

FINAL on Monday March 26, 2018

ACS FINANCIAL SYSTEM
3/26/2018 13:12:38

Expenditure Budget Worksheet

COUNTY OF CARROLL
GL7A1R-V08.03 PAGE 1

GENERAL FUND

	-----ACTUAL DOLLARS-----		----BUDGETS-----		
	12-31-2016	12-31-2017	ADOPTED BUDGET	Commish 2018	Delegation2018

COMMISSIONERS					
100.4100.005					
OVERTIME-BUSINESS OFFICE	1,000.00	817.66	1,000.00	1,000.00	1,000.00
100.4100.006					
COUNTY ADMINISTRATOR	0.00	113,165.74	114,880.00	*-----*	*-----*
100.4100.007					
ADMINISTRATIVE SALARIES	37,039.93	35,879.25	37,040.00	275,308.00	244,108.00
100.4100.008					
BUSINESS OFFICE SALARY	98,631.21	108,145.15	109,142.00	*-----*	*-----*
100.4100.009					
COMMISSIONERS SALARY	33,996.00	30,332.00	30,332.00	30,332.00	30,332.00
100.4100.010					
SOCIAL SECURITY	10,472.00	18,060.22	18,129.00	19,870.00	17,080.00
100.4100.012					
MEDICAL INSURANCE	504,087.65	567,844.83	576,493.00	525,250.00	576,800.00
100.4100.013					
RETIREMENT EXPENSE	15,436.71	28,876.80	29,543.00	31,152.00	27,895.00
100.4100.016					
DENTAL INSURANCE	5,725.38	7,367.84	7,881.00	8,562.00	8,875.00
100.4100.017					
EDUCATION & CONFERENCES	2,346.00	4,047.01	4,050.00	4,600.00	4,000.00
100.4100.018					
MEDICARE EXPENSE	2,475.09	4,223.90	4,240.00	4,312.00	3,995.00
100.4100.036					
OFFICE SUPPLIES	2,931.48	3,599.64	3,600.00	3,800.00	3,800.00
100.4100.037					
DUES/LICENSES/SUBSCRIPTION	4,316.00	14,583.00	14,600.00	6,500.00	6,500.00
100.4100.038					
POSTAGE	1,488.05	1,899.65	1,900.00	1,900.00	1,900.00
100.4100.067					
ADVERTISING	0.00	0.00	100.00	100.00	1,500.00
100.4100.068					
TELEPHONE	4,961.29	6,711.67	6,712.00	3,220.00	3,220.00
100.4100.069					
ANNUAL REPORTS	675.00	675.00	675.00	775.00	775.00
100.4100.070					
TRAVEL EXPENSE	3,373.02	5,265.88	5,550.00	4,550.00	4,550.00
100.4100.085					
OSSIPPEE TOWN TAXES	7,357.00	6,525.00	7,540.00	6,700.00	6,700.00
100.4100.088					
PHOTO COPIER EXPENSE	4,065.22	3,804.64	4,000.00	4,200.00	4,200.00
100.4100.097					
NEW EQUIPMENT	0.00	1,999.97	2,000.00	4,000.00	4,000.00
COMMISSIONERS					
TOTAL	740,377.03	963,824.85	979,407.00	936,131.00	951,230.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----	-----BUDGETS-----			
	12-31-2016	12-31-2017	ADOPTED BUDGET	Commish 2018	Delegation2018
TREASURER					
100.4101.008					
DEPUTY TREASURER SALARY	0.00	0.00	250.00	250.00	250.00
100.4101.009					
SALARY	5,556.98	5,556.98	5,557.00	5,557.00	5,557.00
100.4101.010					
SOCIAL SECURITY	344.50	318.00	361.00	350.00	350.00
100.4101.018					
MEDICARE EXPENSE	80.60	74.40	85.00	80.00	80.00
100.4101.037					
DUES/LICENSES/SUBSCRIPTION	0.00	0.00	50.00	50.00	50.00
100.4101.070					
TRAVEL EXPENSE	387.72	638.08	650.00	1,650.00	1,650.00
TREASURER					
TOTAL	6,369.80	6,587.46	6,953.00	7,937.00	7,937.00
SPECIAL FEES & SERVICES					
100.4102.001					
COUNTY AUDITORS	49,525.00	24,000.00	30,000.00	30,000.00	30,000.00
100.4102.003					
LEGAL FEES	22,424.01	29,895.87	30,000.00	30,000.00	30,000.00
100.4102.014					
WORKERS' COMPENSATION	125,909.99	182,187.50	182,188.00	186,334.00	186,334.00
100.4102.015					
UNEMPLOYMENT TAX EXPENSE	7,190.03	11,487.00	11,487.00	10,559.00	10,559.00
100.4102.027					
MERIT RAISES	0.00	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
100.4102.044					
ELDER CARE	0.00	0.00	0.00	10,000.00	*-----*
100.4102.067					
ADVERTISING	0.00	0.00	0.00	3,700.00	*-----*
100.4102.076					
INMATE MEDICAL FUND	0.00	0.00	0.00	25,000.00	*-----*
100.4102.093					
PROPERTY & LIABILITY INS	122,883.50	124,541.50	124,542.00	126,886.00	126,886.00
100.4102.096					
DEDUCTIBLE BENEFIT PAY FUN	13,073.46	36,841.85	70,000.00	45,000.00	45,000.00
100.4102.099					
EMERGENCY - CONTINGENCY	0.00	0.00	135,000.00	25,000.00	*-----*
100.4102.101					
PAYROLL SERVICE-CHECKMATE	0.00	0.00	0.00	52,000.00	52,000.00
100.4102.102					
SPECIAL AUDITORS	0.00	0.00	0.00	*-----*	*-----*
SPECIAL FEES & SERVICES					
TOTAL	344,004.99	548,439.72	722,704.00	547,479.00	483,779.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----	-----BUDGETS-----			
	12-31-2016	12-31-2017	ADOPTED BUDGET	Commish 2018	Delegation2018
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	93,831.76	31,924.40	54,916.00	*-----*	*-----*
100.4103.010					
SOCIAL SECURITY	5,426.81	1,340.21	3,907.00	*-----*	*-----*
100.4103.013					
RETIREMENT EXPENSE	10,505.01	4,097.69	7,106.00	*-----*	*-----*
100.4103.017					
EDUCATION & CONFERENCES	2,085.10	1,421.11	1,500.00	*-----*	*-----*
100.4103.018					
MEDICARE EXPENSE	1,269.14	313.46	914.00	*-----*	*-----*
100.4103.036					
OFFICE SUPPLIES	2,439.08	1,492.16	1,500.00	*-----*	*-----*
100.4103.037					
DUES, LICENSES, SUBSCRIPTI	329.00	399.00	500.00	*-----*	*-----*
100.4103.038					
POSTAGE	219.73	299.20	300.00	*-----*	*-----*
100.4103.067					
ADVERTISING	6,000.00	3,649.57	6,750.00	*-----*	*-----*
100.4103.068					
TELEPHONE	2,648.08	1,991.23	2,382.00	*-----*	*-----*
100.4103.070					
TRAVEL EXPENSE	854.28	400.48	1,000.00	*-----*	*-----*
100.4103.097					
NEW EQUIPMENT	445.72	485.00	500.00	*-----*	*-----*
HUMAN RESOURCES					
TOTAL	126,053.71	47,813.51	81,275.00	0.00	0.00
ATTORNEY					
100.4110.005					
SALARY-OFFICE	18,138.00	48,912.39	50,276.00	*-----*	*-----*
100.4110.007					
SALARIES	40,836.35	18,719.46	18,720.00	*-----*	381,513.00
100.4110.008					
SALARY-ASSISTANT ATTORNEY	193,798.17	241,139.12	241,140.00	*-----*	*-----*
100.4110.009					
SALARY-ATTORNEY	72,931.82	72,745.89	72,932.00	468,924.00	72,932.00
100.4110.010					
SOCIAL SECURITY	19,305.84	23,271.28	23,751.00	29,074.00	28,176.00
100.4110.013					
RETIREMENT EXPENSE	36,553.00	42,755.08	43,192.00	52,511.00	48,829.00
100.4110.017					
EDUCATION & CONFERENCES	1,356.00	2,167.70-	3,000.00	2,500.00	2,500.00
100.4110.018					
MEDICARE EXPENSE	4,514.53	5,442.56	5,555.00	6,800.00	6,590.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----		----BUDGETS-----		
	12-31-2016	12-31-2017	ADOPTED BUDGET	Commish 2018	Delegation2018
ATTORNEY					
100.4110.028					
CRIMINAL CASE EXPENSE	3,444.18	3,637.17	4,500.00	4,500.00	4,500.00
100.4110.029					
OTHER FEES & SERVICES	3,810.23	3,557.80	4,000.00	4,000.00	4,000.00
100.4110.030					
CIVIL COMMITMENT	0.00	0.00	0.00	*-----*	*-----*
100.4110.036					
OFFICE SUPPLIES	3,170.98	2,807.56	3,000.00	2,500.00	2,500.00
100.4110.037					
DUES/LICENSES/SUBSCRIPTION	3,970.82	4,567.17	4,800.00	4,800.00	4,800.00
100.4110.038					
POSTAGE	885.95	84.96	450.00	250.00	250.00
100.4110.068					
TELEPHONE	4,016.29	3,191.11	3,972.00	3,500.00	3,500.00
100.4110.070					
TRAVEL EXPENSE	3,130.30	2,672.69	3,500.00	3,000.00	3,000.00
100.4110.088					
PHOTO COPIER EXPENSE	95.71	202.29	250.00	250.00	250.00
100.4110.096					
OFFICE IMPROVEMENTS	0.00	2,700.00	2,700.00	2,000.00	1.00
100.4110.097					
NEW EQUIPMENT	1,876.98	1,697.81	1,700.00	500.00	2,500.00
100.4110.099					
EXTRADITIONS	0.00	3,364.53	4,000.00	4,000.00	4,000.00
ATTORNEY					
TOTAL	411,835.15	479,301.17	491,438.00	589,109.00	569,841.00
VICTIM/WITNESS ASSIST. GRANT					
100.4111.007					
SALARY-ADVOCATE	12,671.19	13,619.67	18,720.00	*-----*	*-----*
100.4111.009					
SALARIES	24,721.48	17,508.25	25,300.00	20,374.00	20,374.00
100.4111.010					
SOCIAL SECURITY	3,650.36	3,209.20	4,182.00	2,530.00	2,530.00
100.4111.013					
RETIREMENT EXPENSE	6,662.56	6,265.30	7,604.00	4,640.00	4,640.00
100.4111.017					
EDUCATION & CONFERENCES	0.00	0.00	0.00	*-----*	*-----*
100.4111.018					
MEDICARE EXPENSE	854.11	750.53	978.00	595.00	595.00
100.4111.029					
OTHER FEES & SERVICES	660.00	660.00	660.00	660.00	660.00
100.4111.036					
OFFICE SUPPLIES	251.91-	7.25	100.00	100.00	100.00
100.4111.039					
OFFICE EQUIPMENT	169.94	0.00	200.00	*-----*	*-----*
100.4111.068					
TELEPHONE	384.89	999.53	1,000.00	750.00	750.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----		----BUDGETS-----		
	12-31-2016	12-31-2017	ADOPTED BUDGET	Commish 2018	Delegation2018
VICTIM/WITNESS ASSIST. GRANT					
100.4111.070					
TRAVEL EXPENSE	0.00	0.00	0.00	*-----*	*-----*
VICTIM/WITNESS ASSIST. GRANT					
TOTAL	49,522.62	43,019.73	58,744.00	29,649.00	29,649.00
