

**2015 BUDGET WORKSHEET**  
**EXPENDITURES**

**100 GENERAL FUND**

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## GENERAL FUND

		ACTUAL DOLLARS	---BUDGETS---			
		12-31-2012	12-31-2013	12-31-2014 ADOPTED BUDGET	SUBCOMMITTEE	DELEGATION 15
COMMISSIONERS						
100.4100.005	OVERTIME-BUSINESS OFFICE	408.12	483.70	220.16	500.00	2,000.00
100.4100.006	RECORDING SECRETARY	0.00	0.00	7,120.00	6,500.00	6,500.00
100.4100.007	FINANCE MANAGER	12,850.50	13,133.50	13,266.47	13,267.00	13,657.00
100.4100.008	BUSINESS OFFICE SALARY	86,655.67	88,942.17	85,492.87	85,504.00	88,624.00
100.4100.009	COMMISSIONERS SALARY	31,500.00	31,500.00	31,500.00	31,500.00	33,996.00
100.4100.010	SOCIAL SECURITY	8,047.28	8,380.91	8,659.93	8,511.00	8,883.00
100.4100.012	MEDICAL INSURANCE	27,029.40	25,864.41	34,450.20	31,711.00	30,927.00
100.4100.013	RETIREMENT EXPENSE	8,402.92	9,015.18	10,660.06	10,692.00	11,070.00
100.4100.014	WORKERS' COMPENSATION	369.96	369.96	399.96	400.00	400.00
100.4100.015	UNEMPLOYMENT TAX EXPENSE	457.73	550.62	1,540.00	1,540.00	1,540.00
100.4100.016	DENTAL INSURANCE	810.45	564.13	921.38	1,120.00	1,120.00
100.4100.017	EDUCATION & CONFERENCES	1,017.74	1,995.00	2,717.40	2,000.00	2,000.00
100.4100.018	MEDICARE EXPENSE	1,882.24	1,960.33	2,025.66	1,991.00	2,077.00
100.4100.029	OTHER FEES & SERVICES	0.00	10.00	0.00	100.00	50.00
100.4100.036	OFFICE SUPPLIES	2,619.93	2,745.45	1,042.65	3,000.00	3,000.00
100.4100.037	DUES/LICENSES/SUBSCRIPTION	10,838.00	10,618.00	10,743.00	10,800.00	11,300.00
100.4100.038	POSTAGE	1,499.57	862.00	1,461.17	1,500.00	1,500.00
100.4100.051	MEALS	0.00	0.00	0.00	0.00	*-----*
100.4100.066	COMPUTER EXPENSE	6,999.09	7,177.87	7,195.27	7,300.00	*-----*
100.4100.067	ADVERTISING	60.00	0.00	374.00	1.00	100.00
100.4100.068	TELEPHONE	4,080.85	5,535.17	6,234.26	4,000.00	4,000.00
100.4100.069	ANNUAL REPORTS	982.00	596.34	524.77	500.00	550.00
100.4100.070	TRAVEL EXPENSE	7,465.96	5,505.82	5,320.75	5,000.00	5,000.00

## Expenditure Budget Worksheet

## GENERAL FUND

	12-31-2012	12-31-2013	12-31-2014	ACTUAL DOLLARS		BUDGETS	
				ADOPTED BUDGET	SUBCOMMITTEE	DELEGATION	15
<b>COMMISSIONERS</b>							
100.4100.085 OSSIPEE TOWN TAXES	6,873.00	6,759.00	0.00	0.00	*-----*	*-----*	
100.4100.088 PHOTO COPIER EXPENSE	1,035.39	2,729.75	2,916.23	2,500.00	2,500.00	2,500.00	
100.4100.093 INSURANCE	4,999.20	5,504.64	5,812.50	4,000.00	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	1,499.98	1,222.49	169.99	500.00	1.00	1.00	
100.4100.098 INFORMATION TECHNOLOGY-IT	3,134.95	3,125.07	3,091.37	3,500.00	*-----*	*-----*	
<b>COMMISSIONERS</b>	<b>TOTAL</b>	<b>231,519.93</b>	<b>235,151.51</b>	<b>243,860.05</b>	<b>237,939.00</b>	<b>234,797.00</b>	<b>233,000.00</b>
<b>TREASURER</b>							
100.4101.008 DEPUTY TREASURER SALARY	0.00	150.00	0.00	250.00	250.00	250.00	
100.4101.009 SALARY	4,725.00	4,725.00	4,725.00	4,725.00	5,557.00	5,557.00	
100.4101.010 SOCIAL SECURITY	293.02	302.32	293.02	308.00	360.00	360.00	
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	68.64	70.82	68.64	72.00	84.00	84.00	
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	*-----*	*-----*	
100.4101.037 DUES/LICENSES/SUBSCRIPTION	40.00	25.00	25.00	100.00	50.00	50.00	
100.4101.070 TRAVEL EXPENSE	630.20	610.20	660.80	692.00	650.00	650.00	
<b>TREASURER</b>	<b>TOTAL</b>	<b>5,776.90</b>	<b>5,903.38</b>	<b>5,792.50</b>	<b>6,267.00</b>	<b>6,971.00</b>	<b>6,971.00</b>

## Expenditure Budget Worksheet

## GENERAL FUND

	12-31-2012	12-31-2013	ACTUAL DOLLARS 12-31-2014	BUDGETS ADOPTED BUDGET	SUBCOMMITTEE	DELEGATION 15
<b>SPECIAL FEES &amp; SERVICES</b>						
100.4102.001 COUNTY AUDITORS	13,400.00	15,000.00	15,000.00	15,000.00	30,000.00	30,000.00
100.4102.003 LEGAL FEES	18,803.08	15,000.00	41,779.20	15,000.00	27,500.00	18,000.00
100.4102.027 COMPENSATION STUDY	0.00	0.00	0.00	0.00	15,000.00	15,000.00
100.4102.029 LIFE/SAFETY FEES	0.00	0.00	2,999.00	3,300.00	2,999.00	2,999.00
100.4102.076 INMATE MEDICAL FUND	0.00	0.00	0.00	0.00	10,000.00	*-----*
100.4102.096 ACCRUED BENEFIT PAY FUND	0.00	0.00	0.00	0.00	20,000.00	*-----*
100.4102.099 SURPLUS - CONTINGENCY	0.00	0.00	0.00	0.00	100,000.00	100,000.00
<b>SPECIAL FEES &amp; SERVICES</b>	<b>TOTAL</b>	<b>32,203.08</b>	<b>30,000.00</b>	<b>59,778.20</b>	<b>33,300.00</b>	<b>205,499.00</b>
<b>HUMAN RESOURCES AND SERVICES</b>						
100.4103.006 PART TIME SALARY	0.00	0.00	0.00	0.00	7,000.00	7,000.00
100.4103.009 SALARIES	75,412.06	89,833.05	99,096.87	99,543.00	103,659.00	102,411.00
100.4103.010 SOCIAL SECURITY	4,427.00	5,755.64	5,698.14	6,172.00	7,170.00	6,787.00
100.4103.012 MEDICAL INSURANCE	2,472.54	19,344.85	28,204.22	20,145.00	16,722.00	16,722.00
100.4103.013 RETIREMENT EXPENSE	6,124.55	7,828.10	10,672.75	10,720.00	11,164.00	11,035.00
100.4103.014 WORKERS' COMPENSATION	474.96	474.96	474.96	475.00	475.00	475.00
100.4103.015 UNEMPLOYMENT TAX EXPENSE	295.58	376.80	440.00	440.00	660.00	660.00
100.4103.016 DENTAL INSURANCE	111.23	190.69	339.06	192.00	460.00	460.00
100.4103.017 EDUCATION & CONFERENCES	5,519.85	1,736.67	1,816.70	2,500.00	2,500.00	2,500.00
100.4103.018 MEDICARE EXPENSE	1,035.29	1,346.02	1,332.62	1,443.00	1,677.00	1,587.00
100.4103.027 OTHER FEES AND SERVICES	2,123.28	5,625.00	2,725.00	5,000.00	*-----*	*-----*
100.4103.036 OFFICE SUPPLIES	2,879.11	2,657.46	1,974.86	2,500.00	2,500.00	2,500.00
100.4103.037 DUES, LICENSES, SUBSCRIPTI	50.00	365.00	654.00	600.00	700.00	700.00
100.4103.038 POSTAGE	90.00	321.06	242.72	300.00	300.00	300.00
100.4103.067 ADVERTISING	7,012.38	5,912.66	3,947.69	5,000.00	4,500.00	4,500.00

## Expenditure Budget Worksheet

## GENERAL FUND

	12-31-2012	12-31-2013	ACTUAL DOLLARS	BUDGETS			
				12-31-2014	ADOPTED BUDGET	SUBCOMMITTEE	DELEGATION 15
HUMAN RESOURCES AND SERVICES							
100.4103.068							
TELEPHONE	1,595.60	2,014.73	2,815.76	2,700.00	2,700.00	2,700.00	2,700.00
100.4103.070							
TRAVEL EXPENSE	957.08	959.45	1,128.22	1,000.00	1,200.00	1,200.00	1,200.00
100.4103.097							
NEW EQUIPMENT	1,876.33	473.00	549.00	500.00	500.00	500.00	500.00
100.4103.098							
INFORMATION TECHNOLOGY-IT	14,897.83	12,083.28	18,767.24	16,000.00	*-----*	*-----*	*-----*
HUMAN RESOURCES AND SERVICES							
TOTAL	127,354.67	157,298.42	180,879.81	175,230.00	163,887.00	162,037.00	
CFO							
100.4104.009							
SALARIES	0.00	0.00	0.00	0.00	72,000.00	72,000.00	72,000.00
100.4104.010							
SOCIAL SECURITY	0.00	0.00	0.00	0.00	4,464.00	4,464.00	4,464.00
100.4104.012							
MEDICAL INSURANCE	0.00	0.00	0.00	0.00	16,722.00	16,722.00	16,722.00
100.4104.013							
RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	7,898.00	7,898.00	7,898.00
100.4104.014							
WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	200.00	200.00	200.00
100.4104.015							
UNEMPLOYMENT TAX EXPENSE	0.00	0.00	0.00	0.00	330.00	330.00	330.00
100.4104.016							
DENTAL INSURANCE	0.00	0.00	0.00	0.00	230.00	230.00	230.00
100.4104.017							
EDUCATION & CONFERENCES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
100.4104.018							
MEDICARE EXPENSE	0.00	0.00	0.00	0.00	1,044.00	1,044.00	1,044.00
100.4104.036							
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	300.00	300.00	300.00
100.4104.037							
DUES, LICENSES, SUBSCRIPTI	0.00	0.00	0.00	0.00	200.00	200.00	200.00
100.4104.038							
POSTAGE	0.00	0.00	0.00	0.00	300.00	300.00	300.00
100.4104.068							
TELEPHONE	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
100.4104.070							
TRAVEL EXPENSE	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
100.4104.097							
NEW EQUIPMENT	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
CFO							
TOTAL	0.00	0.00	0.00	0.00	110,688.00	110,688.00	

