

BELKNAP COUNTY, NH

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
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	400.00	.00	2,600.00	13.3%	
014110 53200 LEGAL SERVICES	15,000	0	15,000	.00	.00	15,000.00	.0%	
014110 56105 MEETING NOTICES	600	0	600	.00	.00	600.00	.0%	
014110 56130 TRAVEL	1,800	0	1,800	271.43	.00	1,528.57	15.1%	
TOTAL COUNTY CONVENTION	20,400	0	20,400	671.43	.00	19,728.57	3.3%	
014123 COUNTY ATTORNEY								
014123 51100 WAGES - FULL TIME	551,020	0	551,020	25,645.20	.00	525,374.80	4.7%	
014123 51200 WAGES - PART TIME	62,975	0	62,975	3,488.60	.00	59,486.40	5.5%	
014123 51300 WAGES - ELECTED OF	89,164	0	89,164	5,047.02	.00	84,116.98	5.7%	
014123 51520 LONGEVITY AWARD	560	0	560	.00	.00	560.00	.0%	
014123 52100 HEALTH INSURANCE	178,252	0	178,252	10,722.96	.00	167,529.04	6.0%	
014123 52200 PAYROLL TAX	53,640	0	53,640	2,532.01	.00	51,107.99	4.7%	
014123 52230 RETIREMENT	90,050	0	90,050	4,345.03	.00	85,704.97	4.8%	
014123 52250 UNEMPLOYMENT INSUR	358	0	358	.00	.00	358.00	.0%	
014123 52260 WORKERS' COMPENSAT	1,774	0	1,774	.00	.00	1,774.00	.0%	
014123 53000 DUES, JP, NOTARY,	3,490	0	3,490	.00	28.99	3,461.01	.8%	
014123 53410 TELECOMMUNICATIONS	1,200	0	1,200	.00	.00	1,200.00	.0%	
014123 53421 DATA STORAGE	900	0	900	128.00	.00	772.00	14.2%	
014123 53425 SOFTWARE SUPPORT	12,716	0	12,716	.00	.00	12,716.00	.0%	
014123 53500 MEDICAL EXAMINER	18,000	0	18,000	.00	.00	18,000.00	.0%	
014123 53510 WITNESS & LEGAL EX	5,000	0	5,000	.00	2,500.00	2,500.00	50.0%	
014123 54350 EQUIPMENT-REPAIRS	250	0	250	.00	.00	250.00	.0%	
014123 54353 COPIER LEASE/MAINT	3,180	0	3,180	188.81	.00	2,991.19	5.9%	
014123 54800 PROPERTY & LIABILI	5,170	0	5,170	.00	.00	5,170.00	.0%	
014123 55500 PRINTING	300	0	300	.00	.00	300.00	.0%	
014123 56105 ADVERTISING	500	0	500	.00	.00	500.00	.0%	
014123 56110 PROFESSIONAL DEVEL	1,300	0	1,300	.00	.00	1,300.00	.0%	
014123 56130 TRAVEL	800	0	800	1.18	.00	798.82	.1%	
014123 56200 OFFICE SUPPLIES	3,000	0	3,000	17.43	50.24	2,932.33	2.3%	
014123 56250 POSTAGE	1,000	0	1,000	162.05	.00	837.95	16.2%	
014123 56670 BOOKS/JOURNALS/PER	1,000	0	1,000	.00	.00	1,000.00	.0%	
014123 56680 NEW EQUIPMENT	4,100	0	4,100	.00	.00	4,100.00	.0%	
TOTAL COUNTY ATTORNEY	1,089,699	0	1,089,699	52,278.29	2,579.23	1,034,841.48	5.0%	
014130 COUNTY ADMINISTRATION								
014130 51100 WAGES - FULL TIME	209,470	0	209,470	11,570.49	.00	197,899.51	5.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
014130 51300	WAGES - ELECTED OF	29,712	0	29,712	2,476.00	.00	27,236.00	8.3%
014130 51400	WAGES - OVERTIME	2,000	0	2,000	81.54	.00	1,918.46	4.1%
014130 51520	LONGEVITY AWARD	960	0	960	.00	.00	960.00	.0%
014130 52100	HEALTH INSURANCE	38,515	0	38,515	3,144.88	.00	35,370.12	8.2%
014130 52200	PAYROLL TAX	18,565	0	18,565	1,059.49	.00	17,505.51	5.7%
014130 52230	RETIREMENT NHRS	29,940	0	29,940	1,643.72	.00	28,296.28	5.5%
014130 52250	UNEMPLOYMENT INSUR	60	0	60	.00	.00	60.00	.0%
014130 52260	WORKERS' COMPENSAT	584	0	584	.00	.00	584.00	.0%
014130 52280	EMPLOYEE RECOGNITI	1,000	0	1,000	.00	.00	1,000.00	.0%
014130 53010	AUDITING SERVICES	16,800	0	16,800	.00	.00	16,800.00	.0%
014130 53200	LEGAL SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
014130 53410	TELECOMMUNICATIONS	2,576	0	2,576	83.10	.00	2,492.90	3.2%
014130 54353	COPIER LEASE/MAINT	2,856	0	2,856	188.81	.00	2,667.19	6.6%
014130 54800	PROPERTY & LIABILI	29,952	0	29,952	.00	.00	29,952.00	.0%
014130 55500	PRINTING	200	0	200	.00	.00	200.00	.0%
014130 55600	DUES & SUBSCRIPTIO	7,500	0	7,500	.00	.00	7,500.00	.0%
014130 56105	ADVERTISING	200	0	200	.00	.00	200.00	.0%
014130 56106	MEETING RECORDING	2,000	0	2,000	.00	.00	2,000.00	.0%
014130 56110	PROFESSIONAL DEVEL	2,000	0	2,000	.00	.00	2,000.00	.0%
014130 56130	TRAVEL	250	0	250	.00	.00	250.00	.0%
014130 56200	OFFICE SUPPLIES	500	0	500	.00	27.79	472.21	5.6%
014130 56250	POSTAGE	800	0	800	85.33	.00	714.67	10.7%
TOTAL COUNTY ADMINISTRATION		401,440	0	401,440	20,333.36	27.79	381,078.85	5.1%
014135 INFORMATION TECHNOLOGY								
014135 53420	CONTRACTED I/T SER	82,498	0	82,498	13,071.78	.00	69,426.22	15.8%
014135 53425	SOFTWARE SUPPORT	45,000	0	45,000	3,093.87	.00	41,906.13	6.9%
014135 53435	I/T-SYSTEM UPGRADE	10,833	3,368	14,201	.00	3,368.11	10,833.00	23.7%
014135 53440	ELECTRONIC MAINT &	19,593	0	19,593	1,833.60	.00	17,759.40	9.4%
014135 54352	ELEC EQUIP-REPAIRS	300	0	300	.00	.00	300.00	.0%
014135 56680	NEW EQUIPMENT	13,000	0	13,000	.00	.00	13,000.00	.0%
TOTAL INFORMATION TECHNOLOGY		171,224	3,368	174,592	17,999.25	3,368.11	153,224.75	12.2%
014150 FINANCE OFFICE								
014150 51100	WAGES - FULL TIME	203,140	0	203,140	11,085.69	.00	192,054.31	5.5%
014150 51200	WAGES - PART TIME	15	0	15	.00	.00	15.00	.0%

