

GRAFTON COUNTY

New Hampshire



FISCAL YEAR 2013 OPERATING BUDGET



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REVENUE & EXPENSE SUMMARIES

**GRAFTON COUNTY
FISCAL YEAR 2013
BUDGET PROPOSAL - ESTIMATED REVENUE**

DEPARTMENT	FY 2012 BUDGET	FY 2012 12 MO. ACTUAL	FY 2013 DEPT REQ	FY 2013 COMM'R	FY 2013 EX COMM	FY 2013 DELEGATION
Total Revenue Abandon Property	\$ 13,625.00	\$ 30,957.00	\$ 13,625.00	\$ 13,625.00	\$ 13,625.00	\$ 13,625.00
Total Revenue Federal/State	\$ 70,000.00	\$ 104,619.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
Total Revenue County Attorney	\$ 172,507.00	\$ 161,998.59	\$ 126,500.00	\$ 126,500.00	\$ 126,500.00	\$ 126,500.00
Total Revenue Register of Deeds	\$ 950,000.00	\$ 912,075.61	\$ 950,000.00	\$ 950,000.00	\$ 950,000.00	\$ 950,000.00
Total Revenue Sheriff's Dept	\$ 963,513.00	\$ 1,026,679.51	\$ 1,001,640.00	\$ 1,001,640.00	\$ 997,538.00	\$ 997,538.00
Total Revenue Dept of Corr	\$ 160,045.00	\$ 191,082.30	\$ 170,145.00	\$ 170,145.00	\$ 170,145.00	\$ 170,145.00
Total Revenue Farm	\$ 501,761.00	\$ 513,985.75	\$ 435,961.00	\$ 435,961.00	\$ 435,961.00	\$ 435,961.00
Total Revenue Extension Svc	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
Total Revenue Interest	\$ 150,300.00	\$ 75,955.98	\$ 25,300.00	\$ 25,300.00	\$ 25,300.00	\$ 25,300.00
Total Revenue Rent	\$ 312,334.00	\$ 312,345.96	\$ 312,334.00	\$ 312,334.00	\$ 312,334.00	\$ 312,334.00
Total Revenue Human Svc	\$ 55,000.00	\$ 121,080.71	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
Total Revenue Div/Refunds/Misc	\$ 86,705.00	\$ 154,019.63	\$ 93,919.00	\$ 94,727.00	\$ 94,727.00	\$ 94,727.00
Total Revenue Capital Reserve	\$ 71,487.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue Nursing Home	\$ 9,961,475.00	\$ 10,685,153.87	\$ 10,224,139.00	\$ 10,224,139.00	\$ 10,224,139.00	\$ 10,224,139.00
SubTotal	\$ 13,476,752.00	\$ 14,297,953.91	\$ 13,486,563.00	\$ 13,487,371.00	\$ 13,483,269.00	\$ 13,483,269.00
Surplus Used to Reduce Taxes	\$ 3,000,000.00	\$ -	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00
County Taxes	\$ 19,409,043.00	\$ 19,409,043.00	\$ 21,035,418.00	\$ 21,107,808.00	\$ 20,834,031.00	\$ 20,834,031.00
****TOTAL ALL REVENUE****	\$ 35,885,795.00	\$ 33,706,996.91	\$ 37,521,981.00	\$ 37,595,179.00	\$ 37,317,300.00	\$ 37,317,300.00

**GRAFTON COUNTY
FISCAL YEAR 2013
BUDGET PROPOSAL - EXPENDITURES**

DEPARTMENT		FY 2012 BUDGET	FY 2012 12 MO. ACTUAL	FY 2013 DEPT REQ	FY 2013 COMM'R	FY 2013 EX COMM	FY 2013 DELEGATION
4100	Commissioners Office	\$ 397,111.00	\$ 374,022.39	\$ 435,828.00	\$ 442,644.00	\$ 334,212.00	\$ 334,212.00
4109	Treasurer	\$ 11,437.00	\$ 11,526.49	\$ 12,071.00	\$ 12,071.00	\$ 12,071.00	\$ 12,071.00
4110	County Attorney's Ofc	\$ 691,445.00	\$ 674,250.25	\$ 809,794.00	\$ 806,681.00	\$ 807,525.00	\$ 807,525.00
4111	VAWA Grant	\$ 88,440.00	\$ 84,238.00	\$ 92,898.00	\$ 94,362.00	\$ 94,362.00	\$ 94,362.00
4112	Victim/Witness	\$ 150,725.00	\$ 141,693.94	\$ 151,668.00	\$ 154,299.00	\$ 154,299.00	\$ 154,299.00
4114	Mental Health Court	\$ 116,007.00	\$ 103,082.65	\$ 111,425.00	\$ 111,425.00	\$ 111,425.00	\$ 111,425.00
4115	Drug Court	\$ 237,046.00	\$ 227,847.19	\$ 283,072.00	\$ 268,072.00	\$ 251,064.00	\$ 251,064.00
4118	Case Manager - Drug Court	\$ 54,876.00	\$ 53,769.62	\$ 55,919.00	\$ 56,727.00	\$ 56,727.00	\$ 56,727.00
4120	Register of Deeds	\$ 568,272.00	\$ 541,456.04	\$ 485,877.00	\$ 474,802.00	\$ 472,371.00	\$ 472,371.00
4130	Human Resource Dept	\$ 59,166.00	\$ 57,495.05	\$ 47,813.00	\$ 48,490.00	\$ 48,490.00	\$ 48,490.00
4135	Information Technology	\$ 201,324.00	\$ 187,461.73	\$ 267,653.00	\$ 237,262.00	\$ 237,262.00	\$ 237,262.00
4140	Sheriff's Dept	\$ 1,287,077.00	\$ 1,193,577.74	\$ 1,290,725.00	\$ 1,304,873.00	\$ 1,277,649.00	\$ 1,277,649.00
4145	Dispatch	\$ 986,716.00	\$ 876,104.22	\$ 997,575.00	\$ 1,011,724.00	\$ 984,938.00	\$ 984,938.00
4150	Medical Referee	\$ 40,000.00	\$ 37,901.20	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
4165	Maintenance	\$ -	\$ -	\$ 1,461,576.00	\$ 1,469,759.00	\$ 1,469,759.00	\$ 1,469,759.00
4190	Human Service	\$ 7,297,123.00	\$ 6,691,013.42	\$ 6,687,610.00	\$ 6,689,178.00	\$ 6,689,178.00	\$ 6,689,178.00
4191	GCEDC	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 50,000.00	\$ 40,000.00	\$ 40,000.00
6100	Dept of Corrections	\$ 4,344,614.00	\$ 3,842,158.86	\$ 4,382,396.00	\$ 4,442,261.00	\$ 4,442,261.00	\$ 4,442,261.00
6115	Community Corrections	\$ 413,245.00	\$ 377,085.32	\$ 395,769.00	\$ 401,868.00	\$ 401,868.00	\$ 401,868.00
6125	Governor's Commission Grant	\$ 87,751.00	\$ 77,699.16	\$ 81,634.00	\$ 82,590.00	\$ 82,590.00	\$ 82,590.00
6130	Nightwatchmen	\$ 61,642.00	\$ 51,049.54	\$ 59,760.00	\$ 60,838.00	\$ 60,838.00	\$ 60,838.00
6135	RSAT	\$ 15,710.00	\$ 14,500.00	\$ 15,710.00	\$ 15,710.00	\$ 15,710.00	\$ 15,710.00
7100	County Farm	\$ 527,623.00	\$ 545,262.66	\$ 432,698.00	\$ 435,466.00	\$ 435,466.00	\$ 435,466.00
8360	Extension Service	\$ 314,817.00	\$ 286,801.42	\$ 268,984.00	\$ 271,246.00	\$ 269,732.00	\$ 269,732.00
8600	Social Service	\$ 523,750.00	\$ 522,750.00	\$ 608,013.00	\$ 506,340.00	\$ 460,795.00	\$ 460,795.00
8650	Conservation Dist	\$ 65,748.00	\$ 62,777.76	\$ 66,027.00	\$ 66,932.00	\$ 66,932.00	\$ 66,932.00
8655	Regional Planning Commissions	\$ 1,375.00	\$ 1,387.64	\$ 1,401.00	\$ 1,401.00	\$ 1,401.00	\$ 1,401.00
8670	Wage & Benefit Adj	\$ 139,708.00	\$ 92,562.97	\$ 80,392.00	\$ 82,142.00	\$ 82,142.00	\$ 82,142.00
9100	Tax Anticipation	\$ 5,000.00	\$ 2,279.45	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
9120	Bonded Debt	\$ 2,272,947.00	\$ 2,272,946.87	\$ 3,157,710.00	\$ 3,157,710.00	\$ 3,157,710.00	\$ 3,157,710.00
9200	Capital Outlay	\$ 353,047.00	\$ 211,418.76	\$ 519,780.00	\$ 494,882.00	\$ 465,781.00	\$ 465,781.00
9210	Contingency	\$ 42,500.00	\$ 18,119.23	\$ 27,500.00	\$ 27,500.00	\$ 21,500.00	\$ 21,500.00
9270	Unallocated Insurance	\$ 15,000.00	\$ -	\$ 18,000.00	\$ 18,000.00	\$ 17,500.00	\$ 17,500.00
9280	Other	\$ 243,954.00	\$ 217,549.89	\$ -	\$ -	\$ -	\$ -
9370	Delegation Exp	\$ 15,000.00	\$ 12,607.94	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
5100	N. Home Admin	\$ 1,308,358.00	\$ 1,260,789.83	\$ 1,322,151.00	\$ 1,333,844.00	\$ 1,329,692.00	\$ 1,329,692.00
5130	Dietary	\$ 1,580,569.00	\$ 1,586,878.62	\$ 1,611,134.00	\$ 1,609,194.00	\$ 1,609,194.00	\$ 1,609,194.00
5140	Nursing Svc	\$ 7,184,153.00	\$ 6,977,239.35	\$ 7,205,717.00	\$ 7,287,591.00	\$ 7,287,591.00	\$ 7,287,591.00
5141	Physical Therapy	\$ 281,442.00	\$ 228,722.35	\$ 276,509.00	\$ 279,990.00	\$ 279,990.00	\$ 279,990.00
5142	Health Information Mgmt	\$ 241,407.00	\$ 235,374.35	\$ 241,243.00	\$ 244,785.00	\$ 244,785.00	\$ 244,785.00
5145	Therapeutic Recreation	\$ 455,363.00	\$ 446,834.21	\$ 461,336.00	\$ 467,256.00	\$ 467,256.00	\$ 467,256.00
5150	Plant Operation	\$ 1,016,176.00	\$ 919,815.07	\$ 927,845.00	\$ 932,305.00	\$ 932,305.00	\$ 932,305.00
5160	Environmental Services	\$ 817,924.00	\$ 742,533.73	\$ 802,850.00	\$ 813,974.00	\$ 813,974.00	\$ 813,974.00
5180	Pharmacy & Physician	\$ 15,130.00	\$ 8,597.50	\$ 13,530.00	\$ 13,530.00	\$ 13,530.00	\$ 13,530.00
5185	Contracted Svc	\$ 319,751.00	\$ 319,385.15	\$ 283,138.00	\$ 283,138.00	\$ 283,138.00	\$ 283,138.00
5190	Social Service	\$ 197,408.00	\$ 190,832.82	\$ 197,366.00	\$ 200,433.00	\$ 200,433.00	\$ 200,433.00
5192	Capital Reserve	\$ 7,305.00	\$ -	\$ -	\$ -	\$ -	\$ -
5195	Bonded Debt	\$ 790,613.00	\$ 790,612.50	\$ 771,884.00	\$ 771,884.00	\$ 771,854.00	\$ 771,854.00
	GRAND TOTALS ALL	\$ 35,885,795.00	\$ 33,612,012.88	\$ 37,521,981.00	\$ 37,595,179.00	\$ 37,317,300.00	\$ 37,317,300.00

REVENUE DETAIL

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2012 Budget</u>	<u>FY 2012 12 Mo. Actual</u>	<u>FY 2013 Dept Request</u>	<u>FY 2013 Commissioner</u>	<u>FY 2013 Ex. Comm</u>	<u>FY 2013 Delegation</u>
County Taxes							
01-4000-101	COUNTY TAXES	\$ 19,409,043.00	\$ 19,409,043.00	\$ 21,035,418.00	\$ 21,107,808.00	\$ 20,834,031.00	\$ 20,834,031.00
TOTALS-DEPT 4000 COUNTY TAXES		\$ 19,409,043.00	\$ 19,409,043.00	\$ 21,035,418.00	\$ 21,107,808.00	\$ 20,834,031.00	\$ 20,834,031.00
State/Federal Funds							
01-4003-101	ABANDON PROPERTY	\$ 13,625.00	\$ 30,957.00	\$ 13,625.00	\$ 13,625.00	\$ 13,625.00	\$ 13,625.00
01-4006-101	FEDERAL PILT	\$ 70,000.00	\$ 104,619.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
TOTALS-DEPT 4006 STATE/FEDERAL FUNDS:		\$ 83,625.00	\$ 135,576.00	\$ 83,625.00	\$ 83,625.00	\$ 83,625.00	\$ 83,625.00
County Attorney							
01-4008-101	COUNTY ATTY'S FEES/GRANTS	\$ 30,000.00	\$ 30,780.48	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
01-4008-102	VICTIM/WITNESS ADVOCATE	\$ 26,500.00	\$ 26,500.00	\$ 26,500.00	\$ 26,500.00	\$ 26,500.00	\$ 26,500.00
01-4008-103	MENTAL HEALTH COURT	\$ 116,007.00	\$ 104,718.11	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
TOTALS-DEPT 4008 COUNTY ATTORNEY		\$ 172,507.00	\$ 161,998.59	\$ 126,500.00	\$ 126,500.00	\$ 126,500.00	\$ 126,500.00
Register of Deeds							
01-4011-101	RECORDING FEES	\$ 525,000.00	\$ 518,662.07	\$ 525,000.00	\$ 525,000.00	\$ 525,000.00	\$ 525,000.00
01-4011-102	TRANSFER TAX	\$ 262,500.00	\$ 228,674.75	\$ 262,500.00	\$ 262,500.00	\$ 262,500.00	\$ 262,500.00
01-4011-103	ONLINE SERVICES	\$ 25,000.00	\$ 21,600.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
01-4011-104	LCHIP FEES	\$ 12,500.00	\$ 12,523.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
01-4011-105	COPY/FAX FEES	\$ 85,500.00	\$ 93,745.41	\$ 78,500.00	\$ 78,500.00	\$ 78,500.00	\$ 78,500.00
01-4011-106	INTEREST	\$ 2,000.00	\$ 2,009.20	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-4011-107	SURCHARGE	\$ 37,500.00	\$ 34,861.18	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00
01-4011-108	POSTAGE	\$ -	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
TOTALS-DEPT 4011 REGISTER OF DEEDS:		\$ 950,000.00	\$ 912,075.61	\$ 950,000.00	\$ 950,000.00	\$ 950,000.00	\$ 950,000.00
Sheriff's Department							
01-4012-101	SHERIFF'S DEPT FEES	\$ 195,000.00	\$ 214,289.93	\$ 205,000.00	\$ 205,000.00	\$ 205,000.00	\$ 205,000.00
01-4012-102	DISPATCH FEES	\$ 508,563.00	\$ 545,413.35	\$ 528,040.00	\$ 528,040.00	\$ 523,938.00	\$ 523,938.00
01-4012-103	COURT BAILIFF	\$ 100,000.00	\$ 120,495.63	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
01-4012-104	REIMB DCYF TRANSPORTS	\$ 7,500.00	\$ 3,920.40	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
01-4012-105	WHITE MTN FOREST PATROL	\$ 9,250.00	\$ 6,622.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00
01-4012-106	SALE OF CRUISERS	\$ 8,000.00	\$ 3,659.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
01-4012-107	SPECIAL DUTY ASSIGNMENTS	\$ -	\$ 5,113.86	\$ -	\$ -	\$ -	\$ -
01-4012-109	DISTRICT COURT FINES	\$ 39,000.00	\$ 32,721.70	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
01-4012-110	ALARM MONITORING SERVICES	\$ 1,200.00	\$ -	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
01-4012-112	DIST COURT PRISONER SEC	\$ 95,000.00	\$ 94,443.64	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
TOTALS-DEPT 4012 SHERIFF'S DEPARTMENT:		\$ 963,513.00	\$ 1,026,679.51	\$ 1,001,640.00	\$ 1,001,640.00	\$ 997,538.00	\$ 997,538.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2012 Budget</u>	<u>FY 2012 12 Mo. Actual</u>	<u>FY 2013 Dept Request</u>	<u>FY 2013 Commissioner</u>	<u>FY 2013 Ex. Comm</u>	<u>FY 2013 Delegation</u>
Department of Corrections							
01-6040-101	DEPT OF CORRECTIONS	\$ 50,000.00	\$ 92,892.96	\$ 63,600.00	\$ 63,600.00	\$ 63,600.00	\$ 63,600.00
01-6040-102	COMMUNITY CORRECTIONS	\$ 25,000.00	\$ 16,289.00	\$ 21,500.00	\$ 21,500.00	\$ 21,500.00	\$ 21,500.00
01-6040-104	DADAPR-GOVERNOR'S GRANT	\$ 69,335.00	\$ 67,450.34	\$ 69,335.00	\$ 69,335.00	\$ 69,335.00	\$ 69,335.00
01-6040-105	RSAT GRANT	\$ 15,710.00	\$ 14,450.00	\$ 15,710.00	\$ 15,710.00	\$ 15,710.00	\$ 15,710.00
TOTALS-DEPT 6040 DEPARTMENT OF CORRECTION:		\$ 160,045.00	\$ 191,082.30	\$ 170,145.00	\$ 170,145.00	\$ 170,145.00	\$ 170,145.00
County Farm							
01-7050-101	SALE OF MILK 70 Milkers @ \$18.00	\$ 323,000.00	\$ 341,128.91	\$ 277,200.00	\$ 277,200.00	\$ 277,200.00	\$ 277,200.00
01-7050-102	SALE OF LIVESTOCK Reducing Herd	\$ 40,000.00	\$ 42,897.15	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
01-7050-103	SALE OF WOOD	\$ 30,000.00	\$ 35,829.17	\$ -	\$ -	\$ -	\$ -
01-7050-104	PRODUCE TO NURSING HOME	\$ 5,000.00	\$ 1,209.65	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-7050-105	SVC TO NURSING HOME	\$ 18,761.00	\$ 18,760.92	\$ 18,761.00	\$ 18,761.00	\$ 18,761.00	\$ 18,761.00
01-7050-106	SALE OF PRODUCE	\$ 65,000.00	\$ 66,217.70	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
01-7050-107	MISC FARM REVENUE	\$ 20,000.00	\$ 7,942.25	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
TOTALS-DEPT 7100 COUNTY FARM:		\$ 501,761.00	\$ 513,985.75	\$ 435,961.00	\$ 435,961.00	\$ 435,961.00	\$ 435,961.00
Extension							
01-8076-101	UNH REIMBURSEMENT	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
TOTALS-DEPT 8076 EXTENSION:		\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
Interest							
01-9060-101	INTEREST	\$ 50,000.00	\$ 26,040.41	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
01-9060-102	INTEREST ON TAXES	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
01-9060-103	INTEREST INCOME - BOND	\$ 100,000.00	\$ 49,915.57	\$ -	\$ -	\$ -	\$ -
TOTALS-DEPT 9060 INTEREST		\$ 150,300.00	\$ 75,955.98	\$ 25,300.00	\$ 25,300.00	\$ 25,300.00	\$ 25,300.00
Courthouse Rent							
01-9065-101	COURTHOUSE RENT	\$ 312,334.00	\$ 312,345.96	\$ 312,334.00	\$ 312,334.00	\$ 312,334.00	\$ 312,334.00
TOTALS-DEPT 9065 COURTHOUSE RENT		\$ 312,334.00	\$ 312,345.96	\$ 312,334.00	\$ 312,334.00	\$ 312,334.00	\$ 312,334.00
Human Services							
01-9072-103	RECOVERIES	\$ 55,000.00	\$ 121,080.71	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
TOTALS-DEPT 9072 HUMAN SERVICES:		\$ 55,000.00	\$ 121,080.71	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
Dividends/Misc							
01-9081-101	RETIREE DRUG SUBSIDY	\$ 23,000.00	\$ 77,999.44	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
01-9081-102	MISC GENERAL REV	\$ 3,000.00	\$ 15,628.46	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-9081-104	DRUG COURT	\$ 5,000.00	\$ 5,455.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-9081-105	ARRA - DRUG COURT	\$ 55,705.00	\$ 54,936.73	\$ 55,919.00	\$ 56,727.00	\$ 56,727.00	\$ 56,727.00
TOTALS-DEPT 9081 DIVIDENDS/MISC		\$ 86,705.00	\$ 154,019.63	\$ 93,919.00	\$ 94,727.00	\$ 94,727.00	\$ 94,727.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2012 Budget</u>	<u>FY 2012 12 Mo. Actual</u>	<u>FY 2013 Dept Request</u>	<u>FY 2013 Commissioner</u>	<u>FY 2013 Ex. Comm</u>	<u>FY 2013 Delegation</u>
Capital Reserve							
01-9090-102	DISPATCH CAPITAL RESERVE	\$ 44,200.00	\$ -	\$ -	\$ -	\$ -	\$ -
01-9090-103	DEEDS SURCHARGE	\$ 27,287.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS-DEPT 9090 CAPITAL RESERVE		\$ 71,487.00	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus							
01-9098-101	SURPLUS TO REDUCE TAXES	\$ 3,000,000.00	\$ -	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00
TOTALS-DEPT 9098 SURPLUS TO REDUCE TAXES:		\$ 3,000,000.00	\$ -	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00
TOTALS - FUND 01		\$ 25,924,320.00	\$ 23,021,843.04	\$ 27,297,842.00	\$ 27,371,040.00	\$ 27,093,161.00	\$ 27,093,161.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2012 Budget</u>	<u>FY 2012 12 Mo. Actual</u>	<u>FY 2013 Dept Request</u>	<u>FY 2013 Commissioner</u>	<u>FY 2013 Ex. Comm</u>	<u>FY 2013 Delegation</u>
<u>Nursing Home</u>							
02-5020-101	ROOM & BOARD - MED RES LIAB	\$ 920,000.00	\$ 1,038,454.91	\$ 950,000.00	\$ 950,000.00	\$ 950,000.00	\$ 950,000.00
02-5020-102	ROOM & BOARD - MEDICAID	\$ 4,740,077.00	\$ 4,253,809.32	\$ 4,560,040.00	\$ 4,560,040.00	\$ 4,560,040.00	\$ 4,560,040.00
02-5020-103	ROOM & BOARD - PRIVATE	\$ 2,226,500.00	\$ 3,060,450.00	\$ 2,503,900.00	\$ 2,503,900.00	\$ 2,503,900.00	\$ 2,503,900.00
02-5020-104	ROOM & BOARD-MEDICARE A	\$ 814,187.00	\$ 684,688.26	\$ 648,123.00	\$ 648,123.00	\$ 648,123.00	\$ 648,123.00
02-5020-105	ANCILLARY CHARGES-MED B	\$ 80,000.00	\$ 82,912.15	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
02-5020-107	MEALS REIMB	\$ 27,282.00	\$ 32,956.00	\$ 32,856.00	\$ 32,856.00	\$ 32,856.00	\$ 32,856.00
02-5020-108	MEDICAID PSP	\$ 400,000.00	\$ 813,036.50	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00
02-5020-109	MISC NURSING HOME REV	\$ 200.00	\$ 25,998.67	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
02-5020-110	N. HOME CAPITAL RESERVE	\$ 7,305.00	\$ -	\$ -	\$ -	\$ -	\$ -
02-5020-111	PHYSICIAN BILLING	\$ 17,000.00	\$ 35,776.17	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
02-5020-112	CABLE TV REIMB	\$ 3,924.00	\$ 4,398.00	\$ 4,020.00	\$ 4,020.00	\$ 4,020.00	\$ 4,020.00
02-5020-113	BED TAX REVENUE	\$ 725,000.00	\$ 652,673.89	\$ 825,000.00	\$ 825,000.00	\$ 825,000.00	\$ 825,000.00
TOTALS-DEPT 5020 NURSING HOME:		\$ 9,961,475.00	\$ 10,685,153.87	\$ 10,224,139.00	\$ 10,224,139.00	\$ 10,224,139.00	\$ 10,224,139.00
TOTALS - FUND 02		\$ 9,961,475.00	\$ 10,685,153.87	\$ 10,224,139.00	\$ 10,224,139.00	\$ 10,224,139.00	\$ 10,224,139.00
GRAND TOTALS:		\$ 35,885,795.00	\$ 33,706,996.91	\$ 37,521,981.00	\$ 37,595,179.00	\$ 37,317,300.00	\$ 37,317,300.00

