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BELKNAP COUNTY, NH 2011 FINAL REVENUE REPORT (AUDITED)

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FOR 2011 13

ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
014123 COUNTY ATTORNEY							
014123	33100 REV-FEDERAL GRANT	56,500	56,500.00	62,657.00	.00	-6,157.00	110.9%*
014123	35000 REVENUE-MISC SOURCES	350	350.00	2,251.25	.00	-1,901.25	643.2%*
	TOTAL COUNTY ATTORNEY	56,850	56,850.00	64,908.25	.00	-8,058.25	114.2%
 014130 COUNTY ADMINISTRATION							
014130	31110 TAXES - MUNICIPALITIE	14,072,183	14,072,183.00	14,072,183.00	.00	.00	100.0%*
014130	33100 REV-FEDERAL GRANT	0	.00	1,106,706.12	.00	-1,106,706.12	100.0%*
014130	33720 REV-GUNSTOCK REC AREA	175,000	175,000.00	175,000.00	.00	.00	100.0%*
014130	34060 REVENUE-INT-DEPT ALLO	103,235	103,235.00	103,235.00	.00	.00	100.0%*
014130	35000 REVENUE-MISC SOURCES	20,000	20,000.00	531,858.33	.00	-511,858.33	2659.3%*
014130	35030 RENTAL INCOME	225,000	225,000.00	263,103.96	.00	-38,103.96	116.9%*
	TOTAL COUNTY ADMINISTRATION	14,595,418	14,595,418.00	16,252,086.41	.00	-1,656,668.41	111.4%
 014150 FINANCE OFFICE							
014150	35020 INTEREST EARNED	5,000	5,000.00	1,638.71	.00	3,361.29	32.8%*
014150	35091 SURPLUS - FUND BALANC	4,882,000	4,882,000.00	4,882,000.00	-4,882,000.00	.00	100.0%*
	TOTAL FINANCE OFFICE	4,887,000	4,887,000.00	4,883,638.71	-4,882,000.00	3,361.29	99.9%
 014193 REGISTRY OF DEEDS							
014193	34021 REV-REAL ESTATE TRANS	700,000	700,000.00	711,084.87	.00	-11,084.87	101.6%*
014193	34022 REV-SURCHARGE FEES	24,000	24,000.00	24,000.00	.00	.00	100.0%*
014193	34023 REV-LCHIP COMMISSION	8,400	8,400.00	8,585.00	.00	-185.00	102.2%*
014193	35090 MISCELLANEOUS INCOME	0	.00	-890.30	.00	890.30	100.0%
	TOTAL REGISTRY OF DEEDS	732,400	732,400.00	742,779.57	.00	-10,379.57	101.4%
 014211 SHERIFF'S DEPARTMENT							
014211	33100 REV-FEDERAL GRANT	5,000	5,000.00	.00	.00	5,000.00	.0%*



