

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----		----BUDGETS-----			
	12-31-2015	12-31-2016	ADOPTED BUDGET	COMMISH 2017	Sub-Comm 2017	DELEGATION 17
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COMMISSIONERS						
100.4100.005						
OVERTIME-BUSINESS OFFICE	3,480.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
100.4100.006						
COUNTY ADMINISTRATOR	5,020.00	0.00	0.00	114,880.00	114,880.00	114,880.00
100.4100.007						
FINANCE DIRECTOR	13,501.00	37,039.93	37,040.00	37,040.00	37,040.00	37,040.00
100.4100.008						
BUSINESS OFFICE SALARY	87,376.00	98,631.21	98,800.00	109,142.00	109,142.00	109,142.00
100.4100.009						
COMMISSIONERS SALARY	33,560.45	33,996.00	33,996.00	30,332.00	30,332.00	30,332.00
100.4100.010						
SOCIAL SECURITY	8,889.00	10,472.00	10,472.00	18,129.00	18,129.00	18,129.00
100.4100.012						
MEDICAL INSURANCE	30,927.00	504,087.65	572,126.00	615,586.00	576,493.00	576,493.00
100.4100.013						
RETIREMENT EXPENSE	10,864.00	15,436.71	19,474.00	29,543.00	29,543.00	29,543.00
100.4100.016						
DENTAL INSURANCE	864.91	5,725.38	6,214.00	7,881.00	7,881.00	7,881.00
100.4100.017						
EDUCATION & CONFERENCES	1,024.00	2,346.00	2,600.00	4,050.00	4,050.00	4,050.00
100.4100.018						
MEDICARE EXPENSE	2,077.00	2,475.09	2,523.00	4,240.00	4,240.00	4,240.00
100.4100.036						
OFFICE SUPPLIES	2,062.13	2,985.00	3,000.00	3,600.00	3,600.00	3,600.00
100.4100.037						
DUES/LICENSES/SUBSCRIPTION	6,372.00	4,316.00	6,130.00	6,500.00	6,500.00	6,500.00
100.4100.038						
POSTAGE	1,231.00	1,488.05	1,500.00	1,900.00	1,900.00	1,900.00
100.4100.067						
ADVERTISING	100.00	0.00	100.00	100.00	100.00	100.00
100.4100.068						
TELEPHONE	5,106.54	4,961.29	5,050.00	7,600.00	6,712.00	6,712.00
100.4100.069						
ANNUAL REPORTS	654.15	675.00	675.00	675.00	675.00	675.00
100.4100.070						
TRAVEL EXPENSE	4,153.75	3,373.02	4,950.00	5,550.00	5,550.00	5,550.00
100.4100.085						
OSSIPPEE TOWN TAXES	0.00	7,357.00	7,540.00	7,540.00	7,540.00	7,540.00
100.4100.088						
PHOTO COPIER EXPENSE	2,500.00	3,999.94	4,000.00	4,000.00	4,000.00	4,000.00
100.4100.097						
NEW EQUIPMENT	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
COMMISSIONERS						
TOTAL	219,762.93	740,365.27	817,190.00	1,011,288.00	971,307.00	971,307.00

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	12-31-2015	12-31-2016	ADOPTED BUDGET	COMMISH 2017	Sub-Comm 2017	DELEGATION 17
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TREASURER						
100.4101.008						
DEPUTY TREASURER SALARY	0.00	0.00	250.00	250.00	250.00	250.00
100.4101.009						
SALARY	4,938.33	5,556.98	5,557.00	5,557.00	5,557.00	5,557.00
100.4101.010						
SOCIAL SECURITY	306.16	344.50	360.00	361.00	361.00	361.00
100.4101.018						
MEDICARE EXPENSE	71.63	80.60	85.00	85.00	85.00	85.00
100.4101.036						
OFFICE SUPPLIES	0.00	0.00	0.00	*-----*	*-----*	*-----*
100.4101.037						
DUES/LICENSES/SUBSCRIPTION	25.00	0.00	50.00	50.00	50.00	50.00
100.4101.070						
TRAVEL EXPENSE	149.50	387.72	650.00	650.00	650.00	650.00
TREASURER						
TOTAL	5,490.62	6,369.80	6,952.00	6,953.00	6,953.00	6,953.00

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	-----ACTUAL DOLLARS-----	-----BUDGETS-----				
	12-31-2015	12-31-2016	ADOPTED BUDGET	COMMISH 2017	Sub-Comm 2017	DELEGATION 17
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SPECIAL FEES & SERVICES						
100.4102.001						
COUNTY AUDITORS	87,868.95	44,610.00	45,000.00	30,000.00	30,000.00	30,000.00
100.4102.003						
LEGAL FEES	25,136.88	22,424.01	40,000.00	40,000.00	30,000.00	30,000.00
100.4102.014						
WORKERS' COMPENSATION	0.00	125,909.99	186,286.00	182,188.00	182,188.00	182,188.00
100.4102.015						
UNEMPLOYMENT TAX EXPENSE	0.00	7,190.03	13,847.00	11,487.00	11,487.00	11,487.00
100.4102.027						
MERIT RAISES	0.00	0.00	0.00	136,487.00	136,487.00	136,487.00
100.4102.029						
LIFE/SAFETY FEES	2,999.00	2,999.00	3,000.00	3,000.00	3,000.00	3,000.00
100.4102.076						
INMATE MEDICAL FUND	0.00	0.00	0.00	*-----*	*-----*	*-----*
100.4102.093						
PROPERTY & LIABILITY INS	0.00	122,883.50	123,067.00	124,542.00	124,542.00	124,542.00
100.4102.096						
DEDUCTIBLE BENEFIT PAY FUN	0.00	13,073.46	63,230.65	100,000.00	70,000.00	70,000.00
100.4102.099						
SURPLUS - CONTINGENCY	0.00	0.00	0.00	100,000.00	*-----*	135,000.00
100.4102.101						
DEFICIT REDUCTION	0.00	0.00	0.00	*-----*	*-----*	*-----*
100.4102.102						
SPECIAL AUDITORS	0.00	0.00	0.00	*-----*	*-----*	*-----*
SPECIAL FEES & SERVICES						
TOTAL	116,004.83	339,089.99	474,430.65	727,704.00	587,704.00	722,704.00

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	-----ACTUAL DOLLARS-----		----BUDGETS-----			
	12-31-2015	12-31-2016	ADOPTED BUDGET	COMMISH 2017	Sub-Comm 2017	DELEGATION 17
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HUMAN RESOURCES						
100.4103.005						
OVERTIME	0.00	0.00	0.00	*-----*	*-----*	*-----*
100.4103.006						
PART TIME SALARY	0.00	0.00	0.00	*-----*	*-----*	*-----*
100.4103.009						
SALARIES	102,411.00	93,831.76	99,865.00	63,016.00	63,016.00	63,016.00
100.4103.010						
SOCIAL SECURITY	5,868.41	5,426.81	6,666.00	3,907.00	3,907.00	3,907.00
100.4103.013						
RETIREMENT EXPENSE	11,035.00	10,505.01	11,850.00	7,106.00	7,106.00	7,106.00
100.4103.017						
EDUCATION & CONFERENCES	1,774.47	2,085.10	2,500.00	2,000.00	1,500.00	1,500.00
100.4103.018						
MEDICARE EXPENSE	1,372.36	1,269.14	1,538.00	914.00	914.00	914.00
100.4103.036						
OFFICE SUPPLIES	2,422.33	2,439.08	2,500.00	1,500.00	1,500.00	1,500.00
100.4103.037						
DUES, LICENSES, SUBSCRIPTI	666.00	329.00	700.00	500.00	500.00	500.00
100.4103.038						
POSTAGE	260.57	219.73	350.00	300.00	300.00	300.00
100.4103.067						
ADVERTISING	6,599.41	6,000.00	6,000.00	6,750.00	6,750.00	6,750.00
100.4103.068						
TELEPHONE	2,430.83	2,648.08	2,700.00	2,700.00	2,382.00	2,382.00
100.4103.070						
TRAVEL EXPENSE	1,200.00	854.28	1,200.00	1,000.00	1,000.00	1,000.00
100.4103.097						
NEW EQUIPMENT	398.50	445.72	500.00	500.00	500.00	500.00
HUMAN RESOURCES						
TOTAL	136,438.88	126,053.71	136,369.00	90,193.00	89,375.00	89,375.00

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	-----ACTUAL DOLLARS-----		----BUDGETS-----			
	12-31-2015	12-31-2016	ADOPTED BUDGET	COMMISH 2017	Sub-Comm 2017	DELEGATION 17
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COUNTY ADMINISTRATOR						
100.4104.009						
SALARIES	56,498.19	112,847.86	112,847.86	*-----*	*-----*	*-----*
100.4104.010						
SOCIAL SECURITY	2,977.12	6,489.07	6,489.07	*-----*	*-----*	*-----*
100.4104.013						
RETIREMENT EXPENSE	5,951.00	12,520.00	12,520.00	*-----*	*-----*	*-----*
100.4104.017						
EDUCATION & CONFERENCES	750.00	1,178.46	1,178.55	*-----*	*-----*	*-----*
100.4104.018						
MEDICARE EXPENSE	948.83	1,517.65	1,625.00	*-----*	*-----*	*-----*
100.4104.036						
OFFICE SUPPLIES	292.56	518.68	600.00	*-----*	*-----*	*-----*
100.4104.037						
DUES, LICENSES, SUBSCRIPTI	190.50	88.08	88.52	*-----*	*-----*	*-----*
100.4104.038						
POSTAGE	206.00	367.85	400.00	*-----*	*-----*	*-----*
100.4104.068						
TELEPHONE	312.12	986.54	1,050.00	*-----*	*-----*	*-----*
100.4104.070						
TRAVEL EXPENSE	401.35	705.77	800.00	*-----*	*-----*	*-----*
100.4104.097						
NEW EQUIPMENT	3,402.97	494.40	500.00	*-----*	*-----*	*-----*
COUNTY ADMINISTRATOR						
TOTAL	71,930.64	137,714.36	138,099.00	0.00	0.00	0.00

