

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
014110 COUNTY CONVENTION	5,450	0	5,450	3,752.75	.00	1,697.25	68.9%
014123 COUNTY ATTORNEY	1,127,652	0	1,127,652	549,722.74	121.29	577,807.97	48.8%
014130 COUNTY ADMINISTRATION	-20,963,441	0	-20,963,441	46,187.62	808.60	-21,010,437.22	-.2%
014135 INFORMATION TECHNOLOGY	270,979	0	270,979	132,537.88	543.19	137,897.93	49.1%
014150 FINANCE OFFICE	304,776	0	304,776	31,907.37	5.73	272,862.90	10.5%
014193 REGISTRY OF DEEDS	-686,683	0	-686,683	-267,043.71	3,914.10	-423,553.39	38.3%
014194 COUNTY MAINTENANCE	835,400	20,122	855,522	380,545.14	43,216.88	431,759.50	49.5%
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	1,095,395.99	112.86	1,384,356.15	44.2%
014230 CORRECTIONS DEPARTMENT	5,543,396	667	5,544,063	2,473,897.67	4,472.78	3,065,692.55	44.7%
014235 RESTORATIVE JUSTICE	154,872	0	154,872	72,833.78	.00	82,038.22	47.0%
014441 HEALTH & HUMAN SERVICES	7,407,120	0	7,407,120	3,125,444.79	.00	4,281,675.21	42.2%
014610 UNH COOPERATIVE EXTENSION	165,000	0	165,000	82,548.48	.00	82,451.52	50.0%
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	14,000.00	.00	74,000.00	15.9%
014700 DEBT SERVICE	626,326	0	626,326	461,825.64	.00	164,500.36	73.7%
TOTAL GENERAL FUND	-2,397,363	26,864	-2,370,499	8,216,056.14	53,195.43	-10,639,751.05	-348.8%
TOTAL REVENUES	-23,411,438	0	-23,411,438	-978,646.09	.00	-22,432,791.91	
TOTAL EXPENSES	21,014,075	26,864	21,040,939	9,194,702.23	53,195.43	11,793,040.86	

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ACCOUNTS FOR: 02 NURSING HOME	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
024700 NH - DEBT SERVICE	135,525	0	135,525	25,554.36	.00	109,970.64	18.9%	
025100 NH - ADMINISTRATION	-7,979,663	0	-7,979,663	-5,598,581.81	4,754.25	-2,385,835.44	70.1%	
025110 NH - MAINTENANCE	605,624	7,300	612,924	305,003.94	8,922.85	298,997.21	51.2%	
025120 NH - REHABILITATION SERVICES	244,473	0	244,473	93,263.09	.00	151,209.91	38.1%	
025130 NH - DIETARY DEPARTMENT	1,449,567	0	1,449,567	543,839.87	597.11	905,130.02	37.6%	
025140 NH - NURSING DEPARTMENT	6,299,228	0	6,299,228	3,403,700.85	31,810.45	2,863,716.70	54.5%	
025160 NH - LAUNDRY	182,092	0	182,092	78,261.19	1,070.21	102,760.60	43.6%	
025170 NH - HOUSEKEEPING DEPT	469,305	0	469,305	184,810.28	1,376.42	283,118.30	39.7%	
025180 NH - PHYSICIANS, PHARMACY	523,100	0	523,100	208,438.98	32,209.89	282,451.13	46.0%	
025193 NH - ACTIVITIES DEPARTMENT	430,195	0	430,195	199,983.44	.00	230,211.56	46.5%	
025194 NH - HAIRDRESSING	31,251	0	31,251	12,295.18	166.96	18,788.86	39.9%	
TOTAL NURSING HOME	2,390,697	7,300	2,397,997	-543,430.63	80,908.14	2,860,519.49	-19.3%	
TOTAL REVENUES	-9,647,424	0	-9,647,424	-6,315,853.09	.00	-3,331,570.91		
TOTAL EXPENSES	12,038,121	7,300	12,045,421	5,772,422.46	80,908.14	6,192,090.40		

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GRAND TOTAL	-6,666	34,164	27,498	7,672,625.51	134,103.57	-7,779,231.56	*****%
** END OF REPORT - Generated by Dexter Cilley **							