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014150 51300	WAGES - ELECTED OF	3,961	0	3,961	330.08	.00	3,630.92	8.3%
014150 51400	WAGES - OVERTIME	0	0	0	8.67	.00	-8.67	100.0%
014150 51520	LONGEVITY	280	0	280	.00	.00	280.00	.0%
014150 52100	HEALTH INSURANCE	77,030	0	77,030	4,911.20	.00	72,118.80	6.4%
014150 52200	PAYROLL TAX	15,900	0	15,900	845.55	.00	15,054.45	5.3%
014150 52230	RETIREMENT	28,645	0	28,645	1,562.81	.00	27,082.19	5.5%
014150 52250	UNEMPLOYMENT INSUR	90	0	90	.00	.00	90.00	.0%
014150 52260	WORKERS' COMPENSAT	459	0	459	.00	.00	459.00	.0%
014150 53400	BANK SERVICES	50	0	50	.00	.00	50.00	.0%
014150 56130	TRAVEL	25	0	25	.00	.00	25.00	.0%
014150 56200	OFFICE SUPPLIES	1,500	0	1,500	86.76	485.29	927.95	38.1%
014150 56250	POSTAGE	1,000	0	1,000	85.33	.00	914.67	8.5%
TOTAL FINANCE OFFICE		332,095	0	332,095	18,916.09	485.29	312,693.62	5.8%
014193 REGISTRY OF DEEDS								
014193 51100	WAGES - FULL TIME	100,020	0	100,020	4,881.60	.00	95,138.40	4.9%
014193 51200	WAGES - PART TIME	10,000	0	10,000	289.41	.00	9,710.59	2.9%
014193 51300	WAGES - ELECTED OF	68,415	0	68,415	3,872.55	.00	64,542.45	5.7%
014193 51520	LONGEVITY AWARD	280	0	280	.00	.00	280.00	.0%
014193 52100	HEALTH INSURANCE	59,925	0	59,925	4,735.68	.00	55,189.32	7.9%
014193 52200	PAYROLL TAX	12,910	0	12,910	714.94	.00	12,195.06	5.5%
014193 52230	RETIREMENT	22,320	0	22,320	1,249.62	.00	21,070.38	5.6%
014193 52250	UNEMPLOYMENT INSUR	30	0	30	.00	.00	30.00	.0%
014193 52260	WORKERS' COMPENSAT	407	0	407	.00	.00	407.00	.0%
014193 53410	TELECOMMUNICATIONS	1,620	0	1,620	.00	.00	1,620.00	.0%
014193 53420	INDEX/INTERNET SER	73,200	0	73,200	6,850.00	1,850.00	64,500.00	11.9%
014193 53421	DATA STORAGE	990	0	990	85.14	.00	904.86	8.6%
014193 53422	FILE/DATA RESTORAT	29,500	0	29,500	.00	.00	29,500.00	.0%
014193 53423	MICROFILM	6,600	0	6,600	.00	.00	6,600.00	.0%
014193 54353	COPIER LEASE/MAINT	1,800	0	1,800	88.87	.00	1,711.13	4.9%
014193 54405	EQUIPMENT RENTALS	28,600	0	28,600	2,383.25	2,383.25	23,833.50	16.7%
014193 54800	PROPERTY & LIABILI	5,058	0	5,058	.00	.00	5,058.00	.0%
014193 55500	PRINTING	200	0	200	.00	.00	200.00	.0%
014193 55600	DUES & SUBSCRIPTIO	310	0	310	.00	.00	310.00	.0%
014193 56100	GENERAL OPERATING	1,900	0	1,900	.00	58.98	1,841.02	3.1%
014193 56130	TRAVEL	200	0	200	.00	.00	200.00	.0%
014193 56200	OFFICE SUPPLIES	500	0	500	.00	.00	500.00	.0%
014193 56250	POSTAGE	2,090	0	2,090	34.72	.00	2,055.28	1.7%
TOTAL REGISTRY OF DEEDS		426,875	0	426,875	25,185.78	4,292.23	397,396.99	6.9%
014194 COUNTY MAINTENANCE								

