

BELKNAP COUNTY, NH

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
014110 COUNTY CONVENTION							
014110 53000 DELEGATE MEETING F	3,000	0	3,000	2,580.00	.00	420.00	86.0%
014110 53200 LEGAL SERVICES	15,000	0	15,000	5,718.75	.00	9,281.25	38.1%
014110 56105 MEETING NOTICES	600	0	600	811.75	.00	-211.75	135.3%
014110 56130 TRAVEL	1,800	0	1,800	1,303.04	.00	496.96	72.4%
TOTAL COUNTY CONVENTION	20,400	0	20,400	10,413.54	.00	9,986.46	51.0%
014123 COUNTY ATTORNEY							
014123 51100 WAGES - FULL TIME	551,020	0	551,020	511,400.41	.00	39,619.59	92.8%
014123 51200 WAGES - PART TIME	62,975	0	62,975	67,985.05	.00	-5,010.05	108.0%
014123 51300 WAGES - ELECTED OF	89,164	0	89,164	89,164.00	.00	.00	100.0%
014123 51400 WAGES - OVERTIME	0	0	0	519.39	.00	-519.39	100.0%
014123 51500 HEALTH OPT OFF	0	0	0	5,047.41	.00	-5,047.41	100.0%
014123 51520 LONGEVITY AWARD	560	0	560	560.00	.00	.00	100.0%
014123 52100 HEALTH INSURANCE	178,252	0	178,252	120,923.02	.00	57,328.98	67.8%
014123 52200 PAYROLL TAX	53,640	0	53,640	50,352.42	.00	3,287.58	93.9%
014123 52230 RETIREMENT	90,050	0	90,050	83,715.23	.00	6,334.77	93.0%
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	5,139.65	.00	-1,649.65	147.3%
014123 53410 TELECOMMUNICATIONS	1,200	0	1,200	907.96	.00	292.04	75.7%
014123 53421 DATA STORAGE	900	0	900	768.00	.00	132.00	85.3%
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	16,873.63	.00	1,126.37	93.7%
014123 53510 WITNESS & LEGAL EX	5,000	0	5,000	20,079.54	.00	-15,079.54	401.6%
014123 54350 EQUIPMENT-REPAIRS	250	0	250	165.00	.00	85.00	66.0%
014123 54353 COPIER LEASE/MAINT	3,180	0	3,180	3,247.79	.00	-67.79	102.1%
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	1,800.00	.00	-1,300.00	360.0%
014123 56110 PROFESSIONAL DEVEL	1,300	0	1,300	199.00	.00	1,101.00	15.3%
014123 56130 TRAVEL	800	0	800	1,072.15	.00	-272.15	134.0%
014123 56200 OFFICE SUPPLIES	3,000	0	3,000	2,852.93	.00	147.07	95.1%
014123 56250 POSTAGE	1,000	0	1,000	1,161.41	.00	-161.41	116.1%
014123 56670 BOOKS/JOURNALS/PER	1,000	0	1,000	1,415.44	.00	-415.44	141.5%
014123 56680 NEW EQUIPMENT	4,100	0	4,100	2,980.83	.00	1,119.17	72.7%
TOTAL COUNTY ATTORNEY	1,089,699	0	1,089,699	1,007,519.84	.00	82,179.16	92.5%

BELKNAP COUNTY, NH



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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
01 GENERAL FUND	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
014130 COUNTY ADMINISTRATION							
014130 51100 WAGES - FULL TIME	209,470	0	209,470	202,590.61	.00	6,879.39	96.7%
014130 51300 WAGES - ELECTED OF	29,712	0	29,712	29,712.00	.00	.00	100.0%
014130 51400 WAGES - OVERTIME	2,000	0	2,000	1,559.40	.00	440.60	78.0%
014130 51500 HEALTH OPT OFF	0	0	0	5,638.08	.00	-5,638.08	100.0%
014130 51520 LONGEVITY AWARD	960	0	960	380.00	.00	580.00	39.6%
014130 52100 HEALTH INSURANCE	38,515	0	38,515	31,877.00	.00	6,638.00	82.8%
014130 52200 PAYROLL TAX	18,565	0	18,565	17,543.47	.00	1,021.53	94.5%
014130 52230 RETIREMENT NHRS	29,940	0	29,940	28,843.66	.00	1,096.34	96.3%
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	806.07	.00	193.93	80.6%
014130 53010 AUDITING SERVICES	16,800	0	16,800	16,500.00	.00	300.00	98.2%
014130 53200 LEGAL SERVICES	5,000	0	5,000	10,076.00	.00	-5,076.00	201.5%
014130 53410 TELECOMMUNICATIONS	2,576	0	2,576	2,211.99	.00	364.01	85.9%
014130 54353 COPIER LEASE/MAINT	2,856	0	2,856	3,294.12	.00	-438.12	115.3%
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	6,789.00	.00	711.00	90.5%
014130 56105 ADVERTISING	200	0	200	440.00	.00	-240.00	220.0%
014130 56106 MEETING RECORDING	2,000	0	2,000	2,000.00	.00	.00	100.0%
014130 56110 PROFESSIONAL DEVEL	2,000	0	2,000	2,738.19	.00	-738.19	136.9%
014130 56130 TRAVEL	250	0	250	377.20	.00	-127.20	150.9%
014130 56200 OFFICE SUPPLIES	500	0	500	650.43	.00	-150.43	130.1%
014130 56250 POSTAGE	800	0	800	1,019.02	.00	-219.02	127.4%
TOTAL COUNTY ADMINISTRATION	401,440	0	401,440	395,641.01	.00	5,798.99	98.6%
014135 INFORMATION TECHNOLOGY							
014135 53420 CONTRACTED I/T SER	82,498	0	82,498	78,430.68	.00	4,067.32	95.1%
014135 53425 SOFTWARE SUPPORT	45,000	0	45,000	61,916.72	.00	-16,916.72	137.6%
014135 53435 I/T-SYSTEM UPGRADE	10,833	3,368	14,201	1,702.00	.00	12,499.11	12.0%
014135 53440 ELECTRONIC MAINT &	19,593	0	19,593	16,728.35	.00	2,864.65	85.4%
014135 54352 ELEC EQUIP-REPAIRS	300	0	300	337.97	.00	-37.97	112.7%
014135 56680 NEW EQUIPMENT	13,000	0	13,000	13,469.32	.00	-469.32	103.6%
TOTAL INFORMATION TECHNOLOGY	171,224	3,368	174,592	172,585.04	.00	2,007.07	98.9%
014150 FINANCE OFFICE							
014150 51100 WAGES - FULL TIME	203,140	0	203,140	191,385.47	.00	11,754.53	94.2%

