



ACS FINANCIAL SYSTEM  
3/04/2013 12:10:04  
LEVEL OF DETAIL 1.0 THRU 3.0

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

COUNTY OF CARROLL  
GL520R-V07.20 PAGE 2

		ANNUAL ADOPTED BUDGET	ENCUMBERED	ACT MTD AND IN PROCESS	POSTED ACT AND IN PROCESS	ACT YTD AND IN PROCESS	REMAINING BALANCE	PCT
<hr/>								
100	GENERAL FUND							
4102	SPECIAL FEES & SERVICES							
001	COUNTY AUDITORS	12,962.00	0.00	14,798.50	14,798.50	1,836.50-	114	-----!
003	LEGAL FEES	6,000.00	0.00	6,555.75	6,555.75	555.75-	109	-----
TOTAL:	SPECIAL FEES & SERVICES	18,962.00	0.00	21,354.25	21,354.25	2,392.25-	112	-----!
4103	HUMAN RESOURCES AND SERVICES							
009	SALARIES	90,900.00	0.00	91,343.44	91,343.44	443.44-	100	-----
010	SOCIAL SECURITY	5,636.00	0.00	5,346.35	5,346.35	289.65	94	-----
012	MEDICAL INSURANCE	13,322.00	0.00	13,429.72	13,429.72	107.72-	100	-----
013	RETIREMENT EXPENSE	8,327.00	0.00	8,367.09	8,367.09	40.09-	100	-----
014	WORKERS' COMPENSATION	475.00	0.00	474.96	474.96	0.04	99	-----
015	UNEMPLOYMENT TAX EXPENSE	56.00	0.00	59.20	59.20	3.20-	105	-----
016	DENTAL INSURANCE	384.00	0.00	190.68	190.68	193.32	49	---
017	EDUCATION & CONFERENCES	3,500.00	0.00	1,371.63	1,371.63	2,128.37	39	---
018	MEDICARE EXPENSE	1,318.00	0.00	1,250.35	1,250.35	67.65	94	-----
027	OTHER FEES AND SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0	-----
036	OFFICE SUPPLIES	1,500.00	0.00	2,037.15	2,037.15	537.15-	135	-----!!!
037	DUES, LICENSES, SUBSCRIPTION	225.00	0.00	15.00	15.00	210.00	6	-----
038	POSTAGE	500.00	0.00	370.16	370.16	129.84	74	-----
067	ADVERTISING	10,000.00	0.00	2,167.30	2,167.30	7,832.70	21	--
068	TELEPHONE	2,200.00	0.00	1,342.58	1,342.58	857.42	61	-----
070	TRAVEL EXPENSE	1,300.00	0.00	499.50	499.50	800.50	38	-----
097	NEW EQUIPMENT	2,000.00	0.00	1,327.16	1,327.16	672.84	66	-----
098	INFORMATION TECHNOLOGY-IT	0.00	0.00	0.00	0.00	0.00	0	-----
TOTAL:	HUMAN RESOURCES AND SERVICES	143,643.00	0.00	129,592.27	129,592.27	14,050.73	90	-----
4106	WATER WORKS							
009	SALARIES	16,160.00	0.00	16,160.00	16,160.00	0.00	100	-----
010	SOCIAL SECURITY	1,002.00	0.00	1,002.00	1,002.00	0.00	100	-----
012	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0	-----
013	RETIREMENT EXPENSE	1,481.00	0.00	1,481.00	1,481.00	0.00	100	-----
014	WORKERS' COMPENSATION	160.00	0.00	159.96	159.96	0.04	99	-----
015	UNEMPLOYMENT TAX EXPENSE	28.00	0.00	0.00	0.00	28.00	0	-----
016	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0	-----
017	EDUCATION & CONFERENCES	400.00	0.00	70.00	70.00	330.00	17	-
018	MEDICARE EXPENSE	235.00	0.00	235.00	235.00	0.00	100	-----
027	WATER TESTING	2,000.00	0.00	3,388.45	3,388.45	1,388.45-	169	-----!!!!
029	LEGAL FEES & OTHER SERVICES	800.00	0.00	727.84	727.84	72.16	90	-----
036	OFFICE SUPPLIES	500.00	0.00	588.91	588.91	88.91-	117	-----!
037	DUES, LICENSES, SUBSCRIPTION	300.00	0.00	243.04	243.04	56.96	81	-----
038	POSTAGE	175.00	0.00	119.45	119.45	55.55	68	-----
052	UNIFORM EXPENSES	0.00	0.00	0.00	0.00	0.00	0	-----
061	ELECTRIC EXPENSE	7,000.00	0.00	7,207.50	7,207.50	207.50-	102	-----
068	TELEPHONE	2,500.00	0.00	2,185.86	2,185.86	314.14	87	-----
070	TRAVEL EXPENSE	500.00	0.00	316.80	316.80	183.20	63	-----
072	VEHICLE LEASE/PURCHASE	3,300.00	0.00	3,300.00	3,300.00	0.00	100	-----

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COUNTY OF CARROLL  
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		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
<hr/>									
100	GENERAL FUND								
4106	WATER WORKS								
076	CHEMICALS	50.00	0.00	0.00	0.00	50.00	0		
081	MAINTENANCE & REPAIR	3,500.00	0.00	1,104.82	1,104.82	2,395.18	31	---	
083	LABOR COSTS	12,000.00	0.00	12,485.00	12,485.00	485.00-	104	-----	
087	ADDITIONAL STORAGE TANK	0.00	0.00	0.00	0.00	0.00	0		
093	INSURANCE	800.00	0.00	752.82	752.82	47.18	94	-----	
097	NEW EQUIPMENT	1,500.00	0.00	1,729.06	1,729.06	229.06-	115	-----!	
098	INFORMATION TECHNOLOGY-IT	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	WATER WORKS	54,391.00	0.00	53,257.51	53,257.51	1,133.49	97	-----	
4110	ATTORNEY								
005	SALARY-PART TIME	16,685.00	0.00	16,685.27	16,685.27	0.27-	100	-----	
007	SALARY-PARALEGAL	38,875.00	0.00	38,864.80	38,864.80	10.20	99	-----	
008	SALARY-ASSISTANT ATTORNEY	160,472.00	0.00	152,667.53	152,667.53	7,804.47	95	-----	
009	SALARY-ATTORNEY	70,000.00	0.00	70,000.00	70,000.00	0.00	100		
010	SOCIAL SECURITY	17,705.00	0.00	16,322.02	16,322.02	1,382.98	92	-----	
012	MEDICAL INSURANCE	42,839.00	0.00	43,374.27	43,374.27	535.27-	101	-----	
013	RETIREMENT EXPENSE	26,300.00	0.00	25,364.20	25,364.20	935.80	96	-----	
014	WORKERS' COMPENSATION	900.00	0.00	900.00	900.00	0.00	100	-----	
015	UNEMPLOYMENT TAX EXPENSE	154.00	0.00	148.00	148.00	6.00	96	-----	
016	DENTAL INSURANCE	1,056.00	0.00	850.14	850.14	205.86	80	-----	
017	EDUCATION & CONFERENCES	3,000.00	0.00	829.00	829.00	2,171.00	27	--	
018	MEDICARE EXPENSE	4,141.00	0.00	3,817.30	3,817.30	323.70	92	-----	
027	AUTOPSY EXPENSE	0.00	0.00	0.00	0.00	0.00	0		
028	CRIMINAL CASE EXPENSE	3,000.00	0.00	2,194.60	2,194.60	805.40	73	-----	
029	OTHER FEES & SERVICES	4,000.00	0.00	3,706.51	3,706.51	293.49	92	-----	
030	CIVIL COMMITMENT	1.00	0.00	0.00	0.00	1.00	0		
036	OFFICE SUPPLIES	2,800.00	0.00	2,650.81	2,650.81	149.19	94	-----	
037	DUES/LICENSES/SUBSCRIPTIONS	3,800.00	0.00	3,585.21	3,585.21	214.79	94	-----	
038	POSTAGE	900.00	0.00	896.40	896.40	3.60	99	-----	
051	MEALS	0.00	0.00	0.00	0.00	0.00	0		
068	TELEPHONE	4,000.00	0.00	3,292.60	3,292.60	707.40	82	-----	
070	TRAVEL EXPENSE	5,000.00	0.00	3,778.30	3,778.30	1,221.70	75	-----	
088	PHOTO COPIER EXPENSE	650.00	0.00	400.07	400.07	249.93	61	-----	
093	INSURANCE	2,700.00	0.00	1,505.64	1,505.64	1,194.36	55	-----	
096	GRANT-RMS	0.00	0.00	0.00	0.00	0.00	0		
097	NEW EQUIPMENT	2,370.00	0.00	2,370.00	2,370.00	0.00	100	-----	
098	INFORMATION TECHNOLOGY-IT	0.00	0.00	0.00	0.00	0.00	0		
099	EXTRADITIONS	2,000.00	0.00	0.00	0.00	2,000.00	0		
TOTAL:	ATTORNEY	413,348.00	0.00	394,202.67	394,202.67	19,145.33	95	-----	
4111	VICTIM/WITNESS ASSIST. GRANT								
007	SALARY-SECRETARY	16,685.00	0.00	16,685.00	16,685.00	0.00	100	-----	
009	SALARIES	38,420.00	0.00	38,420.20	38,420.20	0.20-	100	-----	
010	SOCIAL SECURITY	3,416.00	0.00	3,045.28	3,045.28	370.72	89	-----	
012	MEDICAL INSURANCE	21,381.00	0.00	21,951.94	21,951.94	570.94-	102	-----	

