

REVENUE - 2022

		2019 Actual	2020 Actual	2021 Budget	September 30 2021	Department Proposed 2022	Commissioners Proposed 2022	Final 2022
4000	County General							
.010	Income from taxes	\$ 16,521,886.00	\$ 17,645,223.00	\$ 17,645,223.00	\$ -	\$ 18,862,505.00	\$ 18,862,505.00	\$ 17,780,549.00
.018	Water Dept Income	\$ 24,240.60	\$ 26,544.00	\$ 24,000.00	\$ 20,249.60	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
.024	Miscellaneous	\$ 216,530.07	\$ 6,876.56	\$ 10,000.00	\$ 26,727.28	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
.030	Insurance Refunds	\$ 16,352.87	\$ 72,723.47	\$ 1.00	\$ 156,215.71	\$ 176,451.00	\$ 176,451.00	\$ 176,451.00
.036	Unincorporated	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
	County TOTAL	\$ 16,788,009.54	\$ 17,760,367.03	\$ 17,688,224.00	\$ 212,192.59	\$ 19,081,956.00	\$ 19,081,956.00	\$ 18,000,000.00
4010	Sheriff Income							
.012	Sheriff's Writ Fees	\$ 76,701.08	\$ 43,844.98	\$ 55,000.00	\$ 30,614.35	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
.016	US Forestry	\$ 14,000.00	\$ 17,880.10	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
.017	Court Bailiffs	\$ 128,593.06	\$ 79,626.92	\$ 100,000.00	\$ 63,595.11	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00
.018	Special Details	\$ 77,025.33	\$ 76,564.68	\$ 70,000.00	\$ 72,914.60	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
.027	Albany Agreement	\$ 27,040.00	\$ 28,640.00	\$ 29,120.00	\$ 21,490.00	\$ 29,120.00	\$ 29,120.00	\$ 29,120.00
.031	Eaton Agreement	\$ 12,317.50	\$ 11,025.00	\$ 16,800.00	\$ 8,960.00	\$ 11,775.00	\$ 11,775.00	\$ 11,775.00
.034	Other Income	\$ 10,919.79	\$ 3,879.35	\$ 5,000.00	\$ 1,221.14	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
.036	Dispatch Income	\$ 2,500.00	\$ 2,500.00	\$ 3,585.00	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
	Sheriff TOTAL	\$ 349,096.76	\$ 263,961.03	\$ 293,505.00	\$ 215,295.20	\$ 307,895.00	\$ 307,895.00	\$ 307,895.00
4020	Registry Income							
.011	Recording Fees	\$ 366,058.20	\$ 458,782.05	\$ 419,503.00	\$ 388,313.98	\$ 538,810.00	\$ 538,810.00	\$ 538,810.00
.013	Sales of Copies	\$ 133,475.32	\$ 153,784.30	\$ 146,257.00	\$ 124,409.88	\$ 165,880.00	\$ 165,880.00	\$ 165,880.00
.014	Transfer Tax Comm	\$ 425,601.76	\$ 512,252.36	\$ 429,101.00	\$ 453,932.64	\$ 605,328.00	\$ 605,328.00	\$ 605,328.00
.015	Bank Acct Interest	\$ 984.97	\$ 821.55	\$ 671.00	\$ 711.10	\$ 950.00	\$ 950.00	\$ 950.00
.032	Fax Services	\$ 59.00	\$ 11.00	\$ 15.00	\$ -	\$ -	\$ -	\$ -
.038	Postage	\$ 2,325.81	\$ 1,541.54	\$ 1,473.00	\$ 1,291.07	\$ 1,721.00	\$ 1,721.00	\$ 1,721.00
.039	LCHIP	\$ 9,925.00	\$ 12,668.00	\$ 11,452.00	\$ 11,300.00	\$ 15,067.00	\$ 15,067.00	\$ 15,067.00
.045	Online Access Serv	\$ 26,705.00	\$ 27,240.00	\$ 25,000.00	\$ 25,800.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00

