

BELKNAP COUNTY, NH

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11								
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	2,780.00	.00	220.00	92.7%	
014110 56105 MEETING NOTICES	600	0	600	518.50	.00	81.50	86.4%	
014110 56130 TRAVEL	1,500	0	1,500	1,464.59	.00	35.41	97.6%	
TOTAL COUNTY CONVENTION	5,100	0	5,100	4,763.09	.00	336.91	93.4%	
014123 COUNTY ATTORNEY								
014123 51100 WAGES - FULL TIME	492,500	25,000	517,500	435,933.59	.00	81,566.41	84.2%	
014123 51200 WAGES - PART TIME	54,500	0	54,500	48,268.16	.00	6,231.84	88.6%	
014123 51300 WAGES - ELECTED OF	89,164	0	89,164	79,069.98	.00	10,094.02	88.7%	
014123 51400 WAGES - OVERTIME	0	0	0	90.08	.00	-90.08	100.0%	
014123 51510 SICK TIME INCENTIV	3,080	0	3,080	3,777.84	.00	-697.84	122.7%	
014123 51520 LONGEVITY AWARD	680	0	680	.00	.00	680.00	.0%	
014123 52100 HEALTH INSURANCE	157,220	0	157,220	137,215.96	.00	20,004.04	87.3%	
014123 52200 PAYROLL TAX	49,335	4,015	53,350	41,948.71	.00	11,401.29	78.6%	
014123 52230 RETIREMENT	74,200	2,650	76,850	63,563.26	.00	13,286.74	82.7%	
014123 52250 UNEMPLOYMENT INSUR	267	0	267	266.04	.00	.96	99.6%	
014123 52260 WORKERS' COMPENSAT	1,083	0	1,083	1,083.00	.00	.00	100.0%	
014123 53000 DUES, JP, NOTARY,	2,950	0	2,950	2,800.00	.00	150.00	94.9%	
014123 53410 TELECOMMUNICATIONS	1,100	0	1,100	920.94	.00	179.06	83.7%	
014123 53421 DATA STORAGE	3,600	0	3,600	2,469.00	.00	1,131.00	68.6%	
014123 53425 SOFTWARE SUPPORT	8,500	0	8,500	7,903.54	.00	596.46	93.0%	
014123 53500 MEDICAL EXAMINER	15,000	2,000	17,000	16,641.58	.00	358.42	97.9%	
014123 53510 WITNESS & LEGAL EX	5,000	0	5,000	2,582.89	.00	2,417.11	51.7%	
014123 54350 EQUIPMENT-REPAIRS	250	0	250	.00	.00	250.00	.0%	
014123 54353 COPIER LEASE/MAINT	3,300	0	3,300	2,151.61	.00	1,148.39	65.2%	
014123 54800 PROPERTY & LIABILI	4,832	0	4,832	4,831.79	.00	.21	100.0%	
014123 55500 PRINTING	300	0	300	196.11	.00	103.89	65.4%	
014123 56105 ADVERTISING	200	0	200	.00	.00	200.00	.0%	
014123 56110 PROFESSIONAL DEVEL	1,500	0	1,500	691.38	.00	808.62	46.1%	
014123 56130 TRAVEL	700	0	700	.00	.00	700.00	.0%	
014123 56200 OFFICE SUPPLIES	3,000	0	3,000	1,865.61	105.70	1,028.69	65.7%	
014123 56250 POSTAGE	500	0	500	1,203.39	.00	-703.39	240.7%	
014123 56670 BOOKS/JOURNALS/PER	1,000	0	1,000	498.22	.00	501.78	49.8%	
TOTAL COUNTY ATTORNEY	973,761	33,665	1,007,426	855,972.68	105.70	151,347.62	85.0%	
014130 COUNTY ADMINISTRATION								
014130 51100 WAGES - FULL TIME	199,900	0	199,900	180,720.23	.00	19,179.77	90.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ		BUDGET	USED
014130 51100 40000 WAGES - FULL	0	0	0	123.73	.00		-123.73	100.0%
014130 51300 WAGES - ELECTED OF	29,712	0	29,712	27,236.00	.00		2,476.00	91.7%
014130 51400 WAGES - OVERTIME	1,000	1,000	2,000	1,855.08	.00		144.92	92.8%
014130 51510 SICK TIME INCENTIV	2,234	0	2,234	2,233.17	.00		.83	100.0%
014130 51520 LONGEVITY AWARD	960	0	960	.00	.00		960.00	.0%
014130 52100 HEALTH INSURANCE	40,585	0	40,585	34,925.63	.00		5,659.37	86.1%
014130 52200 PAYROLL TAX	18,000	0	18,000	15,986.83	.00		2,013.17	88.8%
014130 52200 40000 PAYROLL TAX	0	0	0	7.37	.00		-7.37	100.0%
014130 52230 RETIREMENT NHRS	25,800	0	25,800	23,213.57	.00		2,586.43	90.0%
014130 52230 40000 RETIREMENT	0	0	0	11.16	.00		-11.16	100.0%
014130 52250 UNEMPLOYMENT INSUR	98	0	98	97.97	.00		.03	100.0%
014130 52260 WORKERS' COMPENSAT	427	0	427	427.00	.00		.00	100.0%
014130 52280 EMPLOYEE RECOGNITI	1,500	0	1,500	471.76	.00		1,028.24	31.5%
014130 53010 AUDITING SERVICES	12,909	9,100	22,009	18,602.70	.00		3,406.30	84.5%
014130 53200 LEGAL SERVICES	14,000	0	14,000	5,041.52	.00		8,958.48	36.0%
014130 53410 TELECOMMUNICATIONS	2,400	0	2,400	2,227.53	.00		172.47	92.8%
014130 54353 COPIER LEASE/MAINT	1,920	0	1,920	1,643.21	.00		276.79	85.6%
014130 54800 PROPERTY & LIABILI	27,992	0	27,992	27,991.62	.00		.38	100.0%
014130 55500 PRINTING	375	0	375	202.25	.00		172.75	53.9%
014130 55600 DUES & SUBSCRIPTIO	1,365	0	1,365	910.00	.00		455.00	66.7%
014130 56105 ADVERTISING	200	0	200	110.50	.00		89.50	55.3%
014130 56105 40000 ADVERTISING	0	0	0	55.25	.00		-55.25	100.0%
014130 56106 MEETING RECORDING	3,750	0	3,750	2,437.50	.00		1,312.50	65.0%
014130 56110 PROFESSIONAL DEVEL	2,300	0	2,300	1,469.00	.00		831.00	63.9%
014130 56130 TRAVEL	250	0	250	10.98	.00		239.02	4.4%
014130 56200 OFFICE SUPPLIES	500	0	500	299.43	6.57		194.00	61.2%
014130 56250 POSTAGE	800	0	800	807.87	.00		-7.87	101.0%
TOTAL COUNTY ADMINISTRATION	388,977	10,100	399,077	349,118.86	6.57		49,951.57	87.5%
014135 INFORMATION TECHNOLOGY								