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	-----ACTUAL DOLLARS-----		----BUDGETS-----			
	12-31-2015	12-31-2016	ADOPTED BUDGET	COMMISH 2017	Sub-Comm 2017	DELEGATION 17
ATTORNEY						
100.4110.005						
SALARY-PART TIME	19,384.00	18,138.00	18,138.00	32,160.00	50,276.00	50,276.00
100.4110.007						
SALARY-PARALEGAL	44,059.00	40,836.35	46,139.00	37,440.00	18,720.00	18,720.00
100.4110.008						
SALARY-ASSISTANT ATTORNEY	150,582.67	193,798.17	208,165.00	255,500.00	241,140.00	241,140.00
100.4110.009						
SALARY-ATTORNEY	72,931.84	72,931.82	72,932.00	72,932.00	72,932.00	72,932.00
100.4110.010						
SOCIAL SECURITY	18,109.72	19,305.84	21,066.00	24,678.00	23,751.00	23,751.00
100.4110.013						
RETIREMENT EXPENSE	33,300.66	36,553.00	36,553.00	43,187.00	43,192.00	43,192.00
100.4110.017						
EDUCATION & CONFERENCES	524.00	1,356.00	3,000.00	3,000.00	3,000.00	3,000.00
100.4110.018						
MEDICARE EXPENSE	3,982.77	4,514.53	4,927.00	5,771.00	5,555.00	5,555.00
100.4110.028						
CRIMINAL CASE EXPENSE	4,856.14	3,444.18	5,000.00	4,500.00	4,500.00	4,500.00
100.4110.029						
OTHER FEES & SERVICES	3,952.69	3,810.23	4,000.00	4,000.00	4,000.00	4,000.00
100.4110.030						
CIVIL COMMITMENT	0.00	0.00	1.00	*-----*	*-----*	*-----*
100.4110.036						
OFFICE SUPPLIES	2,690.75	3,422.33	3,500.00	3,000.00	3,000.00	3,000.00
100.4110.037						
DUES/LICENSES/SUBSCRIPTION	3,853.52	3,970.82	4,200.00	4,800.00	4,800.00	4,800.00
100.4110.038						
POSTAGE	1,032.40	885.95	1,000.00	450.00	450.00	450.00
100.4110.068						
TELEPHONE	4,055.77	4,016.29	4,960.00	4,500.00	3,972.00	3,972.00
100.4110.070						
TRAVEL EXPENSE	3,678.89	3,130.30	5,000.00	3,500.00	3,500.00	3,500.00
100.4110.088						
PHOTO COPIER EXPENSE	317.85	95.71	450.00	250.00	250.00	250.00
100.4110.096						
OFFICE IMPROVEMENTS	0.00	0.00	0.00	2,700.00	2,700.00	2,700.00
100.4110.097						
NEW EQUIPMENT	1,291.38	1,876.98	1,900.00	1,700.00	1,700.00	1,700.00
100.4110.099						
EXTRADITIONS	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
ATTORNEY						
TOTAL	368,604.05	412,086.50	444,931.00	508,068.00	491,438.00	491,438.00

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	-----ACTUAL DOLLARS-----		----BUDGETS-----			
	12-31-2015	12-31-2016	ADOPTED BUDGET	COMMISH 2017	Sub-Comm 2017	DELEGATION 17
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VICTIM/WITNESS ASSIST. GRANT						
100.4111.007						
SALARY-ADVOCATE	9,781.88	12,671.19	18,138.00	17,160.00	18,720.00	18,720.00
100.4111.009						
SALARIES	44,325.42	24,721.48	25,140.00	25,140.00	25,300.00	25,300.00
100.4111.010						
SOCIAL SECURITY	2,753.17	3,650.36	4,252.00	4,182.00	4,182.00	4,182.00
100.4111.013						
RETIREMENT EXPENSE	5,632.50	6,662.56	7,661.00	7,604.00	7,604.00	7,604.00
100.4111.017						
EDUCATION & CONFERENCES	1,599.00	0.00	0.00	*-----*	*-----*	*-----*
100.4111.018						
MEDICARE EXPENSE	643.88	854.11	995.00	978.00	978.00	978.00
100.4111.029						
OTHER FEES & SERVICES	2,264.80	660.00	660.00	660.00	660.00	660.00
100.4111.036						
OFFICE SUPPLIES	355.17	71.95	100.00	100.00	100.00	100.00
100.4111.039						
OFFICE EQUIPMENT	200.00	169.94	200.00	200.00	200.00	200.00
100.4111.068						
TELEPHONE	1,115.07	384.89	900.00	1,000.00	1,000.00	1,000.00
100.4111.070						
TRAVEL EXPENSE	2,000.00	0.00	0.00	*-----*	*-----*	*-----*
VICTIM/WITNESS ASSIST. GRANT						
TOTAL	70,670.89	49,846.48	58,046.00	57,024.00	58,744.00	58,744.00

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	-----ACTUAL DOLLARS-----		-----BUDGETS-----			
	12-31-2015	12-31-2016	ADOPTED BUDGET	COMMISH 2017	Sub-Comm 2017	DELEGATION 17
REGISTRY OF DEEDS						
100.4120.005						
OVERTIME	10,280.00	0.00	0.00	500.00	500.00	500.00
100.4120.009						
SALARIES	237,239.83	220,599.09	235,170.00	235,170.00	235,170.00	235,170.00
100.4120.010						
SOCIAL SECURITY	13,931.85	12,379.25	14,581.00	14,598.00	14,598.00	14,598.00
100.4120.013						
RETIREMENT EXPENSE	25,940.55	24,649.32	26,269.00	26,547.00	26,547.00	26,547.00
100.4120.017						
EDUCATION & CONFERENCES	0.00	1,571.20	3,470.00	3,020.00	3,020.00	3,020.00
100.4120.018						
MEDICARE EXPENSE	3,258.11	2,895.03	3,410.00	3,414.00	3,414.00	3,414.00
100.4120.024						
CONTRACTED EQUIP & SERVICE	83,075.78	95,360.92	117,610.00	82,187.00	82,187.00	82,187.00
100.4120.029						
OTHER FEES & SERVICES	1,000.00	0.00	1.00	1.00	1.00	1.00
100.4120.035						
ARCHIVAL PAPER & COVERS	9,049.07	9,305.82	10,590.00	11,998.00	11,998.00	11,998.00
100.4120.036						
OFFICE SUPPLIES	4,235.79	4,105.66	4,522.00	3,000.00	3,000.00	3,000.00
100.4120.037						
DUES/LICENSES/SUBSCRIPTION	757.31	757.31	851.00	862.00	862.00	862.00
100.4120.038						
POSTAGE	5,729.68	4,988.50	6,565.00	5,000.00	5,000.00	5,000.00
100.4120.039						
ARCHIVAL RECORDS MAINTENAN	0.00	2,158.00	2,158.00	35,000.00	35,000.00	35,000.00
100.4120.068						
TELEPHONE	1,777.03	1,913.61	2,000.00	2,000.00	1,766.00	1,766.00
100.4120.070						
TRAVEL EXPENSE	2,331.65	596.43	750.00	750.00	750.00	750.00
100.4120.079						
PLAN SCAN & PLAN PRINT	959.98	338.66	1,572.00	1,305.00	1,305.00	1,305.00
100.4120.082						
OFFICE MACH/MAINT CONTRACT	0.00	0.00	0.00	1.00	1.00	1.00
100.4120.086						
FAX MACHINE EXPENSE	597.10	571.97	720.00	600.00	600.00	600.00
100.4120.087						
SPECIAL PROJECT	0.00	0.00	1.00	1.00	1.00	1.00
100.4120.088						
DOCUMENT COPIER EXPENSE	0.00	0.00	0.00	1.00	1.00	1.00
100.4120.089						
COPIER & PRINTER EXPENSES	5,127.93	3,873.73	5,160.00	4,500.00	4,500.00	4,500.00
100.4120.097						
NEW EQUIPMENT	10,932.32	9,627.82	9,628.00	4,300.00	4,300.00	4,300.00
REGISTRY OF DEEDS						
TOTAL	416,223.98	395,692.32	445,028.00	434,755.00	434,521.00	434,521.00

