



		ADOPTED BUDGET	ANNUAL ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
100	GENERAL FUND						--
4102	SPECIAL FEES & SERVICES	13,400.00	0.00	7,381.00	13,400.00	0.00	100
001	COUNTY AUDITORS	6,000.00	0.00	0.00	1,125.00	-1,125.00	18
003	LEGAL FEES	19,400.00	0.00	7,381.00	14,525.00	4,875.00	74
TOTAL:	SPECIAL FEES & SERVICES						--
4103	HUMAN RESOURCES AND SERVICES	92,718.00	0.00	10,691.55	92,660.17	57.83	99
009	SALARIES	5,748.00	0.00	620.75	5,386.26	361.74	93
010	SOCIAL SECURITY	15,095.00	0.00	577.08	12,937.76	2,157.24	85
012	MEDICAL INSURANCE	8,493.00	0.00	940.86	8,552.91	5.91-	100
013	WORKERS' COMPENSATION	4,750.00	0.00	474.96	4,299.60	0.04	99
014	UNEMPLOYMENT TAX EXPENSE	2,224.00	0.00	0.00	2,090.60	14.40	93
015	DENTAL INSURANCE	3,884.00	0.00	15.89	190.68	193.32	49
016	EDUCATION & CONFERENCES	3,500.00	0.00	375.84	1,943.84	2,556.16	26
017	MEDICARE EXPENSE	1,344.00	0.00	145.17	1,259.65	84.35	93
018	OTHER FEES AND SERVICES	2,000.00	0.00	276.20	1,385.70	1,614.30	19
027	OFFICE SUPPLIES	1,800.00	0.00	219.12	1,795.25	4.75	99
036	DUES, LICENSES, SUBSCRIPTION	2,225.00	0.00	0.00	210.00	210.00	6
037	POSTAGE	500.00	0.00	17.66	204.75	295.25	40
038	ADVERTISING	4,000.00	0.00	49.00	1,755.65	2,244.35	43
067	TELEPHONE	2,200.00	0.00	206.75	1,063.33	1,136.67	48
068	TRAVEL EXPENSE	1,000.00	0.00	159.01	985.18	114.82	98
070	NEW EQUIPMENT	2,000.00	0.00	775.00	775.00	1,225.00	38
097	INFORMATION TECHNOLOGY	14,191.00	0.00	5,114.57	11,606.54	2,584.46	81
098	HUMAN RESOURCES AND SERVICES	155,897.00	0.00	20,224.03	141,202.23	14,694.77	90
TOTAL:							--
4106	WATER WORKS	16,483.00	0.00	4,120.75	16,483.00	0.00	100
009	SALARIES	1,022.00	0.00	255.50	1,022.00	0.00	100
010	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0
012	MEDICAL INSURANCE	1,510.00	0.00	377.50	1,510.00	0.00	100
013	WORKERS' COMPENSATION	500.00	0.00	41.67	500.04	0.04-	100
014	UNEMPLOYMENT TAX EXPENSE	112.00	0.00	28.00	112.00	0.00	100
015	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0
016	EDUCATION & CONFERENCES	400.00	0.00	250.00	635.00	235.00-	158
017	MEDICARE EXPENSE	239.00	0.00	59.75	239.00	0.00	100
018	WATER TESTING	3,000.00	0.00	962.00	2,369.00	631.00	78
027	LEGAL FEES & OTHER SERVICES	800.00	0.00	181.18	1,246.75	446.75-	155
029	OFFICE SUPPLIES	500.00	0.00	18.19	1117.83	382.17	23
036	DUES, LICENSES, SUBSCRIPTION	700.00	0.00	0.00	143.04	556.96	20
037	POSTAGE	175.00	0.00	0.00	0.00	175.00	0
038	UNIFORM EXPENSES	600.00	0.00	136.12	596.01	13.99	99
052	ELECTRIC EXPENSE	8,000.00	0.00	1,336.71	7,197.83	802.17	89
061	TELEPHONE	2,500.00	0.00	1,287.91	1,615.93	884.07	64
068	TRAVEL EXPENSE	2,500.00	0.00	500.80	400.80	459.20	8
070	VEHICLE LEASE/PURCHASE	2,500.00	0.00	0.00	2,500.00	0.00	100

		ANNUAL ADOPTED BUDGET	ENCUMBERED	ACT MTD AND IN PROCESS	POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
100	GENERAL FUND								
4106	WATER WORKS	300.00	0.00	295.00	1,295.00	295.00	5,000	98	
076	CHEMICALS	3,500.00	0.00	1,514.54	1,985.46	1,514.54	4,480.50	43	
081	Maintenance & Repair	12,000.00	0.00	10,887.50	11,122.50	10,887.50	90		
083	LABOR COSTS	0.00	0.00	0.00	0.00	0.00	0	0	
087	ADDITIONAL STORAGE TANK	800.00	0.00	78.24	840.78	78.24	40.78	105	
093	INSURANCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0	
097	NEW EQUIPMENT	25.00	0.00	0.00	0.00	0.00	0.00	0	
098	INFORMATION TECHNOLOGY - IT	57,666.00	0.00	9,328.52	49,891.05	9,328.52	7,774.95	86	
TOTAL:	WATER WORKS								
4110	ATTORNEY								
005	SALARY-PART TIME	17,018.00	0.00	1,963.71	16,929.01	1,963.71	88.99	99	
007	SALARY-PARALEGAL	3,9653.00	0.00	4,574.10	3,642.17	4,574.10	10.83	99	
008	SALARY-ASSISTANT ATTORNEY	160,472.00	0.00	18,513.87	159,275.70	18,513.87	1,196.30	99	
009	SALARY-ATTORNEY	70,000.00	0.00	8,076.93	70,000.06	8,076.93	0.06	100	
010	SOCIAL SECURITY	17,820.00	0.00	1,988.95	19,251.81	1,988.95	1,431.81	108	
012	MEDICAL INSURANCE	49,060.00	0.00	2,176.54	44,662.38	2,176.54	4,397.62	91	
013	RETIREMENT EXPENSE	26,328.00	0.00	2,915.28	26,389.83	2,915.28	61.83	100	
014	WORKERS' COMPENSATION	900.00	0.00	75.00	900.00	75.00	0.00	100	
015	UNEMPLOYMENT TAX EXPENSE	616.00	0.00	0.00	548.69	0.00	548.69	67.31	
016	DENTAL INSURANCE	864.00	0.00	55.62	826.32	55.62	37.68	95	
017	EDUCATION & CONFERENCES	3,000.00	0.00	299.00	1,778.00	299.00	1,222.00	59	
018	MEDICARE EXPENSE	4,168.00	0.00	465.15	4,502.51	465.15	334.51	108	
027	AUTOPSY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0	
028	CRIMINAL CASE EXPENSE	3,000.00	0.00	5,113.59	7,588.39	5,113.59	4,588.39	252	
029	OTHER FEES & SERVICES	4,000.00	0.00	553.96	3,218.97	553.96	781.03	80	
030	CIVIL COMMITTEE	25,000.00	0.00	10,845.53	10,845.53	10,845.53	14,154.47	43	
036	OFFICE SUPPLIES	2,828.00	0.00	430.51	2,418.18	430.51	409.82	85	
037	DUES/LICENSES/SUBSCRIPTIONS	3,800.00	0.00	234.01	3,740.05	234.01	59.95	98	
038	POSTAGE	1,200.00	0.00	222.55	930.55	222.55	269.45	77	
051	MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0	
068	TELEPHONE	3,800.00	0.00	316.90	2,588.65	316.90	1,211.35	68	
070	TRAVEL EXPENSE	5,000.00	0.00	851.61	4,667.11	851.61	332.89	93	
088	PHOTO COPIER EXPENSE	600.00	0.00	96.66	578.92	96.66	21.08	96	
093	INSURANCE	2,700.00	0.00	156.47	1,681.44	156.47	1,018.56	62	
096	GRANT-RMS	0.00	0.00	0.00	0.00	0.00	0.00	0	
097	NEW EQUIPMENT	2,400.00	0.00	267.92	267.92	267.92	14,167.22	104	
098	INFORMATION TECHNOLOGY - IT	13,550.00	0.00	3,656.29-	14,267.92	3,656.29-	3,647.22	111	
099	EXTRADITIONS	12,000.00	0.00	0.00	1,635.30	0.00	1,635.30	81	
TOTAL:	ATTORNEY	459,777.00	0.00	46,540.69	439,034.71	46,540.69	20,742.29	95	
4111	VICTIM/WITNESS ASSIST. GRANT	17,018.00	0.00	1,963.71	17,108.63	1,963.71	90.63	100	
007	SALARY-SECRETARY	39,188.00	0.00	4,521.75	39,188.53	4,521.75	0.53	100	
009	SALARIES	34,726.00	0.00	3,680.04	34,073.98	3,680.04	652.02	82	
010	SOCIAL SECURITY	24,369.00	0.00	1,848.82	22,655.41	1,848.82	1,713.59	92	

