

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06						
ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
014123 COUNTY ATTORNEY	-65,000	0	-65,000	-25,051.00	-39,949.00	38.5%
014130 COUNTY ADMINISTRATION	-21,394,112	0	-21,394,112	-172,774.23	-21,221,337.77	.8%
014150 FINANCE OFFICE	-15,000	0	-15,000	-120,430.21	105,430.21	802.9%
014193 REGISTRY OF DEEDS	-1,133,066	0	-1,133,066	-454,081.30	-678,984.70	40.1%
014211 SHERIFF'S DEPARTMENT	-446,760	0	-446,760	-136,875.38	-309,884.62	30.6%
014230 CORRECTIONS DEPARTMENT	-52,500	0	-52,500	-28,460.76	-24,039.24	54.2%
014235 RESTORATIVE JUSTICE	-5,000	0	-5,000	-2,573.00	-2,427.00	51.5%
014441 HEALTH & HUMAN SERVICES	-300,000	0	-300,000	-38,400.21	-261,599.79	12.8%
TOTAL GENERAL FUND	-23,411,438	0	-23,411,438	-978,646.09	-22,432,791.91	4.2%
TOTAL REVENUES	-23,411,438	0	-23,411,438	-978,646.09	-22,432,791.91	

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ACCOUNTS FOR: 02 NURSING HOME	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
025100 NH - ADMINISTRATION	-9,647,424	0	-9,647,424	-6,315,853.09	-3,331,570.91	65.5%	
TOTAL NURSING HOME	-9,647,424	0	-9,647,424	-6,315,853.09	-3,331,570.91	65.5%	
TOTAL REVENUES	-9,647,424	0	-9,647,424	-6,315,853.09	-3,331,570.91		

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ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
04 NH RESIDENT FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL	
04 NH-RESIDENT PATIENT FUND	0	0	0	-233,279.15	233,279.15	100.0%	
TOTAL NH RESIDENT FUND	0	0	0	-233,279.15	233,279.15	100.0%	
TOTAL REVENUES	0	0	0	-233,279.15	233,279.15		

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ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
05 INMATE TRUST	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL	
05 CORRECTIONS INDUSTRIES FUND	0	0	0	-105,313.04	105,313.04	100.0%	
TOTAL INMATE TRUST	0	0	0	-105,313.04	105,313.04	100.0%	
TOTAL REVENUES	0	0	0	-105,313.04	105,313.04		

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ACCOUNTS FOR: 07 DEED'S SPECIAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
07 DEED'S SPEC PURPOSE FUND	0	0	0	-5.38	5.38	100.0%	
TOTAL DEED'S SPECIAL FUND	0	0	0	-5.38	5.38	100.0%	
TOTAL REVENUES	0	0	0	-5.38	5.38		

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ACCOUNTS FOR: 12	CAPITAL PROJECT - JAIL	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
124230	JAIL CAPITAL PROJECT	0	0	0	-7,803,309.00	7,803,309.00	100.0%
	TOTAL CAPITAL PROJECT - JAIL	0	0	0	-7,803,309.00	7,803,309.00	100.0%
	TOTAL REVENUES	0	0	0	-7,803,309.00	7,803,309.00	

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ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
13 NH GIFTS & BEQUESTS	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL	
13 NH GIFTS & BEQUESTS	0	0	0	-450.00	450.00	100.0%	
TOTAL NH GIFTS & BEQUESTS	0	0	0	-450.00	450.00	100.0%	
TOTAL REVENUES	0	0	0	-450.00	450.00		

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ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
14 NH RESIDENT COUNCIL	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL	
14 NH RESIDENT COUNCIL	0	0	0	-195.90	195.90	100.0%	
TOTAL NH RESIDENT COUNCIL	0	0	0	-195.90	195.90	100.0%	
TOTAL REVENUES	0	0	0	-195.90	195.90		

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ACCOUNTS FOR: 16	FEDERAL DRUG FORFEITURE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
164211	FEDERAL DRUG FORFEITURE	0	0	0	-15,686.69	15,686.69	100.0%
	TOTAL FEDERAL DRUG FORFEITURE	0	0	0	-15,686.69	15,686.69	100.0%
	TOTAL REVENUES	0	0	0	-15,686.69	15,686.69	

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ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
17 STATE DRUG FORFEITURE	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	USE/COL	
174211 STATE DRUG FORFEITURE	0	0	0	-12,094.73	12,094.73	100.0%	
TOTAL STATE DRUG FORFEITURE	0	0	0	-12,094.73	12,094.73	100.0%	
TOTAL REVENUES	0	0	0	-12,094.73	12,094.73		

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ACCOUNTS FOR: 18	AMERICAN RESCUE PLAN ACT- ARPA	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
184900	ARPA	-1,391,854	-8,072,802	-9,464,656	-4,237,149.40	-5,227,506.60	44.8%
	TOTAL AMERICAN RESCUE PLAN ACT- ARPA	-1,391,854	-8,072,802	-9,464,656	-4,237,149.40	-5,227,506.60	44.8%
	TOTAL REVENUES	-1,391,854	-8,072,802	-9,464,656	-4,237,149.40	-5,227,506.60	

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ACCOUNTS FOR: 19 DEEDS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
19 DEEDS STATE PORTION	0	0	0	-5,926,402.80	5,926,402.80	100.0%	
TOTAL DEEDS	0	0	0	-5,926,402.80	5,926,402.80	100.0%	
TOTAL REVENUES	0	0	0	-5,926,402.80	5,926,402.80		

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE		REMAINING REVENUE	PCT USE/COL
GRAND TOTAL	-34,450,716	-8,072,802	-42,523,518	-25,628,385.27		-16,895,132.73	60.3%
** END OF REPORT - Generated by Dexter Cilley **							