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**BELKNAP COUNTY, NH
2013 YTD - OPERATING BUDGET REPORT**

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FOR 2013 13

ACCOUNTS FOR: 01 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	-59,967	-59,967.00	-59,967.12	.00	.12	100.0%
014123 35000 REVENUE-MISC SOURCES	0	.00	-50.00	.00	50.00	100.0%
TOTAL COUNTY ATTORNEY	-59,967	-59,967.00	-60,017.12	.00	50.12	100.1%
014130 COUNTY ADMINISTRATION						
014130 31110 TAXES - MUNICIPALITIE	-14,099,160	-13,885,116.00	-13,885,116.00	.00	.00	100.0%
014130 33100 REV-FEDERAL GRANT	0	.00	-1,729.72	.00	1,729.72	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	-112,758	-112,758.00	-47,342.36	.00	-65,415.64	42.0%*
014130 35000 REVENUE-MISC SOURCES	-100,000	-100,000.00	-194,617.00	.00	94,617.00	194.6%
014130 35030 RENTAL INCOME	-134,850	-134,850.00	-249,678.60	.00	114,828.60	185.2%
014130 35060 INSURANCE REBATE/REIM	0	.00	-15,000.00	.00	15,000.00	100.0%
TOTAL COUNTY ADMINISTRATION	-14,621,768	-14,407,724.00	-14,568,483.68	.00	160,759.68	101.1%
014150 FINANCE OFFICE						
014150 35020 INTEREST EARNED	-100	-100.00	-517.28	.00	417.28	517.3%
014150 35040 FINES & FORFEITS	0	.00	.00	.00	.00	.0%
014150 35091 SURPLUS - FUND BALANC	-2,350,000	-2,350,000.00	-2,350,000.00	.00	.00	100.0%
TOTAL FINANCE OFFICE	-2,350,100	-2,350,100.00	-2,350,517.28	.00	417.28	100.0%
014193 REGISTRY OF DEEDS						
014193 34020 REVENUE-REGISTER OF D	0	.00	.00	.00	.00	.0%
014193 34021 REV-REAL ESTATE TRANS	-700,000	-700,000.00	-794,323.11	.00	94,323.11	113.5%
014193 34022 REV-SURCHARGE FEES-TR	-25,000	-25,000.00	-25,000.00	.00	.00	100.0%
014193 34023 REV-LCHIP COMMISSION	-8,000	-8,000.00	-10,265.00	.00	2,265.00	128.3%
014193 35090 MISCELLANEOUS INCOME	0	.00	-42.08	.00	42.08	100.0%
TOTAL REGISTRY OF DEEDS	-733,000	-733,000.00	-829,630.19	.00	96,630.19	113.2%
014194 COUNTY MAINTENANCE						



