

**COÖS COUNTY  
BUDGET PROPOSAL - ESTIMATED REVENUE**

ACCOUNT #	DESCRIPTION	12/31/2018	FY 2019	12/31/2019	FY 2020	FY 2020	FY 2020	DELEGATION
		ACTUALS	DELEGATION	ACTUALS	PROJECTED	COMM'R	COMM'R	
<b>WEST STEWARTSTOWN NURSING HOSPITAL</b>								
<b>SERVICES TO RESIDENTS</b>								
01-05021-0000	Medicaid New Hampshire	2,863,331	3,189,670	3,010,903	3,249,960	3,366,030	3,509,350	
01-05022-0000	Private Pay	1,374,217	1,423,500	1,899,620	1,423,500	1,423,500	1,423,500	
01-05023-0000	Medicaid Other States	730,844	863,150	1,032,734	859,410	859,410	862,300	
	<b>TOTAL SERVICES TO RESIDENTS</b>	<b>4,968,392</b>	<b>5,476,320</b>	<b>5,943,257</b>	<b>5,532,870</b>	<b>5,648,940</b>	<b>5,795,150</b>	<b>0</b>
<b>SERVICES TO OTHERS</b>								
01-05040-0000	Sale of Meals: Employees	8,538	8,100	8,799	8,100	8,100	8,100	
01-05041-0000	Sale of Meals: Guests	1,018	1,700	1,170	1,700	1,700	1,700	
	<b>TOTAL SERVICES TO OTHERS</b>	<b>9,556</b>	<b>9,800</b>	<b>9,969</b>	<b>9,800</b>	<b>9,800</b>	<b>9,800</b>	<b>0</b>
<b>OTHER REVENUES</b>								
01-05049-0001	Refunds: Prior Year Expense	25,309	100	3,260	100	100	100	
	<b>TOTAL OTHER REVENUES</b>	<b>25,309</b>	<b>100</b>	<b>3,260</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>0</b>
<b>QUALITY INCENTIVE PROGRAM</b>								
01-05050-0000	NH Quality Incentive Payment	887,281	920,000	930,507	920,000	920,000	920,000	
	<b>TOTAL QUALITY INCENTIVE PROGRA</b>	<b>887,281</b>	<b>920,000</b>	<b>930,507</b>	<b>920,000</b>	<b>920,000</b>	<b>920,000</b>	<b>0</b>
<b>SERVICES</b>								
01-05055-0000	Medicaid Proportional Payment	0	1,185,000	1,765,643	1,500,000	1,650,000	1,650,000	
	<b>TOTAL SERVICES</b>	<b>0</b>	<b>1,185,000</b>	<b>1,765,643</b>	<b>1,500,000</b>	<b>1,650,000</b>	<b>1,650,000</b>	<b>0</b>
<b>CAPITAL PROJECT</b>								
01-05066-0000	IT Hardware/Equipment Note	0	0	0	0	0	164,000	
	<b>TOTAL CAPITAL PROJECTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>164,000</b>	<b>0</b>
	<b>TOTAL WS NURSING HOSPITAL</b>	<b>5,890,539</b>	<b>7,591,220</b>	<b>8,652,637</b>	<b>7,962,770</b>	<b>8,228,840</b>	<b>8,539,050</b>	<b>0</b>

