

2021 Estimated Revenue

		2019 Actual	2020 Budget	2020 Actual	2021 Budget	June 30, 2021	% Rec'd	\$ Remaining
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	\$ 15,211.62	152%	\$ (5,211.62)
.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	\$ 184,733.73	1%	\$ 17,503,490.27
4010	Sheriff Income							\$ -
.012	Sheriff's Writ Fees	\$ 76,701.08	\$ 65,000.00	\$ 43,844.98	\$ 55,000.00	\$ 14,217.39	26%	\$ 40,782.61
.016	US Forestry	\$ 14,000.00	\$ 14,000.00	\$ 17,880.10	\$ 14,000.00	\$ 3,360.00	24%	\$ 10,640.00
.017	Court Bailiffs	\$ 128,593.06	\$ 120,000.00	\$ 79,626.92	\$ 100,000.00	\$ 40,052.45	40%	\$ 59,947.55
.018	Special Details	\$ 77,025.33	\$ 75,000.00	\$ 76,564.68	\$ 70,000.00	\$ 39,619.67	57%	\$ 30,380.33
.027	Albany Agreement	\$ 27,040.00	\$ 28,640.00	\$ 28,640.00	\$ 29,120.00	\$ 14,455.00	50%	\$ 14,665.00
.031	Eaton Agreement	\$ 12,317.50	\$ 16,800.00	\$ 11,025.00	\$ 16,800.00	\$ 3,570.00	21%	\$ 13,230.00
.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	\$ 118,295.65	40%	\$ 175,209.35
4020	Registry Income							\$ -
.011	Recording Fees	\$ 366,058.20	\$ 338,861.00	\$ 458,782.05	\$ 419,503.00	\$ 255,594.37	61%	\$ 163,908.63
.013	Sales of Copies	\$ 133,475.32	\$ 131,965.00	\$ 153,784.30	\$ 146,257.00	\$ 82,350.68	56%	\$ 63,906.32
.014	Transfer Tax Comm	\$ 425,601.76	\$ 401,181.00	\$ 512,252.36	\$ 429,101.00	\$ 263,176.12	61%	\$ 165,924.88
.015	Bank Acct Interest	\$ 984.97	\$ 897.00	\$ 821.55	\$ 671.00	\$ 388.15	58%	\$ 282.85
.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	\$ 884.34	60%	\$ 588.66
.039	LCHIP	\$ 9,925.00	\$ 9,208.00	\$ 12,668.00	\$ 11,452.00	\$ 7,555.00	66%	\$ 3,897.00
.040	Surcharge							
.045	Online Access Serv	\$ 26,705.00	\$ 24,000.00	\$ 27,240.00	\$ 25,000.00	\$ 22,320.00	89%	\$ 2,680.00
.046	Tapestry Online	\$ 14,548.75	\$ 13,550.00	\$ 27,741.25	\$ 20,000.00	\$ 24,677.50	123%	\$ (4,677.50)
	Registry TOTAL	\$ 979,683.81	\$ 921,912.00	\$ 1,194,842.05	\$ 1,053,472.00	\$ 656,946.16	62%	\$ 396,525.84

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		2019 Actual	2020 Budget	2020 Actual	2021 Budget	June 30 2021	% Rec'd	\$ Remaining
6040	Jail & HOC							
.031	Boarders	\$ 185,322.61	\$ 160,000.00	\$ 285,328.80	\$ 140,000.00	\$ 26,405.00	19%	\$ 113,595.00
.033	State Boarders	\$ 20,382.45	\$ 40,000.00	\$ -	\$ 10,230.00	\$ 2,358.30	23%	\$ 7,871.70
.039	Work Release/AHC	\$ 5,832.11	\$ 3,500.00					
.040	Jail Income	\$ 266.65	\$ 3,000.00					
.041	Telephone Income	\$ 827.50	\$ -	\$ 8,549.84	\$ -	\$ 345.10		\$ (345.10)
	Jail & HOC TOTAL	\$ 212,631.32	\$ 206,500.00	\$ 293,878.64	\$ 150,230.00	\$ 29,108.40	19%	\$ 121,121.60
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	\$ 220.00	1%	\$ 31,528.00
.055	Sale of Wood	\$ 6,325.00	\$ 1,500.00	\$ 2,480.00	\$ 250.00	\$ 203.00	81%	\$ 47.00
.099	Other Income	\$ 596.42	\$ 1.00	\$ 1,740.22	\$ 1.00	\$ 1,549.32		\$ (1,548.32)
	DPW TOTAL	\$ 45,408.92	\$ 33,502.00	\$ 42,152.97	\$ 32,000.00	\$ 1,972.32	6%	\$ 30,027.68
9000	Interest Income							
.061	General Fund Accts	\$ 1,112.32	\$ 700.00	\$ 762.94	\$ 700.00	\$ 1,390.29	199%	\$ (690.29)
	Interest Income TOTAL	\$ 1,112.32	\$ 700.00	\$ 762.94	\$ 700.00	\$ 1,390.29	199%	\$ (690.29)
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	\$ 6,529.31	20%	\$ 25,970.69
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	\$ 5,525.00	9%	\$ 59,475.00
6103	JMHCP GRANT				\$ 110,000.00	\$ -	0%	\$ 110,000.00
6100	Jail Grant							
200.4002	COVID 19		\$ 627,202.00	\$ 898,401.93	\$ -	\$ 4,960,449.06		\$ (4,960,449.06)
	Federal Grants	\$ 118,499.05	\$ 1,869,020.00	\$ 936,804.05	\$ 781,996.00	\$ 5,576,503.37	713%	\$ (4,794,507.37)

