

BELKNAP COUNTY, NH

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
01 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
014110 COUNTY CONVENTION								
014110 53000 DELEGATE MEETING F	3,000	0	3,000	2,260.00	.00	740.00	75.3%	
014110 56105 MEETING NOTICES	600	0	600	467.50	.00	132.50	77.9%	
014110 56130 TRAVEL	1,500	0	1,500	1,193.03	.00	306.97	79.5%	
TOTAL COUNTY CONVENTION	5,100	0	5,100	3,920.53	.00	1,179.47	76.9%	
014123 COUNTY ATTORNEY								
014123 51100 WAGES - FULL TIME	492,500	0	492,500	359,631.83	.00	132,868.17	73.0%	
014123 51200 WAGES - PART TIME	54,500	0	54,500	41,425.77	.00	13,074.23	76.0%	
014123 51300 WAGES - ELECTED OF	89,164	0	89,164	65,611.26	.00	23,552.74	73.6%	
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	113,526.82	.00	43,693.18	72.2%	
014123 52200 PAYROLL TAX	49,335	0	49,335	34,833.08	.00	14,501.92	70.6%	
014123 52230 RETIREMENT	74,200	0	74,200	51,706.90	.00	22,493.10	69.7%	
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	2,725.00	.00	225.00	92.4%	
014123 53410 TELECOMMUNICATIONS	1,100	0	1,100	730.33	.00	369.67	66.4%	
014123 53421 DATA STORAGE	3,600	0	3,600	.00	.00	3,600.00	.0%	
014123 53425 SOFTWARE SUPPORT	8,500	0	8,500	7,636.48	.00	863.52	89.8%	
014123 53500 MEDICAL EXAMINER	15,000	0	15,000	13,126.90	.00	1,873.10	87.5%	
014123 53510 WITNESS & LEGAL EX	5,000	0	5,000	937.67	248.85	3,813.48	23.7%	
014123 54350 EQUIPMENT-REPAIRS	250	0	250	.00	.00	250.00	.0%	
014123 54353 COPIER LEASE/MAINT	3,300	0	3,300	1,978.91	.00	1,321.09	60.0%	
014123 54800 PROPERTY & LIABILI	4,832	0	4,832	4,831.79	.00	.21	100.0%	
014123 55500 PRINTING	300	0	300	71.50	124.61	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	1,641.94	136.35	1,221.71	59.3%	
014123 56250 POSTAGE	500	0	500	1,005.13	.00	-505.13	201.0%	
014123 56670 BOOKS/JOURNALS/PER	1,000	0	1,000	468.32	.00	531.68	46.8%	
TOTAL COUNTY ATTORNEY	973,761	0	973,761	707,797.97	509.81	265,453.22	72.7%	
014130 COUNTY ADMINISTRATION								
014130 51100 WAGES - FULL TIME	199,900	0	199,900	149,690.94	.00	50,209.06	74.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	22,284.00	.00	7,428.00	75.0%
014130	51400 WAGES - OVERTIME	1,000	1,000	2,000	1,304.67	.00	695.33	65.2%
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	29,109.87	.00	11,475.13	71.7%
014130	52200 PAYROLL TAX	18,000	0	18,000	13,240.61	.00	4,759.39	73.6%
014130	52200 40000 PAYROLL TAX	0	0	0	7.37	.00	-7.37	100.0%
014130	52230 RETIREMENT NHRS	25,800	0	25,800	18,773.49	.00	7,026.51	72.8%
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	204.00	267.76	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	1,812.05	.00	587.95	75.5%
014130	54353 COPIER LEASE/MAINT	1,920	0	1,920	1,538.21	.00	381.79	80.1%
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	110.00	.00	1,255.00	8.1%
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	1,937.50	.00	1,812.50	51.7%
014130	56110 PROFESSIONAL DEVEL	2,300	0	2,300	1,250.00	.00	1,050.00	54.3%
014130	56130 TRAVEL	250	0	250	10.98	.00	239.02	4.4%
014130	56200 OFFICE SUPPLIES	500	0	500	240.30	20.46	239.24	52.2%
014130	56250 POSTAGE	800	0	800	655.09	.00	144.91	81.9%
TOTAL COUNTY ADMINISTRATION		388,977	10,100	399,077	297,065.95	288.22	101,722.83	74.5%
014135 INFORMATION TECHNOLOGY								
014135	53420 CONTRACTED I/T SER	81,336	0	81,336	67,779.60	.00	13,556.40	83.3%
014135	53425 SOFTWARE SUPPORT	40,355	0	40,355	36,232.64	.00	4,122.36	89.8%
014135	53435 I/T-SYSTEM UPGRADE	16,530	8,090	24,620	8,328.24	2,941.50	13,350.26	45.8%
014135	53440 ELECTRONIC MAINT &	29,457	0	29,457	24,484.39	634.79	4,337.82	85.3%
014135	54352 ELEC EQUIP-REPAIRS	500	0	500	.00	.00	500.00	.0%
014135	56680 NEW EQUIPMENT	6,000	0	6,000	.00	5,324.00	676.00	88.7%
TOTAL INFORMATION TECHNOLOGY		174,178	8,090	182,268	136,824.87	8,900.29	36,542.84	80.0%
014150 FINANCE OFFICE								
014150	51100 WAGES - FULL TIME	191,000	0	191,000	135,333.37	.00	55,666.63	70.9%