## Expenditure Budget Worksheet

## GENERAL FUND

	12-31-2012	12-31-2013	ACTUAL DOLLARS	BUDGETS	SUBCOMMITTEE	DELEGATION 15
			12-31-2014	ADOPTED BUDGET		
WATER WORKS						
100.4106.009 SALARIES	16,483.00	16,536.00	16,536.00	16,536.00	17,316.00	17,316.00
100.4106.010 SOCIAL SECURITY	1,021.94	1,025.00	1,025.00	1,025.00	1,073.00	1,073.00
100.4106.012 MEDICAL INSURANCE	0.00	0.00	0.00	0.00	*-----*	*-----*
100.4106.013 RETIREMENT EXPENSE	1,450.50	1,618.00	1,618.00	1,780.00	1,864.00	1,864.00
100.4106.014 WORKERS' COMPENSATION	500.04	500.04	500.04	500.00	500.00	500.00
100.4106.015 UNEMPLOYMENT TAX EXPENSE	219.00	220.00	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	70.00	496.00	190.00	500.00	500.00	500.00
100.4106.018 MEDICARE EXPENSE	239.00	240.00	240.00	240.00	251.00	251.00
100.4106.027 WATER TESTING	688.44	2,139.00	849.00	2,500.00	2,200.00	2,200.00
100.4106.029 LEGAL FEES & OTHER SERVICE	742.42	727.50	728.08	800.00	800.00	800.00
100.4106.036 OFFICE SUPPLIES	147.09	95.77	294.54	200.00	200.00	200.00
100.4106.037 DUES, LICENSES, SUBSCRIPTI	0.00	513.04	170.00	500.00	500.00	500.00
100.4106.038 POSTAGE	0.00	0.00	175.00	175.00	175.00	175.00
100.4106.052 UNIFORM EXPENSES	561.57	602.02	562.16	600.00	600.00	600.00
100.4106.061 ELECTRIC EXPENSE	6,481.47	6,476.14	6,878.71	7,000.00	6,700.00	6,700.00
100.4106.068 TELEPHONE	2,207.18	2,900.17	2,860.08	2,500.00	3,000.00	3,000.00
100.4106.070 TRAVEL EXPENSE	0.00	0.00	0.00	250.00	250.00	250.00
100.4106.072 VEHICLE LEASE/PURCHASE	2,500.00	0.00	0.00	1.00	1.00	1.00
100.4106.076 CHEMICALS	375.00	0.00	402.50	850.00	850.00	850.00
100.4106.081 MAINTENANCE & REPAIR	3,336.51	1,242.28	2,986.94	3,500.00	3,000.00	3,000.00
100.4106.083 LABOR COSTS	12,000.00	12,000.00	11,000.00	12,000.00	12,000.00	12,000.00
100.4106.085 OSSIPPEE TOWN TAXES	0.00	0.00	5,930.10	5,700.00	5,700.00	5,700.00
100.4106.087 ADDITIONAL STORAGE TANK	0.00	0.00	0.00	0.00	*-----*	*-----*

## Expenditure Budget Worksheet

## GENERAL FUND

	ACTUAL DOLLARS			BUDGETS		
	12-31-2012	12-31-2013	12-31-2014	ADOPTED BUDGET	SUBCOMMITTEE	DELEGATION 15
WATER WORKS						
100.4106.093 INSURANCE	1,041.54	1,146.84	1,210.98	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	136.78	0.00	150.00 *-----*	*-----*	*-----*
WATER WORKS	TOTAL	50,089.70	48,614.58	54,377.13	58,728.00	58,901.00
ATTORNEY						
100.4110.005 SALARY-PART TIME	17,330.00	18,500.05	18,804.04	19,332.00	19,696.00	19,384.00
100.4110.007 SALARY-PARALEGAL	40,266.20	42,291.08	43,123.05	43,123.00	44,683.00	44,059.00
100.4110.008 SALARY-ASSISTANT ATTORNEY	173,134.84	180,196.97	158,644.22	180,000.00	186,000.00	184,128.00
100.4110.009 SALARY-ATTORNEY	70,000.00	72,100.00	72,100.00	72,100.00	72,932.00	72,932.00
100.4110.010 SOCIAL SECURITY	17,798.46	18,641.28	17,403.84	19,502.00	20,045.00	19,871.00
100.4110.012 MEDICAL INSURANCE	40,865.31	56,770.22	70,957.60	61,697.00	71,311.00	71,311.00
100.4110.013 RETIREMENT EXPENSE	26,010.51	29,978.74	31,381.58	33,880.00	35,467.00	35,159.00
100.4110.014 WORKERS' COMPENSATION	900.00	900.00	900.00	900.00	900.00	900.00
100.4110.015 UNEMPLOYMENT TAX EXPENSE	502.40	879.20	1,210.00	1,210.00	1,210.00	1,210.00
100.4110.016 DENTAL INSURANCE	663.44	885.87	1,151.98	1,056.00	1,265.00	1,265.00
100.4110.017 EDUCATION & CONFERENCES	2,111.03	1,726.21	648.00	3,000.00	3,000.00	3,000.00
100.4110.018 MEDICARE EXPENSE	4,162.62	4,359.71	4,070.30	4,561.00	4,688.00	4,647.00
100.4110.027 AUTOPSY EXPENSE	0.00	0.00	0.00	0.00 *-----*	*-----*	*-----*
100.4110.028 CRIMINAL CASE EXPENSE	5,642.14	3,872.05	2,066.32	5,000.00	5,000.00	5,000.00
100.4110.029 OTHER FEES & SERVICES	3,323.00	3,133.57	3,465.77	3,600.00	4,000.00	4,000.00
100.4110.030 CIVIL COMMITMENT	0.00	0.00	0.00	1.00	1.00	1.00
100.4110.036 OFFICE SUPPLIES	2,629.39	2,734.33	2,783.38	2,950.00	2,950.00	2,950.00
100.4110.037 DUES/LICENSES/SUBSCRIPTION	3,633.14	3,740.92	3,800.00	3,800.00	3,800.00	3,800.00
100.4110.038 POSTAGE	1,345.50	1,192.00	1,001.80	1,100.00	1,100.00	1,100.00

## Expenditure Budget Worksheet

## GENERAL FUND

			ACTUAL DOLLARS	BUDGETS		
	12-31-2012	12-31-2013	12-31-2014	ADOPTED BUDGET	SUBCOMMITTEE	DELEGATION 15
ATTORNEY						
100.4110.051						
MEALS	0.00	0.00	0.00	0.00	*-----*	*-----*
100.4110.068						
TELEPHONE	3,114.83	4,008.82	4,230.89	4,270.00	4,420.00	4,420.00
100.4110.070						
TRAVEL EXPENSE	3,441.93	4,238.09	3,461.71	5,000.00	4,500.00	5,000.00
100.4110.088						
PHOTO COPIER EXPENSE	515.31	441.44	366.90	575.00	575.00	575.00
100.4110.093						
INSURANCE	2,082.96	2,293.56	2,421.84	3,500.00	3,500.00	3,500.00
100.4110.096						
GRANT-RMS	16,255.00	0.00	0.00	0.00	*-----*	*-----*
100.4110.097						
NEW EQUIPMENT	2,095.76	1,486.43	1,493.20	1,500.00	2,050.00	2,050.00
100.4110.098						
INFORMATION TECHNOLOGY-IT	8,466.63	10,995.31	15,125.65	15,124.00	*-----*	*-----*
100.4110.099						
EXTRADITIONS	30.52-	0.00	2,493.41	3,000.00	4,000.00	4,000.00
ATTORNEY	TOTAL	446,259.88	465,365.85	463,105.48	489,781.00	497,093.00
VICTIM/WITNESS ASSIST. GRANT						
100.4111.007						
SALARY-SECRETARY	17,331.64	18,500.00	19,028.04	19,332.00	19,696.00	19,384.00
100.4111.009						
SALARIES	39,812.50	44,999.98	45,831.97	45,832.00	47,392.00	46,768.00
100.4111.010						
SOCIAL SECURITY	3,150.03	3,519.99	3,508.42	4,040.00	4,299.00	4,101.00
100.4111.012						
MEDICAL INSURANCE	24,044.91	26,638.65	28,139.33	27,430.00	29,547.00	29,547.00
100.4111.013						
RETIREMENT EXPENSE	5,094.69	6,317.82	6,985.31	7,020.00	7,468.00	7,256.00
100.4111.014						
WORKERS' COMPENSATION	249.96	249.96	249.96	250.00	250.00	250.00
100.4111.015						
UNEMPLOYMENT TAX EXPENSE	251.20	251.18	330.00	330.00	330.00	330.00
100.4111.016						
DENTAL INSURANCE	289.96	289.99	337.49	288.00	345.00	345.00
100.4111.017						
EDUCATION & CONFERENCES	1,122.43	1,522.57	1,426.36	1,600.00	1,600.00	1,600.00
100.4111.018						
MEDICARE EXPENSE	736.65	823.14	820.53	945.00	1,006.00	959.00
100.4111.021						
AUDITING EXPENSE	0.00	0.00	0.00	0.00	*-----*	*-----*
100.4111.029						
OTHER FEES & SERVICES	624.27	569.47	653.01	660.00	660.00	660.00
100.4111.036						
OFFICE SUPPLIES	494.58	409.99	452.01	500.00	500.00	500.00

## Expenditure Budget Worksheet

## GENERAL FUND

	12-31-2012	12-31-2013	ACTUAL DOLLARS	BUDGETS	ADOPTED BUDGET	SUBCOMMITTEE	DELEGATION 15
VICTIM/WITNESS ASSIST. GRANT							
100.4111.039							
OFFICE EQUIPMENT	53.49	473.47	219.04	400.00	200.00	200.00	
100.4111.051							
MEALS	0.00	0.00	0.00	0.00	*-----*	*-----*	
100.4111.068							
TELEPHONE	1,609.37	1,513.26	1,720.16	1,500.00	1,750.00	1,750.00	
100.4111.070							
TRAVEL EXPENSE	2,083.79	2,948.18	3,233.94	3,500.00	2,000.00	2,000.00	
100.4111.098							
INFORMATION TECHNOLOGY-IT	89.50	136.78	323.13	300.00	*-----*	*-----*	
VICTIM/WITNESS ASSIST. GRANT							
TOTAL	97,038.97	109,164.43	113,258.70	113,927.00	117,043.00	115,650.00	
REGISTRY OF DEEDS							
100.4120.005							
TEMPORARY POSITION 2015	0.00	0.00	0.00	1.00	20,280.00	20,280.00	
100.4120.009							
SALARIES	242,500.70	239,911.08	239,001.25	266,686.00	253,674.00	251,802.00	
100.4120.010							
SOCIAL SECURITY	13,643.69	13,507.30	13,415.40	16,535.00	16,985.00	16,869.00	
100.4120.012							
MEDICAL INSURANCE	77,002.63	81,519.32	85,290.12	100,283.00	72,409.00	72,409.00	
100.4120.013							
RETIREMENT EXPENSE	21,327.44	23,423.46	25,740.31	28,722.00	27,320.00	27,111.00	
100.4120.014							
WORKERS' COMPENSATION	600.00	600.00	600.00	600.00	600.00	600.00	
100.4120.015							
UNEMPLOYMENT TAX EXPENSE	1,120.39	710.25	1,540.00	1,540.00	1,540.00	1,540.00	
100.4120.016							
DENTAL INSURANCE	1,231.48	1,159.97	1,350.00	1,344.00	1,380.00	1,380.00	
100.4120.018							
MEDICARE EXPENSE	3,190.63	3,158.62	3,137.30	3,867.00	3,972.00	3,945.00	
100.4120.024							
CONTRACTED EQUIP & SERVICE	16,795.06	16,674.90	15,120.69	18,717.00	85,668.00	85,668.00	
100.4120.029							
OTHER FEES & SERVICES	0.00	0.00	0.00	1.00	2,500.00	2,500.00	
100.4120.035							
VOLUME COVERS & PAPER	2,261.63	7,367.98	2,781.70	8,975.00	9,070.00	9,070.00	
100.4120.036							
OFFICE SUPPLIES	2,784.73	4,146.48	2,847.06	4,505.00	4,505.00	4,505.00	
100.4120.037							
DUES/LICENSES/SUBSCRIPTION	696.90	441.40	761.31	775.00	775.00	775.00	
100.4120.038							
POSTAGE	6,671.00	7,103.12	6,612.40	7,200.00	7,500.00	7,500.00	
100.4120.039							
BOOK MAINTENANCE & PAPER	450.73	583.70	1,918.01	1,300.00	1.00	1.00	
100.4120.051							
MEALS	0.00	0.00	0.00	0.00	*-----*	*-----*	

