

		ANNUAL ADOPTED BUDGET	ACT MTD ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
100	GENERAL FUND						
4100	COMMISSIONERS						
005	OVERTIME	808.00	0.00	381.28	426.72	47	-----
007	PAYOUT EXPENSE	12,185.00	0.00	11,967.00	218.00	98	-----
008	BUSINESS OFFICE SALARY	84,392.00	0.00	84,199.72	192.28	99	-----
009	COMMISSIONERS SALARY	31,500.00	0.00	31,500.00	0.00	100	-----
010	SOCIAL SECURITY	7,991.00	0.00	7,910.64	80.36	98	-----
012	MEDICAL INSURANCE	21,598.00	0.00	21,280.89	72.27	0.27-	-----
013	RETIREMENT EXPENSE	8,920.00	0.00	8,410.74	317.11	98	-----
014	WORKERS' COMPENSATION	360.00	0.00	360.00	50.9	94	-----
015	UNEMPLOYMENT TAX EXPENSE	168.00	0.00	121.15	46.85	72	-----
016	DENTAL INSURANCE	1,344.00	0.00	802.32	541.68	59	-----
017	EDUCATION & CONFERENCES	4,000.00	0.00	3,589.70	410.30	89	-----
018	MEDICARE EXPENSE	1,874.00	0.00	1,880.36	6.36-	100	-----
029	OTHER FEES & SERVICES	150.00	0.00	0.00	150.00	0	-----
036	OFFICE SUPPLIES	3,000.00	0.00	2,792.15	207.85	93	-----
037	DUES/LICENSES/SUBSCRIPTIONS	11,000.00	0.00	11,496.00	496.00-	104	-----
038	POSTAGE	1,900.00	0.00	985.97	914.03	51	-----
051	MEALS	0.00	0.00	6,348.88	651.12	90	-----
066	COMPUTER EXPENSE	7,000.00	0.00	6,348.88	651.12	90	-----
067	ADVERTISING	100.00	0.00	4,522.40	4,522.40-	125	-----
068	TELEPHONE	3,600.00	0.00	4,711.00	289.00	141	-----
069	ANNUAL REPORTS	1,000.00	0.00	7,095.09	2,095.09-	-----	!!!
070	TRAVEL EXPENSE	5,000.00	0.00	5,688.00	312.00	94	-----
085	OSIPIPE TOWN TAXES	6,000.00	0.00	1,157.32	242.68	82	-----
088	PHOTO COPIER EXPENSE	1,400.00	0.00	2,613.50	913.50-	133	-----
093	INSURANCE	2,700.00	0.00	2,100.00	2,099.00-	0	-----
095	GRANTS	1.00	0.00	0.00	0.1	0.0	-----
096	UNINCORPORATED PLACES EXP.	1.00	0.00	0.00	0.1	0.0	-----
097	NEW EQUIPMENT	1,500.00	0.00	410.78	1,089.22	27	--
098	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0	-----
TOTAL:	COMMISSIONERS	219,492.00	0.00	219,324.89	167.11	99	-----
4101	TREASURER						
008	DEPUTY TREASURER SALARY	250.00	0.00	250.00	4,725.00	100	-----
009	SALARIES	4,308.00	0.00	308.52	0.52-	100	-----
010	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0	-----
012	MEDICAL INSURANCE	0.00	0.00	20.04	20.04	100	-----
014	WORKERS' COMPENSATION	20.00	0.00	0.00	0.00	0	-----
016	DENTAL INSURANCE	0.00	0.00	72.27	72.27	100	-----
018	MEDICARE EXPENSE	72.00	0.00	0.00	0.00	0	-----
029	DEPUTY TREASURER	0.00	0.00	0.00	100.00	0	-----
036	OFFICE SUPPLIES	100.00	0.00	25.00	25.00	0	-----
037	DUES/LICENSES/SUBSCRIPTIONS	692.00	0.00	450.00	242.00	65	-----
070	TRAVEL EXPENSE	6,267.00	0.00	5,850.83	416.17	93	-----
TOTAL:	TREASURER						
4102	SPECIAL FEES & SERVICES						

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

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

	ADOPTED BUDGET	ANNUAL ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
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	-
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 SOCIAL SECURITY	170,000.00	0.00	170,000.00	170,000.00	0.00	100
010 MEDICAL INSURANCE	42,839.00	0.00	43,322.02	43,322.02	1,382.98	92
012 RETIREMENT EXPENSE	26,300.00	0.00	43,374.27	43,374.27	535.27-	101
013 WORKERS' COMPENSATION	900.00	0.00	25,364.20	25,364.20	935.80	96
014 UNEMPLOYMENT TAX EXPENSE	154.00	0.00	900.00	900.00	0.00	100
015 DENTAL INSURANCE	1,056.00	0.00	148.00	148.00	6.00	96
016 EDUCATION & CONFERENCES	3,000.00	0.00	850.14	850.14	205.86	80
017 MEDICARE EXPENSE	4,141.00	0.00	829.00	829.00	2,171.00	27
018 AUTOPSY EXPENSE	0.00	0.00	3,817.30	3,817.30	3,323.70	92
027 CRIMINAL CASE EXPENSE	3,000.00	0.00	2,194.60	2,194.60	0.00	0
028 OTHER FEES & SERVICES	4,000.00	0.00	3,706.51	3,706.51	805.40	73
029 CIVIL COMMITMENT	0.00	0.00	0.00	0.00	293.92	92
030 OFFICE SUPPLIES	2,800.00	0.00	2,650.00	2,650.00	141.00	0
036 DUES/LICENSES/SUBSCRIPTIONS	3,800.00	0.00	3,585.21	3,585.21	214.79	94
037 POSTAGE	900.00	0.00	896.40	896.40	3.60	99
038 MEALS	0.00	0.00	0.00	0.00	0.00	0
051 TELEPHONE	4,000.00	0.00	3,292.60	3,292.60	707.40	82
068 TRAVEL EXPENSE	5,000.00	0.00	3,778.30	3,778.30	1,221.70	75
070 PHOTO COPIER EXPENSE	650.00	0.00	400.07	400.07	249.93	61
088 INSURANCE	2,700.00	0.00	1,505.64	1,505.64	1,194.36	55
093 GRANT-RMS	0.00	0.00	0.00	0.00	0.00	0
096 NEW EQUIPMENT	2,370.00	0.00	2,370.00	2,370.00	0.00	100
097 INFORMATION TECHNOLOGY- IT	0.00	0.00	0.00	0.00	0.00	0
098 EXTRADITIONS	2,000.00	0.00	0.00	0.00	0.00	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