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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	2,970.72	.00	990.28 75.0%
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	39,128.50	.00	12,461.50 75.8%
014150	52200	PAYROLL TAX	15,200	0	15,200	10,994.14	.00	4,205.86 72.3%
014150	52230	RETIREMENT	24,400	0	24,400	16,486.56	.00	7,913.44 67.6%
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	30.00	.00	20.00 60.0%
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	834.25	20.48	645.27 57.0%
014150	56250	POSTAGE	1,000	0	1,000	740.41	.00	259.59 74.0%
TOTAL FINANCE OFFICE		292,142	0	292,142	209,218.39	20.48	82,903.13	71.6%
014193 REGISTRY OF DEEDS								
014193	51100	WAGES - FULL TIME	95,200	0	95,200	53,367.30	.00	41,832.70 56.1%
014193	51200	WAGES - PART TIME	7,000	0	7,000	6,862.60	.00	137.40 98.0%
014193	51300	WAGES - ELECTED OF	68,415	0	68,415	50,343.15	.00	18,071.85 73.6%
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	39,278.84	.00	27,501.16 58.8%
014193	52200	PAYROLL TAX	13,228	0	13,228	8,278.63	.00	4,949.37 62.6%
014193	52230	RETIREMENT	21,000	0	21,000	12,818.01	.00	8,181.99 61.0%
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	1,050.73	.00	509.27 67.4%
014193	53420	INDEX/INTERNET SER	64,000	0	64,000	51,428.10	1,850.00	10,721.90 83.2%
014193	53421	DATA STORAGE	990	0	990	715.56	.00	274.44 72.3%
014193	53422	FILE/DATA RESTORAT	31,015	0	31,015	.00	30,115.00	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	1,581.16	.00	318.84 83.2%
014193	54405	EQUIPMENT RENTALS	28,600	0	28,600	21,449.25	2,383.25	4,767.50 83.3%
014193	54800	PROPERTY & LIABILI	4,727	0	4,727	4,726.84	.00	.16 100.0%
014193	55500	PRINTING	200	0	200	.00	.00	200.00 .0%
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	.00	1,278.72 46.7%
014193	56130	TRAVEL	300	0	300	.00	.00	300.00 .0%

