

2015 BUDGET WORKSHEETS
REVENUES

100 GENERAL FUND

<u>Accounts</u>	<u>Description</u>	<u>Page</u>
4000	County General	1
4010	Sheriff's Income	1
4020	Registry of Deeds Income	2
6040	Jail & HOC Income	2
7000	Farm Income	2
7093	Maintenance Income	3
9000	Interest Income	3
9500	Other Revenue	3
	Total General Fund	3

300 ENTERPRISE FUND

5000	Mt. View Nursing Home	4
	Total Enterprise Fund	5

REVENUE GRAND TOTAL 6

Revenue Budget Worksheet

GENERAL FUND

	12-31-2012	12-31-2013	ACTUAL DOLLARS 12-31-2014	BUDGETS- ADOPTED BUDGET	SUBCOMMITTEE	DELEGATION 15
COUNTY GENERAL						
100.4000.010						
INCOME FROM TAXES	13215,222.00	13669,408.00	14,334,920.00	14,334,920.00	15,772,816.00	15,223,774.00
100.4000.012						
MISC. HUMAN SERVICES INCOM	0.00	0.00	0.00	1.00	1.00	1.00
100.4000.018						
WATER DEPARTMENT INCOME	58,889.82	58,259.80	58,294.81	59,000.00	59,000.00	59,000.00
100.4000.019						
GRANTS	0.00	0.00	0.00	1.00	1.00	1.00
100.4000.024						
COUNTY MISCELLANEOUS INCOM	28,398.69	9,441.42	70,910.70	4,000.00	4,000.00	4,000.00
100.4000.030						
INSURANCE REFUNDS	0.00	0.00	0.00	0.00	*-----*	*-----*
100.4000.033						
ATTY INCOME - VICTIM WITNE	26,355.00	25,044.00	25,906.00	25,000.00	25,000.00	25,000.00
100.4000.034						
EXTRADITION FEES	0.00	0.00	2,800.00	0.00	*-----*	*-----*
100.4000.035						
ATTY INCOME - RMS GRANT	16,255.00	0.00	0.00	0.00	*-----*	*-----*
100.4000.036						
UNINCORPORATED PLACES INCO	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00
COUNTY GENERAL						
TOTAL	13345,120.51	13762,153.22	14,492,831.51	14,431,922.00	15,869,818.00	15,320,776.00
SHERIFF'S INCOME						
100.4010.012						
SHERIFF WRIT FEES	95,961.29	93,461.47	89,185.12	95,000.00	85,000.00	85,000.00
100.4010.016						
U.S. FORESTRY	11,495.00	12,100.00	12,094.80	12,000.00	13,000.00	13,000.00
100.4010.017						
COURT BAILIFFS	131,311.37	127,185.92	121,192.88	109,000.00	109,000.00	109,000.00
100.4010.018						
SPECIAL DETAILS	17,381.90	40,250.00	58,407.50	3,520.00	10,000.00	10,000.00
100.4010.019						
GRANT FUNDS	18,512.70	3,840.96	20,692.37	20,340.00	1.00	1.00
100.4010.027						
ALBANY CONTRACT	18,907.50	18,562.50	19,992.50	20,000.00	21,819.00	21,819.00
100.4010.034						
OTHER INCOME	4,314.00	9,360.91	11,010.90	1,000.00	10,000.00	10,000.00
100.4010.036						
DISPATCH INCOM	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
SHERIFF'S INCOME						
TOTAL	300,383.76	307,261.76	335,076.07	263,360.00	251,320.00	251,320.00

Revenue Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	12-31-2012	12-31-2013	12-31-2014	ADOPTED BUDGET	SUBCOMMITTEE	DELEGATION 15
REGISTRY OF DEEDS INCOME						
100.4020.011						
RECORDING FEES	446,521.25	417,257.77	329,726.58	435,850.00	312,765.00	320,827.00
100.4020.013						
SALES OF COPIES	106,619.35	102,028.28	88,981.29	106,958.00	103,593.00	103,593.00
100.4020.014						
TRANSFER TAX COMMISSION	266,152.88	252,412.36	261,998.00	240,192.00	243,970.00	252,032.00
100.4020.015						
BANK ACCOUNT INTEREST	185.78	213.06	190.99	180.00	180.00	180.00
100.4020.032						
FAX SERVICES	10,126.00	11,826.50	12,095.00	10,252.00	12,884.00	12,884.00
100.4020.038						
POSTAGE	5,187.81	4,592.62	4,127.88	4,788.00	4,065.00	4,065.00
100.4020.039						
LCHIP	11,107.00	10,448.00	8,277.00	10,739.00	7,888.00	7,888.00
100.4020.040						
SURCHARGE	32,266.54	30,404.85	25,749.19	31,395.00	23,531.00	23,531.00
REGISTRY OF DEEDS INCOME						
TOTAL	878,166.61	829,183.44	731,145.93	840,354.00	708,876.00	725,000.00
JAIL & HOC INCOME						
100.6040.031						
BOARDERS	0.00	0.00	0.00	0.00	62,964.00	62,964.00
100.6040.039						
WORK RELEASE/AHC	0.00	0.00	4,881.19	20,000.00	7,370.00	7,370.00
100.6040.040						
JAIL INCOME	28,064.76	27,585.16	8,671.11	10,000.00	*-----*	*-----*
100.6040.041						
TELEPHONE INCOME	21,252.08	9,078.83	16,901.50	12,000.00	16,800.00	16,800.00
JAIL & HOC INCOME						
TOTAL	49,316.84	36,663.99	30,453.80	42,000.00	87,134.00	87,134.00
FARM INCOME						
100.7000.053						
SALE OF PRODUCE	4,011.12	6,037.10	4,997.57	3,500.00	2,500.00	2,500.00
100.7000.054						
SALE OF HAY	31,682.50	38,327.75	29,164.10	35,000.00	35,000.00	35,000.00
100.7000.055						
SALE OF WOOD	40,110.25	57,903.75	62,748.72	50,000.00	50,000.00	63,000.00
100.7000.058						
MAINTENANCE INCOME	15,000.00	15,000.00	0.00	0.00	*-----*	*-----*
100.7000.059						
USE OF EQUIPMENT	45,000.00	45,000.00	0.00	0.00	*-----*	*-----*
100.7000.099						
OTHER INCOME	1,861.50	0.00	300.00	0.00	*-----*	*-----*
FARM INCOME						
TOTAL	137,665.37	162,268.60	97,210.39	88,500.00	87,500.00	100,500.00

