

FISCAL YEAR 2014 Budget

*Grafton County
New Hampshire*



Michael J. Cryans

Raymond. S Burton

Martha B. Richards

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REVENUE & EXPENSES SUMMARIES

**GRAFTON COUNTY
FISCAL YEAR 2014
BUDGET PROPOSAL - ESTIMATED REVENUE**

DEPARTMENT	FY 2013 BUDGET	FY 2013 12 MONTH ACTUAL	FY 2014 DEPT REQ	FY 2014 COMM'R	FY 2014 EX COMM	FY 2014 DELEGATION
Total Revenue Abandon Property	\$ 13,625.00	\$ 69,870.00	\$ 13,625.00	\$ 13,625.00	\$ 13,625.00	\$ 13,625.00
Total Revenue Federal/State	\$ 70,000.00	\$ 102,101.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
Total Revenue County Attorney	\$ 126,500.00	\$ 137,382.01	\$ 56,500.00	\$ 56,500.00	\$ 56,500.00	\$ 56,500.00
Total Revenue Register of Deeds	\$ 950,000.00	\$ 984,169.64	\$ 950,000.00	\$ 950,000.00	\$ 950,000.00	\$ 950,000.00
Total Revenue Sheriff's Dept	\$ 997,538.00	\$ 1,017,653.02	\$ 1,038,250.00	\$ 1,038,250.00	\$ 1,040,722.00	\$ 1,040,722.00
Total Revenue Dept of Corr	\$ 170,145.00	\$ 219,167.49	\$ 191,080.00	\$ 191,080.00	\$ 191,080.00	\$ 191,080.00
Total Revenue Farm	\$ 435,961.00	\$ 489,714.32	\$ 514,761.00	\$ 514,761.00	\$ 514,761.00	\$ 514,761.00
Total Revenue Extension Svc	\$ 8,000.00	\$ 8,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Total Revenue Interest	\$ 25,300.00	\$ 28,379.61	\$ 25,300.00	\$ 25,300.00	\$ 25,300.00	\$ 25,300.00
Total Revenue Rent	\$ 312,334.00	\$ 311,746.00	\$ 312,334.00	\$ 312,334.00	\$ 312,334.00	\$ 312,334.00
Total Revenue Human Svc	\$ 55,000.00	\$ 135,056.86	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
Total Revenue Div/Refunds/Misc	\$ 94,727.00	\$ 100,104.02	\$ 204,628.00	\$ 204,628.00	\$ 204,628.00	\$ 204,628.00
Total Revenue Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue Nursing Home	\$ 10,224,139.00	\$ 12,678,558.18	\$ 10,232,417.00	\$ 10,232,417.00	\$ 10,414,060.00	\$ 10,414,060.00
SubTotal	\$ 13,483,269.00	\$ 16,281,902.15	\$ 13,693,895.00	\$ 13,693,895.00	\$ 13,878,010.00	\$ 13,878,010.00
Surplus Used to Reduce Taxes	\$ 3,000,000.00	\$ -	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00
County Taxes	\$ 20,834,031.00	\$ 20,834,031.00	\$ 21,469,726.00	\$ 21,379,563.00	\$ 21,075,456.00	\$ 21,075,456.00
****TOTAL ALL REVENUE****	\$ 37,317,300.00	\$ 37,115,933.15	\$ 38,163,621.00	\$ 38,073,458.00	\$ 37,953,466.00	\$ 37,953,466.00

**GRAFTON COUNTY
FISCAL YEAR 2014
BUDGET PROPOSAL - EXPENDITURES**

DEPARTMENT	FY 2013 BUDGET	FY 2013 12 MONTH ACTUAL	FY 2014 DEPT REQ	FY 2014 COMM'R	FY 2014 EX COMM	FY 2014 DELEGATION	
4100	Commissioners Office	\$ 334,212.00	\$ 317,629.10	\$ 441,161.00	\$ 348,942.00	\$ 344,442.00	\$ 344,442.00
4109	Treasurer	\$ 12,071.00	\$ 12,008.34	\$ 12,721.00	\$ 12,721.00	\$ 12,721.00	\$ 12,721.00
4110	County Attorney's Ofc	\$ 807,525.00	\$ 766,611.02	\$ 842,305.00	\$ 852,139.00	\$ 852,639.00	\$ 852,639.00
4111	VAWA Grant	\$ 94,362.00	\$ 93,847.50	\$ 98,115.00	\$ 99,360.00	\$ 99,360.00	\$ 99,360.00
4112	Victim/Witness	\$ 154,299.00	\$ 152,162.40	\$ 158,205.00	\$ 160,463.00	\$ 160,463.00	\$ 160,463.00
4113	Juvenile Diversion	\$ -	\$ -	\$ 135,156.00	\$ -	\$ 135,156.00	\$ 135,156.00
4114	Mental Health Court	\$ 111,425.00	\$ 106,772.28	\$ 171,738.00	\$ 172,682.00	\$ 172,682.00	\$ 172,682.00
4115	Drug Court	\$ 251,064.00	\$ 206,388.07	\$ 319,498.00	\$ 320,884.00	\$ 319,884.00	\$ 319,884.00
4118	Case Manager - Drug Court	\$ 56,727.00	\$ 60,151.66	\$ -	\$ -	\$ -	\$ -
4120	Register of Deeds	\$ 472,371.00	\$ 457,334.22	\$ 501,373.00	\$ 505,325.00	\$ 493,702.00	\$ 493,702.00
4130	Human Resource Dept	\$ 48,490.00	\$ 41,627.99	\$ 51,916.00	\$ 52,480.00	\$ 52,480.00	\$ 52,480.00
4135	Information Technology	\$ 237,262.00	\$ 224,398.08	\$ 330,479.00	\$ 333,472.00	\$ 303,472.00	\$ 303,472.00
4140	Sheriff's Dept	\$ 1,277,649.00	\$ 1,226,801.94	\$ 1,369,974.00	\$ 1,387,026.00	\$ 1,386,526.00	\$ 1,386,526.00
4145	Dispatch	\$ 984,938.00	\$ 893,913.53	\$ 1,027,626.00	\$ 1,039,019.00	\$ 1,039,019.00	\$ 1,039,019.00
4150	Medical Referee	\$ 40,000.00	\$ 37,423.31	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
4165	Maintenance	\$ 1,469,759.00	\$ 1,182,445.89	\$ 1,257,593.00	\$ 1,253,849.00	\$ 1,259,935.00	\$ 1,259,935.00
4190	Human Service	\$ 6,689,178.00	\$ 6,657,224.27	\$ 6,756,777.00	\$ 6,758,072.00	\$ 6,758,072.00	\$ 6,758,072.00
4191	GCEDC	\$ 40,000.00	\$ 39,999.96	\$ 50,000.00	\$ 50,000.00	\$ 46,000.00	\$ 46,000.00
6100	Dept of Corrections	\$ 4,442,261.00	\$ 4,077,448.97	\$ 4,599,535.00	\$ 4,648,418.00	\$ 4,648,418.00	\$ 4,648,418.00
6115	Community Corrections	\$ 401,868.00	\$ 379,054.04	\$ 420,301.00	\$ 436,557.00	\$ 436,557.00	\$ 436,557.00
6125	Governor's Commission Grant	\$ 82,590.00	\$ 86,768.63	\$ 95,560.00	\$ 96,395.00	\$ 96,395.00	\$ 96,395.00
6130	Nightwatchmen	\$ 60,838.00	\$ 52,529.93	\$ 61,346.00	\$ 62,218.00	\$ 62,218.00	\$ 62,218.00
6135	RSAT	\$ 15,710.00	\$ 17,338.69	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
7100	County Farm	\$ 435,466.00	\$ 501,680.26	\$ 510,053.00	\$ 512,373.00	\$ 512,373.00	\$ 512,373.00
8360	Extension Service	\$ 269,732.00	\$ 263,556.99	\$ 275,773.00	\$ 277,581.00	\$ 277,581.00	\$ 277,581.00
8600	Social Service	\$ 460,795.00	\$ 455,180.00	\$ 588,730.00	\$ 522,430.00	\$ 467,830.00	\$ 467,830.00
8650	Conservation Dist	\$ 66,932.00	\$ 65,741.91	\$ 69,378.00	\$ 70,151.00	\$ 70,151.00	\$ 70,151.00
8655	Regional Planning Commissions	\$ 1,401.00	\$ 1,052.65	\$ 1,417.00	\$ 1,417.00	\$ 1,417.00	\$ 1,417.00
8670	Wage & Benefit Adj	\$ 82,142.00	\$ 68,336.91	\$ 204,392.00	\$ 204,392.00	\$ 196,767.00	\$ 196,767.00
9100	Tax Anticipation	\$ 5,000.00	\$ 4,376.70	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
9120	Bonded Debt	\$ 3,157,710.00	\$ 3,157,709.37	\$ 2,951,150.00	\$ 2,951,150.00	\$ 2,851,150.00	\$ 2,851,150.00
9200	Capital Outlay	\$ 465,781.00	\$ 236,844.93	\$ 442,306.00	\$ 433,206.00	\$ 403,406.00	\$ 403,406.00
9210	Contingency	\$ 21,500.00	\$ 14,091.89	\$ 27,500.00	\$ 30,500.00	\$ 30,500.00	\$ 30,500.00
9270	Unallocated Insurance	\$ 17,500.00	\$ 28,974.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
9370	Delegation Exp	\$ 15,000.00	\$ 8,777.74	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00
5100	N. Home Admin	\$ 1,329,692.00	\$ 1,247,183.79	\$ 1,352,165.00	\$ 1,342,979.00	\$ 1,342,979.00	\$ 1,342,979.00
5130	Dietary	\$ 1,609,194.00	\$ 1,535,792.15	\$ 1,616,091.00	\$ 1,627,913.00	\$ 1,627,913.00	\$ 1,627,913.00
5140	Nursing Svc	\$ 7,287,591.00	\$ 7,126,956.19	\$ 7,393,058.00	\$ 7,466,357.00	\$ 7,466,357.00	\$ 7,466,357.00
5141	Physical Therapy	\$ 279,990.00	\$ 248,100.69	\$ 287,134.00	\$ 290,033.00	\$ 290,033.00	\$ 290,033.00
5142	Health Information Mgmt	\$ 244,785.00	\$ 240,399.40	\$ 275,731.00	\$ 262,423.00	\$ 262,423.00	\$ 262,423.00
5145	Therapeutic Recreation	\$ 467,256.00	\$ 446,036.94	\$ 476,062.00	\$ 481,016.00	\$ 481,016.00	\$ 481,016.00
5150	Plant Operation	\$ 932,305.00	\$ 886,113.50	\$ 825,590.00	\$ 832,191.00	\$ 825,105.00	\$ 825,105.00
5160	Environmental Services	\$ 813,974.00	\$ 751,187.19	\$ 821,500.00	\$ 830,660.00	\$ 830,660.00	\$ 830,660.00
5180	Pharmacy & Physician	\$ 13,530.00	\$ 10,455.23	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
5185	Contracted Svc	\$ 283,138.00	\$ 222,398.40	\$ 275,658.00	\$ 275,658.00	\$ 269,658.00	\$ 269,658.00
5190	Social Service	\$ 200,433.00	\$ 186,258.53	\$ 202,004.00	\$ 204,456.00	\$ 204,456.00	\$ 204,456.00
5195	Bonded Debt	\$ 771,854.00	\$ 771,853.13	\$ 752,550.00	\$ 752,550.00	\$ 752,550.00	\$ 752,550.00
	GRAND TOTALS ALL	\$ 37,317,300.00	\$ 35,568,938.31	\$ 38,163,621.00	\$ 38,073,458.00	\$ 37,953,466.00	\$ 37,953,466.00

REVENUE DETAIL

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2013 Budget</u>	<u>FY 2013 12 Month Actual</u>	<u>FY 2014 Dept Request</u>	<u>FY 2014 Commissioner</u>	<u>FY 2014 Ex. Comm</u>	<u>FY 2014 Delegation</u>
County Taxes							
01-4000-101	COUNTY TAXES	\$ 20,834,031.00	\$ 20,834,031.00	\$ 21,469,726.00	\$ 21,379,563.00	\$ 21,075,456.00	\$ 21,075,456.00
TOTALS-DEPT 4000 COUNTY TAXES		\$ 20,834,031.00	\$ 20,834,031.00	\$ 21,469,726.00	\$ 21,379,563.00	\$ 21,075,456.00	\$ 21,075,456.00
State/Federal Funds							
01-4003-101	ABANDON PROPERTY	\$ 13,625.00	\$ 69,870.00	\$ 13,625.00	\$ 13,625.00	\$ 13,625.00	\$ 13,625.00
01-4006-101	FEDERAL PILT	\$ 70,000.00	\$ 102,101.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
TOTALS-DEPT 4006 STATE/FEDERAL FUNDS:		\$ 83,625.00	\$ 171,971.00	\$ 83,625.00	\$ 83,625.00	\$ 83,625.00	\$ 83,625.00
County Attorney							
01-4008-101	COUNTY ATTY'S FEES/GRANTS	\$ 30,000.00	\$ 30,945.92	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
01-4008-102	VICTIM/WITNESS ADVOCATE	\$ 26,500.00	\$ 26,500.00	\$ 26,500.00	\$ 26,500.00	\$ 26,500.00	\$ 26,500.00
01-4008-103	MENTAL HEALTH COURT	\$ 70,000.00	\$ 79,936.09	\$ -	\$ -	\$ -	\$ -
TOTALS-DEPT 4008 COUNTY ATTORNEY		\$ 126,500.00	\$ 137,382.01	\$ 56,500.00	\$ 56,500.00	\$ 56,500.00	\$ 56,500.00
Register of Deeds							
01-4011-101	RECORDING FEES	\$ 525,000.00	\$ 529,591.44	\$ 535,000.00	\$ 535,000.00	\$ 535,000.00	\$ 535,000.00
01-4011-102	TRANSFER TAX	\$ 262,500.00	\$ 280,953.96	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
01-4011-103	ONLINE SERVICES	\$ 25,000.00	\$ 21,850.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
01-4011-104	LCHIP FEES	\$ 12,500.00	\$ 13,248.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
01-4011-105	COPY/FAX FEES	\$ 78,500.00	\$ 91,996.25	\$ 78,500.00	\$ 78,500.00	\$ 78,500.00	\$ 78,500.00
01-4011-106	INTEREST	\$ 2,000.00	\$ 1,872.48	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-4011-107	SURCHARGE	\$ 37,500.00	\$ 36,436.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00
01-4011-108	POSTAGE	\$ 7,000.00	\$ 8,175.01	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
01-4011-109	TAPESTRY	\$ -	\$ 46.50	\$ -	\$ -	\$ -	\$ -
TOTALS-DEPT 4011 REGISTER OF DEEDS:		\$ 950,000.00	\$ 984,169.64	\$ 950,000.00	\$ 950,000.00	\$ 950,000.00	\$ 950,000.00
Sheriff's Department							
01-4012-101	SHERIFF'S DEPT FEES	\$ 205,000.00	\$ 188,093.76	\$ 230,000.00	\$ 230,000.00	\$ 230,000.00	\$ 230,000.00
01-4012-102	DISPATCH FEES	\$ 523,938.00	\$ 567,909.23	\$ 533,000.00	\$ 533,000.00	\$ 535,472.00	\$ 535,472.00
01-4012-103	COURT BAILIFF	\$ 100,000.00	\$ 109,145.96	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00
01-4012-104	REIMB DCYF TRANSPORTS	\$ 7,500.00	\$ 3,653.10	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-4012-105	WHITE MTN FOREST PATROL	\$ 11,500.00	\$ 11,124.00	\$ 9,250.00	\$ 9,250.00	\$ 9,250.00	\$ 9,250.00
01-4012-106	SALE OF CRUISERS	\$ 8,000.00	\$ 12,383.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
01-4012-107	SPECIAL DUTY ASSIGNMENTS	\$ -	\$ 18,495.93	\$ -	\$ -	\$ -	\$ -
01-4012-109	DISTRICT COURT FINES	\$ 40,000.00	\$ 21,821.77	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
01-4012-110	ALARM MONITORING SERVICES	\$ 1,600.00	\$ 3,200.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-4012-111	SHERIFF'S DEPT FEES - MISC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4012-112	DIST COURT PRISONER SEC	\$ 100,000.00	\$ 81,826.27	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
TOTALS-DEPT 4012 SHERIFF'S DEPARTMENT:		\$ 997,538.00	\$ 1,017,653.02	\$ 1,038,250.00	\$ 1,038,250.00	\$ 1,040,722.00	\$ 1,040,722.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2013 Budget</u>	<u>FY 2013 12 Month Actual</u>	<u>FY 2014 Dept Request</u>	<u>FY 2014 Commissioner</u>	<u>FY 2014 Ex. Comm</u>	<u>FY 2014 Delegation</u>
<u>Department of Corrections</u>							
01-6040-101	DEPT OF CORRECTIONS	\$ 63,600.00	\$ 116,026.29	\$ 93,500.00	\$ 93,500.00	\$ 93,500.00	\$ 93,500.00
01-6040-102	COMMUNITY CORRECTIONS	\$ 21,500.00	\$ 16,790.20	\$ 18,245.00	\$ 18,245.00	\$ 18,245.00	\$ 18,245.00
01-6040-104	GOVERNOR'S COMM GRANT	\$ 69,335.00	\$ 69,411.00	\$ 69,335.00	\$ 69,335.00	\$ 69,335.00	\$ 69,335.00
01-6040-105	RSAT GRANT	\$ 15,710.00	\$ 16,940.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
TOTALS-DEPT 6040 DEPARTMENT OF CORRECTION:		\$ 170,145.00	\$ 219,167.49	\$ 191,080.00	\$ 191,080.00	\$ 191,080.00	\$ 191,080.00
<u>County Farm</u>							
01-7050-101	SALE OF MILK	\$ 277,200.00	\$ 367,415.79	\$ 391,000.00	\$ 391,000.00	\$ 391,000.00	\$ 391,000.00
01-7050-102	SALE OF LIVESTOCK	\$ 50,000.00	\$ 42,477.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
01-7050-103	SALE OF WOOD	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -
01-7050-104	PRODUCE TO NURSING HOME	\$ 5,000.00	\$ 1,500.42	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-7050-105	SVC TO NURSING HOME	\$ 18,761.00	\$ 18,132.96	\$ 18,761.00	\$ 18,761.00	\$ 18,761.00	\$ 18,761.00
01-7050-106	SALE OF PRODUCE	\$ 65,000.00	\$ 54,792.78	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
01-7050-107	MISC FARM REVENUE	\$ 20,000.00	\$ 5,295.37	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
TOTALS-DEPT 7100 COUNTY FARM:		\$ 435,961.00	\$ 489,714.32	\$ 514,761.00	\$ 514,761.00	\$ 514,761.00	\$ 514,761.00
<u>Extension</u>							
01-8076-101	UNH REIMBURSEMENT	\$ 8,000.00	\$ 8,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
TOTALS-DEPT 8076 EXTENSION:		\$ 8,000.00	\$ 8,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
<u>Interest</u>							
01-9060-101	INTEREST	\$ 25,000.00	\$ 27,939.01	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
01-9060-102	INTEREST ON TAXES	\$ 300.00	\$ 440.60	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
TOTALS-DEPT 9060 INTEREST		\$ 25,300.00	\$ 28,379.61	\$ 25,300.00	\$ 25,300.00	\$ 25,300.00	\$ 25,300.00
<u>Courthouse Rent</u>							
01-9065-101	COURTHOUSE RENT	\$ 312,334.00	\$ 311,746.00	\$ 312,334.00	\$ 312,334.00	\$ 312,334.00	\$ 312,334.00
TOTALS-DEPT 9065 COURTHOUSE RENT		\$ 312,334.00	\$ 311,746.00	\$ 312,334.00	\$ 312,334.00	\$ 312,334.00	\$ 312,334.00
<u>Human Services</u>							
01-9072-103	RECOVERIES	\$ 55,000.00	\$ 135,056.86	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
TOTALS-DEPT 9072 HUMAN SERVICES:		\$ 55,000.00	\$ 135,056.86	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
<u>Dividends/Misc</u>							
01-9081-101	RETIREE DRUG SUBSIDY	\$ 30,000.00	\$ 33,496.09	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
01-9081-102	MISC GENERAL REV	\$ 3,000.00	\$ 181.27	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-9081-103	PRIMEX - PREMIUM HOLIDAY	\$ -	\$ -	\$ 166,628.00	\$ 166,628.00	\$ 166,628.00	\$ 166,628.00
01-9081-104	DRUG COURT	\$ 5,000.00	\$ 6,275.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-9081-105	ARRA - DRUG COURT	\$ 56,727.00	\$ 60,151.66	\$ -	\$ -	\$ -	\$ -
TOTALS-DEPT 9081 DIVIDENDS/MISC		\$ 94,727.00	\$ 100,104.02	\$ 204,628.00	\$ 204,628.00	\$ 204,628.00	\$ 204,628.00
<u>Surplus</u>							
01-9098-101	SURPLUS TO REDUCE TAXES	\$ 3,000,000.00	\$ -	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00
TOTALS-DEPT 9098 SURPLUS TO REDUCE TAXES:		\$ 3,000,000.00	\$ -	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00
TOTALS - FUND 01		\$ 27,093,161.00	\$ 24,437,374.97	\$ 27,931,204.00	\$ 27,841,041.00	\$ 27,539,406.00	\$ 27,539,406.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2013 Budget</u>	<u>FY 2013 12 Month Actual</u>	<u>FY 2014 Dept Request</u>	<u>FY 2014 Commissioner</u>	<u>FY 2014 Ex. Comm</u>	<u>FY 2014 Delegation</u>
02-5020-101	ROOM & BOARD - MED RES LIAB	\$ 950,000.00	\$ 1,124,107.70	\$ 975,000.00	\$ 975,000.00	\$ 975,000.00	\$ 975,000.00
02-5020-102	ROOM & BOARD - MEDICAID	\$ 4,560,040.00	\$ 4,108,750.35	\$ 4,574,876.00	\$ 4,574,876.00	\$ 4,756,519.00	\$ 4,756,519.00
02-5020-103	ROOM & BOARD - PRIVATE	\$ 2,503,900.00	\$ 3,212,943.96	\$ 2,598,800.00	\$ 2,598,800.00	\$ 2,598,800.00	\$ 2,598,800.00
02-5020-104	ROOM & BOARD-MEDICARE A	\$ 648,123.00	\$ 517,036.36	\$ 638,677.00	\$ 638,677.00	\$ 638,677.00	\$ 638,677.00
02-5020-105	ANCILLARY CHARGES-MED B	\$ 70,000.00	\$ 49,798.61	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
02-5020-107	MEALS REIMB	\$ 32,856.00	\$ 28,215.00	\$ 20,424.00	\$ 20,424.00	\$ 20,424.00	\$ 20,424.00
02-5020-108	MEDICAID PSP	\$ 600,000.00	\$ 2,790,164.94	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00
02-5020-109	MISC NURSING HOME REV	\$ 200.00	\$ 208,940.93	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
02-5020-111	PHYSICIAN BILLING	\$ 30,000.00	\$ 33,442.36	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
02-5020-112	CABLE TV REIMB	\$ 4,020.00	\$ 4,476.00	\$ 4,440.00	\$ 4,440.00	\$ 4,440.00	\$ 4,440.00
02-5020-113	BED TAX REVENUE	\$ 825,000.00	\$ 600,681.97	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
TOTALS-DEPT 5020 NURSING HOME:		\$ 10,224,139.00	\$ 12,678,558.18	\$ 10,232,417.00	\$ 10,232,417.00	\$ 10,414,060.00	\$ 10,414,060.00
TOTALS - FUND 02		\$ 10,224,139.00	\$ 12,678,558.18	\$ 10,232,417.00	\$ 10,232,417.00	\$ 10,414,060.00	\$ 10,414,060.00
GRAND TOTALS:		\$ 37,317,300.00	\$ 37,115,933.15	\$ 38,163,621.00	\$ 38,073,458.00	\$ 37,953,466.00	\$ 37,953,466.00

