

Revenue Budget Worksheet

GENERAL FUND

	ACTUAL DOLLARS 12-31-2019	-----BUDGETS----- REVISED BUDGET	Commish 2020	FINAL APPROVED
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COUNTY GENERAL				
100.4000.010				
INCOME FROM TAXES	16,521,886.00	16,521,886.00	18,020,066.00	17,645,223.00
100.4000.018				
WATER DEPARTMENT INCOME	24,240.60	23,400.00	24,000.00	24,000.00
100.4000.024				
COUNTY MISCELLANEOUS INCOM	216,530.07	6,000.00	6,000.00	6,000.00
100.4000.030				
INSURANCE REFUNDS	16,352.87	1.00	1.00	1.00
100.4000.036				
UNINCORPORATED PLACES INCO	9,000.00	17,000.00	9,000.00	9,000.00
COUNTY GENERAL				
TOTAL	16,788,009.54	16,568,287.00	18,059,067.00	17,684,224.00
SHERIFF'S INCOME				
100.4010.012				
SHERIFF WRIT FEES	76,701.08	71,000.00	65,000.00	65,000.00
100.4010.016				
U.S. FORESTRY	14,000.00	14,000.00	14,000.00	14,000.00
100.4010.017				
COURT BAILIFFS	128,593.06	130,000.00	120,000.00	120,000.00
100.4010.018				
SPECIAL DETAILS	77,025.33	75,000.00	75,000.00	75,000.00
100.4010.027				
ALBANY AGREEMENT	27,040.00	27,040.00	28,640.00	28,640.00
100.4010.031				
EATON AGREEMENT	12,317.50	13,520.00	16,800.00	16,800.00
100.4010.034				
OTHER INCOME	10,919.79	5,000.00	7,500.00	7,500.00
100.4010.036				
DISPATCH INCOM	2,500.00	2,500.00	2,500.00	2,500.00
SHERIFF'S INCOME				
TOTAL	349,096.76	338,060.00	329,440.00	329,440.00
REGISTRY OF DEEDS INCOME				
100.4020.011				
RECORDING FEES	366,058.20	352,623.00	338,861.00	338,861.00
100.4020.013				
SALES OF COPIES	133,475.32	138,297.00	131,965.00	131,965.00
100.4020.014				
TRANSFER TAX COMMISSION	425,601.76	379,581.00	401,181.00	401,181.00
100.4020.015				
BANK ACCOUNT INTEREST	984.97	855.00	897.00	897.00
100.4020.032				
FAX SERVICES	59.00	60.00	60.00	60.00
100.4020.038				
POSTAGE	2,325.81	2,499.00	2,190.00	2,190.00

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REGISTRY OF DEEDS INCOME				
100.4020.039 LCHIP	9,925.00	9,632.00	9,208.00	9,208.00
100.4020.040 SURCHARGE	0.00	0.00	*-----*	*-----*
100.4020.045 ONLINE ACCESS SERVICES	26,705.00	24,000.00	24,000.00	24,000.00
100.4020.046 TAPESTRY ONLINE SERVICES	14,548.75	7,623.00	13,550.00	13,550.00
REGISTRY OF DEEDS INCOME TOTAL	979,683.81	915,170.00	921,912.00	921,912.00
JAIL & HOC INCOME				
100.6040.031 BOARDERS	185,322.61	170,000.00	160,000.00	160,000.00
100.6040.033 STATE CONTRACTED BOARDERS	20,382.45	38,000.00	40,000.00	40,000.00
100.6040.039 WORK RELEASE/AHC	5,832.11	3,500.00	3,500.00	3,500.00
100.6040.040 JAIL INCOME	266.65	4,000.00	3,000.00	3,000.00
100.6040.041 TELEPHONE INCOME	827.50	0.00	*-----*	*-----*
JAIL & HOC INCOME TOTAL	212,631.32	215,500.00	206,500.00	206,500.00
FARM INCOME				
100.7000.053 SALE OF PRODUCE	0.00	1.00	1.00	1.00
100.7000.054 SALE OF HAY	38,487.50	32,000.00	32,000.00	32,000.00
100.7000.055 SALE OF WOOD	6,325.00	5,000.00	1,500.00	1,500.00
100.7000.099 OTHER INCOME	596.42	1.00	1.00	1.00
FARM INCOME TOTAL	45,408.92	37,002.00	33,502.00	33,502.00
INTEREST INCOME				
100.9000.061 GENERAL FUND ACCOUNTS	1,112.32	700.00	700.00	700.00
INTEREST INCOME TOTAL	1,112.32	700.00	700.00	700.00

