

BELKNAP COUNTY, NH

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
01 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
014110 COUNTY CONVENTION								
014110 53000 DELEGATE MEETING F	3,000	0	3,000	2,160.00	.00	840.00	72.0%	
014110 53200 LEGAL SERVICES	15,000	0	15,000	.00	.00	15,000.00	.0%	
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	3,882.17	.00	16,517.83	19.0%	
014123 COUNTY ATTORNEY								
014123 51100 WAGES - FULL TIME	551,020	0	551,020	352,731.36	.00	198,288.64	64.0%	
014123 51200 WAGES - PART TIME	62,975	0	62,975	48,401.06	.00	14,573.94	76.9%	
014123 51300 WAGES - ELECTED OF	89,164	0	89,164	63,928.92	.00	25,235.08	71.7%	
014123 51400 WAGES - OVERTIME	0	0	0	408.96	.00	-408.96	100.0%	
014123 51500 HEALTH OPT OFF	0	0	0	1,961.46	.00	-1,961.46	100.0%	
014123 51520 LONGEVITY AWARD	560	0	560	.00	.00	560.00	.0%	
014123 52100 HEALTH INSURANCE	178,252	0	178,252	92,112.62	.00	86,139.38	51.7%	
014123 52200 PAYROLL TAX	53,640	0	53,640	34,829.17	.00	18,810.83	64.9%	
014123 52230 RETIREMENT	90,050	0	90,050	57,764.10	.00	32,285.90	64.1%	
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	580.00	-488.40	114.0%	
014123 53410 TELECOMMUNICATIONS	1,200	0	1,200	602.54	.00	597.46	50.2%	
014123 53421 DATA STORAGE	900	0	900	576.00	64.00	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	.00	4,665.62	74.1%	
014123 53510 WITNESS & LEGAL EX	5,000	0	5,000	6,093.80	4,030.59	-5,124.39	202.5%	
014123 54350 EQUIPMENT-REPAIRS	250	0	250	165.00	.00	85.00	66.0%	
014123 54353 COPIER LEASE/MAINT	3,180	0	3,180	2,413.33	.00	766.67	75.9%	
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	1,500.00	600.00	-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	341.16	.00	458.84	42.6%	
014123 56200 OFFICE SUPPLIES	3,000	0	3,000	1,851.87	55.69	1,092.44	63.6%	
014123 56250 POSTAGE	1,000	0	1,000	836.98	39.45	123.57	87.6%	
014123 56670 BOOKS/JOURNALS/PER	1,000	0	1,000	92.50	93.78	813.72	18.6%	
014123 56680 NEW EQUIPMENT	4,100	0	4,100	1,733.88	512.86	1,853.26	54.8%	
TOTAL COUNTY ATTORNEY	1,089,699	0	1,089,699	704,466.07	5,976.37	379,256.56	65.2%	

BELKNAP COUNTY, NH

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FOR 2022 09								
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	149,851.65	.00	59,618.35	71.5%	
014130 51300 WAGES - ELECTED OF	29,712	0	29,712	22,284.00	.00	7,428.00	75.0%	
014130 51400 WAGES - OVERTIME	2,000	0	2,000	1,350.61	.00	649.39	67.5%	
014130 51520 LONGEVITY AWARD	960	0	960	.00	.00	960.00	.0%	
014130 52100 HEALTH INSURANCE	38,515	0	38,515	28,421.24	.00	10,093.76	73.8%	
014130 52200 PAYROLL TAX	18,565	0	18,565	13,145.80	.00	5,419.20	70.8%	
014130 52230 RETIREMENT NHRS	29,940	0	29,940	21,264.30	.00	8,675.70	71.0%	
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	4,733.50	.00	266.50	94.7%	
014130 53410 TELECOMMUNICATIONS	2,576	0	2,576	1,721.14	.00	854.86	66.8%	
014130 54353 COPIER LEASE/MAINT	2,856	0	2,856	2,482.98	.00	373.02	86.9%	
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	355.00	.00	-155.00	177.5%	
014130 56106 MEETING RECORDING	2,000	0	2,000	1,000.00	.00	1,000.00	50.0%	
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	378.50	.00	121.50	75.7%	
014130 56250 POSTAGE	800	0	800	738.19	.00	61.81	92.3%	
TOTAL COUNTY ADMINISTRATION	401,440	0	401,440	303,522.67	105.95	97,811.38	75.6%	
014135 INFORMATION TECHNOLOGY								
014135 53420 CONTRACTED I/T SER	82,498	0	82,498	58,823.01	6,535.89	17,139.10	79.2%	
014135 53425 SOFTWARE SUPPORT	45,000	0	45,000	51,226.44	2,342.90	-8,569.34	119.0%	
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	14,642.15	814.20	4,136.65	78.9%	
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	139,094.46	11,442.35	24,055.30	86.2%	
014150 FINANCE OFFICE								
014150 51100 WAGES - FULL TIME	203,140	0	203,140	135,837.11	.00	67,302.89	66.9%	

