BELKNAP COUNTY, NH

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

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	480.00	.00	2,520.00	16.0%
014110 53200	LEGAL SERVICES	15,000	0	15,000	.00	.00	15,000.00	.0%
014110 56105	MEETING NOTICES	600	0	600	140.25	.00	459.75	23.4%
014110 56130	TRAVEL	1,800	0	1,800	298.93	.00	1,501.07	16.6%
	TOTAL COUNTY CONVENTION	20,400	0	20,400	919.18	.00	19,480.82	4.5%
014123 COUNTY ATTORNEY								
014123 51100	WAGES - FULL TIME	551,020	0	551,020	63,641.36	.00	487,378.64	11.5%
014123 51200	WAGES - PART TIME	62,975	0	62,975	8,191.00	.00	54,784.00	13.0%
014123 51300	WAGES - ELECTED OF	89,164	0	89,164	11,776.38	.00	77,387.62	13.2%
014123 51520	LONGEVITY AWARD	560	0	560	.00	.00	560.00	.0%
014123 52100	HEALTH INSURANCE	178,252	0	178,252	22,318.82	.00	155,933.18	12.5%
014123 52200	PAYROLL TAX	53,640	0	53,640	6,176.27	.00	47,463.73	11.5%
014123 52230	RETIREMENT	90,050	0	90,050	10,633.43	.00	79,416.57	11.8%
014123 52250	UNEMPLOYMENT INSUR	358	0	358	.00	.00	358.00	.0%
014123 52260	WORKERS' COMPENSAT	1,774	0	1,774	.00	.00	1,774.00	.0%
014123 53000	DUES, JP, NOTARY,	3,490	0	3,490	103.99	95.00	3,291.01	5.7%
014123 53410	TELECOMMUNICATIONS	1,200	0	1,200	125.78	.00	1,074.22	10.5%
014123 53421	DATA STORAGE	900	0	900	192.00	.00	708.00	21.3%
014123 53425	SOFTWARE SUPPORT	12,716	0	12,716	.00	11,887.80	828.20	93.5%
014123 53500	MEDICAL EXAMINER	18,000	0	18,000	.00	.00	18,000.00	.0%
014123 53510	WITNESS & LEGAL EX	5,000	0	5,000	2,505.11	.00	2,494.89	50.1%
014123 54350	EQUIPMENT-REPAIRS	250	0	250	.00	.00	250.00	.0%
014123 54353	COPIER LEASE/MAINT	3,180	0	3,180	591.80	.00	2,588.20	18.6%
014123 54800	PROPERTY & LIABILI	5,170	0	5,170	.00	.00	5,170.00	.0%
014123 55500	PRINTING	300	0	300	.00	.00	300.00	.0%
014123 56105	ADVERTISING	500	0	500	.00	.00	500.00	.0%
014123 56110	PROFESSIONAL DEVEL	1,300	0	1,300	.00	.00	1,300.00	.0%
014123 56130	TRAVEL	800	0	800	1.18	.00	798.82	.1%
014123 56200	OFFICE SUPPLIES	3,000	0	3,000	156.69	19.54	2,823.77	5.9%
014123 56250	POSTAGE	1,000	0	1,000	196.56	.00	803.44	19.7%
014123 56670	BOOKS/JOURNALS/PER	1,000	0	1,000	.00	.00	1,000.00	.0%
014123 56680	NEW EQUIPMENT	4,100	0	4,100	.00	.00	4,100.00	.0%
	TOTAL COUNTY ATTORNEY	1,089,699	0	1,089,699	126,610.37	12,002.34	951,086.29	12.7%
014130 COUNTY ADMINISTRATION								
014130 51100	WAGES - FULL TIME	209,470	0	209,470	27,074.51	.00	182,395.49	12.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
014130 51300	WAGES - ELECTED OF	29,712	0	29,712	4,952.00	.00	24,760.00	16.7%
014130 51400	WAGES - OVERTIME	2,000	0	2,000	417.89	.00	1,582.11	20.9%
