

Grafton County New Hampshire



Wendy A. Piper

Linda D. Lauer

Omer C. Ahern, Jr



Fiscal Year 2018 Budget

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REVENUE & EXPENSE SUMMARIES

**GRAFTON COUNTY
FISCAL YEAR 2018
REVENUE BUDGET**

DEPARTMENT	FY 2017 BUDGET	FY 2017 12 MONTH ACTUAL	FY 2018 DEPT REQ	FY 2018 COMM'R	FY 2018 EX COMM	FY 2018 DELEGATION
Total Revenue Abandon Property	\$ 20,000.00	\$ 109,245.00	\$ 20,000.00	\$ 20,000.00	\$ 30,000.00	\$ 30,000.00
Total Revenue Federal/State	\$ 90,000.00	\$ 127,684.00	\$ 100,000.00	\$ 100,000.00	\$ 105,000.00	\$ 105,000.00
Total Revenue County Attorney	\$ 110,000.00	\$ 126,103.67	\$ 145,000.00	\$ 145,000.00	\$ 145,000.00	\$ 145,000.00
Total Revenue Register of Deeds	\$ 921,000.00	\$ 1,004,756.24	\$ 921,000.00	\$ 921,000.00	\$ 921,000.00	\$ 921,000.00
Total Revenue Sheriff's Dept	\$ 1,079,924.00	\$ 1,029,171.47	\$ 1,082,300.00	\$ 1,082,300.00	\$ 1,082,300.00	\$ 1,082,300.00
Total Revenue Alternative Sent	\$ 7,500.00	\$ 85,307.78	\$ 358,000.00	\$ 358,000.00	\$ 358,000.00	\$ 358,000.00
Total Revenue Dept of Corr	\$ 220,531.00	\$ 244,738.39	\$ 235,158.00	\$ 235,158.00	\$ 235,158.00	\$ 235,158.00
Total Revenue Farm	\$ 522,761.00	\$ 521,959.13	\$ 534,761.00	\$ 534,761.00	\$ 534,761.00	\$ 534,761.00
Total Revenue Extension Svc	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Total Revenue Interest	\$ 25,300.00	\$ 33,618.77	\$ 26,800.00	\$ 26,800.00	\$ 26,800.00	\$ 26,800.00
Total Revenue Rent	\$ 318,840.00	\$ 318,090.96	\$ 323,525.00	\$ 323,525.00	\$ 323,525.00	\$ 323,525.00
Total Revenue Human Svc	\$ 75,000.00	\$ 101,139.84	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
Total Revenue Div/Refunds/Misc	\$ 133,000.00	\$ 45,403.64	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00
Total Revenue Nursing Home	\$ 12,487,857.00	\$ 13,188,144.99	\$ 12,819,348.00	\$ 12,819,348.00	\$ 13,134,579.00	\$ 13,134,579.00
	\$ 16,016,713.00	\$ 16,940,363.88	\$ 16,658,892.00	\$ 16,658,892.00	\$ 16,989,123.00	\$ 16,989,123.00
Surplus Used to Reduce Taxes	\$ 1,030,000.00	\$ -	\$ 1,000,000.00	\$ 1,030,000.00	\$ 1,030,000.00	\$ 1,030,000.00
Transfer to Capital Reserve Funds	\$ (88,152.00)	\$ (88,152.00)	\$ (164,000.00)	\$ (114,000.00)	\$ (84,000.00)	\$ (84,000.00)
County Taxes	\$ 23,985,629.00	\$ 23,985,628.00	\$ 25,385,750.00	\$ 25,352,328.00	\$ 25,170,129.00	\$ 25,077,129.00
****TOTAL ALL REVENUE****	\$ 40,944,190.00	\$ 40,837,839.88	\$ 42,880,642.00	\$ 42,927,220.00	\$ 43,105,252.00	\$ 43,012,252.00

