

Carroll County Commissioners' Meeting  
November 7, 2012

In attendance: Commissioners David Sorensen, Dorothy Solomon and Asha Kenney.

Commissioner Sorensen called the meeting to order at 8:45am

All Public comments can be seen at [www.governmentoversite.com](http://www.governmentoversite.com)

Commissioner Sorensen have a discussion regarding the Attorney's Budget, page 2, and made corrections, please see [www.governmentoversite.com](http://www.governmentoversite.com) for breakdown.

9:00 a.m. Jason Johnson/HOC, Superintendent,  
Budget Discussion  
\*Please See Attached Budget

9:45 a.m. William Dewitte, Farm/Maintenance,  
Budget Discussion  
\*Please See Attached Budget

10:15 a.m. Lt.Michael Santuccio, Sheriff's Dept./Dispatch  
Budget Discussion  
\*Please See Attached Budget

11:00 a.m. Janice Sullivan, H.R. Director,  
Discuss of Kronos, Employee Reference Guide, and Personnel and Budget  
\*Please see Attached Budget

Public Discussion : Please see [www.governmentoversite.com](http://www.governmentoversite.com)

12:02 p.m. **Motion:**  
Commissioner Kenney, made a motion to go into Non Public Session for personnel issues.  
Commissioner Solomon seconded the motion, Commissioner Sorensen third. **Motion Carried.**

Recorded by,  
Lory LaRochelle



Expenditure Budget Worksheet

GENERAL FUND

|   | ACTUAL DOLLARS |            |            | BUDGETS        |            | DEPARTMENT |
|---|----------------|------------|------------|----------------|------------|------------|
|   | 12-31-2010     | 12-31-2011 | 09-30-2012 | ADOPTED BUDGET | HDS        |            |
| JAIL & HOUSE OF CORRECTIONS             |                |            |            |                |            |            |
| 100.6100.005 OVERTIME                   | 56,366.55      | 47,767.77  | 20,219.97  | 24,976.00      | 18,000.00  |            |
| 100.6100.007 ADMINISTRATIVE SALARIES    | 313,027.74     | 523,363.49 | 350,698.87 | 529,268.00     | 533,545.00 |            |
| 100.6100.008 NURSING SALARIES           | 178,897.00     | 154,270.31 | 117,085.20 | 194,048.00     | 192,819.00 |            |
| 100.6100.009 SALARIES                   | 901,978.92     | 707,955.94 | 541,516.21 | 802,612.00     | 870,487.00 |            |
| 100.6100.010 SOCIAL SECURITY            | 19,323.63      | 15,695.62  | 8,436.22   | 16,390.00      | 18,163.00  |            |
| 100.6100.011 MENTAL HEALTH SALARY       | 60,000.00      | 30,600.00  | 0.00       | 0.00           | *          |            |
| 100.6100.012 MEDICAL INSURANCE          | 377,484.16     | 369,976.12 | 286,795.43 | 445,247.00     | 456,597.00 |            |
| 100.6100.013 RETIREMENT EXPENSE         | 188,367.55     | 224,723.31 | 186,324.56 | 248,092.00     | 299,421.00 |            |
| 100.6100.014 WORKERS' COMPENSATION      | 21,000.00      | 21,226.46  | 15,000.00  | 30,000.00      | 30,000.00  |            |
| 100.6100.015 UNEMPLOYMENT TAX EXPENSE   | 1,221.09       | 7,872.45   | 4,838.95   | 8,103.00       | 8,580.00   |            |
| 100.6100.016 DENTAL INSURANCE           | 5,461.04       | 4,862.37   | 3,543.50   | 5,376.00       | 7,296.00   |            |
| 100.6100.017 EDUCATION & CONFERENCES    | 11,197.98      | 5,780.00   | 7,748.75   | 8,529.00       | 14,665.00  |            |
| 100.6100.018 MEDICARE EXPENSE           | 21,297.37      | 20,666.97  | 14,610.74  | 20,082.00      | 22,115.00  |            |
| 100.6100.025 MEDICAL SERVICES & SUPPLIE | 208,220.10     | 137,241.97 | 194,963.90 | 169,572.00     | 185,954.00 |            |
| 100.6100.027 MENTAL HEALTH              | 0.00           | 4,583.60   | 23,285.00  | 44,088.00      | 37,920.00  |            |
| 100.6100.028 INMATE PROGRAMS            | 66,389.78      | 16,003.84  | 6,986.37   | 20,540.00      | 17,460.00  |            |
| 100.6100.029 OTHER FEES & SERVICES      | 65,949.46      | 69,839.82  | 36,142.63  | 52,746.00      | 59,710.00  |            |
| 100.6100.030 ACADEMY                    | 0.00           | 0.00       | 0.00       | 0.00           | *          |            |
| 100.6100.031 PRE-RELEASE                | 0.00           | 0.00       | 0.00       | 0.00           | *          |            |
| 100.6100.036 OFFICE SUPPLIES            | 10,098.18      | 6,487.76   | 3,842.17   | 5,600.00       | 5,300.00   |            |
| 100.6100.037 DUES/LICENSES/SUBSCRIPTION | 3,120.72       | 2,676.90   | 2,367.95   | 2,459.00       | 2,459.00   |            |
| 100.6100.038 POSTAGE                    | 3,145.68       | 767.00     | 634.61     | 1,200.00       | 900.00     |            |
| 100.6100.039 OTHER SUPPLIES             | 18,730.05      | 17,231.70  | 13,609.00  | 15,224.00      | 23,471.00  |            |
| 100.6100.040 SUPPLIES FROM NURSING HOME | 7,882.90       | 8,073.32   | 3,236.33   | 6,279.00       | 5,122.00   |            |

