

BELKNAP COUNTY, NH



YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01 GENERAL FUND						
014123 COUNTY ATTORNEY						
014123 33100 GRANTS	-65,000	0	-65,000	.00	-65,000.00	.0%
014123 35000 MISC	0	0	0	.00	.00	.0%
TOTAL COUNTY ATTORNEY	-65,000	0	-65,000	.00	-65,000.00	.0%
014130 COUNTY ADMINISTRATION						
014130 31110 TAXES	-20,667,052	0	-20,667,052	.00	-20,667,052.00	.0%
014130 33720 GUNSTOCK	-300,000	0	-300,000	.00	-300,000.00	.0%
014130 33913 ARPA	0	0	0	.00	.00	.0%
014130 35000 MISC	-80,000	0	-80,000	-17,796.98	-62,203.02	22.2%
014130 35000 40000 MISC	0	0	0	.00	.00	.0%
014130 35030 RENT	-297,060	0	-297,060	-118,177.01	-178,882.99	39.8%
014130 35060 INS REIMB	-50,000	0	-50,000	.00	-50,000.00	.0%
TOTAL COUNTY ADMINISTRATION	-21,394,112	0	-21,394,112	-135,973.99	-21,258,138.01	.6%
014150 FINANCE OFFICE						
014150 35020 INTEREST	-15,000	0	-15,000	-56,316.23	40,841.00	372.3%
014150 35091 FUND BAL	0	0	0	.00	.00	.0%
014150 39340 NOTE-INC	0	0	0	.00	.00	.0%
TOTAL FINANCE OFFICE	-15,000	0	-15,000	-56,316.23	40,841.00	375.4%
014193 REGISTRY OF DEEDS						
014193 34021 TRNS TAX	-1,100,000	0	-1,100,000	-161,616.58	-938,383.42	14.7%
014193 34022 EQUIP REIMB	-22,716	0	-22,716	-4,516.00	-18,200.00	19.9%
014193 34023 LCHIP FEES	-10,000	0	-10,000	-1,532.00	-8,468.00	15.3%
014193 35090 MISC INC	-350	0	-350	-108.60	-241.40	31.0%
TOTAL REGISTRY OF DEEDS	-1,133,066	0	-1,133,066	-167,773.18	-965,292.82	14.8%
014211 SHERIFF'S DEPARTMENT						
014211 33100 GRANTS	0	0	0	.00	.00	.0%

BELKNAP COUNTY, NH

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03								
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
014211	34011 SHRF-FEES	-75,000	0	-75,000	-14,901.50	-60,123.30	19.8%	
014211	34012 COURT SEC	-266,760	0	-266,760	.00	-266,760.00	.0%	
014211	34013 OUT DETAIL	-65,000	0	-65,000	.00	-65,000.00	.0%	
014211	34014 DISPATCH	-40,000	0	-40,000	.00	-40,000.00	.0%	
014211	34015 JOINT OPS	0	0	0	.00	.00	.0%	
TOTAL SHERIFF'S DEPARTMENT		-446,760	0	-446,760	-14,901.50	-431,883.30	3.3%	
014230 CORRECTIONS DEPARTMENT								
014230	33100 GRANTS	0	0	0	.00	.00	.0%	
014230	34032 INMT REIMB	-10,000	0	-10,000	-2,605.95	-7,394.05	26.1%	
014230	34033 WORK RLS	-12,000	0	-12,000	-1,982.42	-10,017.58	16.5%	
014230	34034 PHONE	0	0	0	-16.90	16.90	100.0%	
014230	34035 GARDEN	-500	0	-500	.00	-500.00	.0%	
014230	34036 ELEC MON	-13,500	0	-13,500	-2,359.00	-11,141.00	17.5%	
014230	34037 COMMISSARY	-12,500	0	-12,500	-2,760.80	-9,739.20	22.1%	
014230	35090 MISC INC	-4,000	0	-4,000	-2,000.00	-2,000.00	50.0%	
TOTAL CORRECTIONS DEPARTMENT		-52,500	0	-52,500	-11,725.07	-40,774.93	22.3%	
014235 RESTORATIVE JUSTICE								
014235	33100 GRANTS	0	0	0	-575.00	575.00	100.0%	
014235	34091 PROG FEES	-5,000	0	-5,000	-923.00	-4,077.00	18.5%	
014235	34092 YOUTH FEES	0	0	0	.00	.00	.0%	
014235	35000 MISC	0	0	0	.00	.00	.0%	
014235	35080 DONATIONS	0	0	0	.00	.00	.0%	
TOTAL RESTORATIVE JUSTICE		-5,000	0	-5,000	-1,498.00	-3,502.00	30.0%	
014441 HEALTH & HUMAN SERVICES								
014441	33520 CAP CREDIT	-280,000	0	-280,000	.00	-280,000.00	.0%	
014441	33730 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%	
014900 CAPITAL PROJECTS / IMPROVEMENT								
014900	33913 ARPA	0	0	0	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CAPITAL PROJECTS / IMPROVEMENT	0	0	0	.00	.00	.0%
TOTAL GENERAL FUND	-23,411,438	0	-23,411,438	-388,187.97	-23,023,750.06	1.7%
TOTAL REVENUES	-23,411,438	0	-23,411,438	-388,187.97	-23,023,750.06	

BELKNAP COUNTY, NH

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03						
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	-2,200,000.00	.0%
025100 34042 RES RESORC	-703,032	0	-703,032	-130,327.78	-572,704.22	18.5%
025100 34044 MEDICAID	-3,136,168	0	-3,136,168	-502,003.57	-2,634,164.43	16.0%
025100 34046 MEDICARE A	-700,000	0	-700,000	-296,067.36	-403,932.64	42.3%
025100 34047 MEDICARE B	-500,000	0	-500,000	-23,442.44	-476,557.56	4.7%
025100 34048 PRIVATE	-500,000	0	-500,000	-51,354.75	-448,645.25	10.3%
025100 34050 MQUIP	-1,698,224	0	-1,698,224	-19,372.26	-1,678,851.74	1.1%
025100 34054 CO INS A	-100,000	0	-100,000	-41,698.35	-58,301.65	41.7%
025100 34055 CO INS B	-110,000	0	-110,000	-3,710.03	-106,289.97	3.4%
025100 34056 PAND. TEST	0	0	0	.00	.00	.0%
025100 34553 BAD DEBT	0	0	0	.00	.00	.0%
025100 35090 MISCELLANE	0	0	0	.00	.00	.0%
TOTAL NH - ADMINISTRATION	-9,647,424	0	-9,647,424	-1,067,976.54	-8,579,447.46	11.1%
025130 NH - DIETARY DEPARTMENT						
025130 34040 MEAL SALES	0	0	0	.00	.00	.0%
TOTAL NH - DIETARY DEPARTMENT	0	0	0	.00	.00	.0%
TOTAL NURSING HOME	-9,647,424	0	-9,647,424	-1,067,976.54	-8,579,447.46	11.1%
TOTAL REVENUES	-9,647,424	0	-9,647,424	-1,067,976.54	-8,579,447.46	

BELKNAP COUNTY, NH



YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-33,058,862	0	-33,058,862	-1,456,164.51	-31,603,197.52	4.4%

** END OF REPORT - Generated by Dexter Cilley **