

2021 Estimated Revenues

			2022	2021	2021	2021	2020	2019	2018
ORG	ACCOUNT	ACCOUNT DESCRIPTION	COMMISSION	PROJECTED Y/E	ACTUAL YTD	BUDGET	ACTUALS	ACTUALS	ACTUALS
014123	COUNTY ATTORNEY								
014123	33100	GRANTS	85,000	85,000	62,061	85,000	81,154	112,599	86,359
014123	35000	MISCELLANEOUS		25	25	200		55	25
	TOTAL	COUNTY ATTORNEY	85,000	85,025	62,086	85,200	81,154	112,654	86,384
014130	COUNTY ADMINISTRATION								
014130	31110	TAXES - MUNICIPALITIES		13,145,309	562,527	13,145,309	14,770,507	14,770,507	14,880,726
014130	33720	GUNSTOCK	250,000	247,404	247,404	140,000			-
014130	33913	TRANSFER FROM ARPA FUND	9,164,632	1,391,854	-	1,391,854			
014130	35000	UNANTICIPATED	100,000	100,000	87,240	250,000	429,714	103,319	138,207
014130	35030	RENTAL INCOME	285,216	285,400	285,400	280,276	279,638	272,490	268,464
014130	35060	INSURANCE REBATE/REIMBURSEMENT	100,000	150,000	120,501	100,000	166,491	94,906	149,241
	TOTAL	COUNTY ADMINISTRATION	9,899,848	15,319,967	1,303,072	15,307,439	15,646,350	15,241,222	15,436,639
014150	FINANCE OFFICE								
014150	35020	INTEREST EARNED	7,000	3,500	3,083	2,000	399	29,528	42,095
014150	35091	UNDESIGNATED FUND BALANCE		3,000,000	3,000,000	3,000,000	891,080	574,730	1,000,000
	39340	PROCEEDS NOTES/BONDS		-				8,468	
	TOTAL	FINANCE OFFICE	7,000	3,003,500	3,003,083	3,002,000	891,479	612,726	1,042,095
014193	REGISTRY OF DEEDS								
014193	34021	REAL ESTATE TRANSFER TAX	1,300,000	1,300,000	1,122,211	1,100,000	1,212,645	950,248	908,259
014193	34022	EQUIPMENT REIMBURSEMENT	34,025	28,600	28,600	28,600	28,600	28,270	25,000
014193	34023	LCHIP FEES	14,000	14,500	12,193	12,000	13,152	10,458	9,956
014193	35090	MISCELLANEOUS INCOME	400	400	347	400	403	509	509
	TOTAL	REGISTRY OF DEEDS	1,348,425	1,343,500	1,163,351	1,141,000	1,254,800	989,485	943,725
014211	SHERIFF'S DEPARTMENT								

