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BELKNAP COUNTY, NH
2015 YTD BUDGET REPORT

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FOR 2015 12

ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4123 COUNTY ATTORNEY								
014123	33100 REV-FEDERAL GRANT	-59,967	.00	-59,967.00	-42,500.00	.00	-17,467.00	70.9%*
014123	35000 REVENUE-MISC SOURCES	0	.00	.00	-400.00	.00	400.00	100.0%
TOTAL COUNTY ATTORNEY		-59,967	.00	-59,967.00	-42,900.00	.00	-17,067.00	71.5%
4130 COUNTY ADMINISTRATION								
014130	31110 TAXES - MUNICIPALITIE	-13,837,174	.00	-13,837,174.00	-13,837,174.00	.00	.00	100.0%
014130	33720 REV-GUNSTOCK REC AREA	-175,000	.00	-175,000.00	-175,000.00	.00	.00	100.0%
014130	35000 REVENUE-MISC SOURCES	-5,000	.00	-5,000.00	-106,223.25	.00	101,223.25	2124.5%
014130	35030 RENTAL INCOME	-259,704	.00	-259,704.00	-281,952.00	.00	22,248.00	108.6%
014130	35060 INSURANCE REBATE/REIM	-330,000	.00	-330,000.00	-381,084.22	.00	51,084.22	115.5%
TOTAL COUNTY ADMINISTRATION		-14,606,878	.00	-14,606,878.00	-14,781,433.47	.00	174,555.47	101.2%
4150 FINANCE OFFICE								
014150	35020 INTEREST EARNED	0	.00	.00	-31.83	.00	31.83	100.0%
014150	35091 SURPLUS - FUND BALANC	-1,775,000	.00	-1,775,000.00	.00	.00	-1,775,000.00	.0%*
TOTAL FINANCE OFFICE		-1,775,000	.00	-1,775,000.00	-31.83	.00	-1,774,968.17	.0%
4193 REGISTRY OF DEEDS								
014193	34021 REV-REAL ESTATE TRANS	-700,000	.00	-700,000.00	-793,462.83	.00	93,462.83	113.4%
014193	34022 REV-SURCHARGE FEES-TR	-25,000	.00	-25,000.00	-25,618.00	.00	618.00	102.5%
014193	34023 REV-LCHIP COMMISSION	-8,000	.00	-8,000.00	-8,974.40	.00	974.40	112.2%
014193	35090 MISCELLANEOUS INCOME	0	.00	.00	-43.74	.00	43.74	100.0%
TOTAL REGISTRY OF DEEDS		-733,000	.00	-733,000.00	-828,098.97	.00	95,098.97	113.0%
4211 SHERIFF'S DEPARTMENT								
014211	34011 REV-SHERIFF'S FEES	-135,000	.00	-135,000.00	-116,001.22	.00	-18,998.78	85.9%*



