

	ADOPTED BUDGET	ADOPTED BUDGET	ANNUAL ACT MTD POSTED ACT YTD POSTED	REMAINING	PCT
			BUDGET AND IN PROCESS AND IN PROCESS	BALANCE	
100 GENERAL FUND					
4000 COUNTY GENERAL					
0100 INCOME FROM TAXES	13,088,625.00	13,088,625.00	13,088,625.00	0.00	100
0102 MISC. HUMAN SERVICES INCOME	1.00	1.00	0.00	1.00	0
0108 WATER DEPARTMENT INCOME	58,000.00	58,000.00	60,688.39	2,688.39	104
0119 GRANTS	1.00	1.00	0.00	1.00	0
0200 COUNTY MISCELLANEOUS INCOME	4,000.00	4,000.00	11,362.55	7,362.55	284
0300 INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0
0303 ATTY INCOME - VICTIM WITNESS	25,000.00	24,838.00	24,838.00	162.00	99
0304 EXTRADITION FEES	100.00	0.00	0.00	100.00	0
0305 ATTY INCOME - RMS GRANT	0.00	0.00	0.00	0.00	0
0306 UNINCORPORATED PLACES INCOME	1.00	1.00	0.00	1.00	0
TOTAL: COUNTY GENERAL	13,175,728.00	13,175,728.00	13,185,513.94	9,785.94	100
4010 SHERIFF'S INCOME					
0102 SHERIFF WRIT FEES	88,000.00	88,000.00	89,205.92	1,205.92	101
0106 U.S. FORESTRY	20,000.00	20,000.00	20,900.00	900.00	104
0107 COURT BAILIFFS	116,385.00	116,385.00	126,578.24	10,193.24	108
0108 SPECIAL DETAILS	59,740.00	59,740.00	19,964.14	39,775.86	33
0109 GRANT FUNDS	1.00	1.00	31,863.88	31,862.88	6388
0207 ALBANY CONTRACT	0.00	0.00	0.00	0.00	0
0234 OTHER INCOME	500.00	500.00	6,155.92	5,655.92	1231
0306 DISPATCH INCOM	2,500.00	2,500.00	2,740.00	240.00	109
TOTAL: SHERIFF'S INCOME	287,126.00	287,126.00	297,408.10	10,282.10	103
4020 REGISTRY OF DEEDS INCOME					
0111 RECORDING FEES	450,000.00	450,000.00	386,934.11	63,065.89	85
0113 SALES OF COPIES	90,000.00	90,000.00	97,725.18	7,725.18	108
0114 TRANSFER TAX COMMISSION	200,000.00	200,000.00	211,455.08	11,455.08	105
0115 BANK ACCOUNT INTEREST	550.00	550.00	575.69	25.69	104
0302 FAX SERVICES	11,000.00	11,000.00	11,485.00	485.00	104
0308 POSTAGE	5,000.00	5,000.00	4,506.71	493.29	90
0309 LCHIP	11,000.00	11,000.00	9,721.00	1,279.00	88
0400 SURCHARGE	33,200.00	33,200.00	29,145.08	4,054.92	87
TOTAL: REGISTRY OF DEEDS INCOME	800,750.00	800,750.00	751,547.85	49,202.15	93
6040 JAIL & HOC INCOME					
0311 PRE-RELEASE	0.00	0.00	0.00	0.00	0
0309 WORK RELEASE	0.00	0.00	0.00	0.00	0
0400 JAIL INCOME	42,000.00	42,000.00	12,284.96	29,715.04	29
0401 TELEPHONE INCOME	15,000.00	15,000.00	21,478.21	6,478.21	143
TOTAL: JAIL & HOC INCOME	57,000.00	57,000.00	33,763.17	23,236.83	59
7000 FARM INCOME					
0503 SALE OF PRODUCE	2,500.00	2,500.00	6,850.65	4,350.65	274
0504 SALE OF HAY	35,000.00	35,000.00	38,409.00	3,409.00	109
0505 SALE OF WOOD	25,000.00	25,000.00	29,174.45	4,174.45	116

