

BELKNAP COUNTY, NH

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
01 GENERAL FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
014123 COUNTY ATTORNEY							
014123 33100 GRANTS	-85,000	0	-85,000	-48,607.85	-36,392.15	57.2%	
TOTAL COUNTY ATTORNEY	-85,000	0	-85,000	-48,607.85	-36,392.15	57.2%	
014130 COUNTY ADMINISTRATION							
014130 31110 TAXES - MUNICIPAL	-15,586,247	0	-15,586,247	.00	-15,586,247.00	.0%	
014130 33720 GUNSTOCK	-250,000	0	-250,000	.00	-250,000.00	.0%	
014130 33913 TRANSFERS FROM CAP	-4,683,882	4,683,882	0	.00	.00	.0%	
014130 35000 UNANTICIPATED	-100,000	0	-100,000	-87,009.96	-12,990.04	87.0%	
014130 35030 RENTAL INCOME	-285,216	0	-285,216	-239,631.97	-45,584.03	84.0%	
014130 35060 INSURANCE REBATE/R	-120,000	0	-120,000	-53,423.34	-66,576.66	44.5%	
TOTAL COUNTY ADMINISTRATION	-21,025,345	4,683,882	-16,341,463	-380,065.27	-15,961,397.73	2.3%	
014150 FINANCE OFFICE							
014150 35020 INTEREST EARNED	-7,000	0	-7,000	-7,649.40	649.40	109.3%	
014150 35091 UNDESIGNATED FUND	-2,000,000	0	-2,000,000	-1,333,333.34	-666,666.66	66.7%	
TOTAL FINANCE OFFICE	-2,007,000	0	-2,007,000	-1,340,982.74	-666,017.26	66.8%	
014193 REGISTRY OF DEEDS							
014193 34021 REAL ESTATE TRANSF	-1,350,000	0	-1,350,000	-747,658.37	-602,341.63	55.4%	
014193 34022 EQUIPMENT REIMBURS	-34,025	0	-34,025	-19,276.04	-14,748.96	56.7%	
014193 34023 LCHIP FEES	-14,000	0	-14,000	-7,011.00	-6,989.00	50.1%	
014193 35090 MISCELLANEOUS INCO	-400	0	-400	-236.77	-163.23	59.2%	
TOTAL REGISTRY OF DEEDS	-1,398,425	0	-1,398,425	-774,182.18	-624,242.82	55.4%	
014211 SHERIFF'S DEPARTMENT							
014211 33100 GRANTS	-10,000	0	-10,000	.00	-10,000.00	.0%	

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
014211	34011 SHERIFF'S FEES	-75,000	0	-75,000	-46,695.43	-28,341.27	62.2%
014211	34012 COURT SECURITY	-252,750	0	-252,750	-61,840.19	-190,909.81	24.5%
014211	34013 OUTSIDE DETAIL	-65,000	0	-65,000	-37,155.00	-27,845.00	57.2%
014211	34014 DISPATCH SERVICES	-40,000	0	-40,000	.00	-40,000.00	.0%
TOTAL SHERIFF'S DEPARTMENT		-442,750	0	-442,750	-145,690.62	-297,096.08	32.9%
014230 CORRECTIONS DEPARTMENT							
014230	33100 GRANTS	0	0	0	-975.00	975.00	100.0%
014230	34032 INMATE REIMBURSEME	-10,000	0	-10,000	-3,228.94	-6,771.06	32.3%
014230	34033 WORK RELEASE	-10,000	0	-10,000	-8,761.31	-1,238.69	87.6%
014230	34034 TELEPHONE COMMISSI	-500	0	-500	-348.95	-151.05	69.8%
014230	34035 INMATE GARDEN PROG	-500	0	-500	.00	-500.00	.0%
014230	34036 ELECTRONIC MONITOR	-9,000	0	-9,000	-8,213.00	-787.00	91.3%
014230	34037 COMMISSARY INCOME	-12,500	0	-12,500	-9,145.38	-3,354.62	73.2%
014230	35090 MISCELLANEOUS INCO	-3,000	0	-3,000	-3,800.00	800.00	126.7%
TOTAL CORRECTIONS DEPARTMENT		-45,500	0	-45,500	-34,472.58	-11,027.42	75.8%
014235 RESTORATIVE JUSTICE							
014235	33100 GRANTS	-5,250	0	-5,250	-1,250.00	-4,000.00	23.8%
014235	34091 PROGRAM FEES	-10,000	0	-10,000	-1,018.00	-8,982.00	10.2%
TOTAL RESTORATIVE JUSTICE		-15,250	0	-15,250	-2,268.00	-12,982.00	14.9%
014441 HEALTH & HUMAN SERVICES							
014441	33520 STATE INCENTIVE FU	-280,000	0	-280,000	.00	-280,000.00	.0%
014441	33730 HHS RECOVERIES	-100,000	0	-100,000	-13,321.20	-86,678.80	13.3%
TOTAL HEALTH & HUMAN SERVICES		-380,000	0	-380,000	-13,321.20	-366,678.80	3.5%
TOTAL GENERAL FUND		-25,399,270	4,683,882	-20,715,388	-2,739,590.44	-17,975,834.26	13.2%
TOTAL REVENUES		-25,399,270	4,683,882	-20,715,388	-2,739,590.44	-17,975,834.26	

