



Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2019	Appropriations Approved by DRA for period ending 12/31/2019	Proposed Budget for period ending 12/31/2020
General Government					
4110	County Convention Costs	1	\$5,971	\$9,876	\$10,894
4120	Judicial		\$0	\$0	\$0
4122	Jury Costs		\$0	\$0	\$0
4123	County Attorney's Office	1	\$424,472	\$646,212	\$794,098
4124	Victim Witness Advocacy Program	1	\$26,609	\$78,999	\$89,884
4130	Executive	1	\$738,846	\$1,132,441	\$446,496
4150	Financial Administration	1	\$318,841	\$559,176	\$4,047,151
4151	Treasurer	1	\$6,144	\$8,613	\$9,279
4153	Other Legal Costs		\$0	\$0	\$0
4155	Personnel Administration	1	\$0	\$0	\$171,669
4191	Planning and Zoning (Unincorp. Places)		\$0	\$0	\$0
4192	Medical Examiner	1	\$8,244	\$17,760	\$17,000
4193	Register of Deeds	1	\$584,189	\$725,596	\$717,086
4194	Maintenance of Government Buildings	1	\$102,525	\$187,595	\$1,106,191
4196	Insurance Not Otherwise Allocated		\$0	\$0	\$0
4198	Contingency		\$0	\$0	\$0
4199	Other General Government	1	\$170,518	\$334,760	\$368,540
General Government Subtotal			\$2,386,359	\$3,701,028	\$7,778,288
Public Safety & Corrections					
4211	Sheriff's Department	1	\$1,110,859	\$1,697,544	\$1,674,158
4212	Custody of Prisoners		\$0	\$0	\$0
4214	Sheriff's Support Services	1	\$525,432	\$805,896	\$807,701
4219	Other Public Safety		\$0	\$0	\$0
4230	Corrections	1	\$2,701,668	\$3,945,620	\$3,304,006
4235	Adult Probation and Parole		\$0	\$0	\$0
Public Safety & Corrections Subtotal			\$4,337,959	\$6,449,060	\$5,785,865
County Farm					
4301	Administration		\$0	\$0	\$0
4302	Operating Expenditures	1	\$0	\$0	\$249,117
4309	Other County Farm		\$153,961	\$250,721	\$0
County Farm Subtotal			\$153,961	\$250,721	\$249,117
County Nursing Home					
4411	Administration	1	\$2,191,887	\$3,118,941	\$1,127,216
4412	Operating Expense	1	\$7,103,933	\$10,412,105	\$9,852,311
4439	Other Health		\$0	\$0	\$0
County Nursing Home Subtotal			\$9,295,820	\$13,531,046	\$10,979,527



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Human Services					
4441	Administration		\$0	\$0	\$0
4442	Direct Assistance		\$0	\$0	\$0
4443	Board and Care of Children		\$0	\$0	\$0
4447	Special Outside Services		\$0	\$0	\$0
4449	Other Human Services	1	\$3,789,686	\$5,050,000	\$5,246,712
Human Services Subtotal			\$3,789,686	\$5,050,000	\$5,246,712
Cooperative Extension Services					
4611	Administration	1	\$208,042	\$277,389	\$283,016
4619	Other Conservation		\$0	\$0	\$0
Cooperative Extension Services Subtotal			\$208,042	\$277,389	\$283,016
Economic Development					
4651	Administration		\$0	\$0	\$0
4652	Economic Development		\$0	\$0	\$0
4659	Other Economic Development	1	\$215,673	\$353,500	\$353,000
Economic Development Subtotal			\$215,673	\$353,500	\$353,000
Debt Service					
4711	Principal - Long-Term Bonds/Notes	1	\$1,284,656	\$1,284,656	\$1,377,566
4721	Interest - Long-Term Bonds/Notes	1	\$267,833	\$523,316	\$635,294
4723	Interest on Revenue Anticipation Notes		\$0	\$0	\$0
4750	Fiscal Agents' Fees		\$0	\$0	\$0
4760	Bond Issuance Costs		\$0	\$0	\$0
4790	Other Debt Service Charges		\$0	\$55,000	\$0
Debt Service Subtotal			\$1,552,489	\$1,862,972	\$2,012,860
Intergovernmental Transfers					
4800	Intergovernmental Transfers	1	\$88,729	\$1,314,720	\$1,253,394
Intergovernmental Transfers Subtotal			\$88,729	\$1,314,720	\$1,253,394
Capital Outlay					
4901	Land and Improvements		\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment	1	\$172,697	\$409,564	\$483,028
4903	Buildings		\$0	\$0	\$0
4904	Improvements other than Buildings		\$0	\$0	\$0
Capital Outlay Subtotal			\$172,697	\$409,564	\$483,028



