

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
01 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
014110 COUNTY CONVENTION								
014110 53000 DELEGATE MEETING F	3,000	0	3,000	1,860.00	.00	1,140.00	62.0%	
014110 53200 LEGAL SERVICES	15,000	0	15,000	.00	.00	15,000.00	.0%	
014110 56105 MEETING NOTICES	600	0	600	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 51100 WAGES - FULL TIME	551,020	0	551,020	221,817.65	.00	329,202.35	40.3%	
014123 51200 WAGES - PART TIME	62,975	0	62,975	29,392.80	.00	33,582.20	46.7%	
014123 51300 WAGES - ELECTED OF	89,164	0	89,164	42,058.50	.00	47,105.50	47.2%	
014123 51400 WAGES - OVERTIME	0	0	0	254.82	.00	-254.82	100.0%	
014123 51500 HEALTH OPT OFF	0	0	0	461.52	.00	-461.52	100.0%	
014123 51520 LONGEVITY AWARD	560	0	560	.00	.00	560.00	.0%	
014123 52100 HEALTH INSURANCE	178,252	0	178,252	63,755.31	.00	114,496.69	35.8%	
014123 52200 PAYROLL TAX	53,640	0	53,640	21,786.11	.00	31,853.89	40.6%	
014123 52230 RETIREMENT	90,050	0	90,050	36,260.98	.00	53,789.02	40.3%	
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	2,866.75	580.00	43.25	98.8%	
014123 53410 TELECOMMUNICATIONS	1,200	0	1,200	399.26	.00	800.74	33.3%	
014123 53421 DATA STORAGE	900	0	900	448.00	.00	452.00	49.8%	
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	5,273.88	259.00	-532.88	110.7%	
014123 54350 EQUIPMENT-REPAIRS	250	0	250	.00	165.00	85.00	66.0%	
014123 54353 COPIER LEASE/MAINT	3,180	0	3,180	1,479.82	.00	1,700.18	46.5%	
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	.00	199.00	1,101.00	15.3%	
014123 56130 TRAVEL	800	0	800	203.45	.00	596.55	25.4%	
014123 56200 OFFICE SUPPLIES	3,000	0	3,000	1,417.17	343.74	1,239.09	58.7%	
014123 56250 POSTAGE	1,000	0	1,000	541.48	39.45	419.07	58.1%	
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	1,200.00	474.60	2,425.40	40.8%	
TOTAL COUNTY ATTORNEY	1,089,699	0	1,089,699	456,978.58	2,360.79	630,359.63	42.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
01 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
014130 COUNTY ADMINISTRATION								
014130 51100 WAGES - FULL TIME	209,470	0	209,470	97,266.72	.00	112,203.28	46.4%	
014130 51300 WAGES - ELECTED OF	29,712	0	29,712	14,856.00	.00	14,856.00	50.0%	
014130 51400 WAGES - OVERTIME	2,000	0	2,000	958.10	.00	1,041.90	47.9%	
014130 51520 LONGEVITY AWARD	960	0	960	.00	.00	960.00	.0%	
014130 52100 HEALTH INSURANCE	38,515	0	38,515	18,883.03	.00	19,631.97	49.0%	
014130 52200 PAYROLL TAX	18,565	0	18,565	8,458.74	.00	10,106.26	45.6%	
014130 52230 RETIREMENT NHRS	29,940	0	29,940	13,815.76	.00	16,124.24	46.1%	
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	100.00	633.88	36.6%	
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	3,584.00	.00	1,416.00	71.7%	
014130 53410 TELECOMMUNICATIONS	2,576	0	2,576	1,157.76	.00	1,418.24	44.9%	
014130 54353 COPIER LEASE/MAINT	2,856	0	2,856	1,720.63	.00	1,135.37	60.2%	
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	215.48	36.37	248.15	50.4%	
014130 56250 POSTAGE	800	0	800	515.78	.00	284.22	64.5%	
TOTAL COUNTY ADMINISTRATION	401,440	0	401,440	216,793.87	136.37	184,509.76	54.0%	
014135 INFORMATION TECHNOLOGY								
014135 53420 CONTRACTED I/T SER	82,498	0	82,498	45,751.23	.00	36,746.77	55.5%	
