

COÖS COUNTY
BUDGET PROPOSAL - ESTIMATED REVENUE

ACCOUNT #	DESCRIPTION	12/31/2015 ACTUAL	FY 2016 APPROVED BUDGET	12/31/2016 ACTUAL	FY 2017 PROJECTED	FY 2017 COMM'R	FY 2017 COMM'R RECOMMEND	FY 2017 DELEGATION
WEST STEWARTSTOWN NURSING HOSPITAL								
SERVICES TO RESIDENTS								
01-05021-0000	Medicaid New Hampshire	2,969,171	3,212,550	2,953,429	3,148,790	3,148,790	3,148,790	3,148,790
01-05022-0000	Private Pay	1,133,896	1,105,950	1,261,921	967,250	1,017,250	1,017,250	1,017,250
01-05023-0000	Medicaid Other States	415,603	350,000	493,535	562,290	562,290	712,290	712,290
TOTAL SERVICES TO RESIDENTS		4,518,670	4,668,500	4,708,885	4,678,330	4,728,330	4,878,330	4,878,330
SERVICES TO OTHERS								
01-05040-0000	Sale of Meals: Employees	8,913	8,100	9,431	8,100	8,100	8,100	8,100
01-05041-0000	Sale of Meals: Guests	1,926	1,700	1,670	1,700	1,700	1,700	1,700
TOTAL SERVICES TO OTHERS		277,565	9,800	11,101	9,800	9,800	9,800	9,800
QUALITY INCENTIVE PROGRAM								
01-05050-0000	NH Quality Incentive Payment	911,450	875,000	942,102	920,000	920,000	920,000	920,000
TOTAL QUALITY INCENTIVE PROGRAM		911,450	875,000	942,102	920,000	920,000	920,000	920,000
TOTAL WS NURSING HOSPITAL		5,707,685	5,553,300	5,662,088	5,608,130	5,658,130	5,808,130	5,808,130
BERLIN NURSING HOME								
SERVICES TO RESIDENTS								
02-05521-0000	Medicaid New Hampshire	4,984,276	4,927,423	4,581,059	4,881,072	4,881,072	4,858,384	4,858,384
02-05522-0000	Private Pay	624,513	369,760	899,359	580,350	580,350	580,350	580,350
02-05523-0001	Medicare A	0	0	0	368,000	368,000	368,000	368,000
02-05523-0002	Medicare B	0	0	0	246,000	246,000	246,000	246,000
TOTAL SERVICES TO RESIDENTS		5,608,789	5,297,183	5,480,418	6,075,422	6,075,422	6,052,734	6,052,734
SERVICES TO OTHERS								
02-05524-0000	Sale of Meals: Guests	3,348	2,200	2,881	2,200	2,200	2,200	2,200
02-05525-0000	Sale of Meals: Employees	10,193	8,000	9,758	8,520	8,520	8,520	8,520
TOTAL SERVICES TO OTHERS		13,540	10,200	12,639	10,720	10,720	10,720	10,720
OTHER REVENUES								
02-05531-0000	Sale of Equipment	1,200	0	0	0	0	0	0
TOTAL OTHER REVENUES		1,200	0	0	0	0	0	0
QUALITY INCENTIVE PROGRAM								
02-05550-0000	NH Quality Incentive Payment	1,515,057	1,340,000	1,455,253	1,340,000	1,340,000	1,340,000	1,340,000
TOTAL QUALITY INCENTIVE PROGRAM		1,515,057	1,340,000	1,455,253	1,340,000	1,340,000	1,340,000	1,340,000

