

ACS FINANCIAL SYSTEM
3/04/2013 12:09:48
LEVEL OF DETAIL 1.0 THRU 3.0

Revenue Guideline
FOR THE PERIOD(S) JAN 01, 2010 THROUGH DEC 31, 2010

COUNTY OF CARROLL
GL520R-V07.20 PAGE 1

	ADOPTED BUDGET	ADOPTED 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	13,088,625.00	13,088,625.00	13,088,625.00	13,088,625.00	0.00	100	-----
012 MISC. HUMAN SERVICES INCOME	1.00	1.00	0.00	0.00	1.00	0	-----
018 WATER DEPARTMENT INCOME	58,000.00	58,000.00	60,688.39	60,688.39	2,688.39-	104	-----
019 GRANTS	1.00	1.00	0.00	0.00	1.00	0	-----
024 COUNTY MISCELLANEOUS INCOME	4,000.00	4,000.00	11,362.55	11,362.55	7,362.55-	284	-----!!!!
030 INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00	0	-----
033 ATTY INCOME - VICTIM WITNESS	25,000.00	25,000.00	24,838.00	24,838.00	162.00	99	-----
034 EXTRADITION FEES	100.00	100.00	0.00	0.00	100.00	0	-----
035 ATTY INCOME - RMS GRANT	0.00	0.00	0.00	0.00	0.00	0	-----
036 UNINCORPORATED PLACES INCOME	1.00	1.00	0.00	0.00	1.00	0	-----
TOTAL: COUNTY GENERAL	13,175,728.00	13,175,728.00	13,185,513.94	13,185,513.94	9,785.94-	100	-----
4010 SHERIFF'S INCOME							
012 SHERIFF WRIT FEES	88,000.00	88,000.00	89,205.92	89,205.92	1,205.92-	101	-----
016 U.S. FORESTRY	20,000.00	20,000.00	20,900.00	20,900.00	900.00-	104	-----
017 COURT BAILIFFS	116,385.00	116,385.00	126,578.24	126,578.24	10,193.24-	108	-----
018 SPECIAL DETAILS	59,740.00	59,740.00	19,964.14	19,964.14	39,775.86	33	-----
019 GRANT FUNDS	1.00	1.00	31,863.88	31,863.88	31,862.88-	6388	-----!!!!
027 ALBANY CONTRACT	0.00	0.00	0.00	0.00	0.00	0	-----
034 OTHER INCOME	500.00	500.00	6,155.92	6,155.92	5,655.92-	1231	-----!!!!
036 DISPATCH INCOM	2,500.00	2,500.00	2,740.00	2,740.00	240.00-	109	-----
TOTAL: SHERIFF'S INCOME	287,126.00	287,126.00	297,408.10	297,408.10	10,282.10-	103	-----
4020 REGISTRY OF DEEDS INCOME							
011 RECORDING FEES	450,000.00	450,000.00	386,934.11	386,934.11	63,065.89	85	-----
013 SALES OF COPIES	90,000.00	90,000.00	97,725.18	97,725.18	7,725.18-	108	-----
014 TRANSFER TAX COMMISSION	200,000.00	200,000.00	211,455.08	211,455.08	11,455.08-	105	-----
015 BANK ACCOUNT INTEREST	550.00	550.00	575.69	575.69	25.69-	104	-----
032 FAX SERVICES	11,000.00	11,000.00	11,485.00	11,485.00	485.00-	104	-----
038 POSTAGE	5,000.00	5,000.00	4,506.71	4,506.71	493.29	90	-----
039 LCHIP	11,000.00	11,000.00	9,721.00	9,721.00	1,279.00	88	-----
040 SURCHARGE	33,200.00	33,200.00	29,145.08	29,145.08	4,054.92	87	-----
TOTAL: REGISTRY OF DEEDS INCOME	800,750.00	800,750.00	751,547.85	751,547.85	49,202.15	93	-----
6040 JAIL & HOC INCOME							
031 PRE-RELEASE	0.00	0.00	0.00	0.00	0.00	0	-----
039 WORK RELEASE	0.00	0.00	0.00	0.00	0.00	0	-----
040 JAIL INCOME	42,000.00	42,000.00	12,284.96	12,284.96	29,715.04	29	--
041 TELEPHONE INCOME	15,000.00	15,000.00	21,478.21	21,478.21	6,478.21-	143	-----!!!!
TOTAL: JAIL & HOC INCOME	57,000.00	57,000.00	33,763.17	33,763.17	23,236.83	59	-----
7000 FARM INCOME							
053 SALE OF PRODUCE	2,500.00	2,500.00	6,850.65	6,850.65	4,350.65-	274	-----!!!!
054 SALE OF HAY	35,000.00	35,000.00	38,409.00	38,409.00	3,409.00-	109	-----
055 SALE OF WOOD	25,000.00	25,000.00	29,174.45	29,174.45	4,174.45-	116	-----!

