

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10								
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	2,520.00	.00	480.00	84.0%	
014110 56105 MEETING NOTICES	600	0	600	467.50	.00	132.50	77.9%	
014110 56130 TRAVEL	1,500	0	1,500	1,340.61	.00	159.39	89.4%	
TOTAL COUNTY CONVENTION	5,100	0	5,100	4,328.11	.00	771.89	84.9%	
014123 COUNTY ATTORNEY								
014123 51100 WAGES - FULL TIME	492,500	0	492,500	395,985.44	.00	96,514.56	80.4%	
014123 51200 WAGES - PART TIME	54,500	0	54,500	45,563.60	.00	8,936.40	83.6%	
014123 51300 WAGES - ELECTED OF	89,164	0	89,164	72,340.62	.00	16,823.38	81.1%	
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	125,266.58	.00	31,953.42	79.7%	
014123 52200 PAYROLL TAX	49,335	0	49,335	38,311.49	.00	11,023.51	77.7%	
014123 52230 RETIREMENT	74,200	0	74,200	57,509.71	.00	16,690.29	77.5%	
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	833.36	.00	266.64	75.8%	
014123 53421 DATA STORAGE	3,600	0	3,600	.00	.00	3,600.00	.0%	
014123 53425 SOFTWARE SUPPORT	8,500	0	8,500	7,903.54	.00	596.46	93.0%	
014123 53500 MEDICAL EXAMINER	15,000	0	15,000	14,716.06	.00	283.94	98.1%	
014123 53510 WITNESS & LEGAL EX	5,000	0	5,000	1,727.45	.00	3,272.55	34.5%	
014123 54350 EQUIPMENT-REPAIRS	250	0	250	.00	.00	250.00	.0%	
014123 54353 COPIER LEASE/MAINT	3,300	0	3,300	2,151.61	.00	1,148.39	65.2%	
014123 54800 PROPERTY & LIABILI	4,832	0	4,832	4,831.79	.00	.21	100.0%	
014123 55500 PRINTING	300	0	300	196.11	.00	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	1,865.61	.00	1,134.39	62.2%	
014123 56250 POSTAGE	500	0	500	1,157.51	.00	-657.51	231.5%	
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	779,462.14	.00	194,298.86	80.0%	
014130 COUNTY ADMINISTRATION								
014130 51100 WAGES - FULL TIME	199,900	0	199,900	165,133.06	.00	34,766.94	82.6%	

BELKNAP COUNTY, NH

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FOR 2021 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	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	24,760.00	.00	4,952.00	83.3%	
014130 51400 WAGES - OVERTIME	1,000	1,000	2,000	1,406.60	.00	593.40	70.3%	
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	32,017.75	.00	8,567.25	78.9%	
014130 52200 PAYROLL TAX	18,000	0	18,000	14,594.93	.00	3,405.07	81.1%	
014130 52200 40000 PAYROLL TAX	0	0	0	7.37	.00	-7.37	100.0%	
014130 52230 RETIREMENT NHRS	25,800	0	25,800	20,958.97	.00	4,841.03	81.2%	
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	471.76	.00	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	2,039.10	.00	360.90	85.0%	
014130 54353 COPIER LEASE/MAINT	1,920	0	1,920	1,643.21	.00	276.79	85.6%	
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	251.74	6.57	241.69	51.7%	
014130 56250 POSTAGE	800	0	800	708.72	.00	91.28	88.6%	
TOTAL COUNTY ADMINISTRATION	388,977	10,100	399,077	322,198.56	6.57	76,871.87	80.7%	
014135 INFORMATION TECHNOLOGY								
014135 53420 CONTRACTED I/T SER	81,336	0	81,336	73,008.31	.00	8,327.69	89.8%	
014135 53425 SOFTWARE SUPPORT	40,355	0	40,355	37,085.83	.00	3,269.17	91.9%	
014135 53435 I/T-SYSTEM UPGRADE	16,530	8,090	24,620	8,366.04	2,941.50	13,312.46	45.9%	
014135 53440 ELECTRONIC MAINT &	29,457	0	29,457	26,851.31	.00	2,605.69	91.2%	
014135 54352 ELEC EQUIP-REPAIRS	500	0	500	.00	.00	500.00	.0%	
014135 56680 NEW EQUIPMENT	6,000	0	6,000	205.00	12,292.58	-6,497.58	208.3%	
TOTAL INFORMATION TECHNOLOGY	174,178	8,090	182,268	145,516.49	15,234.08	21,517.43	88.2%	
014150 FINANCE OFFICE								
014150 51100 WAGES - FULL TIME	191,000	0	191,000	154,117.78	.00	36,882.22	80.7%	

