

BELKNAP COUNTY, NH



YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMENTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
014110 COUNTY CONVENTION	5,450	0	5,450	3,808.00	1,642.00	69.9%
014123 COUNTY ATTORNEY	1,127,652	0	1,127,652	715,773.08	411,446.55	63.5%
014130 COUNTY ADMINISTRATION	-20,963,441	0	-20,963,441	-22,120.24	-20,941,320.76	.1%
014135 INFORMATION TECHNOLOGY	270,979	0	270,979	165,360.34	91,013.99	61.0%
014150 FINANCE OFFICE	304,776	0	304,776	-14,549.96	319,325.96	-4.8%
014193 REGISTRY OF DEEDS	-686,683	0	-686,683	-411,299.16	-275,383.84	59.9%
014194 COUNTY MAINTENANCE	835,400	20,122	855,522	521,704.97	285,522.88	61.0%
014198 UNANTICIPATED EXPENDITURES	200,000	0	200,000	.00	200,000.00	.0%
014211 SHERIFF'S DEPARTMENT	2,473,790	6,075	2,479,865	1,345,948.15	1,128,621.44	54.3%
014230 CORRECTIONS DEPARTMENT	5,543,396	667	5,544,063	3,433,852.82	2,015,019.44	61.9%
014235 RESTORATIVE JUSTICE	154,872	0	154,872	96,345.66	58,526.34	62.2%
014441 HEALTH & HUMAN SERVICES	7,407,120	0	7,407,120	3,754,014.61	3,653,105.39	50.7%
014610 UNH COOPERATIVE EXTENSION	165,000	0	165,000	110,064.64	54,935.36	66.7%
014619 B.C. CONSERVATION DISTRICT	50,000	0	50,000	25,000.00	25,000.00	50.0%
014660 OUTSIDE AGENCIES	88,000	0	88,000	46,000.00	42,000.00	52.3%
014700 DEBT SERVICE	626,326	0	626,326	465,425.64	160,900.36	74.3%
TOTAL GENERAL FUND	-2,397,363	26,864	-2,370,499	10,235,328.55	-12,769,644.89	-431.8%
TOTAL REVENUES	-23,411,438	0	-23,411,438	-1,633,429.90	-21,778,008.10	
TOTAL EXPENSES	21,014,075	26,864	21,040,939	11,868,758.45	9,008,363.21	

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
02 NURSING HOME						
024700 NH - DEBT SERVICE	135,525	0	135,525	27,954.36	107,570.64	20.6%
025100 NH - ADMINISTRATION	-7,979,663	0	-7,979,663	-6,971,583.85	-1,022,573.43	87.4%
025110 NH - MAINTENANCE	605,624	7,300	612,924	416,133.67	160,280.22	67.9%
025120 NH - REHABILITATION SERVICES	244,473	0	244,473	118,010.62	126,462.38	48.3%
025130 NH - DIETARY DEPARTMENT	1,449,567	0	1,449,567	659,191.41	669,355.87	45.5%
025140 NH - NURSING DEPARTMENT	6,299,228	0	6,299,228	4,542,526.07	1,692,084.82	72.1%
025160 NH - LAUNDRY	182,092	0	182,092	99,891.45	82,200.55	54.9%
025170 NH - HOUSEKEEPING DEPT	469,305	0	469,305	253,170.81	215,071.04	53.9%
025180 NH - PHYSICIANS, PHARMACY	523,100	0	523,100	279,362.26	238,377.20	53.4%
025193 NH - ACTIVITIES DEPARTMENT	430,195	0	430,195	264,522.16	165,256.73	61.5%
025194 NH - HAIRDRESSING	31,251	0	31,251	16,247.01	15,003.99	52.0%
TOTAL NURSING HOME	2,390,697	7,300	2,397,997	-294,574.03	2,449,090.01	-12.3%
TOTAL REVENUES	-9,647,424	0	-9,647,424	-7,980,492.87	-1,666,931.13	
TOTAL EXPENSES	12,038,121	7,300	12,045,421	7,685,918.84	4,116,021.14	

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GRAND TOTAL	-6,666	34,164	27,498	9,940,754.52	-10,320,554.88	*****%

** END OF REPORT - Generated by Dexter Cilley **