		ANNUAL ADOPTED BUDGET	ENCUMBERED	ACT MTD POSTED ACT YTD POSTED AND IN PROCESS AND IN PROCESS	REMAINING BALANCE	PCT
100	GENERAL FUND					
4111	VICTIM/WITNESS ASSIST. GRANT	5,148.00	0.00	5,168.20	20.20-	100
013	RETIREMENT EXPENSE	250.00	0.00	249.96	0.04	99
014	WORKERS' COMPENSATION	42.00	0.00	59.20	140	1!!!
015	UNEMPLOYMENT TAX EXPENSE	288.00	0.00	293.94	5.94-	102
016	DENTAL INSURANCE	1,600.00	0.00	1,212.74	387.26	75
017	EDUCATION & CONFERENCE	800.00	0.00	712.22	87.78	89
018	MEDICARE EXPENSE	0.00	0.00	0.00	0	0
021	AUDITING EXPENSE	660.00	0.00	660.00	0.00	100
029	OTHER FEES & SERVICES	500.00	0.00	486.50	13.50	97
036	OFFICE SUPPLIES	400.00	0.00	350.00	50.00	87
039	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0
051	MEALS	1,000.00	0.00	690.13	309.87	69
068	TELEPHONE	2,300.00	0.00	2,240.96	59.04	97
070	TRAVEL EXPENSE	0.00	0.00	2,240.96	0.00	99
098	INFORMATION TECHNOLOGY - IT	92,890.00	0.00	92,226.27	663.73	99
TOTAL:	VICTIM/WITNESS ASSIST. GRANT					
4120	REGISTRY OF DEEDS					
005	OVERTIME/PART TIME WAGES	247,664.00	1.00	0.00	0.00	0
009	SALARIES	0.00	0.00	241,787.85	1,00	97
010	SOCIAL SECURITY	15,355.00	0.00	13,588.50	5,86	88
012	MEDICAL INSURANCE	78,171.00	0.00	78,757.15	58.6	15-
013	RETIREMENT EXPENSE	23,033.00	0.00	22,147.67	22	147.67
014	WORKERS' COMPENSATION	600.00	0.00	600.00	0.00	0
015	UNEMPLOYMENT TAX EXPENSE	1,960.00	0.00	1,771.60	18.40	90
016	DENTAL INSURANCE	1,344.00	0.00	1,310.25	33.05	97
018	MEDICARE EXPENSE	3,591.00	0.00	3,177.94	41.3	06
024	DOCUMENT FILMING & STORAGE	20,944.00	0.00	17,872.51	3,071.49	85
029	OTHER FEES & SERVICES	1,000.00	0.00	0.00	1,00	0
035	VOLUME COVERS & PAPER	4,505.00	0.00	4,639.01	134.01-	102
036	OFFICE SUPPLIES	4,505.00	0.00	4,142.72	362.28	91
037	DUES/LICENSES/SUBSCRIPTIONS	8705.00	0.00	1,035.09	160.09-	18
038	POSTAGE	7,500.00	0.00	6,351.40	1,148.60	84
039	BOOK MAINTENANCE & PAPER	1,600.00	0.00	1,165.53	434.47	72
051	MEALS	0.00	0.00	0.00	0.00	0
068	TELEPHONE	3,960.00	0.00	2,480.78	1,479.00	62
069	INDEX CONTRACT	36,999.00	0.00	35,614.79	1,384.21	96
070	TRAVEL EXPENSE	2,500.00	0.00	1,418.90	1,081.10	56
079	MICROFILMING & PRINTER EXP.	1,475.00	0.00	1,403.67	71.33	95
082	OFFICE MACH/MAINT. CONTRACT	1,000.00	0.00	0.00	1.00	0
086	FAX MACHINE EXPENSE	1,300.00	0.00	1,196.11	103.89	92
087	SPECIAL PROJECT	0.00	0.00	0.00	0.00	0
088	DOCUMENT COPIER EXPENSE	0.00	0.00	0.00	0.00	0
089	CUSTOMER COPIER EXPENSE	4,900.00	0.00	3,756.90	1,143.10	76
093	INSURANCE	2,300.00	0.00	3,086.52	786.52-	134
	NEW EQUIPMENT	41,593.00	0.00	39,317.79	2,275.21	4

