

REVENUE		2018 Actual	2019 Actual	2020 Budget	06/30/20	09/30/20	Received
<b>County General</b>							
100.4000.010	Income from taxes	\$ 16,521,886.00	\$ 16,521,886.00	\$ 17,645,223.00	\$ -	\$ -	0%
.018	Water Dept Income	\$ 24,803.40	\$ 24,240.60	\$ 24,000.00	\$ 13,664.20	\$ 20,275.40	84%
.024	Miscellaneous	\$ 17,761.11	\$ 216,530.07	\$ 6,000.00	\$ 317.27	\$ 4,410.12	74%
.030	Insurance Refunds	\$ 1,500.01	\$ 16,352.87	\$ 1.00	\$ 1,017.58	\$ 1,870.81	187081%
.036	Unincorporated	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ -		0%
	<b>County General</b>	<b>\$ 16,574,950.52</b>	<b>\$ 16,788,009.54</b>	<b>\$ 17,684,224.00</b>	<b>\$ 14,999.05</b>	<b>\$ 26,556.33</b>	<b>0%</b>
<b>Sheriff's Income</b>							
100.4010.012	Sheriff's Writ Fees	\$ 63,207.20	\$ 76,701.08	\$ 65,000.00	\$ 15,000.00	\$ 25,044.98	39%
.016	US Forestry	\$ 14,004.90	\$ 14,000.00	\$ 14,000.00	\$ 4,025.00	\$ 14,105.00	101%
.017	Court Bailiffs	\$ 133,865.06	\$ 128,593.06	\$ 120,000.00	\$ 41,443.78	\$ 61,047.66	51%
.018	Special Details	\$ 87,409.54	\$ 77,025.33	\$ 75,000.00	\$ 31,512.40	\$ 54,199.28	72%
.027	Albany Agreement	\$ 27,040.00	\$ 27,040.00	\$ 28,640.00	\$ 13,512.50	\$ 21,457.50	75%
.031	Eaton Agreement	\$ 17,842.50	\$ 12,317.50	\$ 16,800.00	\$ 2,100.00	\$ 7,840.00	47%
.034	Other Income	\$ 11,131.21	\$ 10,919.79	\$ 7,500.00	\$ 2,017.14	\$ 3,834.35	51%
.036	Dispatch Income	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	100%
	<b>Sheriff's Income</b>	<b>\$ 357,000.41</b>	<b>\$ 349,096.76</b>	<b>\$ 329,440.00</b>	<b>\$ 112,110.82</b>	<b>\$ 190,028.77</b>	<b>58%</b>
<b>Registry Income</b>							
100.4020.011	Recording Fees	\$ 356,358.93	\$ 366,058.20	\$ 338,861.00	\$ 184,787.60	\$ 314,627.16	93%
.013	Sales of Copies	\$ 136,404.88	\$ 133,475.32	\$ 131,965.00	\$ 62,898.17	\$ 109,692.88	83%
.014	Transfer Tax Comm	\$ 388,173.76	\$ 425,601.76	\$ 401,181.00	\$ 151,267.96	\$ 321,825.84	80%
.015	Bank Acct Interest	\$ 921.56	\$ 984.97	\$ 897.00	\$ 267.96	\$ 503.51	56%
.032	Fax Services	\$ 129.00	\$ 59.00	\$ 60.00	\$ 11.00	\$ 11.00	18%
.038	Postage	\$ 2,590.15	\$ 2,325.81	\$ 2,190.00	\$ 682.96	\$ 1,104.82	50%
.039	LCHIP	\$ 9,912.00	\$ 9,925.00	\$ 9,208.00	\$ 4,964.00	\$ 8,589.00	93%
.040	Surcharge	\$ 27,350.80					
.045	Online Access Serv	\$ 27,610.00	\$ 26,705.00	\$ 24,000.00	\$ 22,200.00	\$ 25,080.00	105%
.046	Tapestry Online	\$ 9,472.00	\$ 14,548.75	\$ 13,550.00	\$ 10,105.00	\$ 19,149.00	141%
	<b>Registry Income</b>	<b>\$ 958,923.08</b>	<b>\$ 979,683.81</b>	<b>\$ 921,912.00</b>	<b>\$ 437,184.65</b>	<b>\$ 800,583.21</b>	<b>87%</b>

REVENUE		2018 Actual	2019 Actual	2020 Budget	06/30/20	09/30/20	Received
<b>Jail &amp; HOC</b>							
100.6040.031	Boarders	\$ 221,524.00	\$ 162,563.81	\$ 160,000.00	\$ 102,487.80	\$ 124,994.10	78%
.033	State Boarders	\$ -	\$ 20,382.45	\$ 40,000.00	\$ -	\$ -	0%
.039	Work Release/AHC	\$ -	\$ 5,832.11	\$ 3,500.00	\$ -	\$ -	0%
.040	Jail Income	\$ 1,601.73	\$ 266.65	\$ 3,000.00	\$ -	\$ -	0%