014130 51520	LONGEVITY AWARD	960	0	960	.00	.00	960.00	.0%
014130 52100	HEALTH INSURANCE	38,515	0	38,515	6,289.76	.00	32,225.24	16.3%
014130 52200	PAYROLL TAX	18,565	0	18,565	2,428.34	.00	16,136.66	13.1%
014130 52230	RETIREMENT NHRS	29,940	0	29,940	3,870.86	.00	26,069.14	12.9%
014130 52250	UNEMPLOYMENT INSUR	60	0	60	.00	.00	60.00	.0%
014130 52260	WORKERS' COMPENSAT	584	0	584	.00	.00	584.00	.0%
014130 52280	EMPLOYEE RECOGNITI	1,000	0	1,000	79.59	.00	920.41	8.0%
014130 53010	AUDITING SERVICES	16,800	0	16,800	1,200.00	.00	15,600.00	7.1%
014130 53200	LEGAL SERVICES	5,000	0	5,000	1,404.00	.00	3,596.00	28.1%
014130 53410	TELECOMMUNICATIONS	2,576	0	2,576	319.68	.00	2,256.32	12.4%
014130 54353	COPIER LEASE/MAINT	2,856	0	2,856	597.78	.00	2,258.22	20.9%
014130 54800	PROPERTY & LIABILI	29,952	0	29,952	.00	.00	29,952.00	.0%
014130 55500	PRINTING	200	0	200	.00	.00	200.00	.0%
014130 55600	DUES & SUBSCRIPTIO	7,500	0	7,500	.00	.00	7,500.00	.0%
014130 56105	ADVERTISING	200	0	200	.00	.00	200.00	.0%
014130 56106	MEETING RECORDING	2,000	0	2,000	500.00	.00	1,500.00	25.0%
014130 56110	PROFESSIONAL DEVEL	2,000	0	2,000	.00	.00	2,000.00	.0%
014130 56130	TRAVEL	250	0	250	.00	.00	250.00	.0%
014130 56200	OFFICE SUPPLIES	500	0	500	30.91	.00	469.09	6.2%
014130 56250	POSTAGE	800	0	800	158.20	.00	641.80	19.8%
TOTAL COUNTY ADMINISTRATION		401,440	0	401,440	49,323.52	.00	352,116.48	12.3%
014135 INFORMATION TECHNOLOGY								
014135 53420	CONTRACTED I/T SER	82,498	0	82,498	19,607.67	.00	62,890.33	23.8%
014135 53425	SOFTWARE SUPPORT	45,000	0	45,000	9,069.67	.00	35,930.33	20.2%
014135 53435	I/T-SYSTEM UPGRADE	10,833	3,368	14,201	.00	3,368.11	10,833.00	23.7%
014135 53440	ELECTRONIC MAINT &	19,593	0	19,593	2,750.40	.00	16,842.60	14.0%
014135 54352	ELEC EQUIP-REPAIRS	300	0	300	.00	.00	300.00	.0%
014135 56680	NEW EQUIPMENT	13,000	0	13,000	.00	.00	13,000.00	.0%
TOTAL INFORMATION TECHNOLOGY		171,224	3,368	174,592	31,427.74	3,368.11	139,796.26	19.9%
014150 FINANCE OFFICE								
014150 51100	WAGES - FULL TIME	203,140	0	203,140	25,650.29	.00	177,489.71	12.6%
014150 51200	WAGES - PART TIME	15	0	15	.00	.00	15.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
014150 51300	WAGES - ELECTED OF	3,961	0	3,961	660.16	.00	3,300.84	16.7%
014150 51400	WAGES - OVERTIME	0	0	0	8.67	.00	-8.67	100.0%
014150 51520	LONGEVITY	280	0	280	.00	.00	280.00	.0%
014150 52100	HEALTH INSURANCE	77,030	0	77,030	9,825.15	.00	67,204.85	12.8%
014150 52200	PAYROLL TAX	15,900	0	15,900	1,944.95	.00	13,955.05	12.2%
014150 52230	RETIREMENT	28,645	0	28,645	3,610.60	.00	25,034.40	12.6%
