GENERAL FUND

	ACTUAL DOLLARS 12-31-2015	12-31-2016	BUDGETS REVISED BUDGET	COMMISH 2017	Sub-Comm 2017	DELEGATION 17
COUNTY GENERAL						
100.4000.010 INCOME FROM TAXES	17623,774.00	17,623,594.00	17,623,594.00	17,854,425.00	17,445,727.00	17,603,592.00
100.4000.012 MISC. HUMAN SERVICES INCOM	0.00	0.00	0.00	*------------*	*------------*	*------------*
100.4000.018 WATER DEPARTMENT INCOME	54,000.91	24,266.98	28,000.00	24,000.00	24,000.00	24,000.00
100.4000.019 GRANTS	0.00	0.00	0.00	*------------*	*------------*	*------------*
100.4000.024 COUNTY MISCELLANEOUS INCOM	188,359.99	31,503.35	4,000.00	4,000.00	4,000.00	4,000.00
100.4000.030 INSURANCE REFUNDS	0.00	0.00	0.00	*------------*	*------------*	*------------*
100.4000.033 ATTY INCOME - VICTIM WITNE	22,017.79	0.00	0.00	*------------*	*------------*	*------------*
100.4000.034 EXTRADITION FEES	0.00	0.00	0.00	*------------*	*------------*	*------------*
100.4000.035 ATTY INCOME - RMS GRANT	0.00	0.00	0.00	*------------*	*------------*	*------------*
100.4000.036 UNINCORPORATED PLACES INCO	0.00	18,000.00	9,000.00	9,000.00	9,000.00	9,000.00
COUNTY GENERAL TOTAL	17888,152.69	17,697,364.33	17,664,594.00	17,891,425.00	17,482,727.00	17,640,592.00
SHERIFF'S INCOME						
100.4010.012 SHERIFF WRIT FEES	86,809.18	84,970.80	85,000.00	80,000.00	80,000.00	80,000.00
100.4010.016 U.S. FORESTRY	12,990.00	14,010.00	13,000.00	14,010.00	14,010.00	14,010.00
100.4010.017 COURT BAILIFFS	107,456.06	104,476.59	109,000.00	100,000.00	100,000.00	100,000.00
100.4010.018 SPECIAL DETAILS	31,027.50	22,037.50	15,000.00	15,000.00	15,000.00	15,000.00
100.4010.019 GRANT FUNDS	0.00	0.00	0.00	*------------*	*------------*	*------------*
100.4010.027 ALBANY AGREEMENT	21,810.00	21,819.00	21,819.00	21,819.00	21,819.00	21,840.00
100.4010.031 EATON AGREEMENT	0.00	0.00	0.00	*------------*	*------------*	21,819.00
100.4010.034 OTHER INCOME	17,201.69	4,251.50	10,000.00	5,000.00	5,000.00	5,000.00
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	279,794.43	254,065.39	256,319.00	238,329.00	238,329.00	260,169.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2015	12-31-2016	BUDGETS REVISED BUDGET	COMMISH 2017	Sub-Comm 2017	DELEGATION 17
REGISTRY OF DEEDS INCOME						
100.4020.011 RECORDING FEES	341,155.12	363,162.09	327,510.00	343,007.00	343,007.00	343,007.00
100.4020.013 SALES OF COPIES	125,653.19	90,863.84	103,129.00	93,792.00	93,792.00	93,792.00
100.4020.014 TRANSFER TAX COMMISSION	305,299.72	347,392.56	276,014.00	315,774.00	315,774.00	315,774.00
100.4020.015 BANK ACCOUNT INTEREST	226.05	604.14	189.00	476.00	476.00	476.00
100.4020.032 FAX SERVICES	10,642.75	3,791.25	4,964.00	600.00	600.00	600.00
100.4020.038 POSTAGE	4,396.99	4,273.83	4,223.00	4,082.00	4,082.00	4,082.00
100.4020.039 LCHIP	8,835.00	9,668.00	8,373.00	9,147.00	9,147.00	9,147.00
100.4020.040 SURCHARGE	25,251.12	26,678.49	24,095.00	25,448.00	25,448.00	25,448.00
100.4020.045 ONLINE ACCESS SERVICES	0.00	25,440.00	16,200.00	24,600.00	24,600.00	24,600.00
100.4020.046 TAPESTRY ONLINE SERVICES	0.00	1,998.75	500.00	4,000.00	4,000.00	4,000.00
REGISTRY OF DEEDS INCOME TOTAL	821,459.94	873,872.95	765,197.00	820,926.00	820,926.00	820,926.00
JAIL & HOC INCOME						
100.6040.031 BOARDERS	52,699.77	223,817.59	50,000.00	86,500.00	86,500.00	86,500.00
100.6040.039 WORK RELEASE/AHC	6,073.66	6,034.29	6,000.00	6,000.00	6,000.00	6,000.00
100.6040.040 JAIL INCOME	9,767.25	6,532.85	6,000.00	6,000.00	6,000.00	6,000.00
100.6040.041 TELEPHONE INCOME	16,800.80	12,601.60	16,800.00	16,800.00	16,800.00	16,800.00
JAIL & HOC INCOME TOTAL	85,341.48	248,986.33	78,800.00	115,300.00	115,300.00	115,300.00
FARM INCOME						
100.7000.053 SALE OF PRODUCE	7,642.05	694.00	5,000.00	750.00	750.00	750.00
100.7000.054 SALE OF HAY	25,255.00	37,637.00	30,000.00	32,000.00	32,000.00	32,000.00
100.7000.055 SALE OF WOOD	53,778.97	39,565.50	30,000.00	30,000.00	30,000.00	30,000.00
100.7000.099 OTHER INCOME	576.28	3,297.67	0.00	*------------*	*------------*	*------------*
FARM INCOME TOTAL	87,252.30	81,194.17	65,000.00	62,750.00	62,750.00	62,750.00