## Expenditure Budget Worksheet

## GENERAL FUND

	12-31-2012	12-31-2013	ACTUAL DOLLARS	BUDGETS	ADOPTED BUDGET	SUBCOMMITTEE	DELEGATION 15
REGISTRY OF DEEDS							
100.4120.068 TELEPHONE	2,345.58	2,304.27	2,273.87	3,960.00	3,000.00	3,000.00	
100.4120.069 INDEX CONTRACT	33,469.00	33,921.00	32,286.20	36,695.00	*-----*	*-----*	
100.4120.070 TRAVEL EXPENSE	1,764.35	1,068.60	942.30	2,000.00	2,000.00	2,000.00	
100.4120.079 MICROFILMING & PRINTER EXP	1,097.37	707.39	1,037.38	1,399.00	1,490.00	1,490.00	
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	631.26	842.75	807.84	1,000.00	1,000.00	1,000.00	
100.4120.087 SPECIAL PROJECT	0.00	0.00	0.00	0.00	*-----*	*-----*	
100.4120.088 DOCUMENT COPIER EXPENSE	0.00	0.00	0.00	0.00	*-----*	*-----*	
100.4120.089 COPIER EXPENSE	4,852.06	4,969.68	4,155.71	5,010.00	5,150.00	5,150.00	
100.4120.093 INSURANCE	4,276.14	4,701.84	4,964.82	3,000.00	3,000.00	3,000.00	
100.4120.097 NEW EQUIPMENT	29,618.35	33,423.63	33,499.45	37,083.00	12,682.00	12,682.00	
100.4120.098 INFORMATION TECHNOLOGY-IT	75.00	273.57	0.00	75.00	*-----*	*-----*	
REGISTRY OF DEEDS	TOTAL	468,406.12	482,520.31	480,083.12	551,274.00	536,502.00	534,278.00
SHERIFF'S DEPARTMENT							
100.4140.001 ADMINISTRATIVE SALARIES	108,679.78	145,419.13	152,089.82	156,220.00	156,220.00	156,220.00	
100.4140.002 GRANT - SALARY	22,260.00	3,840.95	0.00	0.00	*-----*	*-----*	
100.4140.003 SPECIAL DETAILS/ALBANY GRA	13,945.00	32,517.22	51,110.20	23,520.00	20,000.00	20,000.00	
100.4140.004 SALARY-PERSONAL DAYS	20,555.67	20,425.81	21,538.04	27,752.00	27,752.00	27,752.00	
100.4140.005 OVERTIME	26,149.99	30,585.46	35,142.18	35,000.00	35,000.00	35,000.00	
100.4140.006 SALARY-SECRETARY	40,028.25	41,928.38	43,315.04	44,668.00	44,668.00	44,668.00	
100.4140.007 SALARY-DEPUTIES	515,677.69	489,475.16	523,847.59	518,687.00	546,829.00	546,829.00	
100.4140.008 SALARY-SPECIAL DEPUTIES	52,311.10	35,334.45	38,870.44	50,000.00	50,000.00	50,000.00	
100.4140.009 SALARY-SHERIFF	60,375.00	62,186.02	62,186.00	62,186.00	63,018.00	63,018.00	
100.4140.010 SOCIAL SECURITY	22,608.02	21,005.76	16,967.39	22,021.00	22,021.00	22,021.00	

## Expenditure Budget Worksheet

## GENERAL FUND

	12-31-2012	12-31-2013	ACTUAL DOLLARS 12-31-2014	BUDGETS ADOPTED BUDGET	SUBCOMMITTEE	DELEGATION 15
<b>SHERIFF'S DEPARTMENT</b>						
100.4140.011 COURT BAILIFFS	123,523.00	112,783.71	99,417.91	116,000.00	116,000.00	116,000.00
100.4140.012 MEDICAL INSURANCE	176,243.48	164,956.56	168,902.71	169,650.00	189,870.00	189,870.00
100.4140.013 RETIREMENT EXPENSE	133,535.19	158,104.09	188,549.26	177,256.00	193,000.00	193,000.00
100.4140.014 WORKERS' COMPENSATION	23,000.04	27,999.96	27,999.96	28,000.00	28,000.00	28,000.00
100.4140.015 UNEMPLOYMENT TAX EXPENSE	2,760.00	3,347.55	3,960.00	3,960.00	3,960.00	3,960.00
100.4140.016 DENTAL INSURANCE	0.00	0.00	0.00	0.00	*-----*	*-----*
100.4140.017 EDUCATION & CONFERENCES	5,775.16	1,970.74	2,791.33	5,000.00	5,000.00	5,000.00
100.4140.018 MEDICARE EXPENSE	14,360.25	14,237.74	15,035.83	15,121.00	15,500.00	15,500.00
100.4140.019 US FORESTRY SALARIES	11,500.00	12,100.00	12,094.80	12,100.00	13,000.00	13,000.00
100.4140.029 OTHER FEES & SERVICES	313.77	2,180.53	4,355.00	4,500.00	4,500.00	4,500.00
100.4140.036 OFFICE SUPPLIES	4,713.52	3,348.34	2,967.58	5,000.00	4,500.00	4,500.00
100.4140.037 DUES/LICENSES/SUBSCRIPTION	14,681.95	16,915.02	14,194.60	17,730.00	4,000.00	4,000.00
100.4140.044 K-9 EXPENSE	170.86	1,332.42	1,023.04	1,518.00	1,500.00	1,500.00
100.4140.045 DEPUTY EXPENSES	3,668.21	1,964.70	1,670.81	2,500.00	2,500.00	2,500.00
100.4140.046 INVESTIGATIVE SUPPLIES	788.75	1,070.45	2,342.26	2,500.00	2,500.00	2,500.00
100.4140.051 MEALS	0.00	16.48	0.00	100.00	100.00	100.00
100.4140.052 UNIFORM EXPENSES	5,992.28	5,907.01	5,844.35	12,144.00	12,144.00	12,144.00
100.4140.066 COMPUTER EXPENSE	3,978.27	1,000.00	356.54	5,000.00	*-----*	*-----*
100.4140.067 ADVERTISING	0.00	0.00	0.00	0.00	*-----*	*-----*
100.4140.068 TELEPHONE	13,487.16	11,215.69	13,294.11	11,900.00	11,900.00	11,900.00
100.4140.069 RADIO/COMMUNICATION EXPENS	6,283.75	341.17	3,308.00	5,000.00	5,000.00	5,000.00
100.4140.070 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	*-----*	*-----*
100.4140.072 VEHICLE LEASE/PURCHASE	101,700.82	87,939.02	76,198.75	76,000.00	77,000.00	77,000.00
100.4140.073 VEHICLE EXPENSES	88,384.84	88,074.34	86,089.28	88,192.00	88,192.00	88,192.00

## Expenditure Budget Worksheet

## GENERAL FUND

			ACTUAL DOLLARS	BUDGETS		
	12-31-2012	12-31-2013	12-31-2014	ADOPTED BUDGET	SUBCOMMITTEE	DELEGATION 15
SHERIFF'S DEPARTMENT						
100.4140.088						
PHOTO COPIER EXPENSE	1,067.25	1,052.71	1,209.27	1,500.00	1,500.00	1,500.00
100.4140.089					*	*
CAMERA DARK ROOM EXPENSE	0.00	0.00	0.00	0.00	*	*
100.4140.091						
EXTRADITIONS	14.20	147.66	88.71	500.00	500.00	500.00
100.4140.093						
INSURANCE	63,941.91	70,413.42	74,351.56	50,000.00	70,000.00	70,000.00
100.4140.095						
FIREARM TRAINING/EQUIPMENT	13,379.58	11,471.15	8,731.66	12,318.00	12,000.00	12,000.00
100.4140.096						
GRANTS	0.00	0.00	3,654.97	1.00	1.00	1.00
100.4140.097						
NEW EQUIPMENT	10,486.70	10,506.64	16,643.79	18,750.00	18,000.00	18,000.00
100.4140.098						
INFORMATION TECHNOLOGY-IT	28,958.03	27,349.90	25,725.89	27,000.00	*	*
SHERIFF'S DEPARTMENT	TOTAL	1735,299.47	1720,465.34	1,805,868.67	1,809,294.00	1,845,675.00
DISPATCH CENTER						
100.4142.004						
SALARY-PERSONAL DAYS	6,802.75	7,662.28	8,609.80	8,000.00	9,000.00	9,000.00
100.4142.005						
OVERTIME	11,197.08	16,181.72	15,462.82	15,000.00	15,000.00	15,000.00
100.4142.006						
SALARY-DISPATCH	438,259.38	444,422.84	459,126.65	456,162.00	468,741.00	468,741.00
100.4142.008						
SALARY-SPECIAL DISPATCHERS	32,531.41	34,313.05	29,127.67	32,000.00	32,000.00	32,000.00
100.4142.010						
SOCIAL SECURITY	30,239.23	31,091.49	31,692.92	31,280.00	32,470.00	32,470.00
100.4142.012						
MEDICAL INSURANCE	69,745.08	81,305.58	106,270.49	122,520.00	122,520.00	122,520.00
100.4142.013						
RETIREMENT EXPENSE	38,664.93	46,059.24	52,040.57	43,483.00	52,960.00	52,960.00
100.4142.014						
WORKERS' COMPENSATION	810.96	999.96	999.96	1,000.00	1,000.00	1,000.00
100.4142.015						
UNEMPLOYMENT TAX EXPENSE	761.46	1,717.19	3,300.00	3,300.00	3,300.00	3,300.00
100.4142.016						
DENTAL INSURANCE	120.34	190.68	225.00	192.00	230.00	230.00
100.4142.017						
EDUCATION & CONFERENCES	1,004.31	1,002.90	1,006.00	3,530.00	3,530.00	3,530.00
100.4142.018						
MEDICARE EXPENSE	7,072.16	7,271.35	7,412.07	8,086.00	8,086.00	8,086.00
100.4142.029						
OTHER FEES & SERVICES	64.37	0.00	2,206.00	200.00	200.00	200.00
100.4142.036						
OFFICE SUPPLIES	1,774.99	1,739.49	1,112.97	3,000.00	3,000.00	3,000.00