EXPENSE DETAIL

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

Account Number	Account Name	FY 2012 Budget	FY 2012 12 Month Actual	FY 2013 Dept Request	FY 2013 Commissioner	FY 2013 Ex. Comm	FY 2013 Delegation
Commissioners' Office							
01-4100-001	EXECUTIVE DIRECTOR Grade 11	\$ 95,451.00	\$ 92,150.46	\$ 98,322.00	\$ 100,173.00	\$ 100,173.00	\$ 100,173.00
01-4100-002	FINANCE DIRECTOR New Position for FY 2013 Executive Committee Deducted Position from Budget	\$ -	\$ -	\$ 76,150.00	\$ 77,584.00	\$ -	\$ -
01-4100-003	ADMINISTRATIVE ASSISTANT Grade 4	\$ 42,639.00	\$ 40,779.43	\$ 43,119.00	\$ 43,930.00	\$ 43,930.00	\$ 43,930.00
01-4100-004	FINANCE SALARIES Payroll Coordinator - Grade 5 Upgrade position from G4 to G5 based on Market Data for the position Financial Coordinator - Grade 5 Finance Position Grade 4	\$ 134,870.00	\$ 129,182.95	\$ 138,916.00	\$ 141,520.00	\$ 141,520.00	\$ 141,520.00
01-4100-009	COMMISSIONERS Salary Set by Delegation	\$ 31,636.00	\$ 30,540.88	\$ 31,610.00	\$ 32,688.00	\$ 32,688.00	\$ 32,688.00
01-4100-010	WAGES IN LIEU OF HI	\$ 1,800.00	\$ 1,665.13	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
01-4100-050	LONGEVITY	\$ 2,755.00	\$ 3,230.00	\$ 3,705.00	\$ 3,705.00	\$ 3,705.00	\$ 3,705.00
01-4100-100	SOCIAL SECURITY 7.65% of Salaries Reduced due to removal of Finance Director Position	\$ 23,512.00	\$ 21,900.36	\$ 29,975.00	\$ 30,707.00	\$ 24,634.00	\$ 24,634.00
01-4100-110	LIFE INSURANCE Reduced due to removal of Finance Director Position	\$ 63.00	\$ 62.40	\$ 78.00	\$ 78.00	\$ 63.00	\$ 63.00
01-4100-120	HEALTH INSURANCE 2 Family Plans 14% 1 Family Plan 20% 1-2 Person Plan 20% Co-Pay Deducted Reduced due to removal of Finance Director Position	\$ 59,137.00	\$ 59,136.48	\$ 68,692.00	\$ 68,692.00	\$ 57,766.00	\$ 57,766.00
01-4100-130	RETIREMENT Reduced due to removal of Finance Director Position	\$ 30,577.00	\$ 24,633.32	\$ 31,700.00	\$ 32,447.00	\$ 25,461.00	\$ 25,461.00
01-4100-140	WORKER'S COMP	\$ 363.00	\$ 304.28	\$ 329.00	\$ 329.00	\$ 329.00	\$ 329.00
01-4100-160	UNEMPLOYMENT COMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4100-170	EDUCATION & CONF Conference Registrations & Off-Site Training for Staff Additional On-Site Software Training for Staff Reduced by the Executive Committee	\$ 1,000.00	\$ 384.00	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
01-4100-230	CONSULTANTS Cindy Swart - Social Services Reduced by the Executive Committee	\$ 7,500.00	\$ 8,257.57	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -
01-4100-271	ALLOCATED - N.HOME	\$ (161,223.00)	\$ (154,861.09)	\$ (166,506.00)	\$ (168,947.00)	\$ (164,795.00)	\$ (164,795.00)
01-4100-290	AUDIT SERVICES County Audit 10879 Single Audit 2000 Actuarial Attestation - OPEB 5000	\$ 12,575.00	\$ 16,067.50	\$ 17,879.00	\$ 17,879.00	\$ 17,879.00	\$ 17,879.00
01-4100-350	PRINTING, BINDING & BOOKS	\$ 3,000.00	\$ 2,184.52	\$ 3,000.00	\$ 3,000.00	\$ 2,750.00	\$ 2,750.00
01-4100-360	OFFICE SUPPLIES	\$ 3,800.00	\$ 2,956.33	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00
01-4100-370	DUES NHAC 10825 D&B 500 LGC 270 NACO 750 NHGFOA 50	\$ 13,820.00	\$ 12,253.50	\$ 12,395.00	\$ 12,395.00	\$ 12,395.00	\$ 12,395.00
01-4100-380	POSTAGE	\$ 2,500.00	\$ 2,031.61	\$ 2,500.00	\$ 2,500.00	\$ 2,250.00	\$ 2,250.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<i>Account Number</i>	<i>Account Name</i>	<i>FY 2012 Budget</i>	<i>FY 2012 12 Month Actual</i>	<i>FY 2013 Dept Request</i>	<i>FY 2013 Commissioner</i>	<i>FY 2013 Ex. Comm</i>	<i>FY 2013 Delegation</i>
01-4100-600	MAINTENANCE ALLOC	\$ 61,982.00	\$ 58,062.91	\$ -	\$ -	\$ -	\$ -
01-4100-670	ADVERTISING & PR Reduced by the Executive Committee	\$ 3,687.00	\$ 2,256.65	\$ 4,000.00	\$ 4,000.00	\$ 3,500.00	\$ 3,500.00
01-4100-680	TELEPHONE	\$ 2,500.00	\$ 2,144.07	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-4100-700	TRAVEL & EXPENSE - COMM Commissioners Travel Reduced by the Executive Committee	\$ 12,000.00	\$ 10,729.01	\$ 12,000.00	\$ 12,000.00	\$ 11,000.00	\$ 11,000.00
01-4100-711	TRAVEL EXPENSE NHAC Conference Staff Travel Reimb	\$ 4,000.00	\$ 1,771.76	\$ 4,000.00	\$ 4,000.00	\$ 3,500.00	\$ 3,500.00
01-4100-820	EQUIPMENT REPAIR & MAINT Typewriter Contract Small Copier Contract Printer Cartridges	\$ 1,500.00	\$ 748.88	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-4100-880	EQUIPMENT RENTAL Copier Copies Postage Meter Water Cooler	\$ 4,300.00	\$ 3,988.68	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00
		2054.4					
		1200					
		400					
		120					
01-4100-930	GENERAL LIABILITY INS	\$ 1,367.00	\$ 1,460.80	\$ 1,564.00	\$ 1,564.00	\$ 1,564.00	\$ 1,564.00
TOTALS - DEPT 4100 COMMISSIONERS OFFICE:		\$ 397,111.00	\$ 374,022.39	\$ 435,828.00	\$ 442,644.00	\$ 334,212.00	\$ 334,212.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<i>Account Number</i>	<i>Account Name</i>	<i>FY 2012 Budget</i>	<i>FY 2012 12 Month Actual</i>	<i>FY 2013 Dept Request</i>	<i>FY 2013 Commissioner</i>	<i>FY 2013 Ex. Comm</i>	<i>FY 2013 Delegation</i>
<u>Treasurer</u>							
01-4109-001	TREASURER Salary set by Delegation	\$ 6,481.00	\$ 6,256.10	\$ 6,481.00	\$ 6,481.00	\$ 6,481.00	\$ 6,481.00
01-4109-100	SOCIAL SECURITY	\$ 496.00	\$ 462.44	\$ 496.00	\$ 496.00	\$ 496.00	\$ 496.00
01-4109-140	WORKER'S COMP	\$ 45.00	\$ 38.06	\$ 42.00	\$ 42.00	\$ 42.00	\$ 42.00
01-4109-170	EDUCATION & CONF	\$ 300.00	\$ 110.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
01-4109-290	BANK SVC CHARGES	\$ 1,585.00	\$ 1,848.20	\$ 1,890.00	\$ 1,890.00	\$ 1,890.00	\$ 1,890.00
01-4109-390	SUPPLIES & OTHER EXP	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
01-4109-700	TRAVEL EXPENSE	\$ 2,400.00	\$ 2,780.60	\$ 2,728.00	\$ 2,728.00	\$ 2,728.00	\$ 2,728.00
01-4109-930	GENERAL LIABILITY INSURANCE	\$ 30.00	\$ 31.09	\$ 34.00	\$ 34.00	\$ 34.00	\$ 34.00
TOTALS - DEPT 4109 TREASURER		\$ 11,437.00	\$ 11,526.49	\$ 12,071.00	\$ 12,071.00	\$ 12,071.00	\$ 12,071.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<i>Account Number</i>	<i>Account Name</i>	<i>FY 2012 Budget</i>	<i>FY 2012 12 Month Actual</i>	<i>FY 2013 Dept Request</i>	<i>FY 2013 Commissioner</i>	<i>FY 2013 Ex. Comm</i>	<i>FY 2013 Delegation</i>
01-4110-001	CLERICAL Step Increases Included 1 New FT Position and 1 New PT File Clerk Commissioners Recommend no PT File Clerk	\$ 165,454.00	\$ 169,062.99	\$ 206,982.00	\$ 198,307.00	\$ 198,307.00	\$ 198,307.00
01-4110-002	ASST COUNTY ATTORNEY Step Increases Included 1 New FT Attorney	\$ 188,427.00	\$ 190,274.62	\$ 245,245.00	\$ 249,858.00	\$ 249,858.00	\$ 249,858.00
01-4110-003	INVESTIGATIVE SERVICES 20 hours per week	\$ 26,052.00	\$ 23,845.11	\$ 26,052.00	\$ 26,543.00	\$ 26,543.00	\$ 26,543.00
01-4110-009	COUNTY ATTORNEY Changed to reflect Salary set by Delegation	\$ 78,443.00	\$ 75,730.39	\$ 78,443.00	\$ 78,443.00	\$ 79,168.00	\$ 79,168.00
01-4110-010	WAGES IN LIEU OF HI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4110-050	LONGEVITY	\$ 1,140.00	\$ 1,377.50	\$ 1,615.00	\$ 1,615.00	\$ 1,615.00	\$ 1,615.00
01-4110-100	SOCIAL SECURITY (7.65%)	\$ 35,152.00	\$ 34,598.64	\$ 42,713.00	\$ 42,440.00	\$ 42,495.00	\$ 42,495.00
01-4110-110	LIFE INSURANCE	\$ 62.00	\$ 51.00	\$ 47.00	\$ 47.00	\$ 47.00	\$ 47.00
01-4110-120	HEALTH INSURANCE 2 - 14% Family 5 - 20% 2 Person 1 - 20% Single 2 - 20% Family	\$ 93,606.00	\$ 92,513.21	\$ 121,975.00	\$ 121,975.00	\$ 121,975.00	\$ 121,975.00
01-4110-130	RETIREMENT 8.80%	\$ 48,071.00	\$ 38,702.66	\$ 45,753.00	\$ 46,484.00	\$ 46,548.00	\$ 46,548.00
01-4110-140	WORKER'S COMP	\$ 756.00	\$ 618.63	\$ 669.00	\$ 669.00	\$ 669.00	\$ 669.00
01-4110-160	UNEMPLOYMENT COMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4110-170	EDUCATION & CONF	\$ 2,800.00	\$ 1,766.12	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
	Attorney's required to have a dedicated number of CLE's also used for support staff						
01-4110-290	CONTRACTED SVC	\$ 8,000.00	\$ 5,247.30	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
	Witness travel, flight, hotel, food, trial proceedings, JP & Notary certification & renewals, letterhead, envelopes, transcripts, subpoena fees, certified records,						
01-4110-350	PRINTING, BINDING & BOOKS	\$ 1,300.00	\$ 619.41	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
	RSA's, Other Prosecution Publications, Day book, blue book,						
01-4110-360	OFFICE SUPPLIES	\$ 3,800.00	\$ 4,873.02	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00
	staples, folders, copy paper, post-its, pens, legal pads,tissues,markers, eazels, paperclips, batteries, tape, labels, highlighters, toner & color ink for trial photos, postage labels						
01-4110-370	DUES/LICENSE & SUBSCRIP NDAA, NHBA LexisNexis	\$ 3,000.00	\$ 2,775.00	\$ 6,200.00	\$ 6,200.00	\$ 6,200.00	\$ 6,200.00
		3100					
		2880					
01-4110-380	POSTAGE .45 Cents	\$ 1,000.00	\$ 1,046.70	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-4110-600	MAINTENANCE ALLOC	\$ 22,938.00	\$ 20,454.79	\$ -	\$ -	\$ -	\$ -

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

Account Number	Account Name	FY 2012 Budget	FY 2012 12 Month Actual	FY 2013 Dept Request	FY 2013 Commissioner	FY 2013 Ex. Comm	FY 2013 Delegation
01-4110-680	TELEPHONE	\$ 5,000.00	\$ 4,009.68	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-4110-700	TRAVEL EXPENSE .555 Cents per mile	\$ 800.00	\$ 437.39	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
01-4110-730	VEHICLE R & M \$500.00 insurance, oil change, tires, rotations, general maintance	\$ 1,200.00	\$ 2,284.40	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-4110-820	EQUIPMENT REPAIR & MAINT service contracts on copier (\$98.00) and printer (\$300), replace any item that breaks down	\$ 500.00	\$ 928.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
01-4110-880	EQUIPMENT RENTAL New Copier lease, copies, pagers, postage meter (shared w/Sheriff & v/w; water cooler) color copies and copy charges	\$ 1,750.00	\$ 879.53	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-4110-930	INSURANCE-BONDING	\$ 2,194.00	\$ 2,154.16	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
01-4110-970	NEW EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS - DEPT 4110 COUNTY ATTORNEY		\$ 691,445.00	\$ 674,250.25	\$ 809,794.00	\$ 806,681.00	\$ 807,525.00	\$ 807,525.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<i>Account Number</i>	<i>Account Name</i>	<i>FY 2012 Budget</i>	<i>FY 2012 12 Month Actual</i>	<i>FY 2013 Dept Request</i>	<i>FY 2013 Commissioner</i>	<i>FY 2013 Ex. Comm</i>	<i>FY 2013 Delegation</i>
VAWA Grant							
01-4111-002	DEPUTY COUNTY ATTORNEY Step Increases Included	\$ 64,813.00	\$ 60,775.94	\$ 66,768.00	\$ 68,025.00	\$ 68,025.00	\$ 68,025.00
01-4111-100	SOCIAL SECURITY (7.65%)	\$ 4,958.00	\$ 4,561.66	\$ 5,108.00	\$ 5,204.00	\$ 5,204.00	\$ 5,204.00
01-4111-120	HEALTH INSURANCE 1 - family 20%	\$ 11,348.00	\$ 12,965.40	\$ 14,832.00	\$ 14,832.00	\$ 14,832.00	\$ 14,832.00
01-4111-130	RETIREMENT 8.80%	\$ 7,188.00	\$ 5,641.85	\$ 5,876.00	\$ 5,987.00	\$ 5,987.00	\$ 5,987.00
01-4111-930	GENERAL LIABILITY INSURANCE	\$ 133.00	\$ 293.15	\$ 314.00	\$ 314.00	\$ 314.00	\$ 314.00
TOTALS - DEPT 4111 VAWA GRANT		\$ 88,440.00	\$ 84,238.00	\$ 92,898.00	\$ 94,362.00	\$ 94,362.00	\$ 94,362.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

Account Number	Account Name	FY 2012 Budget	FY 2012 12 Month Actual	FY 2013 Dept Request	FY 2013 Commissioner	FY 2013 Ex. Comm	FY 2013 Delegation
<i>Victim Witness Program</i>							
01-4112-001	VICTIM WITNESS COORDINATOR Step Increase Included	\$ 61,922.00	\$ 59,791.86	\$ 63,773.00	\$ 64,973.00	\$ 64,973.00	\$ 64,973.00
01-4112-002	CLERICAL Step Increase Included	\$ 40,165.00	\$ 38,797.81	\$ 41,371.00	\$ 42,150.00	\$ 42,150.00	\$ 42,150.00
01-4112-010	WAGES IN LEU OF HI	\$ 1,800.00	\$ 1,665.13	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
01-4112-050	LONGEVITY	\$ 1,615.00	\$ 1,805.00	\$ 1,995.00	\$ 1,995.00	\$ 1,995.00	\$ 1,995.00
01-4112-100	SOCIAL SECURITY (7.65%)	\$ 8,070.00	\$ 7,227.68	\$ 8,181.00	\$ 8,485.00	\$ 8,485.00	\$ 8,485.00
01-4112-110	LIFE INSURANCE	\$ 31.00	\$ 31.20	\$ 31.00	\$ 31.00	\$ 31.00	\$ 31.00
01-4112-120	HEALTH INSURANCE 1-Family (14%)	\$ 16,309.00	\$ 16,308.76	\$ 15,944.00	\$ 15,944.00	\$ 15,944.00	\$ 15,944.00
01-4112-130	RETIREMENT 8.80%	\$ 11,700.00	\$ 9,309.20	\$ 9,412.00	\$ 9,760.00	\$ 9,760.00	\$ 9,760.00
01-4112-140	WORKER'S COMP	\$ 151.00	\$ 123.69	\$ 134.00	\$ 134.00	\$ 134.00	\$ 134.00
01-4112-170	EDUCATION & CONF	\$ 700.00	\$ 473.19	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
01-4112-290	CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4112-380	POSTAGE	\$ 2,000.00	\$ 588.41	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-4112-390	SUPPLIES	\$ 1,500.00	\$ 1,791.62	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-4112-680	TELEPHONE	\$ 2,000.00	\$ 1,504.24	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-4112-700	TRAVEL EXPENSE (\$1500.00 from AG Travel Grant)	\$ 2,300.00	\$ 1,784.30	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
01-4112-930	GENERAL LIABILITY INSURANCE	\$ 462.00	\$ 491.85	\$ 527.00	\$ 527.00	\$ 527.00	\$ 527.00
TOTALS - VICTIM/WITNESS PROGRAM		\$ 150,725.00	\$ 141,693.94	\$ 151,668.00	\$ 154,299.00	\$ 154,299.00	\$ 154,299.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2012 Budget</u>	<u>FY 2012 12 Month Actual</u>	<u>FY 2013 Dept Request</u>	<u>FY 2013 Commissioner</u>	<u>FY 2013 Ex. Comm</u>	<u>FY 2013 Delegation</u>
01-4114-001	SALARY - COORDINATOR Partial Grant Off-set	\$ 38,000.00	\$ 35,211.54	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00
01-4114-100	SOCIAL SECURITY Partial Grant Off-set	\$ 2,907.00	\$ 2,790.06	\$ 2,907.00	\$ 2,907.00	\$ 2,907.00	\$ 2,907.00
01-4114-140	WORKER'S COMP Partial Grant Off-set	\$ 50.00	\$ 38.06	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
01-4114-230	CASE MANAGER - LITTLETON Partial Grant Off-set	\$ 29,000.00	\$ 28,999.92	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00
01-4114-290	CASE MANAGER - LEBANON Partial Grant Off-set	\$ 29,000.00	\$ 28,999.92	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00
01-4114-390	SUPPLIES Partial Grant Off-set	\$ 4,750.00	\$ 818.59	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-4114-680	TELEPHONE Partial Grant Off-set	\$ 1,400.00	\$ 663.18	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
01-4114-700	TRAVEL Partial Grant Off-set	\$ 7,300.00	\$ 4,344.09	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
01-4114-770	CONSULTANTS/CONTACTS Partial Grant Off-set	\$ 1,800.00	\$ -	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
01-4114-930	GENERAL LIABILITY INSURANCE Partial Grant Off-set	\$ -	\$ 67.29	\$ 68.00	\$ 68.00	\$ 68.00	\$ 68.00
01-4114-970	OTHER COSTS Partial Grant Off-set	\$ 1,800.00	\$ 1,150.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
TOTALS - MENTAL HEALTH COURT		\$ 116,007.00	\$ 103,082.65	\$ 111,425.00	\$ 111,425.00	\$ 111,425.00	\$ 111,425.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