EXPENSE DETAIL

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2013 Budget</u>	<u>FY 2013 12 Month Actual</u>	<u>FY 2014 Dept Request</u>	<u>FY 2014 Commissioner</u>	<u>FY 2014 Ex. Comm</u>	<u>FY 2014 Delegation</u>
Commissioners' Office							
01-4100-001	EXECUTIVE DIRECTOR Grade 11	\$ 100,173.00	\$ 99,971.20	\$ 103,168.00	\$ 104,708.00	\$ 104,708.00	\$ 104,708.00
01-4100-002	FINANCE DIRECTOR New Position for FY 2014 Grade 9	\$ -	\$ -	\$ 82,305.00	\$ -	\$ -	
01-4100-003	ADMINISTRATIVE ASSISTANT Grade 4	\$ 43,930.00	\$ 38,436.92	\$ 37,113.00	\$ 32,561.00	\$ 32,561.00	\$ 32,561.00
01-4100-004	FINANCE SALARIES Payroll Coordinator - Grade 5 Financial Coordinator - Grade 5 Finance Position Grade 4	\$ 141,520.00	\$ 140,280.35	\$ 142,790.00	\$ 144,895.00	\$ 144,895.00	\$ 144,895.00
01-4100-009	COMMISSIONERS Salary Set by Delegation	\$ 32,688.00	\$ 32,111.91	\$ 32,688.00	\$ 32,688.00	\$ 32,688.00	\$ 32,688.00
01-4100-010	WAGES IN LIEU OF HI	\$ 1,800.00	\$ 1,500.00	\$ -	\$ -	\$ -	
01-4100-050	LONGEVITY	\$ 3,705.00	\$ 3,705.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00
01-4100-100	SOCIAL SECURITY 7.65% of Salaries	\$ 24,634.00	\$ 22,769.25	\$ 30,742.00	\$ 24,377.00	\$ 24,377.00	\$ 24,377.00
01-4100-110	LIFE INSURANCE	\$ 63.00	\$ 59.12	\$ 78.00	\$ 63.00	\$ 63.00	\$ 63.00
01-4100-120	HEALTH INSURANCE 2 Family Plans 1 Family Plan 3-2 Person Plan Co-Pay Deducted	\$ 57,766.00	\$ 57,705.18	\$ 79,568.00	\$ 68,597.00	\$ 68,597.00	\$ 68,597.00
		14%					
		20%					
		20%					
01-4100-130	RETIREMENT 10.77%	\$ 25,461.00	\$ 24,850.68	\$ 39,760.00	\$ 30,798.00	\$ 30,798.00	\$ 30,798.00
01-4100-140	WORKER'S COMP	\$ 329.00	\$ -	\$ 338.00	\$ 338.00	\$ 338.00	\$ 338.00
01-4100-170	EDUCATION & CONF Conference Registrations & Off-Site Training for Staff	\$ 1,000.00	\$ 125.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-4100-230	CONSULTANTS Cindy Swart - Social Services	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 7,500.00	\$ 7,500.00
01-4100-271	ALLOCATED - N.HOME	\$ (164,795.00)	\$ (163,761.31)	\$ (188,370.00)	\$ (171,064.00)	\$ (171,064.00)	\$ (171,064.00)
01-4100-290	AUDIT SERVICES County Audit Single Audit Actuarial Attestation - OPEB	\$ 17,879.00	\$ 17,233.38	\$ 13,315.00	\$ 13,315.00	\$ 13,315.00	\$ 13,315.00
		11115					
		2200					
		0					
01-4100-350	PRINTING, BINDING & BOOKS	\$ 2,750.00	\$ 2,280.65	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
01-4100-360	OFFICE SUPPLIES	\$ 3,800.00	\$ 3,084.48	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00
01-4100-370	DUES NHAC D & B LGC NACO NHGFOA	\$ 12,395.00	\$ 12,272.00	\$ 12,395.00	\$ 12,395.00	\$ 12,395.00	\$ 12,395.00
		10825					
		500					
		270					
		750					
		50					
01-4100-380	POSTAGE	\$ 2,250.00	\$ 1,954.83	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00
01-4100-670	ADVERTISING & PR	\$ 3,500.00	\$ 2,215.04	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
01-4100-680	TELEPHONE	\$ 2,500.00	\$ 2,567.75	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-4100-700	TRAVEL & EXPENSE - COMM Commissioners Travel	\$ 11,000.00	\$ 10,637.02	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
01-4100-711	TRAVEL EXPENSE NACO Conference X 2 Staff Travel Reimb NHAC Conference	\$ 3,500.00	\$ 1,734.95	\$ 7,500.00	\$ 7,500.00	\$ 5,500.00	\$ 5,500.00
		3000					
		2000					
		2500					

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

Account Number	Account Name	FY 2013 Budget	FY 2013 12 Month Actual	FY 2014 Dept Request	FY 2014 Commissioner	FY 2014 Ex. Comm	FY 2014 Delegation
01-4100-820	EQUIPMENT REPAIR & MAINT Typewriter Contract Small Copier Contract Printer Cartridges	\$ 1,000.00	\$ 919.59	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-4100-880	EQUIPMENT RENTAL Copier Copies Postage Meter Water Cooler	\$ 3,800.00	\$ 3,396.48	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00
	2054.4						
	1200						
	400						
	120						
01-4100-930	GENERAL LIABILITY INS	\$ 1,564.00	\$ 1,579.63	\$ 1,621.00	\$ 1,621.00	\$ 1,621.00	\$ 1,621.00
TOTALS - DEPT 4100 COMMISSIONERS OFFICE:		\$ 334,212.00	\$ 317,629.10	\$ 441,161.00	\$ 348,942.00	\$ 344,442.00	\$ 344,442.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

Account Number	Account Name	FY 2013 Budget	FY 2013 12 Month Actual	FY 2014 Dept Request	FY 2014 Commissioner	FY 2014 Ex. Comm	FY 2014 Delegation
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	\$ 476.93	\$ 496.00	\$ 496.00	\$ 496.00	\$ 496.00
01-4109-140	WORKER'S COMP	\$ 42.00	\$ -	\$ 43.00	\$ 43.00	\$ 43.00	\$ 43.00
01-4109-170	EDUCATION & CONF	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
01-4109-290	BANK SVC CHARGES	\$ 1,890.00	\$ 1,894.40	\$ 1,890.00	\$ 1,890.00	\$ 1,890.00	\$ 1,890.00
01-4109-390	SUPPLIES & OTHER EXP	\$ 100.00	\$ 46.49	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00
01-4109-700	TRAVEL EXPENSE	\$ 2,728.00	\$ 3,077.09	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00
01-4109-930	GENERAL LIABILITY INSURANCE	\$ 34.00	\$ 33.24	\$ 36.00	\$ 36.00	\$ 36.00	\$ 36.00
TOTALS - DEPT 4109 TREASURER		\$ 12,071.00	\$ 12,008.34	\$ 12,721.00	\$ 12,721.00	\$ 12,721.00	\$ 12,721.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2013 Budget</u>	<u>FY 2013 12 Month Actual</u>	<u>FY 2014 Dept Request</u>	<u>FY 2014 Commissioner</u>	<u>FY 2014 Ex. Comm</u>	<u>FY 2014 Delegation</u>
01-4110-001	CLERICAL Step Increases Included 1 New PT File Clerk (15 hrs) (G2S1)	\$ 198,307.00	\$ 197,800.28	\$ 214,596.00	\$ 217,815.00	\$ 217,815.00	\$ 217,815.00
01-4110-002	ASST COUNTY ATTORNEY Step Increases Included	\$ 249,858.00	\$ 237,554.08	\$ 254,872.00	\$ 258,695.00	\$ 258,695.00	\$ 258,695.00
01-4110-003	INVESTIGATIVE SERVICES 20 hours per week - 25 hours	\$ 26,543.00	\$ 22,312.64	\$ 33,189.00	\$ 33,687.00	\$ 33,687.00	\$ 33,687.00
01-4110-009	COUNTY ATTORNEY Changed to reflect Salary set by Delegation	\$ 79,168.00	\$ 79,161.16	\$ 80,012.00	\$ 80,012.00	\$ 80,012.00	\$ 80,012.00
01-4110-010	WAGES IN LIEU OF HI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4110-050	LONGEVITY	\$ 1,615.00	\$ 1,615.00	\$ 1,995.00	\$ 1,995.00	\$ 1,995.00	\$ 1,995.00
01-4110-100	SOCIAL SECURITY (7.65%)	\$ 42,495.00	\$ 38,975.33	\$ 44,727.00	\$ 45,303.00	\$ 45,303.00	\$ 45,303.00
01-4110-110	LIFE INSURANCE	\$ 47.00	\$ 46.80	\$ 47.00	\$ 47.00	\$ 47.00	\$ 47.00
01-4110-120	HEALTH INSURANCE 2 - 14% Family 3 - 20% 2 Person 3 - 20% Single 2 - 20% Family	\$ 121,975.00	\$ 106,340.34	\$ 110,837.00	\$ 110,837.00	\$ 110,837.00	\$ 110,837.00
01-4110-130	RETIREMENT 10.77%	\$ 46,548.00	\$ 45,030.53	\$ 58,434.00	\$ 60,152.00	\$ 60,152.00	\$ 60,152.00
01-4110-140	WORKER'S COMP	\$ 669.00	\$ -	\$ 688.00	\$ 688.00	\$ 688.00	\$ 688.00
01-4110-170	EDUCATION & CONF Attorney's required to have a dedicated number of CLE's also used for support staff	\$ 3,500.00	\$ 2,336.09	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
01-4110-290	CONTRACTED SVC Witness travel, flight, hotel, food, trial proceedings, JP & Notary certification & renewals, letterhead, envelopes, transcripts, subpoena fees, certified records, depositions, stenographer	\$ 8,000.00	\$ 7,677.25	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
01-4110-350	PRINTING, BINDING & BOOKS RSA's, Other Prosecution Publications, Day book, blue book,	\$ 500.00	\$ 647.72	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
01-4110-360	OFFICE SUPPLIES 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; extra \$500 for printing police reports and paper	\$ 5,200.00	\$ 5,050.71	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00
01-4110-370	DUES/LICENSE & SUBSCRIP NDAA, NHBA LexisNexis	\$ 6,200.00	\$ 5,894.95	\$ 6,200.00	\$ 6,200.00	\$ 6,200.00	\$ 6,200.00
		3100					
		2880					
01-4110-380	POSTAGE .45 Cents	\$ 1,000.00	\$ 1,677.17	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2013 Budget</u>	<u>FY 2013 12 Month Actual</u>	<u>FY 2014 Dept Request</u>	<u>FY 2014 Commissioner</u>	<u>FY 2014 Ex. Comm</u>	<u>FY 2014 Delegation</u>
01-4110-680	TELEPHONE	\$ 5,000.00	\$ 3,982.54	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-4110-700	TRAVEL EXPENSE .565 Cents per mile	\$ 800.00	\$ 1,674.98	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
01-4110-730	VEHICLE R & M \$500.00 insurance, oil change, tires, rotations, general maintance \$490 for Insurance	\$ 2,000.00	\$ 1,993.40	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-4110-820	EQUIPMENT REPAIR & MAINT service contracts on copier (\$98.00) and printer (\$300), replace any item that breaks down; 1000 for monitors/computer replacement	\$ 500.00	\$ 758.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-4110-880	EQUIPMENT RENTAL New Copier lease, postage meter (shared w/Sheriff & v/w; water cooler) color copies and copy charges	\$ 5,000.00	\$ 3,644.67	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-4110-930	INSURANCE-BONDING	\$ 2,600.00	\$ 2,437.38	\$ 2,608.00	\$ 2,608.00	\$ 2,608.00	\$ 2,608.00
01-4110-970	NEW EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS - DEPT 4110 COUNTY ATTORNEY		\$ 807,525.00	\$ 766,611.02	\$ 842,305.00	\$ 852,139.00	\$ 852,639.00	\$ 852,639.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2013 Budget</u>	<u>FY 2013 12 Month Actual</u>	<u>FY 2014 Dept Request</u>	<u>FY 2014 Commissioner</u>	<u>FY 2014 Ex. Comm</u>	<u>FY 2014 Delegation</u>
<u>VAWA Grant</u>							
01-4111-002	DEPUTY COUNTY ATTORNEY Step Increases Included	\$ 68,025.00	\$ 67,820.80	\$ 70,054.00	\$ 71,105.00	\$ 71,105.00	\$ 71,105.00
01-4111-100	SOCIAL SECURITY (7.65%)	\$ 5,204.00	\$ 4,904.53	\$ 5,359.00	\$ 5,440.00	\$ 5,440.00	\$ 5,440.00
01-4111-120	HEALTH INSURANCE 1 - family 20%	\$ 14,832.00	\$ 14,831.44	\$ 14,811.00	\$ 14,811.00	\$ 14,811.00	\$ 14,811.00
01-4111-130	RETIREMENT 10.77%	\$ 5,987.00	\$ 5,968.28	\$ 7,545.00	\$ 7,658.00	\$ 7,658.00	\$ 7,658.00
01-4111-930	GENERAL LIABILITY INSURANCE	\$ 314.00	\$ 322.45	\$ 346.00	\$ 346.00	\$ 346.00	\$ 346.00
TOTALS - DEPT 4111 VAWA GRANT		\$ 94,362.00	\$ 93,847.50	\$ 98,115.00	\$ 99,360.00	\$ 99,360.00	\$ 99,360.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2013 Budget</u>	<u>FY 2013 12 Month Actual</u>	<u>FY 2014 Dept Request</u>	<u>FY 2014 Commissioner</u>	<u>FY 2014 Ex. Comm</u>	<u>FY 2014 Delegation</u>
<u>Victim Witness Program</u>							
01-4112-001	VICTIM WITNESS COORDINATOR	\$ 64,973.00	\$ 64,861.60	\$ 64,973.00	\$ 65,948.00	\$ 65,948.00	\$ 65,948.00
01-4112-002	CLERICAL Step Increase Included	\$ 42,150.00	\$ 42,130.48	\$ 43,410.00	\$ 44,061.00	\$ 44,061.00	\$ 44,061.00
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	\$ 1,995.00	\$ 1,995.00	\$ 2,185.00	\$ 2,185.00	\$ 2,185.00	\$ 2,185.00
01-4112-100	SOCIAL SECURITY (7.65%)	\$ 8,485.00	\$ 7,631.37	\$ 8,458.00	\$ 8,721.00	\$ 8,721.00	\$ 8,721.00
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%)	\$ 15,944.00	\$ 15,943.72	\$ 15,922.00	\$ 15,922.00	\$ 15,922.00	\$ 15,922.00
01-4112-130	RETIREMENT 10.77%	\$ 9,760.00	\$ 9,590.84	\$ 11,908.00	\$ 12,277.00	\$ 12,277.00	\$ 12,277.00
01-4112-140	WORKER'S COMP	\$ 134.00	\$ -	\$ 138.00	\$ 138.00	\$ 138.00	\$ 138.00
01-4112-170	EDUCATION & CONF	\$ 700.00	\$ 359.20	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
01-4112-290	CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4112-380	POSTAGE	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-4112-390	SUPPLIES \$300 new chair	\$ 1,500.00	\$ 1,921.31	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
01-4112-680	TELEPHONE	\$ 2,000.00	\$ 2,142.92	\$ 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	\$ 1,213.20	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
01-4112-930	GENERAL LIABILITY INSURANCE	\$ 527.00	\$ 541.56	\$ 580.00	\$ 580.00	\$ 580.00	\$ 580.00
TOTALS - VICTIM/WITNESS PROGRAM		\$ 154,299.00	\$ 152,162.40	\$ 158,205.00	\$ 160,463.00	\$ 160,463.00	\$ 160,463.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u> <u>Juvenile Diversion</u>	<u>Account Name</u>	<u>FY 2014</u> <u>Budget</u>	<u>FY 2013</u> <u>12 Month Actual</u>	<u>FY 2014</u> <u>Dept Request</u>	<u>FY 2014</u> <u>Commissioner</u>	<u>FY 2014</u> <u>Ex. Comm</u>	<u>FY 2014</u> <u>Delegation</u>
01-4113-001	ADMINISTRATIVE ASSISTANT 15 hours (G196)	\$ -	\$ -	\$ 8,970.00	\$ -	\$ 8,970.00	\$ 8,970.00
01-4113-100	SOCIAL SECURITY	\$ -	\$ -	\$ 686.00	\$ -	\$ 686.00	\$ 686.00
01-4113-230	CASE SERVICES - Haverhill/Littleton	\$ -	\$ -	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 40,000.00
01-4113-290	CASE SERVICES - Lebanon Partial Grant Off-set	\$ -	\$ -	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 40,000.00
01-4113-295	CASE SERVICES - Plymouth	\$ -	\$ -	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 40,000.00
01-4113-140	WORKER'S COMP	\$ -	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ 50.00
01-4113-390	SUPPLIES	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
01-4113-700	TRAVEL	\$ -	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00
01-4130-770	CONSULTANTS/CONTACTS	\$ -	\$ -	\$ 750.00	\$ -	\$ 750.00	\$ 750.00
01-4113-930	GENERAL LIABILITY INSURANCE	\$ -	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ 200.00
01-4113-970	OTHER COSTS	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
TOTALS - JUVENILE DIVERSION PROGRAM		\$ -	\$ -	\$ 135,156.00	\$ -	\$ 135,156.00	\$ 135,156.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2013 Budget</u>	<u>FY 2013 12 Month Actual</u>	<u>FY 2014 Dept Request</u>	<u>FY 2014 Commissioner</u>	<u>FY 2014 Ex. Comm</u>	<u>FY 2014 Delegation</u>
Mental Health Court							
01-4114-001	SALARY - COORDINATOR (F/T)	\$ 38,000.00	\$ 37,144.80	\$ 53,102.00	\$ 53,899.00	\$ 53,899.00	\$ 53,899.00
01-4114-100	SOCIAL SECURITY	\$ 2,907.00	\$ 2,841.56	\$ 4,062.00	\$ 4,123.00	\$ 4,123.00	\$ 4,123.00
01-4114-120	HEALTH INSURANCE 1-Family (20%)	\$ -	\$ -	\$ 14,811.00	\$ 14,811.00	\$ 14,811.00	\$ 14,811.00
01-4114-130	RETIREMENT 10.77%	\$ -	\$ -	\$ 5,719.00	\$ 5,805.00	\$ 5,805.00	\$ 5,805.00
01-4114-140	WORKER'S COMP	\$ 50.00	\$ -	\$ 43.00	\$ 43.00	\$ 43.00	\$ 43.00
01-4114-230	CASE MANAGER - LITTLETON	\$ 29,000.00	\$ 28,999.92	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00
01-4114-290	CASE MANAGER - LEBANON	\$ 29,000.00	\$ 28,999.68	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00
01-4114-295	CASE MANAGER - PLYMOUTH	\$ -	\$ -	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00
01-4114-390	SUPPLIES	\$ 2,500.00	\$ 1,116.44	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-4114-680	TELEPHONE	\$ 1,200.00	\$ 479.01	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
01-4114-700	TRAVEL	\$ 6,000.00	\$ 5,721.23	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-4114-770	CONSULTANTS/CONTACTS	\$ 900.00	\$ -	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
01-4114-930	GENERAL LIABILITY INSURANCE	\$ 68.00	\$ 187.06	\$ 201.00	\$ 201.00	\$ 201.00	\$ 201.00
01-4114-970	OTHER COSTS	\$ 1,800.00	\$ 1,282.58	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
TOTALS - MENTAL HEALTH COURT		\$ 111,425.00	\$ 106,772.28	\$ 171,738.00	\$ 172,682.00	\$ 172,682.00	\$ 172,682.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2013 Budget</u>	<u>FY 2013 12 Month Actual</u>	<u>FY 2014 Dept Request</u>	<u>FY 2014 Commissioner</u>	<u>FY 2014 Ex. Comm</u>	<u>FY 2014 Delegation</u>
<u>Drug Court - Pilot Program</u>							
01-4115-001	DRUG COURT COORDINATOR 3% Increase	\$ 42,380.00	\$ 40,435.18	\$ 43,649.00	\$ 44,304.00	\$ 44,304.00	\$ 44,304.00
01-4115-002	DRUG COURT CASE MANAGER Transfer from 4118	\$ -	\$ -	\$ 38,354.00	\$ 38,929.00	\$ 38,929.00	\$ 38,929.00
01-4115-100	SOCIAL SECURITY	\$ 3,242.00	\$ 3,093.29	\$ 6,273.00	\$ 6,367.00	\$ 6,367.00	\$ 6,367.00
01-4115-120	HEALTH INSURANCE Transfer from 4118	\$ -	\$ -	\$ 10,971.00	\$ 10,971.00	\$ 10,971.00	\$ 10,971.00
01-4115-130	RETIREMENT Transfer from 4118	\$ -	\$ -	\$ 4,131.00	\$ 4,193.00	\$ 4,193.00	\$ 4,193.00
01-4115-140	WORKER'S COMPENSATION	\$ 67.00	\$ -	\$ 138.00	\$ 138.00	\$ 138.00	\$ 138.00
01-4115-170	EDUCATION & TRAINING Annual Conference	\$ 8,000.00	\$ 7,091.53	\$ 10,000.00	\$ 10,000.00	\$ 9,000.00	\$ 9,000.00
01-4115-230	TREATMENT SERVICES 25 Total	\$ 141,250.00	\$ 102,022.50	\$ 142,000.00	\$ 142,000.00	\$ 142,000.00	\$ 142,000.00
01-4115-240	CLINICAL EVALUATOR \$65/hrX12hoursX49 weeks Contract with Connecticut River	\$ 38,220.00	\$ 37,485.00	\$ 38,220.00	\$ 38,220.00	\$ 38,220.00	\$ 38,220.00
01-4115-290	CONTRACTED SERVICES Data Processing Annual Charge	\$ 2,000.00	\$ 3,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-4115-370	DUES NACDP	\$ 700.00	\$ 600.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
01-4115-380	POSTAGE	\$ 150.00	\$ 29.58	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
01-4115-390	SUPPLIES	\$ 2,000.00	\$ 1,101.93	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-4115-680	TELEPHONE	\$ 2,500.00	\$ 2,131.87	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-4115-700	TRAVEL EXPENSE	\$ 2,000.00	\$ 1,092.66	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
01-4115-820	EQUIPMENT R & M Maintenance Agreement - Fax Machine	\$ 200.00	\$ 290.98	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
01-4115-880	EQUIPMENT RENTAL Copier Rental & Copies	\$ 550.00	\$ 273.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00
01-4115-905	URINE TESTING	\$ 7,500.00	\$ 7,064.50	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
01-4115-930	GENERAL LIABILITY INSURANCE	\$ 305.00	\$ 676.05	\$ 1,112.00	\$ 1,112.00	\$ 1,112.00	\$ 1,112.00
TOTALS - DRUG COURT		\$ 251,064.00	\$ 206,388.07	\$ 319,498.00	\$ 320,884.00	\$ 319,884.00	\$ 319,884.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2013 Budget</u>	<u>FY 2013 12 Month Actual</u>	<u>FY 2014 Dept Request</u>	<u>FY 2014 Commissioner</u>	<u>FY 2014 Ex. Comm</u>	<u>FY 2014 Delegation</u>
<u>Drug Court Case Manager</u>							
01-4118-001	CASE MANAGER SALARY Grant Funding Ended - Position is incorporated with Drug Court (4115) Budget for FY 14	\$ 37,604.00	\$ 37,370.51	\$ -	\$ -	\$ -	
01-4118-100	SOCIAL SECURITY	\$ 2,876.00	\$ 2,616.52	\$ -	\$ -	\$ -	
01-4118-120	HEALTH INSURANCE	\$ 5,494.00	\$ 10,986.30	\$ -	\$ -	\$ -	
01-4118-130	RETIREMENT	\$ 3,309.00	\$ 3,288.61	\$ -	\$ -	\$ -	
01-4118-140	WORKER'S COMP	\$ 67.00	\$ -	\$ -	\$ -	\$ -	
01-4118-170	EDUCATION & TRAINING	\$ 2,200.00	\$ -	\$ -	\$ -	\$ -	
01-4118-700	TRAVEL EXPENSE	\$ 5,000.00	\$ 5,708.43	\$ -	\$ -	\$ -	
01-4118-930	GENERAL LIABILITY INSURANCE	\$ 177.00	\$ 181.29	\$ -	\$ -	\$ -	
TOTALS - DRUG COURT CASE MANAGER		\$ 56,727.00	\$ 60,151.66	\$ -	\$ -	\$ -	\$ -

