GENERAL FUND

	ACTUAL DOLLARS 12-31-2018	BUDGETS REVISED BUDGET	BUDGETS FINAL APPROVED
COUNTY GENERAL			
100.4000.010 INCOME FROM TAXES	16,521,886.00	16,521,886.00	16,521,886.00
100.4000.018 WATER DEPARTMENT INCOME	24,834.00	23,400.00	23,400.00
100.4000.019 DEEDS SURCHARGE OFFSET	0.00	0.00	*------------*
100.4000.024 COUNTY MISCELLANEOUS INCOM	17,761.11	6,000.00	6,000.00
100.4000.030 INSURANCE REFUNDS	1,500.01	0.00	1.00
100.4000.036 UNINCORPORATED PLACES INCO	9,000.00	17,000.00	17,000.00
COUNTY GENERAL TOTAL	16,574,981.12	16,568,286.00	16,568,287.00
SHERIFF'S INCOME			
100.4010.012 SHERIFF WRIT FEES	63,207.20	80,000.00	71,000.00
100.4010.016 U.S. FORESTRY	14,004.90	14,000.00	14,000.00
100.4010.017 COURT BAILIFFS	133,865.06	130,000.00	130,000.00
100.4010.018 SPECIAL DETAILS	87,409.54	75,000.00	75,000.00
100.4010.027 ALBANY AGREEMENT	27,040.00	27,040.00	27,040.00
100.4010.031 EATON AGREEMENT	17,842.50	20,279.00	13,520.00
100.4010.034 OTHER INCOME	11,131.21	5,000.00	5,000.00
100.4010.036 DISPATCH INCOM	2,500.00	2,500.00	2,500.00
SHERIFF'S INCOME TOTAL	357,000.41	353,819.00	338,060.00
REGISTRY OF DEEDS INCOME			
100.4020.011 RECORDING FEES	356,358.93	369,715.00	352,623.00
100.4020.013 SALES OF COPIES	136,404.88	154,500.00	138,297.00
100.4020.014 TRANSFER TAX COMMISSION	388,173.76	370,900.00	379,581.00
100.4020.015 BANK ACCOUNT INTEREST	921.56	850.00	855.00
100.4020.032 FAX SERVICES	129.00	60.00	60.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2018	----BUDGETS---- REVISED BUDGET	FINAL APPROVED
REGISTRY OF DEEDS INCOME			
100.4020.038 POSTAGE	2,590.15	2,500.00	2,499.00
100.4020.039 LCHIP	9,912.00	10,000.00	9,632.00
100.4020.040 SURCHARGE	27,350.80	27,950.00	*------------*
100.4020.045 ONLINE ACCESS SERVICES	27,610.00	24,000.00	24,000.00
100.4020.046 TAPESTRY ONLINE SERVICES	9,472.00	9,025.00	7,623.00
REGISTRY OF DEEDS INCOME TOTAL	958,923.08	969,500.00	915,170.00
JAIL & HOC INCOME			
100.6040.031 BOARDERS	221,524.98	110,000.00	170,000.00
100.6040.033 STATE CONTRACTED BOARDERS	0.00	0.00	38,000.00
100.6040.039 WORK RELEASE/AHC	0.00	6,500.00	3,500.00
100.6040.040 JAIL INCOME	1,601.73	4,000.00	4,000.00
100.6040.041 TELEPHONE INCOME	9,801.20	4,920.00	*------------*
JAIL & HOC INCOME TOTAL	232,927.91	125,420.00	215,500.00
FARM INCOME			
100.7000.053 SALE OF PRODUCE	0.00	200.00	1.00
100.7000.054 SALE OF HAY	37,479.50	32,000.00	32,000.00
100.7000.055 SALE OF WOOD	18,695.50	18,000.00	5,000.00
100.7000.099 OTHER INCOME	192.00	0.00	1.00
FARM INCOME TOTAL	56,367.00	50,200.00	37,002.00
INTEREST INCOME			
100.9000.061 GENERAL FUND ACCOUNTS	905.35	500.00	700.00
INTEREST INCOME TOTAL	905.35	500.00	700.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2018	----BUDGETS---- REVISED BUDGET	FINAL APPROVED
OTHER REVENUE			
100.9500.007 SURPLUS TO REDUCE TAXES	1,311,209.75	1,311,209.75	2,208,342.00
100.9500.074 SOCIAL SERVICES DEPARTMENT	0.00	0.00	*------------*
100.9500.085 PROCEEDS FROM BOND	0.00	0.00	*------------*
100.9500.089 CAPITAL RESERVE	0.00	0.00	*------------*
100.9500.093 CAPITAL RESERVE - UNH	0.00	0.00	*------------*
100.9500.094 CAPITAL RESERVE - MVNH	0.00	0.00	*------------*
OTHER REVENUE TOTAL	1,311,209.75	1,311,209.75	2,208,342.00
GENERAL FUND TOTAL	19,492,314.62	19,378,934.75	20,283,061.00

