



# GRAFTON COUNTY COMMISSIONERS

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603-787-6941  
603-787-2656 Fax

3855 Dartmouth College Highway Box 1  
North Haverhill, NH 03774

May 11, 2018

TO: Grafton County Delegation  
Selectmen/Mayor  
Secretary of State  
Department of Revenue Administration  
Grafton County Department Heads  
Employee Council  
UE – Local 278  
Social Service Agencies

FROM: Grafton County Commissioners

SUBJECT: Fiscal Year 2019 Commissioners' Recommended Budget

In accordance with RSA 24:21-a, the Grafton County Commissioners hereby submit their fiscal year 2019 budget recommendations. The fiscal year 2019 budget recommendations show an overall budget of \$44,193,010 which is an increase of 2.75% or \$1,180,758 from fiscal year 2018. The amount to be raised by taxes is \$26,248,141 or an increase of 4.67% or \$1,171,012 from fiscal year 2018.

PUBLIC HEARING on the Commissioners' budget recommendations will be held on Wednesday, May 23, 2018 at 6:00 PM at the Grafton County Administration Building, 3855 Dartmouth College Highway, North Haverhill, NH. The Executive Committee of the County Delegation will be meeting through June to work on the fiscal year 2019 budget. Please contact the Commissioners' Office at 787-6941 for more information.

Cc: News Media



## COMMISSIONERS

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Wendy A. Piper ★ P.O. Box 311 • Enfield, NH 03748 • (603) 632-7179  
Linda D. Lauer ★ P.O. Box 147 • Bath, NH 03740 • (603) 747-4001  
Omer C. Ahern Jr. ★ P.O. Box 298 • Wentworth, NH 03282 • (603) 764-6024



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Secretary of State  
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Employee Council  
UE – Local 278  
Social Service Agencies

FROM: Grafton County Commissioners

SUBJECT: Notes Regarding the FY 2019 Commissioners' Recommended Budget

In accordance with RSA 24:21-a I & II, the Grafton County Commissioners hereby submit recommendations for the fiscal year 2019 budget appropriations and revenue estimates.

The fiscal year 2019 budget recommendations show an overall budget of \$44,193,010 which is an increase of 2.75% or \$1,180,758 from fiscal year 2018. The amount to be raised by taxes is \$26,248,141 or an increase of 4.67% or \$1,171,012 from fiscal year 2018.

The County will again be making a change to the health insurance coverage offered to employees effective July 1, 2018. Our health insurance renewal rates were a 41.69% increase; in an attempt to reduce those costs the County received proposals from several other providers and looked at different options through our current provider. The Commissioners have decided to change our existing Harvard Pilgrim coverage through NH Interlocal Trust to Anthem coverage through HealthTrust. This will result in an overall increase in health insurance premiums of 13.74% for both the County's active employees and retirees. These changes resulted in an increase of \$524,405 for health insurance coverage over fiscal year 2018 costs.

There is a small reduction in the capital expenditures in the Commissioners Proposed Budget, which was the result of the Commissioners deciding to delay several capital projects/expenditures which were requested by department heads for the upcoming year. There are funds included to finish the sewer line project; part of the project was included in the fiscal



## COMMISSIONERS

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year 2018 budget. The project has been put out to bid and the balance needed to complete the project is \$145,000. Additionally, Superintendent Oakes has identified that the majority of the parking lots are in need of being paved. The total cost of the paving for all the lots is estimated at \$348,000. Superintendent Oakes has broken this project down into four (4) years. The monies that were requested in fiscal year 2018 were removed moving the project back to begin in fiscal year 2019. During their deliberations the Commissioners have decided to delay the start of this project again this year.

The County Commissioners have finalized negotiations with the Employee Council who represent all the non-bargaining unit employees at the County. They have agreed to a 1.50% cost-of-living adjustment for fiscal year 2019. The County has also tentatively agreed to the conditions of a new contract with the United Electrical Workers (UE), who represent employees at the nursing home. The provisions tentatively agreed upon include a 1.50% cost-of-living adjustment and the same changes to the health insurance as the rest of the County employees.

There were several new positions requested in the fiscal year 2019 budget. The Commissioners decided that there would be no new positions funded this year. There were two (2) new positions that were budgeted for in fiscal year 2018 for a six (6) month period, for which new full-time employees were hired in January. Both of those positions are fully funded in the fiscal year 2019 budget.

A significant change that will be made during fiscal year 2019 is that the County will no longer contract with the State of NH to administer Drug Court. The State of NH will be contracting with an outside treatment provider (which has not been identified as of yet) to take over the administration of that program. Therefore, there are no revenue and/or expenses included in this proposed budget for Drug Court. The County will continue with the other programs that are run through the Alternative Sentencing Department.

The county's revenue shows an overall decrease of .61% for fiscal year 2019, which is primarily the result of removing the grant funds that the County was receiving from the State of NH to administer Drug Court.

The County will be increasing very slightly (by \$20,000) the amount of fund balance (\$1,050,000) used in FY 18 to offset taxes in fiscal year 2019.

As anyone who has been part of this very lengthy process has heard said, "this was an extremely difficult budget." Dealing with the rising cost of health insurance is never easy and with such a significant proposed increase, the staff spent a great deal of time investigating and vetting different options in order to reduce those costs. We would like to thank our department heads and staff for all of the time and effort that has gone into the preparation of this budget. They are

dedicated to maintaining a high level of professionalism, safety and care for their departments and continue to be conscious of their obligations to provide County services as well as the impact on the taxpayers.

In closing, it is a constant struggle to find balance between meeting the County's obligations and the impact that has on the taxpayers. The Commissioners want to assure you that we are very mindful of the implications for the taxpayers. We have worked diligently to prepare a budget that is as reasonable as possible.

Thank you for your cooperation and understanding in reviewing this budget proposal. Should you have any questions we will be happy to provide the answers for you.

# **REVENUE & EXPENSE SUMMARIES**

**GRAFTON COUNTY  
FISCAL YEAR 2019  
REVENUE BUDGET**

DEPARTMENT	FY 2018 BUDGET	FY 2018 9 MONTH ACTUAL	FY 2019 DEPT REQ	FY 2019 COMM'R	FY 2019 EX COMM	FY 2019 DELEGATION
Total Revenue Abandon Property	\$ 30,000.00	\$ -	\$ 50,000.00	\$ 50,000.00		
Total Revenue Federal/State	\$ 105,000.00	\$ -	\$ 110,000.00	\$ 110,000.00		
Total Revenue County Attorney	\$ 145,000.00	\$ 102,560.00	\$ 188,137.00	\$ 188,137.00		
Total Revenue Register of Deeds	\$ 921,000.00	\$ 764,091.35	\$ 921,000.00	\$ 921,000.00		
Total Revenue Sheriff's Dept	\$ 1,082,300.00	\$ 783,236.20	\$ 1,088,100.00	\$ 1,088,100.00		
Total Revenue Alternative Sent	\$ 358,000.00	\$ 199,136.76	\$ 95,000.00	\$ 95,000.00		
Total Revenue Dept of Corr	\$ 235,158.00	\$ 136,762.56	\$ 211,285.00	\$ 211,285.00		
Total Revenue Farm	\$ 534,761.00	\$ 345,978.23	\$ 522,761.00	\$ 522,761.00		
Total Revenue Extension Svc	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		
Total Revenue Interest	\$ 26,800.00	\$ 48,904.19	\$ 50,300.00	\$ 60,300.00		
Total Revenue Rent	\$ 323,525.00	\$ 266,582.25	\$ 327,930.00	\$ 327,930.00		
Total Revenue Human Svc	\$ 55,000.00	\$ 64,624.22	\$ 85,000.00	\$ 85,000.00		
Total Revenue Div/Refunds/Misc	\$ 33,000.00	\$ 34,679.26	\$ 38,000.00	\$ 38,000.00		
Total Revenue Nursing Home	\$ 13,134,579.00	\$ 8,571,608.95	\$ 13,192,356.00	\$ 13,192,356.00		
	\$ 16,989,123.00	\$ 11,323,163.97	\$ 16,884,869.00	\$ 16,894,869.00		
Surplus Used to Reduce Taxes	\$ 1,030,000.00	\$ -	\$ 1,050,000.00	\$ 1,050,000.00		
Transfer to Capital Reserve Funds	\$ (84,000.00)	\$ (84,000.00)	\$ -	\$ -		
County Taxes	\$ 25,077,129.00	\$ 25,077,129.00	\$ 27,604,504.00	\$ 26,248,141.00		
****TOTAL ALL REVENUE****	\$ 43,012,252.00	\$ 36,316,292.97	\$ 45,539,373.00	\$ 44,193,010.00		

**GRAFTON COUNTY  
FISCAL YEAR 2019  
BUDGET**

DEPARTMENT	FY 2018 BUDGET	FY 2018 9 MONTH ACTUAL	FY 2019 DEPT REQ	FY 2019 COMM'R	FY 2019 EX COMM	FY 2019 DELEGATION
4100	Commissioners Office	\$ 372,014.00	\$ 268,936.08	\$ 400,127.00	\$ 377,871.00	
4109	Treasurer	\$ 13,859.00	\$ 9,207.35	\$ 13,858.00	\$ 13,858.00	
4110	County Attorney's Ofc	\$ 1,421,858.00	\$ 944,134.45	\$ 1,561,117.00	\$ 1,521,254.00	
4111	VAWA Grant	\$ 109,684.00	\$ 77,193.65	\$ 115,547.00	\$ 112,518.00	
4112	Victim/Witness	\$ 288,904.00	\$ 190,260.44	\$ 341,641.00	\$ 335,131.00	
4116	Alternative Sentencing	\$ 527,266.00	\$ 401,020.34	\$ 824,042.00	\$ 582,930.00	
4118	Drug Court	\$ 366,886.00	\$ 191,225.53	\$ 299,704.00	\$ -	
4120	Register of Deeds	\$ 491,698.00	\$ 342,626.88	\$ 548,886.00	\$ 535,493.00	
4130	Human Resource Dept	\$ 88,383.00	\$ 51,302.62	\$ 93,722.00	\$ 91,852.00	
4135	Information Technology	\$ 419,521.00	\$ 299,044.64	\$ 427,455.00	\$ 425,823.00	
4140	Sheriff's Dept	\$ 1,597,797.00	\$ 1,044,528.93	\$ 1,626,250.00	\$ 1,606,833.00	
4145	Dispatch	\$ 1,172,935.00	\$ 799,765.68	\$ 1,259,172.00	\$ 1,224,895.00	
4150	Medical Referee	\$ 45,000.00	\$ 29,182.42	\$ 45,000.00	\$ 45,000.00	
4165	Maintenance	\$ 1,340,729.00	\$ 968,756.47	\$ 1,397,123.00	\$ 1,396,351.00	
4190	Human Service	\$ 7,107,112.00	\$ 5,166,884.09	\$ 7,090,326.00	\$ 7,088,532.00	
4191	GCEDC	\$ 50,000.00	\$ 37,499.94	\$ 50,000.00	\$ 45,000.00	
6100	Dept of Corrections	\$ 5,179,788.00	\$ 3,639,936.85	\$ 5,448,078.00	\$ 5,392,697.00	
6115	Community Corrections	\$ 499,568.00	\$ 349,223.14	\$ 520,714.00	\$ 513,444.00	
6125	Governor's Commission Grant	\$ 106,816.00	\$ 70,506.01	\$ 102,913.00	\$ 102,701.00	
6130	Nightwatchmen	\$ 62,718.00	\$ 42,685.12	\$ 60,925.00	\$ 61,817.00	
6135	RSAT	\$ 11,520.00	\$ -	\$ 11,520.00	\$ 11,520.00	
7100	County Farm	\$ 597,839.00	\$ 422,683.70	\$ 591,546.00	\$ 579,629.00	
8360	Extension Service	\$ 312,053.00	\$ 231,548.05	\$ 326,923.00	\$ 322,539.00	
8600	Social Service	\$ 526,923.00	\$ 224,099.75	\$ 571,233.00	\$ 526,923.00	
8650	Conservation Dist	\$ 77,430.00	\$ 56,396.62	\$ 87,023.00	\$ 83,897.00	
8655	Regional Planning Commissions	\$ 1,462.00	\$ 1,461.35	\$ 1,467.00	\$ 1,467.00	
8670	Wage & Benefit Adj	\$ 205,285.00	\$ 160,845.86	\$ 271,925.00	\$ 226,362.00	
9100	Tax Anticipation	\$ 20,000.00	\$ 17,786.06	\$ 20,000.00	\$ 20,000.00	
9120	Bonded Debt	\$ 2,839,585.00	\$ 2,800,209.38	\$ 2,777,994.00	\$ 2,777,994.00	
9200	Capital Outlay	\$ 330,501.00	\$ 211,810.54	\$ 517,504.00	\$ 310,129.00	
9210	Contingency	\$ 31,500.00	\$ 13,305.87	\$ 26,500.00	\$ 26,500.00	
9270	Unallocated Insurance	\$ 10,000.00	\$ 1,918.87	\$ 10,000.00	\$ 10,000.00	
9370	Delegation Exp	\$ 10,000.00	\$ 2,312.28	\$ 10,000.00	\$ 10,000.00	
9500	Transfer to Capital Reserve	\$ -	\$ -	\$ 65,000.00	\$ 30,000.00	
5100	N. Home Admin	\$ 2,269,681.00	\$ 1,493,214.24	\$ 2,440,561.00	\$ 2,306,472.00	
5130	Dietary	\$ 1,746,313.00	\$ 1,279,047.37	\$ 1,780,474.00	\$ 1,787,245.00	
5140	Nursing Svc	\$ 8,177,111.00	\$ 6,310,231.23	\$ 9,056,882.00	\$ 9,013,513.00	
5141	Physical Therapy	\$ 310,183.00	\$ 224,864.62	\$ 344,996.00	\$ 327,342.00	
5142	Health Information Mgmt	\$ 267,822.00	\$ 186,612.44	\$ 277,768.00	\$ 278,172.00	
5145	Therapeutic Recreation	\$ 550,665.00	\$ 394,838.73	\$ 583,439.00	\$ 582,447.00	
5150	Plant Operation	\$ 808,678.00	\$ 594,998.46	\$ 864,655.00	\$ 857,947.00	
5160	Laundry	\$ 321,112.00	\$ 222,265.34	\$ 319,382.00	\$ 320,499.00	
5170	Housekeeping	\$ 597,824.00	\$ 432,127.46	\$ 654,290.00	\$ 635,143.00	
5180	Pharmacy & Physician	\$ 96,996.00	\$ 64,373.23	\$ 95,000.00	\$ 95,000.00	
5185	Contracted Svc	\$ 714,390.00	\$ 480,371.79	\$ 661,267.00	\$ 632,007.00	
5190	Social Service	\$ 245,215.00	\$ 178,587.56	\$ 257,817.00	\$ 258,656.00	
5192	Capital Outlay	\$ -	\$ -	\$ -	\$ -	
5195	Bonded Debt	\$ 669,628.00	\$ 669,628.12	\$ 647,607.00	\$ 647,607.00	
9500	Transfer to Capital Reserve	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00	
	GRAND TOTALS ALL	\$ 43,012,252.00	\$ 31,599,459.55	\$ 45,539,373.00	\$ 44,193,010.00	

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# **REVENUE DETAIL**

GRAFTON COUNTY  
FISCAL YEAR 2019

COMMISSIONERS' BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 6 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>
<b><u>County Taxes</u></b>					
01-4000-101	COUNTY TAXES	\$ 25,077,129.00	\$ 25,077,129.00	\$ 27,604,504.00	\$ 26,248,141.00
TOTALS-DEPT 4000	COUNTY TAXES	\$ 25,077,129.00	\$ 25,077,129.00	\$ 27,604,504.00	\$ 26,248,141.00
<b><u>State/Federal Funds</u></b>					
01-4003-101	ABANDON PROPERTY	\$ 30,000.00	\$ -	\$ 50,000.00	\$ 50,000.00
01-4006-101	FEDERAL PILT	\$ 105,000.00	\$ -	\$ 110,000.00	\$ 110,000.00
TOTALS-DEPT 4006	STATE/FEDERAL FUNDS:	\$ 135,000.00	\$ -	\$ 160,000.00	\$ 160,000.00
<b><u>County Attorney</u></b>					
01-4008-101	VAWA Grant	\$ 30,000.00	\$ 20,455.00	\$ 30,000.00	\$ 30,000.00
01-4008-102	VOCA Grant	\$ 50,000.00	\$ 37,105.00	\$ 85,137.00	\$ 85,137.00
01-4008-103	CIRCUIT COURT PROSECUTION	\$ 65,000.00	\$ 45,000.00	\$ 73,000.00	\$ 73,000.00
TOTALS-DEPT 4008	COUNTY ATTORNEY	\$ 145,000.00	\$ 102,560.00	\$ 188,137.00	\$ 188,137.00
<b><u>Register of Deeds</u></b>					
01-4011-101	RECORDING FEES	\$ 430,400.00	\$ 314,762.00	\$ 430,400.00	\$ 430,400.00
01-4011-102	TRANSFER TAX	\$ 310,000.00	\$ 296,334.68	\$ 310,000.00	\$ 310,000.00
01-4011-103	ONLINE SERVICES	\$ 48,000.00	\$ 44,400.00	\$ 45,000.00	\$ 45,000.00
01-4011-104	LCHIP FEES	\$ 11,000.00	\$ 8,770.00	\$ 11,000.00	\$ 11,000.00
01-4011-105	COPY/FAX FEES	\$ 100,000.00	\$ 80,159.00	\$ 100,000.00	\$ 100,000.00
01-4011-106	INTEREST	\$ 1,600.00	\$ 1,388.98	\$ 1,600.00	\$ 1,600.00
01-4011-108	POSTAGE	\$ 8,000.00	\$ 3,969.94	\$ 8,000.00	\$ 8,000.00
01-4011-109	TAPESTRY	\$ 12,000.00	\$ 14,306.75	\$ 15,000.00	\$ 15,000.00
TOTALS-DEPT 4011	REGISTER OF DEEDS:	\$ 921,000.00	\$ 764,091.35	\$ 921,000.00	\$ 921,000.00
<b><u>Sheriff's Department</u></b>					
01-4012-101	SHERIFF'S DEPT FEES	\$ 180,000.00	\$ 127,159.24	\$ 180,000.00	\$ 180,000.00
01-4012-102	DISPATCH FEES	\$ 640,000.00	\$ 477,014.50	\$ 650,000.00	\$ 650,000.00
01-4012-103	COURT BAILIFF	\$ 145,000.00	\$ 98,275.95	\$ 145,000.00	\$ 145,000.00
01-4012-104	REIMB DCYF TRANSPORTS	\$ 3,500.00	\$ 10,640.94	\$ 3,500.00	\$ 3,500.00
01-4012-105	WHITE MTN FOREST PATROL	\$ 10,000.00	\$ 7,110.00	\$ 10,000.00	\$ 10,000.00
01-4012-106	SALE OF CRUISERS	\$ 14,000.00	\$ 3,817.00	\$ 14,000.00	\$ 14,000.00
01-4012-107	SPECIAL DUTY ASSIGNMENTS	\$ -	\$ 18,554.65	\$ -	\$ -
01-4012-109	DISTRICT COURT FINES	\$ 1,000.00	\$ 1,059.95	\$ 1,000.00	\$ 1,000.00

GRAFTON COUNTY  
FISCAL YEAR 2019

COMMISSIONERS' BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 6 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>
01-4012-110	ALARM MONITORING SERVICES	\$ 3,800.00	\$ 2,717.30	\$ 2,600.00	\$ 2,600.00
01-4012-111	SHERIFF'S DEPT FEES - MISC	\$ -	\$ 3,514.09	\$ -	\$ -
01-4012-112	DIST COURT PRISONER SEC	\$ 85,000.00	\$ 33,372.58	\$ 82,000.00	\$ 82,000.00
TOTALS-DEPT 4012	SHERIFF'S DEPARTMENT:	\$ 1,082,300.00	\$ 783,236.20	\$ 1,088,100.00	\$ 1,088,100.00
<b><u>Alternative Sentencing</u></b>					
01-4016-101	PROGRAM FEES AD, RJ, SHOPLIFTING COURSE	\$ 5,000.00	\$ 6,510.00	\$ 20,000.00	\$ 20,000.00
01-4016-102	MEDICAID REIMBURSEMENT Eligible Clients	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00
01-4016-103	STATEWIDE RJ INITIATIVE	\$ 10,000.00	\$ 4,050.00	\$ 25,000.00	\$ 25,000.00
01-4016-104	DRUG COURT STATE FUNDING	\$ 290,000.00	\$ 188,436.76	\$ -	\$ -
01-4016-105	DRUG COURT FEES	\$ 3,000.00	\$ 140.00	\$ -	\$ -
TOTALS-DEPT 4016	ALTERNATIVE SENTENCING	\$ 358,000.00	\$ 199,136.76	\$ 95,000.00	\$ 95,000.00
<b><u>Department of Corrections</u></b>					
01-6040-101	DEPT OF CORRECTIONS	\$ 131,000.00	\$ 86,228.85	\$ 113,000.00	\$ 113,000.00
01-6040-102	COMMUNITY CORRECTIONS	\$ 24,638.00	\$ 9,102.27	\$ 18,765.00	\$ 18,765.00
01-6040-104	GOVERNOR'S COMM GRANT	\$ 68,000.00	\$ 41,431.44	\$ 68,000.00	\$ 68,000.00
01-6040-105	RSAT GRANT	\$11,520.00	\$ -	\$11,520.00	\$11,520.00
TOTALS-DEPT 6040	DEPARTMENT OF CORRECTIONS:	\$ 235,158.00	\$ 136,762.56	\$ 211,285.00	\$ 211,285.00
<b><u>County Farm</u></b>					
01-7050-101	SALE OF MILK 2.2M lbs @ \$17/hundred weight	\$ 396,000.00	\$ 256,875.84	\$ 374,000.00	\$ 374,000.00
01-7050-102	SALE OF LIVESTOCK	\$ 50,000.00	\$ 13,025.31	\$ 50,000.00	\$ 50,000.00
01-7050-103	SALE OF WOOD	\$ -	\$ -	\$ -	\$ -
01-7050-105	SVC TO NURSING HOME	\$ 18,761.00	\$ 13,599.72	\$ 18,761.00	\$ 18,761.00
01-7050-106	SALE OF PRODUCE	\$ 60,000.00	\$ 50,617.53	\$ 60,000.00	\$ 60,000.00
01-7050-107	MISC FARM REVENUE	\$ 10,000.00	\$ 11,859.83	\$ 20,000.00	\$ 20,000.00
TOTALS-DEPT 7100	COUNTY FARM:	\$ 534,761.00	\$ 345,978.23	\$ 522,761.00	\$ 522,761.00
<b><u>Extension</u></b>					
01-8076-101	UNH REIMBURSEMENT	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
TOTALS-DEPT 8076	EXTENSION:	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00