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2013 Budget</u>	<u>FY 2013 12 Month Actual</u>	<u>FY 2014 Dept Request</u>	<u>FY 2014 Commissioner</u>	<u>FY 2014 Ex. Comm</u>	<u>FY 2014 Delegation</u>
01-4120-001	CLERICAL Step Increases Included	\$ 217,337.00	\$ 218,291.13	\$ 222,477.00	\$ 225,814.00	\$ 225,814.00	\$ 225,814.00
01-4120-009	REGISTER OF DEEDS Changed to reflect Salary set by Delegation	\$ 57,829.00	\$ 57,820.11	\$ 57,829.00	\$ 57,829.00	\$ 57,829.00	\$ 57,829.00
01-4120-010	WAGES IN LIEU OF HI	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
01-4120-050	LONGEVITY	\$ 5,035.00	\$ 5,035.00	\$ 5,510.00	\$ 5,510.00	\$ 5,510.00	\$ 5,510.00
01-4120-100	SOCIAL SECURITY	\$ 21,710.00	\$ 21,111.87	\$ 22,140.00	\$ 22,395.00	\$ 22,395.00	\$ 22,395.00
01-4120-110	LIFE INSURANCE	\$ 63.00	\$ 62.40	\$ 63.00	\$ 63.00	\$ 63.00	\$ 63.00
01-4120-120	HEALTH INSURANCE 1 Single 14% 2 Single 20% 1 Family 14%	\$ 32,836.00	\$ 32,834.88	\$ 32,790.00	\$ 32,790.00	\$ 32,790.00	\$ 32,790.00
01-4120-130	RETIREMENT	\$ 19,885.00	\$ 19,652.47	\$ 31,170.00	\$ 31,530.00	\$ 31,530.00	\$ 31,530.00
01-4120-140	WORKER'S COMP	\$ 272.00	\$ -	\$ 254.00	\$ 254.00	\$ 254.00	\$ 254.00
01-4120-170	EDUCATION & CONF	\$ 2,000.00	\$ 945.60	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-4120-290	BANK SERVICE CHARGES	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
01-4120-350	PRINTING, BINDING, & BOOKS	\$ 1,000.00	\$ 665.50	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-4120-360	OFFICE SUPPLIES	\$ 7,000.00	\$ 6,766.03	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
01-4120-370	DUES	\$ -	\$ -	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
01-4120-380	POSTAGE	\$ 6,300.00	\$ 7,800.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
01-4120-680	TELEPHONE	\$ 2,000.00	\$ 1,346.50	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
01-4120-700	TRAVEL EXPENSE	\$ 1,000.00	\$ 1,084.36	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-4120-820	EQUIPMENT REPAIR & MAINT Oce printer maintenance contract \$2297.64 Sharp Copier maintenance contact \$325.00 Cannon maintenance contract \$84.00 FUNDS TO COME OUT OF SURCHARGE ACCT	\$ 4,000.00	\$ 2,592.00	\$ 4,000.00	\$ 4,000.00	\$ -	
01-4120-870	MICROFILM Iron Mtn Storage \$3041.76 Filming \$500.00	\$ 4,000.00	\$ 3,577.99	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
01-4120-880	EQUIPMENT RENTAL Pitney Bowes Postage Meter \$1239.48 Sharp copier \$1655.40 Cannon copier \$2527.44 FUNDS TO COME OUT OF SURCHARGE ACCT	\$ 3,500.00	\$ 2,916.18	\$ 5,423.00	\$ 5,423.00	\$ -	
01-4120-890	INDEXING	\$ 2,600.00	\$ 1,176.59	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
01-4120-931	GENERAL LIABILITY INS	\$ 1,404.00	\$ 1,417.11	\$ 1,517.00	\$ 1,517.00	\$ 1,517.00	\$ 1,517.00
01-4120-970	COMPUTER SOFTWARE CONTRACT	\$ 77,700.00	\$ 67,004.20	\$ 82,000.00	\$ 82,000.00	\$ 82,000.00	\$ 82,000.00
01-4120-971	REPAIR OF BOOKS 2nd book to repair after leak in ceiling FUNDS TO COME OUT OF SURCHARGE ACCT	\$ 400.00	\$ 767.82	\$ 400.00	\$ 400.00	\$ -	
01-4120-972	NEW EQUIPMENT Epsom printer for Avid program \$800.00 FUNDS TO COME OUT OF SURCHARGE ACCT	\$ 300.00	\$ 266.48	\$ 1,800.00	\$ 1,800.00	\$ -	
TOTALS-DEPT 4120 REGISTER OF DEEDS		\$ 472,371.00	\$ 457,334.22	\$ 501,373.00	\$ 505,325.00	\$ 493,702.00	\$ 493,702.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u> <u>Human Resource</u>	<u>Account Name</u>	<u>FY 2013</u> <u>Budget</u>	<u>FY 2013</u> <u>12 Month Actual</u>	<u>FY 2014</u> <u>Dept Request</u>	<u>FY 2014</u> <u>Commissioner</u>	<u>FY 2014</u> <u>Ex. Comm</u>	<u>FY 2014</u> <u>Delegation</u>
01-4130-001	HR DIRECTOR	\$ 79,913.00	\$ 59,615.04	\$ 79,892.00	\$ 81,090.00	\$ 81,090.00	\$ 81,090.00
01-4130-002	HR STAFF HR Generalist G5, HR Clerk G3 Step increase included	\$ 77,495.00	\$ 77,475.34	\$ 79,722.00	\$ 80,918.00	\$ 80,918.00	\$ 80,918.00
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 12 years 1 Employee at 6 years	\$ 1,045.00	\$ 1,045.00	\$ 1,235.00	\$ 1,235.00	\$ 1,235.00	\$ 1,235.00
01-4130-100	SOCIAL SECURITY 7.65% of Wages	\$ 12,260.00	\$ 10,341.43	\$ 12,445.00	\$ 12,626.00	\$ 12,626.00	\$ 12,626.00
01-4130-110	LIFE INSURANCE 3 Employees @ \$15.60	\$ 47.00	\$ 36.69	\$ 47.00	\$ 47.00	\$ 47.00	\$ 47.00
01-4130-120	HEALTH INSURANCE 1 Family @ 20%, 1 Family @ 14%	\$ 21,437.00	\$ 18,184.17	\$ 30,733.00	\$ 30,733.00	\$ 30,733.00	\$ 30,733.00
01-4130-130	RETIREMENT Employer Share 10.77%	\$ 14,102.00	\$ 11,361.88	\$ 17,520.00	\$ 17,775.00	\$ 17,775.00	\$ 17,775.00
01-4130-140	WORKER'S COMP Rate set by Commissioner's Office	\$ 124.00	\$ -	\$ 127.00	\$ 127.00	\$ 127.00	\$ 127.00
01-4130-160	UNEMPLOYMENT COMP	\$ -	\$ 1,281.00				
01-4130-170	EDUCATION & CONF (County Conference increase)	\$ 865.00	\$ 205.00	\$ 1,921.00	\$ 1,921.00	\$ 1,921.00	\$ 1,921.00
01-4130-180	EMPLOYEE MEDICAL & WELLNESS	\$ 1,457.00	\$ 921.69	\$ 1,457.00	\$ 1,457.00	\$ 1,457.00	\$ 1,457.00
01-4130-275	ALLOCATED SVC - N.HOME 80% of expenses	\$ (193,960.00)	\$ (166,511.94)	\$ (207,655.00)	\$ (209,921.00)	\$ (209,921.00)	\$ (209,921.00)
01-4130-290	CONTRACTED SVC	\$ 3,000.00	\$ 833.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-4130-360	OFFICE SUPPLIES Based on usage	\$ 1,647.00	\$ 1,191.11	\$ 1,742.00	\$ 1,742.00	\$ 1,742.00	\$ 1,742.00
01-4130-370	DUES, LICENSE & SUBSCRIP	\$ 2,375.00	\$ 2,375.00	\$ 2,450.00	\$ 2,450.00	\$ 2,450.00	\$ 2,450.00
01-4130-371	OUTSIDE COUNSEL Based on usage	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-4130-380	POSTAGE Based on usage Stamp rate increase .45 to 46	\$ 1,108.00	\$ 1,106.35	\$ 1,108.00	\$ 1,108.00	\$ 1,108.00	\$ 1,108.00
01-4130-670	ADVERTISING/PR	\$ 11,900.00	\$ 9,967.64	\$ 11,900.00	\$ 11,900.00	\$ 11,900.00	\$ 11,900.00
01-4130-680	TELEPHONE Based on usage	\$ 1,100.00	\$ 901.20	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
01-4130-700	TRAVEL EXPENSE Reduced based on usage Mileage increase from .555 to .565	\$ 1,715.00	\$ 652.71	\$ 1,746.00	\$ 1,746.00	\$ 1,746.00	\$ 1,746.00
01-4130-820	EQUIPMENT REPAIR & MAINT Laser Fiche service contract not due until FY15	\$ 125.00	\$ -	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
01-4130-880	EQUIPMENT RENTAL Copier and LaserFiche Leases	\$ 5,663.00	\$ 5,562.64	\$ 5,663.00	\$ 5,663.00	\$ 5,663.00	\$ 5,663.00
01-4130-930	GENERAL LIABILTY INSURANCE Rate set by Commissioners	\$ 772.00	\$ 783.04	\$ 838.00	\$ 838.00	\$ 838.00	\$ 838.00
01-4130-970	NEW EQUIPMENT Not expected to buy any new equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS-DEPT 4130 HUMAN RESOURCES:		\$ 48,490.00	\$ 41,627.99	\$ 51,916.00	\$ 52,480.00	\$ 52,480.00	\$ 52,480.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2013 Budget</u>	<u>FY 2013 12 Month Actual</u>	<u>FY 2014 Dept Request</u>	<u>FY 2014 Commissioner</u>	<u>FY 2014 Ex. Comm</u>	<u>FY 2014 Delegation</u>
<u>Information Technology</u>							
01-4135-001	SALARY IT Manager Step Increase Included	\$ 70,801.00	\$ 70,675.20	\$ 72,925.00	\$ 74,019.00	\$ 74,019.00	\$ 74,019.00
01-4135-002	PC SUPPORT/LAN TECHNICIAN Step Increase Included Additional FT Position Requested	\$ 68,778.00	\$ 68,771.44	\$ 95,546.00	\$ 96,979.00	\$ 96,979.00	\$ 96,979.00
01-4135-050	LONGEVITY	\$ -	\$ -	\$ 95.00	\$ 95.00	\$ 95.00	\$ 95.00
01-4135-100	SOCIAL SECURITY	\$ 10,679.00	\$ 9,114.23	\$ 12,895.00	\$ 13,089.00	\$ 13,089.00	\$ 13,089.00
01-4135-110	LIFE INSURANCE	\$ 16.00	\$ 15.60	\$ 32.00	\$ 32.00	\$ 32.00	\$ 32.00
01-4135-120	HEALTH INSURANCE 2 - Family 20% 1 - Single 20%	\$ 20,325.00	\$ 20,324.46	\$ 35,108.00	\$ 35,108.00	\$ 35,108.00	\$ 35,108.00
01-4135-130	RETIREMENT 10.77%	\$ 10,363.00	\$ 10,450.15	\$ 18,155.00	\$ 18,427.00	\$ 18,427.00	\$ 18,427.00
01-4135-140	WORKERS' COMP	\$ 83.00	\$ -	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00
01-4135-170	EDUCATION & CONFERENCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4135-278	ALLOCATED SERVICES-NH	\$ (40,000.00)	\$ (39,999.96)	\$ (40,000.00)	\$ (40,000.00)	\$ (40,000.00)	\$ (40,000.00)
01-4135-290	CONTRACTED SERVICES	\$ 9,000.00	\$ 7,072.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
01-4135-360	OFFICE SUPPLIES	\$ 800.00	\$ 990.89	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
01-4135-380	POSTAGE	\$ 100.00	\$ 43.44	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
01-4135-680	TELEPHONE	\$ 900.00	\$ 1,035.88	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
01-4135-690	INTERNET ACCESS	\$ 11,100.00	\$ 10,012.13	\$ 11,100.00	\$ 11,100.00	\$ 11,100.00	\$ 11,100.00
01-4135-700	TRAVEL	\$ 350.00	\$ 67.12	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
01-4135-820	EQUIPMETNT REPAIR \$ MAINT	\$ 5,000.00	\$ 4,068.36	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-4135-825	DISPATCH MDT REPAIR & MAINT	\$ 7,000.00	\$ 2,402.93	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
01-4135-930	GENERAL LIABILITY INSURANCE	\$ 561.00	\$ 570.92	\$ 611.00	\$ 611.00	\$ 611.00	\$ 611.00
01-4135-970	NEW EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4135-983	SOFTWARE	\$ 1,599.00	\$ 1,831.54	\$ 4,600.00	\$ 4,600.00	\$ 4,600.00	\$ 4,600.00
01-4135-984	SOFTWARE MAINT. & RENEWAL	\$ 59,807.00	\$ 56,951.75	\$ 91,177.00	\$ 91,177.00	\$ 61,177.00	\$ 61,177.00
TOTALS - DEPT 4135 INFORMATION TECHNOLOGY		\$ 237,262.00	\$ 224,398.08	\$ 330,479.00	\$ 333,472.00	\$ 303,472.00	\$ 303,472.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2013 Budget</u>	<u>FY 2013 12 Month Actual</u>	<u>FY 2014 Dept Request</u>	<u>FY 2014 Commissioner</u>	<u>FY 2014 Ex. Comm</u>	<u>FY 2014 Delegation</u>
01-4140-003	CLERICAL 1 Civil Secretary (max) 1 Criminal Secretary (step) .5 FTE Clerical shared with 4145	\$ 80,246.00	\$ 80,184.82	\$ 100,208.00	\$ 101,715.00	\$ 101,715.00	\$ 101,715.00
01-4140-005	DEPUTY OT	\$ 36,500.00	\$ 32,618.62	\$ 36,500.00	\$ 36,500.00	\$ 36,500.00	\$ 36,500.00
01-4140-006	DEPUTIES SALARY 9 full-time, shift diff, on-call, 8 w/steps, 1 max	\$ 490,700.00	\$ 484,948.37	\$ 504,466.00	\$ 515,820.00	\$ 515,820.00	\$ 515,820.00
01-4140-007	BAILIFFS	\$ 100,000.00	\$ 109,446.41	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00
01-4140-008	FOREST PATROL	\$ 11,500.00	\$ 10,778.87	\$ 9,250.00	\$ 9,250.00	\$ 9,250.00	\$ 9,250.00
01-4140-009	SHERIFF Set by delegation	\$ 61,254.00	\$ 61,243.97	\$ 61,907.00	\$ 61,907.00	\$ 61,907.00	\$ 61,907.00
01-4140-010	WAGES IN LIEU OF HI	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00
01-4140-025	SPECIAL DUTY	\$ -	\$ -		\$ -	\$ -	\$ -
01-4140-050	LONGEVITY Nine eligible	\$ 4,465.00	\$ 4,465.00	\$ 5,320.00	\$ 5,320.00	\$ 5,320.00	\$ 5,320.00
01-4140-100	SOCIAL SECURITY	\$ 28,900.00	\$ 28,410.63	\$ 30,667.00	\$ 31,009.00	\$ 31,009.00	\$ 31,009.00
01-4140-110	LIFE INSURANCE	\$ 150.00	\$ 139.82	\$ 148.00	\$ 148.00	\$ 148.00	\$ 148.00
01-4140-120	HEALTH INSURANCE 3.5 Family Plan @ 20% 1 Two Person Plan @ 20% 1 Single Person Plan @ 20% 1 Family Plan @ 14% 2 Two Person Plan @ 14% 1 Single Person Plan @ 14%	\$ 106,444.00	\$ 105,822.01	\$ 113,701.00	\$ 113,701.00	\$ 113,701.00	\$ 113,701.00
01-4140-130	RETIREMENT 2.5 in Group 1 @ 10.77% 9 in Group 2 @ 25.30%	\$ 117,656.00	\$ 114,328.05	\$ 154,395.00	\$ 157,429.00	\$ 157,429.00	\$ 157,429.00
01-4140-140	WORKER'S COMP	\$ 20,905.00	\$ -	\$ 21,482.00	\$ 21,482.00	\$ 21,482.00	\$ 21,482.00
01-4140-170	EDUCATION & CONF Executive Committee Reduced Line Item	\$ 4,500.00	\$ 3,941.47	\$ 5,000.00	\$ 5,000.00	\$ 4,500.00	\$ 4,500.00
01-4140-291	SPECIAL DEPUTIES	\$ 53,847.00	\$ 47,878.54	\$ 53,847.00	\$ 54,662.00	\$ 54,662.00	\$ 54,662.00
01-4140-350	PRINTING, BINDING, & BOOKS	\$ 2,000.00	\$ 850.52	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-4140-360	OFFICE SUPPLIES	\$ 2,500.00	\$ 2,498.56	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-4140-380	POSTAGE	\$ 3,500.00	\$ 3,471.54	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
01-4140-390	OTHER SUPPLIES	\$ 1,100.00	\$ 920.09	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
01-4140-520	UNIFORM ALLOWANCE	\$ 5,500.00	\$ 5,496.98	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
01-4140-680	TELEPHONE	\$ 8,000.00	\$ 5,346.60	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
01-4140-701	EXP OUT OF STATE & MILEAGE	\$ 11,000.00	\$ 6,058.82	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
01-4140-712	CRUISER REPAIR & MAINT	\$ 25,000.00	\$ 21,846.92	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
01-4140-720	FUEL - CRUISERS	\$ 64,600.00	\$ 52,195.72	\$ 62,000.00	\$ 62,000.00	\$ 62,000.00	\$ 62,000.00
01-4140-820	EQUIPMENT REPAIR & MAINT	\$ 2,250.00	\$ 2,245.32	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-4140-931	GENERAL LIABILITY INS	\$ 23,373.00	\$ 30,575.00	\$ 32,715.00	\$ 32,715.00	\$ 32,715.00	\$ 32,715.00
01-4140-950	VEHICLE INSURANCE	\$ 6,359.00	\$ 5,689.29	\$ 6,368.00	\$ 6,368.00	\$ 6,368.00	\$ 6,368.00
TOTALS-DEPT 4140 SHERIFF'S DEPT:		\$ 1,277,649.00	\$ 1,226,801.94	\$ 1,369,974.00	\$ 1,387,026.00	\$ 1,386,526.00	\$ 1,386,526.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u> <u>Dispatch</u>	<u>Account Name</u>	<u>FY 2013 Budget</u>	<u>FY 2013 12 Month Actual</u>	<u>FY 2014 Dept Request</u>	<u>FY 2014 Commissioner</u>	<u>FY 2014 Ex. Comm</u>	<u>FY 2014 Delegation</u>
01-4145-001	DIR OF COMMUNICATIONS Unclassified - Grade 7 @ Max	\$ 72,920.00	\$ 72,792.80	\$ 72,925.00	\$ 74,019.00	\$ 74,019.00	\$ 74,019.00
01-4145-003	CLERICAL .5 Position shared with 4140	\$ -	\$ -	\$ 18,720.00	\$ 19,001.00	\$ 19,001.00	\$ 19,001.00
01-4145-004	DISPATCHERS 2 Grade 5 (40hrs/week) @ Max 8 Grade 4E (40hrs/week) w/Steps 5 Part-time - Grade 4E 1 @ Max	\$ 555,812.00	\$ 499,436.81	\$ 554,737.00	\$ 563,104.00	\$ 563,104.00	\$ 563,104.00
01-4145-007	OVERTIME	\$ 21,000.00	\$ 21,195.09	\$ 21,500.00	\$ 21,500.00	\$ 21,500.00	\$ 21,500.00
01-4145-010	WAGES IN LIEU OF HI	\$ 3,600.00	\$ 4,500.00	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00
01-4145-050	LONGEVITY Eleven eligible	\$ 6,270.00	\$ 6,270.00	\$ 7,315.00	\$ 7,315.00	\$ 7,315.00	\$ 7,315.00
01-4145-100	SOCIAL SECURITY	\$ 50,460.00	\$ 44,530.11	\$ 51,614.00	\$ 52,360.00	\$ 52,360.00	\$ 52,360.00
01-4145-110	LIFE INSURANCE	\$ 94.00	\$ 93.60	\$ 94.00	\$ 94.00	\$ 94.00	\$ 94.00
01-4145-120	HEALTH INSURANCE 5.5 Family plans 2 Two person plans 1 Single plans Employee contributions \$22,244	\$ 115,535.00	\$ 105,649.08	\$ 113,866.00	\$ 113,866.00	\$ 113,866.00	\$ 113,866.00
01-4145-130	RETIREMENT 11.5 - Group I Rate change to 10.77%	\$ 49,882.00	\$ 48,611.51	\$ 63,065.00	\$ 63,970.00	\$ 63,970.00	\$ 63,970.00
01-4145-140	WORKER'S COMP	\$ 612.00	\$ -	\$ 629.00	\$ 629.00	\$ 629.00	\$ 629.00
01-4145-160	UNEMPLOYMENT COMP	\$ 145.00	\$ -	\$ -	\$ -	\$ -	\$ -
01-4145-170	EDUCATION & CONF	\$ 9,000.00	\$ 9,170.60	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
01-4145-350	REFERENCE MATERIALS	\$ 700.00	\$ 411.40	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
01-4145-360	OFFICE SUPPLIES	\$ 4,000.00	\$ 3,523.08	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
01-4145-380	POSTAGE	\$ 1,100.00	\$ 260.09	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-4145-680	TELEPHONE	\$ 16,600.00	\$ 13,714.32	\$ 16,600.00	\$ 16,600.00	\$ 16,600.00	\$ 16,600.00
01-4145-712	VEH REPAIR & MAINT DirecTV Satellite	\$ 6,500.00	\$ 5,245.40	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
01-4145-720	VEHICLE FUEL & OIL	\$ 3,000.00	\$ 1,701.11	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00
01-4145-820	EQUIPMENT REPAIR & MAINT Recorder Maint Radio service Agreement Alarm receiver Maint	\$ 42,000.00	\$ 37,885.75	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00
01-4145-930	GENERAL LIABILITY INSURANCE	\$ 3,578.00	\$ 2,963.33	\$ 3,171.00	\$ 3,171.00	\$ 3,171.00	\$ 3,171.00
01-4145-950	VEHICLE INSURANCE	\$ 530.00	\$ 507.52	\$ 490.00	\$ 490.00	\$ 490.00	\$ 490.00
01-4145-980	LEASE COMMUNICATION EQUIP CodeRED Satellite internet backup Agassiz tower lease SPOTS Annual User Fee Ayers Mountain electric DRED site fees Charter	\$ 21,600.00	\$ 15,451.93	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00
TOTALS-DEPT 4145 DISPATCH:		\$ 984,938.00	\$ 893,913.53	\$ 1,027,626.00	\$ 1,039,019.00	\$ 1,039,019.00	\$ 1,039,019.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2013 Budget</u>	<u>FY 2013 12 Month Actual</u>	<u>FY 2014 Dept Request</u>	<u>FY 2014 Commissioner</u>	<u>FY 2014 Ex. Comm</u>	<u>FY 2014 Delegation</u>
<u>Medical Referee</u>							
01-4150-240	MEDICAL REFEREE	\$ 40,000.00	\$ 37,423.31	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
TOTALS-DEPT 4150 MEDICAL REFEREE		\$ 40,000.00	\$ 37,423.31	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2013 Budget</u>	<u>FY 2013 12 Month Actual</u>	<u>FY 2014 Dept Request</u>	<u>FY 2014 Commissioner</u>	<u>FY 2014 Ex. Comm</u>	<u>FY 2014 Delegation</u>
01-4165-001	SUPERINTENDENT Step Increase Included	\$ 78,848.00	\$ 78,690.40	\$ 81,203.00	\$ 82,421.00	\$ 82,421.00	\$ 82,421.00
01-4165-002	MAINTENANCE 3% Merit increase for those eligible. Those maxed out skew % total so it looks like 2%	\$ 390,357.00	\$ 384,327.42	\$ 396,287.00	\$ 402,231.00	\$ 402,231.00	\$ 402,231.00
01-4165-004	COURTHOUSE CUSTODIAL 3% Merit increases. Eliminated lead custodian position.	\$ 60,545.00	\$ 60,246.53	\$ 62,190.00	\$ 63,122.00	\$ 63,122.00	\$ 63,122.00
01-4165-005	CUSTODIAL - 1930'S BUILDING Step Increases Included	\$ 62,919.00	\$ 59,894.21	\$ 62,153.00	\$ 63,085.00	\$ 63,085.00	\$ 63,085.00
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 Increase due to: FY13 rate calculation error and much greater number of call ins	\$ 3,992.00	\$ 6,940.29	\$ 9,921.00	\$ 9,968.00	\$ 9,968.00	\$ 9,968.00
01-4165-050	LONGEVITY New people eligible and all others increased 1-year	\$ 4,940.00	\$ 4,940.00	\$ 5,795.00	\$ 5,795.00	\$ 5,795.00	\$ 5,795.00
01-4165-100	SOCIAL SECURITY 7.65%	\$ 45,851.00	\$ 43,825.53	\$ 47,006.00	\$ 47,700.00	\$ 47,700.00	\$ 47,700.00
01-4165-110	LIFE INSURANCE	\$ 172.00	\$ 146.85	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00
01-4165-120	HEALTH INSURANCE 1 Single 14%; 1 Two-Person 14%; 1 Family 14%; 5 Single 20%; 3 Two- Person 20%; 1 Family 20%	\$ 118,253.00	\$ 106,816.84	\$ 108,764.00	\$ 108,764.00	\$ 108,764.00	\$ 108,764.00
01-4165-130	RETIREMENT Group I rate increase, merit increases and increased OT	\$ 49,791.00	\$ 51,589.98	\$ 59,952.00	\$ 60,829.00	\$ 60,829.00	\$ 60,829.00
01-4165-140	WORKER'S COMP	\$ 6,597.00	\$ -	\$ 6,779.00	\$ 6,779.00	\$ 6,779.00	\$ 6,779.00
01-4165-160	UNEMPLOYMENT COMP	\$ -	\$ 825.00	\$ -	\$ -	\$ -	\$ -
01-4165-170	EDUCATION & CONF	\$ 5,000.00	\$ 1,971.85	\$ 5,000.00	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00
01-4165-290	CONTRACT SVC - COMPLEX Increase due to: WW&LD hike hydrant fees 30%. Water tank road grading moved from 01-4165-805; Add! SCADA monitoring for isolation valve. Water tank 5 year inspection & cleaning	\$ 13,178.00	\$ 13,753.72	\$ 20,309.00	\$ 20,309.00	\$ 20,309.00	\$ 20,309.00
01-4165-291	CONTRACT SVC - N.HOME Minor increases & decreases in individual contracts account for variation.	\$ 29,603.00	\$ 36,573.29	\$ 28,586.00	\$ 28,912.00	\$ 28,912.00	\$ 28,912.00
01-4165-292	CONTRACT SVC- CRTHSE Minor increases & decreases in individual contracts account for variation.	\$ 6,579.00	\$ 8,793.64	\$ 6,717.00	\$ 6,756.00	\$ 6,756.00	\$ 6,756.00
01-4165-293	CONTRACT SVC - 1930'S BLDG Minor increases & decreases in individual contracts account for variation.	\$ 8,046.00	\$ 9,593.30	\$ 7,301.00	\$ 7,359.00	\$ 7,359.00	\$ 7,359.00
01-4165-294	CONTRACT SVC - FARM Minor increases & decreases in individual contracts account for variation.	\$ 471.00	\$ 532.73	\$ 505.00	\$ 505.00	\$ 505.00	\$ 505.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2013 Budget</u>	<u>FY 2013 12 Month Actual</u>	<u>FY 2014 Dept Request</u>	<u>FY 2014 Commissioner</u>	<u>FY 2014 Ex. Comm</u>	<u>FY 2014 Delegation</u>
01-4165-295	CONTRACT SVC - DRUG COURT BLDG Minor increases & decreases in individual contracts account for variation.	\$ 787.00	\$ 772.25	\$ 793.00	\$ 807.00	\$ 807.00	\$ 807.00
01-4165-296	CONTRACT SVC - MAINT/FARM BLDG Increase due to: 5-year cleaning of oil/water separator and 5-year sprinkler internal pipe inspection	\$ 725.00	\$ 444.50	\$ 4,270.00	\$ 4,270.00	\$ 4,270.00	\$ 4,270.00
01-4165-297	CONTACT SVC - DOC FACILITY Increase due to: New PM contracts to maintain clean chemical fire suppression systems, boilers, elevators, laundry ozone systems and propane vaporization system following the end of warranty.	\$ 27,594.00	\$ 18,606.69	\$ 31,642.00	\$ 31,463.00	\$ 31,463.00	\$ 31,463.00
01-4165-298	CONTRACT SVC - OLD JAIL Building to be demolished in FY 13	\$ 2,560.00	\$ 1,770.07	\$ -	\$ -	\$ -	
01-4165-299	CONTRACT SVC - BIOMASS PLANT	\$ -	\$ -	\$ 512.00	\$ 512.00	\$ 512.00	\$ 512.00
01-4165-390	CUSTODIAL SUPPLIES	\$ 8,740.00	\$ 3,703.12	\$ 8,740.00	\$ 8,740.00	\$ 8,740.00	\$ 8,740.00
01-4165-510	ALLOCATED - N.HOME	\$ (932,305.00)	\$ (883,105.79)	\$ (825,590.00)	\$ (832,191.00)	\$ (825,105.00)	\$ (825,105.00)
01-4165-520	UNIFORMS	\$ 3,146.00	\$ 2,731.47	\$ 3,146.00	\$ 3,146.00	\$ 3,146.00	\$ 3,146.00
01-4165-619	ELECTRIC - ADMIN BLDG Change due to: FY 13 actual cost was lower than projected. FY 14 WW&LD reducing GV accounts @0.013 per kwh	\$ 48,401.00	\$ 44,711.73	\$ 43,877.00	\$ 43,877.00	\$ 43,877.00	\$ 43,877.00
01-4165-620	ELECTRIC - COURTHOUSE Change due to: FY 13 actual cost was lower than projected. FY 14 WW&LD reducing GV accounts @0.013 per kwh	\$ 94,802.00	\$ 88,694.39	\$ 82,176.00	\$ 82,176.00	\$ 82,176.00	\$ 82,176.00
01-4165-621	ELECTRIC - DRUG COURT BLDG Change due to: FY 13 actual cost was lower than projected. FY 14 WW&LD reducing G accounts @0.013 per kwh after 1st 750 kwh monthly	\$ 3,966.00	\$ 3,264.30	\$ 3,675.00	\$ 3,675.00	\$ 3,675.00	\$ 3,675.00
01-4165-622	ELECTRIC - N. HOME Change due to: FY 13 actual cost was lower than projected. FY 14 WW&LD reducing GV accounts @0.013 per kwh	\$ 239,489.00	\$ 216,747.21	\$ 216,073.00	\$ 216,073.00	\$ 216,073.00	\$ 216,073.00
01-4165-623	ELECTRIC - OLD JAIL Building to be demolished in FY 13	\$ 4,187.00	\$ 7,401.69	\$ -	\$ -	\$ -	
01-4165-624	ELECTRIC - FARM Change due to: FY 13 actual cost was lower than projected. FY 14 WW&LD reducing GV accounts @0.013 per kwh	\$ 21,732.00	\$ 19,435.79	\$ 19,985.00	\$ 19,985.00	\$ 19,985.00	\$ 19,985.00
01-4165-625	ELECTRIC - MAINT/FARM BLDG Change due to: FY 13 actual cost was lower than projected. FY 14 WW&LD reducing GV accounts @0.013 per kwh. FY 14 increased 1,600 kwh	\$ 1,407.00	\$ 1,785.49	\$ 1,478.00	\$ 1,478.00	\$ 1,478.00	\$ 1,478.00
01-4165-626	ELECTRIC - COMPLEX Change due to: FY 13 actual cost was lower than projected. FY 14 WW&LD reducing GV accounts @0.013 per kwh	\$ 3,892.00	\$ 3,518.89	\$ 3,871.00	\$ 3,871.00	\$ 3,871.00	\$ 3,871.00

