

Expenditure Budget Worksheet

GENERAL FUND

	ACTUAL DOLLARS			BUDGETS		
	12-31-2011	12-31-2012	12-31-2013	ADOPTED BUDGET	COMMISSIONERS	Delegation 14
COMMISSIONERS						
100.4100.005 OVERTIME-BUSINESS OFFICE	758.30	408.12	483.70	500.00	500.00	500.00
100.4100.006 MINUTE TAKER WAGES	0.00	0.00	0.00	0.00	*-----*	6,500.00
100.4100.007 PAYROLL EXPENSE	12,406.73	12,850.50	13,133.50	13,059.00	13,267.00	13,267.00
100.4100.008 BUSINESS OFFICE SALARY	86,402.99	86,655.67	88,942.17	87,455.00	92,004.00	85,504.00
100.4100.009 COMMISSIONERS SALARY	30,800.10	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00
100.4100.010 SOCIAL SECURITY	8,144.87	8,047.28	8,380.91	8,216.00	8,511.00	8,511.00
100.4100.012 MEDICAL INSURANCE	26,194.23	27,029.40	25,864.41	26,264.00	31,711.00	31,711.00
100.4100.013 RETIREMENT EXPENSE	8,711.52	8,402.92	9,015.18	9,530.00	10,692.00	10,692.00
100.4100.014 WORKERS' COMPENSATION	369.96	369.96	369.96	370.00	400.00	400.00
100.4100.015 UNEMPLOYMENT TAX EXPENSE	430.46	457.73	550.62	1,540.00	1,540.00	1,540.00
100.4100.016 DENTAL INSURANCE	969.77	810.45	564.13	1,344.00	1,344.00	1,120.00
100.4100.017 EDUCATION & CONFERENCES	3,153.86	1,017.74	1,995.00	2,000.00	2,000.00	2,000.00
100.4100.018 MEDICARE EXPENSE	1,905.05	1,882.24	1,960.33	1,921.00	1,991.00	1,991.00
100.4100.029 OTHER FEES & SERVICES	248.00	0.00	10.00	150.00	150.00	100.00
100.4100.036 OFFICE SUPPLIES	2,774.92	2,619.93	2,521.47	3,000.00	3,000.00	3,000.00
100.4100.037 DUES/LICENSES/SUBSCRIPTION	11,943.00	10,838.00	10,618.00	11,800.00	11,800.00	10,800.00
100.4100.038 POSTAGE	1,434.80	1,499.57	862.00	1,500.00	1,500.00	1,500.00
100.4100.051 MEALS	0.00	0.00	0.00	0.00	*-----*	*-----*
100.4100.066 COMPUTER EXPENSE	6,394.12	6,999.09	7,177.87	7,000.00	7,300.00	7,300.00
100.4100.067 ADVERTISING	409.00	60.00	0.00	100.00	100.00	1.00
100.4100.068 TELEPHONE	3,198.23	4,080.85	5,535.17	3,600.00	4,000.00	4,000.00
100.4100.069 ANNUAL REPORTS	892.58	982.00	596.34	1,000.00	1,000.00	500.00
100.4100.070 TRAVEL EXPENSE	5,993.52	7,465.96	5,505.82	7,000.00	5,000.00	5,000.00

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	ACTUAL DOLLARS			BUDGETS		
	12-31-2011	12-31-2012	12-31-2013	ADOPTED BUDGET	COMMISSIONERS	Delegation 14
COMMISSIONERS						
100.4100.085						
OSSIPEE TOWN TAXES	6,649.00	6,873.00	6,759.00	7,000.00	7,000.00	*-----*
100.4100.088						
PHOTO COPIER EXPENSE	1,035.97	1,035.39	2,811.03	1,000.00	2,500.00	2,500.00
100.4100.093						
INSURANCE	4,035.48	4,999.20	5,504.64	3,500.00	4,000.00	4,000.00
100.4100.095						
GRANTS	0.00	0.00	0.00	1.00	1.00	1.00
100.4100.096						
UNINCORPORATED PLACES EXP.	0.00	0.00	0.00	1.00	1.00	1.00
100.4100.097						
NEW EQUIPMENT	775.00	1,499.98	1,222.49	1,500.00	1,000.00	500.00
100.4100.098						
INFORMATION TECHNOLOGY-IT	3,660.19	3,134.95	3,125.07	3,500.00	3,500.00	3,500.00
COMMISSIONERS	TOTAL	229,691.65	231,519.93	235,008.81	235,351.00	247,312.00
						237,939.00

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	12-31-2011	12-31-2012	ACTUAL DOLLARS 12-31-2013	BUDGETS		
				ADOPTED BUDGET	COMMISSIONERS	Delegation 14
TREASURER						
100.4101.008						
DEPUTY TREASURER SALARY	250.00	0.00	150.00	250.00	250.00	250.00
100.4101.009						
SALARY	4,725.00	4,725.00	4,725.00	4,725.00	4,725.00	4,725.00
100.4101.010						
SOCIAL SECURITY	308.52	293.02	302.32	308.00	308.00	308.00
100.4101.012						
MEDICAL INSURANCE	0.00	0.00	0.00	0.00	*-----*	*-----*
100.4101.014						
WORKERS' COMPENSATION	20.04	20.04	20.04	20.00	20.00	20.00
100.4101.016						
DENTAL INSURANCE	0.00	0.00	0.00	0.00	*-----*	*-----*
100.4101.018						
MEDICARE EXPENSE	72.27	68.64	70.82	72.00	72.00	72.00
100.4101.029						
DEPUTY TREASURER	0.00	0.00	0.00	0.00	*-----*	*-----*
100.4101.036						
OFFICE SUPPLIES	0.00	0.00	0.00	100.00	100.00	100.00
100.4101.037						
DUES/LICENSES/SUBSCRIPTION	25.00	40.00	25.00	100.00	100.00	100.00
100.4101.070						
TRAVEL EXPENSE	464.10	630.20	610.20	692.00	692.00	692.00
TREASURER						
TOTAL	5,864.93	5,776.90	5,903.38	6,267.00	6,267.00	6,267.00

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GENERAL FUND

	ACTUAL DOLLARS			BUDGETS		
	12-31-2011	12-31-2012	12-31-2013	ADOPTED BUDGET	COMMISSIONERS	Delegation 14
SPECIAL FEES & SERVICES						
100.4102.001 COUNTY AUDITORS	13,400.00	13,400.00	15,000.00	15,000.00	15,000.00	15,000.00
100.4102.003 LEGAL FEES	1,125.00	18,803.08	15,000.00	15,000.00	15,000.00	15,000.00
100.4102.029 LIFE/SAFETY FEES	0.00	0.00	0.00	0.00	3,300.00	3,300.00
SPECIAL FEES & SERVICES	TOTAL	14,525.00	32,203.08	30,000.00	30,000.00	33,300.00

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GENERAL FUND

	12-31-2011	12-31-2012	ACTUAL DOLLARS 12-31-2013	BUDGETS		
				ADOPTED BUDGET	COMMISSIONERS	Delegation 14
HUMAN RESOURCES AND SERVICES						
100.4103.009						
SALARIES	92,660.17	75,412.06	89,833.05	95,751.00	99,543.00	99,543.00
100.4103.010						
SOCIAL SECURITY	5,386.26	4,427.00	5,755.64	5,936.00	6,172.00	6,172.00
100.4103.012						
MEDICAL INSURANCE	12,937.76	2,472.54	19,344.85	15,820.00	20,145.00	20,145.00
100.4103.013						
RETIREMENT EXPENSE	8,552.91	6,124.55	7,828.10	9,369.00	10,720.00	10,720.00
100.4103.014						
WORKERS' COMPENSATION	474.96	474.96	474.96	475.00	475.00	475.00
100.4103.015						
UNEMPLOYMENT TAX EXPENSE	209.60	295.58	376.80	440.00	440.00	440.00
100.4103.016						
DENTAL INSURANCE	190.68	111.23	190.69	384.00	192.00	192.00
100.4103.017						
EDUCATION & CONFERENCES	943.84	5,519.85	1,736.67	2,500.00	2,500.00	2,500.00
100.4103.018						
MEDICARE EXPENSE	1,259.65	1,035.29	1,346.02	1,387.00	1,443.00	1,443.00
100.4103.027						
OTHER FEES AND SERVICES	385.70	2,123.28	5,625.00	2,000.00	6,000.00	5,000.00
100.4103.036						
OFFICE SUPPLIES	1,795.25	2,879.11	2,657.46	2,500.00	2,500.00	2,500.00
100.4103.037						
DUES, LICENSES, SUBSCRIPTI	15.00	50.00	365.00	600.00	600.00	600.00
100.4103.038						
POSTAGE	204.75	90.00	321.06	250.00	300.00	300.00
100.4103.067						
ADVERTISING	1,755.65	7,012.38	5,912.66	5,500.00	5,000.00	5,000.00
100.4103.068						
TELEPHONE	1,063.33	1,595.60	2,014.73	2,000.00	2,700.00	2,700.00
100.4103.070						
TRAVEL EXPENSE	985.18	957.08	959.45	1,000.00	1,000.00	1,000.00
100.4103.097						
NEW EQUIPMENT	775.00	1,876.33	473.00	700.00	500.00	500.00
100.4103.098						
INFORMATION TECHNOLOGY-IT	11,606.54	14,897.83	12,083.28	12,000.00	16,000.00	16,000.00
HUMAN RESOURCES AND SERVICES	TOTAL	141,202.23	127,354.67	157,298.42	158,612.00	176,230.00
						175,230.00

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	12-31-2011	12-31-2012	ACTUAL DOLLARS 12-31-2013	BUDGETS		
				ADOPTED BUDGET	COMMISSIONERS	Delegation 14
WATER WORKS						
100.4106.009 SALARIES	16,483.00	16,483.00	16,536.00	16,536.00	16,536.00	16,536.00
100.4106.010 SOCIAL SECURITY	1,022.00	1,021.94	1,025.00	1,025.00	1,025.00	1,025.00
100.4106.012 MEDICAL INSURANCE	0.00	0.00	0.00	0.00	*-----*	*-----*
100.4106.013 RETIREMENT EXPENSE	1,510.00	1,450.50	1,618.00	1,618.00	1,780.00	1,780.00
100.4106.014 WORKERS' COMPENSATION	500.04	500.04	500.04	500.00	500.00	500.00
100.4106.015 UNEMPLOYMENT TAX EXPENSE	112.00	219.00	220.00	220.00	220.00	220.00
100.4106.016 DENTAL INSURANCE	0.00	0.00	0.00	0.00	*-----*	*-----*
100.4106.017 EDUCATION & CONFERENCES	635.00	70.00	496.00	500.00	500.00	500.00
100.4106.018 MEDICARE EXPENSE	239.00	239.00	240.00	240.00	240.00	240.00
100.4106.027 WATER TESTING	2,369.00	688.44	2,139.00	2,500.00	2,500.00	2,500.00
100.4106.029 LEGAL FEES & OTHER SERVICE	1,246.75	742.42	727.50	800.00	800.00	800.00
100.4106.036 OFFICE SUPPLIES	117.83	147.09	95.77	500.00	500.00	200.00
100.4106.037 DUES, LICENSES, SUBSCRIPTI	143.04	0.00	513.04	500.00	500.00	500.00
100.4106.038 POSTAGE	0.00	0.00	0.00	175.00	175.00	175.00
100.4106.052 UNIFORM EXPENSES	596.01	561.57	602.02	600.00	600.00	600.00
100.4106.061 ELECTRIC EXPENSE	7,197.83	6,481.47	6,476.14	7,200.00	7,000.00	7,000.00
100.4106.068 TELEPHONE	1,615.93	2,207.18	2,900.17	2,500.00	2,500.00	2,500.00
100.4106.070 TRAVEL EXPENSE	40.80	0.00	0.00	250.00	250.00	250.00
100.4106.072 VEHICLE LEASE/PURCHASE	2,500.00	2,500.00	0.00	1.00	1.00	1.00
100.4106.076 CHEMICALS	295.00	375.00	0.00	300.00	350.00	850.00
100.4106.081 MAINTENANCE & REPAIR	1,514.54	3,336.51	1,242.28	3,500.00	3,500.00	3,500.00
100.4106.083 LABOR COSTS	10,887.50	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
100.4106.085 OSSIPPEE TOWN TAXES	0.00	0.00	0.00	0.00	*-----*	5,700.00
100.4106.087 ADDITIONAL STORAGE TANK	0.00	0.00	0.00	0.00	*-----*	*-----*

