

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

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	1,140.00	.00	1,860.00	38.0%
014110 53200 LEGAL SERVICES	15,000	0	15,000	.00	.00	15,000.00	.0%
014110 56105 MEETING NOTICES	600	0	600	182.75	.00	417.25	30.5%
014110 56130 TRAVEL	1,800	0	1,800	621.98	.00	1,178.02	34.6%
TOTAL COUNTY CONVENTION	20,400	0	20,400	1,944.73	.00	18,455.27	9.5%
014123 COUNTY ATTORNEY							
014123 51100 WAGES - FULL TIME	551,020	0	551,020	109,135.81	.00	441,884.19	19.8%
014123 51200 WAGES - PART TIME	62,975	0	62,975	14,573.25	.00	48,401.75	23.1%
014123 51300 WAGES - ELECTED OF	89,164	0	89,164	20,188.08	.00	68,975.92	22.6%
014123 51520 LONGEVITY AWARD	560	0	560	.00	.00	560.00	.0%
014123 52100 HEALTH INSURANCE	178,252	0	178,252	33,914.68	.00	144,337.32	19.0%
014123 52200 PAYROLL TAX	53,640	0	53,640	10,646.87	.00	42,993.13	19.8%
014123 52230 RETIREMENT	90,050	0	90,050	18,197.83	.00	71,852.17	20.2%
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	198.99	.00	3,291.01	5.7%
014123 53410 TELECOMMUNICATIONS	1,200	0	1,200	191.27	.00	1,008.73	15.9%
014123 53421 DATA STORAGE	900	0	900	256.00	.00	644.00	28.4%
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	.00	.00	18,000.00	.0%
014123 53510 WITNESS & LEGAL EX	5,000	0	5,000	2,505.11	.00	2,494.89	50.1%
014123 54350 EQUIPMENT-REPAIRS	250	0	250	.00	.00	250.00	.0%
014123 54353 COPIER LEASE/MAINT	3,180	0	3,180	780.61	.00	2,399.39	24.5%
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	.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	2.21	.00	797.79	.3%
014123 56200 OFFICE SUPPLIES	3,000	0	3,000	379.31	.00	2,620.69	12.6%
014123 56250 POSTAGE	1,000	0	1,000	263.07	.00	736.93	26.3%
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	.00	.00	4,100.00	.0%
TOTAL COUNTY ATTORNEY	1,089,699	0	1,089,699	230,515.17	.00	859,183.83	21.2%
014130 COUNTY ADMINISTRATION							
014130 51100 WAGES - FULL TIME	209,470	0	209,470	46,532.93	.00	162,937.07	22.2%

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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	7,428.00	.00	22,284.00	25.0%
014130	51400	WAGES - OVERTIME	2,000	0	2,000	438.28	.00	1,561.72	21.9%
014130	51520	LONGEVITY AWARD	960	0	960	.00	.00	960.00	.0%
014130	52100	HEALTH INSURANCE	38,515	0	38,515	9,440.14	.00	29,074.86	24.5%
014130	52200	PAYROLL TAX	18,565	0	18,565	4,071.11	.00	14,493.89	21.9%
014130	52230	RETIREMENT NHRS	29,940	0	29,940	6,609.56	.00	23,330.44	22.1%
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	.00	733.88	26.6%
014130	53010	AUDITING SERVICES	16,800	0	16,800	5,200.00	.00	11,600.00	31.0%
014130	53200	LEGAL SERVICES	5,000	0	5,000	3,501.50	.00	1,498.50	70.0%
014130	53410	TELECOMMUNICATIONS	2,576	0	2,576	589.67	.00	1,986.33	22.9%
014130	54353	COPIER LEASE/MAINT	2,856	0	2,856	786.59	.00	2,069.41	27.5%
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	.00	.00	200.00	.0%
014130	56106	MEETING RECORDING	2,000	0	2,000	500.00	.00	1,500.00	25.0%
014130	56110	PROFESSIONAL DEVEL	2,000	0	2,000	247.39	.00	1,752.61	12.4%
014130	56130	TRAVEL	250	0	250	.00	.00	250.00	.0%
014130	56200	OFFICE SUPPLIES	500	0	500	35.90	23.74	440.36	11.9%
014130	56250	POSTAGE	800	0	800	232.93	.00	567.07	29.1%
TOTAL COUNTY ADMINISTRATION			401,440	0	401,440	122,234.89	23.74	279,181.37	30.5%
014135 INFORMATION TECHNOLOGY									
014135	53420	CONTRACTED I/T SER	82,498	0	82,498	26,143.56	.00	56,354.44	31.7%
014135	53425	SOFTWARE SUPPORT	45,000	0	45,000	11,064.14	449.70	33,486.16	25.6%
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	4,002.83	.00	15,590.17	20.4%
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	41,210.53	3,817.81	129,563.77	25.8%
014150 FINANCE OFFICE									
014150	51100	WAGES - FULL TIME	203,140	0	203,140	44,052.08	.00	159,087.92	21.7%
014150	51200	WAGES - PART TIME	15	0	15	.00	.00	15.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
014150 51300 WAGES - ELECTED OF	3,961	0	3,961	990.24	.00	2,970.76	25.0%
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	13,951.35	.00	63,078.65	18.1%
014150 52200 PAYROLL TAX	15,900	0	15,900	3,332.84	.00	12,567.16	21.0%
014150 52230 RETIREMENT	28,645	0	28,645	6,197.90	.00	22,447.10	21.6%
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	102.38	.00	-52.38	204.8%
014150 56130 TRAVEL	25	0	25	2,757.55	.00	-2,732.55*****%	
014150 56200 OFFICE SUPPLIES	1,500	0	1,500	636.05	23.75	840.20	44.0%
014150 56250 POSTAGE	1,000	0	1,000	232.94	.00	767.06	23.3%
TOTAL FINANCE OFFICE	332,095	0	332,095	72,810.43	23.75	259,260.82	21.9%

