

2021 Estimated Revenue

		2019 Actual	2020 Budget	2020 Actual	2021 Budget	July 31, 2021	% Rec'd	Remaining Anticipated
4000	County General							
.010	Income from taxes	\$ 16,521,886.00	\$ 17,645,223.00	\$ 17,645,223.00	\$ 17,645,223.00	\$ -	0%	\$ 17,645,223.00
.018	Water Dept Income	\$ 24,240.60	\$ 24,000.00	\$ 26,544.20	\$ 24,000.00	\$ 13,306.40	55%	\$ 10,693.60
.024	Miscellaneous	\$ 216,530.07	\$ 6,000.00	\$ 6,876.56	\$ 10,000.00	\$ 26,712.53	267%	\$ (16,712.53)
.030	Insurance Refunds	\$ 16,352.87	\$ 1.00	\$ 72,723.47	\$ 1.00	\$ 156,215.71		\$ (156,214.71)
.036	Unincorporated	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ -	0%	\$ 9,000.00
	County TOTAL	\$ 16,788,009.54	\$ 17,684,224.00	\$ 17,760,367.23	\$ 17,688,224.00	\$ 196,234.64	1%	\$ 17,491,989.36
4010	Sheriff Income							\$ -
.012	Sheriff's Writ Fees	\$ 76,701.08	\$ 65,000.00	\$ 43,844.98	\$ 55,000.00	\$ 21,988.20	40%	\$ 33,011.80
.016	US Forestry	\$ 14,000.00	\$ 14,000.00	\$ 17,880.10	\$ 14,000.00	\$ 8,960.00	64%	\$ 5,040.00
.017	Court Bailiffs	\$ 128,593.06	\$ 120,000.00	\$ 79,626.92	\$ 100,000.00	\$ 48,133.86	48%	\$ 51,866.14
.018	Special Details	\$ 77,025.33	\$ 75,000.00	\$ 76,564.68	\$ 70,000.00	\$ 62,834.60	90%	\$ 7,165.40
.027	Albany Agreement	\$ 27,040.00	\$ 28,640.00	\$ 28,640.00	\$ 29,120.00	\$ 17,010.00	58%	\$ 12,110.00
.031	Eaton Agreement	\$ 12,317.50	\$ 16,800.00	\$ 11,025.00	\$ 16,800.00	\$ 5,460.00	33%	\$ 11,340.00
.034	Other Income	\$ 10,919.79	\$ 7,500.00	\$ 3,879.35	\$ 5,000.00	\$ 521.14	10%	\$ 4,478.86
.036	Dispatch Income	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 3,585.00	\$ 2,500.00	70%	\$ 1,085.00
	Sheriff TOTAL	\$ 349,096.76	\$ 329,440.00	\$ 263,961.03	\$ 293,505.00	\$ 167,407.80	57%	\$ 126,097.20
4020	Registry Income							\$ -
.011	Recording Fees	\$ 366,058.20	\$ 338,861.00	\$ 458,782.05	\$ 419,503.00	\$ 294,845.61	70%	\$ 124,657.39
.013	Sales of Copies	\$ 133,475.32	\$ 131,965.00	\$ 153,784.30	\$ 146,257.00	\$ 96,082.63	66%	\$ 50,174.37
.014	Transfer Tax Comm	\$ 425,601.76	\$ 401,181.00	\$ 512,252.36	\$ 429,101.00	\$ 313,964.32	73%	\$ 115,136.68
.015	Bank Acct Interest	\$ 984.97	\$ 897.00	\$ 821.55	\$ 671.00	\$ 485.78	72%	\$ 185.22
.032	Fax Services	\$ 59.00	\$ 60.00	\$ 11.00	\$ 15.00	\$ -	0%	\$ 15.00
.038	Postage	\$ 2,325.81	\$ 2,190.00	\$ 1,541.54	\$ 1,473.00	\$ 1,025.80	70%	\$ 447.20
.039	LCHIP	\$ 9,925.00	\$ 9,208.00	\$ 12,668.00	\$ 11,452.00	\$ 8,730.00	76%	\$ 2,722.00
.045	Online Access Serv	\$ 26,705.00	\$ 24,000.00	\$ 27,240.00	\$ 25,000.00	\$ 23,640.00	95%	\$ 1,360.00
.046	Tapestry Online	\$ 14,548.75	\$ 13,550.00	\$ 27,741.25	\$ 20,000.00	\$ 28,141.25	141%	\$ (8,141.25)
	Registry TOTAL	\$ 979,683.81	\$ 921,912.00	\$ 1,194,842.05	\$ 1,053,472.00	\$ 766,915.39	73%	\$ 286,556.61
6040	Jail & HOC							