**GRAFTON COUNTY
FISCAL YEAR 2018
BUDGET**

DEPARTMENT	FY 2017 BUDGET	FY 2017 9 MONTH ACTUAL	FY 2018 DEPT REQ	FY 2018 COMM'R	FY 2018 EX COMM	FY 2018 DELEGATION
4100 Commissioners Office	\$ 352,390.00	\$ 329,275.16	\$ 370,329.00	\$ 372,014.00	\$ 372,014.00	\$ 372,014.00
4109 Treasurer	\$ 12,262.00	\$ 11,811.93	\$ 13,859.00	\$ 13,859.00	\$ 13,859.00	\$ 13,859.00
4110 County Attorney's Ofc	\$ 1,120,652.00	\$ 1,098,807.50	\$ 1,355,313.00	\$ 1,375,502.00	\$ 1,421,858.00	\$ 1,421,858.00
4111 VAWA Grant	\$ 109,400.00	\$ 105,141.54	\$ 104,611.00	\$ 109,684.00	\$ 109,684.00	\$ 109,684.00
4112 Victim/Witness	\$ 261,655.00	\$ 250,615.28	\$ 274,927.00	\$ 277,272.00	\$ 288,904.00	\$ 288,904.00
4116 Alternative Sentencing	\$ 678,991.00	\$ 673,553.13	\$ 584,511.00	\$ 527,266.00	\$ 527,266.00	\$ 527,266.00
4118 Drug Court	\$ -	\$ -	\$ 365,307.00	\$ 366,886.00	\$ 366,886.00	\$ 366,886.00
4120 Register of Deeds	\$ 461,055.00	\$ 448,507.90	\$ 517,677.00	\$ 491,698.00	\$ 491,698.00	\$ 491,698.00
4130 Human Resource Dept	\$ 85,519.00	\$ 81,169.35	\$ 87,663.00	\$ 88,383.00	\$ 88,383.00	\$ 88,383.00
4135 Information Technology	\$ 368,497.00	\$ 338,953.58	\$ 415,804.00	\$ 419,521.00	\$ 419,521.00	\$ 419,521.00
4140 Sheriff's Dept	\$ 1,511,241.00	\$ 1,413,578.42	\$ 1,583,429.00	\$ 1,597,797.00	\$ 1,597,797.00	\$ 1,597,797.00
4145 Dispatch	\$ 1,122,201.00	\$ 982,611.39	\$ 1,161,314.00	\$ 1,172,935.00	\$ 1,172,935.00	\$ 1,172,935.00
4150 Medical Referee	\$ 42,500.00	\$ 39,253.85	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
4165 Maintenance	\$ 1,304,978.00	\$ 1,274,686.41	\$ 1,331,734.00	\$ 1,338,729.00	\$ 1,338,729.00	\$ 1,340,729.00
4190 Human Service	\$ 6,988,367.00	\$ 6,971,336.18	\$ 6,968,477.00	\$ 6,970,068.00	\$ 7,107,112.00	\$ 7,107,112.00
4191 GCEDC	\$ 50,000.00	\$ 49,999.92	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
6100 Dept of Corrections	\$ 5,004,090.00	\$ 4,804,529.16	\$ 5,115,350.00	\$ 5,179,788.00	\$ 5,179,788.00	\$ 5,179,788.00
6115 Community Corrections	\$ 476,738.00	\$ 454,039.93	\$ 494,064.00	\$ 499,568.00	\$ 499,568.00	\$ 499,568.00
6125 Governor's Commission Grant	\$ 98,784.00	\$ 98,643.73	\$ 105,292.00	\$ 106,816.00	\$ 106,816.00	\$ 106,816.00
6130 Nightwatchmen	\$ 61,157.00	\$ 55,759.84	\$ 61,525.00	\$ 62,718.00	\$ 62,718.00	\$ 62,718.00
6135 RSAT	\$ 11,520.00	\$ 10,329.29	\$ 11,520.00	\$ 11,520.00	\$ 11,520.00	\$ 11,520.00
7100 County Farm	\$ 577,515.00	\$ 567,117.83	\$ 592,487.00	\$ 597,839.00	\$ 597,839.00	\$ 597,839.00
8360 Extension Service	\$ 301,447.00	\$ 301,510.71	\$ 310,365.00	\$ 312,053.00	\$ 312,053.00	\$ 312,053.00
8600 Social Service	\$ 505,923.00	\$ 505,923.00	\$ 555,330.00	\$ 521,923.00	\$ 526,923.00	\$ 526,923.00
8650 Conservation Dist	\$ 73,923.00	\$ 73,465.31	\$ 77,151.00	\$ 77,430.00	\$ 77,430.00	\$ 77,430.00
8655 Regional Planning Commissions	\$ 1,457.00	\$ 1,437.09	\$ 1,462.00	\$ 1,462.00	\$ 1,462.00	\$ 1,462.00
8670 Wage & Benefit Adj	\$ 170,723.00	\$ 211,015.97	\$ 222,285.00	\$ 205,285.00	\$ 205,285.00	\$ 205,285.00
9100 Tax Anticipation	\$ 7,500.00	\$ 14,439.41	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
9120 Bonded Debt	\$ 2,839,210.00	\$ 2,496,675.65	\$ 2,839,585.00	\$ 2,839,585.00	\$ 2,839,585.00	\$ 2,839,585.00
9200 Capital Outlay	\$ 276,527.00	\$ 243,321.27	\$ 511,501.00	\$ 425,501.00	\$ 425,501.00	\$ 330,501.00
9210 Contingency	\$ 26,500.00	\$ 25,516.01	\$ 31,500.00	\$ 31,500.00	\$ 31,500.00	\$ 31,500.00
9270 Unallocated Insurance	\$ 20,000.00	\$ 17.30	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00
9370 Delegation Exp	\$ 10,000.00	\$ 6,579.90	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
5100 N. Home Admin	\$ 2,126,617.00	\$ 2,200,600.25	\$ 2,282,398.00	\$ 2,269,681.00	\$ 2,269,681.00	\$ 2,269,681.00
5130 Dietary	\$ 1,762,337.00	\$ 1,675,332.19	\$ 1,733,415.00	\$ 1,746,313.00	\$ 1,746,313.00	\$ 1,746,313.00
5140 Nursing Svc	\$ 7,839,402.00	\$ 7,954,184.33	\$ 8,101,633.00	\$ 8,194,111.00	\$ 8,177,111.00	\$ 8,177,111.00
5141 Physical Therapy	\$ 303,094.00	\$ 290,061.17	\$ 308,033.00	\$ 310,183.00	\$ 310,183.00	\$ 310,183.00
5142 Health Information Mgmt	\$ 257,392.00	\$ 246,437.96	\$ 265,461.00	\$ 267,822.00	\$ 267,822.00	\$ 267,822.00
5145 Therapeutic Recreation	\$ 518,369.00	\$ 512,038.69	\$ 546,814.00	\$ 550,665.00	\$ 550,665.00	\$ 550,665.00
5150 Plant Operation	\$ 796,924.00	\$ 772,994.41	\$ 804,741.00	\$ 808,678.00	\$ 808,678.00	\$ 808,678.00
5160 Laundry	\$ 329,555.00	\$ 296,577.63	\$ 318,125.00	\$ 321,112.00	\$ 321,112.00	\$ 321,112.00
5170 Housekeeping	\$ 546,581.00	\$ 560,043.40	\$ 591,826.00	\$ 597,824.00	\$ 597,824.00	\$ 597,824.00
5180 Pharmacy & Physician	\$ 65,000.00	\$ 87,928.62	\$ 96,996.00	\$ 96,996.00	\$ 96,996.00	\$ 96,996.00
5185 Contracted Svc	\$ 528,952.00	\$ 688,597.31	\$ 714,390.00	\$ 714,390.00	\$ 714,390.00	\$ 714,390.00
5190 Social Service	\$ 234,263.00	\$ 232,506.46	\$ 242,810.00	\$ 245,215.00	\$ 245,215.00	\$ 245,215.00
5192 Capital Outlay	\$ 11,603.00	\$ 8,054.09	\$ -	\$ -	\$ -	\$ -
5195 Bonded Debt	\$ 691,379.00	\$ 691,378.12	\$ 669,628.00	\$ 669,628.00	\$ 669,628.00	\$ 669,628.00
GRAND TOTALS ALL	\$ 40,944,190.00	\$ 40,156,357.57	\$ 42,880,642.00	\$ 42,927,220.00	\$ 43,105,252.00	\$ 43,012,252.00