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	12-31-2015	12-31-2016	ADOPTED BUDGET	COMMISH 2017	Sub-Comm 2017	DELEGATION 17
SHERIFF'S DEPARTMENT						
100.4140.001						
ADMINISTRATIVE SALARIES	153,514.55	159,345.34	159,350.00	159,350.00	161,000.00	161,000.00
100.4140.002						
DETAILS	0.00	9,940.00	10,000.00	10,000.00	10,000.00	10,000.00
100.4140.003						
TOWN AGREEMENTS	30,130.00	20,759.00	21,819.00	21,819.00	21,819.00	43,659.00
100.4140.004						
SALARY-PERSONAL DAYS	19,258.14	18,418.42	30,000.00	27,500.00	27,500.00	27,500.00
100.4140.005						
OVERTIME	24,967.86	44,058.17	50,000.00	35,000.00	35,000.00	35,000.00
100.4140.006						
SALARY-SECRETARY	43,616.55	44,311.92	44,700.00	45,500.00	45,500.00	45,500.00
100.4140.007						
SALARY-DEPUTIES	528,852.72	536,973.67	545,000.00	562,000.00	562,000.00	562,000.00
100.4140.008						
SALARY-SPECIAL DEPUTIES	44,936.25	35,049.42	45,000.00	50,000.00	50,000.00	50,000.00
100.4140.009						
SALARY-SHERIFF	63,018.00	63,018.00	63,018.00	63,018.00	63,018.00	63,018.00
100.4140.010						
SOCIAL SECURITY	16,750.43	13,665.08	19,100.00	15,375.00	15,375.00	15,375.00
100.4140.011						
COURT BAILIFFS	89,595.38	89,219.42	116,000.00	100,000.00	100,000.00	100,000.00
100.4140.013						
RETIREMENT EXPENSE	185,685.32	194,874.57	196,638.00	216,145.00	216,145.00	216,145.00
100.4140.017						
EDUCATION & CONFERENCES	1,111.67	2,235.36	4,000.00	4,000.00	4,000.00	4,000.00
100.4140.018						
MEDICARE EXPENSE	14,587.86	14,855.00	15,645.00	15,791.00	15,791.00	15,791.00
100.4140.019						
US FORESTRY SALARIES	12,990.00	13,000.00	13,000.00	13,000.00	14,011.00	14,011.00
100.4140.029						
OTHER FEES & SERVICES	3,140.55	704.06	3,000.00	3,000.00	3,000.00	3,000.00
100.4140.036						
OFFICE SUPPLIES	3,503.43	3,021.63	4,000.00	3,500.00	3,500.00	3,500.00
100.4140.037						
DUES/LICENSES/SUBSCRIPTION	2,751.78	3,185.84	3,500.00	3,500.00	3,500.00	3,500.00
100.4140.044						
K-9 EXPENSE	1,004.74	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
100.4140.045						
DEPUTY EXPENSES	581.95	1,105.07	2,000.00	1,500.00	1,500.00	1,500.00
100.4140.046						
INVESTIGATIVE SUPPLIES	2,478.18	2,171.20	2,500.00	2,500.00	2,500.00	2,500.00
100.4140.051						
MEALS	0.00	0.00	100.00	*-----*	*-----*	*-----*
100.4140.052						
UNIFORM EXPENSES	8,050.13	9,249.05	11,100.00	11,000.00	11,000.00	11,000.00
100.4140.068						
TELEPHONE	10,489.00	11,980.68	12,000.00	12,000.00	10,596.00	10,596.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----	-----BUDGETS-----				
	12-31-2015	12-31-2016	ADOPTED BUDGET	COMMISH 2017	Sub-Comm 2017	DELEGATION 17
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SHERIFF'S DEPARTMENT						
100.4140.069						
RADIO/COMMUNICATION EXPENS	4,648.73	4,745.04	5,000.00	5,000.00	5,000.00	5,000.00
100.4140.072						
VEHICLE LEASE/PURCHASE	74,519.55	74,394.94	77,000.00	62,200.00	62,600.00	62,600.00
100.4140.073						
VEHICLE EXPENSES	73,442.94	67,608.02	78,000.00	75,000.00	75,000.00	75,000.00
100.4140.088						
PHOTO COPIER EXPENSE	1,316.65	1,492.67	1,500.00	1,500.00	1,500.00	1,500.00
100.4140.091						
EXTRADITIONS	0.00	0.00	500.00	500.00	500.00	500.00
100.4140.095						
FIREARM TRAINING/EQUIPMENT	8,840.40	10,856.06	11,000.00	10,500.00	10,500.00	10,500.00
100.4140.097						
NEW EQUIPMENT	18,000.00	15,964.95	16,000.00	10,000.00	10,000.00	8,000.00
SHERIFF'S DEPARTMENT						
TOTAL	1441,782.76	1,467,702.58	1,561,970.00	1,541,698.00	1,543,355.00	1,563,195.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----	-----BUDGETS-----				
	12-31-2015	12-31-2016	ADOPTED BUDGET	COMMISH 2017	Sub-Comm 2017	DELEGATION 17
DISPATCH CENTER						
100.4142.004						
SALARY-PERSONAL DAYS	8,487.71	8,893.33	10,000.00	15,000.00	15,000.00	15,000.00
100.4142.005						
OVERTIME	16,442.80	22,580.50	25,500.00	20,000.00	20,000.00	20,000.00
100.4142.006						
SALARY-DISPATCH	437,949.87	417,514.89	474,500.00	495,000.00	495,000.00	495,000.00
100.4142.008						
SALARY-SPECIAL DISPATCHERS	29,500.00	29,960.87	30,000.00	30,000.00	30,000.00	30,000.00
100.4142.010						
SOCIAL SECURITY	30,435.90	29,375.42	32,470.00	34,719.00	34,719.00	34,719.00
100.4142.013						
RETIREMENT EXPENSE	50,461.81	49,453.29	56,932.00	51,006.00	51,006.00	51,006.00
100.4142.017						
EDUCATION & CONFERENCES	499.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
100.4142.018						
MEDICARE EXPENSE	7,118.14	6,870.23	8,119.00	8,120.00	8,120.00	8,120.00
100.4142.029						
OTHER FEES & SERVICES	92.00	0.00	200.00	200.00	200.00	200.00
100.4142.036						
OFFICE SUPPLIES	2,531.29	1,641.80	2,500.00	2,000.00	2,000.00	2,000.00
100.4142.061						
ELECTRIC EXPENSE	3,843.37	3,387.50	5,500.00	5,000.00	5,000.00	5,000.00
100.4142.067						
NCIC TERMINAL EXPENSE	3,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
100.4142.068						
TELEPHONE	16,912.86	15,931.55	18,862.00	18,000.00	15,900.00	15,900.00
100.4142.069						
RADIO/COMMUNICATION EXPENS	29,433.60	30,911.09	31,000.00	31,000.00	31,000.00	31,000.00
100.4142.070						
TRAVEL EXPENSE	0.00	0.00	300.00	*-----*	200.00	200.00
100.4142.088						
PHOTO COPIER EXPENSE	911.55	1,218.74	1,500.00	1,500.00	1,500.00	1,500.00
100.4142.096						
GRANTS	0.00	0.00	0.00	*-----*	*-----*	*-----*
100.4142.097						
NEW EQUIPMENT	4,171.73	2,212.77	2,500.00	1,000.00	1,000.00	1,000.00
DISPATCH CENTER						
TOTAL	641,791.63	619,951.98	706,883.00	719,545.00	717,645.00	717,645.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----	-----BUDGETS-----				
	12-31-2015	12-31-2016	ADOPTED BUDGET	COMMISH 2017	Sub-Comm 2017	DELEGATION 17
	-----	-----	-----	-----	-----	-----
MEDICAL REFEREE						
100.4150.029						
PHYSICIAN SERVICES	11,760.00	10,825.00	11,038.64	10,250.00	10,250.00	10,250.00
100.4150.030						
PHONE CONSULTS	1,500.00	1,750.00	1,750.00	2,000.00	2,000.00	2,000.00
100.4150.031						
PRONOUNCEMENTS	0.00	50.00	200.00	150.00	150.00	150.00
100.4150.032						
TRANSPORTS	322.50	1,700.00	1,700.00	2,500.00	2,200.00	2,200.00
100.4150.070						
TRAVEL EXPENSE	3,201.39	3,211.36	3,211.36	2,600.00	2,900.00	2,900.00
MEDICAL REFEREE						
TOTAL	16,783.89	17,536.36	17,900.00	17,500.00	17,500.00	17,500.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----	-----BUDGETS-----				
	12-31-2015	12-31-2016	ADOPTED BUDGET	COMMISH 2017	Sub-Comm 2017	DELEGATION 17
	-----	-----	-----	-----	-----	-----
ADMINISTRATION BUILDING						
100.4170.009						
SALARY	49,380.00	42,382.35	44,000.00	44,656.00	44,656.00	44,656.00
100.4170.010						
SOCIAL SECURITY	2,624.64	2,393.36	2,728.00	2,769.00	2,769.00	2,769.00
100.4170.013						
RETIREMENT EXPENSE	5,270.13	1,907.83	4,915.00	1,353.00	1,353.00	1,353.00
100.4170.018						
MEDICARE EXPENSE	620.25	559.82	638.00	648.00	648.00	648.00
100.4170.029						
CONTRACTED FEES & SERVICES	8,537.11	5,297.51	9,000.00	7,000.00	6,500.00	6,500.00
100.4170.039						
MAINTENANCE SUPPLIES	1,028.47	1,888.92	2,500.00	2,500.00	2,000.00	2,000.00
100.4170.061						
ELECTRIC	43,230.85	47,121.99	50,000.00	52,500.00	50,400.00	45,400.00
100.4170.065						
PROPANE	14,302.38	13,583.06	13,583.06	12,600.00	13,800.00	13,500.00
100.4170.073						
VEHICLE EXPENSES	0.00	351.54	2,000.00	2,000.00	800.00	800.00
100.4170.078						
GENERATOR EXPENSE	734.52	844.66	1,000.00	1,000.00	5,600.00	5,600.00
100.4170.080						
CARE OF GROUNDS +TRASH	4,730.21	9,227.95	10,000.00	6,100.00	6,100.00	6,100.00
100.4170.081						
MAINTENANCE/BUILDING REPAI	3,818.94	7,896.02	8,000.00	4,000.00	4,000.00	4,000.00
100.4170.082						
EQUIPMENT REPAIRS	1,884.60	3,571.12	4,500.00	4,500.00	4,500.00	4,500.00
100.4170.097						
NEW EQUIPMENT	0.00	441.44	500.00	500.00	500.00	500.00
ADMINISTRATION BUILDING						
TOTAL	136,162.10	137,467.57	153,364.06	142,126.00	143,626.00	138,326.00