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

		ANNUAL ADOPTED BUDGET	ENCUMBERED	ACT AND IN PROCESS	MTD AND IN PROCESS	ACT POSTED AND IN PROCESS	YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
100	GENERAL FUND								
4120	REGISTRY OF DEEDS	0.00	0.00	485,029.38	485,029.38	485,029.38	485,029.38	19,883.62	0.00
098	INFORMATION TECHNOLOGY - IT	504,913.00	0.00						
TOTAL:	REGISTRY OF DEEDS								
4140	SHERIFF'S DEPARTMENT								
001	ADMINISTRATIVE SALARIES	228,807.00	0.00	175,239.71	175,239.71	53,567.29	53,567.29	76	-----
002	GRANT - SALARY	69,380.00	0.00	19,267.50	19,267.50	50,112.50	50,112.50	0	0.00
003	SPECIAL DETAILS/ALBANY GRANT	28,578.00	0.00	18,597.23	18,597.23	9,980.77	9,980.77	27	-----
004	SALARY-PERSONAL DAYS	48,882.00	0.00	52,371.80	52,371.80	3,489.80	3,489.80	65	-----
005	OVERTIME	39,181.00	0.00	38,220.73	38,220.73	9,960.27	9,960.27	107	-----
006	SALARY-DEPUTIES	431,590.00	0.00	455,055.33	455,055.33	23,465.33	23,465.33	105	-----
007	SALARY-SPECIAL DEPUTIES	30,000.00	0.00	65,793.87	65,793.87	35,793.87	35,793.87	219	!!!!
008	SALARY-SPECIAL DEPUTIES	60,375.00	0.00	60,375.00	60,375.00	0.00	0.00	100	-----
009	SOCIAL SECURITY	18,785.00	0.00	20,118.64	20,118.64	1,332.64	1,332.64	107	-----
010	COURT BAILIFFS	128,975.00	0.00	104,332.74	104,332.74	24,642.26	24,642.26	80	-----
011	MEDICAL INSURANCE	154,684.00	0.00	154,411.20	154,411.20	272.80	272.80	99	-----
012	RETIREMENT EXPENSE	102,650.00	0.00	102,677.90	102,677.90	27.90	27.90	100	-----
013	WORKERS' COMPENSATION	21,030.00	0.00	21,030.00	21,030.00	0.00	0.00	100	-----
014	UNEMPLOYMENT TAX EXPENSE	3,392.00	0.00	852.49	852.49	46.049	46.049	217	!!!!
015	DENTAL INSURANCE	1,000.00	0.00	8,962.83	8,962.83	3,962.83	3,962.83	0	-----
016	EDUCATION & CONFERENCES	5,000.00	0.00	14,253.32	14,253.32	1,199.68	1,199.68	92	-----
017	MEDICARE EXPENSE	15,453.00	0.00	0.00	0.00	0.00	0.00	0	-----
018	US FORESTRY SALARIES	0.00	0.00	23,103.90	23,103.90	18,103.90	18,103.90	462	-----
019	OTHER FEES & SERVICES	5,000.00	0.00	5,271.37	5,271.37	771.37	771.37	117	-----
020	OFFICE SUPPLIES	4,500.00	0.00	17,805.46	17,805.46	1,332.46	1,332.46	108	-----
021	DUES/LICENSES/SUBSCRIPTIONS	16,473.00	0.00	1,421.12	1,421.12	551.12	551.12	104	-----
022	K-9 EXPENSE	4,366.00	0.00	3,192.90	3,192.90	1,107.10	1,107.10	74	-----
023	DEPUTY EXPENSES	4,300.00	0.00	4,541.10	4,541.10	1,903.10	1,903.10	172	-----
024	INVESTIGATIVE SUPPLIES	2,638.00	0.00	2,882.58	2,882.58	217.42	217.42	56	-----
025	MEALS	500.00	0.00	19,139.11	19,139.11	7,139.11	7,139.11	159	-----
026	UNIFORM EXPENSES	12,000.00	0.00	17,870.38	17,870.38	5,760.38	5,760.38	147	-----
027	COMPUTER EXPENSE	12,110.00	0.00	12,836.90	12,836.90	4,486.90	4,486.90	239	-----
028	ADVERTISING	350.00	0.00	12,972.80	12,972.80	1,072.80	1,072.80	109	-----
029	TELEPHONE	11,900.00	0.00	13,334.50	13,334.50	4,665.50	4,665.50	6	-----
030	RADIO/COMMUNICATION EXPENSE	5,000.00	0.00	137,228.23	137,228.23	4,037.77	4,037.77	97	-----
031	VEHICLE LEASE/PURCHASE	141,266.00	0.00	82,871.67	82,871.67	14,494.67	14,494.67	121	-----
032	VEHICLE EXPENSES	68,377.00	0.00	10,471.41	10,471.41	1,071.41	1,071.41	436	-----
033	PHOTO COPIER EXPENSE	2,400.00	0.00	248.18	248.18	1,751.82	1,751.82	12	-----
034	CAMERA/DARK ROOM EXPENSE	2,000.00	0.00	161.73	161.73	1,338.27	1,338.27	10	-----
035	EXTRADITIONS	1,500.00	0.00	46,222.68	46,222.68	9,422.68	9,422.68	125	-----
036	INSURANCE	36,800.00	0.00	13,270.41	13,270.41	6,014.41	6,014.41	182	-----
037	FIREARM TRAINING/EQUIPMENT	7,256.00	0.00	13,662.19	13,662.19	13,662.19	13,662.19	6	-----
038	GRANTS	2,000.00	0.00	130,54-	130,54-	130,54-	130,54-	0.00	0.00
039	NEW EQUIPMENT	0.00	0.00						
040	INFORMATION TECHNOLOGY - IT	0.00	0.00						

		ADOPTED BUDGET	ANNUAL ENCUMBERED	ACT MTD IN PROCESS AND IN PROCESS	YTD POSTED	ACT YTD POSTED	REMAINING BALANCE	PCT
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	DISPATCH - 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	1,445.82	199	- - - - -
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-	0
015	UNEMPLOYMENT TAX EXPENSE	448.00	0.00	539.80	539.80	91	80-	120
016	DENTAL INSURANCE	0.00	0.00	95	95	95	34-	11!
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	4,115.13	4,115.13	1,494.87	73	- - - - -
052	UNIFORM EXPENSES	5,325.00	0.00	3,985.19	3,985.19	1,339.81	74	- - - - -
061	ELECTRIC EXPENSE	5,740.00	0.00	6,016.56	6,016.56	276.56-	104	- - - - -
066	COMPUTER EXPENSE	4,500.00	0.00	5,000.00	5,000.00	500.00	111	- - - - -
067	NCIC TERMINAL EXPENSE	18,762.00	0.00	25,302.77	25,302.77	6,540.77-	134	- - - - -
068	TELEPHONE	25,195.00	0.00	23,794.11	23,794.11	1,400.89	94	- - - - -
069	RADIO/COMMUNICATION EXPENSE	0.00	0.00	0.00	0.00	0	0	0
070	TRAVEL EXPENSE	300.00	0.00	0.00	0.00	300.00	0	0
071	ADVERTISING	2,000.00	0.00	1,110.82	1,110.82	889.18	55	- - - - -
088	PHOTO COPIER EXPENSE	2,054.00	0.00	2,860.74	2,860.74	806.74-	139	- - - - -
093	INSURANCE	1.00	0.00	0.00	0.00	1	00	0
096	GRANTS	1,000.00	0.00	1,189.97	1,189.97	189.97-	118	- - - - -
097	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0	0	0
098	INFORMATION TECHNOLOGY-IT	0.00	0.00	707,019.19	707,019.19	3,041.81	9	- - - - -
TOTAL:	DISPATCH CENTER	710,061.00	0.00					
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	0	0
031	PRONOUNCEMENTS	0.00	0.00	0.00	0.00	345.00	999	- - - - -
032	TRANSPORTS	2,500.00	0.00	4,470.00	4,470.00	1,970.00-	178	- - - - -
070	TRAVEL EXPENSE	13,402.00	0.00	16,775.00	16,775.00	3,373.00-	125	- - - - -
TOTAL:	MEDICAL REFEREE							
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	- - - - -