.041	Telephone Income	\$ 9,801.20	\$ 827.50	\$ -	\$ 3,552.50	\$ 6,381.00	
	<b>Jail &amp; HOC</b>	<b>\$ 232,926.93</b>	<b>\$ 189,872.52</b>	<b>\$ 206,500.00</b>	<b>\$ 106,040.30</b>	<b>\$ 131,375.10</b>	<b>64%</b>
<b>Farm Income</b>							
100.7000.053	Sale of Produce	\$ -	\$ -	\$ 1.00	\$ -		0%
.054	Sale of Hay	\$ 27,092.50	\$ 38,487.50	\$ 32,000.00	\$ -	\$ 16,209.25	51%
.055	Sale of Wood	\$ 21,324.50	\$ 6,325.00	\$ 1,500.00	\$ 275.00	\$ 1,966.50	131%
.099	Other Income	\$ 192.00	\$ 596.42	\$ 1.00	\$ -	\$ 1,116.22	111622%
	<b>Farm</b>	<b>\$ 48,609.00</b>	<b>\$ 45,408.92</b>	<b>\$ 33,502.00</b>	<b>\$ 275.00</b>	<b>\$ 19,291.97</b>	<b>58%</b>
<b>Interest Income</b>							
100.9000.061	General Fund Accts	\$ 905.35	\$ 1,112.32	\$ 700.00	\$ 589.49	\$ 762.94	109%
	<b>Interest Income</b>	<b>\$ 905.35</b>	<b>\$ 1,112.32</b>	<b>\$ 700.00</b>	<b>\$ 589.49</b>	<b>\$ 762.94</b>	<b>109%</b>
<b>Other Income</b>							
100.9500.007	Surplus-Reduce Tax	\$ 1,311,209.75	\$ 2,208,342.00	\$ 2,400,000.00			0%
	<b>Other Income</b>	<b>\$ 1,311,209.75</b>	<b>\$ 2,208,342.00</b>	<b>\$ 2,400,000.00</b>	<b>\$ -</b>		<b>0%</b>
	<b>TOTAL General</b>	<b>\$ 19,484,525.04</b>	<b>\$ 20,561,525.87</b>	<b>\$ 21,576,278.00</b>	<b>\$ 671,199.31</b>	<b>\$ 1,168,598.32</b>	<b>5%</b>
<b>Federal Grants</b>							
200.4000.033	Victim Witness	\$ 32,477.55	\$ 38,209.75	\$ 32,500.00	\$ 8,558.80	\$ 12,585.77	39%
200.4010.019	Grant Funds -CCSO	\$ -	\$ -	\$ 1,144,444.00	\$ -	\$ -	0%
200.4010.020	NH Hwy Safety			\$ 11,574.00	\$ -	\$ -	0%
200.6040.019	IDN Grant Funds	\$ 28,154.00	\$ 4,490.47	\$ -	\$ -	\$ -	
200.6040.020	Second Chance	\$ 52,826.21	\$ 77,048.83	\$ 53,300.00	\$ 13,928.85	\$ 25,816.35	48%
200.4002	COVID 19			\$ 627,202.00	\$ 489,480.75	\$ 898,401.93	143%
	<b>Federal Grants</b>	<b>\$ 113,457.76</b>	<b>\$ 119,749.05</b>	<b>\$ 1,869,020.00</b>	<b>\$ 511,968.40</b>	<b>\$ 936,804.05</b>	<b>50%</b>

		2018 Actual	2019 Actual	2020 Budget	06/30/20	09/30/20	
	<b>TOTAL</b>						
	<b>General Fund</b>	\$ 19,484,525.04	\$ 20,561,525.87	\$ 21,576,278.00	\$ 671,199.31	\$ 1,168,598.32	5%
	<b>Federal Grants</b>	\$ 113,457.76	\$ 119,749.05	\$ 1,869,020.00	\$ 511,968.40	\$ 936,804.05	50%
	<b>Nursing Home</b>	\$ 11,926,995.55	\$ 12,387,057.20	\$ 11,881,868.00	\$ 7,388,768.07	\$ 10,293,454.81	87%
		<b>\$ 31,524,978.35</b>	<b>\$ 33,068,332.12</b>	<b>\$ 35,327,166.00</b>	<b>\$ 8,571,935.78</b>	<b>\$ 12,398,857.18</b>	<b>35%</b>
	<b>Mountain View</b>						
300.5000.010	Mcaid Room/Board	\$ 6,594,443.69	\$ 7,065,518.48	\$ 5,052,768.00	\$ 1,799,085.00	\$ 2,684,813.25	53%
.011	Skilled Room/Board	\$ 1,008,961.04	\$ 671,910.51	\$ 22,500.00	\$ 226,267.95	\$ 307,659.98	1367%
.012	Private Room/Board	\$ 3,410,429.03	\$ 2,964,341.06	\$ 2,200,000.00	\$ 1,397,579.24	\$ 2,038,151.16	93%
.019	Personal Resources	\$ 903,225.61	\$ 1,000,117.97	\$ 910,000.00	\$ 477,807.47	\$ 712,795.42	78%
.020	PT-Skilled	\$ 155,761.81	\$ 111,722.61	\$ -	\$ 26,523.19	\$ 37,899.18	#DIV/0!