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014193 56200	OFFICE SUPPLIES	750	0	750	141.96	.00	608.04	18.9%
014193 56250	POSTAGE	3,000	0	3,000	1,027.40	.00	1,972.60	34.2%
TOTAL REGISTRY OF DEEDS		416,974	0	416,974	260,823.58	34,348.25	121,802.17	70.8%
014194 COUNTY MAINTENANCE								
014194 51100	WAGES - FULL TIME	206,700	0	206,700	145,446.02	.00	61,253.98	70.4%
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	58,656.50	.00	19,843.50	74.7%
014194 52100	40000 GROUP INSURAN	0	0	0	32.74	.00	-32.74	100.0%
014194 52200	PAYROLL TAX	16,230	0	16,230	10,738.94	.00	5,491.06	66.2%
014194 52200	40000 PAYROLL TAX	0	0	0	30.38	.00	-30.38	100.0%
014194 52230	RETIREMENT	26,760	0	26,760	18,136.88	.00	8,623.12	67.8%
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	8,114.67	.00	3,885.33	67.6%
014194 53410	TELECOMMUNICATIONS	2,716	0	2,716	1,903.33	.00	812.67	70.1%
014194 53412	INTERNET SERVICE	6,989	0	6,989	4,659.20	.00	2,329.80	66.7%
014194 53420	CONTRACTED SERVICE	20,127	0	20,127	13,012.86	142.00	6,972.14	65.4%
014194 53600	CUSTODIAL SUPPLIES	4,000	0	4,000	2,363.13	400.65	1,236.22	69.1%
014194 54100	ELECTRICITY	129,500	0	129,500	95,151.44	.00	34,348.56	73.5%
014194 54110	HEATING FUEL	70,000	0	70,000	45,394.35	.00	24,605.65	64.8%
014194 54120	WATER & SEWER	30,500	0	30,500	15,989.62	5,624.26	8,886.12	70.9%
014194 54305	COUNTY COMPLEX REP	20,000	0	20,000	11,007.62	283.12	8,709.26	56.5%
014194 54310	COURTHOUSE REPAIRS	7,500	0	7,500	3,687.02	50.00	3,762.98	49.8%
014194 54500	GROUPS & LANDSCAP	6,500	0	6,500	3,795.02	16.79	2,688.19	58.6%
014194 56100	GENERAL OPERATING	6,000	0	6,000	5,011.64	536.33	452.03	92.5%
014194 56110	TRAINING	100	0	100	.00	.00	100.00	.0%
014194 56130	TRAVEL	175	0	175	90.72	.00	84.28	51.8%
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	514,713.57	39,638.67	205,733.76	72.9%
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	ENCUMBRANCES	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	438,421.61	.00	160,948.39	73.1%	
014211 51122 WAGES - F/T - DISP	370,405	0	370,405	257,478.03	.00	112,926.97	69.5%	
014211 51220 WAGES -PART TIME	62,000	0	62,000	31,436.44	.00	30,563.56	50.7%	
014211 51222 WAGES - P/T - DISP	26,000	0	26,000	5,906.02	.00	20,093.98	22.7%	
014211 51224 WAGES - P/T - COUR	200,000	0	200,000	137,110.50	.00	62,889.50	68.6%	
014211 51300 WAGES - ELECTED OF	74,304	0	74,304	54,299.00	.00	20,005.00	73.1%	
014211 51405 WAGES - OUTSIDE DE	47,500	0	47,500	40,401.98	.00	7,098.02	85.1%	
014211 51420 WAGES - OVERTIME	35,000	0	35,000	25,170.94	.00	9,829.06	71.9%	
014211 51422 WAGES - O/T - DISP	23,000	0	23,000	24,230.68	.00	-1,230.68	105.4%	
014211 51500 HEALTH OPT OFF INC	23,500	0	23,500	16,826.98	.00	6,673.02	71.6%	
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	128,860.40	.00	56,849.60	69.4%	
014211 52200 PAYROLL TAX	79,700	0	79,700	54,637.84	.00	25,062.16	68.6%	
014211 52230 RETIREMENT	253,625	0	253,625	164,900.87	.00	88,724.13	65.0%	
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	12,265.16	.00	9,679.84	55.9%	
014211 53412 CABLE SERVICE	500	0	500	446.97	.00	53.03	89.4%	
014211 53420 CONTRACTED SERVICE	17,849	0	17,849	12,199.22	.00	5,649.78	68.3%	
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	8,664.23	.00	1,335.77	86.6%	
014211 54352 COMMUNICATION EQUI	12,500	0	12,500	4,467.27	.00	8,032.73	35.7%	
014211 54353 COPIER LEASE/MAINT	1,900	0	1,900	1,245.51	.00	654.49	65.6%	
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	3,300.00	.00	6,700.00	33.0%	
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	497.31	9.99	292.70	63.4%	
014211 56105 ADVERTISING	200	0	200	.00	.00	200.00	.0%	
014211 56110 TRAINING	2,200	0	2,200	1,576.82	349.00	274.18	87.5%	
014211 56112 UNIFORM ALLOWANCE	5,000	0	5,000	3,797.20	.00	1,202.80	75.9%	
014211 56115 UNIFORMS	5,500	0	5,500	5,172.73	268.00	59.27	98.9%	
014211 56120 INVESTIGATION SUPP	500	0	500	355.92	.00	144.08	71.2%	
014211 56125 SAFETY/AMMUNITION	6,600	0	6,600	4,633.89	1,531.88	434.23	93.4%	

