BELKNAP COUNTY, NH

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

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	-85,000	0	-85,000	-59,459.27	-25,540.73	70.0%
TOTAL COUNTY ATTORNEY	-85,000	0	-85,000	-59,459.27	-25,540.73	70.0%
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	-320,284.83	70,284.83	128.1%
014130 33913 TRANSFERS FROM CAP	-4,683,882	4,683,882	0	.00	.00	.0%
014130 35000 UNANTICIPATED	-100,000	0	-100,000	-246,981.77	146,981.77	247.0%
014130 35030 RENTAL INCOME	-285,216	0	-285,216	-312,790.96	27,574.96	109.7%
014130 35060 INSURANCE REBATE/R	-120,000	0	-120,000	-54,474.84	-65,525.16	45.4%
TOTAL COUNTY ADMINISTRATION	-21,025,345	4,683,882	-16,341,463	-934,532.40	-15,406,930.60	5.7%
014150 FINANCE OFFICE						
014150 35020 INTEREST EARNED	-7,000	0	-7,000	-26,248.48	19,248.48	375.0%
014150 35091 UNDESIGNATED FUND	-2,000,000	0	-2,000,000	-1,833,333.35	-166,666.65	91.7%
TOTAL FINANCE OFFICE	-2,007,000	0	-2,007,000	-1,859,581.83	-147,418.17	92.7%
014193 REGISTRY OF DEEDS						
014193 34021 REAL ESTATE TRANSF	-1,350,000	0	-1,350,000	-1,087,018.97	-262,981.03	80.5%
014193 34022 EQUIPMENT REIMBURS	-34,025	0	-34,025	-26,004.04	-8,020.96	76.4%
014193 34023 LCHIP FEES	-14,000	0	-14,000	-9,444.00	-4,556.00	67.5%
014193 35090 MISCELLANEOUS INCO	-400	0	-400	-372.43	-27.57	93.1%
TOTAL REGISTRY OF DEEDS	-1,398,425	0	-1,398,425	-1,122,839.44	-275,585.56	80.3%
014211 SHERIFF'S DEPARTMENT						
014211 33100 GRANTS	-10,000	0	-10,000	-810.44	-9,189.56	8.1%

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014211 34011	SHERIFF'S FEES	-75,000	0	-75,000	-74,384.47	-615.53	99.2%
014211 34012	COURT SECURITY	-252,750	0	-252,750	-79,078.32	-173,671.68	31.3%
014211 34013	OUTSIDE DETAIL	-65,000	0	-65,000	-39,595.00	-25,405.00	60.9%
014211 34014	DISPATCH SERVICES	-40,000	0	-40,000	-40,000.00	.00	100.0%
	TOTAL SHERIFF'S DEPARTMENT	-442,750	0	-442,750	-233,868.23	-208,881.77	52.8%
014230 CORRECTIONS DEPARTMENT							
014230 33100	GRANTS	0	0	0	-975.00	975.00	100.0%
014230 34032	INMATE REIMBURSEME	-10,000	0	-10,000	-4,040.23	-5,959.77	40.4%
014230 34033	WORK RELEASE	-10,000	0	-10,000	-10,032.16	32.16	100.3%
014230 34034	TELEPHONE COMMISSI	-500	0	-500	-472.29	-27.71	94.5%
014230 34035	INMATE GARDEN PROG	-500	0	-500	.00	-500.00	.0%
014230 34036	ELECTRONIC MONITOR	-9,000	0	-9,000	-12,397.00	3,397.00	137.7%
014230 34037	COMMISSARY INCOME	-12,500	0	-12,500	-11,549.16	-950.84	92.4%
014230 35090	MISCELLANEOUS INCO	-3,000	0	-3,000	-4,200.00	1,200.00	140.0%
	TOTAL CORRECTIONS DEPARTMENT	-45,500	0	-45,500	-43,665.84	-1,834.16	96.0%
014235 RESTORATIVE JUSTICE							
014235 33100	GRANTS	-5,250	0	-5,250	-2,500.00	-2,750.00	47.6%
014235 34091	PROGRAM FEES	-10,000	0	-10,000	-2,635.00	-7,365.00	26.4%
	TOTAL RESTORATIVE JUSTICE	-15,250	0	-15,250	-5,135.00	-10,115.00	33.7%
014441 HEALTH & HUMAN SERVICES							
014441 33520	STATE INCENTIVE FU	-280,000	0	-280,000	-286,858.00	6,858.00	102.4%
014441 33730	HHS RECOVERIES	-100,000	0	-100,000	-17,207.85	-82,792.15	17.2%
	TOTAL HEALTH & HUMAN SERVICES	-380,000	0	-380,000	-304,065.85	-75,934.15	80.0%
	TOTAL GENERAL FUND	-25,399,270	4,683,882	-20,715,388	-4,563,147.86	-16,152,240.14	22.0%
	TOTAL REVENUES	-25,399,270	4,683,882	-20,715,388	-4,563,147.86	-16,152,240.14	

BELKNAP COUNTY, NH

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ACCOUNTS FOR: 02 NURSING HOME		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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	-737,566.74	-212,433.26	77.6%
025100 34044	MEDICAID	-2,736,000	0	-2,736,000	-3,207,984.05	471,984.05	117.3%
025100 34046	MEDICARE - PART A	-798,000	0	-798,000	-551,608.83	-246,391.17	69.1%
025100 34047	MEDICARE - PART B	-500,000	0	-500,000	-345,563.77	-154,436.23	69.1%
025100 34048	PRIVATE PAY	-925,000	0	-925,000	-356,024.73	-568,975.27	38.5%
025100 34050	MEDICAID INCENTIVE	-2,500,000	0	-2,500,000	-1,225,810.20	-1,274,189.80	49.0%
025100 34054	CO INSURANCE A	-200,000	0	-200,000	-50,783.71	-149,216.29	25.4%
025100 34055	CO-INSURANCE - B	-154,000	0	-154,000	-110,178.94	-43,821.06	71.5%
025100 35090	MISCELLANEOUS INCO	0	0	0	-45.65	45.65	100.0%
TOTAL NH - ADMINISTRATION		-10,663,000	0	-10,663,000	-8,704,350.62	-1,958,649.38	81.6%
TOTAL NURSING HOME		-10,663,000	0	-10,663,000	-8,704,350.62	-1,958,649.38	81.6%
	TOTAL REVENUES	-10,663,000	0	-10,663,000	-8,704,350.62	-1,958,649.38	

BELKNAP COUNTY, NH

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FOR 2022 11

ACCOUNTS FOR: 18 AMERICAN RESCUE PLAN ACT- ARPA	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
184900 ARPA						
184900 33319 FEDERAL GRANT & RE	-1,391,854	-7,069,382	-8,461,236	-2,104,035.76	-6,357,200.24	24.9%
TOTAL ARPA	-1,391,854	-7,069,382	-8,461,236	-2,104,035.76	-6,357,200.24	24.9%
TOTAL AMERICAN RESCUE PLAN ACT- ARPA	-1,391,854	-7,069,382	-8,461,236	-2,104,035.76	-6,357,200.24	24.9%
TOTAL REVENUES	-1,391,854	-7,069,382	-8,461,236	-2,104,035.76	-6,357,200.24	

BELKNAP COUNTY, NH

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-37,454,124	-2,385,500	-39,839,624	-15,371,534.24	-24,468,089.76	38.6%

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