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014194	51100	WAGES - FULL TIME	209,435	0	209,435	9,923.39	.00	199,511.61	4.7%
014194	51400	WAGES - OVERTIME	1,800	0	1,800	110.50	.00	1,689.50	6.1%
014194	51520	LONGEVITY AWARD	660	0	660	.00	.00	660.00	.0%
014194	52100	HEALTH INSURANCE	87,435	0	87,435	4,944.20	.00	82,490.80	5.7%
014194	52200	PAYROLL TAX	16,285	0	16,285	727.65	.00	15,557.35	4.5%
014194	52230	RETIREMENT	29,930	0	29,930	1,414.75	.00	28,515.25	4.7%
014194	52250	UNEMPLOYMENT INSUR	120	0	120	.00	.00	120.00	.0%
014194	52260	WORKERS' COMPENSAT	8,290	0	8,290	.00	.00	8,290.00	.0%
014194	53320	CLEANING SERVICES	13,208	0	13,208	.00	.00	13,208.00	.0%
014194	53410	TELECOMMUNICATIONS	2,734	0	2,734	83.10	.00	2,650.90	3.0%
014194	53412	INTERNET SERVICE	6,989	0	6,989	.00	.00	6,989.00	.0%
014194	53420	CONTRACTED SERVICE	21,665	0	21,665	200.56	90.00	21,374.44	1.3%
014194	53600	CUSTODIAL SUPPLIES	4,000	0	4,000	142.51	136.45	3,721.04	7.0%
014194	54100	ELECTRICITY	131,000	0	131,000	-5.00	.00	131,005.00	.0%
014194	54110	HEATING FUEL	87,000	0	87,000	507.37	.00	86,492.63	.6%
014194	54120	WATER & SEWER	31,720	0	31,720	.00	.00	31,720.00	.0%
014194	54305	COUNTY COMPLEX REP	20,000	200	20,200	17.62	261.03	19,921.35	1.4%
014194	54310	COURTHOUSE REPAIRS	7,500	0	7,500	1,119.91	525.00	5,855.09	21.9%
014194	54500	GROUND & LANDSCAP	6,500	0	6,500	107.57	.00	6,392.43	1.7%
014194	56100	GENERAL OPERATING	6,500	0	6,500	386.97	115.73	5,997.30	7.7%
014194	56110	TRAINING	100	0	100	.00	.00	100.00	.0%
014194	56130	TRAVEL	175	0	175	.00	.00	175.00	.0%
014194	56600	VEHICLE MAINT & RE	2,500	0	2,500	.00	.00	2,500.00	.0%
014194	57200	BUILDING IMPROVEME	0	32,586	32,586	.00	32,585.52	.00	100.0%
014194	57300	OTHER IMPROVEMENTS	9,701	0	9,701	.00	.00	9,701.00	.0%
TOTAL COUNTY MAINTENANCE		705,247	32,786	738,033	19,681.10	33,713.73	684,637.69	7.2%	
014198 CONTINGENCY									
014198	59900	CONTINGENCY	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL CONTINGENCY		200,000	0	200,000	.00	.00	200,000.00	.0%	
014211 SHERIFF'S DEPARTMENT									
014211	51120	WAGES -FULL TIME	617,800	0	617,800	35,337.68	.00	582,462.32	5.7%
014211	51122	WAGES - F/T - DISP	362,495	0	362,495	18,424.34	.00	344,070.66	5.1%
014211	51220	WAGES -PART TIME	84,740	0	84,740	4,906.09	.00	79,833.91	5.8%

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ACCOUNTS FOR: 01 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
014211	51222	WAGES - P/T - DISP	15,000	0	15,000	604.71	.00	14,395.29	4.0%
014211	51224	WAGES - P/T - COUR	355,390	0	355,390	12,758.26	.00	342,631.74	3.6%
014211	51300	WAGES - ELECTED OF	74,304	0	74,304	4,286.76	.00	70,017.24	5.8%
014211	51405	WAGES - OUTSIDE DE	47,500	0	47,500	2,550.00	.00	44,950.00	5.4%
014211	51420	WAGES - OVERTIME	18,000	0	18,000	1,844.98	.00	16,155.02	10.2%
014211	51422	WAGES - O/T - DISP	27,000	0	27,000	2,493.33	.00	24,506.67	9.2%
014211	51500	HEALTH OPT OFF INC	18,000	0	18,000	1,038.45	.00	16,961.55	5.8%
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	34,355.20	.00	218,985.80	13.6%
014211	52200	PAYROLL TAX	93,203	0	93,203	4,877.96	.00	88,325.04	5.2%
014211	52230	RETIREMENT	271,539	0	271,539	15,949.20	.00	255,589.80	5.9%
014211	52250	UNEMPLOYMENT INSUR	1,670	0	1,670	.00	.00	1,670.00	.0%
014211	52260	WORKERS' COMPENSAT	24,067	0	24,067	.00	.00	24,067.00	.0%
014211	53410	TELECOMMUNICATIONS	23,188	0	23,188	86.00	539.64	22,562.36	2.7%
014211	53412	CABLE SERVICE	570	0	570	100.04	.00	469.96	17.6%
014211	53420	CONTRACTED SERVICE	30,529	0	30,529	2,353.63	1,012.54	27,162.83	11.0%
014211	53425	SOFTWARE SUPPORT	27,395	0	27,395	21,394.76	.00	6,000.24	78.1%
014211	53905	SPECIAL OPERATIONS	25,000	0	25,000	44.23	499.00	24,456.77	2.2%
014211	54352	COMMUNICATION EQUI	15,000	0	15,000	40.00	.00	14,960.00	.3%
014211	54353	COPIER LEASE/MAINT	3,504	0	3,504	235.67	.00	3,268.33	6.7%
014211	54800	PROPERTY & LIABILI	24,986	0	24,986	.00	.00	24,986.00	.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	.00	.00	500.00	.0%
014211	55600	DUES & SUBSCRIPTIO	1,625	0	1,625	.00	490.00	1,135.00	30.2%
014211	56100	GENERAL OPERATING	800	0	800	74.79	.00	725.21	9.3%
014211	56105	ADVERTISING	200	0	200	.00	.00	200.00	.0%
014211	56110	TRAINING	10,000	0	10,000	.00	.00	10,000.00	.0%
014211	56112	UNIFORM ALLOWANCE	5,550	0	5,550	481.66	.00	5,068.34	8.7%
014211	56115	UNIFORMS	5,500	0	5,500	.00	.00	5,500.00	.0%
014211	56120	INVESTIGATION SUPP	500	0	500	.00	.00	500.00	.0%
014211	56125	SAFETY/AMMUNITION	6,600	0	6,600	.00	.00	6,600.00	.0%
014211	56132	TRAVEL - EXTRADITI	6,000	0	6,000	.00	.00	6,000.00	.0%
014211	56200	OFFICE SUPPLIES	3,185	0	3,185	23.59	.00	3,161.41	.7%
014211	56250	POSTAGE	2,000	0	2,000	.00	300.00	1,700.00	15.0%
014211	56350	GASOLINE/DIESEL FU	20,000	0	20,000	.00	.00	20,000.00	.0%
014211	56600	VEHICLE MAINT & RE	12,000	0	12,000	130.50	382.05	11,487.45	4.3%
014211	56670	BOOKS/JOURNALS/PER	300	95	395	.00	94.50	300.00	24.0%
014211	56680	NEW EQUIPMENT	9,600	4,931	14,531	.00	4,931.06	9,600.00	33.9%
014211	57600	VEHICLES / VEHICLE	64,307	0	64,307	.00	.00	64,307.00	.0%
TOTAL SHERIFF'S DEPARTMENT			2,581,240	5,026	2,586,266	168,643.43	8,248.79	2,409,373.34	6.8%
014230 CORRECTIONS DEPARTMENT									
014230	51100	WAGES - FULL TIME	1,900,000	0	1,900,000	100,263.82	.00	1,799,736.18	5.3%