FOR THE PERIOD (S) EXPENDITURE GUIDELINE

FOR THE PERIOD (S) EXPENDITURE GUIDELINE

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

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

		ANNUAL ADOPTED BUDGET	ACT ENCUMBERED AND IN PROCESS	MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
100	GENERAL FUND						
6100	JAIL & HOUSE OF CORRECTIONS	1,092.00	0.00	1,221.09	1,221.09	129.09-	111
015	UNEMPLOYMENT TAX EXPENSE	5,952.00	0.00	5,461.04	5,461.04	490.96-	91
016	DENTAL INSURANCE	7,500.00	0.00	11,197.98	11,197.98	3,490.96-	149
017	EDUCATION & CONFERENCES	20,748.00	0.00	21,297.37	21,297.37	3,549.38-	102
018	MEDICARE EXPENSE	180,000.00	0.00	208,220.10	208,220.10	28,220.10-	115
025	MEDICAL SERVICES & SUPPLIES	3,000.00	0.00	6,389.78	6,389.78	6,389.78-	0
027	MENTAL HEALTH	60,000.00	0.00	65,949.46	65,949.46	15,949.46-	131
028	INMATE PROGRAMS	50,000.00	0.00	0.00	0.00	0.00	0
029	OTHER FEES & SERVICES	0.00	0.00	0.00	0.00	0.00	0
030	ACADEMY PRE-RELEASE	0.00	0.00	0.00	0.00	0.00	0
031	OFFICE SUPPLIES	5,000.00	0.00	10,098.18	10,098.18	5,098.18-	201
036	DUES/LICENSES/SUBSCRIPTIONS	4,000.00	0.00	3,120.72	3,120.72	879.28	78
037	POSTAGE	4,000.00	0.00	3,145.68	3,145.68	854.32	78
038	OTHER SUPPLIES	12,000.00	0.00	18,730.05	18,730.05	6,730.05-	156
039	SUPPLIES FROM NURSING HOME	5,500.00	0.00	7,882.90	7,882.90	2,382.90-	143
040	MEALS	230,000.00	0.00	238,214.16	238,214.16	8,665.61-	144
051	UNIFORM EXPENSES	7,500.00	0.00	8,204.78	8,204.78	704.78-	103
052	CLOTHING EXPENSE - INMATES	6,500.00	0.00	4,318.98	4,318.98	2,181.02	66
053	ELECTRONIC MONITORING	66,000.00	0.00	27,182.50	27,182.50	38,705.18-	41
058	ELECTRIC EXPENSE	94,000.00	0.00	96,705.18	96,705.18	13,487.65-	102
061	HEATING EXPENSE	120,000.00	0.00	133,487.65	133,487.65	13,487.65-	111
065	TELEPHONE	8,000.00	0.00	7,689.47	7,689.47	310.53	96
068	LAUNDRY EXPENSE	3,000.00	0.00	3,401.51	3,401.51	401.51	113
070	TRAVEL EXPENSE	1,500.00	0.00	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	0.12	99
073	VEHICLE EXPENSES	4,000.00	0.00	5,536.00	5,536.00	1,536.00-	138
078	GENERATOR EXPENSE	3,300.00	0.00	6,555.42	6,555.42	2,644.58	119
080	CARE OF GROUNDS	6,000.00	0.00	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	2,240.46-	106
082	MAINTENANCE/REPAIRS	16,000.00	0.00	16,888.46	16,888.46	888.46-	105
083	MAINTENANCE-LABOR	3,000.00	0.00	3,250.00	3,250.00	250.00-	108
084	WATER USAGE	8,500.00	0.00	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	1,422.89	92
093	INSURANCE	7,000.00	0.00	9,636.12	9,636.12	2,636.12-	137
097	NEW EQUIPMENT	10,000.00	0.00	11,639.31	11,639.31	1,639.31-	116
098	INFORMATION TECHNOLOGY	0.00	0.00	3,170,058.13	3,170,058.13	0.00	0
TOTAL:	JAIL & HOUSE OF CORRECTIONS	3,162,727.00	0.00	3,170,058.13	3,170,058.13	7,331.13-	100
7100	FARM						
005	OVERTIME SALARIES	5,866.00	0.00	4,212.01	4,212.01	1,653.99	71
009	SALARIES	72,676.00	0.00	70,378.37	70,378.37	2,297.63	96
010	SOCIAL SECURITY	4,869.00	0.00	4,327.69	4,327.69	541.31	88
012	MEDICAL INSURANCE	13,321.00	0.00	13,430.33	13,430.33	109.33-	100
013	RETIREMENT EXPENSE	7,193.00	0.00	5,805.99	5,805.99	1,387.01	80