		ANNUAL ADOPTED BUDGET	ENCUMBERED	ACT MTD AND IN PROCESS	POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT --	
100	GENERAL FUND									
41111	VICTIM/WITNESS ASSIST.	GRANT	5,505.00	0.00	570.72	5,196.38	308.62	94	-----	
013	RETIREMENT EXPENSE		250.00	0.00	20.83	249.96	0.04	99	-----	
014	WORKERS' COMPENSATION		168.00	0.00	0.00	285.60	41.60-	124	-----	
015	UNEMPLOYMENT TAX EXPENSE		288.00	0.00	23.83	764.85	2.02	99	-----	
016	DENTAL INSURANCE		1,600.00	0.00	445.00	835.15	4.7	47	-----	
017	EDUCATION & CONFERENCES		871.00	0.00	86.08	718.89	152.11	82	-----	
018	MEDICARE EXPENSE		0.00	0.00	0.00	0.00	0.00	0	0	
021	AUDITING EXPENSE		660.00	0.00	300.00	516.79	143.21	78	-----	
029	OTHER FEES & SERVICES		500.00	0.00	308.93	468.50	31.50	93	-----	
036	OFFICE SUPPLIES		400.00	0.00	0.00	400.00	0.00	100	-----	
039	OFFICE EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0	0	
051	MEALS		1,000.00	0.00	19.34	579.41	420.59	57	-----	
068	TELEPHONE		2,300.00	0.00	219.34	1,660.95	639.05	72	-----	
070	TRAVEL EXPENSE		50.00	0.00	275.00	520.95	470.00-	104.00	-----	
098	INFORMATION TECHNOLOGY - IT		50.00	0.00	275.00	520.95	470.00-	104.00	-----	
TOTAL:	VICTIM/WITNESS ASSIST.	GRANT	97,893.00	0.00	11,145.88	93,597.86	4,295.14	95	-----	
41200	REGISTRY OF DEEDS									
005	OVERTIME/PART TIME WAGES		1,00	0.00	0.00	248,544.82	1,072.18	0	0	
009	SALARIES		252,617.00	0.00	28,756.01	213,931.71	5,730.29	98	-----	
010	SOCIAL SECURITY		215,662.00	0.00	6,659.07	82,581.65	5,945.35	88	-----	
012	MEDICAL INSURANCE		88,527.00	0.00	6,759.20	22,929.47	209.53	93	-----	
013	RETIREMENT EXPENSE		23,139.00	0.00	2,530.56	50.00	0.00	100	-----	
014	WORKERS' COMPENSATION		600.00	0.00	0.00	600.00	155.20	80	-----	
015	UNEMPLOYMENT TAX EXPENSE		784.00	0.00	0.00	628.80	1,334.76	566.76-	173	-----
016	DENTAL INSURANCE		768.00	0.00	111.23	38,799	3,258.09	403.91	88	-----
018	MEDICARE EXPENSE		3,662.00	0.00	680.00	16,059.13	3,034.87	84	-----	
024	DOCUMENT FILMING & STORAGE		19,094.00	0.00	0.00	0.00	0.00	0	0	
029	OTHER FEES & SERVICES		4,505.00	0.00	846.41	2,803.41	1,701.59	62	-----	
035	VOLUME COVERS & PAPER		4,505.00	0.00	0.00	2,543.55	1,961.45	103	-----	
036	OFFICE SUPPLIES		4,505.00	0.00	0.00	677.363-	677.44	5,466.32	1,533.68	-----
037	DUES/LICENSES/SUBSCRIPTIONS		775.00	0.00	344.00	342.84	565.72	734.28	43	-----
038	POSTAGE		7,000.00	0.00	0.00	202.84	0.00	0	0	
039	BOOK MAINTENANCE & PAPER		1,300.00	0.00	0.00	0.00	0.00	0	0	
051	MEALS		0.00	0.00	0.00	0.00	0.00	0	0	
068	TELEPHONE		3,960.00	0.00	250.72	1,979.34	1,980.66	49	-----	
069	INDEX CONTRACT		36,999.00	0.00	1,515.00	34,515.00	2,484.00	93	-----	
070	TRAVEL EXPENSE		2,500.00	0.00	1,129.80	989.86	1,510.14	39	-----	
079	MICROFILMING & PRINTER EXP.		1,475.00	0.00	300.27	527.32	947.68	35	-----	
082	OFFICE MACH/MAINT. CONTRACT		1,000.00	0.00	0.00	0.00	1,00	0	0	
086	FAX MACHINE EXPENSE		1,300.00	0.00	79.25	87.89	420.11	67	-----	
087	SPECIAL PROJECT		0.00	0.00	0.00	0.00	0.00	0	0	
088	DOCUMENT COPIER EXPENSE		0.00	0.00	0.00	54.56	0.00	0	0	
089	CUSTOMER COPIER EXPENSE		4,900.00	0.00	0.00	3,647.19	1,252.81	74	-----	
093	INSURANCE		2,997.00	0.00	0.00	320.78	3,447.06	115	-----	
097	NEW EQUIPMENT		38,393.00	0.00	3,193.97	35,014.13	3,378.87	91	-----	

		ANNUAL ADOPTED BUDGET	ENCUMBERED	ACT MTD AND IN PROCESS	POSTED AND IN PROCESS	ACT YTD AND IN PROCESS	POSTED AND IN PROCESS	REMAINING BALANCE	PCT --
100	GENERAL FUND								
4120	REGISTRY OF DEEDS								
098	INFORMATION TECHNOLOGY - IT								
TOTAL:	REGISTRY OF DEEDS	515,540.00	0.00	48,575.47	483,121.66	75.00	32,418.34	0.00	100 93
4140	SHERIFF'S DEPARTMENT								
001	ADMINISTRATIVE SALARIES	184,522.00	0.00	21,462.08	178,105.83	6,416.17	96	-	
002	GRANT - SALARY	40,000.00	0.00	1,400.00	24,464.67	15,535.33	61	-	
003	SPECIAL DETAILS/ALBANY GRANT	10,000.00	0.00	3,637.81	18,500.82	8,500.82	185	-	
004	SALARY-PERSONAL DAYS	21,000.00	0.00	7,345.26	50,393.10	3,579.30	82	-	
005	OVERTIME	33,042.00	0.00	4,524.00	38,847.55	1,448.45	17	-	
006	SALARY - SECRETARY	40,296.00	0.00	46,962.40	41,076.46	75,349.54	84	-	
007	SALARY - DEPUTIES	486,226.00	0.00	10,477.89	39,781.14	18,781.14	189	-	
008	SALARY - SPECIAL DEPUTIES	21,000.00	0.00	6,966.24	60,375.00	60,375.00	0.00	100	-
009	SALARY - SHERIFF	60,375.00	0.00	2,789.97	20,203.36	6,877.36	151	-	
010	SOCIAL SECURITY	13,326.00	0.00	15,356.94	112,233.40	9,781.93	91	-	
011	COURT BAILIFFS	122,116.00	0.00	11,805.60	115,674.40	15,160.60	91	-	
012	MEDICAL INSURANCE	172,115.00	0.00	15,481.61	116,748.99	2,376.01	98	-	
013	RETIREMENT EXPENSE	119,125.00	0.00	0.00	119,226.54	3,773.46	83	-	
014	WORKERS' COMPENSATION	23,000.00	0.00	0.00	2,759.46	1,415.46	205	-	
015	UNEMPLOYMENT TAX EXPENSE	1,344.00	0.00	0.00	0.00	0.00	0.00	0.00	
016	DENTAL INSURANCE	1,192.00	0.00	0.00	0.00	0.00	0.00	0.00	
017	EDUCATION & CONFERENCES	5,000.00	0.00	70.87	6,823.44	1,823.44	136	-	
018	MEDICARE EXPENSE	15,554.00	0.00	1,707.34	13,822.05	1,731.95	88	-	
019	US FORESTRY SALARIES	20,000.00	0.00	0.00	6,667.50	13,332.50	33	-	
029	OTHER FEES & SERVICES	5,000.00	0.00	6,115.00	6,926.11	1,926.11	138	-	
036	OFFICE SUPPLIES	5,000.00	0.00	1,074.34	4,063.60	936.40	81	-	
037	DOES / LICENSES / SUBSCRIPTIONS	17,258.00	0.00	2,233.00	11,957.71	5,300.29	69	-	
044	K-9 EXPENSE	1,366.00	0.00	125.63	1,459.27	1,363.51	106	-	
045	DEPUTY EXPENSES	3,000.00	0.00	2,606.08	4,363.51	1,363.51	145	-	
046	INVESTIGATIVE SUPPLIES	2,638.00	0.00	2,325.58	2,482.90	155.10	94	-	
051	MEALS	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	
052	UNIFORM EXPENSES	6,500.00	0.00	98.00	6,840.84	340.84	0.00	0.00	
066	COMPUTER EXPENSE	12,110.00	0.00	10,945.77	10,970.72	1,139.28	90	-	
067	ADVERTISING	350.00	0.00	0.00	1,458.10	1,108.10	416	-	
068	TELEPHONE	11,900.00	0.00	1,149.01	7,842.57	4,057.43	65	-	
069	RADIO/COMMUNICATION EXPENSE	15,000.00	0.00	4,500.00	4,619.20	3,800.80	92	-	
072	VEHICLE LEASE/PURCHASE	128,620.00	0.00	1,361.36	105,421.38	23,198.62	81	-	
073	VEHICLE EXPENSES	72,221.00	0.00	16,756.74	75,461.51	3,240.51	104	-	
088	PHOTO COPIER EXPENSE	1,400.00	0.00	65.25	41,077.98	989.23	29	-	
089	CAMERA DARK ROOM EXPENSE	1,248.00	0.00	54.00	59.49	188.51	23	-	
091	EXTRADITIONS	1,500.00	0.00	0.00	0.00	1,691.26	12	-	
093	INSURANCE	36,800.00	0.00	4,803.70	51,620.76	14,820.76	140	-	
095	FIREARM TRAINING/EQUIPMENT	7,910.00	0.00	2,010.97	7,750.86	159.14	97	-	
096	GRANTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	
097	NEW EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	
098	INFORMATION TECHNOLOGY - IT	396.00	0.00	0.00	0.00	410.78	103	-	