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		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								
4111	VICTIM/WITNESS ASSIST. GRANT								
013	RETIREMENT EXPENSE	5,148.00	0.00	5,168.20	5,168.20	20.20-	100	-----	
014	WORKERS' COMPENSATION	250.00	0.00	249.96	249.96	0.04	99	-----	
015	UNEMPLOYMENT TAX EXPENSE	42.00	0.00	59.20	59.20	17.20-	140	-----!!!!	
016	DENTAL INSURANCE	288.00	0.00	293.94	293.94	5.94-	102	-----	
017	EDUCATION & CONFERENCES	1,600.00	0.00	1,212.74	1,212.74	387.26	75	-----	
018	MEDICARE EXPENSE	800.00	0.00	712.22	712.22	87.78	89	-----	
021	AUDITING EXPENSE	0.00	0.00	0.00	0.00	0.00	0	-----	
029	OTHER FEES & SERVICES	660.00	0.00	660.00	660.00	0.00	100	-----	
036	OFFICE SUPPLIES	500.00	0.00	486.50	486.50	13.50	97	-----	
039	OFFICE EQUIPMENT	400.00	0.00	350.00	350.00	50.00	87	-----	
051	MEALS	0.00	0.00	0.00	0.00	0.00	0	-----	
068	TELEPHONE	1,000.00	0.00	690.13	690.13	309.87	69	-----	
070	TRAVEL EXPENSE	2,300.00	0.00	2,240.96	2,240.96	59.04	97	-----	
098	INFORMATION TECHNOLOGY-IT	0.00	0.00	0.00	0.00	0.00	0	-----	
TOTAL:	VICTIM/WITNESS ASSIST. GRANT	92,890.00	0.00	92,226.27	92,226.27	663.73	99	-----	
4120	REGISTRY OF DEEDS								
005	OVERTIME/PART TIME WAGES	1.00	0.00	0.00	0.00	1.00	0	-----	
009	SALARIES	247,664.00	0.00	241,787.85	241,787.85	5,876.15	97	-----	
010	SOCIAL SECURITY	15,355.00	0.00	13,588.50	13,588.50	1,766.50	88	-----	
012	MEDICAL INSURANCE	78,171.00	0.00	78,757.15	78,757.15	586.15-	100	-----	
013	RETIREMENT EXPENSE	23,033.00	0.00	22,147.67	22,147.67	885.33	96	-----	
014	WORKERS' COMPENSATION	600.00	0.00	600.00	600.00	0.00	100	-----	
015	UNEMPLOYMENT TAX EXPENSE	196.00	0.00	177.60	177.60	18.40	90	-----	
016	DENTAL INSURANCE	1,344.00	0.00	1,310.95	1,310.95	33.05	97	-----	
018	MEDICARE EXPENSE	3,591.00	0.00	3,177.94	3,177.94	413.06	88	-----	
024	DOCUMENT FILMING & STORAGE	20,944.00	0.00	17,872.51	17,872.51	3,071.49	85	-----	
029	OTHER FEES & SERVICES	1.00	0.00	0.00	0.00	1.00	0	-----	
035	VOLUME COVERS & PAPER	4,505.00	0.00	4,639.01	4,639.01	134.01-	102	-----	
036	OFFICE SUPPLIES	4,505.00	0.00	4,142.72	4,142.72	362.28	91	-----	
037	DUES/LICENSES/SUBSCRIPTIONS	875.00	0.00	1,035.09	1,035.09	160.09-	118	-----!	
038	POSTAGE	7,500.00	0.00	6,351.40	6,351.40	1,148.60	84	-----	
039	BOOK MAINTENANCE & PAPER	1,600.00	0.00	1,165.53	1,165.53	434.47	72	-----	
051	MEALS	0.00	0.00	0.00	0.00	0.00	0	-----	
068	TELEPHONE	3,960.00	0.00	2,480.78	2,480.78	1,479.22	62	-----	
069	INDEX CONTRACT	36,999.00	0.00	35,614.79	35,614.79	1,384.21	96	-----	
070	TRAVEL EXPENSE	2,500.00	0.00	1,418.90	1,418.90	1,081.10	56	-----	
079	MICROFILMING & PRINTER EXP.	1,475.00	0.00	1,403.67	1,403.67	71.33	95	-----	
082	OFFICE MACH/MAINT. CONTRACT	1.00	0.00	0.00	0.00	1.00	0	-----	
086	FAX MACHINE EXPENSE	1,300.00	0.00	1,196.11	1,196.11	103.89	92	-----	
087	SPECIAL PROJECT	0.00	0.00	0.00	0.00	0.00	0	-----	
088	DOCUMENT COPIER EXPENSE	0.00	0.00	0.00	0.00	0.00	0	-----	
089	CUSTOMER COPIER EXPENSE	4,900.00	0.00	3,756.90	3,756.90	1,143.10	76	-----	
093	INSURANCE	2,300.00	0.00	3,086.52	3,086.52	786.52-	134	-----!!!!	
097	NEW EQUIPMENT	41,593.00	0.00	39,317.79	39,317.79	2,275.21	94	-----	

