FOR 2014 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01 GENERAL FUND						
4123 COUNTY ATTORNEY						
014123 33100 GRANTS	-59,967	0	-59,967	-58,360.97	-1,606.03	97.3%
014123 35000 MISCELLANEOUS	0	0	0	-50.00	50.00	100.0%
TOTAL COUNTY ATTORNEY	-59,967	0	-59,967	-58,410.97	-1,556.03	97.4%
4130 COUNTY ADMINISTRATION						
014130 31110 TAXES - MUNICIPALITIE	-13,663,314	0	-13,663,314	-13,663,314.00	.00	100.0%
014130 33100 GRANTS	0	0	0	.00	.00	.0%
014130 33720 GUNSTOCK	-175,000	0	-175,000	-175,000.00	.00	100.0%
014130 35000 UNANTICIPATED	-75,000	0	-75,000	-156,943.88	81,943.88	209.3%
014130 35030 RENTAL INCOME	-229,656	0	-229,656	-229,656.00	.00	100.0%
014130 35060 INSURANCE REBATE/REIM	0	0	0	-92,848.66	92,848.66	100.0%
TOTAL COUNTY ADMINISTRATION	-14,142,970	0	-14,142,970	-14,317,762.54	174,792.54	101.2%
4150 FINANCE OFFICE						
014150 35020 INTEREST EARNED	-15	0	-15	-14.44	-.56	96.3%
014150 35091 UNDESIGNATED FUND BAL	-1,775,000	0	-1,775,000	-1,775,000.00	.00	100.0%
TOTAL FINANCE OFFICE	-1,775,015	0	-1,775,015	-1,775,014.44	-.56	100.0%
4193 REGISTRY OF DEEDS						
014193 34021 REAL ESTATE TRANSFER	-775,000	0	-775,000	-694,977.01	-80,022.99	89.7%
014193 34022 EQUIPMENT REIMBURSEME	-25,000	0	-25,000	-23,809.00	-1,191.00	95.2%
014193 34023 LCHIP FEES	-8,500	0	-8,500	-8,057.00	-443.00	94.8%
014193 35090 MISCELLANEOUS INCOME	0	0	0	-38.67	38.67	100.0%
TOTAL REGISTRY OF DEEDS	-808,500	0	-808,500	-726,881.68	-81,618.32	89.9%
4211 SHERIFF'S DEPARTMENT						

FOR 2014 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
014211 33100 GRANTS	0	0	0	.00	.00	.0%
014211 34011 SHERIFF'S FEES	-120,000	0	-120,000	-142,037.11	22,037.11	118.4%
014211 34012 COURT SECURITY	-100,000	0	-100,000	-122,483.01	22,483.01	122.5%
014211 34013 OUTSIDE DETAIL	-60,000	0	-60,000	-40,161.00	-19,839.00	66.9%
014211 34014 DISPATCH SERVICES	-32,500	0	-32,500	-32,500.00	.00	100.0%
014211 34015 JOINT OPERATIONS	-12,500	0	-12,500	-9,361.64	-3,138.36	74.9%
TOTAL SHERIFF'S DEPARTMENT	-325,000	0	-325,000	-346,542.76	21,542.76	106.6%
4230 CORRECTIONS DEPARTMENT						
014230 33100 GRANTS	0	0	0	-4,350.00	4,350.00	100.0%
014230 34032 INMATE REIMBURSEMENTS	-14,000	0	-14,000	-21,123.74	7,123.74	150.9%
014230 34033 WORK RELEASE	-65,355	0	-65,355	-50,405.11	-14,949.89	77.1%
014230 34034 TELEPHONE COMMISSION	-25,000	0	-25,000	-33,365.66	8,365.66	133.5%
014230 34035 FARM PROGRAM	-3,500	0	-3,500	.00	-3,500.00	.0%
014230 34036 ELECTRONIC MONITORING	-16,056	0	-16,056	-8,449.50	-7,606.50	52.6%
014230 34037 COMMISSARY INCOME	-10,000	0	-10,000	-14,307.66	4,307.66	143.1%
014230 35090 MISCELLANEOUS INCOME	-1,000	0	-1,000	-628.39	-371.61	62.8%
TOTAL CORRECTIONS DEPARTMENT	-134,911	0	-134,911	-132,630.06	-2,280.94	98.3%
4235 RESTORATIVE JUSTICE						
014235 33100 GRANTS	0	0	0	.00	.00	.0%
014235 34091 ADULT COURSE FEES	-14,000	0	-14,000	-14,075.01	75.01	100.5%
014235 34092 YOUTH COURSE FEES	-2,000	0	-2,000	-1,160.00	-840.00	58.0%
014235 35000 MISC SOURCES	0	0	0	-100.00	100.00	100.0%
014235 35080 DONATIONS	0	0	0	-500.00	500.00	100.0%
TOTAL RESTORATIVE JUSTICE	-16,000	0	-16,000	-15,835.01	-164.99	99.0%
4441 HEALTH & HUMAN SERVICES						
014441 33520 STATE INCENTIVE FUNDS	-250,000	0	-250,000	-276,079.00	26,079.00	110.4%
014441 33730 HHS RECOVERIES	-25,000	0	-25,000	-71,545.17	46,545.17	286.2%
TOTAL HEALTH & HUMAN SERVICES	-275,000	0	-275,000	-347,624.17	72,624.17	126.4%

