025120	56100 40000 GENERAL OPERA	0	0	0	125.00	.00	-125.00	100.0%
025120	56115 UNIFORM	600	0	600	392.44	.00	207.56	65.4%
TOTAL NH - REHABILITATION SERVICES		204,567	0	204,567	201,966.14	.00	2,600.86	98.7%
025130 NH - DIETARY DEPARTMENT								
025130	53301 CONTRACTED DIETARY	1,100,000	0	1,100,000	1,131,896.05	.00	-31,896.05	102.9%
025130	53500 DIETARY SUPPLEMENT	6,000	0	6,000	3,852.24	.00	2,147.76	64.2%
025130	54351 MAINT & REPAIR-DIE	1,000	0	1,000	268.59	.00	731.41	26.9%
TOTAL NH - DIETARY DEPARTMENT		1,107,000	0	1,107,000	1,136,016.88	.00	-29,016.88	102.6%
025140 NH - NURSING DEPARTMENT								
025140	51100 WAGES - FULL TIME	2,480,000	0	2,480,000	2,283,517.42	.00	196,482.58	92.1%
025140	51100 40000 WAGES - FULL	0	0	0	7,467.20	.00	-7,467.20	100.0%

BELKNAP COUNTY, NH

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12								
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
02	NURSING HOME		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	USED
025140	51150	WAGES - INCENTIVE	0	0	0	89,775.00	.00	-89,775.00 100.0%
025140	51200	WAGES - PART TIME	650,000	-30,255	619,745	309,776.30	.00	309,968.70 50.0%
025140	51200	40000 WAGES - PART	0	0	0	1,500.00	.00	-1,500.00 100.0%
025140	51400	WAGES - OVERTIME	250,000	0	250,000	259,844.81	.00	-9,844.81 103.9%
025140	51500	HEALTH OPT OFF INC	6,500	0	6,500	4,913.66	.00	1,586.34 75.6%
025140	51510	SICK TIME INCENTIV	6,829	0	6,829	6,828.24	.00	.76 100.0%
025140	51520	LONGEVITY AWARD	6,210	0	6,210	6,040.00	.00	170.00 97.3%
025140	51900	WAGES - OFFICE	134,500	0	134,500	136,517.18	.00	-2,017.18 101.5%
025140	52100	HEALTH INSURANCE	1,144,000	0	1,144,000	923,333.08	.00	220,666.92 80.7%
025140	52100	40000 GROUP INSURAN	0	0	0	2,717.16	.00	-2,717.16 100.0%
025140	52200	PAYROLL TAX	271,000	0	271,000	228,127.11	.00	42,872.89 84.2%
025140	52200	40000 PAYROLL TAX	0	0	0	2,085.02	.00	-2,085.02 100.0%
025140	52230	RETIREMENT	353,360	0	353,360	340,929.01	.00	12,430.99 96.5%
025140	52230	40000 RETIREMENT	0	0	0	834.06	.00	-834.06 100.0%
025140	52250	UNEMPLOYMENT INSUR	3,431	0	3,431	3,430.72	.00	.28 100.0%
025140	52260	WORKERS' COMPENSAT	92,628	0	92,628	92,628.00	.00	.00 100.0%
025140	52270	RECRUITMENT	17,500	0	17,500	7,396.50	.00	10,103.50 42.3%
025140	52280	EMPLOYEE RECOGNITI	1,000	0	1,000	1,102.28	.00	-102.28 110.2%
025140	53301	CONTRACTED NURSING	400,000	-33,665	366,335	192,771.16	13,234.00	160,329.84 56.2%
025140	53500	MEDICAL SERVICES/S	185,000	423	185,423	121,596.43	166.12	63,660.71 65.7%
025140	53500	40000 MEDICAL SERVI	0	0	0	50,828.57	.00	-50,828.57 100.0%
025140	56000	SUPPLIES - OXYGEN	39,000	0	39,000	28,288.96	.00	10,711.04 72.5%
025140	56115	UNIFORM	6,000	0	6,000	4,107.10	.00	1,892.90 68.5%
025140	56136	INTERDEPARTMENT AL	0	0	0	-42.26	.00	42.26 100.0%
025140	56680	NEW EQUIPMENT	0	0	0	19,553.00	.00	-19,553.00 100.0%
TOTAL NH - NURSING DEPARTMENT			6,046,958	-63,497	5,983,461	5,125,865.71	13,400.12	844,195.43 85.9%
025160 NH - LAUNDRY								
025160	51100	WAGES - FULL TIME	93,900	0	93,900	91,799.30	.00	2,100.70 97.8%
025160	51100	40000 WAGES - FULL	0	0	0	300.00	.00	-300.00 100.0%
025160	51400	WAGES - OVERTIME	100	0	100	11.41	.00	88.59 11.4%
025160	51500	HEALTH OPT OFF INC	0	0	0	1,701.91	.00	-1,701.91 100.0%
025160	51510	SICK TIME INCENTIV	299	0	299	298.56	.00	.44 99.9%
025160	52100	HEALTH INSURANCE	60,500	0	60,500	35,394.00	.00	25,106.00 58.5%
025160	52100	40000 GROUP INSURAN	0	0	0	105.56	.00	-105.56 100.0%
025160	52200	PAYROLL TAX	7,300	0	7,300	6,900.89	.00	399.11 94.5%
025160	52200	40000 PAYROLL TAX	0	0	0	67.99	.00	-67.99 100.0%
025160	52230	RETIREMENT	12,000	0	12,000	11,731.53	.00	268.47 97.8%
025160	52230	40000 RETIREMENT	0	0	0	33.54	.00	-33.54 100.0%
025160	52250	UNEMPLOYMENT INSUR	100	0	100	99.77	.00	.23 99.8%