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	ACTUAL DOLLARS 12-31-2019	-----BUDGETS----- REVISED BUDGET	Commish 2020	FINAL APPROVED
OTHER REVENUE				
100.9500.007				
SURPLUS TO REDUCE TAXES	2,208,342.00	2,208,342.00	2,000,000.00	2,400,000.00
100.9500.074				
SOCIAL SERVICES DEPARTMENT	0.00	0.00	*-----*	*-----*
100.9500.085				
PROCEEDS FROM BOND	0.00	0.00	*-----*	*-----*
100.9500.089				
CAPITAL RESERVE	0.00	0.00	*-----*	*-----*
100.9500.093				
CAPITAL RESERVE - UNH	0.00	0.00	*-----*	*-----*
100.9500.094				
CAPITAL RESERVE - MVNH	0.00	0.00	*-----*	*-----*
OTHER REVENUE				
TOTAL	2,208,342.00	2,208,342.00	2,000,000.00	2,400,000.00
GENERAL FUND				
TOTAL	20,584,284.67	20,283,061.00	21,551,121.00	21,576,278.00

Revenue Budget Worksheet

FEDERAL GRANT FUNDS

ACTUAL DOLLARS		-----BUDGETS-----		
12-31-2019		REVISED BUDGET	Commish 2020	FINAL APPROVED
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COUNTY GENERAL				
200.4000.033				
VICTIM WITNESS GRANT FUNDS	38,209.75	32,500.00	32,500.00	32,500.00
COUNTY GENERAL				
TOTAL	38,209.75	32,500.00	32,500.00	32,500.00
COVID 19 GRANT FUNDS				
200.4002.104				
LTC STABILIZATION FUNDING	0.00	0.00	*-----*	*-----*
200.4002.105				
FIRST RESPONDER FUNDING	0.00	0.00	*-----*	*-----*
200.4002.106				
COVID REIMBURSEMENT FUNDIN	0.00	0.00	*-----*	*-----*
COVID 19 GRANT FUNDS				
TOTAL	0.00	0.00	0.00	0.00
SHERIFF'S INCOME				
200.4010.019				
GRANT FUNDS - CCSO	0.00	1,144,444.00	1,144,444.00	1,144,444.00
200.4010.020				
NH HIGHWAY SAFETY GRANT	0.00	0.00	11,574.00	11,574.00
SHERIFF'S INCOME				
TOTAL	0.00	1,144,444.00	1,156,018.00	1,156,018.00
JAIL & HOC INCOME				
200.6040.019				
IDN GRANT FUNDS	3,240.47	0.00	*-----*	*-----*
200.6040.020				
SECOND CHANCE GRANT	77,048.83	119,700.00	53,300.00	53,300.00
JAIL & HOC INCOME				
TOTAL	80,289.30	119,700.00	53,300.00	53,300.00
FEDERAL GRANT FUNDS				
TOTAL	118,499.05	1,296,644.00	1,241,818.00	1,241,818.00