014193 REGISTRY OF DEEDS

014193 51100 WAGES - FULL TIME	100,020	0	100,020	19,526.40	.00	80,493.60	19.5%
014193 51200 WAGES - PART TIME	10,000	0	10,000	1,683.86	.00	8,316.14	16.8%
014193 51300 WAGES - ELECTED OF	68,415	0	68,415	15,490.20	.00	52,924.80	22.6%
014193 51520 LONGEVITY AWARD	280	0	280	.00	.00	280.00	.0%
014193 52100 HEALTH INSURANCE	59,925	0	59,925	14,207.04	.00	45,717.96	23.7%
014193 52200 PAYROLL TAX	12,910	0	12,910	2,839.51	.00	10,070.49	22.0%
014193 52230 RETIREMENT	22,320	0	22,320	4,942.05	.00	17,377.95	22.1%
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	341.27	.00	1,278.73	21.1%
014193 53420 INDEX/INTERNET SER	73,200	0	73,200	15,844.60	1,850.00	55,505.40	24.2%
014193 53421 DATA STORAGE	990	0	990	239.64	77.25	673.11	32.0%
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	314.34	.00	1,485.66	17.5%
014193 54405 EQUIPMENT RENTALS	28,600	0	28,600	7,149.75	2,383.25	19,067.00	33.3%
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	.00	.00	310.00	.0%
014193 56100 GENERAL OPERATING	1,900	0	1,900	133.98	.00	1,766.02	7.1%
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	-66.30	.00	2,156.30	-3.2%
014193 56680 NEW EQUIPMENT	3,625	0	3,625	.00	.00	3,625.00	.0%
TOTAL REGISTRY OF DEEDS	430,500	0	430,500	88,140.89	4,310.50	338,048.61	21.5%