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GENERAL FUND

	ACTUAL DOLLARS			BUDGETS		
	12-31-2011	12-31-2012	12-31-2013	ADOPTED BUDGET	COMMISSIONERS	Delegation 14
WATER WORKS						
100.4106.093						
INSURANCE	840.78	1,041.54	1,146.84	1,200.00	1,200.00	1,200.00
100.4106.097						
NEW EQUIPMENT	0.00	0.00	0.00	1.00	1.00	1.00
100.4106.098						
INFORMATION TECHNOLOGY-IT	25.00	25.00	136.78	75.00	150.00	150.00
WATER WORKS						
TOTAL	49,891.05	50,089.70	48,614.58	52,741.00	52,828.00	58,728.00

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GENERAL FUND

	12-31-2011	12-31-2012	ACTUAL DOLLARS 12-31-2013	BUDGETS		
				ADOPTED BUDGET	COMMISSIONERS	Delegation 14
ATTORNEY						
100.4110.005						
SALARY-PART TIME	16,929.01	17,330.00	18,500.05	18,500.00	19,332.00	19,332.00
100.4110.007						
SALARY-PARALEGAL	39,642.17	40,266.20	42,291.08	42,291.00	43,123.00	43,123.00
100.4110.008						
SALARY-ASSISTANT ATTORNEY	159,275.70	173,134.84	180,196.97	180,000.00	180,000.00	180,000.00
100.4110.009						
SALARY-ATTORNEY	70,000.06	70,000.00	72,100.00	72,100.00	72,100.00	72,100.00
100.4110.010						
SOCIAL SECURITY	19,251.81	17,798.46	18,641.28	20,100.00	19,502.00	19,502.00
100.4110.012						
MEDICAL INSURANCE	44,662.38	40,865.31	56,770.22	56,776.00	61,697.00	61,697.00
100.4110.013						
RETIREMENT EXPENSE	26,389.83	26,010.51	29,978.74	31,840.00	33,880.00	33,880.00
100.4110.014						
WORKERS' COMPENSATION	900.00	900.00	900.00	900.00	900.00	900.00
100.4110.015						
UNEMPLOYMENT TAX EXPENSE	548.69	502.40	879.20	1,210.00	1,210.00	1,210.00
100.4110.016						
DENTAL INSURANCE	826.32	663.44	885.87	1,056.00	1,056.00	1,056.00
100.4110.017						
EDUCATION & CONFERENCES	1,778.00	2,111.03	1,726.21	3,000.00	3,000.00	3,000.00
100.4110.018						
MEDICARE EXPENSE	4,502.51	4,162.62	4,359.71	4,700.00	4,561.00	4,561.00
100.4110.027						
AUTOPSY EXPENSE	0.00	0.00	0.00	0.00	*-----*	*-----*
100.4110.028						
CRIMINAL CASE EXPENSE	7,588.39	5,642.14	3,904.80	5,000.00	5,000.00	5,000.00
100.4110.029						
OTHER FEES & SERVICES	3,218.97	3,323.00	3,133.57	3,600.00	3,600.00	3,600.00
100.4110.030						
CIVIL COMMITMENT	10,845.53	0.00	0.00	1.00	1.00	1.00
100.4110.036						
OFFICE SUPPLIES	2,418.18	2,629.39	2,741.07	2,750.00	2,950.00	2,950.00
100.4110.037						
DUES/LICENSES/SUBSCRIPTION	3,740.05	3,633.14	3,740.92	3,800.00	3,800.00	3,800.00
100.4110.038						
POSTAGE	930.55	1,345.50	1,192.00	1,400.00	1,100.00	1,100.00
100.4110.051						
MEALS	0.00	0.00	0.00	0.00	*-----*	*-----*
100.4110.068						
TELEPHONE	2,588.65	3,114.83	4,008.82	4,270.00	4,270.00	4,270.00
100.4110.070						
TRAVEL EXPENSE	4,667.11	3,441.93	4,238.09	4,500.00	5,000.00	5,000.00
100.4110.088						
PHOTO COPIER EXPENSE	578.92	515.31	441.44	800.00	575.00	575.00
100.4110.093						
INSURANCE	1,681.44	2,082.96	2,293.56	2,700.00	3,500.00	3,500.00

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	12-31-2011	12-31-2012	12-31-2013	ACTUAL DOLLARS		BUDGETS	
				ADOPTED BUDGET	COMMISSIONERS	Delegation 14	
ATTORNEY							
100.4110.096							
GRANT-RMS	0.00	16,255.00	0.00	0.00	*-----*	*-----*	
100.4110.097							
NEW EQUIPMENT	267.92	2,095.76	1,486.43	1,500.00	1,500.00	1,500.00	
100.4110.098							
INFORMATION TECHNOLOGY-IT	14,167.22	8,466.63	10,995.31	11,524.00	15,124.00	15,124.00	
100.4110.099							
EXTRADITIONS	1,635.30	30.52-	0.00	2,500.00	3,000.00	3,000.00	
ATTORNEY							
TOTAL	439,034.71	446,259.88	465,405.34	476,818.00	489,781.00	489,781.00	

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	12-31-2011	12-31-2012	ACTUAL DOLLARS 12-31-2013	BUDGETS ADOPTED BUDGET	COMMISSIONERS	Delegation 14
VICTIM/WITNESS ASSIST. GRANT						
100.4111.007 SALARY-SECRETARY	17,108.63	17,331.64	18,500.00	18,500.00	19,332.00	19,332.00
100.4111.009 SALARIES	39,188.53	39,812.50	44,999.98	45,000.00	45,832.00	45,832.00
100.4111.010 SOCIAL SECURITY	3,073.98	3,150.03	3,519.99	3,642.00	4,040.00	4,040.00
100.4111.012 MEDICAL INSURANCE	22,655.41	24,044.91	26,638.65	25,314.00	27,430.00	27,430.00
100.4111.013 RETIREMENT EXPENSE	5,196.38	5,094.69	6,317.82	6,214.00	7,020.00	7,020.00
100.4111.014 WORKERS' COMPENSATION	249.96	249.96	249.96	250.00	250.00	250.00
100.4111.015 UNEMPLOYMENT TAX EXPENSE	209.60	251.20	251.18	330.00	330.00	330.00
100.4111.016 DENTAL INSURANCE	285.98	289.96	289.99	288.00	288.00	288.00
100.4111.017 EDUCATION & CONFERENCES	764.85	1,122.43	1,522.57	1,600.00	1,600.00	1,600.00
100.4111.018 MEDICARE EXPENSE	718.89	736.65	823.14	849.00	945.00	945.00
100.4111.021 AUDITING EXPENSE	0.00	0.00	0.00	0.00	*-----*	*-----*
100.4111.029 OTHER FEES & SERVICES	516.79	624.27	569.47	660.00	660.00	660.00
100.4111.036 OFFICE SUPPLIES	468.50	494.58	498.04	500.00	500.00	500.00
100.4111.039 OFFICE EQUIPMENT	400.00	53.49	473.47	400.00	400.00	400.00
100.4111.051 MEALS	0.00	0.00	0.00	0.00	*-----*	*-----*
100.4111.068 TELEPHONE	579.41	1,609.37	1,513.26	1,500.00	1,500.00	1,500.00
100.4111.070 TRAVEL EXPENSE	1,660.95	2,083.79	2,948.18	3,500.00	3,500.00	3,500.00
100.4111.098 INFORMATION TECHNOLOGY-IT	520.00	89.50	136.78	300.00	300.00	300.00
VICTIM/WITNESS ASSIST. GRANT	TOTAL	93,597.86	97,038.97	109,252.48	108,847.00	113,927.00

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	12-31-2011	12-31-2012	ACTUAL DOLLARS 12-31-2013	BUDGETS		
				ADOPTED BUDGET	COMMISSIONERS	Delegation 14
REGISTRY OF DEEDS						
100.4120.005 OVERTIME/PART TIME WAGES	0.00	0.00	0.00	1.00	1.00	1.00
100.4120.009 SALARIES	248,544.82	242,500.70	239,911.08	261,694.00	266,686.00	266,686.00
100.4120.010 SOCIAL SECURITY	13,931.71	13,643.69	13,507.30	16,225.00	16,535.00	16,535.00
100.4120.012 MEDICAL INSURANCE	82,581.65	77,002.63	81,519.32	90,384.00	100,283.00	100,283.00
100.4120.013 RETIREMENT EXPENSE	22,929.47	21,327.44	23,423.46	25,606.00	28,722.00	28,722.00
100.4120.014 WORKERS' COMPENSATION	600.00	600.00	600.00	600.00	600.00	600.00
100.4120.015 UNEMPLOYMENT TAX EXPENSE	628.80	1,120.39	710.25	1,540.00	1,540.00	1,540.00
100.4120.016 DENTAL INSURANCE	1,334.76	1,231.48	1,159.97	1,344.00	1,344.00	1,344.00
100.4120.018 MEDICARE EXPENSE	3,258.09	3,190.63	3,158.62	3,794.00	3,867.00	3,867.00
100.4120.024 DOCUMENT FILMING & STORAGE	16,059.13	16,795.06	16,673.91	18,714.00	18,717.00	18,717.00
100.4120.029 OTHER FEES & SERVICES	0.00	0.00	0.00	1.00	1.00	1.00
100.4120.035 VOLUME COVERS & PAPER	2,803.41	2,261.63	7,511.76	7,365.00	8,975.00	8,975.00
100.4120.036 OFFICE SUPPLIES	2,543.55	2,784.73	3,243.59	4,505.00	4,505.00	4,505.00
100.4120.037 DUES/LICENSES/SUBSCRIPTION	799.44	696.90	441.40	775.00	775.00	775.00
100.4120.038 POSTAGE	5,466.32	6,671.00	7,103.12	7,200.00	7,200.00	7,200.00
100.4120.039 BOOK MAINTENANCE & PAPER	565.72	450.73	579.70	1,300.00	1,300.00	1,300.00
100.4120.051 MEALS	0.00	0.00	0.00	0.00	*-----*	*-----*
100.4120.068 TELEPHONE	1,979.34	2,345.58	2,304.27	3,960.00	3,960.00	3,960.00
100.4120.069 INDEX CONTRACT	34,515.00	33,469.00	33,921.00	36,480.00	36,695.00	36,695.00
100.4120.070 TRAVEL EXPENSE	989.86	1,764.35	1,068.60	2,500.00	2,000.00	2,000.00
100.4120.079 MICROFILMING & PRINTER EXP	527.32	1,097.37	467.42	1,139.00	1,399.00	1,399.00
100.4120.082 OFFICE MACH/MAINT. CONTRAC	0.00	0.00	0.00	1.00	1.00	1.00
100.4120.086 FAX MACHINE EXPENSE	879.89	631.26	842.75	1,000.00	1,000.00	1,000.00
100.4120.087 SPECIAL PROJECT	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

	12-31-2011	12-31-2012	ACTUAL DOLLARS 12-31-2013	BUDGETS		
				ADOPTED BUDGET	COMMISSIONERS	Delegation 14
REGISTRY OF DEEDS						
100.4120.088 DOCUMENT COPIER EXPENSE	0.00	0.00	0.00	0.00	*-----*	*-----*
100.4120.089 CUSTOMER COPIER EXPENSE	3,647.19	4,852.06	4,845.43	4,900.00	5,010.00	5,010.00
100.4120.093 INSURANCE	3,447.06	4,276.14	4,701.84	3,000.00	3,000.00	3,000.00
100.4120.097 NEW EQUIPMENT	35,014.13	29,618.35	33,423.63	38,857.00	37,083.00	37,083.00
100.4120.098 INFORMATION TECHNOLOGY-IT	75.00	75.00	273.57	75.00	75.00	75.00
REGISTRY OF DEEDS	TOTAL	483,121.66	468,406.12	481,391.99	532,960.00	551,274.00

