

	ADOPTED BUDGET	ADOPTED BUDGET	ANNUAL ACT	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT
			BUDGET	AND IN PROCESS	AND IN PROCESS	BALANCE	
100 GENERAL FUND							
4000 COUNTY GENERAL							
010 INCOME FROM TAXES	12,845,836.00	12,845,836.00	1,070,486.25	12,845,835.00	1.00	99	
012 MISC. HUMAN SERVICES INCOME	58,000.00	58,000.00	0.00	0.00	1.00	0	
018 WATER DEPARTMENT INCOME	58,000.00	58,000.00	14,507.20	59,347.60	1,347.60	102	
019 GRANTS	4,000.00	4,000.00	0.00	0.00	1.00	0	
024 COUNTY MISCELLANEOUS INCOME	4,000.00	4,000.00	3,393.62	36,679.17	32,679.17	916	
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	8,346.00	27,820.00	2,820.00	111	
034 EXTRADITION FEES	100.00	100.00	0.00	0.00	100.00	0	
035 ATTY INCOME - RMS GRANT	0.00	0.00	6,475.00	6,475.00	6,475.00	9999	
036 UNINCORPORATED PLACES INCOME	9,000.00	9,000.00	9,000.00	9,000.00	0.00	100	
TOTAL:	12,941,938.00	12,941,938.00	1,112,208.07	12,985,156.77	43,218.77	100	
4010 SHERIFF'S INCOME							
012 SHERIFF WRIT FEES	88,000.00	88,000.00	34,104.32	101,307.66	13,307.66	115	
016 U.S. FORESTRY	20,000.00	20,000.00	0.00	10,477.50	9,522.50	52	
017 COURT BAILIFFS	111,050.00	111,050.00	7,527.15	114,372.78	3,322.78	102	
018 SPECIAL DETAILS	10,000.00	10,000.00	1,760.00	19,640.00	9,640.00	196	
019 GRANT FUNDS	40,000.00	40,000.00	7,663.80	48,346.88	8,346.88	120	
027 ALBANY CONTRACT	0.00	0.00	0.00	0.00	0.00	0	
034 OTHER INCOME	500.00	500.00	953.35	8,887.30	8,387.30	1777	
036 DISPATCH INCOM	5,000.00	5,000.00	0.00	2,500.00	2,500.00	50	
TOTAL:	274,550.00	274,550.00	52,008.62	305,532.12	30,982.12	111	
4020 REGISTRY OF DEEDS INCOME							
011 RECORDING FEES	380,000.00	380,000.00	36,360.72	378,835.11	1,164.89	99	
013 SALES OF COPIES	96,000.00	96,000.00	11,457.00	93,040.39	2,959.61	96	
014 TRANSFER TAX COMMISSION	206,960.00	206,960.00	18,709.08	215,891.12	8,931.12	104	
015 BANK ACCOUNT INTEREST	500.00	500.00	12.11	392.18	107.82	78	
032 FAX SERVICES	11,788.00	11,788.00	789.00	11,607.00	181.00	98	
038 POSTAGE	4,500.00	4,500.00	386.28	4,385.24	114.76	97	
039 LCHIP	10,000.00	10,000.00	918.00	9,482.00	518.00	94	
040 SURCHARGE	27,500.00	27,500.00	2,663.81	28,598.73	1,098.73	103	
TOTAL:	737,248.00	737,248.00	71,296.00	742,231.77	4,983.77	100	
6040 JAIL & HOC INCOME							
031 PRE-RELEASE	0.00	0.00	0.00	27.27	27.27	9999	
039 WORK RELEASE	0.00	0.00	0.00	0.00	0.00	0	
040 JAIL INCOME	25,050.00	25,050.00	4,699.00	42,843.28	17,793.28	171	
041 TELEPHONE INCOME	12,726.00	12,726.00	1,791.86	18,706.25	5,980.25	146	
TOTAL:	37,776.00	37,776.00	6,490.86	61,576.80	23,800.80	163	
7000 FARM INCOME							
053 SALE OF PRODUCE	3,500.00	3,500.00	1,710.60	6,189.65	2,689.65	176	
054 SALE OF HAY	35,000.00	35,000.00	2,867.25	34,134.00	866.00	97	
055 SALE OF WOOD	26,000.00	26,000.00	3,862.50	31,553.00	5,553.00	121	