REGISTRY OF DEEDS					
100.4120.005					
OVERTIME	0.00	147.16	500.00	500.00	500.00
100.4120.008					
REGISTER OF DEEDS SALARY	0.00	0.00	0.00	*-----*	50,000.00
100.4120.009					
SALARIES	220,599.09	230,266.55	235,170.00	244,166.00	194,166.00
100.4120.010					
SOCIAL SECURITY	12,379.25	12,770.38	14,598.00	15,139.00	15,139.00
100.4120.013					
RETIREMENT EXPENSE	24,649.32	25,971.96	26,547.00	27,786.00	27,786.00
100.4120.017					
EDUCATION & CONFERENCES	1,571.20	1,600.92	3,020.00	3,020.00	3,020.00
100.4120.018					
MEDICARE EXPENSE	2,895.03	2,986.62	3,414.00	3,541.00	3,541.00
100.4120.024					
CONTRACTED EQUIP & SERVICE	95,226.80	78,940.73	82,187.00	99,815.00	99,815.00
100.4120.029					
OTHER FEES & SERVICES	0.00	0.00	1.00	*-----*	*-----*
100.4120.035					
ARCHIVAL PAPER & COVERS	7,609.47	8,774.00	11,998.00	10,900.00	10,900.00
100.4120.036					
OFFICE SUPPLIES	4,002.52	2,529.77	3,000.00	3,500.00	3,500.00
100.4120.037					
DUES/LICENSES/SUBSCRIPTION	757.31	802.33	862.00	862.00	862.00
100.4120.038					
POSTAGE	3,105.40	3,582.80	5,000.00	3,000.00	3,000.00
100.4120.039					
ARCHIVAL RECORDS MAINTENAN	2,158.00	35,000.00	35,000.00	*-----*	60,000.00
100.4120.068					
TELEPHONE	1,913.61	1,603.49	1,766.00	600.00	600.00
100.4120.070					
TRAVEL EXPENSE	596.43	393.54	750.00	750.00	750.00
100.4120.079					
PLAN SCAN & PLAN PRINT	338.66	494.36	1,305.00	*-----*	*-----*
100.4120.082					
OFFICE MACH/MAINT CONTRACT	0.00	0.00	1.00	*-----*	*-----*
100.4120.086					
FAX MACHINE EXPENSE	571.97	530.16	600.00	600.00	600.00
100.4120.087					
SPECIAL PROJECT	0.00	0.00	1.00	*-----*	*-----*
100.4120.088					
DOCUMENT COPIER EXPENSE	0.00	0.00	1.00	5,305.00	5,305.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----	-----BUDGETS-----			
	12-31-2016	12-31-2017	ADOPTED BUDGET	Commish 2018	Delegation2018
REGISTRY OF DEEDS					
100.4120.089					
COPIER & PRINTER EXPENSES	2,921.48	2,643.44	4,500.00	*-----*	*-----*
100.4120.097					
NEW EQUIPMENT	9,627.82	612.01	4,300.00	9,305.00	49,305.00
REGISTRY OF DEEDS					
TOTAL	390,923.36	409,650.22	434,521.00	428,789.00	528,789.00
SHERIFF'S DEPARTMENT					
100.4140.001					
ADMINISTRATIVE SALARIES	159,345.34	160,995.35	161,000.00	*-----*	*-----*
100.4140.002					
DETAILS	9,940.00	23,136.19	10,000.00	75,000.00	75,000.00
100.4140.003					
TOWN AGREEMENTS	20,759.00	22,788.88	43,659.00	54,080.00	47,319.00
100.4140.004					
SALARY-PERSONAL DAYS	18,418.42	18,178.88	27,500.00	*-----*	*-----*
100.4140.005					
OVERTIME	44,058.17	32,780.06	35,000.00	35,000.00	35,000.00
100.4140.006					
SALARY-SECRETARY	44,311.92	45,490.53	45,500.00	*-----*	*-----*
100.4140.007					
SALARY-DEPUTIES	536,973.67	549,475.49	562,000.00	*-----*	856,680.00
100.4140.008					
SALARY-SPECIAL DEPUTIES	35,049.42	31,409.94	50,000.00	*-----*	*-----*
100.4140.009					
SALARY-SHERIFF	63,018.00	63,018.00	63,018.00	940,292.00	63,018.00
100.4140.010					
SOCIAL SECURITY	13,665.08	14,318.92	15,375.00	17,437.00	17,371.00
100.4140.011					
COURT BAILIFFS	89,219.42	104,143.90	100,000.00	130,000.00	130,000.00
100.4140.013					
RETIREMENT EXPENSE	194,874.57	213,295.86	216,145.00	247,840.00	243,304.00
100.4140.017					
EDUCATION & CONFERENCES	2,235.36	1,962.14	4,000.00	6,250.00	5,000.00
100.4140.018					
MEDICARE EXPENSE	14,855.00	15,172.68	15,791.00	17,557.00	17,324.00
100.4140.019					
US FORESTRY SALARIES	13,000.00	8,838.88	14,011.00	14,000.00	14,000.00
100.4140.029					
OTHER FEES & SERVICES	704.06	515.35	3,000.00	2,500.00	1,500.00
100.4140.036					
OFFICE SUPPLIES	3,437.38	2,854.11	3,500.00	3,500.00	3,500.00
100.4140.037					
DUES/LICENSES/SUBSCRIPTION	3,185.84	2,637.10	3,500.00	3,000.00	3,000.00
100.4140.044					
K-9 EXPENSE	1,500.00	1,026.07	1,500.00	1,500.00	1,500.00
100.4140.045					
DEPUTY EXPENSES	1,105.07	172.52	1,500.00	1,000.00	1,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----	-----BUDGETS-----			
	12-31-2016	12-31-2017	ADOPTED BUDGET	Commish 2018	Delegation2018
SHERIFF'S DEPARTMENT					
100.4140.046					
INVESTIGATIVE SUPPLIES	2,466.20	2,255.42	2,500.00	2,500.00	2,500.00
100.4140.051					
MEALS	0.00	0.00	0.00	*-----*	*-----*
100.4140.052					
UNIFORM EXPENSES	9,249.05	9,474.04	11,000.00	11,000.00	11,000.00
100.4140.068					
TELEPHONE	11,980.68	10,595.80	10,596.00	5,000.00	6,000.00
100.4140.069					
RADIO/COMMUNICATION EXPENS	4,745.04	4,977.07	5,000.00	4,000.00	4,000.00
100.4140.072					
VEHICLE LEASE/PURCHASE	74,394.94	62,421.03	62,600.00	63,000.00	63,000.00
100.4140.073					
VEHICLE EXPENSES	67,608.02	60,082.44	75,000.00	70,000.00	70,000.00
100.4140.088					
PHOTO COPIER EXPENSE	1,492.67	1,480.31	1,500.00	1,700.00	1,700.00
100.4140.091					
EXTRADITIONS	0.00	85.80	500.00	500.00	500.00
100.4140.095					
FIREARM TRAINING/EQUIPMENT	10,856.06	10,485.91	10,500.00	10,500.00	10,500.00
100.4140.097					
NEW EQUIPMENT	15,964.95	7,967.79	8,000.00	8,800.00	8,800.00
SHERIFF'S DEPARTMENT					
TOTAL	1468,413.33	1,482,036.46	1,563,195.00	1,725,956.00	1,692,516.00
DISPATCH CENTER					
100.4142.004					
SALARY-PERSONAL DAYS	8,893.33	7,244.62	15,000.00	*-----*	*-----*
100.4142.005					
OVERTIME	22,580.50	17,641.70	20,000.00	20,000.00	20,000.00
100.4142.006					
SALARY-DISPATCH	417,514.89	449,731.26	495,000.00	*-----*	*-----*
100.4142.008					
SALARY-SPECIAL DISPATCHERS	29,960.87	23,911.25	30,000.00	*-----*	*-----*
100.4142.009					
SALARY	0.00	0.00	0.00	589,000.00	540,000.00
100.4142.010					
SOCIAL SECURITY	29,375.42	30,083.69	34,719.00	37,758.00	34,968.00
100.4142.013					
RETIREMENT EXPENSE	49,453.29	50,223.44	51,006.00	61,340.00	56,220.00
100.4142.017					
EDUCATION & CONFERENCES	0.00	317.74	2,500.00	2,500.00	2,000.00
100.4142.018					
MEDICARE EXPENSE	6,870.23	7,035.76	8,120.00	8,831.00	8,179.00
100.4142.029					
OTHER FEES & SERVICES	0.00	140.00	200.00	1.00	200.00
100.4142.036					
OFFICE SUPPLIES	1,641.80	1,264.29	2,000.00	2,000.00	1,800.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----	-----BUDGETS-----			
	12-31-2016	12-31-2017	ADOPTED BUDGET	Commish 2018	Delegation2018
DISPATCH CENTER					
100.4142.061					
ELECTRIC EXPENSE	3,387.50	3,855.16	5,000.00	5,000.00	4,600.00
100.4142.067					
NCIC TERMINAL EXPENSE	0.00	0.00	4,500.00	4,500.00	4,500.00
100.4142.068					
TELEPHONE	15,931.55	14,983.45	15,900.00	8,000.00	9,000.00
100.4142.069					
RADIO/COMMUNICATION EXPENS	30,911.09	30,995.69	31,000.00	31,000.00	31,000.00
100.4142.070					
TRAVEL EXPENSE	0.00	0.00	200.00	200.00	200.00
100.4142.088					
PHOTO COPIER EXPENSE	1,218.74	1,169.20	1,500.00	1,300.00	1,300.00
100.4142.097					
NEW EQUIPMENT	2,212.77	992.30	1,000.00	1,000.00	1,000.00
DISPATCH CENTER					
TOTAL	619,951.98	639,589.55	717,645.00	772,430.00	714,967.00
MEDICAL REFEREE					
100.4150.029					
PHYSICIAN SERVICES	10,825.00	10,250.00	10,250.00	10,250.00	11,000.00
100.4150.030					
PHONE CONSULTS	1,750.00	1,475.00	2,000.00	2,000.00	1,750.00
100.4150.031					
PRONOUNCEMENTS	50.00	0.00	150.00	150.00	150.00
100.4150.032					
TRANSPORTS	1,700.00	2,094.50	2,200.00	2,200.00	2,200.00
100.4150.070					
TRAVEL EXPENSE	3,211.36	2,900.00	2,900.00	2,900.00	2,900.00
MEDICAL REFEREE					
TOTAL	17,536.36	16,719.50	17,500.00	17,500.00	18,000.00
ADMINISTRATION BUILDING					
100.4170.009					
SALARY	42,382.35	41,671.88	44,656.00	47,200.00	47,200.00
100.4170.010					
SOCIAL SECURITY	2,393.36	2,658.77	2,769.00	2,930.00	2,930.00
100.4170.013					
RETIREMENT EXPENSE	1,907.83	1,219.12	1,353.00	5,375.00	5,375.00
100.4170.018					
MEDICARE EXPENSE	559.82	621.92	648.00	689.00	689.00
100.4170.029					
CONTRACTED FEES & SERVICES	5,297.51	5,935.48	6,500.00	10,600.00	10,600.00
100.4170.039					
MAINTENANCE SUPPLIES	1,888.92	1,954.23	2,000.00	2,500.00	2,500.00
100.4170.061					
ELECTRIC	47,121.99	44,763.25	45,400.00	54,075.00	51,500.00
100.4170.065					
PROPANE	13,466.05	13,500.00	13,500.00	13,500.00	15,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----	-----BUDGETS-----			
	12-31-2016	12-31-2017	ADOPTED BUDGET	Commish 2018	Delegation2018
ADMINISTRATION BUILDING					
