

BELKNAP COUNTY, NH



YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
18 AMERICAN RESCUE PLAN ACT- ARPA	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL

184900 ARPA

184900 33319 FEDERAL GRANT & RE	-1,391,854	-4,683,882	-6,075,736	-1,817,395.90	-4,258,340.10	29.9%*
TOTAL ARPA	-1,391,854	-4,683,882	-6,075,736	-1,817,395.90	-4,258,340.10	29.9%
TOTAL AMERICAN RESCUE PLAN ACT- ARPA	-1,391,854	-4,683,882	-6,075,736	-1,817,395.90	-4,258,340.10	29.9%
TOTAL REVENUES	-1,391,854	-4,683,882	-6,075,736	-1,817,395.90	-4,258,340.10	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
GRAND TOTAL	-37,454,124	0	-37,454,124	-10,236,353.66	-27,217,811.94	27.3%

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

BELKNAP COUNTY, NH



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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENC/REQ	AVAILABLE	PCT
01 GENERAL FUND	APPROP	ADJSTMNTS	BUDGET			BUDGET	USE/COL
014110 COUNTY CONVENTION							
014110 53000 DELEGATE MEETING F	3,000	0	3,000	1,860.00	.00	1,140.00	62.0%
014110 53200 LEGAL SERVICES	15,000	0	15,000	.00	.00	15,000.00	.0%
014110 56105 MEETING NOTICES	600	0	600	403.75	.00	196.25	67.3%
014110 56130 TRAVEL	1,800	0	1,800	978.91	.00	821.09	54.4%
TOTAL COUNTY CONVENTION	20,400	0	20,400	3,242.66	.00	17,157.34	15.9%
014123 COUNTY ATTORNEY							
014123 33100 GRANTS	-85,000	0	-85,000	-24,906.00	.00	-60,094.00	29.3%*
014123 51100 WAGES - FULL TIME	551,020	0	551,020	262,962.53	.00	288,057.47	47.7%
014123 51200 WAGES - PART TIME	62,975	0	62,975	35,561.98	.00	27,413.02	56.5%
014123 51300 WAGES - ELECTED OF	89,164	0	89,164	48,787.86	.00	40,376.14	54.7%
014123 51400 WAGES - OVERTIME	0	0	0	254.82	.00	-254.82	100.0%*
014123 51500 HEALTH OPT OFF	0	0	0	923.04	.00	-923.04	100.0%*
014123 51520 LONGEVITY AWARD	560	0	560	.00	.00	560.00	.0%
014123 52100 HEALTH INSURANCE	178,252	0	178,252	72,136.27	.00	106,115.73	40.5%
014123 52200 PAYROLL TAX	53,640	0	53,640	25,874.46	.00	27,765.54	48.2%
014123 52230 RETIREMENT	90,050	0	90,050	42,992.10	.00	47,057.90	47.7%
014123 52250 UNEMPLOYMENT INSUR	358	0	358	357.74	.00	.26	99.9%
014123 52260 WORKERS' COMPENSAT	1,774	0	1,774	1,774.00	.00	.00	100.0%
014123 53000 DUES, JP, NOTARY,	3,490	0	3,490	3,398.40	580.00	-488.40	114.0%*
014123 53410 TELECOMMUNICATIONS	1,200	0	1,200	469.05	.00	730.95	39.1%
014123 53421 DATA STORAGE	900	0	900	512.00	.00	388.00	56.9%
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	7,179.00	.00	10,821.00	39.9%
014123 53510 WITNESS & LEGAL EX	5,000	0	5,000	5,532.88	.00	-532.88	110.7%*
014123 54350 EQUIPMENT-REPAIRS	250	0	250	165.00	.00	85.00	66.0%
014123 54353 COPIER LEASE/MAINT	3,180	0	3,180	1,668.63	.00	1,511.37	52.5%
014123 54800 PROPERTY & LIABILI	5,170	0	5,170	5,170.04	.00	-.04	100.0%*
014123 55500 PRINTING	300	0	300	.00	.00	300.00	.0%
014123 56105 ADVERTISING	500	0	500	900.00	300.00	-700.00	240.0%*
014123 56110 PROFESSIONAL DEVEL	1,300	0	1,300	199.00	.00	1,101.00	15.3%
014123 56130 TRAVEL	800	0	800	341.16	.00	458.84	42.6%
014123 56200 OFFICE SUPPLIES	3,000	0	3,000	1,787.89	.00	1,212.11	59.6%
014123 56250 POSTAGE	1,000	0	1,000	589.02	78.90	332.08	66.8%
014123 56670 BOOKS/JOURNALS/PER	1,000	0	1,000	92.50	.00	907.50	9.3%
014123 56680 NEW EQUIPMENT	4,100	0	4,100	1,674.60	.00	2,425.40	40.8%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL COUNTY ATTORNEY	1,004,699	0	1,004,699	508,285.77	958.90	495,454.33	50.7%
014130 COUNTY ADMINISTRATION							
014130 31110 TAXES - MUNICIPALITY	-15,586,247	0	-15,586,247	.00	.00	-15,586,247.00	.0%*
014130 33720 GUNSTOCK	-250,000	0	-250,000	.00	.00	-250,000.00	.0%*
014130 33913 TRANSFERS FROM CAP	-4,683,882	4,683,882	0	.00	.00	.00	.0%
014130 35000 UNANTICIPATED	-100,000	0	-100,000	-86,972.58	.00	-13,027.42	87.0%*
014130 35030 RENTAL INCOME	-285,216	0	-285,216	-188,343.98	.00	-96,872.02	66.0%*
014130 35060 INSURANCE REBATE/R	-120,000	0	-120,000	-25,704.85	.00	-94,295.15	21.4%*
014130 51100 WAGES - FULL TIME	209,470	0	209,470	113,387.05	.00	96,082.95	54.1%
014130 51300 WAGES - ELECTED OF	29,712	0	29,712	17,332.00	.00	12,380.00	58.3%
014130 51400 WAGES - OVERTIME	2,000	0	2,000	1,141.84	.00	858.16	57.1%
014130 51520 LONGEVITY AWARD	960	0	960	.00	.00	960.00	.0%
014130 52100 HEALTH INSURANCE	38,515	0	38,515	22,434.10	.00	16,080.90	58.2%
014130 52200 PAYROLL TAX	18,565	0	18,565	9,909.25	.00	8,655.75	53.4%
014130 52230 RETIREMENT NHRS	29,940	0	29,940	16,108.07	.00	13,831.93	53.8%
014130 52250 UNEMPLOYMENT INSUR	60	0	60	59.62	.00	.38	99.4%
014130 52260 WORKERS' COMPENSAT	584	0	584	584.00	.00	.00	100.0%
014130 52280 EMPLOYEE RECOGNITI	1,000	0	1,000	266.12	105.95	627.93	37.2%
014130 53010 AUDITING SERVICES	16,800	0	16,800	16,200.00	.00	600.00	96.4%
014130 53200 LEGAL SERVICES	5,000	0	5,000	4,733.50	.00	266.50	94.7%
014130 53410 TELECOMMUNICATIONS	2,576	0	2,576	1,338.35	.00	1,237.65	52.0%
014130 54353 COPIER LEASE/MAINT	2,856	0	2,856	1,909.44	.00	946.56	66.9%
014130 54800 PROPERTY & LIABILI	29,952	0	29,952	29,951.15	.00	.85	100.0%
014130 55500 PRINTING	200	0	200	.00	.00	200.00	.0%
014130 55600 DUES & SUBSCRIPTIO	7,500	0	7,500	5,760.00	.00	1,740.00	76.8%
014130 56105 ADVERTISING	200	0	200	187.00	.00	13.00	93.5%
014130 56106 MEETING RECORDING	2,000	0	2,000	1,000.00	.00	1,000.00	50.0%
014130 56110 PROFESSIONAL DEVEL	2,000	0	2,000	1,166.78	.00	833.22	58.3%
014130 56130 TRAVEL	250	0	250	187.20	.00	62.80	74.9%
014130 56200 OFFICE SUPPLIES	500	0	500	314.59	.00	185.41	62.9%
014130 56250 POSTAGE	800	0	800	607.81	.00	192.19	76.0%
TOTAL COUNTY ADMINISTRATION	-20,623,905	4,683,882	-15,940,023	-56,443.54	105.95	-15,883,685.41	.4%
014135 INFORMATION TECHNOLOGY							
014135 53420 CONTRACTED I/T SER	82,498	0	82,498	52,287.12	.00	30,210.88	63.4%