Revenue Guideline  
 FOR THE PERIOD(S) JAN 01, 2011 THROUGH DEC 31, 2011

	ADOPTED BUDGET	ADOPTED BUDGET	ANNUAL ACT MTD POSTED ACT YTD POSTED	REMAINING	PCT
			BUDGET AND IN PROCESS AND IN PROCESS	BALANCE	
100 GENERAL FUND					
7000 FARM INCOME					
058 MAINTENANCE INCOME	15,000.00	15,000.00	15,000.00	0.00	100
059 USE OF EQUIPMENT	45,000.00	45,000.00	44,278.00	722.00	98
099 OTHER INCOME	0.00	0.00	3,023.20	3,023.20	9999
TOTAL: FARM INCOME	124,500.00	124,500.00	134,177.85	9,677.85	107
7093 MAINTENANCE INCOME					
058 MAINTENANCE INCOME	20,000.00	20,000.00	20,939.50	939.50	104
059 USE OF EQUIPMENT	0.00	0.00	0.00	0.00	0
TOTAL: MAINTENANCE INCOME	20,000.00	20,000.00	20,939.50	939.50	104
9000 INTEREST INCOME					
060 TAX ANTICIPATION INVESTMENTS	100,000.00	100,000.00	57,247.07	42,752.93	57
061 GENERAL FUND ACCOUNTS	10,000.00	10,000.00	8,020.84	1,979.16	80
TOTAL: INTEREST INCOME	110,000.00	110,000.00	65,267.91	44,732.09	59
9500 OTHER REVENUE					
007 SURPLUS TO REDUCE TAXES	2,500,000.00	2,500,000.00	2,500,000.00	0.00	100
074 SOCIAL SERVICES DEPARTMENT	0.00	0.00	0.00	0.00	0
085 PROCEEDS FROM BOND	0.00	0.00	0.00	0.00	0
089 CAPITAL RESERVE	0.00	0.00	0.00	0.00	0
093 CAPITAL RESERVE - UNH	0.00	0.00	0.00	0.00	0
094 CAPITAL RESERVE - MVNH	0.00	0.00	0.00	0.00	0
TOTAL: OTHER REVENUE	2,500,000.00	2,500,000.00	2,500,000.00	0.00	100
TOTAL: GENERAL FUND	16,746,012.00	16,746,012.00	16,814,882.72	68,870.72	100

