

BELKNAP COUNTY, NH



YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
014110 COUNTY CONVENTION							
014110 53000 DELEGATE MEETING F	3,000	0	3,000	2,160.00	.00	840.00	72.0%
014110 53200 LEGAL SERVICES	15,000	0	15,000	4,013.75	.00	10,986.25	26.8%
014110 56105 MEETING NOTICES	600	0	600	603.50	.00	-3.50	100.6%
014110 56130 TRAVEL	1,800	0	1,800	1,118.67	.00	681.33	62.1%
TOTAL COUNTY CONVENTION	20,400	0	20,400	7,895.92	.00	12,504.08	38.7%
014123 COUNTY ATTORNEY							
014123 51100 WAGES - FULL TIME	551,020	0	551,020	394,449.05	.00	156,570.95	71.6%
014123 51200 WAGES - PART TIME	62,975	0	62,975	54,076.98	.00	8,898.02	85.9%
014123 51300 WAGES - ELECTED OF	89,164	0	89,164	70,658.28	.00	18,505.72	79.2%
014123 51400 WAGES - OVERTIME	0	0	0	408.96	.00	-408.96	100.0%
014123 51500 HEALTH OPT OFF	0	0	0	3,506.46	.00	-3,506.46	100.0%
014123 51520 LONGEVITY AWARD	560	0	560	.00	.00	560.00	.0%
014123 52100 HEALTH INSURANCE	178,252	0	178,252	101,035.17	.00	77,216.83	56.7%
014123 52200 PAYROLL TAX	53,640	0	53,640	38,935.02	.00	14,704.98	72.6%
014123 52230 RETIREMENT	90,050	0	90,050	64,575.74	.00	25,474.26	71.7%
014123 52250 UNEMPLOYMENT INSUR	358	0	358	357.74	.00	.26	99.9%
014123 52260 WORKERS' COMPENSAT	1,774	0	1,774	1,774.00	.00	.00	100.0%
014123 53000 DUES, JP, NOTARY,	3,490	0	3,490	3,398.40	730.00	-638.40	118.3%
014123 53410 TELECOMMUNICATIONS	1,200	0	1,200	667.86	.00	532.14	55.7%
014123 53421 DATA STORAGE	900	0	900	640.00	.00	260.00	71.1%
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	13,334.38	1,615.25	3,050.37	83.1%
014123 53510 WITNESS & LEGAL EX	5,000	0	5,000	10,296.53	.00	-5,296.53	205.9%
014123 54350 EQUIPMENT-REPAIRS	250	0	250	165.00	.00	85.00	66.0%
014123 54353 COPIER LEASE/MAINT	3,180	0	3,180	2,695.76	.00	484.24	84.8%
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	300.00	-1,600.00	420.0%
014123 56110 PROFESSIONAL DEVEL	1,300	0	1,300	199.00	.00	1,101.00	15.3%
014123 56130 TRAVEL	800	0	800	761.91	.00	38.09	95.2%
014123 56200 OFFICE SUPPLIES	3,000	0	3,000	2,134.59	245.41	620.00	79.3%
014123 56250 POSTAGE	1,000	0	1,000	924.84	39.45	35.71	96.4%
014123 56670 BOOKS/JOURNALS/PER	1,000	0	1,000	1,379.97	440.61	-820.58	182.1%
014123 56680 NEW EQUIPMENT	4,100	0	4,100	2,441.83	539.00	1,119.17	72.7%
TOTAL COUNTY ATTORNEY	1,089,699	0	1,089,699	787,675.31	3,909.72	298,113.97	72.6%