FEDERAL GRANT FUNDS

	ACTUAL DOLLARS 12-31-2018	----BUDGETS---- REVISED BUDGET	FINAL APPROVED
COUNTY GENERAL			
200.4000.033 VICTIM WITNESS GRANT FUNDS	32,477.55	32,500.00	32,500.00
COUNTY GENERAL TOTAL	32,477.55	32,500.00	32,500.00
SHERIFF'S INCOME			
200.4010.019 GRANT FUNDS - CCSO	0.00	672,419.00	1,144,444.00
SHERIFF'S INCOME TOTAL	0.00	672,419.00	1,144,444.00
JAIL & HOC INCOME			
200.6040.019 IDN GRANT FUNDS	28,154.00	85,120.00	*------------*
200.6040.020 SECOND CHANCE GRANT	52,826.21	112,500.00	119,700.00
JAIL & HOC INCOME TOTAL	80,980.21	197,620.00	119,700.00
FEDERAL GRANT FUNDS TOTAL	113,457.76	902,539.00	1,296,644.00

NURSING HOME FUND

	ACTUAL DOLLARS 12-31-2018	----BUDGETS---- REVISED BUDGET	FINAL APPROVED
MT. VIEW NURSING HOME INCOME			
300.5000.010 MEDICAID ROOM & BOARD	6,594,443.69	6,853,285.00	6,408,400.00
300.5000.011 SKILLED ROOM & BOARD	1,008,961.04	1,095,646.00	983,450.00
300.5000.012 PRIVATE ROOM & BOARD	3,410,429.03	3,500,000.00	3,410,429.00
300.5000.019 PERSONAL RESOURCES	903,225.61	765,522.00	903,226.00
300.5000.020 PHYSICAL THERAPY - SKILLED	155,761.81	165,000.00	167,750.00
300.5000.021 PHYSICAL THERAPY - PRIVATE	0.00	0.00	*------------*
300.5000.022 PHYSICAL THERAPY - PART B	115,399.79	107,000.00	112,550.00
300.5000.023 OCCUPATIONAL THERAPY-SKILL	167,942.66	170,000.00	167,943.00
300.5000.024 OCCUPATIONAL THERAPY-PART	225,015.83	116,000.00	225,016.00
300.5000.026 SPEECH THERAPY - SKILLED	57,043.73	60,000.00	63,700.00
300.5000.027 SPEECH THERAPY - PART B	100,371.04	100,000.00	104,900.00
300.5000.029 LABORATORY - SKILLED	1,441.20	2,500.00	1,150.00
300.5000.044 PROSHARE	1,527,792.50	1,000,000.00	1,400,000.00
300.5000.045 QUALITY ASMT-"BED TAX" MQU	1,318,687.90	1,250,000.00	1,270,000.00
300.5000.046 PHARMACY - SKILLED	45,735.77	50,000.00	45,736.00
300.5000.048 MEDICAL SUPPLIES - PRIVATE	14,645.00	21,100.00	14,645.00
300.5000.049 MISCELLANEOUS	10,013.37	266.00	1,000.00
300.5000.050 INTEREST INCOME	4,946.89	0.00	1,500.00
300.5000.051 INCOME FROM MEALS	189,872.55	210,000.00	190,000.00
300.5000.052 INSURANCE REFUNDS	0.00	0.00	*------------*
300.5000.053 CAFE MEALS	77,472.07	71,000.00	77,000.00
300.5000.055 TELEPHONE & CABLE INCOME	15,186.00	12,500.00	15,000.00
300.5000.094 MEDICARE PART A - BAD DEBT	0.00	0.00	*------------*

NURSING HOME FUND

	ACTUAL DOLLARS 12-31-2018	----BUDGETS---- REVISED BUDGET	FINAL APPROVED
MT. VIEW NURSING HOME INCOME			
300.5000.095 MEDICARE PART B - BAD DEBT	0.00	0.00	*------------*
300.5000.097 CONTRACTUAL ALLOW.- MEDICA	3,456,810.01-	3,603,814.00-	3,392,200.00-
300.5000.098 CONTRACTUAL ALLOW.- SKILLE	476,072.93-	444,825.00-	480,400.00-
300.5000.099 CONTRACTUAL ALLOW.- PART B	84,508.99-	52,000.00-	70,500.00-
MT. VIEW NURSING HOME INCOME TOTAL	11,926,995.55	11,449,180.00	11,620,295.00
NURSING HOME FUND TOTAL	11,926,995.55	11,449,180.00	11,620,295.00

	ACTUAL DOLLARS 12-31-2018	----BUDGETS---- REVISED BUDGET	FINAL APPROVED
GRAND TOTAL	31,532,767.93	31,730,653.75	33,200,000.00

TOTAL NUMBER OF RECORDS PRINTED 71