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014150 51200 WAGES - PART TIME	15	0	15	.00	.00	15.00	.0%
014150 51300 WAGES - ELECTED OF	3,961	0	3,961	3,960.96	.00	.04	100.0%
014150 51400 WAGES - OVERTIME	0	0	0	49.31	.00	-49.31	100.0%
014150 51520 LONGEVITY	280	0	280	280.00	.00	.00	100.0%
014150 52100 HEALTH INSURANCE	77,030	0	77,030	46,280.35	.00	30,749.65	60.1%
014150 52200 PAYROLL TAX	15,900	0	15,900	14,534.75	.00	1,365.25	91.4%
014150 52230 RETIREMENT	28,645	0	28,645	26,567.68	.00	2,077.32	92.7%
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	456.01	.00	-406.01	912.0%
014150 56110 PROFESSIONAL DEVEL	0	0	0	249.00	.00	-249.00	100.0%
014150 56130 TRAVEL	25	0	25	1,177.70	.00	-1,152.70	4710.8%
014150 56200 OFFICE SUPPLIES	1,500	0	1,500	2,656.75	.00	-1,156.75	177.1%
014150 56250 POSTAGE	1,000	0	1,000	1,033.82	.00	-33.82	103.4%
TOTAL FINANCE OFFICE	332,095	0	332,095	289,180.23	.00	42,914.77	87.1%

014193 REGISTRY OF DEEDS

014193 51100 WAGES - FULL TIME	100,020	0	100,020	91,519.87	.00	8,500.13	91.5%
014193 51200 WAGES - PART TIME	10,000	0	10,000	8,282.18	.00	1,717.82	82.8%
014193 51300 WAGES - ELECTED OF	68,415	0	68,415	68,415.00	.00	.00	100.0%
014193 51500 HEALTH OPT OFF INC	0	0	0	7,935.82	.00	-7,935.82	100.0%
014193 51520 LONGEVITY AWARD	280	0	280	280.00	.00	.00	100.0%
014193 52100 HEALTH INSURANCE	59,925	0	59,925	49,088.16	.00	10,836.84	81.9%
014193 52200 PAYROLL TAX	12,910	0	12,910	12,972.36	.00	-62.36	100.5%
014193 52230 RETIREMENT	22,320	0	22,320	22,544.69	.00	-224.69	101.0%
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	1,396.36	.00	223.64	86.2%
014193 53420 INDEX/INTERNET SER	73,200	0	73,200	60,435.00	.00	12,765.00	82.6%
014193 53421 DATA STORAGE	990	0	990	966.12	.00	23.88	97.6%
014193 53422 FILE/DATA RESTORAT	29,500	0	29,500	21,990.00	.00	7,510.00	74.5%
014193 53423 MICROFILM	6,600	0	6,600	5,037.80	.00	1,562.20	76.3%
014193 54353 COPIER LEASE/MAINT	1,800	0	1,800	1,276.79	.00	523.21	70.9%
014193 54405 EQUIPMENT RENTALS	28,600	0	28,600	28,599.00	.00	1.00	100.0%
014193 54800 PROPERTY & LIABILI	5,058	0	5,058	5,057.74	.00	.26	100.0%
014193 55500 PRINTING	200	0	200	103.25	.00	96.75	51.6%
014193 55600 DUES & SUBSCRIPTIO	310	0	310	310.00	.00	.00	100.0%
014193 56100 GENERAL OPERATING	1,900	0	1,900	1,787.77	.00	112.23	94.1%
014193 56130 TRAVEL	200	0	200	110.22	.00	89.78	55.1%
014193 56200 OFFICE SUPPLIES	500	0	500	357.54	.00	142.46	71.5%