## Expenditure Budget Worksheet

## GENERAL FUND

	12-31-2012	12-31-2013	ACTUAL DOLLARS	BUDGETS	ADOPTED BUDGET	SUBCOMMITTEE	DELEGATION 15
DISPATCH CENTER							
100.4142.051 MEALS		7.71	0.00	0.00	0.00	*-----*	*-----*
100.4142.052 UNIFORM EXPENSES		1,422.31	0.00	0.00	0.00	*-----*	*-----*
100.4142.061 ELECTRIC EXPENSE		3,272.96	3,972.09	4,334.07	5,325.00	5,500.00	5,500.00
100.4142.066 COMPUTER EXPENSE		2,535.86	3,116.33	1,517.32	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		23,324.66	18,575.74	18,266.71	18,862.00	18,862.00	18,862.00
100.4142.069 RADIO/COMMUNICATION EXPENS		22,861.09	31,047.02	26,888.86	31,000.00	31,000.00	31,000.00
100.4142.070 TRAVEL EXPENSE		0.00	0.00	43.68	500.00	500.00	500.00
100.4142.071 ADVERTISING		0.00	0.00	0.00	0.00	*-----*	*-----*
100.4142.088 PHOTO COPIER EXPENSE		706.76	163.34	183.67	1,000.00	1,000.00	1,000.00
100.4142.093 INSURANCE		4,957.72	4,357.86	4,601.58	3,054.00	3,054.00	3,054.00
100.4142.096 GRANTS		0.00	0.00	17,037.40	1.00	1.00	1.00
100.4142.097 NEW EQUIPMENT		6,028.66	3,754.98	18,568.46	25,000.00	4,500.00	4,500.00
100.4142.098 INFORMATION TECHNOLOGY-IT		24,003.65	26,529.20	25,725.89	27,000.00	*-----*	*-----*
DISPATCH CENTER	TOTAL	732,669.83	769,974.33	840,260.56	848,795.00	820,954.00	820,954.00
MEDICAL REFEREE							
100.4150.029 PHYSICIAN SERVICES		8,820.00	10,360.00	12,040.00	8,800.00	8,800.00	12,400.00
100.4150.030 PHONE CONSULTS		1,625.00	1,500.00	1,200.00	1,600.00	1,600.00	1,600.00
100.4150.031 PRONOUNCEMENTS		100.00	0.00	0.00	200.00	200.00	200.00
100.4150.032 TRANSPORTS		1,256.25	550.00	1,483.25	1,000.00	1,000.00	1,000.00
100.4150.070 TRAVEL EXPENSE		2,343.80	2,873.62	3,151.68	2,800.00	2,800.00	2,800.00
MEDICAL REFEREE	TOTAL	14,145.05	15,283.62	17,874.93	14,400.00	14,400.00	18,000.00

## Expenditure Budget Worksheet

## GENERAL FUND

	ACTUAL DOLLARS			BUDGETS		
	12-31-2012	12-31-2013	12-31-2014	ADOPTED BUDGET	SUBCOMMITTEE	DELEGATION 15
ADMINISTRATION BUILDING						
100.4170.009						
SALARY	46,772.28	49,452.17	48,245.58	48,444.00	50,004.00	49,380.00
100.4170.010	2,817.73	2,962.32	2,623.28	3,003.00	3,100.00	3,061.00
SOCIAL SECURITY						
100.4170.012	8.09	0.00	15,066.69	0.00	22,580.00	22,580.00
MEDICAL INSURANCE						
100.4170.013	4,116.00	4,862.01	5,196.03	5,217.00	5,385.00	5,318.00
RETIREMENT EXPENSE						
100.4170.014	1,400.04	1,400.04	1,400.04	1,400.00	1,400.00	1,400.00
WORKERS' COMPENSATION						
100.4170.015	125.60	125.60	220.00	220.00	220.00	220.00
UNEMPLOYMENT TAX EXPENSE						
100.4170.016	0.10	167.56	225.00	192.00	230.00	230.00
DENTAL INSURANCE						
100.4170.018	659.02	692.80	613.54	702.00	725.00	716.00
MEDICARE EXPENSE						
100.4170.029	5,471.90	5,706.53	6,042.31	5,500.00	8,820.00	8,820.00
CONTRACTED FEES & SERVICES						
100.4170.039	4,042.67	2,247.62	2,094.42	2,000.00	2,100.00	2,100.00
MAINTENANCE SUPPLIES						
100.4170.051	0.00	0.00	0.00	0.00	*-----*	*-----*
MEALS						
100.4170.061	38,657.63	38,638.38	39,197.03	40,000.00	51,000.00	51,000.00
ELECTRIC EXPENSE						
100.4170.065	15,632.57	12,298.97	17,798.53	17,000.00	16,000.00	16,000.00
FUEL						
100.4170.078	386.12	172.83	1,165.34	300.00	1,000.00	1,000.00
GENERATOR EXPENSE						
100.4170.080	19,032.53	18,027.89	4,210.56	8,000.00	6,000.00	6,000.00
CARE OF GROUNDS - TRASH, E						
100.4170.081	2,893.17	3,721.99	1,807.19	4,000.00	4,000.00	4,000.00
MAINTENANCE/BUILDING REPAI						
100.4170.082	4,909.03	5,822.53	9,988.50	10,342.00	4,000.00	4,000.00
EQUIPMENT REPAIRS						
100.4170.083	0.00	0.00	0.00	1.00	1.00	1.00
MAINTENANCE LABOR						
100.4170.084	1,074.73	1,025.01	1,026.92	1,200.00	1,200.00	1,200.00
WATER USAGE						
100.4170.093	2,916.18	3,211.02	3,390.60	3,000.00	2,300.00	2,300.00
INSURANCE						
100.4170.096	0.00	0.00	0.00	1.00	1.00	1.00
IMPOUND AREA						
100.4170.097	0.00	35.44	4,096.86	6,400.00	1.00	1.00
NEW EQUIPMENT						
100.4170.098	493.00	4,202.56	3,029.69	3,500.00	*-----*	*-----*
INFORMATION TECHNOLOGY-IT						
ADMINISTRATION BUILDING	TOTAL	151,408.39	154,773.27	167,438.11	160,422.00	180,067.00
						179,328.00

## Expenditure Budget Worksheet

GENERAL FUND

	12-31-2012	12-31-2013	ACTUAL DOLLARS	BUDGETS	ADOPTED BUDGET	SUBCOMMITTEE	DELEGATION 15
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	4007,497.64	4270,784.85	4,408,800.07	4,310,708.00	4,653,599.00	4,453,599.00	
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	4007,497.64	4270,784.85	4,408,800.07	4,310,708.00	4,653,599.00	4,453,599.00	

## Expenditure Budget Worksheet

## GENERAL FUND

	12-31-2012	12-31-2013	ACTUAL DOLLARS 12-31-2014	BUDGETS		
				ADOPTED BUDGET	SUBCOMMITTEE	DELEGATION 15
MAINTENANCE						
100.4193.001						
MAINTENANCE	0.00	0.00	0.00	0.00	*-----*	*-----*
100.4193.005	0.00	0.00	2,450.82	2,900.00	2,900.00	2,900.00
OVERTIME						
100.4193.009						
SALARY	50,072.19	50,903.84	88,458.77	88,336.00	91,456.00	90,208.00
100.4193.010						
SOCIAL SECURITY	3,089.50	3,140.42	5,278.80	5,657.00	5,850.00	5,592.00
100.4193.012						
MEDICAL INSURANCE	20,153.36	22,330.69	23,747.64	23,149.00	22,580.00	22,580.00
100.4193.013						
RETIREMENT EXPENSE	4,406.31	4,980.92	9,527.08	9,826.00	10,162.00	9,895.00
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	125.60	125.60	440.00	440.00	440.00	440.00
100.4193.016						
DENTAL INSURANCE	190.68	190.68	225.00	384.00	460.00	460.00
100.4193.018						
MEDICARE EXPENSE	722.54	734.42	1,234.61	1,323.00	1,368.00	1,308.00
100.4193.029						
CONTRACTED FEES & SERVICES	0.00	0.00	0.00	1.00	1.00	1.00
100.4193.036						
OFFICE SUPPLIES	31.08	138.34	66.94	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	7,242.40	7,575.00	7,575.00	7,575.00
100.4193.065						
DIESEL FUEL	0.00	0.00	1,494.94	1,375.00	1,375.00	1,375.00
100.4193.068						
TELEPHONE	355.34	435.27	431.49	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	0.00	0.00	1.00	1.00	1.00
100.4193.073						
VEHICLE EXPENSES	1,072.15	1,101.02	3,954.79	1,400.00	1,400.00	1,400.00
100.4193.075						
SAND/SALT	0.00	0.00	4,849.40	8,000.00	7,500.00	5,500.00
100.4193.076						
OUTSIDE REPAIRS	0.00	0.00	287.66	1,500.00	1,500.00	1,500.00
100.4193.081						
BUILDING MAINTENANCE/REPAI	169.85	3,472.33	3,131.33	2,500.00	2,500.00	2,500.00
100.4193.082						
EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	1,500.00	1,500.00
100.4193.093						
INSURANCE	2,083.08	2,293.68	2,421.96	2,000.00	2,000.00	2,000.00

## Expenditure Budget Worksheet

## GENERAL FUND

			ACTUAL DOLLARS	BUDGETS		
	12-31-2012	12-31-2013	12-31-2014	ADOPTED BUDGET	SUBCOMMITTEE	DELEGATION 15
MAINTENANCE						
100.4193.097						
NEW EQUIPMENT	1,156.95	1,552.99	1,491.46	1,500.00	1,500.00	1,500.00
100.4193.098	25.00	136.78	0.00	150.00	*-----*	*-----*
INFORMATION TECHNOLOGY-IT						
100.4193.099	0.00	0.00	0.00	0.00	*-----*	*-----*
ENERGY						
MAINTENANCE	TOTAL	87,803.63	93,186.98	158,385.09	160,168.00	164,219.00
SEWER SYSTEM						
100.4197.027						
WATER TESTING	6,169.98	6,058.30	6,855.80	7,800.00	7,800.00	7,800.00
100.4197.029	574.33	777.94	755.42	600.00	600.00	600.00
OTHER FEES & SERVICES						
100.4197.061	703.30	1,174.35	724.76	700.00	700.00	700.00
100.4197.064	18,000.00	19,242.50	18,400.00	20,000.00	20,000.00	20,000.00
100.4197.070	0.00	0.00	0.00	1.00	1.00	1.00
100.4197.072	2,500.00	0.00	0.00	1.00	1.00	1.00
VEHICLE LEASE/PURCHASE						
100.4197.078	0.00	0.00	0.00	0.00	*-----*	*-----*
100.4197.081	4,333.41	4,511.50	2,880.34	7,000.00	7,000.00	3,000.00
MAINTENANCE & REPAIR						
100.4197.083	9,000.00	9,000.00	0.00	10,000.00	10,000.00	9,000.00
LABOR COSTS						
100.4197.097	8,187.46	1,378.90	0.00	1.00	1.00	1.00
NEW EQUIPMENT						
SEWER SYSTEM	TOTAL	49,468.48	42,143.49	29,616.32	46,103.00	46,103.00
JAIL & HOUSE OF CORRECTIONS						
100.6100.005						
OVERTIME	29,556.73	41,955.78	46,132.79	30,000.00	42,000.00	42,000.00
100.6100.006	0.00	0.00	0.00	0.00	*-----*	*-----*
PART TIME SALARY						
100.6100.007	498,266.06	451,636.22	517,606.09	530,699.00	267,605.00	265,109.00
100.6100.008	161,301.91	154,992.64	154,776.79	201,273.00	200,000.00	200,000.00
NURSING SALARIES						
100.6100.009	773,091.70	864,276.58	826,304.62	788,159.00	1,130,141.00	1,130,141.00
SALARIES						
100.6100.010	12,000.41	12,863.99	12,194.17	18,565.00	20,000.00	19,846.00
SOCIAL SECURITY						
100.6100.011	0.00	0.00	0.00	0.00	*-----*	*-----*
MENTAL HEALTH SALARY						