300	ENTERPRISE FUND	ADOPTED BUDGET	ADOPTED BUDGET	ANNUAL ACT MTD POSTED ACT YTD POSTED	REMAINING	PCT
				BUDGET AND IN PROCESS	BALANCE	
5000	MT. VIEW NURSING HOME INCOME	5,651,678.00	5,651,678.00	6,227,861.37	576,183.37	110
010	MEDICAID ROOM & BOARD	902,177.00	902,177.00	1,121,832.61	219,655.61	124
011	SKILLED ROOM & BOARD	2,757,969.00	2,757,969.00	2,704,945.50	53,023.50	98
012	PRIVATE ROOM & BOARD	800,000.00	800,000.00	850,843.82	50,843.82	106
019	PERSONAL RESOURCES	182,000.00	182,000.00	234,350.00	52,350.00	128
020	PHYSICAL THERAPY - SKILLED	0.00	0.00	0.00	0.00	
021	PHYSICAL THERAPY - PRIVATE	350,000.00	350,000.00	574,050.00	224,050.00	164
022	PHYSICAL THERAPY - PART B	175,000.00	175,000.00	210,850.00	35,850.00	120
023	OCCUPATIONAL THERAPY-SKILLED	300,000.00	300,000.00	456,550.00	156,550.00	152
024	OCCUPATIONAL THERAPY-PART B	80,000.00	80,000.00	80,400.00	0.00	100
026	SPEECH THERAPY - SKILLED	100,000.00	100,000.00	191,500.00	91,500.00	191
027	SPEECH THERAPY - PART B	0.00	0.00	0.00	0.00	
028	IV THERAPY - SKILLED	12,000.00	12,000.00	0.00	12,000.00	0
029	LABORATORY - SKILLED	0.00	0.00	0.00	0.00	0
030	LABORATORY - PART B	0.00	0.00	0.00	0.00	0
031	RADIOLOGY - SKILLED	0.00	0.00	0.00	0.00	0
032	RADIOLOGY - PART B	0.00	0.00	0.00	0.00	0
033	EKG - SKILLED	0.00	0.00	0.00	0.00	0
034	EKG - PART B	0.00	0.00	0.00	0.00	0
035	AMBULANCE - SKILLED	0.00	0.00	0.00	0.00	0
036	AMBULANCE - PART B	0.00	0.00	0.00	0.00	0
037	OTHER - SKILLED	0.00	0.00	0.00	0.00	0
038	OTHER - PRIVATE	0.00	0.00	0.00	0.00	0
039	OTHER - PART B	0.00	0.00	0.00	0.00	0
045	QUALITY ASMT-"BED TAX" MQIP	1,000,000.00	1,000,000.00	1,198,298.37	198,298.37	119
046	PHARMACY - SKILLED	86,000.00	86,000.00	86,968.13	968.13	101
047	MED/SURG SUPPLIES - SKILLED	18,000.00	18,000.00	23,265.70	5,265.70	129
048	MEDICAL SUPPLIES - PRIVATE	500.00	500.00	99.15	400.85	19
049	MISCELLANEOUS	0.00	0.00	0.00	0.00	
050	PHYSICIANS INCOME	230,000.00	230,000.00	228,615.43	1,384.57	99
051	INCOME FROM MEALS	0.00	0.00	0.00	0.00	
052	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0
053	CAFE MEALS	0.00	0.00	0.00	0.00	0
093	A/R BAD DEBTS	0.00	0.00	0.00	0.00	0
094	MEDICARE PART A - BAD DEBT	0.00	0.00	0.00	0.00	0
095	MEDICARE PART B - BAD DEBT	0.00	0.00	0.00	0.00	0
096	PHYSICIAN SERVICES BAD DEBT	0.00	0.00	0.00	0.00	0
097	CONTRACTUAL ALLOW. - MEDICAID	2,881,093.00	2,881,093.00	2,954,245.40	73,152.40	102
098	CONTRACTUAL ALLOW. - SKILLED	523,000.00	523,000.00	612,568.13	89,568.13	117
099	CONTRACTUAL ALLOW. - PART B	300,000.00	300,000.00	298,067.95	1,932.05	99
TOTAL:	MT. VIEW NURSING HOME INCOME	8,941,231.00	8,941,231.00	10,325,548.60	1,384,317.60	115
TOTAL:	ENTERPRISE FUND	8,941,231.00	8,941,231.00	10,325,548.60	1,384,317.60	115

FOR THE PERIOD(S) JAN 01, 2011 THROUGH DEC 31, 2011

	ADOPTED BUDGET	ADOPTED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
GRAND TOTAL	25,687,243.00	25,687,243.00	2,185,366.45	27,140,431.32	1,453,188.32	105

GRAND TOTAL

TOTAL NUMBER OF RECORDS PRINTED 85

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COUNTY OF CARROLL  
GL050S-V07.20 COVERPAGE  
GL520R2

Revenue Guideline

Report Selection:

Inclusions Ranges: Begin (thru) End  
Fund & Account...

Approval Plan..... thru  
Calendar Start Date..... 01 01 2010  
Calendar End (As Of) Date..... 12 31 2010  
Lowest Level to Print..... 3.0  
Level to Page Break..... 1.0  
MTD or QTD Detail (M/Q)..... Y  
Print Inactive Accounts Too?..... N  
Exclude Accounts with Zero Dollars.. N  
Annual Budget or Year to Date Budget A

Run Instructions:

Jobq Banner Copies Form Printer Hold Space LPI Lines CPI CP SP  
L 01 P5 Y S 6 066 10