

BELKNAP COUNTY, NH



YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
014123 COUNTY ATTORNEY	-65,000	0	-65,000	-48,678.45	-16,321.55	74.9%
014130 COUNTY ADMINISTRATION	-21,394,112	0	-21,394,112	-312,562.41	-21,081,549.59	1.5%
014150 FINANCE OFFICE	-15,000	0	-15,000	-266,908.71	251,908.71	1779.4%
014193 REGISTRY OF DEEDS	-1,133,066	0	-1,133,066	-747,120.67	-385,945.33	65.9%
014211 SHERIFF'S DEPARTMENT	-446,760	0	-446,760	-386,184.52	-60,575.48	86.4%
014230 CORRECTIONS DEPARTMENT	-52,500	0	-52,500	-45,428.03	-7,071.97	86.5%
014235 RESTORATIVE JUSTICE	-5,000	0	-5,000	-4,238.00	-762.00	84.8%
014441 HEALTH & HUMAN SERVICES	-300,000	0	-300,000	-323,350.73	23,350.73	107.8%
TOTAL GENERAL FUND	-23,411,438	0	-23,411,438	-2,134,471.52	-21,276,966.48	9.1%

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
02 NURSING HOME						
025100 NH - ADMINISTRATION	-9,647,424	-750,000	-10,397,424	-8,390,484.38	-2,006,939.62	80.7%
025130 NH - DIETARY DEPARTMENT	0	0	0	-122.00	122.00	100.0%
TOTAL NURSING HOME	-9,647,424	-750,000	-10,397,424	-8,390,606.38	-2,006,817.62	80.7%

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	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-33,058,862	-750,000	-33,808,862	-10,525,077.90	-23,283,784.10	31.1%
** END OF REPORT - Generated by Dexter Cilley **						

