

BELKNAP COUNTY, NH

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11								
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
01	GENERAL FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	USED
014110 COUNTY CONVENTION								
014110	53000	DELEGATE MEETING F	3,000	0	3,000	2,420.00	.00	580.00 80.7%
014110	53200	LEGAL SERVICES	15,000	0	15,000	5,718.75	.00	9,281.25 38.1%
014110	56105	MEETING NOTICES	600	0	600	650.25	.00	-50.25 108.4%
014110	56130	TRAVEL	1,800	0	1,800	1,235.78	.00	564.22 68.7%
TOTAL COUNTY CONVENTION			20,400	0	20,400	10,024.78	.00	10,375.22 49.1%
014123 COUNTY ATTORNEY								
014123	51100	WAGES - FULL TIME	551,020	0	551,020	452,728.40	.00	98,291.60 82.2%
014123	51200	WAGES - PART TIME	62,975	0	62,975	61,286.85	.00	1,688.15 97.3%
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	519.39	.00	-519.39 100.0%
014123	51500	HEALTH OPT OFF	0	0	0	4,179.51	.00	-4,179.51 100.0%
014123	51520	LONGEVITY AWARD	560	0	560	560.00	.00	.00 100.0%
014123	52100	HEALTH INSURANCE	178,252	0	178,252	113,524.17	.00	64,727.83 63.7%
014123	52200	PAYROLL TAX	53,640	0	53,640	44,602.01	.00	9,037.99 83.2%
014123	52230	RETIREMENT	90,050	0	90,050	74,046.75	.00	16,003.25 82.2%
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	3,548.40	.00	-58.40 101.7%
014123	53410	TELECOMMUNICATIONS	1,200	0	1,200	733.52	.00	466.48 61.1%
014123	53421	DATA STORAGE	900	0	900	768.00	.00	132.00 85.3%
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	16,873.63	.00	1,126.37 93.7%
014123	53510	WITNESS & LEGAL EX	5,000	0	5,000	12,796.53	939.45	-8,735.98 274.7%
014123	54350	EQUIPMENT-REPAIRS	250	0	250	165.00	.00	85.00 66.0%
014123	54353	COPIER LEASE/MAINT	3,180	0	3,180	2,947.86	.00	232.14 92.7%
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	1,800.00	.00	-1,300.00 360.0%
014123	56110	PROFESSIONAL DEVEL	1,300	0	1,300	199.00	.00	1,101.00 15.3%
014123	56130	TRAVEL	800	0	800	905.04	.00	-105.04 113.1%
014123	56200	OFFICE SUPPLIES	3,000	0	3,000	2,267.89	449.10	283.01 90.6%
014123	56250	POSTAGE	1,000	0	1,000	1,070.83	28.15	-98.98 109.9%
014123	56670	BOOKS/JOURNALS/PER	1,000	0	1,000	939.36	.00	60.64 93.9%
014123	56680	NEW EQUIPMENT	4,100	0	4,100	2,980.83	.00	1,119.17 72.7%
TOTAL COUNTY ATTORNEY			1,089,699	0	1,089,699	897,702.53	1,416.70	190,579.77 82.5%

BELKNAP COUNTY, NH



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FOR 2022 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
01 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
014130 COUNTY ADMINISTRATION								
014130 51100 WAGES - FULL TIME	209,470	0	209,470	183,692.29	.00	25,777.71	87.7%	
014130 51300 WAGES - ELECTED OF	29,712	0	29,712	29,712.00	.00	.00	100.0%	
014130 51400 WAGES - OVERTIME	2,000	0	2,000	1,442.48	.00	557.52	72.1%	
014130 51500 HEALTH OPT OFF	0	0	0	3,845.58	.00	-3,845.58	100.0%	
014130 51520 LONGEVITY AWARD	960	0	960	960.00	.00	.00	100.0%	
014130 52100 HEALTH INSURANCE	38,515	0	38,515	31,259.78	.00	7,255.22	81.2%	
014130 52200 PAYROLL TAX	18,565	0	18,565	16,440.25	.00	2,124.75	88.6%	
014130 52230 RETIREMENT NHRS	29,940	0	29,940	26,170.14	.00	3,769.86	87.4%	
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	687.60	.00	312.40	68.8%	
014130 53010 AUDITING SERVICES	16,800	0	16,800	16,500.00	.00	300.00	98.2%	
014130 53200 LEGAL SERVICES	5,000	0	5,000	9,486.00	.00	-4,486.00	189.7%	
014130 53410 TELECOMMUNICATIONS	2,576	0	2,576	2,010.65	.00	565.35	78.1%	
014130 54353 COPIER LEASE/MAINT	2,856	0	2,856	3,019.81	.00	-163.81	105.7%	
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	440.00	.00	-240.00	220.0%	
014130 56106 MEETING RECORDING	2,000	0	2,000	2,000.00	.00	.00	100.0%	
014130 56110 PROFESSIONAL DEVEL	2,000	0	2,000	2,066.19	.00	-66.19	103.3%	
014130 56130 TRAVEL	250	0	250	187.20	.00	62.80	74.9%	
014130 56200 OFFICE SUPPLIES	500	0	500	456.82	131.27	-88.09	117.6%	
014130 56250 POSTAGE	800	0	800	919.15	.00	-119.15	114.9%	
TOTAL COUNTY ADMINISTRATION	401,440	0	401,440	367,650.71	131.27	33,658.02	91.6%	
014135 INFORMATION TECHNOLOGY								
014135 53420 CONTRACTED I/T SER	82,498	0	82,498	78,430.68	.00	4,067.32	95.1%	
014135 53425 SOFTWARE SUPPORT	45,000	0	45,000	59,219.17	.00	-14,219.17	131.6%	
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	16,728.35	.00	2,864.65	85.4%	
014135 54352 ELEC EQUIP-REPAIRS	300	0	300	337.97	.00	-37.97	112.7%	
014135 56680 NEW EQUIPMENT	13,000	0	13,000	12,622.87	424.68	-47.55	100.4%	
TOTAL INFORMATION TECHNOLOGY	171,224	3,368	174,592	169,041.04	2,174.04	3,377.03	98.1%	
014150 FINANCE OFFICE								
014150 51100 WAGES - FULL TIME	203,140	0	203,140	171,371.15	.00	31,768.85	84.4%	