014135 53425 SOFTWARE SUPPORT	45,000	0	45,000	45,803.98	.00	-803.98	101.8%	
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	11,040.34	.00	8,552.66	56.3%	
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	116,147.55	1,749.36	56,695.20	67.5%	
014150 FINANCE OFFICE								
014150 51100 WAGES - FULL TIME	203,140	0	203,140	91,592.41	.00	111,547.59	45.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014150	51200	WAGES - PART TIME	15	0	15	.00	15.00	.0%
014150	51300	WAGES - ELECTED OF	3,961	0	3,961	1,980.48	1,980.52	50.0%
014150	51400	WAGES - OVERTIME	0	0	0	8.67	-8.67	100.0%
014150	51520	LONGEVITY	280	0	280	.00	280.00	.0%
014150	52100	HEALTH INSURANCE	77,030	0	77,030	26,329.95	50,700.05	34.2%
014150	52200	PAYROLL TAX	15,900	0	15,900	6,932.85	8,967.15	43.6%
014150	52230	RETIREMENT	28,645	0	28,645	12,491.57	16,153.43	43.6%
014150	52250	UNEMPLOYMENT INSUR	90	0	90	89.43	.57	99.4%
014150	52260	WORKERS' COMPENSAT	459	0	459	459.00	.00	100.0%
014150	53400	BANK SERVICES	50	0	50	162.85	-112.85	325.7%
014150	56130	TRAVEL	25	0	25	1,638.92	-1,613.92	6555.7%
014150	56200	OFFICE SUPPLIES	1,500	0	1,500	740.68	745.42	50.3%
014150	56250	POSTAGE	1,000	0	1,000	554.35	445.65	55.4%
TOTAL FINANCE OFFICE		332,095	0	332,095	142,981.16	13.90	189,099.94	43.1%
014193 REGISTRY OF DEEDS								
014193	51100	WAGES - FULL TIME	100,020	0	100,020	41,652.26	58,367.74	41.6%
014193	51200	WAGES - PART TIME	10,000	0	10,000	3,034.46	6,965.54	30.3%
014193	51300	WAGES - ELECTED OF	68,415	0	68,415	32,271.25	36,143.75	47.2%
014193	51520	LONGEVITY AWARD	280	0	280	.00	280.00	.0%
014193	52100	HEALTH INSURANCE	59,925	0	59,925	28,414.08	31,510.92	47.4%
014193	52200	PAYROLL TAX	12,910	0	12,910	5,935.36	6,974.64	46.0%
014193	52230	RETIREMENT	22,320	0	22,320	10,412.30	11,907.70	46.7%
014193	52250	UNEMPLOYMENT INSUR	30	0	30	29.81	.19	99.4%
014193	52260	WORKERS' COMPENSAT	407	0	407	407.00	.00	100.0%
014193	53410	TELECOMMUNICATIONS	1,620	0	1,620	699.26	920.74	43.2%
014193	53420	INDEX/INTERNET SER	73,200	0	73,200	27,673.60	40,806.00	44.3%
014193	53421	DATA STORAGE	990	0	990	471.39	85.14	433.47
014193	53422	FILE/DATA RESTORAT	29,500	0	29,500	.00	28,600.00	96.9%
014193	53423	MICROFILM	6,600	0	6,600	.00	1,266.29	5,333.71
014193	54353	COPIER LEASE/MAINT	1,800	0	1,800	839.75	.00	960.25
014193	54405	EQUIPMENT RENTALS	28,600	0	28,600	14,299.50	2,383.25	11,917.25
014193	54800	PROPERTY & LIABILI	5,058	0	5,058	5,057.74	.00	.26
014193	55500	PRINTING	200	0	200	.00	.00	200.00
014193	55600	DUES & SUBSCRIPTIO	310	0	310	.00	.00	310.00
014193	56100	GENERAL OPERATING	1,900	0	1,900	721.94	.00	1,178.06
014193	56130	TRAVEL	200	0	200	53.00	.00	147.00
014193	56200	OFFICE SUPPLIES	500	0	500	.00	.00	500.00
014193	56250	POSTAGE	2,090	0	2,090	-147.94	.00	2,237.94
014193	56680	NEW EQUIPMENT	3,625	0	3,625	.00	.00	3,625.00

BELKNAP COUNTY, NH

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
TOTAL REGISTRY OF DEEDS	430,500	0	430,500	171,824.76	37,055.08		221,620.16	48.5%
014194 COUNTY MAINTENANCE								
014194 51100 WAGES - FULL TIME	209,435	0	209,435	91,970.30	.00		117,464.70	43.9%
014194 51200 WAGES - PART TIME	0	0	0	172.50	.00		-172.50	100.0%
014194 51400 WAGES - OVERTIME	1,800	0	1,800	993.73	.00		806.27	55.2%
014194 51520 LONGEVITY AWARD	660	0	660	.00	.00		660.00	.0%