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		2019 Actual	2020 Budget	2020 Actual	2021 Budget	June 30 2021	% Rec'd	\$ Remaining
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	\$ 1,829,170.99	50%	\$ 1,828,095.01
.011	Skilled Room and Board	\$ 671,910.51	\$ 22,500.00	\$ 438,947.18	\$ 438,947.00	\$ 286,596.84	65%	\$ 152,350.16
.012	Private Room and Board	\$ 2,964,341.06	\$ 2,200,000.00	\$ 2,601,931.84	\$ 2,601,932.00	\$ 1,292,359.51	50%	\$ 1,309,572.49
.019	Personal Resources	\$ 1,000,117.97	\$ 910,000.00	\$ 949,506.09	\$ 949,506.00	\$ 425,069.62	45%	\$ 524,436.38
.020	Physical Therapy - Skilled	\$ 111,722.61	\$ -	\$ 56,244.82	\$ 56,245.00	\$ 35,702.65	63%	\$ 20,542.35
.022	Physical Therapy - Part B	\$ 178,444.63	\$ 135,000.00	\$ 218,058.54	\$ 218,059.00	\$ 102,009.03	47%	\$ 116,049.97
.023	Occupational Therapy - Skilled	\$ 114,574.45	\$ -	\$ 57,434.05	\$ 57,434.00	\$ 34,617.59	60%	\$ 22,816.41
.024	Occupational Therapy - Part B	\$ 299,807.02	\$ 295,000.00	\$ 274,741.78	\$ 274,742.00	\$ 93,196.84	34%	\$ 181,545.16
.026	Speech Therapy - Skilled	\$ 37,305.95	\$ -	\$ 17,820.13	\$ 17,820.00	\$ 15,843.52	89%	\$ 1,976.48
.027	Speech Therapy - Part B	\$ 94,240.21	\$ 85,000.00	\$ 101,469.13	\$ 101,469.00	\$ 55,592.23	55%	\$ 45,876.77
.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	\$ 927,566.46	65%	\$ 494,627.54
.046	Pharmacy - Skilled	\$ 27,723.23	\$ -	\$ 13,136.72	\$ 13,137.00	\$ 7,609.99	58%	\$ 5,527.01
.048	Medical Supplies - Private	\$ 11,952.70	\$ 15,000.00	\$ 19,357.64	\$ 19,357.00	\$ 8,112.13	42%	\$ 11,244.87
.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	\$ 674.68	28%	\$ 1,729.32
.051	Income From Meals	\$ 174,799.55	\$ 165,000.00	\$ 181,764.80	\$ 181,764.00	\$ 101,732.30	56%	\$ 80,031.70
.053	Café Meals	\$ 92,596.72	\$ 80,000.00	\$ 20,763.64	\$ 20,764.00	\$ 10,936.38	53%	\$ 9,827.62
.055	Telephone and Cable Income	\$ 15,750.00	\$ 15,000.00	\$ 18,346.00	\$ 18,346.00	\$ 6,864.00	37%	\$ 11,482.00
.097	Contractual Allow - Medicaid	\$ (3,661,091.15)						
.098	Contractual Allow - Skilled	\$ (300,444.89)	\$ -	\$ (163,795.54)	\$ (163,795.00)	\$ (117,031.61)	71%	\$ (46,763.39)
.099	Contractual Allow - Part B	\$ (95,648.79)	\$ (95,000.00)	\$ (97,832.21)	\$ (97,832.00)	\$ (39,414.32)	40%	\$ (58,417.68)
	MVC Total	\$ 12,387,057.20	\$ 11,881,868.00	\$ 12,764,353.73	\$ 11,886,920.00	\$ 6,440,968.74	54%	\$ 5,445,951.26
	Total General Revenue	\$ 20,584,284.67	\$ 21,576,278.00	\$ 21,955,964.86	\$ 21,707,164.00	\$ 992,446.55	5%	\$ 20,714,717.45
	Total Federal Grants	\$ 118,499.05	\$ 1,869,020.00	\$ 936,804.05	\$ 781,996.00	\$ 5,576,503.37	713%	\$ (4,794,507.37)
	Total MVC	\$ 12,387,057.20	\$ 11,881,868.00	\$ 12,764,353.73	\$ 11,886,920.00	\$ 6,440,968.74	54%	\$ 5,445,951.26

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		2019 Actual	2020 Budget	2020 Actual	2021 Budget	June 30 2021	% Rec'd	\$ Remaining
		\$ 33,089,840.92	\$ 35,327,166.00	\$ 35,657,122.64	\$ 34,376,080.00	\$ 13,009,918.66	38%	\$ 21,366,161.34