REVENUE DETAIL

**GRAFTON COUNTY
FISCAL YEAR 2018
ADOPTED BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 12 Month Actual</u>	<u>FY 2018 Dept Request</u>	<u>FY 2018 Commissioner</u>	<u>FY 2018 Ex. Comm</u>	<u>FY 2018 Delegation</u>
County Taxes							
01-4000-101	COUNTY TAXES	\$ 23,985,629.00	\$ 23,985,628.00	\$ 25,385,750.00	\$ 25,352,328.00	\$ 25,170,129.00	\$ 25,077,129.00
TOTALS-DEPT 4000	COUNTY TAXES	\$ 23,985,629.00	\$ 23,985,628.00	\$ 25,385,750.00	\$ 25,352,328.00	\$ 25,170,129.00	\$ 25,077,129.00
State/Federal Funds							
01-4003-101	ABANDON PROPERTY	\$ 20,000.00	\$ 109,245.00	\$ 20,000.00	\$ 20,000.00	\$ 30,000.00	\$ 30,000.00
01-4006-101	FEDERAL PILT	\$ 90,000.00	\$ 127,684.00	\$ 100,000.00	\$ 100,000.00	\$ 105,000.00	\$ 105,000.00
TOTALS-DEPT 4006	STATE/FEDERAL FUNDS:	\$ 110,000.00	\$ 236,929.00	\$ 120,000.00	\$ 120,000.00	\$ 135,000.00	\$ 135,000.00
County Attorney							
01-4008-101	VAWA Grant	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
01-4008-102	VOCA Grant	\$ 50,000.00	\$ 46,520.37	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
01-4008-103	CIRCUIT COURT PROSECUTION	\$ 30,000.00	\$ 49,583.30	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
TOTALS-DEPT 4008	COUNTY ATTORNEY	\$ 110,000.00	\$ 126,103.67	\$ 145,000.00	\$ 145,000.00	\$ 145,000.00	\$ 145,000.00
Register of Deeds							
01-4011-101	RECORDING FEES	\$ 430,000.00	\$ 437,258.00	\$ 430,400.00	\$ 430,400.00	\$ 430,400.00	\$ 430,400.00
01-4011-102	TRANSFER TAX	\$ 325,000.00	\$ 381,956.40	\$ 310,000.00	\$ 310,000.00	\$ 310,000.00	\$ 310,000.00
01-4011-103	ONLINE SERVICES	\$ 45,000.00	\$ 49,560.00	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00
01-4011-104	LCHIP FEES	\$ 10,000.00	\$ 11,641.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
01-4011-105	COPY/FAX FEES	\$ 90,000.00	\$ 102,086.72	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
01-4011-106	INTEREST	\$ 1,500.00	\$ 1,555.56	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
01-4011-107	SURCHARGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4011-108	POSTAGE	\$ 8,500.00	\$ 5,841.81	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
01-4011-109	TAPESTRY	\$ 11,000.00	\$ 14,856.75	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
TOTALS-DEPT 4011	REGISTER OF DEEDS:	\$ 921,000.00	\$ 1,004,756.24	\$ 921,000.00	\$ 921,000.00	\$ 921,000.00	\$ 921,000.00
Sheriff's Department							
01-4012-101	SHERIFF'S DEPT FEES	\$ 180,000.00	\$ 169,950.05	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00
01-4012-102	DISPATCH FEES	\$ 631,524.00	\$ 631,524.00	\$ 640,000.00	\$ 640,000.00	\$ 640,000.00	\$ 640,000.00
01-4012-103	COURT BAILIFF	\$ 135,000.00	\$ 108,686.29	\$ 145,000.00	\$ 145,000.00	\$ 145,000.00	\$ 145,000.00
01-4012-104	REIMB DCYF TRANSPORTS	\$ 15,000.00	\$ 3,822.39	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
01-4012-105	WHITE MTN FOREST PATROL	\$ 10,000.00	\$ 9,387.50	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-4012-106	SALE OF CRUISERS	\$ 16,000.00	\$ 10,171.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
01-4012-107	SPECIAL DUTY ASSIGNMENTS	\$ -	\$ 17,476.99	\$ -	\$ -	\$ -	\$ -
01-4012-109	DISTRICT COURT FINES	\$ 9,000.00	\$ 1,103.45	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-4012-110	ALARM MONITORING SERVICES	\$ 3,400.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00
01-4012-111	SHERIFF'S DEPT FEES - MISC	\$ -	\$ (140.00)	\$ -	\$ -	\$ -	\$ -
01-4012-112	DIST COURT PRISONER SEC	\$ 80,000.00	\$ 73,389.80	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00
TOTALS-DEPT 4012	SHERIFF'S DEPARTMENT:	\$ 1,079,924.00	\$ 1,029,171.47	\$ 1,082,300.00	\$ 1,082,300.00	\$ 1,082,300.00	\$ 1,082,300.00

**GRAFTON COUNTY
FISCAL YEAR 2018
ADOPTED BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 12 Month Actual</u>	<u>FY 2018 Dept Request</u>	<u>FY 2018 Commissioner</u>	<u>FY 2018 Ex. Comm</u>	<u>FY 2018 Delegation</u>
<u>Alternative Sentencing</u>							
01-4016-101	PROGRAM FEES AD, RJ, SHOPLIFTING COURSE	\$ 3,500.00	\$ 11,530.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-4016-102	MEDICAID REIMBURSEMENT Eligible Clients	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
01-4016-103	STATEWIDE RJ INITIATIVE	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-4016-104	DRUG COURT STATE FUNDING	\$ -	\$ -	\$ 290,000.00	\$ 290,000.00	\$ 290,000.00	\$ 290,000.00
01-4016-105	DRUG COURT FEES	\$ 4,000.00	\$ 73,777.78	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
TOTALS-DEPT 4016	ALTERNATIVE SENTENCING	\$ 7,500.00	\$ 85,307.78	\$ 358,000.00	\$ 358,000.00	\$ 358,000.00	\$ 358,000.00
<u>Department of Corrections</u>							
01-6040-101	DEPT OF CORRECTIONS	\$ 120,000.00	\$ 148,663.94	\$ 131,000.00	\$ 131,000.00	\$ 131,000.00	\$ 131,000.00
01-6040-102	COMMUNITY CORRECTIONS	\$ 12,775.00	\$ 10,524.25	\$ 24,638.00	\$ 24,638.00	\$ 24,638.00	\$ 24,638.00
01-6040-104	GOVERNOR'S COMM GRANT	\$ 76,236.00	\$ 76,240.20	\$ 68,000.00	\$ 68,000.00	\$ 68,000.00	\$ 68,000.00
01-6040-105	RSAT GRANT	\$11,520.00	\$ 9,310.00	\$11,520.00	\$11,520.00	\$11,520.00	\$11,520.00
TOTALS-DEPT 6040	DEPARTMENT OF CORRECTIONS:	\$ 220,531.00	\$ 244,738.39	\$ 235,158.00	\$ 235,158.00	\$ 235,158.00	\$ 235,158.00
<u>County Farm</u>							
01-7050-101	SALE OF MILK 2.2M lbs @ \$18/hundred weight	\$ 396,000.00	\$ 390,055.65	\$ 396,000.00	\$ 396,000.00	\$ 396,000.00	\$ 396,000.00
01-7050-102	SALE OF LIVESTOCK	\$ 40,000.00	\$ 47,527.25	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
01-7050-103	SALE OF WOOD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 60,000.00	\$ 55,981.26	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
01-7050-107	MISC FARM REVENUE	\$ 8,000.00	\$ 10,262.01	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
TOTALS-DEPT 7100	COUNTY FARM:	\$ 522,761.00	\$ 521,959.13	\$ 534,761.00	\$ 534,761.00	\$ 534,761.00	\$ 534,761.00
<u>Extension</u>							
01-8076-101	UNH REIMBURSEMENT	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
TOTALS-DEPT 8076	EXTENSION:	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
<u>Interest</u>							
01-9060-101	INTEREST	\$ 25,000.00	\$ 33,227.94	\$ 26,500.00	\$ 26,500.00	\$ 26,500.00	\$ 26,500.00
01-9060-102	INTEREST ON TAXES	\$ 300.00	\$ 390.83	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
TOTALS-DEPT 9060	INTEREST	\$ 25,300.00	\$ 33,618.77	\$ 26,800.00	\$ 26,800.00	\$ 26,800.00	\$ 26,800.00
<u>Courthouse Rent</u>							
01-9065-101	COURTHOUSE RENT	\$ 318,840.00	\$ 318,090.96	\$ 323,525.00	\$ 323,525.00	\$ 323,525.00	\$ 323,525.00
TOTALS-DEPT 9065	COURTHOUSE RENT	\$ 318,840.00	\$ 318,090.96	\$ 323,525.00	\$ 323,525.00	\$ 323,525.00	\$ 323,525.00
<u>Human Services</u>							
01-9072-103	RECOVERIES	\$ 75,000.00	\$ 101,139.84	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
TOTALS-DEPT 9072	HUMAN SERVICES:	\$ 75,000.00	\$ 101,139.84	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00