## Expenditure Budget Worksheet

## GENERAL FUND

	12-31-2012	12-31-2013	ACTUAL DOLLARS 12-31-2014	BUDGETS		
				ADOPTED BUDGET	SUBCOMMITTEE	DELEGATION 15
JAIL & HOUSE OF CORRECTIONS						
100.6100.012 MEDICAL INSURANCE	388,007.23	412,331.57	381,241.53	426,910.00	387,078.00	387,078.00
100.6100.013 RETIREMENT EXPENSE	264,820.09	308,257.90	349,387.84	322,248.00	379,387.00	379,114.00
100.6100.014 WORKERS' COMPENSATION	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
100.6100.015 UNEMPLOYMENT TAX EXPENSE	5,297.57	6,108.51	8,780.00	8,780.00	9,300.00	9,300.00
100.6100.016 DENTAL INSURANCE	4,798.82	5,061.00	5,903.98	4,992.00	9,900.00	9,900.00
100.6100.017 EDUCATION & TRAINING	9,493.71	7,266.15	8,208.66	10,000.00	10,000.00	10,000.00
100.6100.018 MEDICARE EXPENSE	20,779.13	21,559.33	21,801.24	22,243.00	23,700.00	23,664.00
100.6100.024 LEGAL FEES	0.00	0.00	0.00	0.00	5,500.00	5,500.00
100.6100.025 MEDICAL SERVICES & SUPPLIES	225,927.40	151,517.98	186,364.36	145,000.00	110,000.00	110,000.00
100.6100.026 MEDICAL DOCTOR EXPENSE	0.00	0.00	0.00	0.00	68,958.00	68,958.00
100.6100.027 MENTAL HEALTH	36,085.00	31,529.60	28,110.00	29,000.00	35,900.00	35,900.00
100.6100.028 INMATE PROGRAMS	17,131.54	12,311.67	16,005.48	17,500.00	12,000.00	12,000.00
100.6100.029 OTHER FEES & SERVICES	52,086.70	39,918.08	68,551.20	57,000.00	62,170.00	62,170.00
100.6100.030 ACADEMY	0.00	1,000.00	2,500.00	4,000.00	4,000.00	4,000.00
100.6100.031 PRE-RELEASE	0.00	0.00	0.00	0.00	*-----*	*-----*
100.6100.036 OFFICE SUPPLIES	3,967.71	2,966.81	3,734.46	3,084.00	3,000.00	3,000.00
100.6100.037 DUES/LICENSES/SUBSCRIPTION	2,487.95	2,306.90	2,000.00	2,500.00	2,500.00	2,500.00
100.6100.038 POSTAGE	884.56	583.18	362.07	400.00	450.00	450.00
100.6100.039 OTHER SUPPLIES	18,628.07	20,952.07	15,727.39	20,000.00	22,000.00	22,000.00
100.6100.040 SUPPLIES FROM NURSING HOME	8,258.86	3,240.58	2,944.44	5,000.00	*-----*	*-----*
100.6100.041 CHAPLAIN	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00
100.6100.051 MEALS	219,762.90	213,687.02	198,218.16	210,000.00	205,000.00	205,000.00
100.6100.052 UNIFORM EXPENSES	5,252.19	5,879.03	7,908.20	8,000.00	8,000.00	8,000.00
100.6100.053 CLOTHING EXPENSE - INMATES	2,738.97-	11,035.19	1,740.15	3,200.00	4,397.00	4,397.00

#### **GENERAL FUND**

## Expenditure Budget Worksheet

## Expenditure Budget Worksheet

## GENERAL FUND

	12-31-2012	12-31-2013	ACTUAL DOLLARS	BUDGETS	SUBCOMMITTEE	DELEGATION 15
	12-31-2012	12-31-2013	12-31-2014	ADOPTED BUDGET		
FARM						
100.7100.005 OVERTIME		3,951.66	5,394.16	1,416.33	2,900.00	2,900.00
100.7100.009 SALARIES		74,814.84	71,257.89	42,984.95	46,239.00	49,359.00
100.7100.010 SOCIAL SECURITY		4,576.46	4,549.03	2,881.48	3,047.00	3,241.00
100.7100.012 MEDICAL INSURANCE		14,924.50	15,218.61	17,586.36	17,143.00	22,580.00
100.7100.013 RETIREMENT EXPENSE		5,874.86	6,126.68	3,548.89	5,292.00	5,628.00
100.7100.014 WORKERS' COMPENSATION		2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
100.7100.015 UNEMPLOYMENT TAX EXPENSE		157.81	252.36	440.00	440.00	440.00
100.7100.016 DENTAL INSURANCE		381.36	421.10	665.50	384.00	460.00
100.7100.018 MEDICARE EXPENSE		1,070.35	1,099.50	673.61	712.00	757.00
100.7100.029 SUPPLIES & SERVICES		4,948.95	6,658.52	6,347.68	6,500.00	6,500.00
100.7100.036 OFFICE SUPPLIES		217.83	227.30	11.69	200.00	200.00
100.7100.037 DUES/LICENSES/SUBSCRIPTION		28.00	150.60	28.00	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	8,608.13	7,538.22	645.21	2,525.00	2,525.00	2,525.00
100.7100.065 DIESEL FUEL	4,250.89	6,135.33	4,145.99	4,125.00	4,125.00	4,125.00
100.7100.068 TELEPHONE	937.75	1,055.15	1,132.04	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	2,404.96	0.00	9,758.99	9,800.00	9,800.00	9,800.00
100.7100.075 SEEDS	1,474.62	1,456.35	1,438.13	1,500.00	1,500.00	1,500.00
100.7100.076 FERTILIZER	6,856.74	7,473.74	5,972.68	7,500.00	7,500.00	7,500.00
100.7100.081 BUILDING REPAIR/MAINTENANC	2,250.72	1,147.09	325.32	2,500.00	2,500.00	2,500.00
100.7100.082 EQUIPMENT REPAIRS	4,656.94	5,621.52	5,081.35	5,000.00	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		
	12-31-2012	12-31-2013	12-31-2014	ADOPTED BUDGET	SUBCOMMITTEE	DELEGATION 15
FARM						
100.7100.085 OSSIPPEE TOWN TAXES	0.00	0.00	522.73	500.00	500.00	500.00
100.7100.093 INSURANCE	5,519.94	6,078.06	6,417.96	5,000.00	5,000.00	5,000.00
100.7100.097 NEW EQUIPMENT	3,487.22	0.00	1,959.19	3,000.00	1.00	1.00
100.7100.098 INFORMATION TECHNOLOGY-IT	89.50	136.78	0.00	100.00	*-----*	*-----*
100.7100.099 PURCHASE/RESALE	14,500.00	17,400.00	0.00	1.00	17,000.00	17,000.00
FARM	TOTAL	168,684.03	168,097.99	116,684.08	128,261.00	151,369.00
						150,316.00
INFORMATION TECHNOLOGY						
100.8000.017 TRAINING	0.00	0.00	0.00	0.00	*-----*	*-----*
100.8000.029 LICENSING	0.00	0.00	0.00	0.00	19,000.00	19,000.00
100.8000.036 SUPPLIES AND REPAIRS	0.00	0.00	0.00	0.00	16,800.00	16,800.00
100.8000.066 COMPUTER EXPENSE CONTRACTS	0.00	0.00	0.00	0.00	71,354.00	71,354.00
100.8000.097 NEW EQUIPMENT	0.00	0.00	0.00	0.00	14,610.00	14,610.00
100.8000.098 COUNTY WIDE CONTRACTS	0.00	0.00	0.00	0.00	126,344.00	126,344.00
INFORMATION TECHNOLOGY	TOTAL	0.00	0.00	0.00	248,108.00	248,108.00
COOPERATIVE EXT. SERVICES						
100.8360.001 UNH COOP. EXTENSION-CARROL	230,781.00	225,427.00	229,259.00	229,259.00	232,053.00	232,053.00
COOPERATIVE EXT. SERVICES	TOTAL	230,781.00	225,427.00	229,259.00	229,259.00	232,053.00
INTEREST EXPENSE						
100.9100.099 MVNH BOND 2030	794,593.75	765,218.75	735,843.75	735,844.00	*-----*	*-----*
100.9100.100 TAX ANTICIPATION NOTES	87,457.90	58,512.44	101,966.11	100,000.00	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	7,314.09	6,961.56	6,609.03	6,609.00	6,257.00	6,257.00
100.9100.153 JAIL BOND DEBT	135,085.00	113,685.00	91,955.00	91,955.00	69,695.00	69,695.00
100.9100.155 WASTEWATER SYSTEM 1.5 MILL	9,656.99	6,437.99	3,219.00	3,219.00	*-----*	*-----*

## Expenditure Budget Worksheet

## GENERAL FUND

	TOTAL	12-31-2012	12-31-2013	ACTUAL DOLLARS	BUDGETS	SUBCOMMITTEE	DELEGATION 15
				12-31-2014	ADOPTED BUDGET		
INTEREST EXPENSE							
LONG TERM DEBT							
100.9160.099 MVNH BOND 2030		1175,000.00	1175,000.00	1,175,000.00	1,175,000.00	*-----*	*-----*
100.9160.150 S.R.F. SEWER 2010		0.00	0.00	0.00	0.00	*-----*	*-----*
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	530,000.00	530,000.00	530,000.00	530,000.00	530,000.00
100.9160.155 WASTEWATER SYSTEM 2014		139,652.87	139,652.87	139,652.85	139,653.00	*-----*	*-----*
LONG TERM DEBT	TOTAL	1857,486.87	1852,486.87	1,852,486.85	1,852,487.00	537,834.00	537,834.00
REGIONAL APPROPRIATIONS							
100.9180.089 CARROLL COUNTY TRANSIT		0.00	0.00	2,000.00	2,000.00	*-----*	*-----*
100.9180.099 CHILD ADVOCACY CENTER		40,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
100.9180.151 VNA & HOSPICE OF CARROLL C		70,000.00	70,000.00	75,000.00	75,000.00	75,000.00	75,000.00
100.9180.153 RETIRED SENIOR VOL. PROGRA		40,000.00	40,000.00	40,000.00	40,000.00	45,000.00	45,000.00
100.9180.155 CONSERVATION DISTRICT		39,425.00	39,425.00	39,425.00	39,425.00	42,000.00	42,000.00
REGIONAL APPROPRIATIONS	TOTAL	189,425.00	199,425.00	206,425.00	206,425.00	212,000.00	212,000.00
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	*-----*	*-----*
100.9285.100 CAPITAL RESERVE-FARM VEHIC		0.00	0.00	0.00	0.00	5,000.00	*-----*
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	5,000.00	0.00