014194 52100 HEALTH INSURANCE	87,435	0	87,435	26,460.24	.00		60,974.76	30.3%
014194 52200 PAYROLL TAX	16,285	0	16,285	6,866.63	.00		9,418.37	42.2%
014194 52230 RETIREMENT	29,930	0	29,930	12,919.92	.00		17,010.08	43.2%
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	5,334.00	.00		7,874.00	40.4%
014194 53410 TELECOMMUNICATIONS	2,734	0	2,734	1,300.06	.00		1,433.94	47.6%
014194 53412 INTERNET SERVICE	6,989	0	6,989	3,494.38	.00		3,494.62	50.0%
014194 53420 CONTRACTED SERVICE	21,665	0	21,665	2,550.22	.00		19,114.78	11.8%
014194 53600 CUSTODIAL SUPPLIES	4,000	0	4,000	2,534.34	243.79		1,221.87	69.5%
014194 54100 ELECTRICITY	131,000	0	131,000	49,163.36	.00		81,836.64	37.5%
014194 54110 HEATING FUEL	87,000	0	87,000	50,118.73	.00		36,881.27	57.6%
014194 54120 WATER & SEWER	31,720	0	31,720	9,138.49	.00		22,581.51	28.8%
014194 54305 COUNTY COMPLEX REP	20,000	200	20,200	4,670.73	7,993.07		7,536.20	62.7%
014194 54310 COURTHOUSE REPAIRS	7,500	0	7,500	10,437.22	320.00		-3,257.22	143.4%
014194 54500 GROUNDS & LANDSCAP	6,500	0	6,500	423.25	.00		6,076.75	6.5%
014194 56100 GENERAL OPERATING	6,500	0	6,500	2,863.74	272.41		3,363.85	48.2%
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	311,985.09	19,250.79		406,796.64	44.9%
014198 CONTINGENCY								
014198 59900 CONTINGENCY	200,000	0	200,000	.00	.00		200,000.00	.0%
TOTAL CONTINGENCY	200,000	0	200,000	.00	.00		200,000.00	.0%
014211 SHERIFF'S DEPARTMENT								
014211 51120 WAGES -FULL TIME	617,800	0	617,800	302,296.70	.00		315,503.30	48.9%

BELKNAP COUNTY, NH

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06									
ACCOUNTS FOR: 01	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014211	51122	WAGES - F/T - DISP	362,495	0	362,495	150,869.10	.00	211,625.90	41.6%
014211	51220	WAGES -PART TIME	84,740	0	84,740	36,957.60	.00	47,782.40	43.6%
014211	51222	WAGES - P/T - DISP	15,000	0	15,000	6,590.80	.00	8,409.20	43.9%
014211	51224	WAGES - P/T - COUR	355,390	0	355,390	113,216.74	.00	242,173.26	31.9%
014211	51300	WAGES - ELECTED OF	74,304	0	74,304	35,723.00	.00	38,581.00	48.1%
014211	51405	WAGES - OUTSIDE DE	47,500	0	47,500	11,600.00	.00	35,900.00	24.4%
014211	51420	WAGES - OVERTIME	18,000	0	18,000	13,226.77	.00	4,773.23	73.5%
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	25,171.79	.00	1,828.21	93.2%
014211	51500	HEALTH OPT OFF INC	18,000	0	18,000	8,173.01	.00	9,826.99	45.4%
014211	51510	SICK TIME INCENTIV	4,252	0	4,252	4,251.60	.00	.40	100.0%
014211	51520	LONGEVITY AWARD	3,600	0	3,600	.00	.00	3,600.00	.0%
014211	52100	HEALTH INSURANCE	253,341	0	253,341	125,746.92	.00	127,594.08	49.6%
014211	52200	PAYROLL TAX	93,203	0	93,203	35,322.11	.00	57,880.89	37.9%
014211	52230	RETIREMENT	271,539	0	271,539	120,588.21	.00	150,950.79	44.4%
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	8,465.67	.00	14,722.33	36.5%
014211	53412	CABLE SERVICE	570	0	570	350.14	.00	219.86	61.4%
014211	53420	CONTRACTED SERVICE	30,529	0	30,529	19,161.68	159.89	11,207.43	63.3%
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	7,685.05	291.48	17,023.47	31.9%
014211	54352	COMMUNICATION EQUI	15,000	0	15,000	185.72	71.37	14,742.91	1.7%
014211	54353	COPIER LEASE/MAINT	3,504	0	3,504	1,691.85	.00	1,812.15	48.3%
