

**COÖS COUNTY
BUDGET PROPOSAL - ESTIMATED REVENUE**

ACCOUNT #	DESCRIPTION	12/31/2016 ACTUAL	FY 2017 APPROVED BUDGET	12/31/2017 ACTUAL	FY 2018 PROJECTED	FY 2018 COMM'R	FY 2018 COMM'R RECOMMEND	FY 2018 DELEGATION
WEST STEWARTSTOWN NURSING HOSPITAL								
SERVICES TO RESIDENTS								
01-05021-0000	Medicaid New Hampshire	2,953,429	3,148,790	2,723,953	3,061,240	3,061,240	2,866,710	2,866,710
01-05022-0000	Private Pay	1,261,921	1,017,250	1,353,078	1,450,880	1,450,880	1,314,000	1,314,000
01-05023-0000	Medicaid Other States	493,535	712,290	640,394	623,950	623,950	819,060	819,060
TOTAL SERVICES TO RESIDENTS		4,708,885	4,878,330	4,717,425	5,136,070	5,136,070	4,999,770	4,999,770
SERVICES TO OTHERS								
01-05040-0000	Sale of Meals: Employees	9,431	8,100	8,736	8,100	8,100	8,100	8,100
01-05041-0000	Sale of Meals: Guests	1,670	1,700	1,339	1,700	1,700	1,700	1,700
TOTAL SERVICES TO OTHERS		11,101	9,800	10,075	9,800	9,800	9,800	9,800
QUALITY INCENTIVE PROGRAM								
01-05050-0000	NH Quality Incentive Payment	942,102	920,000	836,024	920,000	920,000	920,000	920,000
TOTAL QUALITY INCENTIVE PROGRAM		942,102	920,000	836,024	920,000	920,000	920,000	920,000
TOTAL WS NURSING HOSPITAL		5,662,088	5,808,130	5,563,523	6,065,870	6,065,870	5,929,570	5,929,570
BERLIN NURSING HOME								
SERVICES TO RESIDENTS								
02-05521-0000	Medicaid New Hampshire	4,581,059	4,858,384	4,501,290	4,827,110	4,827,110	4,844,820	4,844,820
02-05522-0000	Private Pay	899,359	580,350	1,079,883	773,800	773,800	1,074,350	1,074,350
02-05523-0001	Medicare A	0	368,000	552,999	845,250	845,250	845,250	845,250
02-05523-0002	Medicare B	0	246,000	170,815	238,390	238,390	238,390	238,390
02-05523-0003	Medicare Supplemental Insurance	0	0	0	223,680	223,680	223,680	223,680
TOTAL SERVICES TO RESIDENTS		5,480,418	6,052,734	6,304,987	6,908,230	6,908,230	7,226,490	7,226,490
SERVICES TO OTHERS								
02-05524-0000	Sale of Meals: Guests	2,881	2,200	2,063	2,200	2,200	2,200	2,200
02-05525-0000	Sale of Meals: Employees	9,758	8,520	8,738	8,520	8,520	8,520	8,520
TOTAL SERVICES TO OTHERS		12,639	10,720	10,801	10,720	10,720	10,720	10,720