**GRAFTON COUNTY
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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2013 Budget</u>	<u>FY 2013 12 Month Actual</u>	<u>FY 2014 Dept Request</u>	<u>FY 2014 Commissioner</u>	<u>FY 2014 Ex. Comm</u>	<u>FY 2014 Delegation</u>
01-4165-627	ELECTRIC - DOC FACILITY Change due to: FY 13 actual cost was lower than projected. FY 14 WW&LD reducing GV accounts @0.013 per kwh. FY 14 reduced 125,000 kwh	\$ 345,487.00	\$ 280,821.32	\$ 274,540.00	\$ 274,540.00	\$ 274,540.00	\$ 274,540.00
01-4165-628	ELECTRIC - BIOMASS PLANT	\$ -	\$ -	\$ 11,840.00	\$ 11,840.00	\$ 11,840.00	\$ 11,840.00
01-4165-629	WATER - 1930'S BLDG WW&LD raising rates 30%. Offset by 100,000 gal reduction due to inmate relocation and down sized water meter to cut metering cost	\$ 1,892.00	\$ 1,234.17	\$ 768.00	\$ 768.00	\$ 768.00	\$ 768.00
01-4165-630	WATER - COURTHOUSE WW&LD raising FY14 water rates 30%. Shown % skewed because FY13 actual rates were lower than projection and 10,000-gallon reduction. Also downsized meter to cut metering cost	\$ 2,374.00	\$ 2,008.56	\$ 1,525.00	\$ 1,525.00	\$ 1,525.00	\$ 1,525.00
01-4165-631	WATER - DRUG COURT BLDG WW&LD raising FY14 water rates 30%. Increased water use 57,000 gallons for summer watering of adjacent gardens	\$ 168.00	\$ 404.84	\$ 412.00	\$ 412.00	\$ 412.00	\$ 412.00
01-4165-632	WATER - NURSING HOME WW&LD raising FY14 water rates 30%. Shown % skewed because FY13 actual rates were lower than projection	\$ 21,146.00	\$ 20,378.82	\$ 24,169.00	\$ 24,169.00	\$ 24,169.00	\$ 24,169.00
01-4165-633	WATER - OLD JAIL Building to be demolished in FY 13	\$ 1,139.00	\$ 923.69	\$ -	\$ -	\$ -	\$ -
01-4165-634	WATER - FARM WW&LD raising FY14 water rates 30%. Shown % skewed because FY13 actual rates were lower than projection	\$ 5,518.00	\$ 6,016.74	\$ 6,367.00	\$ 6,367.00	\$ 6,367.00	\$ 6,367.00
01-4165-635	WATER - MAINT/FARM BLDG WW&LD raising FY14 water rates 30%. Shown % skewed because FY13 actual rates were lower than projection	\$ 343.00	\$ 327.28	\$ 334.00	\$ 334.00	\$ 334.00	\$ 334.00
01-4165-637	WATER - DOC FACILITY WW&LD raising FY14 water rates 30%. Shown % skewed because FY13 actual rates were lower than projection	\$ 14,548.00	\$ 14,018.60	\$ 15,051.00	\$ 15,051.00	\$ 15,051.00	\$ 15,051.00
01-4165-638	WATER - BIOMASS PLANT New account...best guess on projected water use	\$ -	\$ -	\$ 334.00	\$ 334.00	\$ 334.00	\$ 334.00
01-4165-639	SEWAGE - 1930'S BLDG Woodsville Fire District raising rates 30%. Shown % skewed by 93,000 gallon reduction	\$ 827.00	\$ 323.67	\$ 543.00	\$ 543.00	\$ 543.00	\$ 543.00
01-4165-640	SEWAGE - COURTHOUSE Woodsville Fire District raising rates 30%. Shown % skewed by 7,500 gallon increase	\$ 1,012.00	\$ 1,008.22	\$ 1,359.00	\$ 1,359.00	\$ 1,359.00	\$ 1,359.00
01-4165-641	SEWAGE - ADMIN BLDG Woodsville Fire District raising rates 30%.	\$ 66.00	\$ 341.03	\$ 86.00	\$ 86.00	\$ 86.00	\$ 86.00
01-4165-642	SEWAGE - NURSING HOME Woodsville Fire District raising rates 30%. Shown % skewed by 20,000 gallon reduction	\$ 18,480.00	\$ 18,122.09	\$ 23,910.00	\$ 23,910.00	\$ 23,910.00	\$ 23,910.00