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CAPITAL PROJECT								
02-05570-0000	Roof/Ventilation System Project	0	560,000	529,470	0	0	30,530	30,530
	TOTAL	0	560,000	529,470	0	0	30,530	30,530
	TOTAL BERLIN NURSING HOME	7,138,586	7,207,383	7,477,780	7,426,142	7,426,142	7,433,984	7,433,984
COUNTY GOVERNMENT								
TAXES AND SERVICES								
03-04000-0001	Medicaid Proportional Payment	2,412,608	2,000,000	2,494,827	2,000,000	2,000,000	2,000,000	2,000,000
03-04001-0000	County Tax	14,339,928	14,406,246	14,406,246	16,201,596	15,828,071	15,064,635	15,084,791
	TOTAL TAXES AND SERVICES	16,752,536	16,406,246	16,901,073	18,201,596	17,828,071	17,064,635	17,084,791
REGISTER OF DEEDS								
03-04011-0000	Register of Deeds Fees	313,105	230,000	265,981	240,000	245,000	245,000	245,000
03-04011-0001	Deeds: Surcharge Account	10,000	10,000	10,000	0	0	0	0
	TOTAL REGISTER OF DEEDS	323,105	240,000	275,981	240,000	245,000	245,000	245,000
SHERIFF'S DEPARTMENT								
03-04010-0000	Sheriff: Court Security	111,765	110,400	112,132	110,400	110,400	110,400	110,400
03-04012-0100	Sheriff: Forest Service Contracts	17,950	18,000	17,300	18,000	18,000	18,000	18,000
03-04012-0300	Sheriff: Special Details	23,050	50,000	18,875	50,000	50,000	50,000	50,000
03-04014-0000	Sheriff: Juvenile Transports	10,808	10,000	8,349	10,000	10,000	10,000	10,000
03-04015-0000	Sheriff: Civil Process Fees	80,709	70,000	72,474	70,000	70,000	70,000	70,000
03-04017-0000	Sheriff: Sale of Equipment	1,050	0	0	2,000	2,000	2,000	2,000
03-04018-0000	Sheriff: IEA Refunds	0	1,000	0	1,000	1,000	1,000	1,000
03-04020-0000	Sheriff: Grants	50,372	81,000	44,629	81,000	81,000	81,000	81,000
03-04022-0000	Sheriff: OHRV Fines/Tickets	4,019	1,500	6,877	5,000	10,000	10,000	10,000
03-04023-0000	Sheriff: School Resource Officer	0	28,320	28,035	28,320	28,320	28,320	28,320
	TOTAL SHERIFF'S DEPARTMENT	299,723	370,220	308,671	375,720	380,720	380,720	380,720
VICTIM/WITNESS ADVOCACY PROGRAM								
03-04013-0100	Victim/Witness Advocacy Program	30,390	30,000	37,343	41,500	41,500	41,500	41,500
	TOTAL VICTIM/WITNESS ADVOCACY	30,390	30,000	37,343	41,500	41,500	41,500	41,500
COUNTY ATTORNEY								
03-04013-0200	Prosecutor's Grant	1,997	10,000	3,542	8,055	8,055	8,055	8,055
	TOTAL COUNTY ATTORNEY	1,997	10,000	3,542	8,055	8,055	8,055	8,055