**GRAFTON COUNTY
FISCAL YEAR 2018
ADOPTED BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 12 Month Actual</u>	<u>FY 2018 Dept Request</u>	<u>FY 2018 Commissioner</u>	<u>FY 2018 Ex. Comm</u>	<u>FY 2018 Delegation</u>
<u>Dividends/Misc</u>							
01-9081-101	RETIREE DRUG SUBSIDY	\$ 30,000.00	\$ 34,447.30	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
01-9081-102	MISC GENERAL REV	\$ 3,000.00	\$ 3,145.73	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-9081-103	PRIMEX - PREMIUM HOLIDAY	\$ 100,000.00	\$ 7,810.61	\$ -	\$ -	\$ -	\$ -
TOTALS-DEPT 9081	DIVIDENDS/MISC	\$ 133,000.00	\$ 45,403.64	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00
<u>Transfers to Capital Reserve</u>							
01-9997-999	TRANSFER TO CAPITAL RESERVES Dispatch & Nursing Home	\$ (88,152.00)	\$ (88,152.00)	\$ (164,000.00)	\$ (114,000.00)	\$ (84,000.00)	\$ (84,000.00)
TOTALS - DEPT 9997	TRANSFER TO CAPITAL RESERVES	\$ (88,152.00)	\$ (88,152.00)	\$ (164,000.00)	\$ (114,000.00)	\$ (84,000.00)	\$ (84,000.00)
<u>Surplus</u>							
01-9098-101	SURPLUS TO REDUCE TAXES	\$ 1,030,000.00	\$ -	\$ 1,000,000.00	\$ 1,030,000.00	\$ 1,030,000.00	\$ 1,030,000.00
TOTALS-DEPT 9098	SURPLUS TO REDUCE TAXES:	\$ 1,030,000.00	\$ -	\$ 1,000,000.00	\$ 1,030,000.00	\$ 1,030,000.00	\$ 1,030,000.00
TOTALS - FUND 01		\$ 28,456,333.00	\$ 27,649,694.89	\$ 30,061,294.00	\$ 30,107,872.00	\$ 29,970,673.00	\$ 29,877,673.00

**GRAFTON COUNTY
FISCAL YEAR 2018
ADOPTED BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 12 Month Actual</u>	<u>FY 2018 Dept Request</u>	<u>FY 2018 Commissioner</u>	<u>FY 2018 Ex. Comm</u>	<u>FY 2018 Delegation</u>
<u>Nursing Home</u>							
02-5020-101	ROOM & BOARD - MED RES LIAB	\$ 1,182,291.00	\$ 1,038,487.06	\$ 988,675.00	\$ 988,675.00	\$ 988,675.00	\$ 988,675.00
02-5020-102	ROOM & BOARD - MEDICAID	\$ 4,335,553.00	\$ 4,421,099.15	\$ 4,654,970.00	\$ 4,654,970.00	\$ 4,870,201.00	\$ 4,870,201.00
02-5020-103	ROOM & BOARD - PRIVATE	\$ 2,545,875.00	\$ 2,870,549.51	\$ 2,631,650.00	\$ 2,631,650.00	\$ 2,631,650.00	\$ 2,631,650.00
02-5020-104	ROOM & BOARD-MEDICARE A	\$ 1,215,997.00	\$ 1,345,662.00	\$ 1,418,664.00	\$ 1,418,664.00	\$ 1,418,664.00	\$ 1,418,664.00
02-5020-105	ANCILLARY CHARGES-MED B	\$ 252,000.00	\$ 354,912.55	\$ 320,000.00	\$ 320,000.00	\$ 320,000.00	\$ 320,000.00
02-5020-107	MEALS REIMB	\$ 30,000.00	\$ 34,976.20	\$ 35,149.00	\$ 35,149.00	\$ 35,149.00	\$ 35,149.00
02-5020-108	MEDICAID PSP	\$ 1,200,000.00	\$ 1,492,988.00	\$ 1,200,000.00	\$ 1,200,000.00	\$ 1,300,000.00	\$ 1,300,000.00
02-5020-109	MISC NURSING HOME REV	\$ -	\$ 237.36	\$ -	\$ -	\$ -	\$ -
02-5020-110	REBATES & REFUNDS	\$ 2,347.00	\$ 4,697.34	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
02-5020-111	PHYSICIAN BILLING	\$ 75,850.00	\$ 107,364.51	\$ 75,850.00	\$ 75,850.00	\$ 75,850.00	\$ 75,850.00
02-5020-112	CABLE TV REIMB	\$ 5,664.00	\$ 5,268.00	\$ 6,630.00	\$ 6,630.00	\$ 6,630.00	\$ 6,630.00
02-5020-113	BED TAX REVENUE Gross Revenue - Expense not included	\$ 1,400,000.00	\$ 1,484,712.00	\$ 1,400,000.00	\$ 1,400,000.00	\$ 1,400,000.00	\$ 1,400,000.00
02-5020-114	ROOM & BOARD - VETERANS	\$ 242,280.00	\$ 1,263.70	\$ 80,760.00	\$ 80,760.00	\$ 80,760.00	\$ 80,760.00
02-5020-116	MANAGED MEDICARE	\$ -	\$ 6,138.49	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
02-5020-117	MANAGED CARE	\$ -	\$ 19,789.12	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
TOTALS-DEPT 5020	NURSING HOME:	\$ 12,487,857.00	\$ 13,188,144.99	\$ 12,819,348.00	\$ 12,819,348.00	\$ 13,134,579.00	\$ 13,134,579.00
TOTALS - FUND 02		\$ 12,487,857.00	\$ 13,188,144.99	\$ 12,819,348.00	\$ 12,819,348.00	\$ 13,134,579.00	\$ 13,134,579.00
GRAND TOTALS:		\$ 40,944,190.00	\$ 40,837,839.88	\$ 42,880,642.00	\$ 42,927,220.00	\$ 43,105,252.00	\$ 43,012,252.00