014150 52250	UNEMPLOYMENT INSUR	90	0	90	.00	.00	90.00	.0%
014150 52260	WORKERS' COMPENSAT	459	0	459	.00	.00	459.00	.0%
014150 53400	BANK SERVICES	50	0	50	6.18	.00	43.82	12.4%
014150 56130	TRAVEL	25	0	25	.00	.00	25.00	.0%
014150 56200	OFFICE SUPPLIES	1,500	0	1,500	572.05	.00	927.95	38.1%
014150 56250	POSTAGE	1,000	0	1,000	158.21	.00	841.79	15.8%
TOTAL FINANCE OFFICE		332,095	0	332,095	42,436.26	.00	289,658.74	12.8%

014193 REGISTRY OF DEEDS

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
014193 51100	WAGES - FULL TIME	100,020	0	100,020	11,390.40	.00	88,629.60	11.4%
014193 51200	WAGES - PART TIME	10,000	0	10,000	684.07	.00	9,315.93	6.8%
014193 51300	WAGES - ELECTED OF	68,415	0	68,415	9,035.95	.00	59,379.05	13.2%
014193 51520	LONGEVITY AWARD	280	0	280	.00	.00	280.00	.0%
014193 52100	HEALTH INSURANCE	59,925	0	59,925	9,471.36	.00	50,453.64	15.8%
014193 52200	PAYROLL TAX	12,910	0	12,910	1,645.33	.00	11,264.67	12.7%
014193 52230	RETIREMENT	22,320	0	22,320	2,890.70	.00	19,429.30	13.0%
014193 52250	UNEMPLOYMENT INSUR	30	0	30	.00	.00	30.00	.0%
014193 52260	WORKERS' COMPENSAT	407	0	407	.00	.00	407.00	.0%
014193 53410	TELECOMMUNICATIONS	1,620	0	1,620	225.78	.00	1,394.22	13.9%
014193 53420	INDEX/INTERNET SER	73,200	0	73,200	13,316.90	.00	59,883.10	18.2%
014193 53421	DATA STORAGE	990	0	990	162.39	77.25	750.36	24.2%
014193 53422	FILE/DATA RESTORAT	29,500	0	29,500	.00	.00	29,500.00	.0%
014193 53423	MICROFILM	6,600	0	6,600	.00	.00	6,600.00	.0%
014193 54353	COPIER LEASE/MAINT	1,800	0	1,800	225.47	.00	1,574.53	12.5%
014193 54405	EQUIPMENT RENTALS	28,600	0	28,600	7,149.75	.00	21,450.25	25.0%
014193 54800	PROPERTY & LIABILI	5,058	0	5,058	.00	.00	5,058.00	.0%
014193 55500	PRINTING	200	0	200	.00	.00	200.00	.0%
014193 55600	DUES & SUBSCRIPTIO	310	0	310	.00	.00	310.00	.0%
014193 56100	GENERAL OPERATING	1,900	0	1,900	58.98	.00	1,841.02	3.1%
014193 56130	TRAVEL	200	0	200	.00	.00	200.00	.0%
014193 56200	OFFICE SUPPLIES	500	0	500	.00	.00	500.00	.0%
014193 56250	POSTAGE	2,090	0	2,090	.21	.00	2,089.79	.0%
014193 56680	NEW EQUIPMENT	3,625	0	3,625	.00	.00	3,625.00	.0%
TOTAL REGISTRY OF DEEDS		430,500	0	430,500	56,257.29	77.25	374,165.46	13.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
014194 COUNTY MAINTENANCE								
014194 51100	WAGES - FULL TIME	209,435	0	209,435	23,145.71	.00	186,289.29	11.1%
014194 51200	WAGES - PART TIME	0	0	0	97.50	.00	-97.50	100.0%
014194 51400	WAGES - OVERTIME	1,800	0	1,800	665.59	.00	1,134.41	37.0%
014194 51520	LONGEVITY AWARD	660	0	660	.00	.00	660.00	.0%
014194 52100	HEALTH INSURANCE	87,435	0	87,435	9,888.40	.00	77,546.60	11.3%