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014135 53425 SOFTWARE SUPPORT	45,000	0	45,000	48,116.79	.00	-3,116.79	106.9%*
014135 53435 I/T-SYSTEM UPGRADE	10,833	3,368	14,201	1,702.00	1,749.36	10,749.75	24.3%
014135 53440 ELECTRONIC MAINT &	19,593	0	19,593	12,822.14	.00	6,770.86	65.4%
014135 54352 ELEC EQUIP-REPAIRS	300	0	300	.00	.00	300.00	.0%
014135 56680 NEW EQUIPMENT	13,000	0	13,000	11,850.00	.00	1,150.00	91.2%
TOTAL INFORMATION TECHNOLOGY	171,224	3,368	174,592	126,778.05	1,749.36	46,064.70	73.6%

014150 FINANCE OFFICE

014150 35020 INTEREST EARNED	-7,000	0	-7,000	-6,344.12	.00	-655.88	90.6%*
014150 35091 UNDESIGNATED FUND	-2,000,000	0	-2,000,000	-1,166,666.67	.00	-833,333.33	58.3%*
014150 51100 WAGES - FULL TIME	203,140	0	203,140	102,305.74	.00	100,834.26	50.4%
014150 51200 WAGES - PART TIME	15	0	15	.00	.00	15.00	.0%
014150 51300 WAGES - ELECTED OF	3,961	0	3,961	2,310.56	.00	1,650.44	58.3%
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	28,932.15	.00	48,097.85	37.6%
014150 52200 PAYROLL TAX	15,900	0	15,900	7,754.40	.00	8,145.60	48.8%
014150 52230 RETIREMENT	28,645	0	28,645	13,997.88	.00	14,647.12	48.9%
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	162.85	.00	-112.85	325.7%*
014150 56130 TRAVEL	25	0	25	716.48	.00	-691.48	2865.9%*
014150 56200 OFFICE SUPPLIES	1,500	0	1,500	1,220.06	-61.17	341.11	77.3%
014150 56250 POSTAGE	1,000	0	1,000	646.38	.00	353.62	64.6%
TOTAL FINANCE OFFICE	-1,674,905	0	-1,674,905	-1,014,407.19	-61.17	-660,436.64	60.6%

014193 REGISTRY OF DEEDS

014193 34021 REAL ESTATE TRANSF	-1,350,000	0	-1,350,000	-620,716.29	.00	-729,283.71	46.0%*
014193 34022 EQUIPMENT REIMBURS	-34,025	0	-34,025	-16,708.04	.00	-17,316.96	49.1%*
014193 34023 LCHIP FEES	-14,000	0	-14,000	-6,104.00	.00	-7,896.00	43.6%*
014193 35090 MISCELLANEOUS INCO	-400	0	-400	-192.05	.00	-207.95	48.0%*
014193 51100 WAGES - FULL TIME	100,020	0	100,020	48,693.06	.00	51,326.94	48.7%
014193 51200 WAGES - PART TIME	10,000	0	10,000	3,908.74	.00	6,091.26	39.1%
014193 51300 WAGES - ELECTED OF	68,415	0	68,415	37,434.65	.00	30,980.35	54.7%
014193 51520 LONGEVITY AWARD	280	0	280	.00	.00	280.00	.0%
014193 52100 HEALTH INSURANCE	59,925	0	59,925	33,149.76	.00	26,775.24	55.3%

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ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
01	GENERAL FUND		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
014193	52200	PAYROLL TAX	12,910	0	12,910	6,943.15	.00	5,966.85	53.8%
014193	52230	RETIREMENT	22,320	0	22,320	12,128.19	.00	10,191.81	54.3%
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	819.05	.00	800.95	50.6%
014193	53420	INDEX/INTERNET SER	73,200	0	73,200	37,050.00	.00	36,150.00	50.6%
014193	53421	DATA STORAGE	990	0	990	556.53	80.34	353.13	64.3%
014193	53422	FILE/DATA RESTORAT	29,500	0	29,500	.00	28,950.00	550.00	98.1%
014193	53423	MICROFILM	6,600	0	6,600	1,266.29	.00	5,333.71	19.2%
014193	54353	COPIER LEASE/MAINT	1,800	0	1,800	928.62	.00	871.38	51.6%
014193	54405	EQUIPMENT RENTALS	28,600	0	28,600	19,066.00	.00	9,534.00	66.7%
014193	54800	PROPERTY & LIABILI	5,058	0	5,058	5,057.74	.00	.26	100.0%
014193	55500	PRINTING	200	0	200	.00	.00	200.00	.0%
014193	55600	DUES & SUBSCRIPTIO	310	0	310	310.00	.00	.00	100.0%
014193	56100	GENERAL OPERATING	1,900	0	1,900	721.94	.00	1,178.06	38.0%
014193	56130	TRAVEL	200	0	200	53.00	.00	147.00	26.5%
014193	56200	OFFICE SUPPLIES	500	0	500	.00	.00	500.00	.0%
014193	56250	POSTAGE	2,090	0	2,090	-195.48	.00	2,285.48	-9.4%
014193	56680	NEW EQUIPMENT	3,625	0	3,625	.00	.00	3,625.00	.0%
TOTAL REGISTRY OF DEEDS			-967,925	0	-967,925	-435,392.33	29,030.34	-561,563.01	42.0%
014194 COUNTY MAINTENANCE									
014194	51100	WAGES - FULL TIME	209,435	0	209,435	108,178.50	.00	101,256.50	51.7%
014194	51200	WAGES - PART TIME	0	0	0	172.50	.00	-172.50	100.0%*
014194	51400	WAGES - OVERTIME	1,800	0	1,800	999.86	.00	800.14	55.5%
014194	51520	LONGEVITY AWARD	660	0	660	.00	.00	660.00	.0%
014194	52100	HEALTH INSURANCE	87,435	0	87,435	31,148.68	.00	56,286.32	35.6%
014194	52200	PAYROLL TAX	16,285	0	16,285	8,062.79	.00	8,222.21	49.5%
014194	52230	RETIREMENT	29,930	0	29,930	15,199.63	.00	14,730.37	50.8%
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	6,392.00	.00	6,816.00	48.4%
014194	53410	TELECOMMUNICATIONS	2,734	0	2,734	1,505.65	.00	1,228.35	55.1%
014194	53412	INTERNET SERVICE	6,989	0	6,989	4,076.78	.00	2,912.22	58.3%
014194	53420	CONTRACTED SERVICE	21,665	0	21,665	7,951.18	.00	13,713.82	36.7%
014194	53600	CUSTODIAL SUPPLIES	4,000	0	4,000	2,778.13	.00	1,221.87	69.5%
014194	54100	ELECTRICITY	131,000	0	131,000	60,838.00	.00	70,162.00	46.4%
014194	54110	HEATING FUEL	87,000	0	87,000	52,695.96	.00	34,304.04	60.6%
014194	54120	WATER & SEWER	31,720	0	31,720	17,277.51	.00	14,442.49	54.5%
014194	54305	COUNTY COMPLEX REP	20,000	200	20,200	8,316.29	5,761.15	6,122.56	69.7%