Account Number	Account Name	FY 2012 Budget	FY 2012 12 Month Actual	FY 2013 Dept Request	FY 2013 Commissioner	FY 2013 Ex. Comm	FY 2013 Delegation
Drug Court - Pilot Program							
01-4115-001	DRUG COURT COORDINATOR Increase in Salary from \$40/hour to \$45/hour Executive Committee increased salary 1.875% not the requested amount	\$ 41,600.00	\$ 36,542.65	\$ 46,800.00	\$ 46,800.00	\$ 42,380.00	\$ 42,380.00
01-4115-100	SOCIAL SECURITY	\$ 3,183.00	\$ 2,891.70	\$ 3,580.00	\$ 3,580.00	\$ 3,242.00	\$ 3,242.00
01-4115-140	WORKER'S COMPENSATION	\$ 76.00	\$ 61.89	\$ 67.00	\$ 67.00	\$ 67.00	\$ 67.00
01-4115-170	EDUCATION & TRAINING Annual Conference Executive Committee Reduced Line Item	\$ 10,000.00	\$ 10,338.21	\$ 10,000.00	\$ 10,000.00	\$ 8,000.00	\$ 8,000.00
01-4115-230	TREATMENT SERVICES Additional (5) people in Drug Court - 25 Total Executive Committee Reduced Line Item	\$ 113,000.00	\$ 117,096.54	\$ 163,000.00	\$ 148,000.00	\$ 141,250.00	\$ 141,250.00
01-4115-240	CLINICAL EVALUATOR \$65/hrX12hoursX49 weeks Contract with Connecticut River	\$ 38,220.00	\$ 37,485.00	\$ 38,220.00	\$ 38,220.00	\$ 38,220.00	\$ 38,220.00
01-4115-290	CONTRACTED SERVICES Data Processing Annual Charge	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-4115-370	DUES NACDP	\$ 700.00	\$ 600.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
01-4115-380	POSTAGE	\$ 150.00	\$ 82.72	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
01-4115-390	SUPPLIES	\$ 2,000.00	\$ 2,002.64	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-4115-600	MAINTENANCE ALLOCATION No Allocations for FY 13	\$ 10,878.00	\$ 8,894.53	\$ -	\$ -	\$ -	\$ -
01-4115-680	TELEPHONE Executive Committee Reduced Line Item	\$ 3,000.00	\$ 2,253.83	\$ 3,000.00	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00
01-4115-700	TRAVEL EXPENSE Executive Committee Reduced Line Item	\$ 2,500.00	\$ 1,826.36	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00
01-4115-820	EQUIPMENT R & M Maintenance Agreement - Fax Machine	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
01-4115-830	REAL ESTATE TAXES Taxes are no longer charged on building	\$ 1,459.00	\$ -	\$ -	\$ -	\$ -	\$ -
01-4115-880	EQUIPMENT RENTAL Copier Rental & Copies	\$ -	\$ -	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00
01-4115-905	URINE TESTING Executive Committee Reduced Line Item	\$ 10,000.00	\$ 7,486.13	\$ 10,000.00	\$ 10,000.00	\$ 7,500.00	\$ 7,500.00
01-4115-930	GENERAL LIABILITY INSURANCE	\$ 280.00	\$ 284.99	\$ 305.00	\$ 305.00	\$ 305.00	\$ 305.00
TOTALS - DRUG COURT PILOT PROGRAM		\$ 237,046.00	\$ 227,847.19	\$ 283,072.00	\$ 268,072.00	\$ 251,064.00	\$ 251,064.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<i>Account Number</i>	<i>Account Name</i>	<i>FY 2012 Budget</i>	<i>FY 2012 12 Month Actual</i>	<i>FY 2013 Dept Request</i>	<i>FY 2013 Commissioner</i>	<i>FY 2013 Ex. Comm</i>	<i>FY 2013 Delegation</i>
<i>Drug Court Case Manager</i>							
01-4118-001	CASE MANAGER SALARY Grant Funded Position Step Increase Included	\$ 35,375.00	\$ 34,181.13	\$ 36,909.00	\$ 37,604.00	\$ 37,604.00	\$ 37,604.00
01-4118-100	SOCIAL SECURITY	\$ 513.00	\$ 1,219.50	\$ 2,824.00	\$ 2,876.00	\$ 2,876.00	\$ 2,876.00
01-4118-120	HEALTH INSURANCE	\$ 5,674.00	\$ 5,673.98	\$ 5,494.00	\$ 5,494.00	\$ 5,494.00	\$ 5,494.00
01-4118-130	RETIREMENT Position became Group I during FY 2012	\$ 5,880.00	\$ 5,811.82	\$ 3,248.00	\$ 3,309.00	\$ 3,309.00	\$ 3,309.00
01-4118-140	WORKER'S COMP	\$ 76.00	\$ 61.89	\$ 67.00	\$ 67.00	\$ 67.00	\$ 67.00
01-4118-170	EDUCATION & TRAINING	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
01-4118-700	TRAVEL EXPENSE	\$ 5,000.00	\$ 4,456.52	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-4118-930	GENERAL LIABILITY INSURANCE	\$ 158.00	\$ 164.78	\$ 177.00	\$ 177.00	\$ 177.00	\$ 177.00
TOTALS - DRUG COURT CASE MANAGER		\$ 54,876.00	\$ 53,769.62	\$ 55,919.00	\$ 56,727.00	\$ 56,727.00	\$ 56,727.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

Account Number Register of Deeds	Account Name	FY 2012 Budget	FY 2012 12 Month Actual	FY 2013 Dept Request	FY 2013 Commissioner	FY 2013 Ex. Comm	FY 2013 Delegation
01-4120-001	CLERICAL Step Increases Included	\$ 210,829.00	\$ 203,665.54	\$ 213,325.00	\$ 217,337.00	\$ 217,337.00	\$ 217,337.00
01-4120-009	REGISTER OF DEEDS Changed to reflect Salary set by Delegation	\$ 57,300.00	\$ 55,318.53	\$ 57,300.00	\$ 57,300.00	\$ 57,829.00	\$ 57,829.00
01-4120-010	WAGES IN LIEU OF HI	\$ 3,600.00	\$ 3,330.27	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
01-4120-050	LONGEVITY	\$ 4,180.00	\$ 4,560.00	\$ 5,035.00	\$ 5,035.00	\$ 5,035.00	\$ 5,035.00
01-4120-100	SOCIAL SECURITY	\$ 21,107.00	\$ 20,641.05	\$ 21,363.00	\$ 21,670.00	\$ 21,710.00	\$ 21,710.00
01-4120-110	LIFE INSURANCE	\$ 63.00	\$ 62.40	\$ 63.00	\$ 63.00	\$ 63.00	\$ 63.00
01-4120-120	HEALTH INSURANCE 1 Single 14% 2 Single 20% 1 Family 14%	\$ 33,757.00	\$ 33,756.32	\$ 32,836.00	\$ 32,836.00	\$ 32,836.00	\$ 32,836.00
01-4120-130	RETIREMENT	\$ 24,244.00	\$ 19,325.65	\$ 20,279.00	\$ 19,885.00	\$ 19,885.00	\$ 19,885.00
01-4120-140	WORKER'S COMP	\$ 272.00	\$ 228.26	\$ 272.00	\$ 272.00	\$ 272.00	\$ 272.00
01-4120-160	UNEMPLOYMENT COMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4120-170	EDUCATION & CONF Executive Committee Reduced Line Item	\$ 2,500.00	\$ 1,456.18	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00
01-4120-290	BANK SERVICE CHARGES	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
01-4120-350	PRINTING, BINDING, & BOOKS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-4120-360	OFFICE SUPPLIES Executive Committee Reduced Line Item	\$ 8,000.00	\$ 7,153.60	\$ 9,000.00	\$ 9,000.00	\$ 7,000.00	\$ 7,000.00
01-4120-370	DUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4120-380	POSTAGE	\$ 6,000.00	\$ 6,000.00	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00
01-4120-600	MAINT ALLOC	\$ 112,415.00	\$ 105,308.35	-	-	-	-
01-4120-680	TELEPHONE	\$ 2,500.00	\$ 1,357.97	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00
01-4120-700	TRAVEL EXPENSE	\$ 1,000.00	\$ 807.23	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-4120-820	EQUIPMENT REPAIR & MAINT Oce printer maintenance contract \$2297.64 Sharp Copier maintenance contact \$325.00	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
01-4120-870	MICROFILM Iron Mtn Storage \$2887.56 Filming \$650.00	\$ 4,000.00	\$ 3,280.49	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
01-4120-880	EQUIPMENT RENTAL Pitney Bowes Postage Meter \$1239.48 Sharp Copier \$2037.60	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
01-4120-890	INDEXING	\$ 2,600.00	\$ 1,232.42	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
01-4120-931	GENERAL LIABILITY INS	\$ 1,245.00	\$ 1,311.78	\$ 1,404.00	\$ 1,404.00	\$ 1,404.00	\$ 1,404.00
01-4120-970	COMPUTER SOFTWARE CONTRACT FY 12 actual total \$84,216.00 FY 13 budgeted at cap \$92,700.00 FY 13 amount at min \$76,500.00 (\$16,200) \$15K will be taken from Surcharge Acct	\$ 66,600.00	\$ 66,600.00	\$ 92,700.00	\$ 77,700.00	\$ 77,700.00	\$ 77,700.00
01-4120-971	REPAIR OF BOOKS book damaged by leak in ceiling	\$ 4,160.00	\$ 4,160.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
01-4120-972	NEW EQUIPMENT Minor Office Equipment	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
TOTALS-DEPT 4120 REGISTER OF DEEDS		\$ 568,272.00	\$ 541,456.04	\$ 485,877.00	\$ 474,802.00	\$ 472,371.00	\$ 472,371.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

Account Number Human Resource	Account Name	FY 2012 Budget	FY 2012 12 Month Actual	FY 2013 Dept Request	FY 2013 Commissioner	FY 2013 Ex. Comm	FY 2013 Delegation
01-4130-001	HR DIRECTOR G9. Step increase included	\$ 76,149.00	\$ 73,515.52	\$ 78,437.00	\$ 79,913.00	\$ 79,913.00	\$ 79,913.00
01-4130-002	HR STAFF HR Generalist G5, HR Clerk G3 Step increase included	\$ 73,968.00	\$ 71,289.91	\$ 76,065.00	\$ 77,495.00	\$ 77,495.00	\$ 77,495.00
01-4130-010	WAGES IN LIEU OF HI	\$ 1,800.00	\$ 1,665.13	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
01-4130-050	LONGEVITY	\$ 855.00	\$ 950.00	\$ 1,045.00	\$ 1,045.00	\$ 1,045.00	\$ 1,045.00
01-4130-100	SOCIAL SECURITY 7.65% of Wages	\$ 11,687.00	\$ 11,242.93	\$ 12,037.00	\$ 12,260.00	\$ 12,260.00	\$ 12,260.00
01-4130-110	LIFE INSURANCE 3 Employees @ \$15.60	\$ 47.00	\$ 44.86	\$ 47.00	\$ 47.00	\$ 47.00	\$ 47.00
01-4130-120	HEALTH INSURANCE 1 Single @ 20%, 1 Family @ 14%	\$ 21,983.00	\$ 21,982.74	\$ 21,437.00	\$ 21,437.00	\$ 21,437.00	\$ 21,437.00
01-4130-130	RETIREMENT Employer Share 8.8%	\$ 16,942.00	\$ 13,536.90	\$ 13,847.00	\$ 14,102.00	\$ 14,102.00	\$ 14,102.00
01-4130-140	WORKER'S COMP Rate set by Commissioner's Office	\$ 136.00	\$ 114.08	\$ 124.00	\$ 124.00	\$ 124.00	\$ 124.00
01-4130-170	EDUCATION & CONF Reduced based on usage	\$ 1,180.00	\$ 748.00	\$ 865.00	\$ 865.00	\$ 865.00	\$ 865.00
01-4130-180	EMPLOYEE MEDICAL & WELLNESS Reduced based on usage	\$ 1,693.00	\$ 2,054.26	\$ 1,457.00	\$ 1,457.00	\$ 1,457.00	\$ 1,457.00
01-4130-275	ALLOCATED SVC - N.HOME 80% of expenses	\$ (190,034.00)	\$ (185,878.34)	\$ (191,253.00)	\$ (193,960.00)	\$ (193,960.00)	\$ (193,960.00)
01-4130-290	CONTRACTED SVC Added LGC's RDS fees	\$ 1,150.00	\$ 450.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-4130-360	OFFICE SUPPLIES Based on usage	\$ 1,647.00	\$ 1,409.72	\$ 1,647.00	\$ 1,647.00	\$ 1,647.00	\$ 1,647.00
01-4130-370	DUES, LICENSE & SUBSCRIP Removed Lexis Nexis subscription	\$ 2,486.00	\$ 3,313.46	\$ 2,375.00	\$ 2,375.00	\$ 2,375.00	\$ 2,375.00
01-4130-371	OUTSIDE COUNSEL Based on usage	\$ 3,000.00	\$ 1,170.37	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-4130-380	POSTAGE Slight decrease in usage Stamp rate increase .44 to 45	\$ 1,136.00	\$ 1,225.50	\$ 1,108.00	\$ 1,108.00	\$ 1,108.00	\$ 1,108.00
01-4130-600	MAINTENANCE ALLOCATION	\$ 11,770.00	\$ 11,025.46	\$ -	\$ -	\$ -	\$ -
01-4130-670	ADVERTISING/PR Added 2k for applicant tracking system	\$ 10,900.00	\$ 17,188.90	\$ 11,900.00	\$ 11,900.00	\$ 11,900.00	\$ 11,900.00
01-4130-680	TELEPHONE Reduced based on usage	\$ 1,300.00	\$ 967.22	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
01-4130-700	TRAVEL EXPENSE Reduced based on usage Mileage increase from .51 to .555	\$ 1,890.00	\$ 1,631.12	\$ 1,715.00	\$ 1,715.00	\$ 1,715.00	\$ 1,715.00
01-4130-820	EQUIPMENT REPAIR & MAINT Laser Fiche service contract not due until FY14	\$ 1,086.00	\$ 909.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
01-4130-880	EQUIPMENT RENTAL Copier and LaserFiche Leases	\$ 5,663.00	\$ 6,217.12	\$ 5,663.00	\$ 5,663.00	\$ 5,663.00	\$ 5,663.00
01-4130-930	GENERAL LIABILTY INSURANCE Rate set by Commissioners	\$ 732.00	\$ 721.19	\$ 772.00	\$ 772.00	\$ 772.00	\$ 772.00
TOTALS-DEPT 4130 HUMAN RESOURCES:		\$ 59,166.00	\$ 57,495.05	\$ 47,813.00	\$ 48,490.00	\$ 48,490.00	\$ 48,490.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

Account Number	Account Name	FY 2012 Budget	FY 2012 12 Month Actual	FY 2013 Dept Request	FY 2013 Commissioner	FY 2013 Ex. Comm	FY 2013 Delegation
Information Technology							
01-4135-001	SALARY IT Manager Step Increase Included	\$ 67,475.00	\$ 64,335.92	\$ 69,493.00	\$ 70,801.00	\$ 70,801.00	\$ 70,801.00
01-4135-002	PC SUPPORT/LAN TECHNICIAN Step Increase Included Additional FT Position Requested Commissioners Recommended a 24 Hour/week Employee	\$ 44,747.00	\$ 43,200.84	\$ 81,786.00	\$ 68,778.00	\$ 68,778.00	\$ 68,778.00
01-4135-100	SOCIAL SECURITY	\$ 8,585.00	\$ 8,084.02	\$ 11,573.00	\$ 10,679.00	\$ 10,679.00	\$ 10,679.00
01-4135-110	LIFE INSURANCE	\$ 16.00	\$ 15.60	\$ 32.00	\$ 16.00	\$ 16.00	\$ 16.00
01-4135-120	HEALTH INSURANCE 2 - Family 20% 1 - Single 20%	\$ 20,845.00	\$ 20,844.98	\$ 35,156.00	\$ 20,325.00	\$ 20,325.00	\$ 20,325.00
01-4135-130	RETIREMENT 8.80% of wages	\$ 12,445.00	\$ 9,989.92	\$ 13,313.00	\$ 10,363.00	\$ 10,363.00	\$ 10,363.00
01-4135-140	WORKERS' COMP	\$ 91.00	\$ 76.03	\$ 83.00	\$ 83.00	\$ 83.00	\$ 83.00
01-4135-170	EDUCATION & CONFERENCE	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -
01-4135-278	ALLOCATED SERVICES-NH	\$ (40,000.00)	\$ (39,999.96)	\$ (40,000.00)	\$ (40,000.00)	\$ (40,000.00)	\$ (40,000.00)
01-4135-290	CONTRACTED SERVICES	\$ -	\$ -	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
01-4135-360	OFFICE SUPPLIES	\$ 800.00	\$ 362.24	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
01-4135-380	POSTAGE	\$ 250.00	\$ 2.74	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
01-4135-680	TELEPHONE	\$ 900.00	\$ 946.55	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
01-4135-690	INTERNET ACCESS	\$ 11,100.00	\$ 11,017.73	\$ 11,100.00	\$ 11,100.00	\$ 11,100.00	\$ 11,100.00
01-4135-700	TRAVEL	\$ 350.00	\$ -	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
01-4135-820	EQUIPMTNT REPAIR \$ MAINT	\$ 8,000.00	\$ 6,558.57	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-4135-825	DISPATCH MDT REPAIR & MAINT	\$ -	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
01-4135-930	GENERAL LIABILITY INSURANCE	\$ 491.00	\$ 523.37	\$ 561.00	\$ 561.00	\$ 561.00	\$ 561.00
01-4135-970	NEW EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4135-983	SOFTWARE	\$ 4,140.00	\$ 3,887.74	\$ 1,599.00	\$ 1,599.00	\$ 1,599.00	\$ 1,599.00
01-4135-984	SOFTWARE MAINT. & RENEWAL	\$ 60,889.00	\$ 57,615.44	\$ 59,807.00	\$ 59,807.00	\$ 59,807.00	\$ 59,807.00
TOTALS - DEPT 4135 INFORMATION TECHNOLOGY		\$ 201,324.00	\$ 187,461.73	\$ 267,653.00	\$ 237,262.00	\$ 237,262.00	\$ 237,262.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

Account Number	Account Name	FY 2012 Budget	FY 2012 12 Month Actual	FY 2013 Dept Request	FY 2013 Commissioner	FY 2013 Ex. Comm	FY 2013 Delegation
01-4140-001	CAPTAIN Position unfilled	\$ 11,402.00	\$ 6,919.46	\$ -	\$ -	\$ -	\$ -
01-4140-003	CLERICAL 1 Civil Secretary 1 Criminal Secretary Step Increase Included .5 FTE Clerical shared with 4145 Executive Committee removed funding for .5 new FTE	\$ 77,560.00	\$ 74,898.62	\$ 95,093.00	\$ 96,880.00	\$ 80,246.00	\$ 80,246.00
01-4140-005	DEPUTY OT	\$ 36,500.00	\$ 31,037.59	\$ 36,500.00	\$ 36,500.00	\$ 36,500.00	\$ 36,500.00
01-4140-006	DEPUTIES SALARY 9 full-time, shift diff, on-call, Step Increases Included	\$ 473,577.00	\$ 452,706.31	\$ 481,642.00	\$ 490,700.00	\$ 490,700.00	\$ 490,700.00
01-4140-007	BAILIFFS	\$ 100,000.00	\$ 82,918.35	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
01-4140-008	FOREST PATROL	\$ 9,250.00	\$ 8,863.08	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00
01-4140-009	SHERIFF Changed to reflect Salary set by Delegation	\$ 60,693.00	\$ 58,594.19	\$ 60,693.00	\$ 60,693.00	\$ 61,254.00	\$ 61,254.00
01-4140-010	WAGES IN LIEU OF HI	\$ 3,600.00	\$ 4,120.29	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00
01-4140-025	SPECIAL DUTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4140-050	LONGEVITY	\$ 4,370.00	\$ 4,655.00	\$ 4,465.00	\$ 4,465.00	\$ 4,465.00	\$ 4,465.00
01-4140-100	SOCIAL SECURITY	\$ 29,592.00	\$ 21,501.67	\$ 29,827.00	\$ 30,172.00	\$ 28,900.00	\$ 28,900.00
01-4140-110	LIFE INSURANCE	\$ 125.00	\$ 141.55	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
01-4140-120	HEALTH INSURANCE 3 Family Plan @ 20% 1 Two Person Plan @ 20% 1 Single Person Plan @ 20% 1 Family Plan @ 14% 2 Two Person Plan @ 14% 1 Single Person Plan @ 14%	\$ 120,690.00	\$ 115,159.90	\$ 113,859.00	\$ 113,859.00	\$ 106,444.00	\$ 106,444.00
01-4140-130	RETIREMENT 2 in Group 1 @ 8.80% 9 in Group 2 @ 19.95%	\$ 97,054.00	\$ 112,272.88	\$ 117,156.00	\$ 119,120.00	\$ 117,656.00	\$ 117,656.00
01-4140-140	WORKER'S COMP	\$ 22,305.00	\$ 20,005.87	\$ 20,905.00	\$ 20,905.00	\$ 20,905.00	\$ 20,905.00
01-4140-160	UNEMPLOYMENT COMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4140-170	EDUCATION & CONF Executive Committee Reduced Line Item	\$ 5,000.00	\$ 4,833.55	\$ 5,000.00	\$ 5,000.00	\$ 4,500.00	\$ 4,500.00
01-4140-291	SPECIAL DEPUTIES	\$ 52,853.00	\$ 45,119.54	\$ 52,853.00	\$ 53,847.00	\$ 53,847.00	\$ 53,847.00
01-4140-350	PRINTING, BINDING, & BOOKS	\$ 2,000.00	\$ 703.81	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-4140-360	OFFICE SUPPLIES	\$ 3,000.00	\$ 3,327.23	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-4140-380	POSTAGE	\$ 4,000.00	\$ 2,622.94	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
01-4140-390	OTHER SUPPLIES	\$ 1,100.00	\$ 758.76	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
01-4140-520	UNIFORM ALLOWANCE	\$ 5,500.00	\$ 4,887.71	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
01-4140-600	MAINT ALLOCATION	\$ 30,270.00	\$ 26,992.36	\$ -	\$ -	\$ -	\$ -
01-4140-680	TELEPHONE Executive Committee Reduced Line Item	\$ 7,000.00	\$ 4,738.70	\$ 8,500.00	\$ 8,500.00	\$ 8,000.00	\$ 8,000.00
01-4140-701	EXP OUT OF STATE & MILEAGE	\$ 12,000.00	\$ 23.06	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<i>Account Number</i>	<i>Account Name</i>	<i>FY 2012 Budget</i>	<i>FY 2012 12 Month Actual</i>	<i>FY 2013 Dept Request</i>	<i>FY 2013 Commissioner</i>	<i>FY 2013 Ex. Comm</i>	<i>FY 2013 Delegation</i>
01-4140-712	CRUISER REPAIR & MAINT	\$ 23,000.00	\$ 21,997.08	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
01-4140-720	FUEL - CRUISERS	\$ 64,600.00	\$ 54,817.27	\$ 64,600.00	\$ 64,600.00	\$ 64,600.00	\$ 64,600.00
01-4140-820	EQUIPMENT REPAIR & MAINT	\$ 2,250.00	\$ 1,175.07	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00
01-4140-931	GENERAL LIABILITY INS	\$ 21,843.00	\$ 21,843.00	\$ 23,373.00	\$ 23,373.00	\$ 23,373.00	\$ 23,373.00
01-4140-950	VEHICLE INSURANCE	\$ 5,943.00	\$ 5,942.90	\$ 6,359.00	\$ 6,359.00	\$ 6,359.00	\$ 6,359.00
TOTALS-DEPT 4140 SHERIFF'S DEPT:		\$ 1,287,077.00	\$ 1,193,577.74	\$ 1,290,725.00	\$ 1,304,873.00	\$ 1,277,649.00	\$ 1,277,649.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

