

Revenue Guideline
 FOR THE PERIOD(S) JAN 01, 2021 THROUGH MAR 31, 2021

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
100 GENERAL FUND						
4000 COUNTY GENERAL						
010 INCOME FROM TAXES	17,645,223.00	17,645,223.00	0.00	0.00	17,645,223.00	0
018 WATER DEPARTMENT INCOME	24,000.00	24,000.00	6,262.00	6,262.00	17,738.00	26 --
024 COUNTY MISCELLANEOUS INCOME	10,000.00	10,000.00	0.00	30.00	9,970.00	0
030 INSURANCE REFUNDS	1.00	1.00	0.00	0.00	1.00	0
036 UNINCORPORATED PLACES INCOME	9,000.00	9,000.00	0.00	0.00	9,000.00	0
TOTAL: COUNTY GENERAL	17,688,224.00	17,688,224.00	6,262.00	6,292.00	17,681,932.00	0
4010 SHERIFF'S INCOME						
012 SHERIFF WRIT FEES	55,000.00	55,000.00	109.03	3,675.71	51,324.29	6
016 U.S. FORESTRY	14,000.00	14,000.00	0.00	0.00	14,000.00	0
017 COURT BAILIFFS	100,000.00	100,000.00	6,301.97	17,227.56	82,772.44	17 -
018 SPECIAL DETAILS	70,000.00	70,000.00	2,240.00	19,319.07	50,680.93	27 --
027 ALBANY AGREEMENT	29,120.00	29,120.00	2,415.00	6,895.00	22,225.00	23 --
031 EATON AGREEMENT	16,800.00	16,800.00	0.00	0.00	16,800.00	0
034 OTHER INCOME	5,000.00	5,000.00	0.00	0.00	5,000.00	0
036 DISPATCH INCOM	3,585.00	3,585.00	0.00	0.00	3,585.00	0
TOTAL: SHERIFF'S INCOME	293,505.00	293,505.00	11,066.00	47,117.34	246,387.66	16 -
4020 REGISTRY OF DEEDS INCOME						
011 RECORDING FEES	419,503.00	419,503.00	49,974.77	134,037.29	285,465.71	31 ---
013 SALES OF COPIES	146,257.00	146,257.00	13,670.64	37,803.46	108,453.54	25 --
014 TRANSFER TAX COMMISSION	429,101.00	429,101.00	42,566.56	105,028.12	324,072.88	24 --
015 BANK ACCOUNT INTEREST	671.00	671.00	61.56	179.39	491.61	26 --
032 FAX SERVICES	15.00	15.00	0.00	0.00	15.00	0
038 POSTAGE	1,473.00	1,473.00	153.19	415.33	1,057.67	28 --
039 LCHIP	11,452.00	11,452.00	1,396.00	3,723.00	7,729.00	32 ---
040 SURCHARGE	0.00	0.00	0.00	0.00	0.00	0
045 ONLINE ACCESS SERVICES	25,000.00	25,000.00	13,320.00	14,640.00	10,360.00	58 -----
046 TAPESTRY ONLINE SERVICES	20,000.00	20,000.00	3,790.75	12,164.50	7,835.50	60 -----
TOTAL: REGISTRY OF DEEDS INCOME	1,053,472.00	1,053,472.00	124,933.47	307,991.09	745,480.91	29 --
6040 JAIL & HOC INCOME						
031 BOARDERS	140,000.00	140,000.00	0.00	0.00	140,000.00	0
033 STATE CONTRACTED BOARDERS	10,230.00	10,230.00	0.00	0.00	10,230.00	0
039 WORK RELEASE/AHC	0.00	0.00	0.00	0.00	0.00	0
040 JAIL INCOME	0.00	0.00	0.00	0.00	0.00	0
041 TELEPHONE INCOME	0.00	0.00	81.50	158.10	158.10	9999 -----!!!!
TOTAL: JAIL & HOC INCOME	150,230.00	150,230.00	81.50	158.10	150,071.90	0
7000 FARM INCOME						
053 SALE OF PRODUCE	1.00	1.00	0.00	0.00	1.00	0
054 SALE OF HAY	31,748.00	31,748.00	0.00	0.00	31,748.00	0
055 SALE OF WOOD	250.00	250.00	0.00	0.00	250.00	0
099 OTHER INCOME	1.00	1.00	200.00	600.00	599.00	0
TOTAL: FARM INCOME	32,000.00	32,000.00	200.00	600.00	31,400.00	1

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100 GENERAL FUND							
9000 INTEREST INCOME							
061 GENERAL FUND ACCOUNTS	700.00	700.00	50.29		380.41	319.59	54 -----
TOTAL: INTEREST INCOME	700.00	700.00	50.29		380.41	319.59	54 -----
9500 OTHER REVENUE							
007 SURPLUS TO REDUCE TAXES	2,489,033.00	2,489,033.00	0.00		0.00	2,489,033.00	0
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	2,489,033.00	2,489,033.00	0.00		0.00	2,489,033.00	0
TOTAL: GENERAL FUND	21,707,164.00	21,707,164.00	142,593.26		362,538.94	21,344,625.06	1