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		ACTUALS	DELEGATION	ACTUALS	PROJECTED	COMM'R	COMM'R	
<b>BERLIN NURSING HOME</b>								
<b>SERVICES TO RESIDENTS</b>								
02-05521-0000	Medicaid New Hampshire	4,770,823	5,085,930	4,758,510	4,600,000	4,600,000	4,692,000	
02-05522-0000	Private Pay	1,252,558	951,000	1,312,915	1,300,000	1,300,000	1,300,000	
02-05523-0001	Medicare A	852,723	830,000	1,240,595	936,000	1,000,000	1,200,000	
02-05523-0002	Medicare B	238,811	207,000	262,850	240,000	240,000	260,000	
02-05523-0003	Medicare Supplemental Insurance	214,755	303,000	258,528	300,000	300,000	300,000	
	<b>TOTAL SERVICES TO RESIDENTS</b>	<b>7,329,670</b>	<b>7,376,930</b>	<b>7,833,397</b>	<b>7,376,000</b>	<b>7,440,000</b>	<b>7,752,000</b>	<b>0</b>
<b>SERVICES TO OTHERS</b>								
02-05524-0000	Sale of Meals: Guests	2,328	2,380	2,080	2,380	2,380	2,380	
02-05525-0000	Sale of Meals: Employees	8,505	8,520	7,668	7,500	7,500	7,500	
	<b>TOTAL SERVICES TO OTHERS</b>	<b>10,833</b>	<b>10,900</b>	<b>9,748</b>	<b>9,880</b>	<b>9,880</b>	<b>9,880</b>	<b>0</b>
<b>OTHER REVENUES</b>								
02-05531-0000	Sale of Equipment	0	0	3,100	0	0	0	
02-05532-0000	Refunds: Prior Year Expense	240	100	1,247	0	0	0	
	<b>TOTAL OTHER REVENUES</b>	<b>240</b>	<b>100</b>	<b>4,347</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>QUALITY INCENTIVE PROGRAM</b>								
02-05550-0000	NH Quality Incentive Payment	1,515,581	1,390,000	1,486,598	1,390,000	1,390,000	1,390,000	
	<b>TOTAL QUALITY INCENTIVE PRGRM</b>	<b>1,515,581</b>	<b>1,390,000</b>	<b>1,486,598</b>	<b>1,390,000</b>	<b>1,390,000</b>	<b>1,390,000</b>	<b>0</b>
<b>SERVICES</b>								
02-05055-0000	Medicaid Proportional Payment	0	1,510,000	2,314,547	1,510,000	1,700,000	1,700,000	
	<b>TOTAL SERVICES</b>	<b>0</b>	<b>1,510,000</b>	<b>2,314,547</b>	<b>1,510,000</b>	<b>1,700,000</b>	<b>1,700,000</b>	<b>0</b>
<b>CAPITAL PROJECTS</b>								
02-05580-0000	IT Hardware/Equipment Note	0	0	0	0	0	154,000	
	<b>TOTAL CAPITAL PROJECTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>154,000</b>	<b>0</b>

3/24/2020  
2020 Proposed Budget for  
March 13, 2020 Budget Hearing

**COÖS COUNTY  
BUDGET PROPOSAL - ESTIMATED REVENUE**

ACCOUNT #	DESCRIPTION	12/31/2018	FY 2019	12/31/2019	FY 2020	FY 2020	FY 2020	
		ACTUALS	DELEGATION	ACTUALS	PROJECTED	COMM'R	RECOMMEND	DELEGATION
	<b>TOTAL BERLIN NURSING HOME</b>	<b>8,856,325</b>	<b>10,287,930</b>	<b>11,648,636</b>	<b>10,285,880</b>	<b>10,539,880</b>	<b>11,005,880</b>	<b>0</b>

**COÖS COUNTY  
BUDGET PROPOSAL - ESTIMATED REVENUE**

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		ACTUALS	DELEGATION	ACTUALS	PROJECTED	COMM'R	COMM'R	
<b>COUNTY GOVERNMENT</b>								
<b>CAPITAL PROJECT</b>								
03-04000-0003	NH DWSRF Project Funding	286,044	700,000	248,766	358,000	358,000	358,000	
03-04000-0004	IT Hardware/Equipment Note	0	0	0	0	0	52,300	
	USDA Community Facilities Direct Loan/Grn	0	0	0	220,000	220,000	0	
	<b>TOTAL CAPITAL PROJECT</b>	<b>286,044</b>	<b>700,000</b>	<b>248,766</b>	<b>578,000</b>	<b>578,000</b>	<b>410,300</b>	<b>0</b>
<b>TAXES AND SERVICES</b>								
03-04000-0001	Medicaid Proportional Payment	3,768,751	0	0	0	0	0	Increase
03-04001-0000	County Tax	15,573,805	15,573,805	15,573,805	17,931,095	17,619,349	16,160,183	3.63%
	<b>TOTAL TAXES AND SERVICES</b>	<b>19,342,556</b>	<b>15,573,805</b>	<b>15,573,805</b>	<b>17,931,095</b>	<b>17,619,349</b>	<b>16,160,183</b>	<b>0</b>
<b>REGISTER OF DEEDS</b>								
03-04011-0000	Register of Deeds Fees	304,876	250,000	298,248	265,000	265,000	270,000	
03-04011-0001	Deeds: Surcharge Account	0	0	0	0	5,000	5,000	
	<b>TOTAL REGISTER OF DEEDS</b>	<b>304,876</b>	<b>250,000</b>	<b>298,248</b>	<b>265,000</b>	<b>270,000</b>	<b>275,000</b>	<b>0</b>
<b>SHERIFF'S DEPARTMENT</b>								
03-04010-0000	Sheriff: Court Security	120,088	110,400	144,089	110,400	110,400	110,400	
03-04012-0100	Sheriff: Forest Service Contracts	7,025	18,000	11,750	10,000	18,000	18,000	
03-04012-0300	Sheriff: Special Details	14,460	50,000	17,280	20,000	20,000	20,000	
03-04014-0000	Sheriff: Juvenile Transports	4,446	10,000	4,669	5,000	5,000	5,000	
03-04015-0000	Sheriff: Civil Process Fees	82,934	70,000	69,664	75,000	85,000	85,000	
03-04017-0000	Sheriff: Sale of Equipment	129	5,000	401	5,000	8,000	8,000	
03-04018-0000	Sheriff: IEA Refunds	0	1,000	0	500	500	500	
03-04020-0000	Sheriff: Grants	33,833	81,000	59,564	82,220	82,220	82,220	
03-04022-0000	Sheriff: OHRV Fines/Tickets	21,712	20,000	17,832	18,000	20,000	20,000	
03-04023-0000	Sheriff: School Resource Officer	28,195	28,320	18,031	0	0	0	
03-04024-0000	Sheriff: School Officer SAU 36	0	30,000	0	0	0	0	