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FOR 2022 11

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
014150 51200 WAGES - PART TIME	15	0	15	.00	.00	15.00	.0%
014150 51300 WAGES - ELECTED OF	3,961	0	3,961	3,960.96	.00	.04	100.0%
014150 51400 WAGES - OVERTIME	0	0	0	39.64	.00	-39.64	100.0%
014150 51520 LONGEVITY	280	0	280	280.00	.00	.00	100.0%
014150 52100 HEALTH INSURANCE	77,030	0	77,030	43,678.12	.00	33,351.88	56.7%
014150 52200 PAYROLL TAX	15,900	0	15,900	13,040.58	.00	2,859.42	82.0%
014150 52230 RETIREMENT	28,645	0	28,645	23,752.29	.00	4,892.71	82.9%
014150 52250 UNEMPLOYMENT INSUR	90	0	90	89.43	.00	.57	99.4%
014150 52260 WORKERS' COMPENSAT	459	0	459	459.00	.00	.00	100.0%
014150 53400 BANK SERVICES	50	0	50	456.01	.00	-406.01	912.0%
014150 56110 PROFESSIONAL DEVEL	0	0	0	50.00	.00	-50.00	100.0%
014150 56130 TRAVEL	25	0	25	1,177.70	.00	-1,152.70	4710.8%
014150 56200 OFFICE SUPPLIES	1,500	0	1,500	1,634.18	131.27	-265.45	117.7%
014150 56250 POSTAGE	1,000	0	1,000	933.95	.00	66.05	93.4%
TOTAL FINANCE OFFICE	332,095	0	332,095	260,923.01	131.27	71,040.72	78.6%

014193 REGISTRY OF DEEDS

014193 51100 WAGES - FULL TIME	100,020	0	100,020	82,069.87	.00	17,950.13	82.1%
014193 51200 WAGES - PART TIME	10,000	0	10,000	7,448.48	.00	2,551.52	74.5%
014193 51300 WAGES - ELECTED OF	68,415	0	68,415	60,669.95	.00	7,745.05	88.7%
014193 51500 HEALTH OPT OFF INC	0	0	0	7,546.50	.00	-7,546.50	100.0%
014193 51520 LONGEVITY AWARD	280	0	280	280.00	.00	.00	100.0%
014193 52100 HEALTH INSURANCE	59,925	0	59,925	45,729.90	.00	14,195.10	76.3%
014193 52200 PAYROLL TAX	12,910	0	12,910	11,591.52	.00	1,318.48	89.8%
014193 52230 RETIREMENT	22,320	0	22,320	20,127.10	.00	2,192.90	90.2%
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	1,283.52	.00	336.48	79.2%
014193 53420 INDEX/INTERNET SER	73,200	0	73,200	51,018.00	4,713.50	17,468.50	76.1%
014193 53421 DATA STORAGE	990	0	990	880.52	.00	109.48	88.9%
014193 53422 FILE/DATA RESTORAT	29,500	0	29,500	350.00	28,600.00	550.00	98.1%
014193 53423 MICROFILM	6,600	0	6,600	3,770.96	.00	2,829.04	57.1%
014193 54353 COPIER LEASE/MAINT	1,800	0	1,800	1,174.03	.00	625.97	65.2%
014193 54405 EQUIPMENT RENTALS	28,600	0	28,600	26,215.75	2,383.25	1.00	100.0%
014193 54800 PROPERTY & LIABILI	5,058	0	5,058	5,057.74	.00	.26	100.0%
014193 55500 PRINTING	200	0	200	103.25	.00	96.75	51.6%
014193 55600 DUES & SUBSCRIPTIO	310	0	310	310.00	.00	.00	100.0%
014193 56100 GENERAL OPERATING	1,900	0	1,900	1,363.94	135.69	400.37	78.9%
014193 56130 TRAVEL	200	0	200	110.22	.00	89.78	55.1%
014193 56200 OFFICE SUPPLIES	500	0	500	357.54	.00	142.46	71.5%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
014193 56250 POSTAGE	2,090	0	2,090	1,218.31	.00	871.69	58.3%
014193 56680 NEW EQUIPMENT	3,625	0	3,625	.00	3,625.00	.00	100.0%
TOTAL REGISTRY OF DEEDS	430,500	0	430,500	329,113.91	39,457.44	61,928.65	85.6%

