GRAFTON COUNTY

New Hampshire

FISCAL YEAR 2012
OPERATING BUDGET

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REVENUE & EXPENSE SUMMARIES

GRAFTON COUNTY
FISCAL YEAR 2012
BUDGET PROPOSAL - ESTIMATED REVENUE

DEPARTMENT	FY 2011 BUDGET	FY 2011 12 MONTH ACTUAL	FY 2012 DEPT REQ	FY 2012 COMM'R	FY 2012 EX COMM	FY 2012 DELEGATION
Total Revenue Abandon Property	$ 10,000.00	$ 25,933.00	$ 10,000.00	$ 13,625.00	$ 13,625.00	$ 13,625.00
Total Revenue Federal/State	$ 55,000.00	$ 102,498.00	$ 55,000.00	$ 70,000.00	$ 70,000.00	$ 70,000.00
Total Revenue County Attorney	$ 56,500.00	$ 99,934.00	$ 171,007.00	$ 172,507.00	$ 172,507.00	$ 172,507.00
Total Revenue Register of Deeds	$ 900,000.00	$ 958,900.55	$ 910,000.00	$ 975,000.00	$ 950,000.00	$ 950,000.00
Total Revenue Sheriff's Dept	$ 947,407.00	$ 1,004,414.14	$ 963,513.00	$ 963,513.00	$ 963,513.00	$ 963,513.00
Total Revenue Dept of Corr	$ 194,337.00	$ 151,161.80	$ 166,067.00	$ 166,777.00	$ 160,045.00	$ 160,045.00
Total Revenue Farm	$ 421,083.00	$ 477,610.90	$ 501,761.00	$ 501,761.00	$ 501,761.00	$ 501,761.00
Total Revenue Extension Svc	$ 9,400.00	$ 10,400.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00
Total Revenue Interest	$ 175,300.00	$ 189,967.16	$ 150,300.00	$ 150,300.00	$ 150,300.00	$ 150,300.00
Total Revenue Rent	$ 313,700.00	$ 312,800.88	$ 313,700.00	$ 312,334.00	$ 312,334.00	$ 312,334.00
Total Revenue Human Svc	$ 35,000.00	$ 116,578.93	$ 35,000.00	$ 55,000.00	$ 55,000.00	$ 55,000.00
Total Revenue Div/Refunds/Misc	$ 104,815.00	$ 141,746.76	$ 81,705.00	$ 86,705.00	$ 86,705.00	$ 86,705.00
Total Revenue Capital Reserve	$ 131,833.00	$ 118,250.64	$ 81,487.00	$ 115,987.00	$ 71,487.00	$ 71,487.00
Total Revenue Nursing Home	$ 9,582,253.00	$ 10,574,910.84	$ 9,766,762.00	$ 9,766,762.00	$ 9,961,475.00	$ 9,961,475.00
SubTotal	$ 12,936,628.00	$ 14,285,107.60	$ 13,214,302.00	$ 13,358,271.00	$ 13,476,752.00	$ 13,476,752.00
Surplus Used to Reduce Taxes	$ 2,230,303.00	$ -	$ 3,000,000.00	$ 3,000,000.00	$ 3,000,000.00	$ 3,000,000.00
County Taxes	$ 17,945,268.00	$ 17,945,268.00	$ 20,858,088.00	$ 20,427,422.00	$ 19,409,043.00	$ 19,409,043.00
****TOTAL ALL REVENUE***	$ 33,112,199.00	$ 32,230,375.60	$ 37,072,390.00	$ 36,785,693.00	$ 35,885,795.00	$ 35,885,795.00

GRAFTON COUNTY
FISCAL YEAR 2012
BUDGET PROPOSAL - EXPENDITURES

DEPARTMENT	FY 2011 BUDGET	FY 2011 12 MONTH ACTUAL	FY 2012 DEPT REQ	FY 2012 COMM'R	FY 2012 EX COMM	FY 2012 DELEGATION
4100 Commissioners Office	$ 395,360.00	$ 380,427.03	$ 409,157.00	$ 404,828.00	$ 400,969.00	$ 400,969.00
4109 Treasurer	$ 11,369.00	$ 10,546.55	$ 11,577.00	$ 11,577.00	$ 11,437.00	$ 11,437.00
4110 County Attorney's Ofc	$ 644,160.00	$ 636,724.08	$ 705,762.00	$ 693,708.00	$ 691,495.00	$ 691,495.00
4111 VAWA Grant	$ 84,807.00	$ 82,452.67	$ 90,050.00	$ 88,440.00	$ 88,440.00	$ 88,440.00
4112 Victim/Witness	$ 144,439.00	$ 142,069.66	$ 153,379.00	$ 150,951.00	$ 150,725.00	$ 150,725.00
4114 Mental Health Court	$ -	$ 42,467.80	$ 114,507.00	$ 116,007.00	$ 116,007.00	$ 116,007.00
4115 Drug Court	$ 241,130.00	$ 226,618.43	$ 232,416.00	$ 237,465.00	$ 237,260.00	$ 237,260.00
4118 Case Manager - Drug Court	$ 57,815.00	$ 50,264.55	$ 55,705.00	$ 54,876.00	$ 54,876.00	$ 54,876.00
4120 Register of Deeds	$ 545,914.00	$ 529,437.69	$ 585,900.00	$ 583,263.00	$ 528,464.00	$ 528,464.00
4130 Human Resource Dept	$ 57,656.00	$ 56,032.81	$ 60,115.00	$ 59,407.00	$ 59,186.00	$ 59,186.00
4135 Information Technology	$ 202,922.00	$ 190,505.92	$ 215,361.00	$ 212,274.00	$ 201,324.00	$ 201,324.00
4140 Sheriff's Dept	$ 1,341,765.00	$ 1,265,838.72	$ 1,362,159.00	$ 1,346,109.00	$ 1,289,143.00	$ 1,289,143.00
4145 Dispatch	$ 947,071.00	$ 891,530.29	$ 1,004,163.00	$ 988,877.00	$ 986,807.00	$ 986,807.00
4150 Medical Referee	$ 43,000.00	$ 33,247.29	$ 43,000.00	$ 43,000.00	$ 43,000.00	$ 43,000.00
4165 Maintenance	$ -	$ -	$ -	$ -	$ -	$ -
4190 Human Service	$ 6,852,435.00	$ 5,471,668.43	$ 7,498,379.00	$ 7,493,725.00	$ 7,309,867.00	$ 7,309,867.00
4191 GCEDC	$ 50,000.00	$ 49,999.92	$ 50,000.00	$ 50,000.00	$ 40,000.00	$ 40,000.00
6100 Dept of Corrections	$ 3,706,704.00	$ 3,470,288.09	$ 4,771,866.00	$ 4,709,389.00	$ 4,345,916.00	$ 4,345,916.00
6115 Community Corrections	$ 413,657.00	$ 370,330.88	$ 426,486.00	$ 417,799.00	$ 413,496.00	$ 413,496.00
6125 Governor's Commission Grant	$ 85,256.00	$ 84,592.54	$ 88,579.00	$ 87,751.00	$ 87,751.00	$ 87,751.00
6130 Nightwatchmen	$ 59,316.00	$ 57,203.63	$ 61,642.00	$ 61,642.00	$ 61,642.00	$ 61,642.00
6135 RSAT	$ 23,270.00	$ 15,110.00	$ 23,270.00	$ 15,710.00	$ 15,710.00	$ 15,710.00
7100 County Farm	$ 487,590.00	$ 511,354.16	$ 526,532.00	$ 531,699.00	$ 528,501.00	$ 528,501.00
8360 Extension Service	$ 313,886.00	$ 289,826.74	$ 334,389.00	$ 323,021.00	$ 317,397.00	$ 317,397.00
8600 Social Service	$ 583,550.00	$ 583,550.00	$ 635,650.00	$ 567,750.00	$ 523,750.00	$ 523,750.00
8650 Conservation Dist	$ 62,930.00	$ 62,359.73	$ 68,772.00	$ 66,343.00	$ 66,248.00	$ 66,248.00
8655 Regional Planning Commissions	$ 1,375.00	$ 1,021.38	$ 1,375.00	$ 1,375.00	$ 1,375.00	$ 1,375.00
8670 Wage & Benefit Adj	$ 64,000.00	$ 47,892.88	$ 89,810.00	$ 144,021.00	$ 139,708.00	$ 139,708.00
9100 Tax Anticipation	$ 20,000.00	$ 2,616.43	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
9120 Bonded Debt	$ 981,438.00	$ 981,437.50	$ 2,272,947.00	$ 2,272,947.00	$ 2,272,947.00	$ 2,272,947.00
9200 Capital Outlay	$ 417,537.00	$ 318,825.81	$ 417,717.00	$ 403,147.00	$ 353,047.00	$ 353,047.00
9210 Contingency	$ 97,500.00	$ 33,753.52	$ 56,000.00	$ 51,724.00	$ 42,500.00	$ 42,500.00
9270 Unallocated Insurance	$ 10,000.00	$ -	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
9280 Other	$ 225,000.00	$ 211,029.21	$ 246,663.00	$ 246,795.00	$ 244,484.00	$ 244,484.00
9370 Delegation Exp	$ 10,000.00	$ 15,127.11	$ 10,000.00	$ 10,000.00	$ 15,000.00	$ 15,000.00
5100 N. Home Admin	$ 1,289,868.00	$ 1,167,554.62	$ 1,248,946.00	$ 1,321,316.00	$ 1,312,683.00	$ 1,312,683.00
5130 Dietary	$ 1,530,589.00	$ 1,533,850.88	$ 1,603,621.00	$ 1,586,744.00	$ 1,580,569.00	$ 1,580,569.00
5140 Nursing Svc	$ 7,039,994.00	$ 7,091,719.54	$ 7,339,612.00	$ 7,223,250.00	$ 7,184,153.00	$ 7,184,153.00
5141 Physical Therapy	$ 286,223.00	$ 243,319.21	$ 288,688.00	$ 282,985.00	$ 281,442.00	$ 281,442.00
5142 Health Information Mgmt	$ 238,763.00	$ 232,890.80	$ 246,456.00	$ 242,950.00	$ 241,407.00	$ 241,407.00
5145 Therapeutic Recreation	$ 432,796.00	$ 424,930.30	$ 472,760.00	$ 456,837.00	$ 455,363.00	$ 455,363.00
5150 Plant Operation	$ 954,856.00	$ 915,822.05	$ 1,038,254.00	$ 1,030,435.00	$ 1,023,575.00	$ 1,023,575.00
5160 Environmental Services	$ 798,896.00	$ 792,933.80	$ 854,528.00	$ 842,577.00	$ 817,924.00	$ 817,924.00
5180 Pharmacy & Physician	$ 15,580.00	$ 13,018.00	$ 16,130.00	$ 16,130.00	$ 15,130.00	$ 15,130.00
5185 Contracted Svc	$ 351,048.00	$ 319,276.41	$ 320,751.00	$ 320,751.00	$ 319,751.00	$ 319,751.00
5190 Social Service	$ 189,134.00	$ 184,569.28	$ 201,398.00	$ 198,180.00	$ 197,408.00	$ 197,408.00
5192 Capital Reserve	$ -	$ -	$ 7,305.00	$ 7,305.00	$ 7,305.00	$ 7,305.00
5195 Bonded Debt	$ 801,600.00	$ 809,100.00	$ 790,613.00	$ 790,613.00	$ 790,613.00	$ 790,613.00
GRAND TOTALS ALL	$ 33,112,199.00	$ 30,845,136.34	$ 37,072,390.00	$ 36,785,693.00	$ 35,885,795.00	$ 35,885,795.00

REVENUE DETAIL

GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET

Account Number	Account Name	FY 2011 Budget	FY 2011 12 Mo. Actual	FY 2012 Dept Request	FY 2012 Commissioner	FY 2012 Ex. Comm	FY 2012 Delegation
County Taxes							
01-4000-101	COUNTY TAXES	$ 17,945,268.00	$ 17,945,268.00	$ 20,858,088.00	$ 20,427,422.00	$ 19,409,043.00	$ 19,409,043.00
TOTALS-DEPT 4000	COUNTY TAXES	$ 17,945,268.00	$ 17,945,268.00	$ 20,858,088.00	$ 20,427,422.00	$ 19,409,043.00	$ 19,409,043.00
Abandon Property							
01-4003-101	ABANDON PROPERTY	$ 10,000.00	$ 25,933.00	$ 10,000.00	$ 13,625.00	$ 13,625.00	$ 13,625.00
TOTALS-DEPT 4003	ABANDON PROPERTY	$ 10,000.00	$ 25,933.00	$ 10,000.00	$ 13,625.00	$ 13,625.00	$ 13,625.00
State/Federal Funds							
01-4006-101	FEDERAL PILT	$ 55,000.00	$ 102,498.00	$ 55,000.00	$ 70,000.00	$ 70,000.00	$ 70,000.00
TOTALS-DEPT 4006	STATE/FEDERAL FUNDS:	$ 55,000.00	$ 102,498.00	$ 55,000.00	$ 70,000.00	$ 70,000.00	$ 70,000.00
County Attorney							
01-4008-101	COUNTY ATTY'S FEES/GRANTS VAWA Grant - Asst Atty	$ 30,000.00	$ 30,966.20	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
01-4008-102	VICTIM/WITNESS ADVOCATE Incl. $1,500 Travel Grant	$ 26,500.00	$ 26,500.00	$ 26,500.00	$ 26,500.00	$ 26,500.00	$ 26,500.00
01-4008-103	MENTAL HEALTH COURT	$ -	$ 42,467.80	$ 114,507.00	$ 116,007.00	$ 116,007.00	$ 116,007.00
TOTALS-DEPT 4008	COUNTY ATTORNEY	$ 56,500.00	$ 99,934.00	$ 171,007.00	$ 172,507.00	$ 172,507.00	$ 172,507.00
Register of Deeds							
01-4011-101	FEES/TRANSFER TAX Register requested decrease of $25K	$ 830,000.00	$ 886,324.96	$ 835,000.00	$ 900,000.00	$ 875,000.00	$ 875,000.00
01-4011-102	DEEDS SURCHARGE	$ 35,000.00	$ 36,927.59	$ 37,500.00	$ 37,500.00	$ 37,500.00	$ 37,500.00
01-4011-103	ONLINE SERVICES	$ 22,500.00	$ 22,350.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
01-4011-104	LCHIP SURCHARGE	$ 12,500.00	$ 13,298.00	$ 12,500.00	$ 12,500.00	$ 12,500.00	$ 12,500.00
TOTALS-DEPT 4011	REGISTER OF DEEDS:	$ 900,000.00	$ 958,900.55	$ 910,000.00	$ 975,000.00	$ 950,000.00	$ 950,000.00
Sheriff's Department							
01-4012-101	SHERIFF'S DEPT FEES	$ 175,000.00	$ 201,224.55	$ 195,000.00	$ 195,000.00	$ 195,000.00	$ 195,000.00
01-4012-102	DISPATCH FEES	$ 508,563.00	$ 536,219.00	$ 508,563.00	$ 508,563.00	$ 508,563.00	$ 508,563.00
01-4012-103	COURT BAILIFF	$ 109,344.00	$ 99,432.83	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00
01-4012-104	REIMB DCYF TRANSPORTS	$ 6,500.00	$ 6,106.23	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00
01-4012-105	WHITE MTN FOREST PATROL	$ 18,500.00	$ 17,235.00	$ 9,250.00	$ 9,250.00	$ 9,250.00	$ 9,250.00
01-4012-106	SALE OF CRUISERS	$ 2,500.00	$ 3,586.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00
01-4012-107	SPECIAL DUTY ASSIGNMENTS	$ -	$ 4,673.16	$ -	$ -	$ -	$ -
01-4012-109	DISTRICT COURT FINES	$ 35,000.00	$ 36,784.72	$ 39,000.00	$ 39,000.00	$ 39,000.00	$ 39,000.00
01-4012-110	ALARM MONITORING SERVICES	$ 2,000.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00
01-4012-112	DIST COURT PRISONER SEC	$ 90,000.00	$ 97,952.65	$ 95,000.00	$ 95,000.00	$ 95,000.00	$ 95,000.00
TOTALS-DEPT 4012	SHERIFF'S DEPARTMENT:	$ 947,407.00	$ 1,004,414.14	$ 963,513.00	$ 963,513.00	$ 963,513.00	$ 963,513.00
Department of Corrections							
01-6040-101	DEPT OF CORRECTIONS	$ 70,000.00	$ 48,847.16	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
01-6040-102	COMMUNITY CORRECTIONS	$ 25,000.00	$ 11,801.50	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
01-6040-104	DADAPR-GOVERNOR'S GRANT Received Notification of decrease in funding	$ 76,067.00	$ 75,403.14	$ 76,067.00	$ 76,067.00	$ 69,335.00	$ 69,335.00
01-6040-105	RSAT GRANT	$ 23,270.00	$ 15,110.00	$ 15,000.00	$ 15,710.00	$ 15,710.00	$ 15,710.00
TOTALS-DEPT 6040	DEPARTMENT OF CORRECTIONS	$ 194,337.00	$ 151,161.80	$ 166,067.00	$ 166,777.00	$ 160,045.00	$ 160,045.00

GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET

Account Number	Account Name	FY 2011 Budget	FY 2011 12 Mo. Actual	FY 2012 Dept Request	FY 2012 Commissioner	FY 2012 Ex. Comm	FY 2012 Delegation
County Farm							
01-7050-101	SALE OF MILK Based on 1,700,000 @ 19.00	$ 272,000.00	$ 327,790.36	$ 323,000.00	$ 323,000.00	$ 323,000.00	$ 323,000.00
01-7050-102	SALE OF LIVESTOCK	$ 40,000.00	$ 38,179.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00
01-7050-103	SALE OF WOOD	$ -	$ -	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
01-7050-104	PRODUCE TO NURSING HOME	$ 5,000.00	$ 1,090.41	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
01-7050-105	SVC TO NURSING HOME	$ 24,083.00	$ 23,556.96	$ 18,761.00	$ 18,761.00	$ 18,761.00	$ 18,761.00
01-7050-106	SALE OF PRODUCE	$ 60,000.00	$ 72,917.77	$ 65,000.00	$ 65,000.00	$ 65,000.00	$ 65,000.00
01-7050-107	MISC FARM REVENUE	$ 20,000.00	$ 14,076.40	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
TOTALS-DEPT 7100	COUNTY FARM:	$ 421,083.00	$ 477,610.90	$ 501,761.00	$ 501,761.00	$ 501,761.00	$ 501,761.00
Extension							
01-8076-101	UNH REIMBURSEMENT	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00
01-8076-102	YOUTH IN ACTION GRANT	$ 1,400.00	$ 2,400.00	$ -	$ -	$ -	$ -
TOTALS-DEPT 8076	EXTENSION:	$ 9,400.00	$ 10,400.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00
Interest							
01-9060-101	INTEREST	$ 50,000.00	$ 46,717.53	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
01-9060-102	INTEREST ON TAXES	$ 300.00	$ 390.35	$ 300.00	$ 300.00	$ 300.00	$ 300.00
01-9060-103	INTEREST INCOME - BOND	$ 125,000.00	$ 142,859.28	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00
TOTALS-DEPT 9060	INTEREST	$ 175,300.00	$ 189,967.16	$ 150,300.00	$ 150,300.00	$ 150,300.00	$ 150,300.00
Courthouse Rent							
01-9065-101	COURTHOUSE RENT	$ 313,700.00	$ 312,800.88	$ 313,700.00	$ 312,334.00	$ 312,334.00	$ 312,334.00
TOTALS-DEPT 9065	COURTHOUSE RENT	$ 313,700.00	$ 312,800.88	$ 313,700.00	$ 312,334.00	$ 312,334.00	$ 312,334.00
Human Services							
01-9072-103	RECOVERIES	$ 35,000.00	$ 116,578.93	$ 35,000.00	$ 55,000.00	$ 55,000.00	$ 55,000.00
TOTALS-DEPT 9072	HUMAN SERVICES:	$ 35,000.00	$ 116,578.93	$ 35,000.00	$ 55,000.00	$ 55,000.00	$ 55,000.00
Dividends/Misc							
01-9081-101	RETIREE DRUG SUBSIDY	$ 20,000.00	$ 37,648.95	$ 20,000.00	$ 23,000.00	$ 23,000.00	$ 23,000.00
01-9081-102	MISC GENERAL REV	$ 3,000.00	$ 10,802.91	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
01-9081-104	DRUG COURT	$ 2,000.00	$ 6,855.00	$ 3,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
01-9081-105	ARRA - DRUG COURT	$ 57,815.00	$ 51,549.58	$ 55,705.00	$ 55,705.00	$ 55,705.00	$ 55,705.00
01-9081-106	NH - EECBG	$ 22,000.00	$ 24,984.00	$ -	$ -	$ -	$ -
01-9081-107	WC SAFETY IMPROVEMENT	$ -	$ 9,906.32	$ -	$ -	$ -	$ -
TOTALS-DEPT 9081	DIVIDENDS/MISC	$ 104,815.00	$ 141,746.76	$ 81,705.00	$ 86,705.00	$ 86,705.00	$ 86,705.00
Capital Reserve							
01-9090-102	DISPATCH CAPITAL RESERVE Add $1K in Expense	$ 71,358.00	$ 68,000.00	$ 38,200.00	$ 43,200.00	$ 44,200.00	$ 44,200.00
01-9090-103	DEEDS SURCHARGE Expense Off-set $25K removed from Expense at request of Register	$ 60,475.00	$ 50,250.64	$ 43,287.00	$ 72,787.00	$ 27,287.00	$ 27,287.00
TOTALS-DEPT 9090	CAPITAL RESERVE	$ 131,833.00	$ 118,250.64	$ 81,487.00	$ 115,987.00	$ 71,487.00	$ 71,487.00

GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET

Account Number	***Account Name***	***FY 2011 Budget***	***FY 2011 12 Mo. Actual***	***FY 2012 Dept Request***	***FY 2012 Commissioner***	***FY 2012 Ex. Comm***	***FY 2012 Delegation***
Surplus							
01-9098-101	SURPLUS TO REDUCE TAXES	$ 2,230,303.00	$ -	$ 3,000,000.00	$ 3,000,000.00	$ 3,000,000.00	$ 3,000,000.00
TOTALS-DEPT 9098	SURPLUS TO REDUCE TAXES:	$ 2,230,303.00	$ -	$ 3,000,000.00	$ 3,000,000.00	$ 3,000,000.00	$ 3,000,000.00
TOTALS - FUND 01		$ 23,529,946.00	$ 21,655,464.76	$ 27,305,628.00	$ 27,018,931.00	$ 25,924,320.00	$ 25,924,320.00

GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET

Account Number	***Account Name***	***FY 2011 Budget***	***FY 2011 12 Mo. Actual***	***FY 2012 Dept Request***	***FY 2012 Commissioner***	***FY 2012 Ex. Comm***	***FY 2012 Delegation***
Nursing Home							
02-5020-101	ROOM & BOARD - MED RES LIAB	$ 910,000.00	$ 1,089,250.94	$ 920,000.00	$ 920,000.00	$ 920,000.00	$ 920,000.00
02-5020-102	ROOM & BOARD - MEDICAID Increase of $5.23/day in rate	$ 4,520,974.00	$ 4,295,761.37	$ 4,545,364.00	$ 4,545,364.00	$ 4,740,077.00	$ 4,740,077.00
02-5020-103	ROOM & BOARD - PRIVATE	$ 1,883,400.00	$ 2,154,760.00	$ 2,226,500.00	$ 2,226,500.00	$ 2,226,500.00	$ 2,226,500.00
02-5020-104	ROOM & BOARD-MEDICARE A	$ 985,741.00	$ 505,111.51	$ 814,187.00	$ 814,187.00	$ 814,187.00	$ 814,187.00
02-5020-105	ANCILLARY CHARGES-MED B	$ 72,000.00	$ 90,703.52	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00
02-5020-107	MEALS REIMB	$ 31,338.00	$ 29,654.00	$ 27,282.00	$ 27,282.00	$ 27,282.00	$ 27,282.00
02-5020-108	MEDICAID PSP	$ 300,000.00	$ 906,184.86	$ 400,000.00	$ 400,000.00	$ 400,000.00	$ 400,000.00
02-5020-109	MISC NURSING HOME REV	$ 200.00	$ 5,571.40	$ 200.00	$ 200.00	$ 200.00	$ 200.00
02-5020-110	N. HOME CAPITAL RESERVE	$ -	$ -	$ 7,305.00	$ 7,305.00	$ 7,305.00	$ 7,305.00
02-5020-111	PHYSICIAN BILLING	$ 25,000.00	$ 21,347.44	$ 17,000.00	$ 17,000.00	$ 17,000.00	$ 17,000.00
02-5020-112	CABLE TV REIMB	$ 3,600.00	$ 4,050.00	$ 3,924.00	$ 3,924.00	$ 3,924.00	$ 3,924.00
02-5020-113	BED TAX REVENUE	$ 850,000.00	$ 1,472,515.80	$ 725,000.00	$ 725,000.00	$ 725,000.00	$ 725,000.00
TOTALS-DEPT 5020	NURSING HOME:	$ 9,582,253.00	$ 10,574,910.84	$ 9,766,762.00	$ 9,766,762.00	$ 9,961,475.00	$ 9,961,475.00
TOTALS - FUND 02		$ 9,582,253.00	$ 10,574,910.84	$ 9,766,762.00	$ 9,766,762.00	$ 9,961,475.00	$ 9,961,475.00
GRAND TOTALS:		$ 33,112,199.00	$ 32,230,375.60	$ 37,072,390.00	$ 36,785,693.00	$ 35,885,795.00	$ 35,885,795.00

EXPENSE DETAIL

GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET

Account Number	Account Name		FY 2011 Budget	FY 2011 12 Month Actual	FY 2012 Dept Request	FY 2012 Commissioner	FY 2012 Ex. Comm	FY 2012 Delegation
Commissioners' Office								
01-4100-001	EXECUTIVE DIRECTOR		$ 95,451.00	$ 95,451.20	$ 98,322.00	$ 98,322.00	$ 95,451.00	$ 95,451.00
	Salary Frozen for FY 12							
01-4100-003	ADMINISTRATIVE ASSISTANT		$ 42,021.00	$ 41,535.33	$ 42,639.00	$ 42,639.00	$ 42,639.00	$ 42,639.00
	Step Increase Included							
01-4100-004	FINANCE SALARIES		$ 132,712.00	$ 130,775.01	$ 134,870.00	$ 135,520.00	$ 134,870.00	$ 134,870.00
	Payroll Coordinator - Grade 4							
	Financial Coordinator - Grade 5							
	Finance Position Grade 4							
	Step Increases Included							
01-4100-009	COMMISSIONERS		$ 32,688.00	$ 32,208.93	$ 31,636.00	$ 31,636.00	$ 31,636.00	$ 31,636.00
	Salary Set by Delegation							
01-4100-010	WAGES IN LIEU OF HI		$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 1,800.00
01-4100-050	LONGEVITY		$ 2,755.00	$ 2,755.00	$ 3,230.00	$ 3,230.00	$ 2,755.00	$ 2,755.00
01-4100-100	SOCIAL SECURITY		$ 23,380.00	$ 21,657.90	$ 23,769.00	$ 23,819.00	$ 23,512.00	$ 23,512.00
	7.65% of Salaries							
01-4100-110	LIFE INSURANCE		$ 63.00	$ 62.40	$ 63.00	$ 63.00	$ 63.00	$ 63.00
01-4100-120	HEALTH INSURANCE		$ 56,552.00	$ 56,593.20	$ 67,862.00	$ 59,137.00	$ 59,137.00	$ 59,137.00
	2 Family Plans	14%						
	1 Family Plan	20%						
	1-2 Person Plan	20%						
	Co-Pay Deducted							
01-4100-130	RETIREMENT		$ 24,810.00	$ 24,779.22	$ 30,948.00	$ 31,020.00	$ 30,577.00	$ 30,577.00
	11.09% of FT Wages							
01-4100-140	WORKER'S COMP		$ 330.00	$ 328.59	$ 363.00	$ 363.00	$ 363.00	$ 363.00
01-4100-160	UNEMPLOYMENT COMP		$ -	$ -	$ -	$ -	$ -	$ -
01-4100-170	EDUCATION & CONF		$ 1,500.00	$ 50.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
	Training for Staff	1000						
01-4100-230	CONSULTANTS		$ 9,000.00	$ 9,641.83	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00
	Cindy Swart - Social Services							
01-4100-271	ALLOCATED - N.HOME		$ (158,005.00)	$ (154,685.92)	$ (166,290.00)	$ (162,679.00)	$ (161,223.00)	$ (161,223.00)
01-4100-290	AUDIT SERVICES		$ 18,158.00	$ 14,574.21	$ 16,015.00	$ 16,015.00	$ 16,015.00	$ 12,575.00
	County Audit - Non-Nursing 47%	10575						
	Single Audit	6200						
	Reimb from CDFA For CDBG	-4200						
01-4100-350	PRINTING, BINDING & BOOKS		$ 3,500.00	$ 3,379.14	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
01-4100-360	OFFICE SUPPLIES		$ 4,000.00	$ 3,245.08	$ 3,800.00	$ 3,800.00	$ 3,800.00	$ 3,800.00
01-4100-370	DUES		$ 14,120.00	$ 13,348.00	$ 13,820.00	$ 13,820.00	$ 13,820.00	$ 13,820.00
	NHAC	12250						
	D& B	500						
	LGC	270						
	NACO	750						
	NHGFOA	50						
01-4100-380	POSTAGE		$ 2,500.00	$ 2,837.09	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
01-4100-600	MAINTENANCE ALLOC		$ 53,915.00	$ 51,992.76	$ 62,643.00	$ 62,656.00	$ 62,087.00	$ 61,982.00
01-4100-670	ADVERTISING & PR		$ 5,000.00	$ 2,723.73	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 3,687.00

GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET

Account Number	Account Name		FY 2011 Budget	FY 2011 12 Month Actual	FY 2012 Dept Request	FY 2012 Commissioner	FY 2012 Ex. Comm	FY 2012 Delegation
01-4100-680	TELEPHONE		$ 3,700.00	$ 2,715.08	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
01-4100-700	TRAVEL & EXPENSE - COMM		$ 12,000.00	$ 11,931.42	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00
	Commissioners Travel							
01-4100-711	TRAVEL EXPENSE		$ 5,000.00	$ 3,600.39	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00
	NHAC Conference							
	Staff Travel Reimb							
01-4100-820	EQUIPMENT REPAIR & MAINT		$ 2,000.00	$ 979.87	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
	Typewriter							
	Postage Meter							
	Small Copier							
	Misc Printer Drum							
01-4100-880	EQUIPMENT RENTAL		$ 4,500.00	$ 4,238.32	$ 4,300.00	$ 4,300.00	$ 4,300.00	$ 4,300.00
	Copier	3000						
	Copies	768						
	Postage Meter	408						
	Water Cooler	120						
01-4100-930	GENERAL LIABILITY INS		$ 1,910.00	$ 1,909.25	$ 1,367.00	$ 1,367.00	$ 1,367.00	$ 1,367.00
TOTALS - DEPT 4100 COMMISSIONERS OFFICE:			$ 395,360.00	$ 380,427.03	$ 409,157.00	$ 404,828.00	$ 400,969.00	$ 397,111.00

GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET

Account Number	***Account Name***	***FY 2011 Budget***	***FY 2011 12 Month Actual***	***FY 2012 Dept Request***	***FY 2012 Commissioner***	***FY 2012 Ex. Comm***	***FY 2012 Delegation***
Treasurer							
01-4109-001	TREASURER Salary set by Delegation	$ 6,481.00	$ 6,480.19	$ 6,481.00	$ 6,481.00	$ 6,481.00	$ 6,481.00
01-4109-100	SOCIAL SECURITY	$ 496.00	$ 479.00	$ 496.00	$ 496.00	$ 496.00	$ 496.00
01-4109-140	WORKER'S COMP	$ 46.00	$ 41.10	$ 45.00	$ 45.00	$ 45.00	$ 45.00
01-4109-170	EDUCATION & CONF	$ 600.00	$ -	$ 500.00	$ 500.00	$ 300.00	$ 300.00
01-4109-290	BANK SVC CHARGES	$ 1,200.00	$ 1,815.10	$ 1,525.00	$ 1,525.00	$ 1,585.00	$ 1,585.00
01-4109-390	SUPPLIES & OTHER EXP	$ 100.00	$ 52.99	$ 100.00	$ 100.00	$ 100.00	$ 100.00
01-4109-700	TRAVEL EXPENSE	$ 2,400.00	$ 1,635.00	$ 2,400.00	$ 2,400.00	$ 2,400.00	$ 2,400.00
01-4109-930	GENERAL LIABILITY INSURANCE	$ 46.00	$ 43.17	$ 30.00	$ 30.00	$ 30.00	$ 30.00
TOTALS - DEPT 4109 TREASURER		$ 11,369.00	$ 10,546.55	$ 11,577.00	$ 11,577.00	$ 11,437.00	$ 11,437.00

GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET

Account Number	Account Name	FY 2011 Budget	FY 2011 12 Month Actual	FY 2012 Dept Request	FY 2012 Commissioner	FY 2012 Ex. Comm	FY 2012 Delegation
County Attorney's Office							
01-4110-001	CLERICAL Step Increases Included	$ 162,748.00	$ 162,823.58	$ 165,454.00	$ 166,104.00	$ 165,454.00	$ 165,454.00
01-4110-002	ASST COUNTY ATTORNEY Step Increases Included	$ 186,552.00	$ 185,016.80	$ 188,427.00	$ 189,077.00	$ 188,427.00	$ 188,427.00
01-4110-003	INVESTIGATIVE SERVICES **20 hours per week**	$ 19,540.00	$ 18,699.87	$ 26,052.00	$ 26,052.00	$ 26,052.00	$ 26,052.00
01-4110-009	COUNTY ATTORNEY	$ 74,875.00	$ 74,546.53	$ 78,443.00	$ 78,443.00	$ 78,443.00	$ 78,443.00
01-4110-010	WAGES IN LIEU OF HI	$ 3,600.00	$ 2,100.00	$ -	$ -	$ -	$ -
01-4110-050	LONGEVITY	$ 1,140.00	$ 1,235.00	$ 1,520.00	$ 1,520.00	$ 1,140.00	$ 1,140.00
01-4110-100	SOCIAL SECURITY (7.65%)	$ 34,397.00	$ 32,367.84	$ 35,182.00	$ 35,281.00	$ 35,152.00	$ 35,152.00
01-4110-110	LIFE INSURANCE	$ 62.00	$ 62.40	$ 62.00	$ 62.00	$ 62.00	$ 62.00
01-4110-120	HEALTH INSURANCE 2 - 14% Family 3 - 20% 2 Person 1 - 20% Single 1 - 14% Single 1 - 20% Family	$ 67,755.00	$ 77,821.18	$ 107,216.00	$ 93,606.00	$ 93,606.00	$ 93,606.00
01-4110-130	RETIREMENT 11.09%	$ 39,546.00	$ 38,803.63	$ 48,113.00	$ 48,257.00	$ 48,071.00	$ 48,071.00
01-4110-140	WORKER'S COMP	$ 765.00	$ 762.28	$ 756.00	$ 756.00	$ 756.00	$ 756.00
01-4110-160	UNEMPLOYMENT COMP	$ -	$ -	$ -	$ -	$ -	$ -
01-4110-170	EDUCATION & CONF	$ 2,800.00	$ 772.47	$ 2,800.00	$ 2,800.00	$ 2,800.00	$ 2,800.00
	Attorney's required to have a dedicated number of CLE's also used for support staff						
01-4110-290	CONTRACTED SVC	$ 8,000.00	$ 2,187.39	$ 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	$ 900.29	$ 1,300.00	$ 1,300.00	$ 1,300.00	$ 1,300.00
	RSA's, Other Proseuction Publications, Day book, blue book,						
01-4110-360	OFFICE SUPPLIES	$ 3,800.00	$ 5,081.71	$ 3,800.00	$ 3,800.00	$ 3,800.00	$ 3,800.00
	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 ($2550)	$ 3,000.00	$ 2,897.80	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
01-4110-380	POSTAGE .44 cents	$ 1,000.00	$ 964.88	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
01-4110-600	MAINTENANCE ALLOC	$ 20,592.00	$ 19,276.61	$ 23,193.00	$ 23,206.00	$ 22,988.00	$ 22,938.00
01-4110-680	TELEPHONE	$ 5,000.00	$ 3,757.75	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00

GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET

Account Number	***Account Name***	***FY 2011 Budget***	***FY 2011 12 Month Actual***	***FY 2012 Dept Request***	***FY 2012 Commissioner***	***FY 2012 Ex. Comm***	***FY 2012 Delegation***
01-4110-700	TRAVEL EXPENSE .51cents per mile	$ 800.00	$ 549.90	$ 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	$ 1,277.56	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00
01-4110-820	EQUIPMENT REPAIR & MAINT service contracts on copier ($98.00) and printer ($300), replace any item that breaks down	$ 800.00	$ 680.29	$ 500.00	$ 500.00	$ 500.00	$ 500.00
01-4110-880	EQUIPMENT RENTAL copies, pagers, postage meter (shared w/Sheriff & v/w; water cooler)	$ 2,000.00	$ 1,250.41	$ 1,750.00	$ 1,750.00	$ 1,750.00	$ 1,750.00
01-4110-930	INSURANCE-BONDING	$ 2,888.00	$ 2,887.91	$ 2,194.00	$ 2,194.00	$ 2,194.00	$ 2,194.00
01-4110-970	NEW EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -
TOTALS - DEPT 4110 COUNTY ATTORNEY		$ 644,160.00	$ 636,724.08	$ 705,762.00	$ 693,708.00	$ 691,495.00	$ 691,445.00

GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET

Account Number	***Account Name***	***FY 2011 Budget***	***FY 2011 12 Month Actual***	***FY 2012 Dept Request***	***FY 2012 Commissioner***	***FY 2012 Ex. Comm***	***FY 2012 Delegation***
VAWA Grant							
01-4111-002	DEPUTY COUNTY ATTORNEY Step Increases Included	$ 62,948.00	$ 61,110.40	$ 64,813.00	$ 64,813.00	$ 64,813.00	$ 64,813.00
01-4111-100	SOCIAL SECURITY (7.65%)	$ 4,816.00	$ 4,469.97	$ 4,958.00	$ 4,958.00	$ 4,958.00	$ 4,958.00
01-4111-120	HEALTH INSURANCE 1- two person plan (20%)	$ 10,799.00	$ 10,816.48	$ 12,958.00	$ 11,348.00	$ 11,348.00	$ 11,348.00
01-4111-130	RETIREMENT (11.09%)	$ 5,785.00	$ 5,597.80	$ 7,188.00	$ 7,188.00	$ 7,188.00	$ 7,188.00
01-4111-930	GENERAL LIABILITY INSURANCE	$ 459.00	$ 458.02	$ 133.00	$ 133.00	$ 133.00	$ 133.00
TOTALS - DEPT 4111 VAWA GRANT		$ 84,807.00	$ 82,452.67	$ 90,050.00	$ 88,440.00	$ 88,440.00	$ 88,440.00

GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET

Account Number	***Account Name***	***FY 2011 Budget***	***FY 2011 12 Month Actual***	***FY 2012 Dept Request***	***FY 2012 Commissioner***	***FY 2012 Ex. Comm***	***FY 2012 Delegation***
Victim Witness Program							
01-4112-001	VICTIM WITNESS COORDINATOR Step Increase Included	$ 60,126.00	$ 60,112.00	$ 61,922.00	$ 61,922.00	$ 61,922.00	$ 61,922.00
01-4112-002	CLERICAL Step Increase Included	$ 38,995.00	$ 39,007.08	$ 40,165.00	$ 40,165.00	$ 40,165.00	$ 40,165.00
01-4112-010	WAGES IN LEU OF HI	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 1,800.00
01-4112-050	LONGEVITY	$ 1,615.00	$ 1,615.00	$ 1,805.00	$ 1,805.00	$ 1,615.00	$ 1,615.00
01-4112-100	SOCIAL SECURITY (7.65%)	$ 7,706.00	$ 7,020.15	$ 8,085.00	$ 8,085.00	$ 8,070.00	$ 8,070.00
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%)	$ 15,615.00	$ 15,614.16	$ 18,737.00	$ 16,309.00	$ 16,309.00	$ 16,309.00
01-4112-130	RETIREMENT (11.09%)	$ 9,257.00	$ 9,227.26	$ 11,721.00	$ 11,721.00	$ 11,700.00	$ 11,700.00
01-4112-140	WORKER'S COMP	$ 153.00	$ 152.47	$ 151.00	$ 151.00	$ 151.00	$ 151.00
01-4112-170	EDUCATION & CONF	$ 700.00	$ 276.74	$ 700.00	$ 700.00	$ 700.00	$ 700.00
01-4112-380	POSTAGE	$ 2,000.00	$ 1,979.18	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
01-4112-390	SUPPLIES	$ 1,500.00	$ 1,626.38	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
01-4112-680	TELEPHONE	$ 2,000.00	$ 1,792.91	$ 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	$ 1,174.60	$ 2,300.00	$ 2,300.00	$ 2,300.00	$ 2,300.00
01-4112-930	GENERAL LIABILITY INSURANCE	$ 641.00	$ 640.53	$ 462.00	$ 462.00	$ 462.00	$ 462.00
TOTALS - VICTIM/WITNESS PROGRAM		$ 144,439.00	$ 142,069.66	$ 153,379.00	$ 150,951.00	$ 150,725.00	$ 150,725.00

GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET

Account Number	***Account Name***	***FY 2011 Budget***	***FY 2011 12 Month Actual***	***FY 2012 Dept Request***	***FY 2012 Commissioner***	***FY 2012 Ex. Comm***	***FY 2012 Delegation***
Mental Health Court							
01-4114-001	SALARY - COORDINATOR 100% Revenue Offset	$ -	$ 14,028.00	$ 38,000.00	$ 38,000.00	$ 38,000.00	$ 38,000.00
01-4114-100	SOCIAL SECURITY 100% Revenue Offset	$ -	$ 1,073.10	$ 2,907.00	$ 2,907.00	$ 2,907.00	$ 2,907.00
01-4114-140	WORKER'S COMP 100% Revenue Offset	$ -	$ -	$ 50.00	$ 50.00	$ 50.00	$ 50.00
01-4114-230	CASE MANAGER - LITTLETON 100% Revenue Offset	$ -	$ 14,499.96	$ 29,000.00	$ 29,000.00	$ 29,000.00	$ 29,000.00
01-4114-290	CASE MANAGER - LEBANON 100% Revenue Offset	$ -	$ 7,249.98	$ 29,000.00	$ 29,000.00	$ 29,000.00	$ 29,000.00
01-4114-390	SUPPLIES 100% Revenue Offset	$ -	$ 299.44	$ 4,750.00	$ 4,750.00	$ 4,750.00	$ 4,750.00
01-4114-680	TELEPHONE 100% Revenue Offset	$ -	$ 95.07	$ 1,400.00	$ 1,400.00	$ 1,400.00	$ 1,400.00
01-4114-700	TRAVEL 100% Revenue Offset	$ -	$ 4,222.25	$ 7,300.00	$ 7,300.00	$ 7,300.00	$ 7,300.00
01-4114-770	CONSULTANTS/CONTACTS 100% Revenue Offset	$ -	$ -	$ 300.00	$ 1,800.00	$ 1,800.00	$ 1,800.00
01-4114-970	OTHER COSTS 100% Revenue Offset	$ -	$ 1,000.00	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 1,800.00
TOTALS - MENTAL HEALTH COURT		$ -	$ 42,467.80	$ 114,507.00	$ 116,007.00	$ 116,007.00	$ 116,007.00

GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET

Account Number	***Account Name***	***FY 2011 Budget***	***FY 2011 12 Month Actual***	***FY 2012 Dept Request***	***FY 2012 Commissioner***	***FY 2012 Ex. Comm***	***FY 2012 Delegation***
Drug Court - Pilot Program							
01-4115-001	DRUG COURT COORDINATOR	$ 41,600.00	$ 33,940.00	$ 41,600.00	$ 41,600.00	$ 41,600.00	$ 41,600.00
01-4115-100	SOCIAL SECURITY	$ 3,183.00	$ 2,596.41	$ 3,183.00	$ 3,183.00	$ 3,183.00	$ 3,183.00
01-4115-140	WORKER'S COMPENSATION	$ 77.00	$ 76.19	$ 76.00	$ 76.00	$ 76.00	$ 76.00
01-4115-170	EDUCATION & TRAINING	$ 10,000.00	$ 9,149.82	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
01-4115-230	TREATMENT SERVICES	$ 110,000.00	$ 122,041.75	$ 113,000.00	$ 113,000.00	$ 113,000.00	$ 113,000.00
01-4115-240	CLINICAL EVALUATOR $65/hrX12hoursX49 weeks Contract with Connecticut River	$ 48,750.00	$ 35,865.00	$ 38,220.00	$ 38,220.00	$ 38,220.00	$ 38,220.00
01-4115-290	CONTRACTED SERVICES	$ 3,000.00	$ -	$ -	$ -	$ -	$ -
01-4115-370	DUES NACDP	$ 500.00	$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ 700.00
01-4115-380	POSTAGE	$ 150.00	$ 71.05	$ 150.00	$ 150.00	$ 150.00	$ 150.00
01-4115-390	SUPPLIES	$ 2,500.00	$ 1,493.45	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
01-4115-600	MAINTENANCE ALLOCATION	$ 5,005.00	$ 5,460.77	$ 6,082.00	$ 11,131.00	$ 11,092.00	$ 10,878.00
01-4115-680	TELEPHONE	$ 3,000.00	$ 2,765.20	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
01-4115-700	TRAVEL EXPENSE	$ 3,000.00	$ 1,262.15	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
01-4115-830	REAL ESTATE TAXES	$ -	$ -	$ 1,625.00	$ 1,625.00	$ 1,459.00	$ 1,459.00
01-4115-905	URINE TESTING	$ 10,000.00	$ 10,833.62	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
01-4115-930	GENERAL LIABILITY INSURANCE	$ 365.00	$ 363.02	$ 280.00	$ 280.00	$ 280.00	$ 280.00
TOTALS - DRUG COURT PILOT PROGRAM		$ 241,130.00	$ 226,618.43	$ 232,416.00	$ 237,465.00	$ 237,260.00	$ 237,046.00

GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET

Account Number	***Account Name***	***FY 2011 Budget***	***FY 2011 12 Month Actual***	***FY 2012 Dept Request***	***FY 2012 Commissioner***	***FY 2012 Ex. Comm***	***FY 2012 Delegation***
Drug Court Case Manager							
01-4118-001	CASE MANAGER SALARY Grant Funded Position Step Increase Included	$ 36,866.00	$ 34,351.40	$ 35,375.00	$ 35,375.00	$ 35,375.00	$ 35,375.00
01-4118-100	SOCIAL SECURITY	$ 535.00	$ 472.27	$ 513.00	$ 513.00	$ 513.00	$ 513.00
01-4118-120	HEALTH INSURANCE	$ 5,420.00	$ 5,428.38	$ 6,503.00	$ 5,674.00	$ 5,674.00	$ 5,674.00
01-4118-130	RETIREMENT	$ 5,394.00	$ 5,025.61	$ 5,880.00	$ 5,880.00	$ 5,880.00	$ 5,880.00
01-4118-140	WORKER'S COMP	$ -	$ -	$ 76.00	$ 76.00	$ 76.00	$ 76.00
01-4118-170	EDUCATION & TRAINING	$ 2,200.00	$ 2,032.01	$ 2,200.00	$ 2,200.00	$ 2,200.00	$ 2,200.00
01-4118-700	TRAVEL EXPENSE	$ 7,400.00	$ 2,954.88	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
01-4118-930	GENERAL LIABILITY INSURANCE	$ -	$ -	$ 158.00	$ 158.00	$ 158.00	$ 158.00
TOTALS - DRUG COURT CASE MANAGER		$ 57,815.00	$ 50,264.55	$ 55,705.00	$ 54,876.00	$ 54,876.00	$ 54,876.00

GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET

Account Number	Account Name	FY 2011 Budget	FY 2011 12 Month Actual	FY 2012 Dept Request	FY 2012 Commissioner	FY 2012 Ex. Comm	FY 2012 Delegation
Register of Deeds							
01-4120-001	CLERICAL Step Increases Included	$ 210,820.00	$ 208,823.99	$ 210,829.00	$ 212,779.00	$ 180,931.00	$ 210,829.00
01-4120-009	REGISTER OF DEEDS Set by Delegation	$ 56,891.00	$ 56,854.68	$ 57,300.00	$ 57,300.00	$ 57,300.00	$ 57,300.00
01-4120-010	WAGES IN LIEU OF HI	$ 5,400.00	$ 3,600.00	$ 3,600.00	$ 3,600.00	$ 3,600.00	$ 3,600.00
01-4120-050	LONGEVITY	$ 4,180.00	$ 4,180.00	$ 4,560.00	$ 4,560.00	$ 4,180.00	$ 4,180.00
01-4120-100	SOCIAL SECURITY	$ 21,212.00	$ 20,436.80	$ 21,136.00	$ 21,285.00	$ 18,720.00	$ 21,107.00
01-4120-110	LIFE INSURANCE	$ 63.00	$ 57.60	$ 63.00	$ 63.00	$ 63.00	$ 63.00
01-4120-120	HEALTH INSURANCE 1 Single 14% 2 Single 20% 1 Family 14%	$ 26,859.00	$ 31,355.65	$ 38,733.00	$ 33,757.00	$ 29,502.00	$ 33,757.00
01-4120-130	RETIREMENT	$ 25,400.00	$ 19,511.09	$ 24,286.00	$ 24,502.00	$ 20,784.00	$ 24,244.00
01-4120-140	WORKER'S COMP	$ 250.00	$ 246.40	$ 272.00	$ 272.00	$ 272.00	$ 272.00
01-4120-160	UNEMPLOYMENT COMP	$ -	$ -	$ -	$ -	$ -	$ -
01-4120-170	EDUCATION & CONF	$ 1,500.00	$ 1,129.04	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
01-4120-290	BANK SERVICE CHARGES	$ -	$ -	$ 600.00	$ 600.00	$ 600.00	$ 600.00
01-4120-350	PRINTING, BINDING, & BOOKS	$ 1,000.00	$ 816.17	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
01-4120-360	OFFICE SUPPLIES	$ 8,000.00	$ 7,200.59	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00
01-4120-370	DUES	$ 250.00	$ 25.00	$ -	$ -	$ -	$ -
01-4120-380	POSTAGE	$ 6,000.00	$ 5,868.35	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00
01-4120-600	MAINT ALLOC	$ 97,786.00	$ 94,298.98	$ 113,616.00	$ 113,640.00	$ 112,607.00	$ 112,415.00
01-4120-680	TELEPHONE	$ 3,000.00	$ 1,529.40	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
01-4120-700	TRAVEL EXPENSE	$ 1,000.00	$ 1,193.08	$ 3,000.00	$ 3,000.00	$ 1,000.00	$ 1,000.00
01-4120-820	EQUIPMENT REPAIR & MAINT Taken out of Surcharge Account	$ -	$ -	$ -	$ -	$ -	$ -
01-4120-870	MICROFILM	$ 4,149.00	$ 2,506.32	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00
01-4120-880	EQUIPMENT RENTAL Taken out of Surcharge Account	$ 300.00	$ -	$ -	$ -	$ -	$ -
01-4120-890	INDEXING	$ 2,600.00	$ 703.59	$ 2,600.00	$ 2,600.00	$ 2,600.00	$ 2,600.00
01-4120-931	GENERAL LIABILITY INS	$ 1,725.00	$ 1,721.96	$ 1,245.00	$ 1,245.00	$ 1,245.00	$ 1,245.00
01-4120-970	COMPUTER Connor & Connor Software Contract Delegation Allocated $9,000 to come from Surcharge Account	$ 65,229.00	$ 65,229.00	$ 75,600.00	$ 75,600.00	$ 66,600.00	$ 66,600.00
01-4120-971	REPAIR OF BOOKS Expense Incurred by previous Register on 12/06/10	$ 2,000.00	$ 2,000.00	$ 4,160.00	$ 4,160.00	$ 4,160.00	$ 4,160.00
01-4120-972	NEW EQUIPMENT Minor Office Equipment	$ 300.00	$ 150.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00
TOTALS-DEPT 4120 REGISTER OF DEEDS		$ 545,914.00	$ 529,437.69	$ 585,900.00	$ 583,263.00	$ 528,464.00	$ 568,272.00

GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET

Account Number	Account Name	FY 2011 Budget	FY 2011 12 Month Actual	FY 2012 Dept Request	FY 2012 Commissioner	FY 2012 Ex. Comm	FY 2012 Delegation
Human Resource							
01-4130-001	HR DIRECTOR Voluntary step freeze. G9	$ 76,149.00	$ 76,148.80	$ 76,149.00	$ 76,149.00	$ 76,149.00	$ 76,149.00
01-4130-002	HR STAFF HR Generalist G5, HR Clerk G2 Includes adjustment on Clerk G2 to G3 Included Step Increases	$ 71,510.00	$ 71,540.18	$ 73,968.00	$ 73,968.00	$ 73,968.00	$ 73,968.00
01-4130-010	WAGES IN LIEU OF HI	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 1,800.00
01-4130-050	LONGEVITY 1 Employee at 10 years	$ 855.00	$ 855.00	$ 950.00	$ 950.00	$ 855.00	$ 855.00
01-4130-100	SOCIAL SECURITY 7.65% of Wages	$ 11,499.00	$ 10,973.25	$ 11,694.00	$ 11,694.00	$ 11,687.00	$ 11,687.00
01-4130-110	LIFE INSURANCE 3 Employees @ $15.60	$ 47.00	$ 44.78	$ 47.00	$ 47.00	$ 47.00	$ 47.00
01-4130-120	HEALTH INSURANCE 1 Single @ 20%, 1 Family @ 14%	$ 21,034.00	$ 21,042.54	$ 25,240.00	$ 21,983.00	$ 21,983.00	$ 21,983.00
01-4130-130	RETIREMENT Increase in employer share to 11.09%	$ 13,814.00	$ 13,606.69	$ 16,953.00	$ 16,953.00	$ 16,942.00	$ 16,942.00
01-4130-140	WORKER'S COMP Rate set by Commissioner's Office	$ 183.00	$ 164.29	$ 136.00	$ 136.00	$ 136.00	$ 136.00
01-4130-170	EDUCATION & CONF Removed 1k for Supervisors Conference Removed 3 Registrations from NHAC	$ 3,400.00	$ 1,229.00	$ 1,180.00	$ 1,180.00	$ 1,180.00	$ 1,180.00
01-4130-180	EMPLOYEE MEDICAL & WELLNESS Removed 1k for Wellness Added 6 physicals at LRH	$ 2,382.00	$ 3,027.99	$ 1,693.00	$ 1,693.00	$ 1,693.00	$ 1,693.00
01-4130-275	ALLOCATED SVC - N.HOME 80% of expenses after deducting Maintenance Allocation	$ (193,206.00)	$ (184,639.81)	$ (192,880.00)	$ (190,034.00)	$ (190,034.00)	$ (190,034.00)
01-4130-290	CONTRACTED SVC Removed RDS charge (not applicable) Reduced HR partners by 2 hours Added charge for Alliant on ERRP	$ 4,300.00	$ 1,310.00	$ 1,150.00	$ 1,150.00	$ 1,150.00	$ 1,150.00
01-4130-360	OFFICE SUPPLIES Reduction based on useage + inv from FY11 Removed inkjet printer	$ 3,410.00	$ 2,112.92	$ 1,647.00	$ 1,647.00	$ 1,647.00	$ 1,647.00
01-4130-370	DUES, LICENSE & SUBSCRIP Increase in SHRM membership	$ 2,440.00	$ 2,686.46	$ 2,486.00	$ 2,486.00	$ 2,486.00	$ 2,486.00
01-4130-371	OUTSIDE COUNSEL Based on useage	$ 3,000.00	$ 2,089.61	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
01-4130-380	POSTAGE Added charge for postage machine Increase useage for applicants/retirees	$ 600.00	$ 1,117.69	$ 1,436.00	$ 1,136.00	$ 1,136.00	$ 1,136.00
01-4130-600	MAINTENANCE ALLOCATION	$ 10,238.00	$ 9,872.83	$ 11,895.00	$ 11,898.00	$ 11,790.00	$ 11,770.00
01-4130-670	ADVERTISING/PR Removed 2k for applicant tracking Added 1k on screening test DOC Decrease ADV 1k based on useage	$ 13,150.00	$ 10,023.52	$ 10,900.00	$ 10,900.00	$ 10,900.00	$ 10,900.00
01-4130-680	TELEPHONE Reduced based on useage	$ 1,700.00	$ 977.09	$ 1,300.00	$ 1,300.00	$ 1,300.00	$ 1,300.00
01-4130-700	TRAVEL EXPENSE Reduced based on useage Mileage increase from .50 to .51	$ 1,950.00	$ 1,839.26	$ 1,890.00	$ 1,890.00	$ 1,890.00	$ 1,890.00

GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET

Account Number	Account Name	FY 2011 Budget	FY 2011 12 Month Actual	FY 2012 Dept Request	FY 2012 Commissioner	FY 2012 Ex. Comm	FY 2012 Delegation
01-4130-820	EQUIPMENT REPAIR & MAINT Added $961 on Laser Fiche service contract Removed unnecessary service contracts	$ 498.00	$ 1,038.95	$ 1,086.00	$ 1,086.00	$ 1,086.00	$ 1,086.00
01-4130-880	EQUIPMENT RENTAL Copier and LaserFiche Leases Useage and producing 450- 2011 handbooks	$ 5,448.00	$ 5,787.83	$ 5,663.00	$ 5,663.00	$ 5,663.00	$ 5,663.00
01-4130-930	GENERAL LIABIILTY INSURANCE Rate set by Commissioners on 3/8/11	$ 1,205.00	$ 1,204.94	$ 732.00	$ 732.00	$ 732.00	$ 732.00
01-4130-970	NEW EQUIPMENT Not expected to buy any new equipment	$ 250.00	$ 179.00	$ -	$ -	$ -	$ -
TOTALS-DEPT 4130 HUMAN RESOURCES:		$ 57,656.00	$ 56,032.81	$ 60,115.00	$ 59,407.00	$ 59,186.00	$ 59,166.00

GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET

Account Number	***Account Name***	***FY 2011 Budget***	***FY 2011 12 Month Actual***	***FY 2012 Dept Request***	***FY 2012 Commissioner***	***FY 2012 Ex. Comm***	***FY 2012 Delegation***
Information Technology							
01-4135-001	SALARY IT Manager Step Increases Included	$ 65,494.00	$ 65,499.20	$ 67,475.00	$ 67,475.00	$ 67,475.00	$ 67,475.00
01-4135-002	PC SUPPORT/LAN TECHNICIAN Step Increase Included	$ 43,642.00	$ 43,604.43	$ 44,747.00	$ 44,747.00	$ 44,747.00	$ 44,747.00
01-4135-100	SOCIAL SECURITY	$ 8,349.00	$ 7,934.23	$ 8,585.00	$ 8,585.00	$ 8,585.00	$ 8,585.00
01-4135-110	LIFE INSURANCE	$ 32.00	$ 15.60	$ 16.00	$ 16.00	$ 16.00	$ 16.00
01-4135-120	HEALTH INSURANCE 1 - Family 20% 1 - Single 20%	$ 19,944.00	$ 19,976.78	$ 23,932.00	$ 20,845.00	$ 20,845.00	$ 20,845.00
01-4135-130	RETIREMENT	$ 9,921.00	$ 9,993.90	$ 12,445.00	$ 12,445.00	$ 12,445.00	$ 12,445.00
01-4135-140	WORKERS' COMP	$ 92.00	$ 82.10	$ 91.00	$ 91.00	$ 91.00	$ 91.00
01-4135-170	EDUCATION & CONFERENCE	$ 1,000.00	$ 784.30	$ 1,000.00	$ 1,000.00	$ 200.00	$ 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	$ 1,500.00	$ 1,454.00	$ -	$ -	$ -	$ -
01-4135-360	OFFICE SUPPLIES	$ 1,000.00	$ 967.78	$ 800.00	$ 800.00	$ 800.00	$ 800.00
01-4135-380	POSTAGE	$ 250.00	$ 160.61	$ 250.00	$ 250.00	$ 250.00	$ 250.00
01-4135-680	TELEPHONE	$ 1,600.00	$ 845.08	$ 1,100.00	$ 1,100.00	$ 900.00	$ 900.00
01-4135-690	INTERNET ACCESS	$ 10,000.00	$ 9,127.26	$ 14,400.00	$ 14,400.00	$ 11,100.00	$ 11,100.00
01-4135-700	TRAVEL	$ 1,000.00	$ 93.74	$ 1,000.00	$ 1,000.00	$ 350.00	$ 350.00
01-4135-820	EQUIPMETNT REPAIR $ MAINT	$ 14,000.00	$ 9,786.95	$ 14,000.00	$ 14,000.00	$ 8,000.00	$ 8,000.00
01-4135-930	GENERAL LIABILITY INSURANCE	$ 540.00	$ 539.48	$ 491.00	$ 491.00	$ 491.00	$ 491.00
01-4135-970	NEW EQUIPMENT	$ 5,100.00	$ 3,987.72	$ -	$ -	$ -	$ -
01-4135-983	SOFTWARE	$ 2,927.00	$ 2,123.28	$ 4,140.00	$ 4,140.00	$ 4,140.00	$ 4,140.00
01-4135-984	SOFTWARE MAINT. & RENEWAL	$ 56,531.00	$ 53,529.44	$ 60,889.00	$ 60,889.00	$ 60,889.00	$ 60,889.00
TOTALS - DEPT 4135 INFORMATION TECHNOLOGY		$ 202,922.00	$ 190,505.92	$ 215,361.00	$ 212,274.00	$ 201,324.00	$ 201,324.00

GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET

Account Number	Account Name	FY 2011 Budget	FY 2011 12 Month Actual	FY 2012 Dept Request	FY 2012 Commissioner	FY 2012 Ex. Comm	FY 2012 Delegation
Sheriff's Department							
01-4140-001	CAPTAIN Budgeted @ 25 hours/week Step Increase Included Incumbent Retiring as of 7/30/11 - Position will not be filled.	$ 59,938.00	$59,937.54	$ 61,663.00	$ 61,663.00	$ 11,402.00	$ 11,402.00
01-4140-003	CLERICAL 1 Civil Secretary 1 Criminal Secretary Step Increase Included	$ 76,398.00	$76,440.02	$ 77,560.00	$ 78,210.00	$ 77,560.00	$ 77,560.00
01-4140-005	DEPUTY OT	$ 36,500.00	$33,854.86	$ 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	$ 472,122.00	$464,534.14	$ 473,577.00	$ 474,227.00	$ 473,577.00	$ 473,577.00
01-4140-007	BAILIFFS	$ 109,344.00	$90,994.73	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00
01-4140-008	FOREST PATROL	$18,500.00	$12,234.00	$9,250.00	$9,250.00	$9,250.00	$9,250.00
01-4140-009	SHERIFF Salary set by Delegation	$ 58,588.00	$58,398.48	$ 60,693.00	$ 60,693.00	$ 60,693.00	$ 60,693.00
01-4140-010	WAGES IN LIEU OF HI	$ 3,600.00	$3,600.00	$ 3,600.00	$ 3,600.00	$ 3,600.00	$ 3,600.00
01-4140-025	SPECIAL DUTY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01-4140-050	LONGEVITY	$ 5,890.00	$5,700.00	$ 5,320.00	$ 5,320.00	$ 4,370.00	$ 4,370.00
01-4140-100	SOCIAL SECURITY	$ 43,590.00	$29,299.76	$ 33,385.00	$ 33,444.00	$ 29,592.00	$ 29,592.00
01-4140-110	LIFE INSURANCE	$ 140.00	$136.13	$ 125.00	$ 125.00	$ 125.00	$ 125.00
01-4140-120	HEALTH INSURANCE 3 Family Plan @ 20% 2 Two Person Plan @ 20% 1 Single Person Plan @ 20% 1 Family Plan @ 14% 2 Two Person Plan @ 14% 1 Single Person Plan @ 14%	$ 110,956.00	$114,651.60	$ 138,295.00	$ 120,690.00	$ 120,690.00	$ 120,690.00
01-4140-130	RETIREMENT 2 in Group 1 @ 11.09% 9 in Group 2 @ 16.62%	$ 85,248.00	$83,568.18	$ 97,191.00	$ 97,371.00	$ 97,054.00	$ 97,054.00
01-4140-140	WORKER'S COMP	$ 23,500.00	$23,057.59	$ 22,305.00	$ 22,305.00	$ 22,305.00	$ 22,305.00
01-4140-160	UNEMPLOYMENT COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01-4140-170	EDUCATION & CONF	$ 5,500.00	$4,557.20	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
01-4140-291	SPECIAL DEPUTIES	$ 52,853.00	$42,762.28	$ 52,853.00	$ 52,853.00	$ 52,853.00	$ 52,853.00
01-4140-350	PRINTING, BINDING, & BOOKS	$ 2,100.00	$647.30	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
01-4140-360	OFFICE SUPPLIES	$ 3,000.00	$2,412.77	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
01-4140-380	POSTAGE	$ 4,000.00	$3,976.95	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00
01-4140-390	OTHER SUPPLIES	$ 1,200.00	$903.36	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 1,100.00
01-4140-520	UNIFORM ALLOWANCE	$ 6,000.00	$5,913.49	$ 5,500.00	$ 5,500.00	$ 5,500.00	$ 5,500.00
01-4140-600	MAINT ALLOCATION	$ 27,173.00	$25,437.59	$ 30,606.00	$ 30,622.00	$ 30,336.00	$ 30,270.00
01-4140-680	TELEPHONE	$ 9,000.00	$5,819.17	$ 9,000.00	$ 9,000.00	$ 9,000.00	$ 7,000.00
01-4140-701	EXP OUT OF STATE & MILEAGE	$ 14,000.00	$1,400.59	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00

GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET

Account Number	Account Name	FY 2011 Budget	FY 2011 12 Month Actual	FY 2012 Dept Request	FY 2012 Commissioner	FY 2012 Ex. Comm	FY 2012 Delegation
01-4140-712	CRUISER REPAIR & MAINT	$ 23,000.00	$21,833.91	$ 23,000.00	$ 23,000.00	$ 23,000.00	$ 23,000.00
01-4140-720	FUEL - CRUISERS	$ 41,800.00	$47,704.63	$ 64,600.00	$ 64,600.00	$ 64,600.00	$ 64,600.00
01-4140-820	EQUIPMENT REPAIR & MAINT	$ 2,500.00	$2,392.07	$ 2,250.00	$ 2,250.00	$ 2,250.00	$ 2,250.00
01-4140-931	GENERAL LIABILITY INS	$ 38,550.00	$38,543.90	$ 21,843.00	$ 21,843.00	$ 21,843.00	$ 21,843.00
01-4140-950	VEHICLE INSURANCE	$ 6,775.00	$5,126.48	$ 5,943.00	$ 5,943.00	$ 5,943.00	$ 5,943.00
TOTALS-DEPT 4140 SHERIFF'S DEPT:		$ 1,341,765.00	$ 1,265,838.72	$ 1,362,159.00	$ 1,346,109.00	$ 1,289,143.00	$ 1,287,077.00

GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET

Account Number	Account Name	FY 2011 Budget	FY 2011 12 Month Actual	FY 2012 Dept Request	FY 2012 Commissioner	FY 2012 Ex. Comm	FY 2012 Delegation
Dispatch							
01-4145-001	DIR OF COMMUNICATIONS Unclassified - Grade 7 Step Increase Included	$67,454.00	$67,475.20	$69,493.00	$69,493.00	$69,493.00	$69,493.00
01-4145-004	DISPATCHERS 2 Grade 5 (40hrs/week) 7 Grade 4E (40hrs/week) 10 Part-time - Grade 4E Step Increases Included	$523,436.00	$491,760.86	$533,702.00	$534,352.00	$533,702.00	$533,702.00
01-4145-007	OVERTIME	$ 21,000.00	$17,781.69	$ 21,000.00	$ 21,000.00	$ 21,000.00	$ 21,000.00
01-4145-010	WAGES IN LIEU OF HI	$ 1,800.00	$1,800.00	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 1,800.00
01-4145-050	LONGEVITY	$ 4,655.00	$4,655.00	$ 5,415.00	$ 5,415.00	$ 4,655.00	$ 4,655.00
01-4145-100	SOCIAL SECURITY	$47,115.00	$42,930.17	$48,165.00	$48,215.00	$48,107.00	$48,107.00
01-4145-110	LIFE INSURANCE	$ 94.00	$93.38	$ 94.00	$ 94.00	$ 94.00	$ 94.00
01-4145-120	HEALTH INSURANCE 5 Family plans 1 Two person plan 3 Single plans	$100,841.00	$100,459.20	$124,996.00	$108,915.00	$108,915.00	$108,915.00
01-4145-130	RETIREMENT 10 - Group I Rate change to 11.09%	$45,746.00	$45,219.84	$56,533.00	$56,605.00	$56,449.00	$56,449.00
01-4145-140	WORKER'S COMP	$ 610.00	$609.96	$ 651.00	$ 651.00	$ 651.00	$ 651.00
01-4145-160	UNEMPLOYMENT COMP	$0.00	$144.89	$145.00	$145.00	$145.00	$145.00
01-4145-170	EDUCATION & CONF	$ 7,000.00	$7,518.22	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00
01-4145-350	REFERENCE MATERIALS	$ 700.00	$863.43	$ 700.00	$ 700.00	$ 700.00	$ 700.00
01-4145-360	OFFICE SUPPLIES	$ 4,000.00	$2,452.86	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00
01-4145-380	POSTAGE	$ 1,000.00	$269.33	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
01-4145-600	MAINT ALLOCATION	$ 37,519.00	$35,121.92	$ 42,258.00	$ 42,281.00	$ 41,885.00	$ 41,794.00
01-4145-680	TELEPHONE	$ 16,600.00	$13,326.69	$ 14,600.00	$ 14,600.00	$ 14,600.00	$ 14,600.00
01-4145-712	VEH REPAIR & MAINT DirecTV Satellite	$ 6,000.00	$4,366.86	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00
01-4145-720	VEHICLE FUEL & OIL	$ 4,000.00	$1,466.28	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00
01-4145-820	EQUIPMENT REPAIR & MAINT Acorn Recorder Maint OME Service Agreement	$ 37,400.00	$41,000.87	$ 39,400.00	$ 39,400.00	$ 39,400.00	$ 39,400.00
01-4145-930	GENERAL LIABILITY INSURANCE	$ 3,777.00	$3,766.93	$ 2,981.00	$ 2,981.00	$ 2,981.00	$ 2,981.00
01-4145-950	VEHICLE INSURANCE	$ 424.00	$423.20	$ 730.00	$ 730.00	$ 730.00	$ 730.00
01-4145-980	LEASE COMMUNICATION EQUIP Agassiz tower lease SPOTS Annual User Fee Ayers Mountain electric Ayers Mountain tower lease Charter	$ 15,900.00	$8,023.51	$ 19,000.00	$ 19,000.00	$ 19,000.00	$ 19,000.00
TOTALS-DEPT 4145 DISPATCH:		$ 947,071.00	$ 891,530.29	$ 1,004,163.00	$ 988,877.00	$ 986,807.00	$ 986,716.00

GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET

Account Number	***Account Name***	***FY 2011 Budget***	***FY 2011 12 Month Actual***	***FY 2012 Dept Request***	***FY 2012 Commissioner***	***FY 2012 Ex. Comm***	***FY 2012 Delegation***
Medical Referee							
01-4150-240	MEDICAL REFEREE	$ 43,000.00	$ 33,247.29	$ 43,000.00	$ 43,000.00	$ 43,000.00	$ 40,000.00
TOTALS-DEPT 4150	MEDICAL REFEREE	$ 43,000.00	$ 33,247.29	$ 43,000.00	$ 43,000.00	$ 43,000.00	$ 40,000.00

GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET

Account Number	Account Name	FY 2011 Budget	FY 2011 12 Month Actual	FY 2012 Dept Request	FY 2012 Commissioner	FY 2012 Ex. Comm	FY 2012 Delegation
Maintenance							
01-4165-001	SUPERINTENDENT Step Increase Included	$ 72,962.00	$ 72,966.40	$ 75,150.00	$ 75,150.00	$ 75,150.00	$ 75,150.00
01-4165-002	MAINTENANCE 2 New Jail staff (1 Jul - Jun / 1 Apr - Jun) Step Increase Included	$ 300,282.00	$ 291,292.00	$ 353,302.00	$ 355,140.00	$ 354,490.00	$ 354,490.00
01-4165-004	COURTHOUSE CUSTODIAL Step Increases Included	$ 56,774.00	$ 56,676.65	$ 57,774.00	$ 57,774.00	$ 57,774.00	$ 57,774.00
01-4165-005	CUSTODIAL - 1930'S BUILDING Step Increases Included	$ 58,981.00	$ 59,076.24	$ 60,191.00	$ 60,191.00	$ 60,191.00	$ 60,191.00
01-4165-010	WAGES IN LIEU OF HI	$ 2,700.00	$ 2,700.00	$ 2,700.00	$ 2,700.00	$ 2,700.00	$ 2,700.00
01-4165-011	OVERTIME Coverage spread amoung 6 vs 5 people, one of which is a new lower paid employee	$ 4,504.00	$ 2,852.72	$ 4,227.00	$ 4,247.00	$ 4,247.00	$ 4,247.00
01-4165-050	LONGEVITY 3 new people eligible and 5 others increased 1-year	$ 3,420.00	$ 3,420.00	$ 4,180.00	$ 4,180.00	$ 3,420.00	$ 3,420.00
01-4165-100	SOCIAL SECURITY 2 New Jail staff (1 Jul - Jun / 1 Apr - Jun) and COLA	$ 37,960.00	$ 35,528.78	$ 42,331.00	$ 42,473.00	$ 42,423.00	$ 42,423.00
01-4165-110	LIFE INSURANCE One staff person dropped coverage	$ 172.00	$ 136.20	$ 156.00	$ 156.00	$ 156.00	$ 156.00
01-4165-120	HEALTH INSURANCE 1 Single 14%; 1 Two-Person 14%; 1 Family 14%; 1 Single 20%; 5 Two-Person 20%; 2 Family 20%	$ 110,709.00	$ 104,666.14	$ 150,281.00	$ 131,186.00	$ 127,363.00	$ 121,689.00
01-4165-130	RETIREMENT Group 1 increase, 2 New Jail staff (1 Jul - Jun / 1 Apr - Jun) and COLA	$ 45,982.00	$ 44,364.06	$ 59,892.00	$ 60,098.00	$ 59,941.00	$ 59,941.00
01-4165-140	WORKER'S COMP	$ 6,200.00	$ 6,195.04	$ 6,615.00	$ 6,615.00	$ 6,615.00	$ 6,615.00
01-4165-160	UNEMPLOYMENT COMP	$ -	$ -	$ -	$ -	$ -	$ -
01-4165-170	EDUCATION & CONF Reduced travel and eliminated funding for NACO seminar	$ 5,300.00	$ 280.86	$ 4,560.00	$ 4,560.00	$ 4,560.00	$ 4,560.00
01-4165-290	CONTRACT SVC - COMPLEX Emission tonnage fee increase & new jail generator drastically increases our emissions based on its large size. Increased hydrant fee based on adding 5 new jail hydrants. Added recycling of hazardous materials from R&M lines due to management of process	$ 7,350.00	$ 9,646.24	$ 10,632.00	$ 14,832.00	$ 14,832.00	$ 14,832.00
01-4165-291	CONTRACT SVC - N.HOME contract maintenance, increase is	$ 27,031.00	$ 27,634.24	$ 30,042.00	$ 30,042.00	$ 30,042.00	$ 30,042.00
01-4165-292	CONTRACT SVC- CRTHSE Decrease is mainly due to changing generator vendor and modification of services	$ 7,858.00	$ 7,259.33	$ 7,662.00	$ 7,662.00	$ 7,662.00	$ 7,662.00
01-4165-293	CONTRACT SVC - 1930'S BLDG Decrease is mainly due to changing generator vendor and modification of services	$ 8,805.00	$ 8,767.92	$ 8,653.00	$ 8,653.00	$ 8,653.00	$ 8,653.00

GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET

Account Number Maintenance	***Account Name***	***FY 2011 Budget***	***FY 2011 12 Month Actual***	***FY 2012 Dept Request***	***FY 2012 Commissioner***	***FY 2012 Ex. Comm***	***FY 2012 Delegation***
01-4165-294	CONTRACT SVC - DOC/FARM Decrease is mainly due to changing generator and biohazardous waste vendors and modification of services	$ 9,970.00	$ 9,481.70	$ 9,858.00	$ 9,858.00	$ 9,858.00	$ 9,858.00
01-4165-295	CONTRACT SVC - COMM CORRECTIONS New to account...Annual generator PM	$ 684.00	$ 674.50	$ 766.00	$ 766.00	$ 766.00	$ 766.00
01-4165-296	CONTRACT SVC - MAINT/FARM BLDG Cost increase due to EPA required cleaning of oil / water separator. Hasn't been cleaned in 3-years	$ 438.00	$ 438.00	$ 1,771.00	$ 1,771.00	$ 1,771.00	$ 1,771.00
01-4165-297	CONTACT SVC - NEW DOC FACILITY Time clock, trash & recycling, elevator quarterly inspection, elevator, boiler and compressor permits, Biohazardous waste disposal and Sewage telemetry phone line service	$ -	$ -	$ 1,923.00	$ 1,923.00	$ 1,923.00	$ 1,923.00
01-4165-390	CUSTODIAL SUPPLIES	$ 8,740.00	$ 8,566.27	$ 8,740.00	$ 8,740.00	$ 8,740.00	$ 8,740.00
01-4165-409	ALLOCATED - ADMIN BLDG **Increase in**: staffing pay & benefits, electrical, fuel, custodial supplies (moved 5% allocation from Jail) and new generator PM	$ (20,021.00)	$ (21,843.12)	$ (24,326.00)	$ (24,198.00)	$ (24,112.00)	$ (23,647.00)
01-4165-410	ALLOCATED - CRTHOUSE **Increase in**: staffing pay & benefits, electrical and fuel	$ (304,293.00)	$ (284,855.33)	$ (344,187.00)	$ (342,916.00)	$ (339,704.00)	$ (338,968.00)
01-4165-415	ALLOCATED - 1930'S BLDG **Increase in**: staffing pay & benefits, electrical, fuel and water	$ (214,632.00)	$ (206,977.58)	$ (250,316.00)	$ (249,428.00)	$ (247,163.00)	$ (246,742.00)
01-4165-510	ALLOCATED - N.HOME **Increase in**: staffing pay & benefits, electrical, fuel, contracted services and R&M	$ (954,856.00)	$ (917,606.83)	$ (1,038,254.00)	$ (1,030,435.00)	$ (1,023,575.00)	$ (1,016,176.00)
01-4165-520	UNIFORMS 2 New Jail staff (1 Jul - Jun / 1 Apr - Jun)	$ 2,776.00	$ 2,286.51	$ 2,986.00	$ 2,986.00	$ 2,986.00	$ 2,986.00
01-4165-610	ALLOCATED - DEPT OF CORR **Increase in**: staffing pay & benefits and fuel	$ (194,536.00)	$ (171,432.41)	$ (206,214.00)	$ (204,650.00)	$ (202,238.00)	$ (201,560.00)
01-4165-617	ALLOCATED - NEW DOC FACILITY **Largest costs:** Staffing & benefits, fuel, water, electric, contractservices and R&M	$ -	$ -	$ (175,966.00)	$ (175,578.00)	$ (120,748.00)	$ (120,124.00)
01-4165-619	ELECTRIC - 1930'S BLDG WW&L projects a 10% increase for FY12. The FY12 budget also restores 25,000 KWH of 29,000 KWH that was removed in FY11. Increase attributed to greater use of building by staff, agencies and visitors	$ 43,404.00	$ 44,286.46	$ 50,944.00	$ 50,944.00	$ 50,944.00	$ 50,944.00
01-4165-620	ELECTRIC - COURTHOUSE WW&L projects a 10% increase in FY12. This will be offset by a 10,000 KWH reduction in FY12	$ 96,604.00	$ 90,351.86	$ 102,841.00	$ 102,841.00	$ 102,841.00	$ 102,841.00

Account Number	Account Name	FY 2011 Budget	FY 2011 12 Month Actual	FY 2012 Dept Request	FY 2012 Commissioner	FY 2012 Ex. Comm	FY 2012 Delegation
01-4165-621	ELECTRIC - COMMUNITY CORRECTIONS WW&L projects a 10% increase in FY12. I added 5,000 KWH based on increased consumption in FY11. Increase attributed to greater use of building by staff, agencies and visitors	$ 3,760.00	$ 4,036.38	$ 4,871.00	$ 4,871.00	$ 4,871.00	$ 4,871.00
01-4165-622	ELECTRIC - N. HOME WW&L projects a 10% increase in FY12	$ 239,656.00	$ 227,518.71	$ 263,523.00	$ 263,523.00	$ 263,523.00	$ 263,523.00
01-4165-623	ELECTRIC - DEPT OF CORRECTIONS WW&L projects a 10% increase in FY12. Reduced FY12 projected usage 30,000 KWH based on 11-months of operation in FY12	$ 42,385.00	$ 39,143.27	$ 40,379.00	$ 40,379.00	$ 40,379.00	$ 40,379.00
01-4165-624	ELECTRIC - FARM WW&L projects a 10% increase in FY12. Reduced FY12 projected usage 5,300 KWH based on lower consumption in FY11	$ 23,955.00	$ 20,559.18	$ 24,846.00	$ 24,846.00	$ 24,846.00	$ 24,846.00
01-4165-625	ELECTRIC - MAINT/FARM BLDG WW&L projects a 10% increase in FY12. Reduced FY12 projected usage 7,000 KWH based on lower consumption in FY11 (new meter makes billing more exact)	$ 2,445.00	$ 1,309.26	$ 1,403.00	$ 1,403.00	$ 1,403.00	$ 1,403.00
01-4165-626	ELECTRIC - COMPLEX WW&L projects a 10% increase in FY12. Reduced FY12 projected usage 15,000 KWH based on lower consumption in FY11 (new meters makes billing more exact)	$ 5,169.00	$ 2,427.86	$ 3,027.00	$ 3,027.00	$ 3,027.00	$ 3,027.00
01-4165-627	ELECTRIC - NEW DOC FACILITY WW&L projects a 10% increase in FY12. **3-months operation:** based on KWH projection provided by SMRT (annual usage calcualtion divided by 12-months X 3-months X 70%)	$ -	$ -	$ 58,910.00	$ 58,910.00	$ 28,053.00	$ 28,053.00
01-4165-629	WATER - 1930'S BLDG WW&L projects a 10% increase in FY12. Based on FY11 usage, I will raise FY12 projected usage 34,000-gallons. Increase attributed to greater use of building by staff, agencies and visitors	$ 1,677.00	$ 1,678.10	$ 1,861.00	$ 1,861.00	$ 1,861.00	$ 1,861.00
01-4165-630	WATER - COURTHOUSE Our FY11 actual rate is lower than was projected, thus softening WW&L's projected 10% increase for FY12. Based on FY11 usage, I will lower FY12 projected usage 30,000-gallons.	$ 2,488.00	$ 1,980.90	$ 2,174.00	$ 2,174.00	$ 2,174.00	$ 2,174.00
01-4165-631	WATER - COMMUNITY CORRECTIONS Our FY11 actual rate is lower than was projected, thus softening WW&L's projected 10% increase for FY12. Based on FY11 usage, I will lower FY12 projected usage 2,000-gallons.	$ 198.00	$ 152.45	$ 172.00	$ 172.00	$ 172.00	$ 172.00

Account Number	Account Name	FY 2011 Budget	FY 2011 12 Month Actual	FY 2012 Dept Request	FY 2012 Commissioner	FY 2012 Ex. Comm	FY 2012 Delegation
01-4165-632	WATER - NURSING HOME	$ 20,702.00	$ 18,697.30	$ 20,560.00	$ 20,560.00	$ 20,560.00	$ 20,560.00
	Our FY11 actual rate is slightly lower than was projected, thus softening WW&L's projected 10% increase for FY12. Based on FY11 usage, I will lower FY12 projected usage 200,000-gallons. Decrease possibly attributed to loss of jail laundry services						
01-4165-633	WATER - DEPT OF CORRECTIONS	$ 13,765.00	$ 9,600.30	$ 11,550.00	$ 11,550.00	$ 11,550.00	$ 11,550.00
	Our FY11 actual rate is slightly lower than was projected, thus softening WW&L's projected 10% increase for FY12. Based on FY11 usage and 11-month usage in FY12, I will lower FY12 projected usage 552,000-gallons. Decrease possibly attributed to smaller inmate population						
01-4165-634	WATER - FARM	$ 5,432.00	$ 4,786.57	$ 5,183.00	$ 5,183.00	$ 5,183.00	$ 5,183.00
	Our FY11 actual rate is slightly lower than was projected, thus softening WW&L's projected 10% increase for FY12. Based on FY11 usage, I will lower FY12 projected usage 63,000-gallons. Decrease reason unknown						
01-4165-635	WATER - MAINT/FARM BLDG	$ 355.00	$ 338.73	$ 370.00	$ 370.00	$ 370.00	$ 370.00
	WW&L's projectes a 10% increase for FY12. Based on FY11 usage, I will lower FY12 projected usage 3,000-gallons.						
01-4165-637	WATER - NEW DOC FACILITY	$ -	$ -	$ 3,293.00	$ 3,293.00	$ 1,098.00	$ 1,098.00
	WW&L projects a 10% increase in FY12. Estimated usage based on SMRT calculation of similar size facility: 2,352,000 gallons divided by 12-month X 3-months operation. WW&L rate based on: $269.50 monthly meter fee (includes 1st 1,000-gallons) + $4.27 for every 1,000 gallon there after						
01-4165-639	SEWAGE - 1930'S BLDG	$ 513.00	$ 577.47	$ 703.00	$ 703.00	$ 703.00	$ 703.00
	Fire District anticipates a rate hike but will not speculate right now what it will be. I factored a 10% increase. Based on FY11 usage, I will raise FY12 projected usage 37,000-gallons. Increase attributed to greater use of building by staff, agencies and visitors						
01-4165-640	SEWAGE - COURTHOUSE	$ 966.00	$ 844.65	$ 972.00	$ 972.00	$ 972.00	$ 972.00
	Fire District anticipates a rate hike but will not speculate right now what it will be. I factored a 10% increase. Based on FY11 use, I anticipate a 24,200-gallon decrease						
01-4165-641	SEWAGE - ADMIN BLDG	$ 67.00	$ 54.57	$ 70.00	$ 70.00	$ 70.00	$ 70.00
	Fire District anticipates a rate hike but will not speculate right now what it will be. I factored a 10% increase. Based on FY11 use, I anticipate a 1,000-gallon decrease						

Account Number	Account Name	FY 2011 Budget	FY 2011 12 Month Actual	FY 2012 Dept Request	FY 2012 Commissioner	FY 2012 Ex. Comm	FY 2012 Delegation
01-4165-642	SEWAGE - NURSING HOME Fire District anticipates a rate hike but will not speculate right now what it will be. I factored a 10% increase. Based on FY11 use, I anticipate a 8,000-gallon decrease	$ 15,327.00	$ 14,202.23	$ 16,830.00	$ 16,830.00	$ 16,830.00	$ 16,830.00
01-4165-643	SEWAGE - DEPT OF CORRECTIONS Fire District anticipates a rate hike but will not speculate right now what it will be. I factored a 10% increase. Based on FY11 use, I anticipate a 491,000-gallon decrease. Decrease possibly attributed to smaller inmate population	$ 10,169.00	$ 7,336.66	$ 9,350.00	$ 9,350.00	$ 9,350.00	$ 9,350.00
01-4165-644	SEWAGE - FARM Fire District anticipates a rate hike but will not speculate right now what it will be. I factored a 10% increase. Last year's budget was based on an incorrect assumption that the farm only discharged 2% of its water intake. In Sep 2010 I discovered an error and recalculated sewage discharge at 24% of water intake	$ 78.00	$ 728.80	$ 935.00	$ 935.00	$ 935.00	$ 935.00
01-4165-645	SEWAGE - MAINT/FARM BLDG Fire District anticipates a rate hike but will not speculate right now what it will be. I factored a 10% increase. Based on FY11 use, I anticipate a 2,700-gallon decrease.	$ 50.00	$ 44.80	$ 45.00	$ 45.00	$ 45.00	$ 45.00
01-4165-647	SEWAGE - NEW DOC FACILITY Fire District anticipates a rate hike but will not speculate right now what it will be. I factored a 10% increase. Estimated usage based on SMRT calculation of similar size facility: 2,352,000 gallons divided by 12-month X 3-months operation.	$ -	$ -	$ 2,176.00	$ 2,176.00	$ 725.00	$ 725.00
01-4165-649	FUEL - NURSING HOME Projection based on fuel bid quotes reviewed and rejected 3/1/11. I anticipate even higher rates when newly solicited bids are reviewed 4/5/11. Increase offset by 2,000-gallon projected decrease of propane in kitchen by new Melink system	$ 187,606.00	$ 182,840.27	$ 250,506.00	$ 250,506.00	$ 244,217.00	$ 239,992.00
01-4165-650	FUEL - COMPLEX Projection based on fuel bid quotes reviewed and rejected 3/1/11. I anticipate even higher rates when newly solicited bids are reviewed 4/5/11	$ 69,282.00	$ 56,776.69	$ 95,047.00	$ 95,047.00	$ 92,015.00	$ 92,015.00
01-4165-651	FUEL - COURTHOUSE Projection based on fuel bid quotes reviewed and rejected 3/1/11. I anticipate even higher rates when newly solicited bids are reviewed 4/5/11	$ 54,728.00	$ 47,638.57	$ 74,879.00	$ 74,879.00	$ 72,520.00	$ 72,385.00
01-4165-652	PROPANE - ADMIN BLDG Projection based on fuel bid quotes reviewed and rejected 3/1/11. I anticipate even higher rates when newly solicited bids are reviewed 4/5/11. Also increased FY12 fuel use 100-gallons based on FY11 usage.	$ 3,887.00	$ 3,916.24	$ 5,398.00	$ 5,398.00	$ 5,398.00	$ 4,992.00

