34 County Drive
Laconia, NH
Belknapcounty.org
603-527-5400

FOR 2016 99

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01 GENERAL FUND						
4123 COUNTY ATTORNEY						
014123 33100 GRANTS	59,967	0	59,967	60,000.00	-33.00	100.1%
014123 35000 MISCELLANEOUS	0	0	0	178.40	-178.40	100.0%
TOTAL COUNTY ATTORNEY	59,967	0	59,967	60,178.40	-211.40	100.4%
4130 COUNTY ADMINISTRATION						
014130 31110 TAXES - MUNICIPALITIE	12,963,440	0	12,963,440	12,963,440.00	.00	100.0%
014130 33100 GRANTS	0	0	0	.00	.00	.0%
014130 33720 GUNSTOCK	175,000	0	175,000	175,000.00	.00	100.0%
014130 34060 INT-DEPT ALLOCATION	8,000,000	0	8,000,000	.00	8,000,000.00	.0%
014130 35000 UNANTICIPATED	5,000	0	5,000	79,672.76	-74,672.76	1593.5%
014130 35030 RENTAL INCOME	262,730	0	262,730	262,296.00	434.00	99.8%
014130 35060 INSURANCE REBATE/REIM	80,000	0	80,000	150.00	79,850.00	.2%
TOTAL COUNTY ADMINISTRATION	21,486,170	0	21,486,170	13,480,558.76	8,005,611.24	62.7%
4150 FINANCE OFFICE						
014150 35020 INTEREST EARNED	0	0	0	11,695.34	-11,695.34	100.0%
014150 35040 FINES & FORFEITS	0	0	0	.00	.00	.0%
014150 35091 UNDESIGNATED FUND BAL	2,380,000	0	2,380,000	2,380,000.00	.00	100.0%
TOTAL FINANCE OFFICE	2,380,000	0	2,380,000	2,391,695.34	-11,695.34	100.5%
4193 REGISTRY OF DEEDS						
014193 34020 REVENUE-REGISTER OF D	0	0	0	.00	.00	.0%
014193 34021 REAL ESTATE TRANSFER	750,000	0	750,000	902,925.30	-152,925.30	120.4%
014193 34022 EQUIPMENT REIMBURSEME	25,000	0	25,000	25,000.00	.00	100.0%
014193 34023 LCHIP FEES	8,500	0	8,500	10,052.00	-1,552.00	118.3%

FOR 2016 99

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
014193 35090 MISCELLANEOUS INCOME	0	0	0	542.64	-542.64	100.0%
TOTAL REGISTRY OF DEEDS	783,500	0	783,500	938,519.94	-155,019.94	119.8%
4194 COUNTY MAINTENANCE						
014194 39130 TRANS-CAPITAL FUND	0	0	0	.00	.00	.0%
TOTAL COUNTY MAINTENANCE	0	0	0	.00	.00	.0%
4211 SHERIFF'S DEPARTMENT						
014211 33100 GRANTS	103,000	0	103,000	3,000.00	100,000.00	2.9%
014211 34010 REVENUE-SHERIFF'S DEP	0	0	0	.00	.00	.0%
014211 34011 SHERIFF'S FEES	125,000	0	125,000	114,726.64	10,273.36	91.8%
014211 34012 COURT SECURITY	135,000	0	135,000	135,165.26	-165.26	100.1%
014211 34013 OUTSIDE DETAIL	25,000	0	25,000	64,416.27	-39,416.27	257.7%
014211 34014 DISPATCH SERVICES	32,500	0	32,500	30,000.00	2,500.00	92.3%
014211 34015 JOINT OPERATIONS	8,500	0	8,500	14,816.75	-6,316.75	174.3%
TOTAL SHERIFF'S DEPARTMENT	429,000	0	429,000	362,124.92	66,875.08	84.4%
4230 CORRECTIONS DEPARTMENT						
014230 33100 GRANTS	254,000	0	254,000	47,976.97	206,023.03	18.9%
014230 33700 REVENUE-OTHER GOVERNM	0	0	0	.00	.00	.0%
014230 34000 REVENUE-CHARGE FOR SE	0	0	0	.00	.00	.0%
014230 34032 INMATE REIMBURSEMENTS	15,000	0	15,000	19,539.68	-4,539.68	130.3%
014230 34033 WORK RELEASE	51,000	0	51,000	28,674.89	22,325.11	56.2%
014230 34034 TELEPHONE COMMISSION	20,700	0	20,700	19,699.36	1,000.64	95.2%
014230 34035 FARM PROGRAM	3,500	0	3,500	7,692.44	-4,192.44	219.8%
014230 34036 ELECTRONIC MONITORING	7,500	0	7,500	9,664.37	-2,164.37	128.9%
014230 34037 COMMISSARY INCOME	12,000	0	12,000	13,170.00	-1,170.00	109.8%
014230 35090 MISCELLANEOUS INCOME	5,000	0	5,000	8,385.77	-3,385.77	167.7%
TOTAL CORRECTIONS DEPARTMENT	368,700	0	368,700	154,803.48	213,896.52	42.0%
4235 RESTORATIVE JUSTICE						
014235 33100 GRANTS	0	0	0	.00	.00	.0%