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014230	51200	WAGES - PART TIME	194,005	0	194,005	8,485.89	.00	185,519.11	4.4%
014230	51400	WAGES - OVERTIME	80,000	0	80,000	4,380.66	.00	75,619.34	5.5%
014230	51500	HEALTH OPT OFF INC	4,000	0	4,000	115.41	.00	3,884.59	2.9%
014230	51510	SICK TIME INCENTIV	625	0	625	624.48	.00	.52	99.9%
014230	51520	LONGEVITY AWARD	4,100	0	4,100	.00	.00	4,100.00	.0%
014230	52100	HEALTH INSURANCE	686,540	0	686,540	54,433.44	.00	632,106.56	7.9%
014230	52200	PAYROLL TAX	54,140	0	54,140	2,350.97	.00	51,789.03	4.3%
014230	52230	RETIREMENT	671,300	0	671,300	34,954.78	.00	636,345.22	5.2%
014230	52250	UNEMPLOYMENT INSUR	1,610	0	1,610	.00	.00	1,610.00	.0%
014230	52260	WORKERS' COMPENSAT	56,606	0	56,606	.00	.00	56,606.00	.0%
014230	53000	CORE PROGRAM SERVI	128,700	0	128,700	.00	.00	128,700.00	.0%
014230	53001	MENTAL HEALTH SVS	1,000	0	1,000	.00	.00	1,000.00	.0%
014230	53005	CHAPLAIN SERVICES	3,900	0	3,900	.00	.00	3,900.00	.0%
014230	53006	BARBER SERVICES	2,745	0	2,745	144.00	.00	2,601.00	5.2%
014230	53410	TELECOMMUNICATIONS	3,284	0	3,284	41.55	.00	3,242.45	1.3%
014230	53412	CABLE SERVICES	2,843	0	2,843	500.18	.00	2,342.82	17.6%
014230	53425	SOFTWARE SUPPORT	600	0	600	49.00	.00	551.00	8.2%
014230	53502	CONTRACTED MEDICAL	752,231	0	752,231	123,518.72	61,759.36	566,952.92	24.6%
014230	53600	CUSTODIAL SUPPLIES	16,900	780	17,680	869.05	501.88	16,309.07	7.8%
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	245.40	.00	3,534.60	6.5%
014230	53915	DIETARY SERVICES	188,000	0	188,000	.00	.00	188,000.00	.0%
014230	54350	EQUIPMENT-REPAIRS	500	0	500	.00	.00	500.00	.0%
014230	54352	ELEC EQUIP-REPAIRS	15,104	0	15,104	.00	.00	15,104.00	.0%
014230	54353	COPIER LEASE/MAINT	5,004	0	5,004	267.40	.00	4,736.60	5.3%
014230	54800	PROPERTY & LIABILI	12,253	0	12,253	.00	.00	12,253.00	.0%
014230	55600	DUES & SUBSCRIPTIO	3,385	0	3,385	.00	.00	3,385.00	.0%
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	.00	.00	5,000.00	.0%
014230	56100	GENERAL OPERATING	10,487	0	10,487	1,831.47	-1,516.34	10,171.87	3.0%
014230	56110	TRAINING	15,000	0	15,000	.00	.00	15,000.00	.0%
014230	56115	UNIFORMS	9,000	0	9,000	840.00	-840.00	9,000.00	.0%
014230	56125	SAFETY/AMMUNITION	2,623	2,162	4,785	.00	2,162.30	2,623.00	45.2%
014230	56130	TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
014230	56200	OFFICE SUPPLIES	3,000	0	3,000	97.73	.00	2,902.27	3.3%
014230	56250	POSTAGE	373	0	373	72.00	.00	301.00	19.3%
014230	56350	GASOLINE/DIESEL FU	1,000	0	1,000	.00	.00	1,000.00	.0%
014230	56400	INMATE SUPPLIES	16,100	0	16,100	366.04	210.65	15,523.31	3.6%
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	.00	.00	2,000.00	.0%
014230	56670	BOOKS/JOURNALS/PER	1,980	0	1,980	150.00	112.50	1,717.50	13.3%
014230	56680	NEW EQUIPMENT	12,000	1,645	13,645	.00	1,645.18	12,000.00	12.1%
TOTAL CORRECTIONS DEPARTMENT			4,877,718	4,587	4,882,305	334,648.97	64,035.53	4,483,620.98	8.2%