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014130 COUNTY ADMINISTRATION							
014130 51100 WAGES - FULL TIME	209,470	0	209,470	164,863.97	.00	44,606.03	78.7%
014130 51300 WAGES - ELECTED OF	29,712	0	29,712	24,760.00	.00	4,952.00	83.3%
014130 51400 WAGES - OVERTIME	2,000	0	2,000	1,434.13	.00	565.87	71.7%
014130 51500 HEALTH OPT OFF	0	0	0	3,845.58	.00	-3,845.58	100.0%
014130 51520 LONGEVITY AWARD	960	0	960	.00	.00	960.00	.0%
014130 52100 HEALTH INSURANCE	38,515	0	38,515	27,546.38	.00	10,968.62	71.5%
014130 52200 PAYROLL TAX	18,565	0	18,565	14,515.34	.00	4,049.66	78.2%
014130 52230 RETIREMENT NHRS	29,940	0	29,940	23,386.75	.00	6,553.25	78.1%
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	687.60	105.95	206.45	79.4%
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	4,865.50	.00	134.50	97.3%
014130 53410 TELECOMMUNICATIONS	2,576	0	2,576	1,804.44	.00	771.56	70.0%
014130 54353 COPIER LEASE/MAINT	2,856	0	2,856	2,754.02	.00	101.98	96.4%
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	1,500.00	.00	500.00	75.0%
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	.00	43.18	91.4%
014130 56250 POSTAGE	800	0	800	804.58	.00	-4.58	100.6%
TOTAL COUNTY ADMINISTRATION	401,440	0	401,440	328,773.27	105.95	72,560.78	81.9%
014135 INFORMATION TECHNOLOGY							
014135 53420 CONTRACTED I/T SER	82,498	0	82,498	71,894.79	.00	10,603.21	87.1%
014135 53425 SOFTWARE SUPPORT	45,000	0	45,000	55,991.84	.00	-10,991.84	124.4%
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	15,899.75	.00	3,693.25	81.2%
014135 54352 ELEC EQUIP-REPAIRS	300	0	300	77.99	.00	222.01	26.0%
014135 56680 NEW EQUIPMENT	13,000	0	13,000	12,622.87	.00	377.13	97.1%
TOTAL INFORMATION TECHNOLOGY	171,224	3,368	174,592	158,189.24	1,749.36	14,653.51	91.6%
014150 FINANCE OFFICE							
014150 51100 WAGES - FULL TIME	203,140	0	203,140	151,596.91	.00	51,543.09	74.6%

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014150 51200 WAGES - PART TIME	15	0	15	.00	.00	15.00	.0%
014150 51300 WAGES - ELECTED OF	3,961	0	3,961	3,300.80	.00	660.20	83.3%
014150 51400 WAGES - OVERTIME	0	0	0	39.64	.00	-39.64	100.0%
014150 51520 LONGEVITY	280	0	280	.00	.00	280.00	.0%
014150 52100 HEALTH INSURANCE	77,030	0	77,030	39,341.07	.00	37,688.93	51.1%
014150 52200 PAYROLL TAX	15,900	0	15,900	11,499.00	.00	4,401.00	72.3%
014150 52230 RETIREMENT	28,645	0	28,645	20,932.64	.00	7,712.36	73.1%
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	446.27	.00	-396.27	892.5%
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	.00	-134.18	108.9%
014150 56250 POSTAGE	1,000	0	1,000	819.38	.00	180.62	81.9%
TOTAL FINANCE OFFICE	332,095	0	332,095	231,386.02	.00	100,708.98	69.7%
014193 REGISTRY OF DEEDS							
014193 51100 WAGES - FULL TIME	100,020	0	100,020	72,619.87	.00	27,400.13	72.6%
014193 51200 WAGES - PART TIME	10,000	0	10,000	6,363.27	.00	3,636.73	63.6%
014193 51300 WAGES - ELECTED OF	68,415	0	68,415	54,215.70	.00	14,199.30	79.2%
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	.00	.00	280.00	.0%
014193 52100 HEALTH INSURANCE	59,925	0	59,925	39,810.30	.00	20,114.70	66.4%
014193 52200 PAYROLL TAX	12,910	0	12,910	10,261.26	.00	2,648.74	79.5%
014193 52230 RETIREMENT	22,320	0	22,320	17,851.63	.00	4,468.37	80.0%
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	1,167.86	.00	452.14	72.1%
014193 53420 INDEX/INTERNET SER	73,200	0	73,200	49,168.00	1,850.00	22,182.00	69.7%
014193 53421 DATA STORAGE	990	0	990	797.55	.00	192.45	80.6%
014193 53422 FILE/DATA RESTORAT	29,500	0	29,500	.00	28,950.00	550.00	98.1%
014193 53423 MICROFILM	6,600	0	6,600	3,770.96	.00	2,829.04	57.1%
014193 54353 COPIER LEASE/MAINT	1,800	0	1,800	1,071.18	.00	728.82	59.5%
014193 54405 EQUIPMENT RENTALS	28,600	0	28,600	23,832.50	2,383.25	2,384.25	91.7%
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	.00	536.06	71.8%
014193 56130 TRAVEL	200	0	200	53.00	.00	147.00	26.5%
014193 56200 OFFICE SUPPLIES	500	0	500	96.98	.00	403.02	19.4%