Account Number Dispatch	Account Name	FY 2012 Budget	FY 2012 12 Month Actual	FY 2013 Dept Request	FY 2013 Commissioner	FY 2013 Ex. Comm	FY 2013 Delegation
01-4145-001	DIR OF COMMUNICATIONS Unclassified - Grade 7 Step Increase Included	\$ 69,493.00	\$ 67,102.56	\$ 71,573.00	\$ 72,920.00	\$ 72,920.00	\$ 72,920.00
01-4145-003	CLERICAL .5 Position shared with SO Executive Committee removed funding for .5 new FTE	\$ -	\$ -	\$ 16,328.00	\$ 16,635.00	\$ -	\$ -
01-4145-004	DISPATCHERS 2 Grade 5 (40hrs/week) 8 Grade 4E (40hrs/week) 5 Part-time - Grade 4E Step Increases Included	\$ 533,702.00	\$ 464,862.36	\$ 545,552.00	\$ 555,812.00	\$ 555,812.00	\$ 555,812.00
01-4145-007	OVERTIME	\$ 21,000.00	\$ 18,867.78	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00
01-4145-010	WAGES IN LIEU OF HI	\$ 1,800.00	\$ 1,665.13	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
01-4145-050	LONGEVITY	\$ 4,655.00	\$ 5,415.00	\$ 6,270.00	\$ 6,270.00	\$ 6,270.00	\$ 6,270.00
01-4145-100	SOCIAL SECURITY	\$ 48,107.00	\$ 42,011.68	\$ 50,545.00	\$ 51,732.00	\$ 50,460.00	\$ 50,460.00
01-4145-110	LIFE INSURANCE	\$ 94.00	\$ 93.34	\$ 94.00	\$ 94.00	\$ 94.00	\$ 94.00
01-4145-120	HEALTH INSURANCE 6 Family plans 1 Two person plan 2 Single plans	\$ 108,915.00	\$ 108,499.29	\$ 122,950.00	\$ 122,950.00	\$ 115,535.00	\$ 115,535.00
01-4145-130	RETIREMENT 10 - Group I Rate change to 8.80%	\$ 56,449.00	\$ 44,547.40	\$ 50,298.00	\$ 51,346.00	\$ 49,882.00	\$ 49,882.00
01-4145-140	WORKER'S COMP	\$ 651.00	\$ 566.03	\$ 612.00	\$ 612.00	\$ 612.00	\$ 612.00
01-4145-160	UNEMPLOYMENT COMP	\$ 145.00	\$ -	\$ 145.00	\$ 145.00	\$ 145.00	\$ 145.00
01-4145-170	EDUCATION & CONF	\$ 8,000.00	\$ 7,208.58	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
01-4145-350	REFERENCE MATERIALS	\$ 700.00	\$ 407.50	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
01-4145-360	OFFICE SUPPLIES	\$ 4,000.00	\$ 3,054.43	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
01-4145-380	POSTAGE	\$ 1,000.00	\$ 219.28	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
01-4145-600	MAINT ALLOCATION	\$ 41,794.00	\$ 37,268.57	\$ -	\$ -	\$ -	\$ -
01-4145-680	TELEPHONE	\$ 14,600.00	\$ 14,032.92	\$ 16,600.00	\$ 16,600.00	\$ 16,600.00	\$ 16,600.00
01-4145-712	VEH REPAIR & MAINT DirecTV Satellite	\$ 6,000.00	\$ 6,435.42	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
01-4145-720	VEHICLE FUEL & OIL	\$ 3,500.00	\$ 1,403.64	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-4145-820	EQUIPMENT REPAIR & MAINT Recorder Maint Radio service Agreement Alarm receiver Maint	\$ 39,400.00	\$ 35,264.50	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00
01-4145-930	GENERAL LIABILITY INSURANCE	\$ 2,981.00	\$ 3,343.48	\$ 3,578.00	\$ 3,578.00	\$ 3,578.00	\$ 3,578.00
01-4145-950	VEHICLE INSURANCE	\$ 730.00	\$ 495.24	\$ 530.00	\$ 530.00	\$ 530.00	\$ 530.00
01-4145-980	LEASE COMMUNICATION EQUIP Agassiz tower lease SPOTS Annual User Fee Ayers Mountain electric Ayers Mountain tower lease Charter	\$ 19,000.00	\$ 13,340.09	\$ 21,600.00	\$ 21,600.00	\$ 21,600.00	\$ 21,600.00
TOTALS-DEPT 4145 DISPATCH:		\$ 986,716.00	\$ 876,104.22	\$ 997,575.00	\$ 1,011,724.00	\$ 984,938.00	\$ 984,938.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<i>Account Number</i>	<i>Account Name</i>	<i>FY 2012 Budget</i>	<i>FY 2012 12 Month Actual</i>	<i>FY 2013 Dept Request</i>	<i>FY 2013 Commissioner</i>	<i>FY 2013 Ex. Comm</i>	<i>FY 2013 Delegation</i>
<i>Medical Referee</i>							
01-4150-240	MEDICAL REFEREE	\$ 40,000.00	\$ 37,901.20	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
TOTALS-DEPT 4150 MEDICAL REFEREE		\$ 40,000.00	\$ 37,901.20	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

Account Number	Account Name	FY 2012 Budget	FY 2012 12 Month Actual	FY 2013 Dept Request	FY 2013 Commissioner	FY 2013 Ex. Comm	FY 2013 Delegation
01-4165-001	SUPERINTENDENT Step Increase Included	\$ 75,150.00	\$ 72,565.58	\$ 77,397.00	\$ 78,848.00	\$ 78,848.00	\$ 78,848.00
01-4165-002	MAINTENANCE Step Increases & Full year wages for new Jail Staff hired in FY 12	\$ 354,490.00	\$ 325,452.11	\$ 383,173.00	\$ 390,357.00	\$ 390,357.00	\$ 390,357.00
01-4165-004	COURTHOUSE CUSTODIAL Step Increases Included	\$ 57,774.00	\$ 55,796.83	\$ 59,431.00	\$ 60,545.00	\$ 60,545.00	\$ 60,545.00
01-4165-005	CUSTODIAL - 1930'S BUILDING Step Increases Included	\$ 60,191.00	\$ 51,617.76	\$ 61,799.00	\$ 62,919.00	\$ 62,919.00	\$ 62,919.00
01-4165-010	WAGES IN LIEU OF HI	\$ 2,700.00	\$ 2,497.70	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00
01-4165-011	OVERTIME Coverage spread among 7 vs 6 people, one of which is a new lower paid employee	\$ 4,247.00	\$ 28,437.74	\$ 3,950.00	\$ 3,992.00	\$ 3,992.00	\$ 3,992.00
01-4165-050	LONGEVITY New people eligible and all others increased 1-year	\$ 3,420.00	\$ 4,180.00	\$ 4,940.00	\$ 4,940.00	\$ 4,940.00	\$ 4,940.00
01-4165-100	SOCIAL SECURITY 7.65%	\$ 42,423.00	\$ 38,998.05	\$ 45,016.00	\$ 45,851.00	\$ 45,851.00	\$ 45,851.00
01-4165-110	LIFE INSURANCE	\$ 156.00	\$ 152.54	\$ 172.00	\$ 172.00	\$ 172.00	\$ 172.00
01-4165-120	HEALTH INSURANCE 1 Single 14%; 1 Two-Person 14%; 1 Family 14%; 2 Single 20%; 4 Two- Person 20%; 2 Family 20%	\$ 121,689.00	\$ 98,049.80	\$ 118,253.00	\$ 118,253.00	\$ 118,253.00	\$ 118,253.00
01-4165-130	RETIREMENT NH Retirement system recertified its rates	\$ 59,941.00	\$ 47,218.94	\$ 48,894.00	\$ 49,791.00	\$ 49,791.00	\$ 49,791.00
01-4165-140	WORKER'S COMP	\$ 6,615.00	\$ 6,108.01	\$ 6,597.00	\$ 6,597.00	\$ 6,597.00	\$ 6,597.00
01-4165-160	UNEMPLOYMENT COMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4165-170	EDUCATION & CONF C1A recert classes added	\$ 4,560.00	\$ 3,594.11	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-4165-290	CONTRACT SVC - COMPLEX Installation of auto isolation valve eliminated need to pay WW&L for turning gate valve.	\$ 14,832.00	\$ 12,629.89	\$ 13,178.00	\$ 13,178.00	\$ 13,178.00	\$ 13,178.00
01-4165-291	CONTRACT SVC - N.HOME	\$ 30,042.00	\$ 34,466.09	\$ 29,603.00	\$ 29,603.00	\$ 29,603.00	\$ 29,603.00
01-4165-292	CONTRACT SVC- CRTHSE	\$ 7,662.00	\$ 8,057.48	\$ 6,579.00	\$ 6,579.00	\$ 6,579.00	\$ 6,579.00
01-4165-293	CONTRACT SVC - 1930'S BLDG	\$ 8,653.00	\$ 9,384.40	\$ 8,046.00	\$ 8,046.00	\$ 8,046.00	\$ 8,046.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

Account Number Maintenance	Account Name	FY 2012 Budget	FY 2012 12 Month Actual	FY 2013 Dept Request	FY 2013 Commissioner	FY 2013 Ex. Comm	FY 2013 Delegation
01-4165-294	CONTRACT SVC - FARM Seperated Farm from the Existing Department of Corrections	\$ 9,858.00	\$ 9,624.23	\$ 471.00	\$ 471.00	\$ 471.00	\$ 471.00
01-4165-295	CONTRACT SVC - DRUG COURT BLDG Transferred generator oil & filter cost back to this line as part of generator PM.	\$ 766.00	\$ 786.43	\$ 787.00	\$ 787.00	\$ 787.00	\$ 787.00
01-4165-296	CONTRACT SVC - MAINT/FARM BLDG Decreased based on 3-year cleaning requirement of oil/water separator not due again until FY 15	\$ 1,771.00	\$ 374.00	\$ 725.00	\$ 725.00	\$ 725.00	\$ 725.00
01-4165-297	CONTACT SVC - DOC FACILITY In-ground fuel tank inspection, In- ground Grease Trap Cleaning, Clean Oil/Water Separator, Sewage telemetry phone line, Fire alarm system inspections & tests, Clean Agent Fire Suppression System inspect & test, HVAC equipment PM, Sprinkler system inspections & tests, Trash removal, Recycling, Emergency generator PM, Pump In-ground grease trap, Inspect & clean kitchen hood ductwork, Elevator inspections & tests, Elevator, Boiler & Compressor operator permits, Biohazardous waste disposal, Kitchen hood fire suppression system inspections & tests, Fire extinguishers inspections & refills and Laundry Ozone System PM	\$ 1,923.00	\$ 2,128.46	\$ 27,594.00	\$ 27,594.00	\$ 27,594.00	\$ 27,594.00
01-4165-298	CONTRACT SVC - OLD JAIL Transfer from 01-4165-294. Building vacated and being run on minimal svc.	\$ -	\$ -	\$ 2,560.00	\$ 2,560.00	\$ 2,560.00	\$ 2,560.00
01-4165-390	CUSTODIAL SUPPLIES	\$ 8,740.00	\$ 8,601.66	\$ 8,740.00	\$ 8,740.00	\$ 8,740.00	\$ 8,740.00
01-4165-409	ALLOCATED - DRUG COURT BLDG Costs wil not be allocated to individual buildings/departments in FY 13	\$ (23,647.00)	\$ (19,205.35)	\$ -	\$ -	\$ -	\$ -
01-4165-410	ALLOCATED - CRTHOUSE Costs wil not be allocated to individual buildings/departments in FY 13	\$ (338,968.00)	\$ (302,265.61)	\$ -	\$ -	\$ -	\$ -
01-4165-415	ALLOCATED - ADMIN BLDG Costs wil not be allocated to individual buildings/departments in FY 13	\$ (246,742.00)	\$ (231,142.12)	\$ -	\$ -	\$ -	\$ -
01-4165-510	ALLOCATED - N.HOME Recalculation of Allocations based on existing conditions	\$ (1,016,176.00)	\$ (923,177.66)	\$ (927,845.00)	\$ (932,305.00)	\$ (932,305.00)	\$ (932,305.00)
01-4165-520	UNIFORMS	\$ 2,986.00	\$ 2,521.11	\$ 3,146.00	\$ 3,146.00	\$ 3,146.00	\$ 3,146.00
01-4165-610	ALLOCATED - OLD JAIL Costs wil not be allocated to individual buildings/departments in FY 13	\$ (201,560.00)	\$ (195,022.57)	\$ -	\$ -	\$ -	\$ -
01-4165-617	ALLOCATED - DOC FACILITY Costs wil not be allocated to individual buildings/departments in FY 13	\$ (120,124.00)	\$ (102,296.74)	\$ -	\$ -	\$ -	\$ -

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<i>Account Number</i>	<i>Account Name</i>	<i>FY 2012 Budget</i>	<i>FY 2012 12 Month Actual</i>	<i>FY 2013 Dept Request</i>	<i>FY 2013 Commissioner</i>	<i>FY 2013 Ex. Comm</i>	<i>FY 2013 Delegation</i>
01-4165-619	ELECTRIC - ADMIN BLDG FY13 projection based on: 290,000 KWH x \$0.1664 per KWH	\$ 50,944.00	\$ 47,342.34	\$ 48,401.00	\$ 48,401.00	\$ 48,401.00	\$ 48,401.00
01-4165-620	ELECTRIC - COURTHOUSE FY13 projection based on: 480,000 KWH x \$0.1975 per KWH	\$ 102,841.00	\$ 90,934.88	\$ 94,802.00	\$ 94,802.00	\$ 94,802.00	\$ 94,802.00
01-4165-621	ELECTRIC - DRUG COURT BLDG FY13 projection based on: 17,000 KWH x \$0.2233 per KWH	\$ 4,871.00	\$ 3,303.53	\$ 3,966.00	\$ 3,966.00	\$ 3,966.00	\$ 3,966.00
01-4165-622	ELECTRIC - N. HOME FY13 projection based on: 1,430,000 KWH x \$0.1675 per KWH	\$ 263,523.00	\$ 223,683.32	\$ 239,489.00	\$ 239,489.00	\$ 239,489.00	\$ 239,489.00
01-4165-623	ELECTRIC - OLD JAIL FY13 projection based on: 25,000 KWH x \$0.1675 per KWH	\$ 40,379.00	\$ 41,848.03	\$ 4,187.00	\$ 4,187.00	\$ 4,187.00	\$ 4,187.00
01-4165-624	ELECTRIC - FARM FY13 projection based on: Barns - 125,000 KWH x \$0.1765 per KWH Stand - 5,500 KWH x \$0.1995 per KWH	\$ 24,846.00	\$ 20,223.05	\$ 21,732.00	\$ 21,732.00	\$ 21,732.00	\$ 21,732.00
01-4165-625	ELECTRIC - MAINT/FARM BLDG FY13 projection based on: 8,400 KWH x \$0.1675 per KWH	\$ 1,403.00	\$ 1,359.21	\$ 1,407.00	\$ 1,407.00	\$ 1,407.00	\$ 1,407.00
01-4165-626	ELECTRIC - COMPLEX FY13 projection based on: Tank : 8,000 KWH x \$0.2002 per KWH Station : 6,500 KWH x \$0.1675 per KWH Isolation Valve & Vault : 8,000 KWH x \$0.2002 per KWH	\$ 3,027.00	\$ 2,386.42	\$ 3,892.00	\$ 3,892.00	\$ 3,892.00	\$ 3,892.00
01-4165-627	ELECTRIC - DOC FACILITY FY 13 projection based on: 1,975,000 KWH x \$0.1749 per KWH	\$ 28,053.00	\$ 19,351.48	\$ 345,487.00	\$ 345,487.00	\$ 345,487.00	\$ 345,487.00
01-4165-629	WATER - 1930'S BLDG FY13 projection based on: 200,000 gallons x \$0.0095 per gallon	\$ 1,861.00	\$ 1,842.04	\$ 1,892.00	\$ 1,892.00	\$ 1,892.00	\$ 1,892.00
01-4165-630	WATER - COURTHOUSE FY13 projection based on: 260,000 gallons x \$0.0091 per gallon	\$ 2,174.00	\$ 1,919.64	\$ 2,374.00	\$ 2,374.00	\$ 2,374.00	\$ 2,374.00
01-4165-631	WATER - DRUG COURT BLDG FY13 projection based on: 18,000 gallons x \$0.0094 per gallon	\$ 172.00	\$ 191.44	\$ 168.00	\$ 168.00	\$ 168.00	\$ 168.00
01-4165-632	WATER - NURSING HOME FY13 projection based on: 69 BLDG - 930,000 gallons x \$0.0055 per gallon 03 BLDG - 3,470,000 gallons x \$0.0046 per gallon	\$ 20,560.00	\$ 19,010.08	\$ 21,146.00	\$ 21,146.00	\$ 21,146.00	\$ 21,146.00
01-4165-633	WATER - OLD JAIL Building vacated...don't anticipate hardly any water usage. However, WW&L bills flat meter rate plus actual usage beyond first 1,000-gallons used	\$ 11,550.00	\$ 10,766.04	\$ 1,139.00	\$ 1,139.00	\$ 1,139.00	\$ 1,139.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

Account Number	Account Name	FY 2012 Budget	FY 2012 12 Month Actual	FY 2013 Dept Request	FY 2013 Commissioner	FY 2013 Ex. Comm	FY 2013 Delegation
01-4165-634	WATER - FARM FY13 projection based on: Barns - 1,100,000 gallons x \$0.0048 per gallon Stand - 31,000 gallons x \$0.0063 per gallon	\$ 5,183.00	\$ 5,199.74	\$ 5,518.00	\$ 5,518.00	\$ 5,518.00	\$ 5,518.00
01-4165-635	WATER - MAINT/FARM BLDG FY13 projection based on: 14,000 gallons x \$0.0245 per gallon	\$ 370.00	\$ 331.16	\$ 343.00	\$ 343.00	\$ 343.00	\$ 343.00
01-4165-637	WATER - DOC FACILITY FY13 projection based on: 2,352,000 gallons x \$0.0047 per gallon	\$ 1,098.00	\$ 1,282.98	\$ 14,548.00	\$ 14,548.00	\$ 14,548.00	\$ 14,548.00
01-4165-639	SEWAGE - 1930'S BLDG FY13 Projection based on: 188,000 gallons x \$0.0044 per gallon	\$ 703.00	\$ 876.83	\$ 827.00	\$ 827.00	\$ 827.00	\$ 827.00
01-4165-640	SEWAGE - COURTHOUSE FY13 Projection based on: 230,000 gallons x \$0.0044 per gallon	\$ 972.00	\$ 897.89	\$ 1,012.00	\$ 1,012.00	\$ 1,012.00	\$ 1,012.00
01-4165-641	SEWAGE - ADMIN BLDG FY13 Projection based on: 15,000 gallons x \$0.0044 per gallon	\$ 70.00	\$ 111.09	\$ 66.00	\$ 66.00	\$ 66.00	\$ 66.00
01-4165-642	SEWAGE - NURSING HOME FY13 Projection based on: 4,200,000 gallons x \$0.0044 per gallon	\$ 16,830.00	\$ 16,457.76	\$ 18,480.00	\$ 18,480.00	\$ 18,480.00	\$ 18,480.00
01-4165-643	SEWAGE - OLD JAIL FY13 Projection based on: 10,000 gallons x \$0.0044 per gallon	\$ 9,350.00	\$ 9,397.78	\$ 44.00	\$ 44.00	\$ 44.00	\$ 44.00
01-4165-644	SEWAGE - FARM FY13 Projection based on: 310,000 gallons x \$0.0044 per gallon	\$ 935.00	\$ 1,401.01	\$ 1,364.00	\$ 1,364.00	\$ 1,364.00	\$ 1,364.00
01-4165-645	SEWAGE - MAINT/FARM BLDG FY13 Projection based on: 13,000 gallons x \$0.0044 per gallon	\$ 45.00	\$ 39.25	\$ 57.00	\$ 57.00	\$ 57.00	\$ 57.00
01-4165-647	SEWAGE - DOC FACILITY FY13 Projection based on: 2,304,960 gallons x \$0.0044 per gallon	\$ 725.00	\$ 464.92	\$ 10,142.00	\$ 10,142.00	\$ 10,142.00	\$ 10,142.00
01-4165-649	FUEL - NURSING HOME #2 Fuel Oil: \$3.479 per gallon Propane: \$1.959 per gallon road Diesel: \$3.789 per gallon	\$ 239,992.00	\$ 226,774.77	\$ 246,294.00	\$ 246,294.00	\$ 246,294.00	\$ 246,294.00
	Off-						
01-4165-650	FUEL - COMPLEX #2 Fuel Oil: \$3.479 per gallon Propane: \$1.959 per gallon road Diesel: \$3.789 per gallon	\$ 92,015.00	\$ 100,405.38	\$ 71,096.00	\$ 71,096.00	\$ 71,096.00	\$ 71,096.00
	Off-						
01-4165-651	FUEL - COURTHOUSE #2 Fuel Oil: \$3.479 per gallon Propane: \$1.959 per gallon road Diesel: \$3.789 per gallon	\$ 72,385.00	\$ 60,607.91	\$ 75,384.00	\$ 75,384.00	\$ 75,384.00	\$ 75,384.00
	Off-						
01-4165-652	PROPANE - ADMIN BLDG Propane: \$1.959 per gallon	\$ 4,992.00	\$ 3,315.12	\$ 4,702.00	\$ 4,702.00	\$ 4,702.00	\$ 4,702.00
01-4165-653	FUEL - MAINT/FARM BLDG Propane: \$1.959 per gallon	\$ 4,160.00	\$ 3,040.36	\$ 3,918.00	\$ 3,918.00	\$ 3,918.00	\$ 3,918.00
01-4165-654	FUEL - FARM Propane: \$1.959 per gallon road Diesel: \$3.789 per gallon	\$ 5,200.00	\$ 4,411.30	\$ 4,408.00	\$ 4,408.00	\$ 4,408.00	\$ 4,408.00
	Off-						