014135 53420 CONTRACTED I/T SER	81,336	0	81,336	79,544.20	.00		1,791.80	97.8%
014135 53425 SOFTWARE SUPPORT	40,355	0	40,355	37,939.02	.00		2,415.98	94.0%
014135 53435 I/T-SYSTEM UPGRADE	16,530	8,090	24,620	9,986.08	1,749.36		12,884.56	47.7%
014135 53440 ELECTRONIC MAINT &	29,457	0	29,457	28,539.28	.00		917.72	96.9%
014135 54352 ELEC EQUIP-REPAIRS	500	0	500	.00	.00		500.00	.0%
014135 56680 NEW EQUIPMENT	6,000	0	6,000	12,497.58	.00		-6,497.58	208.3%
TOTAL INFORMATION TECHNOLOGY	174,178	8,090	182,268	168,506.16	1,749.36		12,012.48	93.4%
014150 FINANCE OFFICE								
014150 51100 WAGES - FULL TIME	191,000	0	191,000	166,726.31	.00		24,273.69	87.3%

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FOR 2021 11									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
01									
014150	51200	WAGES - PART TIME	30	0	30	15.00	.00	15.00	50.0%
014150	51300	WAGES - ELECTED OF	3,961	0	3,961	3,630.88	.00	330.12	91.7%
014150	51500	HEALTH OPT OFF INC	0	0	0	923.04	.00	-923.04	100.0%
014150	51510	SICK TIME INCENTIV	2,127	0	2,127	2,126.10	.00	.90	100.0%
014150	51520	LONGEVITY	280	0	280	.00	.00	280.00	.0%
014150	52100	HEALTH INSURANCE	51,590	0	51,590	44,354.80	.00	7,235.20	86.0%
014150	52200	PAYROLL TAX	15,200	0	15,200	13,467.26	.00	1,732.74	88.6%
014150	52230	RETIREMENT	24,400	0	24,400	20,194.72	.00	4,205.28	82.8%
014150	52250	UNEMPLOYMENT INSUR	98	0	98	97.97	.00	.03	100.0%
014150	52260	WORKERS' COMPENSAT	406	0	406	406.00	.00	.00	100.0%
014150	53400	BANK SERVICES	50	0	50	115.43	.00	-65.43	230.9%
014150	56110	PROFESSIONAL DEVEL	300	0	300	50.00	.00	250.00	16.7%
014150	56130	TRAVEL	200	0	200	5.37	.00	194.63	2.7%
014150	56200	OFFICE SUPPLIES	1,500	0	1,500	964.50	6.58	528.92	64.7%
014150	56250	POSTAGE	1,000	0	1,000	893.19	.00	106.81	89.3%
TOTAL FINANCE OFFICE		292,142	0	292,142	253,970.57	6.58	38,164.85	86.9%	
014193 REGISTRY OF DEEDS									
014193	51100	WAGES - FULL TIME	95,200	0	95,200	66,384.90	.00	28,815.10	69.7%
014193	51200	WAGES - PART TIME	7,000	0	7,000	8,357.90	.00	-1,357.90	119.4%
014193	51300	WAGES - ELECTED OF	68,415	0	68,415	60,669.95	.00	7,745.05	88.7%
014193	51510	SICK TIME INCENTIV	474	0	474	473.76	.00	.24	99.9%
014193	51520	LONGEVITY AWARD	280	0	280	.00	.00	280.00	.0%
014193	52100	HEALTH INSURANCE	66,780	0	66,780	48,442.20	.00	18,337.80	72.5%
014193	52200	PAYROLL TAX	13,228	0	13,228	10,126.12	.00	3,101.88	76.6%
014193	52230	RETIREMENT	21,000	0	21,000	16,100.17	.00	4,899.83	76.7%
014193	52250	UNEMPLOYMENT INSUR	168	0	168	167.18	.00	.82	99.5%
014193	52260	WORKERS' COMPENSAT	677	0	677	677.00	.00	.00	100.0%
014193	53410	TELECOMMUNICATIONS	1,560	0	1,560	1,311.49	.00	248.51	84.1%
014193	53420	INDEX/INTERNET SER	64,000	0	64,000	64,641.70	.00	-641.70	101.0%
014193	53421	DATA STORAGE	990	0	990	870.06	.00	119.94	87.9%
014193	53422	FILE/DATA RESTORAT	31,015	0	31,015	30,115.00	.00	900.00	97.1%
014193	53423	MICROFILM	0	0	0	5,004.83	.00	-5,004.83	100.0%
014193	54350	EQUIPMENT-REPAIRS	4,000	0	4,000	.00	.00	4,000.00	.0%
014193	54353	COPIER LEASE/MAINT	1,900	0	1,900	1,716.47	.00	183.53	90.3%
014193	54405	EQUIPMENT RENTALS	28,600	0	28,600	28,599.00	.00	1.00	100.0%
014193	54800	PROPERTY & LIABILI	4,727	0	4,727	4,726.84	.00	.16	100.0%
014193	55500	PRINTING	200	0	200	182.58	.00	17.42	91.3%
014193	55600	DUES & SUBSCRIPTIO	310	0	310	310.00	.00	.00	100.0%
014193	56100	GENERAL OPERATING	2,400	0	2,400	1,121.28	364.99	913.73	61.9%

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FOR 2021 11								
ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
014193	56130 TRAVEL	300	0	300	.00	.00	300.00	.0%
014193	56200 OFFICE SUPPLIES	750	0	750	141.96	154.84	453.20	39.6%
014193	56250 POSTAGE	3,000	0	3,000	1,825.91	.00	1,174.09	60.9%
TOTAL REGISTRY OF DEEDS		416,974	0	416,974	351,966.30	519.83	64,487.87	84.5%
014194 COUNTY MAINTENANCE								
014194	51100 WAGES - FULL TIME	206,700	0	206,700	176,826.44	.00	29,873.56	85.5%
014194	51100 40000 WAGES - FULL	0	0	0	100.00	.00	-100.00	100.0%
014194	51400 WAGES - OVERTIME	1,500	0	1,500	1,154.94	.00	345.06	77.0%
014194	51510 SICK TIME INCENTIV	1,701	0	1,701	1,700.36	.00	.64	100.0%
014194	51520 LONGEVITY AWARD	380	0	380	.00	.00	380.00	.0%
014194	52100 HEALTH INSURANCE	78,500	0	78,500	71,624.10	.00	6,875.90	91.2%
014194	52100 40000 GROUP INSURAN	0	0	0	32.74	.00	-32.74	100.0%
014194	52200 PAYROLL TAX	16,230	0	16,230	12,997.33	.00	3,232.67	80.1%
014194	52200 40000 PAYROLL TAX	0	0	0	30.38	.00	-30.38	100.0%
014194	52230 RETIREMENT	26,760	0	26,760	22,548.97	.00	4,211.03	84.3%
014194	52230 40000 RETIREMENT	0	0	0	11.18	.00	-11.18	100.0%