**GRAFTON COUNTY
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01-4165-643	SEWAGE - OLD JAIL Building to be demolished in FY 13	\$ 44.00	\$ 171.22	\$ -	\$ -	\$ -	\$ -
01-4165-644	SEWAGE - FARM Woodsville Fire District raising rates 30%. Shown % skewed by 34,850 gallon increase in sewage volume	\$ 1,364.00	\$ 1,699.92	\$ 1,973.00	\$ 1,973.00	\$ 1,973.00	\$ 1,973.00
01-4165-645	SEWAGE - MAINT/FARM BLDG Woodsville Fire District raising rates 30%. Shown % skewed by 300 gallon increase	\$ 57.00	\$ 33.70	\$ 76.00	\$ 76.00	\$ 76.00	\$ 76.00
01-4165-647	SEWAGE - DOC FACILITY Woodsville Fire District raising rates 30%. Shown % skewed by 70,040 gallon increase	\$ 10,142.00	\$ 10,116.29	\$ 13,585.00	\$ 13,585.00	\$ 13,585.00	\$ 13,585.00
01-4165-648	SEWAGE - BIOMASS PLANT New account...best guess on projected sewage use	\$ -	\$ -	\$ 76.00	\$ 76.00	\$ 76.00	\$ 76.00
01-4165-649	FUEL - NURSING HOME Changes due to: biomass displacing 46,500 gallons of #2 fuel oil. Propane cost down \$0.56 per gallon. Diesel down \$0.35 per gallon.	\$ 246,294.00	\$ 226,081.18	\$ 121,191.00	\$ 116,971.00	\$ 116,971.00	\$ 116,971.00
01-4165-650	FUEL - COMPLEX Changes due to: biomass displacing #2 fuel oil completely. Diesel down \$0.35 per gallon.	\$ 71,096.00	\$ 43,383.14	\$ 18,472.00	\$ 17,132.00	\$ 17,132.00	\$ 17,132.00
01-4165-651	FUEL - COURTHOUSE Changes due to: biomass displacing #2 fuel oil completely. Propane cost down \$0.56 per gallon. Diesel down \$0.35 per gallon.	\$ 75,384.00	\$ 34,097.30	\$ 25,988.00	\$ 24,173.00	\$ 24,173.00	\$ 24,173.00
01-4165-652	PROPANE - ADMIN BLDG Changes due to: Propane cost down \$0.56 per gallon + quantity down 400 gallons based on 4-year average	\$ 4,702.00	\$ 1,257.87	\$ 2,798.00	\$ 2,798.00	\$ 2,798.00	\$ 2,798.00
01-4165-653	FUEL- MAINT/FARM BLDG Propane: \$1.959 per gallon	\$ 3,918.00	\$ 2,737.18	\$ 2,518.00	\$ 2,518.00	\$ 2,518.00	\$ 2,518.00
01-4165-654	FUEL - FARM Changes due to: Propane cost down \$0.56 per gallon + quantity down 200 gallons. Diesel down \$0.35 per gallon.	\$ 4,408.00	\$ 3,532.96	\$ 3,492.00	\$ 3,492.00	\$ 3,492.00	\$ 3,492.00
01-4165-657	FUEL - DOC FACILITY Changes due to: biomass replacing large % of propane use. Propane cost down \$0.56 per gallon. Diesel down \$0.35 per gallon. Over estimated propane use for FY13	\$ 71,183.00	\$ 32,190.75	\$ 28,208.00	\$ 27,538.00	\$ 27,538.00	\$ 27,538.00
01-4165-658	FUEL - BIOMASS PLANT Propane for standby Modine heater	\$ -	\$ (44.90)	\$ 280.00	\$ 280.00	\$ 280.00	\$ 280.00
01-4165-680	TELEPHONE IT setting Admin Bldg Offices with new phone system, including Maint. Dept. Upgraded pagers to alphanumeric type for smart paging	\$ 740.00	\$ 410.87	\$ 863.00	\$ 863.00	\$ 863.00	\$ 863.00
01-4165-720	GAS & OIL FY14 projected 10% increase offset by lower cost of FY13 fuel vs what was projected	\$ 4,221.00	\$ 3,663.24	\$ 4,366.00	\$ 4,366.00	\$ 4,366.00	\$ 4,366.00
01-4165-730	VEHICLE REPAIR & MAINT	\$ 8,561.00	\$ 6,890.98	\$ 4,731.00	\$ 4,731.00	\$ 4,731.00	\$ 4,731.00
01-4165-805	CARE OF GROUNDS Increased road salt 40-tons	\$ 8,983.00	\$ 8,595.19	\$ 10,613.00	\$ 10,613.00	\$ 10,613.00	\$ 10,613.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2013 Budget</u>	<u>FY 2013 12 Month Actual</u>	<u>FY 2014 Dept Request</u>	<u>FY 2014 Commissioner</u>	<u>FY 2014 Ex. Comm</u>	<u>FY 2014 Delegation</u>
01-4165-811	R & M - COURTHOUSE Reduced budget based on last 2-year actual spending	\$ 8,782.00	\$ 1,723.34	\$ 7,620.00	\$ 7,620.00	\$ 7,620.00	\$ 7,620.00
01-4165-812	R & M - DRUG COURT BLDG Reduced budget based on last 2-year actual spending	\$ 1,828.00	\$ (841.51)	\$ 1,638.00	\$ 1,638.00	\$ 1,638.00	\$ 1,638.00
01-4165-813	R & M - OLD JAIL Building to be demolished in FY 13	\$ 2,600.00	\$ 6,486.73	\$ -	\$ -	\$ -	\$ -
01-4165-830	R & M - NURSING HOME Increased Bed and wheelchair repair parts \$6,500 based increased wear and tear and age. Moved \$1,500 in boiler chemicals to 01-4165-838	\$ 50,863.00	\$ 50,400.92	\$ 56,921.00	\$ 56,921.00	\$ 56,921.00	\$ 56,921.00
01-4165-831	R & M - ADMIN BUILDING (2) Attic access drop ladders	\$ 9,485.00	\$ 7,272.23	\$ 10,065.00	\$ 10,065.00	\$ 10,065.00	\$ 10,065.00
01-4165-832	R & M - MAINT/FARM SHOP	\$ 750.00	\$ (582.32)	\$ 760.00	\$ 760.00	\$ 760.00	\$ 760.00
01-4165-837	R & M - DOC FACILITY 1-year warranty on most equipment expired Mar 2013.	\$ 24,555.00	\$ (33,625.62)	\$ 42,480.00	\$ 42,480.00	\$ 42,480.00	\$ 42,480.00
01-4165-838	R & M - BIOMASS PLANT Boiler chemicals makeup 3/4 of budget	\$ -	\$ -	\$ 4,540.00	\$ 4,540.00	\$ 4,540.00	\$ 4,540.00
01-4165-930	LIABILITY INSURANCE	\$ 10,502.00	\$ 9,723.93	\$ 10,405.00	\$ 10,405.00	\$ 10,405.00	\$ 10,405.00
01-4165-931	PROPERTY INS - BOILER	\$ 6,766.00	\$ 6,251.87	\$ 6,683.00	\$ 6,683.00	\$ 6,683.00	\$ 6,683.00
01-4165-932	PROPERTY/LIAB INS MAINT BLDG	\$ 755.00	\$ 695.98	\$ 745.00	\$ 745.00	\$ 745.00	\$ 745.00
01-4165-933	LIABILTY INSURANCE - WATER TANK	\$ 641.00	\$ 590.85	\$ 633.00	\$ 633.00	\$ 633.00	\$ 633.00
01-4165-934	GENERAL LIABILITY INSURANCE	\$ 2,584.00	\$ 2,730.65	\$ 2,979.00	\$ 2,979.00	\$ 2,979.00	\$ 2,979.00
01-4165-935	PROPERTY INS - OLD JAIL	\$ 4,086.00	\$ 3,766.95	\$ -	\$ -	\$ -	\$ -
01-4165-937	LIABILITY INSURANCE - VALVE BLD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4165-938	LIABILITY INSURANCE - BIOMASS PLANT	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
01-4165-970	NEW EQUIPMENT	\$ 2,500.00	\$ 2,472.26	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-4165-971	SMALL TOOLS, MISC.	\$ 2,000.00	\$ 1,990.33	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
TOTALS - DEPT 4165 MAINTENANCE		\$ 1,469,759.00	\$ 1,182,445.89	\$ 1,257,593.00	\$ 1,253,849.00	\$ 1,259,935.00	\$ 1,259,935.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2013 Budget</u>	<u>FY 2013 12 Month Actual</u>	<u>FY 2014 Dept Request</u>	<u>FY 2014 Commissioner</u>	<u>FY 2014 Ex. Comm</u>	<u>FY 2014 Delegation</u>
01-4190-001	HUMAN SVC DIRECTOR unclass GR 7 – max	\$ 72,920.00	\$ 72,872.80	\$ 72,925.00	\$ 74,019.00	\$ 74,019.00	\$ 74,019.00
01-4190-050	LONGEVITY \$95X 22 years	\$ 1,995.00	\$ 1,995.00	\$ 2,090.00	\$ 2,090.00	\$ 2,090.00	\$ 2,090.00
01-4190-100	SOCIAL SECURITY	\$5,731.00	\$ 5,351.77	\$ 5,739.00	\$5,823.00	\$5,823.00	\$5,823.00
	7.65%						
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%	\$ 15,944.00	\$ 15,943.72	\$ 15,922.00	\$ 15,922.00	\$ 15,922.00	\$ 15,922.00
01-4190-130	RETIREMENT	\$ 6,592.00	\$ 6,588.31	\$ 8,080.00	\$ 8,197.00	\$ 8,197.00	\$ 8,197.00
	10.77%						
01-4190-140	WORKER'S COMP (per budget packet)	\$ 153.00	\$ -	\$ 157.00	\$ 157.00	\$ 157.00	\$ 157.00
01-4190-230	CONSULTANT	\$ -	\$ 7,728.86	\$ -	\$ -	\$ -	\$ -
01-4190-291	STATE AUDIT state discontinued billing 2012	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
01-4190-350	PRINTING, BINDING & BOOKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4190-370	DUES, LICENSE & SUBSCRIP NCHC dues-cost shared w/nsg hm	\$ 25.00	\$ 25.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00
01-4190-380	POSTAGE shared cost w/Commr Ofc	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-4190-390	SUPPLIES	\$ 500.00	\$ 253.21	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
01-4190-560	INTERMEDIATE NURSING CARE 80% of CAP for FY 14 Mandated per RSA 167:18-a	\$ 5,253,025.00	\$ 5,080,261.24	\$ 5,317,175.00	\$ 5,317,175.00	\$ 5,317,175.00	\$ 5,317,175.00
01-4190-562	HOME AND COMMUNITY BASED CARE 20 % of CAP for FY 14 Mandated per RSA 167:18-a	\$ 1,313,250.00	\$ 1,462,399.76	\$ 1,329,294.00	\$ 1,329,294.00	\$ 1,329,294.00	\$ 1,329,294.00
01-4190-680	TELEPHONE	\$ 750.00	\$ 658.57	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
01-4190-700	TRAVEL EXPENSE covers mileage & conf expenses	\$ 500.00	\$ 634.46	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00
01-4190-820	EQUIPMENT REPAIR & MAINT printer/fax machine	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
01-4190-880	EQUIPMENT RENTAL Shared postage meter & copier expense	\$ 1,300.00	\$ 1,119.14	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
01-4190-930	GENERAL LIABILITY INSURANCE (per budget packet)	\$ 377.00	\$ 376.83	\$ 404.00	\$ 404.00	\$ 404.00	\$ 404.00
TOTALS-DEPT 4190	HUMAN SERVICE	\$ 6,689,178.00	\$ 6,657,224.27	\$ 6,756,777.00	\$ 6,758,072.00	\$ 6,758,072.00	\$ 6,758,072.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2013 Budget</u>	<u>FY 2013 12 Month Actual</u>	<u>FY 2014 Dept Request</u>	<u>FY 2014 Commissioner</u>	<u>FY 2014 Ex. Comm</u>	<u>FY 2014 Delegation</u>
<u>Grafton County Economic Development</u>							
01-4191-240	GCEDC CONSULTANT	\$ 40,000.00	\$ 39,999.96	\$ 50,000.00	\$ 50,000.00	\$ 46,000.00	\$ 46,000.00
TOTALS-DEPT 4191 GCEDC:		\$ 40,000.00	\$ 39,999.96	\$ 50,000.00	\$ 50,000.00	\$ 46,000.00	\$ 46,000.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2013 Budget</u>	<u>FY 2013 12 Month Actual</u>	<u>FY 2014 Dept Request</u>	<u>FY 2014 Commissioner</u>	<u>FY 2014 Ex. Comm</u>	<u>FY 2014 Delegation</u>
01-6100-001	SUPERINTENDENT	\$ 101,613.00	\$ 101,536.00	\$ 101,613.00	\$ 103,138.00	\$ 103,138.00	\$ 103,138.00
01-6100-002	PROGRAMS PERSONNEL	\$ 125,841.00	\$ -	\$ -	\$ -	\$ -	\$ -
01-6100-003	CORRECTIONAL PERSONNEL includes 1 new position	\$ 1,963,624.00	\$ 1,992,423.28	\$ 2,105,858.00	\$ 2,135,964.00	\$ 2,135,964.00	\$ 2,135,964.00
01-6100-004	ADMINISTRATIVE PERSONNEL *includes re-classified position	\$ 43,421.00	\$ 56,380.33	\$ 85,238.00	\$ 86,517.00	\$ 86,517.00	\$ 86,517.00
01-6100-005	MEDICAL PERSONNEL	\$ 344,691.00	\$ 360,485.94	\$ 336,064.00	\$ 341,017.00	\$ 341,017.00	\$ 341,017.00
01-6100-006	FOOD SERVICE PERSONNEL	\$ 139,778.00	\$ 140,827.51	\$ 144,845.00	\$ 146,980.00	\$ 146,980.00	\$ 146,980.00
01-6100-007	PHYSICIAN	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
01-6100-010	WAGES IN LIEU OF HI	\$ 8,100.00	\$ 9,525.00	\$ 10,800.00	\$ 10,800.00	\$ 10,800.00	\$ 10,800.00
01-6100-050	LONGEVITY	\$ 7,505.00	\$ 5,415.00	\$ 7,125.00	\$ 7,125.00	\$ 7,125.00	\$ 7,125.00
01-6100-090	UNIFORMS	\$ 13,144.00	\$ 10,783.26	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
01-6100-100	SOCIAL SECURITY Group I @ .0765 Group II @ .0145	\$ 93,029.00	\$ 83,376.35	\$ 88,932.00	\$ 90,210.00	\$ 90,210.00	\$ 90,210.00
01-6100-110	LIFE INSURANCE	\$ 300.00	\$ 308.56	\$ 281.00	\$ 281.00	\$ 281.00	\$ 281.00
01-6100-120	HEALTH INSURANCE	\$ 438,318.00	\$ 345,622.89	\$ 442,187.00	\$ 442,187.00	\$ 442,187.00	\$ 442,187.00
01-6100-130	RETIREMENT Group I @ .1077 Group II @ .2530	\$ 424,739.00	\$ 419,548.83	\$ 563,797.00	\$ 571,404.00	\$ 571,404.00	\$ 571,404.00
01-6100-140	WORKER'S COMP	\$ 21,607.00	\$ -	\$ 22,203.00	\$ 22,203.00	\$ 22,203.00	\$ 22,203.00
01-6100-150	UNEMPLOYMENT COMP	\$ -	\$ 7,194.38	\$ -	\$ -	\$ -	\$ -
01-6100-170	EDUCATION & CONF	\$ 14,156.00	\$ 7,462.54	\$ 15,368.00	\$ 15,368.00	\$ 15,368.00	\$ 15,368.00
01-6100-180	EMPLOYEE PHYSICALS	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
01-6100-230	CONSULTANTS Testing materials, exams, fees \$ 5,547 **Education Consultants \$ 24,000	\$ 20,860.00	\$ 16,833.27	\$ 29,547.00	\$ 29,547.00	\$ 29,547.00	\$ 29,547.00
01-6100-275	AMBULANCE SVC	\$ 1,000.00	\$ 913.90	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-6100-292	M,H CONSULTANT *Contracted Services West Central	\$ 19,475.00	\$ 12,456.00	\$ 20,775.00	\$ 20,775.00	\$ 20,775.00	\$ 20,775.00
01-6100-370	DUES, LICENSE & SUBSCRIP Law library updates AJA - ACA dues	\$ 3,314.00	\$ 2,397.12	\$ 3,190.00	\$ 3,190.00	\$ 3,190.00	\$ 3,190.00
01-6100-380	POSTAGE	\$ 1,175.00	\$ 972.13	\$ 1,175.00	\$ 1,175.00	\$ 1,175.00	\$ 1,175.00
01-6100-390	SUPPLIES	\$ 32,175.00	\$ 24,473.96	\$ 29,121.00	\$ 29,121.00	\$ 29,121.00	\$ 29,121.00
01-6100-511	MEALS 121,545 meals x \$1.99/meal Kitchen equipment \$1,891	\$ 298,935.00	\$ 201,041.01	\$ 243,766.00	\$ 243,766.00	\$ 243,766.00	\$ 243,766.00
01-6100-512	LAUNDRY	\$ 10,000.00	\$ (3,640.15)	\$ 8,875.00	\$ 8,875.00	\$ 8,875.00	\$ 8,875.00
01-6100-521	PRISONER CLOTHING/SUPPLIES	\$ 10,000.00	\$ 7,838.38	\$ 10,264.00	\$ 10,264.00	\$ 10,264.00	\$ 10,264.00
01-6100-590	MEDICAL/DENTAL	\$ 173,500.00	\$ 144,923.08	\$ 175,500.00	\$ 175,500.00	\$ 175,500.00	\$ 175,500.00
01-6100-680	TELEPHONE	\$ 9,345.00	\$ 7,195.97	\$ 8,362.00	\$ 8,362.00	\$ 8,362.00	\$ 8,362.00
01-6100-712	COUNTY VEHICLE	\$ 6,500.00	\$ 3,345.22	\$ 6,375.00	\$ 6,375.00	\$ 6,375.00	\$ 6,375.00
01-6100-810	SECURITY EQUIP & REPAIR	\$ 7,887.00	\$ 7,963.94	\$ 6,887.00	\$ 6,887.00	\$ 6,887.00	\$ 6,887.00
01-6100-820	EQUIPMENT R & M	\$ 8,024.00	\$ 11,629.13	\$ 15,780.00	\$ 15,780.00	\$ 15,780.00	\$ 15,780.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2013 Budget</u>	<u>FY 2013 12 Month Actual</u>	<u>FY 2014 Dept Request</u>	<u>FY 2014 Commissioner</u>	<u>FY 2014 Ex. Comm</u>	<u>FY 2014 Delegation</u>
01-6100-930	PROPERTY INSURANCE	\$ 28,000.00	\$ 25,263.83	\$ 27,033.00	\$ 27,033.00	\$ 27,033.00	\$ 27,033.00
01-6100-931	LIABILITY-PERSONNEL/INMATE	\$ 10,605.00	\$ 12,125.12	\$ 12,974.00	\$ 12,974.00	\$ 12,974.00	\$ 12,974.00
01-6100-960	BUILDING ADD/RENOVATIONS	\$ 1,500.00	\$ 827.19	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
TOTALS-DEPT 6100 DEPT OF CORRECTIONS:		\$ 4,442,261.00	\$ 4,077,448.97	\$ 4,599,535.00	\$ 4,648,418.00	\$ 4,648,418.00	\$ 4,648,418.00

**GRAFTON COUNTY
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<u>Community Corrections</u>							
01-6115-001	COMMUNITY CORRECTIONS	\$ 273,772.00	\$ 268,926.22	\$ 283,748.00	\$ 296,616.00	\$ 296,616.00	\$ 296,616.00
01-6115-010	WAGES IN LIEU OF HI	\$ 900.00	\$ 825.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
01-6115-050	LONGEVITY	\$ 3,135.00	\$ 3,135.00	\$ 3,515.00	\$ 3,515.00	\$ 3,515.00	\$ 3,515.00
01-6115-090	UNIFORMS	\$ 1,240.00	\$ 1,229.59	\$ 1,340.00	\$ 1,340.00	\$ 1,340.00	\$ 1,340.00
01-6115-100	SOCIAL SECURITY Group I @ .0765 Group II @ .0145	\$ 6,688.00	\$ 6,003.08	\$ 6,905.00	\$ 7,132.00	\$ 7,132.00	\$ 7,132.00
01-6115-110	LIFE INSURANCE	\$ 31.00	\$ 30.70	\$ 31.00	\$ 31.00	\$ 31.00	\$ 31.00
01-6115-120	HEALTH INSURANCE	\$ 35,019.00	\$ 29,801.55	\$ 28,663.00	\$ 28,663.00	\$ 28,663.00	\$ 28,663.00
01-6115-130	RETIREMENT Group I @ .1077 Group II @ .2530	\$ 50,634.00	\$ 47,248.68	\$ 66,515.00	\$ 69,676.00	\$ 69,676.00	\$ 69,676.00
01-6115-140	WORKERS COMP	\$ 1,893.00	\$ -	\$ 1,945.00	\$ 1,945.00	\$ 1,945.00	\$ 1,945.00
01-6115-170	EDUCATION & CONFERENCE	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
01-6115-270	STRATEGIC MONITORING	\$ 1.00	\$ 1,484.95	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
01-6115-390	SUPPLIES	\$ 1,000.00	\$ 624.06	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-6115-680	TELEPHONE	\$ 2,495.00	\$ 2,469.17	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00
01-6115-700	TRAVEL EXPENSE	\$ 17,365.00	\$ 12,305.50	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00
01-6115-810	SECURITY EQUIPMENT PBT supplies	\$ 275.00	\$ 52.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
01-6115-820	EQUIPMENT REPAIR/MAINT	\$ 587.00	\$ -	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
01-6115-905	URINE TESTING	\$ 3,400.00	\$ 2,988.21	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-6115-930	GENERAL LIABILITY INSURANCE	\$ 1,733.00	\$ 1,296.73	\$ 1,388.00	\$ 1,388.00	\$ 1,388.00	\$ 1,388.00
01-6115-970	NEW EQUIPMENT 2 - Personal Safety Vests	\$ 1,200.00	\$ 633.60	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
TOTALS-DEPT 6115 COMMUNITY CORRECTIONS:		\$ 401,868.00	\$ 379,054.04	\$ 420,301.00	\$ 436,557.00	\$ 436,557.00	\$ 436,557.00