2021 Estimated Revenues

ORG	ACCOUNT	ACCOUNT DESCRIPTION	2022 COMMISSION	2021 PROJECTED Y/E	2021 ACTUAL YTD	2021 BUDGET	2020 ACTUALS	2019 ACTUALS	2018 ACTUALS
014211	33100	GRANTS	10,000	1,950	1,950	10,000	3,763	9,001	-
014211	34011	SHERIFF'S FEES	75,000	60,250	59,121	100,000	56,535	104,558	105,950
014211	34012	COURT SECURITY	252,750	127,000	90,728	180,000	149,028	183,978	174,839
014211	34013	OUTSIDE DETAIL	65,000	65,000	63,385	55,000	14,485	59,213	45,668
014211	34014	DISPATCH SERVICES	40,000	40,000	40,000	40,000	29,100	40,000	35,000
014211	34015	JOINT OPERATIONS		16,000	12,323	18,000	12,444	18,278	13,338
	TOTAL	SHERIFF'S DEPARTMENT	442,750	310,200	267,508	403,000	265,355	415,028	374,795
014230	CORRECTIONS DEPARTMENT								
014230	33100	GRANTS		31,581	31,581	4,500	52,270	32,920	64,038
014230	34032	INMATE REIMBURSEMENTS	10,000	8,000	6,827	15,000	8,879	18,965	20,081
014230	34033	WORK RELEASE	10,000	13,000	11,943	30,000	4,392	43,265	42,974
014230	34034	TELEPHONE COMMISSION	500	600	546	1,000	1,427	132	945
014230	34035	INMATE GARDEN PROGRAM	500	457	457	500			-
014230	34036	ELECTRONIC MONITORING	9,000	8,000	6,650	9,000	5,834	8,882	10,148
014230	34037	COMMISSARY INCOME	12,500	13,000	12,552	11,000	7,497	12,213	12,969
014230	35090	MISCELLANEOUS INCOME	3,000	2,000	1,489	6,000	2,972	6,027	10,617
	TOTAL	CORRECTIONS DEPARTMENT	45,500	76,638	72,045	77,000	83,271	122,404	161,772
014235	RESTORATIVE JUSTICE								
014235	33100	GRANTS	5,250	5,250	5,250		4,000		2,100
014235	34091	PROGRAM FEES	10,000	8,000	7,578	10,000	6,179	8,893	16,149
	TOTAL	RESTORATIVE JUSTICE	15,250	13,250	12,828	10,000	10,179	8,893	18,249
014441	HEALTH & HUMAN SERVICES								
014441	33520	CAP CREDIT	280,000	298,504	298,504	271,000	265,431	271,619	270,872
014441	33730	HHS RECOVERIES	100,000	130,000	125,377	70,000	80,361	65,106	68,292
	TOTAL	HEALTH & HUMAN SERVICE	380,000	428,504	423,881	341,000	345,792	336,725	339,164
	TOTAL	GENERAL FUND	12,223,773	20,580,584	6,307,853	20,366,639	18,578,380	17,839,137	18,402,822

2021 Estimated Revenues

ORG	ACCOUNT	ACCOUNT DESCRIPTION	2022 COMMISSION	2021 PROJECTED Y/E	2021 ACTUAL YTD	2021 BUDGET	2020 ACTUALS	2019 ACTUALS	2018 ACTUALS
025100	NH - ADMINISTRATION								
025100	34040	PROSHARE	1,900,000	1,960,435	1,960,435	2,100,000	2,299,687	4,052,930	3,940,635
025100	34042	RESIDENT RESOURCES	1,400,000	900,000	753,596	1,050,000	1,019,334	1,067,504	1,055,327
025100	34044	MEDICAID	3,800,000	3,200,000	2,690,236	3,500,000	3,313,149	3,504,397	3,625,069
025100	34046	MEDICARE - PART A	798,000	387,000	322,396	750,000	833,883	663,145	894,786
025100	34047	MEDICARE - PART B	500,000	591,000	493,223	600,000	661,323	521,489	257,966
025100	34048	PRIVATE PAY	1,400,000	740,000	616,860	1,300,000	1,301,257	1,369,393	1,115,109
025100	34050	MEDICAID INCENTIVE	2,000,000	1,600,000	1,351,263	1,550,000	1,727,396	1,577,766	1,490,405
025100	34054	CO INSURANCE A	200,000	65,000	54,208	125,000	158,900	100,905	141,471
025100	34055	CO-INSURANCE - B	154,000	154,000	128,652	115,000	149,599	123,983	75,248
025100	34056	PANDEMIC TESTING (STATE NH)		156,400	156,400	166,400	(66,785)		
025100	35090	MISCELLANEOUS INCOME		124,604	124,604	5,000	692,771	3,820	17,846
025130	34040	MEAL SALES		-	-	20,000	7,754	31,812	29,307
	TOTAL	NURSING HOME	12,152,000	9,878,439	8,651,873	11,281,400	12,098,268	13,017,143	12,643,169
	TOTAL	GENERAL FUND/NURSING	24,375,773	30,459,023	14,959,726	31,648,039	30,676,648	30,856,280	31,045,991
		Fund Balance Used							
		Property Taxes							
			24,375,773						
		Less ARPA	9,164,632						
			15,211,141						
			<u>NH Net Cost</u>			<u>NH Net Cost</u>		<u>NH Net Cost</u>	
		NH Expense	13,452,140			11,571,033		11,239,856	
		NH Revenue	12,152,000			11,281,400		13,017,143	
			1,300,140			289,633		(1,777,287)	