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

Account Number	Account Name	FY 2012 Budget	FY 2012 12 Month Actual	FY 2013 Dept Request	FY 2013 Commissioner	FY 2013 Ex. Comm	FY 2013 Delegation
01-4165-657	FUEL - DOC FACILITY Propane: \$1.959 per gallon Off-road Diesel: \$3.789 per gallon	\$ -	\$ -	\$ 71,183.00	\$ 71,183.00	\$ 71,183.00	\$ 71,183.00
01-4165-680	TELEPHONE IT Setting Admin Bldg with new phone system that will include Maint.	\$ 100.00	\$ 99.75	\$ 740.00	\$ 740.00	\$ 740.00	\$ 740.00
01-4165-710	ALLOCATED - FARM Costs will not be allocated to individual buildings/departments in FY 13	\$ (76,699.00)	\$ (66,418.36)	\$ -	\$ -	\$ -	\$ -
01-4165-720	GAS & OIL Transferred \$450 in oil back to generator contract PM lines/ FY 12 prices were less than projected, thus softening a 10% increase projected for FY 13 - Increased gas quantity to cover add'l grounds work.	\$ 4,585.00	\$ 2,897.21	\$ 4,221.00	\$ 4,221.00	\$ 4,221.00	\$ 4,221.00
01-4165-730	VEHICLE REPAIR & MAINT 3/4 Dodge: ball joints, tires, brakes, possibly manifolds	\$ 4,549.00	\$ 4,267.57	\$ 8,561.00	\$ 8,561.00	\$ 8,561.00	\$ 8,561.00
01-4165-805	CARE OF GROUNDS Increased quantities in anticipation of increased grounds maintenance.	\$ 7,495.00	\$ 7,453.96	\$ 8,983.00	\$ 8,983.00	\$ 8,983.00	\$ 8,983.00
01-4165-811	R & M - COURTHOUSE	\$ 9,954.00	\$ 6,901.27	\$ 8,782.00	\$ 8,782.00	\$ 8,782.00	\$ 8,782.00
01-4165-812	R & M - DRUG COURT BLDG Reduced budget based on last 2-year actual spending.	\$ 2,135.00	\$ 1,935.85	\$ 1,828.00	\$ 1,828.00	\$ 1,828.00	\$ 1,828.00
01-4165-813	R & M - OLD JAIL Anticipate minimal repairs based on being vacant.	\$ 9,333.00	\$ 7,470.54	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
01-4165-830	R & M - NURSING HOME Reduced budget based on current year actual spending	\$ 53,150.00	\$ 54,306.56	\$ 50,863.00	\$ 50,863.00	\$ 50,863.00	\$ 50,863.00
01-4165-831	R & M - ADMIN BUILDING Increase in materials to seal front and rear porches is offset by decrease in materials to restore south entrance steps	\$ 13,871.00	\$ 10,432.64	\$ 9,485.00	\$ 9,485.00	\$ 9,485.00	\$ 9,485.00
01-4165-832	R & M - MAINT/FARM SHOP	\$ 1,020.00	\$ 708.48	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
01-4165-837	R & M - DOC FACILITY 1-Year warranty on much of the equipment that will expire 03/13 will help keep R&M costs down.	\$ 1,613.00	\$ 1,621.98	\$ 24,555.00	\$ 24,555.00	\$ 24,555.00	\$ 24,555.00
01-4165-930	LIABILITY INSURANCE	\$ 9,721.00	\$ 9,814.75	\$ 10,502.00	\$ 10,502.00	\$ 10,502.00	\$ 10,502.00
01-4165-931	PROPERTY INS - BOILER	\$ 6,250.00	\$ 6,323.05	\$ 6,766.00	\$ 6,766.00	\$ 6,766.00	\$ 6,766.00
01-4165-932	PROPERTY/LIAB INS MAINT BLDG	\$ 696.00	\$ 705.44	\$ 755.00	\$ 755.00	\$ 755.00	\$ 755.00
01-4165-933	LIABILTY INSURANCE - WATER TANK	\$ 591.00	\$ 598.88	\$ 641.00	\$ 641.00	\$ 641.00	\$ 641.00
01-4165-934	GENERAL LIABILITY INSURANCE	\$ 2,235.00	\$ 2,414.95	\$ 2,584.00	\$ 2,584.00	\$ 2,584.00	\$ 2,584.00
01-4165-935	PROPERTY INS - OLD JAIL	\$ -	\$ -	\$ 4,086.00	\$ 4,086.00	\$ 4,086.00	\$ 4,086.00
01-4165-970	NEW EQUIPMENT	\$ 2,800.00	\$ 2,798.79	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-4165-971	SMALL TOOLS, MISC.	\$ 2,000.00	\$ 1,957.07	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
TOTALS - DEPT 4165 MAINTENANCE		\$ -	\$ -	\$ 1,461,576.00	\$ 1,469,759.00	\$ 1,469,759.00	\$ 1,469,759.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

Account Number	Account Name	FY 2012 Budget	FY 2012 12 Month Actual	FY 2013 Dept Request	FY 2013 Commissioner	FY 2013 Ex. Comm	FY 2013 Delegation
01-4190-001	HUMAN SVC DIRECTOR unclass GR 7 – max	\$ 71,573.00	\$ 69,097.77	\$ 71,573.00	\$ 72,920.00	\$ 72,920.00	\$ 72,920.00
01-4190-050	LONGEVITY \$95X 21 years	\$ 1,805.00	\$ 1,900.00	\$ 1,995.00	\$ 1,995.00	\$ 1,995.00	\$ 1,995.00
01-4190-100	SOCIAL SECURITY 7.65%	\$5,614.00	\$ 5,258.51	5,628.00	\$5,731.00	\$5,731.00	\$5,731.00
01-4190-110	LIFE INSURANCE 1 Person Coverage	\$ 16.00	\$ 15.60	\$ 16.00	\$ 16.00	\$ 16.00	\$ 16.00
01-4190-120	HEALTH INSURANCE 1 Family - 14%	\$ 16,309.00	\$ 16,308.76	\$ 15,944.00	\$ 15,944.00	\$ 15,944.00	\$ 15,944.00
01-4190-130	RETIREMENT 8.80%	\$ 8,138.00	\$ 6,591.78	\$ 6,474.00	\$ 6,592.00	\$ 6,592.00	\$ 6,592.00
01-4190-140	WORKER'S COMP (per budget packet)	\$ 217.00	\$ 140.97	\$ 153.00	\$ 153.00	\$ 153.00	\$ 153.00
01-4190-160	UNEMPLOYMENT COMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4190-291	STATE AUDIT no RSA, result of legislative bargain in 1990's	\$ 16,000.00	\$ 12,011.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
01-4190-350	PRINTING, BINDING & BOOKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4190-370	DUES, LICENSE & SUBSCRIP NCHC dues	\$ -	\$ -	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
01-4190-380	POSTAGE shared cost w/Commr Ofc	\$ 1,500.00	\$ 1,477.21	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-4190-390	SUPPLIES	\$ 500.00	\$ 130.07	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
01-4190-560	INTERMEDIATE NURSING CARE 80% of CAP for FY 13 Mandated per RSA 167:18-a	\$ 5,394,928.00	\$ 5,113,440.25	\$ 5,253,025.00	\$ 5,253,025.00	\$ 5,253,025.00	\$ 5,253,025.00
01-4190-562	HOME AND COMMUNITY BASED CARE 20 % of CAP for FY 13 Mandated per RSA 167:18-a	\$ 1,764,000.00	\$ 1,650,620.30	\$ 1,313,250.00	\$ 1,313,250.00	\$ 1,313,250.00	\$ 1,313,250.00
01-4190-565	TEMPORARY ABATEMENTS	\$ -	\$ (201,529.72)	\$ -	\$ -	\$ -	\$ -
01-4190-600	MAINTENANCE ALLOC (change per budget prep instructions)	13,373.00	\$ 12,527.91	0.00	0.00	0.00	0.00
01-4190-680	TELEPHONE	\$ 900.00	\$ 719.18	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
01-4190-700	TRAVEL EXPENSE covers mileage & conf expenses	\$ 500.00	\$ 585.93	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
01-4190-820	EQUIPMENT REPAIR & MAINT printer/fax machine	\$ 100.00	\$ 97.50	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
01-4190-880	EQUIPMENT RENTAL Shared postage meter & copier expense	\$ 1,300.00	\$ 1,268.40	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
01-4190-930	GENERAL LIABILITY INSURANCE (per budget packet)	\$ 350.00	\$ 352.00	\$ 377.00	\$ 377.00	\$ 377.00	\$ 377.00
TOTALS-DEPT 4190	HUMAN SERVICE	\$ 7,297,123.00	\$ 6,691,013.42	\$ 6,687,610.00	\$ 6,689,178.00	\$ 6,689,178.00	\$ 6,689,178.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<i>Account Number</i>	<i>Account Name</i>	<i>FY 2012 Budget</i>	<i>FY 2012 12 Month Actual</i>	<i>FY 2013 Dept Request</i>	<i>FY 2013 Commissioner</i>	<i>FY 2013 Ex. Comm</i>	<i>FY 2013 Delegation</i>
<i>Grafton County Economic Development</i>							
01-4191-240	GCEDC CONSULTANT Executive Committee Reduced Line Item	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 50,000.00	\$ 40,000.00	\$ 40,000.00
TOTALS-DEPT 4191 GCEDC:		\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 50,000.00	\$ 40,000.00	\$ 40,000.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

Account Number	Account Name	FY 2012 Budget	FY 2012 12 Month Actual	FY 2013 Dept Request	FY 2013 Commissioner	FY 2013 Ex. Comm	FY 2013 Delegation
01-6100-001	SUPERINTENDENT	\$ 99,736.00	\$ 96,287.06	\$ 99,736.00	\$ 101,613.00	\$ 101,613.00	\$ 101,613.00
01-6100-002	PROGRAMS PERSONNEL	\$ 41,817.00	\$ -	\$ 123,518.00	\$ 125,841.00	\$ 125,841.00	\$ 125,841.00
01-6100-003	CORRECTIONAL PERSONNEL	\$ 1,856,470.00	\$ 1,755,678.14	\$ 1,927,377.00	\$ 1,963,624.00	\$ 1,963,624.00	\$ 1,963,624.00
01-6100-004	ADMINISTRATIVE PERSONNEL	\$ 42,619.00	\$ 44,522.47	\$ 42,619.00	\$ 43,421.00	\$ 43,421.00	\$ 43,421.00
01-6100-005	MEDICAL PERSONNEL	\$ 341,440.00	\$ 306,409.80	\$ 338,328.00	\$ 344,691.00	\$ 344,691.00	\$ 344,691.00
01-6100-006	FOOD SERVICE PERSONNEL	\$ 31,201.00	\$ 27,403.07	\$ 137,198.00	\$ 139,778.00	\$ 139,778.00	\$ 139,778.00
01-6100-007	PHYSICIAN	\$ 60,000.00	\$ 57,925.16	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
01-6100-010	WAGES IN LIEU OF HI	\$ 1,800.00	\$ 6,832.88	\$ 8,100.00	\$ 8,100.00	\$ 8,100.00	\$ 8,100.00
01-6100-050	LONGEVITY	\$ 6,555.00	\$ 7,821.67	\$ 7,505.00	\$ 7,505.00	\$ 7,505.00	\$ 7,505.00
01-6100-090	UNIFORMS	\$ 16,411.00	\$ 15,584.69	\$ 13,144.00	\$ 13,144.00	\$ 13,144.00	\$ 13,144.00
01-6100-100	SOCIAL SECURITY Group I @ .0765 Group II @ .0145	\$ 76,057.00	\$ 76,594.19	\$ 91,361.00	\$ 93,029.00	\$ 93,029.00	\$ 93,029.00
01-6100-110	LIFE INSURANCE	\$ 300.00	\$ 286.51	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
01-6100-120	HEALTH INSURANCE	\$ 447,970.00	\$ 333,969.66	\$ 438,318.00	\$ 438,318.00	\$ 438,318.00	\$ 438,318.00
01-6100-130	RETIREMENT Group I @ .880 Group II @ .1995	\$ 337,120.00	\$ 359,376.34	\$ 416,734.00	\$ 424,739.00	\$ 424,739.00	\$ 424,739.00
01-6100-140	WORKER'S COMP	\$ 21,376.00	\$ 19,553.84	\$ 21,607.00	\$ 21,607.00	\$ 21,607.00	\$ 21,607.00
01-6100-150	UNEMPLOYMENT COMP	\$ -	\$ 4,812.42	\$ -	\$ -	\$ -	\$ -
01-6100-170	EDUCATION & CONF	\$ 17,426.00	\$ 17,497.15	\$ 14,156.00	\$ 14,156.00	\$ 14,156.00	\$ 14,156.00
01-6100-180	EMPLOYEE PHYSICALS	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
01-6100-230	CONSULTANTS Supplies, testing materials, exams \$ 4,860 **Education Consultants \$ 16,000	\$ 20,860.00	\$ 17,019.88	\$ 20,860.00	\$ 20,860.00	\$ 20,860.00	\$ 20,860.00
01-6100-275	AMBULANCE SVC	\$ 1,000.00	\$ 2,229.10	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-6100-292	M.H CONSULTANT *Contracted Services West Central	\$ 18,000.00	\$ 17,595.80	\$ 19,475.00	\$ 19,475.00	\$ 19,475.00	\$ 19,475.00
01-6100-370	DUES, LICENSE & SUBSCRIP Law library updates AJA - ACA dues	\$ 3,058.00	\$ 2,169.89	\$ 3,314.00	\$ 3,314.00	\$ 3,314.00	\$ 3,314.00
01-6100-380	POSTAGE	\$ 1,230.00	\$ 994.16	\$ 1,175.00	\$ 1,175.00	\$ 1,175.00	\$ 1,175.00
01-6100-390	SUPPLIES	\$ 21,250.00	\$ 17,203.31	\$ 32,175.00	\$ 32,175.00	\$ 32,175.00	\$ 32,175.00
01-6100-511	MEALS 114,975 meals x \$2.60/meal	\$ 317,331.00	\$ 250,265.35	\$ 298,935.00	\$ 298,935.00	\$ 298,935.00	\$ 298,935.00
01-6100-512	LAUNDRY	\$ 10,000.00	\$ 4,711.66	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-6100-521	PRISONER CLOTHING/SUPPLIES	\$ 10,000.00	\$ (25,378.98)	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-6100-590	MEDICAL/DENTAL	\$ 173,500.00	\$ 137,240.33	\$ 173,500.00	\$ 173,500.00	\$ 173,500.00	\$ 173,500.00
01-6100-600	PLANT OP - EXISTING FACILITY *In Maintenance budget	\$ 201,560.00	\$ 182,511.29	\$ -	\$ -	\$ -	\$ -
01-6100-617	PLANT OP - NEW FACILITY *In Maintenance budget	\$ 120,124.00	\$ 67,682.74	\$ -	\$ -	\$ -	\$ -
01-6100-680	TELEPHONE	\$ 8,716.00	\$ 5,047.04	\$ 9,345.00	\$ 9,345.00	\$ 9,345.00	\$ 9,345.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<i>Account Number</i>	<i>Account Name</i>	<i>FY 2012 Budget</i>	<i>FY 2012 12 Month Actual</i>	<i>FY 2013 Dept Request</i>	<i>FY 2013 Commissioner</i>	<i>FY 2013 Ex. Comm</i>	<i>FY 2013 Delegation</i>
01-6100-712	COUNTY VEHICLE	\$ 7,500.00	\$ 3,900.22	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
01-6100-810	SECURITY EQUIP & REPAIR	\$ 8,964.00	\$ 4,350.35	\$ 7,887.00	\$ 7,887.00	\$ 7,887.00	\$ 7,887.00
01-6100-820	EQUIPMENT R & M	\$ 9,100.00	\$ 8,809.32	\$ 8,024.00	\$ 8,024.00	\$ 8,024.00	\$ 8,024.00
01-6100-930	PROPERTY INSURANCE	\$ 3,766.00	\$ 3,818.14	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00
01-6100-931	LIABILITY-PERSONNEL/INMATE	\$ 8,757.00	\$ 9,910.36	\$ 10,605.00	\$ 10,605.00	\$ 10,605.00	\$ 10,605.00
01-6100-960	BUILDING ADD/RENOVATIONS	\$ 1,500.00	\$ 1,523.85	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
TOTALS-DEPT 6100 DEPT OF CORRECTIONS:		\$ 4,344,614.00	\$ 3,842,158.86	\$ 4,382,396.00	\$ 4,442,261.00	\$ 4,442,261.00	\$ 4,442,261.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

Account Number	Account Name	FY 2012 Budget	FY 2012 12 Month Actual	FY 2013 Dept Request	FY 2013 Commissioner	FY 2013 Ex. Comm	FY 2013 Delegation
Community Corrections							
01-6115-001	COMMUNITY CORRECTIONS Step Increases Included Budgeted grade Increase	\$ 275,397.00	\$ 245,088.87	\$ 268,718.00	\$ 273,772.00	\$ 273,772.00	\$ 273,772.00
01-6115-010	WAGES IN LIEU OF HI	\$ 900.00	\$ (24.88)	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
01-6115-050	LONGEVITY	\$ 2,565.00	\$ 2,280.00	\$ 3,135.00	\$ 3,135.00	\$ 3,135.00	\$ 3,135.00
01-6115-090	UNIFORMS	\$ 1,500.00	\$ 1,083.25	\$ 1,240.00	\$ 1,240.00	\$ 1,240.00	\$ 1,240.00
01-6115-100	SOCIAL SECURITY Group I @ .0765 Group II @ .0145	\$ 6,291.00	\$ 5,644.55	\$ 6,575.00	\$ 6,688.00	\$ 6,688.00	\$ 6,688.00
01-6115-110	LIFE INSURANCE	\$ 15.00	\$ 27.30	\$ 31.00	\$ 31.00	\$ 31.00	\$ 31.00
01-6115-120	HEALTH INSURANCE	\$ 29,647.00	\$ 34,330.80	\$ 35,019.00	\$ 35,019.00	\$ 35,019.00	\$ 35,019.00
01-6115-130	RETIREMENT Group I @ .0880 Group II @ .1995	\$ 40,140.00	\$ 44,234.28	\$ 49,702.00	\$ 50,634.00	\$ 50,634.00	\$ 50,634.00
01-6115-140	WORKERS COMP	\$ 2,096.00	\$ 1,880.21	\$ 1,893.00	\$ 1,893.00	\$ 1,893.00	\$ 1,893.00
01-6115-170	EDUCATION & CONFERENCE	\$ 750.00	\$ 39.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
01-6115-235	M.H. CONSULTANT FY 12 Ex Committee budget reduction MHSW services eliminated	\$ 3,200.00	\$ 857.00	\$ -	\$ -	\$ -	\$ -
01-6115-270	STRATEGIC MONITORING	\$ 1.00	\$ 1,311.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
01-6115-390	SUPPLIES	\$ 1,985.00	\$ 703.44	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-6115-521	INMATE CLOTHING/SUPPLIES	\$ 500.00	\$ 518.75	\$ -	\$ -	\$ -	\$ -
01-6115-600	PLANT OPERATIONS	\$ 12,769.00	\$ 10,370.89	\$ -	\$ -	\$ -	\$ -
01-6115-680	TELEPHONE	\$ 2,740.00	\$ 2,653.43	\$ 2,495.00	\$ 2,495.00	\$ 2,495.00	\$ 2,495.00
01-6115-700	TRAVEL EXPENSE	\$ 21,875.00	\$ 18,194.85	\$ 17,365.00	\$ 17,365.00	\$ 17,365.00	\$ 17,365.00
01-6115-810	SECURITY EQUIPMENT PBT supplies	\$ 500.00	\$ 437.36	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00
01-6115-820	EQUIPMENT REPAIR/MAINT Copier/Fax	\$ 987.00	\$ 477.09	\$ 587.00	\$ 587.00	\$ 587.00	\$ 587.00
01-6115-830	PROPERTY TAXES	\$ 1,713.00	\$ -	\$ -	\$ -	\$ -	\$ -
01-6115-905	URINE TESTING	\$ 3,750.00	\$ 3,273.56	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00
01-6115-930	GENERAL LIABILITY INSURANCE	\$ 1,487.00	\$ 1,618.84	\$ 1,733.00	\$ 1,733.00	\$ 1,733.00	\$ 1,733.00
01-6115-960	BUILDING MAINTENANCE	\$ 750.00	\$ 26.99	\$ -	\$ -	\$ -	\$ -
01-6115-970	NEW EQUIPMENT 2 - Personal Safety Vests	\$ 1,687.00	\$ 2,058.74	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
TOTALS-DEPT 6115 COMMUNITY CORRECTIONS:		\$ 413,245.00	\$ 377,085.32	\$ 395,769.00	\$ 401,868.00	\$ 401,868.00	\$ 401,868.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<i>Account Number</i>	<i>Account Name</i>	<i>FY 2012 Budget</i>	<i>FY 2012 12 Month Actual</i>	<i>FY 2013 Dept Request</i>	<i>FY 2013 Commissioner</i>	<i>FY 2013 Ex. Comm</i>	<i>FY 2013 Delegation</i>
GOVERNOR'S COMMISSION GRANT							
01-6125-001	SALARY Step Increase Included	\$ 42,370.00	\$ 40,912.26	\$ 43,638.00	\$ 44,459.00	\$ 44,459.00	\$ 44,459.00
01-6125-100	SOCIAL SECURITY	\$ 3,241.00	\$ 3,055.67	\$ 3,338.00	\$ 3,401.00	\$ 3,401.00	\$ 3,401.00
01-6125-110	LIFE INSURANCE	\$ 15.00	\$ 15.60	\$ 16.00	\$ 16.00	\$ 16.00	\$ 16.00
01-6125-120	HEALTH INSURANCE	\$ 5,674.00	\$ 5,673.98	\$ 5,494.00	\$ 5,494.00	\$ 5,494.00	\$ 5,494.00
01-6125-130	RETIREMENT	\$ 4,699.00	\$ 3,796.74	\$ 3,840.00	\$ 3,912.00	\$ 3,912.00	\$ 3,912.00
01-6125-230	CONSULTANTS	\$ 29,952.00	\$ 23,295.96	\$ 23,296.00	\$ 23,296.00	\$ 23,296.00	\$ 23,296.00
01-6125-390	SUPPLIES	\$ 1,800.00	\$ 751.59	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
01-6125-930	GENERAL LIABILITY INSURANCE	\$ -	\$ 197.36	\$ 212.00	\$ 212.00	\$ 212.00	\$ 212.00
TOTALS-DEPT 6125 [GOVERNOR'S COMM GRANT		\$ 87,751.00	\$ 77,699.16	\$ 81,634.00	\$ 82,590.00	\$ 82,590.00	\$ 82,590.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<i>Account Number</i>	<i>Account Name</i>	<i>FY 2012 Budget</i>	<i>FY 2012 12 Month Actual</i>	<i>FY 2013 Dept Request</i>	<i>FY 2013 Commissioner</i>	<i>FY 2013 Ex. Comm</i>	<i>FY 2013 Delegation</i>
<i>NIGHTWATCHMEN</i>							
01-6130-001	SALARIES Step Increases Included	\$ 55,353.00	\$ 45,092.66	\$ 53,234.00	\$ 54,235.00	\$ 54,235.00	\$ 54,235.00
01-6130-100	SOCIAL SECURITY	\$ 4,235.00	\$ 3,606.85	\$ 4,072.00	\$ 4,149.00	\$ 4,149.00	\$ 4,149.00
01-6130-160	UNEMPLOYMENT COMP	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ -
01-6130-140	WORKERS' COMP	\$ 1,716.00	\$ 1,501.86	\$ 2,088.00	\$ 2,088.00	\$ 2,088.00	\$ 2,088.00
01-6130-390	SUPPLIES	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
01-6130-930	GENERAL LIABILITY INSURANCE	\$ 238.00	\$ 248.17	\$ 266.00	\$ 266.00	\$ 266.00	\$ 266.00
TOTALS - DEPT 6130 NIGHTWATCHMEN		\$ 61,642.00	\$ 51,049.54	\$ 59,760.00	\$ 60,838.00	\$ 60,838.00	\$ 60,838.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<i>Account Number</i>	<i>Account Name</i>	<i>FY 2012 Budget</i>	<i>FY 2012 12 Month Actual</i>	<i>FY 2013 Dept Request</i>	<i>FY 2013 Commissioner</i>	<i>FY 2013 Ex. Comm</i>	<i>FY 2013 Delegation</i>
<i>RSAT - GRANT</i>							
01-6135-230	CONTRACTUAL	\$ 15,360.00	\$ 14,500.00	\$ 15,360.00	\$ 15,360.00	\$ 15,360.00	\$ 15,360.00
01-6135-390	OTHER COSTS	\$ 350.00	\$ -	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
TOTALS - DEPT 6135 RSAT GRANT		\$ 15,710.00	\$ 14,500.00	\$ 15,710.00	\$ 15,710.00	\$ 15,710.00	\$ 15,710.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<i>Account Number</i>	<i>Account Name</i>	<i>FY 2012 Budget</i>	<i>FY 2012 12 Month Actual</i>	<i>FY 2013 Dept Request</i>	<i>FY 2013 Commissioner</i>	<i>FY 2013 Ex. Comm</i>	<i>FY 2013 Delegation</i>
FARM							
01-7100-001	FARM MANAGER	\$ 57,258.00	\$ 55,278.22	\$ 57,258.00	\$ 58,335.00	\$ 58,335.00	\$ 58,335.00
01-7100-002	FARMERS Step Increase Included	\$ 72,808.00	\$ 76,160.37	\$ 69,218.00	\$ 70,519.00	\$ 70,519.00	\$ 70,519.00
01-7100-050	LONGEVITY	\$ 2,660.00	\$ 3,087.50	\$ 2,565.00	\$ 2,565.00	\$ 2,565.00	\$ 2,565.00
01-7100-100	SOCIAL SECURITY	\$ 9,936.00	\$ 10,173.47	\$ 9,872.00	\$ 10,053.00	\$ 10,053.00	\$ 10,053.00
01-7100-110	LIFE INSURANCE	\$ 32.00	\$ 30.00	\$ 32.00	\$ 32.00	\$ 32.00	\$ 32.00
01-7100-120	HEALTH INSURANCE 1-Family Plan/1-2 Person Plan/1-Single Plan	\$ 30,072.00	\$ 29,133.98	\$ 32,135.00	\$ 32,135.00	\$ 32,135.00	\$ 32,135.00
01-7100-130	RETIREMENT	\$ 14,402.00	\$ 12,498.90	\$ 11,356.00	\$ 11,565.00	\$ 11,565.00	\$ 11,565.00
01-7100-140	WORKER'S COMP	\$ 2,179.00	\$ 1,908.04	\$ 2,179.00	\$ 2,179.00	\$ 2,179.00	\$ 2,179.00
01-7100-267	VETERINARY FEES Reducing Herd	\$ 5,000.00	\$ 7,364.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
01-7100-277	BREEDING, TESTING, REG Reducing Herd	\$ 8,000.00	\$ 5,673.49	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
01-7100-390	SUPPLIES Farm Manager Requested Decrease Reducing Herd	\$ 25,000.00	\$ 20,013.66	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
01-7100-600	PLANT OPERATION	\$ 76,699.00	\$ 65,867.56	\$ -	\$ -	\$ -	\$ -
01-7100-670	ADVERTISING/PR Increased Due to Bid Process	\$ 200.00	\$ 110.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
01-7100-700	TRAVEL EXPENSE	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
01-7100-720	GAS & OIL Lock in Price for Diesel	\$ 25,000.00	\$ 22,838.88	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
01-7100-730	VEHICLE REPAIR & MAINT Vehicles Getting Older	\$ 3,000.00	\$ 5,952.33	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-7100-760	SEED, FERTILIZER & SPRAY Increase in Cost from Distributor	\$ 25,000.00	\$ 41,502.76	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
01-7100-765	CUSTOM CROPPING	\$ 9,200.00	\$ 9,818.75	\$ 9,200.00	\$ 9,200.00	\$ 9,200.00	\$ 9,200.00
01-7100-770	FEED, DAIRY Farm Manager Requested Decrease Due to Herd Reduction	\$ 100,000.00	\$ 110,863.85	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
01-7100-787	BEDDING & SAWDUST Farm Manager Requested Decrease	\$ 31,000.00	\$ 31,256.44	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
01-7100-790	FEED, SWINE Due to More Pigs	\$ 500.00	\$ 289.88	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-7100-795	FEED, CHICKENS Chickens for Egg Sales at Farm Stand	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-7100-810	BLDG REPAIR & MAINT	\$ 3,000.00	\$ 2,814.10	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-7100-820	EQUIPMENT REPAIR & MAINT More Repairs Due to Age of Equipment	\$ 10,000.00	\$ 16,834.03	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
01-7100-830	REAL ESTATE TAXES	\$ 10,500.00	\$ 9,667.38	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00
01-7100-930	INSURANCE BLDG & EQUIP	\$ 6,077.00	\$ 6,125.07	\$ 6,483.00	\$ 6,483.00	\$ 6,483.00	\$ 6,483.00
TOTALS - DEPT 7100 FARM:		\$ 527,623.00	\$ 545,262.66	\$ 432,698.00	\$ 435,466.00	\$ 435,466.00	\$ 435,466.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