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QUALITY INCENTIVE PROGRAM								
02-05550-0000	NH Quality Incentive Payment	1,455,253	1,340,000	1,368,215	1,407,000	1,407,000	1,407,000	1,407,000
	TOTAL QUALITY INCENTIVE PROGRAM	1,455,253	1,340,000	1,368,215	1,407,000	1,407,000	1,407,000	1,407,000
CAPITAL PROJECT								
02-05570-0000	Roof/Ventilation System Project	529,470	30,530	30,530	0	0	0	0
	TOTAL	529,470	30,530	30,530	0	0	0	0
	TOTAL BERLIN NURSING HOME	7,477,780	7,433,984	7,714,532	8,325,950	8,325,950	8,644,210	8,644,210
COUNTY GOVERNMENT								
CAPITAL PROJECT								
03-02405-2200	NH DWSRF Project Funding	0	0	0	0	824,000	900,000	900,000
	TOTAL CAPITAL PROJECT	0	0	0	0	824,000	900,000	900,000
TAXES AND SERVICES								
03-04000-0001	Medicaid Proportional Payment	2,494,827	2,000,000	2,377,209	2,000,000	2,000,000	2,000,000	2,000,000
03-04001-0000	County Tax	14,406,246	15,084,791	15,084,791	15,656,005	15,656,005	15,573,805	15,573,805
	TOTAL TAXES AND SERVICES	16,901,073	17,084,791	17,462,000	17,656,005	17,656,005	17,573,805	17,573,805
REGISTER OF DEEDS								
03-04011-0000	Register of Deeds Fees	265,981	245,000	289,991	252,500	252,500	270,000	270,000
03-04011-0001	Deeds: Surcharge Account	10,000	0	0	0	0	0	0
	TOTAL REGISTER OF DEEDS	275,981	245,000	289,991	252,500	252,500	270,000	270,000

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SHERIFF'S DEPARTMENT								
03-04010-0000	Sheriff: Court Security	112,132	110,400	127,996	110,400	110,400	110,400	110,400
03-04012-0100	Sheriff: Forest Service Contracts	17,300	18,000	16,250	18,000	18,000	18,000	18,000
03-04012-0300	Sheriff: Special Details	18,875	50,000	50,960	50,000	50,000	50,000	50,000
03-04014-0000	Sheriff: Juvenile Transports	8,349	10,000	2,334	10,000	10,000	10,000	10,000
03-04015-0000	Sheriff: Civil Process Fees	72,474	70,000	69,266	70,000	70,000	70,000	70,000
03-04017-0000	Sheriff: Sale of Equipment	0	2,000	0	1,000	1,000	1,000	1,000
03-04018-0000	Sheriff: IEA Refunds	0	1,000	0	1,000	1,000	1,000	1,000
03-04020-0000	Sheriff: Grants	44,629	81,000	23,196	81,000	81,000	81,000	81,000
03-04022-0000	Sheriff: OHRV Fines/Tickets	6,877	10,000	7,464	10,000	10,000	15,000	15,000
03-04023-0000	Sheriff: School Resource Officer	28,035	28,320	24,420	28,320	28,320	28,320	28,320
03-04024-0000	Sheriff: School Officer SAU 36	0	0	0	20,000	20,000	30,000	30,000
TOTAL SHERIFF'S DEPARTMENT		308,671	380,720	321,887	399,720	399,720	414,720	414,720
VICTIM/WITNESS ADVOCACY PROGRAM								
03-04013-0100	Victim/Witness Advocacy Program	37,343	41,500	19,694	40,500	40,500	40,500	40,500
TOTAL VICTIM/WITNESS ADVOCACY		37,343	41,500	19,694	40,500	40,500	40,500	40,500
COUNTY ATTORNEY								
03-04013-0200	Prosecutor's Grant	3,542	8,055	3,430	14,590	14,590	14,590	14,590
TOTAL COUNTY ATTORNEY		3,542	8,055	3,430	14,590	14,590	14,590	14,590
CORRECTIONS DEPARTMENT								
03-06040-0000	Corrections: Board and Room	560	500	2,480	1,000	1,000	1,000	1,000
03-06041-0000	Corrections: Electronic Monitoring Fees	2,595	4,500	3,330	3,500	3,500	3,500	3,500
03-06090-0000	Corrections: Miscellaneous Income	7,796	10,000	7,491	10,000	10,000	10,000	10,000
TOTAL CORRECTIONS DEPARTMENT		10,951	15,000	13,301	14,500	14,500	14,500	14,500
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	1,728	2,000	1,728	1,725	1,725	1,725	1,725
TOTAL LAND MANAGEMENT		15,154	15,430	15,154	15,155	15,155	15,155	15,155