Expenditure Budget Worksheet

GENERAL FUND

	-----	ACTUAL DOLLARS	-----	BUDGETS-----			
	12-31-2015	12-31-2016	ADOPTED BUDGET	COMMISH 2017	Sub-Comm 2017	DELEGATION 17	
	-----	-----	-----	-----	-----	-----	
HUMAN SERVICES DEPARTMENT							
100.4190.056							
BEAS	4643,546.73	4,919,857.46	4,925,077.00	5,249,306.00	5,249,306.00	5,249,306.00	
HUMAN SERVICES DEPARTMENT							
TOTAL	4643,546.73	4,919,857.46	4,925,077.00	5,249,306.00	5,249,306.00	5,249,306.00	

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----		----BUDGETS-----			
	12-31-2015	12-31-2016	ADOPTED BUDGET	COMMISH 2017	Sub-Comm 2017	DELEGATION 17
DPW-DEPT OF PUBLIC WORKS						
100.4193.005						
OVERTIME	2,900.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00
100.4193.009						
SALARY	90,208.00	119,890.14	126,083.00	126,288.00	95,088.00	95,088.00
100.4193.010						
SOCIAL SECURITY	5,592.00	5,944.76	6,957.00	8,189.00	6,255.00	6,255.00
100.4193.013						
RETIREMENT EXPENSE	9,895.00	12,101.42	13,160.00	14,893.00	11,396.00	11,396.00
100.4193.015						
UNEMPLOYMENT TAX EXPENSE	440.00	0.00	5.00	*-----*	*-----*	*-----*
100.4193.017						
EDUCATION & CONFERENCES	0.00	250.00	250.00	500.00	500.00	500.00
100.4193.018						
MEDICARE EXPENSE	1,302.00	1,390.25	1,626.00	1,915.00	1,463.00	1,463.00
100.4193.027						
WATER TESTING	0.00	7,109.90	10,000.00	10,000.00	9,000.00	8,000.00
100.4193.029						
SUPPLIES	0.00	3,643.18	4,500.00	4,500.00	4,500.00	4,000.00
100.4193.036						
OFFICE SUPPLIES	71.02	125.68	250.00	250.00	250.00	250.00
100.4193.037						
DUES/LICENSES/SUBSCRIPTION	0.00	50.00	200.00	250.00	250.00	250.00
100.4193.038						
POSTAGE	0.00	100.80	175.00	175.00	175.00	175.00
100.4193.052						
UNIFORMS	0.00	400.00	400.00	400.00	400.00	400.00
100.4193.061						
ELECTRIC	0.00	7,397.49	7,500.00	7,500.00	7,300.00	7,300.00
100.4193.062						
GASOLINE	6,067.02	3,592.56	7,000.00	5,000.00	4,500.00	4,500.00
100.4193.064						
SEPTIC REMOVAL	0.00	15,735.00	20,000.00	16,000.00	16,000.00	16,000.00
100.4193.065						
DIESEL FUEL	300.00	2,947.99	5,000.00	4,500.00	4,000.00	4,000.00
100.4193.067						
ADVERTISING	0.00	0.00	0.00	*-----*	2,500.00	1,500.00
100.4193.068						
TELEPHONE	386.84	3,737.43	4,520.00	4,500.00	4,000.00	4,000.00
100.4193.070						
TRAVEL EXPENSE	0.00	0.00	1.00	1.00	1.00	1.00
100.4193.072						
VEHICLE-EQUIP LEASE/PURCHA	0.00	9,758.99	9,800.00	9,800.00	9,759.00	9,759.00
100.4193.073						
VEHICLE EXPENSES	1,399.43	2,204.52	2,300.00	2,000.00	2,000.00	2,000.00
100.4193.075						
SAND/SALT	5,500.00	11,999.33	12,000.00	12,000.00	12,000.00	12,000.00
100.4193.076						
CHEMICALS	754.59	2,015.38	2,300.00	1,500.00	1,500.00	1,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----	ACTUAL DOLLARS	-----	BUDGETS-----		
	12-31-2015	12-31-2016	ADOPTED BUDGET	COMMISH 2017	Sub-Comm 2017	DELEGATION 17
	-----	-----	-----	-----	-----	-----
DPW-DEPT OF PUBLIC WORKS						
100.4193.078						
GENERATOR EXPENSE	0.00	6,954.00	6,954.00	12,000.00	12,000.00	5,000.00
100.4193.081						
MAINTENANCE REPAIRS	2,089.78	8,105.65	8,900.00	8,000.00	8,000.00	8,000.00
100.4193.082						
EQUIPMENT REPAIRS	1,298.43	7,698.47	7,800.00	7,000.00	7,000.00	7,000.00
100.4193.097						
NEW EQUIPMENT	1,240.31	3,766.48	3,900.00	1,500.00	1,500.00	1,500.00
100.4193.099						
PURCHASE/RESALE	0.00	0.00	0.00	14,000.00	*-----*	*-----*
DPW-DEPT OF PUBLIC WORKS						
TOTAL	129,444.42	242,719.42	267,381.00	278,461.00	227,137.00	217,137.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----		----BUDGETS-----			
	12-31-2015	12-31-2016	ADOPTED BUDGET	COMMISH 2017	Sub-Comm 2017	DELEGATION 17
JAIL & HOUSE OF CORRECTIONS						
100.6100.005						
OVERTIME	12,255.04	25,141.42	30,000.00	31,200.00	31,200.00	31,200.00
100.6100.007						
ADMINISTRATIVE SALARIES	265,109.00	279,133.76	281,000.00	336,503.00	336,503.00	336,503.00
100.6100.008						
NURSING SALARIES	184,426.92	179,514.59	203,000.00	207,000.00	207,000.00	207,000.00
100.6100.009						
SALARIES	1092,176.90	1,143,084.12	1,190,775.00	1,210,005.00	1,210,005.00	1,210,005.00
100.6100.010						
SOCIAL SECURITY	16,634.58	18,656.75	19,512.00	25,765.00	24,809.00	24,809.00
100.6100.011						
MENTAL HEALTH SALARY	0.00	18,319.20	24,000.00	*-----*	*-----*	*-----*
100.6100.012						
MEDICAL INSURANCE	387,078.00	385,175.48	442,163.50	522,103.00	482,349.00	482,349.00
100.6100.013						
RETIREMENT EXPENSE	355,396.56	366,809.26	372,319.00	336,002.00	429,537.00	429,537.00
100.6100.016						
DENTAL INSURANCE	7,170.39	8,286.72	9,350.00	14,687.00	14,687.00	14,687.00
100.6100.017						
EDUCATION & TRAINING	7,154.32	9,701.98	10,000.00	10,000.00	10,000.00	10,000.00
100.6100.018						
MEDICARE EXPENSE	21,774.20	22,746.93	24,552.00	25,878.00	25,878.00	25,878.00
100.6100.024						
LEGAL FEES	0.00	0.00	7,200.00	3,500.00	3,500.00	3,500.00
100.6100.025						
MEDICAL SERVICES & SUPPLIE	78,104.40	74,263.95	110,000.00	110,000.00	110,000.00	110,000.00
100.6100.026						
MEDICAL DOCTOR EXPENSE	62,374.99	65,107.13	71,028.00	73,158.00	73,158.00	73,158.00
100.6100.027						
MENTAL HEALTH	31,350.00	17,200.00	17,200.00	3,500.00	3,500.00	3,500.00
100.6100.028						
INMATE PROGRAMS	11,231.61	11,083.60	12,000.00	18,000.00	18,000.00	18,000.00
100.6100.029						
OTHER FEES & SERVICES	54,905.26	44,366.48	46,000.00	42,000.00	42,000.00	42,000.00
100.6100.030						
ACADEMY	4,000.00	2,519.14	4,000.00	3,000.00	3,000.00	3,000.00
100.6100.036						
OFFICE SUPPLIES	1,923.29	2,678.79	3,000.00	3,600.00	3,600.00	3,600.00
100.6100.037						
DUES/LICENSES/SUBSCRIPTION	2,048.00	2,458.90	2,500.00	2,500.00	2,500.00	2,500.00
100.6100.038						
POSTAGE	422.25	550.00	550.00	600.00	600.00	600.00
100.6100.039						
OTHER SUPPLIES	22,000.00	22,312.73	24,000.00	24,000.00	24,000.00	24,000.00
100.6100.041						
CHAPLAIN	863.00	947.23	1,500.00	1,500.00	1,500.00	1,500.00
100.6100.051						
MEALS	191,746.49	230,981.50	230,981.50	225,000.00	225,000.00	225,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----		----BUDGETS-----			
	12-31-2015	12-31-2016	ADOPTED BUDGET	COMMISH 2017	Sub-Comm 2017	DELEGATION 17
JAIL & HOUSE OF CORRECTIONS						
100.6100.052						
UNIFORM EXPENSES	8,000.00	8,500.00	8,500.00	9,500.00	9,500.00	9,500.00
100.6100.053						
CLOTHING EXPENSE - INMATES	4,389.58	6,335.53	6,600.00	7,000.00	7,000.00	7,000.00
100.6100.054						
INMATE BEDDING/MATTRESS	2,870.09	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
100.6100.058						
ELECTRONIC MONITORING	2,450.08	1,109.60	3,000.00	3,500.00	3,500.00	3,500.00
100.6100.061						
ELECTRIC EXPENSE	110,000.00	109,370.24	115,000.00	120,750.00	115,550.00	106,550.00
100.6100.065						
PROPANE	93,452.77	89,266.58	89,266.58	84,000.00	84,000.00	86,000.00
100.6100.068						
TELEPHONE	7,400.00	8,627.92	9,000.00	9,000.00	9,000.00	9,000.00
100.6100.069						
LAUNDRY EXPENSE	4,799.95	7,900.00	7,900.00	8,500.00	8,500.00	5,500.00
100.6100.070						
TRAVEL EXPENSE	2,611.57	2,851.75	3,500.00	3,000.00	3,000.00	3,000.00
100.6100.072						
VEHICLE LEASE/PURCHASE	0.00	0.00	0.00	14,000.00	14,000.00	14,000.00
100.6100.073						
VEHICLE EXPENSES	8,284.10	9,147.72	10,000.00	10,000.00	10,000.00	10,000.00
100.6100.078						
GENERATOR EXPENSE	1,934.49	1,632.03	2,980.00	1,500.00	1,500.00	1,500.00
100.6100.080						
RUBBISH REMOVAL	2,474.28	2,495.03	3,396.00	4,078.00	4,078.00	4,078.00
100.6100.081						
MAINTENANCE/BUILDING REPAI	36,847.76	45,916.46	56,000.00	52,000.00	52,000.00	52,000.00
100.6100.082						
EQUIPMENT REPAIRS	0.00	75,000.00	75,000.00	1.00	1.00	1.00
100.6100.088						
PHOTO COPIER EXPENSE	2,573.90	2,884.08	5,800.00	7,540.00	7,540.00	6,540.00
100.6100.095						
FIREARMS TRAINING AND EQUI	5,457.91	5,361.58	5,503.00	5,503.00	5,503.00	5,503.00
100.6100.096						
LESS LETHAL EQUIPMENT	2,824.41	3,126.93	3,345.00	3,345.00	3,345.00	3,345.00
100.6100.097						
NEW EQUIPMENT	4,981.34	6,665.25	7,500.00	8,000.00	8,000.00	21,970.00
JAIL & HOUSE OF CORRECTIONS						
TOTAL	3111,497.43	3,320,230.36	3,551,921.58	3,583,718.00	3,631,343.00	3,634,313.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----	-----BUDGETS-----				
	12-31-2015	12-31-2016	ADOPTED BUDGET	COMMISH 2017	Sub-Comm 2017	DELEGATION 17
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INFORMATION TECHNOLOGY						
100.8000.017						
TRAINING	0.00	9,954.27	10,580.00	10,580.00	10,580.00	6,000.00
100.8000.029						
LICENSING	17,436.99	10,129.26	10,473.00	14,525.00	14,525.00	14,525.00
100.8000.036						
SUPPLIES AND REPAIRS	13,272.90	11,297.72	12,050.00	11,800.00	11,800.00	11,800.00
100.8000.066						
COMPUTER EXPENSE CONTRACTS	67,482.46	57,389.66	58,180.00	81,562.00	81,562.00	81,562.00
100.8000.097						
NEW EQUIPMENT	4,300.09	16,758.91	16,800.00	34,033.00	34,033.00	32,533.00
100.8000.098						
COUNTY WIDE CONTRACTS	121,096.58	140,368.57	143,000.00	138,500.00	138,500.00	138,500.00
INFORMATION TECHNOLOGY						
TOTAL	223,589.02	245,898.39	251,083.00	291,000.00	291,000.00	284,920.00