EXPENSE DETAIL

**GRAFTON COUNTY
FISCAL YEAR 2018
ADOPTED BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 12 Month Actual</u>	<u>FY 2018 Dept Request</u>	<u>FY 2018 Commissioner</u>	<u>FY 2018 Ex. Comm</u>	<u>FY 2018 Delegation</u>
Commissioners' Office							
01-4100-001	COUNTY ADMINISTRATOR Grade 11	\$ 110,202.00	\$ 110,964.14	\$ 112,674.00	\$ 114,928.00	\$ 114,928.00	\$ 114,928.00
01-4100-003	ADMINISTRATIVE ASSISTANT 1 FTE - Step Increase Included	\$ 37,308.00	\$ 37,301.01	\$ 38,428.00	\$ 39,187.00	\$ 39,187.00	\$ 39,187.00
01-4100-004	FINANCE SALARIES 3 FTE's - Step Increases Included	\$ 153,131.00	\$ 150,043.68	\$ 156,442.00	\$ 158,040.00	\$ 158,040.00	\$ 158,040.00
01-4100-009	COMMISSIONERS Salary Set by Delegation	\$ 33,077.00	\$ 33,271.77	\$ 33,306.00	\$ 33,306.00	\$ 33,306.00	\$ 33,306.00
01-4100-050	LONGEVITY	\$ 4,400.00	\$ 4,400.00	\$ 4,700.00	\$ 4,700.00	\$ 4,700.00	\$ 4,700.00
01-4100-100	SOCIAL SECURITY 7.65% of Salaries	\$ 25,866.00	\$ 24,821.02	\$ 26,435.00	\$ 26,788.00	\$ 26,788.00	\$ 26,788.00
01-4100-110	LIFE INSURANCE	\$ 47.00	\$ 46.80	\$ 47.00	\$ 47.00	\$ 47.00	\$ 47.00
01-4100-120	HEALTH INSURANCE 2 - Family LP 2 - 2 Person LP 1 - 2 Person HMO Co-Pay Deducted	\$ 61,954.00	\$ 61,226.96	\$ 75,350.00	\$ 70,020.00	\$ 70,020.00	\$ 70,020.00
				10%			
				10%			
				20%			
01-4100-130	RETIREMENT	\$ 34,073.00	\$ 33,816.65	\$ 35,534.00	\$ 36,058.00	\$ 36,058.00	\$ 36,058.00
				11.38%			
01-4100-140	WORKER'S COMP	\$ 523.00	\$ 522.98	\$ 527.00	\$ 527.00	\$ 527.00	\$ 527.00
01-4100-170	EDUCATION & CONF Conference Registrations & Off-Site Training for Staff	\$ 1,000.00	\$ 837.50	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-4100-230	CONSULTANTS Social Services	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-4100-271	ALLOCATED - N.HOME	\$ (175,837.00)	\$ (184,659.44)	\$ (182,332.00)	\$ (180,805.00)	\$ (180,805.00)	\$ (180,805.00)
01-4100-290	AUDIT SERVICES County Audit Single Audit Actuarial Attestation - OPEB	\$ 15,000.00	\$ 13,180.00	\$ 19,450.00	\$ 19,450.00	\$ 19,450.00	\$ 19,450.00
				12750			
				2600			
				4100			
01-4100-350	PRINTING, BINDING & BOOKS	\$ 3,500.00	\$ 2,270.98	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-4100-360	OFFICE SUPPLIES	\$ 4,300.00	\$ 3,502.66	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00
01-4100-370	DUES NHAC D&B LGC NACO NHGFOA FARM BUREAU	\$ 9,500.00	\$ 7,238.00	\$ 7,895.00	\$ 7,895.00	\$ 7,895.00	\$ 7,895.00
				6000			
				500			
				270			
				900			
				50			
				175			
01-4100-380	POSTAGE	\$ 2,300.00	\$ 2,040.86	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
01-4100-670	ADVERTISING & PR	\$ 2,000.00	\$ 2,973.53	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-4100-680	TELEPHONE	\$ 2,400.00	\$ 1,608.34	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-4100-700	TRAVEL & EXPENSE - COMM Commissioners Mileage NACO Legislative Conf NHAC Annual Conference	\$ 13,000.00	\$ 13,753.85	\$ 16,750.00	\$ 16,750.00	\$ 16,750.00	\$ 16,750.00
				13000			
				2250			
				1500			
01-4100-711	TRAVEL EXPENSE Staff Travel Reimb NHAC Conference	\$ 5,000.00	\$ 1,612.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
				1500			
				1100			
01-4100-820	EQUIPMENT REPAIR & MAINT Typewriter Contract Small Copier Contract Printer Cartridges	\$ 1,600.00	\$ 702.24	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00

**GRAFTON COUNTY
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ADOPTED BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 6 Mo. Actual</u>	<u>FY 2018 Dept Request</u>	<u>FY 2018 Commissioner</u>	<u>FY 2018 Ex. Comm</u>	<u>FY 2018 Delegation</u>
01-4100-880	EQUIPMENT RENTAL	\$ 4,500.00	\$ 4,186.28	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
	Copier	1762					
	Copies	2380					
	Postage Meter	298					
	Water Cooler	60					
01-4100-930	GENERAL LIABILITY INS	\$ 1,246.00	\$ 1,240.75	\$ 1,223.00	\$ 1,223.00	\$ 1,223.00	\$ 1,223.00
01-4100-970	NEW EQUIPMENT	\$ 300.00	\$ 372.60	\$ -	\$ -	\$ -	\$ -
TOTALS - DEPT 4100 COMMISSIONERS OFFICE:		\$ 352,390.00	\$ 329,275.16	\$ 370,329.00	\$ 372,014.00	\$ 372,014.00	\$ 372,014.00