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ACCOUNTS 01	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
014194	54310	COURTHOUSE REPAIRS	7,500	0	7,500	10,827.22	.00	-3,327.22	144.4%*
014194	54500	GROUNDS & LANDSCAP	6,500	0	6,500	469.69	.00	6,030.31	7.2%
014194	56100	GENERAL OPERATING	6,500	0	6,500	3,716.81	629.07	2,154.12	66.9%
014194	56110	TRAINING	100	0	100	.00	.00	100.00	.0%
014194	56130	TRAVEL	175	0	175	.00	.00	175.00	.0%
014194	56600	VEHICLE MAINT & RE	2,500	0	2,500	.00	.00	2,500.00	.0%
014194	57200	BUILDING IMPROVEME	0	32,586	32,586	22,164.00	10,421.52	.00	100.0%
014194	57300	OTHER IMPROVEMENTS	9,701	0	9,701	.00	.00	9,701.00	.0%
TOTAL COUNTY MAINTENANCE			705,247	32,786	738,033	371,180.43	16,811.74	350,040.35	52.6%
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	33100	GRANTS	-10,000	0	-10,000	.00	.00	-10,000.00	.0%*
014211	34011	SHERIFF'S FEES	-75,000	0	-75,000	-38,511.56	41.60	-36,530.04	51.3%*
014211	34012	COURT SECURITY	-252,750	0	-252,750	-61,840.19	.00	-190,909.81	24.5%*
014211	34013	OUTSIDE DETAIL	-65,000	0	-65,000	-22,140.00	.00	-42,860.00	34.1%*
014211	34014	DISPATCH SERVICES	-40,000	0	-40,000	.00	.00	-40,000.00	.0%*
014211	51120	WAGES -FULL TIME	617,800	0	617,800	344,382.09	.00	273,417.91	55.7%
014211	51122	WAGES - F/T - DISP	362,495	0	362,495	174,654.24	.00	187,840.76	48.2%
014211	51220	WAGES -PART TIME	84,740	0	84,740	41,821.80	.00	42,918.20	49.4%
014211	51222	WAGES - P/T - DISP	15,000	0	15,000	7,684.09	.00	7,315.91	51.2%
014211	51224	WAGES - P/T - COUR	355,390	0	355,390	129,925.74	.00	225,464.26	36.6%
014211	51300	WAGES - ELECTED OF	74,304	0	74,304	41,438.68	.00	32,865.32	55.8%
014211	51405	WAGES - OUTSIDE DE	47,500	0	47,500	15,975.00	.00	31,525.00	33.6%
014211	51420	WAGES - OVERTIME	18,000	0	18,000	13,944.04	.00	4,055.96	77.5%
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	31,336.46	.00	-4,336.46	116.1%*
014211	51500	HEALTH OPT OFF INC	18,000	0	18,000	9,557.61	.00	8,442.39	53.1%
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	.00	.00	3,600.00	.0%
014211	52100	HEALTH INSURANCE	253,341	0	253,341	139,278.90	.00	114,062.10	55.0%
014211	52200	PAYROLL TAX	93,203	0	93,203	40,744.99	.00	52,458.01	43.7%
014211	52230	RETIREMENT	271,539	0	271,539	138,374.14	.00	133,164.86	51.0%

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01	GENERAL FUND		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
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	9,453.39	703.79	13,030.82	43.8%
014211	53412	CABLE SERVICE	570	0	570	400.16	.00	169.84	70.2%
014211	53420	CONTRACTED SERVICE	30,529	0	30,529	21,535.20	.00	8,993.80	70.5%
014211	53425	SOFTWARE SUPPORT	27,395	0	27,395	24,546.76	.00	2,848.24	89.6%
014211	53905	SPECIAL OPERATIONS	25,000	0	25,000	8,020.76	2,148.52	14,830.72	40.7%
014211	54352	COMMUNICATION EQUI	15,000	0	15,000	1,138.35	.00	13,861.65	7.6%
014211	54353	COPIER LEASE/MAINT	3,504	0	3,504	1,927.52	.00	1,576.48	55.0%
014211	54800	PROPERTY & LIABILI	24,986	0	24,986	24,985.50	.00	.50	100.0%
014211	55000	REGISTRY OF DEEDS	500	0	500	.00	.00	500.00	.0%
014211	55200	GRANT PROGRAMS	10,000	0	10,000	.00	.00	10,000.00	.0%
014211	55500	PRINTING	500	0	500	148.30	.00	351.70	29.7%
014211	55600	DUES & SUBSCRIPTIO	1,625	0	1,625	940.00	.00	685.00	57.8%
014211	56100	GENERAL OPERATING	800	0	800	268.06	.00	531.94	33.5%
014211	56105	ADVERTISING	200	0	200	255.00	.00	-55.00	127.5%*
014211	56110	TRAINING	10,000	0	10,000	1,416.56	.00	8,583.44	14.2%
014211	56112	UNIFORM ALLOWANCE	5,550	0	5,550	2,485.16	.00	3,064.84	44.8%
014211	56115	UNIFORMS	5,500	0	5,500	4,192.82	326.50	980.68	82.2%
014211	56120	INVESTIGATION SUPP	500	0	500	252.58	.00	247.42	50.5%
014211	56125	SAFETY/AMMUNITION	6,600	0	6,600	2,070.00	.00	4,530.00	31.4%
014211	56132	TRAVEL - EXTRADITI	6,000	0	6,000	6,179.66	.00	-179.66	103.0%*
014211	56200	OFFICE SUPPLIES	3,185	0	3,185	611.93	83.37	2,489.70	21.8%
014211	56250	POSTAGE	2,000	0	2,000	1,606.71	.00	393.29	80.3%
014211	56350	GASOLINE/DIESEL FU	20,000	0	20,000	13,425.97	.00	6,574.03	67.1%
014211	56600	VEHICLE MAINT & RE	12,000	0	12,000	6,700.40	117.00	5,182.60	56.8%
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	7,283.71	.00	7,247.35	50.1%
014211	57600	VEHICLES / VEHICLE	64,307	0	64,307	20,318.48	.00	43,988.52	31.6%
TOTAL SHERIFF'S DEPARTMENT			2,138,490	5,026	2,143,516	1,197,396.08	3,420.78	942,698.70	56.0%