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

		ANNUAL ADOPTED BUDGET	ENCUMBERED	ACT MTD AND IN PROCESS	POSTED AND IN PROCESS	ACT YTD 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	2,000.04	0.04-	100-----
015	UNEMPLOYMENT TAX EXPENSE	84.00	0.00	88.81	88.81	88.81	4.81-	105-----
016	DENTAL INSURANCE	576.00	0.00	378.56	378.56	197.44	65-----	100-----
018	MEDICARE EXPENSE	1,139.00	0.00	1,011.47	1,011.47	127.53	88-----	100-----
018	SUPPLIES & SERVICES	3,000.00	0.00	5,793.09	5,793.09	2,793.09-	193-----	111-----
029	OFFICE SUPPLIES	200.00	0.00	195.98	195.98	124.02	97-----	100-----
036	DUES/LICENSES/SUBSCRIPTIONS	150.00	0.00	28.00	28.00	122.00	18-----	100-----
051	MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00-----
052	UNIFORM EXPENSES	600.00	0.00	591.80	591.80	8.20	98-----	100-----
062	GASOLINE EXPENSE	10,100.00	0.00	4,767.62	4,767.62	5,332.38	47-----	100-----
062	DIESEL FUEL	5,500.00	0.00	3,942.05	3,942.05	1,557.95	71-----	100-----
068	TELEPHONE	1,100.00	0.00	1,110.37	1,110.37	10.37-	100-----	100-----
070	TRAVEL EXPENSE	3,300.00	0.00	0.00	0.00	1.00	0-----	100-----
072	VEHICLE LEASE/PURCHASE	1,500.00	0.00	663.02	663.02	2,636.98	20-----	100-----
075	SEEDS	6,300.00	0.00	1,283.23	1,283.23	216.77	85-----	100-----
076	FERTILIZER	2,500.00	0.00	6,373.90	6,373.90	73.90-	101-----	100-----
081	BUILDING REPAIR/MAINTENANCE	5,000.00	0.00	2,532.14	2,532.14	32.14-	101-----	100-----
082	EQUIPMENT REPAIRS	2,500.00	0.00	3,920.51	3,920.51	1,079.49	78-----	100-----
083	MAINTENANCE-LABOR	2,500.00	0.00	0.00	0.00	2,500.00	0-----	100-----
093	INSURANCE	3,000.00	0.00	3,989.88	3,989.88	989.88-	132-----	100-----
097	NEW EQUIPMENT	15,000.00	0.00	15,825.49	15,825.49	825.49-	105-----	100-----
098	INFORMATION TECHNOLOGY - IT PURCHASE/RESALE	0.00	0.00	15,120.00	15,120.00	0.00	0.00	100-----
TOTAL:	FARM	182,475.00	0.00	167,770.35	167,770.35	14,704.65	91-----	100-----
8360	COOPERATIVE EXT. SERVICES	233,898.00	0.00	233,898.00	233,898.00	0.00	0.00	100-----
001	UNH COOP. EXTENSION-CARROLL	233,898.00	0.00	233,898.00	233,898.00	0.00	0.00	100-----
TOTAL:	COOPERATIVE EXT. SERVICES	233,898.00	0.00	233,898.00	233,898.00	0.00	0.00	100-----
9100	INTEREST EXPENSE							
099	MVNH BOND 2010	0.00	0.00	0.00	0.00	147.772.84	147.772.84	52,227.16
100	TAX ANTICIPATION NOTES	200,000.00	0.00	362.19	362.19	980.19-	73-----	100-----
150	S.R.F. SEWER SYSTEM	362.00	0.00	8,019.15	8,019.15	889.85	-----	100-----
151	S.R.F. WATER SYSTEM	9,000.00	0.00	176,280.00	176,280.00	0.00	100-----	100-----
153	JAIL BOND DEBT	176,280.00	0.00	16,095.00	16,095.00	0.00	100-----	100-----
155	WASTEWATER SYSTEM 1.5 MILL	16,095.00	0.00	348,529.18	348,529.18	53,207.82	86-----	100-----
TOTAL:	INTEREST EXPENSE	401,737.00	0.00					
9160	LONG TERM DEBT							
099	MVNH BOND 2010	0.00	0.00	0.00	0.00	15,250.00	0.00	0.00
150	S.R.F. SEWER 2010	15,250.00	0.00	15,250.00	15,250.00	0.00	0.00	100-----
151	S.R.F. WATER 2032	7,834.00	0.00	7,834.00	7,834.00	0.00	0.00	100-----
153	PRIN. - JAIL BOND 2017	535,000.00	0.00	535,000.00	535,000.00	0.00	0.00	100-----
155	WASTEWATER SYSTEM 2014	139,653.00	0.00	139,652.87	139,652.87	0.13	99-----	100-----
TOTAL:	LONG TERM DEBT	697,737.00	0.00	697,736.87	697,736.87	0.13	99-----	100-----

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

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

COUNTY OF CARROLL
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		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						
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

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

	300	ENTERPRISE FUND	ANNUAL	ACTUAL	MTD	POSTED	ACTUAL	REMAINING	PCT
			ADOPTED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	-	-
5100	5100	NURSING HOME ADMINISTRATION	4,500.00	0.00	1,858.73	1,858.73	2,641.27	41	---
005	005	OVERTIME SALARY-ADMINISTRATION	338.218.00	0.00	324.859.43	324.859.43	13,358.57	96	---
009	009	SOCIAL SECURITY	21,000.00	0.00	18,978.78	18,978.78	2,010.22	90	---
010	010	MEDICAL INSURANCE	51,477.00	0.00	51,383.24	51,383.24	93.76	99	---
012	012	RETIREMENT EXPENSE	29,405.00	0.00	28,445.09	28,445.09	959.91	96	---
013	013	WORKERS' COMPENSATION	7,000.00	0.00	6,999.96	6,999.96	0.04	99	---
014	014	UNEMPLOYMENT TAX EXPENSE	224.00	0.00	209.64	209.64	14.36	93	---
015	015	DENTAL INSURANCE	960.00	0.00	1,087.06	1,087.06	127.06	113	---
016	016	EDUCATION & CONFERENCES	6,600.00	0.00	2,305.17	2,305.17	4,294.83	34	---
017	017	MEDICARE EXPENSE	4,905.00	0.00	4,441.25	4,441.25	463.75	90	---
018	018	AUDITING AND LEGAL EXPENSE	25,000.00	0.00	67,870.32	67,870.32	42,870.32	271	---
021	021	FEASIBILITY STUDY/SPECIAL	0.00	0.00	0.00	0.00	0.00	0	---
027	027	CONTRACTED SERVICES	9,500.00	0.00	1,804.18	1,804.18	7,695.82	18	-
028	028	OTHER FEES & SERVICES	1,300.00	0.00	0.00	0.00	1,300.00	0	0
029	029	REIMBURSEABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0	0
031	031	OFFICE SUPPLIES	13,000.00	0.00	9,362.55	9,362.55	3,637.45	72	---
036	036	DUES/TRAINING/SUBSCRIPTIONS	15,500.00	0.00	4,042.76	4,042.76	1,457.24	73	---
037	037	POSTAGE	2,750.00	0.00	1,868.39	1,868.39	881.61	67	---
038	038	405,000.00	0.00	469,659.80	469,659.80	64,659.80	115	---	
045	045	MOQUIP-BED TAX	400.00	0.00	44,151.15	44,151.15	162.15	67	---
052	052	UNIFORM ALLOWANCE	44,500.00	0.00	44,151.15	44,151.15	348.85	99	---
066	066	COMPUTER EXPENSE	5,000.00	0.00	2,669.02	2,669.02	2,330.98	53	---
067	067	ADVERTISING	5,000.00	0.00	10,868.48	10,868.48	4,131.52	72	---
068	068	TELEPHONE	15,000.00	0.00	7,447.37	7,447.37	447.37	106	---
088	088	PHOTO COPIER EXPENSE	25,000.00	0.00	25,615.00	25,615.00	615.00	102	---
093	093	INSURANCE	1,000.00	0.00	0.00	0.00	1,000.00	0	0
097	097	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0	0
098	098	INFORMATION TECHNOLOGY- IT	0.00	0.00	1,086,276.22	1,086,276.22	62,936.22	106	---
TOTAL:		NURSING HOME ADMINISTRATION	1,023,340.00	0.00					
5130	5130	NURSING HOME DIETARY DEPT.	2,500.00	0.00	3,361.30	3,361.30	861.30	134	---
005	005	OVERTIME SALARY	682,960.00	0.00	662,436.70	662,436.70	20,523.30	96	---
009	009	SOCIAL SECURITY	42,345.00	0.00	40,476.48	40,476.48	18,852.95	95	---
010	010	MEDICAL INSURANCE	124,937.00	0.00	112,245.24	112,245.24	12,691.76	89	---
012	012	RETIREMENT EXPENSE	45,725.00	0.00	40,813.53	40,813.53	4,911.47	89	---
013	013	WORKERS' COMPENSATION	17,000.00	0.00	17,000.04	17,000.04	0.04	100	---
014	014	UNEMPLOYMENT TAX EXPENSE	784.00	0.00	818.15	818.15	34.15	104	---
015	015	DENTAL INSURANCE	3,264.00	0.00	2,963.43	2,963.43	300.57	90	---
016	016	EDUCATION & CONFERENCES	5,400.00	0.00	2,913.87	2,913.87	2,486.13	53	---
017	017	MEDICARE EXPENSE	9,905.00	0.00	9,466.38	9,466.38	438.62	95	---
023	023	CONSULTANT CONTRACTED SERVICES	15,500.00	0.00	10,246.25	10,246.25	5,253.75	66	---
029	029	DUES, LICENSES, SUBSCRIPTIONS	1,800.00	0.00	1,856.00	1,856.00	56.00	103	---
037	037	GENERAL OPERATING SUPPLIES	2,000.00	0.00	69,624.95	69,624.95	1,375.05	31	---
039	039	FOOD	65,000.00	0.00	69,166.05	69,166.05	4,166.05	106	---
			479,000.00	0.00	475,233.90	475,233.90	3,761.10	99	---