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COUNTY OF CARROLL
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	ADOPTED BUDGET	ADOPTED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
100 GENERAL FUND							
7000 FARM INCOME							
058 MAINTENANCE INCOME	15,000.00	15,000.00	31,425.00	31,425.00	16,425.00-	209	-----!!!!
059 USE OF EQUIPMENT	45,000.00	45,000.00	24,875.00	24,875.00	20,125.00	55	-----
099 OTHER INCOME	0.00	0.00	6,421.46	6,421.46	6,421.46-	9999	-----!!!!
TOTAL: FARM INCOME	122,500.00	122,500.00	137,155.56	137,155.56	14,655.56-	111	-----!
7093 MAINTENANCE INCOME							
058 MAINTENANCE INCOME	20,000.00	20,000.00	27,200.00	27,200.00	7,200.00-	136	-----!!!
059 USE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: MAINTENANCE INCOME	20,000.00	20,000.00	27,200.00	27,200.00	7,200.00-	136	-----!!!
9000 INTEREST INCOME							
060 TAX ANTICIPATION INVESTMENTS	10,000.00	10,000.00	38,307.34	38,307.34	28,307.34-	383	-----!!!!
061 GENERAL FUND ACCOUNTS	115,000.00	115,000.00	594,646.39	594,646.39	479,646.39-	517	-----!!!!
TOTAL: INTEREST INCOME	125,000.00	125,000.00	632,953.73	632,953.73	507,953.73-	506	-----!!!!
9500 OTHER REVENUE							
007 SURPLUS TO REDUCE TAXES	300,000.00	300,000.00	300,000.00	300,000.00	0.00	100	-----
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	300,000.00	300,000.00	300,000.00	300,000.00	0.00	100	-----
TOTAL: GENERAL FUND	14,888,104.00	14,888,104.00	15,365,542.35	15,365,542.35	477,438.35-	103	-----