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FOR 2021 10									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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	3,300.80	.00	660.20	83.3%
014150	51500	HEALTH OPT OFF INC	0	0	0	461.52	.00	-461.52	100.0%
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	42,777.46	.00	8,812.54	82.9%
014150	52200	PAYROLL TAX	15,200	0	15,200	12,451.41	.00	2,748.59	81.9%
014150	52230	RETIREMENT	24,400	0	24,400	18,421.97	.00	5,978.03	75.5%
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	845.71	6.58	647.71	56.8%
014150	56250	POSTAGE	1,000	0	1,000	794.04	.00	205.96	79.4%
TOTAL FINANCE OFFICE		292,142	0	292,142	235,901.13	6.58	56,234.29	80.8%	
014193 REGISTRY OF DEEDS									
014193	51100	WAGES - FULL TIME	95,200	0	95,200	59,876.10	.00	35,323.90	62.9%
014193	51200	WAGES - PART TIME	7,000	0	7,000	7,840.46	.00	-840.46	112.0%
014193	51300	WAGES - ELECTED OF	68,415	0	68,415	55,506.55	.00	12,908.45	81.1%
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	43,860.52	.00	22,919.48	65.7%
014193	52200	PAYROLL TAX	13,228	0	13,228	9,220.00	.00	4,008.00	69.7%
014193	52230	RETIREMENT	21,000	0	21,000	14,459.09	.00	6,540.91	68.9%
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	1,183.86	.00	376.14	75.9%
014193	53420	INDEX/INTERNET SER	64,000	0	64,000	59,132.40	.00	4,867.60	92.4%
014193	53421	DATA STORAGE	990	0	990	792.81	77.25	119.94	87.9%
014193	53422	FILE/DATA RESTORAT	31,015	0	31,015	30,115.00	.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	1,716.47	.00	183.53	90.3%
014193	54405	EQUIPMENT RENTALS	28,600	0	28,600	26,215.75	.00	2,384.25	91.7%
014193	54800	PROPERTY & LIABILI	4,727	0	4,727	4,726.84	.00	.16	100.0%
014193	55500	PRINTING	200	0	200	.00	175.08	24.92	87.5%
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%