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01								
014211	56132 TRAVEL - EXTRADITI	4,000	0	4,000	3,830.80	.00	169.20	95.8%
014211	56200 OFFICE SUPPLIES	3,185	0	3,185	1,952.83	19.99	1,212.18	61.9%
014211	56250 POSTAGE	2,000	0	2,000	1,560.03	.00	439.97	78.0%
014211	56350 GASOLINE/DIESEL FU	14,000	0	14,000	12,026.98	.00	1,973.02	85.9%
014211	56600 VEHICLE MAINT & RE	9,000	0	9,000	5,357.96	.00	3,642.04	59.5%
014211	56670 BOOKS/JOURNALS/PER	100	0	100	.00	.00	100.00	.0%
014211	56680 NEW EQUIPMENT	6,500	0	6,500	4,970.82	313.95	1,215.23	81.3%
014211	57600 VEHICLES / VEHICLE	64,353	23,000	87,353	43,526.31	.00	43,826.69	49.8%
TOTAL SHERIFF'S DEPARTMENT		2,265,837	23,000	2,288,837	1,596,585.56	2,492.81	689,758.63	69.9%
014230 CORRECTIONS DEPARTMENT								
014230	51100 WAGES - FULL TIME	2,000,000	0	2,000,000	1,329,100.28	.00	670,899.72	66.5%
014230	51200 WAGES - PART TIME	234,000	0	234,000	171,390.13	.00	62,609.87	73.2%
014230	51400 WAGES - OVERTIME	60,000	0	60,000	66,262.06	.00	-6,262.06	110.4%
014230	51500 HEALTH OPT OFF INC	5,500	0	5,500	4,010.57	.00	1,489.43	72.9%
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	376,287.26	.00	198,712.74	65.4%
014230	52200 PAYROLL TAX	65,345	0	65,345	39,909.32	.00	25,435.68	61.1%
014230	52230 RETIREMENT	591,330	0	591,330	392,232.11	.00	199,097.89	66.3%
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	121,446.78	.00	109,192.22	52.7%
014230	53001 MENTAL HEALTH SVS	50,000	0	50,000	14,100.00	.00	35,900.00	28.2%
014230	53005 CHAPLAIN SERVICES	2,000	0	2,000	2,600.00	325.00	-925.00	146.3%
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	2,388.13	.00	840.87	74.0%
014230	53412 CABLE SERVICES	2,760	0	2,760	2,366.60	.00	393.40	85.7%
014230	53500 MEDICAL SERVICES/S	135,000	0	135,000	58,463.48	.00	76,536.52	43.3%
014230	53502 CONTRACTED MEDICAL	0	23,000	23,000	279,975.77	61,759.36	-318,735.13	1485.8%
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	5,655.09	597.79	10,934.35	36.4%
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	1,874.15	.00	1,905.85	49.6%
014230	53915 DIETARY SERVICES	150,000	0	150,000	84,812.32	14,236.55	50,951.13	66.0%
014230	54350 EQUIPMENT-REPAIRS	500	0	500	20.23	.00	479.77	4.0%
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	4,232.65	.00	2,267.35	65.1%
014230	54800 PROPERTY & LIABILI	11,451	0	11,451	11,450.84	.00	.16	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09									
ACCOUNTS FOR: 01 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	.00	.00	4,000.00	.0%
014230	56005	PROGRAM COSTS	10,000	0	10,000	1,256.77	565.90	8,177.33	18.2%
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	5,377.62	457.37	6,165.01	48.6%
014230	56110	TRAINING	13,000	0	13,000	5,832.22	32.00	7,135.78	45.1%
014230	56115	UNIFORMS	10,000	0	10,000	4,314.22	865.37	4,820.41	51.8%
014230	56125	SAFETY/AMMUNITION	2,623	0	2,623	410.25	.00	2,212.75	15.6%
014230	56130	TRAVEL	1,000	0	1,000	169.68	.00	830.32	17.0%
014230	56200	OFFICE SUPPLIES	3,000	0	3,000	738.71	19.40	2,241.89	25.3%
014230	56250	POSTAGE	373	0	373	288.00	.00	85.00	77.2%
014230	56350	GASOLINE/DIESEL FU	1,000	0	1,000	725.53	.00	274.47	72.6%
014230	56400	INMATE SUPPLIES	14,000	3,893	17,893	10,017.79	305.80	7,568.91	57.7%
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	102.00	374.77	3,523.23	11.9%
014230	56670	BOOKS/JOURNALS/PER	2,125	0	2,125	1,529.95	.00	595.05	72.0%
014230	56680	NEW EQUIPMENT	8,790	0	8,790	1,409.48	2,219.46	5,161.06	41.3%
TOTAL CORRECTIONS DEPARTMENT			4,452,210	47,938	4,500,148	3,176,681.77	81,758.77	1,241,707.32	72.4%
014235 RESTORATIVE JUSTICE									
014235	51200	WAGES - PART TIME	124,000	0	124,000	80,858.85	.00	43,141.15	65.2%
014235	51510	SICK TIME INCENTIV	980	0	980	979.35	.00	.65	99.9%
014235	52200	PAYROLL TAX	9,561	0	9,561	6,260.55	.00	3,300.45	65.5%
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	1,196.93	.00	397.07	75.1%
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	628.88	.00	895.12	41.3%
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	22.05	.00	52.95	29.4%
014235	56350	GASOLINE/DIESEL FU	350	0	350	91.69	.00	258.31	26.2%
014235	56600	VEHICLE MAINT & RE	500	0	500	81.00	.00	419.00	16.2%
TOTAL RESTORATIVE JUSTICE			145,080	1,920	147,000	97,785.59	.00	49,214.39	66.5%
014441 HEALTH & HUMAN SERVICES									
014441	53500	DHHS-NURSING HOME	7,339,317	0	7,339,317	4,844,109.00	.00	2,495,208.00	66.0%