GRAFTON COUNTY  
FISCAL YEAR 2019

COMMISSIONERS' BUDGET  
***FY 2018***      ***FY 2018***

<u><b>Account Number</b></u>	<u><b>Account Name</b></u>	<u><b>FY 2018 Budget</b></u>	<u><b>FY 2018 6 Month Actual</b></u>	<u><b>FY 2019 Dept Request</b></u>	<u><b>FY 2019 Commissioner</b></u>
<b><u>Interest</u></b>					
01-9060-101	INTEREST	\$ 26,500.00	\$ 48,768.95	\$ 50,000.00	\$ 60,000.00
01-9060-102	INTEREST ON TAXES	\$ 300.00	\$ 135.24	\$ 300.00	\$ 300.00
TOTALS-DEPT 9060	INTEREST	\$ 26,800.00	\$ 48,904.19	\$ 50,300.00	\$ 60,300.00
<b><u>Courthouse Rent</u></b>					
01-9065-101	COURTHOUSE RENT	\$ 323,525.00	\$ 266,582.25	\$ 327,930.00	\$ 327,930.00
TOTALS-DEPT 9065	COURTHOUSE RENT	\$ 323,525.00	\$ 266,582.25	\$ 327,930.00	\$ 327,930.00
<b><u>Human Services</u></b>					
01-9072-103	RECOVERIES	\$ 55,000.00	\$ 64,624.22	\$ 85,000.00	\$ 85,000.00
TOTALS-DEPT 9072	HUMAN SERVICES:	\$ 55,000.00	\$ 64,624.22	\$ 85,000.00	\$ 85,000.00
<b><u>Dividends/Misc</u></b>					
01-9081-101	RETIREE DRUG SUBSIDY	\$ 30,000.00	\$ 34,029.26	\$ 35,000.00	\$ 35,000.00
01-9081-102	MISC GENERAL REV	\$ 3,000.00	\$ 650.00	\$ 3,000.00	\$ 3,000.00
TOTALS-DEPT 9081	DIVIDENDS/MISC	\$ 33,000.00	\$ 34,679.26	\$ 38,000.00	\$ 38,000.00
<b><u>Transfers to Capital Reserve</u></b>					
01-9997-999	TRANSFER TO CAPITAL RESERVES	\$ (84,000.00)	\$ (84,000.00)	\$ -	\$ -
TOTALS - DEPT 9997	TRANSFER TO CAPITAL RESERVES	\$ (84,000.00)	\$ (84,000.00)	\$ -	\$ -
<b><u>Surplus</u></b>					
01-9098-101	SURPLUS TO REDUCE TAXES	\$ 1,030,000.00	\$ -	\$ 1,050,000.00	\$ 1,050,000.00
TOTALS-DEPT 9098	SURPLUS TO REDUCE TAXES:	\$ 1,030,000.00	\$ -	\$ 1,050,000.00	\$ 1,050,000.00
TOTALS - FUND 01		\$ 29,877,673.00	\$ 27,744,684.02	\$ 32,347,017.00	\$ 31,000,654.00

GRAFTON COUNTY  
FISCAL YEAR 2019  
COMMISSIONERS' BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 6 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>
<b><u>Nursing Home</u></b>					
02-5020-101	ROOM & BOARD - MED RES LIAB	\$ 988,675.00	\$ 852,067.43	\$ 1,033,391.00	\$ 1,033,391.00
02-5020-102	ROOM & BOARD - MEDICAID	\$ 4,870,201.00	\$ 3,725,342.62	\$ 5,242,813.00	\$ 5,242,813.00
02-5020-103	ROOM & BOARD - PRIVATE	\$ 2,631,650.00	\$ 2,092,383.51	\$ 2,837,875.00	\$ 2,837,875.00
02-5020-104	ROOM & BOARD-MEDICARE A	\$ 1,418,664.00	\$ 639,250.56	\$ 835,237.00	\$ 835,237.00
02-5020-105	ANCILLARY CHARGES-MED B	\$ 320,000.00	\$ 287,277.92	\$ 390,000.00	\$ 390,000.00
02-5020-106	ANCILLARY CHARGES - CLIA	\$ -	\$ 34,222.62	\$ -	\$ -
02-5020-107	MEALS REIMB	\$ 35,149.00	\$ 27,402.50	\$ 38,000.00	\$ 38,000.00
02-5020-108	MEDICAID PSP	\$ 1,300,000.00	\$ -	\$ 1,300,000.00	\$ 1,300,000.00
02-5020-109	MISC NURSING HOME REV	\$ -	\$ 599.99	\$ -	\$ -
02-5020-110	REBATES & REFUNDS	\$ 3,000.00	\$ 4,014.24	\$ 3,400.00	\$ 3,400.00
02-5020-111	PHYSICIAN BILLING	\$ 75,850.00	\$ 74,390.93	\$ 85,000.00	\$ 85,000.00
02-5020-112	CABLE TV REIMB	\$ 6,630.00	\$ 5,383.00	\$ 8,640.00	\$ 8,640.00
02-5020-113	BED TAX REVENUE Gross Revenue - Expense not included	\$ 1,400,000.00	\$ 805,309.60	\$ 1,400,000.00	\$ 1,400,000.00
02-5020-114	ROOM & BOARD - VETERANS	\$ 80,760.00	\$ -	\$ -	\$ -
02-5020-116	MANAGED MEDICARE	\$ 2,000.00	\$ 1,312.87	\$ 2,000.00	\$ 2,000.00
02-5020-117	MANAGED CARE	\$ 2,000.00	\$ 22,651.16	\$ 16,000.00	\$ 16,000.00
TOTALS-DEPT 5020	NURSING HOME:	\$ 13,134,579.00	\$ 8,571,608.95	\$ 13,192,356.00	\$ 13,192,356.00
TOTALS - FUND 02		\$ 13,134,579.00	\$ 8,571,608.95	\$ 13,192,356.00	\$ 13,192,356.00
GRAND TOTALS:		\$ 43,012,252.00	\$ 36,316,292.97	\$ 45,539,373.00	\$ 44,193,010.00

# **EXPENSE DETAIL**

GRAFTON COUNTY  
FISCAL YEAR 2019  
COMMISSIONERS PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 9 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>
01-4100-001	COMMISSIONERS' Office COUNTY ADMINISTRATOR Grade 11 - Step Increase Included	\$ 114,928.00	\$ 83,995.20	\$ 118,477.00	\$ 120,255.00
01-4100-003	ADMINISTRATIVE ASSISTANT 1 FTE - Step Increase Included	\$ 39,187.00	\$ 28,165.64	\$ 40,369.00	\$ 40,975.00
01-4100-004	FINANCE SALARIES 3 FTE's - Step Increases Included Add'l .25 FTE - PR	\$ 158,040.00	\$ 113,423.01	\$ 172,092.00	\$ 165,457.00
01-4100-009	COMMISSIONERS Salary Set by Delegation	\$ 33,306.00	\$ 23,540.05	\$ 33,306.00	\$ 33,306.00
01-4100-050	LONGEVITY	\$ 4,700.00	\$ 4,700.00	\$ 5,000.00	\$ 5,000.00
01-4100-100	SOCIAL SECURITY 7.65% of Salaries	\$ 26,788.00	\$ 18,675.01	\$ 28,247.00	\$ 28,670.00
01-4100-110	LIFE INSURANCE	\$ 47.00	\$ 34.20	\$ 47.00	\$ 47.00
01-4100-120	HEALTH INSURANCE 2 - Family LP 2 - 2 Person LP 1 - 2 Person HMO Co-Pay Deducted	\$ 70,020.00	\$ 50,838.46	\$ 105,290.00	\$ 81,192.00
			12%		
			12%		
			20%		
01-4100-130	RETIREMENT	\$ 36,058.00	\$ 26,206.42	\$ 37,197.00	\$ 37,755.00
		11.38%			
01-4100-140	WORKER'S COMP	\$ 527.00	\$ 526.09	\$ 598.00	\$ 598.00
01-4100-170	EDUCATION & CONF Conference Registrations & Off-Site Training for Staff	\$ 1,500.00	\$ 545.00	\$ 1,500.00	\$ 1,000.00
01-4100-230	CONSULTANTS Social Services	\$ 1,000.00	\$ -	\$ 10,000.00	\$ -
01-4100-271	ALLOCATED - N.HOME	\$ (180,805.00)	\$ (116,499.79)	\$ (211,206.00)	\$ (195,094.00)
01-4100-290	AUDIT SERVICES County Audit Single Audit	\$ 19,450.00	\$ 13,808.00	\$ 15,700.00	\$ 15,700.00
			13000		
			2700		
01-4100-350	PRINTING, BINDING & BOOKS	\$ 3,000.00	\$ 853.21	\$ 2,000.00	\$ 2,000.00
01-4100-360	OFFICE SUPPLIES	\$ 4,300.00	\$ 1,915.96	\$ 4,000.00	\$ 3,500.00
01-4100-370	DUES NHAC SHRM NOTARY RENEWALS (2) NACO NHGFOA FARM BUREAU	\$ 7,895.00	\$ 1,204.00	\$ 7,510.00	\$ 7,510.00
			6150		
			225		
			150		
			900		
			50		
			175		
01-4100-380	POSTAGE	\$ 2,300.00	\$ 1,297.99	\$ 2,100.00	\$ 2,100.00
01-4100-670	ADVERTISING & PR	\$ 1,500.00	\$ 1,482.05	\$ 1,950.00	\$ 1,950.00
01-4100-680	TELEPHONE	\$ 2,000.00	\$ 1,354.03	\$ 2,000.00	\$ 2,000.00
01-4100-700	TRAVEL & EXPENSE - COMM Commissioners Mileage NHAC Annual Conference	\$ 16,750.00	\$ 7,333.80	\$ 14,500.00	\$ 14,500.00
			13000		
			1500		

GRAFTON COUNTY  
FISCAL YEAR 2019  
COMMISSIONERS PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 6 Mo. Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>
01-4100-711	TRAVEL EXPENSE Staff Travel Reimb NHAC Conference	\$ 2,600.00 1500 1100	\$ 698.25	\$ 2,000.00	\$ 2,000.00
01-4100-820	EQUIPMENT REPAIR & MAINT Typewriter Contract Small Copier Contract Printer Cartridges	\$ 1,200.00	\$ 520.94	\$ 1,000.00	\$ 1,000.00
01-4100-880	EQUIPMENT RENTAL Copier Copies Postage Meter Water Cooler	\$ 4,500.00 1762 2000 298 60	\$ 3,096.00	\$ 4,120.00	\$ 4,120.00
01-4100-930	GENERAL LIABILITY INS	\$ 1,223.00	\$ 1,222.56	\$ 1,105.00	\$ 1,105.00
01-4100-970	NEW EQUIPMENT Desk w/Return	\$ -	\$ -	\$ 1,225.00	\$ 1,225.00
TOTALS - DEPT 4100 COMMISSIONERS OFFICE:		\$ 372,014.00	\$ 268,936.08	\$ 400,127.00	\$ 377,871.00

GRAFTON COUNTY  
FISCAL YEAR 2019  
COMMISSIONERS PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 9 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>
<u>Treasurer</u>					
01-4109-001	TREASURER Salary set by Delegation	\$ 6,571.00	\$ 4,801.68	\$ 6,571.00	\$ 6,571.00
01-4109-100	SOCIAL SECURITY	\$ 503.00	\$ 367.27	\$ 503.00	\$ 503.00
01-4109-140	WORKERS COMP	\$ 11.00	\$ 10.20	\$ 12.00	\$ 12.00
01-4109-170	EDUCATION & CONFERENCE	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00
01-4109-290	BANK SERVICE CHARGES \$106/mo. - Bank Charge \$35/mo. - Merchant Capture Stop Payment Fees	\$ 2,000.00	\$ 1,368.00	\$ 2,000.00	\$ 2,000.00
		1272			
		420			
		308			
01-4109-390	SUPPLIES & OTHER EXP	\$ 75.00	\$ -	\$ 75.00	\$ 75.00
01-4109-700	TRAVEL EXPENSE NHAC Conference Mileage to/from County	\$ 4,500.00	\$ 2,461.50	\$ 4,500.00	\$ 4,500.00
01-4109-930	GENERAL LIABILITY INSURANCE	\$ 24.00	\$ 23.70	\$ 22.00	\$ 22.00
TOTALS - DEPT 4109 TREASURER		\$ 13,859.00	\$ 9,207.35	\$ 13,858.00	\$ 13,858.00

GRAFTON COUNTY  
FISCAL YEAR 2019  
COMMISSIONERS PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 9 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>
01-4110-001	CLERICAL Step Increases Included	\$ 295,872.00	\$ 216,986.84	\$ 302,008.00	\$ 306,538.00
01-4110-002	ASST COUNTY ATTORNEY Step Increases Included	\$ 524,299.00	\$ 348,638.60	\$ 568,586.00	\$ 577,115.00
01-4110-003	INVESTIGATIVE SERVICES 38 hours per week	\$ 44,252.00	\$ 32,147.10	\$ 55,872.00	\$ 45,779.00
01-4110-009	COUNTY ATTORNEY Set by Delegation	\$ 81,141.00	\$ 59,288.93	\$ 81,141.00	\$ 81,141.00
01-4110-010	WAGES IN LIEU OF HI	\$ 1,800.00	\$ 1,350.00	\$ 3,600.00	\$ 3,600.00
01-4110-050	LONGEVITY	\$ 2,600.00	\$ 2,600.00	\$ 2,900.00	\$ 2,900.00
01-4110-100	SOCIAL SECURITY	\$ 72,672.00	\$ 48,046.99	\$ 77,537.00	\$ 78,700.00
01-4110-110	LIFE INS	\$ 140.00	\$ 96.30	\$ 140.00	\$ 140.00
01-4110-120	HEALTH INSURANCE	\$ 179,865.00	\$ 113,684.22	\$ 221,103.00	\$ 183,996.00
01-4110-130	RETIREMENT	\$ 103,069.00	\$ 71,366.92	\$ 107,668.00	\$ 109,283.00
01-4110-140	WORKERS COMP	\$ 1,071.00	\$ 1,070.93	\$ 1,407.00	\$ 1,407.00
01-4110-170	EDUCATION & CONFERENCE	\$ 5,500.00	\$ 5,733.26	\$ 5,500.00	\$ 5,500.00
01-4110-270	EXPERT COSTS	\$ 13,000.00	\$ -	\$ 13,000.00	\$ 13,000.00
01-4110-280	SVP	\$ 12,500.00	\$ -	\$ 12,500.00	\$ 12,500.00
01-4110-285	CAC INITIATIVE	\$ 15,000.00	\$ 7,500.00	\$ 30,000.00	\$ 22,500.00
01-4110-290	CONTRACTED SERVICES depositions, shredding (\$600); transcription	\$ 5,600.00	\$ 2,419.19	\$ 4,500.00	\$ 4,500.00
01-4110-350	BOOKS & SUBSCRIPTIONS NH Evid. Manual; Day Books; Juv. Laws; MV and Crim Code Books; NH Prac. Series.	\$ 1,050.00	\$ 647.44	\$ 1,000.00	\$ 1,000.00
01-4110-360	OFFICE SUPPLIES letterhead, envelopes, copy paper, file folders, post-its, legal pads, pens, etc. all general office supplies	\$ 8,000.00	\$ 5,904.14	\$ 8,600.00	\$ 8,600.00
01-4110-370	DUES & LICENSES Bar dues (\$5750/yr); LexisNexis (\$7200/yr); ICAC; North Country Public Safety (\$100/yr); Logmein \$200.00; Notary Public, JP's; software; \$4499 Lifesize; Sharefile \$1500, NDAA \$825 NADCP (\$110 for 2 people)	\$ 19,039.00	\$ 8,884.59	\$ 20,480.00	\$ 20,480.00
01-4110-371	LITIGATION EXPENSES <i>Trial exhibits, all trial expenses; hotel + victim/witness expenses</i>	\$ 3,000.00	\$ 2,129.13	\$ 3,000.00	\$ 3,000.00
01-4110-380	POSTAGE	\$ 1,750.00	\$ 1,440.08	\$ 1,750.00	\$ 1,750.00
01-4110-680	TELEPHONE	\$ 4,678.00	\$ 3,103.46	\$ 5,400.00	\$ 5,400.00
01-4110-700	TRAVEL EXPENSE	\$ 4,000.00	\$ 1,382.38	\$ 3,750.00	\$ 3,750.00

GRAFTON COUNTY  
FISCAL YEAR 2019  
COMMISSIONERS PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 9 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>
01-4110-730	VEHICLE R & M	\$ 2,000.00	\$ 1,030.87	\$ 2,000.00	\$ 2,000.00
01-4110-820	EQUIPMENT REPAIR & MAINT	\$ 1,740.00	\$ 110.27	\$ 1,740.00	\$ 1,740.00
01-4110-880	EQUIPMENT RENTAL Photocopies/prints (varies); postage rental (shared with Sheriff \$202.40/yr.); water cooler (\$5/mo) new copier lease 342/mo	\$ 8,472.00	\$ 1,553.52	\$ 8,472.00	\$ 8,472.00
01-4110-890	PLYMOUTH SATELLITE OFC	\$ 4,200.00	\$ 2,750.00	\$ 7,800.00	\$ 7,800.00
01-4110-930	INSURANCE-BONDING	\$ 2,308.00	\$ 2,307.51	\$ 2,513.00	\$ 2,513.00
01-4110-970	NEW EQUIPMENT	\$ 3,240.00	\$ 1,961.78	\$ 7,150.00	\$ 6,150.00
<b>TOTALS - DEPT 4110 COUNTY ATTORNEY</b>		\$ 1,421,858.00	\$ 944,134.45	\$ 1,561,117.00	\$ 1,521,254.00

GRAFTON COUNTY  
FISCAL YEAR 2019  
COMMISSIONERS PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2019 Delegation</u>	<u>FY 2018 9 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>
<b><u>VAWA Grant</u></b>					
01-4111-002	ASSISTANT COUNTY ATTORNEY	\$ 77,996.00	\$ 54,696.80	\$ 77,210.00	\$ 78,369.00
01-4111-100	SOCIAL SECURITY	\$ 5,966.00	\$ 3,850.78	\$ 5,907.00	\$ 5,996.00
01-4111-120	HEALTH INSURANCE Family LP 12%	\$ 16,431.00	\$ 12,006.86	\$ 23,280.00	\$ 18,871.00
01-4111-130	RETIREMENT	\$ 8,875.00	\$ 6,224.53	\$ 8,786.00	\$ 8,918.00
01-4111-140	WORKERS' COMP	\$ 132.00	\$ 131.45	\$ 131.00	\$ 131.00
01-4111-930	GENERAL LIABILITY INSURANCE	\$ 284.00	\$ 283.23	\$ 233.00	\$ 233.00
<b>TOTALS - DEPT 4111 VAWA GRANT</b>		\$ 109,684.00	\$ 77,193.65	\$ 115,547.00	\$ 112,518.00

GRAFTON COUNTY  
FISCAL YEAR 2019  
COMMISSIONERS PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 9 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>
<b><u>Victim Witness Program</u></b>					
01-4112-001	VICTIM WITNESS COORDINATORS Step Included	\$126,130.00	\$ 92,291.20	\$128,086.00	\$130,008.00
01-4112-002	CLERICAL	\$54,862.00	\$ 33,181.13	\$85,925.00	\$87,214.00
01-4112-050	LONGEVITY	\$ 3,100.00	\$ 4,300.00	\$ 4,600.00	\$ 4,600.00
01-4112-100	SOCIAL SECURITY	\$ 13,958.00	\$ 9,198.66	\$ 16,724.00	\$ 16,975.00
01-4112-110	LIFE INSURANCE	\$ 47.00	\$ 36.00	\$ 47.00	\$ 47.00
01-4112-120	HEALTH INSURANCE 2 - F @ 15% 1 - 2P @ 15% 1 - Single LP 1 - Single @ 15%	\$ 56,152.00	\$ 29,157.19	\$ 64,248.00	\$ 53,903.00
01-4112-130	RETIREMENT	20,764.00	\$ 14,768.08	24,878.00	25,251.00
01-4112-140	WORKERS COMP	\$ 248.00	\$ 247.59	\$ 296.00	\$ 296.00
01-4112-170	EDUCATION & CONFERENCE	\$ 3,000.00	\$ 1,675.38	\$ 3,500.00	\$ 3,500.00
01-4112-380	POSTAGE	\$ 1,759.00	\$ 880.52	\$ 1,759.00	\$ 1,759.00
01-4112-390	SUPPLIES	\$ 2,800.00	\$ 1,646.39	\$ 5,780.00	\$ 5,780.00
01-4112-680	TELEPHONE	\$ 2,300.00	\$ 1,064.13	\$ 2,720.00	\$ 2,720.00
01-4112-700	TRAVEL EXPENSE	\$ 3,250.00	\$ 1,280.70	\$ 2,550.00	\$ 2,550.00
01-4112-930	GENERAL LIABILITY INSURANCE	\$ 534.00	\$ 533.47	\$ 528.00	\$ 528.00
<b>TOTALS - VICTIM/WITNESS PROGRAM</b>		\$ 288,904.00	\$ 190,260.44	\$ 341,641.00	\$ 335,131.00

GRAFTON COUNTY  
FISCAL YEAR 2019  
COMMISSIONERS PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 9 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>
01-4116-001	ALTERNATIVE SENTENCING DIRECTOR Grade 7 - Full Time	\$ 60,933.00	\$ 43,244.00	\$ 60,876.00	\$ -
01-4116-002	ALTERNATIVE SENTENCING STAFF MLADC 2 - Case Managers Mental Health Court Coordinator Administrative Assistant	\$ 157,669.00	\$ 131,957.34	\$ 253,080.00	\$ 250,664.00
01-4116-010	WAGES IN LIEU OF HEALTH INS	\$ 1,800.00	\$ 1,350.00	\$ 3,600.00	\$ 1,800.00
01-4116-050	LONGEVITY	\$ 100.00	\$ -	\$ -	\$ -
01-4116-100	SOCIAL SECURITY	\$ 16,868.00	\$ 12,911.99	\$ 24,018.00	\$ 19,176.00
01-4116-110	LIFE INSURANCE	\$ 8.00	\$ 9.77	\$ 16.00	\$ 16.00
01-4116-120	HEALTH INSURANCE	\$ 45,516.00	\$ 34,116.50	\$ 90,700.00	\$ 74,733.00
01-4116-130	RETIREMENT	\$ 25,093.00	\$ 19,937.99	\$ 35,728.00	\$ 28,526.00
01-4116-140	WORKERS' COMPENSATION	\$ 313.00	\$ 312.15	\$ 437.00	\$ 437.00
01-4116-170	EDUCATION & TRAINING Annual Conference & Trainings	\$ 10,000.00	\$ 7,316.31	\$ 15,000.00	\$ 6,000.00
01-4116-230	TREATMENT SERVICES 9 CLIENTS	\$ 10,000.00	\$ 1,448.38	\$ 5,000.00	\$ 2,000.00
01-4116-270	SCRAM MONITORING SYSTEM	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 1,500.00
01-4116-285	CASE MANAGEMENT - LITTLETON Mental Health Court - Northern NH Human Svc	\$ 29,000.00	\$ 21,749.94	\$ 44,000.00	\$ 29,000.00
		44000			
01-4116-290	CASE MANAGEMENT - LEBANON Mental Health Court - West Central Svc RJ - Valley Court	\$ 69,000.00	\$ 52,435.53	\$ 99,000.00	\$ 69,000.00
		44000			
		55000			
01-4116-295	CASE MANAGEMENT - PLYMOUTH Mental Health Court - Genesis RJ - CADY	\$ 69,000.00	\$ 45,082.92	\$ 99,000.00	\$ 69,000.00
		44000			
		55000			
01-4116-370	DUES NACDP, NHJRJ, NH Education	\$ 400.00	\$ 209.00	\$ 500.00	\$ 500.00
01-4116-380	POSTAGE	\$ 200.00	\$ 71.44	\$ 200.00	\$ 200.00
01-4116-390	SUPPLIES	\$ 6,000.00	\$ 8,087.86	\$ 10,000.00	\$ 6,000.00
01-4116-670	CONTRACT SERVICES Medicaid Billing Svc	\$ -	\$ (4.00)	\$ 33,000.00	\$ 1,000.00
01-4116-675	GRADUATION EXPENSES	\$ 1,399.00	\$ 632.89	\$ 1,600.00	\$ 600.00
01-4116-680	TELEPHONE	\$ 3,400.00	\$ 2,803.92	\$ 2,500.00	\$ 3,400.00
01-4116-700	TRAVEL EXPENSE	\$ 7,500.00	\$ 9,292.75	\$ 10,000.00	\$ 5,000.00
01-4116-730	VEHICLE REPAIR & MAINT	\$ 500.00	\$ 1,174.24	\$ 750.00	\$ 750.00
01-4116-880	EQUIPMENT RENTAL	\$ 600.00	\$ 150.00	\$ 4,200.00	\$ 660.00