GENERAL FUND

	ACTUAL DOLLARS		BUDGETS			
	12-31-2015	12-31-2016	REVISED BUDGET	COMMISH 2017	Sub-Comm 2017	DELEGATION 17
INTEREST INCOME						
100.9000.060						
TAX ANTICIPATION INVESTMEN	0.25	0.12	0.00	*------------*	*------------*	*------------*
100.9000.061						
GENERAL FUND ACCOUNTS	787.22	658.02	0.00	*------------*	*------------*	*------------*
INTEREST INCOME TOTAL	787.47	658.14	0.00	0.00	0.00	0.00
OTHER REVENUE						
100.9500.007						
SURPLUS TO REDUCE TAXES	0.00	0.00	0.00	176,000.00	176,000.00	*------------*
100.9500.074						
SOCIAL SERVICES DEPARTMENT	0.00	0.00	0.00	*------------*	*------------*	*------------*
100.9500.085						
PROCEEDS FROM BOND	0.00	0.00	0.00	*------------*	*------------*	*------------*
100.9500.089						
CAPITAL RESERVE	0.00	0.00	0.00	*------------*	*------------*	*------------*
100.9500.093						
CAPITAL RESERVE - UNH	0.00	0.00	0.00	*------------*	*------------*	*------------*
100.9500.094						
CAPITAL RESERVE - MVNH	0.00	0.00	0.00	*------------*	*------------*	*------------*
OTHER REVENUE TOTAL	0.00	0.00	0.00	176,000.00	176,000.00	0.00
GENERAL FUND TOTAL	**19162,788.31**	**19,156,141.31**	**18,829,910.00**	**19,304,730.00**	**18,896,032.00**	**18,899,737.00**

FEDERAL GRANT FUNDS

	ACTUAL DOLLARS 12-31-2015	12-31-2016	BUDGETS REVISED BUDGET	COMMISH 2017	Sub-Comm 2017	DELEGATION 17
200.4000.033 VICTIM WITNESS GRANT FUNDS	0.00	30,646.91	32,500.00	32,500.00	32,500.00	32,500.00
200.4010.019 GRANT FUNDS - CCSO	0.00	349,995.00	349,995.00	*-------------*	*-------------*	3,000.00
FEDERAL GRANT FUNDS TOTAL	**0.00**	**380,641.91**	**382,495.00**	**32,500.00**	**32,500.00**	**35,500.00**