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01 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
014150 51200 WAGES - PART TIME	15	0	15	.00	.00	15.00	.0%	
014150 51300 WAGES - ELECTED OF	3,961	0	3,961	2,970.72	.00	990.28	75.0%	
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	35,871.43	.00	41,158.57	46.6%	
014150 52200 PAYROLL TAX	15,900	0	15,900	10,302.60	.00	5,597.40	64.8%	
014150 52230 RETIREMENT	28,645	0	28,645	18,716.79	.00	9,928.21	65.3%	
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	1,346.17	264.17	-110.34	107.4%	
014150 56250 POSTAGE	1,000	0	1,000	760.83	.00	239.17	76.1%	
TOTAL FINANCE OFFICE	332,095	0	332,095	208,067.69	264.17	123,763.14	62.7%	
014193 REGISTRY OF DEEDS								
014193 51100 WAGES - FULL TIME	100,020	0	100,020	65,059.87	.00	34,960.13	65.0%	
014193 51200 WAGES - PART TIME	10,000	0	10,000	5,259.43	.00	4,740.57	52.6%	
014193 51300 WAGES - ELECTED OF	68,415	0	68,415	49,052.30	.00	19,362.70	71.7%	
014193 51520 LONGEVITY AWARD	280	0	280	.00	.00	280.00	.0%	
014193 52100 HEALTH INSURANCE	59,925	0	59,925	42,621.12	.00	17,303.88	71.1%	
014193 52200 PAYROLL TAX	12,910	0	12,910	9,196.17	.00	3,713.83	71.2%	
014193 52230 RETIREMENT	22,320	0	22,320	16,062.75	.00	6,257.25	72.0%	
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	1,052.54	.00	567.46	65.0%	
014193 53420 INDEX/INTERNET SER	73,200	0	73,200	46,391.90	.00	26,808.10	63.4%	
014193 53421 DATA STORAGE	990	0	990	717.21	80.34	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	967.28	.00	832.72	53.7%	
014193 54405 EQUIPMENT RENTALS	28,600	0	28,600	23,832.50	.00	4,767.50	83.3%	
014193 54800 PROPERTY & LIABILI	5,058	0	5,058	5,057.74	.00	.26	100.0%	
014193 55500 PRINTING	200	0	200	.00	.00	200.00	.0%	
014193 55600 DUES & SUBSCRIPTIO	310	0	310	310.00	.00	.00	100.0%	
014193 56100 GENERAL OPERATING	1,900	0	1,900	1,241.60	122.34	536.06	71.8%	
014193 56130 TRAVEL	200	0	200	53.00	.00	147.00	26.5%	
014193 56200 OFFICE SUPPLIES	500	0	500	.00	96.98	403.02	19.4%	
014193 56250 POSTAGE	2,090	0	2,090	1,230.74	.00	859.26	58.9%	

