

# BELKNAP COUNTY, NH

## YEAR-TO-DATE BUDGET REPORT

| FOR 2021 11                         |             |            |             |               |                |        |  |
|-------------------------------------|-------------|------------|-------------|---------------|----------------|--------|--|
| ACCOUNTS FOR:                       | ORIGINAL    | ESTIM REV  | REVISED     | ACTUAL YTD    | REMAINING      | PCT    |  |
| 01 GENERAL FUND                     | ESTIM REV   | ADJSTMTS   | EST REV     | REVENUE       | REVENUE        | COLL   |  |
| <b>014123 COUNTY ATTORNEY</b>       |             |            |             |               |                |        |  |
| 014123 33100 GRANTS                 | -85,000     | 0          | -85,000     | -62,061.47    | -22,938.53     | 73.0%  |  |
| 014123 35000 MISCELLANEOUS          | -200        | 0          | -200        | -25.00        | -175.00        | 12.5%  |  |
| TOTAL COUNTY ATTORNEY               | -85,200     | 0          | -85,200     | -62,086.47    | -23,113.53     | 72.9%  |  |
| <b>014130 COUNTY ADMINISTRATION</b> |             |            |             |               |                |        |  |
| 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    | -247,404.26   | 107,404.26     | 176.7% |  |
| 014130 33913 TRANSFERS FROM CAP     | 0           | -1,391,854 | -1,391,854  | .00           | -1,391,854.00  | .0%    |  |
| 014130 35000 UNANTICIPATED          | -250,000    | 0          | -250,000    | -87,239.87    | -162,760.13    | 34.9%  |  |
| 014130 35030 RENTAL INCOME          | -280,276    | 0          | -280,276    | -285,399.94   | 5,123.94       | 101.8% |  |
| 014130 35060 INSURANCE REBATE/R     | -100,000    | 0          | -100,000    | -120,500.61   | 20,500.61      | 120.5% |  |
| TOTAL COUNTY ADMINISTRATION         | -13,915,585 | -1,391,854 | -15,307,439 | -740,544.68   | -14,566,894.32 | 4.8%   |  |
| <b>014150 FINANCE OFFICE</b>        |             |            |             |               |                |        |  |
| 014150 35020 INTEREST EARNED        | -2,000      | 0          | -2,000      | -3,083.74     | 1,083.74       | 154.2% |  |
| 014150 35091 UNDESIGNATED FUND      | -3,000,000  | 0          | -3,000,000  | -2,750,000.00 | -250,000.00    | 91.7%  |  |
| TOTAL FINANCE OFFICE                | -3,002,000  | 0          | -3,002,000  | -2,753,083.74 | -248,916.26    | 91.7%  |  |
| <b>014193 REGISTRY OF DEEDS</b>     |             |            |             |               |                |        |  |
| 014193 34021 REAL ESTATE TRANSF     | -1,100,000  | 0          | -1,100,000  | -1,230,892.64 | 130,892.64     | 111.9% |  |
| 014193 34022 EQUIPMENT REIMBURS     | -28,600     | 0          | -28,600     | -28,600.00    | .00            | 100.0% |  |
| 014193 34023 LCHIP FEES             | -12,000     | 0          | -12,000     | -13,363.00    | 1,363.00       | 111.4% |  |
| 014193 35090 MISCELLANEOUS INCO     | -400        | 0          | -400        | -385.26       | -14.74         | 96.3%  |  |
| TOTAL REGISTRY OF DEEDS             | -1,141,000  | 0          | -1,141,000  | -1,273,240.90 | 132,240.90     | 111.6% |  |
| <b>014211 SHERIFF'S DEPARTMENT</b>  |             |            |             |               |                |        |  |
| 014211 33100 GRANTS                 | -10,000     | 0          | -10,000     | -1,950.00     | -8,050.00      | 19.5%  |  |

