

BELKNAP COUNTY, NH

YEAR-TO-DATE BUDGET REPORT

FOR 2022 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	-48,607.85	-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 - MUNICIPAL	-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	-87,024.96	-12,975.04	87.0%	
014130 35030 RENTAL INCOME	-285,216	0	-285,216	-239,631.97	-45,584.03	84.0%	
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	-381,131.77	-15,960,331.23	2.3%	
014150 FINANCE OFFICE							
014150 35020 INTEREST EARNED	-7,000	0	-7,000	-8,226.84	1,226.84	117.5%	
014150 35091 UNDESIGNATED FUND	-2,000,000	0	-2,000,000	-1,500,000.01	-499,999.99	75.0%	
TOTAL FINANCE OFFICE	-2,007,000	0	-2,007,000	-1,508,226.85	-498,773.15	75.1%	
014193 REGISTRY OF DEEDS							
014193 34021 REAL ESTATE TRANSF	-1,350,000	0	-1,350,000	-854,460.44	-495,539.56	63.3%	
014193 34022 EQUIPMENT REIMBURS	-34,025	0	-34,025	-21,634.04	-12,390.96	63.6%	
014193 34023 LCHIP FEES	-14,000	0	-14,000	-7,896.00	-6,104.00	56.4%	
014193 35090 MISCELLANEOUS INCO	-400	0	-400	-278.92	-121.08	69.7%	
TOTAL REGISTRY OF DEEDS	-1,398,425	0	-1,398,425	-884,269.40	-514,155.60	63.2%	
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	-58,557.68	-16,442.32	78.1%
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	-38,405.00	-26,595.00	59.1%
014211	34014 DISPATCH SERVICES	-40,000	0	-40,000	.00	-40,000.00	.0%
TOTAL SHERIFF'S DEPARTMENT		-442,750	0	-442,750	-176,851.44	-265,898.56	39.9%
014230 CORRECTIONS DEPARTMENT							
014230	33100 GRANTS	0	0	0	-975.00	975.00	100.0%
014230	34032 INMATE REIMBURSEME	-10,000	0	-10,000	-3,702.56	-6,297.44	37.0%
014230	34033 WORK RELEASE	-10,000	0	-10,000	-9,380.56	-619.44	93.8%
014230	34034 TELEPHONE COMMISSI	-500	0	-500	-392.44	-107.56	78.5%
014230	34035 INMATE GARDEN PROG	-500	0	-500	.00	-500.00	.0%
014230	34036 ELECTRONIC MONITOR	-9,000	0	-9,000	-9,613.00	613.00	106.8%
014230	34037 COMMISSARY INCOME	-12,500	0	-12,500	-9,693.12	-2,806.88	77.5%
014230	35090 MISCELLANEOUS INCO	-3,000	0	-3,000	-3,800.00	800.00	126.7%
TOTAL CORRECTIONS DEPARTMENT		-45,500	0	-45,500	-37,556.68	-7,943.32	82.5%
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	-13,321.20	-86,678.80	13.3%
TOTAL HEALTH & HUMAN SERVICES		-380,000	0	-380,000	-300,179.20	-79,820.80	79.0%
TOTAL GENERAL FUND		-25,399,270	4,683,882	-20,715,388	-3,341,423.19	-17,373,964.81	16.1%
TOTAL REVENUES		-25,399,270	4,683,882	-20,715,388	-3,341,423.19	-17,373,964.81	

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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
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	-601,999.55	-348,000.45	63.4%
025100 34044 MEDICAID	-2,736,000	0	-2,736,000	-2,655,865.23	-80,134.77	97.1%
025100 34046 MEDICARE - PART A	-798,000	0	-798,000	-472,695.15	-325,304.85	59.2%
025100 34047 MEDICARE - PART B	-500,000	0	-500,000	-244,171.92	-255,828.08	48.8%
025100 34048 PRIVATE PAY	-925,000	0	-925,000	-290,924.73	-634,075.27	31.5%
025100 34050 MEDICAID INCENTIVE	-2,500,000	0	-2,500,000	-1,204,375.58	-1,295,624.42	48.2%
025100 34054 CO INSURANCE A	-200,000	0	-200,000	-48,127.65	-151,872.35	24.1%
025100 34055 CO-INSURANCE - B	-154,000	0	-154,000	-68,910.88	-85,089.12	44.7%
025100 35090 MISCELLANEOUS INCO	0	0	0	-45.65	45.65	100.0%
TOTAL NH - ADMINISTRATION	-10,663,000	0	-10,663,000	-7,705,900.34	-2,957,099.66	72.3%
TOTAL NURSING HOME	-10,663,000	0	-10,663,000	-7,705,900.34	-2,957,099.66	72.3%
TOTAL REVENUES	-10,663,000	0	-10,663,000	-7,705,900.34	-2,957,099.66	

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ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
18 AMERICAN RESCUE PLAN ACT- ARPA	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
184900 ARPA							
184900 33319 FEDERAL GRANT & RE	-1,391,854	-4,683,882	-6,075,736	-2,104,035.76	-3,971,700.24	34.6%	
TOTAL ARPA	-1,391,854	-4,683,882	-6,075,736	-2,104,035.76	-3,971,700.24	34.6%	
TOTAL AMERICAN RESCUE PLAN ACT- ARPA	-1,391,854	-4,683,882	-6,075,736	-2,104,035.76	-3,971,700.24	34.6%	
TOTAL REVENUES	-1,391,854	-4,683,882	-6,075,736	-2,104,035.76	-3,971,700.24		

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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GRAND TOTAL	-37,454,124	0	-37,454,124	-13,151,359.29	-24,302,764.71	35.1%
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