014230 CORRECTIONS DEPARTMENT

014230	33100	GRANTS	0	0	0	-975.00	.00	975.00	100.0%
014230	34032	INMATE REIMBURSEME	-10,000	0	-10,000	-2,822.86	.00	-7,177.14	28.2%*
014230	34033	WORK RELEASE	-10,000	0	-10,000	-6,964.51	.00	-3,035.49	69.6%*
014230	34034	TELEPHONE COMMISSI	-500	0	-500	-312.70	.00	-187.30	62.5%*
014230	34035	INMATE GARDEN PROG	-500	0	-500	.00	.00	-500.00	.0%*
014230	34036	ELECTRONIC MONITOR	-9,000	0	-9,000	-6,685.00	.00	-2,315.00	74.3%*
014230	34037	COMMISSARY INCOME	-12,500	0	-12,500	-7,804.39	.00	-4,695.61	62.4%*
014230	35090	MISCELLANEOUS INCO	-3,000	0	-3,000	-3,400.00	.00	400.00	113.3%

BELKNAP COUNTY, NH



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FOR 2022 07

ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL		
014230	51100	WAGES - FULL TIME		1,900,000	0	1,900,000	972,762.78	.00	927,237.22	51.2%
014230	51200	WAGES - PART TIME		194,005	0	194,005	90,018.68	.00	103,986.32	46.4%
014230	51400	WAGES - OVERTIME		80,000	0	80,000	45,199.06	.00	34,800.94	56.5%
014230	51500	HEALTH OPT OFF INC		4,000	0	4,000	1,067.47	.00	2,932.53	26.7%
014230	51510	SICK TIME INCENTIV		625	0	625	1,059.93	.00	-434.93	169.6%*
014230	51520	LONGEVITY AWARD		4,100	0	4,100	.00	.00	4,100.00	.0%
014230	52100	HEALTH INSURANCE		686,540	0	686,540	359,049.08	.00	327,490.92	52.3%
014230	52200	PAYROLL TAX		54,140	0	54,140	23,270.17	.00	30,869.83	43.0%
014230	52230	RETIREMENT		671,300	0	671,300	332,069.05	.00	339,230.95	49.5%
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	64,350.00	.00	64,350.00	50.0%
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	1,950.00	325.00	1,625.00	58.3%
014230	53006	BARBER SERVICES		2,745	0	2,745	762.00	.00	1,983.00	27.8%
014230	53410	TELECOMMUNICATIONS		3,284	0	3,284	1,710.37	.00	1,573.63	52.1%
014230	53412	CABLE SERVICES		2,843	0	2,843	2,000.72	.00	842.28	70.4%
014230	53425	SOFTWARE SUPPORT		600	0	600	343.00	.00	257.00	57.2%
014230	53502	CONTRACTED MEDICAL		752,231	0	752,231	562,380.72	.00	189,850.28	74.8%
014230	53600	CUSTODIAL SUPPLIES	780	17,680	0	17,680	6,330.73	235.32	11,113.95	37.1%
014230	53704	TEMPORARY INMATE H		2,500	0	2,500	.00	.00	2,500.00	.0%
014230	53910	LAUNDRY SERVICES		3,780	0	3,780	1,481.60	.00	2,298.40	39.2%
014230	53915	DIETARY SERVICES		188,000	0	188,000	93,704.74	.00	94,295.26	49.8%
014230	54350	EQUIPMENT-REPAIRS		500	0	500	23.07	.00	476.93	4.6%
014230	54352	ELEC EQUIP-REPAIRS		15,104	0	15,104	6,702.00	.00	8,402.00	44.4%
014230	54353	COPIER LEASE/MAINT		5,004	0	5,004	2,259.39	.00	2,744.61	45.2%
014230	54800	PROPERTY & LIABILI		12,253	0	12,253	12,252.44	.00	.56	100.0%
014230	55200	GRANT PROGRAMS		0	0	0	975.00	.00	-975.00	100.0%*
014230	55600	DUES & SUBSCRIPTIO		3,385	0	3,385	3,604.00	.00	-219.00	106.5%*
014230	56001	CORE SUPPLIES		1,500	0	1,500	46.98	.00	1,453.02	3.1%
014230	56005	PROGRAM COSTS		5,000	0	5,000	227.15	8.78	4,764.07	4.7%
014230	56100	GENERAL OPERATING		10,487	0	10,487	3,806.77	.00	6,680.23	36.3%
014230	56110	TRAINING		15,000	0	15,000	5,784.28	.00	9,215.72	38.6%
014230	56115	UNIFORMS		9,000	0	9,000	3,224.80	.00	5,775.20	35.8%
014230	56125	SAFETY/AMMUNITION	2,162	4,785	0	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	266.73	23.57	2,709.70	9.7%
014230	56250	POSTAGE		373	0	373	216.00	.00	157.00	57.9%
014230	56350	GASOLINE/DIESEL FU		1,000	0	1,000	1,593.24	.00	-593.24	159.3%*
014230	56400	INMATE SUPPLIES		16,100	0	16,100	3,772.82	-25.59	12,352.77	23.3%
014230	56500	GARDEN PROGRAM-SUP		1,000	0	1,000	.00	.00	1,000.00	.0%
014230	56600	VEHICLE MAINT & RE		2,000	0	2,000	875.92	.00	1,124.08	43.8%
014230	56670	BOOKS/JOURNALS/PER		1,980	0	1,980	950.00	.00	1,030.00	48.0%