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014193 56250 POSTAGE	2,090	0	2,090	1,167.53	.00	922.47	55.9%
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	297,065.83	36,808.25	96,625.92	77.6%
014194 COUNTY MAINTENANCE							
014194 51100 WAGES - FULL TIME	209,435	0	209,435	163,273.68	.00	46,161.32	78.0%
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 51520 LONGEVITY AWARD	660	0	660	.00	.00	660.00	.0%
014194 52100 HEALTH INSURANCE	87,435	0	87,435	45,214.00	.00	42,221.00	51.7%
014194 52200 PAYROLL TAX	16,285	0	16,285	12,151.33	.00	4,133.67	74.6%
014194 52230 RETIREMENT	29,930	0	29,930	22,958.09	.00	6,971.91	76.7%
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	7,732.00	.00	5,476.00	58.5%
014194 53410 TELECOMMUNICATIONS	2,734	0	2,734	2,153.41	.00	580.59	78.8%
014194 53412 INTERNET SERVICE	6,989	0	6,989	5,823.98	.00	1,165.02	83.3%
014194 53420 CONTRACTED SERVICE	21,665	0	21,665	31,009.00	149.09	-9,493.09	143.8%
014194 53600 CUSTODIAL SUPPLIES	4,000	0	4,000	3,972.18	132.31	-104.49	102.6%
014194 54100 ELECTRICITY	131,000	0	131,000	94,141.51	.00	36,858.49	71.9%
014194 54110 HEATING FUEL	87,000	0	87,000	56,479.84	368.53	30,151.63	65.3%
014194 54120 WATER & SEWER	31,720	0	31,720	24,298.66	.00	7,421.34	76.6%
014194 54305 COUNTY COMPLEX REP	20,000	200	20,200	18,998.54	7,918.41	-6,716.95	133.3%
014194 54310 COURTHOUSE REPAIRS	7,500	0	7,500	10,856.58	170.30	-3,526.88	147.0%
014194 54500 GROUNDS & LANDSCAP	6,500	0	6,500	3,437.69	.00	3,062.31	52.9%
014194 56100 GENERAL OPERATING	6,500	0	6,500	6,552.67	122.21	-174.88	102.7%
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	2,354.03	.00	145.97	94.2%
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	543,238.25	19,282.37	175,511.90	76.2%
014198 UNANTICIPATED EXPENDITURES							
014198 59900 UNANTICIPATED EXPE	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL UNANTICIPATED EXPENDITURES	200,000	0	200,000	.00	.00	200,000.00	.0%

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01 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
014211 SHERIFF'S DEPARTMENT							
014211 51120 WAGES -FULL TIME	617,800	0	617,800	482,863.08	.00	134,936.92	78.2%
014211 51122 WAGES - F/T - DISP	362,495	0	362,495	259,933.57	.00	102,561.43	71.7%
014211 51220 WAGES -PART TIME	84,740	0	84,740	54,889.07	.00	29,850.93	64.8%
014211 51222 WAGES - P/T - DISP	15,000	0	15,000	12,200.03	.00	2,799.97	81.3%
014211 51224 WAGES - P/T - COUR	355,390	0	355,390	200,518.28	.00	154,871.72	56.4%
014211 51300 WAGES - ELECTED OF	74,304	0	74,304	60,014.64	.00	14,289.36	80.8%
014211 51405 WAGES - OUTSIDE DE	47,500	0	47,500	34,087.50	.00	13,412.50	71.8%
014211 51420 WAGES - OVERTIME	18,000	0	18,000	17,005.92	.00	994.08	94.5%
014211 51421 WAGES - GRANT OT	0	0	0	524.52	.00	-524.52	100.0%
014211 51422 WAGES - O/T - DISP	27,000	0	27,000	47,994.60	.00	-20,994.60	177.8%
014211 51500 HEALTH OPT OFF INC	18,000	0	18,000	14,172.94	.00	3,827.06	78.7%
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	187,450.65	.00	65,890.35	74.0%
014211 52200 PAYROLL TAX	93,203	0	93,203	60,054.46	.00	33,148.54	64.4%
014211 52230 RETIREMENT	271,539	0	271,539	197,146.97	.00	74,392.03	72.6%
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	14,406.98	.00	8,781.02	62.1%
014211 53412 CABLE SERVICE	570	0	570	550.22	.00	19.78	96.5%
014211 53420 CONTRACTED SERVICE	30,529	0	30,529	25,107.22	.00	5,421.78	82.2%
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	16,643.68	.00	8,356.32	66.6%
014211 54352 COMMUNICATION EQUI	15,000	0	15,000	1,214.37	.00	13,785.63	8.1%
014211 54353 COPIER LEASE/MAINT	3,504	0	3,504	2,801.40	.00	702.60	79.9%
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	313.87	.00	486.13	39.2%
014211 56105 ADVERTISING	200	0	200	255.00	.00	-55.00	127.5%
014211 56110 TRAINING	10,000	0	10,000	2,392.04	.00	7,607.96	23.9%
014211 56112 UNIFORM ALLOWANCE	5,550	0	5,550	3,377.11	.00	2,172.89	60.8%
014211 56115 UNIFORMS	5,500	0	5,500	5,221.27	.00	278.73	94.9%
014211 56120 INVESTIGATION SUPP	500	0	500	345.09	.00	154.91	69.0%
014211 56125 SAFETY/AMMUNITION	6,600	0	6,600	2,591.81	.00	4,008.19	39.3%
014211 56132 TRAVEL - EXTRADITI	6,000	0	6,000	6,191.62	.00	-191.62	103.2%
014211 56200 OFFICE SUPPLIES	3,185	0	3,185	1,587.55	.00	1,597.45	49.8%
014211 56250 POSTAGE	2,000	0	2,000	2,058.27	.00	-58.27	102.9%

