BELKNAP COUNTY, NH

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

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	-48,607.85	-36,392.15	57.2%
	TOTAL COUNTY ATTORNEY	-85,000	0	-85,000	-48,607.85	-36,392.15	57.2%
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	-109,515.88	9,515.88	109.5%
014130 35030	RENTAL INCOME	-285,216	0	-285,216	-266,676.63	-18,539.37	93.5%
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	-430,667.35	-15,910,795.65	2.6%
014150 FINANCE OFFICE							
014150 35020	INTEREST EARNED	-7,000	0	-7,000	-19,748.61	12,748.61	282.1%
014150 35091	UNDESIGNATED FUND	-2,000,000	0	-2,000,000	-1,666,666.68	-333,333.32	83.3%
	TOTAL FINANCE OFFICE	-2,007,000	0	-2,007,000	-1,686,415.29	-320,584.71	84.0%
014193 REGISTRY OF DEEDS							
014193 34021	REAL ESTATE TRANSF	-1,350,000	0	-1,350,000	-990,521.25	-359,478.75	73.4%
014193 34022	EQUIPMENT REIMBURS	-34,025	0	-34,025	-24,036.04	-9,988.96	70.6%
014193 34023	LCHIP FEES	-14,000	0	-14,000	-8,757.00	-5,243.00	62.6%
014193 35090	MISCELLANEOUS INCO	-400	0	-400	-324.78	-75.22	81.2%
	TOTAL REGISTRY OF DEEDS	-1,398,425	0	-1,398,425	-1,023,639.07	-374,785.93	73.2%
014211 SHERIFF'S DEPARTMENT							
014211 33100	GRANTS	-10,000	0	-10,000	-810.44	-9,189.56	8.1%

BELKNAP COUNTY, NH

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
014211 34011 SHERIFF'S FEES	-75,000	0	-75,000	-64,672.98	-10,327.02	86.2%
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	-224,156.74	-218,593.26	50.6%
014230 CORRECTIONS DEPARTMENT						
014230 33100 GRANTS	0	0	0	-975.00	975.00	100.0%
014230 34032 INMATE REIMBURSEME	-10,000	0	-10,000	-3,897.76	-6,102.24	39.0%
014230 34033 WORK RELEASE	-10,000	0	-10,000	-10,032.16	32.16	100.3%
014230 34034 TELEPHONE COMMISSI	-500	0	-500	-434.69	-65.31	86.9%
014230 34035 INMATE GARDEN PROG	-500	0	-500	.00	-500.00	.0%
014230 34036 ELECTRONIC MONITOR	-9,000	0	-9,000	-11,013.00	2,013.00	122.4%
014230 34037 COMMISSARY INCOME	-12,500	0	-12,500	-10,423.03	-2,076.97	83.4%
014230 35090 MISCELLANEOUS INCO	-3,000	0	-3,000	-3,800.00	800.00	126.7%
TOTAL CORRECTIONS DEPARTMENT	-45,500	0	-45,500	-40,575.64	-4,924.36	89.2%
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	-2,100.00	-7,900.00	21.0%
TOTAL RESTORATIVE JUSTICE	-15,250	0	-15,250	-4,600.00	-10,650.00	30.2%
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	-16,700.07	-83,299.93	16.7%
TOTAL HEALTH & HUMAN SERVICES	-380,000	0	-380,000	-303,558.07	-76,441.93	79.9%
TOTAL GENERAL FUND	-25,399,270	4,683,882	-20,715,388	-3,762,220.01	-16,953,167.99	18.2%
TOTAL REVENUES	-25,399,270	4,683,882	-20,715,388	-3,762,220.01	-16,953,167.99	

BELKNAP COUNTY, NH

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

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	-670,642.53	-279,357.47	70.6%
025100 34044	MEDICAID	-2,736,000	0	-2,736,000	-2,926,071.57	190,071.57	106.9%
025100 34046	MEDICARE - PART A	-798,000	0	-798,000	-511,437.47	-286,562.53	64.1%
025100 34047	MEDICARE - PART B	-500,000	0	-500,000	-318,245.09	-181,754.91	63.6%
025100 34048	PRIVATE PAY	-925,000	0	-925,000	-327,224.73	-597,775.27	35.4%
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	-49,033.21	-150,966.79	24.5%
025100 34055	CO-INSURANCE - B	-154,000	0	-154,000	-103,594.61	-50,405.39	67.3%
025100 35090	MISCELLANEOUS INCO	0	0	0	-45.65	45.65	100.0%
TOTAL NH - ADMINISTRATION		-10,663,000	0	-10,663,000	-8,250,889.06	-2,412,110.94	77.4%
TOTAL NURSING HOME		-10,663,000	0	-10,663,000	-8,250,889.06	-2,412,110.94	77.4%
	TOTAL REVENUES	-10,663,000	0	-10,663,000	-8,250,889.06	-2,412,110.94	

BELKNAP COUNTY, NH

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

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	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

	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	-14,117,144.83	-25,722,479.17	35.4%

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