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FOR 2022 07								
ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
014230 56680 NEW EQUIPMENT	12,000	1,645	13,645	5,631.48	.00	8,013.70	41.3%	
TOTAL CORRECTIONS DEPARTMENT	4,832,218	4,587	4,836,805	2,643,955.74	567.08	2,192,282.66	54.7%	
014235 RESTORATIVE JUSTICE								
014235 33100 GRANTS	-5,250	0	-5,250	-1,250.00	.00	-4,000.00	23.8%*	
014235 34091 PROGRAM FEES	-10,000	0	-10,000	-748.00	.00	-9,252.00	7.5%*	
014235 51200 WAGES - PART TIME	140,565	0	140,565	66,704.78	.00	73,860.22	47.5%	
014235 52200 PAYROLL TAX	10,855	0	10,855	5,102.70	.00	5,752.30	47.0%	
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	870.70	.00	723.30	54.6%	
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	3,572.08	.00	-.08	100.0%*	
014235 56100 GENERAL OPERATING	1,585	0	1,585	444.50	.00	1,140.50	28.0%	
014235 56110 TRAINING	400	0	400	.00	25.00	375.00	6.3%	
014235 56200 OFFICE SUPPLIES	520	0	520	545.79	.00	-25.79	105.0%*	
014235 56250 POSTAGE	50	0	50	19.24	.00	30.76	38.5%	
014235 56350 GASOLINE/DIESEL FU	364	0	364	138.56	.00	225.44	38.1%	
014235 56600 VEHICLE MAINT & RE	560	0	560	92.50	.00	467.50	16.5%	
TOTAL RESTORATIVE JUSTICE	146,728	0	146,728	75,845.28	25.00	70,857.72	51.7%	
014441 HEALTH & HUMAN SERVICES								
014441 33520 STATE INCENTIVE FU	-280,000	0	-280,000	.00	.00	-280,000.00	.0%*	
014441 33730 HHS RECOVERIES	-100,000	0	-100,000	-13,321.20	.00	-86,678.80	13.3%*	
014441 53500 DHHS-NURSING HOME	7,573,916	0	7,573,916	3,712,698.00	.00	3,861,218.00	49.0%	
TOTAL HEALTH & HUMAN SERVICES	7,193,916	0	7,193,916	3,699,376.80	.00	3,494,539.20	51.4%	
014610 UNH COOPERATIVE EXTENSION								
014610 55010 UNH CO-OP EXTENSIO	159,097	0	159,097	92,806.56	.00	66,290.44	58.3%	
TOTAL UNH COOPERATIVE EXTENSION	159,097	0	159,097	92,806.56	.00	66,290.44	58.3%	
014619 B.C. CONSERVATION DISTRICT								
014619 55020 B.C. CONSERVATION	50,000	0	50,000	25,000.00	.00	25,000.00	50.0%	

BELKNAP COUNTY, NH



YEAR-TO-DATE BUDGET REPORT

FOR 2022 07							
ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL B.C. CONSERVATION DISTRICT	50,000	0	50,000	25,000.00	.00	25,000.00	50.0%
014660 OUTSIDE AGENCIES							
014660 55030 COMMUNITY ACTION P	56,000	0	56,000	14,000.00	.00	42,000.00	25.0%
TOTAL OUTSIDE AGENCIES	56,000	0	56,000	14,000.00	.00	42,000.00	25.0%
014700 DEBT SERVICE							
014700 53902 PROFESSIONAL SERVI	14,000	0	14,000	6,900.00	.00	7,100.00	49.3%
014700 59800 DEBT SERVICE - PRI	185,835	0	185,835	185,835.00	.00	.00	100.0%
014700 59810 DEBT SERVICE - INT	289,439	0	289,439	271,438.23	.00	18,000.77	93.8%
TOTAL DEBT SERVICE	489,274	0	489,274	464,173.23	.00	25,100.77	94.9%
014900 CAPITAL PROJECTS / IMPROVEMENT							
014900 57000 CAPITAL PROJECTS/E	0	211,523	211,523	101,000.00	110,282.98	240.00	99.9%
014900 57001 PREMIUM PAY - ARPA	1,164,632	-1,164,632	0	150.00	.00	-150.00	100.0%*
014900 57002 ARPA PROJECTS	3,519,250	-3,519,250	0	.00	.00	.00	.0%
TOTAL CAPITAL PROJECTS / IMPROVEMENT	4,683,882	-4,472,359	211,523	101,150.00	110,282.98	90.00	100.0%
TOTAL GENERAL FUND	-1,415,560	257,290	-1,158,270	7,816,947.54	162,890.96	-9,138,108.85	-688.9%
TOTAL REVENUES	-25,399,270	4,683,882	-20,715,388	-2,309,433.99	41.60	-18,405,995.61	
TOTAL EXPENSES	23,983,710	-4,426,592	19,557,118	10,126,381.53	162,849.36	9,267,886.76	

BELKNAP COUNTY, NH



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FOR 2022 07

ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
02	NURSING HOME		APPROP	ADJUSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
024700 NH - DEBT SERVICE									
024700	53902	PROFESSIONAL SERVI	5,500	0	5,500	4,600.00	.00	900.00	83.6%
024700	59800	DEBT SERVICE - PRI	9,165	0	9,165	9,165.00	.00	.00	100.0%
024700	59810	DEBT SERVICE - INT	25,387	0	25,387	13,386.77	.00	12,000.23	52.7%
TOTAL NH - DEBT SERVICE			40,052	0	40,052	27,151.77	.00	12,900.23	67.8%
025100 NH - ADMINISTRATION									
025100	34040	PROSHARE	-1,900,000	0	-1,900,000	-2,118,784.00	.00	218,784.00	111.5%
025100	34042	RESIDENT RESOURCES	-950,000	0	-950,000	-468,688.40	.00	-481,311.60	49.3%*
025100	34044	MEDICAID	-2,736,000	0	-2,736,000	-1,783,185.46	.00	-952,814.54	65.2%*
025100	34046	MEDICARE - PART A	-798,000	0	-798,000	-377,248.13	.00	-420,751.87	47.3%*
025100	34047	MEDICARE - PART B	-500,000	0	-500,000	-164,179.87	.00	-335,820.13	32.8%*
025100	34048	PRIVATE PAY	-925,000	0	-925,000	-219,302.67	.00	-705,697.33	23.7%*
025100	34050	MEDICAID INCENTIVE	-2,500,000	0	-2,500,000	-858,655.84	.00	-1,641,344.16	34.3%*
025100	34054	CO INSURANCE A	-200,000	0	-200,000	-55,324.15	.00	-144,675.85	27.7%*
025100	34055	CO-INSURANCE - B	-154,000	0	-154,000	-64,109.60	.00	-89,890.40	41.6%*
025100	35090	MISCELLANEOUS INCO	0	0	0	-45.65	.00	45.65	100.0%
025100	51100	WAGES - FULL TIME	528,573	0	528,573	307,868.23	.00	220,704.77	58.2%
025100	51200	WAGES - PART TIME	33,610	0	33,610	19,643.63	.00	13,966.37	58.4%
025100	51400	WAGES - OVERTIME	500	0	500	678.03	.00	-178.03	135.6%*
025100	51500	HEALTH OPT OFF INC	1,000	0	1,000	961.57	.00	38.43	96.2%
025100	51520	LONGEVITY AWARD	1,140	0	1,140	.00	.00	1,140.00	.0%
025100	52100	HEALTH INSURANCE	148,920	0	148,920	62,320.29	.00	86,599.71	41.8%
025100	52200	PAYROLL TAX	43,213	0	43,213	24,264.97	.00	18,948.03	56.2%
025100	52230	RETIREMENT	73,788	0	73,788	43,406.04	.00	30,381.96	58.8%
025100	52250	UNEMPLOYMENT INSUR	358	0	358	357.74	.00	.26	99.9%
025100	52260	WORKERS' COMPENSAT	1,347	0	1,347	1,347.00	.00	.00	100.0%
025100	53000	NH BED TAX-PROVIDE	540,000	0	540,000	191,691.00	.00	348,309.00	35.5%
025100	53010	AUDITING SERVICES	16,260	0	16,260	15,400.00	.00	860.00	94.7%
025100	53410	TELECOMMUNICATIONS	6,078	0	6,078	2,970.87	.00	3,107.13	48.9%
025100	53412	INTERNET SERVICE	0	0	0	2,343.55	.00	-2,343.55	100.0%*
025100	53420	CONTRACTED I/T SER	54,998	0	54,998	34,858.08	.00	20,139.92	63.4%
025100	53425	SOFTWARE SUPPORT	97,350	0	97,350	72,580.20	3,300.00	21,469.80	77.9%
025100	53435	I/T-SYSTEM UPGRADE	0	2,785	2,785	1,702.00	1,166.24	-83.25	103.0%*
025100	53440	I/T-ELECTRONIC MAI	13,065	0	13,065	8,559.43	.00	4,505.57	65.5%
025100	53501	PRE-EMPLOYMENT SCR	5,250	0	5,250	3,355.00	.00	1,895.00	63.9%
025100	54352	ELEC EQUIP-REPAIRS	400	0	400	49.98	.00	350.02	12.5%