**GRAFTON COUNTY
FISCAL YEAR 2018
ADOPTED BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 12 Month Actual</u>	<u>FY 2018 Dept Request</u>	<u>FY 2018 Commissioner</u>	<u>FY 2018 Ex. Comm</u>	<u>FY 2018 Delegation</u>
<u>Treasurer</u>							
01-4109-001	TREASURER Salary set by Delegation	\$ 6,526.00	\$ 6,565.91	\$ 6,571.00	\$ 6,571.00	\$ 6,571.00	\$ 6,571.00
01-4109-100	SOCIAL SECURITY	\$ 500.00	\$ 502.16	\$ 503.00	\$ 503.00	\$ 503.00	\$ 503.00
01-4109-140	WORKERS COMP	\$ 11.00	\$ 10.38	\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00
01-4109-170	EDUCATION & CONFERENCE	\$ 125.00	\$ 36.90	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00
01-4109-290	BANK SERVICE CHARGES \$106/mo. - Bank Charge \$35/mo. - Merchant Capture Stop Payment Fees	\$ 2,000.00	\$ 1,754.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
		1272					
		420					
		308					
01-4109-390	SUPPLIES & OTHER EXP	\$ 75.00	\$ 38.94	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00
01-4109-700	TRAVEL EXPENSE NHAC Conference Mileage to/from County	\$ 3,000.00	\$ 2,879.10	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
01-4109-930	GENERAL LIABILITY INSURANCE	\$ 25.00	24.54	\$ 24.00	\$ 24.00	\$ 24.00	\$ 24.00
TOTALS - DEPT 4109 TREASURER		\$ 12,262.00	\$ 11,811.93	\$ 13,859.00	\$ 13,859.00	\$ 13,859.00	\$ 13,859.00

**GRAFTON COUNTY
FISCAL YEAR 2018
ADOPTED BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 12 Month Actual</u>	<u>FY 2018 Dept Request</u>	<u>FY 2018 Commissioner</u>	<u>FY 2018 Ex. Comm</u>	<u>FY 2018 Delegation</u>
01-4110-001	CLERICAL Step Increases Included 1 F/T*	\$ 245,938.00	\$ 251,685.09	\$ 290,070.00	\$ 295,872.00	\$ 295,872.00	\$ 295,872.00
01-4110-002	ASST COUNTY ATTORNEY Switched Deputy and Assistant 4111 Step Increases Included 1 P/T to F/T & 1 F/T*	\$ 382,570.00	\$ 395,673.63	\$ 481,380.00	\$ 491,008.00	\$ 524,299.00	\$ 524,299.00
01-4110-003	INVESTIGATIVE SERVICES 30 hours per week	\$ 42,568.00	\$ 37,636.36	\$ 43,384.00	\$ 44,252.00	\$ 44,252.00	\$ 44,252.00
01-4110-009	COUNTY ATTORNEY Set by Delegation	\$ 80,573.00	\$ 81,071.63	\$ 81,141.00	\$ 81,141.00	\$ 81,141.00	\$ 81,141.00
01-4110-010	WAGES IN LIEU OF HI	\$ 1,800.00	\$ 1,650.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
01-4110-050	LONGEVITY	\$ 2,800.00	\$ 2,100.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
01-4110-100	SOCIAL SECURITY	\$ 57,854.00	\$ 56,227.80	\$ 61,639.00	\$ 70,125.00	\$ 72,672.00	\$ 72,672.00
01-4110-110	LIFE INS	\$ 113.00	\$ 122.25	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00
01-4110-120	HEALTH INSURANCE	\$ 125,780.00	\$ 120,401.84	\$ 179,691.00	\$ 173,135.00	\$ 179,865.00	\$ 179,865.00
01-4110-130	RETIREMENT	\$ 76,369.00	\$ 78,543.20	\$ 97,320.00	\$ 99,281.00	\$ 103,069.00	\$ 103,069.00
01-4110-140	WORKERS COMP	\$ 978.00	\$ 977.28	\$ 1,071.00	\$ 1,071.00	\$ 1,071.00	\$ 1,071.00
01-4110-170	EDUCATION & CONFERENCE	\$ 5,500.00	\$ 4,852.14	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
01-4110-270	EXPERT COSTS Baby Shaking Case	\$ 10,000.00	\$ 2,598.45	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
01-4110-280	SVP	\$ 12,500.00	\$ -	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
01-4110-285	CAC INITIATIVE	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
01-4110-290	CONTRACTED SERVICES trial witnesses, depositions, shredding (\$600); transcription	\$ 5,600.00	\$ 5,873.87	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00
01-4110-295	AMERI CORP VW MATCH FUNDS Not Requesting Grant this year	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
01-4110-350	BOOKS & SUBSCRIPTIONS NH Evid. Manual; Day Books; Juv. Laws; MV and Crim Code Books; NH Prac. Series. * add. Atty's books	\$ 1,000.00	\$ 995.60	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00
01-4110-360	OFFICE SUPPLIES letterhead, envelopes, copy paper, file folders, post-its, legal pads, pens, etc. all general office supplies additional staff, additional cases	\$ 7,000.00	\$ 7,186.90	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
01-4110-370	DUES & LICENSES Bar dues (\$5175); LexisNexis (\$393/mo); ICAC; North Country Public Safety (\$100/yr); Logmein \$70.00; Notary Public, JP's; software; \$4499 Lifesize; PBK circuit court pros \$2400 grant funded, Sharefile \$1200, NDAA \$375; NADCP (\$110 for 2 people)	\$ 14,500.00	\$ 13,071.15	\$ 19,039.00	\$ 19,039.00	\$ 19,039.00	\$ 19,039.00
01-4110-371	LITIGATION EXPENSES Trial exhibits, all trial expenses	\$ 3,000.00	\$ 3,947.24	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-4110-380	POSTAGE	\$ 1,750.00	\$ 1,106.52	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
01-4110-680	TELEPHONE Cell for circuit pros, new pros, \$378 (2 new telephones for 2 new hires)	\$ 4,300.00	\$ 3,774.54	\$ 4,678.00	\$ 4,678.00	\$ 4,678.00	\$ 4,678.00
01-4110-700	TRAVEL EXPENSE Increase in staff and needs throughout the county for cases and training	\$ 2,000.00	\$ 3,740.82	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
01-4110-730	VEHICLE R & M \$243 for Ins.	\$ 2,000.00	\$ 1,374.36	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-4110-820	EQUIPMENT REPAIR & MAINT	\$ 1,740.00	\$ 272.66	\$ 1,740.00	\$ 1,740.00	\$ 1,740.00	\$ 1,740.00
<u>Account Number</u>	<u>Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 12 Month Actual</u>	<u>FY 2018 Dept Request</u>	<u>FY 2018 Commissioner</u>	<u>FY 2018 Ex. Comm</u>	<u>FY 2018 Delegation</u>