GRAFTON COUNTY  
 FISCAL YEAR 2019  
 COMMISSIONERS PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 9 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>
01-4116-890	SATELLITE OFFICE RENTAL	\$ 5,200.00	\$ 2,800.00	\$ 5,200.00	\$ 10,830.00
01-4116-905	SUBSTANCE ABUSE TESTING	\$ 2,000.00	\$ 942.50	\$ 20,000.00	\$ 1,000.00
01-4116-930	GENERAL LIABILITY INSURANCE	\$ 674.00	\$ 673.29	\$ 780.00	\$ 781.00
01-4116-931	PROPERTY INSURANCE	\$ 392.00	\$ 391.72	\$ 357.00	\$ 357.00
01-4116-970	OTHER COSTS	\$ 1,000.00	\$ 1,921.91	\$ 2,000.00	\$ -
TOTALS - ALTERNATIVE SENTENCING		\$ 527,065.00	\$ 401,020.34	\$ 824,042.00	\$ 582,930.00

GRAFTON COUNTY  
FISCAL YEAR 2019  
COMMISSIONERS PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 9 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>
<u>Drug Court</u>	BEING TRANSFERRED TO THE STATE OF NH 7/1/18				
01-4118-002	DRUG COURT PERSONNEL	118,177.00	\$ 85,807.72	174,180.00	\$ -
01-4118-050	LONGEVITY	\$ 400.00	\$ 400.00	\$ 500.00	\$ -
01-4118-100	SOCIAL SECURITY	\$ 9,071.00	\$ 6,070.14	\$ 12,015.00	\$ -
01-4118-110	LIFE INSURANCE	\$ 8.00	\$ 5.70	\$ 24.00	\$ -
01-4118-120	HEALTH INSURANCE	\$ 29,711.00	\$ 19,870.01	\$ 49,577.00	\$ -
01-4118-130	RETIREMENT	\$ 13,495.00	\$ 9,810.24	\$ 19,879.00	\$ -
01-4118-140	WORKERS' COMPENSATION	\$ 142.00	\$ 141.88	\$ 82.00	\$ -
01-4118-170	EDUCATION & TRAINING	\$ 15,000.00	\$ 15,228.80	\$ 10,000.00	\$ -
01-4118-230	TREATMENT SERVICES	\$ 55,000.00	\$ 20,435.79	\$ 20,000.00	\$ -
01-4118-290	CONTRACTED SERVICES	\$ 75,991.00	\$ 9,126.53	\$ -	\$ -
01-4118-370	DUES NACDP	\$ -	\$ -	\$ 500.00	\$ -
01-4118-390	SUPPLIES	\$ 6,000.00	\$ 1,392.63	\$ -	\$ -
01-4118-675	GRADUATION EXPENSES	\$ 201.00	\$ 200.89	\$ -	\$ -
01-4118-680	TELEPHONE	\$ 400.00	\$ -	\$ 2,500.00	\$ -
01-4118-700	OTHER SERVICES - STAFF MILEAGE	\$ 10,700.00	\$ 3,351.60	\$ 2,500.00	\$ -
01-4118-820	EQUIPMENT	\$ 12,986.00	\$ 2,853.60	\$ -	\$ -
01-4118-890	SATELLITE OFFICE RENTAL	\$ 7,800.00	\$ 5,197.50	\$ 7,800.00	\$ -
01-4118-905	SUBSTANCE ABUSE TESTING	\$ 11,700.00	\$ 11,027.50	\$ -	\$ -
01-4118-930	GENERAL LIABILITY INSURANCE	\$ 305.00	\$ 305.00	\$ 147.00	\$ -
TOTALS -DRUG COURT		\$ 367,087.00	\$ 191,225.53	\$ 299,704.00	\$ -

GRAFTON COUNTY  
FISCAL YEAR 2019  
COMMISSIONERS PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 9 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>
01-4120-001	CLERICAL	\$ 221,472.00	\$ 153,607.13	\$ 247,416.00	\$ 251,128.00
01-4120-009	REGISTER OF DEEDS	\$ 59,260.00	\$ 43,308.41	\$ 59,260.00	\$ 59,260.00
01-4120-010	WAGES IN LIEU OF HI	\$ 3,600.00	\$ 2,700.00	\$ 3,600.00	\$ 3,600.00
01-4120-050	LONGEVITY	\$ 7,200.00	\$ 7,200.00	\$ 7,600.00	\$ 7,600.00
01-4120-100	SOCIAL SECURITY	\$ 22,302.00	\$ 15,481.56	\$ 24,249.00	\$ 24,613.00
01-4120-110	LIFE INS	\$ 32.00	\$ 22.80	\$ 32.00	\$ 32.00
01-4120-120	HEALTH INSURANCE Single 15% 2 - Single 20% Family 15%	\$ 40,445.00	\$ 23,263.79	\$ 63,356.00	\$ 45,946.00
01-4120-130	RETIREMENT	\$ 26,433.00	\$ 18,299.81	\$ 29,431.00	\$ 29,872.00
01-4120-140	WORKERS COMP	\$ 418.00	\$ 417.55	\$ 484.00	\$ 484.00
01-4120-170	EDUCATION & CONFERENCE	\$ 3,000.00	\$ 872.00	\$ 3,000.00	\$ 3,000.00
01-4120-290	BANK SERVICE CHARGES	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
01-4120-350	PRINTING, BINDING, & BOOKS	\$ 1,000.00	\$ 255.00	\$ 1,000.00	\$ 1,000.00
01-4120-360	OFFICE SUPPLIES	\$ 10,000.00	\$ 7,550.07	\$ 10,000.00	\$ 10,000.00
01-4120-370	DUES	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00
01-4120-380	POSTAGE	\$ 8,000.00	\$ 6,000.00	\$ 8,000.00	\$ 7,500.00
01-4120-680	TELEPHONE	\$ 800.00	\$ 446.19	\$ 800.00	\$ 800.00
01-4120-700	TRAVEL EXPENSE	\$ 1,000.00	\$ 544.85	\$ 1,000.00	\$ 1,000.00
01-4120-820	EQUIPMENT REPAIR & MAINT Expense from Surcharge	\$ -	\$ -		
01-4120-870	MICROFILM STORAGE	\$ 840.00	\$ 630.00	\$ 840.00	\$ 840.00
01-4120-880	EQUIPMENT RENTAL Expense from Surcharge	\$ -	\$ -	\$ -	\$ -
01-4120-890	INDEXING	\$ 2,000.00	\$ 1,139.20	\$ 2,000.00	\$ 2,000.00
01-4120-931	GENERAL LIABILITY INS	\$ 971.00	\$ 970.32	\$ 893.00	\$ 893.00
01-4120-970	COMPUTER SOFTWARE CONTRACT	\$ 82,000.00	\$ 58,993.20	\$ 85,000.00	\$ 85,000.00
01-4120-972	NEW EQUIPMENT Expense from Surcharge	\$ -	\$ -	\$ -	\$ -
TOTALS-DEPT 4120 REGISTER OF DEEDS		\$ 491,698.00	\$ 342,626.88	\$ 548,886.00	\$ 535,493.00

GRAFTON COUNTY  
FISCAL YEAR 2019  
COMMISSIONERS PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 9 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>
01-4130-001	HR DIRECTOR Step increase included	\$ 77,397.00	\$ 56,487.20	\$ 79,727.00	\$ 80,923.00
01-4130-002	HR STAFF HR Senior Generalist G6, HR Asst G4 Step increases included	\$ 103,930.00	\$ 75,964.80	\$ 107,141.00	\$ 108,749.00
01-4130-011	HR NURSE PRACTITIONER	\$ 112,425.00	\$ 80,924.80	\$ 110,740.00	\$ 112,402.00
01-4130-050	LONGEVITY	\$ 2,200.00	\$ 2,200.00	\$ 2,400.00	\$ 2,400.00
01-4130-100	SOCIAL SECURITY 7.65% of Wages	\$ 22,640.00	\$ 15,763.63	\$ 22,766.00	\$ 23,107.00
01-4130-110	LIFE INSURANCE 4 Employees @ \$16.20	\$ 65.00	\$ 45.60	\$ 65.00	\$ 65.00
01-4130-120	HEALTH INSURANCE 1 Family @ 20%, 2 Single @ 12%, 1 Family @ 12%	\$ 47,902.00	\$ 33,483.51	\$ 64,921.00	\$ 53,765.00
01-4130-130	RETIREMENT	\$ 33,680.00	\$ 24,532.68	\$ 33,868.00	\$ 34,376.00
01-4130-140	WORKER'S COMP Rate set by Commissioner's Office	\$ 323.00	\$ 322.48	\$ 444.00	\$ 444.00
01-4130-170	EDUCATION & CONF	\$ 3,651.00	\$ 1,622.00	\$ 8,651.00	\$ 3,651.00
01-4130-180	RECRUITMENT/RETENTION Based on usage	\$ 1,200.00	\$ 709.25	\$ 1,200.00	\$ 1,200.00
01-4130-275	ALLOCATED SVC - N.HOME 80% of expenses	\$ (353,531.00)	\$ (264,063.44)	\$ (374,878.00)	\$ (367,407.00)
01-4130-290	CONTRACTED SVC	\$ -	\$ -	\$ -	\$ 1,500.00
01-4130-360	OFFICE SUPPLIES Based on useage	\$ 2,625.00	\$ 1,196.35	\$ 2,625.00	\$ 2,625.00
01-4130-370	DUES, LICENSE & SUBSCRIP	\$ 3,500.00	\$ 1,946.00	\$ 3,500.00	\$ 3,500.00
01-4130-380	POSTAGE Based on useage	\$ 1,648.00	\$ 918.35	\$ 1,725.00	\$ 1,725.00
01-4130-670	ADVERTISING/PR Based on useage	\$ 17,706.00	\$ 12,400.97	\$ 18,000.00	\$ 18,000.00
01-4130-680	TELEPHONE Based on useage	\$ 500.00	\$ 270.82	\$ 500.00	\$ 500.00
01-4130-700	TRAVEL EXPENSE	\$ 2,930.00	\$ 1,243.81	\$ 2,329.00	\$ 2,329.00
01-4130-820	EQUIPMENT REPAIR & MAINT LaserFiche Support Contract	\$ 1,037.00	\$ -	\$ 1,050.00	\$ 1,050.00
01-4130-880	EQUIPMENT RENTAL Copier and LaserFiche Leases	\$ 5,405.00	\$ 4,196.42	\$ 5,500.00	\$ 5,500.00
01-4130-930	GENERAL LIABILTY INSURANCE Rate set by Commissioners	\$ 750.00	\$ 749.39	\$ 819.00	\$ 819.00
01-4130-970	NEW EQUIPMENT	\$ 400.00	\$ 388.00	\$ 629.00	\$ 629.00
TOTALS-DEPT 4130 HUMAN RESOURCES:		\$ 88,383.00	\$ 51,302.62	\$ 93,722.00	\$ 91,852.00

GRAFTON COUNTY  
FISCAL YEAR 2019  
COMMISSIONERS PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 9 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>
<u>Information Technology</u>					
01-4135-001	IT MANAGER	\$ 79,497.00	\$ 58,109.60	\$ 79,519.00	\$ 80,712.00
01-4135-002	PC SUPPORT/LAN TECH	\$ 110,692.00	\$ 82,469.46	\$ 115,537.00	\$ 117,270.00
01-4135-010	WAGES IN LIEU OF HEALTH INS	\$ 900.00	\$ 675.00	\$ 900.00	\$ 900.00
01-4135-050	LONGEVITY	\$ 800.00	\$ 800.00	\$ 1,000.00	\$ 1,000.00
01-4135-100	SOCIAL SECURITY	\$ 14,680.00	\$ 10,531.56	\$ 14,968.00	\$ 15,192.00
01-4135-110	LIFE INSURANCE	\$ 32.00	\$ 22.80	\$ 32.00	\$ 32.00
01-4135-120	HEALTH INSURANCE 1 - Family & 1 - Single - 20%	\$ 23,305.00	\$ 17,030.65	\$ 33,021.00	\$ 27,905.00
01-4135-130	RETIREMENT	\$ 21,837.00	\$ 16,088.96	\$ 22,266.00	\$ 22,600.00
01-4135-140	WORKERS' COMP	\$ 276.00	\$ 275.54	\$ 329.00	\$ 329.00
01-4135-170	EDUCATION & CONFERENCE	\$ 2,000.00	\$ 57.79	\$ 2,000.00	\$ 2,000.00
01-4135-278	ALLOCATED SERVICES-N.HOME	\$ (42,500.00)	\$ (31,875.03)	\$ (42,500.00)	\$ (42,500.00)
01-4135-290	CONTRACTED SERVICES	\$ 15,465.00	\$ 6,385.00	\$ 11,000.00	\$ 11,000.00
01-4135-360	OFFICE SUPPLIES	\$ 600.00	\$ 327.89	\$ 400.00	\$ 400.00
01-4135-380	POSTAGE	\$ 150.00	\$ -	\$ 150.00	\$ 150.00
01-4135-680	TELEPHONE	\$ 200.00	\$ 179.42	\$ 250.00	\$ 250.00
01-4135-685	PRI CAMPUS COST \$400 Per Month for PRI (includes tariffs) \$250 for 6 emergency failover analog lines	\$ 3,500.00	\$ 1,710.00	\$ 3,500.00	\$ 3,500.00
01-4135-690	INTERNET ACCESS	\$ 7,000.00	\$ 5,491.82	\$ 7,500.00	\$ 7,500.00
01-4135-700	TRAVEL	\$ 350.00	\$ 292.53	\$ 350.00	\$ 350.00
01-4135-820	EQUIPMENT REPAIR & MAINT	\$ 13,000.00	\$ 6,609.81	\$ 13,300.00	\$ 13,300.00
01-4135-825	DISPATCH MDT R&M	\$ 5,000.00	\$ 259.00	\$ 3,500.00	\$ 3,500.00
01-4135-930	GENERAL LIABILITY INSURANCE	\$ 641.00	\$ 640.31	\$ 607.00	\$ 607.00
01-4135-970	NEW EQUIPMENT	\$ 12,176.00	\$ 4,473.79	\$ 10,130.00	\$ 10,130.00
01-4135-983	SOFTWARE	\$ 23,113.00	\$ 17,571.30	\$ 23,250.00	\$ 23,250.00
01-4135-984	SOFTWARE MAINT. & RENEWAL	\$ 126,807.00	\$ 100,917.44	\$ 126,446.00	\$ 126,446.00
TOTALS - DEPT 4135 INFORMATION TECHNOLOGY		\$ 419,521.00	\$ 299,044.64	\$ 427,455.00	\$ 425,823.00

GRAFTON COUNTY  
FISCAL YEAR 2019  
COMMISSIONERS PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 9 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>
<u>Sheriff's Department</u>					
01-4140-003	CLERICAL 1 Civil Secretary (max) 1 Criminal Secretary (step) .5 FTE Office Assistant shared with 4145	\$ 114,663.00	\$ 70,410.05	\$ 110,036.00	\$ 111,687.00
01-4140-005	DEPUTIES OT	\$ 46,543.00	\$ 24,846.00	\$ 46,543.00	\$ 46,543.00
01-4140-006	DEPUTIES 9 full-time, shift diff, on-call,	\$ 584,097.00	\$ 385,488.67	\$ 568,603.00	\$ 577,132.00
01-4140-007	BAILIFFS	\$ 145,000.00	\$ 105,804.10	\$ 145,000.00	\$ 145,000.00
01-4140-008	FOREST PATROL	\$ 10,000.00	\$ 6,587.50	\$ 10,000.00	\$ 10,000.00
01-4140-009	SHERIFF Set by delegation	\$ 62,470.00	\$ 45,873.03	\$ 62,470.00	\$ 62,470.00
01-4140-010	WAGES IN LIEU OF HI	\$ 6,300.00	\$ 3,525.00	\$ 6,300.00	\$ 6,300.00
01-4140-025	SPECIAL DUTY	\$ -	\$ -	\$ -	\$ -
01-4140-050	LONGEVITY	\$ 6,700.00	\$ 3,700.00	\$ 4,300.00	\$ 4,300.00
01-4140-100	SOCIAL SECURITY	\$ 37,537.00	\$ 24,450.82	\$ 37,887.00	\$ 38,455.00
01-4140-110	LIFE INS	\$ 140.00	\$ 67.54	\$ 94.00	\$ 94.00
01-4140-120	HEALTH INSURANCE	\$ 141,331.00	\$ 95,860.24	\$ 198,044.00	\$ 165,900.00
01-4140-130	RETIREMENT	\$ 210,982.00	\$ 133,249.30	\$ 209,296.00	\$ 212,435.00
01-4140-140	WORKERS COMP	\$ 20,187.00	\$ 20,186.98	\$ 21,076.00	\$ 21,076.00
01-4140-170	EDUCATION & CONFERENCE	\$ 5,000.00	\$ 2,465.45	\$ 5,000.00	\$ 5,000.00
01-4140-291	SPECIAL DEPUTIES	\$ 55,480.00	\$ 33,822.67	\$ 56,000.00	\$ 56,840.00
01-4140-350	REFERENCE MATERIALS	\$ 1,500.00	\$ 1,059.11	\$ 1,500.00	\$ 1,500.00
01-4140-360	OFFICE SUPPLIES	\$ 2,500.00	\$ 2,016.72	\$ 3,000.00	\$ 3,000.00
01-4140-380	POSTAGE	\$ 1,500.00	\$ (1,737.10)	\$ 1,200.00	\$ 1,200.00
01-4140-390	OTHER SUPPLIES	\$ 1,000.00	\$ 250.35	\$ 1,000.00	\$ 1,000.00
01-4140-520	UNIFORM ALLOWANCE	\$ 6,000.00	\$ 1,916.07	\$ 6,000.00	\$ 6,000.00
01-4140-680	TELEPHONE	\$ 2,000.00	\$ 1,553.11	\$ 2,400.00	\$ 2,400.00
01-4140-701	EXPENSE OUT OF STATE & MILEAGE	\$ 8,500.00	\$ 1,940.36	\$ 8,500.00	\$ 8,500.00
01-4140-712	CRUISER REPAIR & MAINT	\$ 32,000.00	\$ 8,659.54	\$ 31,000.00	\$ 30,000.00
01-4140-720	CRUISER GAS & OIL	\$ 40,000.00	\$ 28,165.17	\$ 40,000.00	\$ 39,000.00
01-4140-820	EQUIPMENT REPAIR & MAINT	\$ 4,000.00	\$ 1,906.05	\$ 3,500.00	\$ 3,500.00
01-4140-931	GENERAL LIABILITY INS	\$ 35,035.00	\$ 35,034.28	\$ 31,113.00	\$ 31,113.00
01-4140-950	VEHICLE INSURANCE	\$ 3,832.00	\$ 3,831.65	\$ 3,388.00	\$ 3,388.00
01-4140-970	NEW EQUIPMENT	\$ 13,500.00	\$ 3,596.27	\$ 13,000.00	\$ 13,000.00
TOTALS-DEPT 4140 SHERIFF'S DEPT:		\$ 1,597,797.00	\$ 1,044,528.93	\$ 1,626,250.00	\$ 1,606,833.00

GRAFTON COUNTY  
FISCAL YEAR 2019  
COMMISSIONERS PROPOSED BUDGET

<u>Account Number</u> <u>Dispatch</u>	<u>Account Name</u>	<u>FY 2018</u> <u>Budget</u>	<u>FY 2018</u> <u>9 Month Actual</u>	<u>FY 2019</u> <u>Dept Request</u>	<u>FY 2019</u> <u>Commissioner</u>
01-4145-001	DIRECTOR OF COMMUNICATIONS Unclassified - Grade 7	\$ 79,496.00	\$ 58,109.60	\$ 79,518.00	\$ 80,712.00
01-4145-003	CLERICAL .5 Position shared with 4140	\$ 26,257.00	\$ 17,878.72	\$ 26,264.00	\$ 26,658.00
01-4145-004	DISPATCHERS 2 Grade 5 (40hrs/week) 9 Grade 4E (40hrs/week) 1 Grade 4E (24hrs/week) 3 Part-time - Grade 4E	\$ 613,777.00	\$ 394,143.44	\$ 636,357.00	\$ 631,685.00
01-4145-007	OVERTIME	\$ 25,500.00	\$ 15,991.33	\$ 25,500.00	\$ 25,500.00
01-4145-010	WAGES IN LIEU OF HI	\$ 2,700.00	\$ 2,025.00	\$ 2,700.00	\$ 2,700.00
01-4145-050	LONGEVITY 7.5 Employees Eligible	\$ 8,100.00	\$ 8,100.00	\$ 8,900.00	\$ 8,900.00
01-4145-100	SOCIAL SECURITY	\$ 57,614.00	\$ 36,072.64	\$ 59,405.00	\$ 59,499.00
01-4145-110	LIFE INS	\$ 70.00	\$ 85.48	\$ 94.00	\$ 94.00
01-4145-120	HEALTH INSURANCE 5 - Family plans 2 - Two person plans 4 - Single plans	\$ 138,861.00	\$ 107,210.53	\$ 195,702.00	\$ 164,345.00
01-4145-130	RETIREMENT 12.5 @ Group I Rate	\$ 79,778.00	\$ 55,953.85	\$ 83,810.00	\$ 83,880.00
01-4145-140	WORKERS COMP	\$ 1,057.00	\$ 1,057.00	\$ 1,061.00	\$ 1,061.00
01-4145-170	EDUCATION & CONFERENCE	\$ 11,000.00	\$ 8,629.64	\$ 11,000.00	\$ 11,000.00
01-4145-350	REFERENCE MATERIALS	\$ 450.00	\$ 318.97	\$ 450.00	\$ 450.00
01-4145-360	OFFICE SUPPLIES	\$ 3,800.00	\$ 1,509.18	\$ 3,800.00	\$ 3,800.00
01-4145-380	POSTAGE	\$ 350.00	\$ 216.06	\$ 350.00	\$ 350.00
01-4145-680	TELEPHONE	\$ 16,900.00	\$ 9,704.38	\$ 16,900.00	\$ 16,900.00
01-4145-712	VEHICLE R&M Trailer Satellite	\$ 8,200.00	\$ 6,695.82	\$ 9,000.00	\$ 9,000.00
01-4145-720	VEHICLE FUEL & OIL	\$ 1,500.00	\$ 475.56	\$ 1,300.00	\$ 1,300.00
01-4145-820	EQUIPMENT REPAIR & MAINT Recorder Maint OME Service Agreement Alarm receiver Maint	\$ 44,000.00	\$ 38,247.16	\$ 44,000.00	\$ 44,000.00
			2495 35200 2250		
01-4145-930	GENERAL LIABILITY INS	\$ 2,446.00	\$ 2,445.82	\$ 2,238.00	\$ 2,238.00
01-4145-950	VEHICLE INSURANCE	\$ 3,579.00	\$ 3,578.55	\$ 3,323.00	\$ 3,323.00
01-4145-970	NEW EQUIPMENT	\$ -	\$ -	\$ -	\$ -

