

BELKNAP COUNTY, NH



YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
014110	COUNTY CONVENTION	5,450	0	5,450	4,441.77	.00	1,008.23	81.5%
014123	COUNTY ATTORNEY	1,192,652	0	1,192,652	850,018.90	4,189.58	338,443.52	71.6%
014130	COUNTY ADMINISTRATION	430,671	0	430,671	310,462.35	94.37	120,114.28	72.1%
014135	INFORMATION TECHNOLOGY	270,979	0	270,979	173,938.66	24,633.19	72,407.15	73.3%
014150	FINANCE OFFICE	319,776	5,500	325,276	238,116.99	59.40	87,099.61	73.2%
014193	REGISTRY OF DEEDS	446,383	0	446,383	280,961.30	35,328.68	130,093.02	70.9%
014194	COUNTY MAINTENANCE	835,400	85,122	920,522	592,260.06	35,356.10	292,905.36	68.2%
014198	UNANTICIPATED EXPENDITURES	200,000	-91,500	108,500	.00	.00	108,500.00	.0%
014211	SHERIFF'S DEPARTMENT	2,920,550	6,075	2,926,625	1,867,950.40	8,076.46	1,050,598.14	64.1%
014230	CORRECTIONS DEPARTMENT	5,595,896	667	5,596,563	3,931,637.50	66,284.13	1,598,641.37	71.4%
014235	RESTORATIVE JUSTICE	159,872	0	159,872	108,653.92	.00	51,218.08	68.0%
014441	HEALTH & HUMAN SERVICES	7,707,120	0	7,707,120	5,052,696.00	.00	2,654,424.00	65.6%
014610	UNH COOPERATIVE EXTENSION	165,000	0	165,000	123,822.72	.00	41,177.28	75.0%
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	60,000.00	.00	28,000.00	68.2%
014700	DEBT SERVICE	626,326	21,000	647,326	465,425.64	.00	181,900.36	71.9%
TOTAL GENERAL FUND		21,014,075	26,864	21,040,939	14,085,386.21	174,021.91	6,781,530.40	67.8%

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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	1,667,761	0	1,667,761	1,091,680.88	16,972.17	559,107.95	66.5%
025110 NH - MAINTENANCE	605,624	7,300	612,924	465,133.10	8,311.49	139,479.41	77.2%
025120 NH - REHABILITATION SERVICES	244,473	0	244,473	129,924.56	.00	114,548.44	53.1%
025130 NH - DIETARY DEPARTMENT	1,449,567	0	1,449,567	895,600.92	435.00	553,531.08	61.8%
025140 NH - NURSING DEPARTMENT	6,299,228	750,000	7,049,228	5,067,036.00	22,677.97	1,959,514.03	72.2%
025160 NH - LAUNDRY	182,092	0	182,092	109,392.42	310.32	72,389.26	60.2%
025170 NH - HOUSEKEEPING DEPT	469,305	0	469,305	288,630.72	1,416.01	179,258.27	61.8%
025180 NH - PHYSICIANS, PHARMACY	523,100	0	523,100	314,405.90	423.32	208,270.78	60.2%
025193 NH - ACTIVITIES DEPARTMENT	430,195	0	430,195	296,187.32	.00	134,007.68	68.8%
025194 NH - HAIRDRESSING	31,251	0	31,251	17,819.15	.00	13,431.85	57.0%
TOTAL NURSING HOME	12,038,121	757,300	12,795,421	8,703,765.33	50,546.28	4,041,109.39	68.4%

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GRAND TOTAL	33,052,196	784,164	33,836,360	22,789,151.54	224,568.19	10,822,639.79	68.0%

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