NURSING HOME FUND

	ACTUAL DOLLARS 12-31-2015	12-31-2016	BUDGETS REVISED BUDGET	COMMISH 2017	Sub-Comm 2017	DELEGATION 17
MT. VIEW NURSING HOME INCOME						
300.5000.010 MEDICAID ROOM & BOARD	8268,511.74	6,619,089.10	7,445,050.00	7,453,285.00	7,053,285.00	7,053,285.00
300.5000.011 SKILLED ROOM & BOARD	745,180.39	1,099,422.82	1,105,950.00	1,095,646.00	1,095,646.00	1,095,646.00
300.5000.012 PRIVATE ROOM & BOARD	2972,677.23	3,429,368.19	3,011,250.00	3,050,000.00	3,450,000.00	3,450,000.00
300.5000.019 PERSONAL RESOURCES	770,391.33	762,447.30	866,000.00	768,522.00	768,522.00	768,522.00
300.5000.020 PHYSICAL THERAPY - SKILLED	93,908.27	159,116.64	89,050.00	154,601.00	154,601.00	154,601.00
300.5000.021 PHYSICAL THERAPY - PRIVATE	0.00	0.00	0.00	*------------*	*------------*	*------------*
300.5000.022 PHYSICAL THERAPY - PART B	99,382.93	102,968.15	105,830.00	86,604.00	95,000.00	95,000.00
300.5000.023 OCCUPATIONAL THERAPY-SKILL	127,586.98	168,736.56	129,540.00	170,346.00	170,346.00	170,346.00
300.5000.024 OCCUPATIONAL THERAPY-PART	161,810.46	116,125.24	180,315.00	113,840.00	113,840.00	113,840.00
300.5000.026 SPEECH THERAPY - SKILLED	37,663.31	57,857.77	44,775.00	57,644.00	57,644.00	57,644.00
300.5000.027 SPEECH THERAPY - PART B	110,350.27	75,918.82	112,705.00	77,556.00	77,556.00	77,556.00
300.5000.029 LABORATORY - SKILLED	1,040.00	1,260.00	1,110.00	1,386.00	1,386.00	1,386.00
300.5000.044 PROSHARE	0.00	1,220,123.00	950,000.00	950,000.00	1,000,000.00	1,000,000.00
300.5000.045 QUALITY ASMT-"BED TAX" MQU	1461,185.04	1,342,497.40	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
300.5000.046 PHARMACY - SKILLED	45,092.33	60,061.44	42,290.00	60,848.00	60,848.00	60,848.00
300.5000.048 MEDICAL SUPPLIES - PRIVATE	20,382.09	21,249.40	21,000.00	21,100.00	21,100.00	21,100.00
300.5000.049 MISCELLANEOUS	2,526.36	199.67	500.00	266.00	266.00	266.00
300.5000.050 INTEREST INCOME	0.00	0.00	0.00	*------------*	*------------*	*------------*
300.5000.051 INCOME FROM MEALS	188,847.25	230,981.50	192,000.00	225,000.00	225,000.00	225,000.00
300.5000.052 INSURANCE REFUNDS	0.00	0.00	0.00	*------------*	*------------*	*------------*
300.5000.053 CAFE MEALS	78,852.74	73,170.65	70,000.00	70,000.00	70,000.00	70,000.00
300.5000.055 TELEPHONE & CABLE INCOME	0.00	12,614.00	12,000.00	12,500.00	12,500.00	12,500.00
300.5000.093 A/R BAD DEBTS	0.00	0.00	0.00	*------------*	*------------*	*------------*

NURSING HOME FUND

	ACTUAL DOLLARS 12-31-2015	12-31-2016	BUDGETS REVISED BUDGET	COMMISH 2017	Sub-Comm 2017	DELEGATION 17
MT. VIEW NURSING HOME INCOME						
300.5000.094 MEDICARE PART A - BAD DEBT	0.00	0.00	0.00	*------------*	*------------*	*------------*
300.5000.095 MEDICARE PART B - BAD DEBT	0.00	0.00	0.00	*------------*	*------------*	*------------*
300.5000.096 PHYSICIAN SERVICES BAD DEB	0.00	0.00	0.00	*------------*	*------------*	*------------*
300.5000.097 CONTRACTUAL ALLOW.- MEDICA	3612,790.67-	3,555,633.76-	4,282,457.00-	3,617,314.00-	3,617,314.00-	3,617,314.00-
300.5000.098 CONTRACTUAL ALLOW.- SKILLE	308,902.20-	466,987.37-	306,765.00-	444,825.00-	444,825.00-	444,825.00-
300.5000.099 CONTRACTUAL ALLOW.- PART B	161,648.15-	43,331.91-	181,125.00-	38,500.00-	38,500.00-	38,500.00-
MT. VIEW NURSING HOME INCOME TOTAL	11102,047.70	11,487,254.61	10,859,018.00	11,518,505.00	11,576,901.00	11,576,901.00
NURSING HOME FUND TOTAL	**11102,047.70**	**11,487,254.61**	**10,859,018.00**	**11,518,505.00**	**11,576,901.00**	**11,576,901.00**

	ACTUAL DOLLARS 12-31-2015	12-31-2016	BUDGETS REVISED BUDGET	COMMISH 2017	Sub-Comm 2017	DELEGATION 17
GRAND TOTAL	**30264,836.01**	**31,024,037.83**	**30,071,423.00**	**30,855,735.00**	**30,505,433.00**	**30,512,138.00**

TOTAL NUMBER OF RECORDS PRINTED 76