GRAFTON COUNTY  
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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 9 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>
01-4145-980	LEASE COMMUNICATION EQUIP	\$ 47,500.00	\$ 31,316.95	\$ 47,500.00	\$ 47,500.00
	CodeRED	12500			
	Satellite internet backup	3800			
	Agassiz tower lease	5775			
	SPOTS Annual User Fee	4500			
	Ayers Mountain electric	1300			
	DRED site fees	2000			
	PlanIt schedule	840			
	Hanover UNH Remote	2100			
	Charter	1800			
	NHPTV - Moose & Mann	13000			
TOTALS-DEPT 4145 DISPATCH:		\$ 1,172,935.00	\$ 799,765.68	\$ 1,259,172.00	\$ 1,224,895.00

GRAFTON COUNTY  
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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 9 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>
<u>Medical Referee</u> 01-4150-240	MEDICAL REFEREE	\$ 45,000.00	\$ 29,182.42	\$ 45,000.00	\$ 45,000.00
TOTALS-DEPT 4150 MEDICAL REFEREE		\$ 45,000.00	\$ 29,182.42	\$ 45,000.00	\$ 45,000.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 9 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>
01-4165-001	SUPERINTENDENT Step Increase Included	\$ 91,165.00	\$ 66,606.40	\$ 91,165.00	\$ 92,533.00
01-4165-002	MAINTENANCE Step Increases Included	\$ 436,898.00	\$ 319,506.06	\$ 443,972.00	\$ 450,632.00
01-4165-004	COURTHOUSE CUSTODIAL Step Increases Included	\$ 64,129.00	\$ 47,075.58	\$ 65,877.00	\$ 66,865.00
01-4165-005	ADMINISTRATION BUILDING CUSTODIAL Step Increases Included	\$ 73,516.00	\$ 53,449.39	\$ 74,478.00	\$ 75,596.00
01-4165-010	WAGES IN LIEU OF HI	\$ 9,900.00	\$ 6,375.00	\$ 9,000.00	\$ 9,000.00
01-4165-011	OVERTIME	\$ 5,149.00	\$ 2,117.11	\$ 4,599.00	\$ 4,599.00
01-4165-050	LONGEVITY	\$ 8,200.00	\$ 8,200.00	\$ 9,100.00	\$ 9,100.00
01-4165-100	SOCIAL SECURITY	\$ 52,078.00	\$ 37,400.70	\$ 52,715.00	\$ 53,491.00
01-4165-110	LIFE INS	\$ 125.00	\$ 91.20	\$ 125.00	\$ 125.00
01-4165-120	HEALTH INSURANCE 1 Family LP - 12% 4 2P LP - 12% 1 Single LP - 12% 1 - 2P 15% 1 2P - 20%	\$ 92,078.00	\$ 73,443.86	\$ 138,569.00	\$ 113,728.00
01-4165-130	RETIREMENT	\$ 77,995.00	\$ 56,453.14	\$ 79,454.00	\$ 80,607.00
01-4165-140	WORKERS COMP	\$ 12,571.00	\$ 12,571.00	\$ 12,417.00	\$ 12,417.00
01-4165-170	EDUCATION & CONFERENCE CEU classes and seminars	\$ 1,865.00	\$ 1,221.58	\$ 1,865.00	\$ 1,865.00
01-4165-290	CONTRACTED SVC - COMPLEX Increase: Biennial cleaning of 44 storm catch basins, 5-year water tank inspection	\$ 12,829.00	\$ 9,052.10	\$ 19,638.00	\$ 19,638.00
01-4165-291	CONTRACTED SVC - NURSING HOME Decrease: triennial UST spill bucket testing complete in FY18, reduced generator services to minor inspection in FY19, biennial grease trap pumping not due until FY20	\$ 24,822.00	\$ 13,507.44	\$ 21,514.00	\$ 21,514.00
01-4165-292	CONTRACTED SVC- COURTHOUSE  triennial UST spill bucket testing complete in FY18, reduced generator services to minor inspection in FY19, no special fire extinguisher inspections in FY19	\$ 5,631.00	\$ 3,673.13	\$ 5,388.00	\$ 5,388.00
01-4165-293	CONTRACTED SVC - ADMIN BUILDING  Decrease: 50-year sprinkler head inspection complete FY18, triennial UST spill bucket testing complete in FY18, eliminated pest contract, reduced generator services to minor inspection in FY19, no special fire extinguisher inspections in FY19	\$ 10,785.00	\$ 6,925.92	\$ 5,676.00	\$ 5,676.00
01-4165-294	CONTRACTED SVC - FARM Increase: Hydrostatic testing of fire extinguisher	\$ 934.00	\$ 487.76	\$ 931.00	\$ 931.00
01-4165-295	CONTRACTED SVC - ALT SENTENCING BUILDING	\$ 1,374.00	\$ 796.70	\$ 1,374.00	\$ 1,374.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 9 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>
01-4165-296	CONTRACTED SVC - MAINT/FARM BLDG Decrease: prematurely requested 5-year sprinkler test funding in FY18 when it is actually due in FY19 (will encumber funds)	\$ 1,224.00	\$ 501.26	\$ 868.00	\$ 868.00
01-4165-297	CONTACTED SVC - DOC FACILITY Decrease: triennial UST spill bucket testing complete in FY18, reduced generator services to minor inspection in FY19, no special fire extinguisher inspections in FY19	\$ 30,596.00	\$ 23,026.07	\$ 26,666.00	\$ 26,666.00
01-4165-299	CONTRACTED SVC - BIOMASS PLANT	\$ 707.00	\$ 521.50	\$ 693.00	\$ 693.00
01-4165-390	CUSTODIAL SUPPLIES	\$ 6,371.00	\$ 3,671.25	\$ 6,371.00	\$ 6,371.00
01-4165-510	ALLOCATED - NURSING HOME	\$ (800,678.00)	\$ (590,598.88)	\$ (856,653.00)	\$ (849,947.00)
01-4165-520	UNIFORMS	\$ 3,146.00	\$ 1,939.86	\$ 3,340.00	\$ 3,340.00
01-4165-619	ELECTRIC - ADMIN BUILDING FY18 cost 1% more per kwh than budgeted / FY19 0% increase per kwh	\$ 49,028.00	\$ 33,205.30	\$ 49,485.00	\$ 49,485.00
01-4165-620	ELECTRIC - COURTHOUSE FY18 cost .5% more per kwh than budgeted / FY19 0% increase per kwh	\$ 87,668.00	\$ 63,111.43	\$ 88,072.00	\$ 88,072.00
01-4165-621	ELECTRIC - ALT SENTENCING BUILDING FY18 cost 8.5% less per kwh than budgeted; However FY18 actual kwh usage will exceed budgeted amount by 11,000 kwh due to exponential growth / FY19 0% increase per kwh	\$ 3,994.00	\$ 4,172.63	\$ 5,817.00	\$ 5,817.00
01-4165-622	ELECTRIC - NURSING HOME FY18 cost 1% more per kwh than budgeted...anticipated to exceed budgeted amount by 55,000 kwh (3.7%) / FY19 0% increase	\$ 214,304.00	\$ 158,271.90	\$ 224,417.00	\$ 224,417.00
01-4165-624	ELECTRIC - FARM FY18 cost 1% more per kwh than budgeted / FY19 0% increase	\$ 20,410.00	\$ 14,594.73	\$ 20,628.00	\$ 20,628.00
01-4165-625	ELECTRIC - MAINT/FARM BUILDING FY18 cost .7% more per kwh than budgeted / FY19 0% increase	\$ 1,622.00	\$ 1,182.59	\$ 1,634.00	\$ 1,634.00
01-4165-626	ELECTRIC - COMPLEX	\$ 3,752.00	\$ 2,659.29	\$ 3,764.00	\$ 3,764.00
01-4165-627	ELECTRIC - DOC FACILITY FY18 cost 1% more per kwh than budgeted / FY19 0% increase	\$ 273,728.00	\$ 206,525.77	\$ 277,112.00	\$ 277,112.00
01-4165-628	ELECTRIC - BIOMASS PLANT FY18 cost .8% more per kwh than budgeted / FY19 0% increase	\$ 7,457.00	\$ 5,460.72	\$ 7,519.00	\$ 7,519.00
01-4165-629	WATER - ADMIN BUILDING 10% rate hike in FY19. Rate increase offset by FY18 actual rate of \$.0056 per gallon vs. budgeted rate of \$.0069 per gallon	\$ 878.00	\$ 581.71	\$ 816.00	\$ 816.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 9 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>
01-4165-630	WATER - COURTHOUSE Decreased meter fee by reducing meter size / 10% rate hike in FY19. Rate increase offset by FY18 actual rate of \$0.0056 per gallon vs. budgeted rate of \$0.0069 per gallon	\$ 2,546.00	\$ 1,671.41	\$ 1,990.00	\$ 1,990.00
01-4165-631	WATER - ALT SENTENCING BUILDING 10% increase per gallon on last 8,000 gallons. Rate increase offset by FY18 actual rate being \$0.0056 per gallon vs. budgeted rate of \$0.0069 per gallon	\$ 185.00	\$ 108.14	\$ 179.00	\$ 179.00
01-4165-632	WATER - NURSING HOME 10% increase per gallon on last 386,000 gallons. Rate increase offset by FY18 actual rate being \$0.0056 per gallon vs. budgeted rate of \$0.0069 per gallon	\$ 28,317.00	\$ 17,020.42	\$ 27,178.00	\$ 27,178.00
01-4165-634	WATER - FARM 10% increase per gallon on last 1,424,000 gallons. Rate increase offset by FY18 actual rate being \$0.0056 per gallon vs. budgeted rate of \$0.0069 per gallon. Usage down 164,000-gallons	\$ 11,836.00	\$ 6,036.48	\$ 9,585.00	\$ 9,585.00
01-4165-635	WATER - MAINT/FARM BUILDING 10% increase per gallon on last 1,000 gallons. Rate increase offset by FY18 actual rate being \$0.0056 per gallon vs. budgeted rate of \$0.0069 per gallon	\$ 351.00	\$ 242.55	\$ 330.00	\$ 330.00
01-4165-637	WATER - DOC FACILITY 10% increase per gallon on last 2,488,000 gallons. Rate increase offset by FY18 actual rate being \$0.0056 per gallon vs. budgeted rate of \$0.0069 per gallon.	\$ 20,476.00	\$ 12,950.58	\$ 18,560.00	\$ 18,560.00
01-4165-638	WATER - BIOMASS PLANT	\$ 323.00	\$ 242.55	\$ 323.00	\$ 323.00
01-4165-639	SEWAGE - ADMIN BUILDING FY19 will see 52% increase to cover sewer plant repairs & updates. Rate increase offset by FY18 actual rate being \$0.0054 per gallon vs. budgeted rate of \$0.0056 per gallon	\$ 515.00	\$ 375.28	\$ 755.00	\$ 755.00
01-4165-640	SEWAGE - COURTHOUSE FY19 will see 52% increase to cover sewer plant repairs & updates. Rate increase offset by FY18 actual rate being \$0.0054 per gallon vs. budgeted rate of \$0.0056 per gallon	\$ 1,288.00	\$ 911.00	\$ 1,888.00	\$ 1,888.00
01-4165-641	SEWAGE - ALT SENTENCING BUILDING FY19 will see 52% increase to cover sewer plant repairs & updates. Rate increase offset by FY18 actual rate being \$0.0054 per gallon vs. budgeted rate of \$0.0056 per gallon	\$ 112.00	\$ 58.57	\$ 164.00	\$ 164.00
01-4165-642	SEWAGE - NURSING HOME FY19 will see 52% increase to cover sewer plant repairs & updates. Rate increase offset by FY18 actual rate being \$0.0054 per gallon vs. budgeted rate of \$0.0056 per gallon	\$ 22,400.00	\$ 14,993.49	\$ 32,832.00	\$ 32,832.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 9 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>
01-4165-644	SEWAGE - FARM  FY18 usage down about 96,000 gallons. FY19 will see 52% increase to cover sewer plant repairs & updates. Rate increase offset by FY18 actual rate being \$0.0054 per gallon vs. budgeted rate of \$0.0056 per gallon	\$ 4,484.00	\$ 2,958.65	\$ 5,787.00	\$ 5,787.00
01-4165-645	SEWAGE - MAINT/FARM BUILDING  FY18 usage down 3,000 gallons. FY19 will see 52% increase to cover sewer plant repairs & updates. Rate increase offset by FY18 actual rate being \$0.0054 per gallon vs. budgeted rate of \$0.0056 per gallon	\$ 90.00	\$ 21.53	\$ 107.00	\$ 107.00
01-4165-647	SEWAGE - DOC FACILITY  FY19 will see 52% increase to cover sewer plant repairs & updates. Rate increase offset by FY18 actual rate being \$0.0054 per gallon vs. budgeted rate of \$0.0056 per gallon	\$ 14,000.00	\$ 10,187.10	\$ 20,520.00	\$ 20,520.00
01-4165-648	SEWAGE - BIOMASS PLANT  FY19 will see 52% increase to cover sewer plant repairs & updates. Rate increase offset by FY18 actual rate being \$0.0054 per gallon vs. budgeted rate of \$0.0056 per gallon	\$ 22.00	\$ 5.10	\$ 33.00	\$ 33.00
01-4165-649	FUEL - NURSING HOME  Eliminated #2 oil tank transfer cost / Decreased microbe treatment costs / Increased diesel 50 gal. / Diesel cost up \$0.37 per gallon / Propane cost up \$0.12 per gallon	\$ 89,502.00	\$ 67,525.15	\$ 90,728.00	\$ 90,728.00
01-4165-650	FUEL - ADMIN BUILDING  Reduced microbe treatment costs / Diesel cost up \$0.37 per gallon	\$ 15,355.00	\$ 12,408.86	\$ 15,273.00	\$ 15,273.00
01-4165-651	FUEL - COURTHOUSE  Reduced microbe treatment costs / Diesel cost up \$0.37 per gallon / Propane cost up \$0.12 per gallon	\$ 21,651.00	\$ 17,597.36	\$ 21,663.00	\$ 21,663.00
01-4165-652	FUEL - ALT SENTENCING BUILDING  Increased consumption 300 gallons based greater occupancy and use / Propane cost up \$0.12 per gallon	\$ 1,604.00	\$ 1,809.68	\$ 2,160.00	\$ 2,160.00
01-4165-653	FUEL - MAINT/FARM BUILDING  Increased propane 400 gal FY18 history / Propane cost up \$0.12 per gallon	\$ 2,054.00	\$ 2,314.79	\$ 2,750.00	\$ 2,750.00
01-4165-654	FUEL - FARM  Diesel cost up \$0.37 per gallon / Propane cost up \$0.12 per gallon	\$ 3,308.00	\$ 2,250.36	\$ 3,557.00	\$ 3,557.00
01-4165-657	FUEL - DOC FACILITY  Reduced microbe treatment costs / Propane cost up \$0.12 per gallon	\$ 26,384.00	\$ 17,017.79	\$ 26,834.00	\$ 26,834.00
01-4165-658	FUEL - BIOMASS PLANT  Off-road diesel use for support generator up 50 gallons / Diesel cost up \$0.37 per gallon	\$ 233.00	\$ 149.78	\$ 379.00	\$ 379.00
01-4165-680	TELEPHONE	\$ 463.00	\$ 255.95	\$ 463.00	\$ 463.00
01-4165-720	GAS & OIL	\$ 4,482.00	\$ 2,916.32	\$ 4,171.00	\$ 4,171.00

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01-4165-730	VEHICLE REPAIR & MAINT Increased ANSI costs / Increased emergency repair line \$3,000 due to escalating repair costs to maintain aging vehicles	\$ 8,508.00	\$ 9,237.12	\$ 10,236.00	\$ 10,236.00
01-4165-805	CARE OF GROUNDS \$240 decrease for road salt / \$2,200 increase for complete rehab of sander / \$300 increase for plow repairs / \$50 increase for mulch / \$145 increase for sand-blast medium / \$2,800 increase for sewage pump station pump motor	\$ 20,484.00	\$ 16,332.41	\$ 25,870.00	\$ 23,670.00
01-4165-810	REPAIR & MAINT - FARM Transferred from 01-7100-810	\$ -	\$ -	\$ -	\$ 7,500.00
01-4165-811	REPAIR & MAINT- COURTHOUSE Growing number of HVAC repairs attributed to aging equipment	\$ 8,770.00	\$ 2,791.96	\$ 13,620.00	\$ 13,620.00
01-4165-812	REPAIR & MAINT- ALT SENTENCING BUILDING Growing number of HVAC repairs attributed to aging equipment	\$ 3,916.00	\$ 624.77	\$ 7,416.00	\$ 7,416.00
01-4165-830	REPAIR & MAINT - NURSING HOME Increases: Growing number of HVAC, kitchen and laundry equipment repairs attributed to aging equipment / Failing fire alarm annunciator panels / Dry sprinkler system rot repairs / Replace rotted exterior steel door / Replaced crushed gutter on loading dock roof / Greater number of repairs due to aging lift equipment	\$ 52,471.00	\$ 45,399.04	\$ 64,121.00	\$ 64,121.00
01-4165-831	REPAIR & MAINT - ADMIN BUILDING Growing number of HVAC repairs attributed to aging equipment	\$ 11,615.00	\$ 7,379.84	\$ 15,615.00	\$ 15,615.00
01-4165-832	REPAIR & MAINT - MAINT/FARM BUILDING	\$ 1,200.00	\$ 632.64	\$ 1,200.00	\$ 1,200.00
01-4165-837	REPAIR & MAINT - DOC FACILITY Decrease: Door lock pin kit purchased in FY18, Can eliminate \$600 if Capital Outlay LED upgrade request is approved	\$ 53,190.00	\$ 26,777.78	\$ 52,015.00	\$ 52,015.00
01-4165-838	REPAIR & MAINT - BIOMASS PLANT	\$ 4,100.00	\$ 2,204.41	\$ 3,850.00	\$ 3,850.00
01-4165-930	PROPERTY INSURANCE - COURTHOUSE	\$ 6,096.00	\$ 6,095.98	\$ 5,549.00	\$ 5,549.00
01-4165-931	PROPERTY INSURANCE - ADMIN BUILDING	\$ 3,413.00	\$ 3,412.31	\$ 3,106.00	\$ 3,106.00
01-4165-932	PROPERTY INSURANCE - MAINT/FARM BUILDING	\$ 590.00	\$ 589.03	\$ 537.00	\$ 537.00
01-4165-933	PROPERTY INSURANCE - WATER TANK	\$ 307.00	\$ 306.10	\$ 279.00	\$ 279.00
01-4165-934	GENERAL LIABILITY INSURANCE	\$ 2,404.00	\$ 2,403.03	\$ 2,150.00	\$ 2,150.00
01-4165-937	PROPERTY INSURANCE - ISOLATION VALVE BLDG	\$ 68.00	\$ 67.46	\$ 62.00	\$ 62.00
01-4165-938	PROPERTY INSURANCE - BIOMASS PLANT	\$ 1,134.00	\$ 1,133.66	\$ 1,032.00	\$ 1,032.00
01-4165-970	NEW EQUIPMENT Dewalt 18v to 20V conversion kits Snow blower canopies Paint Sprayer Powered hand tools	\$ 1,981.00	\$ 1,981.00	\$ 1,900.00	\$ 1,900.00

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01-4165-971	SMALL TOOLS, MISC.	\$ 2,250.00	\$ 1,577.84	\$ 1,950.00	\$ 1,950.00
TOTALS - DEPT 4165 MAINTENANCE		\$ 1,340,729.00	\$ 968,756.47	\$ 1,397,123.00	\$ 1,396,351.00

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01-4190-001	HUMAN SERVICE DIRECTOR unclass GR 7 – max	\$ 79,497.00	\$ 58,109.60	\$ 79,519.00	\$ 80,712.00
01-4190-050	LONGEVITY 27 yrs @ \$100	\$ 2,600.00	\$ 2,600.00	\$ 2,700.00	\$ 2,700.00
01-4190-100	SOCIAL SECURITY @ 7.65%	6,280.00	\$ 4,403.99	6,290.00	6,384.00
01-4190-110	LIFE INS 1 Person Coverage	\$ 16.00	\$ 11.40	\$ 16.00	\$ 16.00
01-4190-120	HEALTH INSURANCE LP 2 Per @ 12%	\$ 13,569.00	\$ 10,191.53	\$ 17,201.00	\$ 13,979.00
01-4190-130	RETIREMENT @ 11.38% <b>mandated exp</b>	\$ 9,343.00	\$ 6,908.83	\$ 9,357.00	\$ 9,498.00
01-4190-140	WORKERS COMP (per budget packet)	\$ 299.00	\$ 299.00	\$ 266.00	\$ 266.00
01-4190-170	EDUCATION & CONFERENCE NHAC conf, Women's Health conf.	\$ 350.00	\$ 190.00	\$ 350.00	\$ 350.00
01-4190-370	DUES, LICENSE & SUBSCRIP NCHC dues shared w/ nursing home	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00
01-4190-380	POSTAGE shared cost w/Commr Ofc	\$ 1,000.00	\$ 432.66	\$ 800.00	\$ 800.00
01-4190-390	SUPPLIES	\$ 500.00	\$ 9.64	\$ 500.00	\$ 500.00
01-4190-560	NURSING HOME EXPENSES Net CAP for FY 19 (\$114,925,000) Mandated per RSA 167:18-a <b>75% of county obligation</b>	\$ 5,241,923.00	\$ 3,801,042.65	\$ 5,227,114.00	\$ 5,227,114.00
01-4190-562	HOME AND COMMUNITY BASED CARE Net CAP for FY 19 (\$114,925,000) Mandated per RSA 167:18-a <b>25% of county obligation</b>	\$ 1,747,308.00	\$ 1,280,225.35	\$ 1,742,371.00	\$ 1,742,371.00
01-4190-680	TELEPHONE avg \$25/mo	\$ 360.00	\$ 194.27	\$ 300.00	\$ 300.00
01-4190-700	TRAVEL EXPENSE covers mileage, lodging & meals	\$ 2,000.00	\$ 767.55	\$ 1,500.00	\$ 1,500.00
01-4190-820	EQUIPMENT REPAIR & MAINT printer/fax machine/calculator	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
01-4190-880	EQUIPMENT RENTAL Shared postage meter & copier expense	\$ 1,400.00	\$ 931.25	\$ 1,400.00	\$ 1,400.00
01-4190-930	GENERAL LIABILITY INSURANCE (per budget packet)	\$ 292.00	\$ 291.37	\$ 267.00	\$ 267.00
TOTALS-DEPT 4190	HUMAN SERVICE	\$ 7,107,112.00	\$ 5,166,884.09	\$ 7,090,326.00	\$ 7,088,532.00