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		2019 Actual	2020 Actual	2021 Budget	September 30 2021	Department Proposed 2022	Commissioners Proposed 2022	Final 2022
.046	Tapestry Online	\$ 14,548.75	\$ 27,741.25	\$ 20,000.00	\$ 36,713.25	\$ -	\$ -	\$ -
	Registry Income	\$ 979,683.81	\$ 1,194,842.05	\$ 1,053,472.00	\$ 1,042,471.92	\$ 1,352,756.00	\$ 1,352,756.00	\$ 1,352,756.00
NEW	County Attorney							
.033	91-A Income					\$ 1.00	\$ -	\$ 1.00
.034	Diversion Income					\$ 5,700.00	\$ -	\$ 5,700.00
.035	Miscellaneous					\$ 1.00	\$ -	\$ 1.00
	County Attorney TOTAL					\$ 5,702.00	\$ -	\$ 5,702.00
6040	Jail & HOC							
.031	Boarders	\$ 185,322.61	\$ 285,328.80	\$ 140,000.00	\$ 122,817.10	\$ 140,000.00	\$ 140,000.00	\$ 189,770.00
.033	State Boarders	\$ 20,382.45	\$ -	\$ 10,230.00	\$ 5,839.60	\$ 10,230.00	\$ 10,230.00	\$ 10,230.00
.039	Work Release/AHC	\$ 5,832.11						
.040	Jail Income	\$ 266.65	\$ -	\$ -	\$ 8,299.00	\$ -	\$ -	\$ -
.041	Telephone Income	\$ 827.50	\$ 8,549.84	\$ -	\$ 417.60	\$ -	\$ -	\$ -
	Jail & HOC	\$ 212,631.32	\$ 293,878.64	\$ 150,230.00	\$ 137,373.30	\$ 150,230.00	\$ 150,230.00	\$ 200,000.00
7000	DPW Income							
.053	Sale of Produce	\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ -
.054	Sale of Hay	\$ 38,487.50	\$ 37,932.75	\$ 31,748.00	\$ 8,883.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
.055	Sale of Wood	\$ 6,325.00	\$ 2,480.00	\$ 250.00	\$ 478.00	\$ -	\$ -	\$ -
.099	Other Income	\$ 596.42	\$ 1,740.22	\$ 1.00	\$ 5,313.36	\$ -	\$ -	\$ -
	DPW TOTAL	\$ 45,408.92	\$ 42,152.97	\$ 32,000.00	\$ 14,674.36	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
9000	Interest Income							
.061	General Fund Accts	\$ 1,112.32	\$ 762.94	\$ 700.00	\$ 3,438.48	\$ -	\$ 2,000.00	\$ 2,000.00
	Interest Income	\$ 1,112.32	\$ 762.94	\$ 700.00	\$ 3,438.48	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
9500	Other Income							
.007	Surplus-Reduce Tax	\$ 2,208,342.00	\$ 2,400,000.00	\$ 2,489,033.00	\$ -	\$ 2,423,102.00	\$ 2,423,102.00	\$ 3,554,394.00
.085	Bond Proceeds	\$ -	\$ -	\$ -	\$ 5,000,000.00			
	TOTAL Other	\$ 2,208,342.00	\$ 2,400,000.00	\$ 2,489,033.00	\$ 5,000,000.00	\$ 2,423,102.00	\$ 2,423,102.00	\$ 3,554,394.00
	TOTAL GENERAL	\$ 20,584,284.67	\$ 21,955,964.66	\$ 21,707,164.00	\$ 6,625,445.85	\$ 23,353,641.00	\$ 23,347,939.00	\$ 23,452,747.00