014194	52250 UNEMPLOYMENT INSUR	201	0	201	200.43	.00	.57	99.7%
014194	52260 WORKERS' COMPENSAT	4,898	0	4,898	4,898.00	.00	.00	100.0%
014194	53320 CLEANING SERVICES	12,000	0	12,000	10,238.67	.00	1,761.33	85.3%
014194	53410 TELECOMMUNICATIONS	2,716	0	2,716	2,360.69	.00	355.31	86.9%
014194	53412 INTERNET SERVICE	6,989	0	6,989	5,823.99	.00	1,165.01	83.3%
014194	53420 CONTRACTED SERVICE	20,127	0	20,127	15,911.06	468.43	3,747.51	81.4%
014194	53600 CUSTODIAL SUPPLIES	4,000	0	4,000	3,280.87	48.11	671.02	83.2%
014194	54100 ELECTRICITY	129,500	0	129,500	115,587.28	.00	13,912.72	89.3%
014194	54110 HEATING FUEL	70,000	0	70,000	51,665.20	.00	18,334.80	73.8%
014194	54120 WATER & SEWER	30,500	0	30,500	22,946.28	.00	7,553.72	75.2%
014194	54305 COUNTY COMPLEX REP	20,000	0	20,000	17,747.19	2,600.00	-347.19	101.7%
014194	54310 COURTHOUSE REPAIRS	7,500	0	7,500	5,214.75	50.00	2,235.25	70.2%
014194	54500 GROUNDS & LANDSCAP	6,500	0	6,500	3,940.37	.00	2,559.63	60.6%
014194	56100 GENERAL OPERATING	6,000	0	6,000	6,326.38	71.14	-397.52	106.6%
014194	56110 TRAINING	100	0	100	.00	.00	100.00	.0%
014194	56130 TRAVEL	175	0	175	108.64	.00	66.36	62.1%
014194	56600 VEHICLE MAINT & RE	2,600	0	2,600	2,600.60	.00	-.60	100.0%
014194	56680 NEW EQUIPMENT	6,500	0	6,500	5,700.00	.00	800.00	87.7%
014194	57200 BUILDING IMPROVEME	20,000	58,777	78,777	48,345.98	32,585.52	-2,154.50	102.7%
014194	57300 OTHER IMPROVEMENTS	19,232	0	19,232	6,780.00	.00	12,452.00	35.3%
TOTAL COUNTY MAINTENANCE		701,309	58,777	760,086	616,702.82	35,823.20	107,559.98	85.8%
014198 CONTINGENCY								
014198	59900 CONTINGENCY	200,000	0	200,000	.00	.00	200,000.00	.0%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
01 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
TOTAL CONTINGENCY	200,000	0	200,000	.00	.00	200,000.00	.0%	
014211 SHERIFF'S DEPARTMENT								
014211 51120 WAGES -FULL TIME	599,370	0	599,370	531,599.28	.00	67,770.72	88.7%	
014211 51122 WAGES - F/T - DISP	370,405	0	370,405	312,109.38	.00	58,295.62	84.3%	
014211 51220 WAGES -PART TIME	62,000	0	62,000	43,333.24	.00	18,666.76	69.9%	
014211 51222 WAGES - P/T - DISP	26,000	0	26,000	7,720.91	.00	18,279.09	29.7%	
014211 51224 WAGES - P/T - COUR	200,000	0	200,000	171,450.56	.00	28,549.44	85.7%	
014211 51300 WAGES - ELECTED OF	74,304	0	74,304	65,730.36	.00	8,573.64	88.5%	
014211 51405 WAGES - OUTSIDE DE	47,500	0	47,500	44,701.98	.00	2,798.02	94.1%	
014211 51420 WAGES - OVERTIME	35,000	0	35,000	27,072.12	.00	7,927.88	77.3%	
014211 51422 WAGES - O/T - DISP	23,000	0	23,000	29,526.98	.00	-6,526.98	128.4%	
014211 51500 HEALTH OPT OFF INC	23,500	0	23,500	19,673.10	.00	3,826.90	83.7%	
014211 51510 SICK TIME INCENTIV	7,793	0	7,793	7,792.94	.00	.06	100.0%	
014211 51520 LONGEVITY AWARD	3,020	0	3,020	.00	.00	3,020.00	.0%	
014211 52100 HEALTH INSURANCE	185,710	0	185,710	161,418.30	.00	24,291.70	86.9%	
014211 52200 PAYROLL TAX	79,700	0	79,700	65,514.38	.00	14,185.62	82.2%	
014211 52230 RETIREMENT	253,625	0	253,625	202,437.63	.00	51,187.37	79.8%	
014211 52250 UNEMPLOYMENT INSUR	1,366	0	1,366	1,365.28	.00	.72	99.9%	
014211 52260 WORKERS' COMPENSAT	31,077	0	31,077	31,077.00	.00	.00	100.0%	
014211 53400 BANK CREDIT CARD S	0	0	0	15.00	.00	-15.00	100.0%	
014211 53410 TELECOMMUNICATIONS	21,945	0	21,945	15,828.32	.00	6,116.68	72.1%	
014211 53412 CABLE SERVICE	500	0	500	491.80	.00	8.20	98.4%	
014211 53420 CONTRACTED SERVICE	17,849	0	17,849	15,020.53	195.14	2,633.33	85.2%	
014211 53425 SOFTWARE SUPPORT	18,409	0	18,409	20,195.25	.00	-1,786.25	109.7%	
014211 53905 SPECIAL OPERATIONS	10,000	0	10,000	8,752.69	.00	1,247.31	87.5%	
014211 54352 COMMUNICATION EQUI	12,500	0	12,500	4,592.06	.00	7,907.94	36.7%	
014211 54353 COPIER LEASE/MAINT	1,900	0	1,900	1,374.72	.00	525.28	72.4%	
014211 54800 PROPERTY & LIABILI	23,351	0	23,351	23,350.84	.00	.16	100.0%	
014211 55000 REGISTRY OF DEEDS	500	0	500	.00	.00	500.00	.0%	
014211 55200 GRANT PROGRAMS	10,000	0	10,000	1,950.00	.00	8,050.00	19.5%	
014211 55500 PRINTING	400	0	400	320.00	.00	80.00	80.0%	
014211 55600 DUES & SUBSCRIPTIO	1,175	0	1,175	940.00	.00	235.00	80.0%	
014211 56100 GENERAL OPERATING	800	0	800	559.78	.00	240.22	70.0%	
014211 56105 ADVERTISING	200	0	200	.00	.00	200.00	.0%	
014211 56110 TRAINING	2,200	0	2,200	2,113.77	.00	86.23	96.1%	
014211 56112 UNIFORM ALLOWANCE	5,000	0	5,000	4,395.26	.00	604.74	87.9%	
014211 56115 UNIFORMS	5,500	0	5,500	6,400.50	.00	-900.50	116.4%	
014211 56120 INVESTIGATION SUPP	500	0	500	444.12	.00	55.88	88.8%	
014211 56125 SAFETY/AMMUNITION	6,600	0	6,600	4,865.27	.00	1,734.73	73.7%	

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01								
