

Revenue Budget Worksheet

GENERAL FUND

	12-31-2011	12-31-2012	ACTUAL DOLLARS 12-31-2013	BUDGETS ADOPTED BUDGET	COMMISSIONERS	Delegation 14
COUNTY GENERAL						
100.4000.010						
INCOME FROM TAXES	12845,835.00	13215,222.00	13,669,408.00	13,669,408.00	16,062,472.00	14,334,920.00
100.4000.012						
MISC. HUMAN SERVICES INCOM	0.00	0.00	0.00	1.00	1.00	1.00
100.4000.018						
WATER DEPARTMENT INCOME	59,347.60	58,889.82	58,259.80	59,000.00	59,000.00	59,000.00
100.4000.019						
GRANTS	0.00	0.00	0.00	1.00	1.00	1.00
100.4000.024						
COUNTY MISCELLANEOUS INCOM	36,679.17	28,398.69	9,441.42	4,000.00	4,000.00	4,000.00
100.4000.030						
INSURANCE REFUNDS	0.00	0.00	0.00	0.00	*-----*	*-----*
100.4000.033						
ATTY INCOME - VICTIM WITNE	27,820.00	26,355.00	25,044.00	25,000.00	25,000.00	25,000.00
100.4000.034						
EXTRADITION FEES	0.00	0.00	0.00	0.00	*-----*	*-----*
100.4000.035						
ATTY INCOME - RMS GRANT	6,475.00	16,255.00	0.00	0.00	*-----*	*-----*
100.4000.036						
UNINCORPORATED PLACES INCO	9,000.00	0.00	0.00	9,000.00	9,000.00	9,000.00
COUNTY GENERAL						
TOTAL	12985,156.77	13345,120.51	13,762,153.22	13,766,410.00	16,159,474.00	14,431,922.00
SHERIFF'S INCOME						
100.4010.012						
SHERIFF WRIT FEES	101,307.66	95,961.29	93,461.47	95,000.00	95,000.00	95,000.00
100.4010.016						
U.S. FORESTRY	10,477.50	11,495.00	12,100.00	11,500.00	12,100.00	12,000.00
100.4010.017						
COURT BAILIFFS	114,372.78	131,311.37	127,185.92	116,040.00	109,000.00	109,000.00
100.4010.018						
SPECIAL DETAILS	19,640.00	17,381.90	40,250.00	3,520.00	3,520.00	3,520.00
100.4010.019						
GRANT FUNDS	48,346.88	18,512.70	3,840.96	10,000.00	210,750.00	20,340.00
100.4010.027						
ALBANY CONTRACT	0.00	18,907.50	18,562.50	20,000.00	20,000.00	20,000.00
100.4010.034						
OTHER INCOME	8,887.30	4,314.00	9,360.91	500.00	1,000.00	1,000.00
100.4010.036						
DISPATCH INCOM	2,500.00	2,500.00	2,500.00	2,500.00	52,500.00	2,500.00
SHERIFF'S INCOME						
TOTAL	305,532.12	300,383.76	307,261.76	259,060.00	503,870.00	263,360.00

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	12-31-2011	12-31-2012	ACTUAL DOLLARS 12-31-2013	BUDGETS ADOPTED BUDGET	COMMISSIONERS	Delegation 14
REGISTRY OF DEEDS INCOME						
100.4020.011						
RECORDING FEES	378,835.11	446,521.25	417,257.77	428,849.00	435,850.00	435,850.00
100.4020.013						
SALES OF COPIES	93,040.39	106,619.35	102,028.28	103,498.00	106,958.00	106,958.00
100.4020.014						
TRANSFER TAX COMMISSION	215,891.12	266,152.88	252,412.36	231,310.00	240,192.00	240,192.00
100.4020.015						
BANK ACCOUNT INTEREST	392.18	185.78	213.06	156.00	180.00	180.00
100.4020.032						
FAX SERVICES	11,607.00	10,126.00	11,826.50	9,802.00	10,252.00	10,252.00
100.4020.038						
POSTAGE	4,385.24	5,187.81	4,592.62	5,061.00	4,788.00	4,788.00
100.4020.039						
LCHIP	9,482.00	11,107.00	10,448.00	10,548.00	10,739.00	10,739.00
100.4020.040						
SURCHARGE	28,598.73	32,266.54	30,404.85	30,820.00	31,395.00	31,395.00
REGISTRY OF DEEDS INCOME						
TOTAL	742,231.77	878,166.61	829,183.44	820,044.00	840,354.00	840,354.00
JAIL & HOC INCOME						
100.6040.031						
PRE-RELEASE	27.27	0.00	0.00	0.00	*-----*	*-----*
100.6040.039						
WORK RELEASE	0.00	0.00	0.00	0.00	*-----*	20,000.00
100.6040.040						
JAIL INCOME	42,843.28	28,064.76	27,585.16	45,704.00	10,000.00	10,000.00
100.6040.041						
TELEPHONE INCOME	18,706.25	21,252.08	9,078.83	20,741.00	10,000.00	12,000.00
JAIL & HOC INCOME						
TOTAL	61,576.80	49,316.84	36,663.99	66,445.00	20,000.00	42,000.00
FARM INCOME						
100.7000.053						
SALE OF PRODUCE	6,189.65	4,011.12	6,037.10	3,500.00	3,500.00	3,500.00
100.7000.054						
SALE OF HAY	34,134.00	31,682.50	38,327.75	35,000.00	35,000.00	35,000.00
100.7000.055						
SALE OF WOOD	31,553.00	40,110.25	57,903.75	30,000.00	40,000.00	50,000.00
100.7000.058						
MAINTENANCE INCOME	15,000.00	15,000.00	15,000.00	15,000.00	10,000.00	*-----*
100.7000.059						
USE OF EQUIPMENT	44,278.00	45,000.00	45,000.00	45,000.00	11,000.00	*-----*
100.7000.099						
OTHER INCOME	3,023.20	1,861.50	0.00	0.00	*-----*	*-----*
FARM INCOME						
TOTAL	134,177.85	137,665.37	162,268.60	128,500.00	99,500.00	88,500.00