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ACCOUNTS FOR: 02	NURSING HOME	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
025100	54353	COPIER LEASE/MAINT	4,800	0	4,800	2,831.08	.00	1,968.92	59.0%
025100	54800	PROPERTY & LIABILI	22,276	0	22,276	22,275.83	.00	.17	100.0%
025100	55600	DUES & SUBSCRIPTIO	6,938	0	6,938	6,726.40	146.00	65.60	99.1%
025100	56105	ADVERTISING	2,500	0	2,500	796.00	.00	1,704.00	31.8%
025100	56110	PROFESSIONAL DEVEL	5,900	0	5,900	5,326.44	990.00	-416.44	107.1%*
025100	56130	TRAVEL	300	0	300	1,831.59	.00	-1,531.59	610.5%*
025100	56200	OFFICE SUPPLIES	10,000	0	10,000	4,709.64	483.20	4,807.16	51.9%
025100	56250	POSTAGE	2,500	0	2,500	2,289.51	.00	210.49	91.6%
025100	56680	COMPUTER EQUIPMENT	7,200	0	7,200	6,419.99	.00	780.01	89.2%
TOTAL NH - ADMINISTRATION		-9,034,736	2,785	-9,031,951	-5,261,959.68	6,085.44	-3,776,076.77	58.2%	
025110 NH - MAINTENANCE									
025110	51100	WAGES - FULL TIME	87,030	0	87,030	30,036.78	.00	56,993.22	34.5%
025110	51400	WAGES - OVERTIME	3,000	0	3,000	2,274.47	.00	725.53	75.8%
025110	51500	HEALTH OPT OFF INC	1,000	0	1,000	951.94	.00	48.06	95.2%
025110	51520	LONGEVITY AWARD	650	0	650	.00	.00	650.00	.0%
025110	52100	HEALTH INSURANCE	28,605	0	28,605	6,973.25	.00	21,631.75	24.4%
025110	52200	PAYROLL TAX	7,015	0	7,015	2,435.29	.00	4,579.71	34.7%
025110	52230	RETIREMENT	12,895	0	12,895	4,542.99	.00	8,352.01	35.2%
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	5,063.96	.00	5,244.04	49.1%
025110	53420	CONTRACTED SERVICE	61,822	0	61,822	21,485.43	1,073.70	39,262.87	36.5%
025110	53420	40000 CONTRACTED SE	0	0	0	1,868.75	.00	-1,868.75	100.0%*
025110	54100	ELECTRICITY	163,261	0	163,261	70,137.10	.00	93,123.90	43.0%
025110	54110	HEATING FUEL	95,368	0	95,368	56,581.22	.00	38,786.78	59.3%
025110	54120	WATER & SEWER	30,000	0	30,000	13,234.99	.00	16,765.01	44.1%
025110	54315	MAINTENANCE & REPA	50,000	3,839	53,839	23,463.94	3,142.02	27,233.29	49.4%
025110	54500	GROUNDS & LANDSCAP	1,000	0	1,000	437.99	.00	562.01	43.8%
025110	54800	PROPERTY & LIABILI	21,659	0	21,659	21,658.22	.00	.78	100.0%
025110	56115	UNIFORM	400	0	400	.00	.00	400.00	.0%
025110	56350	GASOLINE/DIESEL FU	1,400	0	1,400	657.49	.00	742.51	47.0%
025110	56600	VEHICLE MAINT & RE	2,000	0	2,000	528.94	.00	1,471.06	26.4%
025110	57200	BUILDINGS & IMPROV	0	13,891	13,891	.00	13,891.00	.00	100.0%
025110	57500	FURNITURE & FIXTUR	650	0	650	.00	.00	650.00	.0%
025110	57600	VEHICLES / VEHICLE	8,177	0	8,177	.00	.00	8,177.00	.0%
TOTAL NH - MAINTENANCE		589,554	17,730	607,284	265,646.37	18,106.72	323,531.16	46.7%	
025120 NH - REHABILITATION SERVICES									
025120	51100	WAGES - FULL TIME	116,595	0	116,595	64,382.70	.00	52,212.30	55.2%