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014211	56350	GASOLINE/DIESEL FU	20,000	0	20,000	18,279.72	.00	1,720.28	91.4%
014211	56600	VEHICLE MAINT & RE	12,000	0	12,000	9,080.13	261.00	2,658.87	77.8%
014211	56670	BOOKS/JOURNALS/PER	300	95	395	94.50	.00	300.00	24.0%
014211	56680	NEW EQUIPMENT	9,600	4,931	14,531	7,462.52	.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	1,895,988.48	261.00	690,016.08	73.3%
014230 CORRECTIONS DEPARTMENT									
014230	51100	WAGES - FULL TIME	1,900,000	0	1,900,000	1,408,557.30	.00	491,442.70	74.1%
014230	51200	WAGES - PART TIME	194,005	0	194,005	139,904.37	.00	54,100.63	72.1%
014230	51400	WAGES - OVERTIME	80,000	0	80,000	73,930.31	.00	6,069.69	92.4%
014230	51500	HEALTH OPT OFF INC	4,000	0	4,000	22,383.00	.00	-18,383.00	559.6%
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	479,085.92	.00	207,454.08	69.8%
014230	52200	PAYROLL TAX	54,140	0	54,140	35,951.86	.00	18,188.14	66.4%
014230	52230	RETIREMENT	671,300	0	671,300	482,984.65	.00	188,315.35	71.9%
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	91,162.50	5,362.50	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	2,925.00	.00	975.00	75.0%
014230	53006	BARBER SERVICES	2,745	0	2,745	1,098.00	.00	1,647.00	40.0%
014230	53410	TELECOMMUNICATIONS	3,284	0	3,284	2,543.49	.00	740.51	77.5%
014230	53412	CABLE SERVICES	2,843	0	2,843	2,750.99	.00	92.01	96.8%
014230	53425	SOFTWARE SUPPORT	600	0	600	490.00	.00	110.00	81.7%
014230	53502	CONTRACTED MEDICAL	752,231	0	752,231	706,024.69	1,140.00	45,066.31	94.0%
014230	53600	CUSTODIAL SUPPLIES	16,900	780	17,680	9,780.57	536.80	7,362.63	58.4%
014230	53704	TEMPORARY INMATE H	2,500	0	2,500	.00	.00	2,500.00	.0%
014230	53910	LAUNDRY SERVICES	3,780	0	3,780	1,961.60	.00	1,818.40	51.9%
014230	53915	DIETARY SERVICES	188,000	0	188,000	134,709.24	.00	53,290.76	71.7%
014230	54350	EQUIPMENT-REPAIRS	500	0	500	23.07	.00	476.93	4.6%
014230	54352	ELEC EQUIP-REPAIRS	15,104	0	15,104	15,059.00	.00	45.00	99.7%
014230	54353	COPIER LEASE/MAINT	5,004	0	5,004	3,293.96	.00	1,710.04	65.8%
014230	54800	PROPERTY & LIABILI	12,253	0	12,253	12,252.44	.00	.56	100.0%
014230	55200	GRANT PROGRAMS	0	0	0	975.00	.00	-975.00	100.0%
014230	55600	DUES & SUBSCRIPTIO	3,385	0	3,385	3,604.00	.00	-219.00	106.5%
014230	56001	CORE SUPPLIES	1,500	0	1,500	46.98	.00	1,453.02	3.1%
014230	56005	PROGRAM COSTS	5,000	0	5,000	235.93	.00	4,764.07	4.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
014230	56100	GENERAL OPERATING	10,487	0	10,487	5,208.50	66.97	5,211.53	50.3%
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	5,542.86	792.00	2,665.14	70.4%
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	571.97	.00	2,428.03	19.1%
014230	56250	POSTAGE	373	0	373	288.00	.00	85.00	77.2%
014230	56350	GASOLINE/DIESEL FU	1,000	0	1,000	2,153.65	.00	-1,153.65	215.4%
014230	56400	INMATE SUPPLIES	16,100	0	16,100	7,457.46	5,060.33	3,582.21	77.8%
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	1,529.95	.00	450.05	77.3%
014230	56680	NEW EQUIPMENT	12,000	1,645	13,645	10,865.33	321.71	2,458.14	82.0%
TOTAL CORRECTIONS DEPARTMENT		4,877,718	4,587	4,882,305	3,735,137.75	13,280.31	1,133,887.42	76.8%	
014235 RESTORATIVE JUSTICE									
014235	51200	WAGES - PART TIME	140,565	0	140,565	98,222.22	.00	42,342.78	69.9%
014235	52200	PAYROLL TAX	10,855	0	10,855	7,513.86	.00	3,341.14	69.2%
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	1,298.56	.00	295.44	81.5%
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	489.50	.00	1,095.50	30.9%
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	23.23	.00	26.77	46.5%
014235	56350	GASOLINE/DIESEL FU	364	0	364	138.56	.00	225.44	38.1%
014235	56600	VEHICLE MAINT & RE	560	0	560	92.50	.00	467.50	16.5%
TOTAL RESTORATIVE JUSTICE		161,978	0	161,978	113,853.72	25.00	48,099.28	70.3%	
014441 HEALTH & HUMAN SERVICES									
014441	53500	DHHS-NURSING HOME	7,573,916	0	7,573,916	5,611,005.00	.00	1,962,911.00	74.1%
TOTAL HEALTH & HUMAN SERVICES		7,573,916	0	7,573,916	5,611,005.00	.00	1,962,911.00	74.1%	
014610 UNH COOPERATIVE EXTENSION									
014610	55010	UNH CO-OP EXTENSIO	159,097	0	159,097	132,580.80	.00	26,516.20	83.3%