GENERAL FUND

	12-31-2011	12-31-2012	ACTUAL DOLLARS 12-31-2013	BUDGETS ADOPTED BUDGET	COMMISSIONERS	Delegation 14
MAINTENANCE INCOME						
100.7093.058						
MAINTENANCE INCOME	20,939.50	20,000.04	20,000.04	20,000.00	*-----*	35,000.00
100.7093.059						
USE OF EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	11,000.00
MAINTENANCE INCOME						
TOTAL	20,939.50	20,000.04	20,000.04	20,000.00	0.00	46,000.00
INTEREST INCOME						
100.9000.060						
TAX ANTICIPATION INVESTMEN	57,247.07	2.51	1.22	60,000.00	1,000.00	1,000.00
100.9000.061						
GENERAL FUND ACCOUNTS	7,895.84	59,855.46	1,840.05	10,000.00	1,000.00	1,000.00
INTEREST INCOME						
TOTAL	65,142.91	59,857.97	1,841.27	70,000.00	2,000.00	2,000.00
OTHER REVENUE						
100.9500.007						
SURPLUS TO REDUCE TAXES	2500,000.00	1400,000.00	1,400,000.00	1,400,000.00	200,000.00	1,095,000.00
100.9500.074						
SOCIAL SERVICES DEPARTMENT	0.00	0.00	0.00	0.00	*-----*	*-----*
100.9500.085						
PROCEEDS FROM BOND	0.00	1175,000.00	500,000.00	500,000.00	*-----*	*-----*
100.9500.089						
CAPITAL RESERVE	0.00	0.00	0.00	0.00	*-----*	*-----*
100.9500.093						
CAPITAL RESERVE - UNH	0.00	0.00	0.00	0.00	*-----*	*-----*
100.9500.094						
CAPITAL RESERVE - MVNH	0.00	0.00	0.00	0.00	*-----*	*-----*
OTHER REVENUE						
TOTAL	2500,000.00	2575,000.00	1,900,000.00	1,900,000.00	200,000.00	1,095,000.00
GENERAL FUND						
TOTAL	16814,757.72	17365,511.10	17,019,372.32	17,030,459.00	17,825,198.00	16,809,136.00