014194 COUNTY MAINTENANCE

014194 51100 WAGES - FULL TIME	209,435	0	209,435	181,083.96	.00	28,351.04	86.5%
014194 51200 WAGES - PART TIME	0	0	0	172.50	.00	-172.50	100.0%
014194 51400 WAGES - OVERTIME	1,800	0	1,800	1,085.31	.00	714.69	60.3%
014194 51500 HEALTH OPT OFF INC	0	0	0	1,354.50	.00	-1,354.50	100.0%
014194 51520 LONGEVITY AWARD	660	0	660	560.00	.00	100.00	84.8%
014194 52100 HEALTH INSURANCE	87,435	0	87,435	49,984.70	.00	37,450.30	57.2%
014194 52200 PAYROLL TAX	16,285	0	16,285	13,619.71	.00	2,665.29	83.6%
014194 52230 RETIREMENT	29,930	0	29,930	25,540.98	.00	4,389.02	85.3%
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	9,072.00	.00	4,136.00	68.7%
014194 53410 TELECOMMUNICATIONS	2,734	0	2,734	2,384.87	.00	349.13	87.2%
014194 53412 INTERNET SERVICE	6,989	0	6,989	6,406.38	.00	582.62	91.7%
014194 53420 CONTRACTED SERVICE	21,665	0	21,665	21,661.48	370.69	-367.17	101.7%
014194 53600 CUSTODIAL SUPPLIES	4,000	0	4,000	4,299.54	286.17	-585.71	114.6%
014194 54100 ELECTRICITY	131,000	0	131,000	99,425.83	.00	31,574.17	75.9%
014194 54110 HEATING FUEL	87,000	0	87,000	59,889.08	368.53	26,742.39	69.3%
014194 54120 WATER & SEWER	31,720	0	31,720	24,298.66	1,247.05	6,174.29	80.5%
014194 54305 COUNTY COMPLEX REP	20,000	200	20,200	21,935.72	6,198.41	-7,934.13	139.3%
014194 54310 COURTHOUSE REPAIRS	7,500	0	7,500	10,933.93	864.50	-4,298.43	157.3%
014194 54500 GROUNDS & LANDSCAP	6,500	0	6,500	3,521.61	.00	2,978.39	54.2%
014194 56100 GENERAL OPERATING	6,500	0	6,500	6,809.88	.00	-309.88	104.8%
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	3,043.27	.00	-543.27	121.7%
014194 56680 NEW EQUIPMENT	0	0	0	594.25	.00	-594.25	100.0%
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	578,251.41	19,756.87	140,024.24	81.0%

014198 UNANTICIPATED EXPENDITURES

014198 59900 UNANTICIPATED EXPE	200,000	0	200,000	.00	.00	200,000.00	.0%
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FOR 2022 11								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
01	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
TOTAL UNANTICIPATED EXPENDITURES		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	543,072.96	.00	74,727.04 87.9%
014211	51122	WAGES - F/T - DISP	362,495	0	362,495	304,204.79	.00	58,290.21 83.9%
014211	51220	WAGES -PART TIME	84,740	0	84,740	58,790.58	.00	25,949.42 69.4%
014211	51222	WAGES - P/T - DISP	15,000	0	15,000	13,277.41	.00	1,722.59 88.5%
014211	51224	WAGES - P/T - COUR	355,390	0	355,390	233,942.78	.00	121,447.22 65.8%
014211	51300	WAGES - ELECTED OF	74,304	0	74,304	67,159.24	.00	7,144.76 90.4%
014211	51405	WAGES - OUTSIDE DE	47,500	0	47,500	35,200.00	.00	12,300.00 74.1%
014211	51420	WAGES - OVERTIME	18,000	0	18,000	18,359.79	.00	-359.79 102.0%
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	50,579.11	.00	-23,579.11 187.3%
014211	51500	HEALTH OPT OFF INC	18,000	0	18,000	16,057.53	.00	1,942.47 89.2%
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	380.00	.00	3,220.00 10.6%
014211	52100	HEALTH INSURANCE	253,341	0	253,341	211,023.50	.00	42,317.50 83.3%
014211	52200	PAYROLL TAX	93,203	0	93,203	68,500.71	.00	24,702.29 73.5%
014211	52230	RETIREMENT	271,539	0	271,539	220,545.97	.00	50,993.03 81.2%
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	15,417.28	.00	7,770.72 66.5%
014211	53412	CABLE SERVICE	570	0	570	600.24	.00	-30.24 105.3%
014211	53420	CONTRACTED SERVICE	30,529	0	30,529	26,127.52	.00	4,401.48 85.6%
014211	53425	SOFTWARE SUPPORT	27,395	0	27,395	27,487.36	.00	-92.36 100.3%
014211	53905	SPECIAL OPERATIONS	25,000	0	25,000	16,687.91	.00	8,312.09 66.8%
014211	54352	COMMUNICATION EQUI	15,000	0	15,000	1,284.19	3,600.73	10,115.08 32.6%
014211	54353	COPIER LEASE/MAINT	3,504	0	3,504	3,076.21	.00	427.79 87.8%
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	275.49	.00	224.51 55.1%
014211	55600	DUES & SUBSCRIPTIO	1,625	0	1,625	1,465.00	.00	160.00 90.2%
014211	56100	GENERAL OPERATING	800	0	800	308.87	37.99	453.14 43.4%
014211	56105	ADVERTISING	200	0	200	255.00	.00	-55.00 127.5%
014211	56110	TRAINING	10,000	0	10,000	3,329.84	.00	6,670.16 33.3%
014211	56112	UNIFORM ALLOWANCE	5,550	0	5,550	3,691.36	.00	1,858.64 66.5%
014211	56115	UNIFORMS	5,500	0	5,500	6,459.72	.00	-959.72 117.4%
014211	56120	INVESTIGATION SUPP	500	0	500	345.09	.00	154.91 69.0%
014211	56125	SAFETY/AMMUNITION	6,600	0	6,600	3,502.81	1,295.31	1,801.88 72.7%

