

**COÖS COUNTY
BUDGET PROPOSAL - ESTIMATED REVENUE**

ACCOUNT #	DESCRIPTION	12/30/2013 ACTUAL	FY 2014 APPROVED BUDGET	12/31/2014 ACTUAL	FY 2015 PROJECTED	FY 2015 COMM'R	FY 2015 COMM'R RECOMMEND	FY 2015 DELEGATION
WEST STEWARTSTOWN NURSING HOSPITAL								
SERVICES TO RESIDENTS								
01-05021-0000	Medicaid New Hampshire	2,830,062	3,015,200	3,192,040	3,185,100	3,185,100	3,063,850	3,063,850
01-05022-0000	Private Pay	979,402	722,700	877,836	803,000	803,000	803,000	803,000
01-05023-0000	Medicaid Other States	510,814	558,300	491,581	579,100	579,100	557,070	557,070
01-05029-0000	Respite Care: Medicaid	1,617	1,500	800	0	0	0	0
01-05030-0000	Respite Care: Private	0	0	0	0	0	0	0
TOTAL SERVICES TO RESIDENTS		4,321,894	4,297,700	4,562,257	4,567,200	4,567,200	4,423,920	4,423,920
SERVICES TO OTHERS								
01-05040-0000	Sale of Meals: Employees	8,353	8,100	8,719	8,100	8,100	8,100	8,100
01-05041-0000	Sale of Meals: Guests	1,705	1,700	2,396	1,700	1,700	1,700	1,700
01-05042-0000	Sale of Meals: Inmates	224,673	222,500	236,968	234,900	230,000	235,000	235,000
01-05043-0000	Sale of Meals: DOC Staff	15,715	16,000	15,255	16,000	16,000	16,000	16,000
01-05044-0000	Laundry Services: DOC	21,782	21,700	20,551	21,700	21,700	21,700	21,700
01-05045-0000	Maintenance Services: DOC	6,841	7,100	6,905	7,100	7,100	7,100	7,100
01-05046-0000	Administrative Services: DOC	12,985	12,800	12,065	8,670	8,670	8,670	8,670
01-05047-0000	Nursing Services: DOC	1,790	2,600	253	1,400	1,400	1,400	1,400
01-05048-0000	Utilities: Unincorporated Places	5,000	2,500	2,500	2,500	2,500	2,500	2,500
01-05049-0000	Miscellaneous Income	1,780	0	(326)	0	0	0	0
TOTAL SERVICES TO OTHERS		300,624	295,000	305,286	302,070	297,170	302,170	302,170
QUALITY INCENTIVE PROGRAM								
01-05050-0000	NH Quality Incentive Payment	858,047	600,000	975,407	600,000	700,000	700,000	700,000
TOTAL QUALITY INCENTIVE PROGRAM		858,047	600,000	975,407	600,000	700,000	700,000	700,000

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	2014 53rd PAYROLL							
01-05060-0000	2014 - 53rd Payroll	0	110,000	110,000	0	0	0	0
	TOTAL 2014 53rd PAYROLL	0	110,000	110,000	0	0	0	0
	Water Project Grant							
01-0000-05063	Water Project	0	170,000	0	0	0	0	0
	TOTAL Water Project	0	170,000	0	0	0	0	0
	Revenue from Reserve Funds							
01-05064-0000	Transfer funds from Facility Fund	0	0	0	0	100,000	0	0
01-05065-0000	Transfer funds from Sick Leave Trust 1	0	0	0	0	45,000	0	0
	TOTAL Reserve Funds Transfer	0	0	0	0	145,000	0	0
	TOTAL WS NURSING HOSPITAL	5,480,566	5,472,700	5,952,950	5,469,270	5,709,370	5,426,090	5,426,090