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

		ANNUAL ADOPTED BUDGET	ENCUMBERED	ACT MTD AND IN PROCESS	ACT YTD AND IN PROCESS	POSTED AND IN PROCESS	REMAINING BALANCE	PCT
300	ENTERPRISE FUND							
5130	NURSING HOME DIETARY DEPT.	2,000.00	0.00	3,474.75	3,474.75	1,474.75-	173	- - - - !
051	FOOD FROM FARM	5,376.00	0.00	2,017.21	2,017.21	3,358.79-	37	- - - -
052	UNIFORM EXPENSES	27,000.00	0.00	21,016.00	21,016.00	5,984.00	77	- - - -
062	PROPANE GAS	16,250.00	0.00	11,582.78	11,582.78	4,667.22	71	- - - -
082	EQUIPMENT MAINTENANCE/REPAIR	2,000.00	0.00	2,591.13	2,591.13	591.13-	129	- - - - !
097	NEW EQUIPMENT	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	247,788.86-	137	- - - - !
010	SOCIAL SECURITY	228,136.00	0.00	228,704.86	228,704.86	56.88	100	- - - -
011	MVA 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	1,202,772.00	0.00	4,922,65	4,922,65	2,150,65-	177	- - - - !
016	DENTAL INSURANCE	1,152,000.00	0.00	12,146.53	12,146.53	626,53-	105	- - - -
017	EDUCATION & CONFERENCE	22,420.00	0.00	22,163.65	22,163.65	526,35	98	- - - -
018	MEDICARE EXPENSE	52,970.00	0.00	53,512.20	53,512.20	54,2,30-	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	1,666.50	1,666.50	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	10,72-	102	- - - -
038	POSTAGE	600.00	0.00	251,64	251,64	34,8,36	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	78,10-	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	0.04	- - -