GENERAL FUND

	-----	ACTUAL DOLLARS	-----	BUDGETS-----			
	12-31-2015	12-31-2016	ADOPTED BUDGET	COMMISH 2017	Sub-Comm 2017	DELEGATION 17	
	-----	-----	-----	-----	-----	-----	
COOPERATIVE EXT. SERVICES							
100.8360.001							
UNH COOP. EXTENSION-CARROL	232,053.00	235,079.00	235,079.00	236,424.00	236,424.00	236,424.00	
COOPERATIVE EXT. SERVICES							
TOTAL	232,053.00	235,079.00	235,079.00	236,424.00	236,424.00	236,424.00	

Expenditure Budget Worksheet

GENERAL FUND

	-----	ACTUAL DOLLARS	-----BUDGETS-----			
	12-31-2015	12-31-2016	ADOPTED BUDGET	COMMISH 2017	Sub-Comm 2017	DELEGATION 17
	-----	-----	-----	-----	-----	-----
INTEREST EXPENSE						
100.9100.100						
TAX ANTICIPATION NOTES	139,817.18	138,776.63	250,000.00	200,000.00	142,000.00	142,000.00
100.9100.151						
S.R.F. WATER SYSTEM	6,256.50	5,903.97	5,904.00	5,552.00	5,552.00	5,552.00
100.9100.153						
JAIL BOND DEBT	69,695.00	46,905.00	46,905.00	23,585.00	23,585.00	23,585.00
INTEREST EXPENSE						
TOTAL	215,768.68	191,585.60	302,809.00	229,137.00	171,137.00	171,137.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----	-----BUDGETS-----				
	12-31-2015	12-31-2016	ADOPTED BUDGET	COMMISH 2017	Sub-Comm 2017	DELEGATION 17
	-----	-----	-----	-----	-----	-----
REGIONAL APPROPRIATIONS						
100.9180.089						
WHITE HORSE ADDICTION CENT	0.00	0.00	0.00	75,000.00	75,000.00	75,000.00
100.9180.099						
CHILD ADVOCACY CENTER	50,000.00	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	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
100.9180.153						
RETIRED SENIOR VOL. PROGRA	41,250.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
100.9180.155						
CONSERVATION DISTRICT	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00
REGIONAL APPROPRIATIONS						
TOTAL	203,250.00	217,000.00	217,000.00	292,000.00	292,000.00	292,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----	-----BUDGETS-----				
	12-31-2015	12-31-2016	ADOPTED BUDGET	COMMISH 2017	Sub-Comm 2017	DELEGATION 17
	-----	-----	-----	-----	-----	-----
CAPITAL RESERVES						
100.9285.089						
CAPITAL RESERVE FUNDS	0.00	0.00	0.00	*-----*	*-----*	*-----*
100.9285.091						
CAPITAL RESERVE - MVNH	0.00	0.00	0.00	*-----*	*-----*	*-----*
100.9285.093						
CAPITAL RESERVE - UNH	0.00	0.00	0.00	*-----*	*-----*	*-----*
100.9285.100						
CAPITAL RESERVE-FARM VEHIC	0.00	0.00	0.00	*-----*	*-----*	*-----*
100.9285.103						
CAPITAL RESERVE - SHERIFF	0.00	0.00	0.00	*-----*	*-----*	*-----*
CAPITAL RESERVES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----	-----BUDGETS-----				
	12-31-2015	12-31-2016	ADOPTED BUDGET	COMMISH 2017	Sub-Comm 2017	DELEGATION 17
	-----	-----	-----	-----	-----	-----
CARROLL COUNTY CONVENTION						
100.9370.009						
SECRETARY SALARY	0.00	0.00	0.00	2,600.00	2,850.00	2,850.00
100.9370.010						
SOCIAL SECURITY	0.00	0.00	0.00	162.00	177.00	177.00
100.9370.018						
MEDICARE	0.00	0.00	0.00	38.00	42.00	42.00
100.9370.029						
SECRETARY EXPENSE	1,600.00	1,800.00	2,600.00	*-----*	*-----*	*-----*
100.9370.036						
OFFICE SUPPLIES	500.00	400.85	500.00	500.00	500.00	500.00
100.9370.037						
PUBLICATIONS/DOCUMENTS/DUE	0.00	0.00	250.00	100.00	100.00	100.00
100.9370.038						
POSTAGE	75.00	47.00	75.00	75.00	75.00	75.00
100.9370.067						
ADVERTISING	625.34	390.00	1,325.00	750.00	750.00	750.00
100.9370.070						
TRAVEL EXPENSE	3,994.64	3,401.73	6,000.00	4,300.00	4,300.00	4,300.00
100.9370.074						
MEETING EXPENSE	6,163.19	2,839.96	4,675.00	4,500.00	4,500.00	4,500.00
100.9370.097						
NEW EQUIPMENT	0.00	0.00	1.00	1.00	1.00	1.00
100.9370.100						
PERFORMANCE AUDIT	0.00	0.00	0.00	25,000.00	25,000.00	*-----*
CARROLL COUNTY CONVENTION						
TOTAL	12,958.17	8,879.54	15,426.00	38,026.00	38,295.00	13,295.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----	-----BUDGETS-----				
	12-31-2015	12-31-2016	ADOPTED BUDGET	COMMISH 2017	Sub-Comm 2017	DELEGATION 17
	-----	-----	-----	-----	-----	-----
CAPITAL EXPENDITURES						
100.9400.089						
ADMINISTRATION BUILDING	0.00	0.00	0.00	70,000.00	70,000.00	70,000.00
100.9400.091						
REGISTRY OF DEEDS	0.00	6,842.29	7,000.00	*-----*	*-----*	*-----*
100.9400.093						
ATTORNEY'S OFFICE	0.00	7,026.29	7,500.00	*-----*	*-----*	*-----*
100.9400.095						
SHERIFF/DISPATCH	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
100.9400.096						
INFORMATION TECHNOLOGY	0.00	74,420.00	74,420.00	*-----*	100,000.00	*-----*
100.9400.097						
JAIL	0.00	0.00	0.00	22,000.00	22,000.00	22,000.00
100.9400.098						
ANNEX	0.00	0.00	0.00	64,000.00	64,000.00	64,000.00
CAPITAL EXPENDITURES						
TOTAL	0.00	88,288.58	88,920.00	176,000.00	276,000.00	176,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----	-----BUDGETS-----				
	12-31-2015	12-31-2016	ADOPTED BUDGET	COMMISH 2017	Sub-Comm 2017	DELEGATION 17
	-----	-----	-----	-----	-----	-----
MVNH ANNEX						
100.9500.029						
CONTRACTED FEES & SERVICES	0.00	0.00	0.00	2,800.00	2,800.00	2,800.00
100.9500.061						
ELECTRIC	10,009.75	11,349.01	11,500.00	12,075.00	11,575.00	10,850.00
100.9500.065						
PROPANE	6,201.77	9,084.44	9,084.44	9,240.00	9,240.00	9,240.00
100.9500.069						
SERVICES PURCHASED	0.00	930.00	1,100.00	*-----*	*-----*	*-----*
100.9500.081						
MAINTENANCE & REPAIR	10,692.33	10,000.00	10,000.00	72,300.00	10,000.00	10,000.00
MVNH ANNEX						
TOTAL	26,903.85	31,363.45	31,684.44	96,415.00	33,615.00	32,890.00

