

ACCOUNTS FOR:			Budget Review	2023	2022	2022	2021	2020	2019	% Change
GENERAL FUND			Committee	Comm.	ACTUALS	BUDGET	ACTUALS	ACTUALS	ACTUALS	2022 vs 2023
										Budget
14123	COUNTY ATTORNEY									
14123	33100	GRANTS	65000	65000	85,155	85,000	85,329	81,154	67,009	-24%
14123	33101	VOCA GRANT	0	0	-	-	-	-	45,591	0%
14123	35000	MISCELLANEOUS	0	0	-	-	(447)	-	55	0%
TOTAL	COUNTY ATTORNEY		65000	65,000	85,155	85,000	84,881	81,154	112,654	-24%
14130	COUNTY ADMINISTRATION									
14130	31110	TAXES - MUNICIPALITIES		-	15,586,247		13,145,309	14,770,507	14,770,507	0%
14130	33720	GUNSTOCK	300,000	250,000	320,285	250,000	247,404	-	-	0%
14130	35000	UNANTICIPATED	80,000	80,000	306,628	100,000	90,787	348,419	103,319	-20%
14130	35030	RENTAL INCOME	297,060	297,060	290,920	285,216	285,220	279,638	272,490	4%
14130	35060	INSURANCE REBATE/REIMI	50,000	50,000	54,475	120,000	285,079	166,491	94,906	-58%
TOTAL	COUNTY ADMINISTRATION		727,060	677,060	16,558,554	755,216	14,053,799	15,565,055	15,241,222	-10%
14150	FINANCE OFFICE									
14150	35020	INTEREST EARNED	15,000	5,000	32,953	7,000	6,313	399	29,528	-29%
14150	35091	UNDESIGNATED FUND BAL	-	-	2,000,000		3,000,000	891,080	574,730	0%
14150	39340	PROCEEDS-NOTES/BONDS	-	-	-	-	-	-	8,468	
TOTAL	FINANCE OFFICE		15,000	5,000	2,032,953	7,000	3,006,313	891,479	612,726	-29%
14193	REGISTRY OF DEEDS									
14193	34021	REAL ESTATE TRANSFER TA	1,100,000	1,100,000	1,159,455	1,350,000	1,358,475	1,212,645	950,248	-19%
14193	34022	EQUIPMENT REIMBURSEM	22,716	22,716	34,025	34,025	28,600	28,600	28,270	-33%
14193	34023	LCHIP FEES	10,000	10,000	10,139	14,000	14,511	13,152	10,458	-29%
14193	35090	MISCELLANEOUS INCOME	350	350	397	400	430	403	509	-13%
TOTAL	REGISTRY OF DEEDS		1,133,066	1,133,066	1,204,016	1,398,425	1,402,017	1,254,799	989,485	-19%
14211	SHERIFF'S DEPARTMENT									
14211	33100	GRANTS		-	810	10,000	1,950	3,763	9,001	-100%
14211	34011	SHERIFF'S FEES	75,000	75,000	87,293	75,000	66,394	56,535	104,558	0%
14211	34012	COURT SECURITY	266,760	266,760	220,107	252,750	169,214	149,028	183,978	6%
14211	34013	OUTSIDE DETAIL	65,000	65,000	51,130	65,000	68,780	14,485	59,213	0%
14211	34014	DISPATCH SERVICES	40,000	40,000	40,000	40,000	40,000	29,100	40,000	0%
14211	34015	JOINT OPERATIONS	-	-	-	-	12,323	12,444	18,278	0%
TOTAL	SHERIFF'S DEPARTMENT		446,760	446,760	399,340	442,750	358,661	265,354	415,028	1%
14230	CORRECTIONS DEPARTMENT									
14230	33100	GRANTS		-	975	-	32,747	52,270	32,920	0%
14230	34032	INMATE REIMBURSEMENT	10,000	10,000	4,321	10,000	7,109	8,879	18,965	0%
14230	34033	WORK RELEASE	12,000	12,000	10,362	10,000	13,603	4,392	43,265	20%