Account Number	Account Name	FY 2012 Budget	FY 2012 12 Month Actual	FY 2013 Dept Request	FY 2013 Commissioner	FY 2013 Ex. Comm	FY 2013 Delegation
Extension							
01-8360-001	CLERICAL Step Increases Included (= \$2,164.80) Expense Offset by \$5,000 Revenue	\$ 97,731.00	\$ 90,779.62	\$ 100,674.00	\$ 102,567.00	\$ 102,567.00	\$ 102,567.00
01-8360-003	SPECIAL PROJECTS	\$ 20,600.00	\$ 12,984.22	\$ 20,600.00	\$ 20,600.00	\$ 20,600.00	\$ 20,600.00
01-8360-009	SALARY - EDUCATORS 2006 MOU in accordance with RSA 24:10-a	\$ 54,008.00	\$ 54,008.00	\$ 54,008.00	\$ 54,008.00	\$ 54,008.00	\$ 54,008.00
01-8360-050	LONGEVITY	\$ 285.00	\$ 475.00	\$ 665.00	\$ 665.00	\$ 665.00	\$ 665.00
01-8360-100	SOCIAL SECURITY SS 6.20% + Medicare 1.45% (\$165.61 on step increases)	\$ 8,894.00	\$ 7,936.87	\$ 9,329.00	\$ 9,473.00	\$ 9,473.00	\$ 9,473.00
01-8360-110	LIFE INSURANCE	\$ 47.00	\$ 46.80	\$ 47.00	\$ 47.00	\$ 47.00	\$ 47.00
01-8360-120	HEALTH INSURANCE 1-Two Person @ 20% Employee Share 1-Family Plan @ 14% Employee Share 1-Single Plan @ 20% Employee Share	\$ 33,331.00	\$ 33,330.70	\$ 32,424.00	\$ 32,424.00	\$ 32,424.00	\$ 32,424.00
01-8360-130	RETIREMENT 8.80% (\$190.50 on step increases)	\$ 10,838.00	\$ 8,492.98	\$ 8,859.00	\$ 9,084.00	\$ 9,084.00	\$ 9,084.00
01-8360-140	WORKER'S COMP	\$ 305.00	\$ 659.04	\$ 712.00	\$ 712.00	\$ 712.00	\$ 712.00
01-8360-290	CONTRACTED SERVICES Civil Rights/Equal Opportunity Educator	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-8360-250	2010 YOUTH IN ACTION GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-8360-350	PRINTING, BINDING & BOOKS	\$ 1,580.00	\$ 1,417.37	\$ 1,580.00	\$ 1,580.00	\$ 1,580.00	\$ 1,580.00
01-8360-360	OFFICE SUPPLIES	\$ 3,032.00	\$ 2,487.64	\$ 3,032.00	\$ 3,032.00	\$ 3,032.00	\$ 3,032.00
01-8360-365	SUPPLIES - SPEC PROJECTS Expense Offset by \$3,000 Revenue	\$ 3,800.00	\$ 1,651.27	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00
01-8360-370	DUES, LICENSE & SUBSCRIP	\$ 397.00	\$ 301.00	\$ 397.00	\$ 397.00	\$ 397.00	\$ 397.00
01-8360-380	POSTAGE	\$ 1,049.00	\$ 974.45	\$ 1,049.00	\$ 1,049.00	\$ 1,049.00	\$ 1,049.00
01-8360-390	OTHER SUPPLIES/FILM	\$ 1,407.00	\$ 1,407.00	\$ 1,407.00	\$ 1,407.00	\$ 1,407.00	\$ 1,407.00
01-8360-600	MAINT ALLOCATION	\$ 47,202.00	\$ 44,217.49	\$ -	\$ -	\$ -	\$ -
01-8360-670	ADVERTISING & PR	\$ 755.00	\$ 547.00	\$ 755.00	\$ 755.00	\$ 755.00	\$ 755.00
01-8360-680	TELEPHONE	\$ 3,000.00	\$ 2,622.48	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-8360-700	TRAVEL EXPENSE Executive Committee Reduced Line Item	\$ 20,014.00	\$ 17,593.86	\$ 20,014.00	\$ 20,014.00	\$ 18,500.00	\$ 18,500.00
01-8360-740	COUNCIL TRAVEL & EXP	\$ 503.00	\$ 235.06	\$ 503.00	\$ 503.00	\$ 503.00	\$ 503.00
01-8360-820	EQUIPMENT R & M	\$ 3,683.00	\$ 3,348.68	\$ 3,683.00	\$ 3,683.00	\$ 3,683.00	\$ 3,683.00
01-8360-870	RENTAL OUTSIDE	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
01-8360-930	INSURANCE-BONDING	\$ 1,256.00	\$ 1,284.89	\$ 1,346.00	\$ 1,346.00	\$ 1,346.00	\$ 1,346.00
TOTALS - DEPT 8360 EXTENSION:		\$ 314,817.00	\$ 286,801.42	\$ 268,984.00	\$ 271,246.00	\$ 269,732.00	\$ 269,732.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2012 Budget</u>	<u>FY 2012 12 Month Actual</u>	<u>FY 2013 Dept Request</u>	<u>FY 2013 Commissioner</u>	<u>FY 2013 Ex. Comm</u>	<u>FY 2013 Delegation</u>
SOCIAL SERVICES							
01-8600-210	HIV/HCV RESOURCE CENTER Executive Committee Reduced Line Item	\$ 10,000.00	\$ 10,000.00	\$ 15,000.00	\$ 11,640.00	\$ 9,700.00	\$ 9,700.00
01-8600-213	VNA-NH/VT HM/HHA	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 34,920.00	\$ 34,920.00	\$ 34,920.00
01-8600-220	NORTH COUNTRY HH/HM	\$ 19,600.00	\$ 19,600.00	\$ 19,600.00	\$ 19,012.00	\$ 19,012.00	\$ 19,012.00
01-8600-230	PEMI-BAKER - HM Executive Committee Reduced Line Item	\$ 5,000.00	\$ 5,000.00	\$ 15,000.00	\$ 14,550.00	\$ 10,670.00	\$ 10,670.00
01-8600-240	NANA HM/HHA	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 6,984.00	\$ 6,984.00	\$ 6,984.00
01-8600-242	NANA CHILD HEALTH	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -
01-8600-256	AMMON FAMILY - FAMILY SUPPORT	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
01-8600-258	ACHS-FAMILY PLANNING	\$ 4,050.00	\$ 4,050.00	\$ -	\$ -	\$ -	\$ -
01-8600-265	DIANA LOVE CENTER Executive Committee Reduced Line Item	\$ 30,000.00	\$ 30,000.00	\$ 50,000.00	\$ 48,500.00	\$ 29,100.00	\$ 29,100.00
01-8600-270	WHITE MTN MENTAL HEALTH/DEV SV	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 15,520.00	\$ 15,520.00	\$ 15,520.00
01-8600-275	WHITE MTN MENTAL HEALTH ADULT	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 22,310.00	\$ 22,310.00	\$ 22,310.00
01-8600-280	GENESIS	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 22,310.00	\$ 22,310.00	\$ 22,310.00
01-8600-290	WEST CENTRAL SVC - ADULT OP SVC	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 34,920.00	\$ 34,920.00	\$ 34,920.00
01-8600-302	PATHWAYS - EARLY SUPPORTS Executive Committee Reduced Line Item	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 15,520.00	\$ 12,580.00	\$ 12,580.00
01-8600-305	PATHWAYS - SUPP EMPLOY SVC	\$ 14,000.00	\$ 14,000.00	\$ 18,000.00	\$ 15,520.00	\$ 15,520.00	\$ 15,520.00
01-8600-310	GCSCC-TRANSPORTATION	\$ 42,500.00	\$ 42,500.00	\$ 42,500.00	\$ 41,225.00	\$ 41,225.00	\$ 41,225.00
01-8600-312	GCSCC-NUTRITION	\$ 42,300.00	\$ 42,300.00	\$ 42,300.00	\$ 41,031.00	\$ 41,031.00	\$ 41,031.00
01-8600-314	GCSCC-SOC SVC	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ 20,370.00	\$ 20,370.00	\$ 20,370.00
01-8600-320	GRAFTON COUNTY RSVP	\$ 8,600.00	\$ 8,600.00	\$ 8,600.00	\$ 8,342.00	\$ 8,342.00	\$ 8,342.00
01-8600-321	GCSCC - IN HOMR CARE	\$ 23,000.00	\$ 23,000.00	\$ -	\$ -	\$ -	\$ -
01-8600-342	CHILD CTR OF U.V. Executive Committee Reduced Line Item	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00	\$ 3,880.00	\$ 1,940.00	\$ 1,940.00
01-8600-344	HANNAH HOUSE	\$ 9,000.00	\$ 9,000.00	\$ 10,000.00	\$ 8,730.00	\$ 8,730.00	\$ 8,730.00
01-8600-345	LISBON CHILD CENTER Executive Committee Reduced Line Item	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00	\$ 4,850.00	\$ 2,425.00	\$ 2,425.00
01-8600-350	KINDERCENTER Executive Committee Reduced Line Item	\$ 2,500.00	\$ 2,500.00	\$ 6,000.00	\$ 4,850.00	\$ 2,500.00	\$ 2,500.00
01-8600-352	FRANCONIA CHILDREN'S CTR	\$ 2,000.00	\$ 1,000.00	\$ 18,000.00	\$ 1,940.00	\$ 1,940.00	\$ 1,940.00
01-8600-358	CADY Executive Committee Reduced Line Item	\$ 5,000.00	\$ 5,000.00	\$ 15,000.00	\$ 7,760.00	\$ 4,850.00	\$ 4,850.00
01-8600-370	ADAPT INC-DIR SVC & REF LINK Executive Committee Reduced Line Item	\$ 6,600.00	\$ 6,600.00	\$ 10,000.00	\$ 7,760.00	\$ -	\$ -
01-8600-380	PEMI BRIDGE HOUSE	\$ 15,000.00	\$ 15,000.00	\$ 25,000.00	\$ 19,400.00	\$ 19,400.00	\$ 19,400.00
01-8600-390	VOICES AGAINST VIOLENCE	\$ 8,500.00	\$ 8,500.00	\$ 10,000.00	\$ 8,245.00	\$ 8,245.00	\$ 8,245.00
01-8600-405	SUPPORT CTR - DOMESTIC VIOLENCE	\$ 8,500.00	\$ 8,500.00	\$ 10,000.00	\$ 8,245.00	\$ 8,245.00	\$ 8,245.00
01-8600-410	WISE	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 6,984.00	\$ 6,984.00	\$ 6,984.00
01-8600-415	EMERGE FAMILY ADVOCATES Executive Committee Reduced Line Item	\$ -	\$ -	\$ 17,913.00	\$ 9,700.00	\$ -	\$ -

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<i>Account Number</i>	<i>Account Name</i>	<i>FY 2012 Budget</i>	<i>FY 2012 12 Month Actual</i>	<i>FY 2013 Dept Request</i>	<i>FY 2013 Commissioner</i>	<i>FY 2013 Ex. Comm</i>	<i>FY 2013 Delegation</i>
01-8600-420	HEADREST - HOTLINE	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 23,280.00	\$ 23,280.00	\$ 23,280.00
01-8600-428	TRI-COUNTY CAP DURG & ETOH OP Executive Committee Increased Line Item	\$ 15,000.00	\$ 15,000.00	\$ 25,000.00	\$ 9,700.00	\$ 19,400.00	\$ 19,400.00
01-8600-435	NORTH COUNTRY YMCA YOUTH	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ -	\$ -	\$ -
01-8600-441	CAP-NO COUNTRY ALZHEIMERS	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00	\$ 3,007.00	\$ 3,007.00	\$ 3,007.00
01-8600-447	PEMI YOUTH CENTER	\$ 6,000.00	\$ 6,000.00	\$ 7,000.00	\$ 5,335.00	\$ 5,335.00	\$ 5,335.00
01-8600-449	NORTH COUNTRY TRANSIT	\$ 8,000.00	\$ 8,000.00	\$ 15,000.00	\$ -	\$ -	\$ -
TOTALS - DEPT 8600 SOCIAL SERVICES:		\$ 523,750.00	\$ 522,750.00	\$ 608,013.00	\$ 506,340.00	\$ 460,795.00	\$ 460,795.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<i>Account Number</i>	<i>Account Name</i>	<i>FY 2012 Budget</i>	<i>FY 2012 12 Month Actual</i>	<i>FY 2013 Dept Request</i>	<i>FY 2013 Commissioner</i>	<i>FY 2013 Ex. Comm</i>	<i>FY 2013 Delegation</i>
CONSERVATION DISTRICT							
01-8650-001	ADMINISTRATIVE ASST Step Increase Included \$1,207.20	\$ 40,164.00	\$ 38,783.31	\$ 41,372.00	\$ 42,150.00	\$ 42,150.00	\$ 42,150.00
01-8650-050	LONGEVITY	\$ 380.00	\$ 475.00	\$ 570.00	\$ 570.00	\$ 570.00	\$ 570.00
01-8650-100	SOCIAL SECURITY Increase \$99.50	\$ 3,109.00	\$ 2,796.49	\$ 3,209.00	\$ 3,268.00	\$ 3,268.00	\$ 3,268.00
01-8650-110	LIFE INSURANCE	\$ 16.00	\$ 15.60	\$ 16.00	\$ 16.00	\$ 16.00	\$ 16.00
01-8650-120	HEALTH INSURANCE 1 Family 14% contribution	\$ 16,309.00	\$ 16,308.76	\$ 15,944.00	\$ 15,944.00	\$ 15,944.00	\$ 15,944.00
01-8650-130	RETIREMENT Decrease \$816.17	\$ 4,507.00	\$ 3,641.00	\$ 3,691.00	\$ 3,759.00	\$ 3,759.00	\$ 3,759.00
01-8650-140	WORKER'S COMP	\$ 45.00	\$ 38.06	\$ 42.00	\$ 42.00	\$ 42.00	\$ 42.00
01-8650-680	TELEPHONE	\$ 540.00	\$ 240.09	\$ 480.00	\$ 480.00	\$ 480.00	\$ 480.00
01-8650-700	TRAVEL EXPENSE Reduced by 50% to be split with Conservation	\$ 500.00	\$ 290.55	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
01-8650-930	GENERAL LIABILITY INSURANCE	\$ 178.00	\$ 188.90	\$ 203.00	\$ 203.00	\$ 203.00	\$ 203.00
TOTALS-DEPT 8650	CONSERVATION DISTRICT	\$ 65,748.00	\$ 62,777.76	\$ 66,027.00	\$ 66,932.00	\$ 66,932.00	\$ 66,932.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<i>Account Number</i>	<i>Account Name</i>	<i>FY 2012 Budget</i>	<i>FY 2012 12 Month Actual</i>	<i>FY 2013 Dept Request</i>	<i>FY 2013 Commissioner</i>	<i>FY 2013 Ex. Comm</i>	<i>FY 2013 Delegation</i>
<i>REGIONAL PLANNING COMMISSIONS</i>							
01-8655-031	NORTH COUNTRY COUNCIL	\$ 550.00	\$ 558.25	\$ 567.00	\$ 567.00	\$ 567.00	\$ 567.00
01-8655-050	NORTH COUNTRY RC & D	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
01-8655-080	UPPER VALLEY RPC	\$ 475.00	\$ 479.39	\$ 484.00	\$ 484.00	\$ 484.00	\$ 484.00
TOTALS-DEPT 8655	REGIONAL PLANNING COMMISSIONS	\$ 1,375.00	\$ 1,387.64	\$ 1,401.00	\$ 1,401.00	\$ 1,401.00	\$ 1,401.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<i>Account Number</i>	<i>Account Name</i>	<i>FY 2012 Budget</i>	<i>FY 2012 12 Month Actual</i>	<i>FY 2013 Dept Request</i>	<i>FY 2013 Commissioner</i>	<i>FY 2013 Ex. Comm</i>	<i>FY 2013 Delegation</i>
<i>WAGE & BENEFIT ADJUSTMENT</i>							
01-8670-001	HEALTH REIMBURSEMENT ACCOUNT 75% Deductible - Non-Nursing Home Employees	\$ 70,125.00	\$ 22,500.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
01-8670-002	EDUCATION ASSISTANCE	\$ 4,000.00	\$ 3,996.63	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-8670-003	RETIREE HEALTH INSURANCE 19 Covered Retirees	\$ 65,583.00	\$ 66,066.34	\$ 50,392.00	\$ 50,392.00	\$ 50,392.00	\$ 50,392.00
01-8670-004	FLEXIBLE SPENDING ACCT ADMIN Change in Health Insurance Vendors	\$ -	\$ -	\$ -	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
TOTALS-DEPT 8670	WAGE & BENEFIT ADJUSTMENT:	\$ 139,708.00	\$ 92,562.97	\$ 80,392.00	\$ 82,142.00	\$ 82,142.00	\$ 82,142.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<i>Account Number</i>	<i>Account Name</i>	<i>FY 2012 Budget</i>	<i>FY 2012 12 Month Actual</i>	<i>FY 2013 Dept Request</i>	<i>FY 2013 Dept Request</i>	<i>FY 2013 Ex. Comm</i>	<i>FY 2013 Delegation</i>
TAX ANTICIPATION							
01-9100-920	T.A.N INTEREST	\$ 5,000.00	\$ 2,279.45	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
TOTALS-DEPT 9100	TAX ANTICIPATION	\$ 5,000.00	\$ 2,279.45	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<i>Account Number</i>	<i>Account Name</i>	<i>FY 2012 Budget</i>	<i>FY 2012 12 Month Actual</i>	<i>FY 2013 Dept Request</i>	<i>FY 2013 Commissioner</i>	<i>FY 2013 Ex. Comm</i>	<i>FY 2013 Delegation</i>
<i>BONDED DEBT</i>							
01-9120-920	INTEREST - GENERAL BOND	\$ 1,116,697.00	\$ 1,116,696.87	\$ 1,226,460.00	\$ 1,226,460.00	\$ 1,226,460.00	\$ 1,226,460.00
	25% Nursing Home Bond	76034.4					
	Water Tank Bond	31800					
	1st & 2nd Jail Bond Issues	1118625					
01-9120-950	BONDED DEBT	\$ 1,156,250.00	\$ 1,156,250.00	\$ 1,931,250.00	\$ 1,931,250.00	\$ 1,931,250.00	\$ 1,931,250.00
	25% Nursing Home	181250					
	Water Tank	100000					
	1st Jail Bond	875000					
	2nd Jail Bond	775000					
TOTALS-DEPT 9120 BONDED DEBT:		\$ 2,272,947.00	\$ 2,272,946.87	\$ 3,157,710.00	\$ 3,157,710.00	\$ 3,157,710.00	\$ 3,157,710.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