**GRAFTON COUNTY
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<u>GOVERNOR'S COMMISSION GRANT</u>							
01-6125-001	SALARY Step Increase Included	\$ 44,459.00	\$ 47,139.60	\$ 46,945.00	\$ 47,650.00	\$ 47,650.00	\$ 47,650.00
01-6125-100	SOCIAL SECURITY	\$ 3,401.00	\$ 3,398.93	\$ 3,591.00	\$ 3,645.00	\$ 3,645.00	\$ 3,645.00
01-6125-110	LIFE INSURANCE	\$ 16.00	\$ 2.40	\$ -	\$ -	\$ -	\$ -
01-6125-120	HEALTH INSURANCE	\$ 5,494.00	\$ 8,041.31	\$ 14,811.00	\$ 14,811.00	\$ 14,811.00	\$ 14,811.00
01-6125-130	RETIREMENT	\$ 3,912.00	\$ 4,148.27	\$ 5,056.00	\$ 5,132.00	\$ 5,132.00	\$ 5,132.00
01-6125-230	CONSULTANTS	\$ 23,296.00	\$ 23,295.96	\$ 23,296.00	\$ 23,296.00	\$ 23,296.00	\$ 23,296.00
01-6125-390	SUPPLIES	\$ 1,800.00	\$ 525.10	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-6125-930	GENERAL LIABILITY INSURANCE	\$ 212.00	\$ 217.06	\$ 361.00	\$ 361.00	\$ 361.00	\$ 361.00
TOTALS-DEPT 6125 (GOVERNOR'S COMM GRANT		\$ 82,590.00	\$ 86,768.63	\$ 95,560.00	\$ 96,395.00	\$ 96,395.00	\$ 96,395.00

**GRAFTON COUNTY
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<u>NIGHTWATCHMEN</u>							
01-6130-001	SALARIES Step Increases Included	\$ 54,235.00	\$ 48,537.55	\$ 54,527.00	\$ 55,345.00	\$ 55,345.00	\$ 55,345.00
01-6130-050	LONGEVITY	\$ -	\$ -	\$ 95.00	\$ 95.00	\$ 95.00	\$ 95.00
01-6130-100	SOCIAL SECURITY	\$ 4,149.00	\$ 3,713.21	\$ 4,179.00	\$ 4,233.00	\$ 4,233.00	\$ 4,233.00
01-6130-140	WORKERS' COMP	\$ 2,088.00	\$ -	\$ 2,146.00	\$ 2,146.00	\$ 2,146.00	\$ 2,146.00
01-6130-390	SUPPLIES	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
01-6130-930	GENERAL LIABILITY INSURANCE	\$ 266.00	\$ 279.17	\$ 299.00	\$ 299.00	\$ 299.00	\$ 299.00
TOTALS - DEPT 6130 NIGHTWATCHMEN		\$ 60,838.00	\$ 52,529.93	\$ 61,346.00	\$ 62,218.00	\$ 62,218.00	\$ 62,218.00

**GRAFTON COUNTY
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<u>RSAT - GRANT</u>							
01-6135-230	CONTRACTUAL	\$ 15,360.00	\$ 17,300.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-6135-390	OTHER COSTS	\$ 350.00	\$ 38.69	\$ -	\$ -	\$ -	
TOTALS - DEPT 6135 RSAT GRANT		\$ 15,710.00	\$ 17,338.69	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00

**GRAFTON COUNTY
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<u>FARM</u>							
01-7100-001	FARM MANAGER	\$ 58,335.00	\$ 58,290.24	\$ 58,335.00	\$ 59,210.00	\$ 59,210.00	\$ 59,210.00
01-7100-002	FARMERS Step Increase Included	\$ 70,519.00	\$ 71,432.99	\$ 72,285.00	\$ 73,369.00	\$ 73,369.00	\$ 73,369.00
01-7100-010	WAGES IN LIEU OF HEALTH INS	\$ -	\$ 300.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
01-7100-050	LONGEVITY	\$ 2,565.00	\$ 2,470.00	\$ 2,565.00	\$ 2,565.00	\$ 2,565.00	\$ 2,565.00
01-7100-100	SOCIAL SECURITY	\$ 10,053.00	\$ 9,731.79	\$ 10,257.00	\$ 10,407.00	\$ 10,407.00	\$ 10,407.00
01-7100-110	LIFE INSURANCE	\$ 32.00	\$ 24.00	\$ 32.00	\$ 32.00	\$ 32.00	\$ 32.00
01-7100-120	HEALTH INSURANCE 1-Family PlaN - 20% 1 - 2 Person Plan - 14%	\$ 32,135.00	\$ 21,311.06	\$ 26,605.00	\$ 26,605.00	\$ 26,605.00	\$ 26,605.00
01-7100-130	RETIREMENT	\$ 11,565.00	\$ 10,165.13	\$ 14,441.00	\$ 14,652.00	\$ 14,652.00	\$ 14,652.00
01-7100-140	WORKER'S COMP	\$ 2,179.00	\$ -	\$ 2,118.00	\$ 2,118.00	\$ 2,118.00	\$ 2,118.00
01-7100-267	VETERINARY FEES	\$ 4,000.00	\$ 8,063.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
01-7100-277	BREEDING, TESTING, REG	\$ 6,000.00	\$ 13,839.47	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
01-7100-390	SUPPLIES	\$ 20,000.00	\$ 23,025.69	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
01-7100-670	ADVERTISING/PR Increased Due to Bid Process	\$ 800.00	\$ 148.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-7100-700	TRAVEL EXPENSE	\$ 100.00	\$ 123.54	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
01-7100-720	GAS & OIL Lock in Price for Diesel	\$ 20,000.00	\$ 23,567.46	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00
01-7100-730	VEHICLE REPAIR & MAINT Vehicles Getting Older	\$ 5,000.00	\$ 9,372.99	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
01-7100-760	SEED, FERTILIZER & SPRAY	\$ 30,000.00	\$ 31,760.40	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
01-7100-765	CUSTOM CROPPING	\$ 9,200.00	\$ 10,100.25	\$ 9,200.00	\$ 9,200.00	\$ 9,200.00	\$ 9,200.00
01-7100-770	FEED, DAIRY	\$ 90,000.00	\$ 136,330.18	\$ 144,000.00	\$ 144,000.00	\$ 144,000.00	\$ 144,000.00
01-7100-787	BEDDING & SAWDUST	\$ 25,000.00	\$ 30,070.84	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
01-7100-790	FEED, SWINE	\$ 1,000.00	\$ 665.98	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-7100-795	FEED, CHICKENS Chickens for Egg Sales at Farm Stand	\$ 2,000.00	\$ 1,977.63	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-7100-810	BLDG REPAIR & MAINT	\$ 3,000.00	\$ 4,531.08	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-7100-820	EQUIPMENT REPAIR & MAINT More Repairs Due to Age of Equipment	\$ 15,000.00	\$ 18,843.41	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
01-7100-830	REAL ESTATE TAXES	\$ 10,500.00	\$ 9,428.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00
01-7100-930	INSURANCE BLDG & EQUIP	\$ 6,483.00	\$ 6,107.13	\$ 6,315.00	\$ 6,315.00	\$ 6,315.00	\$ 6,315.00
TOTALS - DEPT 7100 FARM:		\$ 435,466.00	\$ 501,680.26	\$ 510,053.00	\$ 512,373.00	\$ 512,373.00	\$ 512,373.00

**GRAFTON COUNTY
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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2013 Budget</u>	<u>FY 2013 12 Month Actual</u>	<u>FY 2014 Dept Request</u>	<u>FY 2014 Commissioner</u>	<u>FY 2014 Ex. Comm</u>	<u>FY 2014 Delegation</u>
<u>Extension</u>							
01-8360-001	SALARY - SUPPORT STAFF 2 County Employees	\$ 80,297.03	\$ 76,547.13	\$ 73,711.00	\$ 75,238.00	\$ 75,238.00	\$ 75,238.00
01-8360-009	SALARY - PROFESSIONAL STAFF Re-Organization Plan	\$ 122,573.12	\$ 122,573.12	\$ 143,411.00	\$ 143,411.00	\$ 143,411.00	\$ 143,411.00
01-8360-050	LONGEVITY	\$ 665.00	\$ 665.00	\$ 855.00	\$ 855.00	\$ 855.00	\$ 855.00
01-8360-100	SOCIAL SECURITY SS 6.20% + Medicare 1.45%	\$ 6,570.83	\$ 6,031.15	\$ 5,704.00	\$ 5,821.00	\$ 5,821.00	\$ 5,821.00
01-8360-110	LIFE INSURANCE	\$ 45.60	\$ 34.80	\$ 32.00	\$ 32.00	\$ 32.00	\$ 32.00
01-8360-120	HEALTH INSURANCE 1-Family Plan @ 14% Employee Share 1-Single Plan @ 20% Employee Share	\$ 24,394.75	\$ 23,897.58	\$ 21,408.00	\$ 21,408.00	\$ 21,408.00	\$ 21,408.00
01-8360-130	RETIREMENT 10.77%	\$ 6,879.56	\$ 6,608.63	\$ 8,031.00	\$ 8,195.00	\$ 8,195.00	\$ 8,195.00
01-8360-140	WORKER'S COMP	\$ 712.00	\$ -	\$ 732.00	\$ 732.00	\$ 732.00	\$ 732.00
01-8360-350	PRINTING, BINDING & BOOKS	\$ 34.96	\$ 34.96	\$ -	\$ -	\$ -	\$ -
01-8360-360	OFFICE SUPPLIES	\$ 29.66	\$ 29.66	\$ -	\$ -	\$ -	\$ -
01-8360-370	DUES, LICENSE & SUBSCRIP	\$ 108.00	\$ 108.00	\$ -	\$ -	\$ -	\$ -
01-8360-380	POSTAGE	\$ 167.91	\$ 167.91	\$ -	\$ -	\$ -	\$ -
01-8360-390	OTHER SUPPLIES/FILM	\$ 254.21	\$ 254.21	\$ -	\$ -	\$ -	\$ -
01-8360-680	TELEPHONE	\$ 3,000.00	\$ 2,605.47	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-8360-690	EXTENSION OPERATIONS	\$ 18,450.00	\$ 18,450.00	\$ 18,260.00	\$ 18,260.00	\$ 18,260.00	\$ 18,260.00
01-8360-700	TRAVEL EXPENSE	\$ 4,223.16	\$ 4,223.16	\$ -	\$ -	\$ -	\$ -
01-8360-740	COUNCIL TRAVEL & EXP	\$ 96.63	\$ 96.63	\$ -	\$ -	\$ -	\$ -
01-8360-820	EQUIPMENT R & M	\$ 487.46	\$ 487.46	\$ -	\$ -	\$ -	\$ -
01-8360-930	INSURANCE-BONDING	\$ 742.12	\$ 742.12	\$ 629.00	\$ 629.00	\$ 629.00	\$ 629.00
TOTALS - DEPT 8360 EXTENSION:		\$ 269,732.00	\$ 263,556.99	\$ 275,773.00	\$ 277,581.00	\$ 277,581.00	\$ 277,581.00

**GRAFTON COUNTY
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SOCIAL SERVICES							
01-8600-210	HIV/HCV RESOURCE CENTER	\$ 9,700.00	\$ 9,700.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-8600-213	VNA-NH/VT HM/HHA	\$ 34,920.00	\$ 34,920.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00
01-8600-220	NORTH COUNTRY HH/HM includes protective svc cases transferred from GCSCC 7/2012	\$ 19,012.00	\$ 19,012.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
01-8600-230	PEMI-BAKER - HM	\$ 10,670.00	\$ 10,670.00	\$ 10,670.00	\$ 10,670.00	\$ 10,670.00	\$ 10,670.00
01-8600-240	NANA HM/HHA	\$ 6,984.00	\$ 6,984.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00
01-8600-242	NANA CHILD HEALTH	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -
01-8600-245	LAKES REGION COMM SUPP SVC adult in-hm svcs	\$ -	\$ -	\$ 26,900.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
01-8600-265	GOOD BEGINNINGS OF SULLIVAN CTY family support svcs – greater Lebanon Area	\$ 29,100.00	\$ 29,100.00	\$ 50,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
01-8600-270	NORTHERN HUMAN SVC - COMMON GROUND	\$ 15,520.00	\$ 15,520.00	\$ 15,520.00	\$ 15,520.00	\$ 15,520.00	\$ 15,520.00
01-8600-275	NORTHERN HUMAN SVC - ADULT OP	\$ 22,310.00	\$ 22,310.00	\$ 22,310.00	\$ 22,310.00	\$ 22,310.00	\$ 22,310.00
01-8600-280	GENESIS - ADULT OP	\$ 22,310.00	\$ 22,310.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00
01-8600-290	WEST CENTRAL SVC - ADULT OP SVC	\$ 34,920.00	\$ 34,920.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00
01-8600-302	PATHWAYS - EARLY SUPPORTS	\$ 12,580.00	\$ 12,580.00	\$ 10,000.00	\$ -	\$ -	\$ -
01-8600-305	PATHWAYS - SUPP EMPLOY SVC	\$ 15,520.00	\$ 15,520.00	\$ 22,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
01-8600-310	GCSCC-TRANSPORTATION	\$ 41,225.00	\$ 41,225.00	\$ 42,500.00	\$ 42,500.00	\$ 42,500.00	\$ 42,500.00
01-8600-312	GCSCC-NUTRITION	\$ 41,031.00	\$ 41,031.00	\$ 46,530.00	\$ 46,530.00	\$ 46,530.00	\$ 46,530.00
01-8600-314	GCSCC-SOC SVC	\$ 20,370.00	\$ 20,370.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00
01-8600-320	GRAFTON COUNTY RSVP	\$ 8,342.00	\$ 8,342.00	\$ 8,600.00	\$ 8,600.00	\$ 8,600.00	\$ 8,600.00
01-8600-342	CHILD CTR OF U.V.	\$ 1,940.00	\$ 1,940.00	\$ 4,000.00	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00
01-8600-344	HANNAH HOUSE Residential Program Closed 12/31/12	\$ 8,730.00	\$ 4,365.00	\$ -	\$ -	\$ -	\$ -
01-8600-345	LISBON CHILD CENTER Closed	\$ 2,425.00	\$ 2,425.00	\$ -	\$ -	\$ -	\$ -
01-8600-350	KINDERCENTER	\$ 2,500.00	\$ 1,250.00	\$ -	\$ -	\$ -	\$ -
01-8600-352	FRANCONIA CHILDREN'S CTR	\$ 1,940.00	\$ 1,940.00	\$ 5,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-8600-358	CADY Juvenile Court Diversion - Greater Plymouth Area	\$ 4,850.00	\$ 4,850.00	\$ 10,000.00	\$ 16,000.00	\$ -	\$ -
01-8600-360	VALLEY COURT DIVERSION Juvenile Court Diversion - Greater Lebanon Area	\$ -	\$ -	\$ 16,000.00	\$ 16,000.00	\$ -	\$ -
01-8600-365	LITTLETON AREA DIVERSION Seed Money to start a Diversion Program	\$ -	\$ -	\$ -	\$ 8,000.00	\$ -	\$ -
01-8600-370	ADAPT INC-DIR SVC & REF LINK	\$ -	\$ -	\$ 7,500.00	\$ 6,600.00	\$ -	\$ -
01-8600-380	PEMI BRIDGE HOUSE	\$ 19,400.00	\$ 19,400.00	\$ 25,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
01-8600-390	VOICES AGAINST VIOLENCE Domestic Violence svcs	\$ 8,245.00	\$ 8,245.00	\$ 10,000.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
01-8600-405	SUPPORT CENTER Domestic Violence svcs	\$ 8,245.00	\$ 8,245.00	\$ 10,000.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
01-8600-410	WISE Domestic Violence svcs	\$ 6,984.00	\$ 6,984.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00

**GRAFTON COUNTY
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01-8600-420	HEADREST - HOTLINE	\$ 23,280.00	\$ 23,280.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
01-8600-428	TRI-COUNTY CAP DRUG & ETOH OP	\$ 19,400.00	\$ 19,400.00	\$ 10,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
01-8600-429	TRI-COUNTY CAP DRUG & ETOH - IP Friendship House services	\$ -	\$ -	\$ 15,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-8600-441	CAP-NO COUNTRY ALZHEIMERS	\$ 3,007.00	\$ 3,007.00	\$ -	\$ -	\$ -	\$ -
01-8600-443	BOYS & GIRLS CLUB Afterschool Program	\$ -	\$ -	\$ 8,000.00	\$ 6,000.00	\$ -	\$ -
01-8600-447	PEMI YOUTH CENTER	\$ 5,335.00	\$ 5,335.00	\$ 7,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
01-8600-449	NORTH COUNTRY TRANSIT	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -
TOTALS - DEPT 8600 SOCIAL SERVICES:		\$ 460,795.00	\$ 455,180.00	\$ 588,730.00	\$ 522,430.00	\$ 467,830.00	\$ 467,830.00

**GRAFTON COUNTY
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<u>CONSERVATION DISTRICT</u>							
01-8650-001	ADMINISTRATIVE ASST Step Increase Included \$1,259.60	\$ 42,150.00	\$ 42,084.80	\$ 43,410.00	\$ 44,062.00	\$ 44,062.00	\$ 44,062.00
01-8650-050	LONGEVITY	\$ 570.00	\$ 570.00	\$ 665.00	\$ 665.00	\$ 665.00	\$ 665.00
01-8650-100	SOCIAL SECURITY	\$ 3,268.00	\$ 2,961.93	\$ 3,372.00	\$ 3,422.00	\$ 3,422.00	\$ 3,422.00
01-8650-110	LIFE INSURANCE	\$ 16.00	\$ 15.60	\$ 16.00	\$ 16.00	\$ 16.00	\$ 16.00
01-8650-120	HEALTH INSURANCE 1 Family 14% contribution	\$ 15,944.00	\$ 15,943.72	\$ 15,922.00	\$ 15,922.00	\$ 15,922.00	\$ 15,922.00
01-8650-130	RETIREMENT Increase \$987.83	\$ 3,759.00	\$ 3,753.60	\$ 4,747.00	\$ 4,818.00	\$ 4,818.00	\$ 4,818.00
01-8650-140	WORKER'S COMP	\$ 42.00	\$ -	\$ 43.00	\$ 43.00	\$ 43.00	\$ 43.00
01-8650-680	TELEPHONE	\$ 480.00	\$ 204.06	\$ 480.00	\$ 480.00	\$ 480.00	\$ 480.00
01-8650-700	TRAVEL EXPENSE Reduced by 50% to be split with Conservation	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
01-8650-930	GENERAL LIABILITY INSURANCE	\$ 203.00	\$ 208.20	\$ 223.00	\$ 223.00	\$ 223.00	\$ 223.00
TOTALS-DEPT 8650	CONSERVATION DISTRICT	\$ 66,932.00	\$ 65,741.91	\$ 69,378.00	\$ 70,151.00	\$ 70,151.00	\$ 70,151.00

**GRAFTON COUNTY
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<u>REGIONAL PLANNING COMMISSIONS</u>							
01-8655-031	NORTH COUNTRY COUNCIL	\$ 567.00	\$ 569.42	\$ 575.00	\$ 575.00	\$ 575.00	\$ 575.00
01-8655-050	NORTH COUNTRY RC & D	\$ 350.00	\$ -	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
01-8655-080	UPPER VALLEY RPC	\$ 484.00	\$ 483.23	\$ 492.00	\$ 492.00	\$ 492.00	\$ 492.00
TOTALS-DEPT 8655	REGIONAL PLANNING COMMISSIONS	\$ 1,401.00	\$ 1,052.65	\$ 1,417.00	\$ 1,417.00	\$ 1,417.00	\$ 1,417.00

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<u>WAGE & BENEFIT ADJUSTMENT</u>							
01-8670-001	HEALTH REIMBURSEMENT ACCOUNT 75% Deductible - Non-Nursing Home Employees	\$ 25,000.00	\$ 8,860.05	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
01-8670-002	EDUCATION ASSISTANCE	\$ 5,000.00	\$ 3,836.42	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-8670-003	RETIREE HEALTH INSURANCE 19 Covered Retirees	\$ 50,392.00	\$ 54,528.94	\$ 62,017.00	\$ 62,017.00	\$ 62,017.00	\$ 62,017.00
01-8670-004	FLEXIBLE SPENDING ACCT ADMIN Change in Health Insurance Vendors	\$ 1,750.00	\$ 1,111.50	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
01-8670-005	WELLNESS FUNDING	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-8670-006	EARNED TIME BUY BACK PROGRAM	\$ -	\$ -	\$ 107,625.00	\$ 107,625.00	\$ 100,000.00	\$ 100,000.00
TOTALS-DEPT 8670	WAGE & BENEFIT ADJUSTMENT:	\$ 82,142.00	\$ 68,336.91	\$ 204,392.00	\$ 204,392.00	\$ 196,767.00	\$ 196,767.00