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INVESTMENTS								
03-09061-0000	Interest: Savings and CD's	3,612	3,700	3,758	3,700	3,700	3,700	3,700
03-09062-0000	Interest: Delinquent Taxes	384	500	292	500	500	500	500
	TOTAL INVESTMENTS	3,996	4,200	4,050	4,200	4,200	4,200	4,200
OTHER REVENUES								
03-09093-0000	Federal Lands: PILT	250,433	206,000	237,404	225,000	225,000	225,000	225,000
03-09097-0000	Refunds: Prior Year Expense	6,359	10,000	104,368	1,000	1,000	10,000	10,000
03-09098-0000	Miscellaneous Income	75,349	25,000	36,844	25,000	25,000	25,000	25,000
03-09099-0000	Surplus to Reduce Taxes	3,745,687	2,972,590	2,972,590	2,972,590	2,972,590	2,400,000	2,439,000
	TOTAL OTHER REVENUES	4,077,828	3,213,590	3,351,207	3,223,590	3,223,590	2,660,000	2,699,000
REVENUE FROM RESERVE FUNDS								
03-09096-0000	Transfer funds from Facility Fund	0	0	0	0	0	12,500	12,500
03-09096-1000	Transfer funds from Sick Leave Trust 1	0	80,804	80,804	0	0	0	0
03-09096-2000	Transfer funds from Vehicle Reserve Fund	0	25,000	25,000	0	0	0	0
03-09096-3000	Transfer funds fr. County/Berlin Sick Lv Trst	0	50,000	50,000	0	0	0	0
	TOTAL Reserve Funds Transfer	0	155,804	155,804	0	0	12,500	12,500
	TOTAL COUNTY GOVERNMENT	21,634,539	21,164,090	21,636,517	21,620,760	22,444,760	21,919,970	21,958,970
FEDERAL FUNDS								
05-08010-0000	CDBG: Public Facilities	0	500,000	0	500,000	500,000	500,000	500,000
05-08012-0000	CDBG: Housing-Bartlett School	54,549	0	0	0	0	0	0
	TOTAL FEDERAL FUNDS	54,549	500,000	0	500,000	500,000	500,000	500,000

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COÖS COUNTY RECYCLING CENTER								
07-09051-0000	Interest on Equipment Fund	142	0	240	0	0	0	0
07-09052-0000	Municipal Reimbursements	51,401	32,700	32,701	32,815	32,815	32,815	32,815
07-09053-0000	Transfer from Savings	3,960	11,000	27,816	0	0	0	0
07-09053-0001	Colebrook Reimbursement (Roll Off)	7,460	0	0	0	0	0	0
07-09055-0000	Sale of Cardboard	26,225	0	44,066	0	0	0	0
07-09055-0001	Sale of Newspaper	0	0	0	0	0	0	0
07-09055-0003	Sale of Mixed Paper	5,855	0	4,362	0	0	0	0
07-09056-0000	Sale of Aluminum/Steel	18,794	0	12,641	0	0	0	0
07-09057-0000	Sale of Plastics	11,655	0	9,134	0	0	0	0
07-09058-0000	Sale of Returnables	17,444	0	26,247	0	0	0	0
07-09058-0001	Sale of Vegetable Oil	56	0	0	0	0	0	0
07-09058-0002	Miscellaneous Income	2,855	0	2,396	0	0	0	0
07-09059-0000	Surplus to Reduce Municipal (Commodities)	40,000	60,000	60,000	80,000	80,000	80,000	80,000
TOTAL RECYCLING CENTER		185,846	103,700	219,603	112,815	112,815	112,815	112,815
TRANSFER STATION								
08-09080-0000	Town Reimbursements	27,500	27,500	27,500	27,500	27,500	27,500	27,500
TOTAL TRANSFER STATION		27,500	27,500	27,500	27,500	27,500	27,500	27,500
TOTAL REVENUES		35,042,301	35,037,404	35,161,675	36,652,895	37,476,895	37,134,065	37,173,065