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		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
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100	GENERAL FUND								
TOTAL:	SHERIFF'S DEPARTMENT	1,721,500.00		0.00	1,722,338.37	1,722,338.37		838.37-	100 -----
4142	DISPATCH CENTER								
004	SALARY-PERSONAL DAYS	10,000.00		0.00	6,787.11	6,787.11		3,212.89	67 -----
005	OVERTIME	26,607.00		0.00	17,277.29	17,277.29		9,329.71	64 -----
006	SALARY-DISPATCH	422,901.00		0.00	414,412.62	414,412.62		8,488.38	97 -----
008	SALARY-SPECIAL DISPATCHERS	20,046.00		0.00	39,779.52	39,779.52		19,733.52-	198 -----!!!!
010	SOCIAL SECURITY	29,732.00		0.00	29,586.18	29,586.18		145.82	99 -----
012	MEDICAL INSURANCE	71,481.00		0.00	74,058.65	74,058.65		2,577.65-	103 -----
013	RETIREMENT EXPENSE	42,091.00		0.00	37,308.30	37,308.30		4,782.70	88 -----
014	WORKERS' COMPENSATION	815.00		0.00	815.04	815.04		0.04-	100 -----
015	UNEMPLOYMENT TAX EXPENSE	448.00		0.00	539.80	539.80		91.80-	120 -----!!!!
016	DENTAL INSURANCE	0.00		0.00	95.34	95.34		95.34-	9999 -----!!!!
017	EDUCATION & CONFERENCES	4,000.00		0.00	3,727.42	3,727.42		272.58	93 -----
018	MEDICARE EXPENSE	6,953.00		0.00	6,919.46	6,919.46		33.54	99 -----
029	OTHER FEES & SERVICES	1,000.00		0.00	50.00	50.00		950.00	5 -----
036	OFFICE SUPPLIES	3,500.00		0.00	2,287.17	2,287.17		1,212.83	65 -----
051	MEALS	0.00		0.00	0.00	0.00		0.00	0 -----
052	UNIFORM EXPENSES	5,610.00		0.00	4,115.13	4,115.13		1,494.87	73 -----
061	ELECTRIC EXPENSE	5,325.00		0.00	3,985.19	3,985.19		1,339.81	74 -----
066	COMPUTER EXPENSE	5,740.00		0.00	6,016.56	6,016.56		276.56-	104 -----
067	NCIC TERMINAL EXPENSE	4,500.00		0.00	5,000.00	5,000.00		500.00-	111 -----!!!!
068	TELEPHONE	18,762.00		0.00	25,302.77	25,302.77		6,540.77-	134 -----!!!!
069	RADIO/COMMUNICATION EXPENSE	25,195.00		0.00	23,794.11	23,794.11		1,400.89	94 -----
070	TRAVEL EXPENSE	0.00		0.00	0.00	0.00		0.00	0 -----
071	ADVERTISING	300.00		0.00	0.00	0.00		300.00	0 -----
088	PHOTO COPIER EXPENSE	2,000.00		0.00	1,110.82	1,110.82		889.18	55 -----
093	INSURANCE	2,054.00		0.00	2,860.74	2,860.74		806.74-	139 -----!!!!
096	GRANTS	1.00		0.00	0.00	0.00		1.00	0 -----
097	NEW EQUIPMENT	1,000.00		0.00	1,189.97	1,189.97		189.97-	118 -----!
098	INFORMATION TECHNOLOGY-IT	0.00		0.00	0.00	0.00		0.00	0 -----
TOTAL:	DISPATCH CENTER	710,061.00		0.00	707,019.19	707,019.19		3,041.81	99 -----
4150	MEDICAL REFEREE								
029	PHYSICIAN SERVICES	10,902.00		0.00	11,960.00	11,960.00		1,058.00-	109 -----
030	PHONE CONSULTS	0.00		0.00	0.00	0.00		0.00	0 -----
031	PRONOUNCEMENTS	0.00		0.00	0.00	0.00		0.00	0 -----
032	TRANSPORTS	0.00		0.00	345.00	345.00		345.00-	9999 -----!!!!
070	TRAVEL EXPENSE	2,500.00		0.00	4,470.00	4,470.00		1,970.00-	178 -----!!!!
TOTAL:	MEDICAL REFEREE	13,402.00		0.00	16,775.00	16,775.00		3,373.00-	125 -----!!!!
4170	ADMINISTRATION BUILDING								
009	SALARY	46,883.00		0.00	46,532.89	46,532.89		350.11	99 -----
010	SOCIAL SECURITY	2,907.00		0.00	2,493.19	2,493.19		413.81	85 -----
012	MEDICAL INSURANCE	18,226.00		0.00	18,320.97	18,320.97		94.97-	100 -----
013	RETIREMENT EXPENSE	4,295.00		0.00	4,262.44	4,262.44		32.56	99 -----

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100 GENERAL FUND								
4170	ADMINISTRATION BUILDING							
014	WORKERS' COMPENSATION	1,400.00	0.00	1,400.04	1,400.04	0.04-	100	-----
015	UNEMPLOYMENT TAX EXPENSE	28.00	0.00	29.60	29.60	1.60-	105	-----
016	DENTAL INSURANCE	192.00	0.00	190.68	190.68	1.32	99	-----
018	MEDICARE EXPENSE	679.00	0.00	583.11	583.11	95.89	85	-----
029	CONTRACTED FEES & SERVICES	5,500.00	0.00	6,564.08	6,564.08	1,064.08-	119	-----!
039	MAINTENANCE SUPPLIES	4,000.00	0.00	4,205.33	4,205.33	205.33-	105	-----
051	MEALS	0.00	0.00	0.00	0.00	0.00	0	-----
061	ELECTRIC EXPENSE	59,000.00	0.00	55,615.23	55,615.23	3,384.77	94	-----
065	FUEL	16,000.00	0.00	15,821.42	15,821.42	178.58	98	-----
078	GENERATOR EXPENSE	1,500.00	0.00	421.78	421.78	1,078.22	28	--
080	CARE OF GROUNDS	25,000.00	0.00	24,666.45	24,666.45	333.55	98	-----
081	MAINTENANCE/BUILDING REPAIR	4,500.00	0.00	4,277.18	4,277.18	222.82	95	-----
082	EQUIPMENT REPAIRS	3,000.00	0.00	1,758.19	1,758.19	1,241.81	58	-----
083	MAINTENANCE LABOR	1,500.00	0.00	280.00	280.00	1,220.00	18	-
084	WATER USAGE	1,200.00	0.00	1,026.14	1,026.14	173.86	85	-----
093	INSURANCE	1,600.00	0.00	2,107.86	2,107.86	507.86-	131	-----!!!
096	IMPOUND AREA	0.00	0.00	0.00	0.00	0.00	0	-----
097	NEW EQUIPMENT	4,000.00	0.00	3,094.51	3,094.51	905.49	77	-----
098	INFORMATION TECHNOLOGY-IT	0.00	0.00	0.00	0.00	0.00	0	-----
TOTAL:	ADMINISTRATION BUILDING	201,410.00	0.00	193,651.09	193,651.09	7,758.91	96	-----
4190	HUMAN SERVICES DEPARTMENT							
009	SALARY	0.00	0.00	0.00	0.00	0.00	0	-----
010	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0	-----
012	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0	-----
013	RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0	-----
014	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0	-----
015	UNEMPLOYMENT TAX EXPENSE	0.00	0.00	0.00	0.00	0.00	0	-----
016	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0	-----
017	EDUCATION AND CONFERENCES	0.00	0.00	0.00	0.00	0.00	0	-----
018	MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00	0	-----
029	CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	0	-----
036	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0	-----
038	POSTAGE	0.00	0.00	0.00	0.00	0.00	0	-----
051	MEALS	0.00	0.00	0.00	0.00	0.00	0	-----
054	OAA	0.00	0.00	0.00	0.00	0.00	0	-----
055	APTD	0.00	0.00	0.00	0.00	0.00	0	-----
056	DEAS	3,394,885.00	0.00	2,790,181.14	2,790,181.14	604,703.86	82	-----
057	MEDICARE D	0.00	0.00	0.00	0.00	0.00	0	-----
058	DCYS	0.00	0.00	0.00	0.00	0.00	0	-----
066	COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00	0	-----
068	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0	-----
070	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0	-----
097	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0	-----
TOTAL:	HUMAN SERVICES DEPARTMENT	3,394,885.00	0.00	2,790,181.14	2,790,181.14	604,703.86	82	-----