Revenue Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----			-----BUDGETS-----		
		12-31-2012	12-31-2013	12-31-2014	ADOPTED BUDGET	SUBCOMMITTEE	DELEGATION 15

MAINTENANCE INCOME							
100.7093.058							
MAINTENANCE INCOME		20,000.04	20,000.04	35,000.00	35,000.00	35,000.00	35,000.00
100.7093.059							
USE OF EQUIPMENT		0.00	0.00	11,000.00	11,000.00	11,000.00	11,000.00
MAINTENANCE INCOME							
TOTAL		20,000.04	20,000.04	46,000.00	46,000.00	46,000.00	46,000.00
INTEREST INCOME							
100.9000.060							
TAX ANTICIPATION INVESTMEN		2.51	1.22	0.93	1,000.00	*-----*	*-----*
100.9000.061							
GENERAL FUND ACCOUNTS		59,855.46	132.57-	993.38	1,000.00	*-----*	*-----*
INTEREST INCOME							
TOTAL		59,857.97	131.35-	994.31	2,000.00	0.00	0.00
OTHER REVENUE							
100.9500.007							
SURPLUS TO REDUCE TAXES		1400,000.00	1400,000.00	1,095,000.00	1,095,000.00	*-----*	*-----*
100.9500.074							
SOCIAL SERVICES DEPARTMENT		0.00	0.00	0.00	0.00	*-----*	*-----*
100.9500.085							
PROCEEDS FROM BOND		1175,000.00	500,000.00	0.00	0.00	*-----*	*-----*
100.9500.089							
CAPITAL RESERVE		0.00	0.00	0.00	0.00	*-----*	*-----*
100.9500.093							
CAPITAL RESERVE - UNH		0.00	0.00	0.00	0.00	*-----*	*-----*
100.9500.094							
CAPITAL RESERVE - MVNH		0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER REVENUE							
TOTAL		2575,000.00	1900,000.00	1,095,000.00	1,095,000.00	0.00	0.00
GENERAL FUND							
TOTAL		17365,511.10	17017,399.70	16,828,712.01	16,809,136.00	17,050,648.00	16,530,730.00