		ANNUAL ADOPTED BUDGET	ENCUMBERED	ACT AND IN PROCESS	MTD POSTED AND IN PROCESS	YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
300	ENTERPRISE FUND							
5150	PLANT OPERATIONS	140.00	0.00	156.37	156.37	156.37	111 -	111 -
015	UNEMPLOYMENT TAX EXPENSE	960.00	0.00	818.34	818.34	818.34	85 -	85 -
016	DENTAL INSURANCE	2,000.00	0.00	2,144.96	2,144.96	1,135.04	9 -	9 -
017	EDUCATION & CONFERENCE	2,280.00	0.00	21,756.54	21,756.54	1,756.54	108 -	108 -
018	MEDICARE EXPENSE	20,000.00	0.00	1,360.18	1,360.18	1,139.82	90 -	90 -
039	SUPPLIES	1,500.00	0.00	93,506.72	93,506.72	18,506.72	124 -	124 -
052	UNIFORM EXPENSES	75,000.00	0.00	84,145.68	84,145.68	28,854.32	74 -	74 -
061	ELECTRIC EXPENSE	113,000.00	0.00					
065	HEATING EXPENSE							
066	PELLETS	0.00	0.00	0.00	0.00	0.00	0 -	0 -
068	SEPTAGE REMOVAL SERVICES PURCHASED	2,500.00	0.00	3,565.00	3,565.00	1,065.00	142 -	142 -
069	3,150.00	0.00	2,732.07	2,732.07	411.793	86 -	86 -	
070	TRAVEL EXPENSE	900.00	0.00	2,619.82	2,619.82	280.18	68 -	68 -
073	VEHICLE EXPENSES	4,000.00	0.00	2,767.14	2,767.14	2,232.86	69 -	69 -
078	GENERATOR EXPENSE	2,000.00	0.00	3,283.60	3,283.60	1,283.60	164 -	164 -
080	CARE OF GROUNDS	55,000.00	0.00	47,783.06	47,783.06	7,216.94	86 -	86 -
081	BUILDING REPAIRS/MAINTENANCE	40,000.00	0.00	38,685.49	38,685.49	1,314.51	96 -	96 -
082	EQUIPMENT REPAIRS	12,500.00	0.00	10,683.93	10,683.93	1,816.07	85 -	85 -
083	MAINTENANCE - LABOR	2,000.00	0.00	2,540.00	2,540.00	2,540.00	127 -	127 -
084	WATER USAGE	20,000.00	0.00	21,820.52	21,820.52	1,820.52	109 -	109 -
087	SEWER USAGE	10,500.00	0.00	5,432.08	5,432.08	5,067.92	51 -	51 -
097	NEW EQUIPMENT	597,365.00	0.00	550,115.33	550,115.33	47,249.67	92 -	92 -
5160	LAUNDRY DEPARTMENT							
005	OVERTIME	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	20,776.61	47 -	47 -
010	SOCIAL SECURITY	2,440.00	0.00	7,135.87	7,135.87	1,304.13	46 -	46 -
012	MEDICAL INSURANCE	0.00	0.00	7,189.44	7,189.44	7,189.44	9999 -	9999 -
013	RETIREMENT EXPENSE	860.00	0.00	0.00	0.00	860.00	0 -	0 -
014	WORKERS' COMPENSATION	750.00	0.00	750.00	750.00	0.00	100 -	100 -
015	UNEMPLOYMENT TAX EXPENSE	72.00	0.00	29.60	29.60	42.40	41 -	41 -
016	DENTAL INSURANCE	192.00	0.00	190.68	190.68	1.32	99 -	99 -
018	MEDICARE EXPENSE	575.00	0.00	265.62	265.62	309.38	46 -	46 -
029	CONTRACTED FEES & SERVICES	70,000.00	0.00	62,441.65	62,441.65	7,558.35	89 -	89 -
039	GENERAL OPERATING SUPPLIES	4,000.00	0.00	4,053.81	4,053.81	53.81	101 -	101 -
052	UNIFORM EXPENSES	1,125.00	0.00	1,07.99	1,07.99	17.01	86 -	86 -
062	PROPANE GAS	12,000.00	0.00	7,881.02	7,881.02	4,118.98	65 -	65 -
079	LINEN EXPENSE	2,800.00	0.00	2,274.54	2,274.54	525.46	81 -	81 -
082	EQUIP. MAINTENANCE & REPAIR	2,500.00	0.00	1,499.31	1,499.31	1,000.69	59 -	59 -
097	NEW EQUIPMENT	1.00	0.00	0.00	0.00	0.00	0 -	0 -
TOTAL:	LAUNDRY DEPARTMENT	135,650.00	0.00	106,377.92	106,377.92	29,272.08	78 -	78 -
5170	HOUSEKEEPING DEPARTMENT							
005	OVERTIME	500.00	0.00	264,761.01	264,761.01	25,941.01	13 -	13 -
009	SALARIES	238,820.00	0.00			25,941.01	110 -	110 -

		ANNUAL ADOPTED BUDGET	ENCUMBERED	ACT MTD AND IN PROCESS	POSTED ACT AND IN PROCESS	YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
300	ENTERPRISE FUND							
5170	HOUSEKEEPING DEPARTMENT	14,810.00	0.00	15,827.66	15,827.66	1,017.66-	106	
010	SOCIAL SECURITY	110,642.00	0.00	105,651.58	105,651.58	4,990.42-	95	
012	MEDICAL INSURANCE	119,720.00	0.00	20,845.74	20,845.74	1,125.74-	105	
013	RETIREMENT EXPENSE	6,700.00	0.00	6,699.96	6,699.96	0.04	99	
014	WORKERS' COMPENSATION	308.00	0.00	334.62	334.62	26.62-	108	
015	UNEMPLOYMENT TAX EXPENSE	1,728.00	0.00	1,455.22	1,455.22	272.78	84	
016	DENTAL INSURANCE	3,300.00	0.00	1,149.00	1,149.00	151.00	49	
017	EDUCATION & CONFERENCES	3,470.00	0.00	3,701.49	3,701.49	231.49-	106	
018	MEDICARE EXPENSE	3,470.00	0.00	4,591.59	4,591.59	0.00	0	
029	CONTRACTED FEES & SERVICES	6,700.00	0.00	41,227.21	41,227.21	2,108.41	68	
031	FLOOR SUPPLIES	37,000.00	0.00	783.98	783.98	4,227.21-	111	
039	GENERAL OPERATING SUPPLIES	1,500.00	0.00	0.00	0.00	716.02	52	
052	UNIFORM EXPENSES	300.00	0.00	0.00	0.00	300.00	0	
082	EQUIPMENT REPAIR	1,000.00	0.00	466,097.95	466,097.95	0.00	0	
097	NEW EQUIPMENT	1,000.00	0.00	466,097.95	466,097.95	0.00	0	
TOTAL:	HOUSEKEEPING DEPARTMENT	442,499.00	0.00	466,097.95	466,097.95	23,598.95-	105	
5180	PHYSICIANS AND PHARMACY							
018	CLOSED ACCOUNT	0.00	0.00	0.00	0.00	0.00	0	
020	EMPLOYEE PHYSICALS	1,500.00	0.00	2,175.00	2,175.00	675.00-	145	
023	CONSULTANT	63,450.00	0.00	60,677.50	60,677.50	2,772.50	95	
024	DR. LEWIS	12,000.00	0.00	12,000.00	12,000.00	0.00	100	
034	OXYGEN	12,000.00	0.00	16,019.96	16,019.96	4,019.96-	133	
TOTAL:	PHYSICIANS AND PHARMACY	88,950.00	0.00	90,872.46	90,872.46	1,922.46-	102	
5190	PHYSICAL THERAPY DEPARTMENT							
005	OVERTIME SALARIES	500.00	0.00	1,382.21	1,382.21	276	-	!!!
009	SOCIAL SECURITY	89,445.00	0.00	94,028.90	94,028.90	4,583.90-	105	
010	MEDICAL INSURANCE	5,550.00	0.00	5,791.77	5,791.77	241.77	104	
012	RETIREMENT EXPENSE	13,722.00	0.00	17,024.20	17,024.20	3,302.20-	124	
013	UNEMPLOYMENT TAX EXPENSE	5,585.00	0.00	5,933.68	5,933.68	348.68-	106	
014	DENTAL INSURANCE	2,000.00	0.00	2,000.04	2,000.04	0.04	100	
016	EDUCATION & CONFERENCES	84.00	0.00	88.80	88.80	4.80-	105	
017	MEDICARE EXPENSE	576.00	0.00	381.36	381.36	194.64	66	
023	PHYSICAL THER. CONSULTANT	1,320.00	0.00	1,354.56	1,354.56	34.56-	102	
030	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0	
039	PHYSICAL THERAPY - SKILLED	12,000.00	0.00	12,787.98	12,787.98	787.98-	106	
040	PHYSICAL THERAPY - PART B	72,000.00	0.00	78,823.33	78,823.33	6,823.33-	109	
041	UNIFORM EXPENSES	110,400.00	0.00	174,780.21	174,780.21	64,380.21-	158	
052	EQUIPMENT MAINTENANCE/REPAIR	375.00	0.00	375.00	375.00	0.00	100	
082	NEW EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0	
097	PHYSICAL THERAPY DEPT.	315,058.00	0.00	394,752.04	394,752.04	79,694.04-	125	
5191	RECREATIONAL THERAPY DEPT.							