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<b><u>Grafton County Economic Development</u></b>					
01-4191-240	GCEDC CONSULTANT	\$ 50,000.00	\$ 37,499.94	\$ 50,000.00	\$ 45,000.00
TOTALS-DEPT 4191 GCEDC:		\$ 50,000.00	\$ 37,499.94	\$ 50,000.00	\$ 45,000.00

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01-6100-001	SUPERINTENDENT	\$ 87,393.00	\$ 63,787.20	\$ 90,045.00	\$ 91,396.00
01-6100-002	HISSET/Re-entry Tutor 3/5 Time	\$ 28,560.00	\$ 12,976.86	\$ 22,710.00	\$ 23,051.00
01-6100-003	CORRECTIONAL OFFICERS	\$ 2,428,688.00	\$ 1,721,344.26	\$ 2,446,786.00	\$ 2,483,488.00
01-6100-004	ADMINISTRATIVE PERSONNEL	\$ 49,923.00	\$ 36,140.02	\$ 50,541.00	\$ 51,300.00
01-6100-005	MEDICAL PERSONNEL	\$ 403,924.00	\$ 292,204.14	\$ 412,965.00	\$ 419,160.00
01-6100-006	FOOD SERVICE PERSONNEL	\$ 166,681.00	\$ 111,176.97	\$ 165,180.00	\$ 167,658.00
01-6100-010	WAGES IN LIEU OF HI	\$ 22,500.00	\$ 16,305.00	\$ 27,180.00	\$ 27,180.00
01-6100-050	LONGEVITY	\$ 11,900.00	\$ 10,908.33	\$ 11,300.00	\$ 11,300.00
01-6100-090	UNIFORMS	\$ 12,000.00	\$ 10,870.18	\$ 12,000.00	\$ 12,000.00
01-6100-100	SOCIAL SECURITY Group I @ .0765 Group II @ .0145	\$ 105,366.00	\$ 60,792.11	\$ 90,365.00	\$ 91,720.00
01-6100-110	LIFE INS	\$ 369.00	\$ 200.65	\$ 291.00	\$ 291.00
01-6100-120	HEALTH INSURANCE	\$ 468,062.00	\$ 272,316.44	\$ 654,110.00	\$ 537,434.00
01-6100-130	RETIREMENT	\$ 729,553.00	\$ 566,116.38	\$ 814,265.00	\$ 826,479.00
01-6100-140	WORKERS COMP	\$ 61,154.00	\$ 61,153.68	\$ 57,201.00	\$ 57,201.00
01-6100-170	EDUCATION/TRAINING All departments included	\$ 13,326.00	\$ 3,190.55	\$ 13,507.00	\$ 13,507.00
01-6100-180	EMPLOYEE PHYSICALS	\$ 100.00	\$ -	\$ 100.00	\$ -
01-6100-230	CONSULTANTS Testing materials, exams, supplies	\$ 10,564.00	\$ 1,159.08	\$ 7,650.00	\$ 7,650.00
01-6100-292	M.H CONSULTANT	\$ 39,990.00	\$ 5,759.00	\$ 39,990.00	\$ 39,990.00
01-6100-370	DUES, LICENSE & SUBSCRIP Law library updates AJA - ACA dues Medical/Counceling added to line	\$ 5,380.00	\$ 4,011.82	\$ 5,864.00	\$ 5,864.00
01-6100-380	POSTAGE	\$ 900.00	\$ 614.70	\$ 900.00	\$ 900.00
01-6100-390	SUPPLIES	\$ 23,000.00	\$ 16,394.31	\$ 23,000.00	\$ 23,000.00
01-6100-395	KITCHEN SUPPLIES	\$ 8,846.00	\$ 5,628.17	\$ 11,997.00	\$ 11,997.00
01-6100-511	MEALS	\$ 220,369.00	\$ 145,884.68	\$ 210,787.00	\$ 210,787.00
01-6100-512	LAUNDRY	\$ 2,500.00	\$ 2,312.22	\$ 2,500.00	\$ 2,500.00
01-6100-521	PRISONER CLOTHING/SUPPLIES	\$ 10,348.00	\$ 5,494.25	\$ 11,755.00	\$ 11,755.00
01-6100-590	MEDICAL/DENTAL/AMBULANCE	\$ 120,000.00	\$ 88,491.63	\$ 120,000.00	\$ 120,000.00
01-6100-595	PHYSICIAN SERVICES	\$ 55,000.00	\$ 41,249.97	\$ 55,000.00	\$ 55,000.00

GRAFTON COUNTY  
FISCAL YEAR 2019  
COMMISSIONERS PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 9 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>
01-6100-680	TELEPHONE	\$ 3,600.00	\$ 1,774.75	\$ 3,000.00	\$ 3,000.00
01-6100-712	COUNTY VEHICLE	\$ 2,000.00	\$ 1,415.81	\$ 2,500.00	\$ 2,500.00
01-6100-810	SECURITY EQUIPMENT & REPAIR	\$ 8,175.00	\$ 8,005.61	\$ 7,152.00	\$ 7,152.00
01-6100-820	LEASES & SUPPLIES copiers and copies	\$ 13,160.00	\$ 8,606.49	\$ 12,160.00	\$ 12,160.00
01-6100-930	PROPERTY INSURANCE	\$ 17,408.00	\$ 17,407.97	\$ 25,813.00	\$ 25,813.00
01-6100-931	LIABILITY-PERSONNEL & INMATE	\$ 39,529.00	\$ 39,528.41	\$ 30,484.00	\$ 30,484.00
01-6100-960	BUILDING MAINT & SUPPLIES Includes Farmstand	\$ 4,160.00	\$ 2,453.35	\$ 4,160.00	\$ 4,160.00
01-6100-970	KITCHEN EQUIPMENT	\$ 5,360.00	\$ 4,261.86	\$ 4,820.00	\$ 4,820.00
TOTALS-DEPT 6100 DEPT OF CORRECTIONS:		\$ 5,179,788.00	\$ 3,639,936.85	\$ 5,448,078.00	\$ 5,392,697.00

GRAFTON COUNTY  
FISCAL YEAR 2019  
COMMISSIONERS PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 9 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>
<u>Community Corrections</u>					
01-6115-001	COMMUNITY CORRECTIONS	\$ 314,682.00	\$ 218,570.08	\$ 321,785.00	\$ 326,612.00
01-6115-050	LONGEVITY	\$ 3,400.00	\$ 3,300.00	\$ 3,700.00	\$ 3,700.00
01-6115-090	UNIFORMS	\$ 1,000.00	\$ 845.69	\$ 1,500.00	\$ 1,500.00
01-6115-100	SOCIAL SECURITY Group I @ .0765 Group II @ .0145	\$ 7,500.00	\$ 4,890.88	\$ 7,514.00	\$ 7,626.00
01-6115-110	LIFE INS	\$ 73.00	\$ 13.80	\$ 16.00	\$ 16.00
01-6115-120	HEALTH INSURANCE Employee now needs insurance	\$ 53,954.00	\$ 38,795.91	\$ 76,446.00	\$ 63,078.00
01-6115-130	RETIREMENT	\$ 78,669.00	\$ 56,742.42	\$ 77,225.00	\$ 78,384.00
01-6115-140	WORKERS COMP	\$ 5,420.00	\$ 5,419.26	\$ 4,987.00	\$ 4,987.00
01-6115-170	EDUCATION/TRAINING	\$ 1,200.00	\$ 338.84	\$ 800.00	\$ 800.00
01-6115-270	STRATEGIC MONITORING	\$ 1.00	\$ 7.92	\$ 1.00	\$ 1.00
01-6115-390	SUPPLIES	\$ 500.00	\$ 266.35	\$ 500.00	\$ 500.00
01-6115-680	TELEPHONE	\$ 1,700.00	\$ 1,194.05	\$ 1,800.00	\$ 1,800.00
01-6115-700	TRAVEL EXPENSE- Includes Ins.	\$ 15,000.00	\$ 8,050.75	\$ 15,000.00	\$ 15,000.00
01-6115-810	SECURITY EQUIPMENT	\$ 2,882.00	\$ 2,675.21	\$ 350.00	\$ 350.00
01-6115-820	EQUIPMENT REPAIR/MAINT	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
01-6115-905	SUBSTANCE ABUSE TESTING	\$ 11,630.00	\$ 6,699.98	\$ 7,090.00	\$ 7,090.00
01-6115-930	GENERAL LIABILITY INSURANCE	\$ 932.00	\$ 931.50	\$ 870.00	\$ 870.00
01-6115-970	NEW EQUIPMENT	\$ 525.00	\$ 480.50	\$ 630.00	\$ 630.00
TOTALS-DEPT 6115 COMMUNITY CORRECTIONS:		\$ 499,568.00	\$ 349,223.14	\$ 520,714.00	\$ 513,444.00

GRAFTON COUNTY  
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COMMISSIONERS PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 9 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>
<u>Governor's Commission Grant</u>					
01-6125-001	SALARY - SUBSTANCE ABUSE CNSL 1 FT and 1 PT counselor	\$ 79,702.00	\$ 52,404.14	\$ 75,785.00	\$ 76,922.00
01-6125-010	WAGES IN LIEU OF HEALTH INSURANCE	\$ -	\$ 120.00	\$ 720.00	\$ 720.00
01-6125-100	SOCIAL SECURITY	\$ 6,097.00	\$ 3,853.00	\$ 5,853.00	\$ 5,853.00
01-6125-110	LIFE INSURANCE	\$ 16.00	\$ 12.63	\$ 16.00	\$ 16.00
01-6125-120	HEALTH INSURANCE	\$ 8,854.00	\$ 5,110.65	\$ 9,096.00	\$ 7,747.00
01-6125-130	RETIREMENT	\$ 9,070.00	\$ 5,945.29	\$ 8,706.00	\$ 8,706.00
01-6125-140	WORKERS' COMP	\$ 1,345.00	\$ 1,344.77	\$ 1,053.00	\$ 1,053.00
01-6125-390	SUPPLIES	\$ 1,500.00	\$ 1,484.38	\$ 1,500.00	\$ 1,500.00
01-6125-930	GENERAL LIABILITY INSURANCE	\$ 232.00	\$ 231.15	\$ 184.00	\$ 184.00
TOTALS-DEPT 6125 C GOVERNOR'S COMM GRANT		\$ 106,816.00	\$ 70,506.01	\$ 102,913.00	\$ 102,701.00

GRAFTON COUNTY  
FISCAL YEAR 2019  
COMMISSIONERS PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 9 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>
<u>Nightwatchmen</u>					
01-6130-001	SALARIES Step Increase Included	\$ 56,545.00	\$ 37,929.83	\$ 55,186.00	\$ 56,014.00
01-6130-050	LONGEVITY	\$ 300.00	\$ 400.00	\$ 500.00	\$ 500.00
01-6130-100	SOCIAL SECURITY	\$ 4,348.00	\$ 2,932.24	\$ 4,260.00	\$ 4,324.00
01-6130-140	WORKERS' COMP	\$ 1,215.00	\$ 1,214.32	\$ 748.00	\$ 748.00
01-6130-390	SUPPLIES	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
01-6130-930	GENERAL LIABILITY INSURANCE	\$ 210.00	\$ 208.73	\$ 131.00	\$ 131.00
TOTALS - DEPT 6130 NIGHTWATCHMEN		\$ 62,718.00	\$ 42,685.12	\$ 60,925.00	\$ 61,817.00

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 FISCAL YEAR 2019  
 COMMISSIONERS PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 9 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>
<b><u>RSAT Grant</u></b>					
01-6135-230	RSAT CONTRACTUAL	\$ 11,520.00	\$ -	\$ 11,520.00	\$ 11,520.00
01-6135-390	OTHER COSTS	\$ -	\$ -	\$ -	\$ -
TOTALS - DEPT 6135 RSAT GRANT		\$ 11,520.00	\$ -	\$ 11,520.00	\$ 11,520.00

GRAFTON COUNTY  
FISCAL YEAR 2019  
COMMISSIONERS PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 9 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>
<u>Farm</u>					
01-7100-001	FARM MANAGER	\$ 63,573.00	\$ 46,475.52	\$ 63,573.00	\$ 64,527.00
01-7100-002	FARMERS 2 FTE's Step Increase Included	\$ 89,364.00	\$ 57,531.84	\$ 92,052.00	\$ 93,433.00
01-7100-050	LONGEVITY	\$ 3,100.00	\$ 3,100.00	\$ 3,200.00	\$ 3,200.00
01-7100-100	SOCIAL SECURITY	\$ 11,937.00	\$ 7,820.17	\$ 11,905.00	\$ 12,084.00
01-7100-110	LIFE INS	\$ 33.00	\$ 22.80	\$ 33.00	\$ 33.00
01-7100-120	HEALTH INSURANCE 1 - Family Plan LP - 12% 1 - 2 Person Plan - 15% 1 - Single LP - 12%	\$ 43,156.00	\$ 25,510.64	\$ 51,518.00	\$ 42,322.00
01-7100-130	RETIREMENT	\$ 17,757.00	\$ 12,188.76	\$ 17,710.00	\$ 17,975.00
01-7100-140	WORKER'S COMP	\$ 3,973.00	\$ 3,973.00	\$ 4,428.00	\$ 4,428.00
01-7100-267	VETERINARY FEES	\$ 12,000.00	\$ 9,459.29	\$ 12,000.00	\$ 12,000.00
01-7100-277	BREEDING, TESTING, REG	\$ 14,000.00	\$ 11,159.07	\$ 14,000.00	\$ 14,000.00
01-7100-390	SUPPLIES	\$ 23,000.00	\$ 13,673.99	\$ 23,000.00	\$ 23,000.00
01-7100-670	ADVERTISING & PUBLIC RELATIONS	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
01-7100-700	TRAVEL EXPENSE	\$ 500.00	\$ 678.11	\$ 500.00	\$ 1,000.00
01-7100-720	GAS & OIL	\$ 18,000.00	\$ 10,818.64	\$ 15,000.00	\$ 15,000.00
01-7100-730	VEHICLE REPAIR & MAINT	\$ 6,000.00	\$ 4,338.10	\$ 6,000.00	\$ 6,000.00
01-7100-760	SEED, FERTILIZER & SPRAY	\$ 40,000.00	\$ 26,088.18	\$ 35,000.00	\$ 35,000.00
01-7100-765	CUSTOM CROPPING	\$ 10,000.00	\$ 12,902.00	\$ 10,000.00	\$ 10,000.00
01-7100-770	FEED, DAIRY	\$ 160,000.00	\$ 116,259.70	\$ 155,000.00	\$ 155,000.00
01-7100-787	BEDDING & SAWDUST 15 @ 1,500	\$ 27,000.00	\$ 16,019.46	\$ 22,500.00	\$ 22,500.00
01-7100-790	FEED, SWINE	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
01-7100-795	FEED, CHICKENS Chickens for Egg Sales at Farm Stand	\$ 3,000.00	\$ 2,365.16	\$ 3,000.00	\$ 3,000.00
01-7100-810	BLDG REPAIR & MAINT Move to 01-4165-810	\$ 6,000.00	\$ 5,654.48	\$ 6,000.00	\$ -
01-7100-820	EQUIPMENT REPAIR & MAINT	\$ 23,300.00	\$ 16,875.54	\$ 23,300.00	\$ 23,300.00
01-7100-830	REAL ESTATE TAXES	\$ 13,000.00	\$ 12,248.00	\$ 13,000.00	\$ 13,000.00
01-7100-930	INSURANCE BLDG & EQUIP Includes Livestock	\$ 7,646.00	\$ 7,521.25	\$ 7,327.00	\$ 7,327.00
TOTALS - DEPT 7100 FARM:		\$ 597,839.00	\$ 422,683.70	\$ 591,546.00	\$ 579,629.00

GRAFTON COUNTY  
FISCAL YEAR 2019  
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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 9 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>
<u>Extension</u>					
01-8360-001	SALARY - SUPPORT STAFF 2 County Employees	\$ 91,023.00	\$ 66,352.89	\$ 92,368.00	\$ 93,754.00
01-8360-009	SALARY - PROFESSIONAL STAFF	\$ 144,624.00	\$ 108,468.00	\$ 145,766.00	\$ 145,766.00
01-8360-050	LONGEVITY 1 @ 10 yrs, 1 @ 7 yrs.	\$ 1,700.00	\$ 1,700.00	\$ 1,900.00	\$ 1,900.00
01-8360-100	SOCIAL SECURITY SS 6.20% + Medicare 1.45%	\$ 7,093.00	\$ 4,996.38	\$ 7,212.00	\$ 7,320.00
01-8360-110	LIFE INS	\$ 31.00	\$ 22.80	\$ 31.00	\$ 31.00
01-8360-120	HEALTH INSURANCE 1-Family Plan -LP @ 12% Employee Share 1-Single Plan - LP @ 12% Employee Share	\$ 22,514.00	\$ 16,452.86	\$ 31,900.00	\$ 25,861.00
01-8360-130	RETIREMENT	\$ 10,552.00	\$ 7,744.45	\$ 10,728.00	\$ 10,889.00
01-8360-140	WORKER'S COMP	\$ 127.00	\$ 126.37	\$ 154.00	\$ 154.00
01-8360-680	TELEPHONE	\$ 1,500.00	\$ 806.40	\$ 1,500.00	\$ 1,500.00
01-8360-690	EXTENSION OPERATIONS	\$ 28,095.00	\$ 21,071.25	\$ 30,580.00	\$ 30,580.00
01-8360-930	GENERAL LIABILITY INSURANCE	\$ 294.00	\$ 293.67	\$ 284.00	\$ 284.00
01-8360-970	NEW EQUIPMENT	\$ 4,500.00	\$ 3,512.98	\$ 4,500.00	\$ 4,500.00
TOTALS - DEPT 8360 EXTENSION:		\$ 312,053.00	\$ 231,548.05	\$ 326,923.00	\$ 322,539.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 9 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>
01-8600-210	HIV/HCV RESOURCE CENTER	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00
01-8600-213	VISITING NURSE AND HOSPICE OF VT & NH Homemaker/Home Health Aide	\$ 36,000.00	\$ 9,000.00	\$ 36,000.00	\$ 36,000.00
01-8600-220	NORTH COUNTY HOME HEALTH & HOSPICE Homemaker/Home Health Aide	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00
01-8600-230	PEMI-BAKER COMMUNITY HEALTH Homemaker/LNA	\$ 10,500.00	\$ 5,250.00	\$ 10,500.00	\$ 10,500.00
01-8600-240	NANA Homemaker/Home Health Aide	\$ 7,000.00	\$ 3,500.00	\$ 7,500.00	\$ 7,000.00
01-8600-245	LAKES REGION COMMUNITY SVC Adult in-hm svcs	\$ 19,290.00	\$ -	\$ 19,290.00	\$ 19,290.00
01-8600-265	TLC FAMILY RESOURCE CENTER Comprehensive Family Support	\$ 10,000.00	\$ 5,000.00	\$ 20,000.00	\$ 20,000.00
01-8600-266	TLC FAMILY RESOURCE CENTER Parent Aide Program	\$ 10,000.00	\$ 5,000.00	\$ -	\$ -
01-8600-270	NORTHERN HUMAN SVC - COMMON GROUND Developmental Disabilities	\$ 16,000.00	\$ 4,000.00	\$ 16,000.00	\$ 16,000.00
01-8600-275	NORTHERN HUMAN SVC - ADULT OP Community MH Svc	\$ 25,000.00	\$ 6,250.00	\$ 26,000.00	\$ 25,000.00
01-8600-280	LAKES REGION MENTAL HEALTH CENTER Community MH Svc	\$ 23,000.00	\$ 5,750.00	\$ 23,000.00	\$ 23,000.00
01-8600-290	WEST CENTRAL BEHAVIORAL HLTH - ADULT OP Community MH Svc	\$ 40,000.00	\$ 20,000.00	\$ 40,000.00	\$ 40,000.00
01-8600-291	WEST CENTRAL BEHAVIORAL HEALTH Children's Mental Health	\$ -	\$ -	\$ -	\$ -
01-8600-305	PATHWAYS Employment Options (DD)	\$ 22,000.00	\$ 11,000.00	\$ 25,000.00	\$ 22,000.00
01-8600-306	PATHWAYS Family Services	\$ -	\$ -	\$ 10,000.00	\$ -
01-8600-308	VISIONS FOR CREATIVE HOUSING	\$ 5,000.00	\$ 2,500.00	\$ 5,000.00	\$ 5,000.00
01-8600-310	GCSCC-TRANSPORTATION	\$ 46,750.00	\$ 35,062.50	\$ 46,750.00	\$ 46,750.00
01-8600-312	GCSCC-NUTRITION	\$ 51,183.00	\$ 38,387.25	\$ 51,183.00	\$ 51,183.00
01-8600-314	GCSCC-SOCIAL SERVICES	\$ 23,100.00	\$ 17,325.00	\$ 25,410.00	\$ 23,100.00
01-8600-320	GCSCC - RSVP	\$ 8,600.00	\$ 6,450.00	\$ 8,600.00	\$ 8,600.00
01-8600-342	CHILD CTR OF U.V. Daycare	\$ 4,000.00	\$ 2,000.00	\$ 8,000.00	\$ 4,000.00
01-8600-352	FRANCONIA CHILDREN'S CTR Daycare	\$ 2,000.00	\$ 500.00	\$ 2,500.00	\$ 2,000.00
01-8600-380	BRIDGE HOUSE, INC. Homeless shelter	\$ 25,000.00	\$ 6,250.00	\$ 25,000.00	\$ 25,000.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 9 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>
01-8600-390	VOICES AGAINST VIOLENCE Domestic violence services – Plymouth Area	\$ 8,500.00	\$ 2,125.00	\$ 10,000.00	\$ 8,500.00
01-8600-405	TRI-COUNTY CAP - SUPPORT CTR @ BURCH HSE Domestic violence services – Littleton Area	\$ 8,500.00	\$ 4,250.00	\$ 10,000.00	\$ 8,500.00
01-8600-410	WISE Domestic violence services – Lebanon Area	\$ 7,000.00	\$ 3,500.00	\$ 7,000.00	\$ 7,000.00
01-8600-420	HEADREST INC. - HOTLINE 24 Hour Crisis phone	\$ 9,000.00	\$ 4,500.00	\$ 10,000.00	\$ 10,000.00
01-8600-423	HEADREST INC. - OUTPATIENT	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00
01-8600-424	HEADREST INC. - IP Drug & Alcohol - Low Intensity Residential	\$ 15,000.00	\$ 7,500.00	\$ 6,000.00	\$ 6,000.00
01-8600-427	NORTH COUNTRY HEALTH CONSORTIUM Clinical Svc	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
01-8600-428	NCHC - FRIENDSHIP HOUSE Drug & Alcohol - Outpatient	\$ 9,000.00	\$ 4,500.00	\$ -	\$ -
01-8600-429	NCHC - FRIENDSHIP HOUSE Drug & Alcohol - Residential Svc	\$ 6,000.00	\$ 3,000.00	\$ -	\$ -
01-8600-432	TRI-COUNTY CAP - HOMELESS (HOIP) Outreach Intervention Program	\$ 10,000.00	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00
01-8600-434	TRI-COUNTY CAP - COMMUNITY CONTACT assist w/weatherization, fuel, energy in GC	\$ -	\$ -	\$ 10,000.00	\$ -
01-8600-440	TWIN PINES HOUSING	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00
01-8600-443	BOYS & GIRLS CLUB OF NC After-school program – Lisbon	\$ 6,000.00	\$ 1,500.00	\$ 10,000.00	\$ 6,000.00
01-8600-447	PEMI YOUTH CENTER After-school program – Plymouth	\$ 6,000.00	\$ 3,000.00	\$ 8,000.00	\$ 6,000.00
01-8600-449	NORTH COUNTRY TRANSIT Transportation - Littleton Area	\$ 3,000.00	\$ 1,500.00	\$ 4,000.00	\$ 3,000.00
01-8600-450	TRANSPORT CENTRAL Transportation - Plymouth Area	\$ 2,000.00	\$ 500.00	\$ 2,500.00	\$ 2,000.00
01-8600-460	GRANITE UNITED WAY Whole Village Family Resource Ctr.	\$ 7,500.00	\$ -	\$ 10,000.00	\$ 7,500.00
TOTALS - DEPT 8600 SOCIAL SERVICES:		\$ 526,923.00	\$ 224,099.75	\$ 571,233.00	\$ 526,923.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 9 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>
<u>Conservation District</u>					
01-8650-001	ADMINISTRATIVE ASSISTANT Reclassification Grade 5 Step 4	\$ 47,673.00	\$ 34,838.40	\$ 49,151.00	\$ 49,889.00
01-8650-050	LONGEVITY	\$ 1,100.00	\$ 1,100.00	\$ 1,200.00	\$ 1,200.00
01-8650-100	SOCIAL SECURITY	\$ 3,731.00	\$ 2,481.95	\$ 3,852.00	\$ 3,910.00
01-8650-110	LIFE INS	\$ 16.00	\$ 11.40	\$ 16.00	\$ 16.00
01-8650-120	HEALTH INSURANCE 1 Family 15% contribution	\$ 18,513.00	\$ 13,528.76	\$ 26,231.00	\$ 22,223.00
01-8650-130	RETIREMENT	\$ 5,550.00	\$ 4,089.72	\$ 5,730.00	\$ 5,816.00
01-8650-140	WORKER'S COMP	\$ 75.00	\$ 74.01	\$ 86.00	\$ 86.00
01-8650-680	TELEPHONE	\$ 100.00	\$ 100.38	\$ 100.00	\$ 100.00
01-8650-700	TRAVEL EXPENSE	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
01-8650-930	GENERAL LIABILITY INSURANCE	\$ 172.00	\$ 172.00	\$ 157.00	\$ 157.00
TOTALS-DEPT 8650	CONSERVATION DISTRICT	\$ 77,430.00	\$ 56,396.62	\$ 87,023.00	\$ 83,897.00