GENERAL FUND

|                             | -----ACTUAL DOLLARS----- |             | -----BUDGETS----- |                | DEPARTMENT   | HDS |
|-----------------------------|--------------------------|-------------|-------------------|----------------|--------------|-----|
|                             | 12-31-2010               | 12-31-2011  | 09-30-2012        | ADOPTED BUDGET |              |     |
| JAIL & HOUSE OF CORRECTIONS |                          |             |                   |                |              |     |
| 100.6100.041                | 2,165.61-                | 1,500.00    | 1,000.14-         | 1,500.00       | 1,500.00     |     |
| CHAPLAIN                    |                          |             |                   |                |              |     |
| 100.6100.051                | 238,214.16               | 227,120.72  | 117,143.56        | 234,360.00     | 230,069.00   |     |
| MEALS                       |                          |             |                   |                |              |     |
| 100.6100.052                | 8,204.78                 | 4,873.23    | 4,518.28          | 3,800.00       | 6,195.00     |     |
| UNIFORM EXPENSES            |                          |             |                   |                |              |     |
| 100.6100.053                | 4,318.98                 | 118.79      | 2,972.33          | 4,000.00       | 2,500.00     |     |
| CLOTHING EXPENSE - INMATES  |                          |             |                   |                |              |     |
| 100.6100.058                | 27,182.50                | 18,896.94   | 5,696.54          | 18,188.00      | 12,000.00    |     |
| ELECTRONIC MONITORING       |                          |             |                   |                |              |     |
| 100.6100.061                | 96,705.18                | 87,748.92   | 60,401.65         | 90,877.00      | 90,602.00    |     |
| ELECTRIC EXPENSE            |                          |             |                   |                |              |     |
| 100.6100.065                | 133,487.65               | 197,358.11  | 71,549.06         | 187,000.00     | 97,200.00    |     |
| HEATING EXPENSE             |                          |             |                   |                |              |     |
| 100.6100.068                | 7,689.47                 | 5,564.68    | 4,396.05          | 7,588.00       | 6,020.00     |     |
| TELEPHONE                   |                          |             |                   |                |              |     |
| 100.6100.069                | 3,401.51                 | 3,512.07    | 2,323.83          | 3,456.00       | 3,456.00     |     |
| LAUNDRY EXPENSE             |                          |             |                   |                |              |     |
| 100.6100.070                | 3,670.96                 | 2,455.25    | 2,215.76          | 2,500.00       | 3,700.00     |     |
| TRAVEL EXPENSE              |                          |             |                   |                |              |     |
| 100.6100.072                | 4,723.88                 | 4,723.88    | 0.00              | 3,600.00       | *-----*      |     |
| VEHICLE LEASE/PURCHASE      |                          |             |                   |                |              |     |
| 100.6100.073                | 5,536.00                 | 6,861.40    | 9,651.32          | 11,226.00      | 14,937.00    |     |
| VEHICLE EXPENSES            |                          |             |                   |                |              |     |
| 100.6100.078                | 655.42                   | 1,970.36    | 530.00            | 2,718.00       | 6,541.00     |     |
| GENERATOR EXPENSE           |                          |             |                   |                |              |     |
| 100.6100.080                | 8,759.60                 | 7,478.83    | 4,828.26          | 7,892.00       | 16,896.00    |     |
| CARE OF GROUNDS             |                          |             |                   |                |              |     |
| 100.6100.081                | 37,240.46                | 34,658.48   | 24,065.53         | 22,575.00      | 35,900.00    |     |
| MAINTENANCE/BUILDING REPAIR |                          |             |                   |                |              |     |
| 100.6100.082                | 16,888.46                | 9,452.85    | 7,193.85          | 10,500.00      | 12,500.00    |     |
| EQUIPMENT REPAIRS           |                          |             |                   |                |              |     |
| 100.6100.083                | 3,250.00                 | 3,489.00    | 0.00              | 1.00           | 1.00         |     |
| MAINTENANCE-LABOR           |                          |             |                   |                |              |     |
| 100.6100.084                | 10,002.29                | 10,071.15   | 5,075.04          | 10,280.00      | 10,280.00    |     |
| WATER USAGE                 |                          |             |                   |                |              |     |
| 100.6100.088                | 1,857.11                 | 3,338.38    | 3,226.31          | 4,320.00       | 4,320.00     |     |
| PHOTO COPIER EXPENSE        |                          |             |                   |                |              |     |
| 100.6100.093                | 9,636.12                 | 10,761.36   | 6,008.52          | 16,000.00      | 16,000.00    |     |
| INSURANCE                   |                          |             |                   |                |              |     |
| 100.6100.097                | 11,639.31                | 9,128.87    | 7,510.80          | 7,734.00       | 27,500.00    |     |
| NEW EQUIPMENT               |                          |             |                   |                |              |     |
| 100.6100.098                | 0.00                     | 16,075.67   | 11,915.61         | 17,000.00      | 23,000.00    |     |
| INFORMATION TECHNOLOGY-IT   |                          |             |                   |                |              |     |
| JAIL & HOUSE OF CORRECTIONS |                          |             |                   |                |              |     |
| TOTAL                       | 3170,058.13              | 3064,825.66 | 2,192,108.52      | 3,317,546.00   | 3,431,101.00 |     |

