BELKNAP COUNTY, NH

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
014123 COUNTY ATTORNEY						
014123 33100 GRANTS	-65,000	0	-65,000	.00	-65,000.00	.0%
014123 35000 MISC	0	0	0	.00	.00	.0%
TOTAL COUNTY ATTORNEY	-65,000	0	-65,000	.00	-65,000.00	.0%
014130 COUNTY ADMINISTRATION						
014130 31110 TAXES	0	0	0	.00	.00	.0%
014130 33720 GUNSTOCK	-300,000	0	-300,000	.00	-300,000.00	.0%
014130 33913 ARPA	0	0	0	.00	.00	.0%
014130 35000 MISC	-80,000	0	-80,000	-5.00	-79,995.00	.0%
014130 35000 40000 MISC	0	0	0	.00	.00	.0%
014130 35030 RENT	-297,060	0	-297,060	-74,435.01	-222,624.99	25.1%
014130 35060 INS REIMB	-50,000	0	-50,000	.00	-50,000.00	.0%
TOTAL COUNTY ADMINISTRATION	-727,060	0	-727,060	-74,440.01	-652,619.99	10.2%
014150 FINANCE OFFICE						
014150 35020 INTEREST	-15,000	0	-15,000	-33,791.75	18,791.75	225.3%
014150 35091 FUND BAL	0	0	0	.00	.00	.0%
014150 39340 NOTE-INC	0	0	0	.00	.00	.0%
TOTAL FINANCE OFFICE	-15,000	0	-15,000	-33,791.75	18,791.75	225.3%
014193 REGISTRY OF DEEDS						
014193 34021 TRNS TAX	-1,100,000	0	-1,100,000	-89,370.13	-1,010,629.87	8.1%
014193 34022 EQUP REIMB	-22,716	0	-22,716	-2,754.00	-19,962.00	12.1%
014193 34023 LCHIP FEES	-10,000	0	-10,000	-940.00	-9,060.00	9.4%
014193 35090 MISC INC	-350	0	-350	-22.60	-327.40	6.5%
TOTAL REGISTRY OF DEEDS	-1,133,066	0	-1,133,066	-93,086.73	-1,039,979.27	8.2%
014211 SHERIFF'S DEPARTMENT						
014211 33100 GRANTS	0	0	0	.00	.00	.0%

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014211 34011	SHRF-FEES	-75,000	0	-75,000	-7,573.80	-67,426.20	10.1%
014211 34012	COURT SEC	-266,760	0	-266,760	.00	-266,760.00	.0%
014211 34013	OUT DETAIL	-65,000	0	-65,000	.00	-65,000.00	.0%
014211 34014	DISPATCH	-40,000	0	-40,000	.00	-40,000.00	.0%
014211 34015	JOINT OPS	0	0	0	.00	.00	.0%
TOTAL SHERIFF'S DEPARTMENT		-446,760	0	-446,760	-7,573.80	-439,186.20	1.7%
014230 CORRECTIONS DEPARTMENT							
014230 33100	GRANTS	0	0	0	.00	.00	.0%
014230 34032	INMT REIMB	-10,000	0	-10,000	-1,608.47	-8,391.53	16.1%
014230 34033	WORK RLS	-12,000	0	-12,000	-1,296.08	-10,703.92	10.8%
014230 34034	PHONE	0	0	0	.00	.00	.0%
014230 34035	GARDEN	-500	0	-500	.00	-500.00	.0%
014230 34036	ELEC MON	-13,500	0	-13,500	-1,267.00	-12,233.00	9.4%
014230 34037	COMMISSARY	-12,500	0	-12,500	-1,662.61	-10,837.39	13.3%
014230 35090	MISC INC	-4,000	0	-4,000	-800.00	-3,200.00	20.0%
TOTAL CORRECTIONS DEPARTMENT		-52,500	0	-52,500	-6,634.16	-45,865.84	12.6%
014235 RESTORATIVE JUSTICE							
014235 33100	GRANTS	0	0	0	.00	.00	.0%
014235 34091	PROG FEES	-5,000	0	-5,000	-470.00	-4,530.00	9.4%
014235 34092	YOUTH FEES	0	0	0	.00	.00	.0%
014235 35000	MISC	0	0	0	.00	.00	.0%
014235 35080	DONATIONS	0	0	0	.00	.00	.0%
TOTAL RESTORATIVE JUSTICE		-5,000	0	-5,000	-470.00	-4,530.00	9.4%
014441 HEALTH & HUMAN SERVICES							
014441 33520	CAP CREDIT	-280,000	0	-280,000	.00	-280,000.00	.0%
014441 33730	RECOVERIES	-20,000	0	-20,000	.00	-20,000.00	.0%
TOTAL HEALTH & HUMAN SERVICES		-300,000	0	-300,000	.00	-300,000.00	.0%
014900 CAPITAL PROJECTS / IMPROVEMENT							
014900 33913	ARPA	0	0	0	.00	.00	.0%

FOR 2023 02

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CAPITAL PROJECTS / IMPROVEMENT	0	0	0	.00	.00	.0%
TOTAL GENERAL FUND	-2,744,386	0	-2,744,386	-215,996.45	-2,528,389.55	7.9%
TOTAL REVENUES	-2,744,386	0	-2,744,386	-215,996.45	-2,528,389.55	

BELKNAP COUNTY, NH

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FOR 2023 02

ACCOUNTS FOR: 02 NURSING HOME		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
025100 NH - ADMINISTRATION							
025100 34040	PROSHARE	-2,200,000	0	-2,200,000	.00	-2,200,000.00	.0%
025100 34042	RES RESORC	-703,032	0	-703,032	-130,327.78	-572,704.22	18.5%
025100 34044	MEDICAID	-3,136,168	0	-3,136,168	-502,003.57	-2,634,164.43	16.0%
025100 34046	MEDICARE A	-700,000	0	-700,000	-296,067.36	-403,932.64	42.3%
025100 34047	MEDICARE B	-500,000	0	-500,000	-23,442.44	-476,557.56	4.7%
025100 34048	PRIVATE	-500,000	0	-500,000	-51,354.75	-448,645.25	10.3%
025100 34050	MQUIP	-1,698,224	0	-1,698,224	-19,372.26	-1,678,851.74	1.1%
025100 34054	CO INS A	-100,000	0	-100,000	-41,698.35	-58,301.65	41.7%
025100 34055	CO INS B	-110,000	0	-110,000	-3,710.03	-106,289.97	3.4%
025100 34056	PAND. TEST	0	0	0	.00	.00	.0%
025100 34553	BAD DEBT	0	0	0	.00	.00	.0%
025100 35090	MISCELLANE	0	0	0	.00	.00	.0%
TOTAL NH - ADMINISTRATION		-9,647,424	0	-9,647,424	-1,067,976.54	-8,579,447.46	11.1%
025130 NH - DIETARY DEPARTMENT							
025130 34040	MEAL SALES	0	0	0	.00	.00	.0%
TOTAL NH - DIETARY DEPARTMENT		0	0	0	.00	.00	.0%
TOTAL NURSING HOME		-9,647,424	0	-9,647,424	-1,067,976.54	-8,579,447.46	11.1%
TOTAL REVENUES		-9,647,424	0	-9,647,424	-1,067,976.54	-8,579,447.46	

BELKNAP COUNTY, NH

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FOR 2023 02

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-12,391,810	0	-12,391,810	-1,283,972.99	-11,107,837.01	10.4%

** END OF REPORT - Generated by Dexter Cilley **