BELKNAP COUNTY, NH

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09								
ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL HEALTH & HUMAN SERVICES	7,339,317	0	7,339,317	4,844,109.00	.00	2,495,208.00	66.0%	
014610 UNH COOPERATIVE EXTENSION								
014610 55010 UNH CO-OP EXTENSIO	164,611	0	164,611	123,458.22	.00	41,152.78	75.0%	
TOTAL UNH COOPERATIVE EXTENSION	164,611	0	164,611	123,458.22	.00	41,152.78	75.0%	
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	47,905	0	47,905	31,500.00	.00	16,405.00	65.8%	
TOTAL OUTSIDE AGENCIES	47,905	0	47,905	31,500.00	.00	16,405.00	65.8%	
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	132,517.79	415,327.71	2,154.50	99.6%	
014900 57001 PREMIUM PAY - ARPA	0	676,854	676,854	328,186.35	.00	348,667.65	48.5%	
014900 57002 ARPA PROJECTS	0	715,000	715,000	1,000.00	5,000.00	709,000.00	.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09								
ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL CAPITAL PROJECTS / IMPROVEMENT	550,000	1,391,854	1,941,854	461,704.14	420,327.71	1,059,822.15	45.4%	
TOTAL GENERAL FUND	18,691,636	1,501,679	20,193,315	12,969,773.92	588,285.01	6,635,255.91	67.1%	
TOTAL EXPENSES	18,691,636	1,501,679	20,193,315	12,969,773.92	588,285.01	6,635,255.91		