014211	56132 TRAVEL - EXTRADITI	4,000	0	4,000	5,927.12	5.00	-1,932.12	148.3%
014211	56200 OFFICE SUPPLIES	3,185	0	3,185	2,149.89	.00	1,035.11	67.5%
014211	56250 POSTAGE	2,000	0	2,000	1,961.59	.00	38.41	98.1%
014211	56350 GASOLINE/DIESEL FU	14,000	0	14,000	13,036.79	.00	963.21	93.1%
014211	56600 VEHICLE MAINT & RE	9,000	0	9,000	7,769.90	.00	1,230.10	86.3%
014211	56670 BOOKS/JOURNALS/PER	100	0	100	.00	.00	100.00	.0%
014211	56680 NEW EQUIPMENT	6,500	0	6,500	5,079.81	.00	1,420.19	78.2%
014211	57600 VEHICLES / VEHICLE	64,353	23,000	87,353	69,432.89	.00	17,920.11	79.5%
TOTAL SHERIFF'S DEPARTMENT		2,265,837	23,000	2,288,837	1,939,491.34	200.14	349,145.52	84.7%
014230 CORRECTIONS DEPARTMENT								
014230	51100 WAGES - FULL TIME	2,000,000	0	2,000,000	1,594,102.51	.00	405,897.49	79.7%
014230	51200 WAGES - PART TIME	234,000	0	234,000	198,626.63	.00	35,373.37	84.9%
014230	51400 WAGES - OVERTIME	60,000	0	60,000	76,348.29	.00	-16,348.29	127.2%
014230	51500 HEALTH OPT OFF INC	5,500	0	5,500	4,626.09	.00	873.91	84.1%
014230	51510 SICK TIME INCENTIV	7,626	0	7,626	7,625.09	.00	.91	100.0%
014230	51520 LONGEVITY AWARD	5,810	0	5,810	.00	.00	5,810.00	.0%
014230	52100 HEALTH INSURANCE	575,000	0	575,000	458,377.86	.00	116,622.14	79.7%
014230	52200 PAYROLL TAX	65,345	0	65,345	46,342.90	.00	19,002.10	70.9%
014230	52230 RETIREMENT	591,330	0	591,330	482,305.54	.00	109,024.46	81.6%
014230	52250 UNEMPLOYMENT INSUR	1,432	0	1,432	1,431.79	.00	.21	100.0%
014230	52260 WORKERS' COMPENSAT	47,710	0	47,710	47,710.00	.00	.00	100.0%
014230	53000 CORE PROGRAM SERVI	230,639	0	230,639	154,446.78	11,000.00	65,192.22	71.7%
014230	53001 MENTAL HEALTH SVS	50,000	0	50,000	14,200.00	.00	35,800.00	28.4%
014230	53005 CHAPLAIN SERVICES	2,000	0	2,000	3,250.00	.00	-1,250.00	162.5%
014230	53301 CONTRACTED NURSING	5,000	0	5,000	10,171.36	.00	-5,171.36	203.4%
014230	53410 TELECOMMUNICATIONS	3,229	0	3,229	2,909.38	.00	319.62	90.1%
014230	53412 CABLE SERVICES	2,760	0	2,760	2,603.65	.00	156.35	94.3%
014230	53500 MEDICAL SERVICES/S	135,000	0	135,000	58,937.48	.00	76,062.52	43.7%
014230	53502 CONTRACTED MEDICAL	0	23,000	23,000	403,494.49	.00	-380,494.49	1754.3%
014230	53550 MAT CLINICAL SVS	25,000	0	25,000	20,550.00	.00	4,450.00	82.2%
014230	53600 CUSTODIAL SUPPLIES	16,900	287	17,187	7,852.21	390.30	8,944.72	48.0%
014230	53600 40000 CUSTODIAL SUP	0	0	0	3,984.12	.00	-3,984.12	100.0%
014230	53704 TEMPORARY INMATE H	0	0	0	4,520.00	.00	-4,520.00	100.0%
014230	53910 LAUNDRY SERVICES	3,780	0	3,780	2,332.85	.00	1,447.15	61.7%
014230	53915 DIETARY SERVICES	150,000	0	150,000	129,067.57	.00	20,932.43	86.0%
014230	54350 EQUIPMENT-REPAIRS	500	0	500	20.23	217.60	262.17	47.6%
014230	54352 ELEC EQUIP-REPAIRS	1,700	20,758	22,458	20,195.54	.00	2,262.59	89.9%
014230	54353 COPIER LEASE/MAINT	6,500	0	6,500	4,841.06	.00	1,658.94	74.5%
014230	54800 PROPERTY & LIABILI	11,451	0	11,451	11,450.84	.00	.16	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ		BUDGET	USED
014230 55200 GRANT PROGRAMS	4,500	0	4,500	.00	.00		4,500.00	.0%
014230 55600 DUES & SUBSCRIPTIO	7,245	0	7,245	6,700.00	.00		545.00	92.5%
014230 56001 CORE SUPPLIES	4,000	0	4,000	1,239.86	68.36		2,691.78	32.7%
014230 56005 PROGRAM COSTS	10,000	0	10,000	2,094.41	49.00		7,856.59	21.4%
014230 56051 CONTRACTED PHYSICI	115,842	0	115,842	52,317.90	.00		63,524.10	45.2%
014230 56100 GENERAL OPERATING	12,000	0	12,000	7,033.56	39.99		4,926.45	58.9%
014230 56110 TRAINING	13,000	0	13,000	9,095.72	1,288.00		2,616.28	79.9%
014230 56115 UNIFORMS	10,000	0	10,000	6,892.43	1,635.08		1,472.49	85.3%
014230 56125 SAFETY/AMMUNITION	2,623	0	2,623	410.25	160.00		2,052.75	21.7%
014230 56130 TRAVEL	1,000	0	1,000	1,188.88	.00		-188.88	118.9%
014230 56200 OFFICE SUPPLIES	3,000	0	3,000	905.01	46.99		2,048.00	31.7%
014230 56250 POSTAGE	373	0	373	288.00	.00		85.00	77.2%
014230 56350 GASOLINE/DIESEL FU	1,000	0	1,000	993.54	.00		6.46	99.4%
014230 56400 INMATE SUPPLIES	14,000	3,893	17,893	11,828.65	323.26		5,740.59	67.9%
014230 56500 GARDEN PROGRAM-SUP	500	0	500	725.98	.00		-225.98	145.2%
014230 56600 VEHICLE MAINT & RE	4,000	0	4,000	1,245.29	.00		2,754.71	31.1%
014230 56670 BOOKS/JOURNALS/PER	2,125	0	2,125	1,829.95	150.00		145.05	93.2%
014230 56680 NEW EQUIPMENT	8,790	0	8,790	2,217.76	3,299.18		3,273.06	62.8%
TOTAL CORRECTIONS DEPARTMENT	4,452,210	47,938	4,500,148	3,879,331.45	18,667.76		602,148.65	86.6%
014235 RESTORATIVE JUSTICE								
014235 51200 WAGES - PART TIME	124,000	0	124,000	98,706.21	.00		25,293.79	79.6%
014235 51510 SICK TIME INCENTIV	980	0	980	979.35	.00		.65	99.9%