## Expenditure Budget Worksheet

## GENERAL FUND

	12-31-2012	12-31-2013	ACTUAL DOLLARS	BUDGETS		
				ADOPTED BUDGET	SUBCOMMITTEE	DELEGATION 15
CARROLL COUNTY CONVENTION						
100.9370.029						
SECRETARY EXPENSE	1,300.00	1,600.00	2,675.00	2,000.00	2,000.00	2,000.00
100.9370.036						
OFFICE SUPPLIES	289.99	489.99	574.70	500.00	500.00	500.00
100.9370.037						
PUBLICATIONS/DOCUMENTS/DUE	0.00	0.00	0.00	250.00	*-----*	*-----*
100.9370.038						
POSTAGE	75.00	42.12	75.00	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	1,025.70	1,479.65	1,159.00	1,325.00	1,325.00	1,325.00
100.9370.070						
TRAVEL EXPENSE	2,456.28	3,460.30	5,049.72	3,500.00	8,500.00	6,600.00
100.9370.074						
MEETING EXPENSE	2,125.00	2,611.70	3,750.00	3,000.00	3,000.00	3,000.00
100.9370.097						
NEW EQUIPMENT	0.00	0.00	0.00	1.00	*-----*	*-----*
100.9370.100						
PERFORMANCE AUDIT	0.00	20,000.00	6,000.00	7,000.00	*-----*	*-----*
CARROLL COUNTY CONVENTION	TOTAL	7,271.97	29,683.76	19,283.42	17,651.00	15,400.00
						13,500.00
CAPITAL EXPENDITURES						
100.9400.089						
ADMINISTRATION BUILDING	0.00	0.00	0.00	0.00	80,000.00	*-----*
100.9400.091						
FARM	9,500.00	0.00	7,355.62	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	1.00	*-----*	*-----*
100.9400.096						
INFORMATION TECHNOLOGY	24,798.99	0.00	25,992.56	26,000.00	*-----*	*-----*
100.9400.097						
JAIL	0.00	34,894.15	0.00	0.00	*-----*	*-----*
CAPITAL EXPENDITURES	TOTAL	34,298.99	34,894.15	33,348.18	34,001.00	80,000.00
						0.00
MVNH ANNEX						
100.9500.061						
ELECTRIC EXPENSE	13,589.66	11,435.77	14,073.19	7,500.00	7,500.00	9,200.00
100.9500.065						
FUEL	188.19	8,430.44	513.18	11,000.00	11,000.00	8,800.00
100.9500.080						
CARE OF GROUNDS	6,137.36	6,000.00	0.00	0.00	*-----*	*-----*

## GENERAL FUND

	ACTUAL DOLLARS			BUDGETS		
	12-31-2012	12-31-2013	12-31-2014	ADOPTED BUDGET	SUBCOMMITTEE	DELEGATION 15
MVNH ANNEX 100.9500.081 MAINTENANCE & REPAIR	6,315.74	7,668.50	12,708.27	5,500.00	6,100.00	6,100.00
MVNH ANNEX	TOTAL	26,230.95	33,534.71	27,294.64	24,000.00	24,600.00
GENERAL FUND	TOTAL	14898,127.97	15212,911.65	15,693,628.60	15,669,349.00	14,736,540.00
						14,389,561.00

Total General Fund increased by \$567,000, moved to contingency

TOTAL GENERAL FUND \$14,956,561

## Expenditure Budget Worksheet

## ENTERPRISE FUND

	12-31-2012	12-31-2013	ACTUAL DOLLARS	BUDGETS	ADOPTED BUDGET	SUBCOMMITTEE	DELEGATION 15
<b>NURSING HOME ADMINISTRATION</b>							
300.5100.005 OVERTIME	198.25	1,197.80	174.27	1,000.00	1,000.00	1,000.00	
300.5100.009 SALARY-ADMINISTRATION	335,311.42	330,150.07	325,889.30	348,645.00	350,740.00	346,902.00	
300.5100.010 SOCIAL SECURITY	19,756.49	19,924.70	19,765.45	21,620.00	21,746.00	21,508.00	
300.5100.012 MEDICAL INSURANCE	67,321.67	72,888.44	58,547.06	80,584.00	58,547.00	58,547.00	
300.5100.013 RETIREMENT EXPENSE	25,488.76	30,576.50	33,989.19	34,640.00	34,661.00	34,325.00	
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	767.14	868.67	1,980.00	1,980.00	1,980.00	1,980.00	
300.5100.016 DENTAL INSURANCE	1,056.64	1,020.92	1,064.00	960.00	1,150.00	1,150.00	
300.5100.017 EDUCATION & CONFERENCES	1,941.18	1,961.92	4,142.09	2,000.00	2,000.00	2,000.00	
300.5100.018 MEDICARE EXPENSE	4,620.42	4,659.84	4,622.49	5,060.00	5,086.00	5,031.00	
300.5100.021 AUDITING AND LEGAL EXPENSE	51,285.31	50,000.00	50,000.00	50,000.00	25,000.00	25,000.00	
300.5100.027 FEASIBILITY STUDY/SPECIAL	0.00	0.00	0.00	0.00	*-----*	*-----*	
300.5100.028 CONTRACTED SERVICES	8,264.25	0.00	0.00	0.00	*-----*	*-----*	
300.5100.029 OTHER FEES & SERVICES	0.00	0.00	98.04	500.00	500.00	500.00	
300.5100.031 REIMBURSEABLE SUPPLIES	0.00	0.00	0.00	0.00	*-----*	*-----*	
300.5100.036 OFFICE SUPPLIES	10,919.34	8,237.21	4,442.45	10,000.00	5,500.00	5,500.00	
300.5100.037 DUES/TRAINING/SUBSCRIPTION	3,872.00	3,871.27	4,028.40	4,500.00	4,500.00	4,500.00	
300.5100.038 POSTAGE	2,191.06	2,303.19	2,890.77	2,500.00	2,500.00	2,500.00	
300.5100.045 MQUIP-BED TAX	541,703.15	506,078.02	476,430.06	450,000.00	400,000.00	400,000.00	
300.5100.052 UNIFORM ALLOWANCE	485.64	0.00	0.00	0.00	*-----*	*-----*	
300.5100.066 COMPUTER EXPENSE	43,250.07	43,410.17	52,163.14	57,000.00	*-----*	*-----*	
300.5100.067 ADVERTISING	2,713.13	1,349.80	727.00	2,000.00	2,000.00	2,000.00	
300.5100.068 TELEPHONE	8,706.96	8,741.27	12,939.61	8,000.00	10,000.00	10,000.00	

## Expenditure Budget Worksheet

## ENTERPRISE FUND

	12-31-2012	12-31-2013	ACTUAL DOLLARS 12-31-2014	BUDGETS		
				ADOPTED BUDGET	SUBCOMMITTEE	DELEGATION 15
<b>NURSING HOME ADMINISTRATION</b>						
300.5100.085 OSSIPEE TOWN TAXES	0.00	0.00	831.25	800.00	800.00	800.00
300.5100.088 PHOTO COPIER EXPENSE	7,864.87	7,201.81	8,868.75	7,500.00	10,000.00	10,000.00
300.5100.093 INSURANCE	34,716.65	43,700.10	51,897.30	50,000.00	50,000.00	50,000.00
300.5100.097 NEW EQUIPMENT	0.00	24,283.81	20,000.00	20,000.00	1.00	1.00
300.5100.098 INFORMATION TECHNOLOGY-IT	25,635.92	28,880.56	20,400.00	28,000.00	*-----*	*-----*
<b>NURSING HOME ADMINISTRATION</b>	<b>TOTAL</b>	<b>1205,070.28</b>	<b>1198,306.03</b>	<b>1,162,890.58</b>	<b>1,194,289.00</b>	<b>994,711.00</b>
<b>NURSING HOME DIETARY DEPT.</b>						
300.5130.005 OVERTIME	2,732.71	1,656.46	3,008.25	2,500.00	2,500.00	2,500.00
300.5130.009 SALARY	689,547.99	704,149.47	716,282.13	734,580.00	795,210.00	773,650.00
300.5130.010 SOCIAL SECURITY	41,812.51	42,541.09	43,295.02	45,545.00	49,303.00	47,967.00
300.5130.012 MEDICAL INSURANCE	128,648.24	154,582.94	160,986.93	157,700.00	160,987.00	160,987.00
300.5130.013 RETIREMENT EXPENSE	40,330.45	42,817.24	45,818.95	50,345.00	61,496.00	59,958.00
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	3,638.60	4,120.01	7,260.00	7,260.00	7,260.00	7,260.00
300.5130.016 DENTAL INSURANCE	2,796.66	3,026.84	4,006.23	3,072.00	3,680.00	3,680.00
300.5130.017 EDUCATION & CONFERENCES	385.00	1,279.95	1,378.38	2,000.00	4,000.00	4,000.00
300.5130.018 MEDICARE EXPENSE	9,778.79	9,949.11	10,125.48	10,655.00	11,531.00	11,218.00
300.5130.023 CONSULTANT	12,871.25	14,096.25	13,140.75	15,000.00	14,500.00	14,500.00
300.5130.029 CONTRACTED SERVICES	1,860.00	500.00	839.03	1,860.00	500.00	500.00
300.5130.037 DUES, LICENSES, SUBSCRIPTI	1,130.00	630.00	1,000.00	1,000.00	1,000.00	1,000.00
300.5130.039 GENERAL OPERATING SUPPLIES	79,404.93	82,615.47	87,075.49	77,500.00	85,000.00	85,000.00
300.5130.050 FOOD	510,029.19	499,358.95	514,392.92	522,250.00	540,000.00	540,000.00
300.5130.051 FOOD FROM FARM	2,469.12	3,560.10	4,145.82	500.00	500.00	500.00
300.5130.052 UNIFORM EXPENSES	3,794.42	4,310.15	3,494.40	5,000.00	4,000.00	4,000.00