|   | -----ACTUAL DOLLARS----- |            | -----BUDGETS----- |                | DEPARTMENT | HDS |
|---|--------------------------|------------|-------------------|----------------|------------|-----|
|   | 12-31-2010               | 12-31-2011 | 09-30-2012        | ADOPTED BUDGET |            |     |
| GENERAL FUND                            |                          |            |                   |                |            |     |
| WATER WORKS                             |                          |            |                   |                |            |     |
| 100.4106.009 SALARIES                   | 16,160.00                | 16,483.00  | 8,241.50          | 16,483.00      | 16,483.00  |     |
| 100.4106.010 SOCIAL SECURITY            | 1,002.00                 | 1,022.00   | 510.97            | 1,022.00       | 1,022.00   |     |
| 100.4106.012 MEDICAL INSURANCE          | 0.00                     | 0.00       | 0.00              | 0.00           | *          |     |
| 100.4106.013 RETIREMENT EXPENSE         | 1,481.00                 | 1,510.00   | 725.25            | 1,451.00       | 1,613.00   |     |
| 100.4106.014 WORKERS' COMPENSATION      | 159.96                   | 500.04     | 250.02            | 500.00         | 500.00     |     |
| 100.4106.015 UNEMPLOYMENT TAX EXPENSE   | 0.00                     | 112.00     | 109.50            | 219.00         | 220.00     |     |
| 100.4106.016 DENTAL INSURANCE           | 0.00                     | 0.00       | 0.00              | 0.00           | *          |     |
| 100.4106.017 EDUCATION & CONFERENCES    | 70.00                    | 635.00     | 0.00              | 400.00         | 500.00     |     |
| 100.4106.018 MEDICARE EXPENSE           | 235.00                   | 239.00     | 119.50            | 239.00         | 239.00     |     |
| 100.4106.027 WATER TESTING              | 3,388.45                 | 2,369.00   | 401.44            | 2,500.00       | 2,500.00   |     |
| 100.4106.029 LEGAL FEES & OTHER SERVICE | 727.84                   | 1,246.75   | 365.97            | 800.00         | 800.00     |     |
| 100.4106.036 OFFICE SUPPLIES            | 588.91                   | 117.83     | 18.90             | 500.00         | 500.00     |     |
| 100.4106.037 DUES, LICENSES, SUBSCRIPTI | 243.04                   | 143.04     | 0.00              | 500.00         | 500.00     |     |
| 100.4106.038 POSTAGE                    | 119.45                   | 0.00       | 0.00              | 175.00         | 175.00     |     |
| 100.4106.052 UNIFORM EXPENSES           | 0.00                     | 596.01     | 98.07             | 600.00         | 600.00     |     |
| 100.4106.061 ELECTRIC EXPENSE           | 7,207.50                 | 7,197.83   | 4,249.42          | 7,200.00       | 7,200.00   |     |
| 100.4106.068 TELEPHONE                  | 2,185.86                 | 1,615.93   | 1,562.91          | 2,500.00       | 2,500.00   |     |
| 100.4106.070 TRAVEL EXPENSE             | 316.80                   | 40.80      | 0.00              | 500.00         | 250.00     |     |
| 100.4106.072 VEHICLE LEASE/PURCHASE     | 3,300.00                 | 2,500.00   | 0.00              | 2,500.00       | 1.00       |     |
| 100.4106.076 CHEMICALS                  | 0.00                     | 295.00     | 0.00              | 300.00         | 300.00     |     |
| 100.4106.081 MAINTENANCE & REPAIR       | 1,104.82                 | 1,514.54   | 1,205.77          | 3,500.00       | 3,500.00   |     |
| 100.4106.083 LABOR COSTS                | 12,485.00                | 10,887.50  | 6,000.00          | 12,000.00      | 12,000.00  |     |
| 100.4106.087 ADDITIONAL STORAGE TANK    | 0.00                     | 0.00       | 0.00              | 0.00           | *          |     |
| 100.4106.093 INSURANCE                  | 752.82                   | 840.78     | 469.44            | 1,200.00       | 1,200.00   |     |

GENERAL FUND

|                           | 12-31-2010 | 12-31-2011 | 09-30-2012 | ADOPTED BUDGET | DEPARTMENT | HDS       |
|---------------------------|------------|------------|------------|----------------|------------|-----------|
| WATER WORKS               |            |            |            |                |            |           |
| 100.4106.097              |            |            |            |                |            |           |
| NEW EQUIPMENT             | 1,729.06   | 0.00       | 0.00       | 1.00           |            | 1.00      |
| 100.4106.098              |            |            |            |                |            |           |
| INFORMATION TECHNOLOGY-IT | 0.00       | 25.00      | 25.00      | 25.00          |            | 75.00     |
| WATER WORKS               |            |            |            |                |            |           |
| TOTAL                     | 53,257.51  | 49,891.05  | 24,353.66  | 55,115.00      |            | 52,679.00 |