014235 52200 PAYROLL TAX	9,561	0	9,561	7,625.85	.00		1,935.15	79.8%
014235 52250 UNEMPLOYMENT INSUR	134	0	134	133.02	.00		.98	99.3%
014235 52260 WORKERS' COMPENSAT	523	0	523	523.00	.00		.00	100.0%
014235 53410 TELECOMMUNICATIONS	1,594	0	1,594	1,468.49	.00		125.51	92.1%
014235 53703 DRUG SCREENING SUP	1,500	0	1,500	1,211.06	.00		288.94	80.7%
014235 54800 PROPERTY & LIABILI	3,339	0	3,339	3,338.38	.00		.62	100.0%
014235 56100 GENERAL OPERATING	1,524	0	1,524	729.38	.00		794.62	47.9%
014235 56110 TRAINING	500	0	500	41.44	.00		458.56	8.3%
014235 56200 OFFICE SUPPLIES	500	1,920	2,420	2,419.39	.00		.59	100.0%
014235 56250 POSTAGE	75	0	75	25.23	.00		49.77	33.6%
014235 56350 GASOLINE/DIESEL FU	350	0	350	138.49	.00		211.51	39.6%
014235 56600 VEHICLE MAINT & RE	500	0	500	176.00	.00		324.00	35.2%
TOTAL RESTORATIVE JUSTICE	145,080	1,920	147,000	117,515.29	.00		29,484.69	79.9%
014441 HEALTH & HUMAN SERVICES								
014441 53500 DHHS-NURSING HOME	7,339,317	0	7,339,317	6,700,461.00	.00		638,856.00	91.3%

BELKNAP COUNTY, NH

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11								
ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL HEALTH & HUMAN SERVICES	7,339,317	0	7,339,317	6,700,461.00	.00	638,856.00	91.3%	
014610 UNH COOPERATIVE EXTENSION								
014610 55010 UNH CO-OP EXTENSIO	164,611	0	164,611	150,893.38	.00	13,717.62	91.7%	
TOTAL UNH COOPERATIVE EXTENSION	164,611	0	164,611	150,893.38	.00	13,717.62	91.7%	
014619 B.C. CONSERVATION DISTRICT								
014619 55020 B.C. CONSERVATION	50,000	0	50,000	50,000.00	.00	.00	100.0%	
TOTAL B.C. CONSERVATION DISTRICT	50,000	0	50,000	50,000.00	.00	.00	100.0%	
014660 OUTSIDE AGENCIES								
014660 55030 COMMUNTIY ACTION P	47,905	0	47,905	47,250.00	.00	655.00	98.6%	
TOTAL OUTSIDE AGENCIES	47,905	0	47,905	47,250.00	.00	655.00	98.6%	
014700 DEBT SERVICE								
014700 53902 PROFESSIONAL SERVI	0	0	0	13,350.00	.00	-13,350.00	100.0%	
014700 59800 DEBT SERVICE - PRI	176,305	0	176,305	176,305.00	.00	.00	100.0%	
014700 59810 DEBT SERVICE - INT	347,930	-40,000	307,930	280,429.78	.00	27,500.22	91.1%	
TOTAL DEBT SERVICE	524,235	-40,000	484,235	470,084.78	.00	14,150.22	97.1%	
014900 CAPITAL PROJECTS / IMPROVEMENT								
014900 57000 CAPITAL PROJECTS/E	550,000	0	550,000	259,435.55	288,409.95	2,154.50	99.6%	
014900 57001 PREMIUM PAY - ARPA	0	676,854	676,854	521,196.33	.00	155,657.67	77.0%	
014900 57002 ARPA PROJECTS	0	715,000	715,000	5,051.00	5,000.00	704,949.00	1.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11								
ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL CAPITAL PROJECTS / IMPROVEMENT	550,000	1,391,854	1,941,854	785,682.88	293,409.95	862,761.17	55.6%	
TOTAL GENERAL FUND	18,691,636	1,535,344	20,226,980	16,741,710.60	350,489.09	3,134,780.15	84.5%	
TOTAL EXPENSES	18,691,636	1,535,344	20,226,980	16,741,710.60	350,489.09	3,134,780.15		

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
02 NURSING HOME							
024700 NH - DEBT SERVICE							
024700 53902 PROFESSIONAL SERVI	0	0	0	5,400.00	.00	-5,400.00	100.0%
024700 59800 DEBT SERVICE - PRI	8,695	0	8,695	8,695.00	.00	.00	100.0%
024700 59810 DEBT SERVICE - INT	58,831	-24,100	34,731	13,830.22	.00	20,900.78	39.8%
TOTAL NH - DEBT SERVICE	67,526	-24,100	43,426	27,925.22	.00	15,500.78	64.3%
025100 NH - ADMINISTRATION							
025100 51100 WAGES - FULL TIME	490,200	0	490,200	436,531.20	.00	53,668.80	89.1%
025100 51100 40000 WAGES - FULL	0	0	0	700.00	.00	-700.00	100.0%
025100 51200 WAGES - PART TIME	35,000	0	35,000	29,977.40	.00	5,022.60	85.6%
025100 51200 40000 WAGES - PART	0	0	0	250.00	.00	-250.00	100.0%
025100 51400 WAGES - OVERTIME	500	0	500	62.99	.00	437.01	12.6%
025100 51500 HEALTH OPT OFF INC	1,000	0	1,000	884.58	.00	115.42	88.5%
025100 51510 SICK TIME INCENTIV	3,163	0	3,163	3,751.23	.00	-588.23	118.6%
025100 51520 LONGEVITY AWARD	1,340	0	1,340	.00	.00	1,340.00	.0%
025100 52100 HEALTH INSURANCE	121,380	11,920	133,300	116,854.31	.00	16,445.69	87.7%
025100 52100 40000 GROUP INSURAN	0	0	0	244.97	.00	-244.97	100.0%
025100 52200 PAYROLL TAX	40,850	0	40,850	34,797.88	.00	6,052.12	85.2%
025100 52200 40000 PAYROLL TAX	0	0	0	196.63	.00	-196.63	100.0%
025100 52230 RETIREMENT	63,000	0	63,000	55,300.60	.00	7,699.40	87.8%
025100 52230 40000 RETIREMENT	0	0	0	78.23	.00	-78.23	100.0%
025100 52250 UNEMPLOYMENT INSUR	967	0	967	966.21	.00	.79	99.9%
025100 52260 WORKERS' COMPENSAT	26,049	0	26,049	26,049.00	.00	.00	100.0%
025100 53000 NH BED TAX-PROVIDE	570,000	0	570,000	448,464.00	.00	121,536.00	78.7%
025100 53010 AUDITING SERVICES	15,000	4,000	19,000	17,366.80	.00	1,633.20	91.4%