ACS FINANCIAL SYSTEM  
3/04/2013 12:11:34  
LEVEL OF DETAIL 1.0 THRU 3.0

COUNTY OF CARROLL  
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Expenditure Guideline  
FOR THE PERIOD(S) JAN 01, 2011 THROUGH DEC 31, 2011

FUND	GENERAL FUND	TOTAL: SHERIFF'S DEPARTMENT	ANNUAL		ACT MTD POSTED		ACT YTD POSTED		REMAINING	
			ADOPTED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	IN PROCESS	BALANCE	PCT	
100		1,707,552.00	0.00	202,855.61	1,598,233.90		109,318.10	93		
414.2	DISPATCH CENTER	8,000.00	0.00	1,307.94	4,085.61		3,914.39	51		
004	SALARY-PERSONAL DAYS	18,070.00	0.00	671.43	13,706.23		4,363.77	75		
005	OVERTIME	423,356.00	0.00	52,338.42	468,242.06		44,886.06	110		
006	SALARY-DISPATCH	25,932.00	0.00	354.48	24,412.80		24,412.80			1
008	SALAR-Y SPECIAL DISPATCHERS	30,168.00	0.00	3,384.22	30,162.50		30,162.50	99		
010	SOCIAL SECURITY	103,795.00	0.00	6,691.20	78,502.00		25,293.50	75		
012	MEDICAL INSURANCE	442,149.00	0.00	4,279.42	39,734.33		2,414.67	94		
013	RETIREMENT EXPENSE	811.00	0.00	67.58	810.96		0.04	99		
014	WORKERS' COMPENSATION	448.00	0.00	0.00	1,507.67		1,059.67	336		
015	UNEMPLOYMENT TAX EXPENSE	448.00	0.00	0.00	1,190.68		1,140.68	381		
016	DENTAL INSURANCE	50.00	0.00	15.89	2,944.10		1,055.90	73		
017	EDUCATION & CONFERENCES	4,000.00	0.00	299.23	7,054.10		0.00	99		
018	MEDICARE EXPENSE	7,055.00	0.00	791.45	7,054.23		0.00	500.00	0	
029	OTHER FEES & SERVICES	500.00	0.00	0.00	2,472.44		1,027.56	70		
036	OFFICE SUPPLIES	3,500.00	0.00	474.65	0.00		0.00			
051	MEALS	0.00	0.00	460.00	2,840.70		1,659.30	63		
052	UNIFORM EXPENSES	4,500.00	0.00	381.33	4,183.73		1,141.27	78		
061	COMPUTER EXPENSE	5,325.00	0.00	0.00	1,125.00		1,302.82	7,562.82		
066	COMPUTER EXPENSE	5,740.00	0.00	0.00	1,295.00		0.00	100		
067	NCIC TERMINAL EXPENSE	4,500.00	0.00	0.00	2,297.38		18,707.70	54.30	99	
068	TELEPHONE	18,762.00	0.00	0.00	24,895.00		23,174.85	1,717.15	93	
069	RADIO/COMMUNICATION EXPENSE	0.00	0.00	0.00	0.00		0.00	0.00		
070	TRAVEL EXPENSE	0.00	0.00	0.00	0.00		0.00			
071	ADVERTISING	300.00	0.00	0.00	1,247.00		947.00	415		
088	PHOTO COPIER EXPENSE	1,500.00	0.00	0.00	1,034.76		465.24	68		
093	INSURANCE	2,054.00	0.00	0.00	297.30		3,194.82	1,140.82	155	
096	GRANTS	6,000.00	0.00	0.00	0.00		0.00	1.00	0	
097	NEW EQUIPMENT	1,180.00	0.00	0.00	6,000.00		6,000.00	0.00	100	
098	INFORMATION TECHNOLOGY - IT	741,591.00	0.00	84,412.47	729,316.17		14,78-12,274.83	108		
TOTAL:	DISPATCH CENTER							98		
415.0	MEDICAL REFEREE	10,500.00	0.00	2,100.00	7,560.00		2,940.00	72		
029	PHYSICIAN SERVICES	752.00	0.00	225.00	1,325.00		573.00	176		
030	PHONE CONSULTS	50.00	0.00	0.00	100.00		50.00	200		
031	PRONOUNCEMENTS	300.00	0.00	0.00	317.50		17.50	105		
032	TRANSPORTS	2,800.00	0.00	571.10	2,171.00		629.00	77		
070	TRAVEL EXPENSE	14,402.00	0.00	2,896.10	11,473.50		2,928.50	79		
TOTAL:	MEDICAL REFEREE									
417.0	ADMINISTRATION BUILDING	47,820.00	0.00	5,741.66	46,268.69		1,551.31	96		
009	SALARY	2,965.00	0.00	348.52	2,652.62		312.38	89		
010	SOCIAL SECURITY	20,596.00	0.00	0.00	10,550.91		10,045.09	51		
012	MEDICAL INSURANCE	4,380.00	0.00	505.28	4,268.66		111.34	97		