Expenditure Budget Worksheet

GENERAL FUND

	12-31-2011	12-31-2012	ACTUAL DOLLARS 12-31-2013	BUDGETS		
				ADOPTED BUDGET	COMMISSIONERS	Delegation 14
SHERIFF'S DEPARTMENT						
100.4140.001						
ADMINISTRATIVE SALARIES	178,105.83	108,679.78	145,419.13	154,396.00	157,116.00	156,220.00
100.4140.002						
GRANT - SALARY	24,464.67	22,260.00	3,840.95	10,000.00	10,000.00	*-----*
100.4140.003						
SPECIAL DETAILS/ALBANY GRA	18,500.82	13,945.00	32,517.22	23,520.00	23,520.00	23,520.00
100.4140.004						
SALARY-PERSONAL DAYS	17,420.70	20,555.67	20,425.81	27,752.00	27,752.00	27,752.00
100.4140.005						
OVERTIME	50,393.10	26,149.99	30,585.46	42,000.00	40,000.00	35,000.00
100.4140.006						
SALARY-SECRETARY	38,847.55	40,028.25	41,928.38	44,194.00	44,194.00	44,668.00
100.4140.007						
SALARY-DEPUTIES	410,876.46	515,677.69	489,475.16	507,816.00	512,110.00	518,687.00
100.4140.008						
SALARY-SPECIAL DEPUTIES	39,781.14	52,311.10	35,334.45	35,000.00	50,000.00	50,000.00
100.4140.009						
SALARY-SHERIFF	60,375.00	60,375.00	62,186.02	62,186.00	62,186.00	62,186.00
100.4140.010						
SOCIAL SECURITY	20,203.36	22,608.02	21,005.76	14,942.00	22,021.00	22,021.00
100.4140.011						
COURT BAILIFFS	112,334.07	123,523.00	112,783.71	116,388.00	116,000.00	116,000.00
100.4140.012						
MEDICAL INSURANCE	156,954.40	176,243.48	164,956.56	179,396.00	169,650.00	169,650.00
100.4140.013						
RETIREMENT EXPENSE	116,748.99	133,535.19	158,104.09	158,945.00	177,256.00	177,256.00
100.4140.014						
WORKERS' COMPENSATION	19,226.54	23,000.04	27,999.96	28,000.00	28,000.00	28,000.00
100.4140.015						
UNEMPLOYMENT TAX EXPENSE	2,759.46	2,760.00	3,347.55	3,960.00	3,960.00	3,960.00
100.4140.016						
DENTAL INSURANCE	0.00	0.00	0.00	384.00	*-----*	*-----*
100.4140.017						
EDUCATION & CONFERENCES	6,823.44	5,775.16	1,970.74	6,000.00	6,000.00	5,000.00
100.4140.018						
MEDICARE EXPENSE	13,822.05	14,360.25	14,237.74	13,515.00	15,121.00	15,121.00
100.4140.019						
US FORESTRY SALARIES	6,667.50	11,500.00	12,100.00	12,100.00	12,100.00	12,100.00
100.4140.029						
OTHER FEES & SERVICES	6,926.11	313.77	2,180.53	5,000.00	4,500.00	4,500.00
100.4140.036						
OFFICE SUPPLIES	4,063.60	4,713.52	3,112.87	5,000.00	5,000.00	5,000.00
100.4140.037						
DUES/LICENSES/SUBSCRIPTION	11,957.71	14,681.95	16,915.02	17,730.00	17,730.00	17,730.00
100.4140.044						
K-9 EXPENSE	1,459.27	170.86	1,332.42	1,518.00	1,518.00	1,518.00
100.4140.045						
DEPUTY EXPENSES	4,363.51	3,668.21	1,964.70	3,000.00	2,500.00	2,500.00

GENERAL FUND

				ACTUAL DOLLARS	BUDGETS		
		12-31-2011	12-31-2012	12-31-2013	ADOPTED BUDGET	COMMISSIONERS	Delegation 14
SHERIFF'S DEPARTMENT							
100.4140.046	INVESTIGATIVE SUPPLIES	2,482.90	788.75	1,070.45	2,638.00	2,638.00	2,500.00
100.4140.051	MEALS	0.00	0.00	16.48	150.00	100.00	100.00
100.4140.052	UNIFORM EXPENSES	6,840.84	5,992.28	5,907.01	11,000.00	12,144.00	12,144.00
100.4140.066	COMPUTER EXPENSE	10,970.72	3,978.27	1,000.00	5,000.00	5,000.00	5,000.00
100.4140.067	ADVERTISING	1,458.10	0.00	0.00	500.00	*-----*	*-----*
100.4140.068	TELEPHONE	7,842.57	13,487.16	11,215.69	11,900.00	11,900.00	11,900.00
100.4140.069	RADIO/COMMUNICATION EXPENS	4,619.20	6,283.75	341.17	5,000.00	5,000.00	5,000.00
100.4140.072	VEHICLE LEASE/PURCHASE	105,421.38	101,700.82	87,939.02	97,341.00	76,000.00	76,000.00
100.4140.073	VEHICLE EXPENSES	75,461.51	88,384.84	88,074.34	83,332.00	88,192.00	88,192.00
100.4140.088	PHOTO COPIER EXPENSE	410.77	1,067.25	1,052.71	2,000.00	2,000.00	1,500.00
100.4140.089	CAMERA DARK ROOM EXPENSE	59.49	0.00	0.00	60.00	*-----*	*-----*
100.4140.091	EXTRADITIONS	191.26-	14.20	147.66	1,000.00	500.00	500.00
100.4140.093	INSURANCE	51,620.76	63,941.91	70,413.42	50,000.00	50,000.00	50,000.00
100.4140.095	FIREARM TRAINING/EQUIPMENT	7,750.86	13,379.58	11,471.15	12,318.00	12,318.00	12,318.00
100.4140.096	GRANTS	0.00	0.00	0.00	1.00	1.00	1.00
100.4140.097	NEW EQUIPMENT	0.00	10,486.70	10,506.64	15,000.00	18,750.00	18,750.00
100.4140.098	INFORMATION TECHNOLOGY-IT	410.78	28,958.03	27,349.90	27,000.00	27,000.00	27,000.00
SHERIFF'S DEPARTMENT	TOTAL	1598,233.90	1735,299.47	1,720,229.87	1,796,982.00	1,819,777.00	1,809,294.00

Expenditure Budget Worksheet

GENERAL FUND

	12-31-2011	12-31-2012	ACTUAL DOLLARS 12-31-2013	BUDGETS		
				ADOPTED BUDGET	COMMISSIONERS	Delegation 14
DISPATCH CENTER						
100.4142.004 SALARY-PERSONAL DAYS	4,085.61	6,802.75	7,662.28	8,000.00	24,188.00	8,000.00
100.4142.005 OVERTIME	13,706.23	11,197.08	16,181.72	18,070.00	15,000.00	15,000.00
100.4142.006 SALARY-DISPATCH	468,242.06	438,259.38	444,422.84	452,591.00	453,125.00	456,162.00
100.4142.008 SALARY-SPECIAL DISPATCHERS	1,519.20	32,531.41	34,313.05	25,932.00	32,000.00	32,000.00
100.4142.010 SOCIAL SECURITY	30,162.50	30,239.23	31,091.49	31,280.00	31,280.00	31,280.00
100.4142.012 MEDICAL INSURANCE	78,502.00	69,745.08	81,305.58	95,679.00	122,520.00	122,520.00
100.4142.013 RETIREMENT EXPENSE	39,734.33	38,664.93	46,059.24	43,483.00	43,483.00	43,483.00
100.4142.014 WORKERS' COMPENSATION	810.96	810.96	999.96	1,000.00	1,000.00	1,000.00
100.4142.015 UNEMPLOYMENT TAX EXPENSE	1,507.67	761.46	1,717.19	3,300.00	3,300.00	3,300.00
100.4142.016 DENTAL INSURANCE	190.68	120.34	190.68	192.00	192.00	192.00
100.4142.017 EDUCATION & CONFERENCES	2,944.10	1,004.31	1,002.90	4,000.00	3,530.00	3,530.00
100.4142.018 MEDICARE EXPENSE	7,054.23	7,072.16	7,271.35	8,086.00	8,086.00	8,086.00
100.4142.029 OTHER FEES & SERVICES	0.00	64.37	0.00	200.00	200.00	200.00
100.4142.036 OFFICE SUPPLIES	2,472.44	1,774.99	1,739.49	3,000.00	3,000.00	3,000.00
100.4142.051 MEALS	0.00	7.71	0.00	100.00	*-----*	*-----*
100.4142.052 UNIFORM EXPENSES	2,840.70	1,422.31	0.00	4,500.00	*-----*	*-----*
100.4142.061 ELECTRIC EXPENSE	4,183.73	3,272.96	3,972.09	5,325.00	5,325.00	5,325.00
100.4142.066 COMPUTER EXPENSE	13,302.82	2,535.86	3,116.33	4,800.00	4,800.00	4,800.00
100.4142.067 NCIC TERMINAL EXPENSE	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
100.4142.068 TELEPHONE	18,707.70	23,324.66	18,575.74	18,862.00	18,862.00	18,862.00
100.4142.069 RADIO/COMMUNICATION EXPENS	23,177.85	22,861.09	31,047.02	31,000.00	31,000.00	31,000.00
100.4142.070 TRAVEL EXPENSE	0.00	0.00	0.00	500.00	500.00	500.00
100.4142.071 ADVERTISING	1,247.00	0.00	0.00	0.00	*-----*	*-----*
100.4142.088 PHOTO COPIER EXPENSE	1,034.76	706.76	163.34	1,500.00	1,000.00	1,000.00

Expenditure Budget Worksheet

GENERAL FUND

	ACTUAL DOLLARS			BUDGETS		
	12-31-2011	12-31-2012	12-31-2013	ADOPTED BUDGET	COMMISSIONERS	Delegation 14
DISPATCH CENTER						
100.4142.093						
INSURANCE	3,194.82	4,957.72	4,357.86	3,054.00	3,054.00	3,054.00
100.4142.096						
GRANTS	0.00	0.00	0.00	1.00	1.00	1.00
100.4142.097						
NEW EQUIPMENT	6,000.00	6,028.66	3,754.98	6,000.00	25,000.00	25,000.00
100.4142.098						
INFORMATION TECHNOLOGY-IT	194.78	24,003.65	26,529.20	27,000.00	27,000.00	27,000.00
DISPATCH CENTER	TOTAL	729,316.17	732,669.83	769,974.33	801,955.00	861,946.00
						848,795.00

Expenditure Budget Worksheet

GENERAL FUND

	ACTUAL DOLLARS			BUDGETS		
	12-31-2011	12-31-2012	12-31-2013	ADOPTED BUDGET	COMMISSIONERS	Delegation 14
MEDICAL REFEREE						
100.4150.029						
PHYSICIAN SERVICES	7,560.00	8,820.00	10,360.00	8,800.00	8,800.00	8,800.00
100.4150.030						
PHONE CONSULTS	1,325.00	1,625.00	1,500.00	1,600.00	1,600.00	1,600.00
100.4150.031						
PRONOUNCEMENTS	100.00	100.00	0.00	200.00	200.00	200.00
100.4150.032						
TRANSPORTS	317.50	1,256.25	550.00	1,000.00	1,000.00	1,000.00
100.4150.070						
TRAVEL EXPENSE	2,171.00	2,343.80	2,873.62	2,800.00	2,800.00	2,800.00
MEDICAL REFEREE						
TOTAL	11,473.50	14,145.05	15,283.62	14,400.00	14,400.00	14,400.00