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014211 56132 TRAVEL - EXTRADITI	6,000	0	6,000	6,191.62	35.60	-227.22	103.8%
014211 56200 OFFICE SUPPLIES	3,185	0	3,185	1,708.00	15.99	1,461.01	54.1%
014211 56250 POSTAGE	2,000	0	2,000	2,058.27	.00	-58.27	102.9%
014211 56350 GASOLINE/DIESEL FU	20,000	0	20,000	18,286.28	1,758.21	-44.49	100.2%
014211 56600 VEHICLE MAINT & RE	12,000	0	12,000	8,927.77	605.36	2,466.87	79.4%
014211 56670 BOOKS/JOURNALS/PER	300	95	395	94.50	.00	300.00	24.0%
014211 56680 NEW EQUIPMENT	9,600	4,931	14,531	7,462.52	.00	7,068.54	51.4%
014211 57600 VEHICLES / VEHICLE	64,307	0	64,307	62,956.48	.00	1,350.52	97.9%
TOTAL SHERIFF'S DEPARTMENT	2,581,240	5,026	2,586,266	2,114,591.77	7,349.19	464,324.60	82.0%

014230 CORRECTIONS DEPARTMENT

014230 51100 WAGES - FULL TIME	1,900,000	0	1,900,000	1,598,750.11	.00	301,249.89	84.1%
014230 51200 WAGES - PART TIME	194,005	0	194,005	163,241.88	.00	30,763.12	84.1%
014230 51400 WAGES - OVERTIME	80,000	0	80,000	89,703.27	.00	-9,703.27	112.1%
014230 51500 HEALTH OPT OFF INC	4,000	0	4,000	23,117.09	.00	-19,117.09	577.9%
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	1,720.00	.00	2,380.00	42.0%
014230 52100 HEALTH INSURANCE	686,540	0	686,540	534,688.36	.00	151,851.64	77.9%
014230 52200 PAYROLL TAX	54,140	0	54,140	41,039.58	.00	13,100.42	75.8%
014230 52230 RETIREMENT	671,300	0	671,300	550,906.96	.00	120,393.04	82.1%
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	96,525.00	.00	32,175.00	75.0%
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	3,250.00	325.00	325.00	91.7%
014230 53006 BARBER SERVICES	2,745	0	2,745	1,248.00	.00	1,497.00	45.5%
014230 53410 TELECOMMUNICATIONS	3,284	0	3,284	2,747.18	.00	536.82	83.7%
014230 53412 CABLE SERVICES	2,843	0	2,843	3,001.08	.00	-158.08	105.6%
014230 53425 SOFTWARE SUPPORT	600	0	600	490.00	49.00	61.00	89.8%
014230 53502 CONTRACTED MEDICAL	752,231	0	752,231	707,164.69	.00	45,066.31	94.0%
014230 53600 CUSTODIAL SUPPLIES	16,900	780	17,680	10,247.59	1,045.31	6,387.10	63.9%
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	2,150.25	.00	1,629.75	56.9%
014230 53915 DIETARY SERVICES	188,000	0	188,000	146,466.96	.00	41,533.04	77.9%
014230 54350 EQUIPMENT-REPAIRS	500	0	500	23.07	.00	476.93	4.6%
014230 54352 ELEC EQUIP-REPAIRS	15,104	0	15,104	15,334.50	.00	-230.50	101.5%
014230 54353 COPIER LEASE/MAINT	5,004	0	5,004	3,607.91	.00	1,396.09	72.1%
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%

BELKNAP COUNTY, NH

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
014230	55600 DUES & SUBSCRIPTIO	3,385	0	3,385	3,604.00	75.00	-294.00	108.7%
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	297.69	.00	4,702.31	6.0%
014230	56100 GENERAL OPERATING	10,487	0	10,487	5,556.71	321.85	4,608.44	56.1%
014230	56110 TRAINING	15,000	0	15,000	6,159.28	.00	8,840.72	41.1%
014230	56115 UNIFORMS	9,000	0	9,000	6,744.63	302.40	1,952.97	78.3%
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%
014230	56200 OFFICE SUPPLIES	3,000	0	3,000	583.45	50.99	2,365.56	21.1%
014230	56250 POSTAGE	373	0	373	288.00	.00	85.00	77.2%
014230	56350 GASOLINE/DIESEL FU	1,000	0	1,000	2,310.35	.00	-1,310.35	231.0%
014230	56400 INMATE SUPPLIES	16,100	0	16,100	12,190.10	910.21	2,999.69	81.4%
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	1,368.92	.00	631.08	68.4%
014230	56670 BOOKS/JOURNALS/PER	1,980	0	1,980	1,667.45	.00	312.55	84.2%
014230	56680 NEW EQUIPMENT	12,000	1,645	13,645	11,128.64	58.40	2,458.14	82.0%
TOTAL CORRECTIONS DEPARTMENT		4,877,718	4,587	4,882,305	4,122,855.08	3,138.16	756,312.24	84.5%
014235 RESTORATIVE JUSTICE								
014235	51200 WAGES - PART TIME	140,565	0	140,565	110,325.79	.00	30,239.21	78.5%
014235	52200 PAYROLL TAX	10,855	0	10,855	8,439.82	.00	2,415.18	77.8%
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	1,433.47	.00	160.53	89.9%
014235	53703 DRUG SCREENING SUP	1,560	0	1,560	1,444.99	.00	115.01	92.6%
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	499.74	.00	1,085.26	31.5%
014235	56110 TRAINING	400	0	400	160.00	25.00	215.00	46.3%
014235	56200 OFFICE SUPPLIES	520	0	520	545.79	.00	-25.79	105.0%
014235	56250 POSTAGE	50	0	50	23.80	.00	26.20	47.6%
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	127,028.97	25.00	34,924.03	78.4%
014441 HEALTH & HUMAN SERVICES								
014441	53500 DHHS-NURSING HOME	7,573,916	0	7,573,916	6,243,774.00	.00	1,330,142.00	82.4%

