

# BELKNAP COUNTY, NH

## YEAR-TO-DATE BUDGET REPORT

| FOR 2022 02                         |             |           |             |            |                |       |  |
|-------------------------------------|-------------|-----------|-------------|------------|----------------|-------|--|
| ACCOUNTS FOR:                       | ORIGINAL    | ESTIM REV | REVISED     | ACTUAL YTD | REMAINING      | PCT   |  |
| 01 GENERAL FUND                     | ESTIM REV   | ADJSTMTS  | EST REV     | REVENUE    | REVENUE        | COLL  |  |
| <b>014123 COUNTY ATTORNEY</b>       |             |           |             |            |                |       |  |
| 014123 33100 GRANTS                 | -85,000     | 0         | -85,000     | .00        | -85,000.00     | .0%   |  |
| TOTAL COUNTY ATTORNEY               | -85,000     | 0         | -85,000     | .00        | -85,000.00     | .0%   |  |
| <b>014130 COUNTY ADMINISTRATION</b> |             |           |             |            |                |       |  |
| 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  | 0         | -4,683,882  | .00        | -4,683,882.00  | .0%   |  |
| 014130 35000 UNANTICIPATED          | -100,000    | 0         | -100,000    | -131.11    | -99,868.89     | .1%   |  |
| 014130 35030 RENTAL INCOME          | -285,216    | 0         | -285,216    | -48,486.66 | -236,729.34    | 17.0% |  |
| 014130 35060 INSURANCE REBATE/R     | -120,000    | 0         | -120,000    | -25,704.85 | -94,295.15     | 21.4% |  |
| TOTAL COUNTY ADMINISTRATION         | -21,025,345 | 0         | -21,025,345 | -74,322.62 | -20,951,022.38 | .4%   |  |
| <b>014150 FINANCE OFFICE</b>        |             |           |             |            |                |       |  |
| 014150 35020 INTEREST EARNED        | -7,000      | 0         | -7,000      | .00        | -7,000.00      | .0%   |  |
| 014150 35091 UNDESIGNATED FUND      | -2,000,000  | 0         | -2,000,000  | .00        | -2,000,000.00  | .0%   |  |
| TOTAL FINANCE OFFICE                | -2,007,000  | 0         | -2,007,000  | .00        | -2,007,000.00  | .0%   |  |
| <b>014193 REGISTRY OF DEEDS</b>     |             |           |             |            |                |       |  |
| 014193 34021 REAL ESTATE TRANSF     | -1,350,000  | 0         | -1,350,000  | -80,027.56 | -1,269,972.44  | 5.9%  |  |
| 014193 34022 EQUIPMENT REIMBURS     | -34,025     | 0         | -34,025     | -2,316.00  | -31,709.00     | 6.8%  |  |
| 014193 34023 LCHIP FEES             | -14,000     | 0         | -14,000     | -868.00    | -13,132.00     | 6.2%  |  |
| 014193 35090 MISCELLANEOUS INCO     | -400        | 0         | -400        | .00        | -400.00        | .0%   |  |
| TOTAL REGISTRY OF DEEDS             | -1,398,425  | 0         | -1,398,425  | -83,211.56 | -1,315,213.44  | 6.0%  |  |
| <b>014211 SHERIFF'S DEPARTMENT</b>  |             |           |             |            |                |       |  |
| 014211 33100 GRANTS                 | -10,000     | 0         | -10,000     | .00        | -10,000.00     | .0%   |  |

