

FINAL on Monday March 26, 2018

ACS FINANCIAL SYSTEM
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Revenue Budget Worksheet

COUNTY OF CARROLL
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GENERAL FUND

	-----ACTUAL DOLLARS-----		----BUDGETS-----		
	12-31-2016	12-31-2017	ADOPTED BUDGET	Commish 2018	Delegation2018

COUNTY GENERAL					
100.4000.010					
INCOME FROM TAXES	17623,594.00	17,603,592.00	17,603,592.00	17,603,592.00	16,521,886.00
100.4000.018					
WATER DEPARTMENT INCOME	24,266.98	23,262.40	24,000.00	23,400.00	23,400.00
100.4000.019					
GRANTS	0.00	0.00	0.00	*-----*	*-----*
100.4000.024					
COUNTY MISCELLANEOUS INCOM	31,503.35	10,501.40	4,000.00	6,000.00	6,000.00
100.4000.030					
INSURANCE REFUNDS	0.00	8,649.12	0.00	*-----*	*-----*
100.4000.036					
UNINCORPORATED PLACES INCO	18,000.00	9,000.00	9,000.00	17,000.00	17,000.00
COUNTY GENERAL					
TOTAL	17697,364.33	17,655,004.92	17,640,592.00	17,649,992.00	16,568,286.00
SHERIFF'S INCOME					
100.4010.012					
SHERIFF WRIT FEES	84,970.80	80,007.69	80,000.00	80,000.00	80,000.00
100.4010.016					
U.S. FORESTRY	14,010.00	15,375.00	14,010.00	14,000.00	14,000.00
100.4010.017					
COURT BAILIFFS	104,476.59	121,674.66	100,000.00	130,000.00	130,000.00
100.4010.018					
SPECIAL DETAILS	22,037.50	33,442.00	15,000.00	75,000.00	75,000.00
100.4010.027					
ALBANY AGREEMENT	21,819.00	20,160.00	21,840.00	27,040.00	27,040.00
100.4010.031					
EATON AGREEMENT	0.00	13,140.00	21,819.00	27,040.00	20,279.00
100.4010.034					
OTHER INCOME	4,251.50	8,791.92	5,000.00	5,000.00	5,000.00
100.4010.036					
DISPATCH INCOM	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
SHERIFF'S INCOME					
TOTAL	254,065.39	295,091.27	260,169.00	360,580.00	353,819.00
REGISTRY OF DEEDS INCOME					
100.4020.011					
RECORDING FEES	363,162.09	381,829.90	343,007.00	369,715.00	369,715.00
100.4020.013					
SALES OF COPIES	90,863.84	92,541.77	93,792.00	94,500.00	154,500.00
100.4020.014					
TRANSFER TAX COMMISSION	347,392.56	387,775.06	315,774.00	370,900.00	370,900.00
100.4020.015					
BANK ACCOUNT INTEREST	604.14	911.11	476.00	850.00	850.00
100.4020.032					
FAX SERVICES	3,791.25	79.49	600.00	60.00	60.00

Revenue Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----		----BUDGETS-----		
	12-31-2016	12-31-2017	ADOPTED BUDGET	Commish 2018	Delegation2018
REGISTRY OF DEEDS INCOME					
100.4020.038					
POSTAGE	4,273.83	3,426.27	4,082.00	2,500.00	2,500.00
100.4020.039					
LCHIP	9,668.00	10,325.00	9,147.00	10,000.00	10,000.00
100.4020.040					
SURCHARGE	26,678.49	28,740.44	25,448.00	27,950.00	27,950.00
100.4020.045					
ONLINE ACCESS SERVICES	25,440.00	24,874.97	24,600.00	24,000.00	24,000.00
100.4020.046					
TAPESTRY ONLINE SERVICES	1,998.75	8,716.02	4,000.00	9,025.00	9,025.00
REGISTRY OF DEEDS INCOME					
TOTAL	873,872.95	939,220.03	820,926.00	909,500.00	969,500.00
JAIL & HOC INCOME					
100.6040.031					
BOARDERS	223,817.59	199,877.07	86,500.00	110,000.00	110,000.00
100.6040.039					
WORK RELEASE/AHC	6,034.29	7,407.74	6,000.00	6,500.00	6,500.00
100.6040.040					
JAIL INCOME	6,532.85	3,891.98	6,000.00	4,000.00	4,000.00
100.6040.041					
TELEPHONE INCOME	12,601.60	19,601.60	16,800.00	4,920.00	4,920.00
JAIL & HOC INCOME					
TOTAL	248,986.33	230,778.39	115,300.00	125,420.00	125,420.00
FARM INCOME					
100.7000.053					
SALE OF PRODUCE	694.00	358.00	750.00	200.00	200.00
100.7000.054					
SALE OF HAY	37,637.00	33,632.50	32,000.00	32,000.00	32,000.00
100.7000.055					
SALE OF WOOD	39,565.50	23,233.00	30,000.00	18,000.00	18,000.00
100.7000.099					
OTHER INCOME	3,297.67	0.00	0.00	*-----*	*-----*
FARM INCOME					
TOTAL	81,194.17	57,223.50	62,750.00	50,200.00	50,200.00
INTEREST INCOME					
100.9000.060					
TAX ANTICIPATION INVESTMEN	0.12	0.00	0.00	*-----*	*-----*
100.9000.061					
GENERAL FUND ACCOUNTS	642.02	918.39	0.00	500.00	500.00
INTEREST INCOME					
TOTAL	642.14	918.39	0.00	500.00	500.00