GENERAL FUND

TOTAL	12978,492.50	14,488,612.72	15,385,377.73	16,265,175.00	16,046,259.00	16,056,964.00
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Expenditure Budget Worksheet

FEDERAL GRANT FUNDS

	-----	ACTUAL DOLLARS	-----	BUDGETS-----		
	12-31-2015	12-31-2016	ADOPTED BUDGET	COMMISH 2017	Sub-Comm 2017	DELEGATION 17
	-----	-----	-----	-----	-----	-----
VICTIM WITNESS GRANT						
200.4111.009						
SALARY-DIRECTOR	0.00	25,300.00	25,300.00	25,300.00	25,300.00	25,300.00
200.4111.017						
EDUCATION & CONFERENCES	0.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
200.4111.036						
OFFICE SUPPLIES	0.00	395.63	400.00	400.00	400.00	400.00
200.4111.068						
TELEPHONE	0.00	708.01	1,000.00	1,000.00	1,000.00	1,000.00
200.4111.070						
TRAVEL	0.00	3,378.25	3,500.00	3,500.00	3,500.00	3,500.00
VICTIM WITNESS GRANT						
TOTAL	0.00	32,081.89	32,500.00	32,500.00	32,500.00	32,500.00

Expenditure Budget Worksheet

FEDERAL GRANT FUNDS

	-----	ACTUAL DOLLARS	-----BUDGETS-----			
	12-31-2015	12-31-2016	ADOPTED BUDGET	COMMISH 2017	Sub-Comm 2017	DELEGATION 17
	-----	-----	-----	-----	-----	-----
DISPATCH CENTER GRANTS						
200.4142.096						
GRANTS	0.00	349,995.00	349,995.00	3,000.00	3,000.00	3,000.00
DISPATCH CENTER GRANTS						
TOTAL	0.00	349,995.00	349,995.00	3,000.00	3,000.00	3,000.00
FEDERAL GRANT FUNDS						
TOTAL	0.00	382,076.89	382,495.00	35,500.00	35,500.00	35,500.00

Expenditure Budget Worksheet

NURSING HOME FUND

	-----ACTUAL DOLLARS-----	-----BUDGETS-----				
	12-31-2015	12-31-2016	ADOPTED BUDGET	COMMISH 2017	Sub-Comm 2017	DELEGATION 17
	-----	-----	-----	-----	-----	-----
NURSING HOME ADMINISTRATION						
300.5100.005						
OVERTIME	23.44	138.35	400.00	400.00	400.00	400.00
300.5100.009						
SALARY-ADMINISTRATION	345,786.03	364,122.08	385,600.00	400,690.00	420,100.00	420,100.00
300.5100.010						
SOCIAL SECURITY	19,806.65	21,112.74	23,892.00	24,868.00	26,045.00	26,045.00
300.5100.012						
MEDICAL INSURANCE	56,485.82	1,350,301.11	1,420,367.00	1,623,686.00	1,510,667.00	1,510,667.00
300.5100.013						
RETIREMENT EXPENSE	34,325.00	38,405.94	41,657.00	42,423.00	45,875.00	45,875.00
300.5100.014						
WORKERS' COMPENSATION	7,000.00	125,910.00	186,286.00	182,188.00	182,188.00	182,188.00
300.5100.015						
UNEMPLOYMENT TAX EXPENSE	1,980.00	7,190.04	13,847.00	11,487.00	11,487.00	11,487.00
300.5100.016						
DENTAL INSURANCE	1,150.00	31,258.92	36,799.00	41,912.00	41,912.00	41,912.00
300.5100.017						
EDUCATION & CONFERENCES	1,840.78	2,650.53	2,700.00	7,500.00	6,500.00	6,500.00
300.5100.018						
MEDICARE EXPENSE	4,595.75	4,937.74	5,591.00	5,816.00	6,095.00	6,095.00
300.5100.021						
AUDITING AND LEGAL EXPENSE	35,752.40	39,750.00	40,000.00	40,000.00	40,000.00	40,000.00
300.5100.029						
OTHER FEES & SERVICES	197.39	0.00	500.00	500.00	500.00	500.00
300.5100.036						
OFFICE SUPPLIES	6,317.81	6,153.76	6,500.00	7,000.00	7,000.00	7,000.00
300.5100.037						
DUES/TRAINING/SUBSCRIPTION	4,355.40	4,403.20	4,500.00	4,500.00	4,500.00	4,500.00
300.5100.038						
POSTAGE	2,146.23	697.13	1,500.00	2,500.00	2,500.00	2,500.00
300.5100.045						
MQUIP-BED TAX	416,368.94	485,984.39	486,000.00	490,000.00	490,000.00	490,000.00
300.5100.067						
ADVERTISING	772.50	1,830.77	2,200.00	2,200.00	2,200.00	2,200.00
300.5100.068						
TELEPHONE	11,600.54	16,580.92	17,500.00	16,000.00	16,000.00	16,000.00
300.5100.088						
PHOTO COPIER EXPENSE	9,872.98	12,935.73	13,840.00	13,840.00	13,840.00	13,840.00
300.5100.093						
INSURANCE	50,000.00	122,883.48	123,067.00	124,542.00	124,542.00	124,542.00
300.5100.097						
NEW EQUIPMENT	0.00	9,999.37	10,000.00	45,000.00	30,000.00	30,000.00
NURSING HOME ADMINISTRATION						
TOTAL	1010,377.66	2,647,246.20	2,822,746.00	3,087,052.00	2,982,351.00	2,982,351.00

Expenditure Budget Worksheet

NURSING HOME FUND

	-----ACTUAL DOLLARS-----	-----BUDGETS-----				
	12-31-2015	12-31-2016	ADOPTED BUDGET	COMMISH 2017	Sub-Comm 2017	DELEGATION 17
NURSING HOME DIETARY DEPT.						
300.5130.005						
OVERTIME	932.25	2,242.86	2,250.00	1,750.00	1,750.00	1,750.00
300.5130.009						
SALARY	753,442.76	770,784.80	784,800.00	785,300.00	785,300.00	785,300.00
300.5130.010						
SOCIAL SECURITY	45,551.67	46,574.14	48,690.00	48,797.00	48,797.00	48,797.00
300.5130.013						
RETIREMENT EXPENSE	44,875.68	44,221.15	47,320.00	55,781.00	55,781.00	55,781.00
300.5130.017						
EDUCATION & CONFERENCES	430.00	3,916.75	4,000.00	4,000.00	4,000.00	4,000.00
300.5130.018						
MEDICARE EXPENSE	10,653.19	10,892.38	11,390.00	11,412.00	11,412.00	11,412.00
300.5130.023						
CONSULTANT	14,500.00	18,656.25	18,720.00	18,720.00	18,720.00	18,720.00
300.5130.029						
CONTRACTED SERVICES	150.13	0.00	500.00	*-----*	*-----*	*-----*
300.5130.037						
DUES, LICENSES, SUBSCRIPTI	465.00	350.00	1,000.00	1,000.00	600.00	600.00
300.5130.039						
GENERAL OPERATING SUPPLIES	82,465.40	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
300.5130.050						
FOOD	506,838.95	524,978.33	525,000.00	540,750.00	540,750.00	540,750.00
300.5130.052						
UNIFORM EXPENSES	4,188.08	4,387.58	4,500.00	5,000.00	5,000.00	5,000.00
300.5130.062						
PROPANE GAS	23,586.23	21,013.63	21,013.63	*-----*	*-----*	*-----*
300.5130.082						
EQUIPMENT MAINTENANCE/REPA	10,000.00	13,691.06	15,200.00	15,200.00	15,200.00	15,200.00
300.5130.097						
NEW EQUIPMENT	9,491.36	10,302.35	10,400.00	14,310.00	10,400.00	10,400.00
NURSING HOME DIETARY DEPT.						
TOTAL	1507,570.70	1,557,011.28	1,579,783.63	1,587,020.00	1,582,710.00	1,582,710.00