Expenditure Budget Worksheet

GENERAL FUND

	12-31-2011	12-31-2012	ACTUAL DOLLARS 12-31-2013	ADOPTED BUDGET	BUDGETS COMMISSIONERS	Delegation 14
ADMINISTRATION BUILDING						
100.4170.009 SALARY	46,268.69	46,772.28	49,452.17	48,444.00	48,444.00	48,444.00
100.4170.010 SOCIAL SECURITY	2,652.62	2,817.73	2,962.32	3,003.00	3,003.00	3,003.00
100.4170.012 MEDICAL INSURANCE	10,550.91	8.09	0.00	0.00	*-----*	*-----*
100.4170.013 RETIREMENT EXPENSE	4,268.66	4,116.00	4,862.01	4,741.00	5,217.00	5,217.00
100.4170.014 WORKERS' COMPENSATION	1,400.04	1,400.04	1,400.04	1,400.00	1,400.00	1,400.00
100.4170.015 UNEMPLOYMENT TAX EXPENSE	136.46	125.60	125.60	220.00	220.00	220.00
100.4170.016 DENTAL INSURANCE	103.29	0.10	167.56	192.00	192.00	192.00
100.4170.018 MEDICARE EXPENSE	620.35	659.02	692.80	702.00	702.00	702.00
100.4170.029 CONTRACTED FEES & SERVICES	4,998.06	5,471.90	5,706.53	6,000.00	5,500.00	5,500.00
100.4170.039 MAINTENANCE SUPPLIES	3,782.84	4,042.67	2,247.62	4,000.00	3,800.00	2,000.00
100.4170.051 MEALS	0.00	0.00	0.00	0.00	*-----*	*-----*
100.4170.061 ELECTRIC EXPENSE	50,524.84	38,657.63	38,638.38	50,000.00	40,000.00	40,000.00
100.4170.065 FUEL	24,884.71	15,632.57	12,551.33	24,000.00	17,000.00	17,000.00
100.4170.078 GENERATOR EXPENSE	754.32	386.12	172.83	1,000.00	1,000.00	300.00
100.4170.080 CARE OF GROUNDS	18,753.37	19,032.53	18,027.89	24,000.00	12,000.00	8,000.00
100.4170.081 MAINTENANCE/BUILDING REPAI	3,115.71	2,893.17	3,721.99	4,000.00	4,000.00	4,000.00
100.4170.082 EQUIPMENT REPAIRS	2,658.63	4,909.03	3,666.97	6,000.00	10,342.00	10,342.00
100.4170.083 MAINTENANCE LABOR	0.00	0.00	0.00	500.00	500.00	1.00
100.4170.084 WATER USAGE	1,032.51	1,074.73	1,025.01	1,200.00	1,200.00	1,200.00
100.4170.093 INSURANCE	2,354.04	2,916.18	3,211.02	2,300.00	3,000.00	3,000.00
100.4170.096 IMPOUND AREA	0.00	0.00	0.00	1.00	1.00	1.00
100.4170.097 NEW EQUIPMENT	282.69	0.00	35.44	300.00	400.00	6,400.00
100.4170.098 INFORMATION TECHNOLOGY-IT	3,660.20	493.00	4,202.56	3,500.00	3,500.00	3,500.00
ADMINISTRATION BUILDING TOTAL	182,802.94	151,408.39	152,870.07	185,503.00	161,421.00	160,422.00

GENERAL FUND

				ACTUAL DOLLARS	BUDGETS		
	12-31-2011	12-31-2012	12-31-2013	ADOPTED BUDGET	COMMISSIONERS		Delegation 14
HUMAN SERVICES DEPARTMENT							
100.4190.009							
SALARY	0.00	0.00	0.00	0.00	*	*	*
100.4190.010							
SOCIAL SECURITY	0.00	0.00	0.00	0.00	*	*	*
100.4190.012							
MEDICAL INSURANCE	0.00	0.00	0.00	0.00	*	*	*
100.4190.013							
RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	*	*	*
100.4190.014							
WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	*	*	*
100.4190.015							
UNEMPLOYMENT TAX EXPENSE	0.00	0.00	0.00	0.00	*	*	*
100.4190.016							
DENTAL INSURANCE	0.00	0.00	0.00	0.00	*	*	*
100.4190.017							
EDUCATION AND CONFERENCES	0.00	0.00	0.00	0.00	*	*	*
100.4190.018							
MEDICARE EXPENSE	0.00	0.00	0.00	0.00	*	*	*
100.4190.029							
CONTRACTED SERVICE	0.00	0.00	0.00	0.00	*	*	*
100.4190.036							
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	*	*	*
100.4190.038							
POSTAGE	0.00	0.00	0.00	0.00	*	*	*
100.4190.051							
MEALS	0.00	0.00	0.00	0.00	*	*	*
100.4190.054							
OAA	0.00	0.00	0.00	0.00	*	*	*
100.4190.055							
APTD	0.00	0.00	0.00	0.00	*	*	*
100.4190.056							
BEAS	3528,916.11	4007,497.64	4,270,784.85	4,107,954.00	4,310,708.00	4,310,708.00	
100.4190.057							
MEDICARE D	0.00	0.00	0.00	0.00	*	*	*
100.4190.058							
DCYS	0.00	0.00	0.00	0.00	*	*	*
100.4190.066							
COMPUTER EXPENSE	0.00	0.00	0.00	0.00	*	*	*
100.4190.068							
TELEPHONE	0.00	0.00	0.00	0.00	*	*	*
100.4190.070							
TRAVEL EXPENSE	0.00	0.00	0.00	0.00	*	*	*
100.4190.097							
CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	*	*	*
HUMAN SERVICES DEPARTMENT							
TOTAL	3528,916.11	4007,497.64	4,270,784.85	4,107,954.00	4,310,708.00	4,310,708.00	

Expenditure Budget Worksheet

GENERAL FUND

	ACTUAL DOLLARS			BUDGETS		
	12-31-2011	12-31-2012	12-31-2013	ADOPTED BUDGET	COMMISSIONERS	Delegation 14
MAINTENANCE						
100.4193.001						
MAINTENANCE	0.00	0.00	0.00	0.00	*-----*	*-----*
100.4193.005						
OVERTIME	0.00	0.00	0.00	0.00	2,900.00	2,900.00
100.4193.009						
SALARY	49,949.11	50,072.19	50,903.84	50,904.00	88,336.00	88,336.00
100.4193.010						
SOCIAL SECURITY	3,081.78	3,089.50	3,140.42	3,156.00	5,657.00	5,657.00
100.4193.012						
MEDICAL INSURANCE	19,132.45	20,153.36	22,330.69	21,363.00	23,149.00	23,149.00
100.4193.013						
RETIREMENT EXPENSE	4,608.35	4,406.31	4,980.92	4,980.00	9,826.00	9,826.00
100.4193.014						
WORKERS' COMPENSATION	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00
100.4193.015						
UNEMPLOYMENT TAX EXPENSE	137.40	125.60	125.60	220.00	440.00	440.00
100.4193.016						
DENTAL INSURANCE	190.68	190.68	190.68	192.00	384.00	384.00
100.4193.018						
MEDICARE EXPENSE	720.73	722.54	734.42	738.00	1,323.00	1,323.00
100.4193.029						
CONTRACTED FEES & SERVICES	0.00	0.00	0.00	1.00	1.00	1.00
100.4193.036						
OFFICE SUPPLIES	23.00	31.08	138.34	100.00	100.00	100.00
100.4193.051						
MEALS	0.00	0.00	0.00	0.00	*-----*	*-----*
100.4193.062						
GASOLINE	0.00	0.00	0.00	0.00	7,575.00	7,575.00
100.4193.065						
DIESEL FUEL	0.00	0.00	0.00	0.00	1,375.00	1,375.00
100.4193.068						
TELEPHONE	355.58	355.34	435.27	400.00	400.00	400.00
100.4193.070						
TRAVEL EXPENSE	0.00	0.00	0.00	1.00	1.00	1.00
100.4193.072						
VEHICLE LEASE/PURCHASE	2,500.00	2,500.00	0.00	1.00	1.00	1.00
100.4193.073						
VEHICLE EXPENSES	975.31	1,072.15	1,101.02	1,100.00	3,000.00	1,400.00
100.4193.075						
SAND/SALT	0.00	0.00	0.00	0.00	8,000.00	8,000.00
100.4193.076						
OUTSIDE REPAIRS	0.00	0.00	0.00	0.00	1,500.00	1,500.00
100.4193.081						
BUILDING MAINTENANCE/REPAI	1,464.95	169.85	3,472.33	4,000.00	2,500.00	2,500.00
100.4193.093						
INSURANCE	1,681.50	2,083.08	2,293.68	1,500.00	2,000.00	2,000.00
100.4193.097						
NEW EQUIPMENT	35,969.58	1,156.95	1,552.99	1,500.00	2,000.00	1,500.00

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Expenditure Budget Worksheet

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GENERAL FUND

	ACTUAL DOLLARS			BUDGETS		
	12-31-2011	12-31-2012	12-31-2013	ADOPTED BUDGET	COMMISSIONERS	Delegation 14
MAINTENANCE						
100.4193.098						
INFORMATION TECHNOLOGY-IT	25.00	25.00	136.78	25.00	150.00	150.00
100.4193.099						
ENERGY	0.00	0.00	0.00	0.00	*-----*	*-----*
MAINTENANCE						
TOTAL	122,465.42	87,803.63	93,186.98	91,831.00	162,268.00	160,168.00

Expenditure Budget Worksheet

GENERAL FUND

	12-31-2011	12-31-2012	ACTUAL DOLLARS 12-31-2013	BUDGETS		
				ADOPTED BUDGET	COMMISSIONERS	Delegation 14
SEWER SYSTEM						
100.4197.027						
WATER TESTING	7,835.90	6,169.98	6,058.30	8,200.00	7,800.00	7,800.00
100.4197.029						
OTHER FEES & SERVICES	479.37	574.33	777.94	600.00	600.00	600.00
100.4197.061						
ELECTRIC EXPENSE	664.87	703.30	1,174.35	700.00	700.00	700.00
100.4197.064						
WASTE REMOVAL	18,800.00	18,000.00	19,242.50	20,000.00	20,000.00	20,000.00
100.4197.070						
TRAVEL EXPENSE	0.00	0.00	0.00	1.00	1.00	1.00
100.4197.072						
VEHICLE LEASE/PURCHASE	2,500.00	2,500.00	0.00	1.00	1.00	1.00
100.4197.081						
MAINTENANCE & REPAIR	5,084.68	4,333.41	4,511.50	7,500.00	7,000.00	7,000.00
100.4197.083						
LABOR COSTS	10,372.50	9,000.00	9,000.00	10,000.00	10,000.00	10,000.00
100.4197.097						
NEW EQUIPMENT	0.00	8,187.46	1,378.90	1,500.00	1.00	1.00
SEWER SYSTEM						
TOTAL	45,737.32	49,468.48	42,143.49	48,502.00	46,103.00	46,103.00

Expenditure Budget Worksheet

GENERAL FUND

	12-31-2011	12-31-2012	12-31-2013	ACTUAL DOLLARS			BUDGETS		
				ADOPTED BUDGET	COMMISSIONERS	Delegation 14			
JAIL & HOUSE OF CORRECTIONS									
100.6100.005 OVERTIME	47,767.77	29,556.73	41,955.78	18,000.00	20,000.00	30,000.00			
100.6100.007 ADMINISTRATIVE SALARIES	523,363.49	498,266.06	451,636.22	522,211.00	530,699.00	530,699.00			
100.6100.008 NURSING SALARIES	154,270.31	161,301.91	154,992.64	190,635.00	201,273.00	201,273.00			
100.6100.009 SALARIES	707,955.94	773,091.70	864,276.58	870,487.00	818,159.00	788,159.00			
100.6100.010 SOCIAL SECURITY	15,695.62	12,000.41	12,863.99	17,963.00	18,565.00	18,565.00			
100.6100.011 MENTAL HEALTH SALARY	30,600.00	0.00	0.00	0.00	*-----*	*-----*			
100.6100.012 MEDICAL INSURANCE	369,976.12	388,007.23	412,331.57	456,597.00	448,273.00	426,910.00			
100.6100.013 RETIREMENT EXPENSE	224,723.31	264,820.09	308,257.90	296,905.00	329,959.00	322,248.00			
100.6100.014 WORKERS' COMPENSATION	21,226.46	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00			
100.6100.015 UNEMPLOYMENT TAX EXPENSE	7,872.45	5,297.57	6,108.51	8,580.00	8,800.00	8,780.00			
100.6100.016 DENTAL INSURANCE	4,862.37	4,798.82	5,061.00	7,296.00	5,184.00	4,992.00			
100.6100.017 EDUCATION & CONFERENCES	5,780.00	9,493.71	7,266.15	14,315.00	10,000.00	10,000.00			
100.6100.018 MEDICARE EXPENSE	20,666.97	20,779.13	21,559.33	21,911.00	22,243.00	22,243.00			
100.6100.025 MEDICAL SERVICES & SUPPLIE	137,241.97	225,927.40	151,517.98	185,954.00	145,000.00	145,000.00			
100.6100.027 MENTAL HEALTH	4,583.60	36,085.00	31,529.60	37,920.00	29,000.00	29,000.00			
100.6100.028 INMATE PROGRAMS	16,003.84	17,131.54	12,311.67	17,460.00	17,500.00	17,500.00			
100.6100.029 OTHER FEES & SERVICES	69,839.82	52,086.70	39,918.08	57,710.00	57,000.00	57,000.00			
100.6100.030 ACADEMY	0.00	0.00	1,000.00	3,500.00	4,000.00	4,000.00			
100.6100.031 PRE-RELEASE	0.00	0.00	0.00	0.00	*-----*	*-----*			
100.6100.036 OFFICE SUPPLIES	6,487.76	3,967.71	2,759.39	5,300.00	3,084.00	3,084.00			
100.6100.037 DUES/LICENSES/SUBSCRIPTION	2,676.90	2,487.95	2,306.90	2,459.00	2,500.00	2,500.00			
100.6100.038 POSTAGE	767.00	884.56	583.18	900.00	400.00	400.00			
100.6100.039 OTHER SUPPLIES	17,231.70	18,628.07	22,556.52	23,471.00	20,000.00	20,000.00			
100.6100.040 SUPPLIES FROM NURSING HOME	8,073.32	8,258.86	3,240.58	5,122.00	5,000.00	5,000.00			