100.4170.073					
VEHICLE EXPENSES	351.54	798.48	800.00	2,000.00	2,000.00
100.4170.078					
GENERATOR EXPENSE	844.66	5,579.05	5,600.00	*-----*	*-----*
100.4170.080					
CARE OF GROUNDS	9,227.95	5,867.67	6,100.00	1,000.00	1,000.00
100.4170.081					
MAINTENANCE/BUILDING REPAI	7,896.02	3,912.94	4,000.00	14,100.00	15,100.00
100.4170.082					
EQUIPMENT REPAIRS	3,571.12	4,258.79	4,500.00	*-----*	*-----*
100.4170.097					
NEW EQUIPMENT	441.44	500.00	500.00	500.00	500.00
ADMINISTRATION BUILDING					
TOTAL	137,350.56	133,241.58	138,326.00	154,469.00	154,394.00
HUMAN SERVICES DEPARTMENT					
100.4190.056					
BEAS	4919,857.46	4,872,571.14	5,249,306.00	5,250,000.00	5,250,000.00
HUMAN SERVICES DEPARTMENT					
TOTAL	4919,857.46	4,872,571.14	5,249,306.00	5,250,000.00	5,250,000.00
DPW-DEPT OF PUBLIC WORKS					
100.4193.005					
OVERTIME	5,800.00	3,873.96	5,800.00	5,800.00	5,800.00
100.4193.009					
SALARY	119,890.14	94,965.10	95,088.00	133,286.00	101,879.00
100.4193.010					
SOCIAL SECURITY	5,944.76	3,160.30	6,255.00	8,624.00	6,396.00
100.4193.013					
RETIREMENT EXPENSE	12,101.42	10,344.61	11,396.00	15,828.00	11,695.00
100.4193.017					
EDUCATION & CONFERENCES	250.00	500.00	500.00	500.00	500.00
100.4193.018					
MEDICARE EXPENSE	1,390.25	739.06	1,463.00	2,017.00	2,017.00
100.4193.027					
WATER TESTING	8,062.60	7,169.70	8,000.00	7,500.00	7,500.00
100.4193.029					
SUPPLIES	3,643.18	3,989.44	4,000.00	5,000.00	5,000.00
100.4193.036					
OFFICE SUPPLIES	125.68	119.74	250.00	250.00	250.00
100.4193.037					
DUES/LICENSES/SUBSCRIPTION	50.00	178.00	250.00	100.00	100.00
100.4193.038					
POSTAGE	100.80	172.15	175.00	175.00	175.00
100.4193.052					
UNIFORMS	400.00	368.33	400.00	600.00	400.00
100.4193.061					
ELECTRIC	7,397.49	7,299.51	7,300.00	7,300.00	7,500.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----		----BUDGETS-----		
	12-31-2016	12-31-2017	ADOPTED BUDGET	Commish 2018	Delegation2018
DPW-DEPT OF PUBLIC WORKS					
100.4193.062					
GASOLINE	4,676.56	4,286.69	4,500.00	5,500.00	5,500.00
100.4193.064					
SEPTIC REMOVAL	15,735.00	15,575.00	16,000.00	14,000.00	14,025.00
100.4193.065					
DIESEL FUEL	2,359.65	3,149.39	4,000.00	3,000.00	3,000.00
100.4193.067					
ADVERTISING	0.00	136.50	1,500.00	1,500.00	250.00
100.4193.068					
TELEPHONE	3,737.43	3,681.05	4,000.00	1,700.00	1,700.00
100.4193.070					
TRAVEL EXPENSE	0.00	0.00	1.00	1.00	1.00
100.4193.072					
VEHICLE-EQUIP LEASE/PURCHA	9,758.99	9,758.99	9,759.00	1.00	1.00
100.4193.073					
VEHICLE EXPENSES	2,204.52	2,000.00	2,000.00	3,000.00	3,000.00
100.4193.075					
SAND/SALT/ASH	11,999.33	12,000.00	12,000.00	14,000.00	14,000.00
100.4193.076					
CHEMICALS	2,015.38	997.63	1,000.00	1,000.00	1,000.00
100.4193.078					
GENERATOR EXPENSE	6,954.00	4,956.89	5,000.00	*-----*	*-----*
100.4193.081					
MAINTENANCE REPAIRS	8,105.65	5,672.44	8,000.00	21,000.00	21,000.00
100.4193.082					
EQUIPMENT REPAIRS	7,698.47	6,715.50	7,000.00	8,850.00	8,850.00
100.4193.097					
NEW EQUIPMENT	3,766.48	1,240.52	1,500.00	2,350.00	2,350.00
100.4193.099					
PURCHASE/RESALE	0.00	0.00	0.00	1.00	1.00
DPW-DEPT OF PUBLIC WORKS					
TOTAL	244,167.78	203,050.50	217,137.00	262,883.00	223,890.00
JAIL & HOUSE OF CORRECTIONS					
100.6100.005					
OVERTIME	25,141.42	31,191.37	31,200.00	32,000.00	32,000.00
100.6100.007					
ADMINISTRATIVE SALARIES	279,133.76	336,502.68	336,503.00	428,760.00	428,760.00
100.6100.008					
NURSING SALARIES	179,514.59	206,999.13	207,000.00	200,061.00	200,061.00
100.6100.009					
SALARIES	1143,084.12	1,209,465.21	1,210,005.00	1,230,832.00	1,230,832.00
100.6100.010					
SOCIAL SECURITY	18,656.75	18,457.07	24,809.00	24,000.00	24,000.00
100.6100.012					
MEDICAL INSURANCE	385,175.48	465,371.24	482,349.00	493,132.00	490,000.00
100.6100.013					
RETIREMENT EXPENSE	366,809.26	429,536.89	429,537.00	447,705.00	447,705.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----		----BUDGETS-----		
	12-31-2016	12-31-2017	ADOPTED BUDGET	Commish 2018	Delegation2018
JAIL & HOUSE OF CORRECTIONS					
100.6100.016					
DENTAL INSURANCE	8,286.72	11,483.48	14,687.00	14,000.00	14,250.00
100.6100.017					
EDUCATION & TRAINING	9,701.98	9,273.27	10,000.00	10,000.00	10,000.00
100.6100.018					
MEDICARE EXPENSE	22,746.93	23,944.55	25,878.00	27,019.00	27,019.00
100.6100.023					
AGENCY SERVICES	0.00	0.00	0.00	12,000.00	12,000.00
100.6100.024					
LEGAL FEES	0.00	2,694.50	3,500.00	3,500.00	3,500.00
100.6100.025					
MEDICAL SERVICES+SUPPLIES	85,794.31	100,348.15	110,000.00	140,000.00	165,000.00
100.6100.026					
MEDICAL DOCTOR EXPENSE	65,107.13	73,156.68	73,158.00	75,353.00	75,353.00
100.6100.027					
MENTAL HEALTH	17,200.00	2,639.58	3,500.00	3,000.00	3,000.00
100.6100.028					
INMATE PROGRAMS	11,083.60	16,441.45	18,000.00	18,000.00	18,000.00
100.6100.029					
FEES & SERVICES	44,366.48	40,655.72	42,000.00	42,000.00	42,000.00
100.6100.030					
ACADEMY	2,519.14	3,000.00	3,000.00	3,000.00	3,000.00
100.6100.036					
OFFICE SUPPLIES	2,328.18	3,164.97	3,600.00	3,600.00	3,600.00
100.6100.037					
DUES/LICENSES/SUBSCRIPTION	2,458.90	2,328.95	2,500.00	3,000.00	3,000.00
100.6100.038					
POSTAGE	550.00	443.44	600.00	600.00	600.00
100.6100.039					
SUPPLIES	22,065.00	22,881.25	24,000.00	24,000.00	24,000.00
100.6100.041					
CHAPLAIN	947.23	1,200.00	1,500.00	1,500.00	1,500.00
100.6100.051					
MEALS	230,981.50	213,433.28	225,000.00	210,000.00	210,000.00
100.6100.052					
UNIFORM EXPENSES	8,500.00	9,101.27	9,500.00	9,500.00	9,500.00
100.6100.053					
CLOTHING EXPENSE - INMATES	6,263.40	6,889.98	7,000.00	6,000.00	6,000.00
100.6100.054					
INMATE BEDDING/MATTRESS	3,000.00	2,996.19	3,000.00	3,000.00	3,000.00
100.6100.058					
ELECTRONIC MONITORING	1,109.60	3,876.75	3,500.00	4,500.00	4,500.00
100.6100.061					
ELECTRIC EXPENSE	109,370.24	100,014.73	106,550.00	100,000.00	100,000.00
100.6100.065					
PROPANE	89,546.53	85,748.79	86,000.00	90,000.00	90,000.00
100.6100.067					
ADVERTISING	0.00	0.00	0.00	*-----*	1,000.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----		----BUDGETS-----		
	12-31-2016	12-31-2017	ADOPTED BUDGET	Commish 2018	Delegation2018
JAIL & HOUSE OF CORRECTIONS					
100.6100.068					
TELEPHONE	8,627.92	8,425.67	9,000.00	5,000.00	5,000.00
100.6100.069					
LAUNDRY EXPENSE	7,900.00	5,500.00	5,500.00	4,000.00	4,000.00
100.6100.070					
TRAVEL EXPENSE	2,851.75	3,000.00	3,000.00	3,500.00	3,500.00
100.6100.072					
VEHICLE LEASE/PURCHASE	0.00	14,000.00	14,000.00	15,067.00	15,067.00
100.6100.073					
VEHICLE EXPENSES	9,147.72	9,586.18	10,000.00	8,000.00	8,000.00
100.6100.078					
GENERATOR EXPENSE	1,632.03	1,500.00	1,500.00	*-----*	*-----*
100.6100.080					
RUBBISH REMOVAL	2,495.03	2,663.39	4,078.00	3,300.00	3,300.00
100.6100.081					
MAINT/BUILDING REPAIR	45,916.46	52,000.00	52,000.00	52,000.00	52,000.00
100.6100.082					
EQUIPMENT REPAIRS	75,000.00	0.00	1.00	1.00	1.00
100.6100.088					
PHOTO COPIER EXPENSE	2,884.08	5,585.30	6,540.00	6,000.00	6,000.00
100.6100.095					
FIREARMS TRAINING AND EQUI	5,361.58	5,294.14	5,503.00	5,500.00	5,500.00
100.6100.096					
LESS LETHAL EQUIPMENT	3,126.93	2,941.10	3,345.00	2,500.00	2,500.00
100.6100.097					
NEW EQUIPMENT	6,665.25	20,899.11	21,970.00	6,500.00	6,500.00
JAIL & HOUSE OF CORRECTIONS					
TOTAL	3313,051.00	3,564,635.46	3,634,313.00	3,771,430.00	3,794,548.00
INFORMATION TECHNOLOGY					
100.8000.017					
TRAINING-COUNTY WIDE	9,954.27	2,233.70	6,000.00	10,000.00	10,000.00
100.8000.029					
LICENSING	10,129.26	14,524.90	14,525.00	21,775.00	21,775.00
100.8000.036					
SUPPLIES AND REPAIRS	11,297.72	11,799.72	11,800.00	11,200.00	11,200.00
100.8000.066					
COMPUTER EXPENSE CONTRACTS	57,389.66	81,220.57	81,562.00	94,318.00	94,318.00
100.8000.068					
TELEPHONE & INTERNET	0.00	0.00	0.00	21,500.00	21,500.00
100.8000.097					
NEW EQUIPMENT	16,758.91	32,533.00	32,533.00	28,700.00	28,700.00
100.8000.098					
COUNTY WIDE CONTRACTS	140,368.57	137,537.52	138,500.00	129,500.00	129,500.00
INFORMATION TECHNOLOGY					
TOTAL	245,898.39	279,849.41	284,920.00	316,993.00	316,993.00