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BERLIN NURSING HOME								
	SERVICES TO RESIDENTS							
02-05521-0000	Medicaid New Hampshire	4,406,968	4,907,069	4,349,258	4,844,162	4,844,162	4,488,310	4,488,310
02-05522-0000	Private Pay	1,090,770	401,500	1,141,870	481,800	685,000	1,043,900	1,043,900
	TOTAL SERVICES TO RESIDENTS	5,497,738	5,308,569	5,491,128	5,325,962	5,529,162	5,532,210	5,532,210
	SERVICES TO OTHERS							
02-05524-0000	Sale of Meals: Guests	1,538	1,300	1,938	1,200	1,200	1,200	1,200
02-05525-0000	Sale of Meals: Employees	7,688	7,200	7,973	7,200	7,200	7,200	7,200
02-05528-0000	Medical Eligibility Determination	420	0	0	0	0	0	0
	TOTAL SERVICES TO OTHERS	9,646	8,500	9,910	8,400	8,400	8,400	8,400
	QUALITY INCENTIVE PROGRAM							
02-05550-0000	NH Quality Incentive Payment	1,350,553	1,150,000	1,318,408	1,150,000	1,150,000	1,150,000	1,150,000
	TOTAL QUALITY INCENTIVE PROGRAM	1,350,553	1,150,000	1,318,408	1,150,000	1,150,000	1,150,000	1,150,000
	2014 53rd PAYROLL							
02-05560-0000	2014 - 53rd Payroll	0	115,000	115,000	0	0	0	0
	TOTAL 2014 53rd PAYROLL	0	115,000	115,000	0	0	0	0
	TOTAL BERLIN NURSING HOME	6,857,937	6,582,069	6,934,446	6,484,362	6,687,562	6,690,610	6,690,610

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COUNTY GOVERNMENT								
TAXES AND SERVICES								
03-04000-0001	Medicaid Proportional Payment	2,775,011	1,130,000	2,360,082	1,130,000	1,550,000	1,550,000	1,550,000
03-04001-0000	County Tax	14,438,133	14,339,928	14,339,958	16,865,940	15,692,719	14,339,928	14,339,928
TOTAL TAXES AND SERVICES		17,213,144	15,469,928	16,700,040	17,995,940	17,242,719	15,889,928	15,889,928
REGISTER OF DEEDS								
03-04011-0000	Register of Deeds Fees	266,794	240,000	243,640	225,000	225,000	225,000	225,000
03-04011-0001	Deeds: Surcharge Account	10,000	10,000	10,000	8,000	10,000	10,000	10,000
TOTAL REGISTER OF DEEDS		276,794	250,000	253,640	233,000	235,000	235,000	235,000
SHERIFF'S DEPARTMENT								
03-04010-0000	Sheriff: Court Security	113,209	110,400	110,566	110,400	110,400	110,400	110,400
03-04012-0100	Sheriff: Forest Service Contracts	16,750	18,000	14,825	18,000	18,000	18,000	18,000
03-04012-0300	Sheriff: Special Details	20,050	20,000	55,550	20,000	50,000	50,000	50,000
03-04014-0000	Sheriff: Juvenile Transports	14,657	10,000	15,557	10,000	10,000	10,000	10,000
03-04015-0000	Sheriff: Civil Process Fees	83,814	70,000	80,546	70,000	70,000	70,000	70,000
03-04017-0000	Sheriff: Sale of Equipment	0	0	5,000	0	0	0	0
03-04018-0000	Sheriff: IEA Refunds	0	1,000	0	1,000	1,000	1,000	1,000
03-04020-0000	Sheriff: Grants	16,989	50,250	41,992	20,000	70,000	70,000	70,000
03-04022-0000	Sheriff: OHRV Fines/Tickets	0	0	1,160	1,000	1,000	1,000	1,000
03-09096-2000	Revenue from Vehicle Reserve Fund	0	0	0	0	57,230	0	0
TOTAL SHERIFF'S DEPARTMENT		265,469	279,650	325,196	250,400	387,630	330,400	330,400
VICTIM/WITNESS ADVOCACY PROGRAM								
03-04013-0100	Victim/Witness Advocacy Program	30,364	31,500	32,561	30,000	30,000	30,000	30,000
TOTAL VICTIM/WITNESS ADVOCACY		30,364	31,500	32,561	30,000	30,000	30,000	30,000
COUNTY ATTORNEY								
03-04013-0200	Prosecutor's Grant	2,011	10,000	7,558	10,000	10,000	10,000	10,000
03-04013-0300	Byrne Justice Grant	17,580	0	0	0	0	0	0
TOTAL COUNTY ATTORNEY		19,591	10,000	7,558	10,000	10,000	10,000	10,000