Expenditure Budget Worksheet

GENERAL FUND

	ACTUAL DOLLARS			BUDGETS		
	12-31-2011	12-31-2012	12-31-2013	ADOPTED BUDGET	COMMISSIONERS	Delegation 14
JAIL & HOUSE OF CORRECTIONS						
100.6100.041 CHAPLAIN	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
100.6100.051 MEALS	227,120.72	219,762.90	213,687.02	230,069.00	210,000.00	210,000.00
100.6100.052 UNIFORM EXPENSES	4,873.23	5,252.19	5,879.03	6,195.00	9,300.00	8,000.00
100.6100.053 CLOTHING EXPENSE - INMATES	118.79	2,738.97-	3,218.10	2,500.00	3,200.00	3,200.00
100.6100.058 ELECTRONIC MONITORING	18,896.94	7,177.72	6,468.21	12,000.00	12,000.00	12,000.00
100.6100.061 ELECTRIC EXPENSE	87,748.92	88,887.37	86,558.94	90,602.00	74,400.00	90,000.00
100.6100.065 HEATING EXPENSE	197,358.11	105,367.12	79,491.77	97,200.00	78,526.00	90,000.00
100.6100.068 TELEPHONE	5,564.68	6,472.02	6,594.54	6,020.00	6,020.00	6,020.00
100.6100.069 LAUNDRY EXPENSE	3,512.07	3,581.19	6,254.26	3,456.00	4,800.00	4,800.00
100.6100.070 TRAVEL EXPENSE	2,455.25	2,387.36	2,594.77	2,050.00	4,000.00	4,000.00
100.6100.072 VEHICLE LEASE/PURCHASE	4,723.88	3,500.00	0.00	0.00	*-----*	*-----*
100.6100.073 VEHICLE EXPENSES	6,861.40	12,991.08	7,477.19	8,427.00	14,000.00	14,000.00
100.6100.078 GENERATOR EXPENSE	1,970.36	2,720.91	3,688.70	6,541.00	2,880.00	2,880.00
100.6100.080 CARE OF GROUNDS	7,478.83	8,278.63	8,509.93	7,896.00	3,144.00	3,144.00
100.6100.081 MAINTENANCE/BUILDING REPAI	34,658.48	24,865.81	22,872.80	30,000.00	20,000.00	20,000.00
100.6100.082 EQUIPMENT REPAIRS	9,452.85	9,263.13	8,662.87	11,000.00	11,700.00	11,700.00
100.6100.083 MAINTENANCE-LABOR	3,489.00	0.00	0.00	1.00	*-----*	*-----*
100.6100.084 WATER USAGE	10,071.15	10,527.18	9,990.14	10,280.00	10,280.00	10,280.00
100.6100.088 PHOTO COPIER EXPENSE	3,338.38	4,256.15	4,277.36	4,320.00	4,400.00	4,400.00
100.6100.093 INSURANCE	10,761.36	13,331.16	14,679.00	16,000.00	20,000.00	20,000.00
100.6100.095 FIREARMS TRAINING AND EQUI	0.00	0.00	0.00	0.00	*-----*	7,275.00
100.6100.097 NEW EQUIPMENT	9,128.87	7,253.04	17,251.08	17,510.00	13,025.00	5,750.00
100.6100.098 INFORMATION TECHNOLOGY-IT	16,075.67	15,392.55	21,383.13	23,000.00	43,000.00	17,000.00
JAIL & HOUSE OF CORRECTIONS	TOTAL	3064,825.66	3112,899.69	3,113,572.41	3,381,263.00	3,272,814.00
						3,223,302.00

Expenditure Budget Worksheet

GENERAL FUND

	ACTUAL DOLLARS			BUDGETS		
	12-31-2011	12-31-2012	12-31-2013	ADOPTED BUDGET	COMMISSIONERS	Delegation 14
FARM						
100.7100.005 OVERTIME	3,786.35	3,951.66	5,394.16	5,000.00	2,900.00	2,900.00
100.7100.009 SALARIES	71,622.27	74,814.84	71,257.89	77,635.00	46,239.00	46,239.00
100.7100.010 SOCIAL SECURITY	4,364.67	4,576.46	4,549.03	5,173.00	3,047.00	3,047.00
100.7100.012 MEDICAL INSURANCE	14,100.81	14,924.50	15,218.61	15,820.00	17,143.00	17,143.00
100.7100.013 RETIREMENT EXPENSE	5,988.60	5,874.86	6,126.68	6,714.00	5,292.00	5,292.00
100.7100.014 WORKERS' COMPENSATION	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
100.7100.015 UNEMPLOYMENT TAX EXPENSE	237.01	157.81	252.36	440.00	440.00	440.00
100.7100.016 DENTAL INSURANCE	381.36	381.36	421.10	576.00	384.00	384.00
100.7100.018 MEDICARE EXPENSE	1,020.84	1,070.35	1,099.50	1,210.00	712.00	712.00
100.7100.029 SUPPLIES & SERVICES	6,483.72	4,948.95	6,658.52	6,500.00	6,500.00	6,500.00
100.7100.036 OFFICE SUPPLIES	63.56	217.83	227.30	200.00	200.00	200.00
100.7100.037 DUES/LICENSES/SUBSCRIPTION	28.00	28.00	150.60	150.00	150.00	150.00
100.7100.051 MEALS	0.00	0.00	0.00	0.00	*-----*	*
100.7100.052 UNIFORM EXPENSES	0.00	0.00	0.00	1.00	1.00	1.00
100.7100.062 GASOLINE EXPENSE	8,030.55	8,608.13	7,566.22	10,100.00	2,525.00	2,525.00
100.7100.065 DIESEL FUEL	4,304.21	4,250.89	6,155.53	5,500.00	4,125.00	4,125.00
100.7100.068 TELEPHONE	879.21	937.75	1,055.15	1,000.00	1,000.00	1,000.00
100.7100.070 TRAVEL EXPENSE	0.00	0.00	0.00	1.00	1.00	1.00
100.7100.072 VEHICLE LEASE/PURCHASE	1,225.96	2,404.96	0.00	1.00	9,800.00	9,800.00
100.7100.075 SEEDS	1,885.20	1,474.62	1,456.35	1,500.00	1,500.00	1,500.00
100.7100.076 FERTILIZER	6,993.09	6,856.74	7,473.74	7,500.00	7,500.00	7,500.00
100.7100.081 BUILDING REPAIR/MAINTENANC	2,424.24	2,250.72	1,147.09	2,500.00	2,500.00	2,500.00
100.7100.082 EQUIPMENT REPAIRS	3,957.79	4,656.94	5,621.52	5,800.00	5,000.00	5,000.00
100.7100.083 MAINTENANCE-LABOR	0.00	0.00	0.00	1.00	1.00	1.00

Expenditure Budget Worksheet

GENERAL FUND

	ACTUAL DOLLARS			BUDGETS		
	12-31-2011	12-31-2012	12-31-2013	ADOPTED BUDGET	COMMISSIONERS	Delegation 14
FARM						
100.7100.085						
OSSIPEE TOWN TAXES	0.00	0.00	0.00	0.00	*-----*	500.00
100.7100.093						
INSURANCE	4,455.84	5,519.94	6,078.06	3,900.00	5,000.00	5,000.00
100.7100.097						
NEW EQUIPMENT	12,998.00	3,487.22	0.00	1.00	3,000.00	3,000.00
100.7100.098						
INFORMATION TECHNOLOGY-IT	50.00	89.50	136.78	50.00	100.00	100.00
100.7100.099						
PURCHASE/RESALE	14,000.00	14,500.00	17,400.00	17,400.00	1.00	1.00
FARM						
TOTAL	171,981.28	168,684.03	168,146.19	177,373.00	127,761.00	128,261.00

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Expenditure Budget Worksheet

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GENERAL FUND

	ACTUAL DOLLARS			BUDGETS		
	12-31-2011	12-31-2012	12-31-2013	ADOPTED BUDGET	COMMISSIONERS	Delegation 14
COOPERATIVE EXT. SERVICES 100.8360.001						
UNH COOP. EXTENSION-CARROL	230,786.00	230,781.00	225,427.00	225,427.00	229,259.00	229,259.00
COOPERATIVE EXT. SERVICES TOTAL	230,786.00	230,781.00	225,427.00	225,427.00	229,259.00	229,259.00

Expenditure Budget Worksheet

GENERAL FUND

	12-31-2011	12-31-2012	ACTUAL DOLLARS 12-31-2013	BUDGETS		
				ADOPTED BUDGET	COMMISSIONERS	Delegation 14
INTEREST EXPENSE						
100.9100.099 MVNH BOND 2030	829,843.75	794,593.75	765,218.75	765,219.00	735,844.00	735,844.00
100.9100.100 TAX ANTICIPATION NOTES	159,236.64	87,457.90	58,512.44	120,000.00	100,000.00	100,000.00
100.9100.150 S.R.F. SEWER SYSTEM	0.00	0.00	0.00	0.00	*-----*	*-----*
100.9100.151 S.R.F. WATER SYSTEM	7,666.62	7,314.09	6,961.56	6,900.00	6,609.00	6,609.00
100.9100.153 JAIL BOND DEBT	155,950.00	135,085.00	113,685.00	113,705.00	91,955.00	91,955.00
100.9100.155 WASTEWATER SYSTEM 1.5 MILL	12,875.99	9,656.99	6,437.99	6,438.00	3,219.00	3,219.00
INTEREST EXPENSE	TOTAL	1165,573.00	1034,107.73	950,815.74	1,012,262.00	937,627.00
						937,627.00

Expenditure Budget Worksheet

GENERAL FUND

	12-31-2011	12-31-2012	12-31-2013	ACTUAL DOLLARS	ADOPTED BUDGET	COMMISSIONERS	BUDGETS	Delegation 14
LONG TERM DEBT								
100.9160.099 MVNH BOND 2030		1175,000.00	1175,000.00	1,175,000.00	1,175,000.00	1,175,000.00	1,175,000.00	
100.9160.150 S.R.F. SEWER 2010		0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
100.9160.151 S.R.F. WATER 2032		7,834.00	7,834.00	7,834.00	7,834.00	7,834.00	7,834.00	
100.9160.153 PRIN. - JAIL BOND 2017		535,000.00	535,000.00	530,000.00	530,000.00	530,000.00	530,000.00	
100.9160.155 WASTEWATER SYSTEM 2014		139,652.87	139,652.87	139,652.87	139,653.00	139,653.00	139,653.00	
LONG TERM DEBT	TOTAL	1857,486.87	1857,486.87	1,852,486.87	1,852,487.00	1,852,487.00	1,852,487.00	

GENERAL FUND

	ACTUAL DOLLARS			BUDGETS		
	12-31-2011	12-31-2012	12-31-2013	ADOPTED BUDGET	COMMISSIONERS	Delegation 14
REGIONAL APPROPRIATIONS						
100.9180.089	CARROLL COUNTY TRANSIT	0.00	0.00	0.00	0.00	*-----*
100.9180.099	CHILD ADVOCACY CENTER	40,000.00	40,000.00	50,000.00	50,000.00	50,000.00
100.9180.151	VNA & HOSPICE OF CARROLL C	70,000.00	70,000.00	70,000.00	70,000.00	75,000.00
100.9180.153	RETIRED SENIOR VOL. PROGRA	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
100.9180.155	CONSERVATION DISTRICT	39,425.00	39,425.00	39,425.00	39,425.00	39,425.00
REGIONAL APPROPRIATIONS		TOTAL	189,425.00	189,425.00	199,425.00	204,425.00
						206,425.00