BELKNAP COUNTY, NH



YEAR-TO-DATE BUDGET REPORT

FOR 2022 10							
ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL UNH COOPERATIVE EXTENSION	159,097	0	159,097	132,580.80	.00	26,516.20	83.3%
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 COMMUNITY ACTION P	56,000	0	56,000	28,000.00	.00	28,000.00	50.0%
TOTAL OUTSIDE AGENCIES	56,000	0	56,000	28,000.00	.00	28,000.00	50.0%
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	300.00	.00	-300.00	100.0%
014900 57002 ARPA PROJECTS	3,519,250	-3,519,250	0	.00	.00	.00	.0%
TOTAL CAPITAL PROJECTS / IMPROVEMENT	4,683,882	-4,472,359	211,523	216,805.88	3,132.98	-8,415.88	104.0%
TOTAL GENERAL FUND	23,983,710	-4,426,592	19,557,118	14,589,268.70	78,554.94	4,889,294.01	75.0%
TOTAL EXPENSES	23,983,710	-4,426,592	19,557,118	14,589,268.70	78,554.94	4,889,294.01	

BELKNAP COUNTY, NH



YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

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	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	439,130.21	.00	89,442.79	83.1%
025100 51200 WAGES - PART TIME	33,610	0	33,610	33,952.35	.00	-342.35	101.0%
025100 51400 WAGES - OVERTIME	500	0	500	1,278.33	.00	-778.33	255.7%
025100 51500 HEALTH OPT OFF INC	1,000	0	1,000	1,586.61	.00	-586.61	158.7%
025100 51520 LONGEVITY AWARD	1,140	0	1,140	.00	.00	1,140.00	.0%
025100 52100 HEALTH INSURANCE	148,920	0	148,920	91,392.69	.00	57,527.31	61.4%
025100 52200 PAYROLL TAX	43,213	0	43,213	35,061.01	.00	8,151.99	81.1%
025100 52230 RETIREMENT	73,788	0	73,788	61,939.74	.00	11,848.26	83.9%
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	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	4,436.98	.00	1,641.02	73.0%
025100 53412 INTERNET SERVICE	0	0	0	3,905.93	.00	-3,905.93	100.0%
025100 53420 CONTRACTED I/T SER	54,998	0	54,998	47,929.86	.00	7,068.14	87.1%
025100 53425 SOFTWARE SUPPORT	97,350	0	97,350	87,630.31	3,715.54	6,004.15	93.8%
025100 53435 I/T-SYSTEM UPGRADE	0	2,785	2,785	1,702.00	1,166.24	-83.25	103.0%
025100 53440 I/T-ELECTRONIC MAI	13,065	0	13,065	10,611.18	.00	2,453.82	81.2%
025100 53501 PRE-EMPLOYMENT SCR	5,250	0	5,250	4,905.00	.00	345.00	93.4%
025100 54352 ELEC EQUIP-REPAIRS	400	0	400	586.92	530.84	-717.76	279.4%
025100 54353 COPIER LEASE/MAINT	4,800	0	4,800	4,593.00	.00	207.00	95.7%
