BELKNAP COUNTY, NH

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
014123 COUNTY ATTORNEY							
014123 33100	GRANTS	-85,000	0	-85,000	-24,906.00	-60,094.00	29.3%*
	TOTAL COUNTY ATTORNEY	-85,000	0	-85,000	-24,906.00	-60,094.00	29.3%
014130 COUNTY ADMINISTRATION							
014130 31110	TAXES - MUNICIPALI	-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	4,683,882	0	.00	.00	.0%
014130 35000	UNANTICIPATED	-100,000	0	-100,000	-86,972.58	-13,027.42	87.0%*
014130 35030	RENTAL INCOME	-285,216	0	-285,216	-188,343.98	-96,872.02	66.0%*
014130 35060	INSURANCE REBATE/R	-120,000	0	-120,000	-25,704.85	-94,295.15	21.4%*
	TOTAL COUNTY ADMINISTRATION	-21,025,345	4,683,882	-16,341,463	-301,021.41	-16,040,441.59	1.8%
014150 FINANCE OFFICE							
014150 35020	INTEREST EARNED	-7,000	0	-7,000	-6,344.12	-655.88	90.6%*
014150 35091	UNDESIGNATED FUND	-2,000,000	0	-2,000,000	-1,166,666.67	-833,333.33	58.3%*
	TOTAL FINANCE OFFICE	-2,007,000	0	-2,007,000	-1,173,010.79	-833,989.21	58.4%
014193 REGISTRY OF DEEDS							
014193 34021	REAL ESTATE TRANSF	-1,350,000	0	-1,350,000	-620,716.29	-729,283.71	46.0%*
014193 34022	EQUIPMENT REIMBURS	-34,025	0	-34,025	-16,708.04	-17,316.96	49.1%*
014193 34023	LCHIP FEES	-14,000	0	-14,000	-6,104.00	-7,896.00	43.6%*
014193 35090	MISCELLANEOUS INCO	-400	0	-400	-192.05	-207.95	48.0%*
	TOTAL REGISTRY OF DEEDS	-1,398,425	0	-1,398,425	-643,720.38	-754,704.62	46.0%
014211 SHERIFF'S DEPARTMENT							
014211 33100	GRANTS	-10,000	0	-10,000	.00	-10,000.00	.0%*

BELKNAP COUNTY, NH

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YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
014211 34011	SHERIFF'S FEES	-75,000	0	-75,000	-38,511.56	-36,530.04	51.3%*
014211 34012	COURT SECURITY	-252,750	0	-252,750	-61,840.19	-190,909.81	24.5%*
014211 34013	OUTSIDE DETAIL	-65,000	0	-65,000	-22,140.00	-42,860.00	34.1%*
014211 34014	DISPATCH SERVICES	-40,000	0	-40,000	.00	-40,000.00	.0%*
	TOTAL SHERIFF'S DEPARTMENT	-442,750	0	-442,750	-122,491.75	-320,299.85	27.7%
014230 CORRECTIONS DEPARTMENT							
014230 33100	GRANTS	0	0	0	-975.00	975.00	100.0%
014230 34032	INMATE REIMBURSEME	-10,000	0	-10,000	-2,822.86	-7,177.14	28.2%*
014230 34033	WORK RELEASE	-10,000	0	-10,000	-6,964.51	-3,035.49	69.6%*
014230 34034	TELEPHONE COMMISSI	-500	0	-500	-312.70	-187.30	62.5%*
014230 34035	INMATE GARDEN PROG	-500	0	-500	.00	-500.00	.0%*
014230 34036	ELECTRONIC MONITOR	-9,000	0	-9,000	-6,685.00	-2,315.00	74.3%*
014230 34037	COMMISSARY INCOME	-12,500	0	-12,500	-7,804.39	-4,695.61	62.4%*
014230 35090	MISCELLANEOUS INCO	-3,000	0	-3,000	-3,400.00	400.00	113.3%
	TOTAL CORRECTIONS DEPARTMENT	-45,500	0	-45,500	-28,964.46	-16,535.54	63.7%
014235 RESTORATIVE JUSTICE							
014235 33100	GRANTS	-5,250	0	-5,250	-1,250.00	-4,000.00	23.8%*
014235 34091	PROGRAM FEES	-10,000	0	-10,000	-748.00	-9,252.00	7.5%*
	TOTAL RESTORATIVE JUSTICE	-15,250	0	-15,250	-1,998.00	-13,252.00	13.1%
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	-13,321.20	-86,678.80	13.3%*
	TOTAL HEALTH & HUMAN SERVICES	-380,000	0	-380,000	-13,321.20	-366,678.80	3.5%
	TOTAL GENERAL FUND	-25,399,270	4,683,882	-20,715,388	-2,309,433.99	-18,405,995.61	11.1%
	TOTAL REVENUES	-25,399,270	4,683,882	-20,715,388	-2,309,433.99	-18,405,995.61	

BELKNAP COUNTY, NH

YEAR-TO-DATE BUDGET REPORT

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FOR 2022 07

ACCOUNTS FOR: 02 NURSING HOME		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
025100 NH - ADMINISTRATION							
025100 34040	PROSHARE	-1,900,000	0	-1,900,000	-2,118,784.00	218,784.00	111.5%
025100 34042	RESIDENT RESOURCES	-950,000	0	-950,000	-468,688.40	-481,311.60	49.3%*
025100 34044	MEDICAID	-2,736,000	0	-2,736,000	-1,783,185.46	-952,814.54	65.2%*
025100 34046	MEDICARE - PART A	-798,000	0	-798,000	-377,248.13	-420,751.87	47.3%*
025100 34047	MEDICARE - PART B	-500,000	0	-500,000	-164,179.87	-335,820.13	32.8%*
025100 34048	PRIVATE PAY	-925,000	0	-925,000	-219,302.67	-705,697.33	23.7%*
025100 34050	MEDICAID INCENTIVE	-2,500,000	0	-2,500,000	-858,655.84	-1,641,344.16	34.3%*
025100 34054	CO INSURANCE A	-200,000	0	-200,000	-55,324.15	-144,675.85	27.7%*
025100 34055	CO-INSURANCE - B	-154,000	0	-154,000	-64,109.60	-89,890.40	41.6%*
025100 35090	MISCELLANEOUS INCO	0	0	0	-45.65	45.65	100.0%
TOTAL NH - ADMINISTRATION		-10,663,000	0	-10,663,000	-6,109,523.77	-4,553,476.23	57.3%
TOTAL NURSING HOME		-10,663,000	0	-10,663,000	-6,109,523.77	-4,553,476.23	57.3%
	TOTAL REVENUES	-10,663,000	0	-10,663,000	-6,109,523.77	-4,553,476.23	