BELKNAP COUNTY, NH

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
02	NURSING HOME		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
025160	52260	WORKERS' COMPENSAT	2,700	0	2,700	2,700.00	.00	.00	100.0%
025160	56000	SUPPLIES - BED LIN	8,000	0	8,000	6,258.22	.00	1,741.78	78.2%
025160	56100	GENERAL OPERATING	9,000	0	9,000	8,992.57	147.87	-140.44	101.6%
025160	56115	UNIFORM	600	0	600	599.22	.00	.78	99.9%
025160	56136	INTERDEPARTMENT AL	-3,780	0	-3,780	-2,565.70	.00	-1,214.30	67.9%
TOTAL NH - LAUNDRY			190,719	0	190,719	164,428.77	147.87	26,142.36	86.3%
025170 NH - HOUSEKEEPING DEPT									
025170	51100	WAGES - FULL TIME	186,200	0	186,200	174,117.08	.00	12,082.92	93.5%
025170	51100	40000 WAGES - FULL	0	0	0	350.00	.00	-350.00	100.0%
025170	51200	WAGES - PART TIME	66,000	0	66,000	36,512.16	.00	29,487.84	55.3%
025170	51200	40000 WAGES - PART	0	0	0	200.00	.00	-200.00	100.0%
025170	51400	WAGES - OVERTIME	2,500	0	2,500	4,254.50	.00	-1,754.50	170.2%
025170	51510	SICK TIME INCENTIV	494	0	494	493.44	.00	.56	99.9%
025170	51520	LONGEVITY AWARD	550	0	550	830.00	.00	-280.00	150.9%
025170	52100	HEALTH INSURANCE	83,800	0	83,800	83,809.88	.00	-9.88	100.0%
025170	52100	40000 GROUP INSURAN	0	0	0	166.43	.00	-166.43	100.0%
025170	52200	PAYROLL TAX	16,700	0	16,700	16,192.92	.00	507.08	97.0%
025170	52200	40000 PAYROLL TAX	0	0	0	178.79	.00	-178.79	100.0%
025170	52230	RETIREMENT	24,150	0	24,150	23,207.61	.00	942.39	96.1%
025170	52230	40000 RETIREMENT	0	0	0	39.09	.00	-39.09	100.0%
025170	52250	UNEMPLOYMENT INSUR	300	0	300	299.30	.00	.70	99.8%
025170	52260	WORKERS' COMPENSAT	8,094	0	8,094	8,094.00	.00	.00	100.0%
025170	56100	GENERAL OPERATING	25,000	0	25,000	22,760.07	660.00	1,579.93	93.7%
025170	56100	40000 GENERAL OPERA	0	0	0	510.44	.00	-510.44	100.0%
025170	56115	UNIFORM	600	0	600	400.00	.00	200.00	66.7%
TOTAL NH - HOUSEKEEPING DEPT			414,388	0	414,388	372,415.71	660.00	41,312.29	90.0%
025180 NH - PHYSICIANS, PHARMACY									
025180	56050	PHYSICIANS	21,000	0	21,000	18,000.00	.00	3,000.00	85.7%
025180	56051	DRUG REVIEW	11,000	0	11,000	8,706.40	.00	2,293.60	79.1%
025180	56052	MEDICINE	10,000	0	10,000	10,017.74	10.50	-28.24	100.3%
025180	56053	DENTIST	23,000	0	23,000	17,400.00	.00	5,600.00	75.7%
025180	56054	MEDICARE A REIMBUR	230,000	0	230,000	81,838.61	8,997.98	139,163.41	39.5%
025180	56061	MEDICARE B REIMBUR	540,400	0	540,400	551,134.62	22,272.45	-33,007.07	106.1%
025180	56130	AMBULANCE SERVICE	600	0	600	502.06	.00	97.94	83.7%

