

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
014123 COUNTY ATTORNEY	-65,000	0	-65,000	.00	-65,000.00	.0%
014130 COUNTY ADMINISTRATION	-21,394,112	0	-21,394,112	-161,148.28	-21,232,963.72	.8%
014150 FINANCE OFFICE	-15,000	0	-15,000	-70,614.26	55,614.26	470.8%
014193 REGISTRY OF DEEDS	-1,133,066	0	-1,133,066	-245,067.70	-887,998.30	21.6%
014211 SHERIFF'S DEPARTMENT	-446,760	0	-446,760	-58,224.59	-388,535.41	13.0%
014230 CORRECTIONS DEPARTMENT	-52,500	0	-52,500	-16,604.54	-35,895.46	31.6%
014235 RESTORATIVE JUSTICE	-5,000	0	-5,000	-1,498.00	-3,502.00	30.0%
014441 HEALTH & HUMAN SERVICES	-300,000	0	-300,000	-931.69	-299,068.31	.3%
TOTAL GENERAL FUND	-23,411,438	0	-23,411,438	-554,089.06	-22,857,348.94	2.4%

BELKNAP COUNTY, NH

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ACCOUNTS FOR: 02	NURSING HOME	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
025100	NH - ADMINISTRATION	-9,647,424	0	-9,647,424	-2,373,814.85	-7,273,609.15	24.6%
	TOTAL NURSING HOME	-9,647,424	0	-9,647,424	-2,373,814.85	-7,273,609.15	24.6%