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----		----BUDGETS-----		
	12-31-2016	12-31-2017	ADOPTED BUDGET	Commish 2018	Delegation2018

COOPERATIVE EXT. SERVICES					
100.8360.001					
UNH COOP. EXTENSION-CARROL	235,079.00	236,424.00	236,424.00	238,937.00	238,937.00
COOPERATIVE EXT. SERVICES					
TOTAL	235,079.00	236,424.00	236,424.00	238,937.00	238,937.00
INTEREST EXPENSE					
100.9100.100					
TAX ANTICIPATION NOTES	138,776.63	63,675.50	142,000.00	72,000.00	80,000.00
100.9100.151					
S.R.F. WATER SYSTEM	5,903.97	5,551.45	5,552.00	5,199.00	5,199.00
100.9100.153					
JAIL BOND DEBT	46,905.00	23,585.00	23,585.00	*-----*	*-----*
INTEREST EXPENSE					
TOTAL	191,585.60	92,811.95	171,137.00	77,199.00	85,199.00
LONG TERM DEBT					
100.9160.151					
S.R.F. WATER 2032	7,834.00	7,834.00	7,834.00	7,834.00	7,834.00
100.9160.153					
PRIN. - JAIL BOND 2017	530,000.00	530,000.00	530,000.00	*-----*	*-----*
LONG TERM DEBT					
TOTAL	537,834.00	537,834.00	537,834.00	7,834.00	7,834.00
REGIONAL APPROPRIATIONS					
100.9180.089					
WHITE HORSE ADDICTION CENT	0.00	75,000.00	75,000.00	100,000.00	100,000.00
100.9180.099					
CHILD ADVOCACY CENTER	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
100.9180.151					
VNA & HOSPICE OF CARROLL C	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
100.9180.153					
RETIRED SENIOR VOL. PROGRA	50,000.00	50,000.00	50,000.00	60,000.00	60,000.00
100.9180.155					
CONSERVATION DISTRICT	42,000.00	42,000.00	42,000.00	42,750.00	42,750.00
REGIONAL APPROPRIATIONS					
TOTAL	217,000.00	292,000.00	292,000.00	327,750.00	327,750.00
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	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