## Expenditure Budget Worksheet

## ENTERPRISE FUND

	12-31-2012	12-31-2013	ACTUAL DOLLARS 12-31-2014	BUDGETS		
				ADOPTED BUDGET	SUBCOMMITTEE	DELEGATION 15
<b>NURSING HOME DIETARY DEPT.</b>						
300.5130.062 PROPANE GAS	25,323.36	20,305.30	29,780.37	33,000.00	30,000.00	30,000.00
300.5130.082 EQUIPMENT MAINTENANCE/REPA	9,301.17	6,579.04	8,233.30	10,000.00	10,000.00	10,000.00
300.5130.097 NEW EQUIPMENT	2,809.08	5,145.24	10,650.18	11,800.00	16,730.00	16,730.00
<b>NURSING HOME DIETARY DEPT.</b>	<b>TOTAL</b>	<b>1585,663.51</b>	<b>1618,223.65</b>	<b>1,681,913.67</b>	<b>1,708,567.00</b>	<b>1,790,450.00</b>
<b>NURSING DEPARTMENT</b>						
300.5140.005 OVERTIME	201,129.70	238,352.42	258,296.22	200,000.00	185,000.00	185,000.00
300.5140.006 SALARY-NURSING SECRETARY	104,021.48	103,840.12	100,255.41	101,530.00	102,543.00	100,671.00
300.5140.007 SALARY-LNA'S	1867,781.20	1936,598.64	2,041,318.39	2,152,053.00	2,206,036.00	2,137,160.00
300.5140.008 SALARY-CHARGE NURSE	782,493.22	897,501.57	897,381.37	786,105.00	872,250.00	853,077.00
300.5140.009 SALARY-SUPERVISE NURSE	780,563.09	628,073.45	502,027.00	664,715.00	612,680.00	606,939.00
300.5140.010 SOCIAL SECURITY	243,261.97	246,959.69	247,460.75	247,225.00	256,488.00	249,837.00
300.5140.011 MNA MEDICATION NURSING ASS	302,103.99	293,917.16	322,798.94	398,835.00	420,038.00	407,805.00
300.5140.012 MEDICAL INSURANCE	782,439.19	872,807.82	948,696.48	926,419.00	948,696.00	948,696.00
300.5140.013 RETIREMENT EXPENSE	219,800.75	242,139.22	274,246.04	319,900.00	339,774.00	331,740.00
300.5140.014 WORKERS' COMPENSATION	110,000.08	110,000.04	110,000.04	110,000.00	110,000.00	110,000.00
300.5140.015 UNEMPLOYMENT TAX EXPENSE	17,355.73	18,222.25	24,200.00	24,200.00	24,200.00	24,200.00
300.5140.016 DENTAL INSURANCE	12,750.44	11,757.97	14,632.98	11,904.00	15,180.00	15,180.00
300.5140.017 EDUCATION & CONFERENCES	11,764.21	14,653.03	5,088.91	20,000.00	20,000.00	20,000.00
300.5140.018 MEDICARE EXPENSE	56,892.15	57,756.81	57,881.25	57,820.00	60,940.00	59,377.00
300.5140.023 AGENCY STAFF	25,886.03	9,794.41	15,076.60	12,000.00	12,000.00	12,000.00
300.5140.027 IN-SERVICE TRAINING	0.00	0.00	0.00	1.00	1.00	1.00
300.5140.029 OTHER FEES & SERVICES	4,885.02	7,157.25	8,676.78	5,000.00	5,000.00	5,000.00
300.5140.030 MEDICAL SUPPLIES & SERVICE	130,037.26	126,015.91	129,050.92	130,000.00	130,000.00	130,000.00
300.5140.036 OFFICE SUPPLIES	4,153.82	4,136.14	4,719.72	4,500.00	4,500.00	4,500.00

Expenditure Budget Worksheet

ENTERPRISE FUND

	12-31-2012	12-31-2013	ACTUAL DOLLARS		BUDGETS		DELEGATION 15
			12-31-2014	ADOPTED BUDGET	SUBCOMMITTEE		
<b>NURSING DEPARTMENT</b>							
300.5140.038 POSTAGE		284.38	0.00	346.95	300.00	300.00	300.00
300.5140.039 SUPPLIES		181,742.23	195,000.62	193,639.56	190,000.00	190,000.00	190,000.00
300.5140.040 PHARMACY - SKILLED		68,862.01	59,326.92	76,679.50	75,000.00	75,000.00	75,000.00
300.5140.041 PHARMACY		37,369.60	38,177.72	63,604.56	40,000.00	40,000.00	40,000.00
300.5140.042 MED/SURG SUPPLIES - SKILLE		0.00	0.00	0.00	0.00	*-----*	*-----*
300.5140.043 MED/SURG SUPPLIES - PART B		0.00	0.00	0.00	0.00	*-----*	*-----*
300.5140.052 UNIFORM EXPENSES		7,601.96	6,848.89	6,448.44	6,750.00	6,750.00	6,750.00
300.5140.082 EQUIPMENT MAINTENANCE/REPA		2,287.45	3,241.26	5,726.48	3,000.00	3,000.00	3,000.00
300.5140.097 NEW EQUIPMENT		0.00	20,083.24	19,122.73	21,550.00	10,000.00	10,000.00
<b>NURSING DEPARTMENT</b>	<b>TOTAL</b>	<b>5955,466.96</b>	<b>6142,362.55</b>	<b>6,327,376.02</b>	<b>6,508,807.00</b>	<b>6,650,376.00</b>	<b>6,526,233.00</b>
<b>PLANT OPERATIONS</b>							
300.5150.005 OVERTIME		457.84	501.13	398.15	1,000.00	1,000.00	1,000.00
300.5150.009 SALARY		225,067.45	227,492.68	236,952.87	227,110.00	240,057.00	232,415.00
300.5150.010 SOCIAL SECURITY		13,901.87	14,055.06	14,197.73	14,085.00	14,884.00	14,410.00
300.5150.012 MEDICAL INSURANCE		55,995.18	76,550.14	93,710.28	77,134.00	93,710.00	93,710.00
300.5150.013 RETIREMENT EXPENSE		19,723.09	22,156.97	25,562.75	22,235.00	23,502.00	22,754.00
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		879.20	1,044.89	1,540.00	1,540.00	1,540.00	1,540.00
300.5150.016 DENTAL INSURANCE		1,096.31	1,048.03	1,311.98	960.00	1,610.00	1,610.00
300.5150.017 EDUCATION & CONFERENCES		579.99	667.96	1,663.17	1,000.00	1,000.00	1,000.00
300.5150.018 MEDICARE EXPENSE		3,251.16	3,287.09	3,320.41	3,295.00	3,482.00	3,370.00
300.5150.039 SUPPLIES		14,255.99	5,356.40	11,465.88	13,000.00	6,975.00	6,975.00
300.5150.052 UNIFORM EXPENSES		1,380.17	1,454.14	1,500.00	1,500.00	1,500.00	1,500.00
300.5150.061 ELECTRIC EXPENSE		160,990.00	169,571.66	176,837.85	140,000.00	185,000.00	185,000.00

Expenditure Budget Worksheet

ENTERPRISE FUND

	12-31-2012	12-31-2013	ACTUAL DOLLARS	BUDGETS		
				ADOPTED BUDGET	SUBCOMMITTEE	DELEGATION 15
<b>PLANT OPERATIONS</b>						
300.5150.065 HEATING EXPENSE	101,108.68	72,792.57	119,330.34	67,000.00	90,000.00	90,000.00
300.5150.066 PELLETS	36,257.69	64,206.63	66,972.88	75,000.00	87,200.00	87,200.00
300.5150.068 SEPTAGE REMOVAL	6,900.00	7,350.00	6,950.00	9,000.00	6,950.00	6,950.00
300.5150.069 SERVICES PURCHASED	3,645.66	2,851.92	4,021.00	3,685.00	4,260.00	4,260.00
300.5150.070 TRAVEL EXPENSE	422.40	480.25	0.00	775.00	400.00	400.00
300.5150.073 VEHICLE EXPENSES	4,176.71	4,489.89	9,022.99	8,000.00	9,000.00	9,000.00
300.5150.078 GENERATOR EXPENSE	1,956.07	1,874.01	6,731.95	3,600.00	6,000.00	6,000.00
300.5150.080 CARE OF GROUNDS	56,148.43	56,247.13	51,888.81	60,000.00	47,000.00	47,000.00
300.5150.081 BUILDING REPAIR/MAINTENANC	19,693.34	39,403.56	50,746.76	46,000.00	49,075.00	49,075.00
300.5150.082 EQUIPMENT REPAIRS	3,719.34	846.34	3,886.26	4,000.00	4,500.00	4,500.00
300.5150.083 MAINTENANCE - LABOR	0.00	1,549.65	0.00	0.00	*-----*	*-----*
300.5150.084 WATER USAGE	23,693.28	21,786.10	21,850.67	21,000.00	16,500.00	16,500.00
300.5150.087 SEWER USAGE	0.00	0.00	0.00	0.00	*-----*	*-----*
300.5150.097 NEW EQUIPMENT	0.00	3,281.62	990.28	1,000.00	1,000.00	1,000.00
PLANT OPERATIONS	TOTAL	759,299.81	804,345.78	914,852.97	805,919.00	900,145.00
<b>LAUNDRY DEPARTMENT</b>						
300.5160.005 OVERTIME	0.00	0.00	0.00	500.00	500.00	500.00
300.5160.009 SALARY	26,207.09	26,894.62	44,616.06	42,500.00	28,000.00	43,621.00
300.5160.010 SOCIAL SECURITY	1,610.10	1,652.76	1,700.98	2,640.00	2,806.00	2,705.00
300.5160.012 MEDICAL INSURANCE	14,924.50	16,536.99	17,586.36	17,143.00	17,586.00	17,586.00
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	125.60	125.60	440.00	440.00	440.00	440.00
300.5160.016 DENTAL INSURANCE	190.68	190.68	225.00	192.00	230.00	230.00

## Expenditure Budget Worksheet

## ENTERPRISE FUND

			ACTUAL DOLLARS	BUDGETS		
	12-31-2012	12-31-2013	12-31-2014	ADOPTED BUDGET	SUBCOMMITTEE	DELEGATION 15
<b>LAUNDRY DEPARTMENT</b>						
300.5160.018 MEDICARE EXPENSE		376.51	386.46	397.78	617.00	657.00
300.5160.029 CONTRACTED FEES & SERVICES	65,208.40	66,369.75	71,732.45	60,000.00	60,000.00	60,000.00
300.5160.039 GENERAL OPERATING SUPPLIES	3,804.78	3,529.82	3,232.02	4,000.00	4,000.00	4,000.00
300.5160.052 UNIFORM EXPENSES	0.00	122.63	125.00	125.00	125.00	125.00
300.5160.062 PROPANE GAS	14,334.65	12,183.18	17,846.64	14,000.00	14,000.00	14,000.00
300.5160.079 LINEN EXPENSE	0.00	0.00	0.00	1.00	1.00	1.00
300.5160.082 EQUIP. MAINTENANCE & REPAI	388.95	1,522.76	2,057.25	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
<b>LAUNDRY DEPARTMENT</b>	<b>TOTAL</b>	<b>127,921.26</b>	<b>130,265.25</b>	<b>160,709.54</b>	<b>145,389.00</b>	<b>131,576.00</b>
<b>HOUSEKEEPING DEPARTMENT</b>						
300.5170.005 OVERTIME	0.00	29.34	120.00	500.00	500.00	500.00
300.5170.009 SALARIES	274,611.23	282,723.15	281,637.92	285,480.00	294,057.00	283,015.00
300.5170.010 SOCIAL SECURITY	16,230.91	17,078.64	18,041.77	17,700.00	18,232.00	17,547.00
300.5170.012 MEDICAL INSURANCE	90,093.58	72,888.03	73,324.16	51,429.00	73,324.00	73,324.00
300.5170.013 RETIREMENT EXPENSE	20,981.23	21,643.07	24,102.52	22,385.00	19,095.00	18,407.00
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	1,381.60	1,473.82	2,860.00	2,860.00	2,860.00	2,860.00
300.5170.016 DENTAL INSURANCE	1,525.44	1,533.39	1,677.37	1,728.00	2,070.00	2,070.00
300.5170.017 EDUCATION & CONFERENCES	0.00	0.00	0.00	300.00	300.00	300.00
300.5170.018 MEDICARE EXPENSE	3,796.02	3,994.42	4,219.43	4,125.00	4,264.00	4,105.00
300.5170.029 CONTRACTED FEES & SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
300.5170.031 FLOOR SUPPLIES	2,795.41	4,097.66	3,197.72	3,500.00	4,000.00	4,000.00
300.5170.039 GENERAL OPERATING SUPPLIES	37,625.57	42,406.79	44,867.64	42,000.00	45,000.00	45,000.00
300.5170.052 UNIFORM EXPENSES	729.38	719.07	750.00	1,500.00	1,500.00	1,500.00