BELKNAP COUNTY, NH

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
02 NURSING HOME	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
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	360,816.46	.00	129,383.54	73.6%	
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	24,869.52	.00	10,130.48	71.1%	
025100 51200 40000 WAGES - PART	0	0	0	250.00	.00	-250.00	100.0%	
025100 51400 WAGES - OVERTIME	500	0	500	37.34	.00	462.66	7.5%	
025100 51500 HEALTH OPT OFF INC	1,000	0	1,000	730.74	.00	269.26	73.1%	
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	95,734.02	.00	37,565.98	71.8%	
025100 52100 40000 GROUP INSURAN	0	0	0	244.97	.00	-244.97	100.0%	
025100 52200 PAYROLL TAX	40,850	0	40,850	28,841.93	.00	12,008.07	70.6%	
025100 52200 40000 PAYROLL TAX	0	0	0	196.63	.00	-196.63	100.0%	
025100 52230 RETIREMENT	63,000	0	63,000	44,651.53	.00	18,348.47	70.9%	
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	341,193.00	.00	228,807.00	59.9%	
025100 53010 AUDITING SERVICES	15,000	4,000	19,000	16,866.80	.00	2,133.20	88.8%	
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	4,324.17	.00	2,187.83	66.4%	
025100 53420 CONTRACTED I/T SER	54,224	0	54,224	45,186.40	.00	9,037.60	83.3%	
025100 53425 SOFTWARE SUPPORT	70,000	14,335	84,335	68,494.50	356.40	15,484.10	81.6%	
025100 53435 I/T-SYSTEM UPGRADE	11,570	7,706	19,276	5,552.16	1,961.00	11,762.84	39.0%	
025100 53440 I/T-ELECTRONIC MAI	19,638	0	19,638	16,322.94	423.20	2,891.86	85.3%	
025100 53501 PRE-EMPLOYMENT SCR	7,000	0	7,000	3,366.00	.00	3,634.00	48.1%	
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	3,226.78	.00	773.22	80.7%	
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	9,237.50	195.00	-3,372.50	155.7%	
025100 56105 ADVERTISING	2,500	0	2,500	1,028.50	.00	1,471.50	41.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
02 NURSING HOME	APPROP	ADJSTMTS	BUDGET			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	4,264.00	280.20	1,455.80	75.7%	
025100 56130 TRAVEL	1,000	0	1,000	80.59	.00	919.41	8.1%	
025100 56200 OFFICE SUPPLIES	10,000	0	10,000	4,892.22	685.52	4,422.26	55.8%	
025100 56200 40000 OFFICE SUPPLI	0	0	0	2,873.68	.00	-2,873.68	100.0%	
025100 56250 POSTAGE	2,500	0	2,500	2,300.67	.00	199.33	92.0%	
025100 56680 COMPUTER EQUIPMENT	7,300	0	7,300	.00	.00	7,300.00	.0%	
TOTAL NH - ADMINISTRATION	1,599,812	38,021	1,637,833	1,138,830.96	3,901.32	495,100.72	69.8%	
025110 NH - MAINTENANCE								
025110 51100 WAGES - FULL TIME	83,600	0	83,600	36,406.27	.00	47,193.73	43.5%	
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	14,121.87	.00	14,978.13	48.5%	
025110 52100 40000 GROUP INSURAN	0	0	0	69.69	.00	-69.69	100.0%	
025110 52200 PAYROLL TAX	6,670	0	6,670	2,796.49	.00	3,873.51	41.9%	
025110 52200 40000 PAYROLL TAX	0	0	0	30.16	.00	-30.16	100.0%	
025110 52230 RETIREMENT	10,994	0	10,994	4,621.47	.00	6,372.53	42.0%	
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	8,112.38	.00	387.62	95.4%	
025110 53420 CONTRACTED SERVICE	50,000	0	50,000	28,323.19	239.48	21,437.33	57.1%	
025110 53420 40000 CONTRACTED SE	0	0	0	2,600.13	.00	-2,600.13	100.0%	
025110 54100 ELECTRICITY	150,000	0	150,000	110,511.47	.00	39,488.53	73.7%	
025110 54110 HEATING FUEL	85,000	0	85,000	56,876.68	.00	28,123.32	66.9%	
025110 54120 WATER & SEWER	30,000	0	30,000	14,965.80	.00	15,034.20	49.9%	
025110 54315 MAINTENANCE & REPA	50,000	3,153	53,153	24,935.90	8,715.81	19,501.06	63.3%	
025110 54315 40000 MAINT & REPAI	0	0	0	164.65	.00	-164.65	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	.00	-334.96	100.0%	
025110 54800 PROPERTY & LIABILI	20,242	0	20,242	20,241.24	.00	.76	100.0%	