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	690.00	.00	935.00	42.5%
014211	56100	GENERAL OPERATING	800	0	800	225.74	.00	574.26	28.2%
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	2,463.66	.00	3,086.34	44.4%
014211	56115	UNIFORMS	5,500	0	5,500	3,730.50	97.33	1,672.17	69.6%
014211	56120	INVESTIGATION SUPP	500	0	500	15.98	168.98	315.04	37.0%
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	339.88	.00	2,845.12	10.7%
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	10,312.14	.00	9,687.86	51.6%
014211	56600	VEHICLE MAINT & RE	12,000	0	12,000	5,067.40	1,276.50	5,656.10	52.9%
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	6,616.26	59.00	7,855.80	45.0%
014211	57600	VEHICLES / VEHICLE	64,307	0	64,307	20,318.48	.00	43,988.52	31.6%

BELKNAP COUNTY, NH

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
TOTAL SHERIFF'S DEPARTMENT	2,581,240	5,026	2,586,266	1,164,618.46	2,124.55	1,419,522.55	45.1%	
014230 CORRECTIONS DEPARTMENT								
014230 51100 WAGES - FULL TIME	1,900,000	0	1,900,000	841,828.90	.00	1,058,171.10	44.3%	
014230 51200 WAGES - PART TIME	194,005	0	194,005	74,885.72	.00	119,119.28	38.6%	
014230 51400 WAGES - OVERTIME	80,000	0	80,000	41,241.46	.00	38,758.54	51.6%	
014230 51500 HEALTH OPT OFF INC	4,000	0	4,000	923.22	.00	3,076.78	23.1%	
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	312,233.52	.00	374,306.48	45.5%	
014230 52200 PAYROLL TAX	54,140	0	54,140	19,946.69	.00	34,193.31	36.8%	
014230 52230 RETIREMENT	671,300	0	671,300	288,379.79	.00	382,920.21	43.0%	
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	53,625.00	.00	75,075.00	41.7%	
014230 53001 MENTAL HEALTH SVS	1,000	0	1,000	.00	.00	1,000.00	.0%	
014230 53005 CHAPLAIN SERVICES	3,900	0	3,900	1,625.00	325.00	1,950.00	50.0%	
014230 53006 BARBER SERVICES	2,745	0	2,745	636.00	.00	2,109.00	23.2%	
014230 53410 TELECOMMUNICATIONS	3,284	0	3,284	1,431.29	.00	1,852.71	43.6%	
014230 53412 CABLE SERVICES	2,843	0	2,843	1,750.63	.00	1,092.37	61.6%	
014230 53425 SOFTWARE SUPPORT	600	0	600	245.00	49.00	306.00	49.0%	
014230 53502 CONTRACTED MEDICAL	752,231	0	752,231	372,408.94	126,359.64	253,462.42	66.3%	
014230 53600 CUSTODIAL SUPPLIES	16,900	780	17,680	4,338.59	988.32	12,353.09	30.1%	
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	1,276.90	.00	2,503.10	33.8%	
014230 53915 DIETARY SERVICES	188,000	0	188,000	79,740.43	.00	108,259.57	42.4%	
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	1,991.99	.00	3,012.01	39.8%	
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	212.15	15.00	4,772.85	4.5%	
014230 56100 GENERAL OPERATING	10,487	0	10,487	3,137.48	188.01	7,161.51	31.7%	
014230 56110 TRAINING	15,000	0	15,000	5,049.28	735.00	9,215.72	38.6%	
014230 56115 UNIFORMS	9,000	0	9,000	2,390.80	628.05	5,981.15	33.5%	
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%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
01	GENERAL FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
014230	56200	OFFICE SUPPLIES	3,000	0	3,000	243.40	1.44	2,755.16	8.2%
014230	56250	POSTAGE	373	0	373	216.00	.00	157.00	57.9%
014230	56350	GASOLINE/DIESEL FU	1,000	0	1,000	1,287.56	.00	-287.56	128.8%
014230	56400	INMATE SUPPLIES	16,100	0	16,100	2,837.57	580.01	12,682.42	21.2%