BELKNAP COUNTY, NH

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FOR 2022 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
01 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
014194 COUNTY MAINTENANCE								
014194 51100 WAGES - FULL TIME	209,435	0	209,435	50,869.17	.00	158,565.83	24.3%	
014194 51200 WAGES - PART TIME	0	0	0	172.50	.00	-172.50	100.0%	
014194 51400 WAGES - OVERTIME	1,800	0	1,800	840.42	.00	959.58	46.7%	
014194 51520 LONGEVITY AWARD	660	0	660	.00	.00	660.00	.0%	
014194 52100 HEALTH INSURANCE	87,435	0	87,435	14,832.60	.00	72,602.40	17.0%	
014194 52200 PAYROLL TAX	16,285	0	16,285	3,800.13	.00	12,484.87	23.3%	
014194 52230 RETIREMENT	29,930	0	29,930	7,261.80	.00	22,668.20	24.3%	
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	2,032.00	.00	11,176.00	15.4%	
014194 53410 TELECOMMUNICATIONS	2,734	0	2,734	598.67	.00	2,135.33	21.9%	
014194 53412 INTERNET SERVICE	6,989	0	6,989	1,747.18	.00	5,241.82	25.0%	
014194 53420 CONTRACTED SERVICE	21,665	0	21,665	952.11	56.00	20,656.89	4.7%	
014194 53600 CUSTODIAL SUPPLIES	4,000	0	4,000	1,006.49	199.02	2,794.49	30.1%	
014194 54100 ELECTRICITY	131,000	0	131,000	22,070.60	.00	108,929.40	16.8%	
014194 54110 HEATING FUEL	87,000	0	87,000	28,480.58	.00	58,519.42	32.7%	
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	2,026.35	463.03	17,710.62	12.3%	
014194 54310 COURTHOUSE REPAIRS	7,500	0	7,500	6,981.58	.00	518.42	93.1%	
014194 54500 GROUNDS & LANDSCAP	6,500	0	6,500	213.13	.00	6,286.87	3.3%	
014194 56100 GENERAL OPERATING	6,500	0	6,500	1,017.09	844.33	4,638.58	28.6%	
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	153,311.65	34,147.90	550,572.97	25.4%	
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	142,347.24	.00	475,452.76	23.0%	

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FOR 2022 03									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
01									
014211	51122	WAGES - F/T - DISP	362,495	0	362,495	77,128.23	.00	285,366.77	21.3%
014211	51220	WAGES -PART TIME	84,740	0	84,740	14,835.77	.00	69,904.23	17.5%
014211	51222	WAGES - P/T - DISP	15,000	0	15,000	2,018.38	.00	12,981.62	13.5%
014211	51224	WAGES - P/T - COUR	355,390	0	355,390	56,041.81	.00	299,348.19	15.8%
014211	51300	WAGES - ELECTED OF	74,304	0	74,304	17,147.04	.00	57,156.96	23.1%
014211	51405	WAGES - OUTSIDE DE	47,500	0	47,500	5,800.00	.00	41,700.00	12.2%
014211	51420	WAGES - OVERTIME	18,000	0	18,000	3,971.94	.00	14,028.06	22.1%
014211	51422	WAGES - O/T - DISP	27,000	0	27,000	7,491.22	.00	19,508.78	27.7%
014211	51500	HEALTH OPT OFF INC	18,000	0	18,000	3,999.96	.00	14,000.04	22.2%
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	73,944.00	.00	179,397.00	29.2%
014211	52200	PAYROLL TAX	93,203	0	93,203	17,102.12	.00	76,100.88	18.3%
014211	52230	RETIREMENT	271,539	0	271,539	58,511.74	.00	213,027.26	21.5%
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	2,815.15	539.55	19,833.30	14.5%
014211	53412	CABLE SERVICE	570	0	570	200.08	.00	369.92	35.1%
014211	53420	CONTRACTED SERVICE	30,529	0	30,529	4,378.71	155.14	25,995.15	14.9%
014211	53425	SOFTWARE SUPPORT	27,395	0	27,395	21,583.76	2,963.00	2,848.24	89.6%
014211	53905	SPECIAL OPERATIONS	25,000	0	25,000	7,411.69	.00	17,588.31	29.6%
014211	54352	COMMUNICATION EQUI	15,000	0	15,000	112.60	.00	14,887.40	.8%
014211	54353	COPIER LEASE/MAINT	3,504	0	3,504	799.81	.00	2,704.19	22.8%
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	490.00	.00	1,135.00	30.2%
014211	56100	GENERAL OPERATING	800	0	800	78.79	.00	721.21	9.8%
014211	56105	ADVERTISING	200	0	200	255.00	.00	-55.00	127.5%
014211	56110	TRAINING	10,000	0	10,000	254.00	.00	9,746.00	2.5%
014211	56112	UNIFORM ALLOWANCE	5,550	0	5,550	1,001.31	.00	4,548.69	18.0%
014211	56115	UNIFORMS	5,500	0	5,500	569.00	1,174.50	3,756.50	31.7%
014211	56120	INVESTIGATION SUPP	500	0	500	15.98	.00	484.02	3.2%
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	21.86	.00	5,978.14	.4%
014211	56200	OFFICE SUPPLIES	3,185	0	3,185	85.70	.00	3,099.30	2.7%
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	1,790.93	1,296.39	16,912.68	15.4%
014211	56600	VEHICLE MAINT & RE	12,000	0	12,000	2,639.62	934.63	8,425.75	29.8%
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	65.97	4,931.06	9,534.03	34.4%
014211	57600	VEHICLES / VEHICLE	64,307	0	64,307	17,969.48	.00	46,337.52	27.9%
TOTAL SHERIFF'S DEPARTMENT		2,581,240	5,026	2,586,266	601,771.95	11,994.27	1,972,499.34	23.7%	