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	.00	65.60	99.1%
025100 56105 ADVERTISING	2,500	0	2,500	1,025.50	.00	1,474.50	41.0%
025100 56110 PROFESSIONAL DEVEL	5,900	0	5,900	6,664.24	800.00	-1,564.24	126.5%
025100 56130 TRAVEL	300	0	300	1,883.28	.00	-1,583.28	627.8%
025100 56200 OFFICE SUPPLIES	10,000	0	10,000	7,334.17	.00	2,665.83	73.3%
025100 56250 POSTAGE	2,500	0	2,500	2,109.52	.00	390.48	84.4%
025100 56680 COMPUTER EQUIPMENT	7,200	0	7,200	6,954.89	265.42	-20.31	100.3%
TOTAL NH - ADMINISTRATION	1,628,264	2,785	1,631,049	1,294,870.69	6,478.04	329,700.26	79.8%

BELKNAP COUNTY, NH



YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
02 NURSING HOME	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
025110 NH - MAINTENANCE							
025110 51100 WAGES - FULL TIME	87,030	0	87,030	44,778.71	.00	42,251.29	51.5%
025110 51400 WAGES - OVERTIME	3,000	0	3,000	2,620.69	.00	379.31	87.4%
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	11,116.09	.00	17,488.91	38.9%
025110 52200 PAYROLL TAX	7,015	0	7,015	3,529.19	.00	3,485.81	50.3%
025110 52230 RETIREMENT	12,895	0	12,895	6,664.38	.00	6,230.62	51.7%
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	6,589.94	.00	3,718.06	63.9%
025110 53420 CONTRACTED SERVICE	61,822	0	61,822	29,053.73	2,683.65	30,084.62	51.3%
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	112,744.13	.00	50,516.87	69.1%
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	.00	10,043.13	66.5%
025110 54315 MAINTENANCE & REPA	50,000	3,839	53,839	49,247.09	2,558.47	2,033.69	96.2%
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	1,430.08	.00	569.92	71.5%
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	388,785.50	10,142.12	208,356.63	65.7%
025120 NH - REHABILITATION SERVICES							
025120 51100 WAGES - FULL TIME	116,595	0	116,595	93,968.43	.00	22,626.57	80.6%
025120 51400 WAGES - OVERTIME	3,500	0	3,500	1,162.59	.00	2,337.41	33.2%
025120 51500 HEALTH OPT OFF INC	0	0	0	4,845.96	.00	-4,845.96	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	29,299.97	.00	31,530.03	48.2%
025120 52200 PAYROLL TAX	9,275	0	9,275	7,457.73	.00	1,817.27	80.4%
025120 52230 RETIREMENT	17,040	0	17,040	13,521.01	.00	3,518.99	79.3%
025120 52250 UNEMPLOYMENT INSUR	90	0	90	89.43	.00	.57	99.4%