025110 56115 UNIFORM	400	0	400	.00	.00	400.00	.0%	
025110 56350 GASOLINE/DIESEL FU	1,000	0	1,000	316.76	.00	683.24	31.7%	
025110 56600 VEHICLE MAINT & RE	1,500	0	1,500	1,159.94	.00	340.06	77.3%	
025110 56680 NEW EQUIPMENT	4,000	0	4,000	4,436.14	.00	-436.14	110.9%	
025110 57200 BUILDINGS & IMPROV	0	52,907	52,907	36,431.24	13,891.00	2,584.76	95.1%	
025110 57500 FURNITURE & FIXTUR	18,000	0	18,000	16,893.55	.00	1,106.45	93.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
02 NURSING HOME	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
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	396,103.47	22,846.29	200,709.01	67.6%	
025120 NH - REHABILITATION SERVICES								
025120 51100 WAGES - FULL TIME	121,300	0	121,300	81,639.02	.00	39,660.98	67.3%	
025120 51100 40000 WAGES - FULL	0	0	0	250.00	.00	-250.00	100.0%	
025120 51400 WAGES - OVERTIME	200	0	200	2,716.45	.00	-2,516.45	1358.2%	
025120 51520 LONGEVITY AWARD	1,550	0	1,550	.00	.00	1,550.00	.0%	
025120 52100 HEALTH INSURANCE	48,500	0	48,500	37,634.04	.00	10,865.96	77.6%	
025120 52100 40000 GROUP INSURAN	0	0	0	110.82	.00	-110.82	100.0%	
025120 52200 PAYROLL TAX	9,550	0	9,550	6,194.53	.00	3,355.47	64.9%	
025120 52200 40000 PAYROLL TAX	0	0	0	75.73	.00	-75.73	100.0%	
025120 52230 RETIREMENT	15,700	0	15,700	10,248.94	.00	5,451.06	65.3%	
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	898.66	28.36	1,072.98	46.4%	
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	145,287.38	28.36	59,251.26	71.0%	
025130 NH - DIETARY DEPARTMENT								
025130 53301 CONTRACTED DIETARY	1,100,000	0	1,100,000	641,909.90	93,592.75	364,497.35	66.9%	
025130 53500 DIETARY SUPPLEMENT	6,000	0	6,000	2,825.10	172.61	3,002.29	50.0%	
025130 54351 MAINT & REPAIR-DIE	1,000	0	1,000	122.00	144.60	733.40	26.7%	
TOTAL NH - DIETARY DEPARTMENT	1,107,000	0	1,107,000	644,857.00	93,909.96	368,233.04	66.7%	
025140 NH - NURSING DEPARTMENT								
025140 51100 WAGES - FULL TIME	2,480,000	0	2,480,000	1,726,604.92	.00	753,395.08	69.6%	
025140 51100 40000 WAGES - FULL	0	0	0	7,467.20	.00	-7,467.20	100.0%	
025140 51200 WAGES - PART TIME	650,000	-30,255	619,745	258,324.69	.00	361,420.31	41.7%	
025140 51200 40000 WAGES - PART	0	0	0	1,500.00	.00	-1,500.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
02 NURSING HOME	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
025140 51400 WAGES - OVERTIME	250,000	0	250,000	191,785.85	.00	58,214.15	76.7%	
025140 51500 HEALTH OPT OFF INC	6,500	0	6,500	3,346.60	.00	3,153.40	51.5%	
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	99,513.61	.00	34,986.39	74.0%	
025140 52100 HEALTH INSURANCE	1,144,000	0	1,144,000	712,769.78	.00	431,230.22	62.3%	
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	168,017.70	.00	102,982.30	62.0%	
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	238,284.28	.00	115,075.72	67.4%	
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 53280 EMPLOYEE RECOGNITI	1,000	0	1,000	29.69	122.59	847.72	15.2%	
025140 53301 CONTRACTED NURSING	400,000	0	400,000	141,112.31	4,625.22	254,262.47	36.4%	
025140 53500 MEDICAL SERVICES/S	185,000	423	185,423	76,276.75	7,217.20	101,929.31	45.0%	
025140 53500 40000 MEDICAL SERVI	0	0	0	25,320.33	1,498.38	-26,818.71	100.0%	
025140 56000 SUPPLIES - OXYGEN	39,000	0	39,000	18,244.90	1,505.33	19,249.77	50.6%	
025140 56115 UNIFORM	6,000	0	6,000	2,909.84	.00	3,090.16	48.5%	
025140 56136 INTERDEPARTMENT AL	0	0	0	-34.32	.00	34.32	100.0%	
025140 56680 NEW EQUIPMENT	0	0	0	.00	18,701.00	-18,701.00	100.0%	
TOTAL NH - NURSING DEPARTMENT	6,046,958	-29,832	6,017,126	3,787,393.83	33,669.72	2,196,062.71	63.5%	

