

REVENUE

GENERAL FUND			2017 REVISED BUD	2017 YTD REVENUE	2018 COMMISSION	1/22/18 Delegation	Sylvia Jan 29	Abear Jan 29	Lang
14123 COUNTY ATTORNEY									
14123	33100	GRANTS	60,000	80,006	124,000		124,000		
14123	35000	MISCELLANEOUS	290	306	250		250		
TOTAL	COUNTY ATTORNEY		60,290	80,312	124,250		124,250	124,250	124,250
14130 COUNTY ADMINISTRATION									
14130	31110	TAXES - MUNICIPALITIES	12,963,440	12,963,440	-				
14130	33720	GUNSTOCK	175,000	175,000	-		175,000		
14130	35000	UNANTICIPATED	93,500	35,012	35,000		35,000		
14130	35030	RENTAL INCOME	265,000	265,080	267,000		265,000		
14130	35060	INSURANCE REBATE/REIMBURSE	-	0	28,000				
TOTAL	COUNTY ADMINISTRATION		13,496,940	13,438,532	330,000		475,000	330,000	330,000
14150 FINANCE OFFICE									
14150	35020	INTEREST EARNED	11,500	37,043	11,500		37,000		
14150	35091	UNDESIGNATED FUND BALANCE	2,205,515	2,205,515	-				
TOTAL	FINANCE OFFICE		2,217,015	2,242,558	11,500		37,000	11,500	11,500
14193 REGISTRY OF DEEDS									
14193	34021	REAL ESTATE TRANSFER TAX	900,000	907,884	900,000		907,700		
14193	34022	EQUIPMENT REIMBURSEMENT	25,000	25,000	25,000		25,000		
14193	34023	LCHIP FEES	9,500	9,833	10,000		9,800		
14193	35090	MISCELLANEOUS INCOME	500	503	450		500		
TOTAL	REGISTRY OF DEEDS		935,000	943,219	935,450		943,000	935,450	935,450
14211 SHERIFF'S DEPARTMENT									
14211	33100	GRANTS	103,000	900	50,000		50,000		
14211	34011	SHERIFF'S FEES	119,000	100,926	119,000		100,000		
14211	34012	COURT SECURITY	135,000	179,120	135,000		170,000		
14211	34013	OUTSIDE DETAIL	60,000	45,291	50,000		40,000		
14211	34014	DISPATCH SERVICES	35,000	35,000	40,000		35,000	-	
14211	34015	JOINT OPERATIONS	13,000	17,481	15,000		14,000	-	
TOTAL	SHERIFF'S DEPARTMENT		465,000	378,719	409,000		409,000	409,000	409,000
14230 CORRECTIONS DEPARTMENT									

14230	33100	GRANTS	466,000	55,897	100,000	50,000			
14230	34032	INMATE REIMBURSEMENTS	17,900	20,425	20,000	20,000			
14230	34033	WORK RELEASE	35,000	36,101	50,000	50,000			
14230	34034	TELEPHONE COMMISSION	22,000	12,823	-				
14230	34035	INMATE GARDEN PROGRAM	4,500	3,027	3,000	3,000			
14230	34036	ELECTRONIC MONITORING	10,000	11,585	15,000	15,000			
14230	34037	COMMISSARY INCOME	13,000	12,505	13,000	13,000			
14230	35090	MISCELLANEOUS INCOME	9,000	6,400	6,000	6,000			
TOTAL	CORRECTIONS DEPARTMENT		577,400	158,764	207,000	157,000	207,000	207,000	
14235	RESTORATIVE JUSTICE								
14235	33100	GRANTS	25,170	9,900	-	-			
14235	34091	PROGRAM FEES	12,000	12,590	12,000	12,000			
14235	34092	YOUTH COURSE FEES	2,000	0	-				
14235	35000	MISC SOURCES	-	0	-				
14235	35080	DONATIONS	-	0	-				
TOTAL	RESTORATIVE JUSTICE		39,170	22,490	12,000	12,000	12,000	12,000	
14441	HEALTH & HUMAN SERVICES								
14441	33520	STATE INCENTIVE FUNDS	280,000	285,705	280,000	285,000			
14441	33730	HHS RECOVERIES	12,000	80,914	20,000	80,000			
TOTAL	HEALTH & HUMAN SERVICE		292,000	366,619	300,000	365,000	300,000	366,000	
TOTAL	GENERAL FUND		18,082,815	17,631,213	2,329,200	2,522,250	2,329,200	2,395,200	
25100	NH - ADMINISTRATION								
25100	34040	PROSHARE	1,220,000	1,261,336	1,200,000	1,260,000	1,220,000		
25100	34042	RESIDENT RESOURCES	660,000	856,359	750,000	855,000	660,000		
25100	34044	MEDICAID	3,365,000	3,387,101	3,350,000	3,385,000	3,365,000		
25100	34046	MEDICARE - PART A	1,200,000	1,109,581	1,045,000	1,105,000	1,200,000		
25100	34047	MEDICARE - PART B	365,000	368,985	335,000	365,000	365,000		
25100	34048	PRIVATE PAY	1,200,000	1,218,640	1,166,000	1,215,000	1,200,000		
25100	34050	MEDICAID INCENTIVE	1,350,000	1,414,483	1,300,000	1,350,000	1,350,000		
25100	34054	CO INSURANCE A	200,000	197,675	150,000	200,000	200,000		
25100	34055	CO-INSURANCE - B	70,000	95,095	70,000	95,000	70,000		
25100	34553	BAD DEBT	-	0	-		-		
25100	35090	MISCELLANEOUS INCOME	1,500	1,494	1,000	1,500	1,500		
25130	34040	MEAL SALES	30,000	25,628	30,000	30,000	30,000	30,000	
TOTAL	NURSING HOME		9,661,500	9,936,375	9,397,000	9,631,500	9,861,500	9,817,000	
GRAND TOTAL			27,744,315	27,567,588	11,726,200	9,631,500	12,383,750	11,990,700	12,212,200

Fund Balance	-	1,000,000	1,000,000	750,000
Taxes Raised	17,329,033	14,381,437	14,920,716	15,150,750
Expenditure Budget	29,055,233	27,765,187	27,911,416	28,112,950