Account Number	Account Name	FY 2011 Budget	FY 2011 12 Month Actual	FY 2012 Dept Request	FY 2012 Commissioner	FY 2012 Ex. Comm	FY 2012 Delegation
01-4165-653	FUEL- MAINT/FARM BLDG Projection based on fuel bid quotes reviewed and rejected 3/1/11. I anticipate even higher rates when newly solicited bids are reviewed 4/5/11.	$ 3,380.00	$ 3,257.48	$ 4,498.00	$ 4,498.00	$ 4,498.00	$ 4,160.00
01-4165-654	FUEL - FARM Projection based on fuel bid quotes reviewed and rejected 3/1/11. I anticipate even higher rates when newly solicited bids are reviewed 4/5/11. Decreased milk room propane by 200-gallons based on FY10 and FY11 use	$ 4,648.00	$ 3,534.67	$ 5,623.00	$ 5,623.00	$ 5,623.00	$ 5,200.00
01-4165-657	FUEL - NEW DOC FACILITY Tanks will be filled before occupancy of building	$ -	$ -	$ 12,370.00	$ 12,370.00	$ -	$ -
01-4165-680	TELEPHONE Pager service is less than budgetd in FY11	$ 140.00	$ 90.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00
01-4165-710	ALLOCATED - FARM **Increase in:** staffing pay & benefits, electrical, fuel and sewage	$ (69,883.00)	$ (63,347.60)	$ (78,635.00)	$ (78,005.00)	$ (77,577.00)	$ (76,699.00)
01-4165-720	GAS & OIL FY11 fuel cost 23% more than budgeted. Anticipate 32% increase in FY12. Combined = 55% increase in fuel costs. An anticipated 150-gallon reduction in fuel reduces the increase. Added standby generator oil to Gas & Oil line	$ 3,165.00	$ 3,285.40	$ 4,585.00	$ 4,585.00	$ 4,585.00	$ 4,585.00
01-4165-730	VEHICLE REPAIR & MAINT Increased unexpected repair line. Boom-lift repairs in FY11 far exceeded what was budgeted	$ 3,837.00	$ 5,569.52	$ 4,548.00	$ 4,549.00	$ 4,549.00	$ 4,549.00
01-4165-805	CARE OF GROUNDS Increase in parking lot paint and sealing materials is offset by decrease in water tank road maintenance	$ 10,527.00	$ 8,650.97	$ 10,595.00	$ 10,595.00	$ 7,495.00	$ 7,495.00
01-4165-811	R & M - COURTHOUSE	$ 9,952.00	$ 8,090.90	$ 9,954.00	$ 9,954.00	$ 9,954.00	$ 9,954.00
01-4165-812	R & M - ADMIN BLDG Use of energy efficiency funds in 01-9200-981 as bulbs and ballast are upgraded to HP T8 negates needs for previous electrical supply costs.	$ 2,135.00	$ 4,002.40	$ 2,135.00	$ 2,135.00	$ 2,135.00	$ 2,135.00
01-4165-813	R & M - DEPT OF CORR Vacating building May - Jun 2012…repairing only what absolutely needs to be fixed to get by	$ 12,395.00	$ 9,460.84	$ 9,833.00	$ 9,833.00	$ 9,333.00	$ 9,333.00
01-4165-830	R & M - NURSING HOME Increase in cost and number of repairs associated with electric beds, HVAC, kitchen and laundry equipment	$ 46,630.00	$ 46,800.09	$ 53,150.00	$ 53,150.00	$ 53,150.00	$ 53,150.00
01-4165-831	R & M - 1930's BUILDING Increase in materials to seal front and rear porches is offset by decrease in materials to restore south entrance steps	$ 13,871.00	$ 13,529.81	$ 13,871.00	$ 13,871.00	$ 13,871.00	$ 13,871.00
01-4165-832	R & M - MAINT/FARM SHOP	$ 1,170.00	$ 1,077.32	$ 1,020.00	$ 1,020.00	$ 1,020.00	$ 1,020.00

GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET

Account Number	Account Name	FY 2011 Budget	FY 2011 12 Month Actual	FY 2012 Dept Request	FY 2012 Commissioner	FY 2012 Ex. Comm	FY 2012 Delegation
01-4165-837	R & M - NEW DOC FACILITY	$ -	$ -	$ 4,113.00	$ 4,113.00	$ 1,613.00	$ 1,613.00
	Minimal materials to perform minor repairs in 1st few months of operation. Most everything is under warranty						
01-4165-930	LIABILITY INSURANCE	$ 8,233.00	$ 8,232.91	$ 9,721.00	$ 9,721.00	$ 9,721.00	$ 9,721.00
01-4165-931	PROPERTY INS - BOILER	$ 5,292.00	$ 5,291.91	$ 6,250.00	$ 6,250.00	$ 6,250.00	$ 6,250.00
01-4165-932	PROPERTY/LIAB INS MAINT BLDG	$ 590.00	$ 589.26	$ 696.00	$ 696.00	$ 696.00	$ 696.00
01-4165-933	LIABITLITY INSURANCE - WATER TANK	$ 515.00	$ 500.25	$ 591.00	$ 591.00	$ 591.00	$ 591.00
01-4165-934	GENERAL LIABILITY INSURANCE	$ 2,975.00	$ 2,958.48	$ 2,235.00	$ 2,235.00	$ 2,235.00	$ 2,235.00
01-4165-970	NEW EQUIPMENT	$ 2,800.00	$ 2,789.78	$ 2,800.00	$ 2,800.00	$ 2,800.00	$ 2,800.00
01-4165-971	SMALL TOOLS, MISC. Added cordless tool battery packs. Will need to replace several in FY12	$ 1,700.00	$ 1,612.80	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
TOTALS - DEPT 4165 MAINTENANCE		$ -	$ -	$ -	$ -	$ -	$ -

GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET

Account Number	Account Name	FY 2011 Budget	FY 2011 12 Month Actual	FY 2012 Dept Request	FY 2012 Commissioner	FY 2012 Ex. Comm	FY 2012 Delegation
Human Service							
01-4190-001	HUMAN SVC DIRECTOR Salary frozen for FY 12	$ 71,562.00	$ 71,572.80	$ 71,573.00	$ 72,223.00	$ 71,573.00	$ 71,573.00
01-4190-050	LONGEVITY $95X 20 years	$ 1,805.00	$ 1,805.00	$ 1,900.00	$ 1,900.00	$ 1,805.00	$ 1,805.00
01-4190-100	SOCIAL SECURITY 7.65%	$5,613.00	$ 5,261.09	$5,621.00	$5,671.00	$5,614.00	$5,614.00
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%	$ 15,615.00	$ 15,614.16	$ 18,738.00	$ 16,309.00	$ 16,309.00	$ 16,309.00
01-4190-130	RETIREMENT 11.09% (20.7% increase)	$ 6,743.00	$ 6,721.48	$ 8,149.00	$ 8,221.00	$ 8,138.00	$ 8,138.00
01-4190-140	WORKER'S COMP	$ 205.00	$ 203.02	$ 217.00	$ 217.00	$ 217.00	$ 217.00
01-4190-160	UNEMPLOYMENT COMP	$ -	$ -	$ -	$ -	$ -	$ -
01-4190-291	STATE AUDIT **no RSA, result of legislative bargin in 1990's**	$ 21,600.00	$ 14,252.00	$ 21,000.00	$ 19,000.00	$ 16,000.00	$ 16,000.00
01-4190-350	PRINTING, BINDING & BOOKS	$ 65.00	$ -	$ -	$ -	$ -	$ -
01-4190-370	DUES, LICENSE & SUBSCRIP	$ -	$ -	$ -	$ -	$ -	$ -
01-4190-380	POSTAGE	$ 2,500.00	$ 966.57	$ 2,250.00	$ 2,250.00	$ 1,500.00	$ 1,500.00
01-4190-390	SUPPLIES	$ 1,650.00	$ 130.10	$ 1,500.00	$ 700.00	$ 500.00	$ 500.00
01-4190-560	INTERMEDIATE NURSING CARE 76% of CAP for FY 12 **Mandated per RSA 167:18-a** Includes $178,350 Credit for MQIP Decreased add'l $12,751 to assistance with needed reductions	$ 5,864,302.00	$ 4,810,927.93	$ 5,585,999.00	$ 5,585,999.00	$ 5,407,649.00	$ 5,394,928.00
01-4190-562	HOME AND COMMUNITY BASED CARE 24 % of CAP for FY 12 **Mandated per RSA 167:18-a**	$ 1,673,361.00	$ 1,696,903.47	$ 1,764,000.00	$ 1,764,000.00	$ 1,764,000.00	$ 1,764,000.00
01-4190-565	TEMPORARY ABATEMENTS ARRA $ ends 06/30/11	$ (830,000.00)	$ (1,167,546.77)	$ -	$ -	$ -	$ -
01-4190-600	MAINTENANCE ALLOC per Maintenance Supt	11,633.00	$ 11,218.20	13,516.00	13,519.00	13,396.00	13,373.00
01-4190-680	TELEPHONE	$ 1,500.00	$ 802.98	$ 900.00	$ 900.00	$ 900.00	$ 900.00
01-4190-700	TRAVEL EXPENSE	$ 2,000.00	$ 723.36	$ 1,250.00	$ 1,050.00	$ 500.00	$ 500.00
01-4190-820	EQUIPMENT REPAIR & MAINT	$ 100.00	$ -	$ 100.00	$ 100.00	$ 100.00	$ 100.00
01-4190-880	EQUIPMENT RENTAL	$ 1,500.00	$ 1,433.22	$ 1,300.00	$ 1,300.00	$ 1,300.00	$ 1,300.00
01-4190-930	GENERAL LIABILITY INSURANCE Changed Vendors	$ 665.00	$ 664.22	$ 350.00	$ 350.00	$ 350.00	$ 350.00
TOTALS-DEPT 4190	HUMAN SERVICE	$ 6,852,435.00	$ 5,471,668.43	$ 7,498,379.00	$ 7,493,725.00	$ 7,309,867.00	$ 7,297,123.00

GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET

Account Number	Account Name	FY 2011 Budget	FY 2011 12 Month Actual	FY 2012 Dept Request	FY 2012 Commissioner	FY 2012 Ex. Comm	FY 2012 Delegation
Grafton County Economic Development							
01-4191-240	GCEDC CONSULTANT	$ 50,000.00	$ 49,999.92	$ 50,000.00	$ 50,000.00	$ 40,000.00	$ 40,000.00
TOTALS-DEPT 4191 GCEDC:		$ 50,000.00	$ 49,999.92	$ 50,000.00	$ 50,000.00	$ 40,000.00	$ 40,000.00

GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET

Account Number	Account Name	FY 2011 Budget	FY 2011 12 Month Actual	FY 2012 Dept Request	FY 2012 Commissioner	FY 2012 Ex. Comm	FY 2012 Delegation
Department of Corrections							
01-6100-001	SUPERINTENDENT Salary frozen for FY 12	$ 99,736.00	$ 99,736.00	$ 99,736.00	$ 100,386.00	$ 99,736.00	$ 99,736.00
01-6100-002	PROGRAMS PERSONNEL Education Coordinator - (.33 FTE) Substance Abuse Counselor (.33 FTE) Mental Health Social Worker (.33 FTE) Total impact 1 FTE	$ -	$ -	$ 41,817.00	$ 41,817.00	$ 41,817.00	$ 41,817.00
01-6100-003	CORRECTIONAL PERSONNEL 2.1 FTE carryover from FY11 Step Increases Included	$ 1,590,902.00	$ 1,565,500.48	$ 2,031,124.00	$ 2,025,388.00	$ 1,856,470.00	$ 1,856,470.00
01-6100-004	ADMINISTRATIVE PERSONNEL Clerical Assistant - (.33 FTE) Position Removed from Budget	$ 42,602.00	$ 43,512.58	$ 52,831.00	$ 53,481.00	$ 42,619.00	$ 42,619.00
01-6100-005	MEDICAL PERSONNEL RN/LPN - (.33 FTE) Position Removed from Budget Step Increases Included	$ 322,324.00	$ 298,081.64	$ 367,420.00	$ 368,070.00	$ 341,440.00	$ 341,440.00
01-6100-006	FOOD SERVICE PERSONNEL 3 New positions (Cooks) 1 FTE impact	$ -	$ -	$ 33,115.00	$ 33,115.00	$ 31,201.00	$ 31,201.00
01-6100-007	PHYSICIAN	$ 60,000.00	$ 57,692.31	$ 60,000.00	$ 60,000.00	$ 60,000.00	$ 60,000.00
01-6100-010	WAGES IN LIEU OF HI	$ 2,700.00	$ 2,850.00	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 1,800.00
01-6100-050	LONGEVITY	$ 4,750.00	$ 6,555.00	$ 7,600.00	$ 7,600.00	$ 6,555.00	$ 6,555.00
01-6100-090	UNIFORMS Additional personnel 1 x costs - badges, hardware, basic equip issue	$ 9,325.00	$ 7,789.03	$ 17,411.00	$ 17,411.00	$ 16,411.00	$ 16,411.00
01-6100-100	SOCIAL SECURITY Group I @ .0765 Group II @ .0145	$ 65,473.00	$ 68,501.87	$ 82,063.00	$ 82,089.00	$ 76,057.00	$ 76,057.00
01-6100-110	LIFE INSURANCE	$ 150.00	$ 255.29	$ 300.00	$ 300.00	$ 300.00	$ 300.00
01-6100-120	HEALTH INSURANCE	$ 348,411.00	$ 322,355.23	$ 543,934.00	$ 487,953.00	$ 447,970.00	$ 447,970.00
01-6100-130	RETIREMENT Group I @ .1109 Group II @ .1662	$ 251,074.00	$ 233,005.07	$ 373,997.00	$ 373,295.00	$ 337,120.00	$ 337,120.00
01-6100-140	WORKER'S COMP	$ 20,205.00	$ 20,202.64	$ 21,376.00	$ 21,376.00	$ 21,376.00	$ 21,376.00
01-6100-150	UNEMPLOYMENT COMP	$ -	$ 9,594.83	$ -	$ -	$ -	$ -
01-6100-170	EDUCATION & CONF NHAC Academy Cert fee $ 7,000 Equipment $ 3,037 Medical staff $ 4,190 Program staff $ 1,962 Corrections staff $ 2,237	$ 13,790.00	$ 9,544.87	$ 18,426.00	$ 18,426.00	$ 17,426.00	$ 17,426.00
01-6100-180	EMPLOYEE PHYSICALS	$ 100.00	$ -	$ 100.00	$ 100.00	$ 100.00	$ 100.00
01-6100-230	CONSULTANTS Supplies, testing materials, exams $ 11,382 **Education Consultant $ 16,000 (8 months) **Eliminated in FY13**	$ 28,420.00	$ 17,100.91	$ 27,382.00	$ 27,382.00	$ 20,860.00	$ 20,860.00
01-6100-275	AMBULANCE SVC	$ 1,000.00	$ 4,352.60	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00

GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET

Account Number	Account Name	FY 2011 Budget	FY 2011 12 Month Actual	FY 2012 Dept Request	FY 2012 Commissioner	FY 2012 Ex. Comm	FY 2012 Delegation
01-6100-292	M.H CONSULTANT Psychiatric Dr. $ 15,000 **MHSW $ 8,500 (8 months) **Eliminated in FY13**	$ 26,900.00	$ 25,712.75	$ 23,500.00	$ 23,500.00	$ 18,000.00	$ 18,000.00
01-6100-370	DUES, LICENSE & SUBSCRIP Law library updates AJA - ACA dues	$ 2,568.00	$ 2,287.30	$ 3,058.00	$ 3,058.00	$ 3,058.00	$ 3,058.00
01-6100-380	POSTAGE	$ 1,000.00	$ 929.38	$ 1,230.00	$ 1,230.00	$ 1,230.00	$ 1,230.00
01-6100-390	SUPPLIES	$ 19,750.00	$ 13,195.15	$ 21,250.00	$ 21,250.00	$ 21,250.00	$ 21,250.00
01-6100-511	MEALS 114,975 meals x $2.76/meal	$ 356,423.00	$ 281,493.93	$ 317,331.00	$ 317,331.00	$ 317,331.00	$ 317,331.00
01-6100-512	LAUNDRY	$ 18,000.00	$ 2,398.85	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
01-6100-521	PRISONER CLOTHING/SUPPLIES	$ 10,000.00	$ 8,494.10	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
01-6100-590	MEDICAL/DENTAL	$ 165,000.00	$ 154,510.95	$ 173,500.00	$ 173,500.00	$ 173,500.00	$ 173,500.00
01-6100-600	PLANT OP - EXISTING FACILITY	$ 194,536.00	$ 177,390.50	$ 206,251.00	$ 204,650.00	$ 202,238.00	$ 201,560.00
01-6100-617	PLANT OP - NEW FACILITY	$ -	$ -	$ 176,011.00	$ 175,578.00	$ 120,748.00	$ 120,124.00
01-6100-680	TELEPHONE	$ 7,350.00	$ 4,299.15	$ 8,716.00	$ 8,716.00	$ 8,716.00	$ 8,716.00
01-6100-712	COUNTY VEHICLE	$ 7,500.00	$ 4,366.11	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00
01-6100-810	SECURITY EQUIP & REPAIR	$ 6,375.00	$ 4,204.49	$ 8,964.00	$ 8,964.00	$ 8,964.00	$ 8,964.00
01-6100-820	EQUIPMENT R & M	$ 11,500.00	$ 7,271.24	$ 9,100.00	$ 9,100.00	$ 9,100.00	$ 9,100.00
01-6100-930	PROPERTY INSURANCE	$ 3,190.00	$ 3,189.34	$ 3,766.00	$ 3,766.00	$ 3,766.00	$ 3,766.00
01-6100-931	LIABILITY-PERSONNEL/INMATE	$ 13,150.00	$ 13,136.11	$ 8,757.00	$ 8,757.00	$ 8,757.00	$ 8,757.00
01-6100-960	BUILDING ADD/RENOVATIONS	$ 2,500.00	$ 778.39	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
TOTALS-DEPT 6100 DEPT OF CORRECTIONS:		$ 3,706,704.00	$ 3,470,288.09	$ 4,771,866.00	$ 4,709,389.00	$ 4,345,916.00	$ 4,344,614.00

GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET

Account Number	Account Name	FY 2011 Budget	FY 2011 12 Month Actual	FY 2012 Dept Request	FY 2012 Commissioner	FY 2012 Ex. Comm	FY 2012 Delegation
Community Corrections							
01-6115-001	COMMUNITY CORRECTIONS Step Increases Included	$ 272,595.00	$ 255,221.03	$ 275,397.00	$ 276,047.00	$ 275,397.00	$ 275,397.00
01-6115-010	WAGES IN LIEU OF HI	$ 1,800.00	$ 1,800.00	$ 900.00	$ 900.00	$ 900.00	$ 900.00
01-6115-050	LONGEVITY	$ 5,225.00	$ 4,037.50	$ 2,850.00	$ 2,850.00	$ 2,565.00	$ 2,565.00
01-6115-090	UNIFORMS	$ 1,500.00	$ 435.05	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
01-6115-100	SOCIAL SECURITY Group I @ .0765 Group II @ .0145	$ 5,959.00	$ 5,656.56	$ 6,300.00	$ 6,310.00	$ 6,291.00	$ 6,291.00
01-6115-110	LIFE INSURANCE	$ 15.00	$ 1.80	$ 15.00	$ 15.00	$ 15.00	$ 15.00
01-6115-120	HEALTH INSURANCE	$ 34,461.00	$ 25,485.15	$ 33,923.00	$ 29,647.00	$ 29,647.00	$ 29,647.00
01-6115-130	RETIREMENT Group I @ .1109 Group II @ .1662	$ 35,034.00	$ 33,340.77	$ 40,172.00	$ 40,280.00	$ 40,140.00	$ 40,140.00
01-6115-140	WORKERS COMP *New line	$ -	$ -	$ 2,096.00	$ 2,096.00	$ 2,096.00	$ 2,096.00
01-6115-170	EDUCATION & CONFERENCE	$ 1,000.00	$ 87.53	$ 750.00	$ 750.00	$ 750.00	$ 750.00
01-6115-235	M.H. CONSULTANT *based on 8 months - MH screening services will be provided in DOC by MHSW 3/12	$ 5,000.00	$ 3,351.50	$ 3,200.00	$ 3,200.00	$ 3,200.00	$ 3,200.00
01-6115-270	STRATEGIC MONITORING	$ 1.00	$ (1,298.25)	$ 1.00	$ 1.00	$ 1.00	$ 1.00
01-6115-390	SUPPLIES	$ 2,475.00	$ 1,138.31	$ 1,985.00	$ 1,985.00	$ 1,985.00	$ 1,985.00
01-6115-521	INMATE CLOTHING/SUPPLIES	$ 500.00	$ 213.74	$ 500.00	$ 500.00	$ 500.00	$ 500.00
01-6115-600	PLANT OPERATIONS	$ 15,016.00	$ 16,382.35	$ 18,246.00	$ 13,067.00	$ 13,020.00	$ 12,769.00
01-6115-680	TELEPHONE	$ 3,960.00	$ 2,143.71	$ 2,740.00	$ 2,740.00	$ 2,740.00	$ 2,740.00
01-6115-700	TRAVEL EXPENSE	$ 18,975.00	$ 15,773.44	$ 21,875.00	$ 21,875.00	$ 21,875.00	$ 21,875.00
01-6115-810	SECURITY EQUIPMENT PBT supplies	$ 1,066.00	$ 858.04	$ 500.00	$ 500.00	$ 500.00	$ 500.00
01-6115-820	EQUIPMENT REPAIR/MAINT Copier/Fax/LAN repair/maint	$ 1,750.00	$ 662.54	$ 987.00	$ 987.00	$ 987.00	$ 987.00
01-6115-830	PROPERTY TAXES *New line	$ -	$ -	$ 4,875.00	$ 4,875.00	$ 1,713.00	$ 1,713.00
01-6115-905	URINE TESTING	$ 4,000.00	$ 2,817.00	$ 3,750.00	$ 3,750.00	$ 3,750.00	$ 3,750.00
01-6115-930	GENERAL LIABILITY INSURANCE	$ 2,100.00	$ 2,054.11	$ 1,487.00	$ 1,487.00	$ 1,487.00	$ 1,487.00
01-6115-960	BUILDING MAINTENANCE	$ 750.00	$ 169.00	$ 750.00	$ 750.00	$ 750.00	$ 750.00
01-6115-970	NEW EQUIPMENT 1 - Taser package	$ 475.00	$ -	$ 1,687.00	$ 1,687.00	$ 1,687.00	$ 1,687.00
TOTALS-DEPT 6115 COMMUNITY CORRECTIONS:		$ 413,657.00	$ 370,330.88	$ 426,486.00	$ 417,799.00	$ 413,496.00	$ 413,245.00

GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET

Account Number	***Account Name***	***FY 2011 Budget***	***FY 2011 12 Month Actual***	***FY 2012 Dept Request***	***FY 2012 Commissioner***	***FY 2012 Ex. Comm***	***FY 2012 Delegation***
GOVERNOR'S COMMISSION GRANT							
01-6125-001	SALARY Step Increase Included	$ 41,142.00	$ 41,142.40	$ 42,370.00	$ 42,370.00	$ 42,370.00	$ 42,370.00
01-6125-100	SOCIAL SECURITY	$ 3,147.00	$ 2,971.06	$ 3,241.00	$ 3,241.00	$ 3,241.00	$ 3,241.00
01-6125-110	LIFE INSURANCE	$ 15.00	$ 15.60	$ 15.00	$ 15.00	$ 15.00	$ 15.00
01-6125-120	HEALTH INSURANCE	$ 5,419.00	$ 5,428.38	$ 6,502.00	$ 5,674.00	$ 5,674.00	$ 5,674.00
01-6125-130	RETIREMENT	$ 3,781.00	$ 3,768.69	$ 4,699.00	$ 4,699.00	$ 4,699.00	$ 4,699.00
01-6125-230	CONSULTANTS	$ 29,952.00	$ 29,952.00	$ 29,952.00	$ 29,952.00	$ 29,952.00	$ 29,952.00
01-6125-390	SUPPLIES	$ 1,800.00	$ 1,314.41	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 1,800.00
TOTALS-DEPT 6125	GOVERNOR'S COMM GRANT	$ 85,256.00	$ 84,592.54	$ 88,579.00	$ 87,751.00	$ 87,751.00	$ 87,751.00

GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET

Account Number	***Account Name***	***FY 2011 Budget***	***FY 2011 12 Month Actual***	***FY 2012 Dept Request***	***FY 2012 Commissioner***	***FY 2012 Ex. Comm***	***FY 2012 Delegation***
NIGHTWATCHMEN							
01-6130-001	SALARIES Step Increases Included	$ 53,569.00	$ 51,734.24	$ 55,353.00	$ 55,353.00	$ 55,353.00	$ 55,353.00
01-6130-100	SOCIAL SECURITY	$ 4,098.00	$ 3,957.67	$ 4,235.00	$ 4,235.00	$ 4,235.00	$ 4,235.00
01-6130-160	UNEMPLOYMENT COMP	$ -	$ -	$ -	$ -	$ -	$ -
01-6130-140	WORKERS' COMP	$ 1,223.00	$ 1,205.15	$ 1,716.00	$ 1,716.00	$ 1,716.00	$ 1,716.00
01-6130-390	SUPPLIES	$ 100.00	$ -	$ 100.00	$ 100.00	$ 100.00	$ 100.00
01-6130-930	GENERAL LIABILITY INSURANCE	$ 326.00	$ 306.57	$ 238.00	$ 238.00	$ 238.00	$ 238.00
TOTALS - DEPT 6130 NIGHTWATCHMEN		$ 59,316.00	$ 57,203.63	$ 61,642.00	$ 61,642.00	$ 61,642.00	$ 61,642.00

GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET

Account Number	***Account Name***	***FY 2011 Budget***	***FY 2011 12 Month Actual***	***FY 2012 Dept Request***	***FY 2012 Commissioner***	***FY 2012 Ex. Comm***	***FY 2012 Delegation***
RSAT - GRANT							
01-6135-230	CONTRACTUAL	$ 22,220.00	$ 15,110.00	$ 22,220.00	$ 15,360.00	$ 15,360.00	$ 15,360.00
01-6135-390	OTHER COSTS	$ 1,050.00	$ -	$ 1,050.00	$ 350.00	$ 350.00	$ 350.00
TOTALS - DEPT 6135 RSAT GRANT		$ 23,270.00	$ 15,110.00	$ 23,270.00	$ 15,710.00	$ 15,710.00	$ 15,710.00

GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET

Account Number	Account Name	FY 2011 Budget	FY 2011 12 Month Actual	FY 2012 Dept Request	FY 2012 Commissioner	FY 2012 Ex. Comm	FY 2012 Delegation
FARM							
01-7100-001	FARM MANAGER Salary frozen for FY 12	$ 57,258.00	$ 57,258.24	$ 57,258.00	$ 57,908.00	$ 57,258.00	$ 57,258.00
01-7100-002	FARMERS Step Increase Included	$ 72,814.00	$ 72,808.32	$ 72,808.00	$ 73,458.00	$ 72,808.00	$ 72,808.00
01-7100-050	LONGEVITY	$ 2,660.00	$ 2,660.00	$ 2,850.00	$ 2,850.00	$ 2,660.00	$ 2,660.00
01-7100-100	SOCIAL SECURITY	$ 10,154.00	$ 9,608.05	$ 9,950.00	$ 10,050.00	$ 9,936.00	$ 9,936.00
01-7100-110	LIFE INSURANCE	$ 31.00	$ 31.20	$ 32.00	$ 32.00	$ 32.00	$ 32.00
01-7100-120	HEALTH INSURANCE	$ 32,642.00	$ 32,663.46	$ 34,850.00	$ 30,072.00	$ 30,072.00	$ 30,072.00
01-7100-130	RETIREMENT	$ 12,198.00	$ 12,157.89	$ 14,424.00	$ 14,568.00	$ 14,402.00	$ 14,402.00
01-7100-140	WORKER'S COMP	$ 2,050.00	$ 2,040.98	$ 2,179.00	$ 2,179.00	$ 2,179.00	$ 2,179.00
01-7100-267	VETERINARY FEES	$ 5,000.00	$ 6,458.00	$ 7,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
01-7100-277	BREEDING, TESTING, REG	$ 5,000.00	$ 8,351.14	$ 9,000.00	$ 9,000.00	$ 8,000.00	$ 8,000.00
01-7100-390	SUPPLIES Farm Manager Requested Increase	$ 15,000.00	$ 18,940.32	$ 20,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
01-7100-600	PLANT OPERATION	$ 69,883.00	$ 63,000.60	$ 78,604.00	$ 78,005.00	$ 77,577.00	$ 76,699.00
01-7100-670	ADVERTISING/PR	$ 200.00	$ 205.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00
01-7100-700	TRAVEL EXPENSE	$ 100.00	$ -	$ 100.00	$ 100.00	$ 100.00	$ 100.00
01-7100-720	GAS & OIL Farm Manager Requested Increase	$ 16,000.00	$ 21,325.52	$ 20,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
01-7100-730	VEHICLE REPAIR & MAINT	$ 3,000.00	$ 5,450.30	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
01-7100-760	SEED, FERTILIZER & SPRAY	$ 25,000.00	$ 33,651.44	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
01-7100-765	CUSTOM CROPPING	$ -	$ 2,585.43	$ 9,200.00	$ 9,200.00	$ 9,200.00	$ 9,200.00
01-7100-770	FEED, DAIRY Farm Manager Requested Increase	$ 90,000.00	$ 95,431.22	$ 90,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00
01-7100-787	BEDDING & SAWDUST	$ 31,000.00	$ 32,566.47	$ 31,000.00	$ 31,000.00	$ 31,000.00	$ 31,000.00
01-7100-790	FEED, SWINE	$ 500.00	$ 199.20	$ 500.00	$ 500.00	$ 500.00	$ 500.00
01-7100-795	FEED, CHICKENS Eliminate Chickens as of July 01	$ 4,000.00	$ 3,171.01	$ 4,000.00	$ -	$ -	$ -
01-7100-810	BLDG REPAIR & MAINT	$ 3,000.00	$ 3,027.99	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
01-7100-820	EQUIPMENT REPAIR & MAINT	$ 15,000.00	$ 12,518.54	$ 15,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
01-7100-830	REAL ESTATE TAXES	$ 9,000.00	$ 9,359.00	$ 10,500.00	$ 10,500.00	$ 10,500.00	$ 10,500.00
01-7100-930	INSURANCE BLDG & EQUIP	$ 6,100.00	$ 5,884.84	$ 6,077.00	$ 6,077.00	$ 6,077.00	$ 6,077.00
TOTALS - DEPT 7100 FARM:		$ 487,590.00	$ 511,354.16	$ 526,532.00	$ 531,699.00	$ 528,501.00	$ 527,623.00

GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET

Account Number	Account Name	FY 2011 Budget	FY 2011 12 Month Actual	FY 2012 Dept Request	FY 2012 Commissioner	FY 2012 Ex. Comm	FY 2012 Delegation
Extension							
01-8360-001	CLERICAL Step Increases Included Expense Offset by $5,000 Revenue	$ 95,576.00	$ 95,615.43	$ 97,731.00	$ 97,731.00	$ 97,731.00	$ 97,731.00
01-8360-003	SPECIAL PROJECTS	$ 20,600.00	$ 14,927.46	$ 23,100.00	$ 23,100.00	$ 23,100.00	$ 20,600.00
01-8360-009	SALARY - EDUCATORS 2006 MOU in accordance with RSA 24:10-a	$ 54,008.00	$ 54,008.04	$ 54,008.00	$ 54,008.00	$ 54,008.00	$ 54,008.00
01-8360-050	LONGEVITY	$ 285.00	$ 285.00	$ 475.00	$ 475.00	$ 285.00	$ 285.00
01-8360-100	SOCIAL SECURITY 7.65%	$ 8,697.00	$ 7,995.75	$ 8,894.00	$ 8,894.00	$ 8,894.00	$ 8,894.00
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	$ 35,558.00	$ 32,724.34	$ 42,670.00	$ 33,331.00	$ 33,331.00	$ 33,331.00
01-8360-130	RETIREMENT Rate Increase to 11.09%	$ 8,783.00	$ 8,784.38	$ 10,838.00	$ 10,838.00	$ 10,838.00	$ 10,838.00
01-8360-140	WORKER'S COMP	$ 285.00	$ 281.16	$ 305.00	$ 305.00	$ 305.00	$ 305.00
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	$ 1,400.00	$ 1,400.00	$ -	$ -	$ -	$ -
01-8360-350	PRINTING, BINDING & BOOKS	$ 1,390.00	$ 797.04	$ 1,580.00	$ 1,580.00	$ 1,580.00	$ 1,580.00
01-8360-360	OFFICE SUPPLIES	$ 2,977.00	$ 2,947.82	$ 3,032.00	$ 3,032.00	$ 3,032.00	$ 3,032.00
01-8360-365	SUPPLIES - SPEC PROJECTS Expense Offset by $3,000 Revenue	$ 3,850.00	$ 1,934.16	$ 3,800.00	$ 3,800.00	$ 3,800.00	$ 3,800.00
01-8360-370	DUES, LICENSE & SUBSCRIP	$ 281.00	$ 269.00	$ 397.00	$ 397.00	$ 397.00	$ 397.00
01-8360-380	POSTAGE	$ 1,164.00	$ 767.39	$ 1,049.00	$ 1,049.00	$ 1,049.00	$ 1,049.00
01-8360-390	OTHER SUPPLIES/FILM	$ 1,400.00	$ 1,384.30	$ 1,407.00	$ 1,407.00	$ 1,407.00	$ 1,407.00
01-8360-600	MAINT ALLOCATION	$ 41,059.00	$ 39,594.81	$ 47,885.00	$ 47,716.00	$ 47,282.00	$ 47,202.00
01-8360-670	ADVERTISING & PR	$ 380.00	$ 365.00	$ 755.00	$ 755.00	$ 755.00	$ 755.00
01-8360-680	TELEPHONE	$ 4,000.00	$ 2,324.17	$ 4,000.00	$ 4,000.00	$ 3,000.00	$ 3,000.00
01-8360-700	TRAVEL EXPENSE	$ 25,825.00	$ 18,760.08	$ 26,614.00	$ 24,014.00	$ 20,014.00	$ 20,014.00
01-8360-740	COUNCIL TRAVEL & EXP	$ 350.00	$ 291.07	$ 503.00	$ 503.00	$ 503.00	$ 503.00
01-8360-820	EQUIPMENT R & M	$ 3,171.00	$ 2,857.34	$ 3,683.00	$ 3,683.00	$ 3,683.00	$ 3,683.00
01-8360-870	RENTAL OUTSIDE	$ 300.00	$ 180.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00
01-8360-930	INSURANCE-BONDING	$ 1,500.00	$ 1,286.20	$ 516.00	$ 1,256.00	$ 1,256.00	$ 1,256.00
TOTALS - DEPT 8360 EXTENSION:		$ 313,886.00	$ 289,826.74	$ 334,389.00	$ 323,021.00	$ 317,397.00	$ 314,817.00

Account Number	Account Name	FY 2011 Budget	FY 2011 12 Month Actual	FY 2012 Dept Request	FY 2012 Commissioner	FY 2012 Ex. Comm	FY 2012 Delegation
SOCIAL SERVICES							
01-8600-210	HIV/HCV RESOURCE CENTER	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
01-8600-213	VNA-NH/VT HM/HHA	$ 36,000.00	$ 36,000.00	$ 36,000.00	$ 36,000.00	$ 36,000.00	$ 36,000.00
01-8600-220	NORTH COUNTRY HH/HM	$ 19,600.00	$ 19,600.00	$ 19,600.00	$ 19,600.00	$ 19,600.00	$ 19,600.00
01-8600-230	PEMI-BAKER - HM	$ 14,600.00	$ 14,600.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
01-8600-240	NANA HM/HHA	$ 7,200.00	$ 7,200.00	$ 7,200.00	$ 7,200.00	$ 7,200.00	$ 7,200.00
01-8600-242	NANA CHILD HEALTH	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
01-8600-252	AMMONOOSUC FAMILY WIC	$ 6,900.00	$ 6,900.00	$ 6,900.00	$ -	$ -	$ -
01-8600-256	AMMON FAMILY - FAMILY SUPPORT	$ 36,000.00	$ 36,000.00	$ 36,000.00	$ 30,000.00	$ 15,000.00	$ 15,000.00
01-8600-258	ACHS-FAMILY PLANNING	$ 4,050.00	$ 4,050.00	$ 4,050.00	$ 4,050.00	$ 4,050.00	$ 4,050.00
01-8600-265	DIANA LOVE CENTER	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 30,000.00	$ 30,000.00
01-8600-270	WHITE MTN MENTAL HEALTH/DEV SV	$ 16,000.00	$ 16,000.00	$ 16,000.00	$ 16,000.00	$ 16,000.00	$ 16,000.00
01-8600-275	WHITE MTN MENTAL HEATLH ADULT	$ 23,000.00	$ 23,000.00	$ 23,000.00	$ 23,000.00	$ 23,000.00	$ 23,000.00
01-8600-280	GENESIS	$ 23,000.00	$ 23,000.00	$ 23,000.00	$ 23,000.00	$ 23,000.00	$ 23,000.00
01-8600-290	WEST CENTRAL SVC - ADULT OP SVC	$ 36,000.00	$ 36,000.00	$ 40,000.00	$ 36,000.00	$ 36,000.00	$ 36,000.00
01-8600-302	PATHWAYS - EARLY SUPPORTS	$ 18,000.00	$ 17,997.00	$ 18,000.00	$ 18,000.00	$ 18,000.00	$ 18,000.00
01-8600-305	PATHWAYS - SUPP EMPLY SVC	$ 14,000.00	$ 14,003.00	$ 14,000.00	$ 14,000.00	$ 14,000.00	$ 14,000.00
01-8600-310	GCSCC-TRANSPORTATION	$ 42,500.00	$ 42,500.00	$ 42,500.00	$ 42,500.00	$ 42,500.00	$ 42,500.00
01-8600-312	GCSCC-NUTRITION	$ 42,300.00	$ 42,300.00	$ 42,300.00	$ 42,300.00	$ 42,300.00	$ 42,300.00
01-8600-314	GCSCC-SOC SVC	$ 21,000.00	$ 21,000.00	$ 21,000.00	$ 21,000.00	$ 21,000.00	$ 21,000.00
01-8600-320	GRAFTON COUNTY RSVP	$ 8,600.00	$ 8,600.00	$ 8,600.00	$ 8,600.00	$ 8,600.00	$ 8,600.00
01-8600-321	GCSCC - IN HOMR CARE	$ 18,900.00	$ 18,900.00	$ 25,000.00	$ 23,000.00	$ 23,000.00	$ 23,000.00
01-8600-342	CHILD CTR OF U.V.	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 2,000.00	$ 2,000.00
01-8600-344	HANNAH HOUSE	$ 9,000.00	$ 9,000.00	$ 10,000.00	$ 9,000.00	$ 9,000.00	$ 9,000.00
01-8600-345	LISBON CHILD CENTER	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 2,500.00	$ 2,500.00
01-8600-350	KINDERCENTER	$ 5,000.00	$ 5,000.00	$ 6,500.00	$ 5,000.00	$ 2,500.00	$ 2,500.00
01-8600-352	FRANCONIA CHILDREN'S CTR	$ 4,000.00	$ 4,000.00	$ 10,000.00	$ 4,000.00	$ 2,000.00	$ 2,000.00
01-8600-358	CADY	$ 5,000.00	$ 5,000.00	$ 15,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
01-8600-370	ADAPT INC-DIR SVC & REF LINK	$ 6,600.00	$ 6,600.00	$ 6,600.00	$ 6,600.00	$ 6,600.00	$ 6,600.00
01-8600-380	PEMI BRIDGE HOUSE	$ 12,400.00	$ 12,400.00	$ 25,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
01-8600-390	VOICES AGAINST VIOLENCE	$ 8,500.00	$ 8,500.00	$ 8,500.00	$ 8,500.00	$ 8,500.00	$ 8,500.00
01-8600-405	SUPPORT CTR - DOMESTIC VIOLENCE	$ 8,500.00	$ 8,500.00	$ 12,000.00	$ 8,500.00	$ 8,500.00	$ 8,500.00
01-8600-410	WISE	$ 7,200.00	$ 7,200.00	$ 7,200.00	$ 7,200.00	$ 7,200.00	$ 7,200.00
01-8600-420	HEADREST - HOTLINE	$ 24,000.00	$ 24,000.00	$ 24,000.00	$ 24,000.00	$ 24,000.00	$ 24,000.00
01-8600-428	TRI-COUNTY CAP DURG & ETOH OP	$ 15,000.00	$ 15,000.00	$ 25,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
01-8600-435	NORTH COUNTRY YMCA YOUTH	$ 2,600.00	$ 2,600.00	$ 2,600.00	$ 2,600.00	$ 2,600.00	$ 2,600.00

GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET

Account Number	***Account Name***	***FY 2011 Budget***	***FY 2011 12 Month Actual***	***FY 2012 Dept Request***	***FY 2012 Commissioner***	***FY 2012 Ex. Comm***	***FY 2012 Delegation***
01-8600-441	CAP-NO COUNTRY ALZHEIMERS	$ 3,100.00	$ 3,100.00	$ 3,100.00	$ 3,100.00	$ 3,100.00	$ 3,100.00
01-8600-447	PEMI YOUTH CENTER	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00
01-8600-449	NORTH COUNTRY TRANSIT	$ 8,000.00	$ 8,000.00	$ 15,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00
TOTALS - DEPT 8600 SOCIAL SERVICES:		$ 583,550.00	$ 583,550.00	$ 635,650.00	$ 567,750.00	$ 523,750.00	$ 523,750.00

GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET

Account Number	Account Name	FY 2011 Budget	FY 2011 12 Month Actual	FY 2012 Dept Request	FY 2012 Commissioner	FY 2012 Ex. Comm	FY 2012 Delegation
CONSERVATION DISTRICT							
01-8650-001	ADMINISTRATIVE ASST Step Increase Included	$ 38,995.00	$ 39,000.00	$ 40,164.00	$ 40,164.00	$ 40,164.00	$ 40,164.00
01-8650-050	LONGEVITY	$ 380.00	$ 380.00	$ 475.00	$ 475.00	$ 380.00	$ 380.00
01-8650-100	SOCIAL SECURITY	$ 3,013.00	$ 2,713.74	$ 3,109.00	$ 3,109.00	$ 3,109.00	$ 3,109.00
01-8650-110	LIFE INSURANCE	$ 16.00	$ 15.60	$ 16.00	$ 16.00	$ 16.00	$ 16.00
01-8650-120	HEALTH INSURANCE	$ 15,614.00	$ 15,614.16	$ 18,738.00	$ 16,309.00	$ 16,309.00	$ 16,309.00
01-8650-130	RETIREMENT	$ 3,619.00	$ 3,607.21	$ 4,507.00	$ 4,507.00	$ 4,507.00	$ 4,507.00
01-8650-140	WORKER'S COMP	$ 46.00	$ 41.10	$ 45.00	$ 45.00	$ 45.00	$ 45.00
01-8650-680	TELEPHONE	$ -	$ 328.32	$ 540.00	$ 540.00	$ 540.00	$ 540.00
01-8650-700	TRAVEL EXPENSE Reduced by 50% to be split with Conservation	$ 1,000.00	$ 414.42	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 500.00
01-8650-930	GENERAL LIABILITY INSURANCE	$ 247.00	$ 245.18	$ 178.00	$ 178.00	$ 178.00	$ 178.00
TOTALS-DEPT 8650	CONSERVATION DISTRICT	$ 62,930.00	$ 62,359.73	$ 68,772.00	$ 66,343.00	$ 66,248.00	$ 65,748.00

GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET

Account Number	***Account Name***	***FY 2011 Budget***	***FY 2011 12 Month Actual***	***FY 2012 Dept Request***	***FY 2012 Commissioner***	***FY 2012 Ex. Comm***	***FY 2012 Delegation***
REGIONAL PLANNING COMMISSIONS							
01-8655-031	NORTH COUNTRY COUNCIL	$ 550.00	$ 550.00	$ 550.00	$ 550.00	$ 550.00	$ 550.00
01-8655-050	NORTH COUNTRY RC & D	$ 350.00	$ -	$ 350.00	$ 350.00	$ 350.00	$ 350.00
01-8655-080	UPPER VALLEY RPC	$ 475.00	$ 471.38	$ 475.00	$ 475.00	$ 475.00	$ 475.00
TOTALS-DEPT 8655	REGIONAL PLANNING COMMISSIONS	$ 1,375.00	$ 1,021.38	$ 1,375.00	$ 1,375.00	$ 1,375.00	$ 1,375.00

GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET

Account Number	Account Name	FY 2011 Budget	FY 2011 12 Month Actual	FY 2012 Dept Request	FY 2012 Commissioner	FY 2012 Ex. Comm	FY 2012 Delegation
WAGE & BENEFIT ADJUSTMENT							
01-8670-001	HEALTH REIMBURSEMENT ACCOUNT 75% Deductible - Non-Nursing Home Employees	$ 2,500.00	$ -	$ -	$ 74,438.00	$ 70,125.00	$ 70,125.00
01-8670-002	EDUCATION ASSISTANCE	$ 4,000.00	$ 3,445.26	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00
01-8670-003	RETIREE HEALTH INSURANCE 19 Covered Retirees	$ 57,500.00	$ 44,447.62	$ 85,810.00	$ 65,583.00	$ 65,583.00	$ 65,583.00
TOTALS-DEPT 8670	WAGE & BENEFIT ADJUSTMENT:	$ 64,000.00	$ 47,892.88	$ 89,810.00	$ 144,021.00	$ 139,708.00	$ 139,708.00

GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET

Account Number	***Account Name***	***FY 2011 Budget***	***FY 2011 12 Month Actual***	***FY 2012 Dept Request***	***FY 2012 Dept Request***	***FY 2012 Ex. Comm***	***FY 2012 Delegation***
TAX ANTICIPATION							
01-9100-920	T.A.N INTEREST	$ 20,000.00	$ 2,616.43	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
TOTALS-DEPT 9100	TAX ANTICIPATION	$ 20,000.00	$ 2,616.43	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00

GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET

Account Number	Account Name		FY 2011 Budget	FY 2011 12 Month Actual	FY 2012 Dept Request	FY 2012 Commissioner	FY 2012 Ex. Comm	FY 2012 Delegation
BONDED DEBT								
01-9120-920	INTEREST - GENERAL BOND		$ 700,188.00	$ 700,187.50	$ 1,116,697.00	$ 1,116,697.00	$ 1,116,697.00	$ 1,116,697.00
	25% Nursing Home Bond	82288						
	Water Tank Bond	36300						
	1st & 2nd Jail Bond Issues	998109						
01-9120-950	BONDED DEBT		$ 281,250.00	$ 281,250.00	$ 1,156,250.00	$ 1,156,250.00	$ 1,156,250.00	$ 1,156,250.00
	25% Nursing Home	181250						
	Water Tank	100000						
	1st Bond Jail Payment	875000						
TOTALS-DEPT 9120 BONDED DEBT:			$ 981,438.00	$ 981,437.50	$ 2,272,947.00	$ 2,272,947.00	$ 2,272,947.00	$ 2,272,947.00

GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET

Account Number	Account Name		FY 2011 Budget	FY 2011 12 Month Actual	FY 2012 Dept Request	FY 2012 Commissioner	FY 2012 Ex. Comm	FY 2012 Delegation
Capital Outlay								
01-9200-975	INFORMATION TECHNOLOGY		$ -	$ -	$ 39,875.00	$ 31,105.00	$ 31,105.00	$ 31,105.00
	Fiber Optic Cable Crthouse - Admin	16730						
	4 APC 2200 Watt UPS	2800						
	HP 3130 Desktop PC and 3 Monitors	2100						
	HP 4014 Printer - PR	900						
	Aberdeen Backup Server	7000						
	HP Laptop - Jail	625						
	HP Laptop, Monitor & Key - Maint	950						
01-9200-976	DISPATCH - CAPITAL RESERVE		$ 71,358.00	$ 54,087.58	$ 38,600.00	$ 44,200.00	$ 44,200.00	$ 44,200.00
	MDT Replacements	30000						
	Dispatch Electrical	5000						
	IMC Mail Server	3200						
	2 New PC's - Dual Monitors	2000						
	Generator Circuit Panel Replacement	1200						
	3 New UPS Dispatch PC Systems	1800						
	Dispatch chair replacement	1000						
01-9200-977	ADMINISTRATION		$ -	$ -	$ -	$ -	$ -	$ -
01-9200-978	COUNTY ATTORNEY		$ 2,000.00	$ -	$ 4,319.00	$ 4,319.00	$ 4,319.00	$ 4,319.00
	12 Months Laserfishe Lease							
01-9200-980	SHERIFF'S DEPT & DISPATCH		$ 54,600.00	$ 52,753.43	$ 165,700.00	$ 164,700.00	$ 164,700.00	$ 164,700.00
	Cruiser purchases	77100						
	Cruiser safety equipment	3500						
	New deputy equipment	2000						
	Mobile Communications unit	5000						
	Bulletproof vests	1000						
	Community Notification System	17500						
	In-cruiser video equipment	56000						
	Laptop replacement	2600						
01-9200-981	MAINTENANCE		$ 142,868.00	$ 77,755.02	$ 84,700.00	$ 79,800.00	$ 75,200.00	$ 75,200.00
	Repoint & Seal Admin Building 1/2	65000						
	HRU #2 Heat Exchanger Wheel	8000						
	20 AMP Generator Switches	2200						
	~~Removable heated cab - JD 4115~~	~~4600~~						
01-9200-982	NH EECBG		$ 22,000.00	$ 25,009.00	$ -	$ -	$ -	$ -
01-9200-983	EXTENSION		$ 6,236.00	$ 5,592.88	$ 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		$ 28,000.00	$ 24,445.00	$ -	$ -	$ -	$ -
01-9200-985	FARM		$ 30,000.00	$ 28,932.26	$ 35,000.00	$ -	$ -	$ -
	New Truck to replace 2003 Chevy							
01-9200-987	SURCHARGE EQUIP - DEEDS		$ 60,475.00	$ 50,250.64	$ 43,287.00	$ 72,787.00	$ 27,287.00	$ 27,287.00
	OCE Printer Lease	1989.4						
	Postage Meter	1644						
	Copier Lease	2037.6						
	Connor & Connor - Hardware Lease	4140						
	Connor & Connor - Hardware Maint	4476						
	Equipment R&M	4000						
	~~OCE Color Plan Printer, Monitor & External Hard Drive~~	~~25000~~						
	~~Fire Suppression System~~	~~29500~~						
	Balance of Connor & Connor Lease	9000						
TOTALS - DEPT 9200 CAPITAL OUTLAY:			$ 417,537.00	$ 318,825.81	$ 417,717.00	$ 403,147.00	$ 353,047.00	$ 353,047.00

GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET

Account Number	***Account Name***	***FY 2011 Budget***	***FY 2011 12 Month Actual***	***FY 2012 Dept Request***	***FY 2012 Commissioner***	***FY 2012 Ex. Comm***	***FY 2012 Delegation***
Contingency							
01-9210-040	OUTSIDE COUNSEL	$ 50,000.00	$ 30,149.41	$ 50,000.00	$ 47,000.00	$ 40,000.00	$ 40,000.00
01-9210-060	COMMISSIONERS	$ 4,000.00	$ 1,854.87	$ 4,000.00	$ 3,000.00	$ 1,500.00	$ 1,500.00
01-9210-070	PERFORMANCE AUDIT	$ 40,000.00	$ -	$ -	$ -	$ -	$ -
01-9210-090	COUNTY GOV'T WEEK	$ 3,500.00	$ 1,749.24	$ 2,000.00	$ 1,724.00	$ 1,000.00	$ 1,000.00
TOTALS-DEPT 9210	CONTINGENCY	$ 97,500.00	$ 33,753.52	$ 56,000.00	$ 51,724.00	$ 42,500.00	$ 42,500.00

GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET

Account Number	***Account Name***	***FY 2011 Budget***	***FY 2011 12 Month Actual***	***FY 2012 Dept Request***	***FY 2012 Commissioner***	***FY 2012 Ex. Comm***	***FY 2012 Delegation***
Unallocated Insurance							
01-9270-060	UNEMPLOYMENT INSURANCE	$ 10,000.00	$ -	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
TOTALS-DEPT 9270	UNALLOCATED INSURANCE:	$ 10,000.00	$ -	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00

GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET

Account Number	***Account Name***	***FY 2011 Budget***	***FY 2011 12 Month Actual***	***FY 2012 Dept Request***	***FY 2012 Commissioner***	***FY 2012 Ex. Comm***	***FY 2012 Delegation***
Other							
01-9280-500	OTHER - MAINT ALLOC	$ 6,000.00	$ 6,010.00	$ -	$ -	$ -	$ -
01-9280-600	COURT SYS MAINT ALLOC	$ 196,725.00	$ 184,158.15	$ 221,575.00	$ 221,694.00	$ 219,618.00	$ 219,142.00
01-9280-700	RENTAL SPACE - MAINT ALL	$ 22,275.00	$ 20,861.06	$ 25,088.00	$ 25,101.00	$ 24,866.00	$ 24,812.00
TOTALS-DEPT 9280	OTHER	$ 225,000.00	$ 211,029.21	$ 246,663.00	$ 246,795.00	$ 244,484.00	$ 243,954.00

GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET

Account Number	***Account Name***	***FY 2011 Budget***	***FY 2011 12 Month Actual***	***FY 2012 Dept Request***	***FY 2012 Commissioner***	***FY 2012 Ex. Comm***	***FY 2012 Delegation***
County Delegation							
01-9370-740	DELEGATION EXPENSES	$ 10,000.00	$ 15,127.11	$ 10,000.00	$ 10,000.00	$ 15,000.00	$ 15,000.00
TOTALS-DEPT 9370	COUNTY DELEGATION:	$ 10,000.00	$ 15,127.11	$ 10,000.00	$ 10,000.00	$ 15,000.00	$ 15,000.00
TOTALS - FUND 01		$ 19,182,852.00	$ 17,116,151.45	$ 22,643,328.00	$ 22,465,620.00	$ 21,658,472.00	$ 21,670,196.00

Account Number	Account Name	FY 2011 Budget	FY 2011 12 Month Actual	FY 2012 Dept Request	FY 2012 Commissioner	FY 2012 Ex. Comm	FY 2012 Delegation
Nursing Home Administration							
02-5100-001	WAGES - ADMINISTRATOR (1) FTE; 40hrs/wk. Salary frozen for FY 12	$ 99,736.00	$ 99,736.00	$ 99,736.00	$ 100,386.00	$ 99,736.00	$ 99,736.00
02-5100-003	WAGES - CLERICAL & BOOKKEEPER (2.75) FTE; 110hrs/wk. Step Increases Included	$ 99,651.00	$ 99,601.11	$ 101,899.00	$ 102,549.00	$ 101,899.00	$ 101,899.00
02-5100-004	WAGES - PURCHASING (1) FTE; 40hrs/wk.	$ 42,601.00	$ 42,619.26	$ 42,601.00	$ 43,251.00	$ 42,601.00	$ 42,601.00
02-5100-005	WAGES - DRIVER .6 FTE; 24hr/wk. Shares duties as LNA for transports. Step Increase Included	$ 16,307.00	$ 17,084.96	$ 19,624.00	$ 19,624.00	$ 19,624.00	$ 19,624.00
02-5100-007	WAGES - OFFICE/FINANCE MANAGER (1) FTE; 40hrs/wk. Salary frozen for FY 12	$ 63,797.00	$ 63,772.80	$ 63,797.00	$ 64,447.00	$ 63,797.00	$ 63,797.00
02-5100-050	LONGEVITY	$ 4,750.00	$ 4,765.83	$ 5,035.00	$ 5,035.00	$ 5,035.00	$ 5,035.00
02-5100-100	SOCIAL SECURITY 7.65% of Taxable Wages.	$ 25,003.00	$ 24,151.97	$ 25,451.00	$ 25,650.00	$ 25,414.00	$ 25,414.00
02-5100-110	LIFE INSURANCE Per Commissioner's Office.	$ 78.00	$ 78.00	$ 78.00	$ 78.00	$ 78.00	$ 78.00
02-5100-120	HEALTH INSURANCE (1) S14 (2) D14 (1) F14 (1) F20	$ 59,181.00	$ 59,449.47	$ 71,017.00	$ 61,977.00	$ 61,977.00	$ 61,977.00
02-5100-130	RETIREMENT Eligible Wages X 11.09% (Last year 9.19%)	$ 26,602.00	$ 26,523.23	$ 32,297.00	$ 32,585.00	$ 32,244.00	$ 32,244.00
02-5100-140	WORKER'S COMP Per Commissioners Office.	$ 1,250.00	$ 1,240.77	$ 1,331.00	$ 1,331.00	$ 1,331.00	$ 1,331.00
02-5100-160	UNEMPLOYMENT COMP	$ -	$ -	$ -	$ -	$ -	$ -
02-5100-170	EDUCATION & CONFERENCE NHAC Conference; CEU's for license retention.	$ 4,000.00	$ 1,100.00	$ 3,000.00	$ 3,000.00	$ 2,000.00	$ 2,000.00
02-5100-269	HEALTH REIMBURSEMENT ACCT 75% Deductible - Nursing Home Employees	$ -	$ -	$ -	$ 85,500.00	$ 85,500.00	$ 85,500.00
02-5100-270	RETIREE HEALTH INSURANCE 63 Covered Retirees	$ 205,000.00	$ 181,492.00	$ 248,199.00	$ 247,480.00	$ 247,480.00	$ 247,480.00
02-5100-271	ACCT BOOKKEEPING ALLOCATED Per Commissioner's Office.	$ 158,005.00	$ 154,685.92	$ 166,291.00	$ 162,679.00	$ 161,223.00	$ 161,223.00
02-5100-275	HUMAN RESOURCE ALLOCATION Actual from HR Director.	$ 193,206.00	$ 184,639.81	$ 192,880.00	$ 190,034.00	$ 190,034.00	$ 190,034.00
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 - Nursing Home 53% RGrille-Medicaid &Medicare Cost Report $6,000.	$ 20,231.00	$ 17,072.80	$ 22,250.00	$ 22,250.00	$ 22,250.00	$ 17,925.00
02-5100-360	OFFICE SUPPLIES Based on current usage. Equip Rentals + Annual Maint = $6,709.52	$ 8,000.00	$ 7,607.55	$ 8,500.00	$ 8,500.00	$ 8,500.00	$ 8,500.00
02-5100-363	GOODWILL/PROMOTIONS Flowers, Business relations, etc.	$ 350.00	$ 213.97	$ 200.00	$ 200.00	$ 200.00	$ 200.00

GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET

Account Number		***FY 2011 Budget***	***FY 2011 12 Month Actual***	***FY 2012 Dept Request***	***FY 2012 Commissioner***	***FY 2012 Ex. Comm***	***FY 2012 Delegation***
02-5100-370	DUES, LICENSE & SUBSCRIPTION **See Justification Paper # 3** HMFA Orgainization & AHRMM	$ 4,100.00	$ 3,900.00	$ 4,100.00	$ 4,100.00	$ 4,100.00	$ 4,100.00
02-5100-371	LEGAL FEES/SURVEY FINE Possible Survey Fines.	$ 5,000.00	$ 1,477.04	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
02-5100-380	POSTAGE Based on current usage.	$ 5,800.00	$ 3,069.18	$ 3,500.00	$ 3,500.00	$ 3,000.00	$ 3,000.00
02-5100-680	TELEPHONE Based on current usage; Includes 1 payphone.	$ 10,000.00	$ 6,581.86	$ 8,000.00	$ 8,000.00	$ 6,000.00	$ 6,000.00
02-5100-711	TRAVEL EXPENSE NH Healthcare Assoc; Exec Board Mtg; Affiliate Mtgs; Ombudsman /Liaison Mtgs. County Conference. Inc Fuel Price.	$ 4,000.00	$ 2,111.93	$ 3,000.00	$ 3,000.00	$ 2,500.00	$ 2,500.00
02-5100-730	VEHICLE R & M Pacifica & Nusing Van: Includes insurance; car washes, registrations.	$ 5,000.00	$ 5,370.95	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
02-5100-932	INSURANCE BLDG & LIABILITY Per Commissioners Office. Includes Malpractice.	$ 59,100.00	$ 59,038.79	$ 45,953.00	$ 45,953.00	$ 45,953.00	$ 45,953.00
02-5100-941	MALPRACTICE INSURANCE Per Commissioners Office. L Defrahn Only.	$ 55,000.00	$ 13,419.00	$ 8,087.00	$ 8,087.00	$ 8,087.00	$ 8,087.00
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	$ 8,710.98	$ 9,120.00	$ 9,120.00	$ 9,120.00	$ 9,120.00
02-5100-981	COMPUTER HARDWARE & MAINT 8 New PC Workstations;	$ 65,000.00	$ 38,039.48	$ 13,000.00	$ 13,000.00	$ 13,000.00	$ 13,000.00
TOTALS-DEPT 5100	NURSING HOME ADMINISTRATION:	$ 1,289,868.00	$ 1,167,554.62	$ 1,248,946.00	$ 1,321,316.00	$ 1,312,683.00	$ 1,308,358.00

GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET

Account Number	Account Name	FY 2011 Budget	FY 2011 12 Month Actual	FY 2012 Dept Request	FY 2012 Commissioner	FY 2012 Ex. Comm	FY 2012 Delegation
Dietary							
02-5130-001	WAGES - DIETARY 25.47 FTE's ; 1,019 hrs/wk. (989 hrs + supplemental 30 hrs.) Step Increases Included	$ 738,962.00	$ 768,507.37	$ 754,519.00	$ 759,719.00	$ 754,519.00	$ 754,519.00
02-5130-010	WAGES IN LIEU OF HEALTH INS 3 employees @ $1,800 per year.	$ 3,600.00	$ 4,500.00	$ 5,400.00	$ 5,400.00	$ 5,400.00	$ 5,400.00
02-5130-050	LONGEVITY	$ 7,000.00	$ 6,980.00	$ 8,170.00	$ 8,170.00	$ 8,170.00	$ 8,170.00
02-5130-100	SOCIAL SECURITY 7.65% of Taxable Wages.	$ 57,341.00	$ 57,167.82	$ 58,759.00	$ 59,157.00	$ 58,759.00	$ 58,759.00
02-5130-110	LIFE INSURANCE Per Commissioners Office.	$ 203.00	$ 186.92	$ 187.00	$ 187.00	$ 187.00	$ 187.00
02-5130-120	HEALTH INSURANCE (1) S14 (4) D14 (4) F14 (2) S20 (1) D20 (1) F20	$ 177,612.00	$ 141,596.39	$ 181,050.00	$ 157,998.00	$ 157,998.00	$ 157,998.00
02-5130-130	RETIREMENT Eligible Wages X 11.09% (Last year 9.19%)	$ 46,301.00	$ 45,824.14	$ 54,675.00	$ 55,252.00	$ 54,675.00	$ 54,675.00
02-5130-140	WORKER'S COMP Per Commissioners Office.	$ 15,675.00	$ 15,667.32	$ 17,159.00	$ 17,159.00	$ 17,159.00	$ 17,159.00
02-5130-160	UNEMPLOYMENT COMP Per Commissioners Office.	$ -	$ 137.00	$ -	$ -	$ -	$ -
02-5130-170	EDUCATION & CONFERENCE Serve Safe Training.	$ 1,250.00	$ 540.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
02-5130-280	FOOD SERVICE F.V. Fee + Dietary Mgr & Dietician salary & benefits.	$ 132,140.00	$ 133,133.32	$ 133,219.00	$ 133,219.00	$ 133,219.00	$ 133,219.00
02-5130-390	SUPPLIES Per Fitz Vogt Scheudule.	$ 41,861.00	$ 28,845.90	$ 41,000.00	$ 41,000.00	$ 41,000.00	$ 41,000.00
02-5130-505	FOOD SUPPLIES Per Fitz Vogt Scheudule. Reduction in Jail Food.	$ 421,703.00	$ 338,484.68	$ 319,483.00	$ 319,483.00	$ 319,483.00	$ 319,483.00
02-5130-510	FOOD - SPECIAL EVENTS Food Function $12,000; This includes Snack Program. Holidays and special events.	$ 14,000.00	$ 14,096.04	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00
02-5130-515	FOOD SUPPLEMENTS Per Fitz Vogt Schedule.	$ 13,000.00	$ 14,512.57	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
02-5130-600	ALLOCATED TO CORRECTIONS No allocations to Corrections in FY 2012.	$ (142,059.00)	$ (40,518.70)	$ -	$ -	$ -	$ -
02-5130-770	WC SAFETY IMPROVEMENT FUNDS	$ -	$ 929.75	$ -	$ -	$ -	$ -
02-5130-970	NEW EQUIPMENT Dishware and small wares.	$ 2,000.00	$ 3,260.36	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
TOTALS-DEPT 5130	DIETARY:	$ 1,530,589.00	$ 1,533,850.88	$ 1,603,621.00	$ 1,586,744.00	$ 1,580,569.00	$ 1,580,569.00

GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET

Account Number	Account Name	FY 2011 Budget	FY 2011 12 Month Actual	FY 2012 Dept Request	FY 2012 Commissioner	FY 2012 Ex. Comm	FY 2012 Delegation
Nursing							
02-5140-001	WAGES - DIRECTOR OF NURSING (1) FTE; 40hrs/wk. Salary frozen for FY 12	$ 90,931.00	$ 90,916.80	$ 90,931.00	$ 91,581.00	$ 90,931.00	$ 90,931.00
02-5140-002	WAGES - MDS COORDINATOR (1) FTE ; 40hrs.wk. Change in Employees	$ 71,562.00	$ 87,596.62	$ 71,562.00	$ 72,212.00	$ 59,946.00	$ 59,946.00
02-5140-003	WAGES - RN'S (14.65) FTE's ; 586 hrs/wk. Step Increases Included	$ 959,215.00	$ 887,947.11	$ 980,824.00	$ 983,424.00	$ 980,824.00	$ 980,824.00
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	$ 2,611,716.00	$ 2,650,781.49	$ 2,612,609.00	$ 2,623,659.00	$ 2,612,609.00	$ 2,612,609.00
02-5140-005	WAGES - STAFFING COORDINATOR (1) FTE; 40hrs/wk.	$ 36,831.00	$ 44,368.04	$ 36,831.00	$ 37,481.00	$ 36,831.00	$ 36,831.00
02-5140-006	WAGES - STAFF DEVELOPMENT (1) FTE; 40hrs/wk; New 'ee reduced pay scale. Step Increases Included	$ 69,482.00	$ 64,307.36	$ 56,450.00	$ 56,450.00	$ 56,450.00	$ 56,450.00
02-5140-007	WAGES - ASSISTANT DNS (1) FTE; 40hrs/wk. Step Increase Included	$ 67,456.00	$ 67,475.20	$ 68,872.00	$ 68,872.00	$ 68,872.00	$ 68,872.00
02-5140-008	WAGES - LPN'S (21.40) FTE's; 856 hrs/wk. (704 hrs + 152 MNA hours = 856) Step Increases Included	$ 903,871.00	$ 988,776.51	$ 995,189.00	$ 999,739.00	$ 995,189.00	$ 995,189.00
02-5140-009	WAGES - PHYSICIAN Based on contract w/ Physician.	$ 98,372.00	$ 98,371.74	$ 98,372.00	$ 98,372.00	$ 98,372.00	$ 98,372.00
02-5140-010	WAGES IN LIEU OF HEALTH INS Various employees	$ 21,600.00	$ 20,925.00	$ 19,800.00	$ 19,800.00	$ 19,800.00	$ 19,800.00
02-5140-012	CONTRACT NURSING SVC Included in Budgeted FTE's above	$ -	$ 181,616.85	$ -	$ -	$ -	$ -
02-5140-050	LONGEVITY	$ 37,950.00	$ 37,610.83	$ 38,820.00	$ 38,820.00	$ 38,820.00	$ 38,820.00
02-5140-100	SOCIAL SECURITY 7.65% of Taxable Wages.	$ 380,127.00	$ 368,105.41	$ 387,875.00	$ 389,417.00	$ 387,037.00	$ 387,037.00
02-5140-110	LIFE INSURANCE Per Commissioners Office.	$ 1,014.00	$ 920.12	$ 827.00	$ 827.00	$ 827.00	$ 827.00
02-5140-120	HEALTH INSURANCE (10) S14 (14) D14 (11) F14 (22) S20 (19) D20 (14) F20	$ 961,539.00	$ 828,776.33	$ 1,104,301.00	$ 964,012.00	$ 964,012.00	$ 964,012.00
02-5140-130	RETIREMENT Eligible Wages X 11.09% (Last year 9.19%)	$ 380,789.00	$ 380,580.30	$ 445,305.00	$ 447,540.00	$ 444,089.00	$ 444,089.00
02-5140-140	WORKER'S COMP Per Commissioners Office.	$ 63,475.00	$ 63,472.65	$ 67,348.00	$ 67,348.00	$ 67,348.00	$ 67,348.00
02-5140-160	UNEMPLOYMENT COMP Per Commissioners Office.	$ -	$ 16,957.40	$ -	$ -	$ -	$ -
02-5140-170	EDUCATION & CONFERENCE Education RN/LPN/LNA to maintain license & CEU's.	$ 7,700.00	$ 3,712.70	$ 5,000.00	$ 5,000.00	$ 4,500.00	$ 4,500.00
02-5140-370	DUES & SUBSCRIPTIONS Various required dues and subs.	$ 1,800.00	$ 1,527.00	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 1,800.00