BELKNAP COUNTY, NH



YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
02 NURSING HOME	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
025120 51400 WAGES - OVERTIME	3,500	0	3,500	590.14	.00	2,909.86	16.9%
025120 51500 HEALTH OPT OFF INC	0	0	0	3,346.02	.00	-3,346.02	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	20,558.72	.00	40,271.28	33.8%
025120 52200 PAYROLL TAX	9,275	0	9,275	5,102.31	.00	4,172.69	55.0%
025120 52230 RETIREMENT	17,040	0	17,040	9,280.77	.00	7,759.23	54.5%
025120 52250 UNEMPLOYMENT INSUR	90	0	90	89.43	.00	.57	99.4%
025120 52260 WORKERS' COMPENSAT	3,654	0	3,654	3,654.00	.00	.00	100.0%
025120 56100 GENERAL OPERATING	1,500	0	1,500	538.89	.00	961.11	35.9%
025120 56115 UNIFORM	600	0	600	200.00	.00	400.00	33.3%
TOTAL NH - REHABILITATION SERVICES	214,691	0	214,691	108,249.62	.00	106,441.38	50.4%
025130 NH - DIETARY DEPARTMENT							
025130 53301 CONTRACTED DIETARY	1,372,593	0	1,372,593	574,467.52	.00	798,125.48	41.9%
025130 53500 DIETARY SUPPLEMENT	5,000	0	5,000	2,506.72	113.67	2,379.61	52.4%
025130 54351 MAINT & REPAIR-DIE	1,500	0	1,500	2,868.01	462.00	-1,830.01	222.0%*
TOTAL NH - DIETARY DEPARTMENT	1,379,093	0	1,379,093	579,842.25	575.67	798,675.08	42.1%
025140 NH - NURSING DEPARTMENT							
025140 51100 WAGES - FULL TIME	2,750,000	0	2,750,000	1,344,570.88	.00	1,405,429.12	48.9%
025140 51150 WAGES - INCENTIVE	100,000	0	100,000	45,150.00	.00	54,850.00	45.2%
025140 51200 WAGES - PART TIME	500,000	0	500,000	165,731.30	.00	334,268.70	33.1%
025140 51400 WAGES - OVERTIME	250,000	0	250,000	140,503.76	.00	109,496.24	56.2%
025140 51500 HEALTH OPT OFF INC	4,500	0	4,500	8,701.88	.00	-4,201.88	193.4%*
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	77,697.33	.00	60,337.67	56.3%
025140 52100 HEALTH INSURANCE	1,250,000	0	1,250,000	495,978.10	.00	754,021.90	39.7%
025140 52200 PAYROLL TAX	275,000	0	275,000	129,834.61	.00	145,165.39	47.2%
025140 52230 RETIREMENT	440,000	0	440,000	207,750.91	.00	232,249.09	47.2%
025140 52250 UNEMPLOYMENT INSUR	3,431	0	3,431	3,429.34	.00	1.66	100.0%
025140 52260 WORKERS' COMPENSAT	86,731	0	86,731	86,731.00	.00	.00	100.0%
025140 52270 RECRUITMENT	26,600	0	26,600	11,305.98	.00	15,294.02	42.5%
025140 52280 EMPLOYEE RECOGNITI	1,000	0	1,000	108.50	.00	891.50	10.9%
025140 53301 CONTRACTED NURSING	300,000	0	300,000	290,997.44	4,580.00	4,422.56	98.5%

BELKNAP COUNTY, NH



YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR: 02	NURSING HOME	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
025140	53500 MEDICAL SERVICES/S	170,000	0	170,000	58,294.94	6,734.56	104,970.50	38.3%
025140	53500 40000 MEDICAL SERVI	0	0	0	21,823.49	54.80	-21,878.29	100.0%*
025140	56000 SUPPLIES - OXYGEN	30,000	0	30,000	12,636.85	.00	17,363.15	42.1%
025140	56115 UNIFORM	6,000	0	6,000	2,192.28	.00	3,807.72	36.5%
025140	56136 INTERDEPARTMENT AL	0	0	0	-120.49	.00	120.49	100.0%
TOTAL NH - NURSING DEPARTMENT		6,341,111	0	6,341,111	3,106,991.30	11,369.36	3,222,750.34	49.2%

025160 NH - LAUNDRY

025160	51100 WAGES - FULL TIME	98,130	0	98,130	57,009.14	.00	41,120.86	58.1%
025160	51400 WAGES - OVERTIME	100	0	100	139.48	.00	-39.48	139.5%*
025160	51500 HEALTH OPT OFF INC	1,500	0	1,500	6,692.04	.00	-5,192.04	446.1%*
025160	52100 HEALTH INSURANCE	39,515	0	39,515	6,105.83	.00	33,409.17	15.5%
025160	52200 PAYROLL TAX	7,630	0	7,630	4,767.59	.00	2,862.41	62.5%
025160	52230 RETIREMENT	14,025	0	14,025	8,059.64	.00	5,965.36	57.5%
025160	52250 UNEMPLOYMENT INSUR	90	0	90	89.43	.00	.57	99.4%
025160	52260 WORKERS' COMPENSAT	2,492	0	2,492	2,492.00	.00	.00	100.0%
025160	56000 SUPPLIES - BED LIN	8,000	0	8,000	2,329.30	244.90	5,425.80	32.2%
025160	56100 GENERAL OPERATING	9,000	0	9,000	2,992.88	321.86	5,685.26	36.8%
025160	56115 UNIFORM	600	0	600	582.80	.00	17.20	97.1%
025160	56136 INTERDEPARTMENT AL	-3,780	0	-3,780	-1,481.60	.00	-2,298.40	39.2%*
TOTAL NH - LAUNDRY		177,302	0	177,302	89,778.53	566.76	86,956.71	51.0%

025170 NH - HOUSEKEEPING DEPT

025170	51100 WAGES - FULL TIME	195,280	0	195,280	112,169.02	.00	83,110.98	57.4%
025170	51200 WAGES - PART TIME	55,000	0	55,000	4,680.65	.00	50,319.35	8.5%
025170	51400 WAGES - OVERTIME	2,500	0	2,500	6,365.13	.00	-3,865.13	254.6%*
025170	51500 HEALTH OPT OFF INC	0	0	0	1,499.94	.00	-1,499.94	100.0%*
025170	51520 LONGEVITY AWARD	830	0	830	.00	.00	830.00	.0%
025170	52100 HEALTH INSURANCE	92,560	0	92,560	50,346.79	.00	42,213.21	54.4%
025170	52200 PAYROLL TAX	19,450	0	19,450	9,014.39	.00	10,435.61	46.3%
025170	52230 RETIREMENT	27,995	0	27,995	16,682.59	.00	11,312.41	59.6%
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	9,943.66	1,014.20	14,042.14	43.8%
025170	56115 UNIFORM	800	0	800	400.00	.00	400.00	50.0%
TOTAL NH - HOUSEKEEPING DEPT		429,973	0	429,973	221,659.47	1,014.20	207,299.33	51.8%

BELKNAP COUNTY, NH



YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENC/REQ	AVAILABLE	PCT
02 NURSING HOME	APPROP	ADJUSTMTS	BUDGET			BUDGET	USE/COL

025180 NH - PHYSICIANS, PHARMACY

025180 56050	PHYSICIANS	21,600	0	21,600	9,000.00	.00	12,600.00	41.7%
025180 56051	DRUG REVIEW	15,228	0	15,228	4,207.45	.00	11,020.55	27.6%
025180 56052	MEDICINE	10,000	0	10,000	4,058.06	193.52	5,748.42	42.5%
025180 56052	40000 MEDICINE & DR	0	0	0	840.00	.00	-840.00	100.0%*
025180 56053	DENTIST	23,000	0	23,000	10,150.00	.00	12,850.00	44.1%
025180 56054	MEDICARE A REIMBUR	230,000	0	230,000	66,299.91	.00	163,700.09	28.8%
025180 56061	MEDICARE B REIMBUR	585,000	0	585,000	154,209.32	.00	430,790.68	26.4%
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	248,764.74	193.52	643,369.74	27.9%