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CORRECTIONS DEPARTMENT								
03-06040-0000	Corrections: Board and Room	400	1,000	560	1,000	1,000	1,000	1,000
03-06041-0000	Corrections: Electronic Monitoring Fees	1,332	5,500	1,879	4,900	4,900	4,900	4,900
03-06090-0000	Corrections: Miscellaneous Income	12,648	13,000	13,567	13,000	13,000	13,000	13,000
	TOTAL CORRECTIONS DEPARTMENT	14,379	19,500	16,006	18,900	18,900	18,900	18,900
LAND MANAGEMENT								
03-07050-0000	Agrimark Equity	10,925	10,925	10,925	10,930	10,930	10,930	10,930
03-07051-0000	Land Rental	2,501	2,500	2,447	2,500	2,500	2,500	2,500
03-07052-0000	Building Rental	2,001	2,000	1	2,000	2,000	2,000	2,000
03-07053-0000	Sale of Timber	150	0	5,225	3,000	3,000	3,000	3,000
03-07059-0000	Miscellaneous Revenue	0	0	251	0	0	0	0
	TOTAL LAND MANAGEMENT	15,577	15,425	18,849	18,430	18,430	18,430	18,430
INVESTMENTS								
03-09061-0000	Interest: Savings and CD's	2,627	1,750	3,633	3,500	3,500	3,500	3,500
03-09062-0000	Interest: Delinquent Taxes	582	200	179	200	200	200	200
	TOTAL INVESTMENTS	3,209	1,950	3,812	3,700	3,700	3,700	3,700
OTHER REVENUES								
03-09093-0000	Federal Lands: PILT	228,948	225,000	259,824	206,336	206,336	206,336	206,336
03-09097-0000	Refunds: Prior Year Expense	184,027	10,000	83,743	10,000	10,000	10,000	10,000
03-09098-0000	Miscellaneous Income	42,964	15,000	36,386	15,000	15,000	15,000	15,000
03-09099-0000	Surplus to Reduce Taxes	3,024,222	4,127,722	4,127,722	2,000,000	2,000,000	3,647,003	3,647,003
03-09099-0100	2014 53rd Payroll		40,000	40,000	0	0	0	0
	TOTAL OTHER REVENUES	3,480,161	4,417,722	4,547,676	2,231,336	2,231,336	3,878,339	3,878,339
	TOTAL COUNTY GOVERNMENT	21,318,688	20,495,675	21,905,336	20,791,706	20,177,715	20,414,697	20,414,697

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FEDERAL FUNDS								
05-08009-0000	CDBG: Housing Grant Deanbrook	83,478	0	0	0	0	0	0
05-08010-0000	CDBG: Public Facilities	0	500,000	0	500,000	500,000	500,000	500,000
05-08011-0000	CDBG: Housing-Brookside Apts	0	469,863	0	469,863	469,863	469,863	469,863
05-08012-0000	CDBG: Housing-Bartlett School	0	500,000	134	500,000	500,000	500,000	500,000
TOTAL FEDERAL FUNDS		83,478	1,469,863	134	1,469,863	1,469,863	1,469,863	1,469,863
COÖS COUNTY RECYCLING CENTER								
07-09051-0000	Interest on Equipment Fund	35	0	63	0	0	0	0
07-09052-0000	Municipal Reimbursements	24,351	24,700	24,701	33,150	24,700	24,700	24,700
07-09053-0000	Transfer from Savings	20,173	0	0	0	0	0	0
07-09054-0000	Sale of Equipment	0	0	0	0	0	0	0
07-09055-0000	Sale of Cardboard	20,864	0	20,358	0	0	0	0
07-09055-0001	Sale of Newspaper	2,125	0	1,464	0	0	0	0
07-09055-0003	Sale of Mixed Paper	2,917	0	1,651	0	0	0	0
07-09056-0000	Sale of Aluminum/Steel	20,356	0	12,629	0	0	0	0
07-09057-0000	Sale of Plastics	12,678	0	16,946	0	0	0	0
07-09058-0000	Sale of Returnables	13,569	0	13,558	0	0	0	0
07-09058-0001	Sale of Vegetable Oil	541	0	585	0	0	0	0
07-09059-0000	Surplus to Reduce Municipal (Commodities)	60,000	69,000	69,000	60,000	68,450	68,450	68,450
TOTAL RECYCLING CENTER		177,609	93,700	160,955	93,150	93,150	93,150	93,150
TRANSFER STATION								
08-09080-0000	Town Reimbursements	26,000	26,000	26,000	26,000	26,000	26,000	26,000
TOTAL TRANSFER STATION		26,000	26,000	26,000	26,000	26,000	26,000	26,000
TOTAL REVENUES		33,944,278	34,140,007	34,979,822	34,334,351	34,163,660	34,120,410	34,120,410