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<b><u>Regional Planning Commission</u></b>					
01-8655-031	NORTH COUNTRY COUNCIL	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
01-8655-050	NORTH COUNTRY RC & D	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
01-8655-080	UPPER VALLEY RPC	\$ 512.00	\$ 511.35	\$ 517.00	\$ 517.00
TOTALS-DEPT 8655	REGIONAL PLANNING COMMISSIONS	\$ 1,462.00	\$ 1,461.35	\$ 1,467.00	\$ 1,467.00

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01-8670-001	HEALTH REIMBURSEMENT ACCOUNT 50% Deductible - Non-Nursing Home Employees	\$ 40,000.00	\$ 28,883.27	\$ 50,000.00	\$ 35,000.00
01-8670-002	EDUCATION ASSISTANCE	\$ 5,000.00	\$ 1,496.80	\$ 5,000.00	\$ 5,000.00
01-8670-003	RETIREE HEALTH INSURANCE Non-Nursing Home Retirees - 2 Add'l Plans over FY 2018	\$ 78,000.00	\$ 72,938.10	\$ 134,640.00	\$ 102,427.00
01-8670-004	FLEXIBLE SPENDING ADMINISTRATION	\$ -	\$ -	\$ -	\$ 1,650.00
01-8670-005	WELLNESS FUNDING	\$ 3,000.00	\$ 1,863.02	\$ 3,000.00	\$ 3,000.00
01-8670-008	EMPLOYEE BENEFIT PAY OUT Non -Nursing Home Employees Benefit payout at Retirement and/or Resignation	\$ 70,000.00	\$ 47,353.17	\$ 70,000.00	\$ 70,000.00
01-8670-100	SOCIAL SECURITY	\$ 4,275.00	\$ 1,385.21	\$ 4,275.00	\$ 4,275.00
01-8670-110	LIFE INSURANCE	\$ 10.00	\$ -	\$ 10.00	\$ 10.00
01-8670-130	RETIREMENT	\$ 5,000.00	\$ 6,926.29	\$ 5,000.00	\$ 5,000.00
TOTALS-DEPT 8670	WAGE & BENEFIT ADJUSTMENT:	\$ 205,285.00	\$ 160,845.86	\$ 271,925.00	\$ 226,362.00

GRAFTON COUNTY  
 FISCAL YEAR 2019  
 COMMISSIONERS PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 9 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Dept Request</u>
<u>Tax Anticipation</u> 01-9100-920	T.A.N INTEREST	\$ 20,000.00	\$ 17,786.06	\$ 20,000.00	\$ 20,000.00
TOTALS-DEPT 9100	TAX ANTICIPATION	\$ 20,000.00	\$ 17,786.06	\$ 20,000.00	\$ 20,000.00

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COMMISSIONERS PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 9 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>
<b><u>Bonded Debt</u></b>					
01-9120-920	INTEREST - GENERAL BOND	\$ 913,335.00	\$ 873,959.38	\$ 851,744.00	\$ 851,744.00
	25% Nursing Home Bond	34619			
	Water Tank Bond	4750			
	Unrefunded Jail Bonds 2010 & 2011	181875			
	Refunded Bonds 2016	630500			
01-9120-950	BONDED DEBT	\$ 1,926,250.00	\$ 1,926,250.00	\$ 1,926,250.00	\$ 1,926,250.00
	25% Nursing Home	181250			
	Water Tank	95000			
	1st Jail Bond	875000			
	2nd Jail Bond	775000			
TOTALS-DEPT 9120 BONDED DEBT:		\$ 2,839,585.00	\$ 2,800,209.38	\$ 2,777,994.00	\$ 2,777,994.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 9 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>
<u>Capital Outlay</u>					
01-9200-975	INFORMATION TECHNOLOGY	\$ 88,634.00	\$ 69,255.49	\$ 40,562.00	\$ 40,562.00
	Enterasys S3 Router Lease	20,212			
	Scale Computing Lease	2000			
	Replace 16 Desktops	12,350			
	Replace 6 Laptops	6,000			
01-9200-977	ADMINISTRATION	\$ -	\$ -		\$ -
01-9200-978	COUNTY ATTORNEY	\$ -	\$ -	\$ 5,000.00	\$ -
	Potential Renovations to Space				
01-9200-980	SHERIFF'S DEPT & DISPATCH	\$ 91,767.00	\$ 88,403.95	\$ 96,767.00	\$ 96,767.00
	Cruisers (3)				
01-9200-981	MAINTENANCE	\$ 150,100.00	\$ 54,151.10	\$ 345,375.00	\$ 157,800.00
	Sewer Forced Main Replacement	145000			
	Asphalt Paving	0			
	New 3/4 ton 4-Wheel Drive Pickup w/Plow	0			
	New 2 Cubic Yard Sander	5300			
	Dairy Barn Repairs & Painting	5000			
	Unpaved Road Repairs	2500			
	LED Exterior Lighting Upgrade	0			
01-9200-984	DEPT OF CORRECTIONS	\$ -	\$ -	\$ -	\$ -
01-9200-985	FARM	\$ -	\$ -	\$ 29,800.00	\$ 15,000.00
	Replace (1) Pickup Truck	15,000			
	Section of Tar for Manure Pit	0			
	Hay Wagon	0			
TOTALS - DEPT 9200 CAPITAL OUTLAY:		\$ 330,501.00	\$ 211,810.54	\$ 517,504.00	\$ 310,129.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 9 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>
01-9210-040	OUTSIDE COUNSEL	\$ 20,000.00	\$ 8,008.15	\$ 20,000.00	\$ 20,000.00
01-9210-060	COMMISSIONERS	\$ 1,500.00	\$ 1,115.22	\$ 1,500.00	\$ 1,500.00
01-9210-090	COUNTY GOVERNMENT PROMO	\$ 10,000.00	\$ 4,182.50	\$ 5,000.00	\$ 5,000.00
TOTALS-DEPT 9210	CONTINGENCY	\$ 31,500.00	\$ 13,305.87	\$ 26,500.00	\$ 26,500.00

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 COMMISSIONERS PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 9 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>
<u>Unallocated Insurance</u>					
01-9270-060	UNEMPLOYMENT INSURANCE	\$ 10,000.00	\$ 1,918.87	\$ 10,000.00	\$ 10,000.00
TOTALS-DEPT 9270	UNALLOCATED INSURANCE:	\$ 10,000.00	\$ 1,918.87	\$ 10,000.00	\$ 10,000.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 9 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>
<u>County Delegation</u> 01-9370-740	DELEGATION EXPENSES	\$ 10,000.00	\$ 2,312.28	\$ 10,000.00	\$ 10,000.00
TOTALS-DEPT 9370	COUNTY DELEGATION:	\$ 10,000.00	\$ 2,312.28	\$ 10,000.00	\$ 10,000.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 9 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>
01-9500-900	TRANSFER TO DISPATCH CAPITAL RESERVE	\$ -	\$ -	\$ 65,000.00	\$ 30,000.00
TOTAL - DEPT 9500	TRANSFER TO CAPITAL RESERVE	\$ -	\$ -	\$ 65,000.00	\$ 30,000.00
TOTALS - FUND 01		26,236,634.00	19,068,298.96	27,515,235.00	26,410,960.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 9 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>
02-5100-001	WAGES - ADMINISTRATOR (1) FTE; 40hrs/wk.	\$ 107,381.00	\$ 78,448.00	\$ 110,616.00	\$ 112,276.00
02-5100-003	WAGES - CLERICAL , BOOKKEEPER (2.87) FTE; 155 hrs/wk..	\$ 134,631.00	\$ 96,199.81	\$ 133,500.00	\$ 135,503.00
02-5100-004	WAGES - PURCHASING (1) FTE; 40hrs/wk.	\$ 55,591.00	\$ 36,701.87	\$ 51,211.00	\$ 51,980.00
02-5100-007	WAGES - FINANCE DIRECTOR (1) FTE; 40hrs/wk.	\$ 68,706.00	\$ 50,189.60	\$ 70,786.00	\$ 71,848.00
02-5100-010	WAGES IN LIEU OF HI	\$ 1,800.00	\$ 1,350.00	\$ 1,800.00	\$ 1,800.00
02-5100-050	LONGEVITY	\$ 5,600.00	\$ 5,600.00	\$ 5,900.00	\$ 5,900.00
02-5100-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 28,588.00	\$ 19,523.07	\$ 28,597.00	\$ 29,025.00
02-5100-110	LIFE INSURANCE Per Commissioner's Office.	\$ 78.00	\$ 57.00	\$ 78.00	\$ 78.00
02-5100-120	HEALTH INSURANCE S20 -1 D15 -1 F15 -1 F20 -1 F12-1	\$ 72,430.00	\$ 52,930.01	\$ 90,954.00	\$ 86,216.00
02-5100-130	RETIREMENT	\$ 42,529.00	\$ 30,407.31	\$ 42,390.00	\$ 43,025.00
02-5100-140	WORKER'S COMP Per Commissioners Office.	\$ 2,732.00	\$ 2,731.25	\$ 2,457.00	\$ 2,457.00
02-5100-170	EDUCATION & CONFERENCE NHAC Conference; CEU's for license retention.	\$ 2,100.00	\$ 579.75	\$ 2,100.00	\$ 2,100.00
02-5100-269	HEALTH REIMBURSEMENT ACCT 75% Deductible - Nursing Home Employees	\$ 40,000.00	\$ 22,752.10	\$ 50,000.00	\$ 35,000.00
02-5100-270	RETIREE HEALTH INSURANCE 63 Covered Retirees	\$ 290,000.00	\$ 233,801.13	\$ 411,570.00	\$ 319,245.00
02-5100-271	ACCT/BKG SVS ALLOCATED Per Commissioner's Office.	\$ 180,805.00	\$ 116,499.79	\$ 211,206.00	\$ 195,094.00
02-5100-275	HUMAN RESOURCE ALLOCATION Actual from HR.	\$ 353,531.00	\$ 264,063.44	\$ 374,878.00	\$ 367,407.00
02-5100-278	INFORMATION TECH ALLOCATION Actual per discussion with IT Director.	\$ 42,500.00	\$ 31,875.03	\$ 42,500.00	\$ 42,500.00
02-5100-290	CONTRACTED SVC Audit Svc \$13,000 Cost Report Prep \$1000 Medicare Compliance Auditor \$3000	\$ 17,250.00	\$ 15,718.75	\$ 17,000.00	\$ 17,000.00
02-5100-360	OFFICE CONTRACTS/SUPPLIES Copier Svc Agr \$7300 Office Supplies: \$6859	\$ 14,875.00	\$ 10,539.74	\$ 14,875.00	\$ 14,875.00

GRAFTON COUNTY  
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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 9 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>
02-5100-363	EMPLOYEE BENEFITS OTHER EE Flu Vaccines, Florist, EE Recognitions Flu Vaccines \$2925, Hep B Serum \$550, Alplisol Serum \$1503	\$ 6,600.00	\$ 6,814.42	\$ 8,500.00	\$ 8,500.00
02-5100-370	DUES, LICENSE & SUBSCRIPTION NHAC \$4000, NCHC \$300 CLIA \$150	\$ 4,450.00	\$ 425.00	\$ 5,000.00	\$ 5,000.00
02-5100-371	LEGAL EXPENSES	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -
02-5100-375	BED TAX EXPENSE	\$ 660,500.00	\$ 312,159.17	\$ 640,000.00	\$ 640,000.00
02-5100-380	POSTAGE Based on current usage.	\$ 4,000.00	\$ 2,718.12	\$ 4,000.00	\$ 4,000.00
02-5100-680	TELEPHONE Based on current usage; LD, Line Chgs, Svc Chgs \$333/mo	\$ 4,320.00	\$ 2,773.53	\$ 4,000.00	\$ 4,000.00
02-5100-711	TRAVEL EXPENSE NH Healthcare Assoc; Exec Board Mtg; Affiliate Mtgs; Ombudsman /Liaison Mtgs.	\$ 2,500.00	\$ 1,925.54	\$ 2,500.00	\$ 2,500.00
02-5100-730	VEHICLE REPAIR & MAINT Kia & both Vans Includes insurance, car washes, routine maint, repairs \$1532 vehicle ins	\$ 6,000.00	\$ 5,332.04	\$ 6,000.00	\$ 6,000.00
02-5100-880	EQUIPMENT LEASE/RENTAL Annual Copier Leases: \$5022. Annual Kia Lease: \$3597 Annual Avaya Phone Lease: \$2240 final 5 payments	\$ 10,859.00	\$ 8,104.33	\$ 8,906.00	\$ 8,906.00
02-5100-932	INSURANCE BLDG & LIABILITY Per Commissioners Office. Includes Malpractice.	\$ 43,746.00	\$ 43,746.00	\$ 41,012.00	\$ 41,012.00
02-5100-980	SOFTWARE MAINT/TRAINING Ability \$3352, PCC \$28885 Matrixcare \$2900 (\$.06 ppd), Med Calc \$450, Nuance \$810 Shifthound \$7560, AHT \$2258 Up to Date \$1800, EMAR \$3100, MIPS \$400 Charter \$1188 Email Encryption \$800	\$ 55,579.00	\$ 39,116.62	\$ 50,725.00	\$ 50,725.00
02-5100-981	COMPUTER HARDWARE & MAINT	\$ 5,000.00	\$ 131.82	\$ 2,500.00	\$ 2,500.00
TOTALS-DEPT 5100	NURSING HOME ADMINISTRATION:	\$ 2,269,681.00	\$ 1,493,214.24	\$ 2,440,561.00	\$ 2,306,472.00

GRAFTON COUNTY  
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<u>Account Number</u> <u>Dietary</u>	<u>Account Name</u>	<u>FY 2018</u> <u>Budget</u>	<u>FY 2018</u> <u>9 Month Actual</u>	<u>FY 2019</u> <u>Dept Request</u>	<u>FY 2019</u> <u>Commissioner</u>
02-5130-001	WAGES - DIETARY 25.47 FTE's ; 1,019 hrs/wk. (989 hrs + supplemental 30 hrs.) Step Increases Included	\$ 838,440.00	\$ 616,119.55	\$ 843,390.00	\$ 856,041.00
02-5130-010	WAGES IN LIEU OF HEALTH INS 3 employees @ \$1,800 per year.	\$ 3,600.00	\$ 4,050.00	\$ 5,400.00	\$ 5,400.00
02-5130-050	LONGEVITY	\$ 11,300.00	\$ 9,800.00	\$ 10,900.00	\$ 10,900.00
02-5130-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 65,280.00	\$ 46,547.67	\$ 65,766.00	\$ 66,753.00
02-5130-110	LIFE INS Per Commissioners Office.	\$ 110.00	\$ 97.80	\$ 141.00	\$ 141.00
02-5130-120	HEALTH INSURANCE D15 -1 F15 -2 S15 -2 D20 -1 S20 -2 F12-1 S12-1	\$ 144,018.00	\$ 86,263.47	\$ 149,112.00	\$ 141,201.00
02-5130-130	RETIREMENT	\$ 56,155.00	\$ 50,587.45	\$ 69,552.00	\$ 70,596.00
02-5130-140	WORKER'S COMP Per Commissioners Office.	\$ 13,992.00	\$ 13,991.75	\$ 15,807.00	\$ 15,807.00
02-5130-170	EDUCATION & CONFERENCE Serve Safe Training.	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
02-5130-280	FOOD SERVICE F.V. Fee + Dietary Mgr, Dietician, Prod Mgr Salary and Payroll Fee	\$ 214,612.00	\$ 146,320.52	\$ 221,600.00	\$ 221,600.00
02-5130-390	GENERAL SUPPLIES Paper, Chemicals, Smallwares	\$ 30,904.00	\$ 20,635.02	\$ 30,904.00	\$ 30,904.00
02-5130-505	FOOD SUPPLIES Per Fitz Vogt Schedule. Includes staff meals	\$ 337,674.00	\$ 261,277.03	\$ 337,674.00	\$ 337,674.00
02-5130-510	FOOD - SPECIAL EVENTS This includes Snack Program for residents, Holidays and Special Events. Employee Recognition	\$ 8,497.00	\$ 4,970.75	\$ 8,497.00	\$ 8,497.00
02-5130-515	FOOD SUPPLEMENTS Per Fitz Vogt Schedule. Enteral feeding	\$ 20,731.00	\$ 18,386.36	\$ 20,731.00	\$ 20,731.00
TOTALS-DEPT 5130	DIETARY:	\$ 1,746,313.00	\$ 1,279,047.37	\$ 1,780,474.00	\$ 1,787,245.00

