

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08				JOURNAL DETAIL 2020 3 TO 2020 8		
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
01 GENERAL FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
014123 COUNTY ATTORNEY						
33100 REV-FEDERAL/STATE GRANT	-85,000	0	-85,000	-48,709.96	-36,290.04	57.3%
35000 REVENUE-MISC SOURCES	-200	0	-200	-25.00	-175.00	12.5%
TOTAL COUNTY ATTORNEY	-85,200	0	-85,200	-48,734.96	-36,465.04	57.2%
014130 COUNTY ADMINISTRATION						
31110 TAXES - MUNICIPALITIES	-13,145,309	0	-13,145,309	.00	-13,145,309.00	.0%
33720 REV-GUNSTOCK REC AREA	-140,000	0	-140,000	-247,404.26	107,404.26	176.7%
35000 REVENUE-MISC SOURCES	-250,000	0	-250,000	-84,501.41	-165,498.59	33.8%
35030 RENTAL INCOME	-280,276	0	-280,276	-193,072.95	-87,203.05	68.9%
35060 INSURANCE REBATE/REIMBURSE	-100,000	0	-100,000	-120,500.61	20,500.61	120.5%
TOTAL COUNTY ADMINISTRATION	-13,915,585	0	-13,915,585	-645,479.23	-13,270,105.77	4.6%
014150 FINANCE OFFICE						
35020 INTEREST EARNED	-2,000	0	-2,000	-8.79	-1,991.21	.4%
35091 SURPLUS - FUND BALANCE	-3,000,000	0	-3,000,000	-2,000,000.00	-1,000,000.00	66.7%
TOTAL FINANCE OFFICE	-3,002,000	0	-3,002,000	-2,000,008.79	-1,001,991.21	66.6%
014193 REGISTRY OF DEEDS						
34021 REV-REAL ESTATE TRANSFER	-1,100,000	0	-1,100,000	-859,831.46	-240,168.54	78.2%
34022 REV - EQUIPMENT REIMBURSEMENT	-28,600	0	-28,600	-25,094.00	-3,506.00	87.7%
34023 REV-LCHIP COMMISSION	-12,000	0	-12,000	-9,774.00	-2,226.00	81.5%
35090 MISCELLANEOUS INCOME	-400	0	-400	-256.70	-143.30	64.2%
TOTAL REGISTRY OF DEEDS	-1,141,000	0	-1,141,000	-894,956.16	-246,043.84	78.4%
014211 SHERIFF'S DEPARTMENT						

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33100 REV-FEDERAL/STATE GRANT	-10,000	0	-10,000	.00	-10,000.00	.0%
34011 REV-SHERIFF'S FEES	-100,000	0	-100,000	-41,432.28	-58,567.72	41.4%
34012 REV-COURT SECURITY	-180,000	0	-180,000	-77,189.62	-102,810.38	42.9%
34013 REV-OUTSIDE DETAIL	-55,000	0	-55,000	-26,640.00	-28,360.00	48.4%
34014 REV-CONTRACTED SERVICE	-40,000	0	-40,000	-30,000.00	-10,000.00	75.0%
34015 REV-JOINT OPERATIONS	-18,000	0	-18,000	-9,103.64	-8,896.36	50.6%
TOTAL SHERIFF'S DEPARTMENT	-403,000	0	-403,000	-184,365.54	-218,634.46	45.7%
014230 CORRECTIONS DEPARTMENT						
33100 REV-FEDERAL/STATE GRANT	-4,500	0	-4,500	-30,980.59	26,480.59	688.5%
34032 REV-INMATE REIMBURSEMENTS	-15,000	0	-15,000	-5,549.65	-9,450.35	37.0%
34033 REV-WORK RELEASE	-30,000	0	-30,000	-4,293.37	-25,706.63	14.3%
34034 REV-TELEPHONE COMMISSION	-1,000	0	-1,000	-281.40	-718.60	28.1%
34035 REV-INMATE GARDEN PROGRAM	-500	0	-500	-457.29	-42.71	91.5%
34036 REV-ELECTRONIC MONITORING	-9,000	0	-9,000	-4,630.50	-4,369.50	51.5%
34037 REV-COMMISSARY INCOME	-11,000	0	-11,000	-8,407.06	-2,592.94	76.4%
35090 MISCELLANEOUS INCOME	-6,000	0	-6,000	-1,416.75	-4,583.25	23.6%
TOTAL CORRECTIONS DEPARTMENT	-77,000	0	-77,000	-56,016.61	-20,983.39	72.7%
014235 RESTORATIVE JUSTICE						
33100 REV-FEDERAL/STATE GRANT	0	0	0	-5,250.00	5,250.00	100.0%
34091 REV-PROGRAM FEES	-10,000	0	-10,000	-4,035.00	-5,965.00	40.4%
TOTAL RESTORATIVE JUSTICE	-10,000	0	-10,000	-9,285.00	-715.00	92.9%
014441 HEALTH & HUMAN SERVICES						
33520 REV-STATE NH-INCENT FUNDS	-271,000	0	-271,000	-298,504.00	27,504.00	110.1%
33730 REV-RECOVERIES - HHS	-70,000	0	-70,000	-75,590.23	5,590.23	108.0%
TOTAL HEALTH & HUMAN SERVICES	-341,000	0	-341,000	-374,094.23	33,094.23	109.7%

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ACCOUNTS FOR:		ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
02	NURSING HOME	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
025100 NH - ADMINISTRATION							
34040	REV - NURSING HOME	-2,100,000	0	-2,100,000	-1,960,435.00	-139,565.00	93.4%
34042	SOCIAL SECURITY	-1,050,000	0	-1,050,000	-516,534.51	-533,465.49	49.2%
34044	HOME CARE	-3,500,000	0	-3,500,000	-1,845,654.18	-1,654,345.82	52.7%
34046	MEDICARE PART A	-750,000	0	-750,000	-292,310.22	-457,689.78	39.0%
34047	MEDICARE PART B	-600,000	0	-600,000	-340,068.69	-259,931.31	56.7%
34048	PRIVATE PAY	-1,300,000	0	-1,300,000	-457,866.42	-842,133.58	35.2%
34050	MEDICAID INCENTIVE	-1,550,000	0	-1,550,000	-1,005,999.96	-544,000.04	64.9%
34054	CO-INSURANCE A	-125,000	0	-125,000	-57,001.54	-67,998.46	45.6%
34055	CO-INSURANCE B	-115,000	0	-115,000	-97,214.12	-17,785.88	84.5%
34056	PANDEMIC TESTING (STATE NH)	-166,400	0	-166,400	-156,400.00	-10,000.00	94.0%
35090	MISCELLANEOUS INCOME	-5,000	0	-5,000	-120,969.01	115,969.01	2419.4%
TOTAL NH - ADMINISTRATION		-11,261,400	0	-11,261,400	-6,850,453.65	-4,410,946.35	60.8%
025130 NH - DIETARY DEPARTMENT							
34040	REV - NURSING HOME	-20,000	0	-20,000	.00	-20,000.00	.0%
TOTAL NH - DIETARY DEPARTMENT		-20,000	0	-20,000	.00	-20,000.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-30,256,185	0	-30,256,185	-11,063,394.17	-19,192,790.83	36.6%
** END OF REPORT - Generated by Lori Sharp **						