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01 GENERAL FUND	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED	
014193 56250 POSTAGE	2,090	0	2,090	1,163.62	.00	926.38	55.7%	
014193 56680 NEW EQUIPMENT	3,625	0	3,625	3,625.00	.00	.00	100.0%	
TOTAL REGISTRY OF DEEDS	430,500	0	430,500	393,691.10	.00	36,808.90	91.4%	
014194 COUNTY MAINTENANCE								
014194 51100 WAGES - FULL TIME	209,435	0	209,435	202,451.70	.00	6,983.30	96.7%	
014194 51200 WAGES - PART TIME	0	0	0	172.50	.00	-172.50	100.0%	
014194 51400 WAGES - OVERTIME	1,800	0	1,800	1,797.73	.00	2.27	99.9%	
014194 51500 HEALTH OPT OFF INC	0	0	0	1,354.50	.00	-1,354.50	100.0%	
014194 51520 LONGEVITY AWARD	660	0	660	560.00	.00	100.00	84.8%	
014194 52100 HEALTH INSURANCE	87,435	0	87,435	53,888.00	.00	33,547.00	61.6%	
014194 52200 PAYROLL TAX	16,285	0	16,285	15,259.85	.00	1,025.15	93.7%	
014194 52230 RETIREMENT	29,930	0	29,930	28,645.47	.00	1,284.53	95.7%	
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	10,144.00	.00	3,064.00	76.8%	
014194 53410 TELECOMMUNICATIONS	2,734	0	2,734	2,715.07	.00	18.93	99.3%	
014194 53412 INTERNET SERVICE	6,989	0	6,989	6,988.78	.00	.22	100.0%	
014194 53420 CONTRACTED SERVICE	21,665	0	21,665	26,026.48	192.69	-4,554.17	121.0%	
014194 53600 CUSTODIAL SUPPLIES	4,000	0	4,000	5,996.45	74.17	-2,070.62	151.8%	
014194 54100 ELECTRICITY	131,000	0	131,000	117,255.88	.00	13,744.12	89.5%	
014194 54110 HEATING FUEL	87,000	0	87,000	71,723.82	.00	15,276.18	82.4%	
014194 54120 WATER & SEWER	31,720	0	31,720	31,855.65	.00	-135.65	100.4%	
014194 54305 COUNTY COMPLEX REP	20,000	200	20,200	25,263.41	2,552.59	-7,616.00	137.7%	
014194 54310 COURTHOUSE REPAIRS	7,500	0	7,500	16,421.23	170.30	-9,091.53	221.2%	
014194 54500 GROUNDS & LANDSCAP	6,500	0	6,500	4,024.89	27.85	2,447.26	62.3%	
014194 56100 GENERAL OPERATING	6,500	0	6,500	7,821.32	.00	-1,321.32	120.3%	
014194 56110 TRAINING	100	0	100	.00	.00	100.00	.0%	
014194 56130 TRAVEL	175	0	175	54.38	.00	120.62	31.1%	
014194 56600 VEHICLE MAINT & RE	2,500	0	2,500	3,318.61	7.41	-826.02	133.0%	
014194 56680 NEW EQUIPMENT	0	0	0	2,229.83	.00	-2,229.83	100.0%	
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	500.00	9,700.00	-499.00	105.1%	
TOTAL COUNTY MAINTENANCE	705,247	32,786	738,033	667,042.80	23,146.53	47,843.19	93.5%	
014198 UNANTICIPATED EXPENDITURES								
014198 59900 UNANTICIPATED EXPE	200,000	0	200,000	.00	.00	200,000.00	.0%	

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TOTAL UNANTICIPATED EXPENDITURES	200,000	0	200,000	.00	.00	200,000.00	.0%
014211 SHERIFF'S DEPARTMENT							
014211 51120 WAGES -FULL TIME	617,800	0	617,800	597,920.17	.00	19,879.83	96.8%
014211 51122 WAGES - F/T - DISP	362,495	0	362,495	344,321.60	.00	18,173.40	95.0%
014211 51220 WAGES -PART TIME	84,740	0	84,740	63,618.81	.00	21,121.19	75.1%
014211 51222 WAGES - P/T - DISP	15,000	0	15,000	13,960.96	.00	1,039.04	93.1%
014211 51224 WAGES - P/T - COUR	355,390	0	355,390	269,324.42	.00	86,065.58	75.8%
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	35,400.00	.00	12,100.00	74.5%
014211 51420 WAGES - OVERTIME	18,000	0	18,000	19,032.45	.00	-1,032.45	105.7%
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	54,116.57	.00	-27,116.57	200.4%
014211 51500 HEALTH OPT OFF INC	18,000	0	18,000	18,557.60	.00	-557.60	103.1%
014211 51510 SICK TIME INCENTIV	4,252	0	4,252	4,251.60	.00	.40	100.0%
014211 51520 LONGEVITY AWARD	3,600	0	3,600	2,560.00	.00	1,040.00	71.1%
014211 52100 HEALTH INSURANCE	253,341	0	253,341	223,631.17	.00	29,709.83	88.3%
014211 52200 PAYROLL TAX	93,203	0	93,203	76,860.55	.00	16,342.45	82.5%
014211 52230 RETIREMENT	271,539	0	271,539	243,499.11	.00	28,039.89	89.7%
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	18,458.82	.00	4,729.18	79.6%
014211 53412 CABLE SERVICE	570	0	570	600.24	.00	-30.24	105.3%
014211 53420 CONTRACTED SERVICE	30,529	0	30,529	27,310.72	.00	3,218.28	89.5%
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	22,428.14	.00	2,571.86	89.7%
014211 54352 COMMUNICATION EQUI	15,000	0	15,000	7,005.23	.00	7,994.77	46.7%
014211 54353 COPIER LEASE/MAINT	3,504	0	3,504	3,354.93	.00	149.07	95.7%
014211 54800 PROPERTY & LIABILI	24,986	0	24,986	24,985.50	.00	.50	100.0%
014211 55000 REGISTRY OF DEEDS	500	0	500	204.00	.00	296.00	40.8%
014211 55200 GRANT PROGRAMS	10,000	0	10,000	.00	.00	10,000.00	.0%
014211 55500 PRINTING	500	0	500	468.49	75.00	-43.49	108.7%
014211 55600 DUES & SUBSCRIPTIO	1,625	0	1,625	1,465.00	.00	160.00	90.2%
014211 56100 GENERAL OPERATING	800	0	800	423.63	.00	376.37	53.0%
014211 56105 ADVERTISING	200	0	200	255.00	.00	-55.00	127.5%
014211 56110 TRAINING	10,000	0	10,000	5,258.77	.00	4,741.23	52.6%
014211 56112 UNIFORM ALLOWANCE	5,550	0	5,550	4,694.86	.00	855.14	84.6%
014211 56115 UNIFORMS	5,500	0	5,500	6,627.03	.00	-1,127.03	120.5%
014211 56120 INVESTIGATION SUPP	500	0	500	345.09	.00	154.91	69.0%
014211 56125 SAFETY/AMMUNITION	6,600	0	6,600	6,525.06	.00	74.94	98.9%