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	848.94	26.98	1,124.08	43.8%
014230	56670	BOOKS/JOURNALS/PER	1,980	0	1,980	812.50	137.50	1,030.00	48.0%
014230	56680	NEW EQUIPMENT	12,000	1,645	13,645	2,823.87	2,204.61	8,616.70	36.9%
TOTAL CORRECTIONS DEPARTMENT			4,877,718	4,587	4,882,305	2,204,230.07	132,238.56	2,545,836.85	47.9%
014235 RESTORATIVE JUSTICE									
014235	51200	WAGES - PART TIME	140,565	0	140,565	57,231.63	.00	83,333.37	40.7%
014235	52200	PAYROLL TAX	10,855	0	10,855	4,378.02	.00	6,476.98	40.3%
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	745.51	.00	848.49	46.8%
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	297.50	.00	1,287.50	18.8%
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	15.90	.00	34.10	31.8%
014235	56350	GASOLINE/DIESEL FU	364	0	364	138.56	.00	225.44	38.1%
014235	56600	VEHICLE MAINT & RE	560	0	560	92.50	.00	467.50	16.5%
TOTAL RESTORATIVE JUSTICE			161,978	0	161,978	67,369.92	25.00	94,583.08	41.6%
014441 HEALTH & HUMAN SERVICES									
014441	53500	DHHS-NURSING HOME	7,573,916	0	7,573,916	3,093,920.00	.00	4,479,996.00	40.8%
TOTAL HEALTH & HUMAN SERVICES			7,573,916	0	7,573,916	3,093,920.00	.00	4,479,996.00	40.8%
014610 UNH COOPERATIVE EXTENSION									
014610	55010	UNH CO-OP EXTENSIO	159,097	0	159,097	79,548.48	.00	79,548.52	50.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06								
ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL UNH COOPERATIVE EXTENSION	159,097	0	159,097	79,548.48	.00	79,548.52	50.0%	
014619 B.C. CONSERVATION DISTRICT								
014619 55020 B.C. CONSERVATION	50,000	0	50,000	25,000.00	.00	25,000.00	50.0%	
TOTAL B.C. CONSERVATION DISTRICT	50,000	0	50,000	25,000.00	.00	25,000.00	50.0%	
014660 OUTSIDE AGENCIES								
014660 55030 COMMUNITY ACTION P	56,000	0	56,000	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	1,000.00	210,282.98	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	1,150.00	210,282.98	90.00	100.0%	
TOTAL GENERAL FUND	23,983,710	-4,426,592	19,557,118	8,533,963.83	405,237.38	10,617,916.44	45.7%	
TOTAL EXPENSES	23,983,710	-4,426,592	19,557,118	8,533,963.83	405,237.38	10,617,916.44		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02 NURSING HOME							
024700 NH - DEBT SERVICE							
024700 53902 PROFESSIONAL SERVI	5,500	0	5,500	4,600.00	.00	900.00	83.6%
024700 59800 DEBT SERVICE - PRI	9,165	0	9,165	9,165.00	.00	.00	100.0%
024700 59810 DEBT SERVICE - INT	25,387	0	25,387	13,386.77	.00	12,000.23	52.7%
TOTAL NH - DEBT SERVICE	40,052	0	40,052	27,151.77	.00	12,900.23	67.8%
025100 NH - ADMINISTRATION							
025100 51100 WAGES - FULL TIME	528,573	0	528,573	247,757.97	.00	280,815.03	46.9%
025100 51200 WAGES - PART TIME	33,610	0	33,610	16,451.27	.00	17,158.73	48.9%
025100 51400 WAGES - OVERTIME	500	0	500	493.16	.00	6.84	98.6%
025100 51500 HEALTH OPT OFF INC	1,000	0	1,000	769.25	.00	230.75	76.9%
025100 51520 LONGEVITY AWARD	1,140	0	1,140	.00	.00	1,140.00	.0%
025100 52100 HEALTH INSURANCE	148,920	0	148,920	53,261.04	.00	95,658.96	35.8%
025100 52200 PAYROLL TAX	43,213	0	43,213	19,525.84	.00	23,687.16	45.2%
025100 52230 RETIREMENT	73,788	0	73,788	34,928.52	.00	38,859.48	47.3%
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	96,777.00	.00	443,223.00	17.9%