BELKNAP COUNTY, NH

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09								
ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
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	272,313.92	32,874.66	125,311.42	70.9%	
014194 COUNTY MAINTENANCE								
014194 51100 WAGES - FULL TIME	209,435	0	209,435	145,054.29	.00	64,380.71	69.3%	
014194 51200 WAGES - PART TIME	0	0	0	172.50	.00	-172.50	100.0%	
014194 51400 WAGES - OVERTIME	1,800	0	1,800	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	40,525.56	.00	46,909.44	46.3%	
014194 52200 PAYROLL TAX	16,285	0	16,285	10,801.83	.00	5,483.17	66.3%	
014194 52230 RETIREMENT	29,930	0	29,930	20,396.41	.00	9,533.59	68.1%	
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	1,938.44	.00	795.56	70.9%	
014194 53412 INTERNET SERVICE	6,989	0	6,989	5,241.58	.00	1,747.42	75.0%	
014194 53420 CONTRACTED SERVICE	21,665	0	21,665	22,107.42	.00	-442.42	102.0%	
014194 53600 CUSTODIAL SUPPLIES	4,000	0	4,000	3,650.45	.00	349.55	91.3%	
014194 54100 ELECTRICITY	131,000	0	131,000	84,147.27	.00	46,852.73	64.2%	
014194 54110 HEATING FUEL	87,000	0	87,000	55,371.13	894.28	30,734.59	64.7%	
014194 54120 WATER & SEWER	31,720	0	31,720	17,277.51	.00	14,442.49	54.5%	
014194 54305 COUNTY COMPLEX REP	20,000	200	20,200	20,211.41	7,034.82	-7,046.23	134.9%	
014194 54310 COURTHOUSE REPAIRS	7,500	0	7,500	10,827.22	16.26	-3,343.48	144.6%	
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	5,820.47	.00	679.53	89.5%	
014194 56110 TRAINING	100	0	100	.00	.00	100.00	.0%	
014194 56130 TRAVEL	175	0	175	.00	.00	175.00	.0%	
014194 56600 VEHICLE MAINT & RE	2,500	0	2,500	.00	.00	2,500.00	.0%	
014194 57200 BUILDING IMPROVEME	0	32,586	32,586	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	486,371.74	18,366.88	233,293.90	68.4%	
014198 CONTINGENCY								
014198 59900 CONTINGENCY	200,000	0	200,000	.00	.00	200,000.00	.0%	
TOTAL CONTINGENCY	200,000	0	200,000	.00	.00	200,000.00	.0%	
014211 SHERIFF'S DEPARTMENT								

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01 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ		BUDGET	USED
014211 51120 WAGES -FULL TIME	617,800	0	617,800	439,210.24	.00		178,589.76	71.1%
014211 51122 WAGES - F/T - DISP	362,495	0	362,495	231,237.07	.00		131,257.93	63.8%
014211 51220 WAGES -PART TIME	84,740	0	84,740	50,141.30	.00		34,598.70	59.2%
014211 51222 WAGES - P/T - DISP	15,000	0	15,000	10,098.92	.00		4,901.08	67.3%
014211 51224 WAGES - P/T - COUR	355,390	0	355,390	176,180.34	.00		179,209.66	49.6%
014211 51300 WAGES - ELECTED OF	74,304	0	74,304	54,298.96	.00		20,005.04	73.1%
014211 51405 WAGES - OUTSIDE DE	47,500	0	47,500	30,950.00	.00		16,550.00	65.2%
014211 51420 WAGES - OVERTIME	18,000	0	18,000	15,978.23	.00		2,021.77	88.8%
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	43,181.42	.00		-16,181.42	159.9%
014211 51500 HEALTH OPT OFF INC	18,000	0	18,000	12,788.34	.00		5,211.66	71.0%
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	169,477.25	.00		83,863.75	66.9%
014211 52200 PAYROLL TAX	93,203	0	93,203	53,732.96	.00		39,470.04	57.7%
014211 52230 RETIREMENT	271,539	0	271,539	178,541.95	.00		92,997.05	65.8%
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	12,635.93	610.00		9,942.07	57.1%
014211 53412 CABLE SERVICE	570	0	570	500.20	.00		69.80	87.8%
014211 53420 CONTRACTED SERVICE	30,529	0	30,529	23,575.80	162.90		6,790.30	77.8%
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	13,289.55	.00		11,710.45	53.2%
014211 54352 COMMUNICATION EQUI	15,000	0	15,000	1,175.64	38.73		13,785.63	8.1%
014211 54353 COPIER LEASE/MAINT	3,504	0	3,504	2,531.63	.00		972.37	72.2%
014211 54800 PROPERTY & LIABILI	24,986	0	24,986	24,985.50	.00		.50	100.0%
014211 55000 REGISTRY OF DEEDS	500	0	500	.00	.00		500.00	.0%
014211 55200 GRANT PROGRAMS	10,000	0	10,000	.00	.00		10,000.00	.0%
014211 55500 PRINTING	500	0	500	148.30	127.19		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	290.15	.00		509.85	36.3%
014211 56105 ADVERTISING	200	0	200	255.00	.00		-55.00	127.5%
014211 56110 TRAINING	10,000	0	10,000	1,567.04	25.00		8,407.96	15.9%
014211 56112 UNIFORM ALLOWANCE	5,550	0	5,550	3,068.58	.00		2,481.42	55.3%
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	2,070.00	.00		4,530.00	31.4%
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	1,484.39	.00		1,700.61	46.6%
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	15,849.67	.00		4,150.33	79.2%
014211 56600 VEHICLE MAINT & RE	12,000	0	12,000	8,328.13	357.00		3,314.87	72.4%
014211 56670 BOOKS/JOURNALS/PER	300	95	395	94.50	.00		300.00	24.0%