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ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
014211	34011 REV-SHERIFF'S FEES	120,000	120,000.00	144,993.35	.00	-24,993.35	120.8%*
014211	34012 REV-COURT SECURITY	135,000	135,000.00	126,370.90	.00	8,629.10	93.6%*
014211	34013 REV-OUTSIDE DETAIL	40,000	40,000.00	46,550.09	.00	-6,550.09	116.4%*
014211	34014 REV-CONTRACTED SERVIC	23,000	23,000.00	23,000.00	.00	.00	100.0%*
014211	34015 REV-JOINT OPERATIONS	8,500	8,500.00	16,457.60	.00	-7,957.60	193.6%*
TOTAL SHERIFF'S DEPARTMENT		331,500	331,500.00	357,371.94	.00	-25,871.94	107.8%
014230 CORRECTIONS DEPARTMENT							
014230	33100 REV-FEDERAL GRANT	12,600	12,600.00	6,459.00	.00	6,141.00	51.3%*
014230	33700 REVENUE-OTHER GOVERN	93,075	93,075.00	55,540.77	.00	37,534.23	59.7%*
014230	34032 REV-INMATE REIMBURSEM	8,000	8,000.00	18,255.36	.00	-10,255.36	228.2%*
014230	34033 REV-WORK RELEASE	20,000	20,000.00	29,080.01	.00	-9,080.01	145.4%*
014230	34034 REV-TELEPHONE COMMISS	25,000	25,000.00	34,225.41	.00	-9,225.41	136.9%*
014230	34035 REV-INMATE FARM PROGR	3,000	3,000.00	5,333.48	.00	-2,333.48	177.8%*
014230	34036 REV-ELECTRONIC MONITO	3,000	3,000.00	6,484.75	.00	-3,484.75	216.2%*
014230	34037 REV-COMMISSARY INCOME	3,500	3,500.00	11,730.05	.00	-8,230.05	335.1%*
014230	35090 MISCELLANEOUS INCOME	500	500.00	4,557.40	.00	-4,057.40	911.5%*
TOTAL CORRECTIONS DEPARTMENT		168,675	168,675.00	171,666.23	.00	-2,991.23	101.8%
014235 PROBATION & DIVERSION SRVC							
014235	33100 REV-FEDERAL GRANT	1,300	1,300.00	.00	.00	1,300.00	.0%*
014235	33520 REV-STATE NH-INCENT F	43,000	43,000.00	43,049.00	.00	-49.00	100.1%*
014235	34091 REV-ADULT COURSE FEES	4,000	4,000.00	11,325.00	.00	-7,325.00	283.1%*
014235	34092 REV-YOUTH COURSE FEES	1,000	1,000.00	3,160.00	.00	-2,160.00	316.0%*
014235	35090 MISCELLANEOUS INCOME	500	500.00	1,261.06	.00	-761.06	252.2%*
TOTAL PROBATION & DIVERSION SR		49,800	49,800.00	58,795.06	.00	-8,995.06	118.1%
014441 HEALTH & HUMAN SERVICES							
014441	33730 REV-RECOVERIES - HHS	60,000	60,000.00	47,876.29	.00	12,123.71	79.8%*
TOTAL HEALTH & HUMAN SERVICES		60,000	60,000.00	47,876.29	.00	12,123.71	79.8%
TOTAL GENERAL FUND		20,881,643	20,881,643.00	22,579,122.46	-4,882,000.00	-1,697,479.46	108.1%
TOTAL REVENUES		20,881,643	20,881,643.00	22,579,122.46	-4,882,000.00	-1,697,479.46	



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ACCOUNTS FOR: 02 NURSING HOME	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
025100 NH - ADMINISTRATION						
025100 34040 REVENUE-NH PROSHARE	384,845	384,845.00	750,115.81	.00	-365,270.81	194.9%*
025100 34042 REV-NH-SOCIAL SECURIT	838,639	838,639.00	768,026.71	.00	70,612.29	91.6%*
025100 34044 REV-NH-HOME CARE	3,354,554	3,354,554.00	3,267,521.74	.00	87,032.26	97.4%*
025100 34046 REV-NH-MEDICARE - PAR	401,500	401,500.00	667,711.93	.00	-266,211.93	166.3%*
025100 34047 REV-NH-MEDICARE - PAR	92,000	92,000.00	259,688.72	.00	-167,688.72	282.3%*
025100 34048 REV-NH-PATIENT DIRECT	587,650	587,650.00	963,007.04	.00	-375,357.04	163.9%*
025100 34050 REV-NH-MEDICAID INCEN	1,374,984	1,374,984.00	1,206,235.54	224,575.19	168,748.46	87.7%*
025100 34054 REV-NH-CO-INSURANCE (	183,600	183,600.00	237,717.61	.00	-54,117.61	129.5%*
025100 34060 REVENUE-INT-DEPT ALLO	235,775	235,775.00	21,219.96	.00	214,555.04	9.0%*
025100 35090 MISCELLANEOUS INCOME	400	400.00	8,444.73	.00	-8,044.73	2111.2%*
025100 39140 TRANS-PROPIETARY FUND	3,818,678	3,818,678.00	2,922,834.90	.00	895,843.10	76.5%*
TOTAL NH - ADMINISTRATION	11,272,625	11,272,625.00	11,072,524.69	224,575.19	200,100.31	98.2%
025130 NH - DIETARY DEPARTMENT						
025130 34040 REVENUE-NURSING HOME	4,500	4,500.00	5,631.47	.00	-1,131.47	125.1%*
TOTAL NH - DIETARY DEPARTMENT	4,500	4,500.00	5,631.47	.00	-1,131.47	125.1%
TOTAL NURSING HOME	11,277,125	11,277,125.00	11,078,156.16	224,575.19	198,968.84	98.2%
TOTAL REVENUES	11,277,125	11,277,125.00	11,078,156.16	224,575.19	198,968.84	



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
GRAND TOTAL	32,158,768	32,158,768.00	33,657,278.62	-4,657,424.81		-1,498,510.62	104.7%

** END OF REPORT - Generated by GLEN WARING **