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014193	56130 TRAVEL	300	0	300	.00	.00	300.00	.0%
014193	56200 OFFICE SUPPLIES	750	0	750	141.96	.00	608.04	18.9%
014193	56250 POSTAGE	3,000	0	3,000	1,071.79	.00	1,928.21	35.7%
TOTAL REGISTRY OF DEEDS		416,974	0	416,974	323,613.65	252.33	93,108.02	77.7%
014194 COUNTY MAINTENANCE								
014194	51100 WAGES - FULL TIME	206,700	0	206,700	161,160.76	.00	45,539.24	78.0%
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	65,140.30	.00	13,359.70	83.0%
014194	52100 40000 GROUP INSURAN	0	0	0	32.74	.00	-32.74	100.0%
014194	52200 PAYROLL TAX	16,230	0	16,230	11,870.01	.00	4,359.99	73.1%
014194	52200 40000 PAYROLL TAX	0	0	0	30.38	.00	-30.38	100.0%
014194	52230 RETIREMENT	26,760	0	26,760	20,346.37	.00	6,413.63	76.0%
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	9,058.67	.00	2,941.33	75.5%
014194	53410 TELECOMMUNICATIONS	2,716	0	2,716	2,147.26	.00	568.74	79.1%
014194	53412 INTERNET SERVICE	6,989	0	6,989	5,241.59	.00	1,747.41	75.0%
014194	53420 CONTRACTED SERVICE	20,127	0	20,127	13,518.86	1,773.70	4,834.44	76.0%
014194	53600 CUSTODIAL SUPPLIES	4,000	0	4,000	3,042.78	76.63	880.59	78.0%
014194	54100 ELECTRICITY	129,500	0	129,500	106,425.45	.00	23,074.55	82.2%
014194	54110 HEATING FUEL	70,000	0	70,000	48,179.87	.00	21,820.13	68.8%
014194	54120 WATER & SEWER	30,500	0	30,500	22,946.28	.00	7,553.72	75.2%
014194	54305 COUNTY COMPLEX REP	20,000	0	20,000	16,272.08	200.00	3,527.92	82.4%
014194	54310 COURTHOUSE REPAIRS	7,500	0	7,500	4,089.02	50.00	3,360.98	55.2%
014194	54500 GROUNDS & LANDSCAP	6,500	0	6,500	3,910.49	.00	2,589.51	60.2%
014194	56100 GENERAL OPERATING	6,000	0	6,000	5,719.81	67.99	212.20	96.5%
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	570,714.93	34,753.84	154,617.23	79.7%
014198 CONTINGENCY								
014198	59900 CONTINGENCY	200,000	0	200,000	.00	.00	200,000.00	.0%

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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	485,078.87	.00	114,291.13	80.9%	
014211 51122 WAGES - F/T - DISP	370,405	0	370,405	285,497.06	.00	84,907.94	77.1%	
014211 51220 WAGES -PART TIME	62,000	0	62,000	37,439.74	.00	24,560.26	60.4%	
014211 51222 WAGES - P/T - DISP	26,000	0	26,000	6,338.75	.00	19,661.25	24.4%	
014211 51224 WAGES - P/T - COUR	200,000	0	200,000	153,297.06	.00	46,702.94	76.6%	
014211 51300 WAGES - ELECTED OF	74,304	0	74,304	60,014.68	.00	14,289.32	80.8%	
014211 51405 WAGES - OUTSIDE DE	47,500	0	47,500	42,951.98	.00	4,548.02	90.4%	
014211 51420 WAGES - OVERTIME	35,000	0	35,000	26,181.01	.00	8,818.99	74.8%	
014211 51422 WAGES - O/T - DISP	23,000	0	23,000	27,271.02	.00	-4,271.02	118.6%	
014211 51500 HEALTH OPT OFF INC	23,500	0	23,500	18,288.50	.00	5,211.50	77.8%	
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	144,109.04	.00	41,600.96	77.6%	
014211 52200 PAYROLL TAX	79,700	0	79,700	60,049.75	.00	19,650.25	75.3%	
014211 52230 RETIREMENT	253,625	0	253,625	183,953.82	.00	69,671.18	72.5%	
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	14,237.59	712.70	6,994.71	68.1%	
014211 53412 CABLE SERVICE	500	0	500	491.80	.00	8.20	98.4%	
014211 53420 CONTRACTED SERVICE	17,849	0	17,849	13,341.76	651.37	3,855.87	78.4%	
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	44.23	1,291.54	87.1%	
014211 54352 COMMUNICATION EQUI	12,500	0	12,500	4,467.27	86.33	7,946.40	36.4%	
014211 54353 COPIER LEASE/MAINT	1,900	0	1,900	1,374.72	.00	525.28	72.4%	
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	1,950.00	.00	8,050.00	19.5%	
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	.00	302.69	62.2%	
014211 56105 ADVERTISING	200	0	200	.00	.00	200.00	.0%	
014211 56110 TRAINING	2,200	0	2,200	1,576.82	.00	623.18	71.7%	
014211 56112 UNIFORM ALLOWANCE	5,000	0	5,000	3,877.19	.00	1,122.81	77.5%	
014211 56115 UNIFORMS	5,500	0	5,500	5,522.19	214.45	-236.64	104.3%	
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	87.49	1,878.62	71.5%	