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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
014194	39130 TRANS-CAPITAL FUND	0	.00	.00	.00	.00	.0%
	TOTAL COUNTY MAINTENANCE	0	.00	.00	.00	.00	.0%
014211 SHERIFF'S DEPARTMENT							
014211	33100 REV-FEDERAL GRANT	0	.00	.00	.00	.00	.0%
014211	34010 REVENUE-SHERIFF'S DEP	0	.00	.00	.00	.00	.0%
014211	34011 REV-SHERIFF'S FEES	-135,000	-135,000.00	-122,132.72	.00	-12,867.28	90.5%*
014211	34012 REV-COURT SECURITY	-100,000	-100,000.00	-118,065.87	.00	18,065.87	118.1%
014211	34013 REV-OUTSIDE DETAIL	-55,000	-55,000.00	-43,134.90	.00	-11,865.10	78.4%*
014211	34014 REV-CONTRACTED SERVIC	-30,000	-30,000.00	-30,000.00	.00	.00	100.0%
014211	34015 REV-JOINT OPERATIONS	-12,500	-12,500.00	-16,767.06	.00	4,267.06	134.1%
	TOTAL SHERIFF'S DEPARTMENT	-332,500	-332,500.00	-330,100.55	.00	-2,399.45	99.3%
014230 CORRECTIONS DEPARTMENT							
014230	33100 REV-FEDERAL GRANT	-20,000	-20,000.00	-16,000.00	.00	-4,000.00	80.0%*
014230	33700 REVENUE-OTHER GOVERN	-20,000	-20,000.00	-19,952.50	.00	-47.50	99.8%*
014230	34000 REVENUE-CHARGE FOR SE	0	.00	.00	.00	.00	.0%
014230	34032 REV-INMATE REIMBURSEM	-10,000	-10,000.00	-16,766.57	.00	6,766.57	167.7%
014230	34033 REV-WORK RELEASE	-18,000	-18,000.00	-40,439.85	.00	22,439.85	224.7%
014230	34034 REV-TELEPHONE COMMISS	-29,000	-29,000.00	-25,036.11	.00	-3,963.89	86.3%*
014230	34035 REV-INMATE FARM PROGR	-3,500	-3,500.00	.00	.00	-3,500.00	.0%*
014230	34036 REV-ELECTRONIC MONITO	-6,000	-6,000.00	-9,980.12	.00	3,980.12	166.3%
014230	34037 REV-COMMISSARY INCOME	-10,000	-10,000.00	-15,818.75	.00	5,818.75	158.2%
014230	35090 MISCELLANEOUS INCOME	0	.00	-1,789.63	.00	1,789.63	100.0%
	TOTAL CORRECTIONS DEPARTMENT	-116,500	-116,500.00	-145,783.53	.00	29,283.53	125.1%
014235 RESTORATIVE JUSTICE							
014235	33100 REV-FEDERAL GRANT	0	.00	.00	.00	.00	.0%
014235	33520 REV-STATE NH-INCENT F	0	.00	.00	.00	.00	.0%
014235	34090 REVENUE-DIVERSION SER	0	.00	.00	.00	.00	.0%
014235	34091 REV-ADULT COURSE FEES	-11,000	-11,000.00	-17,593.00	.00	6,593.00	159.9%



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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
014235	34092 REV-YOUTH COURSE FEES	-3,000	-3,000.00	-3,055.00	.00	55.00	101.8%
014235	35000 REVENUE-MISC SOURCES	0	.00	-500.00	.00	500.00	100.0%
014235	35080 PUBLIC/PRIVATE DONATI	0	.00	.00	.00	.00	.0%
014235	35090 MISCELLANEOUS INCOME	0	.00	.00	.00	.00	.0%
TOTAL RESTORATIVE JUSTICE		-14,000	-14,000.00	-21,148.00	.00	7,148.00	151.1%
014441 HEALTH & HUMAN SERVICES							
014441	33520 REV-STATE NH-INCENT F	0	.00	-272,346.00	.00	272,346.00	100.0%
014441	33730 REV-RECOVERIES - HHS	-50,000	-50,000.00	-47,841.94	.00	-2,158.06	95.7%*
014441	35000 REVENUE-MISC SOURCES	0	.00	.00	.00	.00	.0%
014441	35090 MISCELLANEOUS INCOME	0	.00	.00	.00	.00	.0%
TOTAL HEALTH & HUMAN SERVICES		-50,000	-50,000.00	-320,187.94	.00	270,187.94	640.4%
014446 PREVENTIVE SERVICES							
014446	33100 REV-FEDERAL GRANT	0	.00	.00	.00	.00	.0%
014446	33520 REV-STATE NH-INCENT F	0	.00	.00	.00	.00	.0%
014446	34090 REVENUE-DIVERSION SER	0	.00	.00	.00	.00	.0%
014446	34091 REV-ADULT COURSE FEES	0	.00	.00	.00	.00	.0%
014446	34092 REV-YOUTH COURSE FEES	0	.00	.00	.00	.00	.0%
014446	35000 REVENUE-MISC SOURCES	0	.00	.00	.00	.00	.0%
014446	35080 PUBLIC/PRIVATE DONATI	0	.00	.00	.00	.00	.0%
014446	35090 MISCELLANEOUS INCOME	0	.00	.00	.00	.00	.0%
TOTAL PREVENTIVE SERVICES		0	.00	.00	.00	.00	.0%
014900 CAPITAL PROJECTS / IMPROVEMENT							
014900	35010 REV-SALE OF COUNTY AS	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL PROJECTS / IMPRO		0	.00	.00	.00	.00	.0%
014910 DEPARTMENTAL TRANSFERS							
014910	39120 TRANS-DEEDS EQUIP FUN	0	.00	.00	.00	.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
TOTAL DEPARTMENTAL TRANSFERS		0	.00	.00	.00	.00	.0%
TOTAL GENERAL FUND		-18,277,835	-18,063,791.00	-18,625,868.29	.00	562,077.29	103.1%
TOTAL REVENUES		-18,277,835	-18,063,791.00	-18,625,868.29	.00	562,077.29	