GRAFTON COUNTY  
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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 9 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>
02-5140-001	WAGES - DIRECTOR OF NURSING (1) FTE; 40hrs/wk.	\$ 93,729.00	\$ 67,444.80	\$ 95,096.00	\$ 96,523.00
02-5140-002	WAGES-MDS COORDINATOR (1) FTE; 40hrs/wk.	\$ 70,550.00	\$ 51,396.80	\$ 72,698.00	\$ 73,789.00
02-5140-003	WAGES - NURSING ADMIN (1) FTE, 40 hrs/wk ADON (1) FTE, 40 hrs/wk ADMISSIONS NURSE (2) FTE's, 80 hrs/wk HOUSE SUPERVISOR	\$ 164,549.00	\$ 167,251.84	\$ 285,843.00	\$ 290,130.00
02-5140-004	WAGES - LNA'S 73.75 FTE's; 2,950 hrs/wk.	\$ 3,050,576.00	\$ 2,353,155.17	\$ 3,219,558.00	\$ 3,267,851.00
02-5140-005	WAGES - STAFFING COORDINATOR (1) FTE; 40hrs/wk. & OT Vacation Coverage	\$ 36,769.00	\$ 34,189.05	\$ 43,565.00	\$ 44,219.00
02-5140-006	WAGES - STAFF DEVELOPMENT (1) FTE; 40hrs/wk Step Increases Included	\$ 77,098.00	\$ 53,522.00	\$ 79,518.00	\$ 80,712.00
02-5140-008	WAGES - LPN'S (21.4) FTE's; 856 hrs/wk. Incl 3.8 FTE's for MNA's Step Increases Included	\$ 648,003.00	\$ 619,869.55	\$ 883,223.00	\$ 896,471.00
02-5140-009	WAGES - RN II Direct Care (11.6) FTE's, 464 hrs/wk. Step Increases Included	\$ 1,210,429.00	\$ 612,134.28	\$ 865,044.00	\$ 878,020.00
02-5140-010	WAGES IN LIEU OF HI Various employees	\$ 15,300.00	\$ 10,275.00	\$ 13,500.00	\$ 13,500.00
02-5140-011	WAGES - CLINICAL OPERATIONS COORDINATOR (1) FTE 40 hrs/wk	\$ -	\$ -	\$ 62,342.00	\$ -
02-5140-012	CONTRACT NURSING SERVICES Included in Budgeted FTE's above	\$ 657,471.00	\$ 709,528.46	\$ 912,645.00	\$ 912,645.00
02-5140-013	LOAN FORGIVENESS New Grad Recruitment Program	\$ 10,000.00	\$ 8,285.38	\$ 10,000.00	\$ 10,000.00
02-5140-050	LONGEVITY	\$ 37,300.00	\$ 36,650.00	\$ 39,800.00	\$ 39,800.00
02-5140-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 415,495.00	\$ 294,262.29	\$ 433,769.00	\$ 440,275.00
02-5140-110	LIFE INSURANCE Per Commissioners Office.	\$ 858.00	\$ 633.68	\$ 796.00	\$ 796.00
02-5140-120	HEALTH INSURANCE S15 -2 D15 -4 F15 -9 S20 -13 D20 -9 F20 -6 F12-11 D12-10 S12-17	\$ 879,024.00	\$ 684,350.57	\$ 1,171,631.00	\$ 1,093,198.00
02-5140-130	RETIREMENT	\$ 508,210.00	\$ 371,082.83	\$ 515,305.00	\$ 523,035.00
02-5140-140	WORKER'S COMP Per Commissioners Office.	\$ 91,668.00	\$ 91,667.99	\$ 104,467.00	\$ 104,467.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 9 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>
02-5140-170	EDUCATION & CONFERENCE Education RN/LPN/LNA to maintain license & CEU's. IV Certifications \$2000 CPR Cards \$210	\$ 7,550.00	\$ 2,249.75	\$ 7,550.00	\$ 7,550.00
02-5140-175	CONTRACT - EDUCATION Physician Inservicing	\$ -	\$ -	\$ 24,000.00	\$ 24,000.00
02-5140-370	DUES & SUBSCRIPTIONS Various required dues and subs. Apic \$190, NHICEP \$40	\$ 1,000.00	\$ 193.05	\$ 1,000.00	\$ 1,000.00
02-5140-390	RESIDENT SUPPLIES - CHARGEABLE Based on anticipated costs to be incurred with related expenses	\$ 145,000.00	\$ 103,856.96	\$ 80,000.00	\$ 80,000.00
02-5140-391	OTHER SUPPLIES - IN-SERVICE LNA Monthly, Peak Tests, CPR Supplies, Nurse Aid VIP	\$ 2,532.00	\$ 1,330.51	\$ 2,532.00	\$ 2,532.00
02-5140-392	NURSING SUPPLIES Gowns, Gloves, Masks etc...	\$ 40,000.00	\$ 27,626.08	\$ 20,000.00	\$ 20,000.00
02-5140-394	RESIDENT SUPPLIES - NON-CHARGEABLE OTC's	\$ 11,000.00	\$ 7,864.05	\$ 11,000.00	\$ 11,000.00
02-5140-395	RESIDENT SUPPLIES CHARGEABLE - INCONTINENCE Reclass from 02-5140-390	\$ -	\$ -	\$ 65,000.00	\$ 65,000.00
02-5140-396	NURSING SUPPLIES - GLOVES Upgrade to Nitrile Gloves	\$ -	\$ -	\$ 34,000.00	\$ 34,000.00
02-5140-711	TRAVEL EXPENSE	\$ 3,000.00	\$ 1,411.14	\$ 3,000.00	\$ 3,000.00
TOTALS-DEPT 5140	NURSING	\$ 8,177,111.00	\$ 6,310,231.23	\$ 9,056,882.00	\$ 9,013,513.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 9 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>
<u>Restorative Nursing</u>					
02-5141-001	RESTORATIVE NURSING - COORD .88 FTE; 35 hrs/wk. Step Increases ,	\$ 54,357.00	\$ 42,484.06	\$ 57,925.00	\$ 58,494.00
02-5141-003	RESTORATIVE AIDES 3.9 FTE's 156hrs/wk; 8,112 hrs/yr Step Increases Included New .50 FTE Included - Commissioners did not fund this	\$ 139,287.00	\$ 98,584.41	\$ 155,585.00	\$ 140,902.00
02-5141-050	LONGEVITY	\$ 5,100.00	\$ 5,100.00	\$ 5,400.00	\$ 5,400.00
02-5141-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 15,204.00	\$ 10,194.04	\$ 16,747.00	\$ 16,998.00
02-5141-110	LIFE INS Per Commissioners Office.	\$ 63.00	\$ 45.54	\$ 63.00	\$ 63.00
02-5141-120	HEALTH INSURANCE D15 -1 F15 -1 D20 -1 F12-1	\$ 61,669.00	\$ 45,001.92	\$ 77,156.00	\$ 73,047.00
02-5141-130	RETIREMENT	\$ 21,156.00	\$ 15,360.96	\$ 21,233.00	\$ 21,551.00
02-5141-140	WORKER'S COMP Per Commissioners Office.	\$ 3,053.00	\$ 3,052.46	\$ 3,712.00	\$ 3,712.00
02-5141-960	REHAB SUPPLIES Various supplies.	\$ 10,294.00	\$ 5,041.23	\$ 7,175.00	\$ 7,175.00
02-5141-970	NEW EQUIPMENT	\$ -	\$ -	\$ -	\$ -
TOTALS-DEPT 5141	RESTORATIVE NURSING	\$ 310,183.00	\$ 224,864.62	\$ 344,996.00	\$ 327,342.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 9 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>
<b><u>Health Information Management</u></b>					
02-5142-001	WAGES - HIM DIRECTOR (1) FTE; 40 hrs/wk. Step Increases Included	\$ 74,852.00	\$ 54,696.80	\$ 77,124.00	\$ 78,281.00
02-5142-002	WAGES - HIM SPECIALIST (.8) FTE; 32 hrs/wk;	\$ 29,312.00	\$ 21,174.41	\$ 29,672.00	\$ 30,118.00
02-5142-003	WAGES - UNIT SECRETARY 2.25 FTE; 90 hrs/wk. Step Increases Included	\$ 80,116.00	\$ 51,269.88	\$ 76,487.00	\$ 77,635.00
02-5142-050	LONGEVITY	\$ 1,800.00	\$ 1,800.00	\$ 2,000.00	\$ 2,000.00
02-5142-100	SOCIAL SECURITY 7.65% of Taxable Wages	\$ 14,236.00	\$ 9,254.15	\$ 14,174.00	\$ 14,387.00
02-5142-110	LIFE INS Per Commissioners Office.	\$ 16.00	\$ 11.40	\$ 31.00	\$ 31.00
02-5142-120	HEALTH INSURANCE F14 -2 S10-1	\$ 43,110.00	\$ 31,503.52	\$ 54,191.00	\$ 51,434.00
02-5142-130	RETIREMENT	\$ 12,822.00	\$ 9,122.79	\$ 13,113.00	\$ 13,310.00
02-5142-140	WORKER'S COMP Per Commissioners Office.	\$ 3,286.00	\$ 3,285.18	\$ 3,560.00	\$ 3,560.00
02-5142-170	EDUCATION & CONFERENCE AHIMA Convention; ICD10 Train; State meetings; HIPAA Briefings; AHA Coding.	\$ 1,783.00	\$ 1,538.86	\$ 1,705.00	\$ 1,705.00
02-5142-240	CONTRACTED SERVICES Shredding Company \$2,400; Typewriter Maint \$200.	\$ 2,600.00	\$ 1,693.95	\$ 2,600.00	\$ 2,600.00
02-5142-390	MEDICAL RECORDS SUPPLIES	\$ 3,389.00	\$ 961.29	\$ 2,611.00	\$ 2,611.00
02-5142-700	TRAVEL EXPENSE Based on estimate.	\$ 500.00	\$ 300.21	\$ 500.00	\$ 500.00
TOTALS-DEPT 5142	HEALTH INFORMATION MGMT	\$ 267,822.00	\$ 186,612.44	\$ 277,768.00	\$ 278,172.00

GRAFTON COUNTY  
FISCAL YEAR 2019  
COMMISSIONERS PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 9 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>
<b><u>Therapeutic Recreation</u></b>					
02-5145-001	WAGES - ACTIVITIES DIRECTOR (1) FTE; 40hrs/wk. Step Increases Included	\$ 58,934.00	\$ 41,749.60	\$ 58,941.00	\$ 59,826.00
02-5145-002	WAGES - AIDES (6) FTE's; 240 hrs/wk. Step Increases Included	\$ 219,255.00	\$ 159,279.89	\$ 222,316.00	\$ 225,650.00
02-5145-003	WAGES - VOLUNTEER COORD (1) FTE; 40hrs/wk. Step Increases Included	\$ 60,827.00	\$ 43,122.40	\$ 59,010.00	\$ 59,896.00
02-5145-050	LONGEVITY	\$ 8,900.00	\$ 8,900.00	\$ 9,600.00	\$ 9,600.00
02-5145-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 26,615.00	\$ 18,038.06	\$ 26,765.00	\$ 27,167.00
02-5145-110	LIFE INS Per Commissioners' Office.	\$ 78.00	\$ 57.00	\$ 78.00	\$ 78.00
02-5145-120	HEALTH INSURANCE F15 -1 F20 -1 D15 -2 S20 -1 S15 -1 F12-2	\$ 109,608.00	\$ 80,098.68	\$ 136,882.00	\$ 129,778.00
02-5145-130	RETIREMENT	\$ 39,928.00	\$ 28,756.62	\$ 40,323.00	\$ 40,928.00
02-5145-140	WORKER'S COMP From Commissioners' Office.	\$ 5,720.00	\$ 5,719.22	\$ 6,474.00	\$ 6,474.00
02-5145-170	EDUCATION & CONFERENCE Cty Cnf; NHHCA Fall Trade Show; CEU's; Vol Conf; National Assoc of Activity Prof Conf	\$ 2,105.00	\$ 925.00	\$ 4,355.00	\$ 4,355.00
02-5145-390	SUPPLIES - ACTIVITIES Special programs; TV & VCR repairs; Public relations; includes piano and organ tuning.	\$ 17,365.00	\$ 8,078.57	\$ 17,365.00	\$ 17,365.00
02-5145-391	SUPPLIES - VOLUNTEER PROGRAM Per Doreen Schedules	\$ 1,330.00	\$ 113.69	\$ 1,330.00	\$ 1,330.00
TOTALS-DEPT 5145	THERAPEUTIC RECREATION:	\$ 550,665.00	\$ 394,838.73	\$ 583,439.00	\$ 582,447.00

GRAFTON COUNTY  
FISCAL YEAR 2019  
COMMISSIONERS PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 9 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>
02-5150-510	MAINTENANCE ALLOCATION	\$ 366,862.00	\$ 273,881.44	\$ 395,862.00	\$ 389,154.00
02-5150-619	ELECTRICITY	\$ 214,304.00	\$ 158,271.90	\$ 224,417.00	\$ 224,417.00
02-5150-630	WATER & SEWAGE	\$ 52,717.00	\$ 32,013.91	\$ 60,011.00	\$ 60,011.00
02-5150-650	FUEL	\$ 89,502.00	\$ 67,525.15	\$ 90,729.00	\$ 90,729.00
02-5150-810	MINOR EQUIPMENT/ REPAIRS	\$ 8,000.00	\$ 4,221.28	\$ 8,000.00	\$ 8,000.00
02-5150-830	NURSING HOME REPAIR	\$ 52,471.00	\$ 45,577.34	\$ 64,121.00	\$ 64,121.00
02-5150-950	CONTRACTED SVC Fire Alarm, Fuel tank, Sprinkler, Elevator, Kitchen Hood, Fire Ext, Generator, AC & Refrigeration, Smoke Detector Inspections. Elevator, Boiler, Compressor Permits Ozone system, Trash & Recycling Contracts	\$ 24,822.00	\$ 13,507.44	\$ 21,515.00	\$ 21,515.00
TOTALS-DEPT 5150	PLANT OPERATION:	\$ 808,678.00	\$ 594,998.46	\$ 864,655.00	\$ 857,947.00

GRAFTON COUNTY  
FISCAL YEAR 2019  
COMMISSIONERS PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 9 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>
<b>Laundry</b> 02-5160-001	WAGES - ENVIRONMENTAL SERVICE SUPV 1 FTE; 40 hrs/wk.	\$ 60,827.00	\$ 43,122.40	\$ 59,010.00	\$ 59,896.00
02-5160-002	WAGES - LAUNDRY STAFF 4.63 FTE's 185 hrs/wk Step Increases Included	\$ 145,120.00	\$ 101,021.77	\$ 145,120.00	\$ 147,297.00
02-5160-010	WAGES IN LIEU OF HI	\$ -	\$ 900.00	\$ -	\$ -
02-5160-050	LONGEVITY	\$ 4,600.00	\$ 4,600.00	\$ 4,900.00	\$ 4,900.00
02-5160-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 16,107.00	\$ 10,995.33	\$ 15,991.00	\$ 16,231.00
02-5160-110	LIFE INS Per Commissioners Office.	\$ 47.00	\$ 34.20	\$ 47.00	\$ 47.00
02-5160-120	HEALTH INSURANCE S15 -1 F15 -1 S20 -1 D12-1 S12-1	\$ 50,058.00	\$ 27,964.53	\$ 47,708.00	\$ 45,189.00
02-5160-130	RETIREMENT	\$ 21,525.00	\$ 14,583.52	\$ 22,171.00	\$ 22,504.00
02-5160-140	WORKER'S COMP Per Commissioners Office.	\$ 3,828.00	\$ 3,827.80	\$ 3,935.00	\$ 3,935.00
02-5160-390	SUPPLIES Based on detailed schedules from dept mgr.	\$ 9,000.00	\$ 6,029.79	\$ 9,500.00	\$ 9,500.00
02-5160-780	LINEN PURCHASES Based on detailed schedules from dept mgr.	\$ 10,000.00	\$ 9,186.00	\$ 11,000.00	\$ 11,000.00
TOTALS-DEPT 5160	LAUNDRY:	\$ 321,112.00	\$ 222,265.34	\$ 319,382.00	\$ 320,499.00

GRAFTON COUNTY  
FISCAL YEAR 2019  
COMMISSIONERS PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 9 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>
02-5170-001	WAGES - ASST ENVIRONMENTAL SVC DIRECTOR 1 FTE 40 hrs/wk	\$ 36,832.00	\$ 28,362.35	\$ 38,900.00	\$ 39,484.00
02-5170-002	WAGES - HOUSEKEEPING STAFF 12.57 FTE's; 503 hrs/wk. New .75 FTE Included - Commissioners did not fund this	\$ 360,755.00	\$ 257,142.75	\$ 381,620.00	\$ 367,427.00
02-5170-050	LONGEVITY	\$ 4,200.00	\$ 4,200.00	\$ 3,300.00	\$ 3,300.00
02-5170-100	SOCIAL SECURITY	\$ 30,737.00	\$ 21,180.52	\$ 32,422.00	\$ 32,520.00
02-5170-010	WAGES IN LIEU OF HI	\$ -	\$ 300.00	\$ 1,800.00	\$ 1,800.00
02-5170-110	LIFE INS	\$ 78.00	\$ 57.60	\$ 78.00	\$ 78.00
02-5170-120	HEALTH INSURANCE D15 -2 S15 -1 D20 -2 S20-1 S12-3	\$ 83,318.00	\$ 60,563.56	\$ 112,674.00	\$ 106,600.00
02-5170-130	RETIREMENT	\$ 29,202.00	\$ 22,165.03	\$ 29,202.00	\$ 29,640.00
02-5170-140	WORKER'S COMP	\$ 6,195.00	\$ 6,194.61	\$ 7,470.00	\$ 7,470.00
02-5170-290	CONTRACTED SVC JP Pest \$1056, Perimeter \$1066	\$ 2,110.00	\$ 1,618.00	\$ 2,424.00	\$ 2,424.00
02-5170-390	SUPPLIES Includes ATP Meter Swabs from 970	\$ 40,747.00	\$ 29,063.05	\$ 42,000.00	\$ 42,000.00
02-5170-820	EQUIPMENT REPAIR & MAINT	\$ 2,400.00	\$ 1,279.99	\$ 2,400.00	\$ 2,400.00
02-5170-970	NEW EQUIPMENT Atp Meter Swabs Reclassed to 390	\$ 1,250.00	\$ -	\$ -	\$ -
TOTALS-DEPT 5170	HOUSEKEEPING	\$ 597,824.00	\$ 432,127.46	\$ 654,290.00	\$ 635,143.00

GRAFTON COUNTY  
 FISCAL YEAR 2019  
 COMMISSIONERS PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 9 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>
<b><u>Pharmacy &amp; Physician</u></b>					
02-5180-330	MED A RX Based on Medicare A census	\$ 75,000.00	\$ 40,649.23	\$ 60,000.00	\$ 60,000.00
02-5180-340	OXYGEN Based on Oxygen usage	\$ 21,996.00	\$ 23,724.00	\$ 35,000.00	\$ 35,000.00
TOTALS-DEPT 5180	PHARMACY & PHYSICIAN	\$ 96,996.00	\$ 64,373.23	\$ 95,000.00	\$ 95,000.00

GRAFTON COUNTY  
FISCAL YEAR 2019  
COMMISSIONERS PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 9 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>
02-5185-232	PHARMACY CONSULTANT Meds Review by Health Direct avg \$1,320/mo	\$ 14,640.00	\$ 8,910.00	\$ 14,640.00	\$ 14,640.00
02-5185-250	LAB/X-RAY FEES Lab Fees for Med A Patients, a bundled service.	\$ 13,000.00	\$ 6,685.82	\$ 13,000.00	\$ 13,000.00
02-5185-270	FARM SERVICES ALLOCATED Garbage Removal etc	\$ 18,133.00	\$ 13,599.72	\$ 18,133.00	\$ 18,133.00
02-5185-275	AMBULANCE SERVICE Stretcher transports only; Woodsville/Dartmouth.	\$ 500.00	\$ 877.50	\$ 500.00	\$ 500.00
02-5185-277	FALSE FIRE ALARM 2 free (additional cost of \$250)	\$ 250.00	\$ -	\$ 250.00	\$ 250.00
02-5185-278	MEDICAL DIRECTOR	\$ 12,000.00	\$ 9,000.00	\$ 12,000.00	\$ 12,000.00
02-5185-279	THERAPY & REHAB - MEDICARE A Offset Med A Revenue; approx 20% of Med A.	\$ 230,000.00	\$ 92,462.10	\$ 125,000.00	\$ 125,000.00
02-5185-280	THERAPY & REHAB - MEDICARE B 68% contracted revenue with Heritage	\$ 304,000.00	\$ 257,639.98	\$ 350,000.00	\$ 350,000.00
02-5185-291	CONTRACT PHYSICIANS Dr. Wilmot - Commissioners' Recommend Level Funding	\$ 65,000.00	\$ 48,750.03	\$ 70,000.00	\$ 65,000.00
02-5185-292	BEAUTICIAN SERVICES Commissioners voted to remove funding	\$ 24,260.00	\$ 17,999.67	\$ 24,260.00	\$ -
02-5185-293	CHAPLAINCY SERVICES \$250/mo	\$ 3,000.00	\$ 2,250.00	\$ 3,000.00	\$ 3,000.00
02-5185-294	DENTAL SERVICES Contract	\$ 29,607.00	\$ 22,196.97	\$ 30,484.00	\$ 30,484.00
TOTALS-DEPT 5185	CONTRACT SERVICES:	\$ 714,390.00	\$ 480,371.79	\$ 661,267.00	\$ 632,007.00

GRAFTON COUNTY  
FISCAL YEAR 2019  
COMMISSIONERS PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 9 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>
02-5190-001	WAGES - SOCIAL SERVICE DIRECTOR (1) FTE; 40hrs/wk. Step Increase Included	\$ 68,706.00	\$ 50,189.60	\$ 70,786.00	\$ 71,848.00
02-5190-002	WAGES - SOCIAL SERVICE STAFF 2 FTE ; 80 hrs/wk. Step Increases included	\$ 85,266.00	\$ 64,959.54	\$ 90,449.00	\$ 91,806.00
02-5190-050	LONGEVITY	\$ 2,000.00	\$ 2,000.00	\$ 2,200.00	\$ 2,200.00
02-5190-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 11,932.00	\$ 8,559.66	\$ 12,503.00	\$ 12,690.00
02-5190-110	LIFE INS Per Commissioners Office.	\$ 47.00	\$ 33.71	\$ 47.00	\$ 47.00
02-5190-120	HEALTH INSURANCE S14 -1 F10-2	\$ 46,707.00	\$ 30,682.94	\$ 48,019.00	\$ 45,973.00
02-5190-130	RETIREMENT	\$ 17,750.00	\$ 13,335.25	\$ 18,616.00	\$ 18,895.00
02-5190-140	WORKER'S COMP Per Commissioners Office.	\$ 2,600.00	\$ 2,599.49	\$ 3,017.00	\$ 3,017.00
02-5190-170	EDUCATION & CONFERENCE Various seminars.	\$ 1,000.00	\$ 525.00	\$ 1,000.00	\$ 1,000.00
02-5190-290	CABLE TV SERVICE \$626/ mo projecting increase Offset by revenue \$9.00/mo. Eff 07/01/18	\$ 6,607.00	\$ 5,499.77	\$ 8,580.00	\$ 8,580.00
02-5190-390	OTHER SUPPLIES	\$ -	\$ (64.83)	\$ -	\$ -
02-5190-520	RESIDENT SUPPLIES OTHER Lost Hearing Aids, Dentures; includes items such as reimb to resident for lost money and transport lunches.	\$ 2,600.00	\$ 267.43	\$ 2,600.00	\$ 2,600.00
TOTALS-DEPT 5190	SOCIAL SERVICES:	\$ 245,215.00	\$ 178,587.56	\$ 257,817.00	\$ 258,656.00

GRAFTON COUNTY  
FISCAL YEAR 2019  
COMMISSIONERS PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 9 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>
<u>Capital Building/Equipment</u>					
02-5192-220	OFFICE/FURNITURE & COMPUTER EQUIP	\$ -	\$ -	\$ -	\$ -
02-5192-420	NURSING EQUIPMENT	\$ -	\$ -	\$ -	\$ -
02-5192-421	REHAB EQUIPMENT	\$ -	\$ -	\$ -	\$ -
02-5192-520	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
02-5192-720	HOUSEKEEPING CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
TOTALS -DEPT 5192 CAPITAL BUILDING/EQUIPMENT:		\$ -	\$ -	\$ -	\$ -

GRAFTON COUNTY  
 FISCAL YEAR 2019  
 COMMISSIONERS PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 9 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>
<b><u>Bonded Debt</u></b>					
02-5195-920	INTEREST	\$ 125,878.00	\$ 125,878.12	\$ 103,857.00	\$ 103,857.00
02-5195-950	PRINCIPAL	\$ 543,750.00	\$ 543,750.00	\$ 543,750.00	\$ 543,750.00
TOTALS -DEPT 5195 BONDED DEBT:		\$ 669,628.00	\$ 669,628.12	\$ 647,607.00	\$ 647,607.00

GRAFTON COUNTY  
FISCAL YEAR 2019  
COMMISSIONERS PROPOSED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 9 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>
02-9500-900	TRANSFER TO NURSING HOME CAPITAL RESERVE	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00
TOTAL - DEPT 9500	TRANSFER TO CAPITAL RESERVE	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00
TOTALS - FUND 02	TOTAL NURSING HOME	\$ 16,775,618.00	\$ 12,531,160.59	\$ 18,024,138.00	\$ 17,782,050.00
	TOTAL COUNTY BUDGET	\$ 43,012,252.00	\$ 31,599,459.55	\$ 45,539,373.00	\$ 44,193,010.00

**REGISTER OF DEEDS**  
**SURCHARGE EXPENDITURES**

<u>Account Number</u>	<u>Account Name</u>		<u>FY 2018</u> <u>Budget</u>	<u>FY 2018</u> <u>9 Month Actual</u>	<u>FY 2019</u> <u>Dept Request</u>	<u>FY 2019</u> <u>Commissioner</u>
<u>Surcharge Account</u>						
10-9200-987	SURCHARGE EXPENSES		\$ 36,855.00	\$ 24,023.50	\$ 73,968.00	\$ 73,968.00
	Canon Plan Printer Service Contract	\$ 324.00				
	Sharp Copier Service Contract	\$ 540.00				
	Charter Internet	\$ 8,100.00				
	NBM Maintenance on new KIP Plotter	\$ 3,000.00				
	Wells Fargo Copier Lease	\$ 1,677.00				
	Pitney Bowes Postage Meter	\$ 1,044.00				
	Gaylord Achival Storage Boxes	\$ 17,000.00				
	Replacement of Avid Stations	\$ 24,638.00				
	KIP 7170 Wide Format Scanner	\$ 17,645.00				
	Misc Equipment Replacement	\$ 5,000.00				
TOTALS	SURCHARGE EXPENSES		\$ 36,855.00	\$ 24,023.50	\$ 73,968.00	\$ 73,968.00

**CAPITAL RESERVE ACCOUNT  
EXPENDITURES**

<u>Account Number</u>	<u>Account Name</u>		<u>FY 2018</u> <u>Budget</u>	<u>FY 2018</u> <u>9 Month Actual</u>	<u>FY 2019</u> <u>Dept Request</u>	<u>FY 2019</u> <u>Commissioners</u>
<u>Dispatch Capital Reserve</u>						
10-9200-976	DISPATCH CAPITAL RESERVE EXPENSES		\$ 44,000.00	\$ 27,697.63	\$ 51,200.00	\$ 51,200.00
	MDT Replacements	\$ 24,000.00				
	IT Costs	\$ 7,900.00				
	Dispatch Chair Replacement	\$ 1,300.00				
	Communications Infrastructure	\$ 18,000.00				
TOTALS -	DISPATCH CAPITAL RESERVE		\$ 44,000.00	\$ 27,697.63	\$ 51,200.00	\$ 51,200.00

<u>Account Number</u>	<u>Account Name</u>		<u>FY 2018 Budget</u>	<u>FY 2018 9 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioners</u>
<u>Nursing Home Capital Reserve</u>						
10-5192-920	NURSING HOME CAPITAL RESERVE		\$ 101,480.00	\$ 79,313.91	\$ 62,753.00	\$ 62,753.00
	Generator Upgrade	\$ 2,000.00				
	400 lb Smart Stand Lift	\$ 3,600.00				
	500 lb Smart Stand Lift	\$ 3,200.00				
	Slings/Harnesses for Lifts	\$ 3,753.00				
	50 Desktop PC's	\$ 42,500.00				
	4 Sonicwall Access Points	\$ 1,600.00				
	Security Camera System	\$ 2,500.00				
	Free Air System	\$ 3,600.00				
TOTALS -	NURSING HOME CAPITAL RESERVE		\$ 101,480.00	\$ 79,313.91	\$ 62,753.00	\$ 62,753.00

# **SOCIAL SERVICE AGENCIES REPORT**



Northwoods Home Health & Hospice of Lancaster, with an overall increase in patient load (7,804 homemaking visits and 8,396 Home Health Aid visits in Grafton and Coos Counties). They have requested funding from Coos County as well as Grafton County.

