

BELKNAP COUNTY, NH

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
01 GENERAL FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
014123 COUNTY ATTORNEY							
014123 33100 GRANTS	-85,000	0	-85,000	-48,709.96	-36,290.04	57.3%	
014123 35000 MISCELLANEOUS	-200	0	-200	-25.00	-175.00	12.5%	
TOTAL COUNTY ATTORNEY	-85,200	0	-85,200	-48,734.96	-36,465.04	57.2%	
014130 COUNTY ADMINISTRATION							
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	-84,501.41	-165,498.59	33.8%	
014130 35030 RENTAL INCOME	-280,276	0	-280,276	-237,863.28	-42,412.72	84.9%	
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	-690,269.56	-14,617,169.44	4.5%	
014150 FINANCE OFFICE							
014150 35020 INTEREST EARNED	-2,000	0	-2,000	-3,081.47	1,081.47	154.1%	
014150 35091 UNDESIGNATED FUND	-3,000,000	0	-3,000,000	-2,250,000.00	-750,000.00	75.0%	
TOTAL FINANCE OFFICE	-3,002,000	0	-3,002,000	-2,253,081.47	-748,918.53	75.1%	
014193 REGISTRY OF DEEDS							
014193 34021 REAL ESTATE TRANSF	-1,100,000	0	-1,100,000	-997,350.72	-102,649.28	90.7%	
014193 34022 EQUIPMENT REIMBURS	-28,600	0	-28,600	-28,474.00	-126.00	99.6%	
014193 34023 LCHIP FEES	-12,000	0	-12,000	-11,011.00	-989.00	91.8%	
014193 35090 MISCELLANEOUS INCO	-400	0	-400	-300.33	-99.67	75.1%	
TOTAL REGISTRY OF DEEDS	-1,141,000	0	-1,141,000	-1,037,136.05	-103,863.95	90.9%	
014211 SHERIFF'S DEPARTMENT							
014211 33100 GRANTS	-10,000	0	-10,000	.00	-10,000.00	.0%	

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014211	34011 SHERIFF'S FEES	-100,000	0	-100,000	-47,119.12	-52,880.88	47.1%
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	-52,185.00	-2,815.00	94.9%
014211	34014 DISPATCH SERVICES	-40,000	0	-40,000	-40,000.00	.00	100.0%
014211	34015 JOINT OPERATIONS	-18,000	0	-18,000	-10,702.64	-7,297.36	59.5%
TOTAL SHERIFF'S DEPARTMENT		-403,000	0	-403,000	-240,735.25	-162,264.75	59.7%
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	-6,114.39	-8,885.61	40.8%
014230	34033 WORK RELEASE	-30,000	0	-30,000	-7,538.22	-22,461.78	25.1%
014230	34034 TELEPHONE COMMISSI	-1,000	0	-1,000	-325.10	-674.90	32.5%
014230	34035 INMATE GARDEN PROG	-500	0	-500	-457.29	-42.71	91.5%
014230	34036 ELECTRONIC MONITOR	-9,000	0	-9,000	-5,705.00	-3,295.00	63.4%
014230	34037 COMMISSARY INCOME	-11,000	0	-11,000	-9,887.35	-1,112.65	89.9%
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	-63,097.09	-13,902.91	81.9%
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	-4,945.00	-5,055.00	49.5%
TOTAL RESTORATIVE JUSTICE		-10,000	0	-10,000	-10,195.00	195.00	102.0%
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	-117,771.61	47,771.61	168.2%
TOTAL HEALTH & HUMAN SERVICES		-341,000	0	-341,000	-416,275.61	75,275.61	122.1%
TOTAL GENERAL FUND		-18,974,785	-1,391,854	-20,366,639	-4,759,524.99	-15,607,114.01	23.4%
TOTAL REVENUES		-18,974,785	-1,391,854	-20,366,639	-4,759,524.99	-15,607,114.01	

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
02 NURSING HOME						
025100 NH - ADMINISTRATION						
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	-675,145.78	-374,854.22	64.3%
025100 34044 MEDICAID	-3,500,000	0	-3,500,000	-2,404,578.25	-1,095,421.75	68.7%
025100 34046 MEDICARE - PART A	-750,000	0	-750,000	-326,326.52	-423,673.48	43.5%
025100 34047 MEDICARE - PART B	-600,000	0	-600,000	-433,014.81	-166,985.19	72.2%
025100 34048 PRIVATE PAY	-1,300,000	0	-1,300,000	-560,939.72	-739,060.28	43.1%
025100 34050 MEDICAID INCENTIVE	-1,550,000	0	-1,550,000	-1,005,999.96	-544,000.04	64.9%
025100 34054 CO INSURANCE A	-125,000	0	-125,000	-61,034.78	-63,965.22	48.8%
025100 34055 CO-INSURANCE - B	-115,000	0	-115,000	-122,817.15	7,817.15	106.8%
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	-121,291.22	116,291.22	2425.8%
TOTAL NH - ADMINISTRATION	-11,261,400	0	-11,261,400	-7,827,983.19	-3,433,416.81	69.5%
025130 NH - DIETARY DEPARTMENT						
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	-7,827,983.19	-3,453,416.81	69.4%
TOTAL REVENUES	-11,281,400	0	-11,281,400	-7,827,983.19	-3,453,416.81	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE		REMAINING REVENUE	PCT COLL
GRAND TOTAL	-30,256,185	-1,391,854	-31,648,039	-12,587,508.18		-19,060,530.82	39.8%
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