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Depreciation Expense					
4905	Depreciation		\$0	\$0	\$0
4906	Amortization		\$0	\$0	\$0
Depreciation Expense Subtotal			\$0	\$0	\$0
Interfund Operating Transfers					
4911	Transfers to General Fund		\$0	\$0	\$0
4912	Transfers to Special Revenue Fund		\$0	\$0	\$0
4913	Transfers to Capital Projects Fund		\$0	\$0	\$0
4914	Transfers to Proprietary Fund		\$0	\$0	\$0
4915	Transfers to Capital Reserve Fund	1	\$0	\$0	\$150,000
4916	Transfers to Trust and Fiduciary Funds		\$0	\$0	\$0
Interfund Operating Transfers Subtotal			\$0	\$0	\$150,000
Total Appropriations			\$22,201,415	\$33,200,000	\$34,574,807



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Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2019	Estimated Revenues for period ending 12/31/2019	Estimated Revenues for period ending 12/31/2020
Assessments/Taxes					
3110	Property Taxes (Unincorp. Places)		\$0	\$0	\$0
3111	Municipal Assessment		\$0	\$0	\$0
3120	Land Use Change Taxes (Unincorp. Places)		\$0	\$0	\$0
3180	Resident Taxes (Unincorp. Places)		\$0	\$0	\$0
3185	Yield Taxes (Unincorp. Places)		\$0	\$0	\$0
3186	Payments in Lieu of Taxes (Unincorp. Places)		\$0	\$0	\$0
3187	Payments in Lieu of Taxes		\$0	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes (Uninco)		\$0	\$0	\$0
3191	Penalties on Delinquent Municipal Assessments		\$0	\$0	\$0
3200	Licenses, Permits, and Fees		\$0	\$0	\$0
Assessments/Taxes Subtotal			\$0	\$0	\$0
Licenses, Permits, and Fees					
3220	Motor Vehicle Fees (Unincorp. Places)		\$0	\$0	\$0
3230	Building Permits (Unincorp. Places)		\$0	\$0	\$0
3290	Other Licenses, Permits, and Fees		\$0	\$0	\$0
Licenses, Permits, and Fees Subtotal			\$0	\$0	\$0
From the Federal Government					
3319	Federal Grants and Reimbursements	1	\$93,374	\$1,296,644	\$1,241,818
From the Federal Government Subtotal			\$93,374	\$1,296,644	\$1,241,818
From the State of New Hampshire					
3351	Shared Revenue - Block Grant (Unincorp. Places)		\$0	\$0	\$0
3352	Incentive Funds		\$0	\$0	\$0
3354	Water Pollution Grants		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State/Federal Forest Land Reimbursements (Unincorp)		\$0	\$0	\$0
3359	Other State Grants and Reimbursements		\$0	\$0	\$0
From the State of New Hampshire Subtotal			\$0	\$0	\$0
Revenue from Other Governments					
3379	Intergovernmental Revenues		\$0	\$0	\$0
Revenue from Other Governments Subtotal			\$0	\$0	\$0



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Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2019	Estimated Revenues for period ending 12/31/2019	Estimated Revenues for period ending 12/31/2020
Charges for Services					
3401	Sheriff's Department	1	\$247,164	\$338,060	\$329,440
3402	Register of Deeds	1	\$698,451	\$915,170	\$921,912
3403	County Corrections	1	\$110,161	\$215,500	\$206,500
3404	County Nursing Homes	1	\$9,845,255	\$11,620,295	\$11,781,868
3405	County Farm	1	\$20,713	\$37,002	\$33,502
3406	Cooperative Extension Service		\$0	\$0	\$0
3407	Maintenance Department		\$0	\$0	\$0
3409	Other Charges	1	\$18,356	\$23,400	\$24,000
Charges for Services Subtotal			\$10,940,100	\$13,149,427	\$13,297,222
Miscellaneous Sources					
3501	Sale of County Property	1	\$19,642	\$6,000	\$6,000
3502	Interest on Investments	1	\$0	\$700	\$700
3503	Rents of Property		\$0	\$0	\$0
3504	Fines and Forfeits		\$0	\$0	\$0
3505	Escheats		\$0	\$0	\$0
3506	Insurance Dividends and Reimbursements	1	\$16,353	\$1	\$1
3508	Contributions and Donations		\$0	\$0	\$0
3509	Other Miscellaneous Sources	1	\$0	\$17,000	\$9,000
Miscellaneous Sources Subtotal			\$35,995	\$23,701	\$15,701
Other Financial Sources					
3911	Transfers from General Fund		\$0	\$0	\$0
3912	Transfers from Special Revenue Fund		\$0	\$0	\$0
3913	Transfers from Capital Projects Fund		\$0	\$0	\$0
3915	Transfers from Capital Reserve Fund		\$0	\$0	\$0
3916	Transfers from Trust and Fiduciary Funds		\$0	\$0	\$0
3934	Proceeds from Long-Term Bonds/Notes		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes	1	\$0	\$0	\$2,000,000
Other Financial Sources Subtotal			\$0	\$0	\$2,000,000
Total Estimated Revenues and Credits			\$11,069,469	\$14,469,772	\$16,554,741

Budget Summary

Item	Period ending 12/31/2020
Total Proposed Appropriations	\$34,574,807
(Less) Total Estimated Revenues & Credits	\$16,554,741
Estimated Amount of Taxes to be Raised	\$18,020,066