025160 NH - LAUNDRY

025160 51100 WAGES - FULL TIME	93,900	0	93,900	66,197.74	.00	27,702.26	70.5%
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	1,096.30	.00	-1,096.30	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	26,655.36	.00	33,844.64	44.1%
025160 52100 40000 GROUP INSURAN	0	0	0	105.56	.00	-105.56	100.0%
025160 52200 PAYROLL TAX	7,300	0	7,300	4,970.55	.00	2,329.45	68.1%
025160 52200 40000 PAYROLL TAX	0	0	0	67.99	.00	-67.99	100.0%
025160 52230 RETIREMENT	12,000	0	12,000	8,131.18	.00	3,868.82	67.8%
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%
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	5,819.68	2,190.44	989.88	89.0%

BELKNAP COUNTY, NH

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
02 NURSING HOME	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
025160 56115 UNIFORM	600	0	600	599.22	.00	.78	99.9%	
025160 56136 INTERDEPARTMENT AL	-3,780	0	-3,780	-1,874.15	.00	-1,905.85	49.6%	
TOTAL NH - LAUNDRY	190,719	0	190,719	119,956.53	2,190.44	68,572.03	64.0%	
025170 NH - HOUSEKEEPING DEPT								
025170 51100 WAGES - FULL TIME	186,200	0	186,200	121,442.25	.00	64,757.75	65.2%	
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	34,192.43	.00	31,807.57	51.8%	
025170 51200 40000 WAGES - PART	0	0	0	200.00	.00	-200.00	100.0%	
025170 51400 WAGES - OVERTIME	2,500	0	2,500	2,140.03	.00	359.97	85.6%	
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	61,779.94	.00	22,020.06	73.7%	
025170 52100 40000 GROUP INSURAN	0	0	0	166.43	.00	-166.43	100.0%	
025170 52200 PAYROLL TAX	16,700	0	16,700	11,799.55	.00	4,900.45	70.7%	
025170 52200 40000 PAYROLL TAX	0	0	0	178.79	.00	-178.79	100.0%	
025170 52230 RETIREMENT	24,150	0	24,150	15,176.65	.00	8,973.35	62.8%	
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	13,240.85	1,142.22	10,616.93	57.5%	
025170 56100 40000 GENERAL OPERA	0	0	0	254.34	.00	-254.34	100.0%	
025170 56115 UNIFORM	600	0	600	400.00	.00	200.00	66.7%	
TOTAL NH - HOUSEKEEPING DEPT	414,388	0	414,388	270,247.09	1,142.22	142,998.69	65.5%	
025180 NH - PHYSICIANS, PHARMACY								
025180 56050 PHYSICIANS	21,000	0	21,000	12,000.00	.00	9,000.00	57.1%	
025180 56051 DRUG REVIEW	11,000	0	11,000	5,366.40	.00	5,633.60	48.8%	
025180 56052 MEDICINE	10,000	0	10,000	6,784.79	350.08	2,865.13	71.3%	
025180 56053 DENTIST	23,000	0	23,000	13,050.00	1,450.00	8,500.00	63.0%	
025180 56054 MEDICARE A REIMBUR	230,000	0	230,000	57,359.92	1,956.97	170,683.11	25.8%	
025180 56061 MEDICARE B REIMBUR	540,400	0	540,400	382,636.44	52,273.74	105,489.82	80.5%	
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%	
TOTAL NH - PHYSICIANS, PHARMACY	1,002,400	0	1,002,400	562,804.61	56,030.79	383,564.60	61.7%	
025193 NH - ACTIVITIES DEPARTMENT								

BELKNAP COUNTY, NH

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FOR 2021 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
02 NURSING HOME	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
025193 51100 WAGES - FULL TIME	198,202	0	198,202	118,205.45	.00	79,996.55	59.6%	
025193 51100 40000 WAGES - FULL	0	0	0	400.00	.00	-400.00	100.0%	
025193 51400 WAGES - OVERTIME	500	0	500	883.80	.00	-383.80	176.8%	
025193 51500 HEALTH OPT OFF INC	0	0	0	67.34	.00	-67.34	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	61,133.55	.00	32,166.45	65.5%	
025193 52100 40000 GROUP INSURAN	0	0	0	188.24	.00	-188.24	100.0%	
025193 52200 PAYROLL TAX	15,400	0	15,400	8,494.21	.00	6,905.79	55.2%	
025193 52200 40000 PAYROLL TAX	0	0	0	85.73	.00	-85.73	100.0%	
025193 52230 RETIREMENT	25,410	0	25,410	14,639.72	.00	10,770.28	57.6%	
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	990.00	.00	1,510.00	39.6%	
025193 56100 GENERAL OPERATING	4,500	0	4,500	3,455.87	243.55	800.58	82.2%	
025193 56100 40000 GENERAL OPERA	0	0	0	411.35	.00	-411.35	100.0%	
TOTAL NH - ACTIVITIES DEPARTMENT	347,480	0	347,480	216,116.80	243.55	131,119.65	62.3%	
025194 NH - HAIRDRESSING								
025194 51200 WAGES - PART TIME	16,500	0	16,500	6,112.89	.00	10,387.11	37.0%	
025194 52200 PAYROLL TAX	1,265	0	1,265	467.64	.00	797.36	37.0%	
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	656.92	182.43	560.65	60.0%	
TOTAL NH - HAIRDRESSING	20,100	0	20,100	8,172.70	182.43	11,744.87	41.6%	
TOTAL NURSING HOME	11,564,549	40,149	11,604,698	7,317,695.59	214,145.08	4,072,857.36	64.9%	
TOTAL EXPENSES	11,564,549	40,149	11,604,698	7,317,695.59	214,145.08	4,072,857.36		

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	30,256,185	1,541,828	31,798,013	20,287,469.51	802,430.09	10,708,113.27	66.3%	
** END OF REPORT - Generated by Teresa **								