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FOR 2022 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
02 NURSING HOME	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED	
025120 52260 WORKERS' COMPENSAT	3,654	0	3,654	3,654.00	.00	.00	100.0%	
025120 56100 GENERAL OPERATING	1,500	0	1,500	1,227.92	15.30	256.78	82.9%	
025120 56115 UNIFORM	600	0	600	600.00	.00	.00	100.0%	
TOTAL NH - REHABILITATION SERVICES	214,691	0	214,691	156,333.68	15.30	58,342.02	72.8%	
025130 NH - DIETARY DEPARTMENT								
025130 53301 CONTRACTED DIETARY	1,372,593	0	1,372,593	877,451.55	.00	495,141.45	63.9%	
025130 53500 DIETARY SUPPLEMENT	5,000	0	5,000	3,653.93	275.91	1,070.16	78.6%	
025130 54351 MAINT & REPAIR-DIE	1,500	0	1,500	3,330.01	.00	-1,830.01	222.0%	
TOTAL NH - DIETARY DEPARTMENT	1,379,093	0	1,379,093	884,435.49	275.91	494,381.60	64.2%	
025140 NH - NURSING DEPARTMENT								
025140 51100 WAGES - FULL TIME	2,750,000	0	2,750,000	1,974,449.50	.00	775,550.50	71.8%	
025140 51150 WAGES - INCENTIVE	100,000	0	100,000	69,800.00	.00	30,200.00	69.8%	
025140 51200 WAGES - PART TIME	500,000	0	500,000	236,226.26	.00	263,773.74	47.2%	
025140 51400 WAGES - OVERTIME	250,000	0	250,000	205,693.40	.00	44,306.60	82.3%	
025140 51500 HEALTH OPT OFF INC	4,500	0	4,500	14,206.83	.00	-9,706.83	315.7%	
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	114,110.10	.00	23,924.90	82.7%	
025140 52100 HEALTH INSURANCE	1,250,000	0	1,250,000	706,693.24	.00	543,306.76	56.5%	
025140 52200 PAYROLL TAX	275,000	0	275,000	190,377.88	.00	84,622.12	69.2%	
025140 52230 RETIREMENT	440,000	0	440,000	307,788.36	.00	132,211.64	70.0%	
025140 52250 UNEMPLOYMENT INSUR	3,431	0	3,431	3,429.34	.00	1.66	100.0%	
025140 52260 WORKERS' COMPENSAT	86,731	0	86,731	86,731.00	.00	.00	100.0%	
025140 52270 RECRUITMENT	26,600	0	26,600	11,305.98	.00	15,294.02	42.5%	
025140 52280 EMPLOYEE RECOGNITI	1,000	0	1,000	108.50	.00	891.50	10.9%	
025140 53301 CONTRACTED NURSING	300,000	0	300,000	525,573.89	2,250.00	-227,823.89	175.9%	
025140 53500 MEDICAL SERVICES/S	170,000	0	170,000	91,250.11	6,983.40	71,766.49	57.8%	
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	19,031.36	871.81	10,096.83	66.3%	
025140 56115 UNIFORM	6,000	0	6,000	2,592.28	.00	3,407.72	43.2%	
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	4,585,437.56	10,105.21	1,745,568.23	72.5%	
025160 NH - LAUNDRY								
025160 51100 WAGES - FULL TIME	98,130	0	98,130	83,512.93	.00	14,617.07	85.1%	

