

	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	6,586.20	13,664.20	10,335.80	56 -----
024 COUNTY MISCELLANEOUS INCOME	6,000.00	6,000.00	6.00	317.27	5,682.73	5
030 INSURANCE REFUNDS	1.00	1.00	0.00	1,017.58	1,016.58-	1758 -----!!!!
036 UNINCORPORATED PLACES INCOME	9,000.00	9,000.00	0.00	0.00	9,000.00	0
TOTAL: COUNTY GENERAL	17,684,224.00	17,684,224.00	6,592.20	14,999.05	17,669,224.95	0
4010 SHERIFF'S INCOME						
012 SHERIFF WRIT FEES	65,000.00	65,000.00	0.00	15,000.00	50,000.00	23 --
016 U.S. FORESTRY	14,000.00	14,000.00	2,275.00	4,025.00	9,975.00	28 --
017 COURT BAILIFFS	120,000.00	120,000.00	4,618.54	41,443.78	78,556.22	34 ---
018 SPECIAL DETAILS	75,000.00	75,000.00	280.00	31,512.40	43,487.60	42 ----
027 ALBANY AGREEMENT	28,640.00	28,640.00	2,240.00	13,512.50	15,127.50	47 ----
031 EATON AGREEMENT	16,800.00	16,800.00	1,680.00	2,100.00	14,700.00	12 -
034 OTHER INCOME	7,500.00	7,500.00	837.54-	2,017.14	5,482.86	26 --
036 DISPATCH INCOM	2,500.00	2,500.00	2,500.00	2,500.00	0.00	100 -----
TOTAL: SHERIFF'S INCOME	329,440.00	329,440.00	12,756.00	112,110.82	217,329.18	34 ---
4020 REGISTRY OF DEEDS INCOME						
011 RECORDING FEES	338,861.00	338,861.00	42,980.96	184,787.60	154,073.40	54 -----
013 SALES OF COPIES	131,965.00	131,965.00	13,356.62	62,898.17	69,066.83	47 ----
014 TRANSFER TAX COMMISSION	401,181.00	401,181.00	37,642.84	151,267.96	249,913.04	37 ---
015 BANK ACCOUNT INTEREST	897.00	897.00	42.70	267.96	629.04	29 --
032 FAX SERVICES	60.00	60.00	11.00	11.00	49.00	18 -
038 POSTAGE	2,190.00	2,190.00	140.13	682.96	1,507.04	31 ---
039 LCHIP	9,208.00	9,208.00	1,176.00	4,964.00	4,244.00	53 -----
040 SURCHARGE	0.00	0.00	0.00	0.00	0.00	0
045 ONLINE ACCESS SERVICES	24,000.00	24,000.00	1,920.00	22,200.00	1,800.00	92 -----
046 TAPESTRY ONLINE SERVICES	13,550.00	13,550.00	1,361.50	10,105.00	3,445.00	74 -----
TOTAL: REGISTRY OF DEEDS INCOME	921,912.00	921,912.00	98,631.75	437,184.65	484,727.35	47 ----
6040 JAIL & HOC INCOME						
031 BOARDERS	160,000.00	160,000.00	49,155.30	102,487.80	57,512.20	64 -----
033 STATE CONTRACTED BOARDERS	40,000.00	40,000.00	0.00	0.00	40,000.00	0
039 WORK RELEASE/AHC	3,500.00	3,500.00	0.00	0.00	3,500.00	0
040 JAIL INCOME	3,000.00	3,000.00	0.00	0.00	3,000.00	0
041 TELEPHONE INCOME	0.00	0.00	700.00	3,552.50	3,552.50-	9999 -----!!!!
TOTAL: JAIL & HOC INCOME	206,500.00	206,500.00	49,855.30	106,040.30	100,459.70	51 -----
7000 FARM INCOME						
053 SALE OF PRODUCE	1.00	1.00	0.00	0.00	1.00	0
054 SALE OF HAY	32,000.00	32,000.00	0.00	0.00	32,000.00	0
055 SALE OF WOOD	1,500.00	1,500.00	0.00	275.00	1,225.00	18 -
099 OTHER INCOME	1.00	1.00	0.00	0.00	1.00	0
TOTAL: FARM INCOME	33,502.00	33,502.00	0.00	275.00	33,227.00	0

Revenue Guideline
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH JUN 30, 2020

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT AND IN PROCESS	MTD POSTED AND IN PROCESS	YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
100 GENERAL FUND							
9000 INTEREST INCOME							
061 GENERAL FUND ACCOUNTS	700.00	700.00	49.18	589.49	110.51	84	-----
TOTAL: INTEREST INCOME	700.00	700.00	49.18	589.49	110.51	84	-----
9500 OTHER REVENUE							
007 SURPLUS TO REDUCE TAXES	2,400,000.00	2,400,000.00	0.00	0.00	2,400,000.00	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	2,400,000.00	2,400,000.00	0.00	0.00	2,400,000.00	0	
TOTAL: GENERAL FUND	21,576,278.00	21,576,278.00	167,884.43	671,199.31	20,905,078.69	3	