Expenditure Budget Worksheet

GENERAL FUND

	ACTUAL DOLLARS			BUDGETS		
	12-31-2011	12-31-2012	12-31-2013	ADOPTED BUDGET	COMMISSIONERS	Delegation 14
CAPITAL RESERVES						
100.9285.089						
CAPITAL RESERVE FUNDS	0.00	0.00	0.00	0.00	*-----*	*-----*
100.9285.091						
CAPITAL RESERVE - MVNH	0.00	0.00	0.00	0.00	*-----*	*-----*
100.9285.093						
CAPITAL RESERVE - UNH	0.00	0.00	0.00	0.00	*-----*	*-----*
100.9285.103						
CAPITAL RESERVE - SHERIFF	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL RESERVES	TOTAL	0.00	0.00	0.00	0.00	0.00

GENERAL FUND

	12-31-2011	12-31-2012	12-31-2013	ACTUAL DOLLARS		BUDGETS	
				ADOPTED BUDGET	COMMISSIONERS	Delegation 14	
CARROLL COUNTY CONVENTION							
100.9370.029							
SECRETARY EXPENSE	1,000.00	1,300.00	1,600.00	2,000.00	2,000.00	2,000.00	
100.9370.036							
OFFICE SUPPLIES	500.00	289.99	489.99	500.00	500.00	500.00	
100.9370.037							
PUBLICATIONS/DOCUMENTS/DUE	0.00	0.00	0.00	250.00	250.00	250.00	
100.9370.038							
POSTAGE	75.00	75.00	42.12	75.00	75.00	75.00	
100.9370.039							
SUPPLIES	0.00	0.00	0.00	0.00	-----*	-----*	
100.9370.051							
MEALS	0.00	0.00	0.00	0.00	-----*	-----*	
100.9370.067							
ADVERTISING	2,252.30	1,025.70	1,479.65	1,325.00	1,325.00	1,325.00	
100.9370.070							
TRAVEL EXPENSE	2,636.34	2,456.28	3,460.30	3,500.00	3,500.00	3,500.00	
100.9370.074							
MEETING EXPENSE	3,425.00	2,125.00	2,611.70	3,000.00	3,000.00	3,000.00	
100.9370.097							
NEW EQUIPMENT	0.00	0.00	0.00	1.00	1.00	1.00	
100.9370.100							
PERFORMANCE AUDIT	0.00	0.00	20,000.00	20,000.00	1.00	7,000.00	
CARROLL COUNTY CONVENTION	TOTAL	9,888.64	7,271.97	29,683.76	30,651.00	10,652.00	17,651.00

Expenditure Budget Worksheet

GENERAL FUND

	12-31-2011	12-31-2012	12-31-2013	ACTUAL DOLLARS		BUDGETS	
				ADOPTED BUDGET	COMMISSIONERS	Delegation 14	
CAPITAL EXPENDITURES							
100.9400.089 ADMINISTRATION BUILDING	47,305.52	0.00	0.00	0.00	5,000.00	*-----*	
100.9400.091 FARM	12,850.00	9,500.00	0.00	0.00	20,000.00	8,000.00	
100.9400.093 UNH-COOPERATIVE EXTENSION	0.00	0.00	0.00	0.00	*-----*	*-----*	
100.9400.095 SHERIFF/DISPATCH	0.00	0.00	0.00	0.00	300,000.00	1.00	
100.9400.096 INFORMATION TECHNOLOGY	0.00	24,798.99	0.00	0.00	30,000.00	26,000.00	
100.9400.097 JAIL	22,770.00	0.00	34,894.15	35,000.00	*-----*	*-----*	
CAPITAL EXPENDITURES	TOTAL	82,925.52	34,298.99	34,894.15	35,000.00	355,000.00	34,001.00

GENERAL FUND

	12-31-2011	12-31-2012	ACTUAL DOLLARS 12-31-2013	BUDGETS			Delegation 14
				ADOPTED BUDGET	COMMISSIONERS		
MVNH ANNEX							
100.9500.061							
ELECTRIC EXPENSE	5,254.16	13,589.66	11,435.77	7,500.00	7,500.00	7,500.00	
100.9500.065							
FUEL	0.00	188.19	8,430.44	11,000.00	11,000.00	11,000.00	
100.9500.080							
CARE OF GROUNDS	0.00	6,137.36	6,000.00	6,500.00	500.00	*-----*	
100.9500.081							
MAINTENANCE & REPAIR	2,010.86	6,315.74	7,668.50	5,000.00	5,000.00	5,500.00	
MVNH ANNEX	TOTAL	7,265.02	26,230.95	33,534.71	30,000.00	24,000.00	24,000.00
GENERAL FUND	TOTAL	14456,031.44	14898,127.97	15,205,334.04	15,592,611.00	16,061,567.00	15,669,349.00

Expenditure Budget Worksheet

ENTERPRISE FUND

	12-31-2011	12-31-2012	ACTUAL DOLLARS 12-31-2013	BUDGETS		
				ADOPTED BUDGET	COMMISSIONERS	Delegation 14
NURSING HOME ADMINISTRATION						
300.5100.005 OVERTIME	632.09	198.25	1,197.80	1,000.00	1,000.00	1,000.00
300.5100.009 SALARY-ADMINISTRATION	333,294.64	335,311.42	330,150.07	343,525.00	348,645.00	348,645.00
300.5100.010 SOCIAL SECURITY	19,491.42	19,756.49	19,924.70	21,300.00	21,620.00	21,620.00
300.5100.012 MEDICAL INSURANCE	60,146.09	67,321.67	72,888.44	79,909.00	80,584.00	80,584.00
300.5100.013 RETIREMENT EXPENSE	29,221.09	25,488.76	30,576.50	31,406.00	34,640.00	34,640.00
300.5100.014 WORKERS' COMPENSATION	6,999.96	6,999.96	6,999.96	7,000.00	7,000.00	7,000.00
300.5100.015 UNEMPLOYMENT TAX EXPENSE	668.19	767.14	868.67	1,980.00	1,980.00	1,980.00
300.5100.016 DENTAL INSURANCE	1,032.38	1,056.64	1,020.92	960.00	960.00	960.00
300.5100.017 EDUCATION & CONFERENCES	1,120.16	1,941.18	1,961.92	2,000.00	2,000.00	2,000.00
300.5100.018 MEDICARE EXPENSE	4,558.48	4,620.42	4,659.84	5,000.00	5,060.00	5,060.00
300.5100.021 AUDITING AND LEGAL EXPENSE	12,794.72	51,285.31	50,000.00	50,000.00	50,000.00	50,000.00
300.5100.027 FEASIBILITY STUDY/SPECIAL	0.00	0.00	0.00	0.00	*-----*	*-----*
300.5100.028 CONTRACTED SERVICES	0.00	8,264.25	0.00	0.00	*-----*	*-----*
300.5100.029 OTHER FEES & SERVICES	271.95	0.00	0.00	500.00	500.00	500.00
300.5100.031 REIMBURSEABLE SUPPLIES	0.00	0.00	0.00	0.00	*-----*	*-----*
300.5100.036 OFFICE SUPPLIES	10,332.62	10,919.34	7,481.45	10,000.00	10,000.00	10,000.00
300.5100.037 DUES/TRAINING/SUBSCRIPTION	3,536.00	3,872.00	3,871.27	4,500.00	4,500.00	4,500.00
300.5100.038 POSTAGE	2,634.70	2,191.06	2,303.19	2,500.00	2,500.00	2,500.00
300.5100.045 MQUIP-BED TAX	626,399.81	541,703.15	506,078.02	450,000.00	450,000.00	450,000.00
300.5100.052 UNIFORM ALLOWANCE	238.32	485.64	0.00	0.00	*-----*	*-----*
300.5100.066 COMPUTER EXPENSE	36,495.93	43,250.07	40,871.94	46,634.00	57,000.00	57,000.00
300.5100.067 ADVERTISING	2,404.70	2,713.13	1,349.80	2,000.00	2,000.00	2,000.00
300.5100.068 TELEPHONE	9,226.33	8,706.96	8,741.27	10,000.00	8,000.00	8,000.00

Expenditure Budget Worksheet

ENTERPRISE FUND

	12-31-2011	12-31-2012	12-31-2013	ACTUAL DOLLARS		BUDGETS	
				ADOPTED BUDGET	COMMISSIONERS	Delegation 14	
NURSING HOME ADMINISTRATION							
300.5100.085 OSSIPEE TOWN TAXES	0.00	0.00	0.00	0.00	*-----*	800.00	
300.5100.088 PHOTO COPIER EXPENSE	7,689.95	7,864.87	7,201.81	7,500.00	7,500.00	7,500.00	
300.5100.093 INSURANCE	28,577.40	34,716.65	43,700.10	50,000.00	50,000.00	50,000.00	
300.5100.097 NEW EQUIPMENT	104.43	0.00	24,283.81	25,700.00	20,000.00	20,000.00	
300.5100.098 INFORMATION TECHNOLOGY-IT	24,776.87	25,635.92	28,880.56	28,000.00	28,000.00	28,000.00	
NURSING HOME ADMINISTRATION							
TOTAL	1222,648.23	1205,070.28	1,195,012.04	1,181,414.00	1,193,489.00	1,194,289.00	

Expenditure Budget Worksheet

ENTERPRISE FUND

	12-31-2011	12-31-2012	ACTUAL DOLLARS 12-31-2013	BUDGETS		
				ADOPTED BUDGET	COMMISSIONERS	Delegation 14
NURSING HOME DIETARY DEPT.						
300.5130.005 OVERTIME	5,827.24	2,732.71	1,656.46	2,500.00	2,500.00	2,500.00
300.5130.009 SALARY	646,562.94	689,547.99	704,149.47	724,900.00	734,580.00	734,580.00
300.5130.010 SOCIAL SECURITY	39,350.32	41,812.51	42,541.09	44,400.00	45,545.00	45,545.00
300.5130.012 MEDICAL INSURANCE	111,758.70	128,648.24	154,582.94	137,600.00	157,700.00	157,700.00
300.5130.013 RETIREMENT EXPENSE	37,956.19	40,330.45	42,817.24	47,335.00	50,345.00	50,345.00
300.5130.014 WORKERS' COMPENSATION	17,000.04	17,000.04	17,000.04	17,000.00	17,000.00	17,000.00
300.5130.015 UNEMPLOYMENT TAX EXPENSE	3,035.21	3,638.60	4,120.01	7,500.00	7,260.00	7,260.00
300.5130.016 DENTAL INSURANCE	2,558.32	2,796.66	3,026.84	4,224.00	3,072.00	3,072.00
300.5130.017 EDUCATION & CONFERENCES	1,676.17	385.00	1,279.95	2,000.00	2,000.00	2,000.00
300.5130.018 MEDICARE EXPENSE	9,202.94	9,778.79	9,949.11	10,400.00	10,655.00	10,655.00
300.5130.023 CONSULTANT	15,093.75	12,871.25	14,096.25	15,000.00	15,000.00	15,000.00
300.5130.029 CONTRACTED SERVICES	718.05	1,860.00	500.00	1,860.00	1,860.00	1,860.00
300.5130.037 DUES, LICENSES, SUBSCRIPTI	535.00	1,130.00	630.00	2,000.00	1,000.00	1,000.00
300.5130.039 GENERAL OPERATING SUPPLIES	72,756.09	79,404.93	82,617.00	68,000.00	77,500.00	77,500.00
300.5130.050 FOOD	485,114.72	510,029.19	499,506.25	495,000.00	519,750.00	522,250.00
300.5130.051 FOOD FROM FARM	2,230.50	2,469.12	3,560.10	3,000.00	3,000.00	500.00
300.5130.052 UNIFORM EXPENSES	5,844.25	3,794.42	4,310.15	5,376.00	5,000.00	5,000.00
300.5130.062 PROPANE GAS	35,308.80	25,323.36	20,918.89	33,000.00	33,000.00	33,000.00
300.5130.082 EQUIPMENT MAINTENANCE/REPA	8,734.45	9,301.17	6,579.04	10,000.00	10,000.00	10,000.00
300.5130.097 NEW EQUIPMENT	0.00	2,809.08	5,145.24	4,600.00	15,700.00	11,800.00
NURSING HOME DIETARY DEPT.		TOTAL	1501,263.68	1585,663.51	1,618,986.07	1,635,695.00
						1,712,467.00
						1,708,567.00