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01 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
014230 CORRECTIONS DEPARTMENT								
014230 51100 WAGES - FULL TIME	1,900,000	0	1,900,000	409,724.54	.00	1,490,275.46	21.6%	
014230 51200 WAGES - PART TIME	194,005	0	194,005	34,639.61	.00	159,365.39	17.9%	
014230 51400 WAGES - OVERTIME	80,000	0	80,000	13,473.92	.00	66,526.08	16.8%	
014230 51500 HEALTH OPT OFF INC	4,000	0	4,000	403.92	.00	3,596.08	10.1%	
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	160,958.32	.00	525,581.68	23.4%	
014230 52200 PAYROLL TAX	54,140	0	54,140	9,456.76	.00	44,683.24	17.5%	
014230 52230 RETIREMENT	671,300	0	671,300	138,805.28	.00	532,494.72	20.7%	
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 53000 CORE PROGRAM SERVI	128,700	0	128,700	21,450.00	10,725.00	96,525.00	25.0%	
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	650.00	.00	3,250.00	16.7%	
014230 53006 BARBER SERVICES	2,745	0	2,745	276.00	.00	2,469.00	10.1%	
014230 53410 TELECOMMUNICATIONS	3,284	0	3,284	642.20	.00	2,641.80	19.6%	
014230 53412 CABLE SERVICES	2,843	0	2,843	1,000.36	.00	1,842.64	35.2%	
014230 53425 SOFTWARE SUPPORT	600	0	600	147.00	.00	453.00	24.5%	
014230 53502 CONTRACTED MEDICAL	752,231	0	752,231	247,037.44	61,759.36	443,434.20	41.1%	
014230 53600 CUSTODIAL SUPPLIES	16,900	780	17,680	1,598.10	937.20	15,144.70	14.3%	
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	662.20	.00	3,117.80	17.5%	
014230 53915 DIETARY SERVICES	188,000	0	188,000	31,768.23	.00	156,231.77	16.9%	
014230 54350 EQUIPMENT-REPAIRS	500	0	500	.00	23.07	476.93	4.6%	
014230 54352 ELEC EQUIP-REPAIRS	15,104	0	15,104	3,763.00	.00	11,341.00	24.9%	
014230 54353 COPIER LEASE/MAINT	5,004	0	5,004	955.72	.00	4,048.28	19.1%	
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	183.16	28.99	4,787.85	4.2%	
014230 56100 GENERAL OPERATING	10,487	0	10,487	1,058.48	662.50	8,766.02	16.4%	
014230 56110 TRAINING	15,000	0	15,000	35.00	.00	14,965.00	.2%	
014230 56115 UNIFORMS	9,000	0	9,000	949.73	55.00	7,995.27	11.2%	
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	360.95	.00	639.05	36.1%	
014230 56200 OFFICE SUPPLIES	3,000	0	3,000	163.44	41.97	2,794.59	6.8%	
014230 56250 POSTAGE	373	0	373	144.00	.00	229.00	38.6%	
014230 56350 GASOLINE/DIESEL FU	1,000	0	1,000	197.46	.00	802.54	19.7%	
014230 56400 INMATE SUPPLIES	16,100	0	16,100	1,038.16	699.53	14,362.31	10.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03								
ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	400.00	137.50	1,442.50	27.1%
014230	56680 NEW EQUIPMENT	12,000	1,645	13,645	.00	1,999.35	11,645.83	14.7%
TOTAL CORRECTIONS DEPARTMENT		4,877,718	4,587	4,882,305	1,160,259.46	77,069.47	3,644,976.55	25.3%
014235 RESTORATIVE JUSTICE								
014235	51200 WAGES - PART TIME	140,565	0	140,565	27,244.86	.00	113,320.14	19.4%
014235	52200 PAYROLL TAX	10,855	0	10,855	2,084.13	.00	8,770.87	19.2%
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	357.47	.00	1,236.53	22.4%
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	199.50	.00	1,385.50	12.6%
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	12.72	.00	37.28	25.4%
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	33,823.19	.00	128,154.81	20.9%
014441 HEALTH & HUMAN SERVICES								
014441	53500 DHHS-NURSING HOME	7,573,916	0	7,573,916	1,237,568.00	.00	6,336,348.00	16.3%
TOTAL HEALTH & HUMAN SERVICES		7,573,916	0	7,573,916	1,237,568.00	.00	6,336,348.00	16.3%
014610 UNH COOPERATIVE EXTENSION								
014610	55010 UNH CO-OP EXTENSIO	159,097	0	159,097	39,774.24	.00	119,322.76	25.0%
TOTAL UNH COOPERATIVE EXTENSION		159,097	0	159,097	39,774.24	.00	119,322.76	25.0%
014619 B.C. CONSERVATION DISTRICT								
014619	55020 B.C. CONSERVATION	50,000	0	50,000	12,500.00	.00	37,500.00	25.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03								
ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL B.C. CONSERVATION DISTRICT	50,000	0	50,000	12,500.00	.00	37,500.00	25.0%	
014660 OUTSIDE AGENCIES								
014660 55030 COMMUNITY ACTION P	56,000	0	56,000	.00	.00	56,000.00	.0%	
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	135,719.12	.00	153,719.88	46.9%	
TOTAL DEBT SERVICE	489,274	0	489,274	135,719.12	.00	353,554.88	27.7%	
014900 CAPITAL PROJECTS / IMPROVEMENT								
014900 57000 CAPITAL PROJECTS/E	0	211,523	211,523	.00	211,282.98	240.00	99.9%	
014900 57001 PREMIUM PAY - ARPA	1,164,632	-1,164,632	0	.00	.00	.00	.0%	
014900 57002 ARPA PROJECTS	3,519,250	-3,519,250	0	.00	.00	.00	.0%	
TOTAL CAPITAL PROJECTS / IMPROVEMENT	4,683,882	-4,472,359	211,523	.00	211,282.98	240.00	99.9%	
TOTAL GENERAL FUND	23,983,710	-4,426,592	19,557,118	3,931,584.25	342,670.42	15,282,862.98	21.9%	
TOTAL EXPENSES	23,983,710	-4,426,592	19,557,118	3,931,584.25	342,670.42	15,282,862.98		