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01								
014211	56132 TRAVEL - EXTRADITI	4,000	0	4,000	4,149.20	2,051.44	-2,200.64	155.0%
014211	56200 OFFICE SUPPLIES	3,185	0	3,185	1,952.83	.00	1,232.17	61.3%
014211	56250 POSTAGE	2,000	0	2,000	1,711.59	250.00	38.41	98.1%
014211	56350 GASOLINE/DIESEL FU	14,000	0	14,000	12,260.12	721.97	1,017.91	92.7%
014211	56600 VEHICLE MAINT & RE	9,000	0	9,000	6,169.96	.00	2,830.04	68.6%
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	108.99	1,420.19	78.2%
014211	57600 VEHICLES / VEHICLE	64,353	23,000	87,353	69,432.89	.00	17,920.11	79.5%
TOTAL SHERIFF'S DEPARTMENT		2,265,837	23,000	2,288,837	1,777,165.69	4,928.97	506,742.34	77.9%
014230 CORRECTIONS DEPARTMENT								
014230	51100 WAGES - FULL TIME	2,000,000	0	2,000,000	1,461,483.44	.00	538,516.56	73.1%
014230	51200 WAGES - PART TIME	234,000	0	234,000	185,077.35	.00	48,922.65	79.1%
014230	51400 WAGES - OVERTIME	60,000	0	60,000	71,420.93	.00	-11,420.93	119.0%
014230	51500 HEALTH OPT OFF INC	5,500	0	5,500	4,318.33	.00	1,181.67	78.5%
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	415,448.16	.00	159,551.84	72.3%
014230	52200 PAYROLL TAX	65,345	0	65,345	43,139.39	.00	22,205.61	66.0%
014230	52230 RETIREMENT	591,330	0	591,330	437,267.60	.00	154,062.40	73.9%
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	132,446.78	.00	98,192.22	57.4%
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	3,250.00	.00	-1,250.00	162.5%
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	2,771.70	.00	457.30	85.8%
014230	53412 CABLE SERVICES	2,760	0	2,760	2,603.65	.00	156.35	94.3%
014230	53500 MEDICAL SERVICES/S	135,000	0	135,000	58,559.48	.00	76,440.52	43.4%
014230	53502 CONTRACTED MEDICAL	0	23,000	23,000	341,735.13	.00	-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	7,372.17	134.63	9,680.43	43.7%
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	2,099.65	.00	1,680.35	55.5%
014230	53915 DIETARY SERVICES	150,000	0	150,000	113,822.15	.00	36,177.85	75.9%
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	4,841.06	.00	1,658.94	74.5%
014230	54800 PROPERTY & LIABILI	11,451	0	11,451	11,450.84	.00	.16	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10								
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	4,500.00	.0%
014230	55600	DUES & SUBSCRIPTIO	7,245	0	7,245	.00	545.00	92.5%
014230	56001	CORE SUPPLIES	4,000	0	4,000	163.94	3,767.70	5.8%
014230	56005	PROGRAM COSTS	10,000	0	10,000	2,063.52	7,936.48	20.6%
014230	56051	CONTRACTED PHYSICI	115,842	0	115,842	52,317.90	63,524.10	45.2%
014230	56100	GENERAL OPERATING	12,000	0	12,000	6,591.36	5,310.52	55.7%
014230	56110	TRAINING	13,000	0	13,000	5,864.22	7,135.78	45.1%
014230	56115	UNIFORMS	10,000	0	10,000	6,158.87	3,691.13	63.1%
014230	56125	SAFETY/AMMUNITION	2,623	0	2,623	410.25	2,212.75	15.6%
014230	56130	TRAVEL	1,000	0	1,000	446.32	553.68	44.6%
014230	56200	OFFICE SUPPLIES	3,000	0	3,000	823.04	2,176.96	27.4%
014230	56250	POSTAGE	373	0	373	288.00	85.00	77.2%
014230	56350	GASOLINE/DIESEL FU	1,000	0	1,000	842.35	157.65	84.2%
014230	56400	INMATE SUPPLIES	14,000	3,893	17,893	11,406.25	6,257.56	65.0%
014230	56500	GARDEN PROGRAM-SUP	500	0	500	725.98	-225.98	145.2%
014230	56600	VEHICLE MAINT & RE	4,000	0	4,000	1,245.29	2,754.71	31.1%
014230	56670	BOOKS/JOURNALS/PER	2,125	0	2,125	1,679.95	445.05	79.1%
014230	56680	NEW EQUIPMENT	8,790	0	8,790	2,083.76	5,161.06	41.3%
TOTAL CORRECTIONS DEPARTMENT		4,452,210	47,938	4,500,148	3,529,226.94	2,224.98	968,695.94	78.5%
014235 RESTORATIVE JUSTICE								
014235	51200	WAGES - PART TIME	124,000	0	124,000	89,780.04	34,219.96	72.4%
014235	51510	SICK TIME INCENTIV	980	0	980	979.35	.65	99.9%
014235	52200	PAYROLL TAX	9,561	0	9,561	6,943.01	2,617.99	72.6%
014235	52250	UNEMPLOYMENT INSUR	134	0	134	133.02	.98	99.3%
014235	52260	WORKERS' COMPENSAT	523	0	523	523.00	.00	100.0%
014235	53410	TELECOMMUNICATIONS	1,594	0	1,594	1,335.46	258.54	83.8%
014235	53703	DRUG SCREENING SUP	1,500	0	1,500	1,211.06	288.94	80.7%
014235	54800	PROPERTY & LIABILI	3,339	0	3,339	3,338.38	.62	100.0%
014235	56100	GENERAL OPERATING	1,524	0	1,524	726.88	797.12	47.7%
014235	56110	TRAINING	500	0	500	41.44	458.56	8.3%
014235	56200	OFFICE SUPPLIES	500	1,920	2,420	2,419.39	.59	100.0%
014235	56250	POSTAGE	75	0	75	23.64	51.36	31.5%
014235	56350	GASOLINE/DIESEL FU	350	0	350	138.49	211.51	39.6%
014235	56600	VEHICLE MAINT & RE	500	0	500	176.00	324.00	35.2%
TOTAL RESTORATIVE JUSTICE		145,080	1,920	147,000	107,769.16	.00	39,230.82	73.3%
014441 HEALTH & HUMAN SERVICES								
014441	53500	DHHS-NURSING HOME	7,339,317	0	7,339,317	6,081,677.00	1,257,640.00	82.9%