Revenue Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----	-----BUDGETS-----			
	12-31-2016	12-31-2017	ADOPTED BUDGET	Commish 2018	Delegation2018
OTHER REVENUE					
100.9500.007					
SURPLUS TO REDUCE TAXES	0.00	0.00	0.00	747,685.00	1,000,000.00
100.9500.074					
SOCIAL SERVICES DEPARTMENT	0.00	0.00	0.00	*-----*	*-----*
100.9500.085					
PROCEEDS FROM BOND	0.00	0.00	0.00	*-----*	*-----*
100.9500.089					
CAPITAL RESERVE	0.00	0.00	0.00	*-----*	*-----*
100.9500.093					
CAPITAL RESERVE - UNH	0.00	0.00	0.00	*-----*	*-----*
100.9500.094					
CAPITAL RESERVE - MVNH	0.00	0.00	0.00	*-----*	*-----*
OTHER REVENUE					
TOTAL	0.00	0.00	0.00	747,685.00	1,000,000.00
GENERAL FUND					
TOTAL	19156,125.31	19,178,236.50	18,899,737.00	19,843,877.00	19,067,725.00

Revenue Budget Worksheet

FEDERAL GRANT FUNDS

		-----ACTUAL DOLLARS-----		-----BUDGETS-----		
		12-31-2016	12-31-2017	ADOPTED BUDGET	Commish 2018	Delegation2018
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COUNTY GENERAL						
200.4000.033						
VICTIM WITNESS GRANT FUNDS	30,646.91	21,512.40	32,500.00	32,500.00	32,500.00	
COUNTY GENERAL						
TOTAL	30,646.91	21,512.40	32,500.00	32,500.00	32,500.00	
SHERIFF'S INCOME						
200.4010.019						
GRANT FUNDS - CCSO	349,995.00	0.00	3,000.00	624,774.00	672,419.00	
SHERIFF'S INCOME						
TOTAL	349,995.00	0.00	3,000.00	624,774.00	672,419.00	
JAIL & HOC INCOME						
200.6040.019						
IDN GRANT FUNDS	0.00	45,840.00	0.00	85,120.00	85,120.00	
200.6040.020						
SECOND CHANCE GRANT	0.00	0.00	0.00	112,500.00	112,500.00	
JAIL & HOC INCOME						
TOTAL	0.00	45,840.00	0.00	197,620.00	197,620.00	
FEDERAL GRANT FUNDS						
TOTAL	380,641.91	67,352.40	35,500.00	854,894.00	902,539.00	