014194 52200	PAYROLL TAX	16,285	0	16,285	1,733.90	.00	14,551.10	10.6%
014194 52230	RETIREMENT	29,930	0	29,930	3,351.86	.00	26,578.14	11.2%
014194 52250	UNEMPLOYMENT INSUR	120	0	120	.00	.00	120.00	.0%
014194 52260	WORKERS' COMPENSAT	8,290	0	8,290	.00	.00	8,290.00	.0%
014194 53320	CLEANING SERVICES	13,208	0	13,208	1,016.00	1,016.00	11,176.00	15.4%
014194 53410	TELECOMMUNICATIONS	2,734	0	2,734	369.68	.00	2,364.32	13.5%
014194 53412	INTERNET SERVICE	6,989	0	6,989	1,164.80	.00	5,824.20	16.7%
014194 53420	CONTRACTED SERVICE	21,665	0	21,665	345.12	354.43	20,965.45	3.2%
014194 53600	CUSTODIAL SUPPLIES	4,000	0	4,000	632.04	293.41	3,074.55	23.1%
014194 54100	ELECTRICITY	131,000	0	131,000	11,711.70	1,947.89	117,340.41	10.4%
014194 54110	HEATING FUEL	87,000	0	87,000	14,525.95	3,484.61	68,989.44	20.7%
014194 54120	WATER & SEWER	31,720	0	31,720	.00	.00	31,720.00	.0%
014194 54305	COUNTY COMPLEX REP	20,000	200	20,200	988.50	662.91	18,548.59	8.2%
014194 54310	COURTHOUSE REPAIRS	7,500	0	7,500	1,952.50	4,150.00	1,397.50	81.4%
014194 54500	GROUNDS & LANDSCAP	6,500	0	6,500	213.13	.00	6,286.87	3.3%
014194 56100	GENERAL OPERATING	6,500	0	6,500	722.02	281.33	5,496.65	15.4%
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	.00	32,585.52	.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	72,524.40	44,776.10	620,732.02	15.9%
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								
014211 51120	WAGES -FULL TIME	617,800	0	617,800	82,531.60	.00	535,268.40	13.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
014211 51122	WAGES - F/T - DISP	362,495	0	362,495	43,003.52	.00	319,491.48	11.9%
014211 51220	WAGES -PART TIME	84,740	0	84,740	9,508.86	.00	75,231.14	11.2%
014211 51222	WAGES - P/T - DISP	15,000	0	15,000	1,240.44	.00	13,759.56	8.3%
014211 51224	WAGES - P/T - COUR	355,390	0	355,390	31,157.54	.00	324,232.46	8.8%
014211 51300	WAGES - ELECTED OF	74,304	0	74,304	10,002.44	.00	64,301.56	13.5%
014211 51405	WAGES - OUTSIDE DE	47,500	0	47,500	4,800.00	.00	42,700.00	10.1%
014211 51420	WAGES - OVERTIME	18,000	0	18,000	2,439.88	.00	15,560.12	13.6%
014211 51422	WAGES - O/T - DISP	27,000	0	27,000	3,822.25	.00	23,177.75	14.2%
014211 51500	HEALTH OPT OFF INC	18,000	0	18,000	2,355.71	.00	15,644.29	13.1%
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	53,715.90	.00	199,625.10	21.2%
014211 52200	PAYROLL TAX	93,203	0	93,203	10,060.91	.00	83,142.09	10.8%
014211 52230	RETIREMENT	271,539	0	271,539	34,305.65	.00	237,233.35	12.6%
014211 52250	UNEMPLOYMENT INSUR	1,670	0	1,670	.00	.00	1,670.00	.0%
