

# BELKNAP COUNTY, NH

## YEAR-TO-DATE BUDGET REPORT

| FOR 2022 04                         |             |           |             |             |                |       |  |
|-------------------------------------|-------------|-----------|-------------|-------------|----------------|-------|--|
| ACCOUNTS FOR:                       | ORIGINAL    | ESTIM REV | REVISED     | ACTUAL YTD  | REMAINING      | PCT   |  |
| 01 GENERAL FUND                     | ESTIM REV   | ADJSTMTS  | EST REV     | REVENUE     | REVENUE        | COLL  |  |
| <b>014123 COUNTY ATTORNEY</b>       |             |           |             |             |                |       |  |
| 014123 33100 GRANTS                 | -85,000     | 0         | -85,000     | .00         | -85,000.00     | .0%   |  |
| TOTAL COUNTY ATTORNEY               | -85,000     | 0         | -85,000     | .00         | -85,000.00     | .0%   |  |
| <b>014130 COUNTY ADMINISTRATION</b> |             |           |             |             |                |       |  |
| 014130 31110 TAXES - MUNICIPAL      | -15,586,247 | 0         | -15,586,247 | .00         | -15,586,247.00 | .0%   |  |
| 014130 33720 GUNSTOCK               | -250,000    | 0         | -250,000    | .00         | -250,000.00    | .0%   |  |
| 014130 33913 TRANSFERS FROM CAP     | -4,683,882  | 4,683,882 | 0           | .00         | .00            | .0%   |  |
| 014130 35000 UNANTICIPATED          | -100,000    | 0         | -100,000    | -3,002.45   | -96,997.55     | 3.0%  |  |
| 014130 35030 RENTAL INCOME          | -285,216    | 0         | -285,216    | -121,216.65 | -163,999.35    | 42.5% |  |
| 014130 35060 INSURANCE REBATE/R     | -120,000    | 0         | -120,000    | -25,704.85  | -94,295.15     | 21.4% |  |
| TOTAL COUNTY ADMINISTRATION         | -21,025,345 | 4,683,882 | -16,341,463 | -149,923.95 | -16,191,539.05 | .9%   |  |
| <b>014150 FINANCE OFFICE</b>        |             |           |             |             |                |       |  |
| 014150 35020 INTEREST EARNED        | -7,000      | 0         | -7,000      | -4,051.56   | -2,948.44      | 57.9% |  |
| 014150 35091 UNDESIGNATED FUND      | -2,000,000  | 0         | -2,000,000  | .00         | -2,000,000.00  | .0%   |  |
| TOTAL FINANCE OFFICE                | -2,007,000  | 0         | -2,007,000  | -4,051.56   | -2,002,948.44  | .2%   |  |
| <b>014193 REGISTRY OF DEEDS</b>     |             |           |             |             |                |       |  |
| 014193 34021 REAL ESTATE TRANSF     | -1,350,000  | 0         | -1,350,000  | -334,348.65 | -1,015,651.35  | 24.8% |  |
| 014193 34022 EQUIPMENT REIMBURS     | -34,025     | 0         | -34,025     | -9,756.00   | -24,269.00     | 28.7% |  |
| 014193 34023 LCHIP FEES             | -14,000     | 0         | -14,000     | -3,507.00   | -10,493.00     | 25.1% |  |
| 014193 35090 MISCELLANEOUS INCO     | -400        | 0         | -400        | -96.88      | -303.12        | 24.2% |  |
| TOTAL REGISTRY OF DEEDS             | -1,398,425  | 0         | -1,398,425  | -347,708.53 | -1,050,716.47  | 24.9% |  |
| <b>014211 SHERIFF'S DEPARTMENT</b>  |             |           |             |             |                |       |  |
| 014211 33100 GRANTS                 | -10,000     | 0         | -10,000     | .00         | -10,000.00     | .0%   |  |