BELKNAP COUNTY, NH

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03								
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	6,693.38	.00	18,693.62	26.4%	
TOTAL NH - DEBT SERVICE	40,052	0	40,052	6,693.38	.00	33,358.62	16.7%	
025100 NH - ADMINISTRATION								
025100 51100 WAGES - FULL TIME	528,573	0	528,573	119,983.28	.00	408,589.72	22.7%	
025100 51200 WAGES - PART TIME	33,610	0	33,610	8,163.52	.00	25,446.48	24.3%	
025100 51400 WAGES - OVERTIME	500	0	500	142.40	.00	357.60	28.5%	
025100 51500 HEALTH OPT OFF INC	1,000	0	1,000	230.76	.00	769.24	23.1%	
025100 51520 LONGEVITY AWARD	1,140	0	1,140	.00	.00	1,140.00	.0%	
025100 52100 HEALTH INSURANCE	148,920	0	148,920	28,617.82	.00	120,302.18	19.2%	
025100 52200 PAYROLL TAX	43,213	0	43,213	9,419.98	.00	33,793.02	21.8%	
025100 52230 RETIREMENT	73,788	0	73,788	16,914.23	.00	56,873.77	22.9%	
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	.00	.00	540,000.00	.0%	
025100 53010 AUDITING SERVICES	16,260	0	16,260	7,800.00	.00	8,460.00	48.0%	
025100 53410 TELECOMMUNICATIONS	6,078	0	6,078	1,425.60	.00	4,652.40	23.5%	
025100 53420 CONTRACTED I/T SER	54,998	0	54,998	17,429.04	.00	37,568.96	31.7%	
025100 53425 SOFTWARE SUPPORT	97,350	0	97,350	25,020.72	3,449.90	68,879.38	29.2%	
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	2,674.56	.00	10,390.44	20.5%	
025100 53501 PRE-EMPLOYMENT SCR	5,250	0	5,250	1,901.00	.00	3,349.00	36.2%	
025100 54352 ELEC EQUIP-REPAIRS	400	0	400	24.99	24.99	350.02	12.5%	
025100 54353 COPIER LEASE/MAINT	4,800	0	4,800	1,015.75	.00	3,784.25	21.2%	
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	6,185.00	.00	753.00	89.1%	
025100 56105 ADVERTISING	2,500	0	2,500	235.00	.00	2,265.00	9.4%	
025100 56110 PROFESSIONAL DEVEL	5,900	0	5,900	600.00	.00	5,300.00	10.2%	
025100 56130 TRAVEL	300	0	300	74.00	.00	226.00	24.7%	
025100 56200 OFFICE SUPPLIES	10,000	0	10,000	1,628.57	293.96	8,077.47	19.2%	
025100 56250 POSTAGE	2,500	0	2,500	-424.93	.00	2,924.93	-17.0%	
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	273,041.86	6,553.84	1,351,453.29	17.1%	
025110 NH - MAINTENANCE								

