

BELKNAP COUNTY, NH

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
014123 COUNTY ATTORNEY						
014123 33100 GRANTS	-65,000	0	-65,000	.00	-65,000.00	.0%
TOTAL COUNTY ATTORNEY	-65,000	0	-65,000	.00	-65,000.00	.0%
014130 COUNTY ADMINISTRATION						
014130 33720 GUNSTOCK	-300,000	0	-300,000	.00	-300,000.00	.0%
014130 35000 UNANTICIPATED	-80,000	0	-80,000	.00	-80,000.00	.0%
014130 35030 RENTAL INCOME	-297,060	0	-297,060	-71,494.34	-225,565.66	24.1%
014130 35060 INSURANCE REBATE/R	-50,000	0	-50,000	.00	-50,000.00	.0%
TOTAL COUNTY ADMINISTRATION	-727,060	0	-727,060	-71,494.34	-655,565.66	9.8%
014150 FINANCE OFFICE						
014150 35020 INTEREST EARNED	-15,000	0	-15,000	-6,728.29	-8,271.71	44.9%
TOTAL FINANCE OFFICE	-15,000	0	-15,000	-6,728.29	-8,271.71	44.9%
014193 REGISTRY OF DEEDS						
014193 34021 REAL ESTATE TRANSF	-1,100,000	0	-1,100,000	-46,596.51	-1,053,403.49	4.2%
014193 34022 EQUIPMENT REIMBURS	-22,716	0	-22,716	-1,324.00	-21,392.00	5.8%
014193 34023 LCHIP FEES	-10,000	0	-10,000	-441.00	-9,559.00	4.4%
014193 35090 MISCELLANEOUS INCO	-350	0	-350	-17.70	-332.30	5.1%
TOTAL REGISTRY OF DEEDS	-1,133,066	0	-1,133,066	-48,379.21	-1,084,686.79	4.3%
014211 SHERIFF'S DEPARTMENT						
014211 34011 SHERIFF'S FEES	-75,000	0	-75,000	-1,733.00	-73,267.00	2.3%
014211 34012 COURT SECURITY	-266,760	0	-266,760	.00	-266,760.00	.0%

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014211 34013 OUTSIDE DETAIL	-65,000	0	-65,000	.00	-65,000.00	.0%	
014211 34014 DISPATCH SERVICES	-40,000	0	-40,000	.00	-40,000.00	.0%	
TOTAL SHERIFF'S DEPARTMENT	-446,760	0	-446,760	-1,733.00	-445,027.00	.4%	
014230 CORRECTIONS DEPARTMENT							
014230 34032 INMATE REIMBURSEME	-10,000	0	-10,000	-231.89	-9,768.11	2.3%	
014230 34033 WORK RELEASE	-12,000	0	-12,000	-711.51	-11,288.49	5.9%	
014230 34035 INMATE GARDEN PROG	-500	0	-500	.00	-500.00	.0%	
014230 34036 ELECTRONIC MONITOR	-13,500	0	-13,500	-1,267.00	-12,233.00	9.4%	
014230 34037 COMMISSARY INCOME	-12,500	0	-12,500	-912.37	-11,587.63	7.3%	
014230 35090 MISCELLANEOUS INCO	-4,000	0	-4,000	.00	-4,000.00	.0%	
TOTAL CORRECTIONS DEPARTMENT	-52,500	0	-52,500	-3,122.77	-49,377.23	5.9%	
014235 RESTORATIVE JUSTICE							
014235 34091 PROGRAM FEES	-5,000	0	-5,000	-470.00	-4,530.00	9.4%	
TOTAL RESTORATIVE JUSTICE	-5,000	0	-5,000	-470.00	-4,530.00	9.4%	
014441 HEALTH & HUMAN SERVICES							
014441 33520 STATE INCENTIVE FU	-280,000	0	-280,000	.00	-280,000.00	.0%	
014441 33730 HHS RECOVERIES	-20,000	0	-20,000	.00	-20,000.00	.0%	
TOTAL HEALTH & HUMAN SERVICES	-300,000	0	-300,000	.00	-300,000.00	.0%	
TOTAL GENERAL FUND	-2,744,386	0	-2,744,386	-131,927.61	-2,612,458.39	4.8%	
TOTAL REVENUES	-2,744,386	0	-2,744,386	-131,927.61	-2,612,458.39		

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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	-2,200,000	0	-2,200,000	.00	
025100	34042	RESIDENT RESOURCES	-703,032	0	-703,032	-68,182.69	
025100	34044	MEDICAID	-3,136,168	0	-3,136,168	-249,690.41	
025100	34046	MEDICARE - PART A	-700,000	0	-700,000	-192,132.57	
025100	34047	MEDICARE - PART B	-500,000	0	-500,000	-16,179.50	
025100	34048	PRIVATE PAY	-500,000	0	-500,000	-23,834.92	
025100	34050	MEDICAID INCENTIVE	-1,698,224	0	-1,698,224	-19,372.26	
025100	34054	CO INSURANCE A	-100,000	0	-100,000	-21,521.17	
025100	34055	CO-INSURANCE - B	-110,000	0	-110,000	-2,399.88	
		TOTAL NH - ADMINISTRATION	-9,647,424	0	-9,647,424	-593,313.40	
		TOTAL NURSING HOME	-9,647,424	0	-9,647,424	-593,313.40	
		TOTAL REVENUES	-9,647,424	0	-9,647,424	-593,313.40	

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GRAND TOTAL	-12,391,810	0	-12,391,810	-725,241.01	-11,666,568.99	5.9%
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