FUND	GENERAL FUND	ADOPTED BUDGET	ANNUAL ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT -
100							
	ADMINISTRATION BUILDING	1,400.00	0.00	116.67	1,400.04	0.04-	
	WORKERS' COMPENSATION	112.00	0.00	0.00	136.46	24.46-	
	UNEMPLOYMENT TAX EXPENSE	192.00	0.00	0.00	103.29	121-----!	
	DENTAL INSURANCE	694.00	0.00	81.50	620.35	88.71	
	MEDICARE EXPENSE	6,000.00	0.00	519.33	4,998.06	73.65	
	CONTRACTED FEES & SERVICES	4,000.00	0.00	881.47	3,782.84	1,001.94	
	MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	217.16	
	MEALS	0.00	0.00	0.00	0.00	94-----	
	ELECTRIC EXPENSE	55,000.00	0.00	7,042.91	50,524.84	4,475.16	
	FUEL	16,000.00	0.00	4,548.57	24,884.71	8,884.71	
	GENERATOR EXPENSE	1,000.00	0.00	1,567.00	3,324.54	245.68	
	CARE OF GROUNDS	23,500.00	0.00	1,297.24	18,753.37	4,746.63	
	MAINTENANCE/BUILDING REPAIR	4,000.00	0.00	2,460.12	3,115.71	884.29	
	EQUIPMENT REPAIRS	2,500.00	0.00	0.00	2,658.63	158.63-	
	MAINTENANCE LABOR	1,500.00	0.00	0.00	0.00	1,06-----	
	WATER USAGE	1,200.00	0.00	253.92	1,032.51	167.49	
	INSURANCE	2,047.00	0.00	219.06	2,354.04	307.04-	
	IMPOUND AREA	1,000.00	0.00	0.00	0.00	1,00-----	
	NEW EQUIPMENT	300.00	0.00	282.69	282.69	17.31	
	INFORMATION TECHNOLOGY	3,191.00	0.00	0.00	3,660.20	94-----	
	ADMINISTRATION BUILDING	197,898.00	0.00	24,865.94	182,802.94	469.20-	
	HUMAN SERVICES DEPARTMENT					15,095.06	
	SALARY	0.00	0.00	0.00	0.00	0.00	
	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	
	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	
	RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	
	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	
	UNEMPLOYMENT TAX EXPENSE	0.00	0.00	0.00	0.00	0.00	
	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	
	EDUCATION AND CONFERENCES	0.00	0.00	0.00	0.00	0.00	
	EDUCARE EXPENSE	0.00	0.00	0.00	0.00	0.00	
	CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	
	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	
	POSTAGE	0.00	0.00	0.00	0.00	0.00	
	MEALS	0.00	0.00	0.00	0.00	0.00	
	OAA	0.00	0.00	0.00	0.00	0.00	
	APTD	0.00	0.00	0.00	0.00	0.00	
	DEAS	0.00	0.00	0.00	0.00	0.00	
	MEDICARE D	0.00	0.00	0.00	0.00	0.00	
	DCYS	0.00	0.00	0.00	0.00	0.00	
	COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00	
	TELEPHONE	0.00	0.00	0.00	0.00	0.00	
	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	
	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
	HUMAN SERVICES DEPARTMENT	3,200,000.00	0.00	714,751.63	3,528,916.11	110-----!	
	TOTAL:						

FUND	GENERAL FUND	ADOPTED BUDGET	ANNUAL ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT -
100	MAINTENANCE FUND						
4193	MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
001	MAINTENANCE	49,449.00	6,205.67	49,949.11	500.11-	101	-
009	SALARIES	3,065.00	0.00	383.50	1,463.55	92	-
010	SOCIAL SECURITY	20,596.00	1,560.28	19,132.45	1,456.36	101	-
012	MEDICAL INSURANCE	4,529.00	0.00	546.11	4,608.35	0.00	-
013	RETIREMENT EXPENSE	1,650.00	0.00	137.50	1,650.00	0.00	-
014	WORKERS' COMPENSATION	112.00	0.00	0.00	137.40	25.40-	11
015	UNEMPLOYMENT TAX EXPENSE	192.00	0.00	15.89	190.68	1.32	-
016	DENTAL INSURANCE	717.00	0.00	89.69	720.73	3.73-	-
018	MEDICARE EXPENSE	11.00	0.00	0.00	0.00	1.00	-
029	CONTRACTED FEES & SERVICES	100.00	0.00	0.00	23.00	77.00	23
036	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	-
051	MEALS	450.00	0.00	0.00	35.00	0.00	-
068	TELEPHONE	1.00	0.00	62.24	355.58	94.42	79
070	TRAVEL EXPENSE	2,500.00	0.00	0.00	0.00	1.00	-
072	VEHICLE LEASE/PURCHASE	1,000.00	0.00	0.00	2,500.00	0.00	100
073	VEHICLE EXPENSES	2,000.00	0.00	0.00	0.00	24.69	97
081	MAINTENANCE & REPAIR	1,500.00	0.00	0.00	1,464.95	535.05	73
093	INSURANCE	1,000.00	0.00	0.00	1,681.50	181.50-	112
097	NEW EQUIPMENT	25.00	0.00	0.00	35,969.58	34,969.58-	3596
098	INFORMATION TECHNOLOGY - IT	0.00	0.00	0.00	0.00	0.00	-
099	ENERGY	0.00	0.00	0.00	0.00	0.00	-
TOTAL:	MAINTENANCE	88,887.00	0.00	44,157.36	122,465.42	33,578.42-	137
4197	SEWER SYSTEM						
027	WATER TESTING	8,200.00	0.00	1,782.05	7,835.90	364.10	95
029	OTHER FEES & SERVICES	600.00	0.00	73.84	479.37	120.63	79
061	ELECTRIC EXPENSE	600.00	0.00	111.61	664.87-	64.87-	-
064	WASTE REMOVAL	20,000.00	0.00	0.00	18,800.00	1,200.00	94
070	TRAVEL EXPENSE	2,500.00	0.00	0.00	0.00	1.00	0
072	VEHICLE LEASE/PURCHASE	7,585.00	0.00	0.00	2,500.00	0.00	100
081	MAINTENANCE & REPAIR	7,64	0.00	0.00	5,084.68	2,500.32	667
083	LABOR COSTS	9,000.00	0.00	0.00	10,372.50	1,372.50	115
097	NEW EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0
TOTAL:	SEWER SYSTEM	49,486.00	0.00	1,975.14	45,737.32	3,748.68	92
6100	JAIL & HOUSE OF CORRECTIONS						
005	OVERTIME PAY	28,606.00	0.00	5,735.75	47,767.77	166	-
007	ADMINISTRATIVE SALARIES	571,199.00	0.00	159,402.64	523,363.49	47,835.51	91
008	NURSING SALARIES	162,320.00	0.00	25,946.36	154,270.31	8,049.69	95
009	SALARIES	671,443.00	0.00	16,248.15	707,955.94	36,512.94-	105
010	SOCIAL SECURITY	118,272.00	0.00	1,386.33	15,695.62	2,576.38	85
011	MENTAL HEALTH SALARY	66,300.00	0.00	0.00	30,600.00	35,700.00	46
012	MEDICAL INSURANCE	440,647.00	0.00	28,713.78	369,976.12	70,670.88	83
013	RETIREMENT EXPENSE	177,853.00	0.00	38,190.80	224,723.31	46,870.31-	126
014	WORKERS' COMPENSATION	25,000.00	0.00	1,690.17-	21,226.46	3,773.54	84