.031	Boarders	\$ 185,322.61	\$ 160,000.00	\$ 285,328.80	\$ 140,000.00	\$ 85,547.10	61%	\$ 54,452.90

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.033	State Boarders	\$ 20,382.45	\$ 40,000.00	\$ -	\$ 10,230.00	\$ 2,358.30	23%	\$ 7,871.70
		2019 Actual	2020 Budget	2020 Actual	2021 Budget	July 31, 2021	% Rec'd	Remaining Anticipated
.039	Work Release/AHC	\$ 5,832.11	\$ 3,500.00					
.040	Jail Income	\$ 266.65	\$ 3,000.00		\$ -	\$ 1,089.00	#DIV/0!	\$ (1,089.00)
.041	Telephone Income	\$ 827.50	\$ -	\$ 8,549.84	\$ -	\$ 417.60	#DIV/0!	\$ (417.60)
	Jail & HOC TOTAL	\$ 212,631.32	\$ 206,500.00	\$ 293,878.64	\$ 150,230.00	\$ 89,412.00	60%	\$ 60,818.00
7000	DPW Income							
.053	Sale of Produce	\$ -	\$ 1.00	\$ -	\$ 1.00	\$ -	0%	\$ 1.00
.054	Sale of Hay	\$ 38,487.50	\$ 32,000.00	\$ 37,932.75	\$ 31,748.00	\$ 1,275.00	4%	\$ 30,473.00
.055	Sale of Wood	\$ 6,325.00	\$ 1,500.00	\$ 2,480.00	\$ 250.00	\$ 478.00	191%	\$ (228.00)
.099	Other Income	\$ 596.42	\$ 1.00	\$ 1,740.22	\$ 1.00	\$ 4,269.32		\$ (4,268.32)
	DPW TOTAL	\$ 45,408.92	\$ 33,502.00	\$ 42,152.97	\$ 32,000.00	\$ 6,022.32	19%	\$ 25,977.68
9000	Interest Income							
.061	General Fund Accts	\$ 1,112.32	\$ 700.00	\$ 762.94	\$ 700.00	\$ 2,090.10	299%	\$ (1,390.10)
	Interest Income TOTAL	\$ 1,112.32	\$ 700.00	\$ 762.94	\$ 700.00	\$ 2,090.10	299%	\$ (1,390.10)
9500	Other Income							
.007	Surplus-Reduce Tax	\$ 2,208,342.00	\$ 2,400,000.00	\$ 2,400,000.00	\$ 2,489,033.00	\$ -	0%	\$ 2,489,033.00
	Other Income TOTAL	\$ 2,208,342.00	\$ 2,400,000.00	\$ 2,400,000.00	\$ 2,489,033.00	\$ -	0%	\$ 2,489,033.00
200	Grants							
4000.033	Victim Witness	\$ 38,209.75	\$ 32,500.00	\$ 12,585.77	\$ 32,500.00	\$ 15,543.40	48%	\$ 16,956.60
4010.019	Grant Funds -CCSO	\$ -	\$ 1,144,444.00	\$ -	\$ 540,000.00	\$ 604,000.00	112%	\$ (64,000.00)
4010.020	NH Hwy Safety		\$ 11,574.00	\$ -	\$ 34,496.00	\$ -	0%	\$ 34,496.00
6040.019	IDN Grant Funds	\$ 3,240.47						
6040.020	Second Chance	\$ 77,048.83	\$ 53,300.00	\$ 25,816.35				
6102	PREA GRANT				\$ 65,000.00	\$ 27,463.33	42%	\$ 37,536.67
6103	JMHCP GRANT				\$ 110,000.00	\$ 12,517.28	11%	\$ 97,482.72
200.4002	COVID 19		\$ 627,202.00	\$ 898,401.93	\$ -	\$ 5,079,786.10		\$ (5,079,786.10)
	Federal Grants	\$ 118,499.05	\$ 1,869,020.00	\$ 936,804.05	\$ 781,996.00	\$ 5,739,310.11	734%	\$ (4,957,314.11)
300	5000 MVC Revenue							
.010	Medicaid Room and Board	\$ 7,065,518.48	\$ 5,052,768.00	\$ 3,657,265.65	\$ 3,657,266.00	\$ 2,156,012.81	59%	\$ 1,501,253.19
.011	Skilled Room and Board	\$ 671,910.51	\$ 22,500.00	\$ 438,947.18	\$ 438,947.00	\$ 368,018.27	84%	\$ 70,928.73

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		2019 Actual	2020 Budget	2020 Actual	2021 Budget	July 31, 2021	% Rec'd	Remaining Anticipated
.012	Private Room and Board	\$ 2,964,341.06	\$ 2,200,000.00	\$ 2,601,931.84	\$ 2,601,932.00	\$ 1,558,869.51	60%	\$ 1,043,062.49