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01 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ		BUDGET	USED
014211 56680 NEW EQUIPMENT	9,600	4,931	14,531	7,445.94	.00		7,085.12	51.2%
014211 57600 VEHICLES / VEHICLE	64,307	0	64,307	20,318.48	.00		43,988.52	31.6%
TOTAL SHERIFF'S DEPARTMENT	2,581,240	5,026	2,586,266	1,678,712.59	1,320.82		906,232.15	65.0%
014230 CORRECTIONS DEPARTMENT								
014230 51100 WAGES - FULL TIME	1,900,000	0	1,900,000	1,272,510.29	.00		627,489.71	67.0%
014230 51200 WAGES - PART TIME	194,005	0	194,005	122,362.45	.00		71,642.55	63.1%
014230 51400 WAGES - OVERTIME	80,000	0	80,000	62,572.17	.00		17,427.83	78.2%
014230 51500 HEALTH OPT OFF INC	4,000	0	4,000	1,355.97	.00		2,644.03	33.9%
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	.00	.00		4,100.00	.0%
014230 52100 HEALTH INSURANCE	686,540	0	686,540	452,640.52	.00		233,899.48	65.9%
014230 52200 PAYROLL TAX	54,140	0	54,140	31,382.40	.00		22,757.60	58.0%
014230 52230 RETIREMENT	671,300	0	671,300	434,774.25	.00		236,525.75	64.8%
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	85,800.00	5,362.50		37,537.50	70.8%
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	2,600.00	.00		1,300.00	66.7%
014230 53006 BARBER SERVICES	2,745	0	2,745	1,002.00	.00		1,743.00	36.5%
014230 53410 TELECOMMUNICATIONS	3,284	0	3,284	2,272.10	.00		1,011.90	69.2%
014230 53412 CABLE SERVICES	2,843	0	2,843	2,500.90	.00		342.10	88.0%
014230 53425 SOFTWARE SUPPORT	600	0	600	441.00	.00		159.00	73.5%
014230 53502 CONTRACTED MEDICAL	752,231	0	752,231	641,795.17	63,612.14		46,823.69	93.8%
014230 53600 CUSTODIAL SUPPLIES	16,900	780	17,680	8,120.66	693.72		8,865.62	49.9%
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	1,860.05	.00		1,919.95	49.2%
014230 53915 DIETARY SERVICES	188,000	0	188,000	122,301.84	.00		65,698.16	65.1%
014230 54350 EQUIPMENT-REPAIRS	500	0	500	23.07	.00		476.93	4.6%
014230 54352 ELEC EQUIP-REPAIRS	15,104	0	15,104	10,465.00	4,219.00		420.00	97.2%
014230 54353 COPIER LEASE/MAINT	5,004	0	5,004	2,976.80	.00		2,027.20	59.5%
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%
014230 56100 GENERAL OPERATING	10,487	0	10,487	4,690.54	66.97		5,729.49	45.4%
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	4,845.85	505.88		3,648.27	59.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09								
ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
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	428.64	41.88	2,529.48	15.7%	
014230 56250 POSTAGE	373	0	373	288.00	.00	85.00	77.2%	
014230 56350 GASOLINE/DIESEL FU	1,000	0	1,000	1,893.16	.00	-893.16	189.3%	
014230 56400 INMATE SUPPLIES	16,100	0	16,100	5,810.40	1,036.89	9,252.71	42.5%	
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	1,268.92	635.15	95.93	95.2%	
014230 56670 BOOKS/JOURNALS/PER	1,980	0	1,980	1,392.45	137.50	450.05	77.3%	
014230 56680 NEW EQUIPMENT	12,000	1,645	13,645	6,589.56	4,281.71	2,773.91	79.7%	
TOTAL CORRECTIONS DEPARTMENT	4,877,718	4,587	4,882,305	3,372,495.75	80,593.34	1,429,216.39	70.7%	
014235 RESTORATIVE JUSTICE								
014235 51200 WAGES - PART TIME	140,565	0	140,565	88,524.22	.00	52,040.78	63.0%	
014235 52200 PAYROLL TAX	10,855	0	10,855	6,771.93	.00	4,083.07	62.4%	
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	1,177.84	.00	416.16	73.9%	
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	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	21.52	.00	28.48	43.0%	
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	103,291.36	25.00	58,661.64	63.8%	
014441 HEALTH & HUMAN SERVICES								
014441 53500 DHHS-NURSING HOME	7,573,916	0	7,573,916	4,978,236.00	.00	2,595,680.00	65.7%	
TOTAL HEALTH & HUMAN SERVICES	7,573,916	0	7,573,916	4,978,236.00	.00	2,595,680.00	65.7%	
014610 UNH COOPERATIVE EXTENSION								
014610 55010 UNH CO-OP EXTENSIO	159,097	0	159,097	119,322.72	.00	39,774.28	75.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09								
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	119,322.72	.00	39,774.28	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 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	111,340.88	110,282.98	-10,100.88	104.8%	
014900 57001 PREMIUM PAY - ARPA	1,164,632	-1,164,632	0	450.00	.00	-450.00	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	111,790.88	110,282.98	-10,550.88	105.0%	
TOTAL GENERAL FUND	23,983,710	-4,426,592	19,557,118	13,011,241.25	261,252.52	6,284,623.88	67.9%	
TOTAL EXPENSES	23,983,710	-4,426,592	19,557,118	13,011,241.25	261,252.52	6,284,623.88		