ENTERPRISE FUND

	12-31-2012	12-31-2013	12-31-2014	ADOPTED BUDGET	SUBCOMMITTEE	DELEGATION 15
MT. VIEW NURSING HOME INCOME						
300.5000.010						
MEDICAID ROOM & BOARD	7374,839.68	7710,776.68	7,900,104.81	7,976,428.00	7,912,220.00	7,912,220.00
300.5000.011						
SKILLED ROOM & BOARD	861,197.86	983,478.86	972,141.17	1,015,065.00	1,504,000.00	1,504,000.00
300.5000.012						
PRIVATE ROOM & BOARD	2874,025.00	2710,174.44	2,631,942.00	2,594,055.00	2,631,942.00	2,631,942.00
300.5000.019						
PERSONAL RESOURCES	927,312.63	933,763.78	889,361.69	820,000.00	890,000.00	890,000.00
300.5000.020						
PHYSICAL THERAPY - SKILLED	180,400.00	155,800.00	130,249.64	166,000.00	166,000.00	166,000.00
300.5000.021						
PHYSICAL THERAPY - PRIVATE	0.00	0.00	0.00	0.00	*-----*	*-----*
300.5000.022						
PHYSICAL THERAPY - PART B	462,150.00	281,000.00	116,331.25	281,000.00	281,000.00	281,000.00
300.5000.023						
OCCUPATIONAL THERAPY-SKILL	160,850.00	200,150.00	148,632.07	223,000.00	223,000.00	223,000.00
300.5000.024						
OCCUPATIONAL THERAPY-PART	381,900.00	387,450.00	169,293.75	391,000.00	391,000.00	391,000.00
300.5000.026						
SPEECH THERAPY - SKILLED	173,100.00	217,600.00	41,934.42	230,000.00	230,000.00	230,000.00
300.5000.027						
SPEECH THERAPY - PART B	412,200.00	423,900.00	101,110.67	415,000.00	415,000.00	415,000.00
300.5000.028						
IV THERAPY - SKILLED	0.00	0.00	0.00	0.00	*-----*	*-----*
300.5000.029						
LABORATORY - SKILLED	0.00	0.00	10,301.25	12,000.00	12,000.00	12,000.00
300.5000.030						
LABORATORY - PART B	0.00	0.00	0.00	0.00	*-----*	*-----*
300.5000.031						
RADIOLOGY - SKILLED	0.00	0.00	0.00	0.00	*-----*	*-----*
300.5000.032						
RADIOLOGY - PART B	0.00	0.00	0.00	0.00	*-----*	*-----*
300.5000.033						
EKG - SKILLED	0.00	0.00	0.00	0.00	*-----*	*-----*
300.5000.034						
EKG - PART B	0.00	0.00	0.00	0.00	*-----*	*-----*
300.5000.035						
AMBULANCE - SKILLED	0.00	0.00	0.00	0.00	*-----*	*-----*
300.5000.036						
AMBULANCE - PART B	0.00	0.00	0.00	0.00	*-----*	*-----*
300.5000.037						
OTHER - SKILLED	0.00	0.00	0.00	0.00	*-----*	*-----*
300.5000.038						
OTHER - PRIVATE	0.00	0.00	0.00	0.00	*-----*	*-----*
300.5000.039						
OTHER - PART B	0.00	0.00	0.00	0.00	*-----*	*-----*

Revenue Budget Worksheet

ENTERPRISE FUND

	12-31-2012	12-31-2013	ACTUAL DOLLARS 12-31-2014	BUDGETS ADOPTED BUDGET	SUBCOMMITTEE	DELEGATION 15
MT. VIEW NURSING HOME INCOME						
300.5000.045						
QUALITY ASMT-"BED TAX" MQI	1000,402.21	1184,441.14	1,304,464.88	1,000,000.00	1,304,464.00	1,304,464.00
300.5000.046						
PHARMACY - SKILLED	67,910.80	62,795.34	51,523.80	65,000.00	65,000.00	65,000.00
300.5000.047						
MED/SURG SUPPLIES - SKILLE	0.00	0.00	0.00	0.00	*-----*	*-----*
300.5000.048						
MEDICAL SUPPLIES - PRIVATE	23,557.50	16,503.90	16,242.20	18,000.00	18,000.00	18,000.00
300.5000.049						
MISCELLANEOUS	16,579.07	434.28	547.24	500.00	500.00	500.00
300.5000.050						
PHYSICIANS INCOME	0.00	0.00	0.00	0.00	*-----*	*-----*
300.5000.051						
INCOME FROM MEALS	251,581.99	208,531.20	193,143.90	230,000.00	230,000.00	230,000.00
300.5000.052						
INSURANCE REFUNDS	0.00	0.00	0.00	0.00	*-----*	*-----*
300.5000.053						
CAFE MEALS	0.00	55,789.87	44,814.92	50,000.00	60,000.00	60,000.00
300.5000.093						
A/R BAD DEBTS	0.00	0.00	0.00	0.00	*-----*	*-----*
300.5000.094						
MEDICARE PART A - BAD DEBT	0.00	0.00	0.00	0.00	*-----*	*-----*
300.5000.095						
MEDICARE PART B - BAD DEBT	0.00	0.00	0.00	0.00	*-----*	*-----*
300.5000.096						
PHYSICIAN SERVICES BAD DEB	0.00	0.00	0.00	0.00	*-----*	*-----*
300.5000.097						
CONTRACTUAL ALLOW.- MEDICA	3137,279.43-	3451,107.71-	3,583,231.30-	3,289,478.00-	3,583,231.00-	3,583,231.00-
300.5000.098						
CONTRACTUAL ALLOW.- SKILLE	582,260.80-	636,345.34-	430,993.22-	696,000.00-	430,993.00-	430,993.00-
300.5000.099						
CONTRACTUAL ALLOW.- PART B	469,731.94-	423,337.43-	381,223.17-	332,900.00-	381,223.00-	381,223.00-
MT. VIEW NURSING HOME INCOME						
TOTAL	10978,734.57	11021,799.01	10,326,691.97	11,168,670.00	11,938,679.00	11,938,679.00
ENTERPRISE FUND						
TOTAL	10978,734.57	11021,799.01	10,326,691.97	11,168,670.00	11,938,679.00	11,938,679.00

Revenue Budget Worksheet

	-----12-31-2012-----	-----12-31-2013-----	-----12-31-2014-----	-----BUDGETS-----			
				ADOPTED BUDGET	SUBCOMMITTEE	DELEGATION	15
GRAND TOTAL	28344,245.67	28039,198.71	27,155,403.98	27,977,806.00	28,989,327.00	28,469,409.00	
TOTAL NUMBER OF RECORDS PRINTED		85					