		-----ACTUAL DOLLARS-----		----BUDGETS-----		
		12-31-2016	12-31-2017	ADOPTED BUDGET	Commish 2018	Delegation2018
		-----	-----	-----	-----	-----
CAPITAL RESERVES						
	TOTAL	0.00	0.00	0.00	0.00	0.00
CARROLL COUNTY CONVENTION						
100.9370.003						
LEGAL FEES		0.00	0.00	0.00	*-----*	1.00
100.9370.009						
SECRETARY SALARY		0.00	2,030.00	2,850.00	1,850.00	2,850.00
100.9370.010						
SOCIAL SECURITY		0.00	0.00	177.00	125.00	177.00
100.9370.018						
MEDICARE		0.00	0.00	42.00	28.00	42.00
100.9370.029						
SECRETARY EXPENSE		1,800.00	0.00	0.00	*-----*	*-----*
100.9370.036						
OFFICE SUPPLIES		400.85	500.00	500.00	500.00	400.00
100.9370.037						
PUBLICATIONS/DOCUMENTS/DUE		0.00	0.00	100.00	*-----*	*-----*
100.9370.038						
POSTAGE		47.00	75.00	75.00	75.00	75.00
100.9370.067						
ADVERTISING		390.00	442.00	750.00	600.00	500.00
100.9370.070						
TRAVEL EXPENSE		3,401.73	2,552.30	4,300.00	3,300.00	3,000.00
100.9370.074						
MEETING EXPENSE		2,839.96	1,875.00	4,500.00	2,800.00	3,000.00
100.9370.097						
NEW EQUIPMENT		0.00	0.00	1.00	*-----*	1.00
100.9370.100						
PERFORM. AUDIT CONTINGENCY		0.00	0.00	0.00	*-----*	26,000.00
CARROLL COUNTY CONVENTION						
	TOTAL	8,879.54	7,474.30	13,295.00	9,278.00	36,046.00
CAPITAL EXPENDITURES						
100.9400.083						
ENERGY SAVINGS		0.00	0.00	0.00	115,000.00	*-----*
100.9400.089						
ADMINISTRATION BUILDING		0.00	39,042.27	70,000.00	181,200.00	181,200.00
100.9400.091						
REGISTRY OF DEEDS		6,842.29	0.00	0.00	40,000.00	*-----*
100.9400.093						
ATTORNEY'S OFFICE		7,026.29	0.00	0.00	25,000.00	*-----*
100.9400.094						
DPW		0.00	0.00	0.00	106,115.00	7,200.00
100.9400.095						
SHERIFF/DISPATCH		0.00	20,000.00	20,000.00	*-----*	*-----*
100.9400.096						
INFORMATION TECHNOLOGY		74,420.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