BELKNAP COUNTY, NH



YEAR-TO-DATE BUDGET REPORT

FOR 2022 11								
ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL HEALTH & HUMAN SERVICES	7,573,916	0	7,573,916	6,243,774.00	.00	1,330,142.00	82.4%	
014610 UNH COOPERATIVE EXTENSION								
014610 55010 UNH CO-OP EXTENSIO	159,097	0	159,097	145,838.88	.00	13,258.12	91.7%	
TOTAL UNH COOPERATIVE EXTENSION	159,097	0	159,097	145,838.88	.00	13,258.12	91.7%	
014619 B.C. CONSERVATION DISTRICT								
014619 55020 B.C. CONSERVATION	50,000	0	50,000	37,500.00	.00	12,500.00	75.0%	
TOTAL B.C. CONSERVATION DISTRICT	50,000	0	50,000	37,500.00	.00	12,500.00	75.0%	
014660 OUTSIDE AGENCIES								
014660 55030 COMMUNTIY ACTION P	56,000	0	56,000	42,000.00	.00	14,000.00	75.0%	
TOTAL OUTSIDE AGENCIES	56,000	0	56,000	42,000.00	.00	14,000.00	75.0%	
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	216,505.88	3,132.98	-8,115.88	103.8%	
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%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11								
ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL CAPITAL PROJECTS / IMPROVEMENT	4,683,882	-4,472,359	211,523	216,655.88	3,132.98	-8,265.88	103.9%	
TOTAL GENERAL FUND	23,983,710	-4,426,592	19,557,118	16,127,125.20	76,712.92	3,353,279.53	82.9%	
TOTAL EXPENSES	23,983,710	-4,426,592	19,557,118	16,127,125.20	76,712.92	3,353,279.53		

BELKNAP COUNTY, NH



YEAR-TO-DATE BUDGET REPORT

FOR 2022 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
02 NURSING HOME	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED	
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	489,700.18	.00	38,872.82	92.6%	
025100 51200 WAGES - PART TIME	33,610	0	33,610	39,322.44	.00	-5,712.44	117.0%	
025100 51400 WAGES - OVERTIME	500	0	500	1,434.93	.00	-934.93	287.0%	
025100 51500 HEALTH OPT OFF INC	1,000	0	1,000	1,827.01	.00	-827.01	182.7%	
025100 51520 LONGEVITY AWARD	1,140	0	1,140	1,140.00	.00	.00	100.0%	
025100 52100 HEALTH INSURANCE	148,920	0	148,920	103,511.69	.00	45,408.31	69.5%	
025100 52200 PAYROLL TAX	43,213	0	43,213	39,282.04	.00	3,930.96	90.9%	
025100 52230 RETIREMENT	73,788	0	73,788	69,232.20	.00	4,555.80	93.8%	
025100 52250 UNEMPLOYMENT INSUR	358	0	358	357.74	.00	.26	99.9%	
025100 52260 WORKERS' COMPENSAT	1,347	0	1,347	1,347.00	.00	.00	100.0%	
025100 53000 NH BED TAX-PROVIDE	540,000	0	540,000	387,604.00	.00	152,396.00	71.8%	
025100 53010 AUDITING SERVICES	16,260	0	16,260	19,800.00	.00	-3,540.00	121.8%	
025100 53410 TELECOMMUNICATIONS	6,078	0	6,078	4,829.17	.00	1,248.83	79.5%	
025100 53412 INTERNET SERVICE	0	0	0	4,296.53	.00	-4,296.53	100.0%	
025100 53420 CONTRACTED I/T SER	54,998	0	54,998	52,287.12	.00	2,710.88	95.1%	
025100 53425 SOFTWARE SUPPORT	97,350	0	97,350	96,364.17	.00	985.83	99.0%	
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	11,163.58	.00	1,901.42	85.4%	
025100 53501 PRE-EMPLOYMENT SCR	5,250	0	5,250	5,399.00	123.00	-272.00	105.2%	
025100 54352 ELEC EQUIP-REPAIRS	400	0	400	1,117.76	.00	-717.76	279.4%	
025100 54353 COPIER LEASE/MAINT	4,800	0	4,800	5,218.95	.00	-418.95	108.7%	
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	6,872.40	36.97	28.63	99.6%	
025100 56105 ADVERTISING	2,500	0	2,500	1,535.50	.00	964.50	61.4%	
025100 56110 PROFESSIONAL DEVEL	5,900	0	5,900	6,616.24	650.00	-1,366.24	123.2%	
025100 56130 TRAVEL	300	0	300	1,883.28	.00	-1,583.28	627.8%	
025100 56200 OFFICE SUPPLIES	10,000	0	10,000	7,329.18	348.53	2,322.29	76.8%	
025100 56250 POSTAGE	2,500	0	2,500	2,048.32	.00	451.68	81.9%	
025100 56680 COMPUTER EQUIPMENT	7,200	0	7,200	7,220.31	.00	-20.31	100.3%	
TOTAL NH - ADMINISTRATION	1,628,264	2,785	1,631,049	1,392,718.57	2,324.74	236,005.68	85.5%	