BELKNAP COUNTY, NH



YEAR-TO-DATE BUDGET REPORT

FOR 2022 10									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
02 NURSING HOME	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED		
025160 51200 WAGES - PART TIME	0	0	0	.00	.00	.00	.00	.00	
025160 51400 WAGES - OVERTIME	100	0	100	241.76	.00	-141.76	241.8%		
025160 51500 HEALTH OPT OFF INC	1,500	0	1,500	9,691.92	.00	-8,191.92	646.1%		
025160 52100 HEALTH INSURANCE	39,515	0	39,515	9,803.70	.00	29,711.30	24.8%		
025160 52200 PAYROLL TAX	7,630	0	7,630	6,974.12	.00	655.88	91.4%		
025160 52230 RETIREMENT	14,025	0	14,025	11,800.45	.00	2,224.55	84.1%		
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	.00	3,706.69	58.8%		
025160 56115 UNIFORM	600	0	600	582.80	.00	17.20	97.1%		
025160 56136 INTERDEPARTMENT AL	-3,780	0	-3,780	-1,961.60	.00	-1,818.40	51.9%		
TOTAL NH - LAUNDRY	177,302	0	177,302	133,167.64	67.90	44,066.46	75.1%		
025170 NH - HOUSEKEEPING DEPT									
025170 51100 WAGES - FULL TIME	195,280	0	195,280	164,652.19	.00	30,627.81	84.3%		
025170 51200 WAGES - PART TIME	55,000	0	55,000	7,725.65	.00	47,274.35	14.0%		
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	2,999.88	.00	-2,999.88	100.0%		
025170 51520 LONGEVITY AWARD	830	0	830	.00	.00	830.00	.0%		
025170 52100 HEALTH INSURANCE	92,560	0	92,560	70,417.66	.00	22,142.34	76.1%		
025170 52200 PAYROLL TAX	19,450	0	19,450	13,302.89	.00	6,147.11	68.4%		
025170 52230 RETIREMENT	27,995	0	27,995	24,349.99	.00	3,645.01	87.0%		
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	15,366.56	909.91	8,723.53	65.1%		
025170 56115 UNIFORM	800	0	800	400.00	.00	400.00	50.0%		
TOTAL NH - HOUSEKEEPING DEPT	429,973	0	429,973	318,187.63	909.91	110,875.46	74.2%		
025180 NH - PHYSICIANS, PHARMACY									
025180 56050 PHYSICIANS	21,600	0	21,600	13,500.00	.00	8,100.00	62.5%		
025180 56051 DRUG REVIEW	15,228	0	15,228	6,656.95	.00	8,571.05	43.7%		
025180 56052 MEDICINE	10,000	0	10,000	5,364.21	103.31	4,532.48	54.7%		
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	14,500.00	.00	8,500.00	63.0%		
025180 56054 MEDICARE A REIMBUR	230,000	0	230,000	86,838.75	.00	143,161.25	37.8%		

BELKNAP COUNTY, NH

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 02	NURSING HOME	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
025180 56061	MEDICARE B REIMBUR	585,000	0	585,000	256,085.13	.00	328,914.87	43.8%
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	384,865.04	103.31	507,359.65	43.1%
025193 NH - ACTIVITIES DEPARTMENT								
025193 51100	WAGES - FULL TIME	206,615	0	206,615	181,498.55	.00	25,116.45	87.8%
025193 51400	WAGES - OVERTIME	1,000	0	1,000	2,363.29	.00	-1,363.29	236.3%
025193 51500	HEALTH OPT OFF INC	0	0	0	3,634.68	.00	-3,634.68	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	75,554.00	.00	16,506.00	82.1%
025193 52200	PAYROLL TAX	15,985	0	15,985	12,975.92	.00	3,009.08	81.2%
025193 52230	RETIREMENT	29,375	0	29,375	25,886.06	.00	3,488.94	88.1%
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	2,865.00	.00	1,585.00	64.4%
025193 56100	GENERAL OPERATING	5,000	0	5,000	3,447.24	212.19	1,340.57	73.2%
TOTAL NH - ACTIVITIES DEPARTMENT		360,110	0	360,110	312,568.86	212.19	47,328.95	86.9%
025194 NH - HAIRDRESSING								
025194 51200	WAGES - PART TIME	22,495	0	22,495	3,841.63	.00	18,653.37	17.1%
025194 52200	PAYROLL TAX	1,725	0	1,725	293.89	.00	1,431.11	17.0%
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	4,534.92	.00	21,547.08	17.4%
TOTAL NURSING HOME		12,078,560	20,515	12,099,075	8,490,338.78	28,309.89	3,580,426.57	70.4%
TOTAL EXPENSES		12,078,560	20,515	12,099,075	8,490,338.78	28,309.89	3,580,426.57	

BELKNAP COUNTY, NH



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FOR 2022 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
18 AMERICAN RESCUE PLAN ACT- ARPA	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED	
184900 ARPA								
184900 57001 PREMIUM PAY ARPA	676,854	1,164,632	1,841,486	1,564,268.13	.00	277,217.87	84.9%	
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	.00	49,915.00	.2%	
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	.00	249,915.00	.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	33,662.35	.00	116,337.65	22.4%	
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	.00	38,906.50	.2%	
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	2,470,659.78	6,398.00	5,984,878.22	29.3%	
TOTAL AMERICAN RESCUE PLAN ACT- ARPA	5,277,104	3,184,832	8,461,936	2,470,659.78	6,398.00	5,984,878.22	29.3%	
TOTAL EXPENSES	5,277,104	3,184,832	8,461,936	2,470,659.78	6,398.00	5,984,878.22		

YEAR-TO-DATE BUDGET REPORT

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	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	25,550,267.26	113,262.83	14,454,598.80	64.0%

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