014235 RESTORATIVE JUSTICE

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
01									
014235	51200	WAGES - PART TIME	140,565	0	140,565	6,808.47	.00	133,756.53	4.8%
014235	52200	PAYROLL TAX	10,855	0	10,855	520.82	.00	10,334.18	4.8%
014235	52250	UNEMPLOYMENT INSUR	90	0	90	.00	.00	90.00	.0%
014235	52260	WORKERS' COMPENSAT	263	0	263	.00	.00	263.00	.0%
014235	53410	TELECOMMUNICATIONS	1,594	0	1,594	41.55	.00	1,552.45	2.6%
014235	53703	DRUG SCREENING SUP	1,560	0	1,560	.00	.00	1,560.00	.0%
014235	54800	PROPERTY & LIABILI	3,572	0	3,572	.00	.00	3,572.00	.0%
014235	56100	GENERAL OPERATING	1,585	0	1,585	49.00	.00	1,536.00	3.1%
014235	56110	TRAINING	400	0	400	.00	.00	400.00	.0%
014235	56200	OFFICE SUPPLIES	520	0	520	.00	.00	520.00	.0%
014235	56250	POSTAGE	50	0	50	10.07	.00	39.93	20.1%
014235	56350	GASOLINE/DIESEL FU	364	0	364	.00	.00	364.00	.0%
014235	56600	VEHICLE MAINT & RE	560	0	560	.00	.00	560.00	.0%
		TOTAL RESTORATIVE JUSTICE	161,978	0	161,978	7,429.91	.00	154,548.09	4.6%
014441 HEALTH & HUMAN SERVICES									
014441	53500	DHHS-NURSING HOME	7,573,916	0	7,573,916	14,192.28	.00	7,559,723.72	.2%
		TOTAL HEALTH & HUMAN SERVICES	7,573,916	0	7,573,916	14,192.28	.00	7,559,723.72	.2%
014610 UNH COOPERATIVE EXTENSION									
014610	55010	UNH CO-OP EXTENSIO	159,097	0	159,097	.00	.00	159,097.00	.0%
		TOTAL UNH COOPERATIVE EXTENSION	159,097	0	159,097	.00	.00	159,097.00	.0%
014619 B.C. CONSERVATION DISTRICT									
014619	55020	B.C. CONSERVATION	50,000	0	50,000	.00	.00	50,000.00	.0%
		TOTAL B.C. CONSERVATION DISTRICT	50,000	0	50,000	.00	.00	50,000.00	.0%
014660 OUTSIDE AGENCIES									
014660	55030	COMMUNTIY ACTION P	56,000	0	56,000	.00	.00	56,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL OUTSIDE AGENCIES	56,000	0	56,000	.00	.00	56,000.00	.0%	
014700 DEBT SERVICE								
014700 53902 PROFESSIONAL SERVI	14,000	0	14,000	.00	.00	14,000.00	.0%	
014700 59800 DEBT SERVICE - PRI	185,835	0	185,835	.00	.00	185,835.00	.0%	
014700 59810 DEBT SERVICE - INT	289,439	0	289,439	85,447.50	.00	203,991.50	29.5%	
TOTAL DEBT SERVICE	489,274	0	489,274	85,447.50	.00	403,826.50	17.5%	
014900 CAPITAL PROJECTS / IMPROVEMENT								
014900 57000 CAPITAL PROJECTS/E	0	211,523	211,523	.00	211,522.98	.00	100.0%	
014900 57001 PREMIUM PAY - ARPA	1,164,632	0	1,164,632	52,703.92	.00	1,111,928.08	4.5%	
014900 57002 ARPA PROJECTS	3,519,250	0	3,519,250	751.31	1,402.00	3,517,096.69	.1%	
TOTAL CAPITAL PROJECTS / IMPROVEMENT	4,683,882	211,523	4,895,405	53,455.23	212,924.98	4,629,024.77	5.4%	
TOTAL GENERAL FUND	23,980,085	257,290	24,237,375	818,882.62	329,675.68	23,088,816.35	4.7%	
TOTAL EXPENSES	23,980,085	257,290	24,237,375	818,882.62	329,675.68	23,088,816.35		

BELKNAP COUNTY, NH

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
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	.00	.00	5,500.00	.0%	
024700 59800 DEBT SERVICE - PRI	9,165	0	9,165	.00	.00	9,165.00	.0%	
024700 59810 DEBT SERVICE - INT	25,387	0	25,387	56,965.00	.00	-31,578.00	224.4%	
TOTAL NH - DEBT SERVICE	40,052	0	40,052	56,965.00	.00	-16,913.00	142.2%	
025100 NH - ADMINISTRATION								
025100 51100 WAGES - FULL TIME	528,573	0	528,573	27,148.80	.00	501,424.20	5.1%	
025100 51200 WAGES - PART TIME	33,610	0	33,610	2,249.79	.00	31,360.21	6.7%	
025100 51400 WAGES - OVERTIME	500	0	500	8.25	.00	491.75	1.7%	
025100 51500 HEALTH OPT OFF INC	1,000	0	1,000	57.69	.00	942.31	5.8%	
025100 51520 LONGEVITY AWARD	1,140	0	1,140	.00	.00	1,140.00	.0%	
025100 52100 HEALTH INSURANCE	148,920	0	148,920	9,330.64	.00	139,589.36	6.3%	
025100 52200 PAYROLL TAX	43,213	0	43,213	2,156.49	.00	41,056.51	5.0%	
025100 52230 RETIREMENT	73,788	0	73,788	3,842.94	.00	69,945.06	5.2%	
025100 52250 UNEMPLOYMENT INSUR	358	0	358	.00	.00	358.00	.0%	
025100 52260 WORKERS' COMPENSAT	1,347	0	1,347	.00	.00	1,347.00	.0%	
025100 53000 NH BED TAX-PROVIDE	540,000	0	540,000	.00	.00	540,000.00	.0%	
025100 53010 AUDITING SERVICES	16,260	0	16,260	.00	.00	16,260.00	.0%	
025100 53410 TELECOMMUNICATIONS	6,078	0	6,078	124.65	55.99	5,897.36	3.0%	
025100 53420 CONTRACTED I/T SER	54,998	0	54,998	8,714.52	.00	46,283.48	15.8%	
025100 53425 SOFTWARE SUPPORT	97,350	0	97,350	9,305.81	3,300.00	84,744.19	12.9%	
025100 53435 I/T-SYSTEM UPGRADE	0	2,785	2,785	.00	2,784.99	.00	100.0%	
025100 53440 I/T-ELECTRONIC MAI	13,065	0	13,065	1,228.40	.00	11,836.60	9.4%	
025100 53501 PRE-EMPLOYMENT SCR	5,250	0	5,250	173.00	123.00	4,954.00	5.6%	
025100 54352 ELEC EQUIP-REPAIRS	400	0	400	.00	.00	400.00	.0%	
025100 54353 COPIER LEASE/MAINT	4,800	0	4,800	283.79	.00	4,516.21	5.9%	
025100 54800 PROPERTY & LIABILI	22,276	0	22,276	.00	.00	22,276.00	.0%	
025100 55600 DUES & SUBSCRIPTIO	6,938	0	6,938	75.00	.00	6,863.00	1.1%	
025100 56105 ADVERTISING	2,500	0	2,500	.00	.00	2,500.00	.0%	
025100 56110 PROFESSIONAL DEVEL	5,900	0	5,900	.00	.00	5,900.00	.0%	
025100 56130 TRAVEL	300	0	300	.00	.00	300.00	.0%	
025100 56200 OFFICE SUPPLIES	10,000	0	10,000	41.98	705.74	9,252.28	7.5%	
025100 56250 POSTAGE	2,500	0	2,500	-180.73	.00	2,680.73	-7.2%	
025100 56680 COMPUTER EQUIPMENT	7,200	0	7,200	.00	.00	7,200.00	.0%	
TOTAL NH - ADMINISTRATION	1,628,264	2,785	1,631,049	64,561.02	6,969.72	1,559,518.25	4.4%	
025110 NH - MAINTENANCE								