Account Number	Account Name	FY 2012 Budget	FY 2012 12 Month Actual	FY 2013 Dept Request	FY 2013 Commissioner	FY 2013 Ex. Comm	FY 2013 Delegation
Capital Outlay							
01-9200-975	INFORMATION TECHNOLOGY	\$ 31,105.00	\$ 15,692.36	\$ 148,009.00	\$ 141,111.00	\$ 141,111.00	\$ 141,111.00
	New Core Firewall	18000					
	Add'l Fiber Run from CO via Biomass	25000					
	New Phone System - Admin Bldg	24645					
	VMWARE Implementation	18500					
	17 New/Replacement PCs/Laptops	19670					
	9 New Dell Monitors	2400					
	HP Laser Printer	900					
	Unifund - Websense Software	19996					
	Unifund - Fixed Asset Software	6898					
	2 New Dell Servers	12000					
01-9200-976	DISPATCH - CAPITAL RESERVE	\$ 44,200.00	\$ 34,441.60	\$ -	\$ -	\$ -	\$ -
	MDT Replacements	30000					
	UHF Upgrades	20000					
	Coverage Improvement	7000					
	To be taken from Capital Reserve Account						
01-9200-977	ADMINISTRATION	\$ -	\$ -	\$ 3,601.00	\$ 3,601.00	\$ -	\$ -
	Office Furniture/Setup for Finance Director Position						
	Executive Committee Reduced Line Item						
01-9200-978	COUNTY ATTORNEY	\$ 4,319.00	\$ 2,824.85	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
	Desks and Supplies						
01-9200-980	SHERIFF'S DEPT & DISPATCH	\$ 164,700.00	\$ 120,164.36	\$ 159,500.00	\$ 159,500.00	\$ 142,000.00	\$ 142,000.00
	Cruiser purchases	80000					
	Cruiser safety equipment	3900					
	New deputy equipment	2000					
	Mobile Communications unit	5000					
	Bulletproof vests	1000					
	Community Notification System	17500					
	Mobile Radio Replacements	47500					
	Laptop replacement	2600					
	Executive Committee Reduced Line Item						
01-9200-981	MAINTENANCE	\$ 75,200.00	\$ 8,156.43	\$ 162,234.00	\$ 162,234.00	\$ 162,234.00	\$ 162,234.00
	Repoint and seal - Admin Building	140000					
	Renovations - County Atty's Ofc	4819					
	Renovations - Courthouse Conf Room	17415					
01-9200-983	EXTENSION	\$ 6,236.00	\$ 6,194.74	\$ 6,236.00	\$ 6,236.00	\$ 6,236.00	\$ 6,236.00
	Copier Lease Contract						
	Replacement Computers						
	Replacement Computer Monitor						
01-9200-984	DEPT OF CORRECTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-9200-985	FARM	\$ -	\$ -	\$ 38,000.00	\$ 20,000.00	\$ 12,000.00	\$ 12,000.00
	Road Repairs - Farm Property	8000					
	New Farm Truck	12000					
	Comm'r Recommend Purchasing Used Vehicle						
	Executive Committee Reduced Line Item						
01-9200-987	SURCHARGE EQUIP - DEEDS	\$ 27,287.00	\$ 23,944.42	\$ -	\$ -	\$ -	\$ -
	Computer Hardware Replacement	33849					
	New Equipment (Misc)	4000					
	Fidlar Software Contract	15000					
TOTALS - DEPT 9200 CAPITAL OUTLAY:		\$ 353,047.00	\$ 211,418.76	\$ 519,780.00	\$ 494,882.00	\$ 465,781.00	\$ 465,781.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2012 Budget</u>	<u>FY 2012 12 Month Actual</u>	<u>FY 2013 Dept Request</u>	<u>FY 2013 Commissioner</u>	<u>FY 2013 Ex. Comm</u>	<u>FY 2013 Delegation</u>
Contingency							
01-9210-040	OUTSIDE COUNSEL	\$ 40,000.00	\$ 16,306.65	\$ 25,000.00	\$ 25,000.00	\$ 20,000.00	\$ 20,000.00
01-9210-060	COMMISSIONERS	\$ 1,500.00	\$ 1,245.08	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00
01-9210-090	COUNTY GOVERNMENT PROMO	\$ 1,000.00	\$ 567.50	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00
TOTALS-DEPT 9210	CONTINGENCY	\$ 42,500.00	\$ 18,119.23	\$ 27,500.00	\$ 27,500.00	\$ 21,500.00	\$ 21,500.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<i>Account Number</i>	<i>Account Name</i>	<i>FY 2012 Budget</i>	<i>FY 2012 12 Month Actual</i>	<i>FY 2013 Dept Request</i>	<i>FY 2013 Commissioner</i>	<i>FY 2013 Ex. Comm</i>	<i>FY 2013 Delegation</i>
<i>Unallocated Insurance</i>							
01-9270-060	UNEMPLOYMENT INSURANCE	\$ 15,000.00	\$ -	\$ 18,000.00	\$ 18,000.00	\$ 17,500.00	\$ 17,500.00
TOTALS-DEPT 9270	UNALLOCATED INSURANCE:	\$ 15,000.00	\$ -	\$ 18,000.00	\$ 18,000.00	\$ 17,500.00	\$ 17,500.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<i>Account Number</i>	<i>Account Name</i>	<i>FY 2012 Budget</i>	<i>FY 2012 12 Month Actual</i>	<i>FY 2013 Dept Request</i>	<i>FY 2013 Commissioner</i>	<i>FY 2013 Ex. Comm</i>	<i>FY 2013 Delegation</i>
<i>Other</i>							
01-9280-500	OTHER - MAINT ALLOC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-9280-600	COURT SYS MAINT ALLOC	\$ 219,142.00	\$ 195,413.85	\$ -	\$ -	\$ -	\$ -
01-9280-700	RENTAL SPACE - MAINT ALL	\$ 24,812.00	\$ 22,136.04	\$ -	\$ -	\$ -	\$ -
TOTALS-DEPT 9280	OTHER	\$ 243,954.00	\$ 217,549.89	\$ -	\$ -	\$ -	\$ -

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<i>Account Number</i>	<i>Account Name</i>	<i>FY 2012 Budget</i>	<i>FY 2012 12 Month Actual</i>	<i>FY 2013 Dept Request</i>	<i>FY 2013 Commissioner</i>	<i>FY 2013 Ex. Comm</i>	<i>FY 2013 Delegation</i>
<i>County Delegation</i>							
01-9370-740	DELEGATION EXPENSES	\$ 15,000.00	\$ 12,607.94	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
TOTALS-DEPT 9370	COUNTY DELEGATION:	\$ 15,000.00	\$ 12,607.94	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
TOTALS - IFUND 01		\$ 21,670,196.00	\$ 19,904,397.40	\$ 23,407,278.00	\$ 23,357,255.00	\$ 23,083,558.00	\$ 23,083,558.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

Account Number	Account Name	FY 2012 Budget	FY 2012 12 Month Actual	FY 2013 Dept Request	FY 2013 Commissioner	FY 2013 Ex. Comm	FY 2013 Delegation
02-5100-001	Nursing Home Administration WAGES - ADMINISTRATOR (1) FTE; 40hrs/wk.	\$ 99,736.00	\$ 113,123.67	\$ 82,035.00	\$ 83,578.00	\$ 83,578.00	\$ 83,578.00
02-5100-003	WAGES - CLERICAL & BOOKKEEPER (2.75) FTE; 110hrs/wk. Reception Gr3 to Gr4. Bookkeeper Gr4 to Gr4e	\$ 101,899.00	\$ 99,900.40	\$ 104,330.00	\$ 106,292.00	\$ 106,292.00	\$ 106,292.00
02-5100-004	WAGES - PURCHASING (1) FTE; 40hrs/wk. Gr4 to Gr4e.	\$ 42,601.00	\$ 42,265.02	\$ 43,895.00	\$ 44,721.00	\$ 44,721.00	\$ 44,721.00
02-5100-005	WAGES - DRIVER .6 FTE; 24hr/wk. Shares duties as LNA for transports.	\$ 19,624.00	\$ 18,355.26	\$ 19,624.00	\$ 19,993.00	\$ 19,993.00	\$ 19,993.00
02-5100-007	WAGES - OFFICE/FINANCE MANAGER (1) FTE; 40hrs/wk.	\$ 63,797.00	\$ 63,219.76	\$ 63,797.00	\$ 64,997.00	\$ 64,997.00	\$ 64,997.00
02-5100-050	LONGEVITY	\$ 5,035.00	\$ 5,035.00	\$ 4,750.00	\$ 4,750.00	\$ 4,750.00	\$ 4,750.00
02-5100-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 25,414.00	\$ 25,454.62	\$ 24,360.00	\$ 24,811.00	\$ 24,811.00	\$ 24,811.00
02-5100-110	LIFE INSURANCE Per Commissioner's Office.	\$ 78.00	\$ 70.20	\$ 78.00	\$ 78.00	\$ 78.00	\$ 78.00
02-5100-120	HEALTH INSURANCE (1) S14 (1) S20 (1) D14 (1) F14 (1) F20 ;	\$ 61,977.00	\$ 57,150.54	\$ 53,984.00	\$ 53,984.00	\$ 53,984.00	\$ 53,984.00
02-5100-130	RETIREMENT Eligible Wages X 8.80%	\$ 32,244.00	\$ 26,772.85	\$ 24,315.00	\$ 24,509.00	\$ 24,509.00	\$ 24,509.00
02-5100-140	WORKER'S COMP Per Commissioners Office.	\$ 1,331.00	\$ 1,157.16	\$ 1,274.00	\$ 1,274.00	\$ 1,274.00	\$ 1,274.00
02-5100-160	UNEMPLOYMENT COMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-5100-170	EDUCATION & CONFERENCE NHAC Conference; CEU's for license retention.	\$ 2,000.00	\$ 1,808.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
02-5100-269	HEALTH REIMBURSEMENT ACCT 75% Deductible - Nursing Home Employees	\$ 85,500.00	\$ 22,500.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
02-5100-270	RETIREE HEALTH INSURANCE 63 Covered Retirees	\$ 247,480.00	\$ 275,203.11	\$ 263,450.00	\$ 263,450.00	\$ 263,450.00	\$ 263,450.00
02-5100-271	ACCT BOOKKEEPING ALLOCATED Per Commissioner's Office.	\$ 161,223.00	\$ 154,861.09	\$ 166,506.00	\$ 168,947.00	\$ 164,795.00	\$ 164,795.00
02-5100-275	HUMAN RESOURCE ALLOCATION Actual from HR Director.	\$ 190,034.00	\$ 185,878.34	\$ 191,253.00	\$ 193,960.00	\$ 193,960.00	\$ 193,960.00
02-5100-278	INFORMATION TECH ALLOCATION Actual per discussion with IT Director.	\$ 40,000.00	\$ 39,999.96	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
02-5100-290	CONTRACTED SVC Melanson, Heath Audit \$12,121.00 (per Julie) Bryan Split MCD/Medicare Cost Report w/ Robbin.	\$ 17,925.00	\$ 17,743.72	\$ 15,121.00	\$ 15,121.00	\$ 15,121.00	\$ 15,121.00
02-5100-360	OFFICE SUPPLIES Based on current usage. Equip Rentals + Annual Maint = \$6,709.52	\$ 8,500.00	\$ 7,012.05	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
02-5100-363	GOODWILL/PROMOTIONS Flowers, Business relations, etc.	\$ 200.00	\$ 130.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

Account Number		FY 2012 Budget	FY 2012 12 Month Actual	FY 2013 Dept Request	FY 2013 Commissioner	FY 2013 Ex. Comm	FY 2013 Delegation
02-5100-370	DUES, LICENSE & SUBSCRIPTION HMFA Organization & AHRMM 7% Reduction	\$ 4,100.00	\$ 5,868.00	\$ 3,855.00	\$ 3,855.00	\$ 3,855.00	\$ 3,855.00
02-5100-371	LEGAL FEES/SURVEY FINE Possible Survey Fines.	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
02-5100-380	POSTAGE Based on current usage.	\$ 3,000.00	\$ 3,502.80	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
02-5100-680	TELEPHONE Based on current usage; Includes 1 payphone.	\$ 6,000.00	\$ 6,300.26	\$ 6,200.00	\$ 6,200.00	\$ 6,200.00	\$ 6,200.00
02-5100-711	TRAVEL EXPENSE NH Healthcare Assoc; Exec Board Mtg; Affiliate Mtgs; Ombudsman /Liaison Mtgs. County Conference. Inc Fuel Price.	\$ 2,500.00	\$ 1,070.22	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
02-5100-730	VEHICLE R & M Pacifica & Nusing Van: Includes insurance; car washes, registrations.	\$ 5,000.00	\$ 8,093.29	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
02-5100-932	INSURANCE BLDG & LIABILITY Per Commissioners Office. Includes Malpractice.	\$ 45,953.00	\$ 48,135.96	\$ 51,506.00	\$ 51,506.00	\$ 51,506.00	\$ 51,506.00
02-5100-941	MALPRACTICE INSURANCE Per Commissioners Office. L Defrahn Only.	\$ 8,087.00	\$ 8,067.00	\$ 8,100.00	\$ 8,100.00	\$ 8,100.00	\$ 8,100.00
02-5100-980	SOFTWARE MAINT/TRAINING Cable Internet fee \$60 / mo x 12 mo = \$720 Software Support \$700/mo 12 = \$8,400	\$ 9,120.00	\$ 10,181.32	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
02-5100-981	COMPUTER HARDWARE & MAINT 44 New PC's 12 Kiosk's PDA's Misc. Hardware Contingency	\$ 13,000.00 41800 21168 12000 8050 5000	\$ 11,930.23	\$ 88,018.00	\$ 88,018.00	\$ 88,018.00	\$ 88,018.00
TOTALS-DEPT 5100	NURSING HOME ADMINISTRATION:	\$ 1,308,358.00	\$ 1,260,789.83	\$ 1,322,151.00	\$ 1,333,844.00	\$ 1,329,692.00	\$ 1,329,692.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

Account Number	Account Name	FY 2012 Budget	FY 2012 12 Month Actual	FY 2013 Dept Request	FY 2013 Commissioner	FY 2013 Ex. Comm	FY 2013 Delegation
02-5130-001	WAGES - DIETARY 25.47 FTE's ; 1,019 hrs/wk. (989 hrs + supplemental 30 hrs.) Step Increases Included	\$ 754,519.00	\$ 754,976.30	\$ 756,421.00	\$ 769,435.00	\$ 769,435.00	\$ 769,435.00
02-5130-010	WAGES IN LIEU OF HEALTH INS 2 employees @ \$1,800 per year.	\$ 5,400.00	\$ 3,777.03	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
02-5130-050	LONGEVITY	\$ 8,170.00	\$ 8,070.00	\$ 9,260.00	\$ 9,260.00	\$ 9,260.00	\$ 9,260.00
02-5130-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 58,759.00	\$ 56,766.06	\$ 58,850.00	\$ 59,846.00	\$ 59,846.00	\$ 59,846.00
02-5130-110	LIFE INSURANCE Per Commissioners Office.	\$ 187.00	\$ 187.20	\$ 187.00	\$ 187.00	\$ 187.00	\$ 187.00
02-5130-120	HEALTH INSURANCE (1) S14 (4) D14 (4) F14 (2) S20 (1) F20	\$ 157,998.00	\$ 146,650.40	\$ 142,739.00	\$ 142,739.00	\$ 142,739.00	\$ 142,739.00
02-5130-130	RETIREMENT Eligible Wages X 8.80%	\$ 54,675.00	\$ 44,888.76	\$ 44,340.00	\$ 45,220.00	\$ 45,220.00	\$ 45,220.00
02-5130-140	WORKER'S COMP Per Commissioners Office.	\$ 17,159.00	\$ 15,018.79	\$ 16,698.00	\$ 16,698.00	\$ 16,698.00	\$ 16,698.00
02-5130-160	UNEMPLOYMENT COMP Per Commissioners Office.	\$ -	\$ 2,946.02	\$ -	\$ -	\$ -	\$ -
02-5130-170	EDUCATION & CONFERENCE Serve Safe Training.	\$ 1,000.00	\$ 405.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
02-5130-280	FOOD SERVICE F.V. Fee + Dietary Mgr & Dietician salary & benefit	\$ 133,219.00	\$ 139,648.89	\$ 146,825.00	\$ 146,825.00	\$ 146,825.00	\$ 146,825.00
02-5130-390	SUPPLIES Per Fitz Vogt Schedule.	\$ 41,000.00	\$ 47,045.02	\$ 36,135.00	\$ 36,135.00	\$ 36,135.00	\$ 36,135.00
02-5130-505	FOOD SUPPLIES Per Fitz Vogt Schedule. Includes staff meals and farm purchases.	\$ 319,483.00	\$ 339,225.21	\$ 347,388.00	\$ 347,388.00	\$ 347,388.00	\$ 347,388.00
02-5130-510	FOOD - SPECIAL EVENTS This includes Snack Program for residents, Holidays and special events.	\$ 12,000.00	\$ 10,788.88	\$ 12,480.00	\$ 12,480.00	\$ 12,480.00	\$ 12,480.00
02-5130-515	FOOD SUPPLEMENTS Per Fitz Vogt Schedule.	\$ 15,000.00	\$ 15,743.07	\$ 16,381.00	\$ 16,381.00	\$ 16,381.00	\$ 16,381.00
02-5130-970	NEW EQUIPMENT 2 Steam Units \$16,830+ \$2,000 small wares. Steam Units will be taken from Capital Reserve	\$ 2,000.00	\$ 741.99	\$ 18,830.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
TOTALS-DEPT 5130	DIETARY:	\$ 1,580,569.00	\$ 1,586,878.62	\$ 1,611,134.00	\$ 1,609,194.00	\$ 1,609,194.00	\$ 1,609,194.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

Account Number	Account Name	FY 2012 Budget	FY 2012 12 Month Actual	FY 2013 Dept Request	FY 2013 Commissioner	FY 2013 Ex. Comm	FY 2013 Delegation
02-5140-001	WAGES - DIRECTOR OF NURSING (1) FTE; 40hrs/wk.	\$ 90,931.00	\$ 90,128.35	\$ 90,931.00	\$ 92,641.00	\$ 92,641.00	\$ 92,641.00
02-5140-002	WAGES - MDS COORDINATOR (1) FTE ; 40hrs.wk.	\$ 59,946.00	\$ 48,041.99	\$ 61,666.00	\$ 62,826.00	\$ 62,826.00	\$ 62,826.00
02-5140-003	WAGES - RN'S (14.65) FTE's ; 586 hrs/wk. Step Increases Included	\$ 980,824.00	\$ 922,265.67	\$ 986,530.00	\$ 1,002,778.00	\$ 1,002,778.00	\$ 1,002,778.00
02-5140-004	WAGES - LNA'S 73.15 FTE's; 2,926 hrs/wk. (2,878 + 200 supplemental - 152 MNA to LPN = 2,926) Step Increases Included	\$ 2,612,609.00	\$ 2,657,224.62	\$ 2,757,882.00	\$ 2,800,342.00	\$ 2,800,342.00	\$ 2,800,342.00
02-5140-005	WAGES - STAFFING COORDINATOR (1) FTE; 40hrs/wk. Gr7 to Gr8	\$ 36,831.00	\$ 37,874.39	\$ 37,850.00	\$ 38,562.00	\$ 38,562.00	\$ 38,562.00
02-5140-006	WAGES - STAFF DEVELOPMENT (1) FTE; 40hrs/wk Step Increases Included	\$ 56,450.00	\$ 54,373.94	\$ 56,578.00	\$ 57,642.00	\$ 57,642.00	\$ 57,642.00
02-5140-007	WAGES - ASSISTANT DNS (1) FTE; 40hrs/wk. Step Increase Included	\$ 68,872.00	\$ 68,841.18	\$ 70,933.00	\$ 72,267.00	\$ 72,267.00	\$ 72,267.00
02-5140-008	WAGES - LPN'S (21.40) FTE's; 856 hrs/wk. (704 hrs + 152 MNA hours = 856) Step Increases Included	\$ 995,189.00	\$ 870,403.06	\$ 1,009,161.00	\$ 1,026,992.00	\$ 1,026,992.00	\$ 1,026,992.00
02-5140-009	WAGES - PHYSICIAN Based on contract w/ Physician.	\$ 98,372.00	\$ 83,095.57	\$ 83,372.00	\$ 83,372.00	\$ 83,372.00	\$ 83,372.00
02-5140-010	WAGES IN LIEU OF HEALTH INS Various employees	\$ 19,800.00	\$ 16,376.97	\$ 14,400.00	\$ 14,400.00	\$ 14,400.00	\$ 14,400.00
02-5140-012	CONTRACT NURSING SVC Included in Budgeted FTE's above	\$ -	\$ 224,544.68	\$ -	\$ -	\$ -	\$ -
02-5140-050	LONGEVITY	\$ 38,820.00	\$ 34,183.75	\$ 30,285.00	\$ 30,285.00	\$ 30,285.00	\$ 30,285.00
02-5140-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 387,037.00	\$ 358,472.16	\$ 397,768.00	\$ 404,080.00	\$ 404,080.00	\$ 404,080.00
02-5140-110	LIFE INSURANCE Per Commissioners Office.	\$ 827.00	\$ 843.43	\$ 827.00	\$ 827.00	\$ 827.00	\$ 827.00
02-5140-120	HEALTH INSURANCE (7) S14 (10) D14 (11) F14 (20) S20 (15) D20 (18) F20	\$ 964,012.00	\$ 881,670.77	\$ 876,442.00	\$ 876,442.00	\$ 876,442.00	\$ 876,442.00
02-5140-130	RETIREMENT Eligible Wages X 8.80%	\$ 444,089.00	\$ 377,041.08	\$ 380,318.00	\$ 384,861.00	\$ 384,861.00	\$ 384,861.00
02-5140-140	WORKER'S COMP Per Commissioners Office.	\$ 67,348.00	\$ 58,948.58	\$ 62,198.00	\$ 62,198.00	\$ 62,198.00	\$ 62,198.00
02-5140-160	UNEMPLOYMENT COMP	\$ -	\$ 6,736.71	\$ -	\$ -	\$ -	\$ -
02-5140-170	EDUCATION & CONFERENCE Education RN/LPN/LNA to maintain license & CEU's.	\$ 4,500.00	\$ 1,888.45	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
02-5140-370	DUES & SUBSCRIPTIONS Various required dues and subs.	\$ 1,800.00	\$ 1,601.50	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

