

BELKNAP COUNTY, NH

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02							
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	.00	85,000.00	.0%	
014123 35000 MISCELLANEOUS	200	0	200	.00	200.00	.0%	
TOTAL COUNTY ATTORNEY	85,200	0	85,200	.00	85,200.00	.0%	
014130 COUNTY ADMINISTRATION							
014130 31110 TAXES - MUNICIPAL	13,145,309	0	13,145,309	.00	13,145,309.00	.0%	
014130 33720 GUNSTOCK	140,000	0	140,000	.00	140,000.00	.0%	
014130 35000 UNANTICIPATED	250,000	0	250,000	.97	249,999.03	.0%	
014130 35030 RENTAL INCOME	280,276	0	280,276	5,492.66	274,783.34	2.0%	
014130 35060 INSURANCE REBATE/R	100,000	0	100,000	1,342.07	98,657.93	1.3%	
TOTAL COUNTY ADMINISTRATION	13,915,585	0	13,915,585	6,835.70	13,908,749.30	.0%	
014150 FINANCE OFFICE							
014150 35020 INTEREST EARNED	2,000	0	2,000	2.09	1,997.91	.1%	
014150 35091 UNDESIGNATED FUND	3,000,000	0	3,000,000	250,000.00	2,750,000.00	8.3%	
TOTAL FINANCE OFFICE	3,002,000	0	3,002,000	250,002.09	2,751,997.91	8.3%	
014193 REGISTRY OF DEEDS							
014193 34021 REAL ESTATE TRANSF	1,100,000	0	1,100,000	165,720.27	934,279.73	15.1%	
014193 34022 EQUIPMENT REIMBURS	28,600	0	28,600	5,536.00	23,064.00	19.4%	
014193 34023 LCHIP FEES	12,000	0	12,000	2,141.00	9,859.00	17.8%	
014193 35090 MISCELLANEOUS INCO	400	0	400	41.99	358.01	10.5%	
TOTAL REGISTRY OF DEEDS	1,141,000	0	1,141,000	173,439.26	967,560.74	15.2%	
014211 SHERIFF'S DEPARTMENT							
014211 33100 GRANTS	10,000	0	10,000	.00	10,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02							
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	100,000	0	100,000	4,993.85	95,006.15	5.0%
014211	34012 COURT SECURITY	180,000	0	180,000	.00	180,000.00	.0%
014211	34013 OUTSIDE DETAIL	55,000	0	55,000	2,010.00	52,990.00	3.7%
014211	34014 DISPATCH SERVICES	40,000	0	40,000	.00	40,000.00	.0%
014211	34015 JOINT OPERATIONS	18,000	0	18,000	.00	18,000.00	.0%
TOTAL SHERIFF'S DEPARTMENT		403,000	0	403,000	7,003.85	395,996.15	1.7%
014230 CORRECTIONS DEPARTMENT							
014230	33100 GRANTS	4,500	0	4,500	.00	4,500.00	.0%
014230	34032 INMATE REIMBURSEME	15,000	0	15,000	1,447.33	13,552.67	9.6%
014230	34033 WORK RELEASE	30,000	0	30,000	.00	30,000.00	.0%
014230	34034 TELEPHONE COMMISSI	1,000	0	1,000	.00	1,000.00	.0%
014230	34035 INMATE GARDEN PROG	500	0	500	.00	500.00	.0%
014230	34036 ELECTRONIC MONITOR	9,000	0	9,000	869.00	8,131.00	9.7%
014230	34037 COMMISSARY INCOME	11,000	0	11,000	1,485.25	9,514.75	13.5%
014230	35090 MISCELLANEOUS INCO	6,000	0	6,000	400.00	5,600.00	6.7%
TOTAL CORRECTIONS DEPARTMENT		77,000	0	77,000	4,201.58	72,798.42	5.5%
014235 RESTORATIVE JUSTICE							
014235	34091 PROGRAM FEES	10,000	0	10,000	160.00	9,840.00	1.6%
TOTAL RESTORATIVE JUSTICE		10,000	0	10,000	160.00	9,840.00	1.6%
014441 HEALTH & HUMAN SERVICES							
014441	33520 STATE INCENTIVE FU	271,000	0	271,000	.00	271,000.00	.0%
014441	33730 HHS RECOVERIES	70,000	0	70,000	.00	70,000.00	.0%
TOTAL HEALTH & HUMAN SERVICES		341,000	0	341,000	.00	341,000.00	.0%
TOTAL GENERAL FUND		18,974,785	0	18,974,785	441,642.48	18,533,142.52	2.3%
TOTAL REVENUES		18,974,785	0	18,974,785	441,642.48	18,533,142.52	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

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	2,100,000	0	2,100,000	.00	2,100,000.00	.0%
025100 34042 RESIDENT RESOURCES	1,050,000	0	1,050,000	151,569.88	898,430.12	14.4%
025100 34044 MEDICAID	3,500,000	0	3,500,000	490,678.04	3,009,321.96	14.0%
025100 34046 MEDICARE - PART A	750,000	0	750,000	124,227.31	625,772.69	16.6%
025100 34047 MEDICARE - PART B	600,000	0	600,000	105,930.57	494,069.43	17.7%
025100 34048 PRIVATE PAY	1,300,000	0	1,300,000	123,429.60	1,176,570.40	9.5%
025100 34050 MEDICAID INCENTIVE	1,550,000	0	1,550,000	21,411.86	1,528,588.14	1.4%
025100 34054 CO INSURANCE A	125,000	0	125,000	16,704.48	108,295.52	13.4%
025100 34055 CO-INSURANCE - B	115,000	0	115,000	29,837.85	85,162.15	25.9%
025100 34056 PANDEMIC TESTING (	166,400	0	166,400	24,700.00	141,700.00	14.8%
025100 35090 MISCELLANEOUS INCO	5,000	0	5,000	119,825.90	-114,825.90	2396.5%
TOTAL NH - ADMINISTRATION	11,261,400	0	11,261,400	1,208,315.49	10,053,084.51	10.7%
025130 NH - DIETARY DEPARTMENT						
025130 34040 MEAL SALES	20,000	0	20,000	.00	20,000.00	.0%
TOTAL NH - DIETARY DEPARTMENT	20,000	0	20,000	.00	20,000.00	.0%
TOTAL NURSING HOME	11,281,400	0	11,281,400	1,208,315.49	10,073,084.51	10.7%
TOTAL REVENUES	11,281,400	0	11,281,400	1,208,315.49	10,073,084.51	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 02						
	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	1,649,957.97	28,606,227.03	5.5%
** END OF REPORT - Generated by Tiffany Seal **						