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01	GENERAL FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
014211	56132	TRAVEL - EXTRADITI	6,000	0	6,000	6,227.22	.00	-227.22	103.8%
014211	56200	OFFICE SUPPLIES	3,185	0	3,185	2,530.13	.00	654.87	79.4%
014211	56250	POSTAGE	2,000	0	2,000	2,709.83	.00	-709.83	135.5%
014211	56350	GASOLINE/DIESEL FU	20,000	0	20,000	23,454.31	.00	-3,454.31	117.3%
014211	56600	VEHICLE MAINT & RE	12,000	0	12,000	13,533.73	.00	-1,533.73	112.8%
014211	56670	BOOKS/JOURNALS/PER	300	95	395	94.50	.00	300.00	24.0%
014211	56680	NEW EQUIPMENT	9,600	4,931	14,531	14,282.90	.00	248.16	98.3%
014211	57600	VEHICLES / VEHICLE	64,307	0	64,307	62,956.48	.00	1,350.52	97.9%
TOTAL SHERIFF'S DEPARTMENT			2,581,240	5,026	2,586,266	2,351,306.95	75.00	234,883.61	90.9%
014230 CORRECTIONS DEPARTMENT									
014230	51100	WAGES - FULL TIME	1,900,000	0	1,900,000	1,796,012.59	.00	103,987.41	94.5%
014230	51200	WAGES - PART TIME	194,005	0	194,005	180,953.60	.00	13,051.40	93.3%
014230	51400	WAGES - OVERTIME	80,000	0	80,000	102,928.66	.00	-22,928.66	128.7%
014230	51500	HEALTH OPT OFF INC	4,000	0	4,000	28,791.13	.00	-24,791.13	719.8%
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	5,010.00	.00	-910.00	122.2%
014230	52100	HEALTH INSURANCE	686,540	0	686,540	565,752.18	.00	120,787.82	82.4%
014230	52200	PAYROLL TAX	54,140	0	54,140	45,785.94	.00	8,354.06	84.6%
014230	52230	RETIREMENT	671,300	0	671,300	621,119.25	.00	50,180.75	92.5%
014230	52250	UNEMPLOYMENT INSUR	1,610	0	1,610	1,609.83	.00	.17	100.0%
014230	52260	WORKERS' COMPENSAT	56,606	0	56,606	56,606.00	.00	.00	100.0%
014230	52280	EMPLOYEE RECOGNITI	0	0	0	385.24	.00	-385.24	100.0%
014230	53000	CORE PROGRAM SERVI	128,700	0	128,700	107,250.00	.00	21,450.00	83.3%
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	3,900.00	.00	.00	100.0%
014230	53006	BARBER SERVICES	2,745	0	2,745	1,362.00	.00	1,383.00	49.6%
014230	53410	TELECOMMUNICATIONS	3,284	0	3,284	3,251.74	.00	32.26	99.0%
014230	53412	CABLE SERVICES	2,843	0	2,843	3,001.08	.00	-158.08	105.6%
014230	53425	SOFTWARE SUPPORT	600	0	600	588.00	.00	12.00	98.0%
014230	53502	CONTRACTED MEDICAL	752,231	0	752,231	770,776.83	.00	-18,545.83	102.5%
014230	53600	CUSTODIAL SUPPLIES	16,900	780	17,680	15,373.73	.00	2,306.27	87.0%
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	2,313.05	.00	1,466.95	61.2%
014230	53915	DIETARY SERVICES	188,000	0	188,000	159,821.40	.00	28,178.60	85.0%
014230	54350	EQUIPMENT-REPAIRS	500	0	500	2,043.07	.00	-1,543.07	408.6%
014230	54352	ELEC EQUIP-REPAIRS	15,104	0	15,104	15,450.00	.00	-346.00	102.3%
014230	54353	COPIER LEASE/MAINT	5,004	0	5,004	3,933.89	.00	1,070.11	78.6%
014230	54800	PROPERTY & LIABILI	12,253	0	12,253	12,252.44	.00	.56	100.0%
014230	55200	GRANT PROGRAMS	0	0	0	975.00	.00	-975.00	100.0%