**GRAFTON COUNTY
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<u>TAX ANTICIPATION</u>							
01-9100-920	T.A.N INTEREST	\$ 5,000.00	\$ 4,376.70	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
TOTALS-DEPT 9100	TAX ANTICIPATION	\$ 5,000.00	\$ 4,376.70	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00

**GRAFTON COUNTY
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<u>BONDED DEBT</u>							
01-9120-920	INTEREST - GENERAL BOND	\$ 1,226,460.00	\$ 1,226,459.37	\$ 1,169,900.00	\$ 1,169,900.00	\$ 1,169,900.00	\$ 1,169,900.00
	25% Nursing Home Bond	76034.4					
	Water Tank Bond	31800					
	1st & 2nd Jail Bond Issues	1118625					
01-9120-950	BONDED DEBT	\$ 1,931,250.00	\$ 1,931,250.00	\$ 1,781,250.00	\$ 1,781,250.00	\$ 1,681,250.00	\$ 1,681,250.00
	25% Nursing Home	181250					
	Water Tank	100000					
	1st Jail Bond	875000					
	2nd Jail Bond	775000					
				*\$250k Will be paid out of remaining bond funds.			
TOTALS-DEPT 9120 BONDED DEBT:		\$ 3,157,710.00	\$ 3,157,709.37	\$ 2,951,150.00	\$ 2,951,150.00	\$ 2,851,150.00	\$ 2,851,150.00

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<u>Capital Outlay</u>							
01-9200-975	INFORMATION TECHNOLOGY	\$ 141,111.00	\$ 70,852.50	\$ 50,600.00	\$ 50,600.00	\$ 48,600.00	\$ 48,600.00
	Appasure Network Backup	13000					
	Microsoft server Software	11000					
	8 Sonicpoint Wireless Access Points	4500					
	Replacement Laptop - CA Office	1300					
	Laser Printer	200					
	Laptop Set-up - Finance Director	2000					
	Replacement PCs & Laptop - HR	5000					
	Replace (4) 911 Console Computers	7500					
	Replacement Laptop - DoC	1300					
	Replacement PC's - Maintenance	4800					
01-9200-976	DISPATCH - CAPITAL RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	MDT Replacements	20000					
	Monies that were budgeted in IT	30000					
	Dispatch Chairs	1200					
	Coverage Improvement	7000					
	Communications Infrastructure	220000					
	To be taken from Capital Reserve Account						
01-9200-977	ADMINISTRATION	\$ -	\$ -	\$ 3,600.00	\$ -	\$ -	\$ -
	Office Furniture for Finance Director						
01-9200-978	COUNTY ATTORNEY	\$ 2,200.00	\$ 2,200.00	\$ -	\$ -	\$ -	\$ -
	Desks and Supplies						
01-9200-980	SHERIFF'S DEPT & DISPATCH	\$ 142,000.00	\$ 131,245.89	\$ 196,700.00	\$ 196,700.00	\$ 168,900.00	\$ 168,900.00
	Cruiser purchases	82000					
	Cruiser safety equipment	3900					
	New deputy equipment	2000					
	Bulletproof vests	1000					
	Communications Infrastructure	80000					
	VHF Repeater	7900					
01-9200-981	MAINTENANCE	\$ 162,234.00	\$ 19,838.71	\$ 115,270.00	\$ 115,270.00	\$ 115,270.00	\$ 115,270.00
	Insulate Slab Ceiling	2000					
	Sprinkler System Modifications	6035					
	Lightning Protection - N Home	72000					
	Construct Sidewalks	17655					
	Bollards & Covers	4639					
	Seal Parking Lots	7941					
	Fireproof Penetrations	5000					
01-9200-983	EXTENSION	\$ 6,236.00	\$ 5,732.83	\$ 6,236.00	\$ 6,236.00	\$ 6,236.00	\$ 6,236.00
	Copier Lease Contract						
	Replacement Computers						
	Replacement Computer Monitor						
01-9200-984	DEPT OF CORRECTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-9200-985	FARM	\$ 12,000.00	\$ 6,975.00	\$ 69,900.00	\$ 64,400.00	\$ 64,400.00	\$ 64,400.00
	Mixer Wagon	30000					
	New Pulsators	7000					
	New Truck Body - 2002	15000					
	Tarring Floor on Grass Bunker	10000					
	Pasturing Cows	5500					
	New Tires for 2840 and Skid Steer	2400					
01-9200-987	SURCHARGE EQUIP - DEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS - DEPT 9200 CAPITAL OUTLAY:		\$ 465,781.00	\$ 236,844.93	\$ 442,306.00	\$ 433,206.00	\$ 403,406.00	\$ 403,406.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2013 Budget</u>	<u>FY 2013 12 Month Actual</u>	<u>FY 2014 Dept Request</u>	<u>FY 2014 Commissioner</u>	<u>FY 2014 Ex. Comm</u>	<u>FY 2014 Delegation</u>
<u>Contingency</u>							
01-9210-040	OUTSIDE COUNSEL	\$ 20,000.00	\$ 13,182.75	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
01-9210-060	COMMISSIONERS	\$ 1,000.00	\$ 909.14	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-9210-090	COUNTY GOVERNMENT PROMO \$5K for Hosting County Conference \$3K for Open Barn Day - June 2014	\$ 500.00	\$ -	\$ 6,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
TOTALS-DEPT 9210	CONTINGENCY	\$ 21,500.00	\$ 14,091.89	\$ 27,500.00	\$ 30,500.00	\$ 30,500.00	\$ 30,500.00

**GRAFTON COUNTY
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<u>Unallocated Insurance</u>							
01-9270-060	UNEMPLOYMENT INSURANCE	\$ 17,500.00	\$ 28,974.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
TOTALS-DEPT 9270	UNALLOCATED INSURANCE:	\$ 17,500.00	\$ 28,974.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00

**GRAFTON COUNTY
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<u>County Delegation</u>							
01-9370-740	DELEGATION EXPENSES	\$ 15,000.00	\$ 8,777.74	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00
TOTALS-DEPT 9370	COUNTY DELEGATION:	\$ 15,000.00	\$ 8,777.74	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00
TOTALS - FUND 01		\$ 23,083,558.00	\$ 21,896,203.17	\$ 23,872,078.00	\$ 23,693,222.00	\$ 23,586,316.00	\$ 23,586,316.00

**GRAFTON COUNTY
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02-5100-001	WAGES - ADMINISTRATOR (1) FTE; 40hrs/wk.	\$ 83,578.00	\$ 83,416.00	\$ 87,553.00	\$ 88,866.00	\$ 88,866.00	\$ 88,866.00
02-5100-003	WAGES - CLERICAL & BOOKKEEPER (2.875) FTE; 115hrs/wk..	\$ 106,292.00	\$ 101,193.54	\$ 113,299.00	\$ 114,999.00	\$ 114,999.00	\$ 114,999.00
02-5100-004	WAGES - PURCHASING (1) FTE; 40hrs/wk.	\$ 44,721.00	\$ 45,820.31	\$ 46,030.00	\$ 46,721.00	\$ 46,721.00	\$ 46,721.00
02-5100-005	WAGES - DRIVER .6 FTE; 24hr/wk. Shares duties as LNA for transports.	\$ 19,993.00	\$ 21,044.68	\$ 20,593.00	\$ 20,902.00	\$ 20,902.00	\$ 20,902.00
02-5100-007	WAGES - OFFICE/FINANCE MANAGER (1) FTE; 40hrs/wk.	\$ 64,997.00	\$ 64,932.80	\$ 64,997.00	\$ 65,954.00	\$ 65,954.00	\$ 65,954.00
02-5100-010	WAGES IN LIEU OF HI	\$ -	\$ 600.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
02-5100-050	LONGEVITY	\$ 4,750.00	\$ 4,750.00	\$ 5,130.00	\$ 5,130.00	\$ 5,130.00	\$ 5,130.00
02-5100-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 24,811.00	\$ 23,763.47	\$ 25,964.00	\$ 26,344.00	\$ 26,344.00	\$ 26,344.00
02-5100-110	LIFE INSURANCE Per Commissioner's Office.	\$ 78.00	\$ 64.20	\$ 78.00	\$ 78.00	\$ 78.00	\$ 78.00
02-5100-120	HEALTH INSURANCE (1) S14 (1) D14 (1) F14 (2) F20 ;	\$ 53,984.00	\$ 54,076.30	\$ 63,234.00	\$ 63,234.00	\$ 63,234.00	\$ 63,234.00
02-5100-130	RETIREMENT Eligible Wages X 10.77%	\$ 24,509.00	\$ 25,694.59	\$ 34,140.00	\$ 34,644.00	\$ 34,644.00	\$ 34,644.00
02-5100-140	WORKER'S COMP Per Commissioners Office.	\$ 1,274.00	\$ -	\$ 1,309.00	\$ 1,309.00	\$ 1,309.00	\$ 1,309.00
02-5100-170	EDUCATION & CONFERENCE NHAC Conference; CEU's for license retention.	\$ 2,000.00	\$ 1,123.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
02-5100-269	HEALTH REIMBURSEMENT ACCT 75% Deductible - Nursing Home Employees	\$ 25,000.00	\$ 2,394.75	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
02-5100-270	RETIREE HEALTH INSURANCE 63 Covered Retirees	\$ 263,450.00	\$ 260,039.84	\$ 231,782.00	\$ 231,782.00	\$ 231,782.00	\$ 231,782.00
02-5100-271	ACCT BOOKKEEPING ALLOCATED Per Commissioner's Office.	\$ 164,795.00	\$ 163,761.31	\$ 188,370.00	\$ 171,064.00	\$ 171,064.00	\$ 171,064.00
02-5100-275	HUMAN RESOURCE ALLOCATION Actual from HR.	\$ 193,960.00	\$ 166,511.94	\$ 207,655.00	\$ 209,921.00	\$ 209,921.00	\$ 209,921.00
02-5100-278	INFORMATION TECH ALLOCATION Actual per discussion with IT Director.	\$ 40,000.00	\$ 39,999.96	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
02-5100-290	CONTRACTED SVC Melanson, Heath Audit \$12,121.00 (per Julie) Bryan Splt MCD/Medicare Cost Report w/ Robbin.	\$ 15,121.00	\$ 15,982.94	\$ 15,885.00	\$ 15,885.00	\$ 15,885.00	\$ 15,885.00
02-5100-360	OFFICE SUPPLIES Based on current usage.	\$ 9,000.00	\$ 8,141.19	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00
02-5100-363	GOODWILL/PROMOTIONS Flowers, Business relations, etc.	\$ 200.00	\$ 305.40	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00

**GRAFTON COUNTY
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<u>Account Number</u>		<u>FY 2013 Budget</u>	<u>FY 2013 12 Month Actual</u>	<u>FY 2014 Dept Request</u>	<u>FY 2014 Commissioner</u>	<u>FY 2014 Ex. Comm</u>	<u>FY 2014 Delegation</u>
02-5100-370	DUES, LICENSE & SUBSCRIPTION	\$ 3,855.00	\$ 4,209.00	\$ 4,130.00	\$ 4,130.00	\$ 4,130.00	\$ 4,130.00
02-5100-371	LEGAL FEES/SURVEY FINE Possible Survey Fines.	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
02-5100-380	POSTAGE Based on current usage.	\$ 4,000.00	\$ 3,378.15	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00
02-5100-680	TELEPHONE Based on current usage; Includes 1 payphone.	\$ 6,200.00	\$ 6,516.35	\$ 6,560.00	\$ 6,560.00	\$ 6,560.00	\$ 6,560.00
02-5100-711	TRAVEL EXPENSE NH Healthcare Assoc; Exec Board Mtg; Affiliate Mtgs; Ombudsman /Liaison Mtgs.	\$ 2,500.00	\$ 1,714.22	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
02-5100-730	VEHICLE R & M Pacifica & Nusing Van: Includes insurance; car washes, registrations.	\$ 8,000.00	\$ 10,194.91	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
02-5100-932	INSURANCE BLDG & LIABILITY Per Commissioners Office. Includes Malpractice.	\$ 51,506.00	\$ 49,837.92	\$ 53,334.00	\$ 53,334.00	\$ 53,334.00	\$ 53,334.00
02-5100-941	MALPRACTICE INSURANCE Per Commissioners Office. L Defrahn Only.	\$ 8,100.00	\$ 8,744.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
02-5100-980	SOFTWARE MAINT/TRAINING AHT Software Support - \$9,282 IVANs Monthly Fee - \$1,440	\$ 10,000.00	\$ 9,299.89	\$ 10,722.00	\$ 10,722.00	\$ 10,722.00	\$ 10,722.00
02-5100-981	COMPUTER HARDWARE & MAINT Healthcare Software \$40,000; \$1,200 Med Reference Encumber any leftover monies from FY 13 EMAR/ETAR 8 laptops + 4 Med Treatment Laptops \$15,000 (includes extra batteries). \$5,000 Repairs. Contingency	\$ 88,018.00	\$ 69,673.13	\$ 61,200.00	\$ 61,200.00	\$ 61,200.00	\$ 61,200.00
TOTALS-DEPT 5100	NURSING HOME ADMINISTRATION:	\$ 1,329,692.00	\$ 1,247,183.79	\$ 1,352,165.00	\$ 1,342,979.00	\$ 1,342,979.00	\$ 1,342,979.00

**GRAFTON COUNTY
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02-5130-001	WAGES - DIETARY 25.47 FTE's ; 1,019 hrs/wk. (989 hrs + supplemental 30 hrs.) Step Increases Included	\$ 769,435.00	\$ 771,290.78	\$ 769,332.00	\$ 779,445.00	\$ 779,445.00	\$ 779,445.00
02-5130-010	WAGES IN LIEU OF HEALTH INS 2 employees @ \$1,800 per year.	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
02-5130-050	LONGEVITY	\$ 9,260.00	\$ 9,260.00	\$ 10,550.00	\$ 10,550.00	\$ 10,550.00	\$ 10,550.00
02-5130-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 59,846.00	\$ 57,554.26	\$ 59,936.00	\$ 60,710.00	\$ 60,710.00	\$ 60,710.00
02-5130-110	LIFE INSURANCE Per Commissioners Office.	\$ 187.00	\$ 183.00	\$ 187.00	\$ 187.00	\$ 187.00	\$ 187.00
02-5130-120	HEALTH INSURANCE (1) S14 (4) D14 (4) F14 (1) F20	\$ 142,739.00	\$ 139,634.01	\$ 131,570.00	\$ 131,570.00	\$ 131,570.00	\$ 131,570.00
02-5130-130	RETIREMENT Eligible Wages X10.77%	\$ 45,220.00	\$ 45,977.56	\$ 50,666.00	\$ 51,601.00	\$ 51,601.00	\$ 51,601.00
02-5130-140	WORKER'S COMP Per Commissioners Office.	\$ 16,698.00	\$ -	\$ 17,159.00	\$ 17,159.00	\$ 17,159.00	\$ 17,159.00
02-5130-170	EDUCATION & CONFERENCE Serve Safe Training.	\$ 1,000.00	\$ 700.00	\$ 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.	\$ 146,825.00	\$ 140,843.44	\$ 153,586.00	\$ 153,586.00	\$ 153,586.00	\$ 153,586.00
02-5130-390	SUPPLIES Per Fitz Vogt Schedule.	\$ 36,135.00	\$ 26,123.36	\$ 32,992.00	\$ 32,992.00	\$ 32,992.00	\$ 32,992.00
02-5130-505	FOOD SUPPLIES Per Fitz Vogt Schedule. Includes staff meals and farm purchases.	\$ 347,388.00	\$ 311,442.05	\$ 355,043.00	\$ 355,043.00	\$ 355,043.00	\$ 355,043.00
02-5130-510	FOOD - SPECIAL EVENTS This includes Snack Program for residents, Holidays and special events.	\$ 12,480.00	\$ 11,782.65	\$ 12,629.00	\$ 12,629.00	\$ 12,629.00	\$ 12,629.00
02-5130-515	FOOD SUPPLEMENTS Per Fitz Vogt Schedule.	\$ 16,381.00	\$ 17,488.87	\$ 15,841.00	\$ 15,841.00	\$ 15,841.00	\$ 15,841.00
02-5130-970	NEW EQUIPMENT Various Small Wares	\$ 2,000.00	\$ (87.83)	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
TOTALS-DEPT 5130	DIETARY:	\$ 1,609,194.00	\$ 1,535,792.15	\$ 1,616,091.00	\$ 1,627,913.00	\$ 1,627,913.00	\$ 1,627,913.00

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02-5140-001	WAGES - DIRECTOR OF NURSING (1) FTE; 40hrs/wk.	\$ 92,641.00	\$ 92,556.80	\$ 92,641.00	\$ 94,012.00	\$ 94,012.00	\$ 94,012.00
02-5140-002	WAGES - MDS COORDINATOR (1) FTE ; 40hrs/wk.	\$ 62,826.00	\$ 58,881.29	\$ 61,001.00	\$ 61,916.00	\$ 61,916.00	\$ 61,916.00
02-5140-003	WAGES - RN'S (14.65) FTE's ; 586 hrs/wk. Step Increases Included	\$ 1,002,778.00	\$ 889,373.19	\$ 983,697.00	\$ 993,920.00	\$ 993,920.00	\$ 993,920.00
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	\$ 2,800,342.00	\$ 2,733,590.95	\$ 2,794,390.00	\$ 2,826,884.00	\$ 2,826,884.00	\$ 2,826,884.00
02-5140-005	WAGES - STAFFING COORDINATOR (1) FTE; 40hrs/wk.	\$ 38,562.00	\$ 40,191.10	\$ 39,342.00	\$ 39,121.00	\$ 39,121.00	\$ 39,121.00
02-5140-006	WAGES - STAFF DEVELOPMENT (1) FTE; 40hrs/wk Step Increases Included	\$ 57,642.00	\$ 57,294.93	\$ 59,234.00	\$ 60,123.00	\$ 60,123.00	\$ 60,123.00
02-5140-007	WAGES - ASSISTANT DNS (1) FTE; 40hrs/wk. Step Increase Included	\$ 72,267.00	\$ 72,792.80	\$ 72,925.00	\$ 74,019.00	\$ 74,019.00	\$ 74,019.00
02-5140-008	WAGES - LPN'S (21.40) FTE's; 856 hrs/wk. (704 hrs + 152 MNA hours = 856) Step Increases Included	\$ 1,026,992.00	\$ 950,951.75	\$ 1,018,192.00	\$ 1,031,455.00	\$ 1,031,455.00	\$ 1,031,455.00
02-5140-009	WAGES - PHYSICIAN Based on contract w/ Physician.	\$ 83,372.00	\$ 84,874.96	\$ 84,935.00	\$ 86,209.00	\$ 86,209.00	\$ 86,209.00
02-5140-010	WAGES IN LIEU OF HEALTH INS Various employees	\$ 14,400.00	\$ 12,600.00	\$ 12,600.00	\$ 12,600.00	\$ 12,600.00	\$ 12,600.00
02-5140-011	WAGES - APRN (1) FTE; 40hrs/wk.	\$ -	\$ 52,002.00	\$ 100,152.00	\$ 101,654.00	\$ 101,654.00	\$ 101,654.00
02-5140-012	CONTRACT NURSING SVC Included in Budgeted FTE's above	\$ -	\$ 255,797.80	\$ -	\$ -	\$ -	\$ -
02-5140-050	LONGEVITY	\$ 30,285.00	\$ 31,776.67	\$ 32,310.00	\$ 32,310.00	\$ 32,310.00	\$ 32,310.00
02-5140-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 404,080.00	\$ 371,078.32	\$ 409,384.00	\$ 414,188.00	\$ 414,188.00	\$ 414,188.00
02-5140-110	LIFE INSURANCE Per Commissioners Office.	\$ 827.00	\$ 853.16	\$ 827.00	\$ 827.00	\$ 827.00	\$ 827.00
02-5140-120	HEALTH INSURANCE (5) S14 (8) D14 (11) F14 (29) S20 (16) D20 (16) F20	\$ 876,442.00	\$ 838,114.02	\$ 870,564.00	\$ 870,564.00	\$ 870,564.00	\$ 870,564.00
02-5140-130	RETIREMENT Eligible Wages X 10.77%	\$ 384,861.00	\$ 366,679.32	\$ 417,565.00	\$ 423,256.00	\$ 423,256.00	\$ 423,256.00
02-5140-140	WORKER'S COMP Per Commissioners Office.	\$ 62,198.00	\$ -	\$ 63,915.00	\$ 63,915.00	\$ 63,915.00	\$ 63,915.00
02-5140-160	UNEMPLOYMENT COMP	\$ -	\$ 5,003.68	\$ -	\$ -	\$ -	\$ -
02-5140-170	EDUCATION & CONFERENCE Education RN/LPN/LNA to maintain license & CEU's.	\$ 4,500.00	\$ 1,180.61	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
02-5140-370	DUES & SUBSCRIPTIONS Various required dues and subs.	\$ 1,800.00	\$ 1,271.75	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00