GRAFTON COUNTY
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Account Number	Account Name	FY 2011 Budget	FY 2011 12 Month Actual	FY 2012 Dept Request	FY 2012 Commissioner	FY 2012 Ex. Comm	FY 2012 Delegation
02-5140-390	NURSING SUPPLIES Based on current use & Med A Supplies	$ 238,500.00	$ 165,337.59	$ 230,000.00	$ 230,000.00	$ 230,000.00	$ 230,000.00
02-5140-391	OTHER SUPPLIES - IN-SERVICE Various supplies incl CPR train for LNA's.	$ 3,868.00	$ 2,572.80	$ 2,669.00	$ 2,669.00	$ 2,669.00	$ 2,669.00
02-5140-392	NURSING COPIER SUPPLIES Base on estimate.	$ 3,200.00	$ 1,229.19	$ 3,000.00	$ 3,000.00	$ 2,000.00	$ 2,000.00
02-5140-394	NURSING SUPPLIES, MEDICATIONS Over The Counter Meds.	$ 10,000.00	$ 8,296.83	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00
02-5140-711	TRAVEL EXPENSE Base on estimate.	$ 1,700.00	$ 2,357.45	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
02-5140-770	WC SAFETY IMPROVEMENT FUNDS	$ -	$ 2,377.52	$ -	$ -	$ -	$ -
02-5140-880	EQUIPMENT RENTAL DNS pager $7.50/mo X 12 mo=$90 X 2	$ 180.00	$ 180.00	$ 180.00	$ 180.00	$ 180.00	$ 180.00
02-5140-970	NEW EQUIPMENT Various Equipment.	$ 17,116.00	$ 24,622.70	$ 12,047.00	$ 12,047.00	$ 12,047.00	$ 12,047.00
TOTALS-DEPT 5140	NURSING	$ 7,039,994.00	$ 7,091,719.54	$ 7,339,612.00	$ 7,223,250.00	$ 7,184,153.00	$ 7,184,153.00

GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET

Account Number	***Account Name***	***FY 2011 Budget***	***FY 2011 12 Month Actual***	***FY 2012 Dept Request***	***FY 2012 Commissioner***	***FY 2012 Ex. Comm***	***FY 2012 Delegation***
Restorative Nursing							
02-5141-001	RESTORATIVE NURSING - COORD '.87 FTE; 35 hrs/wk. Step Increases	$ 55,822.00	$ 51,319.11	$ 52,010.00	$ 52,010.00	$ 52,010.00	$ 52,010.00
02-5141-003	RESTORATIVE NURSING - AIDES 3.4 FTE's 136hrs/wk; 7,072 hrs/yr Step Increases Included	$ 136,333.00	$ 110,120.95	$ 137,171.00	$ 138,471.00	$ 137,171.00	$ 137,171.00
02-5141-010	WAGES IN LIEU OF HEALTH INS	$ -	$ -	$ -	$ -	$ -	$ -
02-5141-050	LONGEVITY	$ 3,685.00	$ 3,400.00	$ 3,600.00	$ 3,600.00	$ 3,600.00	$ 3,600.00
02-5141-100	SOCIAL SECURITY 7.65% of Taxable Wages.	$ 14,981.00	$ 11,724.05	$ 14,748.00	$ 14,847.00	$ 14,748.00	$ 14,748.00
02-5141-110	LIFE INSURANCE Per Commissioners Office.	$ 47.00	$ 56.30	$ 62.00	$ 62.00	$ 62.00	$ 62.00
02-5141-120	HEALTH INSURANCE (1) D14 (1) F14 (1) F20 (1) S20	$ 53,356.00	$ 45,874.30	$ 56,599.00	$ 49,353.00	$ 49,353.00	$ 49,353.00
02-5141-130	RETIREMENT Eligible Wages X 11.09% (Last year 9.19%)	$ 14,417.00	$ 13,897.48	$ 17,059.00	$ 17,203.00	$ 17,059.00	$ 17,059.00
02-5141-140	WORKER'S COMP Per Commissioners Office.	$ 2,038.00	$ 2,008.64	$ 2,145.00	$ 2,145.00	$ 2,145.00	$ 2,145.00
02-5141-170	EDUCATION & CONFERENCE Education & Training.	$ 500.00	$ -	$ 250.00	$ 250.00	$ 250.00	$ 250.00
02-5141-960	REHAB SUPPLIES Various supplies.	$ 5,044.00	$ 4,918.38	$ 5,044.00	$ 5,044.00	$ 5,044.00	$ 5,044.00
02-5141-970	NEW EQUIPMENT No New Equipment.	$ -	$ -	$ -	$ -	$ -	$ -
TOTALS-DEPT 5141	RESTORATIVE NURSING	$ 286,223.00	$ 243,319.21	$ 288,688.00	$ 282,985.00	$ 281,442.00	$ 281,442.00

GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET

Account Number	Account Name	FY 2011 Budget	FY 2011 12 Month Actual	FY 2012 Dept Request	FY 2012 Commissioner	FY 2012 Ex. Comm	FY 2012 Delegation
Health Information Management							
02-5142-001	WAGES - HIM DIRECTOR (1) FTE; 40 hrs/wk. Step Increase Included	$ 54,843.00	$ 54,849.60	$ 56,450.00	$ 56,450.00	$ 56,450.00	$ 56,450.00
02-5142-002	WAGES - MEDICAL TRANSCRIPTION (1) FTE; 40hrs/wk.	$ 37,404.00	$ 37,440.03	$ 37,404.00	$ 38,054.00	$ 37,404.00	$ 37,404.00
02-5142-003	WAGES - UNIT CLERKS 2.25 FTE; 90 hrs/wk. Step Increases Included	$ 70,381.00	$ 69,204.41	$ 67,973.00	$ 68,623.00	$ 67,973.00	$ 67,973.00
02-5142-050	LONGEVITY	$ 3,375.00	$ 3,375.00	$ 3,670.00	$ 3,670.00	$ 3,670.00	$ 3,670.00
02-5142-100	SOCIAL SECURITY 7.65% of Taxable Wages	$ 12,699.00	$ 12,039.09	$ 12,661.00	$ 12,760.00	$ 12,661.00	$ 12,661.00
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	$ 33,048.00	$ 33,182.92	$ 39,657.00	$ 34,608.00	$ 34,608.00	$ 34,608.00
02-5142-130	RETIREMENT Eligible Wages X 11.09% (Last year 9.19%)	$ 11,757.00	$ 11,720.95	$ 14,402.00	$ 14,546.00	$ 14,402.00	$ 14,402.00
02-5142-140	WORKER'S COMP Per Commissioners Office.	$ 2,038.00	$ 2,008.64	$ 2,145.00	$ 2,145.00	$ 2,145.00	$ 2,145.00
02-5142-170	EDUCATION & CONFERENCE ICD-10 Training and Coding.	$ 2,340.00	$ 1,528.54	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
02-5142-240	CONTRACTED SVC Shredding Company $1,500; Typewriter Maint $200.	$ 4,680.00	$ 890.00	$ 1,700.00	$ 1,700.00	$ 1,700.00	$ 1,700.00
02-5142-390	MEDICAL RECORDS SUPPLIES Based on detailed schedules.	$ 5,351.00	$ 5,509.86	$ 6,647.00	$ 6,647.00	$ 6,647.00	$ 6,647.00
02-5142-700	TRAVEL EXPENSE Based on estimate.	$ 800.00	$ 1,094.96	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00
02-5142-970	NEW EQUIPMENT No new equipment.	$ -	$ -	$ -	$ -	$ -	$ -
TOTALS-DEPT 5142	HEALTH INFORMATION MGMT	$ 238,763.00	$ 232,890.80	$ 246,456.00	$ 242,950.00	$ 241,407.00	$ 241,407.00

GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET

Account Number	Account Name	FY 2011 Budget	FY 2011 12 Month Actual	FY 2012 Dept Request	FY 2012 Commissioner	FY 2012 Ex. Comm	FY 2012 Delegation
Therapeutic Recreation							
02-5145-001	WAGES - ACTIVITIES DIRECTOR (1) FTE; 40hrs/wk. Step Increases Included	$ 41,138.00	$ 41,142.40	$ 43,614.00	$ 43,614.00	$ 42,370.00	$ 42,370.00
02-5145-002	WAGES - AIDES (6) FTE's; 240 hrs/wk. Step Increases Included	$ 172,404.00	$ 166,688.68	$ 174,743.00	$ 174,743.00	$ 174,743.00	$ 174,743.00
02-5145-003	WAGES - VOLUNTEER COORD (1) FTE; 40hrs/wk. Step Increases Included	$ 49,088.00	$ 47,694.40	$ 49,088.00	$ 49,088.00	$ 49,088.00	$ 49,088.00
02-5145-050	LONGEVITY	$ 3,345.00	$ 3,345.00	$ 3,835.00	$ 3,835.00	$ 3,835.00	$ 3,835.00
02-5145-100	SOCIAL SECURITY 7.65% of Taxable Wages.	$ 20,347.00	$ 17,852.49	$ 20,753.00	$ 20,753.00	$ 20,659.00	$ 20,659.00
02-5145-110	LIFE INSURANCE Per Commissioners' Office.	$ 62.00	$ 76.17	$ 62.00	$ 62.00	$ 62.00	$ 62.00
02-5145-120	HEALTH INSURANCE (2) F14 (3) F20 (2) D14 (1) S20	$ 94,333.00	$ 102,431.73	$ 124,126.00	$ 108,203.00	$ 108,203.00	$ 108,203.00
02-5145-130	RETIREMENT Eligible Wages X 11.09% (Last year 9.19%)	$ 24,248.00	$ 23,724.46	$ 29,851.00	$ 29,851.00	$ 29,715.00	$ 29,715.00
02-5145-140	WORKER'S COMP From Commissioners' Office.	$ 3,260.00	$ 3,213.79	$ 3,432.00	$ 3,432.00	$ 3,432.00	$ 3,432.00
02-5145-170	EDUCATION & CONFERENCE Cty Cnf; NHHCA Fall Trade Show; CEU's; Vol Conf.	$ 1,970.00	$ 1,675.00	$ 1,670.00	$ 1,670.00	$ 1,670.00	$ 1,670.00
02-5145-390	SUPPLIES - ACTIVITIES Special programs; TV & VCR repairs; Public relations; includes piano and organ tuning.	$ 17,600.00	$ 12,698.42	$ 16,600.00	$ 16,600.00	$ 16,600.00	$ 16,600.00
02-5145-391	SUPPLIES - VOLUNTEER PROGRAM Per Doreen Schedules	$ 1,501.00	$ 1,360.83	$ 1,486.00	$ 1,486.00	$ 1,486.00	$ 1,486.00
02-5145-730	VEHICLE REPAIR & MAINT Bus: Includes Insurance and all state fees and maint.	$ 3,500.00	$ 3,026.93	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00
02-5145-970	NEW EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -
TOTALS-DEPT 5145	THERAPEUTIC RECREATION:	$ 432,796.00	$ 424,930.30	$ 472,760.00	$ 456,837.00	$ 455,363.00	$ 455,363.00

GRAFTON COUNTY
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Account Number	***Account Name***	***FY 2011 Budget***	***FY 2011 12 Month Actual***	***FY 2012 Dept Request***	***FY 2012 Commissioner***	***FY 2012 Ex. Comm***	***FY 2012 Delegation***
Plant Operation							
02-5150-510	NURSING HOME ALLOCATION	$ 419,104.00	$ 441,575.56	$ 403,643.00	$ 395,824.00	$ 395,253.00	$ 392,079.00
02-5150-619	ELECTRICITY	$ 239,656.00	$ 227,518.71	$ 263,523.00	$ 263,523.00	$ 263,523.00	$ 263,523.00
02-5150-630	WATER & SEWAGE	$ 36,029.00	$ 18,697.30	$ 37,390.00	$ 37,390.00	$ 37,390.00	$ 37,390.00
02-5150-650	FUEL	$ 187,606.00	$ 181,230.39	$ 250,506.00	$ 250,506.00	$ 244,217.00	$ 239,992.00
02-5150-830	NURSING HOME REPAIR	$ 46,630.00	$ 46,800.09	$ 53,150.00	$ 53,150.00	$ 53,150.00	$ 53,150.00
02-5150-950	CONTRACTED SERVICE	$ 25,831.00	$ -	$ 30,042.00	$ 30,042.00	$ 30,042.00	$ 30,042.00
TOTALS-DEPT 5150	PLANT OPERATION:	$ 954,856.00	$ 915,822.05	$ 1,038,254.00	$ 1,030,435.00	$ 1,023,575.00	$ 1,016,176.00

GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET

Account Number	Account Name	FY 2011 Budget	FY 2011 12 Month Actual		FY 2012 Commissioner	FY 2012 Ex. Comm	FY 2012 Delegation
Enviromental Services							
02-5160-001	WAGES - ENVIRONMENTAL SUPV 1 FTE; 40 hrs/wk.	$ 52,713.00	$ 52,104.00	$ 52,713.00	$ 53,363.00	$ 52,713.00	$ 52,713.00
02-5160-002	WAGES - STAFF 17.45 FTE's; 698 hrs/wk. Step Increases Included Reduce by a 4/5's vacant position	$ 484,837.00	$ 477,161.59	$ 499,362.00	$ 502,612.00	$ 480,763.00	$ 480,763.00
02-5160-050	LONGEVITY	$ 5,005.00	$ 5,005.00	$ 5,800.00	$ 5,800.00	$ 5,800.00	$ 5,800.00
02-5160-100	SOCIAL SECURITY 7.65% of Taxable Wages.	$ 41,505.00	$ 39,263.53	$ 42,677.00	$ 42,975.00	$ 41,254.00	$ 41,254.00
02-5160-110	LIFE INSURANCE Per Commissioners Office.	$ 203.00	$ 186.91	$ 187.00	$ 187.00	$ 187.00	$ 187.00
02-5160-120	HEALTH INSURANCE (2) S14 (2) D14 (2) F14 (5) S20 (1) D20	$ 98,608.00	$ 102,586.43	$ 124,785.00	$ 108,203.00	$ 108,203.00	$ 108,203.00
02-5160-130	RETIREMENT Eligible Wages X 11.09% (Last year 9.19%)	$ 35,719.00	$ 38,895.88	$ 46,130.00	$ 46,563.00	$ 46,130.00	$ 46,130.00
02-5160-140	WORKER'S COMP Per Commissioners Office.	$ 8,966.00	$ 8,837.98	$ 9,008.00	$ 9,008.00	$ 9,008.00	$ 9,008.00
02-5160-170	EDUCATION & CONFERENCE Various.	$ 550.00	$ -	$ -	$ -	$ -	$ -
02-5160-290	CONTRACTED SVC Pest Control.	$ 1,980.00	$ 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.	$ 57,005.00	$ 49,780.35	$ 55,980.00	$ 55,980.00	$ 55,980.00	$ 55,980.00
02-5160-512	JAIL ALLOCATION No allocation to Corrections FY 2012.	$ (4,320.00)	$ -	$ -	$ -	$ -	$ -
02-5160-770	WC SAFETY IMPROVEMENT FUNDS	$ -	$ 6,595.16	$ -	$ -	$ -	$ -
02-5160-780	LINEN PURCHASES Based on detailed schedules from dept mgr.	$ 15,625.00	$ 10,478.57	$ 15,378.00	$ 15,378.00	$ 15,378.00	$ 15,378.00
02-5160-820	EQUIPMENT REPAIR & MAINT Unexpected equipment repairs.	$ 500.00	$ 28.80	$ 500.00	$ 500.00	$ 500.00	$ 500.00
02-5160-970	NEW EQUIPMENT No new equipment.	$ -	$ -	$ -	$ -	$ -	$ -
TOTALS-DEPT 5160	ENVIRONMENTAL SERVICES:	$ 798,896.00	$ 792,933.80	$ 854,528.00	$ 842,577.00	$ 817,924.00	$ 817,924.00

GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET

Account Number	Account Name	FY 2011 Budget	FY 2011 12 Month Actual	FY 2012 Dept Request	FY 2012 Commissioner	FY 2012 Ex. Comm	FY 2012 Delegation
Pharmacy & Physician							
02-5180-330	EMPLOYEE DRUGS	$ 4,580.00	$ 2,129.09	$ 4,130.00	$ 4,130.00	$ 3,130.00	$ 3,130.00
02-5180-340	OXYGEN	$ 11,000.00	$ 10,888.91	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00
TOTALS-DEPT 5180	PHARMACY & PHYSICIAN	$ 15,580.00	$ 13,018.00	$ 16,130.00	$ 16,130.00	$ 15,130.00	$ 15,130.00

GRAFTON COUNTY
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Account Number	Account Name	FY 2011 Budget	FY 2011 12 Month Actual	FY 2012 Dept Request	FY 2012 Commissioner	FY 2012 Ex. Comm	FY 2012 Delegation
Contract Services							
02-5185-232	PHARMACIST Med reviews.	$ 3,200.00	$ 4,202.00	$ 10,560.00	$ 10,560.00	$ 10,560.00	$ 10,560.00
02-5185-250	LAB FEES Lab Fees for Med A Patients, a bundled service.	$ 15,000.00	$ 4,845.33	$ 8,000.00	$ 8,000.00	$ 7,000.00	$ 7,000.00
02-5185-270	FARM SERVICES ALLOCATED Garbage Removal etc; Justification #6	$ 23,557.00	$ 23,556.96	$ 18,761.00	$ 18,761.00	$ 18,761.00	$ 18,761.00
02-5185-275	AMBULANCE SERVICE Stretcher transports only; Woodsville/Dartmouth.	$ 1,000.00	$ -	$ 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	$ 20,000.00	$ 33,592.94	$ 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.	$ 197,000.00	$ 123,332.46	$ 162,000.00	$ 162,000.00	$ 162,000.00	$ 162,000.00
02-5185-280	THERAPY & REHAB - MED B (75% of Revenue contracted price with Synertec)	$ 47,361.00	$ 95,899.22	$ 60,000.00	$ 60,000.00	$ 60,000.00	$ 60,000.00
02-5185-291	PSYCHIATRIST Based on caseload.	$ 12,000.00	$ 9,526.50	$ 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	$ 2,121.00	$ 1,680.00	$ 1,680.00	$ 1,680.00	$ 1,680.00
02-5185-294	DENTIST $3,000/mo X 12 mos.	$ 30,000.00	$ 22,200.00	$ 36,000.00	$ 36,000.00	$ 36,000.00	$ 36,000.00
TOTALS-DEPT 5185	CONTRACT SERVICES:	$ 351,048.00	$ 319,276.41	$ 320,751.00	$ 320,751.00	$ 319,751.00	$ 319,751.00

GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET

Account Number	***Account Name***	***FY 2011 Budget***	***FY 2011 12 Month Actual***	***FY 2012 Dept Request***	***FY 2012 Commissioner***	***FY 2012 Ex. Comm***	***FY 2012 Delegation***
Social Services							
02-5190-001	WAGES - SOCIAL SERVICE DIRECTOR (1) FTE; 40hrs/wk. Step Increase Included	$ 50,367.00	$ 50,336.00	$ 51,796.00	$ 51,796.00	$ 51,796.00	$ 51,796.00
02-5190-002	WAGES - SOCIAL SERVICE STAFF 2 FTE ; 80 hrs/wk. Step Increase & Stipend for maxed employee	$ 78,287.00	$ 74,783.51	$ 79,414.00	$ 80,064.00	$ 79,414.00	$ 79,414.00
02-5190-010	WAGES IN LIEU OF HEALTH INS 1 employee	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 1,800.00
02-5190-050	LONGEVITY	$ 865.00	$ 865.00	$ 1,160.00	$ 1,160.00	$ 1,160.00	$ 1,160.00
02-5190-100	SOCIAL SECURITY 7.65% of Taxable Wages.	$ 10,045.00	$ 9,141.76	$ 10,264.00	$ 10,314.00	$ 10,264.00	$ 10,264.00
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	$ 22,407.00	$ 26,310.32	$ 31,360.00	$ 27,370.00	$ 27,370.00	$ 27,370.00
02-5190-130	RETIREMENT Eligible Wages X 11.09% (Last year 9.19%)	$ 11,903.00	$ 11,540.28	$ 14,680.00	$ 14,752.00	$ 14,680.00	$ 14,680.00
02-5190-140	WORKER'S COMP Per Commissioners Office.	$ 1,223.00	$ 1,205.15	$ 1,287.00	$ 1,287.00	$ 1,287.00	$ 1,287.00
02-5190-170	EDUCATION & CONFERENCE Various seminars.	$ 1,500.00	$ 1,166.66	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
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	$ -	$ 250.00	$ 250.00	$ 250.00	$ 250.00
02-5190-290	CABLE TV $590.83/month includes avg price increase Offsets revenue.	$ 7,140.00	$ 6,038.56	$ 7,140.00	$ 7,140.00	$ 7,140.00	$ 7,140.00
02-5190-390	OTHER SUPPLIES Various office and paper supplies.	$ 1,200.00	$ 693.61	$ 600.00	$ 600.00	$ 600.00	$ 600.00
02-5190-520	RESIDENT CLOTHING & SUPPLIES Removed beautician supply; includes items such as reimb to resident for lost money and transport lunches.	$ 2,000.00	$ 641.63	$ 500.00	$ 500.00	$ 500.00	$ 500.00
02-5190-970	NEW EQUIPMENT No new equipment	$ -	$ -	$ -	$ -	$ -	$ -
TOTALS-DEPT 5190	SOCIAL SERVICES:	$ 189,134.00	$ 184,569.28	$ 201,398.00	$ 198,180.00	$ 197,408.00	$ 197,408.00

GRAFTON COUNTY
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Account Number	Account Name	FY 2011 Budget	FY 2011 12 Month Actual	FY 2012 Dept Request	FY 2012 Commissioner	FY 2012 Ex. Comm	FY 2012 Delegation
Nursing Home Capital Reserve							
02-5192-920	CAPITAL RESERVE	$ -	$ -	$ 7,305.00	$ 7,305.00	$ 7,305.00	$ 7,305.00
	100% REVENUE OFFSET						
TOTALS - DEPT 5192 CAPITAL RESERVE:		$ -	$ -	$ 7,305.00	$ 7,305.00	$ 7,305.00	$ 7,305.00

GRAFTON COUNTY
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Account Number	Account Name	FY 2011 Budget	FY 2011 12 Month Actual	FY 2012 Dept Request	FY 2012 Commissioner	FY 2012 Ex. Comm	FY 2012 Delegation
Bonded Debt							
02-5195-920	INTEREST	$ 257,850.00	$ 265,350.00	$ 246,863.00	$ 246,863.00	$ 246,863.00	$ 246,863.00
02-5195-950	PRINCIPAL	$ 543,750.00	$ 543,750.00	$ 543,750.00	$ 543,750.00	$ 543,750.00	$ 543,750.00
TOTALS -DEPT 5195 BONDED DEBT:		$ 801,600.00	$ 809,100.00	$ 790,613.00	$ 790,613.00	$ 790,613.00	$ 790,613.00
TOTALS - FUND 02		$ 13,929,347.00	$ 13,728,984.89	$ 14,429,062.00	$ 14,320,073.00	$ 14,227,323.00	$ 14,215,599.00
GRAND TOTALS:		$ 33,112,199.00	$ 30,845,136.34	$ 37,072,390.00	$ 36,785,693.00	$ 35,885,795.00	$ 35,885,795.00