2020 Proposed Budget for  
March 13, 2020 Budget Hearing

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		ACTUALS	DELEGATION	ACTUALS	PROJECTED	COMM'R	COMM'R RECOMMEND	
	TOTAL SHERIFF'S DEPARTMENT	312,822	423,720	343,281	326,120	349,120	349,120	0

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		ACTUALS	DELEGATION	ACTUALS	PROJECTED	COMM'R	COMM'R RECOMMEND	
<b>VICTIM/WITNESS ADVOCACY PROGRAM</b>								
03-04013-0100	Victim/Witness Advocacy Program	37,225	40,500	25,659	40,500	40,500	40,500	
	<b>TOTAL VICTIM/WITNESS ADVOCACY</b>	<b>37,225</b>	<b>40,500</b>	<b>25,659</b>	<b>40,500</b>	<b>40,500</b>	<b>40,500</b>	<b>0</b>
<b>COUNTY ATTORNEY</b>								
03-04013-0200	Prosecutor's Grant	6,108	7,295	7,588	10,000	10,000	10,000	
	<b>TOTAL COUNTY ATTORNEY</b>	<b>6,108</b>	<b>7,295</b>	<b>7,588</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>
<b>CORRECTIONS DEPARTMENT</b>								
03-06040-0000	Corrections: Board and Room	800	1,000	4,000	1,000	1,000	1,000	
03-06041-0000	Corrections: Electronic Monitoring Fees	1,330	2,000	1,630	1,500	1,500	1,500	
03-06043-0000	Corrections: Grants	0	0	0	35,000	35,000	35,000	
03-06090-0000	Corrections: Miscellaneous Income	3,492	8,000	27,018	7,500	7,500	7,500	
	<b>TOTAL CORRECTIONS DEPARTMENT</b>	<b>5,622</b>	<b>11,000</b>	<b>32,648</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>0</b>
<b>LAND MANAGEMENT</b>								
03-07050-0000	Agrimark Equity	10,925	0	0	0	0	0	
03-07051-0000	Land Rental	7,751	7,500	8,501	7,500	7,500	7,500	
03-07052-0000	Building Rental	1,728	1,725	1,728	1,725	1,725	1,725	
	<b>TOTAL LAND MANAGEMENT</b>	<b>20,404</b>	<b>9,225</b>	<b>10,229</b>	<b>9,225</b>	<b>9,225</b>	<b>9,225</b>	<b>0</b>
<b>INVESTMENTS</b>								
03-09061-0000	Interest: Savings and CD's	14,602	23,500	36,742	30,000	30,000	30,000	
03-09062-0000	Interest: Delinquent Taxes	20	500	258	500	500	500	
	<b>TOTAL INVESTMENTS</b>	<b>14,622</b>	<b>24,000</b>	<b>37,000</b>	<b>30,500</b>	<b>30,500</b>	<b>30,500</b>	<b>0</b>