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	2,628.11	.00	3,449.89	43.2%
025100 53412 INTERNET SERVICE	0	0	0	2,343.55	.00	-2,343.55	100.0%
025100 53420 CONTRACTED I/T SER	54,998	0	54,998	30,500.82	.00	24,497.18	55.5%
025100 53425 SOFTWARE SUPPORT	97,350	0	97,350	63,671.66	3,300.00	30,378.34	68.8%
025100 53435 I/T-SYSTEM UPGRADE	0	2,785	2,785	1,702.00	1,166.24	-83.25	103.0%
025100 53440 I/T-ELECTRONIC MAI	13,065	0	13,065	7,371.55	.00	5,693.45	56.4%
025100 53501 PRE-EMPLOYMENT SCR	5,250	0	5,250	3,180.00	.00	2,070.00	60.6%
025100 54352 ELEC EQUIP-REPAIRS	400	0	400	49.98	.00	350.02	12.5%
025100 54353 COPIER LEASE/MAINT	4,800	0	4,800	2,547.29	.00	2,252.71	53.1%
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	6,260.00	47.40	630.60	90.9%
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	.00	573.56	90.3%
025100 56130 TRAVEL	300	0	300	1,759.76	.00	-1,459.76	586.6%
025100 56200 OFFICE SUPPLIES	10,000	0	10,000	2,933.14	1,575.82	5,491.04	45.1%
025100 56250 POSTAGE	2,500	0	2,500	-674.65	.00	3,174.65	-27.0%
025100 56680 COMPUTER EQUIPMENT	7,200	0	7,200	6,330.02	.00	869.98	87.9%
TOTAL NH - ADMINISTRATION	1,628,264	2,785	1,631,049	646,070.29	6,089.46	978,889.24	40.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
02 NURSING HOME	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
025110 NH - MAINTENANCE								
025110 51100 WAGES - FULL TIME	87,030	0	87,030	24,231.45	.00	62,798.55	27.8%	
025110 51400 WAGES - OVERTIME	3,000	0	3,000	1,908.32	.00	1,091.68	63.6%	
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	5,238.37	.00	23,366.63	18.3%	
025110 52200 PAYROLL TAX	7,015	0	7,015	1,989.20	.00	5,025.80	28.4%	
025110 52230 RETIREMENT	12,895	0	12,895	3,675.28	.00	9,219.72	28.5%	
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	4,069.48	.00	6,238.52	39.5%	
025110 53420 CONTRACTED SERVICE	61,822	0	61,822	17,891.78	2,968.65	40,961.57	33.7%	
025110 53420 40000 CONTRACTED SE	0	0	0	1,495.00	373.75	-1,868.75	100.0%	
025110 54100 ELECTRICITY	163,261	0	163,261	55,543.44	.00	107,717.56	34.0%	
025110 54110 HEATING FUEL	95,368	0	95,368	51,459.77	.00	43,908.23	54.0%	
025110 54120 WATER & SEWER	30,000	0	30,000	6,418.82	.00	23,581.18	21.4%	
025110 54315 MAINTENANCE & REPA	50,000	3,839	53,839	16,198.08	5,466.07	32,175.10	40.2%	
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	500.45	.00	899.55	35.7%	
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	217,510.15	22,699.47	367,074.63	39.6%	
025120 NH - REHABILITATION SERVICES								
025120 51100 WAGES - FULL TIME	116,595	0	116,595	55,342.96	.00	61,252.04	47.5%	
025120 51400 WAGES - OVERTIME	3,500	0	3,500	388.29	.00	3,111.71	11.1%	
025120 51500 HEALTH OPT OFF INC	0	0	0	2,884.50	.00	-2,884.50	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	17,695.10	.00	43,134.90	29.1%	
025120 52200 PAYROLL TAX	9,275	0	9,275	4,384.35	.00	4,890.65	47.3%	
025120 52230 RETIREMENT	17,040	0	17,040	7,981.41	.00	9,058.59	46.8%	
025120 52250 UNEMPLOYMENT INSUR	90	0	90	89.43	.00	.57	99.4%	

BELKNAP COUNTY, NH

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
02	NURSING HOME		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
025120	52260	WORKERS' COMPENSAT	3,654	0	3,654	3,654.00	.00	.00	100.0%
025120	56100	GENERAL OPERATING	1,500	0	1,500	538.89	.00	961.11	35.9%