025100 53200 LEGAL SERVICES	2,000	0	2,000	312.00	.00	1,688.00	15.6%
025100 53410 TELECOMMUNICATIONS	6,512	0	6,512	5,394.46	.00	1,117.54	82.8%
025100 53420 CONTRACTED I/T SER	54,224	0	54,224	53,029.47	.00	1,194.53	97.8%
025100 53425 SOFTWARE SUPPORT	70,000	14,335	84,335	79,974.94	59.96	4,300.10	94.9%
025100 53435 I/T-SYSTEM UPGRADE	11,570	7,706	19,276	6,657.38	1,166.24	11,452.38	40.6%
025100 53440 I/T-ELECTRONIC MAI	19,638	0	19,638	19,026.19	.00	611.81	96.9%
025100 53501 PRE-EMPLOYMENT SCR	7,000	0	7,000	3,735.00	.00	3,265.00	53.4%
025100 54352 ELEC EQUIP-REPAIRS	300	0	300	175.79	.00	124.21	58.6%
025100 54353 COPIER LEASE/MAINT	4,000	0	4,000	3,455.83	.00	544.17	86.4%
025100 54800 PROPERTY & LIABILI	20,819	0	20,819	20,818.45	.00	.55	100.0%
025100 55600 DUES & SUBSCRIPTIO	6,060	60	6,060	9,372.50	60.00	-3,372.50	155.7%
025100 56105 ADVERTISING	2,500	0	2,500	1,576.75	.00	923.25	63.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
02 NURSING HOME	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED	
025100 56105 40000 ADVERTISING	0	0	0	397.00	.00	-397.00	100.0%	
025100 56110 PROFESSIONAL DEVEL	6,000	0	6,000	4,624.20	102.75	1,273.05	78.8%	
025100 56130 TRAVEL	1,000	0	1,000	80.59	.00	919.41	8.1%	
025100 56200 OFFICE SUPPLIES	10,000	0	10,000	6,285.13	89.75	3,625.12	63.7%	
025100 56200 40000 OFFICE SUPPLI	0	0	0	2,873.68	138.95	-3,012.63	100.0%	
025100 56250 POSTAGE	2,500	0	2,500	2,014.58	.00	485.42	80.6%	
025100 56680 COMPUTER EQUIPMENT	7,300	0	7,300	9,272.81	.00	-1,972.81	127.0%	
TOTAL NH - ADMINISTRATION	1,599,812	38,021	1,637,833	1,401,552.78	1,617.65	234,662.57	85.7%	
025110 NH - MAINTENANCE								
025110 51100 WAGES - FULL TIME	83,600	0	83,600	48,956.47	.00	34,643.53	58.6%	
025110 51100 40000 WAGES - FULL	0	0	0	100.00	.00	-100.00	100.0%	
025110 51400 WAGES - OVERTIME	3,000	0	3,000	1,232.98	.00	1,767.02	41.1%	
025110 51500 HEALTH OPT OFF INC	0	0	0	86.55	.00	-86.55	100.0%	
025110 51520 LONGEVITY AWARD	550	0	550	.00	.00	550.00	.0%	
025110 52100 HEALTH INSURANCE	29,100	0	29,100	17,275.55	.00	11,824.45	59.4%	
025110 52100 40000 GROUP INSURAN	0	0	0	69.69	.00	-69.69	100.0%	
025110 52200 PAYROLL TAX	6,670	0	6,670	3,736.54	.00	2,933.46	56.0%	
025110 52200 40000 PAYROLL TAX	0	0	0	30.16	.00	-30.16	100.0%	
025110 52230 RETIREMENT	10,994	0	10,994	6,386.01	.00	4,607.99	58.1%	
025110 52230 40000 RETIREMENT	0	0	0	11.17	.00	-11.17	100.0%	
025110 52250 UNEMPLOYMENT INSUR	67	0	67	66.51	.00	.49	99.3%	
025110 52260 WORKERS' COMPENSAT	1,799	0	1,799	1,799.00	.00	.00	100.0%	
025110 53412 CABLE SERVICES	8,500	0	8,500	9,361.50	.00	-861.50	110.1%	
025110 53420 CONTRACTED SERVICE	50,000	0	50,000	36,395.17	610.00	12,994.83	74.0%	
025110 53420 40000 CONTRACTED SE	0	0	0	3,250.13	.00	-3,250.13	100.0%	
025110 54100 ELECTRICITY	150,000	0	150,000	136,505.88	.00	13,494.12	91.0%	
025110 54110 HEATING FUEL	85,000	0	85,000	65,630.09	.00	19,369.91	77.2%	
025110 54120 WATER & SEWER	30,000	0	30,000	22,536.25	.00	7,463.75	75.1%	
025110 54315 MAINTENANCE & REPA	50,000	3,153	53,153	36,263.80	4,077.45	12,811.52	75.9%	
025110 54315 40000 MAINT & REPAI	0	0	0	266.92	.00	-266.92	100.0%	
025110 54500 GROUNDS & LANDSCAP	1,000	0	1,000	280.90	.00	719.10	28.1%	
025110 54500 40000 GROUNDS & LAN	0	0	0	334.96	299.96	-634.92	100.0%	
025110 54800 PROPERTY & LIABILI	20,242	0	20,242	20,241.24	.00	.76	100.0%	
025110 56115 UNIFORM	400	0	400	299.79	.00	100.21	74.9%	
025110 56350 GASOLINE/DIESEL FU	1,000	0	1,000	341.91	.00	658.09	34.2%	
025110 56600 VEHICLE MAINT & RE	1,500	0	1,500	1,159.94	508.00	-167.94	111.2%	
025110 56680 NEW EQUIPMENT	4,000	0	4,000	4,436.14	.00	-436.14	110.9%	
025110 56680 40000 NEW EQUIPMENT	0	0	0	123.46	.00	-123.46	100.0%	
025110 57200 BUILDINGS & IMPROV	0	52,907	52,907	36,431.24	13,891.00	2,584.76	95.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
02 NURSING HOME	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
025110 57500 FURNITURE & FIXTUR	18,000	0	18,000	16,893.55	.00	1,106.45	93.9%	
025110 57600 VEHICLES / VEHICLE	8,177	0	8,177	8,176.38	.00	.62	100.0%	
TOTAL NH - MAINTENANCE	563,599	56,060	619,659	478,679.88	19,386.41	121,592.48	80.4%	
025120 NH - REHABILITATION SERVICES								
025120 51100 WAGES - FULL TIME	121,300	0	121,300	99,567.92	.00	21,732.08	82.1%	
025120 51100 40000 WAGES - FULL	0	0	0	250.00	.00	-250.00	100.0%	
025120 51400 WAGES - OVERTIME	200	0	200	3,267.72	.00	-3,067.72	1633.9%	
025120 51520 LONGEVITY AWARD	1,550	0	1,550	.00	.00	1,550.00	.0%	
025120 52100 HEALTH INSURANCE	48,500	0	48,500	46,499.53	.00	2,000.47	95.9%	