	ADOPTED BUDGET	ANNUAL ACT	ACT MTD	POSTED ACT	YTD POSTED	REMAINING	PCT
	ADOTTED BUDGET	BUDGET AND	POSTED AND	IN PROCESS	IN PROCESS	BALANCE	
100 GENERAL FUND							
7000 FARM INCOME							
058 MAINTENANCE INCOME	15,000.00	15,000.00	31,425.00	31,425.00	16,425.00-	209	!!!
059 USE OF EQUIPMENT	45,000.00	45,000.00	24,875.00	24,875.00	20,125.00	55	---
099 OTHER INCOME	0.00	0.00	6,421.46	6,421.46	6,421.46-	9999	!!!
TOTAL: FARM INCOME	122,500.00	122,500.00	137,155.56	137,155.56	14,655.56-	111	---
7093 MAINTENANCE INCOME							
058 MAINTENANCE INCOME	20,000.00	20,000.00	27,200.00	27,200.00	7,200.00-	136	---
059 USE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0	---
TOTAL: MAINTENANCE INCOME	20,000.00	20,000.00	27,200.00	27,200.00	7,200.00-	136	---
9000 INTEREST INCOME							
060 TAX ANTICIPATION INVESTMENTS	10,000.00	10,000.00	38,307.34	38,307.34	28,307.34-	383	---
061 GENERAL FUND ACCOUNTS	115,000.00	115,000.00	594,646.39	594,646.39	479,646.39-	517	---
TOTAL: INTEREST INCOME	125,000.00	125,000.00	632,953.73	632,953.73	507,953.73-	506	---
9500 OTHER REVENUE							
007 SURPLUS TO REDUCE TAXES	300,000.00	300,000.00	300,000.00	300,000.00	0.00	100	---
074 SOCIAL SERVICES DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0	---
085 PROCEEDS FROM BOND	0.00	0.00	0.00	0.00	0.00	0	---
089 CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0	---
093 CAPITAL RESERVE - UNH	0.00	0.00	0.00	0.00	0.00	0	---
094 CAPITAL RESERVE - MVNH	0.00	0.00	0.00	0.00	0.00	0	---
TOTAL: OTHER REVENUE	300,000.00	300,000.00	300,000.00	300,000.00	0.00	100	---
TOTAL: GENERAL FUND	14,888,104.00	14,888,104.00	15,365,542.35	15,365,542.35	477,438.35-	103	---