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|--------------------------------|--------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR:<br>01            | GENERAL FUND             | ORIGINAL<br>ESTIM REV | ESTIM REV<br>ADJSTMTS | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
| 014211                         | 34011 SHERIFF'S FEES     | -75,000               | 0                     | -75,000            | -9,682.55             | -65,317.45           | 12.9%       |
| 014211                         | 34012 COURT SECURITY     | -252,750              | 0                     | -252,750           | .00                   | -252,750.00          | .0%         |
| 014211                         | 34013 OUTSIDE DETAIL     | -65,000               | 0                     | -65,000            | -7,450.00             | -57,550.00           | 11.5%       |
| 014211                         | 34014 DISPATCH SERVICES  | -40,000               | 0                     | -40,000            | .00                   | -40,000.00           | .0%         |
| TOTAL SHERIFF'S DEPARTMENT     |                          | -442,750              | 0                     | -442,750           | -17,132.55            | -425,617.45          | 3.9%        |
| 014230 CORRECTIONS DEPARTMENT  |                          |                       |                       |                    |                       |                      |             |
| 014230                         | 34032 INMATE REIMBURSEME | -10,000               | 0                     | -10,000            | -644.32               | -9,355.68            | 6.4%        |
| 014230                         | 34033 WORK RELEASE       | -10,000               | 0                     | -10,000            | -1,939.75             | -8,060.25            | 19.4%       |
| 014230                         | 34034 TELEPHONE COMMISSI | -500                  | 0                     | -500               | -68.93                | -431.07              | 13.8%       |
| 014230                         | 34035 INMATE GARDEN PROG | -500                  | 0                     | -500               | .00                   | -500.00              | .0%         |
| 014230                         | 34036 ELECTRONIC MONITOR | -9,000                | 0                     | -9,000             | -952.00               | -8,048.00            | 10.6%       |
| 014230                         | 34037 COMMISSARY INCOME  | -12,500               | 0                     | -12,500            | -2,167.19             | -10,332.81           | 17.3%       |
| 014230                         | 35090 MISCELLANEOUS INCO | -3,000                | 0                     | -3,000             | .00                   | -3,000.00            | .0%         |
| TOTAL CORRECTIONS DEPARTMENT   |                          | -45,500               | 0                     | -45,500            | -5,772.19             | -39,727.81           | 12.7%       |
| 014235 RESTORATIVE JUSTICE     |                          |                       |                       |                    |                       |                      |             |
| 014235                         | 33100 GRANTS             | -5,250                | 0                     | -5,250             | -500.00               | -4,750.00            | 9.5%        |
| 014235                         | 34091 PROGRAM FEES       | -10,000               | 0                     | -10,000            | -98.00                | -9,902.00            | 1.0%        |
| TOTAL RESTORATIVE JUSTICE      |                          | -15,250               | 0                     | -15,250            | -598.00               | -14,652.00           | 3.9%        |
| 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           | .00                   | -100,000.00          | .0%         |
| TOTAL HEALTH & HUMAN SERVICES  |                          | -380,000              | 0                     | -380,000           | .00                   | -380,000.00          | .0%         |
| TOTAL GENERAL FUND             |                          | -25,399,270           | 0                     | -25,399,270        | -181,036.92           | -25,218,233.08       | .7%         |
| TOTAL REVENUES                 |                          | -25,399,270           | 0                     | -25,399,270        | -181,036.92           | -25,218,233.08       |             |

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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  |  |
| <b>025100 NH - ADMINISTRATION</b> |             |           |             |               |               |       |  |
| 025100 34040 PROSHARE             | -1,900,000  | 0         | -1,900,000  | .00           | -1,900,000.00 | .0%   |  |
| 025100 34042 RESIDENT RESOURCES   | -950,000    | 0         | -950,000    | -134,452.71   | -815,547.29   | 14.2% |  |
| 025100 34044 MEDICAID             | -2,736,000  | 0         | -2,736,000  | -469,524.31   | -2,266,475.69 | 17.2% |  |
| 025100 34046 MEDICARE - PART A    | -798,000    | 0         | -798,000    | -260,988.15   | -537,011.85   | 32.7% |  |
| 025100 34047 MEDICARE - PART B    | -500,000    | 0         | -500,000    | -57,054.15    | -442,945.85   | 11.4% |  |
| 025100 34048 PRIVATE PAY          | -925,000    | 0         | -925,000    | -63,329.00    | -861,671.00   | 6.8%  |  |
| 025100 34050 MEDICAID INCENTIVE   | -2,500,000  | 0         | -2,500,000  | -20,126.86    | -2,479,873.14 | .8%   |  |
| 025100 34054 CO INSURANCE A       | -200,000    | 0         | -200,000    | -26,866.07    | -173,133.93   | 13.4% |  |
| 025100 34055 CO-INSURANCE - B     | -154,000    | 0         | -154,000    | -13,933.70    | -140,066.30   | 9.0%  |  |
| TOTAL NH - ADMINISTRATION         | -10,663,000 | 0         | -10,663,000 | -1,046,274.95 | -9,616,725.05 | 9.8%  |  |
| TOTAL NURSING HOME                | -10,663,000 | 0         | -10,663,000 | -1,046,274.95 | -9,616,725.05 | 9.8%  |  |
| TOTAL REVENUES                    | -10,663,000 | 0         | -10,663,000 | -1,046,274.95 | -9,616,725.05 |       |  |

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| FOR 2022 02                                       |                       |                       |                    |                       |                      |             |
|---------------------------------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
|                                                   | ORIGINAL<br>ESTIM REV | ESTIM REV<br>ADJSTMTS | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
| GRAND TOTAL                                       | -36,062,270           | 0                     | -36,062,270        | -1,227,311.87         | -34,834,958.13       | 3.4%        |
| ** END OF REPORT - Generated by Teresa Griffin ** |                       |                       |                    |                       |                      |             |