**GRAFTON COUNTY
FISCAL YEAR 2018
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01-4110-880	EQUIPMENT RENTAL Photocopies/prints (varies); postage rental (shared with Sheriff \$202.40/yr.); water cooler (\$5/mo)	<u>\$ 4,500.00</u>	<u>\$ 2,198.24</u>	<u>\$ 8,472.00</u>	<u>\$ 8,472.00</u>	<u>\$ 8,472.00</u>	<u>\$ 8,472.00</u>
01-4110-890	PLYMOUTH SATELLITE OFC \$350/mo. Increase - move new location	<u>\$ 3,600.00</u>	<u>\$ 3,450.00</u>	<u>\$ 4,200.00</u>	<u>\$ 4,200.00</u>	<u>\$ 4,200.00</u>	<u>\$ 4,200.00</u>
01-4110-930	INSURANCE-BONDING	<u>\$ 2,319.00</u>	<u>\$ 2,318.18</u>	<u>\$ 2,308.00</u>	<u>\$ 2,308.00</u>	<u>\$ 2,308.00</u>	<u>\$ 2,308.00</u>
01-4110-970	NEW EQUIPMENT Adobe pro (4 licenses \$90 each), small printer (Plymouth site), small scanner, transcription equipment; refrigerator \$850	<u>\$ 1,000.00</u>	<u>\$ 957.75</u>	<u>\$ 3,240.00</u>	<u>\$ 3,240.00</u>	<u>\$ 3,240.00</u>	<u>\$ 3,240.00</u>
TOTALS - DEPT 4110 COUNTY ATTORNEY		<u>\$ 1,120,652.00</u>	<u>\$ 1,098,807.50</u>	<u>\$ 1,355,313.00</u>	<u>\$ 1,375,502.00</u>	<u>\$ 1,421,858.00</u>	<u>\$ 1,421,858.00</u>

**GRAFTON COUNTY
FISCAL YEAR 2018
ADOPTED BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Delegation</u>	<u>FY 2017 12 Month Actual</u>	<u>FY 2018 Dept Request</u>	<u>FY 2018 Commissioner</u>	<u>FY 2018 Ex. Comm</u>	<u>FY 2018 Delegation</u>
<u>VAWA Grant</u>							
01-4111-002	DEPUTY COUNTY ATTORNEY Switched Deputy and Assistant 4111	\$ 81,792.00	\$ 77,337.29	\$ 73,466.00	\$ 77,996.00	\$ 77,996.00	\$ 77,996.00
01-4111-050	LONGEVITY	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -
01-4111-100	SOCIAL SECURITY	\$ 6,257.00	\$ 5,617.85	\$ 5,620.00	\$ 5,966.00	\$ 5,966.00	\$ 5,966.00
01-4111-120	HEALTH INSURANCE Family LP 10%	\$ 11,629.00	\$ 12,940.36	\$ 16,748.00	\$ 16,431.00	\$ 16,431.00	\$ 16,431.00
01-4111-130	RETIREMENT	\$ 9,137.00	\$ 8,661.94	\$ 8,361.00	\$ 8,875.00	\$ 8,875.00	\$ 8,875.00
01-4111-140	WORKERS' COMP	\$ 114.00	\$ 113.90	\$ 132.00	\$ 132.00	\$ 132.00	\$ 132.00
01-4111-930	GENERAL LIABILITY INSURANCE	\$ 271.00	\$ 270.20	\$ 284.00	\$ 284.00	\$ 284.00	\$ 284.00
TOTALS - DEPT 4111 VAWA GRANT		\$ 109,400.00	\$ 105,141.54	\$ 104,611.00	\$ 109,684.00	\$ 109,684.00	\$ 109,684.00

**GRAFTON COUNTY
FISCAL YEAR 2018
ADOPTED BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 12 Month Actual</u>	<u>FY 2018 Dept Request</u>	<u>FY 2018 Commissioner</u>	<u>FY 2018 Ex. Comm</u>	<u>FY 2018 Delegation</u>
<u>Victim Witness Program</u>							
01-4112-001	VICTIM WITNESS COORDINATORS Step Included* One in Labor G5 recharted	\$ 122,921.00	\$ 122,159.50	\$123,656.00	\$126,130.00	\$126,130.00	\$126,130.00
01-4112-002	CLERICAL plus 20 hours week grant funded*	\$ 50,982.00	\$ 45,547.50	\$52,187.00	\$53,230.00	\$54,862.00	\$54,862.00
01-4112-050	LONGEVITY	\$ 2,900.00	\$ 2,900.00	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00
01-4112-100	SOCIAL SECURITY	\$ 13,525.00	\$ 12,148.10	\$ 13,689.00	\$ 13,958.00	\$ 13,958.00	\$ 13,958.00
01-4112-110	LIFE INSURANCE	\$ 32.00	\$ 50.75	\$ 47.00	\$ 47.00	\$ 47.00	\$ 47.00
01-4112-120	HEALTH INSURANCE 2 - F @ 14% 1- F LP 10% 1 - S LP 10%** split with C/A**	\$ 37,472.00	\$ 37,757.22	\$ 47,993.00	\$ 46,152.00	\$ 56,152.00	\$ 56,152.00
01-4112-130	RETIREMENT	\$ 19,749.00	\$ 19,058.94	20,364.00	20,764.00	20,764.00	20,764.00
01-4112-140	WORKERS COMP	\$ 205.00	\$ 204.37	\$ 248.00	\$ 248.00	\$ 248.00	\$ 248.00
01-4112-170	EDUCATION & CONFERENCE \$1500 grant*	\$ 3,000.00	\$ 2,097.20	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-4112-380	POSTAGE	\$ 1,759.00	\$ 882.68	\$ 1,759.00	\$ 1,759.00	\$ 1,759.00	\$ 1,759.00
01-4112-390	SUPPLIES Vic. Services supplies grant funded*	\$ 2,800.00	\$ 3,031.36	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00
01-4112-680	TELEPHONE \$800 cell phone grant*	\$ 2,575.00	\$ 1,303.89	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
01-4112-700	TRAVEL EXPENSE \$2,000 cir. court v/w services grant funded*	\$ 3,250.00	\$ 2,989.09	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00
01-4112-930	GENERAL LIABILITY INSURANCE	\$ 485.00	\$ 484.68	\$ 534.00	\$ 534.00	\$ 534.00	\$ 534.00
TOTALS - VICTIM/WITNESS PROGRAM		\$ 261,655.00	\$ 250,615.28	\$ 274,927.00	\$ 277,272.00	\$ 288,904.00	\$ 288,904.00