BELKNAP COUNTY, NH

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03								
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
02	NURSING HOME		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	USED
025110	51100	WAGES - FULL TIME	87,030	0	87,030	10,083.13	.00	11.6%
025110	51400	WAGES - OVERTIME	3,000	0	3,000	1,396.17	.00	46.5%
025110	51500	HEALTH OPT OFF INC	1,000	0	1,000	951.94	.00	95.2%
025110	51520	LONGEVITY AWARD	650	0	650	.00	.00	.0%
025110	52100	HEALTH INSURANCE	28,605	0	28,605	867.44	.00	3.0%
025110	52200	PAYROLL TAX	7,015	0	7,015	936.12	.00	13.3%
025110	52230	RETIREMENT	12,895	0	12,895	1,614.00	.00	12.5%
025110	52250	UNEMPLOYMENT INSUR	60	0	60	59.62	.00	99.4%
025110	52260	WORKERS' COMPENSAT	3,254	0	3,254	3,254.00	.00	100.0%
025110	53412	CABLE SERVICES	10,308	0	10,308	3,450.60	.00	33.5%
025110	53420	CONTRACTED SERVICE	61,822	0	61,822	8,661.11	863.08	15.4%
025110	53420	40000 CONTRACTED SE	0	0	0	747.50	.00	100.0%
025110	54100	ELECTRICITY	163,261	0	163,261	23,960.85	.00	14.7%
025110	54110	HEATING FUEL	95,368	0	95,368	25,233.21	.00	26.5%
025110	54120	WATER & SEWER	30,000	0	30,000	.00	.00	.0%
025110	54315	MAINTENANCE & REPA	50,000	3,839	53,839	10,792.86	98.80	20.2%
025110	54500	GROUNDS & LANDSCAP	1,000	0	1,000	175.50	.00	17.6%
025110	54800	PROPERTY & LIABILI	21,659	0	21,659	21,658.22	.00	100.0%
025110	56115	UNIFORM	400	0	400	.00	.00	.0%
025110	56350	GASOLINE/DIESEL FU	1,400	0	1,400	133.93	.00	9.6%
025110	56600	VEHICLE MAINT & RE	2,000	0	2,000	456.94	.00	22.8%
025110	57200	BUILDINGS & IMPROV	0	13,891	13,891	.00	13,891.00	100.0%
025110	57500	FURNITURE & FIXTUR	650	0	650	.00	.00	.0%
025110	57600	VEHICLES / VEHICLE	8,177	0	8,177	.00	.00	.0%
TOTAL NH - MAINTENANCE			589,554	17,730	607,284	114,433.14	14,852.88	21.3%
025120 NH - REHABILITATION SERVICES								
025120	51100	WAGES - FULL TIME	116,595	0	116,595	26,874.33	.00	23.0%
025120	51400	WAGES - OVERTIME	3,500	0	3,500	41.88	.00	1.2%
025120	51500	HEALTH OPT OFF INC	0	0	0	1,384.56	.00	100.0%
025120	51510	SICK TIME INCENTIV	507	0	507	506.64	.00	99.9%
025120	51520	LONGEVITY AWARD	1,100	0	1,100	.00	.00	.0%
025120	52100	HEALTH INSURANCE	60,830	0	60,830	9,194.60	.00	15.1%
025120	52200	PAYROLL TAX	9,275	0	9,275	2,137.13	.00	23.0%
025120	52230	RETIREMENT	17,040	0	17,040	3,930.06	.00	23.1%
025120	52250	UNEMPLOYMENT INSUR	90	0	90	89.43	.00	99.4%
025120	52260	WORKERS' COMPENSAT	3,654	0	3,654	3,654.00	.00	100.0%
025120	56100	GENERAL OPERATING	1,500	0	1,500	347.54	.00	23.2%
025120	56115	UNIFORM	600	0	600	.00	.00	.0%