FOR 2014 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL GENERAL FUND	-17,537,363	0	-17,537,363	-17,720,701.63	183,338.63	101.0%
TOTAL REVENUES	-17,537,363	0	-17,537,363	-17,720,701.63	183,338.63	
02 NURSING HOME						
5100 NH - ADMINISTRATION						
025100 34040 PROSHARE	-650,000	0	-650,000	-1,258,127.50	608,127.50	193.6%
025100 34042 RESIDENT RESOURCES	-642,000	0	-642,000	-756,499.21	114,499.21	117.8%
025100 34044 MEDICAID	-3,000,000	0	-3,000,000	-3,575,714.27	575,714.27	119.2%
025100 34046 MEDICARE - PART A	-975,000	0	-975,000	-906,995.62	-68,004.38	93.0%
025100 34047 MEDICARE - PART B	-322,000	0	-322,000	-351,834.36	29,834.36	109.3%
025100 34048 PRIVATE PAY	-1,300,000	0	-1,300,000	-1,295,562.85	-4,437.15	99.7%
025100 34050 MEDICAID INCENTIVE	-850,000	0	-850,000	-1,250,174.42	400,174.42	147.1%
025100 34054 CO INSURANCE A	-200,000	0	-200,000	-164,216.09	-35,783.91	82.1%
025100 34055 CO-INSURANCE - B	-80,000	0	-80,000	-85,504.55	5,504.55	106.9%
025100 34553 BAD DEBT	0	0	0	.00		.0%
025100 35090 MISCELLANEOUS INCOME	-500	0	-500	-710.52	210.52	142.1%
TOTAL NH - ADMINISTRATION	-8,019,500	0	-8,019,500	-9,645,339.39		120.3%
5130 NH - DIETARY DEPARTMENT						
025130 34040 MEAL SALES	-30,000	0	-30,000	-35,483.90	5,483.90	118.3%
TOTAL NH - DIETARY DEPARTMENT	-30,000	0	-30,000	-35,483.90	5,483.90	118.3%
TOTAL NURSING HOME	-8,049,500	0	-8,049,500	-9,680,823.29		120.3%
TOTAL REVENUES	-8,049,500	0	-8,049,500	-9,680,823.29		
GRAND TOTAL	-25,586,863	0	-25,586,863	-27,401,524.92		107.1%

** END OF REPORT - Generated by DEBRA SHACKETT **