BELKNAP COUNTY, NH

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
02 NURSING HOME	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
025180 56131 PANDEMIC TESTING	166,400	0	166,400	85,105.00	.00	81,295.00	51.1%	
TOTAL NH - PHYSICIANS, PHARMACY	1,002,400	0	1,002,400	772,704.43	31,280.93	198,414.64	80.2%	
025193 NH - ACTIVITIES DEPARTMENT								
025193 51100 WAGES - FULL TIME	198,202	0	198,202	173,829.84	.00	24,372.16	87.7%	
025193 51100 40000 WAGES - FULL	0	0	0	400.00	.00	-400.00	100.0%	
025193 51400 WAGES - OVERTIME	500	0	500	912.68	.00	-412.68	182.5%	
025193 51500 HEALTH OPT OFF INC	0	0	0	403.87	.00	-403.87	100.0%	
025193 51510 SICK TIME INCENTIV	590	0	590	589.06	.00	.94	99.8%	
025193 51520 LONGEVITY AWARD	550	0	550	1,280.00	.00	-730.00	232.7%	
025193 52100 HEALTH INSURANCE	93,300	0	93,300	83,163.49	.00	10,136.51	89.1%	
025193 52100 40000 GROUP INSURAN	0	0	0	188.24	.00	-188.24	100.0%	
025193 52200 PAYROLL TAX	15,400	0	15,400	12,679.79	.00	2,720.21	82.3%	
025193 52200 40000 PAYROLL TAX	0	0	0	85.73	.00	-85.73	100.0%	
025193 52230 RETIREMENT	25,410	0	25,410	22,855.46	.00	2,554.54	89.9%	
025193 52230 40000 RETIREMENT	0	0	0	44.69	.00	-44.69	100.0%	
025193 52250 UNEMPLOYMENT INSUR	233	0	233	232.79	.00	.21	99.9%	
025193 52260 WORKERS' COMPENSAT	6,295	0	6,295	6,295.00	.00	.00	100.0%	
025193 53700 ENTERTAINMENT	2,500	0	2,500	1,365.00	.00	1,135.00	54.6%	
025193 56100 GENERAL OPERATING	4,500	0	4,500	4,115.52	.00	384.48	91.5%	
025193 56100 40000 GENERAL OPERA	0	0	0	411.35	.00	-411.35	100.0%	
TOTAL NH - ACTIVITIES DEPARTMENT	347,480	0	347,480	308,852.51	.00	38,627.49	88.9%	
025194 NH - HAIRDRESSING								
025194 51200 WAGES - PART TIME	16,500	0	16,500	12,457.92	.00	4,042.08	75.5%	
025194 52200 PAYROLL TAX	1,265	0	1,265	953.00	.00	312.00	75.3%	
025194 52250 UNEMPLOYMENT INSUR	34	0	34	33.25	.00	.75	97.8%	
025194 52260 WORKERS' COMPENSAT	901	0	901	902.00	.00	-1.00	100.1%	
025194 56100 GENERAL OPERATING	1,400	0	1,400	1,160.85	.00	239.15	82.9%	
TOTAL NH - HAIRDRESSING	20,100	0	20,100	15,507.02	.00	4,592.98	77.1%	
TOTAL NURSING HOME	11,564,549	6,484	11,571,033	10,286,300.51	69,237.98	1,215,494.54	89.5%	
TOTAL EXPENSES	11,564,549	6,484	11,571,033	10,286,300.51	69,237.98	1,215,494.54		

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	30,256,185	1,541,828	31,798,013	29,364,701.25	408,641.16	2,024,670.46	93.6%
** END OF REPORT - Generated by Teresa **							