BELKNAP COUNTY, NH

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09								
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	398,632.54	.00	129,940.46	75.4%	
025100 51200 WAGES - PART TIME	33,610	0	33,610	29,294.82	.00	4,315.18	87.2%	
025100 51400 WAGES - OVERTIME	500	0	500	1,136.28	.00	-636.28	227.3%	
025100 51500 HEALTH OPT OFF INC	1,000	0	1,000	1,394.29	.00	-394.29	139.4%	
025100 51520 LONGEVITY AWARD	1,140	0	1,140	.00	.00	1,140.00	.0%	
025100 52100 HEALTH INSURANCE	148,920	0	148,920	81,712.89	.00	67,207.11	54.9%	
025100 52200 PAYROLL TAX	43,213	0	43,213	31,721.82	.00	11,491.18	73.4%	
025100 52230 RETIREMENT	73,788	0	73,788	56,225.77	.00	17,562.23	76.2%	
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	191,691.00	.00	348,309.00	35.5%	
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	4,046.33	.00	2,031.67	66.6%	
025100 53412 INTERNET SERVICE	0	0	0	3,515.33	.00	-3,515.33	100.0%	
025100 53420 CONTRACTED I/T SER	54,998	0	54,998	39,215.34	4,357.26	11,425.40	79.2%	
025100 53425 SOFTWARE SUPPORT	97,350	0	97,350	83,686.72	4,861.94	8,801.34	91.0%	
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	9,772.78	542.80	2,749.42	79.0%	
025100 53501 PRE-EMPLOYMENT SCR	5,250	0	5,250	4,436.00	296.00	518.00	90.1%	
025100 54352 ELEC EQUIP-REPAIRS	400	0	400	306.98	569.92	-476.90	219.2%	
025100 54353 COPIER LEASE/MAINT	4,800	0	4,800	4,016.84	.00	783.16	83.7%	
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	796.00	.00	1,704.00	31.8%	
025100 56110 PROFESSIONAL DEVEL	5,900	0	5,900	6,336.24	100.00	-536.24	109.1%	
025100 56130 TRAVEL	300	0	300	1,831.59	.00	-1,531.59	610.5%	
025100 56200 OFFICE SUPPLIES	10,000	0	10,000	6,102.44	67.37	3,830.19	61.7%	
025100 56250 POSTAGE	2,500	0	2,500	2,228.32	.00	271.68	89.1%	
025100 56680 COMPUTER EQUIPMENT	7,200	0	7,200	6,674.95	424.93	100.12	98.6%	
TOTAL NH - ADMINISTRATION	1,628,264	2,785	1,631,049	1,017,130.24	12,386.46	601,532.29	63.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
02 NURSING HOME							
025110 NH - MAINTENANCE							
025110 51100 WAGES - FULL TIME	87,030	0	87,030	39,004.95	.00	48,025.05	44.8%
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	9,381.21	.00	19,223.79	32.8%
025110 52200 PAYROLL TAX	7,015	0	7,015	3,113.56	.00	3,901.44	44.4%
025110 52230 RETIREMENT	12,895	0	12,895	5,852.60	.00	7,042.40	45.4%
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	5,947.60	.00	4,360.40	57.7%
025110 53420 CONTRACTED SERVICE	61,822	0	61,822	27,673.53	670.17	33,478.30	45.8%
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	98,906.49	.00	64,354.51	60.6%
025110 54110 HEATING FUEL	95,368	0	95,368	65,594.89	2,987.24	26,785.87	71.9%
025110 54120 WATER & SEWER	30,000	0	30,000	13,234.99	.00	16,765.01	44.1%
025110 54315 MAINTENANCE & REPA	50,000	3,839	53,839	44,779.87	3,369.70	5,689.68	89.4%
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	657.49	.00	742.51	47.0%
025110 56600 VEHICLE MAINT & RE	2,000	0	2,000	1,370.08	.00	629.92	68.5%
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	346,477.43	11,927.11	248,879.71	59.0%
025120 NH - REHABILITATION SERVICES							
025120 51100 WAGES - FULL TIME	116,595	0	116,595	84,479.70	.00	32,115.30	72.5%
025120 51400 WAGES - OVERTIME	3,500	0	3,500	870.05	.00	2,629.95	24.9%
025120 51500 HEALTH OPT OFF INC	0	0	0	4,384.44	.00	-4,384.44	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	26,409.72	.00	34,420.28	43.4%
025120 52200 PAYROLL TAX	9,275	0	9,275	6,698.72	.00	2,576.28	72.2%
025120 52230 RETIREMENT	17,040	0	17,040	12,145.78	.00	4,894.22	71.3%
025120 52250 UNEMPLOYMENT INSUR	90	0	90	89.43	.00	.57	99.4%