14230	34034	TELEPHONE COMMISSION	-	-	555	500	604	1,427	132	-100%
14230	34035	INMATE GARDEN PROGRA	500	500	-	500	457	-	-	0%

ACCOUNTS FOR:			Budget Review	2023	2022	2022	2021	2020	2019	2022 vs 2023
GENERAL FUND			Committee	Comm.	ACTUALS	BUDGET	ACTUALS	ACTUALS	ACTUALS	Budget
14230	34036	ELECTRONIC MONITORING	13,500	13,500	13,657	9,000	7,780	5,834	8,882	50%
14230	34037	COMMISSARY INCOME	12,500	12,500	12,543	12,500	14,494	7,497	12,213	0%
14230	35090	MISCELLANEOUS INCOME	4,000	4,000	5,000	3,000	1,489	2,972	6,027	33%
TOTAL	CORRECTIONS DEPARTMENT		52,500	52,500	47,413	45,500	78,284	83,271	122,405	15%
14235	RESTORATIVE JUSTICE									
14235	33100	GRANTS	-	-	2,500	5,250	5,250	4,000	-	-100%
14235	34091	PROGRAM FEES	5,000	10,000	3,770	10,000	7,938	6,179	8,343	0%
14235	34092	YOUTH COURSE FEES	0	0	0	0	0	0	550	0%
TOTAL	RESTORATIVE JUSTICE		5,000	10,000	6,270	15,250	13,188	10,179	8,893	-34%
14441	HEALTH & HUMAN SERVICES									
14441	33520	STATE INCENTIVE FUNDS	280,000	280,000	286,858	280,000	298,504	265,431	271,619	0%
14441	33730	HHS RECOVERIES	20,000	20,000	58,793	100,000	160,730	80,361	65,106	-80%
TOTAL	HEALTH & HUMAN SERVICE		300,000	300,000	345,651	380,000	459,234	345,792	336,725	-21%
TOTAL	GENERAL FUND		2,744,386	2,689,386	20,679,354	3,129,141	19,456,377	18,497,085	17,839,138	-14%
25100	NH - ADMINISTRATION									
25100	34040	PROSHARE	2,200,000	2,200,000	2,118,784	1,900,000	1,960,435	2,299,687	4,052,930	16%
25100	34042	RESIDENT RESOURCES	703,032	703,032	801,769	950,000	901,564	1,019,334	1,067,504	-26%
25100	34044	MEDICAID	3,136,168	3,136,168	3,784,559	2,736,000	3,215,592	3,313,149	3,504,397	15%
25100	34046	MEDICARE - PART A	700,000	700,000	628,369	798,000	461,939	833,883	663,145	-12%
25100	34047	MEDICARE - PART B	500,000	500,000	369,858	500,000	521,307	661,323	521,489	0%
25100	34048	PRIVATE PAY	500,000	500,000	380,625	925,000	709,320	1,301,257	1,369,393	-46%
25100	34050	MEDICAID INCENTIVE	1,698,224	1,698,224	1,861,884	2,500,000	2,179,662	1,727,396	1,577,766	-32%
25100	34054	CO INSURANCE A	100,000	100,000	56,640	200,000	116,997	158,900	100,905	-50%
25100	34055	CO-INSURANCE - B	110,000	110,000	116,836	154,000	142,428	149,599	123,983	-29%
25100	34056	PANDEMIC TESTING (STAT	-	-	-	-	156,400	-	-	0%
25100	34553	BAD DEBT	-	-	-	-	(72,411)	(66,785)	(160,722)	0%
25100	35090	MISCELLANEOUS INCOME	-	-	311	-	124,604	692,771	3,820	0%
25130	34040	MEAL SALES	-	-	-	-	-	7,754	31,812	0%
TOTAL	NURSING HOME		9,647,424	9,647,424	10,119,633	10,663,000	10,417,838	12,098,268	12,856,420	-10%
	GRAND TOTAL		12,391,810	12,336,810	30,798,987	13,792,141	29,874,215	30,595,353	30,695,559	-11%