BELKNAP COUNTY, NH

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
02 NURSING HOME	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED	
025110 NH - MAINTENANCE								
025110 51100 WAGES - FULL TIME	87,030	0	87,030	52,283.50	.00	34,746.50	60.1%	
025110 51400 WAGES - OVERTIME	3,000	0	3,000	2,823.17	.00	176.83	94.1%	
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	13,294.69	.00	15,310.31	46.5%	
025110 52200 PAYROLL TAX	7,015	0	7,015	4,086.23	.00	2,928.77	58.2%	
025110 52230 RETIREMENT	12,895	0	12,895	7,748.01	.00	5,146.99	60.1%	
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	7,218.28	.00	3,089.72	70.0%	
025110 53420 CONTRACTED SERVICE	61,822	0	61,822	45,502.81	460.17	15,859.02	74.3%	
025110 53420 40000 CONTRACTED SE	0	0	0	1,868.75	.00	-1,868.75	100.0%	
025110 54100 ELECTRICITY	163,261	0	163,261	124,091.48	.00	39,169.52	76.0%	
025110 54110 HEATING FUEL	95,368	0	95,368	71,894.39	.00	23,473.61	75.4%	
025110 54120 WATER & SEWER	30,000	0	30,000	19,956.87	7,085.56	2,957.57	90.1%	
025110 54315 MAINTENANCE & REPA	50,000	3,839	53,839	51,543.87	2,974.54	-679.16	101.3%	
025110 54500 GROUNDS & LANDSCAP	1,000	0	1,000	546.95	.00	453.05	54.7%	
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	820.73	.00	579.27	58.6%	
025110 56600 VEHICLE MAINT & RE	2,000	0	2,000	1,550.08	55.18	394.74	80.3%	
025110 57200 BUILDINGS & IMPROV	0	13,891	13,891	.00	4,900.00	8,991.00	35.3%	
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	431,153.59	15,475.45	160,655.21	73.5%	
025120 NH - REHABILITATION SERVICES								
025120 51100 WAGES - FULL TIME	116,595	0	116,595	106,869.51	.00	9,725.49	91.7%	
025120 51400 WAGES - OVERTIME	3,500	0	3,500	1,348.16	.00	2,151.84	38.5%	
025120 51500 HEALTH OPT OFF INC	0	0	0	5,422.86	.00	-5,422.86	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	32,969.26	.00	27,860.74	54.2%	
025120 52200 PAYROLL TAX	9,275	0	9,275	8,471.93	.00	803.07	91.3%	
025120 52230 RETIREMENT	17,040	0	17,040	15,361.00	.00	1,679.00	90.1%	
025120 52250 UNEMPLOYMENT INSUR	90	0	90	89.43	.00	.57	99.4%	

BELKNAP COUNTY, NH



YEAR-TO-DATE BUDGET REPORT

FOR 2022 11								
ACCOUNTS FOR: 02 NURSING HOME	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	1,243.22	29.98	226.80	84.9%	
025120 56115 UNIFORM	600	0	600	600.00	.00	.00	100.0%	
TOTAL NH - REHABILITATION SERVICES	214,691	0	214,691	176,536.01	29.98	38,125.01	82.2%	
025130 NH - DIETARY DEPARTMENT								
025130 53301 CONTRACTED DIETARY	1,372,593	0	1,372,593	986,706.83	.00	385,886.17	71.9%	
025130 53500 DIETARY SUPPLEMENT	5,000	0	5,000	4,034.63	570.38	394.99	92.1%	
025130 54351 MAINT & REPAIR-DIE	1,500	0	1,500	3,577.23	1,075.73	-3,152.96	310.2%	
TOTAL NH - DIETARY DEPARTMENT	1,379,093	0	1,379,093	994,318.69	1,646.11	383,128.20	72.2%	
025140 NH - NURSING DEPARTMENT								
025140 51100 WAGES - FULL TIME	2,750,000	0	2,750,000	2,246,176.55	.00	503,823.45	81.7%	
025140 51150 WAGES - INCENTIVE	100,000	0	100,000	79,900.00	.00	20,100.00	79.9%	
025140 51200 WAGES - PART TIME	500,000	0	500,000	264,861.94	.00	235,138.06	53.0%	
025140 51400 WAGES - OVERTIME	250,000	0	250,000	237,380.69	.00	12,619.31	95.0%	
025140 51500 HEALTH OPT OFF INC	4,500	0	4,500	15,620.29	.00	-11,120.29	347.1%	
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	1,520.00	.00	4,620.00	24.8%	
025140 51900 WAGES - OFFICE	138,035	0	138,035	128,431.38	.00	9,603.62	93.0%	
025140 52100 HEALTH INSURANCE	1,250,000	0	1,250,000	795,547.62	.00	454,452.38	63.6%	
025140 52200 PAYROLL TAX	275,000	0	275,000	216,673.71	.00	58,326.29	78.8%	
025140 52230 RETIREMENT	440,000	0	440,000	350,971.49	.00	89,028.51	79.8%	
025140 52250 UNEMPLOYMENT INSUR	3,431	0	3,431	3,429.34	.00	1.66	100.0%	
025140 52260 WORKERS' COMPENSAT	86,731	0	86,731	86,731.00	.00	.00	100.0%	
025140 52270 RECRUITMENT	26,600	0	26,600	11,305.98	.00	15,294.02	42.5%	
025140 52280 EMPLOYEE RECOGNITI	1,000	0	1,000	108.50	1,350.00	-458.50	145.9%	
025140 53301 CONTRACTED NURSING	300,000	0	300,000	559,658.89	29,364.00	-289,022.89	196.3%	
025140 53500 MEDICAL SERVICES/S	170,000	0	170,000	99,704.28	8,625.82	61,669.90	63.7%	
025140 53500 40000 MEDICAL SERVI	0	0	0	22,585.21	.00	-22,585.21	100.0%	
025140 56000 SUPPLIES - OXYGEN	30,000	0	30,000	20,902.02	2,207.68	6,890.30	77.0%	
025140 56115 UNIFORM	6,000	0	6,000	3,120.72	.00	2,879.28	52.0%	
025140 56136 INTERDEPARTMENT AL	0	0	0	-188.88	.00	188.88	100.0%	
TOTAL NH - NURSING DEPARTMENT	6,341,111	0	6,341,111	5,148,113.93	41,547.50	1,151,449.57	81.8%	
025160 NH - LAUNDRY								
025160 51100 WAGES - FULL TIME	98,130	0	98,130	93,950.91	.00	4,179.09	95.7%	