		ANNUAL ADOPTED BUDGET	ENCUMBERED	ACT MTD AND IN PROCESS AND IN PROCESS	ACT YTD POSTED	ACT YTD POSTED	REMAINING BALANCE	PCT
100	GENERAL FUND							
6100	JAIL & HOUSE OF CORRECTIONS	4,067.00	0.00	3,725.94	7,872.45	3,805.45-	193	
0115	UNEMPLOYMENT TAX EXPENSE	5,952.00	0.00	3,365.47	4,862.37	1,089.63	81	!!!!
0116	DENTAL INSURANCE	10,100.00	0.00	4,330.00	4,780.00	4,320.00	57	
0117	EDUCATION & CONFERENCES	19,578.00	0.00	2,962.59	20,666.97	1,088.97-	105	
0118	MEDICARE EXPENSE	190,000.00	0.00	21,978.73	137,241.97	52,758.03	72	
0225	MEDICAL SERVICES & SUPPLIES	3,000.00	0.00	3,403.60	4,583.60	1,583.60	152	!!!!
0227	MENTAL HEALTH	36,630.00	0.00	839.94	16,003.84	20,626.16	143	
0228	INMATE PROGRAMS	50,334.00	0.00	14,941.40	69,839.82	19,505.82	138	!!!!
0229	OTHER FEES & SERVICES	0.00	0.00	0.00	0.00	0.00	0	
0330	ACADEMY	0.00	0.00	0.00	0.00	0.00	0	
0331	PRE-RELEASE	0.00	0.00	0.00	0.00	0.00	0	
0336	OFFICE SUPPLIES	8,386.00	0.00	1,109.05-	6,487.76	1,898.24	70	
0337	DUES/LICENSES/SUBSCRIPTIONS	2,688.00	0.00	75.00	2,676.90	1,311.10	99	
0338	POSTAGE	2,145.00	0.00	5.65	767.00	1,378.00	35	
0339	OTHER SUPPLIES	15,224.00	0.00	677.01-	17,231.70	2,007.70-	113	
0400	SUPPLIES FROM NURSING HOME	16,636.00	0.00	512.53	8,073.32	1,437.32-	121	!!!
0411	CHAPLAIN	224,201.00	0.00	750.00	227,120.72	2,919.72-	100	
0501	MEALS	3,800.00	0.00	19,123.80	4,873.23	1,073.23-	128	
0502	UNIFORM EXPENSES	5,500.00	0.00	567.31	166,91-	5,381.21	2	
0503	CLOTHING EXPENSE - INMATES	5,500.00	0.00	2,560.50	18,896.94	2,156.94-	112	
0508	ELECTRONIC MONITORING	16,740.00	0.00	13,194.93	87,748.92	5,811.08	93	
0601	ELECTRIC EXPENSE	193,560.00	0.00	34,433.98	197,358.11	47,358.11-	131	!!!
0605	HEATING EXPENSE	150,000.00	0.00	7113.33	5,564.68	1,783.32	75	
0608	TELEPHONE EXPENSE	7,348.00	0.00	568.48	3,512.07	104.07-	103	
0609	LAUNDRY EXPENSE	3,408.00	0.00	109.58	2,455.25	155.25-	106	
0700	TRAVEL EXPENSE	2,300.00	0.00	1,239.00	4,723.88	3,276.12	159	
0722	VEHICLE LEASE/PURCHASE	8,000.00	0.00	1,074.17	6,861.40	1,161.40-	120	!!!
0733	VEHICLE EXPENSES	5,700.00	0.00	769.20	1,970.36	1,130.64	93	
0778	GENERATOR EXPENSE	2,101.00	0.00	17,350.63	7,478.83	2,628.83-	103	
0800	CARE OF GROUNDS	7,216.00	0.00	657.00	34,658.48	15,658.52	68	
0801	MAINTENANCE/BUILDING REPAIR	50,317.00	0.00	1,452.95	3,452.95	3,547.72	72	
0802	EQUIPMENT REPAIRS	13,000.00	0.00	250.00	3,489.00	4,89.00-	116	
0833	MAINTENANCE-LABOR	13,000.00	0.00	2,472.38	10,071.15	208.85	97	
0844	WATER USAGE	10,280.00	0.00	662.88	10,338.38	1,761.62	65	
0888	PHOTO COPIER EXPENSE	15,100.00	0.00	1,001.42	10,761.36	1,361.36-	114	
0933	INSURANCE	9,400.00	0.00	382.31	9,128.87	1,196.13	97	
0977	NEW EQUIPMENT	9,325.00	0.00	0.00	16,075.67	640.67-	104	
0988	INFORMATION TECHNOLOGY- IT	15,435.00	0.00	419,102.81	3,064,825.66	98,785.34	96	
TOTAL:	JAIL & HOUSE OF CORRECTIONS	3,163,611.00	0.00					
7100	FARM	5,800.00	0.00	0.00	3,786.35	2,013.65	65	
0055	OVERTIME SALARIES	74,130.00	0.00	6,016.44	71,622.27	2,507.73	96	
0099	SOCIAL SECURITY	4,956.00	0.00	345.60	4,364.67	591.33	88	
0110	MEDICAL INSURANCE	15,096.00	0.00	1,155.46	14,100.81	995.19	93	
0112	RETIREMENT EXPENSE	7,321.00	0.00	400.35	5,988.60	1,332.40	81	

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

COUNTY OF CARROLL  
GL520R-V07.20 PAGE 10

	GENERAL FUND	ADOPTED BUDGET	ANNUAL ENCUMBERED	ACT MTD POSTED ACT YTD POSTED				REMAINING BALANCE	PCT
				AND IN PROCESS	AND IN PROCESS	AND IN PROCESS	PCT		
100	FARM			0.00	225.00	2,700.00	0.00	100	
7100	WORKERS' COMPENSATION	2,700.00		0.00	2,337.01	237.01	0.00	70	
014	UNEMPLOYMENT TAX EXPENSE	336.00		0.00	31.78	38.13	0.00	98.99	
015	DENTAL INSURANCE	576.00		0.00	80.83	1,020.84	194.64	66	
016	MEDICARE EXPENSE	1,159.00		0.00	1,067.57	6,483.72	138.16	88	
018	SUPPLIES & SERVICES	6,500.00		0.00	0.00	63.56	116.28	99	
029	OFFICE SUPPLIES	200.00		0.00	0.00	0.00	136.44	31	
036	DUES/LICENSES/SUBSCRIPTIONS	150.00		0.00	0.00	28.00	122.00	18	
037	MEALS	0.00		0.00	0.00	0.00	0.00	0.00	
051	UNIFORM EXPENSES	0.00		0.00	0.00	0.00	0.00	0.00	
052	GASOLINE EXPENSE	10,100.00		2,267.51	8,030.55	2,069.45	1,195.79	79	
062	DIESEL FUEL	5,500.00		0.00	4,304.21	220.79	220.79	78	
065	TELEPHONE	1,100.00		0.00	124.98	879.21	0.00	79	
068	TRAVEL EXPENSE	200.00		0.00	0.00	0.00	0.00	0.00	
070	VEHICLE LEASE/PURCHASE	2,500.00		0.00	0.00	1,225.96	1,274.04	49	
072	SEEDS	1,500.00		0.00	0.00	1,885.20	385.20	125	
075	FERTILIZER	7,000.00		0.00	13.95	6,993.09	6.91	99	
081	BUILDING REPAIR/MAINTENANCE	2,500.00		0.00	0.00	2,424.24	75.76	96	
082	EQUIPMENT REPAIRS	5,000.00		0.00	2,389.64	3,957.79	1,042.21	79	
083	MAINTENANCE-LABOR	1,000.00		0.00	0.00	0.00	0.00	0	
093	INSURANCE	3,900.00		0.00	414.65	4,455.84	555.84	114	
097	NEW EQUIPMENT	13,000.00		0.00	0.00	12,998.00	2.00	100	
098	INFORMATION TECHNOLOGY-IT	50.00		0.00	0.00	50.00	0.00	100	
099	PURCHASE/RESALE	15,000.00		0.00	7,000.00	14,000.00	1,000.00	93	
TOTAL:	FARM	186,077.00		0.00	21,784.91	171,981.28	14,095.72	92	
8360	COOPERATIVE EXT. SERVICES	230,786.00		0.00	19,232.13	230,786.00	0.00	100	
001	UNI COOP. EXTENSION-CARROLL	230,786.00		0.00	19,232.13	230,786.00	0.00	100	
TOTAL:	COOPERATIVE EXT. SERVICES								
9100	INTEREST EXPENSE								
099	MVNH BOND 2010	829,844.00		0.00	149,105.56	829,843.75	0.25	99	
100	TAX ANTICIPATION NOTES	160,000.00		0.00	0.00	159,123.64	763.36	99	
150	S.R.F. SEWER SYSTEM	0.00		0.00	0.00	0.00	0.00	0	
151	S.R.F. WATER SYSTEM	7,667.00		0.00	0.00	7,666.62	0.38	99	
153	JAIL BOND DEBT	155,950.00		0.00	0.00	155,950.00	0.00	0.00	
155	WASTEWATER SYSTEM 1.5 MILL	12,876.00		0.00	0.00	12,875.99	0.01	99	
TOTAL:	INTEREST EXPENSE	1,166,337.00		0.00	149,105.56	1,165,573.00	764.00	99	
9160	LONG TERM DEBT								
099	MVNH BOND 2010	1,175,000.00		0.00	0.00	1,175,000.00	0.00	100	
150	S.R.F. SEWER 2010	0.00		0.00	0.00	0.00	0.00	0	
151	S.R.F. WATER 2032	7,834.00		0.00	0.00	7,834.00	0.00	100	
153	PRIN. - JAIL BOND 2017	535,000.00		0.00	0.00	535,000.00	0.00	100	
155	WASTEWATER SYSTEM 2014	139,653.00		0.00	0.00	139,652.87	0.13	99	
TOTAL:	LONG TERM DEBT	1,857,487.00		0.00	0.00	1,857,486.87	0.13	99	