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02-5140-390	NURSING SUPPLIES Based on anticipated costs to be incurred with related expenses	\$ 230,000.00	\$ 174,818.37	\$ 230,000.00	\$ 230,000.00	\$ 230,000.00	\$ 230,000.00
02-5140-391	OTHER SUPPLIES - IN-SERVICE Detailed schedules provided by Mgr.	\$ 3,194.00	\$ 2,596.82	\$ 2,832.00	\$ 2,832.00	\$ 2,832.00	\$ 2,832.00
02-5140-392	NURSING COPIER SUPPLIES Base on estimate.	\$ 1,500.00	\$ 687.04	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
02-5140-394	NURSING SUPPLIES, MEDICATIONS Over The Counter Meds.	\$ 7,875.00	\$ 7,533.07	\$ 7,875.00	\$ 7,875.00	\$ 7,875.00	\$ 7,875.00
02-5140-711	TRAVEL EXPENSE Base on estimate.	\$ 1,500.00	\$ 1,777.80	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
02-5140-880	EQUIPMENT RENTAL Pagers were discontinued	\$ 180.00	\$ 22.50	\$ -	\$ -	\$ -	\$ -
02-5140-970	NEW EQUIPMENT Various Nursing Lifts and other equipment.	\$ 26,527.00	\$ 22,655.49	\$ 26,877.00	\$ 26,877.00	\$ 26,877.00	\$ 26,877.00
TOTALS-DEPT 5140	NURSING	\$ 7,287,591.00	\$ 7,126,956.19	\$ 7,393,058.00	\$ 7,466,357.00	\$ 7,466,357.00	\$ 7,466,357.00

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02-5141-001	RESTORATIVE NURSING - COORD .87 FTE; 35 hrs/wk. Step Increases	\$ 43,427.00	\$ 43,513.26	\$ 44,730.00	\$ 45,401.00	\$ 45,401.00	\$ 45,401.00
02-5141-003	RESTORATIVE NURSING - AIDES 3.4 FTE's 136hrs/wk; 7,072 hrs/yr Step Increases Included	\$ 139,375.00	\$ 115,658.36	\$ 144,807.00	\$ 146,604.00	\$ 146,604.00	\$ 146,604.00
02-5141-050	LONGEVITY	\$ 3,800.00	\$ 3,900.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
02-5141-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 14,275.00	\$ 11,586.38	\$ 14,821.00	\$ 15,010.00	\$ 15,010.00	\$ 15,010.00
02-5141-110	LIFE INSURANCE Per Commissioners Office.	\$ 47.00	\$ 48.70	\$ 47.00	\$ 47.00	\$ 47.00	\$ 47.00
02-5141-120	HEALTH INSURANCE (1) D14 (1) F14 (1) F20 (1) S20	\$ 48,079.00	\$ 47,397.29	\$ 48,012.00	\$ 48,012.00	\$ 48,012.00	\$ 48,012.00
02-5141-130	RETIREMENT Eligible Wages X 10.77%	\$ 12,918.00	\$ 13,124.50	\$ 16,574.00	\$ 16,816.00	\$ 16,816.00	\$ 16,816.00
02-5141-140	WORKER'S COMP Per Commissioners Office.	\$ 2,088.00	\$ -	\$ 2,146.00	\$ 2,146.00	\$ 2,146.00	\$ 2,146.00
02-5141-160	UNEMPLOYMENT COMP	\$ -	\$ 2,782.00	\$ -	\$ -	\$ -	\$ -
02-5141-170	EDUCATION & CONFERENCE Education & Training.	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
02-5141-960	REHAB SUPPLIES Various supplies.	\$ 13,781.00	\$ 8,398.54	\$ 9,451.00	\$ 9,451.00	\$ 9,451.00	\$ 9,451.00
02-5141-970	NEW EQUIPMENT Reclining Wheelchair w/ Leg rests	\$ 1,950.00	\$ 1,691.66	\$ 2,096.00	\$ 2,096.00	\$ 2,096.00	\$ 2,096.00
TOTALS-DEPT 5141	RESTORATIVE NURSING	\$ 279,990.00	\$ 248,100.69	\$ 287,134.00	\$ 290,033.00	\$ 290,033.00	\$ 290,033.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2014 Budget</u>	<u>FY 2013 12 Month Actual</u>	<u>FY 2014 Dept Request</u>	<u>FY 2014 Commissioner</u>	<u>FY 2014 Ex. Comm</u>	<u>FY 2014 Delegation</u>
02-5142-001	WAGES - HIM DIRECTOR (1) FTE; 40 hrs/wk. Step Increase Included	\$ 59,227.00	\$ 59,193.60	\$ 60,981.00	\$ 61,896.00	\$ 61,896.00	\$ 61,896.00
02-5142-002	WAGES - MEDICAL TRANSCRIPTION (1) FTE; 40hrs/wk; proposed 25 hr/week position Comm'r recommend funding for 4th Qtr of FY 14	\$ 38,145.00	\$ 38,336.91	\$ 60,574.00	\$ 45,783.00	\$ 45,783.00	\$ 45,783.00
02-5142-003	WAGES - UNIT CLERKS 2.87 FTE; 115 hrs/wk. Step Increases Included	\$ 69,710.00	\$ 69,342.18	\$ 70,931.00	\$ 72,080.00	\$ 72,080.00	\$ 72,080.00
02-5142-050	LONGEVITY	\$ 3,965.00	\$ 3,965.00	\$ 4,360.00	\$ 4,360.00	\$ 4,360.00	\$ 4,360.00
02-5142-100	SOCIAL SECURITY 7.65% of Taxable Wages	\$ 13,086.00	\$ 12,578.43	\$ 15,059.00	\$ 14,085.00	\$ 14,085.00	\$ 14,085.00
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	\$ 33,660.00	\$ 33,659.08	\$ 33,612.00	\$ 33,612.00	\$ 33,612.00	\$ 33,612.00
02-5142-130	RETIREMENT Eligible Wages X 10.77%	\$ 11,826.00	\$ 11,824.43	\$ 14,677.00	\$ 15,070.00	\$ 15,070.00	\$ 15,070.00
02-5142-140	WORKER'S COMP Per Commissioners Office.	\$ 2,088.00	\$ -	\$ 2,146.00	\$ 2,146.00	\$ 2,146.00	\$ 2,146.00
02-5142-170	EDUCATION & CONFERENCE AHIMA Convention; ICD10 Train; State meetings; HIPAA Briefings; AHA Coding.	\$ 2,600.00	\$ 2,460.61	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00
02-5142-240	CONTRACTED SVC Shredding Company \$1,800; Typewriter Maint \$200.	\$ 1,700.00	\$ 990.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
02-5142-390	MEDICAL RECORDS SUPPLIES Based on detailed schedules.	\$ 7,431.00	\$ 6,798.05	\$ 8,244.00	\$ 8,244.00	\$ 8,244.00	\$ 8,244.00
02-5142-700	TRAVEL EXPENSE Based on estimate.	\$ 1,300.00	\$ 1,204.31	\$ 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	\$ 244,785.00	\$ 240,399.40	\$ 275,731.00	\$ 262,423.00	\$ 262,423.00	\$ 262,423.00

**GRAFTON COUNTY
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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2013 Budget</u>	<u>FY 2013 12 Month Actual</u>	<u>FY 2014 Dept Request</u>	<u>FY 2014 Commissioner</u>	<u>FY 2014 Ex. Comm</u>	<u>FY 2014 Delegation</u>
<u>Therapeutic Recreation</u>							
02-5145-001	WAGES - ACTIVITIES DIRECTOR (1) FTE; 40hrs/wk. Step Increases Included	\$ 44,410.00	\$ 44,389.60	\$ 45,750.00	\$ 46,437.00	\$ 46,437.00	\$ 46,437.00
02-5145-002	WAGES - AIDES (6) FTE's; 240 hrs/wk. Step Increases Included	\$ 181,770.00	\$ 180,082.92	\$ 183,414.00	\$ 186,128.00	\$ 186,128.00	\$ 186,128.00
02-5145-003	WAGES - VOLUNTEER COORD (1) FTE; 40hrs/wk. Step Increases Included	\$ 51,480.00	\$ 51,449.60	\$ 53,042.00	\$ 53,838.00	\$ 53,838.00	\$ 53,838.00
02-5145-050	LONGEVITY	\$ 4,420.00	\$ 4,305.00	\$ 4,325.00	\$ 4,325.00	\$ 4,325.00	\$ 4,325.00
02-5145-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 21,579.00	\$ 19,434.52	\$ 21,920.00	\$ 22,241.00	\$ 22,241.00	\$ 22,241.00
02-5145-110	LIFE INSURANCE Per Commissioners' Office.	\$ 78.00	\$ 63.00	\$ 78.00	\$ 78.00	\$ 78.00	\$ 78.00
02-5145-120	HEALTH INSURANCE (2) F14 (3) F20 (2) D14 (1) S20	\$ 110,989.00	\$ 103,971.80	\$ 105,349.00	\$ 105,349.00	\$ 105,349.00	\$ 105,349.00
02-5145-130	RETIREMENT Eligible Wages X 10.77%	\$ 24,631.00	\$ 24,402.58	\$ 29,531.00	\$ 29,967.00	\$ 29,967.00	\$ 29,967.00
02-5145-140	WORKER'S COMP From Commissioners' Office.	\$ 3,340.00	\$ -	\$ 5,432.00	\$ 5,432.00	\$ 5,432.00	\$ 5,432.00
02-5145-170	EDUCATION & CONFERENCE Cty Cnf; NHHCA Fall Trade Show; CEU's; Vol Conf.	\$ 1,970.00	\$ 1,285.00	\$ 2,570.00	\$ 2,570.00	\$ 2,570.00	\$ 2,570.00
02-5145-390	SUPPLIES - ACTIVITIES Special programs; TV & VCR repairs; Public relations; includes piano and organ tuning.	\$ 16,600.00	\$ 13,643.39	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
02-5145-391	SUPPLIES - VOLUNTEER PROGRAM Per Doreen Schedules	\$ 1,489.00	\$ 1,219.16	\$ 1,551.00	\$ 1,551.00	\$ 1,551.00	\$ 1,551.00
02-5145-730	VEHICLE REPAIR & MAINT Bus: Includes Insurance and all state fees and maint.	\$ 4,500.00	\$ 1,790.37	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00
02-5145-970	NEW EQUIPMENT New Communications Radio for Bus	\$ -	\$ -	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
TOTALS-DEPT 5145	THERAPEUTIC RECREATION:	\$ 467,256.00	\$ 446,036.94	\$ 476,062.00	\$ 481,016.00	\$ 481,016.00	\$ 481,016.00

**GRAFTON COUNTY
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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2013 Budget</u>	<u>FY 2013 12 Month Actual</u>	<u>FY 2014 Dept Request</u>	<u>FY 2014 Commissioner</u>	<u>FY 2014 Ex. Comm</u>	<u>FY 2014 Delegation</u>
<u>Plant Operation</u> 02-5150-510	NURSING HOME ALLOCATION	\$ 344,910.00	\$ 337,686.66	\$ 378,650.00	\$ 328,330.00	\$ 321,244.00	\$ 321,244.00
02-5150-619	ELECTRICITY	\$ 239,489.00	\$ 216,747.21	\$ 216,073.00	\$ 216,073.00	\$ 216,073.00	\$ 216,073.00
02-5150-630	WATER & SEWAGE	\$ 21,146.00	\$ 38,500.91	\$ 24,169.00	\$ 81,090.00	\$ 81,090.00	\$ 81,090.00
02-5150-650	FUEL	\$ 246,294.00	\$ 206,204.51	\$ 121,191.00	\$ 121,191.00	\$ 121,191.00	\$ 121,191.00
02-5150-830	NURSING HOME REPAIR	\$ 50,863.00	\$ 50,400.92	\$ 56,921.00	\$ 56,921.00	\$ 56,921.00	\$ 56,921.00
02-5150-950	CONTRACTED SERVICE	\$ 29,603.00	\$ 36,573.29	\$ 28,586.00	\$ 28,586.00	\$ 28,586.00	\$ 28,586.00
TOTALS-DEPT 5150	PLANT OPERATION:	\$ 932,305.00	\$ 886,113.50	\$ 825,590.00	\$ 832,191.00	\$ 825,105.00	\$ 825,105.00

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<u>Environmental Services</u>							
02-5160-001	WAGES - ENVIRONMENTAL SUPV 1 FTE; 40 hrs/wk.	\$ 53,705.00	\$ 53,064.00	\$ 53,705.00	\$ 54,205.00	\$ 54,205.00	\$ 54,205.00
02-5160-002	WAGES - STAFF 17.45 FTE's; 698 hrs/wk. Step Increases Included	\$ 496,840.00	\$ 472,426.90	\$ 506,751.00	\$ 514,178.00	\$ 514,178.00	\$ 514,178.00
02-5160-010	WAGES IN LIEU OF HI	\$ 1,800.00	\$ 1,500.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
02-5160-050	LONGEVITY	\$ 6,095.00	\$ 6,095.00	\$ 6,990.00	\$ 6,990.00	\$ 6,990.00	\$ 6,990.00
02-5160-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 42,720.00	\$ 39,325.99	\$ 43,547.00	\$ 44,154.00	\$ 44,154.00	\$ 44,154.00
02-5160-110	LIFE INSURANCE Per Commissioners Office.	\$ 187.00	\$ 165.00	\$ 187.00	\$ 187.00	\$ 187.00	\$ 187.00
02-5160-120	HEALTH INSURANCE (1) S14 (3) D14 (1) F14 (4) S20	\$ 95,732.00	\$ 88,641.76	\$ 79,142.00	\$ 79,142.00	\$ 79,142.00	\$ 79,142.00
02-5160-130	RETIREMENT Eligible Wages X 10.77%	\$ 34,388.00	\$ 34,796.67	\$ 42,863.00	\$ 43,489.00	\$ 43,489.00	\$ 43,489.00
02-5160-140	WORKER'S COMP Per Commissioners Office.	\$ 8,767.00	\$ -	\$ 9,009.00	\$ 9,009.00	\$ 9,009.00	\$ 9,009.00
02-5160-290	CONTRACTED SVC Pest Control.	\$ 2,008.00	\$ 2,009.60	\$ 2,010.00	\$ 2,010.00	\$ 2,010.00	\$ 2,010.00
02-5160-390	SUPPLIES Based on detailed schedules from dept mgr.	\$ 54,611.00	\$ 40,467.75	\$ 56,299.00	\$ 56,299.00	\$ 56,299.00	\$ 56,299.00
02-5160-780	LINEN PURCHASES Based on detailed schedules from dept mgr.	\$ 16,621.00	\$ 12,291.88	\$ 16,629.00	\$ 16,629.00	\$ 16,629.00	\$ 16,629.00
02-5160-820	EQUIPMENT REPAIR & MAINT Gel Batteries for Autoscrubbers; Various Misc Repairs	\$ 500.00	\$ 402.64	\$ 2,568.00	\$ 2,568.00	\$ 2,568.00	\$ 2,568.00
02-5160-970	NEW EQUIPMENT No new equipment.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS-DEPT 5160	ENVIRONMENTAL SERVICES:	\$ 813,974.00	\$ 751,187.19	\$ 821,500.00	\$ 830,660.00	\$ 830,660.00	\$ 830,660.00

**GRAFTON COUNTY
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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2013 Budget</u>	<u>FY 2013 12 Month Actual</u>	<u>FY 2014 Dept Request</u>	<u>FY 2014 Commissioner</u>	<u>FY 2014 Ex. Comm</u>	<u>FY 2014 Delegation</u>
02-5180-330	EMPLOYEE DRUGS PPD Serum Syringes & Needles. Hepatitis B Vaccine for staff	\$ 3,530.00	\$ 2,361.99	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
02-5180-340	OXYGEN	\$ 10,000.00	\$ 8,093.24	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
TOTALS-DEPT 5180	PHARMACY & PHYSICIAN	\$ 13,530.00	\$ 10,455.23	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00

**GRAFTON COUNTY
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02-5185-232	PHARMACIST Meds Review by Health Direct avg \$1,320/mo	\$ 15,840.00	\$ 13,103.75	\$ 14,640.00	\$ 14,640.00	\$ 14,640.00	\$ 14,640.00
02-5185-250	LAB FEES Lab Fees for Med A Patients, a bundled service.	\$ 7,000.00	\$ 7,333.70	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
02-5185-270	FARM SERVICES ALLOCATED Garbage Removal etc	\$ 18,133.00	\$ 18,132.96	\$ 18,133.00	\$ 18,133.00	\$ 18,133.00	\$ 18,133.00
02-5185-275	AMBULANCE SERVICE Stretcher transports only; Woodsville/Dartmouth.	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
02-5185-277	FALSE FIRE ALARM 2 free (additional cost of \$250)	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
02-5185-278	DOCTORS - MED A Contract with Medical Director	\$ 12,000.00	\$ 11,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
02-5185-279	THERAPY & REHAB - MED A Offset Med A Revenue; approx 20% of Med A.	\$ 131,735.00	\$ 84,997.80	\$ 127,735.00	\$ 127,735.00	\$ 127,735.00	\$ 127,735.00
02-5185-280	THERAPY & REHAB - MED B (70% of Revenue contracted price with Synertec)	\$ 49,000.00	\$ 52,562.01	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
02-5185-291	PSYCHIATRIST Lili Cargill to assume responsibility as part of her Employment	\$ 11,000.00	\$ 8,171.00	\$ -	\$ -	\$ -	\$ -
02-5185-292	BEAUTICIAN SERVICES New Service	\$ -	\$ -	\$ 26,000.00	\$ 26,000.00	\$ 20,000.00	\$ 20,000.00
02-5185-293	CLERGY Increase from \$140/mo to \$200/mo	\$ 1,680.00	\$ 1,540.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
02-5185-294	DENTIST Contract	\$ 36,000.00	\$ 25,557.18	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00
TOTALS-DEPT 5185	CONTRACT SERVICES:	\$ 283,138.00	\$ 222,398.40	\$ 275,658.00	\$ 275,658.00	\$ 269,658.00	\$ 269,658.00

**GRAFTON COUNTY
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02-5190-001	WAGES - SOCIAL SERVICE DIRECTOR (1) FTE; 40hrs/wk. Step Increase Included	\$ 54,358.00	\$ 54,314.40	\$ 55,993.00	\$ 56,833.00	\$ 56,833.00	\$ 56,833.00
02-5190-002	WAGES - SOCIAL SERVICE STAFF 2 FTE ; 80 hrs/wk. Step Increase & Stipend for maxed employee	\$ 80,908.00	\$ 73,746.18	\$ 82,038.00	\$ 83,268.00	\$ 83,268.00	\$ 83,268.00
02-5190-010	WAGES IN LIEU OF HEALTH INS 1 employee	\$ 1,800.00	\$ 1,650.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
02-5190-050	LONGEVITY	\$ 1,355.00	\$ 1,563.33	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00
02-5190-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 10,589.00	\$ 9,550.04	\$ 10,823.00	\$ 10,982.00	\$ 10,982.00	\$ 10,982.00
02-5190-110	LIFE INSURANCE Per Commissioners Office.	\$ 47.00	\$ 45.00	\$ 47.00	\$ 47.00	\$ 47.00	\$ 47.00
02-5190-120	HEALTH INSURANCE (1) D14 (1) F20	\$ 26,642.00	\$ 26,641.68	\$ 26,605.00	\$ 26,605.00	\$ 26,605.00	\$ 26,605.00
02-5190-130	RETIREMENT Eligible Wages X 10.77%	\$ 12,181.00	\$ 11,406.93	\$ 15,044.00	\$ 15,267.00	\$ 15,267.00	\$ 15,267.00
02-5190-140	WORKER'S COMP Per Commissioners Office.	\$ 1,253.00	\$ -	\$ 1,288.00	\$ 1,288.00	\$ 1,288.00	\$ 1,288.00
02-5190-170	EDUCATION & CONFERENCE Various seminars.	\$ 1,200.00	\$ 723.01	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
02-5190-205	LEGAL PETITIONS/GUARDIANS Probable use	\$ 100.00	\$ 17.30	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
02-5190-281	GEMETERY EXPENSE Probable use, headstones etc.	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
02-5190-290	CABLE TV 3.61/connection X 65 outlets = \$234.65 per month Offsets revenue.	\$ 7,800.00	\$ 5,782.34	\$ 2,816.00	\$ 2,816.00	\$ 2,816.00	\$ 2,816.00
02-5190-390	OTHER SUPPLIES Various office and paper supplies.	\$ 600.00	\$ 661.93	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
02-5190-520	RESIDENT CLOTHING & SUPPLIES Lost Hearing Aids, Dentures; includes items such as reimb to resident for lost money and transport lunches.	\$ 1,400.00	\$ 156.39	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
02-5190-970	NEW EQUIPMENT No new equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS-DEPT 5190	SOCIAL SERVICES:	\$ 200,433.00	\$ 186,258.53	\$ 202,004.00	\$ 204,456.00	\$ 204,456.00	\$ 204,456.00

**GRAFTON COUNTY
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		<u>Ex. Comm</u>	<u>12 Month Actual</u>	<u>Dept Request</u>	<u>Dept Request</u>	<u>Ex. Comm</u>	<u>Ex. Comm</u>
02-5192-920	CAPITAL RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS - DEPT 5192 CAPITAL RESERVE:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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<u>Bonded Debt</u>							
02-5195-920	INTEREST	\$ 228,104.00	\$ 228,103.13	\$ 208,800.00	\$ 208,800.00	\$ 208,800.00	\$ 208,800.00
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:		\$ 771,854.00	\$ 771,853.13	\$ 752,550.00	\$ 752,550.00	\$ 752,550.00	\$ 752,550.00
TOTALS - FUND 02		\$ 14,233,742.00	\$ 13,672,735.14	\$ 14,291,543.00	\$ 14,380,236.00	\$ 14,367,150.00	\$ 14,367,150.00
GRAND TOTALS:		\$ 37,317,300.00	\$ 35,568,938.31	\$ 38,163,621.00	\$ 38,073,458.00	\$ 37,953,466.00	\$ 37,953,466.00