.019	Personal Resources	\$ 1,000,117.97	\$ 910,000.00	\$ 949,506.09	\$ 949,506.00	\$ 491,931.84	52%	\$ 457,574.16
.020	Physical Therapy - Skilled	\$ 111,722.61	\$ -	\$ 56,244.82	\$ 56,245.00	\$ 48,786.78	87%	\$ 7,458.22
.022	Physical Therapy - Part B	\$ 178,444.63	\$ 135,000.00	\$ 218,058.54	\$ 218,059.00	\$ 111,662.00	51%	\$ 106,397.00
.023	Occupational Therapy - Skilled	\$ 114,574.45	\$ -	\$ 57,434.05	\$ 57,434.00	\$ 43,977.50	77%	\$ 13,456.50
.024	Occupational Therapy - Part B	\$ 299,807.02	\$ 295,000.00	\$ 274,741.78	\$ 274,742.00	\$ 103,620.52	38%	\$ 171,121.48
.026	Speech Therapy - Skilled	\$ 37,305.95	\$ -	\$ 17,820.13	\$ 17,820.00	\$ 18,635.46	105%	\$ (815.46)
.027	Speech Therapy - Part B	\$ 94,240.21	\$ 85,000.00	\$ 101,469.13	\$ 101,469.00	\$ 62,293.92	61%	\$ 39,175.08
.029	Laboratory - Skilled	\$ 4,768.40	\$ -	\$ 2,198.20	\$ 2,198.00	\$ 587.40	27%	\$ 1,610.60
.044	Proshare	\$ 2,044,619.00	\$ 1,700,000.00	\$ 2,239,243.00	\$ 2,093,963.00	\$ 1,195,134.00	57%	\$ 898,829.00
.045	"Bed Tax" MQUIP	\$ 1,520,586.84	\$ 1,300,000.00	\$ 1,422,194.26	\$ 1,422,194.00	\$ 1,053,611.48	74%	\$ 368,582.52
.046	Pharmacy - Skilled	\$ 27,723.23	\$ -	\$ 13,136.72	\$ 13,137.00	\$ 12,152.40	93%	\$ 984.60
.048	Medical Supplies - Private	\$ 11,952.70	\$ 15,000.00	\$ 19,357.64	\$ 19,357.00	\$ 9,536.43	49%	\$ 9,820.57
.049	Miscellaneous	\$ 7,825.79	\$ 1,000.00	\$ 733,153.73	\$ 1,000.00	\$ 168,038.51	16804%	\$ (167,038.51)
.050	Interest Income	\$ 5,636.91	\$ 600.00	\$ 2,404.28	\$ 2,404.00	\$ 704.06	29%	\$ 1,699.94
.051	Income From Meals	\$ 174,799.55	\$ 165,000.00	\$ 181,764.80	\$ 181,764.00	\$ 121,059.05	67%	\$ 60,704.95
.053	Café Meals	\$ 92,596.72	\$ 80,000.00	\$ 20,763.64	\$ 20,764.00	\$ 13,488.71	65%	\$ 7,275.29
.055	Telephone and Cable Income	\$ 15,750.00	\$ 15,000.00	\$ 18,346.00	\$ 18,346.00	\$ 11,202.00	61%	\$ 7,144.00
.097	Contractual Allow - Medicaid	\$ (3,661,091.15)						
.098	Contractual Allow - Skilled	\$ (300,444.89)	\$ -	\$ (163,795.54)	\$ (163,795.00)	\$ (146,810.00)	90%	\$ (16,985.00)
.099	Contractual Allow - Part B	\$ (95,648.79)	\$ (95,000.00)	\$ (97,832.21)	\$ (97,832.00)	\$ (43,923.42)	45%	\$ (53,908.58)
	MVC Total	\$ 12,387,057.20	\$ 11,881,868.00	\$ 12,764,353.73	\$ 11,886,920.00	\$ 7,358,589.23	62%	\$ 4,528,330.77
	Total General Revenue	\$ 20,584,284.67	\$ 21,576,278.00	\$ 21,955,964.86	\$ 21,707,164.00	\$ 1,228,082.25	6%	\$ 20,479,081.75
	Total Federal Grants	\$ 118,499.05	\$ 1,869,020.00	\$ 936,804.05	\$ 781,996.00	\$ 5,739,310.11	734%	\$ (4,957,314.11)
	Total MVC	\$ 12,387,057.20	\$ 11,881,868.00	\$ 12,764,353.73	\$ 11,886,920.00	\$ 7,358,589.23	62%	\$ 4,528,330.77
		\$ 33,089,840.92	\$ 35,327,166.00	\$ 35,657,122.64	\$ 34,376,080.00	\$ 14,325,981.59	42%	\$ 20,050,098.41