GENERAL FUND

	-----ACTUAL DOLLARS-----		----BUDGETS-----		
	12-31-2016	12-31-2017	ADOPTED BUDGET	Commish 2018	Delegation2018
CAPITAL EXPENDITURES					
100.9400.097					
JAIL	0.00	21,377.37	22,000.00	10,000.00	10,000.00
100.9400.098					
ANNEX	0.00	26,000.00	64,000.00	*-----*	*-----*
100.9400.099					
MVC	0.00	0.00	0.00	175,200.00	140,000.00
CAPITAL EXPENDITURES					
TOTAL	88,288.58	106,419.64	176,000.00	652,515.00	338,400.00
MVNH ANNEX					
100.9500.029					
CONTRACTED FEES & SERVICES	0.00	1,490.00	2,800.00	2,800.00	2,800.00
100.9500.061					
ELECTRIC	11,349.01	9,700.61	10,850.00	12,438.00	12,438.00
100.9500.065					
PROPANE	9,084.44	9,238.92	9,240.00	9,240.00	9,240.00
100.9500.069					
SERVICES PURCHASED	930.00	0.00	0.00	*-----*	*-----*
100.9500.081					
MAINTENANCE & REPAIR	10,000.00	9,671.94	10,000.00	5,000.00	5,000.00
MVNH ANNEX					
TOTAL	31,363.45	30,101.47	32,890.00	29,478.00	29,478.00
GENERAL FUND					
TOTAL	14345,343.69	14,993,395.62	16,056,964.00	16,153,746.00	15,800,177.00

Expenditure Budget Worksheet

FEDERAL GRANT FUNDS

	-----ACTUAL DOLLARS-----	-----BUDGETS-----			
	12-31-2016	12-31-2017	ADOPTED BUDGET	Commish 2018	Delegation2018
	-----	-----	-----	-----	-----
VICTIM WITNESS GRANT					
200.4111.009					
SALARY-DIRECTOR	25,300.00	24,640.00	25,300.00	25,300.00	25,300.00
200.4111.017					
EDUCATION & CONFERENCES	2,300.00	1,065.04	2,300.00	2,300.00	2,300.00
200.4111.036					
OFFICE SUPPLIES	395.63	400.00	400.00	400.00	400.00
200.4111.068					
TELEPHONE	708.01	901.76	1,000.00	1,000.00	1,000.00
200.4111.070					
TRAVEL	3,378.25	2,033.14	3,500.00	3,500.00	3,500.00
VICTIM WITNESS GRANT					
TOTAL	32,081.89	29,039.94	32,500.00	32,500.00	32,500.00
DISPATCH CENTER GRANTS					
200.4142.096					
GRANTS	349,995.00	0.00	3,000.00	624,774.00	672,419.00
DISPATCH CENTER GRANTS					
TOTAL	349,995.00	0.00	3,000.00	624,774.00	672,419.00
DOC IDN GRANT					
200.6100.017					
EDUCATION & TRAINING	0.00	0.00	0.00	14,000.00	14,000.00
200.6100.023					
CONSULTING/CONTRACTED SVCS	0.00	20,000.00	0.00	58,000.00	58,000.00
200.6100.039					
SUPPLIES	0.00	500.00	0.00	1,000.00	1,000.00
200.6100.070					
TRAVEL	0.00	7,969.04	0.00	8,000.00	8,000.00
200.6100.097					
NEW EQUIPMENT	0.00	0.00	0.00	*-----*	*-----*
200.6100.098					
IT NEEDS	0.00	2,060.00	0.00	4,120.00	4,120.00
DOC IDN GRANT					
TOTAL	0.00	30,529.04	0.00	85,120.00	85,120.00
DOC SECOND CHANCE GRANT					
200.6101.017					
EDUCATION & TRAINING	0.00	0.00	0.00	2,000.00	2,000.00
200.6101.023					
CONSULTING/CONTRACTED SVCS	0.00	0.00	0.00	107,500.00	107,500.00
200.6101.039					
SUPPLIES	0.00	0.00	0.00	*-----*	*-----*
200.6101.070					
TRAVEL	0.00	0.00	0.00	3,000.00	3,000.00
200.6101.097					
NEW EQUIPMENT	0.00	0.00	0.00	*-----*	*-----*

Expenditure Budget Worksheet

FEDERAL GRANT FUNDS

	-----	ACTUAL DOLLARS	-----	BUDGETS-----	
	12-31-2016	12-31-2017	ADOPTED BUDGET	Commish 2018	Delegation2018
	-----	-----	-----	-----	-----
DOC SECOND CHANCE GRANT					
200.6101.098					
IT NEEDS	0.00	0.00	0.00	*-----*	*-----*
DOC SECOND CHANCE GRANT					
TOTAL	0.00	0.00	0.00	112,500.00	112,500.00
FEDERAL GRANT FUNDS					
TOTAL	382,076.89	59,568.98	35,500.00	854,894.00	902,539.00

Expenditure Budget Worksheet

NURSING HOME FUND

	-----ACTUAL DOLLARS-----	-----BUDGETS-----			
	12-31-2016	12-31-2017	ADOPTED BUDGET	Commish 2018	Delegation2018
	-----	-----	-----	-----	-----
NURSING HOME ADMINISTRATION					
300.5100.005					
OVERTIME	138.35	355.35	400.00	400.00	400.00
300.5100.009					
SALARY-ADMINISTRATION	364,122.08	399,791.01	420,100.00	464,500.00	462,749.00
300.5100.010					
SOCIAL SECURITY	21,112.74	25,283.07	26,045.00	28,800.00	28,692.00
300.5100.012					
MEDICAL INSURANCE	1350,301.11	1,374,238.64	1,510,667.00	1,474,400.00	1,465,000.00
300.5100.013					
RETIREMENT EXPENSE	38,405.94	44,283.42	45,875.00	49,300.00	49,101.00
300.5100.014					
WORKERS' COMPENSATION	125,910.00	182,187.50	182,188.00	186,335.00	186,335.00
300.5100.015					
UNEMPLOYMENT TAX EXPENSE	7,190.04	11,487.00	11,487.00	10,559.00	10,559.00
300.5100.016					
DENTAL INSURANCE	31,258.92	39,323.03	41,912.00	48,570.00	49,450.00
300.5100.017					
EDUCATION & CONFERENCES	2,650.53	6,256.01	6,500.00	9,000.00	9,000.00
300.5100.018					
MEDICARE EXPENSE	4,937.74	5,913.11	6,095.00	6,750.00	6,725.00
300.5100.021					
AUDITING AND LEGAL EXPENSE	39,750.00	39,902.25	40,000.00	40,000.00	40,000.00
300.5100.029					
OTHER FEES & SERVICES	0.00	0.00	500.00	500.00	500.00
300.5100.036					
OFFICE SUPPLIES	6,183.43	6,788.45	7,000.00	7,000.00	7,000.00
300.5100.037					
DUES/SUBSCRIPTIONS	4,403.20	4,368.79	4,500.00	6,000.00	6,000.00
300.5100.038					
POSTAGE	697.13	2,320.19	2,500.00	2,500.00	2,500.00
300.5100.045					
MQUIP-BED TAX	485,984.39	525,660.55	490,000.00	525,000.00	525,000.00
300.5100.067					
ADVERTISING	1,830.77	1,966.05	2,200.00	2,200.00	4,200.00
300.5100.068					
TELEPHONE	16,580.92	15,990.58	16,000.00	6,600.00	6,600.00
300.5100.088					
PHOTO COPIER EXPENSE	12,935.73	13,717.26	13,840.00	13,840.00	13,840.00
300.5100.093					
INSURANCE	122,883.48	124,541.50	124,542.00	126,886.00	126,886.00
300.5100.097					
NEW EQUIPMENT	9,999.37	20,925.35	30,000.00	*-----*	*-----*
NURSING HOME ADMINISTRATION					
TOTAL	2647,275.87	2,845,299.11	2,982,351.00	3,009,140.00	3,000,537.00