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		ACTUALS	DELEGATION	ACTUALS	PROJECTED	COMM'R	COMM'R RECOMMEND	
<b>OTHER REVENUES</b>								
03-09093-0000	Federal Lands: PILT	262,937	250,000	253,105	250,000	250,000	250,000	
03-09097-0000	Refunds: Prior Year Expense	11,391	10,000	3,013	10,000	10,000	10,000	
03-09098-0000	Miscellaneous Income	20,541	20,000	40,030	25,000	25,000	25,000	
03-09099-0000	Surplus to Reduce Taxes	2,439,000	2,952,500	2,952,500	2,000,000	2,000,000	3,600,000	
	<b>TOTAL OTHER REVENUES</b>	<b>2,733,869</b>	<b>3,232,500</b>	<b>3,248,648</b>	<b>2,285,000</b>	<b>2,285,000</b>	<b>3,885,000</b>	<b>0</b>
<b>REVENUE FROM RESERVE FUNDS</b>								
03-09096-0000	Transfer funds from Facility Fund	12,500	79,500	79,500	0	0	0	
03-09096-1000	Transfer funds from Sick Leave Trust	0	0	0	0	0	75,000	
	Transfer funds fr. 53rd Payroll Fund	0	0	0	200,000	200,000	200,000	
	<b>TOTAL RESERVE FUNDS TRANSFER</b>	<b>12,500</b>	<b>79,500</b>	<b>79,500</b>	<b>200,000</b>	<b>200,000</b>	<b>275,000</b>	<b>0</b>
	<b>TOTAL COUNTY GOVERNMENT</b>	<b>23,076,648</b>	<b>20,351,545</b>	<b>19,905,371</b>	<b>21,720,440</b>	<b>21,436,694</b>	<b>21,489,828</b>	<b>0</b>

**FEDERAL FUNDS**

05-08010-0000	CDBG: Public Facilities	0	500,000	0	500,000	500,000	500,000	
05-08012-0000	CDBG: Community & Wellness Center Prjct	0	500,000	0	500,000	500,000	500,000	
05-08013-0000	CDBG: Community Planning Grant	0	12,000	0	12,000	12,000	12,000	
	<b>TOTAL FEDERAL FUNDS</b>	<b>0</b>	<b>1,012,000</b>	<b>0</b>	<b>1,012,000</b>	<b>1,012,000</b>	<b>1,012,000</b>	<b>0</b>

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		ACTUALS	DELEGATION	ACTUALS	PROJECTED	COMM'R	RECOMMEND	
<b>COÖS COUNTY RECYCLING CENTER</b>								
07-09051-0000	Interest on Equipment Fund	672	0	1,080	0	0	0	
07-09052-0000	Municipal Reimbursements	32,815	42,800	42,800	42,800	42,800	42,800	
07-09053-0000	Transfer from Savings	0	10,000	10,000	30,000	30,000	30,000	
07-09053-0001	Colebrook Reimbursement (Roll Off)	0	0	11,680	0		0	
07-09055-0000	Sale of Cardboard	21,914	0	844	0		0	
07-09055-0001	Sale of Newspaper	437	0	0	0		0	
07-09055-0003	Sale of Mixed Paper	451	0	9,215	0		0	
07-09056-0000	Sale of Aluminum/Steel	17,171	0	15,662	0		0	
07-09057-0000	Sale of Plastics	14,987	0	34,494	0		0	
07-09058-0000	Sale of Returnables	27,597	0	0	0		0	
07-09058-0002	Miscellaneous Income	3,063	0	3,432	0		0	
07-09059-0000	Surplus to Reduce Municipal (Commodities)	80,000	62,845	62,845	81,070	81,070	81,070	
<b>TOTAL RECYCLING CENTER</b>		<b>199,108</b>	<b>115,645</b>	<b>192,051</b>	<b>153,870</b>	<b>153,870</b>	<b>153,870</b>	<b>0</b>
<b>TRANSFER STATION</b>								
08-09080-0000	Town Reimbursements	27,750	28,500	28,500	28,500	28,500	28,500	
<b>TOTAL TRANSFER STATION</b>		<b>27,750</b>	<b>28,500</b>	<b>28,500</b>	<b>28,500</b>	<b>28,500</b>	<b>28,500</b>	<b>0</b>
<b>TOTAL REVENUES</b>		<b>38,050,369</b>	<b>39,386,840</b>	<b>40,427,195</b>	<b>41,163,460</b>	<b>41,399,784</b>	<b>42,229,128</b>	<b>0</b>