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|--------------------------------|--------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| ACCOUNTS FOR:<br>01            | GENERAL FUND             | ORIGINAL<br>ESTIM REV | ESTIM REV<br>ADJSTMTS | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
| 014211                         | 34011 SHERIFF'S FEES     | -100,000              | 0                     | -100,000           | -59,189.10            | -40,810.90           | 59.2%       |
| 014211                         | 34012 COURT SECURITY     | -180,000              | 0                     | -180,000           | -90,728.49            | -89,271.51           | 50.4%       |
| 014211                         | 34013 OUTSIDE DETAIL     | -55,000               | 0                     | -55,000            | -63,385.00            | 8,385.00             | 115.2%      |
| 014211                         | 34014 DISPATCH SERVICES  | -40,000               | 0                     | -40,000            | -40,000.00            | .00                  | 100.0%      |
| 014211                         | 34015 JOINT OPERATIONS   | -18,000               | 0                     | -18,000            | -12,322.96            | -5,677.04            | 68.5%       |
| TOTAL SHERIFF'S DEPARTMENT     |                          | -403,000              | 0                     | -403,000           | -267,575.55           | -135,424.45          | 66.4%       |
| 014230 CORRECTIONS DEPARTMENT  |                          |                       |                       |                    |                       |                      |             |
| 014230                         | 33100 GRANTS             | -4,500                | 0                     | -4,500             | -31,580.59            | 27,080.59            | 701.8%      |
| 014230                         | 34032 INMATE REIMBURSEME | -15,000               | 0                     | -15,000            | -6,677.63             | -8,322.37            | 44.5%       |
| 014230                         | 34033 WORK RELEASE       | -30,000               | 0                     | -30,000            | -10,951.09            | -19,048.91           | 36.5%       |
| 014230                         | 34034 TELEPHONE COMMISSI | -1,000                | 0                     | -1,000             | -488.30               | -511.70              | 48.8%       |
| 014230                         | 34035 INMATE GARDEN PROG | -500                  | 0                     | -500               | -457.29               | -42.71               | 91.5%       |
| 014230                         | 34036 ELECTRONIC MONITOR | -9,000                | 0                     | -9,000             | -6,650.00             | -2,350.00            | 73.9%       |
| 014230                         | 34037 COMMISSARY INCOME  | -11,000               | 0                     | -11,000            | -12,054.32            | 1,054.32             | 109.6%      |
| 014230                         | 35090 MISCELLANEOUS INCO | -6,000                | 0                     | -6,000             | -1,489.15             | -4,510.85            | 24.8%       |
| TOTAL CORRECTIONS DEPARTMENT   |                          | -77,000               | 0                     | -77,000            | -70,348.37            | -6,651.63            | 91.4%       |
| 014235 RESTORATIVE JUSTICE     |                          |                       |                       |                    |                       |                      |             |
| 014235                         | 33100 GRANTS             | 0                     | 0                     | 0                  | -5,250.00             | 5,250.00             | 100.0%      |
| 014235                         | 34091 PROGRAM FEES       | -10,000               | 0                     | -10,000            | -7,262.00             | -2,738.00            | 72.6%       |
| TOTAL RESTORATIVE JUSTICE      |                          | -10,000               | 0                     | -10,000            | -12,512.00            | 2,512.00             | 125.1%      |
| 014441 HEALTH & HUMAN SERVICES |                          |                       |                       |                    |                       |                      |             |
| 014441                         | 33520 STATE INCENTIVE FU | -271,000              | 0                     | -271,000           | -298,504.00           | 27,504.00            | 110.1%      |
| 014441                         | 33730 HHS RECOVERIES     | -70,000               | 0                     | -70,000            | -119,901.11           | 49,901.11            | 171.3%      |
| TOTAL HEALTH & HUMAN SERVICES  |                          | -341,000              | 0                     | -341,000           | -418,405.11           | 77,405.11            | 122.7%      |
| TOTAL GENERAL FUND             |                          | -18,974,785           | -1,391,854            | -20,366,639        | -5,597,796.82         | -14,768,842.18       | 27.5%       |
| TOTAL REVENUES                 |                          | -18,974,785           | -1,391,854            | -20,366,639        | -5,597,796.82         | -14,768,842.18       |             |

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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    |  |
| <b>025100 NH - ADMINISTRATION</b>     |             |           |             |               |               |         |  |
| 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  | -833,306.90   | -216,693.10   | 79.4%   |  |
| 025100 34044 MEDICAID                 | -3,500,000  | 0         | -3,500,000  | -2,956,120.11 | -543,879.89   | 84.5%   |  |
| 025100 34046 MEDICARE - PART A        | -750,000    | 0         | -750,000    | -405,115.64   | -344,884.36   | 54.0%   |  |
| 025100 34047 MEDICARE - PART B        | -600,000    | 0         | -600,000    | -521,306.71   | -78,693.29    | 86.9%   |  |
| 025100 34048 PRIVATE PAY              | -1,300,000  | 0         | -1,300,000  | -662,819.72   | -637,180.28   | 51.0%   |  |
| 025100 34050 MEDICAID INCENTIVE       | -1,550,000  | 0         | -1,550,000  | -1,351,262.74 | -198,737.26   | 87.2%   |  |
| 025100 34054 CO INSURANCE A           | -125,000    | 0         | -125,000    | -72,522.56    | -52,477.44    | 58.0%   |  |
| 025100 34055 CO-INSURANCE - B         | -115,000    | 0         | -115,000    | -137,178.99   | 22,178.99     | 119.3%  |  |
| 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      | -124,604.38   | 119,604.38    | 2492.1% |  |
| TOTAL NH - ADMINISTRATION             | -11,261,400 | 0         | -11,261,400 | -9,181,072.75 | -2,080,327.25 | 81.5%   |  |
| <b>025130 NH - DIETARY DEPARTMENT</b> |             |           |             |               |               |         |  |
| 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 | -9,181,072.75 | -2,100,327.25 | 81.4%   |  |
| TOTAL REVENUES                        | -11,281,400 | 0         | -11,281,400 | -9,181,072.75 | -2,100,327.25 |         |  |

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|-------------------------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
|                                           | ORIGINAL<br>ESTIM REV | ESTIM REV<br>ADJSTMTS | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
| GRAND TOTAL                               | -30,256,185           | -1,391,854            | -31,648,039        | -14,778,869.57        | -16,869,169.43       | 46.7%       |
| ** END OF REPORT - Generated by Teresa ** |                       |                       |                    |                       |                      |             |