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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	-530,692	-530,692.00	-1,432,961.50	.00	902,269.50	270.0%
025100 34042 REV-NH-SOCIAL SECURIT	-800,000	-800,000.00	-695,788.42	.00	-104,211.58	87.0%*
025100 34044 REV-NH-HOME CARE	-3,400,000	-3,400,000.00	-3,181,579.08	.00	-218,420.92	93.6%*
025100 34046 REV-NH-MEDICARE - PAR	-425,000	-1,075,000.00	-792,305.18	.00	-282,694.82	73.7%*
025100 34047 REV-NH-MEDICARE - PAR	-359,706	-359,706.00	-339,538.74	.00	-20,167.26	94.4%*
025100 34048 REV-NH-PATIENT DIRECT	-925,000	-1,025,000.00	-1,451,446.69	.00	426,446.69	141.6%
025100 34049 REV-NH-MEDICARE - HOS	0	.00	.00	.00	.00	.0%
025100 34050 REV-NH-MEDICAID INCEN	-1,143,366	-850,000.00	-1,148,942.74	.00	298,942.74	135.2%
025100 34054 REV-NH-CO-INSURANCE (	-217,590	-175,000.00	-187,941.72	.00	12,941.72	107.4%
025100 34055 REV-NH-CO-INSURANCE -	-89,927	-89,927.00	-84,943.27	.00	-4,983.73	94.5%*
025100 34060 REVENUE-INT-DEPT ALLO	0	.00	.00	.00	.00	.0%
025100 35010 REV-SALE OF COUNTY AS	0	.00	.00	.00	.00	.0%
025100 35090 MISCELLANEOUS INCOME	-500	-500.00	-495.48	.00	-4.52	99.1%*
025100 35091 SURPLUS - FUND BALANC	0	.00	.00	.00	.00	.0%
025100 39140 TRANS-PROPRIETARY FUND	0	.00	.00	.00	.00	.0%
TOTAL NH - ADMINISTRATION	-7,891,781	-8,305,825.00	-9,315,942.82	.00	1,010,117.82	112.2%
025130 NH - DIETARY DEPARTMENT						
025130 34040 REVENUE-NURSING HOME	-15,000	-15,000.00	-32,351.95	.00	17,351.95	215.7%
TOTAL NH - DIETARY DEPARTMENT	-15,000	-15,000.00	-32,351.95	.00	17,351.95	215.7%
025194 NH - HAIRDRESSING						
025194 34040 REVENUE-NURSING HOME	0	.00	.00	.00	.00	.0%
TOTAL NH - HAIRDRESSING	0	.00	.00	.00	.00	.0%
TOTAL NURSING HOME	-7,906,781	-8,320,825.00	-9,348,294.77	.00	1,027,469.77	112.3%
TOTAL REVENUES	-7,906,781	-8,320,825.00	-9,348,294.77	.00	1,027,469.77	



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-26,184,616	-26,384,616.00	-27,974,163.06	.00	1,589,547.06	106.0%

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