025120 52100 40000 GROUP INSURAN	0	0	0	110.82	.00	-110.82	100.0%	
025120 52200 PAYROLL TAX	9,550	0	9,550	7,538.52	.00	2,011.48	78.9%	
025120 52200 40000 PAYROLL TAX	0	0	0	75.73	.00	-75.73	100.0%	
025120 52230 RETIREMENT	15,700	0	15,700	12,847.25	.00	2,852.75	81.8%	
025120 52230 40000 RETIREMENT	0	0	0	27.92	.00	-27.92	100.0%	
025120 52250 UNEMPLOYMENT INSUR	100	0	100	99.77	.00	.23	99.8%	
025120 52260 WORKERS' COMPENSAT	5,067	0	5,067	5,067.00	.00	.00	100.0%	
025120 56100 GENERAL OPERATING	2,000	0	2,000	969.05	.00	1,030.95	48.5%	
025120 56100 40000 GENERAL OPERA	0	0	0	125.00	.00	-125.00	100.0%	
025120 56115 UNIFORM	600	0	600	199.50	.00	400.50	33.3%	
TOTAL NH - REHABILITATION SERVICES	204,567	0	204,567	176,645.73	.00	27,921.27	86.4%	
025130 NH - DIETARY DEPARTMENT								
025130 53301 CONTRACTED DIETARY	1,100,000	0	1,100,000	930,836.83	.00	169,163.17	84.6%	
025130 53500 DIETARY SUPPLEMENT	6,000	0	6,000	3,239.60	258.51	2,501.89	58.3%	
025130 54351 MAINT & REPAIR-DIE	1,000	0	1,000	268.59	.00	731.41	26.9%	
TOTAL NH - DIETARY DEPARTMENT	1,107,000	0	1,107,000	934,345.02	258.51	172,396.47	84.4%	
025140 NH - NURSING DEPARTMENT								
025140 51100 WAGES - FULL TIME	2,480,000	0	2,480,000	2,073,778.88	.00	406,221.12	83.6%	
025140 51100 40000 WAGES - FULL	0	0	0	7,467.20	.00	-7,467.20	100.0%	
025140 51150 WAGES - INCENTIVE	0	0	0	850.00	.00	-850.00	100.0%	

BELKNAP COUNTY, NH

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
02 NURSING HOME	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
025140 51200 WAGES - PART TIME	650,000	-30,255	619,745	285,667.39	.00	334,077.61	46.1%	
025140 51200 40000 WAGES - PART	0	0	0	1,500.00	.00	-1,500.00	100.0%	
025140 51400 WAGES - OVERTIME	250,000	0	250,000	233,728.24	.00	16,271.76	93.5%	
025140 51500 HEALTH OPT OFF INC	6,500	0	6,500	4,125.54	.00	2,374.46	63.5%	
025140 51510 SICK TIME INCENTIV	6,829	0	6,829	6,828.24	.00	.76	100.0%	
025140 51520 LONGEVITY AWARD	6,210	0	6,210	.00	.00	6,210.00	.0%	
025140 51900 WAGES - OFFICE	134,500	0	134,500	120,600.80	.00	13,899.20	89.7%	
025140 52100 HEALTH INSURANCE	1,144,000	0	1,144,000	850,589.15	.00	293,410.85	74.4%	
025140 52100 40000 GROUP INSURAN	0	0	0	2,717.16	.00	-2,717.16	100.0%	
025140 52200 PAYROLL TAX	271,000	0	271,000	200,179.51	.00	70,820.49	73.9%	
025140 52200 40000 PAYROLL TAX	0	0	0	2,085.02	.00	-2,085.02	100.0%	
025140 52230 RETIREMENT	353,360	0	353,360	293,347.79	.00	60,012.21	83.0%	
025140 52230 40000 RETIREMENT	0	0	0	834.06	.00	-834.06	100.0%	
025140 52250 UNEMPLOYMENT INSUR	3,431	0	3,431	3,430.72	.00	.28	100.0%	
025140 52260 WORKERS' COMPENSAT	92,628	0	92,628	92,628.00	.00	.00	100.0%	
025140 52270 RECRUITMENT	17,500	0	17,500	7,396.50	.00	10,103.50	42.3%	
025140 52280 EMPLOYEE RECOGNITI	1,000	0	1,000	152.28	.00	847.72	15.2%	
025140 53301 CONTRACTED NURSING	400,000	-33,665	366,335	171,567.53	3,220.00	191,547.47	47.7%	
025140 53500 MEDICAL SERVICES/S	185,000	423	185,423	95,962.29	3,556.11	85,904.86	53.7%	
025140 53500 40000 MEDICAL SERVI	0	0	0	30,814.93	13,303.86	-44,118.79	100.0%	
025140 56000 SUPPLIES - OXYGEN	39,000	0	39,000	23,405.28	1,099.26	14,495.46	62.8%	
025140 56115 UNIFORM	6,000	0	6,000	3,307.10	.00	2,692.90	55.1%	
025140 56136 INTERDEPARTMENT AL	0	0	0	-42.26	.00	42.26	100.0%	
025140 56680 NEW EQUIPMENT	0	0	0	19,553.00	.00	-19,553.00	100.0%	
TOTAL NH - NURSING DEPARTMENT	6,046,958	-63,497	5,983,461	4,532,474.35	21,179.23	1,429,807.68	76.1%	
025160 NH - LAUNDRY								
025160 51100 WAGES - FULL TIME	93,900	0	93,900	80,364.32	.00	13,535.68	85.6%	
025160 51100 40000 WAGES - FULL	0	0	0	300.00	.00	-300.00	100.0%	
025160 51400 WAGES - OVERTIME	100	0	100	6.04	.00	93.96	6.0%	
025160 51500 HEALTH OPT OFF INC	0	0	0	1,327.10	.00	-1,327.10	100.0%	
025160 51510 SICK TIME INCENTIV	299	0	299	298.56	.00	.44	99.9%	
025160 52100 HEALTH INSURANCE	60,500	0	60,500	32,486.12	.00	28,013.88	53.7%	
025160 52100 40000 GROUP INSURAN	0	0	0	105.56	.00	-105.56	100.0%	
025160 52200 PAYROLL TAX	7,300	0	7,300	6,025.23	.00	1,274.77	82.5%	
025160 52200 40000 PAYROLL TAX	0	0	0	67.99	.00	-67.99	100.0%	
025160 52230 RETIREMENT	12,000	0	12,000	10,123.00	.00	1,877.00	84.4%	
025160 52230 40000 RETIREMENT	0	0	0	33.54	.00	-33.54	100.0%	
025160 52250 UNEMPLOYMENT INSUR	100	0	100	99.77	.00	.23	99.8%	
025160 52260 WORKERS' COMPENSAT	2,700	0	2,700	2,700.00	.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
02 NURSING HOME	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
025160 56000 SUPPLIES - BED LIN	8,000	0	8,000	4,749.19	.00	3,250.81	59.4%	
025160 56100 GENERAL OPERATING	9,000	0	9,000	8,844.70	.00	155.30	98.3%	