		ADOPTED BUDGET	ANNUAL ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
100	GENERAL FUND						
9180	REGIONAL APPROPRIATIONS	0.00	0.00	10,000.00	40,000.00	0.00	0.00
089	CARROLL COUNTY TRANSIT	40,000.00	0.00	70,000.00	40,000.00	0.00	100
099	CHILD ADVOCACY CENTER	70,000.00	0.00	3,333.37	40,000.00	0.00	100
151	VNA & HOSPICE OF CARROLL CTY	40,000.00	0.00	9,856.25	39,425.00	0.00	100
153	RETIRED SENIOR VOL. PROGRAM	39,425.00	0.00	23,189.62	189,425.00	0.00	100
155	CONSERVATION DISTRICT						
TOTAL:	REGIONAL APPROPRIATIONS	189,425.00	0.00				
9285	CAPITAL RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
089	CAPITAL RESERVE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
091	CAPITAL RESERVE - MVNH	0.00	0.00	0.00	0.00	0.00	0.00
093	CAPITAL RESERVE - UNH	0.00	0.00	0.00	0.00	0.00	0.00
103	CAPITAL RESERVE - SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:	CAPITAL RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
9370	CARROLL COUNTY CONVENTION	1,000.00	0.00	300.00	1,000.00	0.00	0.00
029	SECRETARY EXPENSE	500.00	0.00	434.94	500.00	0.00	100
036	OFFICE SUPPLIES	25.00	0.00	0.00	0.00	250.00	0.00
037	PUBLICATIONS/DOCUMENTS/DUES	75.00	0.00	75.00	75.00	0.00	100
038	POSTAGE						
039	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
051	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
067	ADVERTISING	1,325.00	0.00	451.40	2,252.30	927.30-	169
070	TRAVEL EXPENSE	5,000.00	0.00	233.11	2,636.34	2,363.66	52
074	MEETING EXPENSE	4,000.00	0.00	275.00	3,425.00	575.00	85
097	NEW EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL:	CARROLL COUNTY CONVENTION	12,151.00	0.00	1,769.45	9,888.64	2,262.36	81
9400	CAPITAL EXPENDITURES						
089	ADMINISTRATION BUILDING	60,000.00	0.00	12,180.52	47,305.52	12,694.48	78
091	FARM	12,850.00	0.00	12,763.42	12,850.00	0.00	100
093	UNH-COOPERATIVE EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00
096	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
097	JAIL	22,700.00	0.00	0.00	22,770.00	70.00-	100
TOTAL:	CAPITAL EXPENDITURES	95,550.00	0.00	24,943.94	82,925.52	12,624.48	86
9500	MVNH ANNEX						
061	ELECTRIC EXPENSE	7,500.00	0.00	3,617.56	5,254.16	2,245.84	70
065	FUEL	11,000.00	0.00	0.00	0.00	11,000.00	0
080	CARE OF GROUNDS	6,500.00	0.00	0.00	0.00	6,500.00	0
081	MAINTENANCE & REPAIR	5,000.00	0.00	1,522.86	2,010.86	2,989.14	40
TOTAL:	MVNH ANNEX	30,000.00	0.00	5,140.42	7,265.02	22,734.98	24
TOTAL:	GENERAL FUND	14,468,678.00	0.00	1,911,035.72	14,456,031.44	12,646.56	99

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

		ANNUAL ADOPTED BUDGET	ENCUMBERED	ACT AND IN PROCESS	MTD AND IN PROCESS	POSTED	ACT YTD AND IN PROCESS	REMAINING BALANCE	PCT
300	ENTERPRISE FUND								
5100	NURSING HOME ADMINISTRATION	2,500.00	0.00	45,331.53	632.09		1,867.91	25	--
005	OVERTIME	339,609.00	0.00	2,705.00	333,294.64		6,314.36	98	--
009	SALARAY-ADMINISTRATION	321,334.00	0.00	5,431.48	19,491.42		1,842.58	91	--
010	SOCIAL SECURITY	58,350.00	0.00	3,618.70	60,146.09		1,796.09-	103	--
012	MEDICAL INSURANCE	31,520.00	0.00	583.33	29,221.09		2,298.91	92	--
013	RETIREMENT EXPENSE	7,000.00	0.00	0.00	6,999.96		339.04	99	--
014	WORKERS' COMPENSATION	1,008.00	0.00	0.00	668.19		339.81	66	--
015	UNEMPLOYMENT TAX EXPENSE	1,960.00	0.00	91.36	1,032.38		72.38-	107	--
016	DENTAL INSURANCE	4,500.00	0.00	125.80	1,120.16		3,379.84	24	--
017	EDUCATION & CONFERENCES	4,989.00	0.00	632.62	4,558.48		430.52	91	--
018	MEDICARE EXPENSE	50,000.00	0.00	2,300.86	12,794.72		37,205.28	25	--
021	AUDITING AND LEGAL EXPENSE	0.00	0.00	0.00	0.00		0.00	0	0
027	FEASIBILITY STUDY/SPECIAL	0.00	0.00	0.00	0.00		0.00	0	0
028	CONTRACTED SERVICES	0.00	0.00	0.00	0.00		0.00	0	0
029	OTHER FEES & SERVICES	1,300.00	0.00	0.00	271.95		1,028.05	20	--
031	REIMBURSEABLE SUPPLIES	12,000.00	0.00	0.00	10,332.62		1,667.38	86	--
036	OFFICE SUPPLIES	15,000.00	0.00	4,327.74	13,536.00		1,464.00	75	--
037	DUES/TRAINING/SUBSCRIPTIONS	2,750.00	0.00	632.68	2,634.70		115.30	154	--
038	POSTAGE	405,000.00	0.00	183,746.91	626,399.81-		221,399.81-	47	--
045	EQUIP-BED TAX								!!!
052	UNIFORM ALLOWANCE	38,500.00	0.00	0.00	36,238.32		261.68	96	--
066	COMPUTER EXPENSE	4,000.00	0.00	3,067.63	36,495.93		1,504.07	96	--
067	ADVERTISING	15,000.00	0.00	857.60	2,404.70		1,595.30	60	--
068	TELEPHONE	7,000.00	0.00	1,106.07	9,226.33		5,773.67	61	--
088	PHOTO COPIER EXPENSE	25,000.00	0.00	1,580.82	7,689.95		689.95-	109	--
093	INSURANCE								!!!
097	NEW EQUIPMENT	24,271.00	0.00	0.00	2,607.88		28,577.40	577.40-	--
098	INFORMATION TECHNOLOGY-IT	1,061,596.00	0.00	0.00	0.00		24,776.87	103.43-	--
TOTAL:	NURSING HOME ADMINISTRATION			956,917.34-	1,222,648.23		161,052.23-	115	--
5130	NURSING HOME DIETARY DEPT.								!!!
005	OVERTIME	2,500.00	0.00	869.70	5,827.24		3,327.24-	233	--
009	SALARY	691,560.00	0.00	82,263.72	646,562.94		44,997.06	93	--
010	SOCIAL SECURITY	42,900.00	0.00	5,065.97	39,350.32		3,549.68	91	--
012	MEDICAL INSURANCE	133,825.00	0.00	8,893.96	111,758.70		22,066.30	83	--
013	RETIREMENT EXPENSE	39,525.00	0.00	4,882.02	37,956.19		1,568.81	96	--
014	WORKERS' COMPENSATION	17,000.00	0.00	1,416.67	17,000.04		0.04-	100	--
015	UNEMPLOYMENT TAX EXPENSE	3,360.00	0.00	0.00	3,035.21		324.79		--
016	DENTAL INSURANCE	3,264.00	0.00	190.68	2,558.32		705.68	78	--
017	EDUCATION & CONFERENCES	5,400.00	0.00	939.32	1,676.17		3,723.83	31	--
018	MEDICARE EXPENSE	10,050.00	0.00	1,184.83	9,202.94		847.06	91	--
023	CONSULTANT	13,000.00	0.00	1,758.75	15,093.75		2,093.75-	116	--
029	CONTRACTED SERVICES	1,860.00	0.00	0.00	718.05		1,141.95	38	--
037	DUES, LICENSES, SUBSCRIPTIONS	2,000.00	0.00	0.00	535.00		1,465.00	26	--
039	GENERAL OPERATING SUPPLIES	65,000.00	0.00	8,197.41	72,756.09		7,756.09-	114	--
050	FOOD	479,000.00	0.00	43,366.90	485,114.72		6,114.72-	101	--