ENTERPRISE FUND

	12-31-2011	12-31-2012	ACTUAL DOLLARS 12-31-2013	BUDGETS ADOPTED BUDGET	COMMISSIONERS	Delegation 14
MT. VIEW NURSING HOME INCOME						
300.5000.010						
MEDICAID ROOM & BOARD	6227,861.37	7374,839.68	7,710,776.68	6,975,683.00	7,675,400.00	7,912,220.00
300.5000.011						
SKILLED ROOM & BOARD	1121,832.61	861,197.86	983,478.86	1,353,420.00	1,015,065.00	1,015,065.00
300.5000.012						
PRIVATE ROOM & BOARD	2704,945.50	2874,025.00	2,710,174.44	2,616,612.00	2,594,055.00	2,594,055.00
300.5000.019						
PERSONAL RESOURCES	850,843.82	927,312.63	933,763.78	820,000.00	820,000.00	820,000.00
300.5000.020						
PHYSICAL THERAPY - SKILLED	234,350.00	180,400.00	155,800.00	185,000.00	166,000.00	166,000.00
300.5000.021						
PHYSICAL THERAPY - PRIVATE	0.00	0.00	0.00	0.00	*-----*	*-----*
300.5000.022						
PHYSICAL THERAPY - PART B	574,050.00	462,150.00	281,000.00	485,000.00	274,800.00	281,000.00
300.5000.023						
OCCUPATIONAL THERAPY-SKILL	210,850.00	160,850.00	200,150.00	162,000.00	223,000.00	223,000.00
300.5000.024						
OCCUPATIONAL THERAPY-PART	456,550.00	381,900.00	387,450.00	386,000.00	391,000.00	391,000.00
300.5000.026						
SPEECH THERAPY - SKILLED	80,400.00	173,100.00	217,600.00	185,000.00	230,000.00	230,000.00
300.5000.027						
SPEECH THERAPY - PART B	191,500.00	412,200.00	423,900.00	460,000.00	393,600.00	415,000.00
300.5000.028						
IV THERAPY - SKILLED	0.00	0.00	0.00	0.00	*-----*	*-----*
300.5000.029						
LABORATORY - SKILLED	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00
300.5000.030						
LABORATORY - PART B	0.00	0.00	0.00	0.00	*-----*	*-----*
300.5000.031						
RADIOLOGY - SKILLED	0.00	0.00	0.00	0.00	*-----*	*-----*
300.5000.032						
RADIOLOGY - PART B	0.00	0.00	0.00	0.00	*-----*	*-----*
300.5000.033						
EKG - SKILLED	0.00	0.00	0.00	0.00	*-----*	*-----*
300.5000.034						
EKG - PART B	0.00	0.00	0.00	0.00	*-----*	*-----*
300.5000.035						
AMBULANCE - SKILLED	0.00	0.00	0.00	0.00	*-----*	*-----*
300.5000.036						
AMBULANCE - PART B	0.00	0.00	0.00	0.00	*-----*	*-----*
300.5000.037						
OTHER - SKILLED	0.00	0.00	0.00	0.00	*-----*	*-----*
300.5000.038						
OTHER - PRIVATE	0.00	0.00	0.00	0.00	*-----*	*-----*
300.5000.039						
OTHER - PART B	0.00	0.00	0.00	0.00	*-----*	*-----*

ENTERPRISE FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	12-31-2011	12-31-2012	12-31-2013	ADOPTED BUDGET	COMMISSIONERS	Delegation 14
MT. VIEW NURSING HOME INCOME						
300.5000.045						
QUALITY ASMT-"BED TAX" MQI	1198,298.37	1000,402.21	1,184,441.14	1,000,000.00	1,000,000.00	1,000,000.00
300.5000.046						
PHARMACY - SKILLED	86,968.13	67,910.80	62,795.34	71,000.00	65,000.00	65,000.00
300.5000.047						
MED/SURG SUPPLIES - SKILLE	0.00	0.00	0.00	0.00	*-----*	*-----*
300.5000.048						
MEDICAL SUPPLIES - PRIVATE	23,265.70	23,557.50	16,503.90	23,000.00	18,000.00	18,000.00
300.5000.049						
MISCELLANEOUS	99.15	16,579.07	434.28	500.00	500.00	500.00
300.5000.050						
PHYSICIANS INCOME	0.00	0.00	0.00	0.00	*-----*	*-----*
300.5000.051						
INCOME FROM MEALS	228,615.43	251,581.99	208,531.20	230,000.00	230,000.00	230,000.00
300.5000.052						
INSURANCE REFUNDS	0.00	0.00	0.00	0.00	*-----*	*-----*
300.5000.053						
CAFE MEALS	0.00	0.00	55,789.87	35,000.00	40,000.00	50,000.00
300.5000.093						
A/R BAD DEBTS	0.00	0.00	0.00	0.00	*-----*	*-----*
300.5000.094						
MEDICARE PART A - BAD DEBT	0.00	0.00	0.00	0.00	*-----*	*-----*
300.5000.095						
MEDICARE PART B - BAD DEBT	0.00	0.00	0.00	0.00	*-----*	*-----*
300.5000.096						
PHYSICIAN SERVICES BAD DEB	0.00	0.00	0.00	0.00	*-----*	*-----*
300.5000.097						
CONTRACTUAL ALLOW.- MEDICA	2954,245.40-	3137,279.43-	3,451,107.71-	3,250,464.00-	3,658,202.00-	3,289,478.00-
300.5000.098						
CONTRACTUAL ALLOW.- SKILLE	612,568.13-	582,260.80-	636,345.34-	615,000.00-	696,000.00-	696,000.00-
300.5000.099						
CONTRACTUAL ALLOW.- PART B	298,067.95-	469,731.94-	423,337.43-	435,500.00-	332,900.00-	332,900.00-
MT. VIEW NURSING HOME INCOME						
TOTAL	10325,548.60	10978,734.57	11,021,799.01	10,699,251.00	10,461,318.00	11,104,462.00
ENTERPRISE FUND						
TOTAL	10325,548.60	10978,734.57	11,021,799.01	10,699,251.00	10,461,318.00	11,104,462.00

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Revenue Budget Worksheet

COUNTY OF CARROLL
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	12-31-2011	12-31-2012	12-31-2013	ADOPTED BUDGET	COMMISSIONERS	Delegation 14
GRAND TOTAL	27140,306.32	28344,245.67	28,041,171.33	27,729,710.00	28,286,516.00	27,913,598.00

TOTAL NUMBER OF RECORDS PRINTED 85