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Expenditure Guideline  
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		ANNUAL ADOPTED BUDGET	ENCUMBERED	ACT AND IN PROCESS	MTD AND IN PROCESS	POSTED AND IN PROCESS	ACT YTD AND IN PROCESS	POSTED AND IN PROCESS	REMAINING BALANCE	PCT
100 GENERAL FUND										
4193 MAINTENANCE										
001 MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
009 SALARY		46,705.00	0.00	45,449.87	45,449.87	45,449.87	1,255.13	1,255.13	93.22	97 -----
010 SOCIAL SECURITY		2,896.00	0.00	2,802.78	2,802.78	2,802.78	93.22	93.22	96 -----	
012 MEDICAL INSURANCE		18,226.00	0.00	18,320.97	18,320.97	18,320.97	94.97	94.97	100 -----	
013 RETIREMENT EXPENSE		4,277.00	0.00	4,163.16	4,163.16	4,163.16	113.84	113.84	97 -----	
014 WORKERS' COMPENSATION		1,650.00	0.00	1,650.00	1,650.00	1,650.00	0.00	0.00	100 -----	
015 UNEMPLOYMENT TAX EXPENSE		28.00	0.00	29.60	29.60	29.60	1.60	1.60	105 -----	
016 DENTAL INSURANCE		192.00	0.00	190.68	190.68	190.68	1.32	1.32	99 -----	
018 MEDICARE EXPENSE		677.00	0.00	655.51	655.51	655.51	21.49	21.49	96 -----	
029 CONTRACTED FEES & SERVICES		1.00	0.00	0.00	0.00	0.00	1.00	1.00	0	
036 OFFICE SUPPLIES		250.00	0.00	0.00	0.00	0.00	250.00	250.00	0	
051 MEALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
068 TELEPHONE		450.00	0.00	392.30	392.30	392.30	57.70	57.70	87 -----	
070 TRAVEL EXPENSE		1.00	0.00	0.00	0.00	0.00	1.00	1.00	0	
072 VEHICLE LEASE/PURCHASE		3,300.00	0.00	2,205.95	2,205.95	2,205.95	1,094.05	1,094.05	66 -----	
073 VEHICLE EXPENSES		1,000.00	0.00	1,107.72	1,107.72	1,107.72	107.72	107.72	110 -----	
081 MAINTENANCE & REPAIR		2,000.00	0.00	3,035.91	3,035.91	3,035.91	1,035.91	1,035.91	151 -----	!!!!
093 INSURANCE		1,100.00	0.00	1,528.24	1,528.24	1,528.24	428.24	428.24	138 -----	!!!!
097 NEW EQUIPMENT		1,200.00	0.00	1,200.00	1,200.00	1,200.00	0.00	0.00	100 -----	
098 INFORMATION TECHNOLOGY-IT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
099 ENERGY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: MAINTENANCE		83,953.00	0.00	82,732.69	82,732.69	82,732.69	1,220.31	1,220.31	98 -----	
4197 SEWER SYSTEM										
027 WATER TESTING		8,200.00	0.00	6,110.00	6,110.00	6,110.00	2,090.00	2,090.00	74 -----	
029 OTHER FEES & SERVICES		600.00	0.00	451.28	451.28	451.28	148.72	148.72	75 -----	
061 ELECTRIC EXPENSE		600.00	0.00	536.40	536.40	536.40	63.60	63.60	89 -----	
064 WASTE REMOVAL		20,000.00	0.00	18,750.00	18,750.00	18,750.00	1,250.00	1,250.00	93 -----	
070 TRAVEL EXPENSE		1.00	0.00	0.00	0.00	0.00	1.00	1.00	0	
072 VEHICLE LEASE/PURCHASE		3,300.00	0.00	3,300.00	3,300.00	3,300.00	0.00	0.00	100 -----	
081 MAINTENANCE & REPAIR		9,000.00	0.00	4,876.83	4,876.83	4,876.83	4,123.17	4,123.17	54 -----	
083 LABOR COSTS		9,000.00	0.00	11,485.00	11,485.00	11,485.00	2,485.00	2,485.00	127 -----	!!
097 NEW EQUIPMENT		1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	100 -----	
TOTAL: SEWER SYSTEM		51,701.00	0.00	46,509.51	46,509.51	46,509.51	5,191.49	5,191.49	89 -----	
6100 JAIL & HOUSE OF CORRECTIONS										
005 OVERTIME		65,000.00	0.00	56,366.55	56,366.55	56,366.55	8,633.45	8,633.45	86 -----	
007 ADMINISTRATIVE SALARIES		300,108.00	0.00	313,027.74	313,027.74	313,027.74	12,919.74	12,919.74	104 -----	
008 NURSING SALARIES		182,117.00	0.00	178,897.00	178,897.00	178,897.00	3,220.00	3,220.00	98 -----	
009 SALARIES		910,523.00	0.00	901,978.92	901,978.92	901,978.92	8,544.08	8,544.08	99 -----	
010 SOCIAL SECURITY		27,244.00	0.00	19,323.63	19,323.63	19,323.63	7,920.37	7,920.37	70 -----	
011 MENTAL HEALTH SALARY		60,000.00	0.00	60,000.00	60,000.00	60,000.00	0.00	0.00	100 -----	
012 MEDICAL INSURANCE		428,807.00	0.00	377,484.16	377,484.16	377,484.16	51,322.84	51,322.84	88 -----	
013 RETIREMENT EXPENSE		171,612.00	0.00	188,367.55	188,367.55	188,367.55	16,755.55	16,755.55	109 -----	
014 WORKERS' COMPENSATION		21,000.00	0.00	21,000.00	21,000.00	21,000.00	0.00	0.00	100 -----	

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		ANNUAL ADOPTED BUDGET	ENCUMBERED	ACT MTD AND IN PROCESS	POSTED AND IN PROCESS	ACT YTD AND IN PROCESS	REMAINING BALANCE	PCT
100 GENERAL FUND								
6100 JAIL & HOUSE OF CORRECTIONS								
015 UNEMPLOYMENT TAX EXPENSE	1,092.00	0.00	1,221.09	1,221.09	1,221.09	129.09-	111	-----!
016 DENTAL INSURANCE	5,952.00	0.00	5,461.04	5,461.04	5,461.04	490.96	91	-----
017 EDUCATION & CONFERENCES	7,500.00	0.00	11,197.98	11,197.98	11,197.98	3,697.98-	149	-----!!!!
018 MEDICARE EXPENSE	20,748.00	0.00	21,297.37	21,297.37	21,297.37	549.37-	102	-----
025 MEDICAL SERVICES & SUPPLIES	180,000.00	0.00	208,220.10	208,220.10	208,220.10	28,220.10-	115	-----
027 MENTAL HEALTH	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0	-----
028 INMATE PROGRAMS	60,000.00	0.00	66,389.78	66,389.78	66,389.78	6,389.78-	110	-----!
029 OTHER FEES & SERVICES	50,000.00	0.00	65,949.46	65,949.46	65,949.46	15,949.46-	131	-----!!!!
030 ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0	-----
031 PRE-RELEASE	0.00	0.00	0.00	0.00	0.00	0.00	0	-----
036 OFFICE SUPPLIES	5,000.00	0.00	10,098.18	10,098.18	10,098.18	5,098.18-	201	-----!!!!
037 DUES/LICENSES/SUBSCRIPTIONS	4,000.00	0.00	3,120.72	3,120.72	3,120.72	879.28	78	-----
038 POSTAGE	4,000.00	0.00	3,145.68	3,145.68	3,145.68	854.32	78	-----
039 OTHER SUPPLIES	12,000.00	0.00	18,730.05	18,730.05	18,730.05	6,730.05-	156	-----!!!!
040 SUPPLIES FROM NURSING HOME	5,500.00	0.00	7,882.90	7,882.90	7,882.90	2,382.90-	143	-----!!!!
041 CHAPLAIN	1,500.00	0.00	2,165.61-	2,165.61-	2,165.61-	3,665.61	144	-----!!!!
051 MEALS	230,000.00	0.00	238,214.16	238,214.16	238,214.16	8,214.16-	103	-----
052 UNIFORM EXPENSES	7,500.00	0.00	8,204.78	8,204.78	8,204.78	704.78-	109	-----
053 CLOTHING EXPENSE - INMATES	6,500.00	0.00	4,318.98	4,318.98	4,318.98	2,181.02	66	-----
058 ELECTRONIC MONITORING	66,000.00	0.00	27,182.50	27,182.50	27,182.50	38,817.50	41	-----
061 ELECTRIC EXPENSE	94,000.00	0.00	96,705.18	96,705.18	96,705.18	2,705.18-	102	-----
065 HEATING EXPENSE	120,000.00	0.00	133,487.65	133,487.65	133,487.65	13,487.65-	111	-----!
068 TELEPHONE	8,000.00	0.00	7,689.47	7,689.47	7,689.47	310.53	96	-----
069 LAUNDRY EXPENSE	3,000.00	0.00	3,401.51	3,401.51	3,401.51	401.51-	113	-----!
070 TRAVEL EXPENSE	1,500.00	0.00	3,670.96	3,670.96	3,670.96	2,170.96-	244	-----!!!!
072 VEHICLE LEASE/PURCHASE	4,724.00	0.00	4,723.88	4,723.88	4,723.88	0.12	99	-----
073 VEHICLE EXPENSES	4,000.00	0.00	5,536.00	5,536.00	5,536.00	1,536.00-	138	-----!!!
078 GENERATOR EXPENSE	3,300.00	0.00	655.42	655.42	655.42	2,644.58	19	-----
080 CARE OF GROUNDS	6,000.00	0.00	8,759.60	8,759.60	8,759.60	2,759.60-	145	-----!!!!
081 MAINTENANCE/BUILDING REPAIR	35,000.00	0.00	37,240.46	37,240.46	37,240.46	2,240.46-	106	-----
082 EQUIPMENT REPAIRS	16,000.00	0.00	16,888.46	16,888.46	16,888.46	888.46-	105	-----
083 MAINTENANCE-LABOR	3,000.00	0.00	3,250.00	3,250.00	3,250.00	250.00-	108	-----
084 WATER USAGE	8,500.00	0.00	10,002.29	10,002.29	10,002.29	1,502.29-	117	-----!
088 PHOTO COPIER EXPENSE	2,000.00	0.00	1,857.11	1,857.11	1,857.11	142.89	92	-----
093 INSURANCE	7,000.00	0.00	9,636.12	9,636.12	9,636.12	2,636.12-	137	-----!!!
097 NEW EQUIPMENT	10,000.00	0.00	11,639.31	11,639.31	11,639.31	1,639.31-	116	-----
098 INFORMATION TECHNOLOGY-IT	0.00	0.00	0.00	0.00	0.00	0.00	0	-----
TOTAL: JAIL & HOUSE OF CORRECTIONS	3,162,727.00	0.00	3,170,058.13	3,170,058.13	3,170,058.13	7,331.13-	100	-----
7100 FARM								
005 OVERTIME	5,866.00	0.00	4,212.01	4,212.01	4,212.01	1,653.99	71	-----
009 SALARIES	72,676.00	0.00	70,378.37	70,378.37	70,378.37	2,297.63	96	-----
010 SOCIAL SECURITY	4,869.00	0.00	4,327.69	4,327.69	4,327.69	541.31	88	-----
012 MEDICAL INSURANCE	13,321.00	0.00	13,430.33	13,430.33	13,430.33	109.33-	100	-----
013 RETIREMENT EXPENSE	7,193.00	0.00	5,805.99	5,805.99	5,805.99	1,387.01	80	-----