BELKNAP COUNTY, NH

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
02 NURSING HOME	APPROP	ADJSTMTS	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	839.99	347.04	312.97	79.1%	
025120 56115 UNIFORM	600	0	600	400.00	.00	200.00	66.7%	
TOTAL NH - REHABILITATION SERVICES	214,691	0	214,691	140,478.47	347.04	73,865.49	65.6%	
025130 NH - DIETARY DEPARTMENT								
025130 53301 CONTRACTED DIETARY	1,372,593	0	1,372,593	775,267.34	.00	597,325.66	56.5%	
025130 53500 DIETARY SUPPLEMENT	5,000	0	5,000	3,318.43	194.79	1,486.78	70.3%	
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	781,915.78	194.79	596,982.43	56.7%	
025140 NH - NURSING DEPARTMENT								
025140 51100 WAGES - FULL TIME	2,750,000	0	2,750,000	1,763,769.28	.00	986,230.72	64.1%	
025140 51150 WAGES - INCENTIVE	100,000	0	100,000	61,300.00	.00	38,700.00	61.3%	
025140 51200 WAGES - PART TIME	500,000	0	500,000	215,583.51	.00	284,416.49	43.1%	
025140 51400 WAGES - OVERTIME	250,000	0	250,000	179,175.36	.00	70,824.64	71.7%	
025140 51500 HEALTH OPT OFF INC	4,500	0	4,500	11,471.09	.00	-6,971.09	254.9%	
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	102,748.02	.00	35,286.98	74.4%	
025140 52100 HEALTH INSURANCE	1,250,000	0	1,250,000	637,551.69	.00	612,448.31	51.0%	
025140 52200 PAYROLL TAX	275,000	0	275,000	169,990.77	.00	105,009.23	61.8%	
025140 52230 RETIREMENT	440,000	0	440,000	274,343.94	.00	165,656.06	62.4%	
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	434,555.92	28,596.77	-163,152.69	154.4%	
025140 53500 MEDICAL SERVICES/S	170,000	0	170,000	80,769.07	8,932.63	80,298.30	52.8%	
025140 53500 40000 MEDICAL SERVI	0	0	0	22,273.97	333.56	-22,607.53	100.0%	
025140 56000 SUPPLIES - OXYGEN	30,000	0	30,000	15,638.81	1,627.37	12,733.82	57.6%	
025140 56115 UNIFORM	6,000	0	6,000	2,392.28	.00	3,607.72	39.9%	
025140 56136 INTERDEPARTMENT AL	0	0	0	-131.71	.00	131.71	100.0%	
TOTAL NH - NURSING DEPARTMENT	6,341,111	0	6,341,111	4,076,680.02	39,490.33	2,224,940.65	64.9%	
025160 NH - LAUNDRY								
025160 51100 WAGES - FULL TIME	98,130	0	98,130	74,978.54	.00	23,151.46	76.4%	

BELKNAP COUNTY, NH

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENC/REQ	AVAILABLE	PCT	
02 NURSING HOME	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
025160 51200 WAGES - PART TIME	0	0	0	1,084.30		.00	-1,084.30	100.0%	
025160 51400 WAGES - OVERTIME	100	0	100	192.10		.00	-92.10	192.1%	
025160 51500 HEALTH OPT OFF INC	1,500	0	1,500	8,768.88		.00	-7,268.88	584.6%	
025160 52100 HEALTH INSURANCE	39,515	0	39,515	7,851.96		.00	31,663.04	19.9%	
025160 52200 PAYROLL TAX	7,630	0	7,630	6,266.27		.00	1,363.73	82.1%	
025160 52230 RETIREMENT	14,025	0	14,025	10,593.55		.00	3,431.45	75.5%	
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	3,375.23		1,339.49	3,285.28	58.9%	
