

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
014110 COUNTY CONVENTION	5,450	0	5,450	2,566.87	.00	2,883.13	47.1%
014123 COUNTY ATTORNEY	1,192,652	0	1,192,652	367,165.43	.00	825,486.57	30.8%
014130 COUNTY ADMINISTRATION	430,671	0	430,671	143,187.94	.00	287,483.06	33.2%
014135 INFORMATION TECHNOLOGY	270,979	0	270,979	67,446.10	1,655.25	201,877.65	25.5%
014150 FINANCE OFFICE	319,776	0	319,776	97,616.12	.00	222,159.88	30.5%
014193 REGISTRY OF DEEDS	446,383	0	446,383	124,142.03	.00	322,240.97	27.8%
014194 COUNTY MAINTENANCE	835,400	20,122	855,522	252,839.03	26,255.98	576,426.51	32.6%
014198 UNANTICIPATED EXPENDITURES	200,000	0	200,000	.00	.00	200,000.00	.0%
014211 SHERIFF'S DEPARTMENT	2,920,550	6,075	2,926,625	804,476.96	3,202.96	2,118,945.08	27.6%
014230 CORRECTIONS DEPARTMENT	5,595,896	667	5,596,563	1,676,581.62	1,147.77	3,918,833.61	30.0%
014235 RESTORATIVE JUSTICE	159,872	0	159,872	49,843.21	.00	110,028.79	31.2%
014441 HEALTH & HUMAN SERVICES	7,707,120	0	7,707,120	1,898,307.00	.00	5,808,813.00	24.6%
014610 UNH COOPERATIVE EXTENSION	165,000	0	165,000	55,032.32	.00	109,967.68	33.4%
014619 B.C. CONSERVATION DISTRICT	50,000	0	50,000	12,500.00	.00	37,500.00	25.0%
014660 OUTSIDE AGENCIES	88,000	0	88,000	.00	.00	88,000.00	.0%
014700 DEBT SERVICE	626,326	0	626,326	130,980.32	.00	495,345.68	20.9%
TOTAL GENERAL FUND	21,014,075	26,864	21,040,939	5,682,684.95	32,261.96	15,325,991.61	27.2%

BELKNAP COUNTY, NH

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
02 NURSING HOME	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENC/REQ	BUDGET	USED
024700 NH - DEBT SERVICE	135,525	0	135,525		6,459.68	.00	129,065.32	4.8%
025100 NH - ADMINISTRATION	1,667,761	0	1,667,761		494,479.34	2,095.09	1,171,186.57	29.8%
025110 NH - MAINTENANCE	605,624	7,300	612,924		206,458.97	7,848.55	398,616.48	35.0%
025120 NH - REHABILITATION SERVICES	244,473	0	244,473		70,269.07	.00	174,203.93	28.7%
025130 NH - DIETARY DEPARTMENT	1,449,567	0	1,449,567		328,350.64	1,005.83	1,120,210.53	22.7%
025140 NH - NURSING DEPARTMENT	6,299,228	0	6,299,228		2,170,571.57	27,894.98	4,100,761.45	34.9%
025160 NH - LAUNDRY	182,092	0	182,092		53,765.53	412.90	127,913.57	29.8%
025170 NH - HOUSEKEEPING DEPT	469,305	0	469,305		120,935.53	1,264.70	347,104.77	26.0%
025180 NH - PHYSICIANS, PHARMACY	523,100	0	523,100		138,429.63	1,521.66	383,148.71	26.8%
025193 NH - ACTIVITIES DEPARTMENT	430,195	0	430,195		129,855.52	428.75	299,910.73	30.3%
025194 NH - HAIRDRESSING	31,251	0	31,251		7,827.70	.00	23,423.30	25.0%
TOTAL NURSING HOME	12,038,121	7,300	12,045,421	3,727,403.18		42,472.46	8,275,545.36	31.3%