	300	ENTERPRISE FUND	ADOPTED BUDGET	ANNUAL ENCUMBERED	ACT MTD POSTED ACT YTD POSTED			REMAINING BALANCE	PCT
					AND IN PROCESS	AND IN PROCESS	IN PROCESS		
5130	5130	NURSING HOME DIETARY DEPT.	2,000.00	0.00	0.00	1,354.04	2,230.50	230.50-	11.1-----!
051	051	FOOD FROM FARM	5,376.00	0.00	0.00	6,623.77	5,308.25	468.25-	10.8-----!
052	052	UNIFORM EXPENSES	27,000.00	0.00	0.00	1,814.20	8,734.45	7,515.55	13.3-----!
062	062	PROPANE GAS	16,250.00	0.00	0.00	0.00	0.00	0.00	0.0-----0
082	082	EQUIPMENT MAINTENANCE / REPAIR	16,250.00	0.00	0.00	0.00	0.00	0.00	0.0-----0
097	097	NEW EQUIPMENT	1,560.871.00	1,560.871.00	1,560.871.00	1,501.263.68	59,607.32	59,607.32	96 -----
TOTAL:	TOTAL:	NURSING HOME DIETARY DEPT.							
5140	5140	NURSING DEPARTMENT	310,650.00	0.00	0.00	21,865.14	230,960.89	79,689.11	74 -----
005	005	OVERTIME-NURSING SECRETARY	1,966,125.00	0.00	0.00	11,457.69	92,671.82	2,453.18	97 -----
006	006	SALARY-LNA'S	1,668,200.00	0.00	0.00	265,438.92	1,876,796.90	89,364.10	95 -----
007	007	SALARY-CHARGE NURSE	658,800.00	0.00	0.00	189,566.82	771,186.82	102,986.82-	115 -----!
008	008	SALARY-SUPERVISE NURSE	233,853.00	0.00	0.00	31,953.79	71,527.10	52,957.10-	10.8-----
009	009	SOCIAL SECURITY	383,025.00	0.00	0.00	32,028.43	236,569.80	52,716.80-	10.1-----
010	010	MNA MEDICATION NURSING ASSIS	796,750.00	0.00	0.00	60,308.77-	268,605.87	114,419.13	70.1-----
011	011	MEDICAL INSURANCE	260,030.00	0.00	0.00	29,803.17	758,158.33	38,591.67	95 -----
012	012	RETIREMENT EXPENSE	100,000.00	0.00	0.00	786,33	241,155.10	18,874.90	92 -----
013	013	WORKERS'- COMPENSATION	12,221.00	0.00	0.00	7,451.88	92,453.10	7,547.00	9.2-----
014	014	UNEMPLOYMENT TAX EXPENSE	12,480.00	0.00	0.00	12,102.58	20,987.45	8,766.45-	17.1-----
015	015	DENTAL INSURANCE	20,000.00	0.00	0.00	1,692,02	10,823.09	889,48-	10.7-----
016	016	EDUCATION & CONFERENCES	54,698.00	0.00	0.00	7,553.93	55,390.50	9,176.91	54 -----
017	017	MEDICARE EXPENSE	17,500.00	0.00	0.00	849.18	9,055.80	8,444.20	5.1-----
023	023	AGENCY STAFF	1,000.00	0.00	0.00	0.00	33,00	32,00-	33.00-----
027	027	IN-SERVICE TRAINING	6,000.00	0.00	0.00	645.22	4,639.04	1,360.96	77 -----
029	029	OTHER FEES & SERVICES	115,000.00	0.00	0.00	12,970.68	133,569.12	18,569.12-	11.6-----!
030	030	MEDICAL SUPPLIES & SERVICES	14,500.00	0.00	0.00	4,500.00	735,764.43	3,755.57	8.3-----
036	036	OFFICE SUPPLIES	4,000.00	0.00	0.00	125.00	158.97	241,03	3.9-----
038	038	POSTAGE	185,000.00	0.00	0.00	31,496.36	201,598.39	16,598.39-	10.8-----
039	039	SUPPLIES - SKILLED	24,000.00	0.00	0.00	18,215.54	86,711.55	11,711.55-	11.5-----
040	040	PHARMACY - SKILLED	75,000.00	0.00	0.00	2,027.42	36,955.00	12,955.00-	15.3-----
041	041	MED/SURG SUPPLIES - SKILLED	0.00	0.00	0.00	0.00	0.00	0.00	0.0-----0
042	042	MED/SURG SUPPLIES - PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.0-----0
043	043	UNIFORM EXPENSES	6,750.00	0.00	0.00	1,211.76	7,801.86	1,051.86-	11.5-----
052	052	EQUIPMENT MAINTENANCE / REPAIR	3,000.00	0.00	0.00	300.00	1,524.87	1,475.13	5.0-----
082	082	NEW EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.0-----0
097	097	TOTAL: NURSING DEPARTMENT	6,009,145.00	0.00	728,918.91	5,866,698.18	142,446.82	97 -----	
5150	5150	PLANT OPERATIONS	6,000.00	0.00	0.00	222,72	1,754.72	4,245.28	2.9-----
005	005	OVERTIME	196,475.00	0.00	28,967.79	173,209.93	23,265.07	88 -----	
009	009	SALARY	1,185.00	0.00	1,800.53	10,804.54	1,380.46	8.8-----	
010	010	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.0-----0	
012	012	MEDICAL INSURANCE	43,250.00	0.00	3,292.82	30,157.10	13,092.90	6.9-----	
013	013	RETIREMENT EXPENSE	15,620.00	0.00	2,341.84	15,341.82	278.18	9.8-----	
014	014	WORKERS'- COMPENSATION	4,000.00	0.00	4,000.00	3,999.96	0.04	9.9-----	

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COUNTY OF CARROLL  
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Expenditure Guideline  
FOR THE PERIOD (S) JAN 01, 2011 THROUGH DEC 31, 2011

		ANNUAL ADOPTED BUDGET	ENCUMBERED	ACT AND IN PROCESS	MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
300	ENTERPRISE FUND							
5150	PLANT OPERATIONS	784.00	0.00	0.00	524.00	260.00	66	- - -
015	UNEMPLOYMENT TAX EXPENSE	960.00	0.00	79.45	691.22	268.78	72	- - -
016	DENTAL INSURANCE	2,650.00	0.00	421.11	2,526.90	2,123.10	0	- - -
017	EDUCATION & CONFERENCE	20,000.00	0.00	1,303.90	12,893.64	7,106.36	95	- - -
018	MEDICARE EXPENSE	1,500.00	0.00	1,120.61	1,485.49	1,145.51	64	- - -
039	SUPPLIES	97,000.00	0.00	35,441.61	112,865.75	15,865.75	99	- - -
052	UNIFORM EXPENSES	113,000.00	0.00	26,208.62	140,780.75	27,780.75	116	- - -
061	ELECTRIC EXPENSE						124	- - -
065	HEATING EXPENSE						124	- - -
066	PELLETS						124	- - -
068	SEPTAGE REMOVAL	2,500.00	0.00	0.00	0.00	0.00	0	- - -
069	SERVICES PURCHASED	3,150.00	0.00	563.04	3,318.04	90.00	96	- - -
070	TRAVEL EXPENSE	775.00	0.00	33.00	607.24	168.04	105	- - -
073	VEHICLE EXPENSES	4,000.00	0.00	721.78	3,128.49	167.76	78	- - -
078	GENERATOR EXPENSE	2,000.00	0.00	725.39	3,687.98	871.51	78	- - -
080	CARE OF GROUNDS	55,000.00	0.00	4,373.64	56,054.32	1,687.98	184	- - -
081	BUILDING REPAIR/MAINTENANCE	25,000.00	0.00	2,159.87	19,124.66	5,054.32	101	- - -
082	EQUIPMENT REPAIRS	12,500.00	0.00	383.80	861.91	5,875.34	76	- - -
083	MAINTENANCE - LABOR	2,000.00	0.00	5,354.52	800.00	11,638.09	6	- - -
084	WATER USAGE	20,000.00	0.00	0.00	22,066.19	2,066.19	40	- - -
087	SEWER USAGE	0.00	0.00	0.00	352.50	352.50	110	- - -
097	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	999	- - -
TOTAL:	PLANT OPERATIONS	642,350.00	0.00	115,899.36	619,447.15	22,902.85	96	- - -
5160	LAUNDRY DEPARTMENT							
005	OVERTIME	0.00	0.00	0.00	0.00	49.05	49.05	- - -
009	SALARY	40,110.00	0.00	3,269.91	25,673.06	14,436.94	999	- - -
010	SOCIAL SECURITY	2,490.00	0.00	2,061.50	1,580.01	909.99	64	- - -
012	MEDICAL INSURANCE	15,096.00	0.00	1,155.46	14,100.81	995.19	93	- - -
013	RETIREMENT EXPENSE	870.00	0.00	0.00	0.00	870.00	0	- - -
014	WORKERS' COMPENSATION	750.00	0.00	62.50	750.00	0.00	100	- - -
015	UNEMPLOYMENT TAX EXPENSE	224.00	0.00	0.00	104.80	119.20	46	- - -
016	DENTAL INSURANCE	192.00	0.00	15.89	190.68	1,321.52	99	- - -
018	MEDICARE EXPENSE	585.00	0.00	47.12	369.46	215.54	63	- - -
029	CONTRACTED FEES & SERVICES	70,000.00	0.00	9,232.96	62,071.81	7,928.19	88	- - -
039	GENERAL OPERATING SUPPLIES	4,000.00	0.00	654.57	4,191.13	1,191.13	104	- - -
052	UNIFORM EXPENSES	1,125.00	0.00	1,125.00	1,125.00	0.00	100	- - -
062	PROPANE GAS	12,000.00	0.00	3,114.91	15,575.24	3,575.24	129	- - -
079	LINEN EXPENSE	2,800.00	0.00	0.00	2,617.85	182.15	93	- - -
082	EQUIP. MAINTENANCE & REPAIR	2,500.00	0.00	0.00	740.48	1,759.52	29	-
097	NEW EQUIPMENT	1.00	0.00	0.00	0.00	0.00	0	-
TOTAL:	LAUNDRY DEPARTMENT	151,743.00	0.00	17,879.82	128,139.38	23,603.62	84	- - -
5170	HOUSEKEEPING DEPARTMENT							
005	OVERTIME	500.00	0.00	34,499.49	266,697.87	14,491.03	1	- - -
009	SALARIES	252,200.00	0.00			14,497.80	105	- - -