BELKNAP COUNTY, NH

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
02 NURSING HOME	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
025160 51400 WAGES - OVERTIME	100	0	100	243.50	.00	-143.50	243.5%
025160 51500 HEALTH OPT OFF INC	1,500	0	1,500	10,845.72	.00	-9,345.72	723.0%
025160 52100 HEALTH INSURANCE	39,515	0	39,515	10,903.00	.00	28,612.00	27.6%
025160 52200 PAYROLL TAX	7,630	0	7,630	7,836.74	.00	-206.74	102.7%
025160 52230 RETIREMENT	14,025	0	14,025	13,268.27	.00	756.73	94.6%
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	4,646.82	67.90	3,285.28	58.9%
025160 56100 GENERAL OPERATING	9,000	0	9,000	5,293.31	443.90	3,262.79	63.7%
025160 56115 UNIFORM	600	0	600	582.80	.00	17.20	97.1%
025160 56136 INTERDEPARTMENT AL	-3,780	0	-3,780	-2,150.25	.00	-1,629.75	56.9%
TOTAL NH - LAUNDRY	177,302	0	177,302	148,002.25	511.80	28,787.95	83.8%
025170 NH - HOUSEKEEPING DEPT							
025170 51100 WAGES - FULL TIME	195,280	0	195,280	186,555.56	.00	8,724.44	95.5%
025170 51200 WAGES - PART TIME	55,000	0	55,000	11,097.65	.00	43,902.35	20.2%
025170 51400 WAGES - OVERTIME	2,500	0	2,500	8,415.51	.00	-5,915.51	336.6%
025170 51500 HEALTH OPT OFF INC	0	0	0	3,576.78	.00	-3,576.78	100.0%
025170 51520 LONGEVITY AWARD	830	0	830	280.00	.00	550.00	33.7%
025170 52100 HEALTH INSURANCE	92,560	0	92,560	78,783.96	.00	13,776.04	85.1%
025170 52200 PAYROLL TAX	19,450	0	19,450	15,207.23	.00	4,242.77	78.2%
025170 52230 RETIREMENT	27,995	0	27,995	27,468.96	.00	526.04	98.1%
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	16,191.44	1,436.02	7,372.54	70.5%
025170 56115 UNIFORM	800	0	800	400.00	.00	400.00	50.0%
TOTAL NH - HOUSEKEEPING DEPT	429,973	0	429,973	358,534.39	1,436.02	70,002.59	83.7%
025180 NH - PHYSICIANS, PHARMACY							
025180 56050 PHYSICIANS	21,600	0	21,600	15,000.00	1,500.00	5,100.00	76.4%
025180 56051 DRUG REVIEW	15,228	0	15,228	7,439.95	854.50	6,933.55	54.5%
025180 56052 MEDICINE	10,000	0	10,000	5,804.63	462.15	3,733.22	62.7%
025180 56052 40000 MEDICINE & DR	0	0	0	1,920.00	.00	-1,920.00	100.0%
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	94,320.76	14,142.37	121,536.87	47.2%
025180 56061 MEDICARE B REIMBUR	585,000	0	585,000	283,427.10	24,870.17	276,702.73	52.7%

BELKNAP COUNTY, NH

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ACCOUNTS FOR: 02	NURSING HOME	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	423,862.44	41,829.19	426,636.37	52.2%
025193 NH - ACTIVITIES DEPARTMENT								
025193 51100	WAGES - FULL TIME	206,615	0	206,615	204,958.72	.00	1,656.28	99.2%
025193 51400	WAGES - OVERTIME	1,000	0	1,000	2,385.54	.00	-1,385.54	238.6%
025193 51500	HEALTH OPT OFF INC	0	0	0	4,067.38	.00	-4,067.38	100.0%
025193 51520	LONGEVITY AWARD	1,280	0	1,280	280.00	.00	1,000.00	21.9%
025193 52100	HEALTH INSURANCE	92,060	0	92,060	85,004.50	.00	7,055.50	92.3%
025193 52200	PAYROLL TAX	15,985	0	15,985	14,652.18	.00	1,332.82	91.7%
025193 52230	RETIREMENT	29,375	0	29,375	29,227.05	.00	147.95	99.5%
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	3,390.00	50.00	1,010.00	77.3%
025193 56100	GENERAL OPERATING	5,000	0	5,000	3,653.24	319.08	1,027.68	79.4%
TOTAL NH - ACTIVITIES DEPARTMENT		360,110	0	360,110	351,962.73	369.08	7,778.19	97.8%
025194 NH - HAIRDRESSING								
025194 51200	WAGES - PART TIME	22,495	0	22,495	3,970.76	.00	18,524.24	17.7%
025194 52200	PAYROLL TAX	1,725	0	1,725	303.77	.00	1,421.23	17.6%
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	59.91	.00	1,440.09	4.0%
TOTAL NH - HAIRDRESSING		26,082	0	26,082	4,695.90	.00	21,386.10	18.0%
TOTAL NURSING HOME		12,078,560	20,515	12,099,075	9,457,050.27	105,169.87	2,536,855.10	79.0%
TOTAL EXPENSES		12,078,560	20,515	12,099,075	9,457,050.27	105,169.87	2,536,855.10	