FOR 2016 99

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
014235 33520 REV-STATE NH-INCENT F	0	0	0	.00	.00	.0%
014235 34090 REVENUE-DIVERSION SER	0	0	0	.00	.00	.0%
014235 34091 ADULT COURSE FEES	15,000	0	15,000	11,089.00	3,911.00	73.9%
014235 34092 YOUTH COURSE FEES	1,100	0	1,100	865.00	235.00	78.6%
014235 35000 MISC SOURCES	0	0	0	.00	.00	.0%
014235 35080 DONATIONS	0	0	0	500.00	-500.00	100.0%
014235 35090 MISCELLANEOUS INCOME	0	0	0	.00	.00	.0%
TOTAL RESTORATIVE JUSTICE	16,100	0	16,100	12,454.00	3,646.00	77.4%
4441 HEALTH & HUMAN SERVICES						
014441 33520 STATE INCENTIVE FUNDS	270,000	0	270,000	284,386.00	-14,386.00	105.3%
014441 33730 HHS RECOVERIES	60,000	0	60,000	18,193.11	41,806.89	30.3%
014441 35000 UNANTICIPATED	0	0	0	.00	.00	.0%
014441 35090 MISCELLANEOUS INCOME	0	0	0	.00	.00	.0%
TOTAL HEALTH & HUMAN SERVICES	330,000	0	330,000	302,579.11	27,420.89	91.7%
4446 PREVENTIVE SERVICES						
014446 33100 REV-FEDERAL GRANT	0	0	0	.00	.00	.0%
014446 33520 REV-STATE NH-INCENT F	0	0	0	.00	.00	.0%
014446 34090 REVENUE-DIVERSION SER	0	0	0	.00	.00	.0%
014446 34091 REV-ADULT COURSE FEES	0	0	0	.00	.00	.0%
014446 34092 REV-YOUTH COURSE FEES	0	0	0	.00	.00	.0%
014446 35000 REVENUE-MISC SOURCES	0	0	0	.00	.00	.0%
014446 35080 PUBLIC/PRIVATE DONATI	0	0	0	.00	.00	.0%
014446 35090 MISCELLANEOUS INCOME	0	0	0	.00	.00	.0%
TOTAL PREVENTIVE SERVICES	0	0	0	.00	.00	.0%
4900 CAPITAL PROJECTS / IMPROVEMENT						
014900 35010 REV-SALE OF COUNTY AS	0	0	0	.00	.00	.0%
TOTAL CAPITAL PROJECTS / IMPROVEMENT	0	0	0	.00	.00	.0%
4910 DEPARTMENTAL TRANSFERS						
014910 39120 TRANS-DEEDS EQUIP FUN	0	0	0	.00	.00	.0%

FOR 2016 99

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DEPARTMENTAL TRANSFERS	0	0	0	.00	.00	.0%
TOTAL GENERAL FUND	25,853,437	0	25,853,437	17,702,913.95	8,150,523.05	68.5%
TOTAL REVENUES	25,853,437	0	25,853,437	17,702,913.95	8,150,523.05	
02 NURSING HOME						
5100 NH - ADMINISTRATION						
025100 34040 PROSHARE	1,150,000	0	1,150,000	1,219,216.00	-69,216.00	106.0%
025100 34042 RESIDENT RESOURCES	650,000	0	650,000	670,968.39	-20,968.39	103.2%
025100 34044 MEDICAID	3,365,000	0	3,365,000	3,300,629.60	64,370.40	98.1%
025100 34046 MEDICARE - PART A	1,100,000	0	1,100,000	1,219,514.44	-119,514.44	110.9%
025100 34047 MEDICARE - PART B	270,000	0	270,000	390,409.01	-120,409.01	144.6%
025100 34048 PRIVATE PAY	1,500,000	0	1,500,000	1,175,835.97	324,164.03	78.4%
025100 34049 REV-NH-MEDICARE - HOS	0	0	0	.00	.00	.0%
025100 34050 MEDICAID INCENTIVE	950,000	0	950,000	1,298,128.36	-348,128.36	136.6%
025100 34054 CO INSURANCE A	185,000	0	185,000	226,104.59	-41,104.59	122.2%
025100 34055 CO-INSURANCE - B	55,000	0	55,000	71,118.71	-16,118.71	129.3%
025100 34060 REVENUE-INT-DEPT ALLO	0	0	0	.00	.00	.0%
025100 34553 BAD DEBT	0	0	0	-373,086.87	373,086.87	100.0%
025100 35010 REV-SALE OF COUNTY AS	0	0	0	.00	.00	.0%
025100 35090 MISCELLANEOUS INCOME	400	0	400	2,076.42	-1,676.42	519.1%
025100 35091 SURPLUS - FUND BALANC	0	0	0	.00	.00	.0%
025100 39140 TRANS-PROPIETARY FUND	0	0	0	.00	.00	.0%
TOTAL NH - ADMINISTRATION	9,225,400	0	9,225,400	9,200,914.62	24,485.38	99.7%
5130 NH - DIETARY DEPARTMENT						
025130 34040 MEAL SALES	38,000	0	38,000	30,351.23	7,648.77	79.9%
TOTAL NH - DIETARY DEPARTMENT	38,000	0	38,000	30,351.23	7,648.77	79.9%
5194 NH - HAIRDRESSING						
025194 34040 REVENUE-NURSING HOME	0	0	0	.00	.00	.0%
TOTAL NH - HAIRDRESSING	0	0	0	.00	.00	.0%

FOR 2016 99

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL NURSING HOME	9,263,400	0	9,263,400	9,231,265.85	32,134.15	99.7%
TOTAL REVENUES	9,263,400	0	9,263,400	9,231,265.85	32,134.15	
GRAND TOTAL	35,116,837	0	35,116,837	26,934,179.80	8,182,657.20	76.7%

** END OF REPORT - Generated by DEBRA SHACKETT **