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

ANNUAL ACT MTD POSTED ACT YTD POS

	ADOPTED BUDGET	ENCUMBERED	AND IN PROCESS	BALANCE	PCT
100 ENTERPRISE FUND					
1191 RECREATIONAL THERAPY DEPT.					
005 OVERTIME	2,000.00	0.00	1,633.32	1,633.32	81
008 BUS DRIVER PAYROLL	11,465.00	0.00	19,079.55	7,614.55-	166
009 SALARIES	253,730.00	0.00	239,161.80	14,568.20	94
010 SOCIAL SECURITY	16,425.00	0.00	14,984.93	1,440.71	91
012 MEDICAL INSURANCE	92,324.00	0.00	74,651.29	17,672.71	80
013 RETIREMENT EXPENSE	13,000.00	0.00	12,410.57	689.04-	94
014 WORKERS' COMPENSATION	6,500.00	0.00	6,500.04	0.04-	100
015 UNEMPLOYMENT TAX EXPENSE	312.00	0.00	310.42	1.58	99
016 DENTAL INSURANCE	1,536.00	0.00	1,320.65	215.35	85
017 EDUCATION & CONFERENCES	3,000.00	0.00	3,063.13	63.13-	102
018 MEDICARE EXPENSE	3,845.00	0.00	3,504.55	340.45	91
038 POSTAGE	600.00	0.00	710.61	110.61-	118
039 GENERAL OPERATING SUPPLIES	3,000.00	0.00	2,098.50	901.50	69
052 UNIFORM EXPENSES	1,125.00	0.00	1,000.00	125.00	88
057 ACTIVITY SERVICES	2,250.00	0.00	1,830.05	1,830.05	81
073 BUS EXPENSES	4,000.00	0.00	2,613.83	2,613.83	65
074 ENTERTAINMENT	6,000.00	0.00	4,637.04	1,362.96	77
097 NEW EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0
TOTAL: RECREATIONAL THERAPY DEPT.	421,213.00	0.00	389,510.28	31,702.72	92
1192 SOCIAL SERVICES DEPARTMENT					
009 SALARIES	99,775.00	0.00	97,224.50	2,550.50	97
110 SOCIAL SECURITY	6,190.00	0.00	5,571.41	618.59	90
112 MEDICAL INSURANCE	19,983.00	0.00	20,145.19	162.19-	100
113 RETIREMENT EXPENSE	8,950.00	0.00	8,880.38	69.62	99
114 WORKERS' COMPENSATION	200.00	0.00	200.04	0.04-	100
115 UNEMPLOYMENT TAX EXPENSE	56.00	0.00	55.92	3.21-	105
116 DENTAL INSURANCE	384.00	0.00	190.68	193.32	49
117 EDUCATION & CONFERENCES	1,000.00	0.00	285.00	715.00	28
118 MEDICARE EXPENSE	1,450.00	0.00	1,303.03	146.97	89
029 OTHER FEES & SERVICES	0.00	0.00	0.00	0.00	0
036 OFFICE SUPPLIES	500.00	0.00	73.51	426.49	14
038 POSTAGE	800.00	0.00	429.97	370.03	53
070 TRAVEL EXPENSE	3,000.00	0.00	780.95	2,219.05	26
097 NEW EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0
TOTAL: SOCIAL SERVICES DEPARTMENT	142,289.00	0.00	135,143.87	7,145.13	94
1193 SPECIAL SERVICES DEPARTMENT					
029 CRIMINAL RECORDS	1,200.00	0.00	1,200.00	0.00	100
054 SPEECH THERAPY - SKILLED	22,400.00	0.00	23,992.01	1,592.01-	107
055 SPEECH THERAPY - PART B	38,250.00	0.00	71,398.27	33,148.27-	186
056 OCCUPATIONAL THERAPY-SKILLED	46,800.00	0.00	60,343.53	13,543.53-	128
057 OCCUPATIONAL THERAPY-PART B	99,000.00	0.00	144,544.43	45,544.43-	146
058 LABORATORY - SKILLED	0.00	0.00	6,703.58	14,296.00	0.00
059 LABORATORY - PART B	0.00	0.00	0.00	0.00	0

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

COUNTY OF CARROLL
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	ADOPTED BUDGET	ANNUAL ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
300 ENTERPRISE FUND						
5193 SPECIAL SERVICES DEPARTMENT	5,000.00	0.00	5,917.15	5,917.15	917.15-	118 -----!
060 RADIOLOGY - SKILLED	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
062 EKG - SKILLED	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
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
066 OTHER - SKILLED	0.00	0.00	87.91	87.91	87.91-	9999 ----- 1111
067 OTHER - PART B	0.00	0.00	0.00	0.00	0.00	0
068 RESPIATORY 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 ----- 1111
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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FOR THE PERIOD (S) JAN 01, 2010 THROUGH DEC 31, 2010		Expenditure Guideline			
		ANNUAL ADOPTED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS
GRAND TOTAL		23,299,370.00	0.00	22,353,321.29	22,353,321.29
TOTAL NUMBER OF RECORDS PRINTED	630				