

BELKNAP COUNTY, NH

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
01 GENERAL FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
014123 COUNTY ATTORNEY							
014123 33100 GRANTS	-85,000	0	-85,000	-48,709.96	-36,290.04	57.3%	
014123 35000 MISCELLANEOUS	-200	0	-200	-25.00	-175.00	12.5%	
TOTAL COUNTY ATTORNEY	-85,200	0	-85,200	-48,734.96	-36,465.04	57.2%	
014130 COUNTY ADMINISTRATION							
014130 31110 TAXES - MUNICIPAL	-13,145,309	0	-13,145,309	.00	-13,145,309.00	.0%	
014130 33720 GUNSTOCK	-140,000	0	-140,000	-247,404.26	107,404.26	176.7%	
014130 33913 TRANSFERS FROM CAP	0	-1,391,854	-1,391,854	.00	-1,391,854.00	.0%	
014130 35000 UNANTICIPATED	-250,000	0	-250,000	-87,239.87	-162,760.13	34.9%	
014130 35030 RENTAL INCOME	-280,276	0	-280,276	-240,609.61	-39,666.39	85.8%	
014130 35060 INSURANCE REBATE/R	-100,000	0	-100,000	-120,500.61	20,500.61	120.5%	
TOTAL COUNTY ADMINISTRATION	-13,915,585	-1,391,854	-15,307,439	-695,754.35	-14,611,684.65	4.5%	
014150 FINANCE OFFICE							
014150 35020 INTEREST EARNED	-2,000	0	-2,000	-3,082.64	1,082.64	154.1%	
014150 35091 UNDESIGNATED FUND	-3,000,000	0	-3,000,000	-2,500,000.00	-500,000.00	83.3%	
TOTAL FINANCE OFFICE	-3,002,000	0	-3,002,000	-2,503,082.64	-498,917.36	83.4%	
014193 REGISTRY OF DEEDS							
014193 34021 REAL ESTATE TRANSF	-1,100,000	0	-1,100,000	-1,122,211.03	22,211.03	102.0%	
014193 34022 EQUIPMENT REIMBURS	-28,600	0	-28,600	-28,600.00	.00	100.0%	
014193 34023 LCHIP FEES	-12,000	0	-12,000	-12,193.00	193.00	101.6%	
014193 35090 MISCELLANEOUS INCO	-400	0	-400	-346.95	-53.05	86.7%	
TOTAL REGISTRY OF DEEDS	-1,141,000	0	-1,141,000	-1,163,350.98	22,350.98	102.0%	
014211 SHERIFF'S DEPARTMENT							
014211 33100 GRANTS	-10,000	0	-10,000	.00	-10,000.00	.0%	

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014211	34011 SHERIFF'S FEES	-100,000	0	-100,000	-51,223.00	-48,777.00	51.2%
014211	34012 COURT SECURITY	-180,000	0	-180,000	-90,728.49	-89,271.51	50.4%
014211	34013 OUTSIDE DETAIL	-55,000	0	-55,000	-60,365.00	5,365.00	109.8%
014211	34014 DISPATCH SERVICES	-40,000	0	-40,000	-40,000.00	.00	100.0%
014211	34015 JOINT OPERATIONS	-18,000	0	-18,000	-10,702.64	-7,297.36	59.5%
TOTAL SHERIFF'S DEPARTMENT		-403,000	0	-403,000	-253,019.13	-149,980.87	62.8%
014230 CORRECTIONS DEPARTMENT							
014230	33100 GRANTS	-4,500	0	-4,500	-31,580.59	27,080.59	701.8%
014230	34032 INMATE REIMBURSEME	-15,000	0	-15,000	-6,385.80	-8,614.20	42.6%
014230	34033 WORK RELEASE	-30,000	0	-30,000	-9,394.16	-20,605.84	31.3%
014230	34034 TELEPHONE COMMISSI	-1,000	0	-1,000	-409.20	-590.80	40.9%
014230	34035 INMATE GARDEN PROG	-500	0	-500	-457.29	-42.71	91.5%
014230	34036 ELECTRONIC MONITOR	-9,000	0	-9,000	-5,901.00	-3,099.00	65.6%
014230	34037 COMMISSARY INCOME	-11,000	0	-11,000	-11,021.19	21.19	100.2%
014230	35090 MISCELLANEOUS INCO	-6,000	0	-6,000	-1,489.15	-4,510.85	24.8%
TOTAL CORRECTIONS DEPARTMENT		-77,000	0	-77,000	-66,638.38	-10,361.62	86.5%
014235 RESTORATIVE JUSTICE							
014235	33100 GRANTS	0	0	0	-5,250.00	5,250.00	100.0%
014235	34091 PROGRAM FEES	-10,000	0	-10,000	-6,722.00	-3,278.00	67.2%
TOTAL RESTORATIVE JUSTICE		-10,000	0	-10,000	-11,972.00	1,972.00	119.7%
014441 HEALTH & HUMAN SERVICES							
014441	33520 STATE INCENTIVE FU	-271,000	0	-271,000	-298,504.00	27,504.00	110.1%
014441	33730 HHS RECOVERIES	-70,000	0	-70,000	-117,771.61	47,771.61	168.2%
TOTAL HEALTH & HUMAN SERVICES		-341,000	0	-341,000	-416,275.61	75,275.61	122.1%
TOTAL GENERAL FUND		-18,974,785	-1,391,854	-20,366,639	-5,158,828.05	-15,207,810.95	25.3%
TOTAL REVENUES		-18,974,785	-1,391,854	-20,366,639	-5,158,828.05	-15,207,810.95	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-18,974,785	-1,391,854	-20,366,639	-5,158,828.05	-15,207,810.95	25.3%
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