025160 56115 UNIFORM	600	0	600	599.22	.00	.78	99.9%	
025160 56136 INTERDEPARTMENT AL	-3,780	0	-3,780	-2,332.85	.00	-1,447.15	61.7%	
TOTAL NH - LAUNDRY	190,719	0	190,719	145,797.49	.00	44,921.51	76.4%	
025170 NH - HOUSEKEEPING DEPT								
025170 51100 WAGES - FULL TIME	186,200	0	186,200	150,412.13	.00	35,787.87	80.8%	
025170 51100 40000 WAGES - FULL	0	0	0	350.00	.00	-350.00	100.0%	
025170 51200 WAGES - PART TIME	66,000	0	66,000	36,512.16	.00	29,487.84	55.3%	
025170 51200 40000 WAGES - PART	0	0	0	200.00	.00	-200.00	100.0%	
025170 51400 WAGES - OVERTIME	2,500	0	2,500	3,097.80	.00	-597.80	123.9%	
025170 51510 SICK TIME INCENTIV	494	0	494	493.44	.00	.56	99.9%	
025170 51520 LONGEVITY AWARD	550	0	550	.00	.00	550.00	.0%	
025170 52100 HEALTH INSURANCE	83,800	0	83,800	75,472.40	.00	8,327.60	90.1%	
025170 52100 40000 GROUP INSURAN	0	0	0	166.43	.00	-166.43	100.0%	
025170 52200 PAYROLL TAX	16,700	0	16,700	14,179.87	.00	2,520.13	84.9%	
025170 52200 40000 PAYROLL TAX	0	0	0	178.79	.00	-178.79	100.0%	
025170 52230 RETIREMENT	24,150	0	24,150	19,384.45	.00	4,765.55	80.3%	
025170 52230 40000 RETIREMENT	0	0	0	39.09	.00	-39.09	100.0%	
025170 52250 UNEMPLOYMENT INSUR	300	0	300	299.30	.00	.70	99.8%	
025170 52260 WORKERS' COMPENSAT	8,094	0	8,094	8,094.00	.00	.00	100.0%	
025170 56100 GENERAL OPERATING	25,000	0	25,000	16,616.17	.00	8,383.83	66.5%	
025170 56100 40000 GENERAL OPERA	0	0	0	510.44	.00	-510.44	100.0%	
025170 56115 UNIFORM	600	0	600	400.00	.00	200.00	66.7%	
TOTAL NH - HOUSEKEEPING DEPT	414,388	0	414,388	326,406.47	.00	87,981.53	78.8%	
025180 NH - PHYSICIANS, PHARMACY								
025180 56050 PHYSICIANS	21,000	0	21,000	15,000.00	.00	6,000.00	71.4%	
025180 56051 DRUG REVIEW	11,000	0	11,000	6,686.40	670.00	3,643.60	66.9%	
025180 56052 MEDICINE	10,000	0	10,000	8,316.44	571.73	1,111.83	88.9%	
025180 56053 DENTIST	23,000	0	23,000	15,950.00	.00	7,050.00	69.3%	
025180 56054 MEDICARE A REIMBUR	230,000	0	230,000	70,293.48	447.58	159,258.94	30.8%	
025180 56061 MEDICARE B REIMBUR	540,400	0	540,400	524,986.00	.00	15,414.00	97.1%	
025180 56130 AMBULANCE SERVICE	600	0	600	502.06	.00	97.94	83.7%	
025180 56131 PANDEMIC TESTING	166,400	0	166,400	85,105.00	.00	81,295.00	51.1%	

BELKNAP COUNTY, NH

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
02 NURSING HOME	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
TOTAL NH - PHYSICIANS, PHARMACY	1,002,400	0	1,002,400	726,839.38	1,689.31	273,871.31	72.7%	
025193 NH - ACTIVITIES DEPARTMENT								
025193 51100 WAGES - FULL TIME	198,202	0	198,202	147,929.87	.00	50,272.13	74.6%	
025193 51100 40000 WAGES - FULL	0	0	0	400.00	.00	-400.00	100.0%	
025193 51400 WAGES - OVERTIME	500	0	500	906.77	.00	-406.77	181.4%	
025193 51500 HEALTH OPT OFF INC	0	0	0	221.18	.00	-221.18	100.0%	
025193 51510 SICK TIME INCENTIV	590	0	590	589.06	.00	.94	99.8%	
025193 51520 LONGEVITY AWARD	550	0	550	.00	.00	550.00	.0%	
025193 52100 HEALTH INSURANCE	93,300	0	93,300	74,826.01	.00	18,473.99	80.2%	
025193 52100 40000 GROUP INSURAN	0	0	0	188.24	.00	-188.24	100.0%	
025193 52200 PAYROLL TAX	15,400	0	15,400	10,602.24	.00	4,797.76	68.8%	
025193 52200 40000 PAYROLL TAX	0	0	0	85.73	.00	-85.73	100.0%	
025193 52230 RETIREMENT	25,410	0	25,410	18,822.21	.00	6,587.79	74.1%	
025193 52230 40000 RETIREMENT	0	0	0	44.69	.00	-44.69	100.0%	
025193 52250 UNEMPLOYMENT INSUR	233	0	233	232.79	.00	.21	99.9%	
025193 52260 WORKERS' COMPENSAT	6,295	0	6,295	6,295.00	.00	.00	100.0%	
025193 53700 ENTERTAINMENT	2,500	0	2,500	1,075.00	.00	1,425.00	43.0%	
025193 56100 GENERAL OPERATING	4,500	0	4,500	4,103.52	.00	396.48	91.2%	
025193 56100 40000 GENERAL OPERA	0	0	0	411.35	.00	-411.35	100.0%	
TOTAL NH - ACTIVITIES DEPARTMENT	347,480	0	347,480	266,733.66	.00	80,746.34	76.8%	
025194 NH - HAIRDRESSING								
025194 51200 WAGES - PART TIME	16,500	0	16,500	9,554.27	.00	6,945.73	57.9%	
025194 52200 PAYROLL TAX	1,265	0	1,265	730.89	.00	534.11	57.8%	
025194 52250 UNEMPLOYMENT INSUR	34	0	34	33.25	.00	.75	97.8%	
025194 52260 WORKERS' COMPENSAT	901	0	901	902.00	.00	-1.00	100.1%	
025194 56100 GENERAL OPERATING	1,400	0	1,400	839.35	19.98	540.67	61.4%	
TOTAL NH - HAIRDRESSING	20,100	0	20,100	12,059.76	19.98	8,020.26	60.1%	
TOTAL NURSING HOME	11,564,549	6,484	11,571,033	9,029,459.74	44,151.09	2,497,422.20	78.4%	
TOTAL EXPENSES	11,564,549	6,484	11,571,033	9,029,459.74	44,151.09	2,497,422.20		

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	30,256,185	1,541,828	31,798,013	25,771,170.34	394,640.18	5,632,202.35	82.3%
** END OF REPORT - Generated by Teresa **							