BELKNAP COUNTY, NH

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10								
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	6,081,677.00	.00	1,257,640.00	82.9%	
014610 UNH COOPERATIVE EXTENSION								
014610 55010 UNH CO-OP EXTENSIO	164,611	0	164,611	137,175.80	.00	27,435.20	83.3%	
TOTAL UNH COOPERATIVE EXTENSION	164,611	0	164,611	137,175.80	.00	27,435.20	83.3%	
014619 B.C. CONSERVATION DISTRICT								
014619 55020 B.C. CONSERVATION	50,000	0	50,000	37,500.00	.00	12,500.00	75.0%	
TOTAL B.C. CONSERVATION DISTRICT	50,000	0	50,000	37,500.00	.00	12,500.00	75.0%	
014660 OUTSIDE AGENCIES								
014660 55030 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	160,834.73	387,010.77	2,154.50	99.6%	
014900 57001 PREMIUM PAY - ARPA	0	676,854	676,854	425,811.13	.00	251,042.87	62.9%	
014900 57002 ARPA PROJECTS	0	715,000	715,000	1,051.00	5,000.00	708,949.00	.8%	
TOTAL CAPITAL PROJECTS / IMPROVEMENT	550,000	1,391,854	1,941,854	587,696.86	392,010.77	962,146.37	50.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10								
ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL GENERAL FUND	18,691,636	1,501,679	20,193,315	15,141,531.24	449,418.12	4,602,365.48	77.2%
	TOTAL EXPENSES	18,691,636	1,501,679	20,193,315	15,141,531.24	449,418.12	4,602,365.48	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	18,691,636	1,501,679	20,193,315	15,141,531.24	449,418.12	4,602,365.48	77.2%	
** END OF REPORT - Generated by Teresa **								