025120	56115	UNIFORM	600	0	600	200.00	.00	400.00	33.3%
TOTAL NH - REHABILITATION SERVICES			214,691	0	214,691	93,665.57	.00	121,025.43	43.6%
025130 NH - DIETARY DEPARTMENT									
025130	53301	CONTRACTED DIETARY	1,372,593	0	1,372,593	475,703.14	.00	896,889.86	34.7%
025130	53500	DIETARY SUPPLEMENT	5,000	0	5,000	2,014.49	243.36	2,742.15	45.2%
025130	54351	MAINT & REPAIR-DIE	1,500	0	1,500	2,868.01	.00	-1,368.01	191.2%
TOTAL NH - DIETARY DEPARTMENT			1,379,093	0	1,379,093	480,585.64	243.36	898,264.00	34.9%
025140 NH - NURSING DEPARTMENT									
025140	51100	WAGES - FULL TIME	2,750,000	0	2,750,000	1,153,970.42	.00	1,596,029.58	42.0%
025140	51150	WAGES - INCENTIVE	100,000	0	100,000	39,200.00	.00	60,800.00	39.2%
025140	51200	WAGES - PART TIME	500,000	0	500,000	139,219.12	.00	360,780.88	27.8%
025140	51400	WAGES - OVERTIME	250,000	0	250,000	121,059.06	.00	128,940.94	48.4%
025140	51500	HEALTH OPT OFF INC	4,500	0	4,500	7,509.58	.00	-3,009.58	166.9%
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	66,904.54	.00	71,130.46	48.5%
025140	52100	HEALTH INSURANCE	1,250,000	0	1,250,000	429,537.22	.00	820,462.78	34.4%
025140	52200	PAYROLL TAX	275,000	0	275,000	111,363.68	.00	163,636.32	40.5%
025140	52230	RETIREMENT	440,000	0	440,000	179,072.08	.00	260,927.92	40.7%
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	.00	.00	1,000.00	.0%
025140	53301	CONTRACTED NURSING	300,000	0	300,000	236,629.94	16,211.00	47,159.06	84.3%
025140	53500	MEDICAL SERVICES/S	170,000	0	170,000	45,310.16	10,211.34	114,478.50	32.7%
025140	53500	40000 MEDICAL SERVI	0	0	0	21,509.05	204.84	-21,713.89	100.0%
025140	56000	SUPPLIES - OXYGEN	30,000	0	30,000	10,551.15	694.46	18,754.39	37.5%
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	2,669,047.31	27,321.64	3,644,742.05	42.5%
025160 NH - LAUNDRY									
025160	51100	WAGES - FULL TIME	98,130	0	98,130	49,264.89	.00	48,865.11	50.2%

BELKNAP COUNTY, NH

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
02 NURSING HOME	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
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	5,769.00		.00	-4,269.00	384.6%	
025160 52100 HEALTH INSURANCE	39,515	0	39,515	5,238.39		.00	34,276.61	13.3%	
025160 52200 PAYROLL TAX	7,630	0	7,630	4,124.02		.00	3,505.98	54.1%	
025160 52230 RETIREMENT	14,025	0	14,025	6,970.79		.00	7,054.21	49.7%	
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		.00	5,670.70	29.1%	
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	-1,276.90		.00	-2,503.10	33.8%	
TOTAL NH - LAUNDRY	177,302	0	177,302	78,716.08		321.86	98,264.06	44.6%	
025170 NH - HOUSEKEEPING DEPT									
025170 51100 WAGES - FULL TIME	195,280	0	195,280	96,241.39		.00	99,038.61	49.3%	
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	5,341.18		.00	-2,841.18	213.6%	
025170 51500 HEALTH OPT OFF INC	0	0	0	1,038.42		.00	-1,038.42	100.0%	
025170 51520 LONGEVITY AWARD	830	0	830	.00		.00	830.00	.0%	
025170 52100 HEALTH INSURANCE	92,560	0	92,560	43,667.75		.00	48,892.25	47.2%	
025170 52200 PAYROLL TAX	19,450	0	19,450	7,758.09		.00	11,691.91	39.9%	
025170 52230 RETIREMENT	27,995	0	27,995	14,299.20		.00	13,695.80	51.1%	
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	9,170.16		238.86	15,590.98	37.6%	