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
02 NURSING HOME	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
025110 51100 WAGES - FULL TIME	87,030	0	87,030	1,984.67	.00	85,045.33	2.3%
025110 51400 WAGES - OVERTIME	3,000	0	3,000	433.44	.00	2,566.56	14.4%
025110 51500 HEALTH OPT OFF INC	1,000	0	1,000	259.62	.00	740.38	26.0%
025110 51520 LONGEVITY AWARD	650	0	650	.00	.00	650.00	.0%
025110 52100 HEALTH INSURANCE	28,605	0	28,605	.00	.00	28,605.00	.0%
025110 52200 PAYROLL TAX	7,015	0	7,015	204.85	.00	6,810.15	2.9%
025110 52230 RETIREMENT	12,895	0	12,895	339.99	.00	12,555.01	2.6%
025110 52250 UNEMPLOYMENT INSUR	60	0	60	.00	.00	60.00	.0%
025110 52260 WORKERS' COMPENSAT	3,254	0	3,254	.00	.00	3,254.00	.0%
025110 53412 CABLE SERVICES	10,308	0	10,308	1,064.03	.00	9,243.97	10.3%
025110 53420 CONTRACTED SERVICE	61,822	0	61,822	135.00	804.61	60,882.39	1.5%
025110 54100 ELECTRICITY	163,261	0	163,261	.00	.00	163,261.00	.0%
025110 54110 HEATING FUEL	95,368	0	95,368	.00	.00	95,368.00	.0%
025110 54120 WATER & SEWER	30,000	0	30,000	.00	.00	30,000.00	.0%
025110 54315 MAINTENANCE & REPA	50,000	3,839	53,839	759.03	8,740.85	44,339.37	17.6%
025110 54500 GROUNDS & LANDSCAP	1,000	0	1,000	175.50	.00	824.50	17.6%
025110 54800 PROPERTY & LIABILI	21,659	0	21,659	.00	.00	21,659.00	.0%
025110 56115 UNIFORM	400	0	400	.00	.00	400.00	.0%
025110 56350 GASOLINE/DIESEL FU	1,400	0	1,400	.00	.00	1,400.00	.0%
025110 56600 VEHICLE MAINT & RE	2,000	0	2,000	.00	.00	2,000.00	.0%
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	5,356.13	23,436.46	578,491.66	4.7%
025120 NH - REHABILITATION SERVICES							
025120 51100 WAGES - FULL TIME	116,595	0	116,595	7,074.20	.00	109,520.80	6.1%
025120 51400 WAGES - OVERTIME	3,500	0	3,500	20.94	.00	3,479.06	.6%
025120 51500 HEALTH OPT OFF INC	0	0	0	346.14	.00	-346.14	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	4,663.10	.00	56,166.90	7.7%
025120 52200 PAYROLL TAX	9,275	0	9,275	586.31	.00	8,688.69	6.3%
025120 52230 RETIREMENT	17,040	0	17,040	1,136.79	.00	15,903.21	6.7%
025120 52250 UNEMPLOYMENT INSUR	90	0	90	.00	.00	90.00	.0%
025120 52260 WORKERS' COMPENSAT	3,654	0	3,654	.00	.00	3,654.00	.0%
025120 56100 GENERAL OPERATING	1,500	0	1,500	.00	332.57	1,167.43	22.2%
025120 56115 UNIFORM	600	0	600	.00	.00	600.00	.0%
TOTAL NH - REHABILITATION SERVICES	214,691	0	214,691	14,334.12	332.57	200,024.31	6.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
02 NURSING HOME	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
025130 NH - DIETARY DEPARTMENT								
025130 53301 CONTRACTED DIETARY	1,372,593	0	1,372,593	.00	.00	1,372,593.00	.0%	
025130 53500 DIETARY SUPPLEMENT	5,000	0	5,000	221.83	86.63	4,691.54	6.2%	
025130 54351 MAINT & REPAIR-DIE	1,500	0	1,500	.00	.00	1,500.00	.0%	
TOTAL NH - DIETARY DEPARTMENT	1,379,093	0	1,379,093	221.83	86.63	1,378,784.54	.0%	
025140 NH - NURSING DEPARTMENT								
025140 51100 WAGES - FULL TIME	2,750,000	0	2,750,000	140,731.83	.00	2,609,268.17	5.1%	
025140 51150 WAGES - INCENTIVE	100,000	0	100,000	4,800.00	.00	95,200.00	4.8%	
025140 51200 WAGES - PART TIME	500,000	0	500,000	11,660.57	.00	488,339.43	2.3%	
025140 51400 WAGES - OVERTIME	250,000	0	250,000	10,589.06	.00	239,410.94	4.2%	
025140 51500 HEALTH OPT OFF INC	4,500	0	4,500	1,067.31	.00	3,432.69	23.7%	
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	7,885.97	.00	130,149.03	5.7%	
025140 52100 HEALTH INSURANCE	1,250,000	0	1,250,000	71,166.05	.00	1,178,833.95	5.7%	
025140 52200 PAYROLL TAX	275,000	0	275,000	13,244.59	.00	261,755.41	4.8%	
025140 52230 RETIREMENT	440,000	0	440,000	21,728.81	.00	418,271.19	4.9%	
025140 52250 UNEMPLOYMENT INSUR	3,431	0	3,431	.00	.00	3,431.00	.0%	
025140 52260 WORKERS' COMPENSAT	86,731	0	86,731	.00	.00	86,731.00	.0%	
025140 52270 RECRUITMENT	26,600	0	26,600	.00	.00	26,600.00	.0%	
025140 52280 EMPLOYEE RECOGNITI	1,000	0	1,000	.00	.00	1,000.00	.0%	
025140 53301 CONTRACTED NURSING	300,000	0	300,000	5,144.00	18,954.64	275,901.36	8.0%	
025140 53500 MEDICAL SERVICES/S	170,000	0	170,000	2,039.07	7,190.23	160,770.70	5.4%	
025140 53500 40000 MEDICAL SERVI	0	0	0	530.10	3,930.05	-4,460.15	100.0%	
025140 56000 SUPPLIES - OXYGEN	30,000	0	30,000	.00	850.08	29,149.92	2.8%	
025140 56115 UNIFORM	6,000	0	6,000	800.00	.00	5,200.00	13.3%	
TOTAL NH - NURSING DEPARTMENT	6,341,111	0	6,341,111	295,060.56	30,925.00	6,015,125.44	5.1%	
025160 NH - LAUNDRY								
025160 51100 WAGES - FULL TIME	98,130	0	98,130	5,813.30	.00	92,316.70	5.9%	
025160 51400 WAGES - OVERTIME	100	0	100	.00	.00	100.00	.0%	
025160 51500 HEALTH OPT OFF INC	1,500	0	1,500	692.28	.00	807.72	46.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
02 NURSING HOME	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
025160 52100 HEALTH INSURANCE	39,515	0	39,515	878.69	.00	38,636.31	2.2%	
025160 52200 PAYROLL TAX	7,630	0	7,630	496.45	.00	7,133.55	6.5%	
025160 52230 RETIREMENT	14,025	0	14,025	841.86	.00	13,183.14	6.0%	
025160 52250 UNEMPLOYMENT INSUR	90	0	90	.00	.00	90.00	.0%	
025160 52260 WORKERS' COMPENSAT	2,492	0	2,492	.00	.00	2,492.00	.0%	
025160 56000 SUPPLIES - BED LIN	8,000	0	8,000	.00	.00	8,000.00	.0%	
025160 56100 GENERAL OPERATING	9,000	0	9,000	619.41	295.45	8,085.14	10.2%	
025160 56115 UNIFORM	600	0	600	400.00	.00	200.00	66.7%	
025160 56136 INTERDEPARTMENT AL	-3,780	0	-3,780	-245.40	.00	-3,534.60	6.5%	
TOTAL NH - LAUNDRY	177,302	0	177,302	9,496.59	295.45	167,509.96	5.5%	
025170 NH - HOUSEKEEPING DEPT								
025170 51100 WAGES - FULL TIME	195,280	0	195,280	11,402.97	.00	183,877.03	5.8%	
025170 51200 WAGES - PART TIME	55,000	0	55,000	.00	.00	55,000.00	.0%	
025170 51400 WAGES - OVERTIME	2,500	0	2,500	763.61	.00	1,736.39	30.5%	
025170 51520 LONGEVITY AWARD	830	0	830	.00	.00	830.00	.0%	
025170 52100 HEALTH INSURANCE	92,560	0	92,560	7,591.48	.00	84,968.52	8.2%	
025170 52200 PAYROLL TAX	19,450	0	19,450	884.80	.00	18,565.20	4.5%	
025170 52230 RETIREMENT	27,995	0	27,995	1,746.12	.00	26,248.88	6.2%	
025170 52250 UNEMPLOYMENT INSUR	269	0	269	.00	.00	269.00	.0%	
025170 52260 WORKERS' COMPENSAT	10,289	0	10,289	.00	.00	10,289.00	.0%	
025170 56100 GENERAL OPERATING	25,000	0	25,000	170.03	1,145.76	23,684.21	5.3%	
025170 56115 UNIFORM	800	0	800	.00	.00	800.00	.0%	
TOTAL NH - HOUSEKEEPING DEPT	429,973	0	429,973	22,559.01	1,145.76	406,268.23	5.5%	
025180 NH - PHYSICIANS, PHARMACY								
025180 56050 PHYSICIANS	21,600	0	21,600	1,500.00	1,500.00	18,600.00	13.9%	
025180 56051 DRUG REVIEW	15,228	0	15,228	.00	.00	15,228.00	.0%	
025180 56052 MEDICINE	10,000	0	10,000	316.02	266.40	9,417.58	5.8%	
025180 56053 DENTIST	23,000	0	23,000	1,450.00	1,450.00	20,100.00	12.6%	
025180 56054 MEDICARE A REIMBUR	230,000	0	230,000	.00	.00	230,000.00	.0%	
025180 56061 MEDICARE B REIMBUR	585,000	0	585,000	.00	.00	585,000.00	.0%	
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	3,266.02	3,216.40	885,845.58	.7%	
025193 NH - ACTIVITIES DEPARTMENT								

