

BELKNAP COUNTY, NH

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07							
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	48,709.96	36,290.04	57.3%	
014123 35000 MISCELLANEOUS	200	0	200	.00	200.00	.0%	
TOTAL COUNTY ATTORNEY	85,200	0	85,200	48,709.96	36,490.04	57.2%	
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	114,755.75	135,244.25	45.9%	
014130 35030 RENTAL INCOME	280,276	0	280,276	163,811.96	116,464.04	58.4%	
014130 35060 INSURANCE REBATE/R	100,000	0	100,000	.00	100,000.00	.0%	
TOTAL COUNTY ADMINISTRATION	13,915,585	0	13,915,585	278,567.71	13,637,017.29	2.0%	
014150 FINANCE OFFICE							
014150 35020 INTEREST EARNED	2,000	0	2,000	44.14	1,955.86	2.2%	
014150 35091 UNDESIGNATED FUND	3,000,000	0	3,000,000	1,750,000.00	1,250,000.00	58.3%	
TOTAL FINANCE OFFICE	3,002,000	0	3,002,000	1,750,044.14	1,251,955.86	58.3%	
014193 REGISTRY OF DEEDS							
014193 34021 REAL ESTATE TRANSF	1,100,000	0	1,100,000	742,264.34	357,735.66	67.5%	
014193 34022 EQUIPMENT REIMBURS	28,600	0	28,600	21,814.00	6,786.00	76.3%	
014193 34023 LCHIP FEES	12,000	0	12,000	8,518.00	3,482.00	71.0%	
014193 35090 MISCELLANEOUS INCO	400	0	400	209.69	190.31	52.4%	
TOTAL REGISTRY OF DEEDS	1,141,000	0	1,141,000	772,806.03	368,193.97	67.7%	
014211 SHERIFF'S DEPARTMENT							
014211 33100 GRANTS	10,000	0	10,000	.00	10,000.00	.0%	

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014211	34011 SHERIFF'S FEES	100,000	0	100,000	33,024.88	66,975.12	33.0%
014211	34012 COURT SECURITY	180,000	0	180,000	63,172.62	116,827.38	35.1%
014211	34013 OUTSIDE DETAIL	55,000	0	55,000	26,640.00	28,360.00	48.4%
014211	34014 DISPATCH SERVICES	40,000	0	40,000	30,000.00	10,000.00	75.0%
014211	34015 JOINT OPERATIONS	18,000	0	18,000	8,016.32	9,983.68	44.5%
TOTAL SHERIFF'S DEPARTMENT		403,000	0	403,000	160,853.82	242,146.18	39.9%
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	5,290.49	9,709.51	35.3%
014230	34033 WORK RELEASE	30,000	0	30,000	3,072.96	26,927.04	10.2%
014230	34034 TELEPHONE COMMISSI	1,000	0	1,000	239.80	760.20	24.0%
014230	34035 INMATE GARDEN PROG	500	0	500	457.29	42.71	91.5%
014230	34036 ELECTRONIC MONITOR	9,000	0	9,000	4,158.50	4,841.50	46.2%
014230	34037 COMMISSARY INCOME	11,000	0	11,000	7,236.60	3,763.40	65.8%
014230	35090 MISCELLANEOUS INCO	6,000	0	6,000	1,016.75	4,983.25	16.9%
TOTAL CORRECTIONS DEPARTMENT		77,000	0	77,000	21,472.39	55,527.61	27.9%
014235 RESTORATIVE JUSTICE							
014235	34091 PROGRAM FEES	10,000	0	10,000	3,770.00	6,230.00	37.7%
TOTAL RESTORATIVE JUSTICE		10,000	0	10,000	3,770.00	6,230.00	37.7%
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	75,523.08	-5,523.08	107.9%
TOTAL HEALTH & HUMAN SERVICES		341,000	0	341,000	75,523.08	265,476.92	22.1%
TOTAL GENERAL FUND		18,974,785	0	18,974,785	3,111,747.13	15,863,037.87	16.4%
TOTAL REVENUES		18,974,785	0	18,974,785	3,111,747.13	15,863,037.87	

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FOR 2021 07							
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	1,960,435.00	139,565.00	93.4%	
025100 34042 RESIDENT RESOURCES	1,050,000	0	1,050,000	445,656.79	604,343.21	42.4%	
025100 34044 MEDICAID	3,500,000	0	3,500,000	1,547,248.26	1,952,751.74	44.2%	
025100 34046 MEDICARE - PART A	750,000	0	750,000	291,931.43	458,068.57	38.9%	
025100 34047 MEDICARE - PART B	600,000	0	600,000	311,948.55	288,051.45	52.0%	
025100 34048 PRIVATE PAY	1,300,000	0	1,300,000	402,066.42	897,933.58	30.9%	
025100 34050 MEDICAID INCENTIVE	1,550,000	0	1,550,000	608,655.50	941,344.50	39.3%	
025100 34054 CO INSURANCE A	125,000	0	125,000	57,288.04	67,711.96	45.8%	
025100 34055 CO-INSURANCE - B	115,000	0	115,000	83,088.29	31,911.71	72.3%	
025100 34056 PANDEMIC TESTING (	166,400	0	166,400	156,400.00	10,000.00	94.0%	
025100 35090 MISCELLANEOUS INCO	5,000	0	5,000	120,969.01	-115,969.01	2419.4%	
TOTAL NH - ADMINISTRATION	11,261,400	0	11,261,400	5,985,687.29	5,275,712.71	53.2%	
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	5,985,687.29	5,295,712.71	53.1%	
TOTAL REVENUES	11,281,400	0	11,281,400	5,985,687.29	5,295,712.71		

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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GRAND TOTAL	30,256,185	0	30,256,185	9,097,434.42	21,158,750.58	30.1%
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