GENERAL FUND

|                            | 12-31-2010 | 12-31-2011 | ACTUAL DOLLARS<br>09-30-2012 | BUDGETS<br>ADOPTED BUDGET | DEPARTMENT<br>HDS |
|----------------------------|------------|------------|------------------------------|---------------------------|-------------------|
| MAINTENANCE                |            |            |                              |                           |                   |
| 100.4193.001               | 0.00       | 0.00       | 0.00                         | 0.00                      | *                 |
| MAINTENANCE                |            |            |                              |                           |                   |
| 100.4193.009               | 45,449.87  | 49,949.11  | 36,591.31                    | 50,072.00                 | 50,072.00         |
| SALARY                     |            |            |                              |                           |                   |
| 100.4193.010               | 2,802.78   | 3,081.78   | 2,257.42                     | 3,104.00                  | 3,104.00          |
| SOCIAL SECURITY            |            |            |                              |                           |                   |
| 100.4193.012               | 18,320.97  | 19,132.45  | 14,812.52                    | 19,659.00                 | 21,363.00         |
| MEDICAL INSURANCE          |            |            |                              |                           |                   |
| 100.4193.013               | 4,163.16   | 4,608.35   | 3,220.02                     | 4,406.00                  | 4,901.00          |
| RETIREMENT EXPENSE         |            |            |                              |                           |                   |
| 100.4193.014               | 1,650.00   | 1,650.00   | 825.00                       | 1,650.00                  | 1,650.00          |
| WORKERS' COMPENSATION      |            |            |                              |                           |                   |
| 100.4193.015               | 29.60      | 137.40     | 125.60                       | 219.00                    | 220.00            |
| UNEMPLOYMENT TAX EXPENSE   |            |            |                              |                           |                   |
| 100.4193.016               | 190.68     | 190.68     | 143.01                       | 192.00                    | 192.00            |
| DENTAL INSURANCE           |            |            |                              |                           |                   |
| 100.4193.018               | 655.51     | 720.73     | 527.94                       | 726.00                    | 726.00            |
| MEDICARE EXPENSE           |            |            |                              |                           |                   |
| 100.4193.029               | 0.00       | 0.00       | 0.00                         | 1.00                      | 1.00              |
| CONTRACTED FEES & SERVICES |            |            |                              |                           |                   |
| 100.4193.036               | 0.00       | 23.00      | 31.08                        | 100.00                    | 100.00            |
| OFFICE SUPPLIES            |            |            |                              |                           |                   |
| 100.4193.051               | 0.00       | 0.00       | 0.00                         | 0.00                      | *                 |
| MEALS                      |            |            |                              |                           |                   |
| 100.4193.068               | 392.30     | 355.58     | 253.87                       | 450.00                    | 400.00            |
| TELEPHONE                  |            |            |                              |                           |                   |
| 100.4193.070               | 0.00       | 0.00       | 0.00                         | 1.00                      | 1.00              |
| TRAVEL EXPENSE             |            |            |                              |                           |                   |
| 100.4193.072               | 2,205.95   | 2,500.00   | 0.00                         | 2,500.00                  | 1.00              |
| VEHICLE LEASE/PURCHASE     |            |            |                              |                           |                   |
| 100.4193.073               | 1,107.72   | 975.31     | 1,072.15                     | 1,000.00                  | 1,100.00          |
| VEHICLE EXPENSES           |            |            |                              |                           |                   |
| 100.4193.081               | 3,035.91   | 1,464.95   | 90.00                        | 2,000.00                  | 4,000.00          |
| MAINTENANCE & REPAIR       |            |            |                              |                           |                   |
| 100.4193.093               | 1,528.24   | 1,681.50   | 938.88                       | 1,500.00                  | 1,500.00          |
| INSURANCE                  |            |            |                              |                           |                   |
| 100.4193.097               | 1,200.00   | 35,969.58  | 1,156.95                     | 1,200.00                  | 4,500.00          |
| NEW EQUIPMENT              |            |            |                              |                           |                   |
| 100.4193.098               | 0.00       | 25.00      | 25.00                        | 25.00                     | 25.00             |
| INFORMATION TECHNOLOGY-IT  |            |            |                              |                           |                   |
| 100.4193.099               | 0.00       | 0.00       | 0.00                         | 0.00                      | *                 |
| ENERGY                     |            |            |                              |                           |                   |
| MAINTENANCE                |            |            |                              |                           |                   |
| TOTAL                      | 82,732.69  | 122,465.42 | 62,070.75                    | 88,805.00                 | 93,856.00         |

GENERAL FUND

|                                     | ACTUAL DOLLARS |            |            | BUDGETS        |           | DEPARTMENT | HDS       |
|-------------------------------------|----------------|------------|------------|----------------|-----------|------------|-----------|
|                                     | 12-31-2010     | 12-31-2011 | 09-30-2012 | ADOPTED BUDGET | BUDGET    |            |           |
| SEWER SYSTEM                        |                |            |            |                |           |            |           |
| 100.4197.027 WATER TESTING          | 6,110.00       | 7,835.90   | 3,739.93   | 8,200.00       | 8,200.00  |            | 8,200.00  |
| 100.4197.029 OTHER FEES & SERVICES  | 451.28         | 479.37     | 380.94     | 600.00         | 600.00    |            | 600.00    |
| 100.4197.061 ELECTRIC EXPENSE       | 536.40         | 664.87     | 521.44     | 600.00         | 600.00    |            | 700.00    |
| 100.4197.064 WASTE REMOVAL          | 18,750.00      | 18,800.00  | 9,000.00   | 20,000.00      | 20,000.00 |            | 20,000.00 |
| 100.4197.070 TRAVEL EXPENSE         | 0.00           | 0.00       | 0.00       | 1.00           | 1.00      |            | 1.00      |
| 100.4197.072 VEHICLE LEASE/PURCHASE | 3,300.00       | 2,500.00   | 0.00       | 2,500.00       | 2,500.00  |            | 1.00      |
| 100.4197.081 MAINTENANCE & REPAIR   | 4,876.83       | 5,084.68   | 1,238.82   | 7,585.00       | 7,500.00  |            | 7,500.00  |
| 100.4197.083 LABOR COSTS            | 11,485.00      | 10,372.50  | 4,500.00   | 9,000.00       | 10,000.00 |            | 10,000.00 |
| 100.4197.097 NEW EQUIPMENT          | 1,000.00       | 0.00       | 8,187.46   | 7,500.00       | 1,500.00  |            | 1,500.00  |
| SEWER SYSTEM                        |                |            |            |                |           |            |           |
| TOTAL                               | 46,509.51      | 45,737.32  | 27,568.59  | 55,986.00      | 48,502.00 |            | 48,502.00 |