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		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									
7100 FARM									
014 WORKERS' COMPENSATION		2,000.00	0.00	2,000.04	2,000.04		0.04-	100	-----
015 UNEMPLOYMENT TAX EXPENSE		84.00	0.00	88.81	88.81		4.81-	105	-----
016 DENTAL INSURANCE		576.00	0.00	378.56	378.56		197.44	65	-----
018 MEDICARE EXPENSE		1,139.00	0.00	1,011.47	1,011.47		127.53	88	-----
029 SUPPLIES & SERVICES		3,000.00	0.00	5,793.09	5,793.09		2,793.09-	193	-----!!!!
036 OFFICE SUPPLIES		200.00	0.00	195.98	195.98		4.02	97	-----
037 DUES/LICENSES/SUBSCRIPTIONS		150.00	0.00	28.00	28.00		122.00	18	-
051 MEALS		0.00	0.00	0.00	0.00		0.00	0	
052 UNIFORM EXPENSES		600.00	0.00	591.80	591.80		8.20	98	-----
062 GASOLINE EXPENSE		10,100.00	0.00	4,767.62	4,767.62		5,332.38	47	----
065 DIESEL FUEL		5,500.00	0.00	3,942.05	3,942.05		1,557.95	71	-----
068 TELEPHONE		1,100.00	0.00	1,110.37	1,110.37		10.37-	100	-----
070 TRAVEL EXPENSE		1.00	0.00	0.00	0.00		1.00	0	
072 VEHICLE LEASE/PURCHASE		3,300.00	0.00	663.02	663.02		2,636.98	20	--
075 SEEDS		1,500.00	0.00	1,283.23	1,283.23		216.77	85	-----
076 FERTILIZER		6,300.00	0.00	6,373.90	6,373.90		73.90-	101	-----
081 BUILDING REPAIR/MAINTENANCE		2,500.00	0.00	2,532.14	2,532.14		32.14-	101	-----
082 EQUIPMENT REPAIRS		5,000.00	0.00	3,920.51	3,920.51		1,079.49	78	-----
083 MAINTENANCE-LABOR		2,500.00	0.00	0.00	0.00		2,500.00	0	
093 INSURANCE		3,000.00	0.00	3,989.88	3,989.88		989.88-	132	-----!!!
097 NEW EQUIPMENT		15,000.00	0.00	15,825.49	15,825.49		825.49-	105	-----
098 INFORMATION TECHNOLOGY-IT		0.00	0.00	0.00	0.00		0.00	0	
099 PURCHASE/RESALE		15,000.00	0.00	15,120.00	15,120.00		120.00-	100	-----
TOTAL: FARM		182,475.00	0.00	167,770.35	167,770.35		14,704.65	91	-----
8360 COOPERATIVE EXT. SERVICES									
001 UNH COOP. EXTENSION-CARROLL		233,898.00	0.00	233,898.00	233,898.00		0.00	100	-----
TOTAL: COOPERATIVE EXT. SERVICES		233,898.00	0.00	233,898.00	233,898.00		0.00	100	-----
9100 INTEREST EXPENSE									
099 MVNH BOND 2010		0.00	0.00	0.00	0.00		0.00	0	
100 TAX ANTICIPATION NOTES		200,000.00	0.00	147,772.84	147,772.84		52,227.16	73	-----
150 S.R.F. SEWER SYSTEM		362.00	0.00	362.19	362.19		0.19-	100	-----
151 S.R.F. WATER SYSTEM		9,000.00	0.00	8,019.15	8,019.15		980.85	89	-----
153 JAIL BOND DEBT		176,280.00	0.00	176,280.00	176,280.00		0.00	100	-----
155 WASTEWATER SYSTEM 1.5 MILL		16,095.00	0.00	16,095.00	16,095.00		0.00	100	-----
TOTAL: INTEREST EXPENSE		401,737.00	0.00	348,529.18	348,529.18		53,207.82	86	-----
9160 LONG TERM DEBT									
099 MVNH BOND 2010		0.00	0.00	0.00	0.00		0.00	0	
150 S.R.F. SEWER 2010		15,250.00	0.00	15,250.00	15,250.00		0.00	100	-----
151 S.R.F. WATER 2032		7,834.00	0.00	7,834.00	7,834.00		0.00	100	-----
153 PRIN. - JAIL BOND 2017		535,000.00	0.00	535,000.00	535,000.00		0.00	100	-----
155 WASTEWATER SYSTEM 2014		139,653.00	0.00	139,652.87	139,652.87		0.13	99	-----
TOTAL: LONG TERM DEBT		697,737.00	0.00	697,736.87	697,736.87		0.13	99	-----

