COUNTY OF HILLSBOROUGH
REVENUE SUMMARY REPORT

Data Date: 7/8/2010
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Revenue Summary

Line Code & Description		Revenue FY 2008	Revenue FY 2009	FY 2010 Budget: FY 2010 To Date	FY 2010 Budget: FY 2010 Original Budget	FY 2010 Budget: FY 2010 Amended Budget	FY 2011 Projection: FY 2011 Budget Request	FY 2011 Projection: FY 2011 Comm Approved	FY 2011 Projection: FY 2011 Budget Comm	FY 2011 Projection: FY 2011 Exec. Comm	FY 2011 Projection: FY 2011 Delegation Approved
3100	BUDGETED SURPLUS	0	0	0	6,526,853	6,526,853	0	0	0	0	0
3192	ARRA REVENUE	0	304,845	0	0	0	1,200,000	1,200,000	1,200,000	600,000	600,000
3200	MEDICAID PROPORTIONAL FUNDS	1,342,741	1,190,698	836,838	0	0	1,000,000	1,000,000	1,200,000	1,200,000	1,200,000
3350	MEDICAID POOL FUNDS	0	0	0	0	0	0	0	0	0	0
3352	INCENTIVE FUND REVENUE	164,224	151,879	96,474	115,000	115,000	75,000	75,000	75,000	75,000	75,000
3353	QUALITY INCENTIVE PAYMENTS	3,111,056	3,102,943	4,123,974	3,100,000	3,100,000	3,100,000	3,100,000	3,100,000	3,100,000	3,100,000
3354	PRESCRIPTION REBATES	97,698	14,459	0	25,000	25,000	0	0	0	0	0
3356	DIVERSION PROGRAM FEES	0	0	8,984	92,500	92,500	102,000	90,000	64,000	64,000	64,000
3357	DHHS REIMBURSEMENT	0	0	5,494,620	4,155,000	4,155,000	7,139,000	7,139,000	7,139,000	3,664,300	3,664,300
3359	OTHER GRANTS & REIMBURSEMENTS	183,349	445,951	357,874	530,000	530,000	489,645	1,170,545	1,170,545	1,170,545	1,170,545
3401	SHERIFF'S DEPARTMENT INCOME	842,473	802,504	856,400	700,000	700,000	770,103	770,103	800,000	800,000	800,000
3402	REGISTRY OF DEEDS FEES	4,020,313	3,331,707	3,395,584	3,000,000	3,000,000	3,000,000	3,000,000	3,450,000	3,450,000	3,450,000
3403	HILLSBOROUGH CNTY DOC INCOME	521,398	498,128	354,618	423,100	423,100	520,530	520,530	520,530	520,530	520,530
3404	NURSING HOME MISC INCOME	230,097	274,910	261,403	275,772	275,772	275,344	275,344	275,344	275,344	275,344
3405	NURSING HOME INCOME	19,224,668	20,025,873	18,748,431	20,276,042	20,276,042	19,923,006	19,923,006	19,923,006	19,923,006	19,923,006
3406	DEEDS EQUIPMENT REPL FUND	165,000	132,000	0	150,000	150,000	150,000	150,000	150,000	150,000	150,000
3407	BAILIFF'S REIMBURSEMENT	673,760	272,540	702,017	629,061	629,061	667,115	667,115	667,115	667,115	758,686
3408	DISTRICT COURT BAILIFF'S REIMB	250,100	159,829	340,583	246,289	246,289	229,389	229,389	229,389	229,389	229,389
3409	SHERIFF'S DEPARTMENT DETAIL IN	3,167	2,043	29,252	108,000	108,000	90,000	90,000	90,000	84,000	84,000
3410	DRUG ASSET FORFEITURE	0	0	0	0	0	1	1	1	1	1
3502	INVESTED FUND EARNINGS	1,846,176	794,280	288,795	700,000	700,000	350,000	350,000	425,000	425,000	425,000
3503	RENTAL INCOME WOMENS PRISON	191,625	205,000	210,125	210,125	210,125	215,378	215,378	215,378	215,378	215,378
3504	COMPLEX RENTAL INC/UTILITY REI	23,181	108,583	169,564	162,625	162,625	175,203	175,203	175,203	175,203	175,203

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3505	ESCHEAT PAYMENTS STATE OF N H	14,703	114,683	12,639	1	1	1	1	1	1	1
3506	UNEMP COMP REFUNDS	0	0	0	0	0	0	0	0	0	0
3509	COUNTY ATTORNEY REVENUE	144,460	178,061	0	125,000	125,000	85,000	85,000	85,000	124,872	124,872
3510	MISCELLANEOUS REVENUE	167,523	455,114	93,970	335,000	335,000	335,000	335,000	335,000	335,000	335,000
3511	SALE OF COUNTY LAND	0	0	0	0	0	0	0	0	0	0
3512	PROCEEDS CAPITAL FUND	0	0	0	0	0					
3513	STIMULUS REVENUE	0	3,221,386	0	0	0	6,015,476	6,015,476	6,015,476	6,015,476	6,015,476
3601	DELINQUENT PENALTIES INCOME	0	0	0	0	0					
4000	COUNTY TAX REVENUE	44,400,065	45,633,047	44,720,387	44,720,387	44,720,387	41,826,058	41,453,438	40,198,649	44,153,187	44,109,838
	Grand Total	**77,617,778**	**81,420,463**	**81,102,532**	**86,605,755**	**86,605,755**	**87,733,249**	**88,029,529**	**87,503,637**	**87,417,347**	**87,465,569**