GENERAL FUND

|   | -----ACTUAL DOLLARS----- |            |            | -----BUDGETS----- |           | DEPARTMENT | HDS |
|---|--------------------------|------------|------------|-------------------|-----------|------------|-----|
|   | 12-31-2010               | 12-31-2011 | 09-30-2012 | ADOPTED           | BUDGET    |            |     |
| FARM                                    |                          |            |            |                   |           |            |     |
| 100.7100.005 OVERTIME                   | 4,212.01                 | 3,786.35   | 3,338.21   | 5,800.00          | 5,800.00  | 5,800.00   |     |
| 100.7100.009 SALARIES                   | 70,378.37                | 71,622.27  | 58,696.51  | 75,690.00         | 75,690.00 | 75,690.00  |     |
| 100.7100.010 SOCIAL SECURITY            | 4,327.69                 | 4,364.67   | 3,613.91   | 5,052.00          | 4,693.00  | 4,693.00   |     |
| 100.7100.012 MEDICAL INSURANCE          | 13,430.33                | 14,100.81  | 10,969.36  | 14,558.00         | 15,820.00 | 15,820.00  |     |
| 100.7100.013 RETIREMENT EXPENSE         | 5,805.99                 | 5,988.60   | 4,698.69   | 6,836.00          | 7,407.00  | 7,407.00   |     |
| 100.7100.014 WORKERS' COMPENSATION      | 2,000.04                 | 2,700.00   | 1,350.00   | 2,700.00          | 2,700.00  | 2,700.00   |     |
| 100.7100.015 UNEMPLOYMENT TAX EXPENSE   | 88.81                    | 237.01     | 219.42     | 438.00            | 440.00    | 440.00     |     |
| 100.7100.016 DENTAL INSURANCE           | 378.56                   | 381.36     | 286.02     | 576.00            | 576.00    | 576.00     |     |
| 100.7100.018 MEDICARE EXPENSE           | 1,011.47                 | 1,020.84   | 845.20     | 1,181.00          | 1,098.00  | 1,098.00   |     |
| 100.7100.029 SUPPLIES & SERVICES        | 5,793.09                 | 6,483.72   | 4,631.38   | 6,500.00          | 6,500.00  | 6,500.00   |     |
| 100.7100.036 OFFICE SUPPLIES            | 195.98                   | 63.56      | 217.83     | 200.00            | 200.00    | 200.00     |     |
| 100.7100.037 DUES/LICENSES/SUBSCRIPTION | 28.00                    | 28.00      | 28.00      | 150.00            | 150.00    | 150.00     |     |
| 100.7100.051 MEALS                      | 0.00                     | 0.00       | 0.00       | 0.00              | *         | *          |     |
| 100.7100.052 UNIFORM EXPENSES           | 591.80                   | 0.00       | 0.00       | 1.00              | 1.00      | 1.00       |     |
| 100.7100.062 GASOLINE EXPENSE           | 4,767.62                 | 8,030.55   | 5,940.70   | 10,100.00         | 10,100.00 | 10,100.00  |     |
| 100.7100.065 DIESEL FUEL                | 3,942.05                 | 4,304.21   | 2,573.75   | 5,500.00          | 5,500.00  | 5,500.00   |     |
| 100.7100.068 TELEPHONE                  | 1,110.37                 | 879.21     | 651.91     | 1,100.00          | 1,000.00  | 1,000.00   |     |
| 100.7100.070 TRAVEL EXPENSE             | 0.00                     | 0.00       | 0.00       | 1.00              | 1.00      | 1.00       |     |
| 100.7100.072 VEHICLE LEASE/PURCHASE     | 663.02                   | 1,225.96   | 680.00     | 2,500.00          | 2,500.00  | 2,500.00   |     |
| 100.7100.075 SEEDS                      | 1,283.23                 | 1,885.20   | 1,351.85   | 1,500.00          | 1,500.00  | 1,500.00   |     |
| 100.7100.076 FERTILIZER                 | 6,373.90                 | 6,993.09   | 6,733.97   | 7,000.00          | 7,500.00  | 7,500.00   |     |
| 100.7100.081 BUILDING REPAIR/MAINTENANC | 2,532.14                 | 2,424.24   | 110.39     | 2,500.00          | 2,500.00  | 2,500.00   |     |
| 100.7100.082 EQUIPMENT REPAIRS          | 3,920.51                 | 3,957.79   | 2,818.96   | 5,000.00          | 5,800.00  | 5,800.00   |     |
| 100.7100.083 MAINTENANCE-LABOR          | 0.00                     | 0.00       | 0.00       | 1.00              | 1.00      | 1.00       |     |