.022	PT-Part B	\$ 115,399.79	\$ 178,444.63	\$ 135,000.00	\$ 119,409.42	\$ 159,644.11	118%
.023	OT-Skilled	\$ 167,942.66	\$ 114,574.45	\$ -	\$ 27,986.42	\$ 37,940.58	#DIV/0!
.024	OT-Part B	\$ 225,015.83	\$ 299,807.02	\$ 295,000.00	\$ 142,230.50	\$ 202,718.23	69%
.026	Speech-Skilled	\$ 57,043.73	\$ 37,305.95	\$ -	\$ 11,172.90	\$ 12,578.85	#DIV/0!
.027	Speech-Part B	\$ 100,371.04	\$ 94,240.21	\$ 85,000.00	\$ 63,175.86	\$ 76,993.46	91%
.029	Laboratory-Skilled	\$ 1,441.20	\$ 4,768.40	\$ -	\$ 1,161.20	\$ 1,629.40	#DIV/0!
.044	ProShare	\$ 1,527,792.50	\$ 2,044,619.00	\$ 1,700,000.00	\$ 2,239,243.00	\$ 2,239,243.00	132%
.045	Bed Tax MQUIP	\$ 1,318,687.90	\$ 1,520,586.84	\$ 1,300,000.00	\$ 379,057.42	\$ 1,061,779.43	82%
.046	Pharmacy-Skilled	\$ 45,735.77	\$ 27,723.23	\$ -	\$ 5,730.34	\$ 6,827.14	#DIV/0!
.048	Med Supplies-Private	\$ 14,645.00	\$ 11,952.70	\$ 15,000.00	\$ 6,401.97	\$ 10,151.47	68%
.049	Miscellaneous	\$ 10,013.37	\$ 7,825.79	\$ 1,000.00	\$ 483,314.93	\$ 721,864.93	72186%
.050	Interest Income	\$ 4,946.89	\$ 5,636.91	\$ 600.00	\$ 1,969.04	\$ 2,200.08	367%
.051	Income from Meals	\$ 189,872.55	\$ 174,799.55	\$ 165,000.00	\$ 83,894.55	\$ 129,474.65	78%
.053	Café Meals	\$ 77,472.07	\$ 92,596.72	\$ 80,000.00	\$ 20,763.64	\$ 20,763.64	26%
.055	Telephone/Cable	\$ 15,186.00	\$ 15,750.00	\$ 15,000.00	\$ 5,978.00	\$ 13,524.00	90%
.097	Allow-Medicaid	\$ (3,456,810.01)	\$ (3,661,091.15)	\$ -	\$ -		
.098	Allow-Skilled	\$ (476,072.93)	\$ (300,444.89)	\$ -	\$ (72,872.50)	\$ (111,257.41)	#DIV/0!
.099	Allow-Part B	\$ (84,508.99)	\$ (95,648.79)	\$ (95,000.00)	\$ (57,111.47)	\$ (73,939.74)	78%
	<b>Mountain View</b>	<b>\$ 11,926,995.55</b>	<b>\$ 12,387,057.20</b>	<b>\$ 11,881,868.00</b>	<b>\$ 7,388,768.07</b>	<b>\$ 10,293,454.81</b>	<b>87%</b>