014211 52260	WORKERS' COMPENSAT	24,067	0	24,067	.00	.00	24,067.00	.0%
014211 53410	TELECOMMUNICATIONS	23,188	0	23,188	1,882.69	449.00	20,856.31	10.1%
014211 53412	CABLE SERVICE	570	0	570	150.06	.00	419.94	26.3%
014211 53420	CONTRACTED SERVICE	30,529	0	30,529	3,366.17	155.14	27,007.69	11.5%
014211 53425	SOFTWARE SUPPORT	27,395	0	27,395	21,583.76	.00	5,811.24	78.8%
014211 53905	SPECIAL OPERATIONS	25,000	0	25,000	587.46	.00	24,412.54	2.3%
014211 54352	COMMUNICATION EQUI	15,000	0	15,000	76.72	.00	14,923.28	.5%
014211 54353	COPIER LEASE/MAINT	3,504	0	3,504	564.14	.00	2,939.86	16.1%
014211 54800	PROPERTY & LIABILI	24,986	0	24,986	.00	.00	24,986.00	.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	.00	351.70	29.7%
014211 55600	DUES & SUBSCRIPTIO	1,625	0	1,625	490.00	.00	1,135.00	30.2%
014211 56100	GENERAL OPERATING	800	0	800	78.79	.00	721.21	9.8%
014211 56105	ADVERTISING	200	0	200	.00	.00	200.00	.0%
014211 56110	TRAINING	10,000	0	10,000	95.00	.00	9,905.00	1.0%
014211 56112	UNIFORM ALLOWANCE	5,550	0	5,550	612.12	.00	4,937.88	11.0%
014211 56115	UNIFORMS	5,500	0	5,500	.00	.00	5,500.00	.0%
014211 56120	INVESTIGATION SUPP	500	0	500	.00	.00	500.00	.0%
014211 56125	SAFETY/AMMUNITION	6,600	0	6,600	.00	.00	6,600.00	.0%
014211 56132	TRAVEL - EXTRADITI	6,000	0	6,000	21.86	.00	5,978.14	.4%
014211 56200	OFFICE SUPPLIES	3,185	0	3,185	85.70	.00	3,099.30	2.7%
014211 56250	POSTAGE	2,000	0	2,000	455.15	.00	1,544.85	22.8%
014211 56350	GASOLINE/DIESEL FU	20,000	0	20,000	1,714.53	.00	18,285.47	8.6%
014211 56600	VEHICLE MAINT & RE	12,000	0	12,000	-65.04	.00	12,065.04	-.5%
014211 56670	BOOKS/JOURNALS/PER	300	95	395	.00	94.50	300.00	24.0%
014211 56680	NEW EQUIPMENT	9,600	4,931	14,531	.00	4,931.06	9,600.00	33.9%
014211 57600	VEHICLES / VEHICLE	64,307	0	64,307	17,969.48	.00	46,337.52	27.9%
TOTAL SHERIFF'S DEPARTMENT		2,581,240	5,026	2,586,266	343,013.19	5,629.70	2,237,622.67	13.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
014230 CORRECTIONS DEPARTMENT								
014230 51100	WAGES - FULL TIME	1,900,000	0	1,900,000	236,598.38	.00	1,663,401.62	12.5%
014230 51200	WAGES - PART TIME	194,005	0	194,005	19,876.32	.00	174,128.68	10.2%
014230 51400	WAGES - OVERTIME	80,000	0	80,000	6,714.16	.00	73,285.84	8.4%
014230 51500	HEALTH OPT OFF INC	4,000	0	4,000	259.67	.00	3,740.33	6.5%
014230 51510	SICK TIME INCENTIV	625	0	625	624.48	.00	.52	99.9%
014230 51520	LONGEVITY AWARD	4,100	0	4,100	.00	.00	4,100.00	.0%
014230 52100	HEALTH INSURANCE	686,540	0	686,540	108,866.88	.00	577,673.12	15.9%
014230 52200	PAYROLL TAX	54,140	0	54,140	5,422.68	.00	48,717.32	10.0%