Account Number	Account Name	FY 2012 Budget	FY 2012 12 Month Actual	FY 2013 Dept Request	FY 2013 Commissioner	FY 2013 Ex. Comm	FY 2013 Delegation
02-5140-390	NURSING SUPPLIES Based on current use & Med A Supplies	\$ 230,000.00	\$ 162,148.49	\$ 241,500.00	\$ 230,000.00	\$ 230,000.00	\$ 230,000.00
02-5140-391	OTHER SUPPLIES - IN-SERVICE Detailed schedules provided by Mgr.	\$ 2,669.00	\$ 2,587.41	\$ 3,194.00	\$ 3,194.00	\$ 3,194.00	\$ 3,194.00
02-5140-392	NURSING COPIER SUPPLIES Base on estimate.	\$ 2,000.00	\$ 933.29	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
02-5140-394	NURSING SUPPLIES, MEDICATIONS Over The Counter Meds.	\$ 7,500.00	\$ 5,902.95	\$ 7,875.00	\$ 7,875.00	\$ 7,875.00	\$ 7,875.00
02-5140-711	TRAVEL EXPENSE Base on estimate.	\$ 1,500.00	\$ 1,507.07	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
02-5140-880	EQUIPMENT RENTAL DNS pager \$7.50/mo X 12 mo=\$90 X 2	\$ 180.00	\$ 157.50	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00
02-5140-970	NEW EQUIPMENT Various Nursing Lifts and other equipment.	\$ 12,047.00	\$ 9,445.79	\$ 26,527.00	\$ 26,527.00	\$ 26,527.00	\$ 26,527.00
TOTALS-DEPT 5140	NURSING	\$ 7,184,153.00	\$ 6,977,239.35	\$ 7,205,717.00	\$ 7,287,591.00	\$ 7,287,591.00	\$ 7,287,591.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

Account Number	Account Name	FY 2012 Budget	FY 2012 12 Month Actual	FY 2013 Dept Request	FY 2013 Commissioner	FY 2013 Ex. Comm	FY 2013 Delegation
02-5141-001	RESTORATIVE NURSING - COORD '87 FTE; 35 hrs/wk. Step Increases	\$ 52,010.00	\$ 41,511.45	\$ 42,625.00	\$ 43,427.00	\$ 43,427.00	\$ 43,427.00
02-5141-003	RESTORATIVE NURSING - AIDES 3.4 FTE's 136hrs/wk; 7,072 hrs/yr Step Increases Included	\$ 137,171.00	\$ 106,035.44	\$ 137,171.00	\$ 139,375.00	\$ 139,375.00	\$ 139,375.00
02-5141-010	WAGES IN LIEU OF HEALTH INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-5141-050	LONGEVITY	\$ 3,600.00	\$ 3,600.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00
02-5141-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 14,748.00	\$ 10,825.73	\$ 14,045.00	\$ 14,275.00	\$ 14,275.00	\$ 14,275.00
02-5141-110	LIFE INSURANCE Per Commissioners Office.	\$ 62.00	\$ 46.07	\$ 47.00	\$ 47.00	\$ 47.00	\$ 47.00
02-5141-120	HEALTH INSURANCE (1) D14 (1) F14 (1) F20 (1) S20	\$ 49,353.00	\$ 47,580.34	\$ 48,079.00	\$ 48,079.00	\$ 48,079.00	\$ 48,079.00
02-5141-130	RETIREMENT Eligible Wages X 8.80%	\$ 17,059.00	\$ 12,299.72	\$ 12,673.00	\$ 12,918.00	\$ 12,918.00	\$ 12,918.00
02-5141-140	WORKER'S COMP Per Commissioners Office.	\$ 2,145.00	\$ 1,877.35	\$ 2,088.00	\$ 2,088.00	\$ 2,088.00	\$ 2,088.00
02-5141-170	EDUCATION & CONFERENCE Education & Training.	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
02-5141-960	REHAB SUPPLIES Various supplies.	\$ 5,044.00	\$ 4,946.25	\$ 13,781.00	\$ 13,781.00	\$ 13,781.00	\$ 13,781.00
02-5141-970	NEW EQUIPMENT Hi Lo Table	\$ -	\$ -	\$ 1,950.00	\$ 1,950.00	\$ 1,950.00	\$ 1,950.00
TOTALS-DEPT 5141	RESTORATIVE NURSING	\$ 281,442.00	\$ 228,722.35	\$ 276,509.00	\$ 279,990.00	\$ 279,990.00	\$ 279,990.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

Account Number	Account Name	FY 2012 Budget	FY 2012 12 Month Actual	FY 2013 Dept Request	FY 2013 Commissioner	FY 2013 Ex. Comm	FY 2013 Delegation
02-5142-001	WAGES - HIM DIRECTOR (1) FTE; 40 hrs/wk. Step Increase Included	\$ 56,450.00	\$ 55,983.11	\$ 58,134.00	\$ 59,227.00	\$ 59,227.00	\$ 59,227.00
02-5142-002	WAGES - MEDICAL TRANSCRIPTION (1) FTE; 40hrs/wk.	\$ 37,404.00	\$ 37,115.33	\$ 37,440.00	\$ 38,145.00	\$ 38,145.00	\$ 38,145.00
02-5142-003	WAGES - UNIT CLERKS 2.25 FTE; 90 hrs/wk. Step Increases Included	\$ 67,973.00	\$ 67,119.08	\$ 68,427.00	\$ 69,710.00	\$ 69,710.00	\$ 69,710.00
02-5142-050	LONGEVITY	\$ 3,670.00	\$ 3,670.00	\$ 3,965.00	\$ 3,965.00	\$ 3,965.00	\$ 3,965.00
02-5142-100	SOCIAL SECURITY 7.65% of Taxable Wages	\$ 12,661.00	\$ 12,138.04	\$ 12,849.00	\$ 13,086.00	\$ 13,086.00	\$ 13,086.00
02-5142-110	LIFE INSURANCE Per Commissioners Office.	\$ 47.00	\$ 46.80	\$ 47.00	\$ 47.00	\$ 47.00	\$ 47.00
02-5142-120	HEALTH INSURANCE (1) F14 (1) S14 (1) D14	\$ 34,608.00	\$ 34,607.56	\$ 33,660.00	\$ 33,660.00	\$ 33,660.00	\$ 33,660.00
02-5142-130	RETIREMENT Eligible Wages X 8.80%	\$ 14,402.00	\$ 11,648.84	\$ 11,602.00	\$ 11,826.00	\$ 11,826.00	\$ 11,826.00
02-5142-140	WORKER'S COMP Per Commissioners Office.	\$ 2,145.00	\$ 1,877.35	\$ 2,088.00	\$ 2,088.00	\$ 2,088.00	\$ 2,088.00
02-5142-170	EDUCATION & CONFERENCE ICD-10 Training and Coding.	\$ 2,500.00	\$ 1,864.79	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
02-5142-240	CONTRACTED SVC Shredding Company \$1,500; Typewriter Maint \$200.	\$ 1,700.00	\$ 1,380.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
02-5142-390	MEDICAL RECORDS SUPPLIES Based on detailed schedules.	\$ 6,647.00	\$ 6,690.23	\$ 7,431.00	\$ 7,431.00	\$ 7,431.00	\$ 7,431.00
02-5142-700	TRAVEL EXPENSE Based on estimate.	\$ 1,200.00	\$ 1,233.22	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
02-5142-970	NEW EQUIPMENT No new equipment.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS-DEPT 5142	HEALTH INFORMATION MGMT	\$ 241,407.00	\$ 235,374.35	\$ 241,243.00	\$ 244,785.00	\$ 244,785.00	\$ 244,785.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<i>Account Number</i>	<i>Account Name</i>	<i>FY 2012 Budget</i>	<i>FY 2012 12 Month Actual</i>	<i>FY 2013 Dept Request</i>	<i>FY 2013 Commissioner</i>	<i>FY 2013 Ex. Comm</i>	<i>FY 2013 Delegation</i>
<i>Therapeutic Recreation</i>							
02-5145-001	WAGES - ACTIVITIES DIRECTOR (1) FTE; 40hrs/wk. Step Increases Included	\$ 42,370.00	\$ 41,972.37	\$ 43,590.00	\$ 44,410.00	\$ 44,410.00	\$ 44,410.00
02-5145-002	WAGES - AIDES (6) FTE's; 240 hrs/wk. Asst Dir Gr 7 to Gr8 Step Increases Included	\$ 174,743.00	\$ 174,164.66	\$ 178,452.00	\$ 181,770.00	\$ 181,770.00	\$ 181,770.00
02-5145-003	WAGES - VOLUNTEER COORD (1) FTE; 40hrs/wk. Step Increases Included	\$ 49,088.00	\$ 48,668.70	\$ 50,530.00	\$ 51,480.00	\$ 51,480.00	\$ 51,480.00
02-5145-050	LONGEVITY	\$ 3,835.00	\$ 3,835.00	\$ 4,420.00	\$ 4,420.00	\$ 4,420.00	\$ 4,420.00
02-5145-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 20,659.00	\$ 18,601.21	\$ 21,190.00	\$ 21,579.00	\$ 21,579.00	\$ 21,579.00
02-5145-110	LIFE INSURANCE Per Commissioners' Office.	\$ 62.00	\$ 78.00	\$ 78.00	\$ 78.00	\$ 78.00	\$ 78.00
02-5145-120	HEALTH INSURANCE (2) F14 (3) F20 (2) D14 (1) D20	\$ 108,203.00	\$ 109,875.55	\$ 110,989.00	\$ 110,989.00	\$ 110,989.00	\$ 110,989.00
02-5145-130	RETIREMENT Eligible Wages X 8.80%	\$ 29,715.00	\$ 24,188.42	\$ 24,188.00	\$ 24,631.00	\$ 24,631.00	\$ 24,631.00
02-5145-140	WORKER'S COMP From Commissioners' Office.	\$ 3,432.00	\$ 3,003.72	\$ 3,340.00	\$ 3,340.00	\$ 3,340.00	\$ 3,340.00
02-5145-170	EDUCATION & CONFERENCE Cty Cnf; NHHCA Fall Trade Show; CEU's; Vol Conf.	\$ 1,670.00	\$ 1,310.00	\$ 1,970.00	\$ 1,970.00	\$ 1,970.00	\$ 1,970.00
02-5145-390	SUPPLIES - ACTIVITIES Special programs; TV & VCR repairs; Public relations; includes piano and organ tuning.	\$ 16,600.00	\$ 13,943.03	\$ 16,600.00	\$ 16,600.00	\$ 16,600.00	\$ 16,600.00
02-5145-391	SUPPLIES - VOLUNTEER PROGRAM Per Doreen Schedules	\$ 1,486.00	\$ 1,073.18	\$ 1,489.00	\$ 1,489.00	\$ 1,489.00	\$ 1,489.00
02-5145-730	VEHICLE REPAIR & MAINT Bus: Includes Insurance and all state fees and maint.	\$ 3,500.00	\$ 6,120.37	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
02-5145-970	NEW EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS-DEPT 5145	THERAPEUTIC RECREATION:	\$ 455,363.00	\$ 446,834.21	\$ 461,336.00	\$ 467,256.00	\$ 467,256.00	\$ 467,256.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<i>Account Number</i>	<i>Account Name</i>	<i>FY 2012 Budget</i>	<i>FY 2012 12 Month Actual</i>	<i>FY 2013 Dept Request</i>	<i>FY 2013 Commissioner</i>	<i>FY 2013 Ex. Comm</i>	<i>FY 2013 Delegation</i>
<i>Plant Operation</i>							
02-5150-510	NURSING HOME ALLOCATION	\$ 392,079.00	\$ 362,934.04	\$ 340,450.00	\$ 344,910.00	\$ 344,910.00	\$ 344,910.00
02-5150-619	ELECTRICITY	\$ 263,523.00	\$ 223,683.32	\$ 239,489.00	\$ 239,489.00	\$ 239,489.00	\$ 239,489.00
02-5150-630	WATER & SEWAGE	\$ 37,390.00	\$ 35,467.84	\$ 21,146.00	\$ 21,146.00	\$ 21,146.00	\$ 21,146.00
02-5150-650	FUEL	\$ 239,992.00	\$ 212,611.50	\$ 246,294.00	\$ 246,294.00	\$ 246,294.00	\$ 246,294.00
02-5150-830	NURSING HOME REPAIR	\$ 53,150.00	\$ 54,306.56	\$ 50,863.00	\$ 50,863.00	\$ 50,863.00	\$ 50,863.00
02-5150-950	CONTRACTED SERVICE	\$ 30,042.00	\$ 30,811.81	\$ 29,603.00	\$ 29,603.00	\$ 29,603.00	\$ 29,603.00
TOTALS-DEPT 5150	PLANT OPERATION:	\$ 1,016,176.00	\$ 919,815.07	\$ 927,845.00	\$ 932,305.00	\$ 932,305.00	\$ 932,305.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

Account Number	Account Name	FY 2012 Budget	FY 2012 12 Month Actual		FY 2013 Commissioner	FY 2013 Ex. Comm	FY 2013 Delegation
Environmental Services							
02-5160-001	WAGES - ENVIRONMENTAL SUPV 1 FTE; 40 hrs/wk.	\$ 52,713.00	\$ 51,652.15	\$ 52,713.00	\$ 53,705.00	\$ 53,705.00	\$ 53,705.00
02-5160-002	WAGES - STAFF 17.45 FTE's; 698 hrs/wk. Step Increases Included	\$ 480,763.00	\$ 448,541.77	\$ 488,124.00	\$ 496,840.00	\$ 496,840.00	\$ 496,840.00
02-5160-010	WAGES IN LIEU OF HI	\$ -	\$ 1,521.51	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
02-5160-050	LONGEVITY	\$ 5,800.00	\$ 6,050.00	\$ 6,095.00	\$ 6,095.00	\$ 6,095.00	\$ 6,095.00
02-5160-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 41,254.00	\$ 37,669.42	\$ 41,978.00	\$ 42,720.00	\$ 42,720.00	\$ 42,720.00
02-5160-110	LIFE INSURANCE Per Commissioners Office.	\$ 187.00	\$ 186.00	\$ 187.00	\$ 187.00	\$ 187.00	\$ 187.00
02-5160-120	HEALTH INSURANCE (1) S14 (3) D14 (1) F14 (3) S20 (2) D20	\$ 108,203.00	\$ 95,108.57	\$ 95,732.00	\$ 95,732.00	\$ 95,732.00	\$ 95,732.00
02-5160-130	RETIREMENT Eligible Wages X 8.80%	\$ 46,130.00	\$ 37,050.19	\$ 33,714.00	\$ 34,388.00	\$ 34,388.00	\$ 34,388.00
02-5160-140	WORKER'S COMP Per Commissioners Office.	\$ 9,008.00	\$ 7,884.88	\$ 8,767.00	\$ 8,767.00	\$ 8,767.00	\$ 8,767.00
02-5160-170	EDUCATION & CONFERENCE Various.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-5160-290	CONTRACTED SVC Pest Control.	\$ 2,008.00	\$ 2,009.60	\$ 2,008.00	\$ 2,008.00	\$ 2,008.00	\$ 2,008.00
02-5160-390	SUPPLIES Based on detailed schedules from dept mgr.	\$ 55,980.00	\$ 39,982.25	\$ 54,611.00	\$ 54,611.00	\$ 54,611.00	\$ 54,611.00
02-5160-780	LINEN PURCHASES Based on detailed schedules from dept mgr.	\$ 15,378.00	\$ 14,606.20	\$ 16,621.00	\$ 16,621.00	\$ 16,621.00	\$ 16,621.00
02-5160-820	EQUIPMENT REPAIR & MAINT Unexpected equipment repairs.	\$ 500.00	\$ 271.19	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
02-5160-970	NEW EQUIPMENT No new equipment.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS-DEPT 5160	ENVIRONMENTAL SERVICES:	\$ 817,924.00	\$ 742,533.73	\$ 802,850.00	\$ 813,974.00	\$ 813,974.00	\$ 813,974.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<i>Account Number</i>	<i>Account Name</i>	<i>FY 2012 Budget</i>	<i>FY 2012 12 Month Actual</i>	<i>FY 2013 Dept Request</i>	<i>FY 2013 Commissioner</i>	<i>FY 2013 Ex. Comm</i>	<i>FY 2013 Delegation</i>
<i>Pharmacy & Physician</i>							
02-5180-330	EMPLOYEE DRUGS PPD Serum Syringes & Needles. Hepatitis B Vaccine for staff	\$ 3,130.00	\$ 96.07	\$ 3,530.00	\$ 3,530.00	\$ 3,530.00	\$ 3,530.00
02-5180-340	OXYGEN	\$ 12,000.00	\$ 8,501.43	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
TOTALS-DEPT 5180	PHARMACY & PHYSICIAN	\$ 15,130.00	\$ 8,597.50	\$ 13,530.00	\$ 13,530.00	\$ 13,530.00	\$ 13,530.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

Account Number	Account Name	FY 2012 Budget	FY 2012 12 Month Actual	FY 2013 Dept Request	FY 2013 Commissioner	FY 2013 Ex. Comm	FY 2013 Delegation
Contract Services							
02-5185-232	PHARMACIST Meds Review by Health Direct avg \$1,320/mo	\$ 10,560.00	\$ 13,035.00	\$ 15,840.00	\$ 15,840.00	\$ 15,840.00	\$ 15,840.00
02-5185-250	LAB FEES Lab Fees for Med A Patients, a bundled service.	\$ 7,000.00	\$ 8,211.37	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
02-5185-270	FARM SERVICES ALLOCATED Garbage Removal etc; Justification #6	\$ 18,761.00	\$ 18,760.92	\$ 18,133.00	\$ 18,133.00	\$ 18,133.00	\$ 18,133.00
02-5185-275	AMBULANCE SERVICE Stretcher transports only; Woodsville/Dartmouth.	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
02-5185-277	FALSE FIRE ALARM 2 free (additional cost of \$250)	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
02-5185-278	DOCTORS - MED A Contract with Medical Director	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
02-5185-279	THERAPY & REHAB - MED A Offset Med A Revenue; approx 20% of Med A.	\$ 162,000.00	\$ 131,479.78	\$ 131,735.00	\$ 131,735.00	\$ 131,735.00	\$ 131,735.00
02-5185-280	THERAPY & REHAB - MED B (70% of Revenue contracted price with Synertec)	\$ 60,000.00	\$ 93,245.08	\$ 49,000.00	\$ 49,000.00	\$ 49,000.00	\$ 49,000.00
02-5185-291	PSYCHIATRIST Based on caseload.	\$ 11,000.00	\$ 9,291.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
02-5185-293	CLERGY Chaplin; no change since last year.	\$ 1,680.00	\$ 1,680.00	\$ 1,680.00	\$ 1,680.00	\$ 1,680.00	\$ 1,680.00
02-5185-294	DENTIST \$3,000/mo X 12 mos.	\$ 36,000.00	\$ 31,682.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00
TOTALS-DEPT 5185	CONTRACT SERVICES:	\$ 319,751.00	\$ 319,385.15	\$ 283,138.00	\$ 283,138.00	\$ 283,138.00	\$ 283,138.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

Account Number	Account Name	FY 2012 Budget	FY 2012 12 Month Actual	FY 2013 Dept Request	FY 2013 Commissioner	FY 2013 Ex. Comm	FY 2013 Delegation
Social Services							
02-5190-001	WAGES - SOCIAL SERVICE DIRECTOR (1) FTE; 40hrs/wk. Step Increase Included	\$ 51,796.00	\$ 51,367.85	\$ 53,354.00	\$ 54,358.00	\$ 54,358.00	\$ 54,358.00
02-5190-002	WAGES - SOCIAL SERVICE STAFF 2 FTE ; 80 hrs/wk. Step Increase & Stipend for maxed employee	\$ 79,414.00	\$ 77,769.22	\$ 79,414.00	\$ 80,908.00	\$ 80,908.00	\$ 80,908.00
02-5190-010	WAGES IN LIEU OF HEALTH INS 1 employee	\$ 1,800.00	\$ 1,766.18	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
02-5190-050	LONGEVITY	\$ 1,160.00	\$ 1,060.00	\$ 1,355.00	\$ 1,355.00	\$ 1,355.00	\$ 1,355.00
02-5190-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 10,264.00	\$ 9,673.73	\$ 10,398.00	\$ 10,589.00	\$ 10,589.00	\$ 10,589.00
02-5190-110	LIFE INSURANCE Per Commissioners Office.	\$ 47.00	\$ 46.80	\$ 47.00	\$ 47.00	\$ 47.00	\$ 47.00
02-5190-120	HEALTH INSURANCE (1) D14 (1) F20	\$ 27,370.00	\$ 27,370.20	\$ 26,642.00	\$ 26,642.00	\$ 26,642.00	\$ 26,642.00
02-5190-130	RETIREMENT Eligible Wages X 8.80%	\$ 14,680.00	\$ 11,782.37	\$ 11,803.00	\$ 12,181.00	\$ 12,181.00	\$ 12,181.00
02-5190-140	WORKER'S COMP Per Commissioners Office.	\$ 1,287.00	\$ 1,126.37	\$ 1,253.00	\$ 1,253.00	\$ 1,253.00	\$ 1,253.00
02-5190-170	EDUCATION & CONFERENCE Various seminars.	\$ 1,000.00	\$ 866.71	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
02-5190-205	LEGAL PETITIONS/GUARDIANS Probable use	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
02-5190-281	CEMETERY EXPENSE Probable use, headstones etc.	\$ 250.00	\$ 152.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
02-5190-290	CABLE TV \$588.11/month includes avg price increase Offsets revenue.	\$ 7,140.00	\$ 6,913.31	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00
02-5190-390	OTHER SUPPLIES Various office and paper supplies.	\$ 600.00	\$ 649.68	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
02-5190-520	RESIDENT CLOTHING & SUPPLIES Lost Hearing Aids, Dentures; includes items such as reimb to resident for lost money and transport lunches.	\$ 500.00	\$ 288.40	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
02-5190-970	NEW EQUIPMENT No new equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS-DEPT 5190	SOCIAL SERVICES:	\$ 197,408.00	\$ 190,832.82	\$ 197,366.00	\$ 200,433.00	\$ 200,433.00	\$ 200,433.00

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<i>Nursing Home Capital Reserve</i>							
02-5192-920	CAPITAL RESERVE	\$ 7,305.00	\$ -	\$ -	\$ -	\$ -	\$ -
	1800 2 Fire Alarm Pull Stations						
	16830 2 Steam Units						
TOTALS - DEPT 5192 CAPITAL RESERVE:		\$ 7,305.00	\$ -	\$ -	\$ -	\$ -	\$ -

**GRAFTON COUNTY
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Bonded Debt 02-5195-920	INTEREST	\$ 246,863.00	\$ 246,862.50	\$ 228,104.00	\$ 228,104.00	\$ 228,104.00	\$ 228,104.00
02-5195-950	PRINCIPAL	\$ 543,750.00	\$ 543,750.00	\$ 543,780.00	\$ 543,780.00	\$ 543,750.00	\$ 543,750.00
TOTALS -DEPT 5195 BONDED DEBT:		\$ 790,613.00	\$ 790,612.50	\$ 771,884.00	\$ 771,884.00	\$ 771,854.00	\$ 771,854.00
TOTALS - FUND 02		\$ 14,215,599.00	\$ 13,707,615.48	\$ 14,114,703.00	\$ 14,237,924.00	\$ 14,233,742.00	\$ 14,233,742.00
GRAND TOTALS:		\$ 35,885,795.00	\$ 33,612,012.88	\$ 37,521,981.00	\$ 37,595,179.00	\$ 37,317,300.00	\$ 37,317,300.00