BELKNAP COUNTY, NH

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
02 NURSING HOME	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
TOTAL NH - REHABILITATION SERVICES	214,691	0	214,691	48,160.17	.00	166,530.83	22.4%	
025130 NH - DIETARY DEPARTMENT								
025130 53301 CONTRACTED DIETARY	1,372,593	0	1,372,593	181,007.51	.00	1,191,585.49	13.2%	
025130 53500 DIETARY SUPPLEMENT	5,000	0	5,000	727.08	297.44	3,975.48	20.5%	
025130 54351 MAINT & REPAIR-DIE	1,500	0	1,500	432.00	.00	1,068.00	28.8%	
TOTAL NH - DIETARY DEPARTMENT	1,379,093	0	1,379,093	182,166.59	297.44	1,196,628.97	13.2%	
025140 NH - NURSING DEPARTMENT								
025140 51100 WAGES - FULL TIME	2,750,000	0	2,750,000	577,916.06	.00	2,172,083.94	21.0%	
025140 51150 WAGES - INCENTIVE	100,000	0	100,000	17,550.00	.00	82,450.00	17.6%	
025140 51200 WAGES - PART TIME	500,000	0	500,000	63,451.23	.00	436,548.77	12.7%	
025140 51400 WAGES - OVERTIME	250,000	0	250,000	56,316.85	.00	193,683.15	22.5%	
025140 51500 HEALTH OPT OFF INC	4,500	0	4,500	3,663.46	.00	836.54	81.4%	
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	31,771.46	.00	106,263.54	23.0%	
025140 52100 HEALTH INSURANCE	1,250,000	0	1,250,000	218,495.73	.00	1,031,504.27	17.5%	
025140 52200 PAYROLL TAX	275,000	0	275,000	54,995.30	.00	220,004.70	20.0%	
025140 52230 RETIREMENT	440,000	0	440,000	88,345.87	.00	351,654.13	20.1%	
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	3,252.00	.00	23,348.00	12.2%	
025140 52280 EMPLOYEE RECOGNITI	1,000	0	1,000	.00	.00	1,000.00	.0%	
025140 53301 CONTRACTED NURSING	300,000	0	300,000	95,067.88	13,286.99	191,645.13	36.1%	
025140 53500 MEDICAL SERVICES/S	170,000	0	170,000	16,781.73	9,021.07	144,197.20	15.2%	
025140 53500 40000 MEDICAL SERVI	0	0	0	20,289.86	355.70	-20,645.56	100.0%	
025140 56000 SUPPLIES - OXYGEN	30,000	0	30,000	4,197.40	547.25	25,255.35	15.8%	
025140 56115 UNIFORM	6,000	0	6,000	1,200.00	.00	4,800.00	20.0%	
025140 56136 INTERDEPARTMENT AL	0	0	0	-111.92	.00	111.92	100.0%	
TOTAL NH - NURSING DEPARTMENT	6,341,111	0	6,341,111	1,347,016.45	23,211.01	4,970,883.54	21.6%	
025160 NH - LAUNDRY								
025160 51100 WAGES - FULL TIME	98,130	0	98,130	24,033.71	.00	74,096.29	24.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENC/REQ	AVAILABLE	PCT	
02 NURSING HOME	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
025160 51400 WAGES - OVERTIME	100	0	100	91.36		.00	8.64	91.4%	
025160 51500 HEALTH OPT OFF INC	1,500	0	1,500	2,769.12		.00	-1,269.12	184.6%	
025160 52100 HEALTH INSURANCE	39,515	0	39,515	2,613.57		.00	36,901.43	6.6%	
025160 52200 PAYROLL TAX	7,630	0	7,630	2,017.29		.00	5,612.71	26.4%	
025160 52230 RETIREMENT	14,025	0	14,025	3,416.51		.00	10,608.49	24.4%	
025160 52250 UNEMPLOYMENT INSUR	90	0	90	89.43		.00	.57	99.4%	
025160 52260 WORKERS' COMPENSAT	2,492	0	2,492	2,492.00		.00	.00	100.0%	
025160 56000 SUPPLIES - BED LIN	8,000	0	8,000	.00		.00	8,000.00	.0%	
025160 56100 GENERAL OPERATING	9,000	0	9,000	1,982.00		61.09	6,956.91	22.7%	
025160 56115 UNIFORM	600	0	600	400.00		.00	200.00	66.7%	
025160 56136 INTERDEPARTMENT AL	-3,780	0	-3,780	-662.20		.00	-3,117.80	17.5%	
TOTAL NH - LAUNDRY	177,302	0	177,302	39,242.79		61.09	137,998.12	22.2%	
025170 NH - HOUSEKEEPING DEPT									
025170 51100 WAGES - FULL TIME	195,280	0	195,280	46,216.70		.00	149,063.30	23.7%	
025170 51200 WAGES - PART TIME	55,000	0	55,000	2,641.75		.00	52,358.25	4.8%	
025170 51400 WAGES - OVERTIME	2,500	0	2,500	2,661.57		.00	-161.57	106.5%	
025170 51520 LONGEVITY AWARD	830	0	830	.00		.00	830.00	.0%	
025170 52100 HEALTH INSURANCE	92,560	0	92,560	22,684.44		.00	69,875.56	24.5%	
025170 52200 PAYROLL TAX	19,450	0	19,450	3,717.70		.00	15,732.30	19.1%	
025170 52230 RETIREMENT	27,995	0	27,995	6,903.04		.00	21,091.96	24.7%	
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	4,194.97		1,060.25	19,744.78	21.0%	
025170 56115 UNIFORM	800	0	800	.00		.00	800.00	.0%	
TOTAL NH - HOUSEKEEPING DEPT	429,973	0	429,973	99,577.47		1,060.25	329,335.28	23.4%	
025180 NH - PHYSICIANS, PHARMACY									
025180 56050 PHYSICIANS	21,600	0	21,600	3,000.00		.00	18,600.00	13.9%	
025180 56051 DRUG REVIEW	15,228	0	15,228	1,717.45		.00	13,510.55	11.3%	
025180 56052 MEDICINE	10,000	0	10,000	1,654.23		509.17	7,836.60	21.6%	
025180 56052 40000 MEDICINE & DR	0	0	0	480.00		.00	-480.00	100.0%	
025180 56053 DENTIST	23,000	0	23,000	4,350.00		.00	18,650.00	18.9%	
025180 56054 MEDICARE A REIMBUR	230,000	0	230,000	39,846.27		.00	190,153.73	17.3%	
025180 56061 MEDICARE B REIMBUR	585,000	0	585,000	48,870.24		.00	536,129.76	8.4%	
025180 56130 AMBULANCE SERVICE	1,000	0	1,000	.00		.00	1,000.00	.0%	