014230 52230	RETIREMENT	671,300	0	671,300	79,815.71	.00	591,484.29	11.9%
014230 52250	UNEMPLOYMENT INSUR	1,610	0	1,610	.00	.00	1,610.00	.0%
014230 52260	WORKERS' COMPENSAT	56,606	0	56,606	.00	.00	56,606.00	.0%
014230 53000	CORE PROGRAM SERVI	128,700	0	128,700	10,725.00	.00	117,975.00	8.3%
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	325.00	.00	3,575.00	8.3%
014230 53006	BARBER SERVICES	2,745	0	2,745	144.00	.00	2,601.00	5.2%
014230 53410	TELECOMMUNICATIONS	3,284	0	3,284	438.81	.00	2,845.19	13.4%
014230 53412	CABLE SERVICES	2,843	0	2,843	750.27	.00	2,092.73	26.4%
014230 53425	SOFTWARE SUPPORT	600	0	600	98.00	.00	502.00	16.3%
014230 53502	CONTRACTED MEDICAL	752,231	0	752,231	185,278.08	.00	566,952.92	24.6%
014230 53600	CUSTODIAL SUPPLIES	16,900	780	17,680	819.66	1,026.99	15,833.35	10.4%
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	441.30	.00	3,338.70	11.7%
014230 53915	DIETARY SERVICES	188,000	0	188,000	16,623.49	.00	171,376.51	8.8%
014230 54350	EQUIPMENT-REPAIRS	500	0	500	.00	.00	500.00	.0%
014230 54352	ELEC EQUIP-REPAIRS	15,104	0	15,104	.00	.00	15,104.00	.0%
014230 54353	COPIER LEASE/MAINT	5,004	0	5,004	688.32	.00	4,315.68	13.8%
014230 54800	PROPERTY & LIABILI	12,253	0	12,253	.00	.00	12,253.00	.0%
014230 55200	GRANT PROGRAMS	0	0	0	.00	975.00	-975.00	100.0%
014230 55600	DUES & SUBSCRIPTIO	3,385	0	3,385	.00	.00	3,385.00	.0%
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	.00	.00	5,000.00	.0%
014230 56100	GENERAL OPERATING	10,487	0	10,487	572.38	50.36	9,864.26	5.9%
014230 56110	TRAINING	15,000	0	15,000	.00	35.00	14,965.00	.2%
014230 56115	UNIFORMS	9,000	0	9,000	.00	343.73	8,656.27	3.8%
014230 56125	SAFETY/AMMUNITION	2,623	2,162	4,785	.00	2,162.30	2,623.00	45.2%
014230 56130	TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
014230 56200	OFFICE SUPPLIES	3,000	0	3,000	97.73	.00	2,902.27	3.3%
014230 56250	POSTAGE	373	0	373	72.00	.00	301.00	19.3%
014230 56350	GASOLINE/DIESEL FU	1,000	0	1,000	87.51	.00	912.49	8.8%
014230 56400	INMATE SUPPLIES	16,100	0	16,100	721.32	189.27	15,189.41	5.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	.00	.00	2,000.00	.0%
014230 56670	BOOKS/JOURNALS/PER	1,980	0	1,980	262.50	.00	1,717.50	13.3%
014230 56680	NEW EQUIPMENT	12,000	1,645	13,645	.00	1,645.18	12,000.00	12.1%
	TOTAL CORRECTIONS DEPARTMENT	4,877,718	4,587	4,882,305	676,370.63	6,427.83	4,199,507.02	14.0%
014235 RESTORATIVE JUSTICE								
014235 51200	WAGES - PART TIME	140,565	0	140,565	15,886.43	.00	124,678.57	11.3%
014235 52200	PAYROLL TAX	10,855	0	10,855	1,215.24	.00	9,639.76	11.2%
014235 52250	UNEMPLOYMENT INSUR	90	0	90	.00	.00	90.00	.0%
