

2021 Estimated Revenues

				2021	2020	2020	2020	2019	2018	2017
	ORGANIZATION	ACCOUNT	ACCOUNT DESCRIPTION	COMMISSION	PROJECTED Y/E	ACTUAL YTD	BUDGET	ACTUALS	ACTUALS	ACTUALS
	014123	COUNTY ATTORNEY								
	014123	33100	GRANTS	85,000	75,000	55,538	75,000	112,599	86,359	80,006
	014123	35000	MISCELLANEOUS	200	200	-	200	55	25	306
		TOTAL	COUNTY ATTORNEY	85,200	75,200	55,538	75,200	112,654	86,384	80,312
	014130	COUNTY ADMINISTRATION								
	014130	31110	TAXES - MUNICIPALITIES	16,589,779	14,770,507	1,198,847	14,770,507	14,770,507	14,880,726	12,963,440
	014130	33720	GUNSTOCK	-	-	-	-		-	175,000
	014130	35000	UNANTICIPATED	30,000	429,695	146,142	100,000	109,504	138,207	34,021
	014130	35030	RENTAL INCOME	279,636	279,640	279,638	275,000	272,490	268,464	265,080
	014130	35060	INSURANCE REBATE/REIMBURSE	127,805	166,491	166,491	50,000	94,906	149,241	-
		TOTAL	COUNTY ADMINISTRATION	17,027,220	15,646,333	1,791,118	15,195,507	15,247,407	15,436,639	13,437,541
	014150	FINANCE OFFICE								
	014150	35020	INTEREST EARNED	2,000	500	398	35,000	29,528	42,095	37,043
	014150	35091	UNDESIGNATED FUND BALANCE	2,000,000	891,080	816,823	891,080	574,730	1,000,000	2,205,515
		39340	PROCEEDS NOTES/BONDS		-					
		TOTAL	FINANCE OFFICE	2,002,000	891,580	817,221	926,080	604,258	1,042,095	2,242,558
	014193	REGISTRY OF DEEDS								
	014193	34021	REAL ESTATE TRANSFER TAX	1,000,000	1,186,000	1,087,098	960,000	950,248	908,259	907,884
	014193	34022	EQUIPMENT REIMBURSEMENT	28,600	28,600	28,600	28,600	28,270	25,000	25,000
	014193	34023	LCHIP FEES	11,500	12,866	11,793	10,000	10,458	9,956	9,833
	014193	35090	MISCELLANEOUS INCOME	400	480	365	480	509	509	503
		TOTAL	REGISTRY OF DEEDS	1,040,500	1,227,946	1,127,856	999,080	989,485	943,725	943,219
	014211	SHERIFF'S DEPARTMENT								
	014211	33100	GRANTS	10,000	3,763	3,763	10,000	9,001	-	900
	014211	34011	SHERIFF'S FEES	100,000	55,000	47,634	100,000	104,558	105,950	100,926
	014211	34012	COURT SECURITY	180,000	153,000	127,031	220,000	183,978	174,839	179,120
	014211	34013	OUTSIDE DETAIL	55,000	15,000	14,485	55,000	59,213	45,668	45,291
	014211	34014	DISPATCH SERVICES	40,000	29,100	29,100	29,100	40,000	35,000	35,000
	014211	34015	JOINT OPERATIONS	18,000	11,000	7,319	17,000	18,278	13,338	17,481

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		TOTAL	SHERIFF'S DEPARTMENT	403,000	266,863	229,332	431,100	415,028	374,795	378,719
	014230		CORRECTIONS DEPARTMENT							
	014230	33100	GRANTS	4,500	55,770	52,270	60,270	32,920	64,038	55,897
	014230	34032	INMATE REIMBURSEMENTS	19,000	9,500	8,072	20,000	18,965	20,081	20,425
	014230	34033	WORK RELEASE	40,000	4,392	4,392	47,000	43,265	42,974	36,101
	014230	34034	TELEPHONE COMMISSION	1,000	1,500	1,377	-	132	945	12,823
	014230	34035	INMATE GARDEN PROGRAM	500			-		-	3,027
	014230	34036	ELECTRONIC MONITORING	9,000	6,000	5,386	9,000	8,882	10,148	11,585
	014230	34037	COMMISSARY INCOME	11,000	7,000	6,307	12,000	12,213	12,969	12,505
	014230	35090	MISCELLANEOUS INCOME	6,000	3,428	2,572	6,000	6,027	10,617	6,400
		TOTAL	CORRECTIONS DEPARTMENT	91,000	87,590	80,375	154,270	122,404	161,772	158,764
	014235		RESTORATIVE JUSTICE							
	014235	33100	GRANTS		4,000	4,000	2,100		2,100	9,900
	014235	34091	PROGRAM FEES	10,000	7,000	6,179	10,000	8,343	16,149	12,590
	014235	34092	YOUTH COURSE FEES					550	-	-
	014235	35080	DONATIONS	-			-		-	-
		TOTAL	RESTORATIVE JUSTICE	10,000	11,000	10,179	12,100	8,893	18,249	22,490
	014441		HEALTH & HUMAN SERVICES							
	014441	33520	CAP CREDIT	271,000	537,045	537,045	271,000	271,619	270,872	285,705
	014441	33730	HHS RECOVERIES	60,000	85,000	76,743	62,500	65,106	68,292	85,086
		TOTAL	HEALTH & HUMAN SERVICE	331,000	622,045	613,788	333,500	336,725	339,164	370,791
		TOTAL	GENERAL FUND	20,989,920	18,828,557	4,725,408	18,126,837	17,836,854	18,402,822	17,634,394
	025100		NH - ADMINISTRATION							
	025100	34040	PROSHARE	2,000,000	2,299,687	2,299,687	4,025,000	4,052,930	3,940,635	1,261,336
	025100	34042	RESIDENT RESOURCES	1,050,000	1,025,000	947,592	1,050,000	1,067,504	1,055,327	856,359
	025100	34044	MEDICAID	3,500,000	3,360,000	3,081,905	3,500,000	3,504,397	3,625,069	3,394,309
	025100	34046	MEDICARE - PART A	700,000	800,000	728,830	650,000	663,145	894,786	1,115,466
	025100	34047	MEDICARE - PART B	600,000	625,000	573,273	475,000	521,489	257,966	331,626
	025100	34048	PRIVATE PAY	1,200,000	1,360,000	1,241,151	1,250,000	1,369,393	1,115,109	1,218,640
	025100	34050	MEDICAID INCENTIVE	1,500,000	1,605,000	1,419,130	1,525,000	1,577,766	1,490,405	1,414,483
	025100	34054	CO INSURANCE A	115,000	160,000	143,775	90,000	100,905	141,471	182,902
	025100	34055	CO-INSURANCE - B	115,000	152,000	138,781	100,000	123,983	75,248	72,244

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	025100	34056	PANDEMIC TESTING (STATE NH)	166,400		-				
	025100	35090	MISCELLANEOUS INCOME	5,000	693,000	692,771	5,000	5,578	17,846	3,126
	025130	34040	MEAL SALES	20,000	7,754	7,754	33,000	31,812	29,307	25,628
		TOTAL	NURSING HOME	10,971,400	12,087,441	11,274,648	12,703,000	13,018,901	12,643,169	9,876,118
		TOTAL	GENERAL FUND/NURSING HOME	31,961,320	30,915,998	16,000,056	30,829,837	30,855,755	31,045,991	27,510,512