BELKNAP COUNTY, NH

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
014230 55600 DUES & SUBSCRIPTIO	3,385	0	3,385	3,679.00	.00	-294.00	108.7%
014230 56001 CORE SUPPLIES	1,500	0	1,500	1,123.35	.00	376.65	74.9%
014230 56005 PROGRAM COSTS	5,000	0	5,000	384.63	.00	4,615.37	7.7%
014230 56100 GENERAL OPERATING	10,487	0	10,487	8,339.96	292.40	1,854.64	82.3%
014230 56110 TRAINING	15,000	0	15,000	6,334.28	.00	8,665.72	42.2%
014230 56115 UNIFORMS	9,000	0	9,000	7,832.77	.00	1,167.23	87.0%
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	1,033.18	.00	1,966.82	34.4%
014230 56250 POSTAGE	373	0	373	288.00	.00	85.00	77.2%
014230 56350 GASOLINE/DIESEL FU	1,000	0	1,000	2,595.86	.00	-1,595.86	259.6%
014230 56400 INMATE SUPPLIES	16,100	0	16,100	13,788.72	.00	2,311.28	85.6%
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	1,588.56	.00	411.44	79.4%
014230 56670 BOOKS/JOURNALS/PER	1,980	0	1,980	1,817.45	.00	162.55	91.8%
014230 56680 NEW EQUIPMENT	12,000	1,645	13,645	11,528.63	.00	2,116.55	84.5%
TOTAL CORRECTIONS DEPARTMENT	4,877,718	4,587	4,882,305	4,571,237.93	292.40	310,775.15	93.6%

014235 RESTORATIVE JUSTICE

014235 51200 WAGES - PART TIME	140,565	0	140,565	122,453.21	.00	18,111.79	87.1%
014235 52200 PAYROLL TAX	10,855	0	10,855	9,367.60	.00	1,487.40	86.3%
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	1,565.56	.00	28.44	98.2%
014235 53703 DRUG SCREENING SUP	1,560	0	1,560	1,444.99	.00	115.01	92.6%
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	597.74	.00	987.26	37.7%
014235 56110 TRAINING	400	0	400	160.00	.00	240.00	40.0%
014235 56200 OFFICE SUPPLIES	520	0	520	545.79	.00	-25.79	105.0%
014235 56250 POSTAGE	50	0	50	24.94	.00	25.06	49.9%
014235 56350 GASOLINE/DIESEL FU	364	0	364	170.79	.00	193.21	46.9%
014235 56600 VEHICLE MAINT & RE	560	0	560	92.50	.00	467.50	16.5%
TOTAL RESTORATIVE JUSTICE	161,978	0	161,978	140,347.63	.00	21,630.37	86.6%

014441 HEALTH & HUMAN SERVICES

014441 53500 DHHS-NURSING HOME	7,573,916	0	7,573,916	7,509,312.00	.00	64,604.00	99.1%
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BELKNAP COUNTY, NH

YEAR-TO-DATE BUDGET REPORT



FOR 2022 12

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL HEALTH & HUMAN SERVICES	7,573,916	0	7,573,916	7,509,312.00	.00	64,604.00	99.1%
014610 UNH COOPERATIVE EXTENSION							
014610 55010 UNH CO-OP EXTENSIO	159,097	0	159,097	159,097.00	.00	.00	100.0%
TOTAL UNH COOPERATIVE EXTENSION	159,097	0	159,097	159,097.00	.00	.00	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	56,000	0	56,000	56,000.00	.00	.00	100.0%
TOTAL OUTSIDE AGENCIES	56,000	0	56,000	56,000.00	.00	.00	100.0%
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	283,564.63	.00	5,874.37	98.0%
TOTAL DEBT SERVICE	489,274	0	489,274	476,299.63	.00	12,974.37	97.3%
014900 CAPITAL PROJECTS / IMPROVEMENT							
014900 57000 CAPITAL PROJECTS/E	0	211,523	211,523	211,105.00	.00	417.98	99.8%
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%

BELKNAP COUNTY, NH

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12							
ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL PROJECTS / IMPROVEMENT	4,683,882	-4,472,359	211,523	211,105.00	.00	417.98	99.8%
TOTAL GENERAL FUND	23,983,710	-4,426,592	19,557,118	18,460,779.70	23,513.93	1,072,824.02	94.5%
TOTAL EXPENSES	23,983,710	-4,426,592	19,557,118	18,460,779.70	23,513.93	1,072,824.02	