Revenue Budget Worksheet

NURSING HOME FUND

	ACTUAL DOLLARS 12-31-2019	-----BUDGETS----- REVISED BUDGET	Commish 2020	FINAL APPROVED
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MT. VIEW NURSING HOME INCOME				
300.5000.010 MEDICAID ROOM & BOARD	7,065,518.48	6,408,400.00	5,052,768.00	5,052,768.00
300.5000.011 SKILLED ROOM & BOARD	671,910.51	983,450.00	22,500.00	22,500.00
300.5000.012 PRIVATE ROOM & BOARD	2,964,341.06	3,410,429.00	2,200,000.00	2,200,000.00
300.5000.019 PERSONAL RESOURCES	1,000,117.97	903,226.00	910,000.00	910,000.00
300.5000.020 PHYSICAL THERAPY - SKILLED	111,722.61	167,750.00	*-----*	*-----*
300.5000.021 PHYSICAL THERAPY - PRIVATE	0.00	0.00	*-----*	*-----*
300.5000.022 PHYSICAL THERAPY - PART B	178,444.63	112,550.00	135,000.00	135,000.00
300.5000.023 OCCUPATIONAL THERAPY-SKILL	114,574.45	167,943.00	*-----*	*-----*
300.5000.024 OCCUPATIONAL THERAPY-PART	299,807.02	225,016.00	295,000.00	295,000.00
300.5000.026 SPEECH THERAPY - SKILLED	37,305.95	63,700.00	*-----*	*-----*
300.5000.027 SPEECH THERAPY - PART B	94,240.21	104,900.00	85,000.00	85,000.00
300.5000.029 LABORATORY - SKILLED	4,768.40	1,150.00	*-----*	*-----*
300.5000.044 PROSHARE	2,044,619.00	1,400,000.00	1,600,000.00	1,700,000.00
300.5000.045 QUALITY ASMT-"BED TAX" MQU	1,520,586.84	1,270,000.00	1,300,000.00	1,300,000.00
300.5000.046 PHARMACY - SKILLED	27,723.23	45,736.00	*-----*	*-----*
300.5000.048 MEDICAL SUPPLIES - PRIVATE	11,952.70	14,645.00	15,000.00	15,000.00
300.5000.049 MISCELLANEOUS	7,825.79	1,000.00	1,000.00	1,000.00
300.5000.050 INTEREST INCOME	5,636.91	1,500.00	600.00	600.00
300.5000.051 INCOME FROM MEALS	174,799.55	190,000.00	165,000.00	165,000.00
300.5000.052 INSURANCE REFUNDS	0.00	0.00	*-----*	*-----*
300.5000.053 CAFE MEALS	92,596.72	77,000.00	80,000.00	80,000.00
300.5000.055 TELEPHONE & CABLE INCOME	15,750.00	15,000.00	15,000.00	15,000.00
300.5000.094 MEDICARE PART A - BAD DEBT	0.00	0.00	*-----*	*-----*

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NURSING HOME FUND

		ACTUAL DOLLARS	-----BUDGETS-----		
		12-31-2019	REVISED BUDGET	Commish 2020	FINAL APPROVED
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MT. VIEW NURSING HOME INCOME					
300.5000.095	MEDICARE PART B - BAD DEBT	0.00	0.00	*-----*	*-----*
300.5000.097	CONTRACTUAL ALLOW.- MEDICA	3,661,091.15-	3,392,200.00-	*-----*	*-----*
300.5000.098	CONTRACTUAL ALLOW.- SKILLE	300,444.89-	480,400.00-	*-----*	*-----*
300.5000.099	CONTRACTUAL ALLOW.- PART B	95,648.79-	70,500.00-	95,000.00-	95,000.00-
MT. VIEW NURSING HOME INCOME					
	TOTAL	12,387,057.20	11,620,295.00	11,781,868.00	11,881,868.00
NURSING HOME FUND					
	TOTAL	12,387,057.20	11,620,295.00	11,781,868.00	11,881,868.00

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ACTUAL DOLLARS	-----BUDGETS-----			
12-31-2019	REVISED BUDGET	Commish	2020	FINAL APPROVED
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GRAND TOTAL	33,089,840.92	33,200,000.00	34,574,807.00	34,699,964.00
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TOTAL NUMBER OF RECORDS PRINTED	74
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