Expenditure Budget Worksheet

GENERAL FUND

|                           | ACTUAL DOLLARS |            |            | BUDGETS        |  | DEPARTMENT | HDS |
|---------------------------|----------------|------------|------------|----------------|--|------------|-----|
|                           | 12-31-2010     | 12-31-2011 | 09-30-2012 | ADOPTED BUDGET |  |            |     |
| FARM                      |                |            |            |                |  |            |     |
| 100.7100.093              |                |            |            |                |  |            |     |
| INSURANCE                 | 3,989.88       | 4,455.84   | 2,487.90   | 3,900.00       |  | 3,900.00   |     |
| 100.7100.097              |                |            |            |                |  |            |     |
| NEW EQUIPMENT             | 15,825.49      | 12,998.00  | 3,487.22   | 3,500.00       |  | 10,500.00  |     |
| 100.7100.098              |                |            |            |                |  |            |     |
| INFORMATION TECHNOLOGY-IT | 0.00           | 50.00      | 89.50      | 50.00          |  | 50.00      |     |
| 100.7100.099              |                |            |            |                |  |            |     |
| PURCHASE/RESALE           | 15,120.00      | 14,000.00  | 10,150.00  | 15,000.00      |  | 17,400.00  |     |
| FARM                      |                |            |            |                |  |            |     |
| TOTAL                     | 167,770.35     | 171,981.28 | 125,970.68 | 177,334.00     |  | 186,828.00 |     |

Expenditure Budget Worksheet

GENERAL FUND

|                            | -----ACTUAL DOLLARS----- |            |            | -----BUDGETS----- |            | DEPARTMENT | HDS |
|----------------------------|--------------------------|------------|------------|-------------------|------------|------------|-----|
|                            | 12-31-2010               | 12-31-2011 | 09-30-2012 | ADOPTED           | BUDGET     |            |     |
| SHERIFF'S DEPARTMENT       |                          |            |            |                   |            |            |     |
| 100.4140.001               | 175,239.71               | 178,105.83 | 79,138.21  | 111,564.00        | 115,867.00 |            |     |
| ADMINISTRATIVE SALARIES    |                          |            |            |                   |            |            |     |
| 100.4140.002               | 0.00                     | 24,464.67  | 14,595.00  | 40,000.00         | 40,000.00  |            |     |
| GRANT - SALARY             |                          |            |            |                   |            |            |     |
| 100.4140.003               | 19,267.50                | 18,500.82  | 19,040.00  | 30,850.00         | 10,850.00  |            |     |
| SPECIAL DETAILS/ALBANY GRA |                          |            |            |                   |            |            |     |
| 100.4140.004               | 18,597.23                | 17,420.70  | 0.00       | 20,744.00         | 28,477.00  |            |     |
| SALARY-PERSONAL DAYS       |                          |            |            |                   |            |            |     |
| 100.4140.005               | 52,371.80                | 50,393.10  | 19,302.80  | 42,599.00         | 51,768.00  |            |     |
| OVERTIME                   |                          |            |            |                   |            |            |     |
| 100.4140.006               | 38,220.73                | 38,847.55  | 29,073.59  | 40,000.00         | 44,194.00  |            |     |
| SALARY-SECRETARY           |                          |            |            |                   |            |            |     |
| 100.4140.007               | 455,055.33               | 410,876.46 | 365,007.29 | 500,812.00        | 567,617.00 |            |     |
| SALARY-DEPUTIES            |                          |            |            |                   |            |            |     |
| 100.4140.008               | 65,793.87                | 39,781.14  | 50,235.10  | 31,000.00         | 31,000.00  |            |     |
| SALARY-SPECIAL DEPUTIES    |                          |            |            |                   |            |            |     |
| 100.4140.009               | 60,375.00                | 60,375.00  | 44,120.28  | 60,375.00         | 62,186.00  |            |     |
| SALARY-SHERIFF             |                          |            |            |                   |            |            |     |
| 100.4140.010               | 20,118.64                | 20,203.36  | 16,432.47  | 13,326.00         | 14,942.00  |            |     |
| SOCIAL SECURITY            |                          |            |            |                   |            |            |     |
| 100.4140.011               | 104,332.74               | 112,334.07 | 79,793.32  | 119,116.00        | 143,545.00 |            |     |
| COURT BAILIFFS             |                          |            |            |                   |            |            |     |
| 100.4140.012               | 154,411.20               | 156,954.40 | 133,231.08 | 172,115.00        | 176,547.00 |            |     |
| MEDICAL INSURANCE          |                          |            |            |                   |            |            |     |
| 100.4140.013               | 102,677.90               | 116,748.99 | 92,386.52  | 134,840.00        | 171,302.00 |            |     |
| RETIREMENT EXPENSE         |                          |            |            |                   |            |            |     |
| 100.4140.014               | 21,030.00                | 19,226.54  | 11,500.02  | 23,000.00         | 28,000.00  |            |     |
| WORKERS' COMPENSATION      |                          |            |            |                   |            |            |     |
| 100.4140.015               | 852.49                   | 2,759.46   | 2,760.00   | 2,760.00          | 3,740.00   |            |     |
| UNEMPLOYMENT TAX EXPENSE   |                          |            |            |                   |            |            |     |
| 100.4140.016               | 0.00                     | 0.00       | 0.00       | 192.00            | 384.00     |            |     |
| DENTAL INSURANCE           |                          |            |            |                   |            |            |     |
| 100.4140.017               | 8,962.83                 | 6,823.44   | 4,564.70   | 6,000.00          | 6,000.00   |            |     |
| EDUCATION & CONFERENCES    |                          |            |            |                   |            |            |     |
| 100.4140.018               | 14,253.32                | 13,822.05  | 10,103.95  | 15,554.00         | 14,907.00  |            |     |
| MEDICARE EXPENSE           |                          |            |            |                   |            |            |     |
| 100.4140.019               | 0.00                     | 6,667.50   | 0.00       | 11,500.00         | 11,500.00  |            |     |
| US FORESTRY SALARIES       |                          |            |            |                   |            |            |     |
| 100.4140.029               | 23,103.90                | 6,926.11   | 163.77     | 7,500.00          | 7,500.00   |            |     |
| OTHER FEES & SERVICES      |                          |            |            |                   |            |            |     |
| 100.4140.036               | 5,271.37                 | 4,063.60   | 3,268.44   | 5,000.00          | 5,000.00   |            |     |
| OFFICE SUPPLIES            |                          |            |            |                   |            |            |     |
| 100.4140.037               | 17,805.46                | 11,957.71  | 14,552.95  | 17,583.00         | 19,583.00  |            |     |
| DUES/LICENSES/SUBSCRIPTION |                          |            |            |                   |            |            |     |
| 100.4140.044               | 1,421.12                 | 1,459.27   | 170.86     | 1,366.00          | 1,366.00   |            |     |
| K-9 EXPENSE                |                          |            |            |                   |            |            |     |
| 100.4140.045               | 3,192.90                 | 4,363.51   | 2,183.03   | 5,000.00          | 5,000.00   |            |     |
| DEPUTY EXPENSES            |                          |            |            |                   |            |            |     |