BELKNAP COUNTY, NH

YEAR-TO-DATE BUDGET REPORT

FOR 2022 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	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	21,797.87	.00	3,589.13	85.9%	
TOTAL NH - DEBT SERVICE	40,052	0	40,052	35,562.87	.00	4,489.13	88.8%	
025100 NH - ADMINISTRATION								
025100 51100 WAGES - FULL TIME	528,573	0	528,573	540,180.68	.00	-11,607.68	102.2%	
025100 51200 WAGES - PART TIME	33,610	0	33,610	45,434.51	.00	-11,824.51	135.2%	
025100 51400 WAGES - OVERTIME	500	0	500	1,595.78	.00	-1,095.78	319.2%	
025100 51500 HEALTH OPT OFF INC	1,000	0	1,000	2,067.45	.00	-1,067.45	206.7%	
025100 51520 LONGEVITY AWARD	1,140	0	1,140	1,720.00	.00	-580.00	150.9%	
025100 52100 HEALTH INSURANCE	148,920	0	148,920	110,788.04	.00	38,131.96	74.4%	
025100 52200 PAYROLL TAX	43,213	0	43,213	43,487.24	.00	-274.24	100.6%	
025100 52230 RETIREMENT	73,788	0	73,788	76,352.37	.00	-2,564.37	103.5%	
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	480,714.00	.00	59,286.00	89.0%	
025100 53010 AUDITING SERVICES	16,260	0	16,260	19,800.00	.00	-3,540.00	121.8%	
025100 53410 TELECOMMUNICATIONS	6,078	0	6,078	5,312.27	.00	765.73	87.4%	
025100 53412 INTERNET SERVICE	0	0	0	4,687.13	.00	-4,687.13	100.0%	
025100 53420 CONTRACTED I/T SER	54,998	0	54,998	52,287.12	.00	2,710.88	95.1%	
025100 53425 SOFTWARE SUPPORT	97,350	0	97,350	101,029.43	.00	-3,679.43	103.8%	
025100 53435 I/T-SYSTEM UPGRADE	0	2,785	2,785	1,702.00	.00	1,082.99	61.1%	
025100 53440 I/T-ELECTRONIC MAI	13,065	0	13,065	11,163.58	.00	1,901.42	85.4%	
025100 53501 PRE-EMPLOYMENT SCR	5,250	0	5,250	6,237.00	.00	-987.00	118.8%	
025100 54352 ELEC EQUIP-REPAIRS	400	0	400	1,266.26	.00	-866.26	316.6%	
025100 54353 COPIER LEASE/MAINT	4,800	0	4,800	5,835.26	.00	-1,035.26	121.6%	
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	7,209.37	.00	-271.37	103.9%	
025100 56105 ADVERTISING	2,500	0	2,500	1,871.50	.00	628.50	74.9%	
025100 56110 PROFESSIONAL DEVEL	5,900	0	5,900	7,838.59	.00	-1,938.59	132.9%	
025100 56130 TRAVEL	300	0	300	1,883.28	.00	-1,583.28	627.8%	
025100 56200 OFFICE SUPPLIES	10,000	0	10,000	9,355.45	.00	644.55	93.6%	
025100 56250 POSTAGE	2,500	0	2,500	1,880.64	.00	619.36	75.2%	
025100 56680 COMPUTER EQUIPMENT	7,200	0	7,200	7,220.31	.00	-20.31	100.3%	
TOTAL NH - ADMINISTRATION	1,628,264	2,785	1,631,049	1,572,899.83	.00	58,149.16	96.4%	

BELKNAP COUNTY, NH

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
02 NURSING HOME	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
025110 NH - MAINTENANCE							
025110 51100 WAGES - FULL TIME	87,030	0	87,030	57,345.70	.00	29,684.30	65.9%
025110 51400 WAGES - OVERTIME	3,000	0	3,000	3,323.35	.00	-323.35	110.8%
025110 51500 HEALTH OPT OFF INC	1,000	0	1,000	1,020.22	.00	-20.22	102.0%
025110 51520 LONGEVITY AWARD	650	0	650	.00	.00	650.00	.0%
025110 52100 HEALTH INSURANCE	28,605	0	28,605	14,595.85	.00	14,009.15	51.0%
025110 52200 PAYROLL TAX	7,015	0	7,015	4,506.24	.00	2,508.76	64.2%
025110 52230 RETIREMENT	12,895	0	12,895	8,530.07	.00	4,364.93	66.2%
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	7,218.28	.00	3,089.72	70.0%
025110 53420 CONTRACTED SERVICE	61,822	0	61,822	62,278.96	2,400.00	-2,856.96	104.6%
025110 53420 40000 CONTRACTED SE	0	0	0	2,279.88	.00	-2,279.88	100.0%
025110 54100 ELECTRICITY	163,261	0	163,261	153,707.04	.00	9,553.96	94.1%
025110 54110 HEATING FUEL	95,368	0	95,368	107,564.91	.00	-12,196.91	112.8%
025110 54120 WATER & SEWER	30,000	0	30,000	27,042.43	.00	2,957.57	90.1%
025110 54315 MAINTENANCE & REPA	50,000	3,839	53,839	60,847.81	.00	-7,008.56	113.0%
025110 54500 GROUNDS & LANDSCAP	1,000	0	1,000	546.95	.00	453.05	54.7%
025110 54800 PROPERTY & LIABILI	21,659	0	21,659	21,658.22	.00	.78	100.0%
025110 56115 UNIFORM	400	0	400	114.98	.00	285.02	28.7%
025110 56350 GASOLINE/DIESEL FU	1,400	0	1,400	6,079.41	.00	-4,679.41	434.2%
025110 56600 VEHICLE MAINT & RE	2,000	0	2,000	3,196.34	.00	-1,196.34	159.8%
025110 57200 BUILDINGS & IMPROV	0	13,891	13,891	.00	4,900.00	8,991.00	35.3%
025110 57500 FURNITURE & FIXTUR	650	0	650	2,268.16	.00	-1,618.16	348.9%
025110 57600 VEHICLES / VEHICLE	8,177	0	8,177	.00	.00	8,177.00	.0%
TOTAL NH - MAINTENANCE	589,554	17,730	607,284	547,438.42	7,300.00	52,545.83	91.3%
025120 NH - REHABILITATION SERVICES							
025120 51100 WAGES - FULL TIME	116,595	0	116,595	119,124.94	.00	-2,529.94	102.2%
025120 51400 WAGES - OVERTIME	3,500	0	3,500	1,410.26	.00	2,089.74	40.3%
025120 51500 HEALTH OPT OFF INC	0	0	0	6,098.10	.00	-6,098.10	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	650.00	.00	450.00	59.1%
025120 52100 HEALTH INSURANCE	60,830	0	60,830	35,058.71	.00	25,771.29	57.6%
025120 52200 PAYROLL TAX	9,275	0	9,275	9,490.51	.00	-215.51	102.3%
025120 52230 RETIREMENT	17,040	0	17,040	17,184.24	.00	-144.24	100.8%
025120 52250 UNEMPLOYMENT INSUR	90	0	90	89.43	.00	.57	99.4%