025170 56115 UNIFORM	800	0	800	400.00		.00	400.00	50.0%	
TOTAL NH - HOUSEKEEPING DEPT	429,973	0	429,973	193,154.14		238.86	236,580.00	45.0%	
025180 NH - PHYSICIANS, PHARMACY									
025180 56050 PHYSICIANS	21,600	0	21,600	7,500.00		.00	14,100.00	34.7%	
025180 56051 DRUG REVIEW	15,228	0	15,228	3,410.95		.00	11,817.05	22.4%	
025180 56052 MEDICINE	10,000	0	10,000	3,449.07		472.08	6,078.85	39.2%	
025180 56052 40000 MEDICINE & DR	0	0	0	480.00		.00	-480.00	100.0%	
025180 56053 DENTIST	23,000	0	23,000	8,700.00		.00	14,300.00	37.8%	
025180 56054 MEDICARE A REIMBUR	230,000	0	230,000	62,057.40		.00	167,942.60	27.0%	
025180 56061 MEDICARE B REIMBUR	585,000	0	585,000	126,799.47		95.21	458,105.32	21.7%	

BELKNAP COUNTY, NH

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
02 NURSING HOME	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
025180 56130 AMBULANCE SERVICE	1,000	0	1,000	.00	.00	1,000.00	.0%	
025180 56131 PANDEMIC TESTING	6,500	0	6,500	.00	.00	6,500.00	.0%	
TOTAL NH - PHYSICIANS, PHARMACY	892,328	0	892,328	212,396.89	567.29	679,363.82	23.9%	
025193 NH - ACTIVITIES DEPARTMENT								
025193 51100 WAGES - FULL TIME	206,615	0	206,615	105,866.88	.00	100,748.12	51.2%	
025193 51400 WAGES - OVERTIME	1,000	0	1,000	1,384.63	.00	-384.63	138.5%	
025193 51500 HEALTH OPT OFF INC	0	0	0	2,163.50	.00	-2,163.50	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	45,345.90	.00	46,714.10	49.3%	
025193 52200 PAYROLL TAX	15,985	0	15,985	7,570.02	.00	8,414.98	47.4%	
025193 52230 RETIREMENT	29,375	0	29,375	15,114.70	.00	14,260.30	51.5%	
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	1,065.00	75.00	3,310.00	25.6%	
025193 56100 GENERAL OPERATING	5,000	0	5,000	1,620.45	200.68	3,178.87	36.4%	
TOTAL NH - ACTIVITIES DEPARTMENT	360,110	0	360,110	184,475.20	275.68	175,359.12	51.3%	
025194 NH - HAIRDRESSING								
025194 51200 WAGES - PART TIME	22,495	0	22,495	3,046.21	.00	19,448.79	13.5%	
025194 52200 PAYROLL TAX	1,725	0	1,725	233.04	.00	1,491.96	13.5%	
025194 52250 UNEMPLOYMENT INSUR	89	0	89	88.46	.00	.54	99.4%	
025194 52260 WORKERS' COMPENSAT	273	0	273	273.00	.00	.00	100.0%	
025194 56100 GENERAL OPERATING	1,500	0	1,500	37.94	.00	1,462.06	2.5%	
TOTAL NH - HAIRDRESSING	26,082	0	26,082	3,678.65	.00	22,403.35	14.1%	
TOTAL NURSING HOME	12,078,560	20,515	12,099,075	4,806,451.69	57,757.62	7,234,865.93	40.2%	
TOTAL EXPENSES	12,078,560	20,515	12,099,075	4,806,451.69	57,757.62	7,234,865.93		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
18 AMERICAN RESCUE PLAN ACT- ARPA	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
184900 ARPA								
184900 57001 PREMIUM PAY ARPA	676,854	1,164,632	1,841,486	1,276,056.67	.00	565,429.33	69.3%	
184900 57002 ARPA PROJECTS	715,000	3,519,250	4,234,250	601,932.54	57,152.00	3,575,165.46	15.6%	
TOTAL ARPA	1,391,854	4,683,882	6,075,736	1,877,989.21	57,152.00	4,140,594.79	31.9%	
TOTAL AMERICAN RESCUE PLAN ACT- ARPA	1,391,854	4,683,882	6,075,736	1,877,989.21	57,152.00	4,140,594.79	31.9%	
TOTAL EXPENSES	1,391,854	4,683,882	6,075,736	1,877,989.21	57,152.00	4,140,594.79		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	37,454,124	277,805	37,731,929	15,218,404.73	520,147.00	21,993,377.16	41.7%
** END OF REPORT - Generated by Becky Joachim **							