

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

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	2,791.42	.00	2,658.58	51.2%
014123 COUNTY ATTORNEY	1,192,652	0	1,192,652	459,289.56	167.92	733,194.52	38.5%
014130 COUNTY ADMINISTRATION	430,671	0	430,671	172,725.40	800.00	257,145.60	40.3%
014135 INFORMATION TECHNOLOGY	270,979	0	270,979	114,388.67	.00	156,590.33	42.2%
014150 FINANCE OFFICE	319,776	0	319,776	122,432.43	.00	197,343.57	38.3%
014193 REGISTRY OF DEEDS	446,383	0	446,383	152,864.78	.00	293,518.22	34.2%
014194 COUNTY MAINTENANCE	835,400	20,122	855,522	301,446.91	62,274.77	491,799.84	42.5%
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	1,007,926.91	77.24	1,918,620.85	34.4%
014230 CORRECTIONS DEPARTMENT	5,595,896	667	5,596,563	2,049,863.70	43,406.00	3,503,293.30	37.4%
014235 RESTORATIVE JUSTICE	159,872	0	159,872	61,436.00	.00	98,436.00	38.4%
014441 HEALTH & HUMAN SERVICES	7,707,120	0	7,707,120	2,531,076.00	.00	5,176,044.00	32.8%
014610 UNH COOPERATIVE EXTENSION	165,000	0	165,000	68,790.40	.00	96,209.60	41.7%
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	130,980.32	.00	495,345.68	20.9%
TOTAL GENERAL FUND	21,014,075	26,864	21,040,939	7,202,512.50	106,725.93	13,731,700.09	34.7%

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ACCOUNTS FOR: 02	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	599,849.35	4,106.46	1,063,805.19	36.2%
025110 NH - MAINTENANCE	605,624	7,300	612,924	254,099.66	31,568.41	327,255.93	46.6%
025120 NH - REHABILITATION SERVICES	244,473	0	244,473	81,180.15	.00	163,292.85	33.2%
025130 NH - DIETARY DEPARTMENT	1,449,567	0	1,449,567	425,315.43	285.14	1,023,966.43	29.4%
025140 NH - NURSING DEPARTMENT	6,299,228	0	6,299,228	2,731,867.37	87,315.09	3,480,045.54	44.8%
025160 NH - LAUNDRY	182,092	0	182,092	66,017.48	1,038.48	115,036.04	36.8%
025170 NH - HOUSEKEEPING DEPT	469,305	0	469,305	149,662.22	950.86	318,691.92	32.1%
025180 NH - PHYSICIANS, PHARMACY	523,100	0	523,100	171,583.46	35,258.70	316,257.84	39.5%
025193 NH - ACTIVITIES DEPARTMENT	430,195	0	430,195	162,590.97	366.99	267,237.04	37.9%
025194 NH - HAIRDRESSING	31,251	0	31,251	9,822.67	76.92	21,351.41	31.7%
TOTAL NURSING HOME	12,038,121	7,300	12,045,421	4,658,448.44	160,967.05	7,226,005.51	40.0%