Expenditure Budget Worksheet

|   | -----ACTUAL DOLLARS----- |             |              | -----BUDGETS----- |              | DEPARTMENT   | HDS |
|---|--------------------------|-------------|--------------|-------------------|--------------|--------------|-----|
|   | 12-31-2010               | 12-31-2011  | 09-30-2012   | ADOPTED           | BUDGET       |              |     |
| SHERIFF'S DEPARTMENT                    |                          |             |              |                   |              |              |     |
| 100.4140.046 INVESTIGATIVE SUPPLIES     | 4,541.10                 | 2,482.90    | 575.43       | 2,638.00          | 2,638.00     | 2,638.00     |     |
| 100.4140.051 MEALS                      | 282.58                   | 0.00        | 0.00         | 300.00            | 300.00       | 300.00       |     |
| 100.4140.052 UNIFORM EXPENSES           | 19,139.11                | 6,840.84    | 3,759.81     | 12,000.00         | 12,000.00    | 12,000.00    |     |
| 100.4140.066 COMPUTER EXPENSE           | 17,870.38                | 10,970.72   | 3,679.79     | 12,200.00         | 12,200.00    | 5,000.00     |     |
| 100.4140.067 ADVERTISING                | 836.90                   | 1,458.10    | 0.00         | 1,000.00          | 1,000.00     | 1,000.00     |     |
| 100.4140.068 TELEPHONE                  | 12,972.80                | 7,842.57    | 9,207.10     | 13,200.00         | 13,200.00    | 13,200.00    |     |
| 100.4140.069 RADIO/COMMUNICATION EXPENS | 334.50                   | 4,619.20    | 3,100.00     | 5,000.00          | 5,000.00     | 5,000.00     |     |
| 100.4140.072 VEHICLE LEASE/PURCHASE     | 137,228.23               | 105,421.38  | 75,194.29    | 128,683.00        | 128,683.00   | 97,341.00    |     |
| 100.4140.073 VEHICLE EXPENSES           | 82,871.67                | 75,461.51   | 66,375.92    | 83,182.00         | 83,182.00    | 97,149.00    |     |
| 100.4140.088 PHOTO COPIER EXPENSE       | 10,471.41                | 410.77      | 1,067.25     | 2,400.00          | 2,400.00     | 2,400.00     |     |
| 100.4140.089 CAMERA DARK ROOM EXPENSE   | 248.18                   | 59.49       | 0.00         | 100.00            | 100.00       | 248.00       |     |
| 100.4140.091 EXTRADITIONS               | 161.73                   | 191.26-     | 0.00         | 1,500.00          | 1,500.00     | 1,500.00     |     |
| 100.4140.093 INSURANCE                  | 46,222.68                | 51,620.76   | 28,822.20    | 36,800.00         | 36,800.00    | 50,000.00    |     |
| 100.4140.095 FIREARM TRAINING/EQUIPMENT | 13,270.41                | 7,750.86    | 5,481.38     | 12,318.00         | 12,318.00    | 12,318.00    |     |
| 100.4140.096 GRANTS                     | 13,662.19                | 0.00        | 0.00         | 1.00              | 1.00         | 1.00         |     |
| 100.4140.097 NEW EQUIPMENT              | 130.54-                  | 0.00        | 0.00         | 15,000.00         | 15,000.00    | 15,000.00    |     |
| 100.4140.098 INFORMATION TECHNOLOGY-IT  | 0.00                     | 410.78      | 22,583.03    | 27,000.00         | 27,000.00    | 27,000.00    |     |
| SHERIFF'S DEPARTMENT                    |                          |             |              |                   |              |              |     |
| TOTAL                                   | 1722,338.37              | 1598,233.90 | 1,211,469.58 | 1,766,118.00      | 1,766,118.00 | 1,903,370.00 |     |