REVENUE - 2022

		2019 Actual	2020 Actual	2021 Budget	September 30 2021	Department Proposed 2022	Commissioners Proposed 2022	Final 2022
200	Grants							
4000.030	Victim Witness	\$ 38,209.75	\$ 12,585.77	\$ 32,500.00	\$ 15,543.40	\$ 32,500.00	\$ 32,500.00	\$ 32,500.00
4010.019	Grant Funds -CCSO			\$ 540,000.00	\$ 944,322.03			
4010.020	NH Hwy Safety			\$ 34,496.00	\$ -			
6040.019	IDN Grant Funds	\$ 3,240.47						
6040.020	Second Chance	\$ 77,048.83	\$ 25,816.35					
6102	PREA Grant			\$ 65,000.00	\$ 27,463.33	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00
6103	JMHCP Grant			\$ 110,000.00	\$ 12,517.28	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00
200.4002	COVID 19		\$ 898,401.93	\$ -	\$ 5,081,400.31			
	Federal Grants	\$ 118,499.05	\$ 936,804.05	\$ 781,996.00	\$ 6,081,246.35	\$ 190,500.00	\$ 190,500.00	\$ 190,500.00
300	MVC Revenue							
.010	Medicaid Room and Board	\$ 7,065,518.48	\$ 3,657,265.65	\$ 3,657,266.00	\$ 2,834,940.11	\$ 3,718,781.00	\$ 3,718,781.00	\$ 3,718,781.00
.011	Skilled Room and Board	\$ 671,910.51	\$ 438,947.18	\$ 438,947.00	\$ 506,061.20	\$ 687,871.00	\$ 687,871.00	\$ 687,871.00
.012	Private Room and Board	\$ 2,964,341.06	\$ 2,601,931.84	\$ 2,601,932.00	\$ 2,037,854.51	\$ 3,106,929.00	\$ 3,106,929.00	\$ 3,106,929.00
.019	Personal Resources	\$ 1,000,117.97	\$ 949,506.09	\$ 949,506.00	\$ 631,419.70	\$ 834,068.00	\$ 834,068.00	\$ 834,068.00
.020	Physical Therapy - Skilled	\$ 111,722.61	\$ 56,244.82	\$ 56,245.00	\$ 67,899.25	\$ 90,862.00	\$ 90,862.00	\$ 90,862.00
.022	Physical Therapy - Part B	\$ 178,444.63	\$ 218,058.54	\$ 218,059.00	\$ 157,661.62	\$ 195,206.00	\$ 195,206.00	\$ 195,206.00
.023	Occupational Therapy - Skilled	\$ 114,574.45	\$ 57,434.05	\$ 57,434.00	\$ 62,973.33	\$ 84,409.00	\$ 84,409.00	\$ 84,409.00
.024	Occupational Therapy - Part B	\$ 299,807.02	\$ 274,741.78	\$ 274,742.00	\$ 137,934.35	\$ 186,385.00	\$ 186,385.00	\$ 186,385.00
.026	Speech Therapy - Skilled	\$ 37,305.95	\$ 17,820.13	\$ 17,820.00	\$ 24,036.12	\$ 34,351.00	\$ 34,351.00	\$ 34,351.00
.027	Speech Therapy - Part B	\$ 94,240.21	\$ 101,469.13	\$ 101,469.00	\$ 78,594.76	\$ 104,263.00	\$ 104,263.00	\$ 104,263.00
.029	Laboratory - Skilled	\$ 4,768.40	\$ 2,198.20	\$ 2,198.00	\$ 587.40	\$ 881.00	\$ 881.00	\$ 881.00
.044	Proshare	\$ 2,044,619.00	\$ 2,239,243.00	\$ 2,093,963.00	\$ 1,195,134.00	\$ 1,400,000.00	\$ 1,400,000.00	\$ 1,200,000.00
.045	"Bed Tax" MQUIP	\$ 1,520,586.84	\$ 1,422,194.26	\$ 1,422,194.00	\$ 1,498,226.97	\$ 1,422,194.00	\$ 1,422,194.00	\$ 1,550,000.00
.046	Pharmacy - Skilled	\$ 27,723.23	\$ 13,136.72	\$ 13,137.00	\$ 16,428.34	\$ 22,219.00	\$ 22,219.00	\$ 22,219.00
.048	Medical Supplies - Private	\$ 11,952.70	\$ 19,357.64	\$ 19,357.00	\$ 12,982.43	\$ 16,632.00	\$ 16,632.00	\$ 16,632.00

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		2019 Actual	2020 Actual	2021 Budget	September 30 2021	Department Proposed 2022	Commissioners Proposed 2022	Final 2022
.049	Miscellaneous	\$ 7,825.79	\$ 733,153.73	\$ 1,000.00	\$ 168,038.51	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
.050	Interest Income	\$ 5,636.91	\$ 2,404.28	\$ 2,404.00	\$ 806.81	\$ 1,138.00	\$ 1,138.00	\$ 1,138.00
.051	Income From Meals	\$ 174,799.55	\$ 181,764.80	\$ 181,764.00	\$ 166,158.45	\$ 226,000.00	\$ 226,000.00	\$ 226,000.00
.053	Café Meals	\$ 92,596.72	\$ 20,763.64	\$ 20,764.00	\$ 18,812.44	\$ 24,931.00	\$ 24,931.00	\$ 35,000.00
.055	Telephone and Cable Income	\$ 15,750.00	\$ 18,346.00	\$ 18,346.00	\$ 14,578.00	\$ 21,867.00	\$ 21,867.00	\$ 21,867.00
.097	Contractual Allow - Medicaid	\$ (3,661,091.15)						
.098	Contractual Allow - Skilled	\$ (300,444.89)	\$ (163,795.54)	\$ (163,795.00)	\$ (198,551.41)	\$ (231,922.00)	\$ (231,922.00)	\$ (231,922.00)
.099	Contractual Allow - Part B	\$ (95,648.79)	\$ (97,832.21)	\$ (97,832.00)	\$ (62,925.67)	\$ (94,389.00)	\$ (94,389.00)	\$ (94,389.00)
	MVC Revenue Total	\$ 12,387,057.20	\$ 12,764,353.73	\$ 11,886,920.00	\$ 9,369,651.22	\$ 11,853,676.00	\$ 11,853,676.00	\$ 11,791,551.00
	GRAND TOTAL	\$ 33,089,840.92	\$ 35,657,122.44	\$ 34,376,080.00	\$ 22,076,343.42	\$ 35,397,817.00	\$ 35,392,115.00	\$ 35,434,798.00