Revenue Budget Worksheet

NURSING HOME FUND

	-----ACTUAL DOLLARS-----		----BUDGETS-----		
	12-31-2016	12-31-2017	ADOPTED BUDGET	Commish 2018	Delegation2018
MT. VIEW NURSING HOME INCOME					
300.5000.010					
MEDICAID ROOM & BOARD	6619,089.10	6,598,226.65	7,053,285.00	6,853,285.00	6,853,285.00
300.5000.011					
SKILLED ROOM & BOARD	1099,422.82	1,023,141.46	1,095,646.00	1,095,646.00	1,095,646.00
300.5000.012					
PRIVATE ROOM & BOARD	3429,368.19	3,417,143.12	3,450,000.00	3,500,000.00	3,500,000.00
300.5000.019					
PERSONAL RESOURCES	762,447.30	776,837.79	768,522.00	765,522.00	765,522.00
300.5000.020					
PHYSICAL THERAPY - SKILLED	159,116.64	166,989.23	154,601.00	165,000.00	165,000.00
300.5000.021					
PHYSICAL THERAPY - PRIVATE	0.00	0.00	0.00	*-----*	*-----*
300.5000.022					
PHYSICAL THERAPY - PART B	102,968.15	120,047.43	95,000.00	107,000.00	107,000.00
300.5000.023					
OCCUPATIONAL THERAPY-SKILL	168,736.56	165,629.50	170,346.00	170,000.00	170,000.00
300.5000.024					
OCCUPATIONAL THERAPY-PART	116,125.24	110,745.57	113,840.00	116,000.00	116,000.00
300.5000.026					
SPEECH THERAPY - SKILLED	57,857.77	64,211.88	57,644.00	60,000.00	60,000.00
300.5000.027					
SPEECH THERAPY - PART B	75,918.82	92,507.97	77,556.00	100,000.00	100,000.00
300.5000.029					
LABORATORY - SKILLED	1,260.00	1,741.00	1,386.00	2,500.00	2,500.00
300.5000.044					
PROSHARE	1220,123.00	1,195,373.00	1,000,000.00	1,000,000.00	1,000,000.00
300.5000.045					
QUALITY ASMT-"BED TAX" MQU	1342,497.40	1,247,231.24	1,250,000.00	1,250,000.00	1,250,000.00
300.5000.046					
PHARMACY - SKILLED	60,061.44	54,529.26	60,848.00	50,000.00	50,000.00
300.5000.048					
MEDICAL SUPPLIES - PRIVATE	21,249.40	21,018.20	21,100.00	21,100.00	21,100.00
300.5000.049					
MISCELLANEOUS	199.67	30.00-	266.00	266.00	266.00
300.5000.050					
INTEREST INCOME	834.57	1,479.56	0.00	*-----*	*-----*
300.5000.051					
INCOME FROM MEALS	230,981.50	193,814.85	225,000.00	210,000.00	210,000.00
300.5000.052					
INSURANCE REFUNDS	0.00	0.00	0.00	*-----*	*-----*
300.5000.053					
CAFE MEALS	73,170.65	77,226.75	70,000.00	71,000.00	71,000.00
300.5000.055					
TELEPHONE & CABLE INCOME	12,614.00	12,593.50	12,500.00	12,500.00	12,500.00
300.5000.094					
MEDICARE PART A - BAD DEBT	0.00	0.00	0.00	*-----*	*-----*

NURSING HOME FUND

	-----ACTUAL DOLLARS-----	-----BUDGETS-----			
	12-31-2016	12-31-2017	ADOPTED BUDGET	Commish 2018	Delegation2018
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MT. VIEW NURSING HOME INCOME					
300.5000.095					
MEDICARE PART B - BAD DEBT	0.00	0.00	0.00	*-----*	*-----*
300.5000.097					
CONTRACTUAL ALLOW.- MEDICA	3555,633.76-	3,368,397.41-	3,617,314.00-	3,603,814.00-	3,603,814.00-
300.5000.098					
CONTRACTUAL ALLOW.- SKILLE	466,987.37-	425,729.61-	444,825.00-	444,825.00-	444,825.00-
300.5000.099					
CONTRACTUAL ALLOW.- PART B	43,331.91-	48,908.19-	38,500.00-	52,000.00-	52,000.00-
MT. VIEW NURSING HOME INCOME					
TOTAL	11488,089.18	11,497,422.75	11,576,901.00	11,449,180.00	11,449,180.00
NURSING HOME FUND					
TOTAL	11488,089.18	11,497,422.75	11,576,901.00	11,449,180.00	11,449,180.00

Revenue Budget Worksheet

	-----ACTUAL DOLLARS	-----BUDGETS-----			
	12-31-2016	12-31-2017	ADOPTED BUDGET	Commish 2018	Delegation2018
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GRAND TOTAL	31024,856.40	30,743,011.65	30,512,138.00	32,147,951.00	31,419,444.00
TOTAL NUMBER OF RECORDS PRINTED	71				