## Expenditure Budget Worksheet

## ENTERPRISE FUND

	12-31-2012	12-31-2013	ACTUAL DOLLARS 12-31-2014	BUDGETS		
				ADOPTED BUDGET	SUBCOMMITTEE	DELEGATION 15
HOUSEKEEPING DEPARTMENT						
300.5170.082 EQUIPMENT REPAIR	0.00	0.00	182.09	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	456,470.33	455,287.34	461,680.58	440,508.00	472,203.00
PHYSICIANS AND PHARMACY						
300.5180.018 CLOSED ACCOUNT	0.00	0.00	0.00	0.00	*-----*	*-----*
300.5180.020 EMPLOYEE PHYSICALS	1,425.00	1,885.00	1,050.00	2,500.00	1,500.00	1,500.00
300.5180.023 CONSULTANTS	60,332.90	55,241.00	57,843.30	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	22,155.00	21,091.00	23,995.00	18,000.00	21,000.00	21,000.00
PHYSICIANS AND PHARMACY	TOTAL	95,912.90	90,217.00	94,888.30	90,500.00	92,500.00
PHYSICAL THERAPY DEPARTMENT						
300.5190.005 OVERTIME	696.48	347.39	970.69	500.00	500.00	500.00
300.5190.009 SALARIES	97,492.48	97,641.06	99,605.46	95,950.00	103,082.00	99,865.00
300.5190.010 SOCIAL SECURITY	5,813.05	5,727.01	5,503.54	5,950.00	6,392.00	6,192.00
300.5190.012 MEDICAL INSURANCE	23,550.56	35,449.24	50,117.40	34,267.00	42,357.00	42,357.00
300.5190.013 RETIREMENT EXPENSE	5,782.04	5,142.92	3,650.30	6,410.00	4,000.00	6,677.00
300.5190.014 WORKERS' COMPENSATION	2,000.00	2,000.04	2,000.04	2,000.00	2,000.00	2,000.00
300.5190.015 UNEMPLOYMENT TAX EXPENSE	376.80	376.79	660.00	660.00	660.00	660.00
300.5190.016 DENTAL INSURANCE	552.96	571.13	675.00	576.00	690.00	690.00
300.5190.017 EDUCATION & CONFERENCES	33.00	0.00	0.00	500.00	500.00	500.00
300.5190.018 MEDICARE EXPENSE	1,359.52	1,339.47	1,287.14	1,395.00	1,495.00	1,449.00
300.5190.023 PHYSICAL THER. CONSULTANT	0.00	0.00	0.00	0.00	*-----*	*-----*
300.5190.030 OPERATING SUPPLIES	0.00	220.33	0.00	0.00	*-----*	*-----*
300.5190.039 SUPPLIES	12,147.69	11,969.29	11,917.01	12,000.00	5,000.00	5,000.00

## Expenditure Budget Worksheet

## ENTERPRISE FUND

	12-31-2012	12-31-2013	ACTUAL DOLLARS 12-31-2014	BUDGETS		
				ADOPTED BUDGET	SUBCOMMITTEE	DELEGATION 15
PHYSICAL THERAPY DEPARTMENT						
300.5190.040						
PHYSICAL THERAPY - SKILLED	51,977.77	47,433.35	60,145.71	53,800.00	67,789.00	67,789.00
300.5190.041						
PHYSICAL THERAPY - PART B	213,281.59	120,213.29	77,955.85	121,800.00	80,000.00	80,000.00
300.5190.052						
UNIFORM EXPENSES	250.00	375.00	0.00	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	415,313.94	328,806.31	314,488.14	336,934.00	315,591.00	314,805.00
RECREATIONAL THERAPY DEPT.						
300.5191.005						
OVERTIME	592.24	351.36	488.02	2,000.00	2,000.00	2,000.00
300.5191.008						
BUS DRIVER PAYROLL	21,158.87	23,408.84	28,613.61	27,375.00	28,542.00	27,372.00
300.5191.009						
SALARIES	256,857.60	269,753.91	274,660.36	273,060.00	290,873.00	281,490.00
300.5191.010						
SOCIAL SECURITY	16,406.41	17,377.06	17,966.02	18,630.00	19,804.00	19,150.00
300.5191.012						
MEDICAL INSURANCE	64,463.40	65,577.58	71,340.30	68,560.00	71,340.00	71,340.00
300.5191.013						
RETIREMENT EXPENSE	12,186.90	15,676.67	21,437.65	19,095.00	22,212.00	21,542.00
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	1,449.75	1,494.56	2,640.00	2,640.00	2,640.00	2,640.00
300.5191.016						
DENTAL INSURANCE	1,355.22	1,370.27	1,692.08	1,536.00	1,840.00	1,840.00
300.5191.017						
EDUCATION & CONFERENCES	1,699.70	1,213.99	1,143.64	1,500.00	1,500.00	1,500.00
300.5191.018						
MEDICARE EXPENSE	3,836.99	4,063.98	4,201.75	4,360.00	4,632.00	4,480.00
300.5191.038						
POSTAGE	529.19	0.00	500.00	500.00	500.00	500.00
300.5191.039						
GENERAL OPERATING SUPPLIES	2,586.47	2,180.99	3,219.64	2,400.00	2,400.00	2,400.00
300.5191.052						
UNIFORM EXPENSES	125.00	0.00	0.00	0.00	*-----*	*-----*
300.5191.057						
ACTIVITY SERVICES	1,580.25	2,541.70	2,133.46	2,250.00	2,250.00	2,250.00
300.5191.073						
BUS EXPENSES	2,736.12	3,331.06	0.00	0.00	*-----*	*-----*
300.5191.074						
ENTERTAINMENT	5,031.77	3,594.95	5,578.96	5,500.00	5,500.00	5,500.00

## Expenditure Budget Worksheet

## ENTERPRISE FUND

	12-31-2012	12-31-2013	ACTUAL DOLLARS	BUDGETS			
				12-31-2014	ADOPTED BUDGET	SUBCOMMITTEE	DELEGATION 15
RECREATIONAL THERAPY DEPT.							
300.5191.097							
NEW EQUIPMENT	0.00	0.00	0.00	1.00	1.00	1.00	1.00
RECREATIONAL THERAPY DEPT.							
TOTAL	399,095.92	418,436.96	442,115.53	435,907.00	462,534.00	450,505.00	
SOCIAL SERVICES DEPARTMENT							
300.5192.009							
SALARIES	96,575.09	89,280.43	103,613.05	104,800.00	107,914.00	106,666.00	
300.5192.010							
SOCIAL SECURITY	5,489.30	4,931.89	5,633.55	6,500.00	6,691.00	6,615.00	
300.5192.012							
MEDICAL INSURANCE	29,189.81	31,963.85	41,334.00	40,292.00	41,334.00	41,334.00	
300.5192.013							
RETIREMENT EXPENSE	8,590.79	8,740.31	11,158.98	10,290.00	10,596.00	10,475.00	
300.5192.014							
WORKERS' COMPENSATION	200.00	200.04	200.04	200.00	200.00	200.00	
300.5192.015							
UNEMPLOYMENT TAX EXPENSE	251.20	125.60	440.00	440.00	440.00	440.00	
300.5192.016							
DENTAL INSURANCE	357.53	319.85	450.00	384.00	460.00	460.00	
300.5192.017							
EDUCATION & CONFERENCES	229.00	310.00	153.96	500.00	500.00	500.00	
300.5192.018							
MEDICARE EXPENSE	1,283.81	1,153.32	1,317.51	1,480.00	1,524.00	1,506.00	
300.5192.029							
OTHER FEES & SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*	
300.5192.036							
OFFICE SUPPLIES	79.45	42.90	100.00	100.00	100.00	100.00	
300.5192.038							
POSTAGE	97.98	0.00	435.60	450.00	450.00	450.00	
300.5192.070							
TRAVEL EXPENSE	0.00	85.88	227.48	1,000.00	250.00	1,000.00	
300.5192.097							
NEW EQUIPMENT	0.00	0.00	0.00	1.00	1.00	1.00	
SOCIAL SERVICES DEPARTMENT							
TOTAL	142,343.96	137,154.07	165,064.17	166,437.00	170,460.00	169,747.00	
SPECIAL SERVICES DEPARTMENT							
300.5193.029							
CRIMINAL RECORDS	2,150.00	2,000.00	900.00	3,000.00	1,250.00	1,250.00	
300.5193.054							
SPEECH THERAPY - SKILLED	37,343.50	46,180.79	22,163.63	46,000.00	23,000.00	23,000.00	
300.5193.055							
SPEECH THERAPY - PART B	189,111.07	187,274.56	93,034.76	160,000.00	120,000.00	120,000.00	
300.5193.056							
OCCUPATIONAL THERAPY-SKILL	47,965.93	78,303.67	61,591.42	62,400.00	85,850.00	85,850.00	
300.5193.057							
OCCUPATIONAL THERAPY-PART	185,134.23	177,633.00	109,517.14	177,000.00	130,000.00	130,000.00	

## ENTERPRISE FUND

## Expenditure Budget Worksheet

	ACTUAL DOLLARS			BUDGETS		DELEGATION 15
	12-31-2012	12-31-2013	12-31-2014	ADOPTED BUDGET	SUBCOMMITTEE	
SPECIAL SERVICES DEPARTMENT						
300.5193.058						
LABORATORY - SKILLED	17,646.82	2,090.16	11,602.13	15,000.00	12,500.00	12,500.00
300.5193.059						
LABORATORY - PART B	0.00	0.00	0.00	0.00	*-----*	*-----*
300.5193.060						
RADIOLOGY - SKILLED	5,553.94	1,414.70	4,634.60	5,000.00	5,000.00	5,000.00
300.5193.061						
RADIOLOGY - PART B	0.00	3,046.55	0.00	0.00	*-----*	*-----*
300.5193.062						
EKG - SKILLED	0.00	0.00	296.00	0.00	*-----*	*-----*
300.5193.063						
EKG - PART B	0.00	0.00	0.00	0.00	*-----*	*-----*
300.5193.064						
AMBULANCE - SKILLED	1,978.58	0.00	0.00	2,000.00	1,250.00	1,250.00
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	178.13	0.00	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	487,062.20	497,943.43	303,739.68	475,200.00	383,650.00	383,650.00
INTEREST EXPENSE						
300.9100.099						
MVC BOND 2030	0.00	0.00	0.00	0.00	688,844.00	688,844.00
INTEREST EXPENSE						
TOTAL	0.00	0.00	0.00	0.00	688,844.00	688,844.00
LONG TERM DEPT						
300.9160.099						
MVC BOND 2030	0.00	0.00	0.00	0.00	1,175,000.00	1,175,000.00
LONG TERM DEPT						
TOTAL	0.00	0.00	0.00	0.00	1,175,000.00	1,175,000.00
ENTERPRISE FUND						
TOTAL	11629,621.07	11821,348.37	12,029,719.18	12,308,457.00	14,252,787.00	14,079,848.00

Total Enterprise Fund reduced by \$567,000, moved to contingency

TOTAL APPROVED ENTERPRISE FUND \$13,512,848

ACS FINANCIAL SYSTEM  
3/20/2015 14:42:00

Expenditure Budget Worksheet

COUNTY OF CARROLL  
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ACTUAL DOLLARS			BUDGETS		
12-31-2012	12-31-2013	12-31-2014	ADOPTED BUDGET	SUBCOMMITTEE	DELEGATION 15

GRAND TOTAL	26527,749.04	27034,260.02	27,723,347.78	27,977,806.00	28,989,327.00	28,469,409.00
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TOTAL NUMBER OF RECORDS PRINTED 680