

BELKNAP COUNTY, NH

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
014123 COUNTY ATTORNEY						
014123 33100 GRANTS	-85,000	0	-85,000	-85,155.40	155.40	100.2%
TOTAL COUNTY ATTORNEY	-85,000	0	-85,000	-85,155.40	155.40	100.2%
014130 COUNTY ADMINISTRATION						
014130 31110 TAXES - MUNICIPAL	-15,586,247	0	-15,586,247	-15,586,247.00	.00	100.0%
014130 33720 GUNSTOCK	-250,000	0	-250,000	-320,284.83	70,284.83	128.1%
014130 33913 TRANSFERS FROM CAP	-4,683,882	4,683,882	0	.00	.00	.0%
014130 35000 UNANTICIPATED	-100,000	0	-100,000	-306,627.51	206,627.51	306.6%
014130 35030 RENTAL INCOME	-285,216	0	-285,216	-290,919.96	5,703.96	102.0%
014130 35060 INSURANCE REBATE/R	-120,000	0	-120,000	-54,474.84	-65,525.16	45.4%
TOTAL COUNTY ADMINISTRATION	-21,025,345	4,683,882	-16,341,463	-16,558,554.14	217,091.14	101.3%
014150 FINANCE OFFICE						
014150 35020 INTEREST EARNED	-7,000	0	-7,000	-32,952.36	25,952.36	470.7%
014150 35091 UNDESIGNATED FUND	-2,000,000	0	-2,000,000	-2,000,000.00	.00	100.0%
TOTAL FINANCE OFFICE	-2,007,000	0	-2,007,000	-2,032,952.36	25,952.36	101.3%
014193 REGISTRY OF DEEDS						
014193 34021 REAL ESTATE TRANSF	-1,350,000	0	-1,350,000	-1,159,455.36	-190,544.64	85.9%
014193 34022 EQUIPMENT REIMBURS	-34,025	0	-34,025	-34,025.00	.00	100.0%
014193 34023 LCHIP FEES	-14,000	0	-14,000	-10,139.00	-3,861.00	72.4%
014193 35090 MISCELLANEOUS INCO	-400	0	-400	-396.31	-3.69	99.1%
TOTAL REGISTRY OF DEEDS	-1,398,425	0	-1,398,425	-1,204,015.67	-194,409.33	86.1%
014211 SHERIFF'S DEPARTMENT						
014211 33100 GRANTS	-10,000	0	-10,000	-810.44	-9,189.56	8.1%

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014211 34011 SHERIFF'S FEES	-75,000	0	-75,000	-87,293.07	12,293.07	116.4%	
014211 34012 COURT SECURITY	-252,750	0	-252,750	-220,106.94	-32,643.06	87.1%	
014211 34013 OUTSIDE DETAIL	-65,000	0	-65,000	-51,130.00	-13,870.00	78.7%	
014211 34014 DISPATCH SERVICES	-40,000	0	-40,000	-40,000.00	.00	100.0%	
TOTAL SHERIFF'S DEPARTMENT	-442,750	0	-442,750	-399,340.45	-43,409.55	90.2%	
014230 CORRECTIONS DEPARTMENT							
014230 33100 GRANTS	0	0	0	-975.00	975.00	100.0%	
014230 34032 INMATE REIMBURSE	-10,000	0	-10,000	-4,321.41	-5,678.59	43.2%	
014230 34033 WORK RELEASE	-10,000	0	-10,000	-10,362.36	362.36	103.6%	
014230 34034 TELEPHONE COMMISSI	-500	0	-500	-554.79	54.79	111.0%	
014230 34035 INMATE GARDEN PROG	-500	0	-500	.00	-500.00	.0%	
014230 34036 ELECTRONIC MONITOR	-9,000	0	-9,000	-13,657.00	4,657.00	151.7%	
014230 34037 COMMISSARY INCOME	-12,500	0	-12,500	-12,542.50	42.50	100.3%	
014230 35090 MISCELLANEOUS INCO	-3,000	0	-3,000	-5,000.00	2,000.00	166.7%	
TOTAL CORRECTIONS DEPARTMENT	-45,500	0	-45,500	-47,413.06	1,913.06	104.2%	
014235 RESTORATIVE JUSTICE							
014235 33100 GRANTS	-5,250	0	-5,250	-2,500.00	-2,750.00	47.6%	
014235 34091 PROGRAM FEES	-10,000	0	-10,000	-3,770.00	-6,230.00	37.7%	
TOTAL RESTORATIVE JUSTICE	-15,250	0	-15,250	-6,270.00	-8,980.00	41.1%	
014441 HEALTH & HUMAN SERVICES							
014441 33520 STATE INCENTIVE FU	-280,000	0	-280,000	-286,858.00	6,858.00	102.4%	
014441 33730 HHS RECOVERIES	-100,000	0	-100,000	-58,793.26	-41,206.74	58.8%	
TOTAL HEALTH & HUMAN SERVICES	-380,000	0	-380,000	-345,651.26	-34,348.74	91.0%	
TOTAL GENERAL FUND	-25,399,270	4,683,882	-20,715,388	-20,679,352.34	-36,035.66	99.8%	
TOTAL REVENUES	-25,399,270	4,683,882	-20,715,388	-20,679,352.34	-36,035.66		

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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								
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	-801,768.54	-148,231.46	84.4%
025100	34044	MEDICAID	-2,736,000	0	-2,736,000	-3,784,558.50	1,048,558.50	138.3%
025100	34046	MEDICARE - PART A	-798,000	0	-798,000	-628,368.92	-169,631.08	78.7%
025100	34047	MEDICARE - PART B	-500,000	0	-500,000	-369,857.59	-130,142.41	74.0%
025100	34048	PRIVATE PAY	-925,000	0	-925,000	-380,624.73	-544,375.27	41.1%
025100	34050	MEDICAID INCENTIVE	-2,500,000	0	-2,500,000	-1,861,883.96	-638,116.04	74.5%
025100	34054	CO INSURANCE A	-200,000	0	-200,000	-56,639.97	-143,360.03	28.3%
025100	34055	CO-INSURANCE - B	-154,000	0	-154,000	-116,836.07	-37,163.93	75.9%
025100	34553	BAD DEBT	0	0	0	45,541.69	-45,541.69	100.0%
025100	35090	MISCELLANEOUS INCO	0	0	0	-310.67	310.67	100.0%
TOTAL NH - ADMINISTRATION			-10,663,000	0	-10,663,000	-10,074,091.26	-588,908.74	94.5%
TOTAL NURSING HOME			-10,663,000	0	-10,663,000	-10,074,091.26	-588,908.74	94.5%
TOTAL REVENUES			-10,663,000	0	-10,663,000	-10,074,091.26	-588,908.74	

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GRAND TOTAL -36,062,270 4,683,882 -31,378,388 -30,753,443.60

-624,944.40 98.0%

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