025160 56100 GENERAL OPERATING	9,000	0	9,000	4,275.47		1,017.84	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	-1,860.05		.00	-1,919.95	49.2%	
TOTAL NH - LAUNDRY	177,302	0	177,302	118,690.48		2,357.33	56,254.19	68.3%	
025170 NH - HOUSEKEEPING DEPT									
025170 51100 WAGES - FULL TIME	195,280	0	195,280	148,182.68		.00	47,097.32	75.9%	
025170 51200 WAGES - PART TIME	55,000	0	55,000	5,282.45		.00	49,717.55	9.6%	
025170 51400 WAGES - OVERTIME	2,500	0	2,500	8,262.84		.00	-5,762.84	330.5%	
025170 51500 HEALTH OPT OFF INC	0	0	0	2,538.36		.00	-2,538.36	100.0%	
025170 51520 LONGEVITY AWARD	830	0	830	.00		.00	830.00	.0%	
025170 52100 HEALTH INSURANCE	92,560	0	92,560	63,738.62		.00	28,821.38	68.9%	
025170 52200 PAYROLL TAX	19,450	0	19,450	11,884.89		.00	7,565.11	61.1%	
025170 52230 RETIREMENT	27,995	0	27,995	22,012.92		.00	5,982.08	78.6%	
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	13,332.38		940.41	10,727.21	57.1%	
025170 56115 UNIFORM	800	0	800	400.00		.00	400.00	50.0%	
TOTAL NH - HOUSEKEEPING DEPT	429,973	0	429,973	286,192.44		940.41	142,840.15	66.8%	
025180 NH - PHYSICIANS, PHARMACY									
025180 56050 PHYSICIANS	21,600	0	21,600	12,000.00		.00	9,600.00	55.6%	
025180 56051 DRUG REVIEW	15,228	0	15,228	5,844.95		.00	9,383.05	38.4%	
025180 56052 MEDICINE	10,000	0	10,000	4,910.42		270.36	4,819.22	51.8%	
025180 56052 40000 MEDICINE & DR	0	0	0	960.00		.00	-960.00	100.0%	
025180 56053 DENTIST	23,000	0	23,000	13,050.00		.00	9,950.00	56.7%	
025180 56054 MEDICARE A REIMBUR	230,000	0	230,000	72,745.79		207.08	157,047.13	31.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09								
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	225,475.32	.00	359,524.68	38.5%	
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	334,986.48	477.44	556,864.08	37.6%	
025193 NH - ACTIVITIES DEPARTMENT								
025193 51100 WAGES - FULL TIME	206,615	0	206,615	163,275.27	.00	43,339.73	79.0%	
025193 51400 WAGES - OVERTIME	1,000	0	1,000	2,355.77	.00	-1,355.77	235.6%	
025193 51500 HEALTH OPT OFF INC	0	0	0	3,288.52	.00	-3,288.52	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	68,007.60	.00	24,052.40	73.9%	
025193 52200 PAYROLL TAX	15,985	0	15,985	11,694.47	.00	4,290.53	73.2%	
025193 52230 RETIREMENT	29,375	0	29,375	23,322.82	.00	6,052.18	79.4%	
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	2,340.00	75.00	2,035.00	54.3%	
025193 56100 GENERAL OPERATING	5,000	0	5,000	2,769.15	357.50	1,873.35	62.5%	
TOTAL NH - ACTIVITIES DEPARTMENT	360,110	0	360,110	281,397.72	432.50	78,279.78	78.3%	
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	7,415,635.75	68,553.41	4,614,886.08	61.9%	
TOTAL EXPENSES	12,078,560	20,515	12,099,075	7,415,635.75	68,553.41	4,614,886.08		