BELKNAP COUNTY, NH

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
02 NURSING HOME	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
025180 56131 PANDEMIC TESTING	6,500	0	6,500	.00	.00	6,500.00	.0%	
TOTAL NH - PHYSICIANS, PHARMACY	892,328	0	892,328	99,918.19	509.17	791,900.64	11.3%	
025193 NH - ACTIVITIES DEPARTMENT								
025193 51100 WAGES - FULL TIME	206,615	0	206,615	51,200.02	.00	155,414.98	24.8%	
025193 51400 WAGES - OVERTIME	1,000	0	1,000	1,144.45	.00	-144.45	114.4%	
025193 51500 HEALTH OPT OFF INC	0	0	0	1,038.48	.00	-1,038.48	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	22,661.70	.00	69,398.30	24.6%	
025193 52200 PAYROLL TAX	15,985	0	15,985	3,711.20	.00	12,273.80	23.2%	
025193 52230 RETIREMENT	29,375	0	29,375	7,394.77	.00	21,980.23	25.2%	
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	260.00	.00	4,190.00	5.8%	
025193 56100 GENERAL OPERATING	5,000	0	5,000	922.18	.00	4,077.82	18.4%	
TOTAL NH - ACTIVITIES DEPARTMENT	360,110	0	360,110	92,676.92	.00	267,433.08	25.7%	
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	2,306,605.61	46,545.68	9,745,923.95	19.4%	
TOTAL EXPENSES	12,078,560	20,515	12,099,075	2,306,605.61	46,545.68	9,745,923.95		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED

GRAND TOTAL	36,062,270	-4,406,077	31,656,193	6,238,189.86	389,216.10	25,028,786.93	20.9%
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** END OF REPORT - Generated by Teresa Griffin **