Expenditure Budget Worksheet

NURSING HOME FUND

	-----ACTUAL DOLLARS-----		----BUDGETS-----			
	12-31-2015	12-31-2016	ADOPTED BUDGET	COMMISH 2017	Sub-Comm 2017	DELEGATION 17
NURSING DEPARTMENT						
300.5140.005						
OVERTIME	159,528.10	184,990.09	185,000.00	185,000.00	185,000.00	185,000.00
300.5140.006						
SALARY-NURSING SECRETARY	100,671.00	106,105.65	106,130.00	127,571.00	127,571.00	127,571.00
300.5140.007						
SALARY-LNA'S	2055,922.20	2,159,773.92	2,248,662.00	2,660,580.00	2,660,580.00	2,660,580.00
300.5140.008						
SALARY-CHARGE+SUPERV. NURS	853,077.00	870,120.00	870,120.00	1,440,465.00	1,440,465.00	1,440,465.00
300.5140.009						
SALARY-SUPERVISE NURSE	590,281.40	535,510.43	553,020.00	*-----*	*-----*	*-----*
300.5140.010						
SOCIAL SECURITY	248,941.56	250,688.99	260,032.00	273,644.00	273,644.00	273,644.00
300.5140.011						
MNA MEDICATION NURSING ASS	407,805.00	388,322.18	389,200.00	*-----*	*-----*	*-----*
300.5140.013						
RETIREMENT EXPENSE	303,318.82	306,131.27	400,971.00	396,003.00	396,003.00	396,003.00
300.5140.017						
EDUCATION & CONFERENCES	19,421.93	18,235.14	20,000.00	20,000.00	20,000.00	20,000.00
300.5140.018						
MEDICARE EXPENSE	58,259.31	58,624.88	60,436.00	63,998.00	63,998.00	63,998.00
300.5140.023						
AGENCY STAFF	57,805.77	71,149.75	88,000.00	88,000.00	88,000.00	88,000.00
300.5140.027						
IN-SERVICE TRAINING	0.00	0.00	1.00	*-----*	*-----*	*-----*
300.5140.029						
OTHER FEES & SERVICES	11,255.10	9,516.40	13,900.00	12,000.00	12,000.00	12,000.00
300.5140.030						
MEDICAL SUPPLIES & SERVICE	122,907.08	124,341.18	125,000.00	125,000.00	125,000.00	125,000.00
300.5140.036						
OFFICE SUPPLIES	4,832.44	4,624.81	4,900.00	4,900.00	4,900.00	4,900.00
300.5140.038						
POSTAGE	199.55	0.00	300.00	300.00	300.00	300.00
300.5140.039						
SUPPLIES	182,894.57	189,803.26	190,000.00	190,000.00	190,000.00	190,000.00
300.5140.040						
PHARMACY - SKILLED	53,549.37	49,290.00	49,290.00	60,000.00	60,000.00	60,000.00
300.5140.041						
PHARMACY	43,060.53	32,198.90	38,000.00	40,000.00	40,000.00	40,000.00
300.5140.052						
UNIFORM EXPENSES	6,750.00	5,611.84	6,750.00	7,000.00	7,000.00	7,000.00
300.5140.082						
EQUIPMENT MAINTENANCE/REPA	6,646.81	7,332.34	8,500.00	8,500.00	8,500.00	8,500.00
300.5140.097						
NEW EQUIPMENT	9,997.51	31,993.76	32,000.00	25,000.00	25,000.00	25,000.00
NURSING DEPARTMENT						
TOTAL	5297,125.05	5,404,364.79	5,650,212.00	5,727,961.00	5,727,961.00	5,727,961.00

Expenditure Budget Worksheet

NURSING HOME FUND

	-----ACTUAL DOLLARS-----		----BUDGETS-----			
	12-31-2015	12-31-2016	ADOPTED BUDGET	COMMISH 2017	Sub-Comm 2017	DELEGATION 17
ENVIRONMENTAL SERVICES						
300.5150.005						
OVERTIME	341.13	1,193.43	1,300.00	2,000.00	2,000.00	2,000.00
300.5150.009						
SALARY	232,117.51	212,768.99	247,350.00	576,000.00	576,000.00	576,000.00
300.5150.010						
SOCIAL SECURITY	13,397.74	12,274.06	16,120.00	35,836.00	35,836.00	35,836.00
300.5150.013						
RETIREMENT EXPENSE	22,754.00	22,411.69	29,040.00	53,026.00	53,026.00	53,026.00
300.5150.017						
EDUCATION & CONFERENCES	461.46	790.65	1,000.00	1,300.00	1,300.00	1,300.00
300.5150.018						
MEDICARE EXPENSE	3,133.31	2,870.56	3,770.00	8,381.00	8,381.00	8,381.00
300.5150.029						
CONTRACTED FEES & SERVICES	0.00	0.00	0.00	83,035.00	100,035.00	100,035.00
300.5150.039						
GENERAL OPERATING SUPPLIES	6,738.58	12,999.30	13,000.00	67,500.00	67,500.00	67,500.00
300.5150.052						
UNIFORM EXPENSES	1,372.62	1,318.18	1,500.00	3,000.00	3,000.00	3,000.00
300.5150.055						
CABLE TV SERVICES	0.00	11,354.12	11,354.12	11,600.00	11,600.00	11,600.00
300.5150.061						
ELECTRIC EXPENSE	227,361.98	205,962.39	215,000.00	225,750.00	215,750.00	215,750.00
300.5150.065						
PROPANE	90,589.27	83,515.86	83,515.86	110,775.00	117,300.00	113,300.00
300.5150.066						
PELLETS	43,379.75	28,736.37	39,000.00	47,400.00	30,000.00	30,000.00
300.5150.070						
TRAVEL EXPENSE	0.00	303.51	400.00	400.00	400.00	400.00
300.5150.073						
VEHICLE EXPENSES	8,968.13	7,537.25	9,000.00	8,500.00	8,500.00	8,500.00
300.5150.078						
GENERATOR EXPENSE	3,091.24	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00
300.5150.080						
CARE OF GROUNDS	47,000.00	21,585.53	27,500.00	22,500.00	5,000.00	5,000.00
300.5150.081						
BUILDING REPAIR/MAINTENANC	42,333.03	48,043.09	48,045.88	25,000.00	25,000.00	25,000.00
300.5150.082						
EQUIPMENT REPAIRS	3,884.41	35,862.26	36,160.00	6,400.00	6,400.00	6,400.00
300.5150.097						
NEW EQUIPMENT	329.31	883.27	1,000.00	10,000.00	10,000.00	10,000.00
ENVIRONMENTAL SERVICES						
TOTAL	747,253.47	719,010.51	792,655.86	1,307,003.00	1,285,628.00	1,281,628.00

Expenditure Budget Worksheet

NURSING HOME FUND

	-----ACTUAL DOLLARS-----	-----BUDGETS-----				
	12-31-2015	12-31-2016	ADOPTED BUDGET	COMMISH 2017	Sub-Comm 2017	DELEGATION 17
	-----	-----	-----	-----	-----	-----
LAUNDRY DEPARTMENT						
300.5160.005						
OVERTIME	500.00	102.17	500.00	*-----*	*-----*	*-----*
300.5160.009						
SALARY	43,621.00	41,160.87	46,100.00	*-----*	*-----*	*-----*
300.5160.010						
SOCIAL SECURITY	2,376.94	2,479.61	2,910.00	*-----*	*-----*	*-----*
300.5160.013						
RETIREMENT EXPENSE	980.00	1,710.93	1,780.00	*-----*	*-----*	*-----*
300.5160.018						
MEDICARE EXPENSE	554.62	579.98	680.00	*-----*	*-----*	*-----*
300.5160.029						
CONTRACTED FEES & SERVICES	58,395.03	48,042.86	48,500.00	*-----*	*-----*	*-----*
300.5160.039						
GENERAL OPERATING SUPPLIES	3,916.21	3,942.88	4,000.00	*-----*	*-----*	*-----*
300.5160.052						
UNIFORM EXPENSES	125.00	109.91	125.00	*-----*	*-----*	*-----*
300.5160.062						
PROPANE GAS	13,971.73	13,313.78	13,313.78	*-----*	*-----*	*-----*
300.5160.079						
LINEN EXPENSE	0.00	0.00	0.00	*-----*	*-----*	*-----*
300.5160.082						
EQUIP. MAINTENANCE & REPAI	999.80	946.20	1,000.00	*-----*	*-----*	*-----*
300.5160.097						
NEW EQUIPMENT	0.00	14,100.00	14,100.00	*-----*	*-----*	*-----*
LAUNDRY DEPARTMENT						
TOTAL	125,440.33	126,489.19	133,008.78	0.00	0.00	0.00

Expenditure Budget Worksheet

NURSING HOME FUND

	-----ACTUAL DOLLARS-----	-----BUDGETS-----				
	12-31-2015	12-31-2016	ADOPTED BUDGET	COMMISH 2017	Sub-Comm 2017	DELEGATION 17
	-----	-----	-----	-----	-----	-----
HOUSEKEEPING DEPARTMENT						
300.5170.005						
OVERTIME	500.00	800.00	800.00	*-----*	*-----*	*-----*
300.5170.009						
SALARIES	283,015.00	275,730.78	279,760.00	*-----*	*-----*	*-----*
300.5170.010						
SOCIAL SECURITY	17,547.00	17,508.59	19,270.00	*-----*	*-----*	*-----*
300.5170.013						
RETIREMENT EXPENSE	18,407.00	17,336.02	18,475.00	*-----*	*-----*	*-----*
300.5170.017						
EDUCATION & CONFERENCES	0.00	0.00	0.00	*-----*	*-----*	*-----*
300.5170.018						
MEDICARE EXPENSE	4,105.00	4,094.77	4,400.00	*-----*	*-----*	*-----*
300.5170.029						
CONTRACTED FEES & SERVICES	0.00	0.00	0.00	*-----*	*-----*	*-----*
300.5170.031						
FLOOR SUPPLIES	3,499.97	3,500.00	3,500.00	*-----*	*-----*	*-----*
300.5170.039						
GENERAL OPERATING SUPPLIES	43,778.27	44,975.57	45,000.00	*-----*	*-----*	*-----*
300.5170.052						
UNIFORM EXPENSES	955.45	856.54	1,500.00	*-----*	*-----*	*-----*
300.5170.082						
EQUIPMENT REPAIR	300.00	250.97	300.00	*-----*	*-----*	*-----*
300.5170.097						
NEW EQUIPMENT	0.00	0.00	1.00	*-----*	*-----*	*-----*
HOUSEKEEPING DEPARTMENT						
TOTAL	372,107.69	365,053.24	373,006.00	0.00	0.00	0.00