Expenditure Budget Worksheet

NURSING HOME FUND

	-----ACTUAL DOLLARS-----		----BUDGETS-----		
	12-31-2016	12-31-2017	ADOPTED BUDGET	Commish 2018	Delegation2018
NURSING HOME DIETARY DEPT.					
300.5130.005					
OVERTIME	2,242.86	1,712.59	1,750.00	1,750.00	5,000.00
300.5130.009					
SALARY	770,784.80	759,417.93	785,300.00	887,344.00	829,850.00
300.5130.010					
SOCIAL SECURITY	46,574.14	45,564.18	48,797.00	54,947.00	51,460.00
300.5130.013					
RETIREMENT EXPENSE	44,221.15	48,543.02	55,781.00	60,070.00	53,015.00
300.5130.017					
EDUCATION & CONFERENCES	3,916.75	3,298.32	4,000.00	4,000.00	4,000.00
300.5130.018					
MEDICARE EXPENSE	10,892.38	10,656.03	11,412.00	12,860.00	12,040.00
300.5130.023					
CONSULTANT	18,656.25	18,720.00	18,720.00	18,720.00	18,720.00
300.5130.037					
DUES, LICENSES, SUBSCRIPTI	350.00	522.32	600.00	600.00	600.00
300.5130.039					
GENERAL OPERATING SUPPLIES	84,908.30	83,936.16	85,000.00	85,000.00	85,000.00
300.5130.050					
FOOD	519,406.85	540,663.84	540,750.00	540,750.00	540,750.00
300.5130.052					
UNIFORM EXPENSES	4,387.58	5,000.00	5,000.00	5,000.00	5,000.00
300.5130.062					
PROPANE GAS	21,047.18	0.00	0.00	*-----*	*-----*
300.5130.082					
EQUIPMENT MAINTENANCE/REPA	13,691.06	15,199.82	15,200.00	15,200.00	15,200.00
300.5130.097					
NEW EQUIPMENT	10,302.35	10,398.83	10,400.00	*-----*	*-----*
NURSING HOME DIETARY DEPT.					
TOTAL	1551,381.65	1,543,633.04	1,582,710.00	1,686,241.00	1,620,635.00
NURSING DEPARTMENT					
300.5140.005					
OVERTIME	184,990.09	183,142.99	185,000.00	200,000.00	200,000.00
300.5140.006					
SALARY-NURSING SECRETARY	106,105.65	127,473.70	127,571.00	140,125.00	140,125.00
300.5140.007					
SALARY-LNA'S	2159,773.92	2,451,287.41	2,623,580.00	2,929,111.00	2,670,640.00
300.5140.008					
SALARY-CHARGE+SUPERV. NURS	870,120.00	1,400,946.79	1,440,465.00	1,491,381.00	1,471,624.00
300.5140.009					
SALARY-SUPERVISE NURSE	535,510.43	0.00	0.00	*-----*	*-----*
300.5140.010					
SOCIAL SECURITY	250,688.99	248,561.33	273,644.00	283,980.00	270,680.00
300.5140.011					
MNA MEDICATION NURSING ASS	388,322.18	0.00	0.00	*-----*	*-----*
300.5140.013					
RETIREMENT EXPENSE	306,131.27	359,848.59	396,003.00	425,300.00	401,850.00

Expenditure Budget Worksheet

NURSING HOME FUND

	-----ACTUAL DOLLARS-----		----BUDGETS-----		
	12-31-2016	12-31-2017	ADOPTED BUDGET	Commish 2018	Delegation2018
NURSING DEPARTMENT					
300.5140.017					
EDUCATION & CONFERENCES	18,235.14	19,697.37	20,000.00	20,000.00	20,000.00
300.5140.018					
MEDICARE EXPENSE	58,624.88	58,131.41	63,998.00	66,834.00	63,310.00
300.5140.023					
AGENCY STAFF	71,149.75	124,857.91	125,000.00	130,000.00	130,000.00
300.5140.029					
FEES & SERVICES	9,516.40	10,147.80	12,000.00	11,000.00	11,000.00
300.5140.030					
MEDICAL SUPPLIES & SERVICE	125,050.47	112,750.92	125,000.00	125,000.00	125,000.00
300.5140.036					
OFFICE SUPPLIES	4,593.45	4,844.56	4,900.00	4,900.00	4,900.00
300.5140.038					
POSTAGE	0.00	0.00	300.00	300.00	300.00
300.5140.039					
SUPPLIES	190,009.29	164,368.14	190,000.00	190,000.00	190,000.00
300.5140.040					
PHARMACY - SKILLED	49,290.00	53,966.86	60,000.00	60,000.00	60,000.00
300.5140.041					
PHARMACY	32,305.62	37,087.31	40,000.00	40,000.00	40,000.00
300.5140.052					
UNIFORM EXPENSES	5,611.84	6,114.96	7,000.00	7,000.00	7,000.00
300.5140.082					
EQUIPMENT MAINTENANCE/REPA	7,332.34	8,500.00	8,500.00	8,500.00	8,500.00
300.5140.097					
NEW EQUIPMENT	31,993.76	22,071.94	25,000.00	54,000.00	54,000.00
NURSING DEPARTMENT					
TOTAL	5405,355.47	5,393,799.99	5,727,961.00	6,187,431.00	5,868,929.00
ENVIRONMENTAL SERVICES					
300.5150.005					
OVERTIME	1,193.43	1,995.86	2,000.00	2,000.00	2,000.00
300.5150.009					
SALARY	212,768.99	571,326.67	576,000.00	638,813.00	621,013.00
300.5150.010					
SOCIAL SECURITY	12,274.06	34,243.28	35,836.00	40,767.00	39,667.00
300.5150.013					
RETIREMENT EXPENSE	22,411.69	52,978.12	53,026.00	60,200.00	58,700.00
300.5150.017					
EDUCATION & CONFERENCES	790.65	1,247.39	1,300.00	1,300.00	1,300.00
300.5150.018					
MEDICARE EXPENSE	2,870.56	8,008.06	8,381.00	9,533.00	9,283.00
300.5150.029					
CONTRACTED FEES & SERVICES	0.00	98,682.27	100,035.00	106,060.00	106,060.00
300.5150.039					
GENERAL OPERATING SUPPLIES	13,791.14	66,251.77	67,500.00	67,500.00	67,500.00
300.5150.052					
UNIFORM EXPENSES	1,318.18	2,341.47	3,000.00	3,000.00	3,000.00

Expenditure Budget Worksheet

NURSING HOME FUND

	-----ACTUAL DOLLARS-----		----BUDGETS-----		
	12-31-2016	12-31-2017	ADOPTED BUDGET	Commish 2018	Delegation2018
ENVIRONMENTAL SERVICES					
300.5150.055					
CABLE TV SERVICES	11,354.12	11,600.00	11,600.00	11,760.00	13,760.00
300.5150.061					
ELECTRIC EXPENSE	205,962.39	204,773.75	215,750.00	215,750.00	215,750.00
300.5150.065					
PROPANE	83,461.48	113,040.78	113,300.00	113,300.00	113,300.00
300.5150.066					
PELLETS	28,736.37	27,340.97	30,000.00	30,000.00	30,000.00
300.5150.070					
TRAVEL EXPENSE	303.51	63.02	400.00	200.00	200.00
300.5150.073					
VEHICLE EXPENSES	7,537.25	5,348.58	8,500.00	6,000.00	4,000.00
300.5150.078					
GENERATOR EXPENSE	8,600.00	8,590.84	8,600.00	*-----*	*-----*
300.5150.080					
CARE OF GROUNDS	21,585.53	4,906.94	5,000.00	5,000.00	5,000.00
300.5150.081					
BUILDING REPAIR/MAINTENANC	48,043.09	22,327.20	25,000.00	34,050.00	35,250.00
300.5150.082					
EQUIPMENT REPAIRS	35,862.26	6,324.45	6,400.00	*-----*	*-----*
300.5150.097					
NEW EQUIPMENT	883.27	9,991.59	10,000.00	4,500.00	4,500.00
ENVIRONMENTAL SERVICES					
TOTAL	719,747.97	1,251,383.01	1,281,628.00	1,349,733.00	1,330,283.00
PHYSICIANS AND PHARMACY					
300.5180.020					
EMPLOYEE PHYSICALS	0.00	76.92	300.00	300.00	300.00
300.5180.023					
CONSULTANTS	49,973.03	54,730.19	58,000.00	58,000.00	58,000.00
300.5180.024					
PHYSICIAN SERVICES	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
300.5180.034					
OXYGEN	23,000.00	23,000.00	23,000.00	25,500.00	25,500.00
PHYSICIANS AND PHARMACY					
TOTAL	90,973.03	95,807.11	99,300.00	101,800.00	101,800.00
PHYSICAL THERAPY DEPARTMENT					
300.5190.009					
SALARIES	28,000.00	0.00	0.00	*-----*	*-----*
300.5190.010					
SOCIAL SECURITY	1,740.00	0.00	0.00	*-----*	*-----*
300.5190.013					
RETIREMENT EXPENSE	1,053.71	0.00	0.00	*-----*	*-----*
300.5190.018					
MEDICARE EXPENSE	406.00	0.00	0.00	*-----*	*-----*
300.5190.039					
SUPPLIES	12,000.00	11,104.80	12,000.00	12,000.00	12,000.00