014235 52260	WORKERS' COMPENSAT	263	0	263	.00	.00	263.00	.0%
014235 53410	TELECOMMUNICATIONS	1,594	0	1,594	222.73	.00	1,371.27	14.0%
014235 53703	DRUG SCREENING SUP	1,560	0	1,560	.00	.00	1,560.00	.0%
014235 54800	PROPERTY & LIABILI	3,572	0	3,572	.00	.00	3,572.00	.0%
014235 56100	GENERAL OPERATING	1,585	0	1,585	98.00	.00	1,487.00	6.2%
014235 56110	TRAINING	400	0	400	.00	.00	400.00	.0%
014235 56200	OFFICE SUPPLIES	520	0	520	.00	.00	520.00	.0%
014235 56250	POSTAGE	50	0	50	12.19	.00	37.81	24.4%
014235 56350	GASOLINE/DIESEL FU	364	0	364	.00	.00	364.00	.0%
014235 56600	VEHICLE MAINT & RE	560	0	560	.00	.00	560.00	.0%
	TOTAL RESTORATIVE JUSTICE	161,978	0	161,978	17,434.59	.00	144,543.41	10.8%
014441 HEALTH & HUMAN SERVICES								
014441 53500	DHHS-NURSING HOME	7,573,916	0	7,573,916	1,237,568.00	.00	6,336,348.00	16.3%
	TOTAL HEALTH & HUMAN SERVICES	7,573,916	0	7,573,916	1,237,568.00	.00	6,336,348.00	16.3%
014610 UNH COOPERATIVE EXTENSION								
014610 55010	UNH CO-OP EXTENSIO	159,097	0	159,097	.00	.00	159,097.00	.0%
	TOTAL UNH COOPERATIVE EXTENSION	159,097	0	159,097	.00	.00	159,097.00	.0%
014619 B.C. CONSERVATION DISTRICT								
014619 55020	B.C. CONSERVATION	50,000	0	50,000	.00	.00	50,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL B.C. CONSERVATION DISTRICT	50,000	0	50,000	.00	.00	50,000.00	.0%
014660 OUTSIDE AGENCIES							
014660 55030 COMMUNTIY ACTION P	56,000	0	56,000	.00	.00	56,000.00	.0%
TOTAL OUTSIDE AGENCIES	56,000	0	56,000	.00	.00	56,000.00	.0%
014700 DEBT SERVICE							
014700 53902 PROFESSIONAL SERVI	14,000	0	14,000	.00	.00	14,000.00	.0%
014700 59800 DEBT SERVICE - PRI	185,835	0	185,835	.00	.00	185,835.00	.0%
014700 59810 DEBT SERVICE - INT	289,439	0	289,439	135,719.12	.00	153,719.88	46.9%
TOTAL DEBT SERVICE	489,274	0	489,274	135,719.12	.00	353,554.88	27.7%
014900 CAPITAL PROJECTS / IMPROVEMENT							
014900 57000 CAPITAL PROJECTS/E	0	211,523	211,523	.00	211,522.98	.00	100.0%
014900 57001 PREMIUM PAY - ARPA	1,164,632	0	1,164,632	.00	.00	1,164,632.00	.0%
014900 57002 ARPA PROJECTS	3,519,250	0	3,519,250	.00	3,062.00	3,516,188.00	.1%
TOTAL CAPITAL PROJECTS / IMPROVEMENT	4,683,882	211,523	4,895,405	.00	214,584.98	4,680,820.00	4.4%
TOTAL GENERAL FUND	23,983,710	257,290	24,241,000	2,789,604.29	286,866.31	21,164,529.05	12.7%
TOTAL EXPENSES	23,983,710	257,290	24,241,000	2,789,604.29	286,866.31	21,164,529.05	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	23,983,710	257,290	24,241,000	2,789,604.29	286,866.31	21,164,529.05	12.7%

** END OF REPORT - Generated by Teresa Griffin **