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COUNTY OF CARROLL
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	ADOPTED BUDGET	ADOPTED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
300 ENTERPRISE FUND							
5000 MT. VIEW NURSING HOME INCOME							
010 MEDICAID ROOM & BOARD	5,420,318.00	5,420,318.00	5,557,513.94	5,557,513.94	137,195.94-	102	-----
011 SKILLED ROOM & BOARD	967,980.00	967,980.00	858,313.03	858,313.03	109,666.97	88	-----
012 PRIVATE ROOM & BOARD	2,262,124.00	2,262,124.00	2,841,244.00	2,841,244.00	579,120.00-	125	-----!!
019 PERSONAL RESOURCES	730,000.00	730,000.00	813,368.10	813,368.10	83,368.10-	111	-----!
020 PHYSICAL THERAPY - SKILLED	240,000.00	240,000.00	168,700.00	168,700.00	71,300.00	70	-----
021 PHYSICAL THERAPY - PRIVATE	0.00	0.00	0.00	0.00	0.00	0	
022 PHYSICAL THERAPY - PART B	240,000.00	240,000.00	427,500.00	427,500.00	187,500.00-	178	-----!!!!
023 OCCUPATIONAL THERAPY-SKILLED	180,000.00	180,000.00	166,950.00	166,950.00	13,050.00	92	-----
024 OCCUPATIONAL THERAPY-PART B	300,000.00	300,000.00	301,450.00	301,450.00	1,450.00-	100	-----
026 SPEECH THERAPY - SKILLED	40,000.00	40,000.00	84,200.00	84,200.00	44,200.00-	210	-----!!!!
027 SPEECH THERAPY - PART B	75,600.00	75,600.00	123,100.00	123,100.00	47,500.00-	162	-----!!!!
028 IV THERAPY - SKILLED	0.00	0.00	0.00	0.00	0.00	0	
029 LABORATORY - SKILLED	12,000.00	12,000.00	0.00	0.00	12,000.00	0	
030 LABORATORY - PART B	0.00	0.00	0.00	0.00	0.00	0	
031 RADIOLOGY - SKILLED	0.00	0.00	0.00	0.00	0.00	0	
032 RADIOLOGY - PART B	0.00	0.00	0.00	0.00	0.00	0	
033 EKG - SKILLED	0.00	0.00	0.00	0.00	0.00	0	
034 EKG - PART B	0.00	0.00	0.00	0.00	0.00	0	
035 AMBULANCE - SKILLED	0.00	0.00	0.00	0.00	0.00	0	
036 AMBULANCE - PART B	0.00	0.00	0.00	0.00	0.00	0	
037 OTHER - SKILLED	0.00	0.00	0.00	0.00	0.00	0	
038 OTHER - PRIVATE	0.00	0.00	0.00	0.00	0.00	0	
039 OTHER - PART B	0.00	0.00	0.00	0.00	0.00	0	
045 QUALITY ASMT-"BED TAX" MQIP	875,000.00	875,000.00	1,472,421.35	1,472,421.35	597,421.35-	168	-----!!!!
046 PHARMACY - SKILLED	55,000.00	55,000.00	76,431.97	76,431.97	21,431.97-	138	-----!!!!
047 MED/SURG SUPPLIES - SKILLED	0.00	0.00	0.00	0.00	0.00	0	
048 MEDICAL SUPPLIES - PRIVATE	11,000.00	11,000.00	21,968.30	21,968.30	10,968.30-	199	-----!!!!
049 MISCELLANEOUS	1,000.00	1,000.00	170.71	170.71	829.29	17	-
050 PHYSICIANS INCOME	0.00	0.00	0.00	0.00	0.00	0	
051 INCOME FROM MEALS	230,000.00	230,000.00	231,577.40	231,577.40	1,577.40-	100	-----
052 INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00	0	
053 CAFE MEALS	0.00	0.00	0.00	0.00	0.00	0	
093 A/R BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0	
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	
096 PHYSICIAN SERVICES BAD DEBT	0.00	0.00	0.00	0.00	0.00	0	
097 CONTRACTUAL ALLOW.- MEDICAID	2,414,256.00-	2,414,256.00-	2,848,688.22-	2,848,688.22-	434,432.22	117	-----!
098 CONTRACTUAL ALLOW.- SKILLED	527,000.00-	527,000.00-	496,281.97-	496,281.97-	30,718.03-	94	-----
099 CONTRACTUAL ALLOW.- PART B	287,500.00-	287,500.00-	185,800.74-	185,800.74-	101,699.26-	64	-----
TOTAL: MT. VIEW NURSING HOME INCOME	8,411,266.00	8,411,266.00	9,614,137.87	9,614,137.87	1,202,871.87-	114	-----!
TOTAL: ENTERPRISE FUND	8,411,266.00	8,411,266.00	9,614,137.87	9,614,137.87	1,202,871.87-	114	-----!

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COUNTY OF CARROLL
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	ADOPTED BUDGET	ADOPTED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
GRAND TOTAL	23,299,370.00	23,299,370.00	24,979,680.22	24,979,680.22	1,680,310.22-	107 -----
TOTAL NUMBER OF RECORDS PRINTED	85					