Expenditure Budget Worksheet

ENTERPRISE FUND

	ACTUAL DOLLARS			BUDGETS		
	12-31-2011	12-31-2012	12-31-2013	ADOPTED BUDGET	COMMISSIONERS	Delegation 14
NURSING DEPARTMENT						
300.5140.005 OVERTIME	230,960.89	201,129.70	238,352.42	200,000.00	200,000.00	200,000.00
300.5140.006 SALARY-NURSING SECRETARY	92,671.82	104,021.48	103,840.12	99,205.00	101,530.00	101,530.00
300.5140.007 SALARY-LNA'S	1876,796.90	1867,781.20	1,936,598.64	2,071,768.00	2,087,845.00	2,087,845.00
300.5140.008 SALARY-CHARGE NURSE	771,186.82	782,493.22	897,501.57	784,468.00	786,105.00	786,105.00
300.5140.009 SALARY-SUPERVISE NURSE	711,757.10	780,563.09	628,073.45	661,698.00	664,715.00	664,715.00
300.5140.010 SOCIAL SECURITY	236,569.80	243,261.97	246,959.69	244,520.00	247,225.00	247,225.00
300.5140.011 MNA MEDICATION NURSING ASS	268,605.87	302,103.99	293,917.16	396,750.00	398,835.00	398,835.00
300.5140.012 MEDICAL INSURANCE	758,158.33	782,439.19	872,807.82	822,500.00	926,419.00	926,419.00
300.5140.013 RETIREMENT EXPENSE	241,155.10	219,800.75	242,139.22	315,700.00	319,900.00	319,900.00
300.5140.014 WORKERS' COMPENSATION	92,453.00	110,000.08	110,000.04	110,000.00	110,000.00	110,000.00
300.5140.015 UNEMPLOYMENT TAX EXPENSE	20,987.45	17,355.73	18,222.25	24,420.00	24,200.00	24,200.00
300.5140.016 DENTAL INSURANCE	13,369.48	12,750.44	11,757.97	12,096.00	11,904.00	11,904.00
300.5140.017 EDUCATION & CONFERENCES	10,823.09	11,764.21	14,653.03	20,000.00	20,000.00	20,000.00
300.5140.018 MEDICARE EXPENSE	55,390.50	56,892.15	57,756.81	57,190.00	57,820.00	57,820.00
300.5140.023 AGENCY STAFF	9,055.80	25,886.03	9,794.41	12,000.00	12,000.00	12,000.00
300.5140.027 IN-SERVICE TRAINING	33.00	0.00	0.00	1.00	1.00	1.00
300.5140.029 OTHER FEES & SERVICES	4,639.04	4,885.02	7,157.25	6,000.00	5,000.00	5,000.00
300.5140.030 MEDICAL SUPPLIES & SERVICE	133,569.12	130,037.26	126,015.91	140,000.00	130,000.00	130,000.00
300.5140.036 OFFICE SUPPLIES	3,764.43	4,153.82	3,945.10	4,500.00	4,500.00	4,500.00
300.5140.038 POSTAGE	158.97	284.38	0.00	300.00	300.00	300.00
300.5140.039 SUPPLIES	201,598.39	181,742.23	194,581.59	199,000.00	190,000.00	190,000.00
300.5140.040 PHARMACY - SKILLED	86,711.55	68,862.01	59,326.92	75,000.00	75,000.00	75,000.00
300.5140.041 PHARMACY	36,955.00	37,369.60	37,980.12	40,000.00	40,000.00	40,000.00
300.5140.042 MED/SURG SUPPLIES - SKILLE	0.00	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

ENTERPRISE FUND

	ACTUAL DOLLARS			BUDGETS		
	12-31-2011	12-31-2012	12-31-2013	ADOPTED BUDGET	COMMISSIONERS	Delegation 14
NURSING DEPARTMENT						
300.5140.043						
MED/SURG SUPPLIES - PART B	0.00	0.00	0.00	0.00	*-----*	*-----*
300.5140.052						
UNIFORM EXPENSES	7,801.86	7,601.96	6,848.89	6,750.00	6,750.00	6,750.00
300.5140.082						
EQUIPMENT MAINTENANCE/REPA	1,524.87	2,287.45	3,241.26	3,000.00	3,000.00	3,000.00
300.5140.097						
NEW EQUIPMENT	0.00	0.00	20,083.24	22,172.00	21,550.00	21,550.00
NURSING DEPARTMENT						
TOTAL	5866,698.18	5955,466.96	6,141,554.88	6,329,038.00	6,444,599.00	6,444,599.00

Expenditure Budget Worksheet

ENTERPRISE FUND

	ACTUAL DOLLARS			BUDGETS		
	12-31-2011	12-31-2012	12-31-2013	ADOPTED BUDGET	COMMISSIONERS	Delegation 14
PLANT OPERATIONS						
300.5150.005 OVERTIME	1,754.72	457.84	501.13	1,000.00	1,000.00	1,000.00
300.5150.009 SALARY	173,209.93	225,067.45	227,492.68	229,600.00	227,110.00	227,110.00
300.5150.010 SOCIAL SECURITY	10,804.54	13,901.87	14,055.06	14,325.00	14,085.00	14,085.00
300.5150.012 MEDICAL INSURANCE	30,157.10	55,995.18	76,550.14	87,001.00	77,134.00	77,134.00
300.5150.013 RETIREMENT EXPENSE	15,341.82	19,723.09	22,156.97	22,480.00	22,235.00	22,235.00
300.5150.014 WORKERS' COMPENSATION	3,999.96	3,999.96	3,999.96	4,000.00	4,000.00	4,000.00
300.5150.015 UNEMPLOYMENT TAX EXPENSE	524.00	879.20	1,044.89	1,540.00	1,540.00	1,540.00
300.5150.016 DENTAL INSURANCE	691.22	1,096.31	1,048.03	1,344.00	960.00	960.00
300.5150.017 EDUCATION & CONFERENCES	0.00	579.99	667.96	1,000.00	1,000.00	1,000.00
300.5150.018 MEDICARE EXPENSE	2,526.90	3,251.16	3,287.09	3,330.00	3,295.00	3,295.00
300.5150.039 SUPPLIES	12,893.64	14,255.99	9,551.34	15,000.00	13,000.00	13,000.00
300.5150.052 UNIFORM EXPENSES	1,485.49	1,380.17	1,454.14	1,500.00	1,500.00	1,500.00
300.5150.061 ELECTRIC EXPENSE	112,865.75	160,990.00	169,571.66	160,000.00	140,000.00	140,000.00
300.5150.065 HEATING EXPENSE	140,780.75	101,108.68	75,425.56	40,000.00	67,000.00	67,000.00
300.5150.066 PELLETS	0.00	36,257.69	64,206.63	80,000.00	87,600.00	75,000.00
300.5150.068 SEPTAGE REMOVAL	2,410.00	6,900.00	7,350.00	9,000.00	9,000.00	9,000.00
300.5150.069 SERVICES PURCHASED	3,318.04	3,645.66	2,851.92	3,685.00	3,685.00	3,685.00
300.5150.070 TRAVEL EXPENSE	607.24	422.40	480.25	775.00	775.00	775.00
300.5150.073 VEHICLE EXPENSES	3,128.49	4,176.71	4,489.89	4,000.00	8,000.00	8,000.00
300.5150.078 GENERATOR EXPENSE	3,687.98	1,956.07	1,874.01	3,600.00	3,600.00	3,600.00
300.5150.080 CARE OF GROUNDS	56,054.32	56,148.43	56,247.13	60,000.00	25,000.00	60,000.00
300.5150.081 BUILDING REPAIR/MAINTENANC	19,124.66	19,693.34	39,403.56	40,000.00	46,000.00	46,000.00
300.5150.082 EQUIPMENT REPAIRS	861.91	3,719.34	846.34	4,500.00	4,000.00	4,000.00
300.5150.083 MAINTENANCE - LABOR	800.00	0.00	1,549.65	1,000.00	*-----*	*-----*

Expenditure Budget Worksheet

ENTERPRISE FUND

	ACTUAL DOLLARS			BUDGETS		
	12-31-2011	12-31-2012	12-31-2013	ADOPTED BUDGET	COMMISSIONERS	Delegation 14
PLANT OPERATIONS						
300.5150.084						
WATER USAGE	22,066.19	23,693.28	21,786.10	21,000.00	21,000.00	21,000.00
300.5150.087						
SEWER USAGE	352.50	0.00	0.00	0.00	*-----*	*-----*
300.5150.097						
NEW EQUIPMENT	0.00	0.00	3,281.62	3,500.00	1,000.00	1,000.00
PLANT OPERATIONS						
TOTAL	619,447.15	759,299.81	811,173.71	813,180.00	783,519.00	805,919.00

Expenditure Budget Worksheet

ENTERPRISE FUND

	12-31-2011	12-31-2012	ACTUAL DOLLARS 12-31-2013	BUDGETS		
				ADOPTED BUDGET	COMMISSIONERS	Delegation 14
LAUNDRY DEPARTMENT						
300.5160.005 OVERTIME	49.05	0.00	0.00	500.00	500.00	500.00
300.5160.009 SALARY	25,673.06	26,207.09	26,894.62	42,166.00	42,500.00	42,500.00
300.5160.010 SOCIAL SECURITY	1,580.01	1,610.10	1,652.76	2,615.00	2,640.00	2,640.00
300.5160.012 MEDICAL INSURANCE	14,100.81	14,924.50	16,536.99	15,820.00	17,143.00	17,143.00
300.5160.013 RETIREMENT EXPENSE	0.00	0.00	0.00	980.00	980.00	980.00
300.5160.014 WORKERS' COMPENSATION	750.00	750.00	750.00	750.00	750.00	750.00
300.5160.015 UNEMPLOYMENT TAX EXPENSE	104.80	125.60	125.60	440.00	440.00	440.00
300.5160.016 DENTAL INSURANCE	190.68	190.68	190.68	192.00	192.00	192.00
300.5160.018 MEDICARE EXPENSE	369.46	376.51	386.46	615.00	617.00	617.00
300.5160.029 CONTRACTED FEES & SERVICES	62,071.81	65,208.40	66,369.75	56,000.00	60,000.00	60,000.00
300.5160.039 GENERAL OPERATING SUPPLIES	4,191.13	3,804.78	3,529.82	4,000.00	4,000.00	4,000.00
300.5160.052 UNIFORM EXPENSES	125.00	0.00	122.63	125.00	125.00	125.00
300.5160.062 PROPANE GAS	15,575.24	14,334.65	12,551.33	14,000.00	14,000.00	14,000.00
300.5160.079 LINEN EXPENSE	2,617.85	0.00	0.00	1.00	1.00	1.00
300.5160.082 EQUIP. MAINTENANCE & REPAI	740.48	388.95	1,522.76	1,500.00	1,500.00	1,500.00
300.5160.097 NEW EQUIPMENT	0.00	0.00	0.00	1.00	1.00	1.00
LAUNDRY DEPARTMENT	TOTAL	128,139.38	127,921.26	130,633.40	139,705.00	145,389.00
						145,389.00

Expenditure Budget Worksheet

ENTERPRISE FUND

	ACTUAL DOLLARS			BUDGETS		
	12-31-2011	12-31-2012	12-31-2013	ADOPTED BUDGET	COMMISSIONERS	Delegation 14
HOUSEKEEPING DEPARTMENT						
300.5170.005 OVERTIME	8.97	0.00	29.34	500.00	500.00	500.00
300.5170.009 SALARIES	266,697.80	274,611.23	282,723.15	276,740.00	285,480.00	285,480.00
300.5170.010 SOCIAL SECURITY	15,657.04	16,230.91	17,078.64	17,158.00	17,700.00	17,700.00
300.5170.012 MEDICAL INSURANCE	95,080.37	90,093.58	72,888.03	84,625.00	51,429.00	51,429.00
300.5170.013 RETIREMENT EXPENSE	21,843.63	20,981.23	21,643.07	23,785.00	22,385.00	22,385.00
300.5170.014 WORKERS' COMPENSATION	6,699.96	6,699.96	6,699.96	6,700.00	6,700.00	6,700.00
300.5170.015 UNEMPLOYMENT TAX EXPENSE	1,165.38	1,381.60	1,473.82	2,640.00	2,860.00	2,860.00
300.5170.016 DENTAL INSURANCE	1,461.88	1,525.44	1,533.39	1,536.00	1,728.00	1,728.00
300.5170.017 EDUCATION & CONFERENCES	0.00	0.00	0.00	300.00	300.00	300.00
300.5170.018 MEDICARE EXPENSE	3,661.72	3,796.02	3,994.42	4,015.00	4,125.00	4,125.00
300.5170.029 CONTRACTED FEES & SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
300.5170.031 FLOOR SUPPLIES	2,685.44	2,795.41	4,097.66	4,000.00	3,500.00	3,500.00
300.5170.039 GENERAL OPERATING SUPPLIES	36,057.44	37,625.57	42,861.57	42,000.00	42,000.00	42,000.00
300.5170.052 UNIFORM EXPENSES	600.60	729.38	719.07	1,500.00	1,500.00	1,500.00
300.5170.082 EQUIPMENT REPAIR	0.00	0.00	0.00	300.00	300.00	300.00
300.5170.097 NEW EQUIPMENT	0.00	0.00	0.00	1.00	1.00	1.00
HOUSEKEEPING DEPARTMENT	TOTAL	451,620.23	456,470.33	455,742.12	465,800.00	440,508.00