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FOR 2022 08							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
02 NURSING HOME	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
025100 NH - ADMINISTRATION							
025100 34040 PROSHARE	-1,900,000	0	-1,900,000	-2,118,784.00	218,784.00	111.5%	
025100 34042 RESIDENT RESOURCES	-950,000	0	-950,000	-466,668.95	-483,331.05	49.1%	
025100 34044 MEDICAID	-2,736,000	0	-2,736,000	-2,090,779.24	-645,220.76	76.4%	
025100 34046 MEDICARE - PART A	-798,000	0	-798,000	-377,248.13	-420,751.87	47.3%	
025100 34047 MEDICARE - PART B	-500,000	0	-500,000	-164,179.87	-335,820.13	32.8%	
025100 34048 PRIVATE PAY	-925,000	0	-925,000	-219,302.67	-705,697.33	23.7%	
025100 34050 MEDICAID INCENTIVE	-2,500,000	0	-2,500,000	-1,204,375.58	-1,295,624.42	48.2%	
025100 34054 CO INSURANCE A	-200,000	0	-200,000	-55,324.15	-144,675.85	27.7%	
025100 34055 CO-INSURANCE - B	-154,000	0	-154,000	-64,109.60	-89,890.40	41.6%	
025100 35090 MISCELLANEOUS INCO	0	0	0	-45.65	45.65	100.0%	
TOTAL NH - ADMINISTRATION	-10,663,000	0	-10,663,000	-6,760,817.84	-3,902,182.16	63.4%	
TOTAL NURSING HOME	-10,663,000	0	-10,663,000	-6,760,817.84	-3,902,182.16	63.4%	
TOTAL REVENUES	-10,663,000	0	-10,663,000	-6,760,817.84	-3,902,182.16		

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ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
18 AMERICAN RESCUE PLAN ACT- ARPA	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
184900 ARPA							
184900 33319 FEDERAL GRANT & RE	-1,391,854	-4,683,882	-6,075,736	-1,817,395.90	-4,258,340.10	29.9%	
TOTAL ARPA	-1,391,854	-4,683,882	-6,075,736	-1,817,395.90	-4,258,340.10	29.9%	
TOTAL AMERICAN RESCUE PLAN ACT- ARPA	-1,391,854	-4,683,882	-6,075,736	-1,817,395.90	-4,258,340.10	29.9%	
TOTAL REVENUES	-1,391,854	-4,683,882	-6,075,736	-1,817,395.90	-4,258,340.10		

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FOR 2022 08						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-37,454,124	0	-37,454,124	-11,317,804.18	-26,136,356.52	30.2%
** END OF REPORT - Generated by Dexter Cilley **						