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
02 NURSING HOME	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED	
025193 51100 WAGES - FULL TIME	206,615	0	206,615	12,244.65	.00	194,370.35	5.9%	
025193 51400 WAGES - OVERTIME	1,000	0	1,000	680.91	.00	319.09	68.1%	
025193 51500 HEALTH OPT OFF INC	0	0	0	259.62	.00	-259.62	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	7,568.90	.00	84,491.10	8.2%	
025193 52200 PAYROLL TAX	15,985	0	15,985	924.00	.00	15,061.00	5.8%	
025193 52230 RETIREMENT	29,375	0	29,375	1,852.47	.00	27,522.53	6.3%	
025193 52250 UNEMPLOYMENT INSUR	299	0	299	.00	.00	299.00	.0%	
025193 52260 WORKERS' COMPENSAT	4,046	0	4,046	.00	.00	4,046.00	.0%	
025193 53700 ENTERTAINMENT	4,450	0	4,450	.00	.00	4,450.00	.0%	
025193 56100 GENERAL OPERATING	5,000	0	5,000	68.80	484.42	4,446.78	11.1%	
TOTAL NH - ACTIVITIES DEPARTMENT	360,110	0	360,110	23,599.35	484.42	336,026.23	6.7%	
025194 NH - HAIRDRESSING								
025194 51200 WAGES - PART TIME	22,495	0	22,495	1,289.87	.00	21,205.13	5.7%	
025194 52200 PAYROLL TAX	1,725	0	1,725	98.68	.00	1,626.32	5.7%	
025194 52250 UNEMPLOYMENT INSUR	89	0	89	.00	.00	89.00	.0%	
025194 52260 WORKERS' COMPENSAT	273	0	273	.00	.00	273.00	.0%	
025194 56100 GENERAL OPERATING	1,500	0	1,500	.00	37.94	1,462.06	2.5%	
TOTAL NH - HAIRDRESSING	26,082	0	26,082	1,388.55	37.94	24,655.51	5.5%	
TOTAL NURSING HOME	12,078,560	20,515	12,099,075	496,808.18	66,930.35	11,535,336.71	4.7%	
TOTAL EXPENSES	12,078,560	20,515	12,099,075	496,808.18	66,930.35	11,535,336.71		