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		ANNUAL ADOPTED BUDGET	ENCUMBERED	ACT MTD AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
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100	GENERAL FUND						
9180	REGIONAL APPROPRIATIONS						
089	CARROLL COUNTY TRANSIT	1,000.00	0.00	1,000.00	1,000.00	0.00	100 -----
099	CHILD ADVOCACY CENTER	40,000.00	0.00	40,000.00	40,000.00	0.00	100 -----
151	VNA & HOSPICE OF CARROLL CTY	70,000.00	0.00	70,000.00	70,000.00	0.00	100 -----
153	RETIRED SENIOR VOL. PROGRAM	40,000.00	0.00	40,000.00	40,000.00	0.00	100 -----
155	CONSERVATION DISTRICT	39,425.00	0.00	39,425.00	39,425.00	0.00	100 -----
TOTAL:	REGIONAL APPROPRIATIONS	190,425.00	0.00	190,425.00	190,425.00	0.00	100 -----
9285	CAPITAL RESERVES						
089	CAPITAL RESERVE FUNDS	0.00	0.00	0.00	0.00	0.00	0
091	CAPITAL RESERVE - MVNH	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
103	CAPITAL RESERVE - SHERIFF	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	CAPITAL RESERVES	0.00	0.00	0.00	0.00	0.00	0
9370	CARROLL COUNTY CONVENTION						
029	SECRETARY EXPENSE	1,000.00	0.00	800.00	800.00	200.00	80 -----
036	OFFICE SUPPLIES	500.00	0.00	459.77	459.77	40.23	91 -----
037	PUBLICATIONS/DOCUMENTS/DUES	250.00	0.00	0.00	0.00	250.00	0
038	POSTAGE	75.00	0.00	105.00	105.00	30.00-	140 -----!!!!
039	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
051	MEALS	0.00	0.00	0.00	0.00	0.00	0
067	ADVERTISING	1,325.00	0.00	1,210.00	1,210.00	115.00	91 -----
070	TRAVEL EXPENSE	5,000.00	0.00	1,966.13	1,966.13	3,033.87	39 ----
074	MEETING EXPENSE	4,000.00	0.00	2,225.00	2,225.00	1,775.00	55 -----
097	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	CARROLL COUNTY CONVENTION	12,150.00	0.00	6,765.90	6,765.90	5,384.10	55 -----
9400	CAPITAL EXPENDITURES						
089	ADMINISTRATION BUILDING	0.00	0.00	0.00	0.00	0.00	0
091	FARM	0.00	0.00	0.00	0.00	0.00	0
093	UNH-COOPERATIVE EXTENSION	0.00	0.00	0.00	0.00	0.00	0
096	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0
097	JAIL	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
9500	MVNH ANNEX						
061	ELECTRIC EXPENSE	0.00	0.00	0.00	0.00	0.00	0
065	FUEL	0.00	0.00	0.00	0.00	0.00	0
080	CARE OF GROUNDS	0.00	0.00	0.00	0.00	0.00	0
081	MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	MVNH ANNEX	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	GENERAL FUND	12,511,967.00	0.00	11,775,228.49	11,775,228.49	736,738.51	94 -----

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Expenditure Guideline  
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		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
<hr/>									
300	ENTERPRISE FUND								
5100	NURSING HOME ADMINISTRATION								
005	OVERTIME	4,500.00	0.00	1,858.73	1,858.73	2,641.27	41	----	
009	SALARY-ADMINISTRATION	338,218.00	0.00	324,859.43	324,859.43	13,358.57	96	-----	
010	SOCIAL SECURITY	21,000.00	0.00	18,989.78	18,989.78	2,010.22	90	-----	
012	MEDICAL INSURANCE	51,477.00	0.00	51,383.24	51,383.24	93.76	99	-----	
013	RETIREMENT EXPENSE	29,405.00	0.00	28,445.09	28,445.09	959.91	96	-----	
014	WORKERS' COMPENSATION	7,000.00	0.00	6,999.96	6,999.96	0.04	99	-----	
015	UNEMPLOYMENT TAX EXPENSE	224.00	0.00	209.64	209.64	14.36	93	-----	
016	DENTAL INSURANCE	960.00	0.00	1,087.06	1,087.06	127.06-	113	-----!	
017	EDUCATION & CONFERENCES	6,600.00	0.00	2,305.17	2,305.17	4,294.83	34	---	
018	MEDICARE EXPENSE	4,905.00	0.00	4,441.25	4,441.25	463.75	90	-----	
021	AUDITING AND LEGAL EXPENSE	25,000.00	0.00	67,870.32	67,870.32	42,870.32-	271	-----!!!!	
027	FEASIBILITY STUDY/SPECIAL	0.00	0.00	0.00	0.00	0.00	0	0	
028	CONTRACTED SERVICES	9,500.00	0.00	1,804.18	1,804.18	7,695.82	18	-	
029	OTHER FEES & SERVICES	1,300.00	0.00	0.00	0.00	1,300.00	0	0	
031	REIMBURSEABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0	0	
036	OFFICE SUPPLIES	13,000.00	0.00	9,362.55	9,362.55	3,637.45	72	-----	
037	DUES/TRAINING/SUBSCRIPTIONS	5,500.00	0.00	4,042.76	4,042.76	1,457.24	73	-----	
038	POSTAGE	2,750.00	0.00	1,868.39	1,868.39	881.61	67	-----	
045	MQUIP-BED TAX	405,000.00	0.00	469,659.80	469,659.80	64,659.80-	115	-----!	
052	UNIFORM ALLOWANCE	500.00	0.00	337.85	337.85	162.15	67	-----	
066	COMPUTER EXPENSE	44,500.00	0.00	44,151.15	44,151.15	348.85	99	-----	
067	ADVERTISING	5,000.00	0.00	2,669.02	2,669.02	2,330.98	53	-----	
068	TELEPHONE	15,000.00	0.00	10,868.48	10,868.48	4,131.52	72	-----	
088	PHOTO COPIER EXPENSE	7,000.00	0.00	7,447.37	7,447.37	447.37-	106	-----	
093	INSURANCE	25,000.00	0.00	25,615.00	25,615.00	615.00-	102	-----	
097	NEW EQUIPMENT	1.00	0.00	0.00	0.00	1.00	0	0	
098	INFORMATION TECHNOLOGY-IT	0.00	0.00	0.00	0.00	0.00	0	0	
TOTAL: NURSING HOME ADMINISTRATION		1,023,340.00	0.00	1,086,276.22	1,086,276.22	62,936.22-	106	-----	
5130	NURSING HOME DIETARY DEPT.								
005	OVERTIME	2,500.00	0.00	3,361.30	3,361.30	861.30-	134	-----!!!	
009	SALARY	682,960.00	0.00	662,436.70	662,436.70	20,523.30	96	-----	
010	SOCIAL SECURITY	42,345.00	0.00	40,476.48	40,476.48	1,868.52	95	-----	
012	MEDICAL INSURANCE	124,937.00	0.00	112,245.24	112,245.24	12,691.76	89	-----	
013	RETIREMENT EXPENSE	45,725.00	0.00	40,813.53	40,813.53	4,911.47	89	-----	
014	WORKERS' COMPENSATION	17,000.00	0.00	17,000.04	17,000.04	0.04-	100	-----	
015	UNEMPLOYMENT TAX EXPENSE	784.00	0.00	818.15	818.15	34.15-	104	-----	
016	DENTAL INSURANCE	3,264.00	0.00	2,963.43	2,963.43	300.57	90	-----	
017	EDUCATION & CONFERENCES	5,400.00	0.00	2,913.87	2,913.87	2,486.13	53	-----	
018	MEDICARE EXPENSE	9,905.00	0.00	9,466.38	9,466.38	438.62	95	-----	
023	CONSULTANT	15,500.00	0.00	10,246.25	10,246.25	5,253.75	66	-----	
029	CONTRACTED SERVICES	1,800.00	0.00	1,856.00	1,856.00	56.00-	103	-----	
037	DUES, LICENSES, SUBSCRIPTION	2,000.00	0.00	624.95	624.95	1,375.05	31	-----	
039	GENERAL OPERATING SUPPLIES	65,000.00	0.00	69,166.05	69,166.05	4,166.05-	106	-----	
050	FOOD	479,000.00	0.00	475,233.90	475,233.90	3,766.10	99	-----	