Expenditure Budget Worksheet

NURSING HOME FUND

	-----ACTUAL DOLLARS-----	-----BUDGETS-----				
	12-31-2015	12-31-2016	ADOPTED BUDGET	COMMISH 2017	Sub-Comm 2017	DELEGATION 17
	-----	-----	-----	-----	-----	-----
PHYSICIANS AND PHARMACY						
300.5180.020						
EMPLOYEE PHYSICALS	600.00	0.00	1,300.00	1,300.00	300.00	300.00
300.5180.023						
CONSULTANTS	45,495.55	49,973.03	58,000.00	58,000.00	58,000.00	58,000.00
300.5180.024						
PHYSICIAN SERVICES	14,297.26	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
300.5180.034						
OXYGEN	21,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
PHYSICIANS AND PHARMACY						
TOTAL	81,392.81	90,973.03	100,300.00	100,300.00	99,300.00	99,300.00

Expenditure Budget Worksheet

NURSING HOME FUND

	-----ACTUAL DOLLARS-----	-----BUDGETS-----				
	12-31-2015	12-31-2016	ADOPTED BUDGET	COMMISH 2017	Sub-Comm 2017	DELEGATION 17
	-----	-----	-----	-----	-----	-----
PHYSICAL THERAPY DEPARTMENT						
300.5190.005						
OVERTIME	500.00	0.00	0.00	*-----*	*-----*	*-----*
300.5190.009						
SALARIES	99,865.00	28,000.00	28,000.00	*-----*	*-----*	*-----*
300.5190.010						
SOCIAL SECURITY	5,473.41	1,740.00	1,740.00	*-----*	*-----*	*-----*
300.5190.013						
RETIREMENT EXPENSE	5,133.46	1,053.71	3,165.00	*-----*	*-----*	*-----*
300.5190.018						
MEDICARE EXPENSE	1,280.06	406.00	406.00	*-----*	*-----*	*-----*
300.5190.039						
SUPPLIES	4,614.05	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
300.5190.040						
PHYSICAL THERAPY - SKILLED	46,478.70	74,012.00	74,012.00	75,000.00	75,000.00	75,000.00
300.5190.041						
PHYSICAL THERAPY - PART B	68,431.90	75,012.00	75,012.00	48,000.00	48,000.00	48,000.00
300.5190.052						
UNIFORM EXPENSES	0.00	500.00	500.00	*-----*	*-----*	*-----*
300.5190.082						
EQUIPMENT MAINTENANCE/REPA	0.00	0.00	750.00	750.00	750.00	750.00
300.5190.097						
NEW EQUIPMENT	0.00	0.00	1.00	1.00	1.00	1.00
PHYSICAL THERAPY DEPARTMENT						
TOTAL	231,776.58	192,723.71	195,586.00	135,751.00	135,751.00	135,751.00

NURSING HOME FUND

	-----ACTUAL DOLLARS-----	-----BUDGETS-----				
	12-31-2015	12-31-2016	ADOPTED BUDGET	COMMISH 2017	Sub-Comm 2017	DELEGATION 17
	-----	-----	-----	-----	-----	-----
RECREATIONAL THERAPY DEPT.						
300.5191.005						
OVERTIME	182.34	753.11	800.00	800.00	800.00	800.00
300.5191.008						
BUS DRIVER PAYROLL	27,372.00	23,019.91	29,614.00	*-----*	*-----*	*-----*
300.5191.009						
SALARIES	273,857.53	280,545.01	294,155.00	329,140.00	329,140.00	329,140.00
300.5191.010						
SOCIAL SECURITY	17,861.42	19,290.00	19,290.00	20,456.00	20,456.00	20,456.00
300.5191.013						
RETIREMENT EXPENSE	21,542.00	21,180.00	21,180.00	31,054.00	31,054.00	31,054.00
300.5191.017						
EDUCATION & CONFERENCES	1,261.06	1,407.35	1,500.00	2,500.00	2,500.00	2,500.00
300.5191.018						
MEDICARE EXPENSE	4,177.26	4,535.17	4,595.00	4,784.00	4,784.00	4,784.00
300.5191.038						
POSTAGE	353.71	500.00	500.00	500.00	500.00	500.00
300.5191.039						
GENERAL OPERATING SUPPLIES	2,245.35	3,890.78	4,000.00	4,000.00	4,000.00	4,000.00
300.5191.057						
ACTIVITY SERVICES	2,227.71	1,744.14	2,250.00	2,250.00	2,250.00	2,250.00
300.5191.074						
ENTERTAINMENT	5,362.28	5,491.52	5,500.00	5,500.00	5,500.00	5,500.00
300.5191.097						
NEW EQUIPMENT	0.00	0.00	1.00	840.00	840.00	840.00
RECREATIONAL THERAPY DEPT.						
TOTAL	356,442.66	362,356.99	383,385.00	401,824.00	401,824.00	401,824.00

Expenditure Budget Worksheet

NURSING HOME FUND

	-----ACTUAL DOLLARS-----	-----BUDGETS-----				
	12-31-2015	12-31-2016	ADOPTED BUDGET	COMMISH 2017	Sub-Comm 2017	DELEGATION 17
	-----	-----	-----	-----	-----	-----
SOCIAL SERVICES DEPARTMENT						
300.5192.009						
SALARIES	105,506.65	109,902.93	110,306.00	110,825.00	110,825.00	110,825.00
300.5192.010						
SOCIAL SECURITY	5,754.17	6,028.39	6,840.00	6,871.00	6,871.00	6,871.00
300.5192.013						
RETIREMENT EXPENSE	10,475.00	11,631.52	12,315.00	12,496.00	12,496.00	12,496.00
300.5192.017						
EDUCATION & CONFERENCES	730.00	703.68	730.00	730.00	730.00	730.00
300.5192.018						
MEDICARE EXPENSE	1,345.79	1,410.09	1,560.00	1,607.00	1,607.00	1,607.00
300.5192.036						
OFFICE SUPPLIES	111.35	191.77	200.00	500.00	500.00	500.00
300.5192.038						
POSTAGE	449.69	450.00	450.00	450.00	450.00	450.00
300.5192.070						
TRAVEL EXPENSE	70.02	311.77	500.00	500.00	500.00	500.00
300.5192.097						
NEW EQUIPMENT	0.00	0.00	1.00	1.00	1.00	1.00
SOCIAL SERVICES DEPARTMENT						
TOTAL	124,442.67	130,630.15	132,902.00	133,980.00	133,980.00	133,980.00

Expenditure Budget Worksheet

NURSING HOME FUND

	-----ACTUAL DOLLARS-----	-----BUDGETS-----				
	12-31-2015	12-31-2016	ADOPTED BUDGET	COMMISH 2017	Sub-Comm 2017	DELEGATION 17
	-----	-----	-----	-----	-----	-----
SPECIAL SERVICES DEPARTMENT						
300.5193.029						
CRIMINAL RECORDS	1,900.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
300.5193.054						
SPEECH THERAPY - SKILLED	20,838.29	30,929.93	31,115.00	36,200.00	36,200.00	36,200.00
300.5193.055						
SPEECH THERAPY - PART B	101,568.49	63,461.02	82,703.00	65,000.00	65,000.00	65,000.00
300.5193.056						
OCCUPATIONAL THERAPY-SKILL	59,791.80	78,875.51	86,641.00	80,000.00	80,000.00	80,000.00
300.5193.057						
OCCUPATIONAL THERAPY-PART	109,380.95	79,545.29	82,386.00	70,000.00	70,000.00	70,000.00
300.5193.058						
LABORATORY - SKILLED	7,355.00	6,397.81	7,900.00	9,000.00	9,000.00	9,000.00
300.5193.060						
RADIOLOGY - SKILLED	5,554.15	4,729.65	6,450.00	6,450.00	6,450.00	6,450.00
300.5193.064						
AMBULANCE - SKILLED	0.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
300.5193.068						
RESPIRATORY THERAPY	0.00	1,597.39	4,800.00	4,800.00	4,800.00	4,800.00
SPECIAL SERVICES DEPARTMENT						
TOTAL	306,388.68	269,036.60	305,495.00	274,950.00	274,950.00	274,950.00

NURSING HOME FUND

	-----	ACTUAL DOLLARS	-----	BUDGETS-----			
	12-31-2015	12-31-2016	ADOPTED BUDGET	COMMISH 2017	Sub-Comm 2017	DELEGATION 17	
INTEREST EXPENSE							
300.9100.099							
MVC BOND 2030 - INT	688,843.75	659,468.75	659,469.00	624,219.00	624,219.00	624,219.00	
INTEREST EXPENSE							
TOTAL	688,843.75	659,468.75	659,469.00	624,219.00	624,219.00	624,219.00	
LONG TERM DEBT							
300.9160.099							
MVC BOND 2030 - PRIN	1175,000.00	1,175,000.00	1,175,000.00	1,175,000.00	1,175,000.00	1,175,000.00	
LONG TERM DEBT							
TOTAL	1175,000.00	1,175,000.00	1,175,000.00	1,175,000.00	1,175,000.00	1,175,000.00	

NURSING HOME FUND

TOTAL 12024,162.05 13,699,364.44 14,303,549.27 14,555,060.00 14,423,674.00 14,419,674.00

	-----	ACTUAL DOLLARS	-----	BUDGETS-----			
	12-31-2015	12-31-2016	ADOPTED BUDGET	COMMISH 2017	Sub-Comm 2017	DELEGATION 17	
GRAND TOTAL	25002,654.55	28,570,054.05	30,071,422.00	30,855,735.00	30,505,433.00	30,512,138.00	

TOTAL NUMBER OF RECORDS PRINTED 460