

BELKNAP COUNTY, NH

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01							
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	.00	250,000.00	.0%	
014130 35030 RENTAL INCOME	280,276	0	280,276	.00	280,276.00	.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	1,342.07	13,914,242.93	.0%	
014150 FINANCE OFFICE							
014150 35020 INTEREST EARNED	2,000	0	2,000	1.11	1,998.89	.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	250,001.11	2,751,998.89	8.3%	
014193 REGISTRY OF DEEDS							
014193 34021 REAL ESTATE TRANSF	1,100,000	0	1,100,000	79,161.67	1,020,838.33	7.2%	
014193 34022 EQUIPMENT REIMBURS	28,600	0	28,600	2,748.00	25,852.00	9.6%	
014193 34023 LCHIP FEES	12,000	0	12,000	1,073.00	10,927.00	8.9%	
014193 35090 MISCELLANEOUS INCO	400	0	400	25.66	374.34	6.4%	
TOTAL REGISTRY OF DEEDS	1,141,000	0	1,141,000	83,008.33	1,057,991.67	7.3%	
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	100,000	0	100,000	746.59	99,253.41	.7%
014211	34012 COURT SECURITY	180,000	0	180,000	.00	180,000.00	.0%
014211	34013 OUTSIDE DETAIL	55,000	0	55,000	.00	55,000.00	.0%
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	746.59	402,253.41	.2%
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	525.19	14,474.81	3.5%
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	266.00	8,734.00	3.0%
014230	34037 COMMISSARY INCOME	11,000	0	11,000	402.90	10,597.10	3.7%
014230	35090 MISCELLANEOUS INCO	6,000	0	6,000	.00	6,000.00	.0%
TOTAL CORRECTIONS DEPARTMENT		77,000	0	77,000	1,194.09	75,805.91	1.6%
014235 RESTORATIVE JUSTICE							
014235	34091 PROGRAM FEES	10,000	0	10,000	.00	10,000.00	.0%
TOTAL RESTORATIVE JUSTICE		10,000	0	10,000	.00	10,000.00	.0%
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	336,292.19	18,638,492.81	1.8%
TOTAL REVENUES		18,974,785	0	18,974,785	336,292.19	18,638,492.81	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01							
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	78,824.77	971,175.23	7.5%	
025100 34044 MEDICAID	3,500,000	0	3,500,000	256,245.85	3,243,754.15	7.3%	
025100 34046 MEDICARE - PART A	750,000	0	750,000	58,878.87	691,121.13	7.9%	
025100 34047 MEDICARE - PART B	600,000	0	600,000	55,816.85	544,183.15	9.3%	
025100 34048 PRIVATE PAY	1,300,000	0	1,300,000	76,230.00	1,223,770.00	5.9%	
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	8,970.49	116,029.51	7.2%	
025100 34055 CO-INSURANCE - B	115,000	0	115,000	16,677.29	98,322.71	14.5%	
025100 34056 PANDEMIC TESTING (	166,400	0	166,400	.00	166,400.00	.0%	
025100 35090 MISCELLANEOUS INCO	5,000	0	5,000	82,325.97	-77,325.97	1646.5%	
TOTAL NH - ADMINISTRATION	11,261,400	0	11,261,400	655,381.95	10,606,018.05	5.8%	
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	655,381.95	10,626,018.05	5.8%	
TOTAL REVENUES	11,281,400	0	11,281,400	655,381.95	10,626,018.05		

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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	991,674.14	29,264,510.86	3.3%
** END OF REPORT - Generated by Tiffany Seal **						