

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

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	-25,051.00	-39,949.00	38.5%
014130 COUNTY ADMINISTRATION	-21,394,112	0	-21,394,112	-171,385.94	-21,222,726.06	.8%
014150 FINANCE OFFICE	-15,000	0	-15,000	-71,091.62	56,091.62	473.9%
014193 REGISTRY OF DEEDS	-1,133,066	0	-1,133,066	-339,002.31	-794,063.69	29.9%
014211 SHERIFF'S DEPARTMENT	-446,760	0	-446,760	-58,739.59	-388,020.41	13.1%
014230 CORRECTIONS DEPARTMENT	-52,500	0	-52,500	-21,761.88	-30,738.12	41.5%
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	-33,477.48	-266,522.52	11.2%
TOTAL GENERAL FUND	-23,411,438	0	-23,411,438	-722,007.82	-22,689,430.18	3.1%

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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	-3,467,795.46	-6,179,628.54	35.9%
TOTAL NURSING HOME	-9,647,424	0	-9,647,424	-3,467,795.46	-6,179,628.54	35.9%