BELKNAP COUNTY, NH

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
18 AMERICAN RESCUE PLAN ACT- ARPA	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ		BUDGET	USED
184900 ARPA								
184900 57001 PREMIUM PAY ARPA	676,854	1,164,632	1,841,486	1,496,120.53	.00		345,365.47	81.2%
184900 57002 COMMUNICATION SYST	715,000	3,304,250	4,019,250	394,105.20	.00		3,625,144.80	9.8%
184900 57003 Electronic locks S	6,000	0	6,000	.00	.00		6,000.00	.0%
184900 57004 Floor Cleaning Mac	5,000	0	5,000	5,659.09	.00		-659.09	113.2%
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	5,000	5,000	3,000.00	5,000.00		-3,000.00	160.0%
184900 57013 Culvert - drainage	15,000	0	15,000	68.00	.00		14,932.00	.5%
184900 57014 Hot water Heater C	15,000	0	15,000	85.00	.00		14,915.00	.6%
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	.00	.00		250,000.00	.0%
184900 57020 Holding Cell Court	60,000	0	60,000	.00	.00		60,000.00	.0%
184900 57021 LPN Program	0	50,000	50,000	30,942.25	.00		19,057.75	61.9%
184900 57024 Skylights	0	100,000	100,000	18,052.00	1,398.00		80,550.00	19.5%
184900 57025 Appolo Bath - NH	5,000	0	5,000	45,499.00	.00		-40,499.00	910.0%
184900 57027 Sink/toilet jail	160,000	0	160,000	.00	.00		160,000.00	.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	0	17,000	76.50	.00		16,923.50	.5%
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	0	10,000	85.00	.00		9,915.00	.9%
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	68,825.16	.00		41,774.84	62.2%
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	4,683,882	9,960,986	2,350,327.31	6,398.00		7,604,260.69	23.7%
TOTAL AMERICAN RESCUE PLAN ACT- ARPA	5,277,104	4,683,882	9,960,986	2,350,327.31	6,398.00		7,604,260.69	23.7%
TOTAL EXPENSES	5,277,104	4,683,882	9,960,986	2,350,327.31	6,398.00		7,604,260.69	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	41,339,374	277,805	41,617,179	22,777,204.31	336,203.93	18,503,770.65	55.5%	
** END OF REPORT - Generated by Dexter Cilley **								