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FOR 2022 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
12 CAPITAL PROJECT - JAIL	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
124230 JAIL CAPITAL PROJECT								
124230 53701 JAIL PLANNING	8,000,000	187,979	8,187,979	7,848,811.67	.00	339,167.38	95.9%	
TOTAL JAIL CAPITAL PROJECT	8,000,000	187,979	8,187,979	7,848,811.67	.00	339,167.38	95.9%	
124910 TRANSFERS								
124910 50000 DEPARTMENT APPROPR	0	0	0	-166,302.05	.00	166,302.05	100.0%	
TOTAL TRANSFERS	0	0	0	-166,302.05	.00	166,302.05	100.0%	
TOTAL CAPITAL PROJECT - JAIL	8,000,000	187,979	8,187,979	7,682,509.62	.00	505,469.43	93.8%	
TOTAL EXPENSES	8,000,000	187,979	8,187,979	7,682,509.62	.00	505,469.43		

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
16 FEDERAL DRUG FORFEITURE	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ		BUDGET	USED
164211 FEDERAL DRUG FORFEITURE								
164211 56100 GENERAL OPERATING	0	12,495	12,495	4,163.00	.00		8,332.00	33.3%
TOTAL FEDERAL DRUG FORFEITURE	0	12,495	12,495	4,163.00	.00		8,332.00	33.3%
TOTAL FEDERAL DRUG FORFEITURE	0	12,495	12,495	4,163.00	.00		8,332.00	33.3%
TOTAL EXPENSES	0	12,495	12,495	4,163.00	.00		8,332.00	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
17 STATE DRUG FORFEITURE	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ		BUDGET	USED
174211 STATE DRUG FORFEITURE								
174211 56100 GENERAL OPERATING	0	11,993	11,993	4,000.00	.00		7,993.19	33.4%
TOTAL STATE DRUG FORFEITURE	0	11,993	11,993	4,000.00	.00		7,993.19	33.4%
TOTAL STATE DRUG FORFEITURE	0	11,993	11,993	4,000.00	.00		7,993.19	33.4%
TOTAL EXPENSES	0	11,993	11,993	4,000.00	.00		7,993.19	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
18 AMERICAN RESCUE PLAN ACT- ARPA	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
184900 ARPA								
184900 57001 PREMIUM PAY ARPA	676,854	0	676,854	663,225.28	.00	13,628.72	98.0%	
184900 57002 ARPA PROJECTS	715,000	0	715,000	425,655.98	13,444.00	275,900.02	61.4%	
TOTAL ARPA	1,391,854	0	1,391,854	1,088,881.26	13,444.00	289,528.74	79.2%	
TOTAL AMERICAN RESCUE PLAN ACT- ARPA	1,391,854	0	1,391,854	1,088,881.26	13,444.00	289,528.74	79.2%	
TOTAL EXPENSES	1,391,854	0	1,391,854	1,088,881.26	13,444.00	289,528.74		

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 19 DEEDS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
19 DEEDS STATE PORTION								
19 56000 STATE OF NH	0	0	0	837,508.80	.00	-837,508.80	100.0%	
TOTAL DEEDS STATE PORTION	0	0	0	837,508.80	.00	-837,508.80	100.0%	
TOTAL DEEDS	0	0	0	837,508.80	.00	-837,508.80	100.0%	
TOTAL EXPENSES	0	0	0	837,508.80	.00	-837,508.80		

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	45,450,499	490,272	45,940,771	10,932,753.48	410,050.03	34,597,967.62	24.7%	
** END OF REPORT - Generated by Teresa Griffin **								