025193 NH - ACTIVITIES DEPARTMENT

025193 51100	WAGES - FULL TIME	206,615	0	206,615	123,292.47	.00	83,322.53	59.7%
025193 51400	WAGES - OVERTIME	1,000	0	1,000	1,404.71	.00	-404.71	140.5%*
025193 51500	HEALTH OPT OFF INC	0	0	0	2,509.66	.00	-2,509.66	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	52,892.30	.00	39,167.70	57.5%
025193 52200	PAYROLL TAX	15,985	0	15,985	8,791.40	.00	7,193.60	55.0%
025193 52230	RETIREMENT	29,375	0	29,375	17,567.56	.00	11,807.44	59.8%
025193 52250	UNEMPLOYMENT INSUR	299	0	299	298.12	.00	.88	99.7%
025193 52260	WORKERS' COMPENSAT	4,046	0	4,046	4,046.00	.00	.00	100.0%
025193 53700	ENTERTAINMENT	4,450	0	4,450	1,390.00	.00	3,060.00	31.2%
025193 56100	GENERAL OPERATING	5,000	0	5,000	2,221.76	39.54	2,738.70	45.2%
TOTAL NH - ACTIVITIES DEPARTMENT		360,110	0	360,110	214,413.98	39.54	145,656.48	59.6%

025194 NH - HAIRDRESSING

025194 51200	WAGES - PART TIME	22,495	0	22,495	3,046.21	.00	19,448.79	13.5%
025194 52200	PAYROLL TAX	1,725	0	1,725	233.04	.00	1,491.96	13.5%
025194 52250	UNEMPLOYMENT INSUR	89	0	89	88.46	.00	.54	99.4%
025194 52260	WORKERS' COMPENSAT	273	0	273	273.00	.00	.00	100.0%
025194 56100	GENERAL OPERATING	1,500	0	1,500	37.94	.00	1,462.06	2.5%
TOTAL NH - HAIRDRESSING		26,082	0	26,082	3,678.65	.00	22,403.35	14.1%

BELKNAP COUNTY, NH



YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
18	AMERICAN RESCUE PLAN ACT- ARPA	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
184900 ARPA								
184900 33319	FEDERAL GRANT & RE	-1,391,854	-4,683,882	-6,075,736	-1,817,395.90	.00	-4,258,340.10	29.9%*
184900 57001	PREMIUM PAY ARPA	676,854	1,164,632	1,841,486	1,344,008.56	.00	497,477.44	73.0%*
184900 57002	COMMUNICATION SYST	715,000	3,304,250	4,019,250	652,257.91	57,152.00	3,309,840.09	17.7%
184900 57003	Electronic locks S	6,000	0	6,000	.00	.00	6,000.00	.0%
184900 57004	Floor Cleaning Mac	5,000	0	5,000	.00	.00	5,000.00	.0%
184900 57007	Tuition Reimburse/	10,000	0	10,000	.00	.00	10,000.00	.0%
184900 57008	COMPENSATION STUDY	0	60,000	60,000	19,551.00	.00	40,449.00	32.6%*
184900 57010	Single Audits	0	5,000	5,000	1,000.00	.00	4,000.00	20.0%*
184900 57013	Culvert - drainage	15,000	0	15,000	.00	.00	15,000.00	.0%
184900 57014	Hot Water Heater C	15,000	0	15,000	.00	.00	15,000.00	.0%
184900 57015	Re-cable Computer	45,000	0	45,000	.00	.00	45,000.00	.0%
184900 57016	Window replacement	350,000	0	350,000	.00	.00	350,000.00	.0%
184900 57017	Courthouse electri	250,000	0	250,000	.00	.00	250,000.00	.0%
184900 57020	Holding Cell Court	60,000	0	60,000	.00	.00	60,000.00	.0%
184900 57021	LPN Program	0	50,000	50,000	348.98	.00	49,651.02	.7%*
184900 57024	Skylights	0	100,000	100,000	11,006.00	.00	88,994.00	11.0%*
184900 57025	Appolo Bath - NH	5,000	0	5,000	.00	.00	5,000.00	.0%
184900 57027	Sink/toilet jail	160,000	0	160,000	.00	.00	160,000.00	.0%
184900 57028	GATE SHERIFF PARKI	5,000	0	5,000	.00	.00	5,000.00	.0%
184900 57029	AC CORRECTIONS	100,000	0	100,000	.00	.00	100,000.00	.0%
184900 57030	Corrections transp	90,000	0	90,000	.00	.00	90,000.00	.0%
184900 57031	Rec Yard Paving	17,000	0	17,000	.00	.00	17,000.00	.0%
184900 57032	Yard crew trailer	5,000	0	5,000	.00	.00	5,000.00	.0%
184900 57034	Belknap Mill HVAC	100,000	0	100,000	.00	.00	100,000.00	.0%
184900 57036	Gunstock Parking L	1,300,000	0	1,300,000	.00	.00	1,300,000.00	.0%
184900 57038	NH Flooring	140,000	0	140,000	.00	.00	140,000.00	.0%
184900 57039	COURTHOUSE MASONRY	131,250	0	131,250	.00	.00	131,250.00	.0%
184900 57041	Silver Lake Dam St	530,000	0	530,000	.00	.00	530,000.00	.0%
184900 57047	NH Pillars	10,000	0	10,000	.00	.00	10,000.00	.0%
184900 57048	Hot Water Tanks NH	39,000	0	39,000	.00	.00	39,000.00	.0%
184900 57049	Network Sep	69,500	0	69,500	.00	.00	69,500.00	.0%
184900 57050	System Upgrade	75,000	0	75,000	.00	.00	75,000.00	.0%
184900 57051	Airport Authority	31,900	0	31,900	.00	.00	31,900.00	.0%
184900 57052	WOW Trail	100,000	0	100,000	.00	.00	100,000.00	.0%
184900 57054	Sheriff's Vehicles	110,600	0	110,600	.00	.00	110,600.00	.0%
184900 57055	Phone Replace	30,000	0	30,000	.00	.00	30,000.00	.0%
184900 57056	NH Sewer Line	80,000	0	80,000	.00	.00	80,000.00	.0%
TOTAL ARPA		3,885,250	0	3,885,250	210,776.55	57,152.00	3,617,321.45	6.9%
TOTAL AMERICAN RESCUE PLAN ACT- ARPA		3,885,250	0	3,885,250	210,776.55	57,152.00	3,617,321.45	6.9%
TOTAL REVENUES		-1,391,854	-4,683,882	-6,075,736	-1,817,395.90	.00	-4,258,340.10	
TOTAL EXPENSES		5,277,104	4,683,882	9,960,986	2,028,172.45	57,152.00	7,875,661.55	

BELKNAP COUNTY, NH



YEAR-TO-DATE BUDGET REPORT

FOR 2022 07							
ACCOUNTS FOR: 02 NURSING HOME	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL NURSING HOME	1,415,560	20,515	1,436,075	-395,783.00	37,951.21	1,793,907.03	-24.9%
TOTAL REVENUES	-10,663,000	0	-10,663,000	-6,109,523.77	.00	-4,553,476.23	
TOTAL EXPENSES	12,078,560	20,515	12,099,075	5,713,740.77	37,951.21	6,347,383.26	

BELKNAP COUNTY, NH



YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	3,885,250	277,805	4,163,055	7,631,941.09	257,994.17	-3,726,880.37	189.5%

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