		ANNUAL ADOPTED BUDGET	ENCUMBERED	ACT MTD AND IN PROCESS	POSTED ACT YTD AND IN PROCESS	ACT POSTED ACT YTD AND IN PROCESS	REMAINING BALANCE	PCT
300	ENTERPRISE FUND							
5170	HOUSEKEEPING DEPARTMENT	15,650.00	0.00	2,060.14	15,657.04	19,544.63	100	
0110	SOCIAL SECURITY	114,625.00	0.00	8,145.92	95,080.37	2,068.63	82	
0112	MEDICAL INSURANCE	119,725.00	0.00	2,579.26	21,843.63	0.04	110	
0113	RETIREMENT EXPENSE	6,700.00	0.00	558.33	6,699.96	0.04	99	
0114	WORKERS' COMPENSATION	1,350.00	0.00	0.00	1,165.38	184.62	86	
0115	UNEMPLOYMENT TAX EXPENSE	1,728.00	0.00	127.12	1,461.88	266.12	84	
0116	DENTAL INSURANCE	300.00	0.00	0.00	300.00	300.00	0	
0117	EDUCATION & CONFERENCES	3,660.00	0.00	481.82	3,661.72	1,72	100	
0118	MEDICARE EXPENSE	3,660.00	0.00	0.00	0.00	0.00	0	
0219	CONTRACTED FEES & SERVICES	6,700.00	0.00	0.00	2,685.00	4,014.56	0	
0311	FLOOR SUPPLIES	42,000.00	0.00	5,559.46	36,057.44	5,942.56	85	
0319	GENERAL OPERATING SUPPLIES	1,500.00	0.00	250.00	600.60	899.40	40	
0522	UNIFORM EXPENSES	300.00	0.00	0.00	0.00	300.00	0	
0822	EQUIPMENT REPAIR	300.00	0.00	0.00	0.00	0.00	0	
0972	NEW EQUIPMENT	1,000.00	0.00	54,261.54	451,620.23	15,368.77	96	
TOTAL:	HOUSEKEEPING DEPARTMENT	466,989.00	0.00					
5180	PHYSICIANS AND PHARMACY	0.00	0.00	0.00	0.00	0.00	0	
0118	CLOSED ACCOUNT	2,000.00	0.00	1,275.00	2,850.00	850.00	142	
0220	EMPLOYEE PHYSICALS	63,450.00	0.00	3,821.00	55,802.50	7,647.50	87	
0223	CONSULTANTS	12,000.00	0.00	12,000.00	12,000.00	0.00	100	
0224	DR. LEWIS	15,500.00	0.00	3,642.50	19,633.00	4,133.00	126	
0324	OXYGEN	92,950.00	0.00	20,738.50	90,285.50	2,664.50	97	
TOTAL:	PHYSICIANS AND PHARMACY	92,950.00	0.00					
5190	PHYSICAL THERAPY DEPARTMENT							
0055	OVERTIME	500.00	0.00	11,762.70	720.27	220.27	144	
0059	SALARIES	91,230.00	0.00	5,737.44	95,767.71	4,537.71	104	
0110	SOCIAL SECURITY	5,660.00	0.00	1,731.24	5,737.44	77.44	101	
0112	MEDICAL INSURANCE	22,645.00	0.00	664.55	21,137.88	1,507.12	93	
0113	RETIREMENT EXPENSE	700.00	0.00	166.67	5,961.94	261.94	104	
0114	WORKERS' COMPENSATION	2,000.00	0.00	2,000.04	314.38	0.04	0	
0115	UNEMPLOYMENT TAX EXPENSE	336.00	0.00	3.00	381.36	21.62	93	
0116	DENTAL INSURANCE	576.00	0.00	0.00	0.00	194.64	66	
0117	EDUCATION & CONFERENCES	500.00	0.00	0.00	0.00	500.00	0	
0118	MEDICARE EXPENSE	1,325.00	0.00	165.90	1,341.84	16.84	101	
0223	PHYSICAL THER. CONSULTANT	0.00	0.00	0.00	0.00	0.00	0	
0320	OPERATING SUPPLIES	0.00	0.00	5,104.38	13,443.23	1,443.23	112	
0329	SUPPLIES	12,000.00	0.00	13,476.84	82,954.05	22,954.05	138	
0401	PHYSICAL THERAPY - SKILLED	60,000.00	0.00	39,269.31	250,674.62	114,174.62	183	
0411	PHYSICAL THERAPY - PART B	136,500.00	0.00	125.00	125.00	250.00	33	
0522	UNIFORM EXPENSES	375.00	0.00	0.00	0.00	750.00	0	
0822	EQUIPMENT MAINTENANCE/REPAIR	750.00	0.00	0.00	0.00	0.00	0	
0972	NEW EQUIPMENT	1,000.00	0.00	73,221.22	480,559.76	140,461.76	141	
TOTAL:	PHYSICAL THERAPY DEPARTMENT	340,098.00	0.00					
5191	RECREATIONAL THERAPY DEPT.							

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

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

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	ANNUAL ADOPTED BUDGET	ENCUMBERED	ACT MTD AND IN PROCESS	POSTED ACT YTD AND IN PROCESS	POSTED ACT YTD AND IN PROCESS	REMAINING BALANCE	PCT
300 ENTERPRISE FUND							
5193 SPECIAL SERVICES DEPARTMENT	7,000.00	0.00	2,080.50	6,077.50	922.50	86	-----
060 RADIOLOGY - SKILLED	0.00	0.00	0.00	0.00	0.00	0.00	0
061 RADIOLOGY - PART B	0.00	0.00	0.00	0.00	0.00	0.00	0
062 EKG - SKILLED	0.00	0.00	0.00	0.00	0.00	0.00	0
063 EKG - PART B	0.00	0.00	0.00	0.00	0.00	0.00	0
064 AMBULANCE - SKILLED	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
065 AMBULANCE - PART B	0.00	0.00	0.00	0.00	0.00	0.00	0
066 OTHER - SKILLED	0.00	0.00	0.00	0.00	0.00	0.00	0
067 OTHER - PART B	0.00	0.00	0.00	0.00	0.00	0.00	0
068 RESPIATORY THERAPY	4,800.00	0.00	973.75	973.75	3,826.25	20	--
095 CHAPLAIN	312,100.00	0.00	77,509.60	434,850.15	100.00	122,130.15-	139 ----- !!
TOTAL: SPECIAL SERVICES DEPARTMENT	312,100.00	0.00	77,509.60	434,850.15	100.00	122,130.15-	139 ----- !!
TOTAL: ENTERPRISE FUND	11,218,565.00	0.00	371,069.44	11,324,286.82	105,721.82-	100	-----

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		Expenditure Guideline					
		FOR THE PERIOD (S)	JAN 01, 2011 THROUGH DEC 31, 2011		ACT MTD POSTED ACT YTD POSTED	REMAINING	
		ADOPTED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT
GRAND TOTAL		25,687,243.00	0.00	2,282,105.16	25,780,318.26	93,075.26-	100
TOTAL NUMBER OF RECORDS PRINTED		630					