

BELKNAP COUNTY, NH



YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
014110 COUNTY CONVENTION	5,450	0	5,450	3,808.00	.00	1,642.00	69.9%
014123 COUNTY ATTORNEY	1,127,652	0	1,127,652	637,388.76	735.47	489,527.77	56.6%
014130 COUNTY ADMINISTRATION	-20,963,441	0	-20,963,441	-19,429.18	800.00	-20,944,811.82	1%
014135 INFORMATION TECHNOLOGY	270,979	0	270,979	138,889.00	.00	132,090.00	51.3%
014150 FINANCE OFFICE	304,776	0	304,776	1,855.94	.00	302,920.06	.6%
014193 REGISTRY OF DEEDS	-686,683	0	-686,683	-336,277.74	.00	-350,405.26	49.0%
014194 COUNTY MAINTENANCE	835,400	20,122	855,522	457,847.48	41,547.39	356,126.65	58.4%
014198 UNANTICIPATED EXPENDITURES	200,000	0	200,000	.00	.00	200,000.00	.0%
014211 SHERIFF'S DEPARTMENT	2,473,790	6,075	2,479,865	1,184,769.78	9,789.08	1,285,306.14	48.2%
014230 CORRECTIONS DEPARTMENT	5,543,396	667	5,544,063	2,829,400.16	137,747.51	2,576,915.33	53.5%
014235 RESTORATIVE JUSTICE	154,872	0	154,872	83,377.48	.00	71,494.52	53.8%
014441 HEALTH & HUMAN SERVICES	7,407,120	0	7,407,120	3,121,251.61	.00	4,285,868.39	42.1%
014610 UNH COOPERATIVE EXTENSION	165,000	0	165,000	96,306.56	.00	68,693.44	58.4%
014619 B.C. CONSERVATION DISTRICT	50,000	0	50,000	25,000.00	.00	25,000.00	50.0%
014660 OUTSIDE AGENCIES	88,000	0	88,000	46,000.00	.00	42,000.00	52.3%
014700 DEBT SERVICE	626,326	0	626,326	465,425.64	.00	160,900.36	74.3%
TOTAL GENERAL FUND	-2,397,363	26,864	-2,370,499	8,735,613.49	190,619.45	-11,296,732.42	-376.6%
TOTAL REVENUES	-23,411,438	0	-23,411,438	-1,340,569.66	.00	-22,070,868.34	
TOTAL EXPENSES	21,014,075	26,864	21,040,939	10,076,183.15	190,619.45	10,774,135.92	

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02 NURSING HOME							
024700 NH - DEBT SERVICE	135,525	0	135,525	27,954.36	.00	107,570.64	20.6%
025100 NH - ADMINISTRATION	-7,979,663	0	-7,979,663	-6,022,076.05	4,855.00	-1,962,441.95	75.4%
025110 NH - MAINTENANCE	605,624	7,300	612,924	360,508.89	3,992.67	248,422.44	59.5%
025120 NH - REHABILITATION SERVICES	244,473	0	244,473	104,625.90	.00	139,847.10	42.8%
025130 NH - DIETARY DEPARTMENT	1,449,567	0	1,449,567	658,814.39	286.20	790,466.41	45.5%
025140 NH - NURSING DEPARTMENT	6,299,228	0	6,299,228	3,941,103.47	5,682.59	2,352,441.94	62.7%
025160 NH - LAUNDRY	182,092	0	182,092	88,033.32	1,105.62	92,953.06	49.0%
025170 NH - HOUSEKEEPING DEPT	469,305	0	469,305	215,587.50	1,710.08	252,007.42	46.3%
025180 NH - PHYSICIANS, PHARMACY	523,100	0	523,100	243,048.79	84.32	279,966.89	46.5%
025193 NH - ACTIVITIES DEPARTMENT	430,195	0	430,195	227,639.83	190.00	202,365.17	53.0%
025194 NH - HAIRDRESSING	31,251	0	31,251	14,215.33	.00	17,035.67	45.5%
TOTAL NURSING HOME	2,390,697	7,300	2,397,997	-140,544.27	17,906.48	2,520,634.79	-5.1%
TOTAL REVENUES	-9,647,424	0	-9,647,424	-6,920,627.62	.00	-2,726,796.38	
TOTAL EXPENSES	12,038,121	7,300	12,045,421	6,780,083.35	17,906.48	5,247,431.17	

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GRAND TOTAL	-6,666	34,164	27,498	8,595,069.22	208,525.93	-8,776,097.63	*****%

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