Revenue Guideline
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	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT AND IN PROCESS	MTD POSTED AND IN PROCESS	YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
200 FEDERAL GRANT FUNDS							
4000 COUNTY GENERAL							
033 VICTIM WITNESS GRANT FUNDS	32,500.00	32,500.00	0.00	8,558.80	23,941.20	26 --	
TOTAL: COUNTY GENERAL	32,500.00	32,500.00	0.00	8,558.80	23,941.20	26 --	
4002 COVID 19 GRANT FUNDS							
104 LTC STABILIZATION FUNDING	0.00	0.00	238,200.00	330,750.00	330,750.00-	9999 -----!!!!	
105 FIRST RESPONDER FUNDING	0.00	0.00	125,528.37	125,528.37	125,528.37-	9999 -----!!!!	
106 COVID REIMBURSEMENT FUNDING	0.00	0.00	30,202.38	33,202.38	33,202.38-	9999 -----!!!!	
TOTAL: COVID 19 GRANT FUNDS	0.00	0.00	393,930.75	489,480.75	489,480.75-	9999 -----!!!!	
4010 SHERIFF'S INCOME							
019 GRANT FUNDS - CCSO	1,144,444.00	1,144,444.00	0.00	0.00	1,144,444.00	0	
020 NH HIGHWAY SAFETY GRANT	11,574.00	11,574.00	0.00	0.00	11,574.00	0	
TOTAL: SHERIFF'S INCOME	1,156,018.00	1,156,018.00	0.00	0.00	1,156,018.00	0	
6040 JAIL & HOC INCOME							
019 IDN GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0	
020 SECOND CHANCE GRANT	53,300.00	53,300.00	0.00	13,928.85	39,371.15	26 --	
TOTAL: JAIL & HOC INCOME	53,300.00	53,300.00	0.00	13,928.85	39,371.15	26 --	
TOTAL: FEDERAL GRANT FUNDS	1,241,818.00	1,241,818.00	393,930.75	511,968.40	729,849.60	41 ----	

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	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
300 NURSING HOME FUND						
5000 MT. VIEW NURSING HOME INCOME						
010 MEDICAID ROOM & BOARD	5,052,768.00	5,052,768.00	343,872.51	1,799,085.00	3,253,683.00	35 ---
011 SKILLED ROOM & BOARD	22,500.00	22,500.00	12,148.19	226,267.95	203,767.95-	1005 -----!!!!
012 PRIVATE ROOM & BOARD	2,200,000.00	2,200,000.00	77,975.84	1,397,579.24	802,420.76	63 -----
019 PERSONAL RESOURCES	910,000.00	910,000.00	86,348.27	477,807.47	432,192.53	52 -----
020 PHYSICAL THERAPY - SKILLED	0.00	0.00	884.07	26,523.19	26,523.19-	9999 -----!!!!
021 PHYSICAL THERAPY - PRIVATE	0.00	0.00	0.00	0.00	0.00	0
022 PHYSICAL THERAPY - PART B	135,000.00	135,000.00	22,392.58	119,409.42	15,590.58	88 -----
023 OCCUPATIONAL THERAPY-SKILLED	0.00	0.00	1,978.87	27,986.42	27,986.42-	9999 -----!!!!
024 OCCUPATIONAL THERAPY-PART B	295,000.00	295,000.00	28,276.73	142,230.50	152,769.50	48 -----
026 SPEECH THERAPY - SKILLED	0.00	0.00	0.00	11,172.90	11,172.90-	9999 -----!!!!
027 SPEECH THERAPY - PART B	85,000.00	85,000.00	12,455.96	63,175.86	21,824.14	74 -----
029 LABORATORY - SKILLED	0.00	0.00	180.80	1,161.20	1,161.20-	9999 -----!!!!
044 PROSHARE	1,700,000.00	1,700,000.00	2,239,243.00	2,239,243.00	539,243.00-	131 -----!!!!
045 QUALITY ASMT-"BED TAX" MQUIP	1,300,000.00	1,300,000.00	41,501.18	379,057.42	920,942.58	29 --
046 PHARMACY - SKILLED	0.00	0.00	119.92	5,730.34	5,730.34-	9999 -----!!!!
048 MEDICAL SUPPLIES - PRIVATE	15,000.00	15,000.00	1,213.80	6,401.97	8,598.03	42 -----
049 MISCELLANEOUS	1,000.00	1,000.00	0.00	483,314.93	482,314.93-	8331 -----!!!!
050 INTEREST INCOME	600.00	600.00	76.58	1,969.04	1,369.04-	328 -----!!!!
051 INCOME FROM MEALS	165,000.00	165,000.00	10,626.20	83,894.55	81,105.45	50 -----
052 INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00	0
053 CAFE MEALS	80,000.00	80,000.00	0.00	20,763.64	59,236.36	25 --
055 TELEPHONE & CABLE INCOME	15,000.00	15,000.00	0.00	5,978.00	9,022.00	39 ---
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	0.00	0.00	3,163.66-	72,872.50-	72,872.50	9999 -----!!!!
099 CONTRACTUAL ALLOW.- PART B	95,000.00-	95,000.00-	14,274.28-	57,111.47-	37,888.53-	60 -----
TOTAL: MT. VIEW NURSING HOME INCOME	11,881,868.00	11,881,868.00	2,861,856.56	7,388,768.07	4,493,099.93	62 -----
TOTAL: NURSING HOME FUND	11,881,868.00	11,881,868.00	2,861,856.56	7,388,768.07	4,493,099.93	62 -----

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	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
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GRAND TOTAL	34,699,964.00	34,699,964.00	3,423,671.74	8,571,935.78	26,128,028.22	24 --

TOTAL NUMBER OF RECORDS PRINTED 74