BELKNAP COUNTY, NH

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

ACCOUNTS FOR: 18	AMERICAN RESCUE PLAN ACT- ARPA	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
184900 ARPA								
184900 57001	PREMIUM PAY ARPA	676,854	1,164,632	1,841,486	1,652,061.11	.00	189,424.89	89.7%
184900 57002	COMMUNICATION SYST	715,000	1,085,000	1,800,000	393,750.00	.00	1,406,250.00	21.9%
184900 57003	Electronic locks S	6,000	0	6,000	.00	.00	6,000.00	.0%
184900 57004	Floor Cleaning Mac	5,000	700	5,700	5,659.09	.00	40.91	99.3%
184900 57007	Tuition Reimburse/	10,000	0	10,000	10,000.00	.00	.00	100.0%
184900 57008	COMPENSATION STUDY	0	60,000	60,000	39,941.00	.00	20,059.00	66.6%
184900 57010	Single Audits	0	10,000	10,000	3,000.00	5,000.00	2,000.00	80.0%
184900 57013	Culvert - drainage	15,000	35,000	50,000	68.00	.00	49,932.00	.1%
184900 57014	Hot Water Heater C	15,000	35,000	50,000	85.00	48,940.00	975.00	98.1%
184900 57015	Re-cable Computer	45,000	0	45,000	.00	.00	45,000.00	.0%
184900 57016	Window replacement	350,000	0	350,000	.00	.00	350,000.00	.0%
184900 57017	Courthouse electri	250,000	0	250,000	85.00	189,950.00	59,965.00	76.0%
184900 57020	Holding Cell Court	60,000	0	60,000	.00	.00	60,000.00	.0%
184900 57021	LPN Program	0	150,000	150,000	36,284.67	.00	113,715.33	24.2%
184900 57024	Skylights	0	501,000	501,000	30,915.95	1,398.00	468,686.05	6.4%
184900 57025	Appolo Bath - NH	5,000	40,500	45,500	45,499.00	.00	1.00	100.0%
184900 57027	Sink/toilet jail	160,000	40,000	200,000	.00	.00	200,000.00	.0%
184900 57028	GATE SHERIFF PARKI	5,000	0	5,000	.00	.00	5,000.00	.0%
184900 57029	AC CORRECTIONS	100,000	0	100,000	.00	.00	100,000.00	.0%
184900 57030	Corrections transp	90,000	0	90,000	78,686.15	.00	11,313.85	87.4%
184900 57031	Rec Yard Paving	17,000	28,000	45,000	76.50	.00	44,923.50	.2%
184900 57032	Yard crew trailer	5,000	0	5,000	.00	.00	5,000.00	.0%
184900 57034	Belknap Mill HVAC	100,000	0	100,000	100,000.00	.00	.00	100.0%
184900 57036	Gunstock Parking L	1,300,000	0	1,300,000	.00	.00	1,300,000.00	.0%
184900 57038	NH Flooring	140,000	0	140,000	.00	.00	140,000.00	.0%
184900 57039	COURTHOUSE MASONRY	131,250	0	131,250	.00	.00	131,250.00	.0%
184900 57041	Silver Lake Dam St	530,000	0	530,000	.00	.00	530,000.00	.0%
184900 57047	NH Pillars	10,000	35,000	45,000	85.00	.00	44,915.00	.2%
184900 57048	Hot Water Tanks NH	39,000	0	39,000	93.50	23,945.00	14,961.50	61.6%
184900 57049	Network Sep	69,500	0	69,500	.00	.00	69,500.00	.0%
184900 57050	System Upgrade	75,000	0	75,000	58,999.68	.00	16,000.32	78.7%
184900 57051	Airport Authority	31,900	0	31,900	.00	.00	31,900.00	.0%
184900 57052	WOW Trail	100,000	0	100,000	.00	.00	100,000.00	.0%
184900 57054	Sheriff's Vehicles	110,600	0	110,600	105,696.18	.00	4,903.82	95.6%
184900 57055	Phone Replace	30,000	0	30,000	.00	.00	30,000.00	.0%
184900 57056	NH Sewer Line	80,000	0	80,000	89.25	.00	79,910.75	.1%
TOTAL ARPA		5,277,104	3,184,832	8,461,936	2,561,075.08	269,233.00	5,631,627.92	33.4%
TOTAL AMERICAN RESCUE PLAN ACT- ARPA		5,277,104	3,184,832	8,461,936	2,561,075.08	269,233.00	5,631,627.92	33.4%
TOTAL EXPENSES		5,277,104	3,184,832	8,461,936	2,561,075.08	269,233.00	5,631,627.92	

BELKNAP COUNTY, NH

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	41,339,374	-1,221,245	40,118,129	28,145,250.55	451,115.79	11,521,762.55	71.3%
** END OF REPORT - Generated by Dexter Cilley **							