ENTERPRISE FUND		ADOPTED BUDGET		ANNUAL ACT MTD POSTED ACT YTD POSTED		REMAINING	PCT
		BUDGET		AND IN PROCESS		BALANCE	---
300	ENTERPRISE FUND						
5000	MT. VIEW NURSING HOME INCOME						
010	MEDICAID ROOM & BOARD	5,420,318.00	5,420,318.00	5,557,513.94	5,557,513.94	137,195.94-	102
011	SKILLED ROOM & BOARD	967,980.00	967,980.00	858,313.03	858,313.03	109,666.97	88
012	PRIVATE ROOM & BOARD	2,262,124.00	2,262,124.00	2,841,244.00	2,841,244.00	579,120.00-	125
019	PERSONAL RESOURCES	730,000.00	730,000.00	813,368.10	813,368.10	83,368.10-	111
020	PHYSICAL THERAPY - SKILLED	240,000.00	240,000.00	168,700.00	168,700.00	71,300.00	70
021	PHYSICAL THERAPY - PRIVATE	0.00	0.00	0.00	0.00	0.00	0
022	PHYSICAL THERAPY - PART B	240,000.00	240,000.00	427,500.00	427,500.00	187,500.00-	178
023	OCCUPATIONAL THERAPY-SKILLED	180,000.00	180,000.00	166,950.00	166,950.00	13,050.00	92
024	OCCUPATIONAL THERAPY-PART B	300,000.00	300,000.00	301,450.00	301,450.00	1,450.00-	100
026	SPEECH THERAPY - SKILLED	40,000.00	40,000.00	84,200.00	84,200.00	44,200.00-	210
027	SPEECH THERAPY - PART B	75,600.00	75,600.00	123,100.00	123,100.00	47,500.00-	162
028	IV THERAPY - SKILLED	0.00	0.00	0.00	0.00	0.00	0
029	LABORATORY - SKILLED	12,000.00	12,000.00	0.00	0.00	12,000.00	0
030	LABORATORY - PART B	0.00	0.00	0.00	0.00	0.00	0
031	RADIOLOGY - SKILLED	0.00	0.00	0.00	0.00	0.00	0
032	RADIOLOGY - PART B	0.00	0.00	0.00	0.00	0.00	0
033	EKG - SKILLED	0.00	0.00	0.00	0.00	0.00	0
034	EKG - PART B	0.00	0.00	0.00	0.00	0.00	0
035	AMBULANCE - SKILLED	0.00	0.00	0.00	0.00	0.00	0
036	AMBULANCE - PART B	0.00	0.00	0.00	0.00	0.00	0
037	OTHER - SKILLED	0.00	0.00	0.00	0.00	0.00	0
038	OTHER - PRIVATE	0.00	0.00	0.00	0.00	0.00	0
039	OTHER - PART B	0.00	0.00	0.00	0.00	0.00	0
045	QUALITY ASMT-"BED TAX" MQIP	875,000.00	875,000.00	1,472,421.35	1,472,421.35	597,421.35-	168
046	PHARMACY - SKILLED	55,000.00	55,000.00	76,431.97	76,431.97	21,431.97-	138
047	MED/SURG SUPPLIES - SKILLED	0.00	0.00	0.00	0.00	0.00	0
048	MEDICAL SUPPLIES - PRIVATE	11,000.00	11,000.00	21,968.30	21,968.30	10,968.30-	199
049	MISCELLANEOUS	1,000.00	1,000.00	170.71	170.71	829.29	17
050	PHYSICIANS INCOME	0.00	0.00	0.00	0.00	0.00	0
051	INCOME FROM MEALS	230,000.00	230,000.00	231,577.40	231,577.40	1,577.40-	100
052	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00	0
053	CAFE MEALS	0.00	0.00	0.00	0.00	0.00	0
093	A/R BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0
094	MEDICARE PART A - BAD DEBT	0.00	0.00	0.00	0.00	0.00	0
095	MEDICARE PART B - BAD DEBT	0.00	0.00	0.00	0.00	0.00	0
096	PHYSICIAN SERVICES BAD DEBT	0.00	0.00	0.00	0.00	0.00	0
097	CONTRACTUAL ALLOW. - MEDICAID	2,414,256.00-	2,414,256.00-	2,848,688.22-	2,848,688.22-	434,432.22	117
098	CONTRACTUAL ALLOW. - SKILLED	527,000.00-	527,000.00-	496,281.97-	496,281.97-	30,718.03-	94
099	CONTRACTUAL ALLOW. - PART B	287,500.00-	287,500.00-	185,800.74-	185,800.74-	101,699.26-	64
TOTAL:	MT. VIEW NURSING HOME INCOME	8,411,266.00	8,411,266.00	9,614,137.87	9,614,137.87	1,202,871.87-	114
TOTAL:	ENTERPRISE FUND	8,411,266.00	8,411,266.00	9,614,137.87	9,614,137.87	1,202,871.87-	114

-----	ADOPTED BUDGET	ANNUAL ACT MTD POSTED ACT YTD POSTED	REMAINING	PCT
-----	ADOPTED BUDGET	BUDGET AND IN PROCESS	BALANCE	---
GRAND TOTAL	23,299,370.00	23,299,370.00 24,979,680.22 24,979,680.22	1,680,310.22	107

TOTAL NUMBER OF RECORDS PRINTED 85