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		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
-----									
300	ENTERPRISE FUND								
5130	NURSING HOME DIETARY DEPT.								
051	FOOD FROM FARM	2,000.00	0.00	3,474.75	3,474.75	1,474.75-	173	-----!!!!	
052	UNIFORM EXPENSES	5,376.00	0.00	2,017.21	2,017.21	3,358.79	37	---	
062	PROPANE GAS	27,000.00	0.00	21,016.00	21,016.00	5,984.00	77	-----	
082	EQUIPMENT MAINTENANCE/REPAIR	16,250.00	0.00	11,582.78	11,582.78	4,667.22	71	-----	
097	NEW EQUIPMENT	2,000.00	0.00	2,591.13	2,591.13	591.13-	129	-----!!	
TOTAL:	NURSING HOME DIETARY DEPT.	1,550,746.00	0.00	1,490,304.14	1,490,304.14	60,441.86	96	-----	
5140	NURSING DEPARTMENT								
005	OVERTIME	350,000.00	0.00	256,405.58	256,405.58	93,594.42	73	-----	
006	SALARY-NURSING SECRETARY	83,070.00	0.00	80,892.43	80,892.43	2,177.57	97	-----	
007	SALARY-LNA'S	1,927,601.00	0.00	1,820,995.15	1,820,995.15	106,605.85	94	-----	
008	SALARY-CHARGE NURSE	640,820.00	0.00	459,784.94	459,784.94	181,035.06	71	-----	
009	SALARY-SUPERVISE NURSE	653,460.00	0.00	901,248.71	901,248.71	247,788.71-	137	-----!!!	
010	SOCIAL SECURITY	228,136.00	0.00	228,704.86	228,704.86	568.86-	100	-----	
011	MNA MEDICATION NURSING ASSIS	374,470.00	0.00	272,817.56	272,817.56	101,652.44	72	-----	
012	MEDICAL INSURANCE	744,279.00	0.00	714,699.38	714,699.38	29,579.62	96	-----	
013	RETIREMENT EXPENSE	250,075.00	0.00	230,840.10	230,840.10	19,234.90	92	-----	
014	WORKERS' COMPENSATION	100,000.00	0.00	48,536.92	48,536.92	51,463.08	48	-----	
015	UNEMPLOYMENT TAX EXPENSE	2,772.00	0.00	4,922.65	4,922.65	2,150.65-	177	-----!!!!	
016	DENTAL INSURANCE	11,520.00	0.00	12,146.53	12,146.53	626.53-	105	-----	
017	EDUCATION & CONFERENCES	22,420.00	0.00	22,163.65	22,163.65	256.35	98	-----	
018	MEDICARE EXPENSE	52,970.00	0.00	53,512.20	53,512.20	542.20-	101	-----	
023	AGENCY STAFF	20,000.00	0.00	9,382.07	9,382.07	10,617.93	46	-----	
027	IN-SERVICE TRAINING	4,000.00	0.00	166.50	166.50	3,833.50	4	-----	
029	OTHER FEES & SERVICES	7,500.00	0.00	3,077.60	3,077.60	4,422.40	41	-----	
030	MEDICAL SUPPLIES & SERVICES	101,000.00	0.00	119,134.35	119,134.35	18,134.35-	117	-----!	
036	OFFICE SUPPLIES	4,500.00	0.00	4,607.72	4,607.72	107.72-	102	-----	
038	POSTAGE	600.00	0.00	251.64	251.64	348.36	41	-----	
039	SUPPLIES	165,000.00	0.00	185,591.96	185,591.96	20,591.96-	112	-----!	
040	PHARMACY - SKILLED	50,000.00	0.00	76,725.79	76,725.79	26,725.79-	153	-----!!!	
041	PHARMACY	21,000.00	0.00	26,983.07	26,983.07	5,983.07-	128	-----	
042	MED/SURG SUPPLIES - SKILLED	0.00	0.00	0.00	0.00	0.00	0	-----	
043	MED/SURG SUPPLIES - PART B	0.00	0.00	0.00	0.00	0.00	0	-----	
052	UNIFORM EXPENSES	6,750.00	0.00	7,530.10	7,530.10	780.10-	111	-----	
082	EQUIPMENT MAINTENANCE/REPAIR	3,000.00	0.00	3,535.55	3,535.55	535.55-	117	-----	
097	NEW EQUIPMENT	6,000.00	0.00	5,962.45	5,962.45	37.55	99	-----	
TOTAL:	NURSING DEPARTMENT	5,830,943.00	0.00	5,550,619.46	5,550,619.46	280,323.54	95	-----	
5150	PLANT OPERATIONS								
005	OVERTIME	6,000.00	0.00	2,912.98	2,912.98	3,087.02	48	-----	
009	SALARY	157,050.00	0.00	148,212.34	148,212.34	8,837.66	94	-----	
010	SOCIAL SECURITY	9,740.00	0.00	9,171.28	9,171.28	568.72	94	-----	
012	MEDICAL INSURANCE	38,755.00	0.00	29,231.66	29,231.66	9,523.34	75	-----	
013	RETIREMENT EXPENSE	14,390.00	0.00	12,586.61	12,586.61	1,803.39	87	-----	
014	WORKERS' COMPENSATION	4,000.00	0.00	3,999.96	3,999.96	0.04	99	-----	

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		ANNUAL ADOPTED BUDGET	ENCUMBERED	ACT MTD AND IN PROCESS	POSTED AND IN PROCESS	ACT YTD AND IN PROCESS	POSTED	REMAINING BALANCE	PCT
300	ENTERPRISE FUND								
5150	PLANT OPERATIONS								
015	UNEMPLOYMENT TAX EXPENSE	140.00	0.00	156.37	156.37	156.37	16.37-	111	-----!
016	DENTAL INSURANCE	960.00	0.00	818.34	818.34	818.34	141.66	85	-----
017	EDUCATION & CONFERENCES	2,000.00	0.00	199.00	199.00	199.00	1,801.00	9	-----
018	MEDICARE EXPENSE	2,280.00	0.00	2,144.96	2,144.96	2,144.96	135.04	94	-----
039	SUPPLIES	20,000.00	0.00	21,756.54	21,756.54	21,756.54	1,756.54-	108	-----
052	UNIFORM EXPENSES	1,500.00	0.00	1,360.18	1,360.18	1,360.18	139.82	90	-----
061	ELECTRIC EXPENSE	75,000.00	0.00	93,506.72	93,506.72	93,506.72	18,506.72-	124	-----!!
065	HEATING EXPENSE	113,000.00	0.00	84,145.68	84,145.68	84,145.68	28,854.32	74	-----
066	PELLETS	0.00	0.00	0.00	0.00	0.00	0.00	0	0
068	SEPTAGE REMOVAL	2,500.00	0.00	3,565.00	3,565.00	3,565.00	1,065.00-	142	-----!!!!
069	SERVICES PURCHASED	3,150.00	0.00	2,732.07	2,732.07	2,732.07	417.93	86	-----
070	TRAVEL EXPENSE	900.00	0.00	619.82	619.82	619.82	280.18	68	-----
073	VEHICLE EXPENSES	4,000.00	0.00	2,767.14	2,767.14	2,767.14	1,232.86	69	-----
078	GENERATOR EXPENSE	2,000.00	0.00	3,283.60	3,283.60	3,283.60	1,283.60-	164	-----!!!!
080	CARE OF GROUNDS	55,000.00	0.00	47,783.06	47,783.06	47,783.06	7,216.94	86	-----
081	BUILDING REPAIR/MAINTENANCE	40,000.00	0.00	38,685.49	38,685.49	38,685.49	1,314.51	96	-----
082	EQUIPMENT REPAIRS	12,500.00	0.00	10,683.93	10,683.93	10,683.93	1,816.07	85	-----
083	MAINTENANCE - LABOR	2,000.00	0.00	2,540.00	2,540.00	2,540.00	540.00-	127	-----!!
084	WATER USAGE	20,000.00	0.00	21,820.52	21,820.52	21,820.52	1,820.52-	109	-----
087	SEWER USAGE	0.00	0.00	0.00	0.00	0.00	0.00	0	0
097	NEW EQUIPMENT	10,500.00	0.00	5,432.08	5,432.08	5,432.08	5,067.92	51	-----
TOTAL:	PLANT OPERATIONS	597,365.00	0.00	550,115.33	550,115.33	550,115.33	47,249.67	92	-----
5160	LAUNDRY DEPARTMENT								
005	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0	0
009	SALARY	39,335.00	0.00	18,558.39	18,558.39	18,558.39	20,776.61	47	-----
010	SOCIAL SECURITY	2,440.00	0.00	1,135.87	1,135.87	1,135.87	1,304.13	46	-----
012	MEDICAL INSURANCE	0.00	0.00	7,189.44	7,189.44	7,189.44	7,189.44-	9999	-----!!!!
013	RETIREMENT EXPENSE	860.00	0.00	0.00	0.00	0.00	860.00	0	0
014	WORKERS' COMPENSATION	750.00	0.00	750.00	750.00	750.00	0.00	100	-----
015	UNEMPLOYMENT TAX EXPENSE	72.00	0.00	29.60	29.60	29.60	42.40	41	-----
016	DENTAL INSURANCE	192.00	0.00	190.68	190.68	190.68	1.32	99	-----
018	MEDICARE EXPENSE	575.00	0.00	265.62	265.62	265.62	309.38	46	-----
029	CONTRACTED FEES & SERVICES	70,000.00	0.00	62,441.65	62,441.65	62,441.65	7,558.35	89	-----
039	GENERAL OPERATING SUPPLIES	4,000.00	0.00	4,053.81	4,053.81	4,053.81	53.81-	101	-----
052	UNIFORM EXPENSES	125.00	0.00	107.99	107.99	107.99	17.01	86	-----
062	PROPANE GAS	12,000.00	0.00	7,881.02	7,881.02	7,881.02	4,118.98	65	-----
079	LINEN EXPENSE	2,800.00	0.00	2,274.54	2,274.54	2,274.54	525.46	81	-----
082	EQUIP. MAINTENANCE & REPAIR	2,500.00	0.00	1,499.31	1,499.31	1,499.31	1,000.69	59	-----
097	NEW EQUIPMENT	1.00	0.00	0.00	0.00	0.00	1.00	0	0
TOTAL:	LAUNDRY DEPARTMENT	135,650.00	0.00	106,377.92	106,377.92	106,377.92	29,272.08	78	-----
5170	HOUSEKEEPING DEPARTMENT								
005	OVERTIME	500.00	0.00	68.89	68.89	68.89	431.11	13	-
009	SALARIES	238,820.00	0.00	264,761.01	264,761.01	264,761.01	25,941.01-	110	-----!