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200	FEDERAL GRANT FUNDS							
4000	COUNTY GENERAL							
033								
	32,500.00	32,500.00	0.00	0.00	32,500.00	0		
TOTAL:	COUNTY GENERAL	32,500.00	32,500.00	0.00	0.00	32,500.00	0	
4002	COVID 19 GRANT FUNDS							
104								
	0.00	0.00	0.00	252,600.00	252,600.00	- 9999	-----!!!!	
105								
	0.00	0.00	0.00	0.00	0.00	0		
106								
	0.00	0.00	0.00	70,000.00	70,000.00	- 9999	-----!!!!	
TOTAL:	COVID 19 GRANT FUNDS	0.00	0.00	0.00	322,600.00	322,600.00	- 9999	-----!!!!
4010	SHERIFF'S INCOME							
019								
	540,000.00	540,000.00	0.00	0.00	540,000.00	0		
020								
	34,496.00	34,496.00	0.00	0.00	34,496.00	0		
TOTAL:	SHERIFF'S INCOME	574,496.00	574,496.00	0.00	0.00	574,496.00	0	
6040	JAIL & HOC INCOME							
019								
	0.00	0.00	0.00	0.00	0.00	0		
020								
	0.00	0.00	0.00	0.00	0.00	0		
021								
	65,000.00	65,000.00	0.00	0.00	65,000.00	0		
022								
	110,000.00	110,000.00	0.00	0.00	110,000.00	0		
TOTAL:	JAIL & HOC INCOME	175,000.00	175,000.00	0.00	0.00	175,000.00	0	
TOTAL:	FEDERAL GRANT FUNDS	781,996.00	781,996.00	0.00	322,600.00	459,396.00	41	----

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300 NURSING HOME FUND						
5000 MT. VIEW NURSING HOME INCOME						
010 MEDICAID ROOM & BOARD	3,657,266.00	3,657,266.00	304,720.61	877,615.54	2,779,650.46	23 --
011 SKILLED ROOM & BOARD	438,947.00	438,947.00	64,539.11	126,634.84	312,312.16	28 --
012 PRIVATE ROOM & BOARD	2,601,932.00	2,601,932.00	245,362.75	555,404.51	2,046,527.49	21 --
019 PERSONAL RESOURCES	949,506.00	949,506.00	72,221.17	223,194.19	726,311.81	23 --
020 PHYSICAL THERAPY - SKILLED	56,245.00	56,245.00	8,716.06	14,713.19	41,531.81	26 --
021 PHYSICAL THERAPY - PRIVATE	0.00	0.00	0.00	0.00	0.00	0
022 PHYSICAL THERAPY - PART B	218,059.00	218,059.00	18,084.91	54,947.26	163,111.74	25 --
023 OCCUPATIONAL THERAPY-SKILLED	57,434.00	57,434.00	7,964.16	14,145.55	43,288.45	24 --
024 OCCUPATIONAL THERAPY-PART B	274,742.00	274,742.00	15,581.90	61,753.91	212,988.09	22 --
026 SPEECH THERAPY - SKILLED	17,820.00	17,820.00	4,094.52	8,417.71	9,402.29	47 ----
027 SPEECH THERAPY - PART B	101,469.00	101,469.00	9,840.65	28,187.92	73,281.08	27 --
029 LABORATORY - SKILLED	2,198.00	2,198.00	0.00	587.40	1,610.60	26 --
044 PROSHARE	2,093,963.00	2,093,963.00	0.00	0.00	2,093,963.00	0
045 QUALITY ASMT-"BED TAX" MQUIP	1,422,194.00	1,422,194.00	0.00	351,134.84	1,071,059.16	24 --
046 PHARMACY - SKILLED	13,137.00	13,137.00	2,141.93	4,455.35	8,681.65	33 ---
048 MEDICAL SUPPLIES - PRIVATE	19,357.00	19,357.00	1,396.60	3,482.23	15,874.77	17 -
049 MISCELLANEOUS	1,000.00	1,000.00	300.00	168,548.52	167,548.52	6854 -----!!!!
050 INTEREST INCOME	2,404.00	2,404.00	209.69	487.38	1,916.62	20 --
051 INCOME FROM MEALS	181,764.00	181,764.00	16,224.05	48,997.10	132,766.90	26 --
052 INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00	0
053 CAFE MEALS	20,764.00	20,764.00	1,173.59	1,173.59	19,590.41	5
055 TELEPHONE & CABLE INCOME	18,346.00	18,346.00	3,364.00	3,364.00	14,982.00	18 -
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
097 CONTRACTUAL ALLOW.- MEDICAID	0.00	0.00	0.00	0.00	0.00	0
098 CONTRACTUAL ALLOW.- SKILLED	163,795.00-	163,795.00-	23,039.28-	61,853.60-	101,941.40-	37 ---
099 CONTRACTUAL ALLOW.- PART B	97,832.00-	97,832.00-	5,795.74-	23,424.05-	74,407.95-	23 --
TOTAL: MT. VIEW NURSING HOME INCOME	11,886,920.00	11,886,920.00	747,100.68	2,461,967.38	9,424,952.62	20 --
TOTAL: NURSING HOME FUND	11,886,920.00	11,886,920.00	747,100.68	2,461,967.38	9,424,952.62	20 --

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400 SURCHARGE EQUIPMENT							
4020 SURCHARGE EQUIPMENT							
015 BANK INTEREST	0.00	0.00	4.99	13.28	13.28-	9999	-----!!!!
040 SURCHARGE FEES	0.00	0.00	3,534.00	9,510.00	9,510.00-	9999	-----!!!!
TOTAL: SURCHARGE EQUIPMENT	0.00	0.00	3,538.99	9,523.28	9,523.28-	9999	-----!!!!
TOTAL: SURCHARGE EQUIPMENT	0.00	0.00	3,538.99	9,523.28	9,523.28-	9999	-----!!!!

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GRAND TOTAL	34,376,080.00	34,376,080.00	893,232.93	3,156,629.60	31,219,450.40	9

TOTAL NUMBER OF RECORDS PRINTED 78