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FOR 2022 12								
ACCOUNTS FOR: 02 NURSING HOME	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	1,594.12	.00	-94.12	106.3%	
025120 56115 UNIFORM	600	0	600	600.00	.00	.00	100.0%	
TOTAL NH - REHABILITATION SERVICES	214,691	0	214,691	195,460.95	.00	19,230.05	91.0%	
025130 NH - DIETARY DEPARTMENT								
025130 53301 CONTRACTED DIETARY	1,372,593	0	1,372,593	1,102,127.21	.00	270,465.79	80.3%	
025130 53500 DIETARY SUPPLEMENT	5,000	0	5,000	5,400.13	475.64	-875.77	117.5%	
025130 54351 MAINT & REPAIR-DIE	1,500	0	1,500	4,722.23	.00	-3,222.23	314.8%	
025130 56680 NEW EQUIPMENT	0	0	0	51,962.22	.00	-51,962.22	100.0%	
TOTAL NH - DIETARY DEPARTMENT	1,379,093	0	1,379,093	1,164,211.79	475.64	214,405.57	84.5%	
025140 NH - NURSING DEPARTMENT								
025140 51100 WAGES - FULL TIME	2,750,000	0	2,750,000	2,547,576.73	.00	202,423.27	92.6%	
025140 51150 WAGES - INCENTIVE	100,000	0	100,000	87,600.00	.00	12,400.00	87.6%	
025140 51200 WAGES - PART TIME	500,000	0	500,000	261,412.01	.00	238,587.99	52.3%	
025140 51400 WAGES - OVERTIME	250,000	0	250,000	263,296.65	.00	-13,296.65	105.3%	
025140 51500 HEALTH OPT OFF INC	4,500	0	4,500	21,568.49	.00	-17,068.49	479.3%	
025140 51510 SICK TIME INCENTIV	3,674	0	3,674	3,673.20	.00	.80	100.0%	
025140 51520 LONGEVITY AWARD	6,140	0	6,140	5,770.00	.00	370.00	94.0%	
025140 51900 WAGES - OFFICE	138,035	0	138,035	142,709.79	.00	-4,674.79	103.4%	
025140 52100 HEALTH INSURANCE	1,250,000	0	1,250,000	847,277.12	.00	402,722.88	67.8%	
025140 52200 PAYROLL TAX	275,000	0	275,000	242,729.54	.00	32,270.46	88.3%	
025140 52230 RETIREMENT	440,000	0	440,000	394,042.37	.00	45,957.63	89.6%	
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	1,458.50	.00	-458.50	145.9%	
025140 53301 CONTRACTED NURSING	300,000	0	300,000	719,952.48	9,058.50	-429,010.98	243.0%	
025140 53500 MEDICAL SERVICES/S	170,000	0	170,000	98,169.66	.00	71,830.34	57.7%	
025140 53500 40000 MEDICAL SERVI	0	0	0	22,585.21	.00	-22,585.21	100.0%	
025140 56000 SUPPLIES - OXYGEN	30,000	0	30,000	26,084.09	.00	3,915.91	86.9%	
025140 56115 UNIFORM	6,000	0	6,000	4,109.60	.00	1,890.40	68.5%	
025140 56136 INTERDEPARTMENT AL	0	0	0	-197.45	.00	197.45	100.0%	
025140 56680 NEW EQUIPMENT	0	0	0	199.99	.00	-199.99	100.0%	
TOTAL NH - NURSING DEPARTMENT	6,341,111	0	6,341,111	5,791,484.30	9,058.50	540,568.20	91.5%	