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		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
<b>300 ENTERPRISE FUND</b>									
5191	RECREATIONAL THERAPY DEPT.								
005	OVERTIME	2,000.00	0.00	1,633.32	1,633.32			366.68	81 -----
008	BUS DRIVER PAYROLL	11,465.00	0.00	19,079.55	19,079.55			7,614.55-	166 -----!!!!
009	SALARIES	253,730.00	0.00	239,161.80	239,161.80			14,568.20	94 -----
010	SOCIAL SECURITY	16,425.00	0.00	14,984.93	14,984.93			1,440.07	91 -----
012	MEDICAL INSURANCE	92,324.00	0.00	74,651.29	74,651.29			17,672.71	80 -----
013	RETIREMENT EXPENSE	13,100.00	0.00	12,410.57	12,410.57			689.43	94 -----
014	WORKERS' COMPENSATION	6,500.00	0.00	6,500.04	6,500.04			0.04-	100 -----
015	UNEMPLOYMENT TAX EXPENSE	312.00	0.00	310.42	310.42			1.58	99 -----
016	DENTAL INSURANCE	1,536.00	0.00	1,320.65	1,320.65			215.35	85 -----
017	EDUCATION & CONFERENCES	3,000.00	0.00	3,063.13	3,063.13			63.13-	102 -----
018	MEDICARE EXPENSE	3,845.00	0.00	3,504.55	3,504.55			340.45	91 -----
038	POSTAGE	600.00	0.00	710.61	710.61			110.61-	118 -----!
039	GENERAL OPERATING SUPPLIES	3,000.00	0.00	2,098.50	2,098.50			901.50	69 -----
052	UNIFORM EXPENSES	1,125.00	0.00	1,000.00	1,000.00			125.00	88 -----
057	ACTIVITY SERVICES	2,250.00	0.00	1,830.05	1,830.05			419.95	81 -----
073	BUS EXPENSES	4,000.00	0.00	2,613.83	2,613.83			1,386.17	65 -----
074	ENTERTAINMENT	6,000.00	0.00	4,637.04	4,637.04			1,362.96	77 -----
097	NEW EQUIPMENT	1.00	0.00	0.00	0.00			1.00	0 -----
TOTAL:	RECREATIONAL THERAPY DEPT.	421,213.00	0.00	389,510.28	389,510.28			31,702.72	92 -----
5192	SOCIAL SERVICES DEPARTMENT								
009	SALARIES	99,775.00	0.00	97,224.50	97,224.50			2,550.50	97 -----
010	SOCIAL SECURITY	6,190.00	0.00	5,571.41	5,571.41			618.59	90 -----
012	MEDICAL INSURANCE	19,983.00	0.00	20,145.19	20,145.19			162.19-	100 -----
013	RETIREMENT EXPENSE	8,950.00	0.00	8,880.38	8,880.38			69.62	99 -----
014	WORKERS' COMPENSATION	200.00	0.00	200.04	200.04			0.04-	100 -----
015	UNEMPLOYMENT TAX EXPENSE	56.00	0.00	59.21	59.21			3.21-	105 -----
016	DENTAL INSURANCE	384.00	0.00	190.68	190.68			193.32	49 -----
017	EDUCATION & CONFERENCES	1,000.00	0.00	285.00	285.00			715.00	28 --
018	MEDICARE EXPENSE	1,450.00	0.00	1,303.03	1,303.03			146.97	89 -----
029	OTHER FEES & SERVICES	0.00	0.00	0.00	0.00			0.00	0 -----
036	OFFICE SUPPLIES	500.00	0.00	73.51	73.51			426.49	14 -
038	POSTAGE	800.00	0.00	429.97	429.97			370.03	53 -----
070	TRAVEL EXPENSE	3,000.00	0.00	780.95	780.95			2,219.05	26 --
097	NEW EQUIPMENT	1.00	0.00	0.00	0.00			1.00	0 -----
TOTAL:	SOCIAL SERVICES DEPARTMENT	142,289.00	0.00	135,143.87	135,143.87			7,145.13	94 -----
5193	SPECIAL SERVICES DEPARTMENT								
029	CRIMINAL RECORDS	1,200.00	0.00	1,200.00	1,200.00			0.00	100 -----
054	SPEECH THERAPY - SKILLED	22,400.00	0.00	23,992.01	23,992.01			1,592.01-	107 -----
055	SPEECH THERAPY - PART B	38,250.00	0.00	71,398.27	71,398.27			33,148.27-	186 -----!!!!
056	OCCUPATIONAL THERAPY-SKILLED	46,800.00	0.00	60,343.53	60,343.53			13,543.53-	128 -----
057	OCCUPATIONAL THERAPY-PART B	99,000.00	0.00	144,544.43	144,544.43			45,544.43-	146 -----!!!!
058	LABORATORY - SKILLED	16,000.00	0.00	6,703.58	6,703.58			9,296.42	41 -----
059	LABORATORY - PART B	0.00	0.00	0.00	0.00			0.00	0 -----

ACS FINANCIAL SYSTEM  
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LEVEL OF DETAIL 1.0 THRU 3.0

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

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		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
-----									
300	ENTERPRISE FUND								
5193	SPECIAL SERVICES DEPARTMENT								
060	RADIOLOGY - SKILLED	5,000.00	0.00	5,917.15	5,917.15	917.15-	118	-----!	
061	RADIOLOGY - PART B	0.00	0.00	0.00	0.00	0.00	0	0	
062	EKG - SKILLED	0.00	0.00	0.00	0.00	0.00	0	0	
063	EKG - PART B	0.00	0.00	0.00	0.00	0.00	0	0	
064	AMBULANCE - SKILLED	2,000.00	0.00	403.00	403.00	1,597.00	20	--	
065	AMBULANCE - PART B	0.00	0.00	0.00	0.00	0.00	0	0	
066	OTHER - SKILLED	0.00	0.00	87.91	87.91	87.91-	9999	-----!!!!	
067	OTHER - PART B	0.00	0.00	0.00	0.00	0.00	0	0	
068	RESPIRATORY THERAPY	4,800.00	0.00	1,483.25	1,483.25	3,316.75	30	---	
095	CHAPLAIN	3,900.00	0.00	1,950.00	1,950.00	1,950.00	50	----	
TOTAL:	SPECIAL SERVICES DEPARTMENT	239,350.00	0.00	318,023.13	318,023.13	78,673.13-	132	-----!!	
TOTAL:	ENTERPRISE FUND	10,787,403.00	0.00	10,578,092.80	10,578,092.80	209,310.20	98	-----	

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

COUNTY OF CARROLL  
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	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
GRAND TOTAL	23,299,370.00		0.00	22,353,321.29	22,353,321.29		946,048.71	95 -----
TOTAL NUMBER OF RECORDS PRINTED		630						