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014211	34012 REV-COURT SECURITY	-110,000	.00	-110,000.00	-88,042.29	.00	-21,957.71	80.0%*
014211	34013 REV-OUTSIDE DETAIL	-43,000	.00	-43,000.00	-27,960.00	.00	-15,040.00	65.0%*
014211	34014 REV-CONTRACTED SERVIC	-32,500	.00	-32,500.00	-32,500.00	.00	.00	100.0%
014211	34015 REV-JOINT OPERATIONS	-10,500	.00	-10,500.00	-7,942.92	.00	-2,557.08	75.6%*
TOTAL SHERIFF'S DEPARTMENT		-331,000	.00	-331,000.00	-272,446.43	.00	-58,553.57	82.3%
4230 CORRECTIONS DEPARTMENT								
014230	33100 REV-FEDERAL GRANT	-3,600	.00	-3,600.00	.00	.00	-3,600.00	.0%*
014230	34032 REV-INMATE REIMBURSEM	-15,000	.00	-15,000.00	-16,246.20	.00	1,246.20	108.3%
014230	34033 REV-WORK RELEASE	-51,000	.00	-51,000.00	-43,846.52	.00	-7,153.48	86.0%*
014230	34034 REV-TELEPHONE COMMISS	-21,000	.00	-21,000.00	-23,072.66	.00	2,072.66	109.9%
014230	34035 REV-INMATE FARM PROGR	-3,500	.00	-3,500.00	-1,488.88	.00	-2,011.12	42.5%*
014230	34036 REV-ELECTRONIC MONITO	-11,250	.00	-11,250.00	-7,671.10	.00	-3,578.90	68.2%*
014230	34037 REV-COMMISSARY INCOME	-10,000	.00	-10,000.00	-13,621.01	.00	3,621.01	136.2%
014230	35090 MISCELLANEOUS INCOME	-2,000	.00	-2,000.00	-9,654.74	.00	7,654.74	482.7%
TOTAL CORRECTIONS DEPARTMENT		-117,350	.00	-117,350.00	-115,601.11	.00	-1,748.89	98.5%
4235 RESTORATIVE JUSTICE								
014235	34091 REV-ADULT COURSE FEES	-14,000	.00	-14,000.00	-16,025.30	.00	2,025.30	114.5%
014235	34092 REV-YOUTH COURSE FEES	-2,000	.00	-2,000.00	-1,145.00	.00	-855.00	57.3%*
014235	35080 PUBLIC/PRIVATE DONATI	0	.00	.00	-500.00	.00	500.00	100.0%
TOTAL RESTORATIVE JUSTICE		-16,000	.00	-16,000.00	-17,670.30	.00	1,670.30	110.4%
4441 HEALTH & HUMAN SERVICES								
014441	33520 REV-STATE NH-INCENT F	-270,000	.00	-270,000.00	-275,411.00	.00	5,411.00	102.0%
014441	33730 REV-RECOVERIES - HHS	-50,000	.00	-50,000.00	-83,432.87	.00	33,432.87	166.9%
TOTAL HEALTH & HUMAN SERVICES		-320,000	.00	-320,000.00	-358,843.87	.00	38,843.87	112.1%
TOTAL GENERAL FUND		-17,959,195	.00	-17,959,195.00	-16,417,025.98	.00	-1,542,169.02	91.4%
TOTAL REVENUES		-17,959,195	.00	-17,959,195.00	-16,417,025.98	.00	-1,542,169.02	



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ACCOUNTS FOR: 02 NURSING HOME	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5100 NH - ADMINISTRATION							
025100 34040 REVENUE-NH PROSHARE	-1,000,000	.00	-1,000,000.00	-1,280,686.00	.00	280,686.00	128.1%
025100 34042 REV-NH-SOCIAL SECURIT	-700,000	.00	-700,000.00	-645,387.65	.00	-54,612.35	92.2%*
025100 34044 REV-NH-HOME CARE	-3,370,000	.00	-3,370,000.00	-3,423,915.77	.00	53,915.77	101.6%
025100 34046 REV-NH-MEDICARE - PAR	-1,000,000	.00	-1,000,000.00	-1,109,039.62	.00	109,039.62	110.9%
025100 34047 REV-NH-MEDICARE - PAR	-322,000	.00	-322,000.00	-314,339.58	.00	-7,660.42	97.6%*
025100 34048 REV-NH-PATIENT DIRECT	-1,374,000	.00	-1,374,000.00	-1,581,633.18	.00	207,633.18	115.1%
025100 34050 REV-NH-MEDICAID INCEN	-800,000	.00	-800,000.00	-1,438,029.23	.00	638,029.23	179.8%
025100 34054 REV-NH-CO-INSURANCE (	-180,000	.00	-180,000.00	-149,753.56	.00	-30,246.44	83.2%*
025100 34055 REV-NH-CO-INSURANCE -	-80,000	.00	-80,000.00	-68,506.55	.00	-11,493.45	85.6%*
025100 35090 MISCELLANEOUS INCOME	-500	.00	-500.00	-2,198.10	.00	1,698.10	439.6%
TOTAL NH - ADMINISTRATION	-8,826,500	.00	-8,826,500.00	-10,013,489.24	.00	1,186,989.24	113.4%
5130 NH - DIETARY DEPARTMENT							
025130 34040 REVENUE-NURSING HOME	-38,000	.00	-38,000.00	-37,516.31	.00	-483.69	98.7%*
TOTAL NH - DIETARY DEPARTMENT	-38,000	.00	-38,000.00	-37,516.31	.00	-483.69	98.7%
TOTAL NURSING HOME	-8,864,500	.00	-8,864,500.00	-10,051,005.55	.00	1,186,505.55	113.4%
TOTAL REVENUES	-8,864,500	.00	-8,864,500.00	-10,051,005.55	.00	1,186,505.55	



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-26,823,695	.00	-26,823,695.00	-26,468,031.53	.00	-355,663.47	98.7%

** END OF REPORT - Generated by Lori Sharp **