BELKNAP COUNTY, NH



YEAR-TO-DATE BUDGET REPORT

FOR 2022 12								
ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
02 NURSING HOME	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USED	
025160 NH - LAUNDRY								
025160 51100 WAGES - FULL TIME	98,130	0	98,130	104,733.44	.00	-6,603.44	106.7%	
025160 51400 WAGES - OVERTIME	100	0	100	243.50	.00	-143.50	243.5%	
025160 51500 HEALTH OPT OFF INC	1,500	0	1,500	12,000.00	.00	-10,500.00	800.0%	
025160 52100 HEALTH INSURANCE	39,515	0	39,515	11,553.58	.00	27,961.42	29.2%	
025160 52200 PAYROLL TAX	7,630	0	7,630	8,730.19	.00	-1,100.19	114.4%	
025160 52230 RETIREMENT	14,025	0	14,025	14,784.30	.00	-759.30	105.4%	
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	5,424.43	.00	2,575.57	67.8%	
025160 56100 GENERAL OPERATING	9,000	0	9,000	7,695.00	.00	1,305.00	85.5%	
025160 56115 UNIFORM	600	0	600	582.80	.00	17.20	97.1%	
025160 56136 INTERDEPARTMENT AL	-3,780	0	-3,780	-2,313.05	.00	-1,466.95	61.2%	
TOTAL NH - LAUNDRY	177,302	0	177,302	166,015.62	.00	11,286.38	93.6%	
025170 NH - HOUSEKEEPING DEPT								
025170 51100 WAGES - FULL TIME	195,280	0	195,280	219,094.07	.00	-23,814.07	112.2%	
025170 51200 WAGES - PART TIME	55,000	0	55,000	14,281.41	.00	40,718.59	26.0%	
025170 51400 WAGES - OVERTIME	2,500	0	2,500	8,492.46	.00	-5,992.46	339.7%	
025170 51500 HEALTH OPT OFF INC	0	0	0	4,124.84	.00	-4,124.84	100.0%	
025170 51520 LONGEVITY AWARD	830	0	830	930.00	.00	-100.00	112.0%	
025170 52100 HEALTH INSURANCE	92,560	0	92,560	83,793.24	.00	8,766.76	90.5%	
025170 52200 PAYROLL TAX	19,450	0	19,450	17,957.13	.00	1,492.87	92.3%	
025170 52230 RETIREMENT	27,995	0	27,995	32,135.24	.00	-4,140.24	114.8%	
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	11,961.91	.00	13,038.09	47.8%	
025170 56115 UNIFORM	800	0	800	400.00	.00	400.00	50.0%	
TOTAL NH - HOUSEKEEPING DEPT	429,973	0	429,973	403,727.60	.00	26,245.40	93.9%	
025180 NH - PHYSICIANS, PHARMACY								
025180 56050 PHYSICIANS	21,600	0	21,600	18,000.00	.00	3,600.00	83.3%	
025180 56051 DRUG REVIEW	15,228	0	15,228	9,117.95	.00	6,110.05	59.9%	

BELKNAP COUNTY, NH

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT	
02 NURSING HOME	APPROP	ADJUSTMTS	BUDGET	EXPENDED		BUDGET	USED	
025180 56052 MEDICINE	10,000	0	10,000	6,846.80	59.20	3,094.00	69.1%	
025180 56052 40000 MEDICINE & DR	0	0	0	1,920.00	.00	-1,920.00	100.0%	
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	116,318.49	.00	113,681.51	50.6%	
025180 56061 MEDICARE B REIMBUR	585,000	0	585,000	337,371.89	.00	247,628.11	57.7%	
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	506,975.13	59.20	385,293.67	56.8%	
025193 NH - ACTIVITIES DEPARTMENT								
025193 51100 WAGES - FULL TIME	206,615	0	206,615	228,206.87	.00	-21,591.87	110.5%	
025193 51400 WAGES - OVERTIME	1,000	0	1,000	2,402.17	.00	-1,402.17	240.2%	
025193 51500 HEALTH OPT OFF INC	0	0	0	4,696.20	.00	-4,696.20	100.0%	
025193 51520 LONGEVITY AWARD	1,280	0	1,280	1,280.00	.00	.00	100.0%	
025193 52100 HEALTH INSURANCE	92,060	0	92,060	90,664.30	.00	1,395.70	98.5%	
025193 52200 PAYROLL TAX	15,985	0	15,985	16,405.60	.00	-420.60	102.6%	
025193 52230 RETIREMENT	29,375	0	29,375	32,638.68	.00	-3,263.68	111.1%	
025193 52250 UNEMPLOYMENT INSUR	299	0	299	298.12	.00	.88	99.7%	
025193 52260 WORKERS' COMPENSAT	4,046	0	4,046	4,046.00	.00	.00	100.0%	
025193 53700 ENTERTAINMENT	4,450	0	4,450	3,980.00	.00	470.00	89.4%	
025193 56100 GENERAL OPERATING	5,000	0	5,000	4,730.50	39.54	229.96	95.4%	
TOTAL NH - ACTIVITIES DEPARTMENT	360,110	0	360,110	389,348.44	39.54	-29,277.98	108.1%	
025194 NH - HAIRDRESSING								
025194 51200 WAGES - PART TIME	22,495	0	22,495	5,443.83	.00	17,051.17	24.2%	
025194 52200 PAYROLL TAX	1,725	0	1,725	416.45	.00	1,308.55	24.1%	
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	287.56	.00	1,212.44	19.2%	
TOTAL NH - HAIRDRESSING	26,082	0	26,082	6,509.30	.00	19,572.70	25.0%	
TOTAL NURSING HOME	12,078,560	20,515	12,099,075	10,779,634.25	16,932.88	1,302,508.11	89.2%	
TOTAL EXPENSES	12,078,560	20,515	12,099,075	10,779,634.25	16,932.88	1,302,508.11		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	36,062,270	-4,406,077	31,656,193	29,240,413.95	40,446.81	2,375,332.13	92.5%

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