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|--------------------------------|--------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR:<br>01            | GENERAL FUND             | ORIGINAL<br>ESTIM REV | ESTIM REV<br>ADJSTMTS | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
| 014211                         | 34011 SHERIFF'S FEES     | -75,000               | 0                     | -75,000            | -22,711.98            | -52,288.02           | 30.3%       |
| 014211                         | 34012 COURT SECURITY     | -252,750              | 0                     | -252,750           | -44,518.19            | -208,231.81          | 17.6%       |
| 014211                         | 34013 OUTSIDE DETAIL     | -65,000               | 0                     | -65,000            | -9,280.00             | -55,720.00           | 14.3%       |
| 014211                         | 34014 DISPATCH SERVICES  | -40,000               | 0                     | -40,000            | .00                   | -40,000.00           | .0%         |
| TOTAL SHERIFF'S DEPARTMENT     |                          | -442,750              | 0                     | -442,750           | -76,510.17            | -366,239.83          | 17.3%       |
| 014230 CORRECTIONS DEPARTMENT  |                          |                       |                       |                    |                       |                      |             |
| 014230                         | 34032 INMATE REIMBURSEME | -10,000               | 0                     | -10,000            | -1,378.37             | -8,621.63            | 13.8%       |
| 014230                         | 34033 WORK RELEASE       | -10,000               | 0                     | -10,000            | -2,253.62             | -7,746.38            | 22.5%       |
| 014230                         | 34034 TELEPHONE COMMISSI | -500                  | 0                     | -500               | -195.83               | -304.17              | 39.2%       |
| 014230                         | 34035 INMATE GARDEN PROG | -500                  | 0                     | -500               | .00                   | -500.00              | .0%         |
| 014230                         | 34036 ELECTRONIC MONITOR | -9,000                | 0                     | -9,000             | -2,285.00             | -6,715.00            | 25.4%       |
| 014230                         | 34037 COMMISSARY INCOME  | -12,500               | 0                     | -12,500            | -4,688.23             | -7,811.77            | 37.5%       |
| 014230                         | 35090 MISCELLANEOUS INCO | -3,000                | 0                     | -3,000             | -1,200.00             | -1,800.00            | 40.0%       |
| TOTAL CORRECTIONS DEPARTMENT   |                          | -45,500               | 0                     | -45,500            | -12,001.05            | -33,498.95           | 26.4%       |
| 014235 RESTORATIVE JUSTICE     |                          |                       |                       |                    |                       |                      |             |
| 014235                         | 33100 GRANTS             | -5,250                | 0                     | -5,250             | -500.00               | -4,750.00            | 9.5%        |
| 014235                         | 34091 PROGRAM FEES       | -10,000               | 0                     | -10,000            | -1,108.00             | -8,892.00            | 11.1%       |
| TOTAL RESTORATIVE JUSTICE      |                          | -15,250               | 0                     | -15,250            | -1,608.00             | -13,642.00           | 10.5%       |
| 014441 HEALTH & HUMAN SERVICES |                          |                       |                       |                    |                       |                      |             |
| 014441                         | 33520 STATE INCENTIVE FU | -280,000              | 0                     | -280,000           | .00                   | -280,000.00          | .0%         |
| 014441                         | 33730 HHS RECOVERIES     | -100,000              | 0                     | -100,000           | -4,734.29             | -95,265.71           | 4.7%        |
| TOTAL HEALTH & HUMAN SERVICES  |                          | -380,000              | 0                     | -380,000           | -4,734.29             | -375,265.71          | 1.2%        |
| TOTAL GENERAL FUND             |                          | -25,399,270           | 4,683,882             | -20,715,388        | -596,537.55           | -20,118,850.45       | 2.9%        |
| TOTAL REVENUES                 |                          | -25,399,270           | 4,683,882             | -20,715,388        | -596,537.55           | -20,118,850.45       |             |

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|---------------------------------|-------------|-----------|-------------|---------------|---------------|--------|--|
| ACCOUNTS FOR:                   | ORIGINAL    | ESTIM REV | REVISED     | ACTUAL YTD    | REMAINING     | PCT    |  |
| 02 NURSING HOME                 | ESTIM REV   | ADJSTMTS  | EST REV     | REVENUE       | REVENUE       | COLL   |  |
| 025100 NH - ADMINISTRATION      |             |           |             |               |               |        |  |
| 025100 34040 PROSHARE           | -1,900,000  | 0         | -1,900,000  | .00           | -1,900,000.00 | .0%    |  |
| 025100 34042 RESIDENT RESOURCES | -950,000    | 0         | -950,000    | -262,106.75   | -687,893.25   | 27.6%  |  |
| 025100 34044 MEDICAID           | -2,736,000  | 0         | -2,736,000  | -986,715.68   | -1,749,284.32 | 36.1%  |  |
| 025100 34046 MEDICARE - PART A  | -798,000    | 0         | -798,000    | -312,463.39   | -485,536.61   | 39.2%  |  |
| 025100 34047 MEDICARE - PART B  | -500,000    | 0         | -500,000    | -101,192.62   | -398,807.38   | 20.2%  |  |
| 025100 34048 PRIVATE PAY        | -925,000    | 0         | -925,000    | -107,585.37   | -817,414.63   | 11.6%  |  |
| 025100 34050 MEDICAID INCENTIVE | -2,500,000  | 0         | -2,500,000  | -20,126.86    | -2,479,873.14 | .8%    |  |
| 025100 34054 CO INSURANCE A     | -200,000    | 0         | -200,000    | -9,706.58     | -190,293.42   | 4.9%   |  |
| 025100 34055 CO-INSURANCE - B   | -154,000    | 0         | -154,000    | -20,592.95    | -133,407.05   | 13.4%  |  |
| 025100 35090 MISCELLANEOUS INCO | 0           | 0         | 0           | -31.65        | 31.65         | 100.0% |  |
| TOTAL NH - ADMINISTRATION       | -10,663,000 | 0         | -10,663,000 | -1,820,521.85 | -8,842,478.15 | 17.1%  |  |
| TOTAL NURSING HOME              | -10,663,000 | 0         | -10,663,000 | -1,820,521.85 | -8,842,478.15 | 17.1%  |  |
| TOTAL REVENUES                  | -10,663,000 | 0         | -10,663,000 | -1,820,521.85 | -8,842,478.15 |        |  |

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| FOR 2022 04                                       |                       |                       |                    |                       |                      |             |
|---------------------------------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
|                                                   | ORIGINAL<br>ESTIM REV | ESTIM REV<br>ADJSTMTS | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
| GRAND TOTAL                                       | -36,062,270           | 4,683,882             | -31,378,388        | -2,417,059.40         | -28,961,328.60       | 7.7%        |
| ** END OF REPORT - Generated by Teresa Griffin ** |                       |                       |                    |                       |                      |             |