ENTERPRISE FUND

	ACTUAL DOLLARS			BUDGETS		
	12-31-2011	12-31-2012	12-31-2013	ADOPTED BUDGET	COMMISSIONERS	Delegation 14
PHYSICIANS AND PHARMACY						
300.5180.018 CLOSED ACCOUNT	0.00	0.00	0.00	0.00	*	*
300.5180.020 EMPLOYEE PHYSICALS	2,850.00	1,425.00	1,885.00	2,500.00	2,500.00	2,500.00
300.5180.023 CONSULTANTS	55,802.50	60,332.90	55,241.00	58,000.00	58,000.00	58,000.00
300.5180.024 PHYSICIAN SERVICES	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
300.5180.034 OXYGEN	19,633.00	22,155.00	21,091.00	18,000.00	18,000.00	18,000.00
PHYSICIANS AND PHARMACY	TOTAL	90,285.50	95,912.90	90,217.00	90,500.00	90,500.00

Expenditure Budget Worksheet

ENTERPRISE FUND

	ACTUAL DOLLARS			BUDGETS		
	12-31-2011	12-31-2012	12-31-2013	ADOPTED BUDGET	COMMISSIONERS	Delegation 14
PHYSICAL THERAPY DEPARTMENT						
300.5190.005 OVERTIME	720.27	696.48	347.39	500.00	500.00	500.00
300.5190.009 SALARIES	95,767.71	97,492.48	97,641.06	95,390.00	95,950.00	95,950.00
300.5190.010 SOCIAL SECURITY	5,737.44	5,813.05	5,727.01	5,915.00	5,950.00	5,950.00
300.5190.012 MEDICAL INSURANCE	21,137.88	23,550.56	35,449.24	23,703.00	34,267.00	34,267.00
300.5190.013 RETIREMENT EXPENSE	5,961.94	5,782.04	5,142.92	6,370.00	6,410.00	6,410.00
300.5190.014 WORKERS' COMPENSATION	2,000.04	2,000.00	2,000.04	2,000.00	2,000.00	2,000.00
300.5190.015 UNEMPLOYMENT TAX EXPENSE	314.38	376.80	376.79	660.00	660.00	660.00
300.5190.016 DENTAL INSURANCE	381.36	552.96	571.13	576.00	576.00	576.00
300.5190.017 EDUCATION & CONFERENCES	0.00	33.00	0.00	500.00	500.00	500.00
300.5190.018 MEDICARE EXPENSE	1,341.84	1,359.52	1,339.47	1,390.00	1,395.00	1,395.00
300.5190.023 PHYSICAL THER. CONSULTANT	0.00	0.00	0.00	0.00	*-----*	*
300.5190.030 OPERATING SUPPLIES	0.00	0.00	220.33	0.00	*-----*	*
300.5190.039 SUPPLIES	13,443.23	12,147.69	11,969.29	12,000.00	12,000.00	12,000.00
300.5190.040 PHYSICAL THERAPY - SKILLED	82,954.05	51,977.77	47,433.35	60,000.00	53,800.00	53,800.00
300.5190.041 PHYSICAL THERAPY - PART B	250,674.62	213,281.59	120,213.29	215,000.00	121,800.00	121,800.00
300.5190.052 UNIFORM EXPENSES	125.00	250.00	375.00	375.00	375.00	375.00
300.5190.082 EQUIPMENT MAINTENANCE/REPA	0.00	0.00	0.00	750.00	750.00	750.00
300.5190.097 NEW EQUIPMENT	0.00	0.00	0.00	1.00	1.00	1.00
PHYSICAL THERAPY DEPARTMENT	TOTAL	480,559.76	415,313.94	328,806.31	425,130.00	336,934.00

Expenditure Budget Worksheet

ENTERPRISE FUND

	ACTUAL DOLLARS			BUDGETS		
	12-31-2011	12-31-2012	12-31-2013	ADOPTED BUDGET	COMMISSIONERS	Delegation 14
RECREATIONAL THERAPY DEPT.						
300.5191.005 OVERTIME	703.39	592.24	351.36	2,000.00	2,000.00	2,000.00
300.5191.008 BUS DRIVER PAYROLL	21,017.08	21,158.87	23,408.84	21,420.00	27,375.00	27,375.00
300.5191.009 SALARIES	247,538.56	256,857.60	269,753.91	275,240.00	273,060.00	273,060.00
300.5191.010 SOCIAL SECURITY	15,865.01	16,406.41	17,377.06	18,395.00	18,630.00	18,630.00
300.5191.012 MEDICAL INSURANCE	61,272.54	64,463.40	65,577.58	63,262.00	68,560.00	68,560.00
300.5191.013 RETIREMENT EXPENSE	12,788.20	12,186.90	15,676.67	13,945.00	19,095.00	19,095.00
300.5191.014 WORKERS' COMPENSATION	6,500.04	6,500.04	6,500.04	6,500.00	6,500.00	6,500.00
300.5191.015 UNEMPLOYMENT TAX EXPENSE	1,083.77	1,449.75	1,494.56	2,860.00	2,640.00	2,640.00
300.5191.016 DENTAL INSURANCE	1,257.36	1,355.22	1,370.27	1,536.00	1,536.00	1,536.00
300.5191.017 EDUCATION & CONFERENCES	1,447.97	1,699.70	1,213.99	2,000.00	1,500.00	1,500.00
300.5191.018 MEDICARE EXPENSE	3,710.47	3,836.99	4,063.98	4,305.00	4,360.00	4,360.00
300.5191.038 POSTAGE	597.59	529.19	0.00	750.00	500.00	500.00
300.5191.039 GENERAL OPERATING SUPPLIES	1,939.07	2,586.47	2,180.99	2,400.00	2,400.00	2,400.00
300.5191.052 UNIFORM EXPENSES	709.99	125.00	0.00	0.00	*-----*	*-----*
300.5191.057 ACTIVITY SERVICES	1,044.97	1,580.25	2,541.70	2,250.00	2,250.00	2,250.00
300.5191.073 BUS EXPENSES	2,853.24	2,736.12	3,331.06	3,000.00	*-----*	*-----*
300.5191.074 ENTERTAINMENT	4,589.72	5,031.77	3,594.95	5,500.00	5,500.00	5,500.00
300.5191.097 NEW EQUIPMENT	0.00	0.00	0.00	1.00	1.00	1.00
RECREATIONAL THERAPY DEPT. TOTAL	384,918.97	399,095.92	418,436.96	425,364.00	435,907.00	435,907.00

Expenditure Budget Worksheet

ENTERPRISE FUND

	ACTUAL DOLLARS			BUDGETS		
	12-31-2011	12-31-2012	12-31-2013	ADOPTED BUDGET	COMMISSIONERS	Delegation 14
SOCIAL SERVICES DEPARTMENT						
300.5192.009 SALARIES	99,341.74	96,575.09	89,280.43	104,068.00	104,800.00	104,800.00
300.5192.010 SOCIAL SECURITY	5,705.28	5,489.30	4,931.89	6,455.00	6,500.00	6,500.00
300.5192.012 MEDICAL INSURANCE	26,703.72	29,189.81	31,963.85	31,640.00	40,292.00	40,292.00
300.5192.013 RETIREMENT EXPENSE	9,111.33	8,590.79	8,740.31	10,220.00	10,290.00	10,290.00
300.5192.014 WORKERS' COMPENSATION	200.04	200.00	200.04	200.00	200.00	200.00
300.5192.015 UNEMPLOYMENT TAX EXPENSE	294.28	251.20	125.60	440.00	440.00	440.00
300.5192.016 DENTAL INSURANCE	190.68	357.53	319.85	384.00	384.00	384.00
300.5192.017 EDUCATION & CONFERENCES	394.00	229.00	310.00	500.00	500.00	500.00
300.5192.018 MEDICARE EXPENSE	1,334.36	1,283.81	1,153.32	1,515.00	1,480.00	1,480.00
300.5192.029 OTHER FEES & SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
300.5192.036 OFFICE SUPPLIES	9.28	79.45	42.90	100.00	100.00	100.00
300.5192.038 POSTAGE	84.43	97.98	0.00	450.00	450.00	450.00
300.5192.070 TRAVEL EXPENSE	486.45	0.00	85.88	1,500.00	1,000.00	1,000.00
300.5192.097 NEW EQUIPMENT	0.00	0.00	0.00	1.00	1.00	1.00
SOCIAL SERVICES DEPARTMENT	TOTAL	143,855.59	142,343.96	137,154.07	157,473.00	166,437.00

Expenditure Budget Worksheet

ENTERPRISE FUND

	ACTUAL DOLLARS			BUDGETS		
	12-31-2011	12-31-2012	12-31-2013	ADOPTED BUDGET	COMMISSIONERS	Delegation 14
SPECIAL SERVICES DEPARTMENT						
300.5193.029 CRIMINAL RECORDS	2,300.00	2,150.00	2,000.00	3,000.00	3,000.00	3,000.00
300.5193.054 SPEECH THERAPY - SKILLED	21,286.79	37,343.50	46,180.79	37,000.00	46,000.00	46,000.00
300.5193.055 SPEECH THERAPY - PART B	114,871.17	189,111.07	187,274.56	187,000.00	160,000.00	160,000.00
300.5193.056 OCCUPATIONAL THERAPY-SKILL	72,834.64	47,965.93	78,303.67	45,000.00	62,400.00	62,400.00
300.5193.057 OCCUPATIONAL THERAPY-PART	203,426.92	185,134.23	177,633.00	175,000.00	177,000.00	177,000.00
300.5193.058 LABORATORY - SKILLED	13,079.38	17,646.82	2,090.16	15,000.00	15,000.00	15,000.00
300.5193.059 LABORATORY - PART B	0.00	0.00	0.00	0.00	*-----*	*-----*
300.5193.060 RADIOLOGY - SKILLED	6,077.50	5,553.94	1,414.70	5,000.00	5,000.00	5,000.00
300.5193.061 RADIOLOGY - PART B	0.00	0.00	3,046.55	0.00	*-----*	*-----*
300.5193.062 EKG - SKILLED	0.00	0.00	0.00	0.00	*-----*	*-----*
300.5193.063 EKG - PART B	0.00	0.00	0.00	0.00	*-----*	*-----*
300.5193.064 AMBULANCE - SKILLED	0.00	1,978.58	0.00	2,000.00	2,000.00	2,000.00
300.5193.065 AMBULANCE - PART B	0.00	0.00	0.00	0.00	*-----*	*-----*
300.5193.066 OTHER - SKILLED	0.00	0.00	0.00	0.00	*-----*	*-----*
300.5193.067 OTHER - PART B	0.00	0.00	0.00	0.00	*-----*	*-----*
300.5193.068 RESPIATORY THERAPY	973.75	178.13	0.00	4,800.00	4,800.00	4,800.00
300.5193.095 CHAPLAIN	0.00	0.00	0.00	0.00	*-----*	*-----*
SPECIAL SERVICES DEPARTMENT	TOTAL	434,850.15	487,062.20	497,943.43	473,800.00	475,200.00
ENTERPRISE FUND	TOTAL	11324,286.82	11629,621.07	11,825,659.99	12,137,099.00	12,224,949.00
						12,244,249.00

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Expenditure Budget Worksheet

COUNTY OF CARROLL
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ACTUAL DOLLARS			BUDGETS		
12-31-2011	12-31-2012	12-31-2013	ADOPTED BUDGET	COMMISSIONERS	Delegation 14

GRAND TOTAL	25780,318.26	26527,749.04	27,030,994.03	27,729,710.00	28,286,516.00	27,913,598.00
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TOTAL NUMBER OF RECORDS PRINTED 643