Expenditure Budget Worksheet

NURSING HOME FUND

	-----ACTUAL DOLLARS-----	-----BUDGETS-----			
	12-31-2016	12-31-2017	ADOPTED BUDGET	Commish 2018	Delegation2018
PHYSICAL THERAPY DEPARTMENT					
300.5190.040					
PHYSICAL THERAPY - SKILLED	74,012.00	83,325.63	75,000.00	84,500.00	84,500.00
300.5190.041					
PHYSICAL THERAPY - PART B	75,012.00	80,885.19	48,000.00	81,200.00	81,200.00
300.5190.052					
UNIFORM EXPENSES	500.00	0.00	0.00	*-----*	*-----*
300.5190.082					
EQUIPMENT MAINTENANCE/REPA	0.00	249.00	750.00	750.00	750.00
300.5190.097					
NEW EQUIPMENT	0.00	0.00	1.00	1.00	1.00
PHYSICAL THERAPY DEPARTMENT					
TOTAL	192,723.71	175,564.62	135,751.00	178,451.00	178,451.00
RECREATIONAL THERAPY DEPT.					
300.5191.005					
OVERTIME	753.11	506.74	800.00	800.00	800.00
300.5191.008					
BUS DRIVER PAYROLL	23,019.91	0.00	0.00	*-----*	*-----*
300.5191.009					
SALARIES	280,545.01	303,273.68	329,140.00	360,570.00	351,570.00
300.5191.010					
SOCIAL SECURITY	19,290.00	19,649.73	20,456.00	22,313.00	21,751.00
300.5191.013					
RETIREMENT EXPENSE	21,180.00	29,414.79	31,054.00	32,890.00	32,160.00
300.5191.017					
EDUCATION & CONFERENCES	1,407.35	2,500.00	2,500.00	2,500.00	2,500.00
300.5191.018					
MEDICARE EXPENSE	4,535.17	4,595.56	4,784.00	5,222.00	5,092.00
300.5191.038					
POSTAGE	500.00	0.00	500.00	500.00	500.00
300.5191.039					
GENERAL OPERATING SUPPLIES	3,890.78	3,051.65	4,000.00	4,000.00	4,000.00
300.5191.057					
ACTIVITY SERVICES	1,744.14	1,952.78	2,250.00	2,250.00	2,250.00
300.5191.074					
ENTERTAINMENT	5,491.52	5,211.62	5,500.00	5,500.00	5,500.00
300.5191.097					
NEW EQUIPMENT	0.00	756.00	840.00	1,440.00	1,440.00
RECREATIONAL THERAPY DEPT.					
TOTAL	362,356.99	370,912.55	401,824.00	437,985.00	427,563.00
SOCIAL SERVICES DEPARTMENT					
300.5192.009					
SALARIES	109,902.93	109,607.60	110,825.00	132,200.00	132,200.00
300.5192.010					
SOCIAL SECURITY	6,028.39	6,652.08	6,871.00	8,200.00	8,200.00
300.5192.013					
RETIREMENT EXPENSE	11,631.52	12,305.05	12,496.00	15,030.00	15,030.00

Expenditure Budget Worksheet

NURSING HOME FUND

	-----ACTUAL DOLLARS-----		----BUDGETS-----		
	12-31-2016	12-31-2017	ADOPTED BUDGET	Commish 2018	Delegation2018
SOCIAL SERVICES DEPARTMENT					
300.5192.017					
EDUCATION & CONFERENCES	703.68	583.31	730.00	730.00	730.00
300.5192.018					
MEDICARE EXPENSE	1,410.09	1,556.08	1,607.00	1,900.00	1,900.00
300.5192.036					
OFFICE SUPPLIES	191.77	500.00	500.00	500.00	500.00
300.5192.038					
POSTAGE	450.00	0.00	450.00	450.00	450.00
300.5192.070					
TRAVEL EXPENSE	311.77	499.55	500.00	500.00	500.00
300.5192.097					
NEW EQUIPMENT	0.00	0.00	1.00	1.00	1.00
SOCIAL SERVICES DEPARTMENT					
TOTAL	130,630.15	131,703.67	133,980.00	159,511.00	159,511.00
SPECIAL SERVICES DEPARTMENT					
300.5193.029					
CRIMINAL RECORDS	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
300.5193.054					
SPEECH THERAPY - SKILLED	30,929.93	35,502.57	36,200.00	32,000.00	32,000.00
300.5193.055					
SPEECH THERAPY - PART B	63,461.02	64,004.74	65,000.00	69,000.00	69,000.00
300.5193.056					
OCCUPATIONAL THERAPY-SKILL	78,875.51	79,550.53	80,000.00	77,000.00	77,000.00
300.5193.057					
OCCUPATIONAL THERAPY-PART	79,545.29	77,524.91	70,000.00	80,000.00	80,000.00
300.5193.058					
LABORATORY - SKILLED	6,397.81	2,495.40	9,000.00	5,000.00	5,000.00
300.5193.060					
RADIOLOGY - SKILLED	4,729.65	4,575.55	6,450.00	5,500.00	5,500.00
300.5193.064					
AMBULANCE - SKILLED	1,250.00	389.50	1,250.00	1,250.00	1,250.00
300.5193.068					
RESPIRATORY THERAPY	1,597.39	0.00	4,800.00	4,800.00	4,800.00
SPECIAL SERVICES DEPARTMENT					
TOTAL	269,036.60	266,293.20	274,950.00	276,800.00	276,800.00
INTEREST EXPENSE					
300.9100.099					
MVC BOND 2030 - INT	659,468.75	624,218.78	624,219.00	577,219.00	577,219.00
INTEREST EXPENSE					
TOTAL	659,468.75	624,218.78	624,219.00	577,219.00	577,219.00

Expenditure Budget Worksheet

NURSING HOME FUND

	-----	ACTUAL DOLLARS	-----BUDGETS-----		
	12-31-2016	12-31-2017	ADOPTED BUDGET	Commish 2018	Delegation2018
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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
LONG TERM DEBT					
TOTAL	1175,000.00	1,175,000.00	1,175,000.00	1,175,000.00	1,175,000.00
NURSING HOME FUND					
TOTAL	13203,950.19	13,873,615.08	14,419,674.00	15,139,311.00	14,716,728.00

Expenditure Budget Worksheet

	-----ACTUAL DOLLARS	-----BUDGETS-----			
	12-31-2016	12-31-2017	ADOPTED BUDGET	Commish 2018	Delegation2018
	-----	-----	-----	-----	-----
GRAND TOTAL	27931,370.77	28,926,579.68	30,512,138.00	32,147,951.00	31,419,444.00
TOTAL NUMBER OF RECORDS PRINTED	441				