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CORRECTIONS DEPARTMENT								
03-06040-0000	Corrections: Board and Room	480	950	560	500	500	500	500
03-06041-0000	Corrections: Electronic Monitoring Fees	5,630	4,900	2,595	4,500	4,500	4,500	4,500
03-06090-0000	Corrections: Miscellaneous Income	8,670	13,000	7,796	10,000	10,000	10,000	10,000
	TOTAL CORRECTIONS DEPARTMENT	14,780	18,850	10,951	15,000	15,000	15,000	15,000
DRUG COURT								
03-06500-0000	Drug Court	0	500,000	0	0	0	0	0
	TOTAL DRUG COURT	0	500,000	0	0	0	0	0
LAND MANAGEMENT								
03-07050-0000	Agrimark Equity	10,925	10,930	10,925	10,930	10,930	10,930	10,930
03-07051-0000	Land Rental	2,501	2,500	2,501	2,500	2,500	2,500	2,500
03-07052-0000	Building Rental	288	2,000	1,728	2,000	2,000	2,000	2,000
03-07053-0000	Sale of Timber	0	0	0	0	0	0	0
03-07059-0000	Miscellaneous Revenue	0	0	0	0	0	0	0
	TOTAL LAND MANAGEMENT	13,714	15,430	15,154	15,430	15,430	15,430	15,430
INVESTMENTS								
03-09061-0000	Interest: Savings and CD's	4,018	3,500	3,612	3,700	3,700	3,700	3,700
03-09062-0000	Interest: Delinquent Taxes	819	500	384	500	500	500	500
	TOTAL INVESTMENTS	4,837	4,000	3,996	4,200	4,200	4,200	4,200
OTHER REVENUES								
03-09093-0000	Federal Lands: PILT	242,296	206,000	250,433	206,000	206,000	206,000	206,000
03-09097-0000	Refunds: Prior Year Expense	56,607	10,000	6,359	10,000	10,000	10,000	10,000
03-09098-0000	Miscellaneous Income	80,561	15,000	75,349	25,000	25,000	25,000	25,000
03-09099-0000	Surplus to Reduce Taxes	3,647,003	3,745,687	3,745,687	2,750,000	2,750,000	2,972,590	2,972,590
	TOTAL OTHER REVENUES	4,026,467	3,976,687	4,077,828	2,991,000	2,991,000	3,213,590	3,213,590
REVENUE FROM RESERVE FUNDS								
03-09096-1000	Transfer funds from Sick Leave Trust 1	0	0	0	0	80,804	80,804	80,804
03-09096-2000	Transfer funds from Vehicle Reserve Fund	0	0	0	0	25,000	25,000	25,000
03-09096-3000	Transfer funds fr. County/Berlin Sick Lv Trst	0	0	0	0	50,000	50,000	50,000
	TOTAL RESERVE FUNDS TRANSFER	0	0	0	0	155,804	155,804	155,804
	TOTAL COUNTY GOVERNMENT	21,467,549	21,571,433	21,634,539	21,892,501	21,684,780	21,143,934	21,164,090

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FEDERAL FUNDS								
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	465,818	500,000	0	0	0	0	0
05-08012-0000	CDBG: Housing-Bartlett School	442,407	500,000	54,549	0	0	0	0
TOTAL FEDERAL FUNDS		908,225	1,500,000	54,549	500,000	500,000	500,000	500,000
COÖS COUNTY RECYCLING CENTER								
07-09051-0000	Interest on Equipment Fund	100	0	142	0	0	0	0
07-09052-0000	Municipal Reimbursements	24,700	51,400	51,401	32,700	32,700	32,700	32,700
07-09053-0000	Transfer from Savings	0	7,000	3,960	11,000	11,000	11,000	11,000
07-09053-0001	Colebrook Reimbursement (Roll Off)	0	7,000	7,460	0	0	0	0
07-09055-0000	Sale of Cardboard	19,034	0	26,225	0	0	0	0
07-09055-0001	Sale of Newspaper	721	0	0	0	0	0	0
07-09055-0003	Sale of Mixed Paper	884	0	5,855	0	0	0	0
07-09056-0000	Sale of Aluminum/Steel	1,902	0	18,794	0	0	0	0
07-09057-0000	Sale of Plastics	8,071	0	11,655	0	0	0	0
07-09058-0000	Sale of Returnables	14,780	0	17,444	0	0	0	0
07-09058-0001	Sale of Vegetable Oil	327	0	56	0	0	0	0
07-09058-0002	Miscellaneous Income	243	0	2,855	0	0	0	0
07-09059-0000	Surplus to Reduce Municipal (Commodities)	68,450	40,000	40,000	60,000	60,000	60,000	60,000
TOTAL RECYCLING CENTER		139,211	105,400	185,846	103,700	103,700	103,700	103,700
TRANSFER STATION								
08-09080-0000	Town Reimbursements	26,375	27,500	27,500	27,500	27,500	27,500	27,500
TOTAL TRANSFER STATION		26,375	27,500	27,500	27,500	27,500	27,500	27,500
TOTAL REVENUES		35,387,631	35,965,016	35,042,301	35,557,973	35,400,252	35,017,248	35,037,404