Expenditure Budget Worksheet

GENERAL FUND

|   | 12-31-2010 | 12-31-2011 | ACTUAL DOLLARS<br>09-30-2012 | BUDGETS<br>ADOPTED BUDGET | DEPARTMENT<br>HDS |
|---|------------|------------|------------------------------|---------------------------|-------------------|
| DISPATCH CENTER                         |            |            |                              |                           |                   |
| 100.4142.004 SALARY-PERSONAL DAYS       | 6,787.11   | 4,085.61   | 0.00                         | 8,000.00                  | 8,000.00          |
| 100.4142.005 OVERTIME                   | 17,277.29  | 13,706.23  | 6,765.04                     | 18,070.00                 | 18,070.00         |
| 100.4142.006 SALARY-DISPATC             | 414,412.62 | 468,242.06 | 306,475.63                   | 436,057.00                | 438,380.00        |
| 100.4142.008 SALARY-SPECIAL DISPATCHERS | 39,779.52  | 1,519.20   | 24,204.78                    | 25,932.00                 | 25,932.00         |
| 100.4142.010 SOCIAL SECURITY            | 29,586.18  | 30,162.50  | 20,872.27                    | 30,168.00                 | 30,404.00         |
| 100.4142.012 MEDICAL INSURANCE          | 74,058.65  | 78,502.00  | 52,310.40                    | 103,795.00                | 132,157.00        |
| 100.4142.013 RETIREMENT EXPENSE         | 37,308.30  | 39,734.33  | 26,755.59                    | 39,077.00                 | 43,678.00         |
| 100.4142.014 WORKERS' COMPENSATION      | 815.04     | 810.96     | 405.48                       | 811.00                    | 1,000.00          |
| 100.4142.015 UNEMPLOYMENT TAX EXPENSE   | 539.80     | 1,507.67   | 448.00                       | 448.00                    | 3,300.00          |
| 100.4142.016 DENTAL INSURANCE           | 95.34      | 190.68     | 72.67                        | 50.00                     | 192.00            |
| 100.4142.017 EDUCATION & CONFERENCES    | 3,727.42   | 2,944.10   | 843.31                       | 4,000.00                  | 4,000.00          |
| 100.4142.018 MEDICARE EXPENSE           | 6,919.46   | 7,054.23   | 4,881.46                     | 7,055.00                  | 8,114.00          |
| 100.4142.029 OTHER FEES & SERVICES      | 50.00      | 0.00       | 64.37                        | 100.00                    | 500.00            |
| 100.4142.036 OFFICE SUPPLIES            | 2,287.17   | 2,472.44   | 1,154.81                     | 3,500.00                  | 3,500.00          |
| 100.4142.051 MEALS                      | 0.00       | 0.00       | 0.00                         | 0.00                      | 100.00            |
| 100.4142.052 UNIFORM EXPENSES           | 4,115.13   | 2,840.70   | 1,422.31                     | 4,500.00                  | 4,500.00          |
| 100.4142.061 ELECTRIC EXPENSE           | 3,985.19   | 4,183.73   | 2,256.61                     | 5,325.00                  | 5,325.00          |
| 100.4142.066 COMPUTER EXPENSE           | 6,016.56   | 13,302.82  | 1,754.46                     | 4,800.00                  | 4,800.00          |
| 100.4142.067 NCIC TERMINAL EXPENSE      | 5,000.00   | 4,500.00   | 3,375.00                     | 4,500.00                  | 4,500.00          |
| 100.4142.068 TELEPHONE                  | 25,302.77  | 18,707.70  | 16,498.02                    | 19,362.00                 | 19,362.00         |
| 100.4142.069 RADIO/COMMUNICATION EXPENS | 23,794.11  | 23,177.85  | 25,570.79                    | 25,875.00                 | 35,000.00         |
| 100.4142.070 TRAVEL EXPENSE             | 0.00       | 0.00       | 0.00                         | 1.00                      | 500.00            |
| 100.4142.071 ADVERTISING                | 0.00       | 1,247.00   | 0.00                         | 300.00                    | 300.00            |
| 100.4142.088 PHOTO COPIER EXPENSE       | 1,110.82   | 1,034.76   | 368.73                       | 1,500.00                  | 1,500.00          |

Expenditure Budget Worksheet

GENERAL FUND

|                           | 12-31-2010     | 12-31-2011 | 09-30-2012 | ADOPTED BUDGET | DEPARTMENT | HDS |
|---------------------------|----------------|------------|------------|----------------|------------|-----|
|                           | ACTUAL DOLLARS |            |            | BUDGETS        |            |     |
| DISPATCH CENTER           |                |            |            |                |            |     |
| 100.4142.093              | 2,860.74       | 3,194.82   | 2,783.80   | 3,054.00       | 3,054.00   |     |
| INSURANCE                 |                |            |            |                |            |     |
| 100.4142.096              | 0.00           | 0.00       | 0.00       | 1.00           | 1.00       |     |
| GRANTS                    |                |            |            |                |            |     |
| 100.4142.097              | 1,189.97       | 6,000.00   | 1,604.19   | 6,000.00       | 6,000.00   |     |
| NEW EQUIPMENT             |                |            |            |                |            |     |
| 100.4142.098              | 0.00           | 194.78     | 17,628.65  | 27,000.00      | 27,000.00  |     |
| INFORMATION TECHNOLOGY-IT |                |            |            |                |            |     |
| DISPATCH CENTER           |                |            |            |                |            |     |
| TOTAL                     | 707,019.19     | 729,316.17 | 518,516.37 | 779,281.00     | 829,169.00 |     |