**FY19 Request \$30,000**

**Recommend \$30,000**

**01-8600-230 PEMI-BAKER HOME HEALTH**

**FY16 Budget \$10,500    FY17 Budget \$10,500    FY18 Budget \$10,500    FY19 Request \$10,500**

Funding is being requested for the Homemaker/LNA program, which allows elderly and disabled citizens to stay in their homes by offering services such as laundry, light housekeeping and shopping services. The program serves as an essential link between the patient, family, and agency staff, who evaluate the clients' ability to safely remain in their home and recommend additional services, up to and including hospice care, if deemed necessary. In 2017, 106 clients from 13 Grafton County towns received 2,140 hours of support. The cost for 1 hour of service is \$59.10.

**FY19 Request \$10,500**

**Recommend \$10,500**

**01-8600-240 NEWFOUND AREA NURSING ASSOCIATION (NANA) HM/HHA**

**FY16 Budget \$7,000    FY17 Budget \$7,500    FY18 Budget \$7,000    FY19 Request \$7,500**

NANA is requesting funding for Home Health Aide and Homemaker services to elderly and disabled citizens in the Newfound area of Grafton County. In 2017, 35 clients from 5 Grafton County towns received 1,395 visits. Homemaker services provide support for activities such as meal preparation, light housekeeping, errands, and picking up prescriptions, among others. Home Health Aides perform routine physical checks and assist with exercise programs. Home Health Aides are trained to look for early changes in health status so that intervention measures may be taken to avert a major health crisis. The support services often make the difference between an individual living in their own home and having to relocate to an assisted living facility or nursing home. The total cost for one (1) hour of care is \$79.96

**FY19 Request \$7,500**

**Recommend \$7,000**

**01-8600-245 LAKES REGION COMMUNITY SERVICES**

**FY16 Budget \$19,290    FY 17 Budget \$19,290    FY18 Budget \$19,290    FY19 Request \$19,290**

Lakes Region Community Services is requesting funding for its Home Assist In-Home Care program, which allows elderly and disabled citizens to stay in their homes by offering services such as laundry, light housekeeping and shopping services. In 2017, 63 clients from 11 Grafton County towns received over 8,750 hours of support services. Lakes Region Community Services Council took over clients in the Upper Valley

(in 2012) and in Plymouth (in 2013 and 2014) when various other home health organizations turned over their programs. Lakes Region Community Services shares the same challenges as Pemi-Baker Community Health and NANA: an aging population and reimbursement rates that do not allow for competitive rates of pay for staff. Staff recruitment and retention suffer as a result. One (1) unit of service is one-half hour at a cost of \$10.00.

**FY19 Request \$19,290**

**Recommend: \$19,290**

**01-8600-265 TLC FAMILY RESOURCE CENTER (formerly known as Good Beginnings of Sullivan County)**

**FY16 Budget \$40,000    FY17 Request \$40,000    FY18 Budget \$20,000    FY19 Request \$20,000**

Funding is requested for Comprehensive Family Support Services in Lower Grafton County. Services include home visiting for families with children up to one-year old, information and referral, parenting education. The agency also provides for basic needs to families including food, shelter, childcare, and clothing. Families are connected with health care services for their child to make sure children are up to date with immunizations, to insure well-child visits, and health insurance coverage for those eligible. In FY17 this agency provided 200 home visits in Grafton County at a cost of \$195/hour (includes prep time, direct services time, travel time, documentation, supervision and 10% overhead).

**FY19 Request \$20,000**

**Recommend \$20,000**

**01-8600-270 NORTHERN HUMAN SERVICES – COMMON GROUND**

**FY16 Budget \$16,000    FY17 Budget \$16,000    FY18 Budget \$16,000    FY19 Request \$16,000**

This agency provides Developmental Services to individuals with intellectual disabilities and acquired brain injuries in the northern part of the County. Funding is requested for their day services programming, which can include transportation, personal care, employment support, and services that help each individual develop life skills. All services are tailored to the individual. In FY16 over 53,680 hours of adult day services were provided at a cost of \$25.60/hour. There were 59 individuals (32 from Grafton County) served last year.

**FY19 Request \$16,000**

**Recommend \$16,000**

**01-8600-275 NORTHERN HUMAN SERVICES – ADULT OP SVC**

**FY16 Budget \$25,000    FY17 Budget \$25,000    FY18 Budget \$25,000    FY19 Request \$26,000**

Funding is requested for two purposes 1.) To allow the continuation of outpatient services on a sliding fee scale to uninsured and under-insured residents of the County and 2.) Allow the continuation of 24/7

emergency services. The emergency services program is a critical safety net for the community. The center struggles with low reimbursement rates from the private insurance companies offering “expanded Medicaid” services. In FY16, 391 clients (254 Grafton County) were served through crisis intervention services. Grafton County clients received a total of 620.5 hours of crisis intervention service. Total outpatient clients totaled 801 (558 Grafton) and 4,355 hours of service. The cost per hour is \$85 of which Grafton County covers about \$8.30.

**FY19 Request \$26,000**

**Recommend \$25,000**

**01-8600-280 GENESIS- ADULT OUTPATIENT SERVICES**

**FY16 Budget \$23,000    FY17 Budget \$23,000    FY18 Budget \$23,000    FY19 Request \$23,000**

Genesis Behavioral Health is designated by the State of New Hampshire as the community mental health center for Belknap and Southern Grafton County. The Adult Outpatient Program (AOP) provides evaluation and short-term therapy to individuals with mild to moderate mental illness and/or emotional distress. The requested funding subsidizes the cost of providing mental health services to Grafton County residents between the ages of 18 and 59 who do not meet diagnostic eligibility requirements for state contracted services. GBH served 201 Grafton County patients in the Adult Outpatient Program in Fiscal Year 2016. In FY2015, that number was 256 and in FY2014, 250 adult patients from Grafton County Towns were served. The number of Grafton County adult Patients served in the AOP Program did decrease from the previous two years although the total served in Grafton County increased. The trend demonstrates the constant need for accessible, affordable behavioral health services and their value to individuals without insurance or financial resources who may otherwise “fall through the cracks” of the system. It is also important to point out that Genesis Behavioral Health is a partner of the Grafton County Mental Health Court. Unduplicated clients for Grafton County in FY 2017 was 223, for 1,681 units of service at a cost of \$99,654

**FY19 Request \$23,000**

**Recommend \$23,000**

**01-8600-290 WEST CENTRAL BEHAVIORAL HEALTH – ADULT OP SVC**

**FY16 Budget \$40,000    FY17 Request \$40,000    FY18 \$ Budget 40,000    FY19 Request \$40,000**

This agency provides mental health services for Sullivan County and 9 towns in Grafton County. 70% of revenue comes from Medicaid. The Grafton County towns have a total 2010 population of 37,881. This population receives outpatient services at West Central’s The Counseling Center of Lebanon. In FY16 an estimate of 737 Grafton County clients, totaling \$167,064 in unreimbursed care. The program utilizes groups effectively, yet keeping qualified staff is difficult due to a lot of competition; changing insurance rules with capitation vs. fee for service is a challenge, and with the drug crisis increased services are needed. Also, mental health care needs/help is becoming bigger with public awareness.

**FY19 Request \$40,000**

**Recommend \$40,000**



facility for adults with Developmental Disabilities in growing, and Visions has expanded its services to meet this need, working in conjunction with Twin Pines Housing. The cost of service varies for each resident as the need for support varies from resident to resident; funding is received through DHHS.

**FY19 Request \$5,000**

**Recommend \$5,000**

**01-8600-310 GRAFTON COUNTY SENIOR CITIZENS COUNCIL – TRANSPORTATION**

**FY16 Budget \$46,750    FY17 Request \$48,573    FY18 Budget \$46,750    FY19 Request \$46,750**

This program provides demand/responsive transportation services for older and disables persons designed to provide participants with access to essential community services such as health care, food shopping, congregate meals, etc. In FY 16 814 individuals were provided 40,537 one-way trips at an estimated cost of \$14.77 per trip. Payment has changed greatly with the state contract. In 2017 payment was per passenger, per day, per vehicle @ \$0.54/mile rather than per ride. Also, in that year GCSCC received only 48% of the cost of their transportation program from state and federal funding.

**FY19 Request \$46,750**

**Recommend \$46,750**

**01-8600-312 GRAFTON COUNTY SENIOR CITIZENS COUNCIL – NUTRITION**

**FY16 Budget \$51,183    FY17 Budget \$51,183    FY18 \$51,183    FY19 Request \$51,183**

This is the biggest of the Council’s programs. In FY16 4,512 seniors (3,589 from Grafton County) received 126,282 home delivered meals at a cost of \$9.58 per meal and 72,941 congregate meals at a cost of \$9.05 each. The purpose is to reduce social isolation, to link people to needed services and to improve their health status through nutritional support. Volunteers deliver meals. A recent study at Brown University found that states that spend more on delivered meals have reduced low-care nursing home residents. Growth is anticipated with increase in numbers of elderly in Grafton County, especially age 85+ older.

**FY19 Request \$51,183**

**Recommend \$51,183**

**01-8600-314 GRAFTON COUNTY SENIOR CITIZENS COUNCIL – SOCIAL SVC**

**FY16 Budget \$23,100    FY17 Request \$23,100    FY18 Budget \$23,100    FY19 Request \$25,410**

Social workers work with older and disabled adults in their homes and communities to address issues, which have the potential to compromise their health and independent living status. This program works closely with ServiceLink, which serves as the major resource for the Medicaid funded long term care system. In FY17 3,980 half hour units of social work contact were provided to 672 people for a cost of \$29.46/ half hour visit. Clients were assisted in obtaining housing, food, clothing, adequate income, in home services, etc. – all essential to maintain independent living.

**FY19 Request \$25,410.00**

**Recommend \$23,100**

**01-8600-320 GRAFTON COUNTY SENIOR CITIZENS COUNCIL – RSVP**

**FY16 Budget \$8,600    FY17 Request \$9,460    FY18 Budget \$8,600    FY19 Request \$8,600**

The purpose of this program is to meet community needs by providing cost effective volunteer assistance in a wide variety of services through non-profit and government agencies to provide meaningful volunteer opportunities for seniors. The focus has largely shifted to Signature Programs: Chore Corps to help seniors with home repairs (24 Grafton County Volunteers); Good Morning, a daily telephone reassurance/check in service (8 Grafton County volunteers); and Bone Builders, an exercise education and support service (49 volunteers). Federal rules tied to funding through The Corporation for National and Community Service prohibit the agency from changing any fees; all services are therefore provided at no cost to the individual.

**FY19 Request    \$8,600**

**Recommend    \$8,600**

**01-8600-342 CHILDREN’S CENTER OF THE UPPER VALLEY**

**FY16 Budget \$4,000    FY17 Budget \$0    FY18 Budget \$4,000    FY19 Request \$8,000**

This agency provides high quality, affordable childcare and early childhood educational services for children of working parents. The agency is one of few childcare organizations that provide a full nutrition program, offering breakfast, lunch, and snacks daily. CCUV also offers a sliding scale fee to meet the needs of parents/caregivers. The educational activities, exceptional outdoor play areas, nutritional program and sliding scale fee schedule are not available in combination at any other area agency. The availability of the program results in lowered absenteeism from work for parents, reduced turnover for employers and greater financial stability for families. In FY17 the agency served 102 Grafton County families, and there is growing need. The agency has expanded its infant capacity and has opened a third infant classroom.

**F19 Request    \$8,000**

**Recommend    \$4,000**

**01-8600-352 FRANCONIA CHILDREN’S CENTER**

**FY16 Budget \$2,000    FY17 Budget \$2,000    FY18 Budget \$2,000    FY19 Request \$2,500**

This is an early childhood education and child care facility providing care and academic support to children ages 6 weeks – 12 years. They have five classrooms which include infants, toddlers, Early preschool, preschool, kindergarten and after school. There are 73 children currently enrolled with all coming from Grafton County. All rooms are at or near capacity. They are one of only two centers in the area that take children as young as 6 weeks, which allows parents to work. There is a waiting list of 7 infants for infant services that have a capacity of 12.

**FY19 Request    \$2,500**

**Recommend    \$2,000**

**01-8600-380 BRIDGE HOUSE****FY16 Budget \$25,000    FY17 Budget \$25,000    FY18 Budget \$25,000    FY19 Request \$25,000**

The mission of the Bridge House shelter is “to enhance the residents’ ability to respond to life’s challenges and secure independence by providing the necessary support and skills to return to the community.” The shelter has a capacity of 20+ residents and always provides shelter for veterans no matter how full. Preference is given to Grafton County residents, including those leaving the Grafton County Correctional Facility and participants in the Grafton County Drug Court. The shelter serves men, women and families and strives to develop Individual Plans of Action to achieve independence within 72 hours of a participant’s arrival. In 2017, 107 Grafton County citizens from 21 towns received services.

**FY19 Request \$25,000****Recommend \$25,000****01-8600-390 VOICES AGAINST VIOLENCE****FY16 Budget \$8,500    FY17 Budget \$8,500    FY18 Budget \$8,500    FY19 Request \$10,000**

Voices Against Violence is requesting funding to support comprehensive services to victims of domestic and sexual violence, stalking and human trafficking. Services include a 24-hour support line, confidential shelter for women and children, emergency transportation, hospital accompaniment, and support groups. They also provide court, social service, educational and housing advocacy, and provide education programs for area schools on topics such as bullying, domestic violence, healthy relationships and dating violence. In the past year, 403 Grafton County citizens from 22 towns received services.

**FY19 Request \$10,000****Recommend: \$8,500****01-8600-405 TRI-COUNTY CAP – SUPPORT CENTER AT BURCH HOUSE****FY16 Budget \$8,500    FY17 Budget \$8,500    FY18 Budget \$8,500    FY19 Request \$10,000**

The Support Center at Burch House provides emergency shelter services and support to women and children who are victims of domestic or sexual violence and stalking in Northern Grafton County. Essential shelter services include food, utilities, clothing and material goods, police, hospital and legal advocacy and accompaniment, transportation, support groups, assistance with health and human services applications, job search and employment skills development and assistance locating affordable housing. The shelter has a capacity of 15 individuals in a 24 hour period. In FY16, 3,361 shelter bed nights were provided for 43 women and children (30 from Grafton County). Another 47 requests for shelter were denied because space was unavailable. The cost per bed night is \$75.00 per client. Additionally, the Center provided 2,894 hours of direct services to clients and 14,470 hours of service to the community through their crisis line and outreach services.

**FY19 Request \$10,000****Recommend \$8,500**

**01-8600-410 WISE****FY16 Budget \$7,000      FY17 Request \$7,000      FY18 Budget \$7,000      FY19 Request \$7,000**

Service (of 47 years) is provided from an office in Lebanon to the Upper Valley towns in Southwestern Grafton County and western Windsor County, Vermont and a renovated 3-bedroom house used as a shelter. Transitional housing is available through Twin Pines Housing Trust. They have excellent relationships with local PD, Dartmouth, and increased visibility in Hanover and surrounding regions. In FY16, 1114 victims (443 from Grafton County) received 27,706 services with crisis intervention, emergency shelter, and supportive housing.

**FY19 Request    \$7,000****Recommend    \$7,000****01-8600-420 HEADREST, INC. – HOTLINE****FY16 Budget \$24,000      FY17 Request \$8,000      FY18 Budget \$9,000      FY19 Request \$10,000**

They provide a 24/7 Crisis/Suicide Hotline which is the only hotline in New Hampshire and offers a range of support – from suicide prevention to problem clarification, to LGBT issues, to caring listener to referral. It is now accredited for 5 years. In 2017 the crisis line received an average of 500-600 calls per month. The types of calls have changed due to the opioid epidemic and expansion of Medicaid coverage to include SUD treatment. The number of calls received through the hotline have increased over the past year.

**FY19 Request    \$10,000****Recommend    \$10,000****01-8600-423 HEADREST INC. - OUTPATIENT****NEW    FY19 Request \$8,000**

Headrest's Outpatient program offers a variety of treatment levels to aid individuals struggling with Substance Use Disorders. The program provides one-on-one treatment, based in unique treatment plans developed with case management. Headrest's IOP (individual outpatient program) uses an evidence-based treatment model. The desired impact is to educate clients about the effects of continued substance use, foster the formation of useful coping skills, and encourage a substance free lifestyle. All Outpatient staff are Licensed Alcohol and Drug Counselors. Headrest has resumed its Outpatient program after having been unable to provide the services for a temporary period of time."

**FY19 Request    8,000****Recommend    \$8,000**



**01-8600-434 TRI-COUNTY CAP – COMMUNITY CONTACT**

**FY19 Request \$10,000**

Funding is requested for home health aides, homemakers, companion care and respite services for those who are unable to perform essential activities of daily living. North Country Home Health & Hospice is the only certified Medicare agency in the area which can provide services to all clients, regardless of ability to pay. They are also the only provider in northern Grafton County for Bureau of Elderly and Adult Services grant-funded programs. Continuation of those programs is contingent upon community support. This agency has developed a Chronic Care Management program which trains HHA/HM on chronic care management skills to improve health outcomes of the client they serve. The NH Department of Health & Human Services Public Health Reports state that the northern part of New Hampshire has an elderly population with more than 50% over the age of 65. In FY16 this agency served 735 clients (718 from Grafton County) with 12,871 service visits. The unit cost for services is \$40.43.

**FY19 Request \$10,000**

**Recommend \$0**

**01-8600-440 TWIN PINES HOUSING**

**FY18 Budget \$5,000**

**FY19 Request \$5,000**

Twin Pines is a nonprofit developing and providing Affordable Housing for low to moderate income people in the Upper Valley. It follows a model of “supportive housing” for chronically homeless individuals, by supplying property management and supportive services through partnerships with area agencies, such as Headrest, Wise, and West Central Behavioral Health. Housing options through Twin Pines are close to public transportation, jobs, shopping, and professional services. Working with other agencies to provide such supportive services as budget and goal planning, Twin Pines’ programs help to keep vulnerable people housed. All housing units have a wait list.

**FY19 Request \$5,000.00**

**Recommend \$5,000.00**

**01-8600-443 BOYS’ & GIRLS’ CLUB OF NC**

**FY16 Budget \$6,000**

**FY17 Budget \$6,000**

**FY18 Budget \$6,000**

**FY19 Request \$10,000**

This program’s mission is “to provide a fun, safe, positive place for all kids of the North Country, under the guidance of caring adults. The program serves over 200 children annually, through two programs.

After School: They operate an after-school program including homework assistance for children grades 1 through 7 in part of the large building they own. Children are bussed to the program from the Littleton and Lisbon schools. Last year 161 Grafton County children were served; up to 60 children are there on any given day at a cost to the family of \$150 per year per child.

Summer Camp: This 8-week summer program has an average daily attendance of 50 children. The program runs from 7:30am - 6pm daily. A weekly fee of \$120 is charged. The fee covers tuition, field trip admission and transportation.

**FY19 Request \$10,000**

**Recommend \$6,000**



dialysis patients, since treatment capacity within the state is quite limited). All drivers are screened volunteers who are reimbursed only for their mileage. During FY 2017, Transport Central provided 3,248 one-way trips to 246 residents from 17 southern and central Grafton County towns. Demand continues to increase as more people become aware of the service, and the organization is on target to drive over 100,000 miles again this fiscal year. The service is essential to allow seniors and those with disabilities to remain in their homes rather than an assisted care facility.

**FY19 Request \$2,500**

**Recommend \$2,000**

<b>01-8600-460 GRANITE UNITED WAY (Whole Village)</b>
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**FY17 Budget \$15,000**

**FY18 Budget \$7,500**

**FY19 Request \$10,000**

This agency operates the Whole Village Family Resource Center (WVFRC) in Plymouth. The County was instrumental in obtaining funding for the construction of the Whole Village when it started in 1996. The agency is requesting funds to support its Family Support Program. Services are based on the “Strengthening Families” model and covers 19 towns in the Plymouth Catchment Area. In FY17 they served 121 groups in WVFRC, accommodated 2,022 visits for 15,048 people and provided 7,996 information and referrals. The unit cost is \$27.29 based upon 5,371 contacts last year, for family services.

**FY19 Request \$10,000**

**Recommend \$7,500**