**GRAFTON COUNTY
FISCAL YEAR 2018
ADOPTED BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 12 Month Actual</u>	<u>FY 2018 Dept Request</u>	<u>FY 2018 Commissioner</u>	<u>FY 2018 Ex. Comm</u>	<u>FY 2018 Delegation</u>
01-4116-001	ALTERNATIVE SENTENCING DIRECTOR Grade 7 - Full Time - Position Reclassified	\$ 56,441.00	\$ 58,505.52	\$ 59,738.00	\$ 60,933.00	\$ 60,933.00	\$ 60,933.00
01-4116-002	ALTERNATIVE SENTENCING STAFF 2 - Case Managers - (1) New FTE Mental Health Court Coordinator Administrative Assistant Treatment Provider	\$ 234,008.00	\$ 229,267.59	\$ 188,128.00	\$ 157,669.00	\$ 157,669.00	\$ 157,669.00
01-4116-010	WAGES IN LIEU OF HEALTH INS	\$ 1,800.00	\$ -	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
01-4116-050	LONGEVITY	\$ 300.00	\$ 300.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
01-4116-100	SOCIAL SECURITY	\$ 22,240.00	\$ 20,826.41	\$ 18,970.00	\$ 16,868.00	\$ 16,868.00	\$ 16,868.00
01-4116-110	LIFE INSURANCE	\$ 47.00	\$ 22.80	\$ 8.00	\$ 8.00	\$ 8.00	\$ 8.00
01-4116-120	HEALTH INSURANCE	\$ 60,978.00	\$ 56,824.23	\$ 65,129.00	\$ 45,516.00	\$ 45,516.00	\$ 45,516.00
01-4116-130	RETIREMENT	\$ 32,477.00	\$ 31,997.95	\$ 28,219.00	\$ 25,093.00	\$ 25,093.00	\$ 25,093.00
01-4116-140	WORKERS' COMPENSATION	\$ 256.00	\$ 255.51	\$ 313.00	\$ 313.00	\$ 313.00	\$ 313.00
01-4116-170	EDUCATION & TRAINING Annual Conference & Trainings	\$ 15,000.00	\$ 15,467.75	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-4116-230	TREATMENT SERVICES 9 CLIENTS	\$ 40,000.00	\$ 32,148.93	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-4116-270	SCRAM MONITORING SYSTEM	\$ 1.00	\$ 477.60	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-4116-285	CASE MANAGEMENT - LITTLETON Mental Health Court	\$ 29,000.00	\$ 28,999.92	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00
				29000			
01-4116-290	CASE MANAGEMENT - LEBANON Mental Health Court RJ - Valley Court	\$ 69,000.00	\$ 69,000.00	\$ 69,000.00	\$ 69,000.00	\$ 69,000.00	\$ 69,000.00
				29000			
				40000			
01-4116-295	CASE MANAGEMENT - PLYMOUTH Mental Health Court RJ - CADY	\$ 69,000.00	\$ 68,999.96	\$ 69,000.00	\$ 69,000.00	\$ 69,000.00	\$ 69,000.00
				29000			
				40000			
01-4116-370	DUES NACDP, NHJRW, NH Education	\$ 400.00	\$ 274.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
01-4116-380	POSTAGE	\$ 200.00	\$ 209.76	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
01-4116-390	SUPPLIES	\$ 12,000.00	\$ 12,651.47	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
01-4116-670	PUBLIC RELATIONS	\$ 1,000.00	\$ 632.28	\$ -	\$ -	\$ -	\$ -
01-4116-675	GRADUATION EXPENSES	\$ -	\$ -	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
01-4116-680	TELEPHONE	\$ 1,740.00	\$ 4,064.58	\$ 6,540.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00
01-4116-700	TRAVEL EXPENSE	\$ 15,000.00	\$ 18,802.39	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
01-4116-730	VEHICLE REPAIR & MAINT	\$ 270.00	\$ 1,511.40	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
01-4116-880	EQUIPMENT RENTAL	\$ 600.00	\$ 580.53	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
01-4116-890	SATELLITE OFFICE RENTAL	\$ 5,200.00	\$ 4,777.50	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00
01-4116-905	SUBSTANCE ABUSE TESTING	\$ 10,000.00	\$ 15,408.49	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-4116-930	GENERAL LIABILITY INSURANCE	\$ 607.00	\$ 606.14	\$ 674.00	\$ 674.00	\$ 674.00	\$ 674.00
01-4116-931	PROPERTY INSURANCE	\$ 426.00	\$ 425.36	\$ 392.00	\$ 392.00	\$ 392.00	\$ 392.00
01-4116-970	OTHER COSTS	\$ 1,000.00	\$ 515.06	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTALS - ALTERNATIVE SENTENCING		\$ 678,991.00	\$ 673,553.13	\$ 584,511.00	\$ 527,266.00	\$ 527,266.00	\$ 527,266.00

**GRAFTON COUNTY
FISCAL YEAR 2018
ADOPTED BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 12 Month Actual</u>	<u>FY 2018 Dept Request</u>	<u>FY 2018 Commissioner</u>		
01-4118-002	DRUG COURT PERSONNEL Drug court Coordinator- New Position Funded by State Funding Case Manager Treatment Provider - 50%	\$ -	\$ -	\$ 115,859.00	\$ 118,177.00	\$ 118,177.00	\$ 118,177.00
01-4118-050	LONGEVITY	\$ -	\$ -	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
01-4118-100	SOCIAL SECURITY	\$ -	\$ -	\$ 8,894.00	\$ 9,071.00	\$ 9,071.00	\$ 9,071.00
01-4118-110	LIFE INSURANCE	\$ -	\$ -	\$ 8.00	\$ 8.00	\$ 8.00	\$ 8.00
01-4118-120	HEALTH INSURANCE	\$ -	\$ -	\$ 30,892.00	\$ 29,711.00	\$ 29,711.00	\$ 29,711.00
01-4118-130	RETIREMENT	\$ -	\$ -	\$ 13,230.00	\$ 13,495.00	\$ 13,495.00	\$ 13,495.00
01-4118-140	WORKERS' COMPENSATION	\$ -	\$ -	\$ 142.00	\$ 142.00	\$ 142.00	\$ 142.00
01-4118-170	EDUCATION & TRAINING Annual Conference & Trainings	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
01-4118-230	TREATMENT SERVICES	\$ -	\$ -	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
01-4118-290	CONTRACTED SERVICES Community Supervision Officer	\$ -	\$ -	\$ 79,777.00	\$ 79,777.00	\$ 79,777.00	\$ 79,777.00
01-4118-370	DUES NACDP	\$ -	\$ -	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
01-4118-390	SUPPLIES	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
01-4118-680	TELEPHONE	\$ -	\$ -	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
01-4118-700	TRAVEL EXPENSE	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
01-4118-890	SATELLITE OFFICE RENTAL	\$ -	\$ -	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00
01-4118-905	SUBSTANCE ABUSE TESTING	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
01-4118-930	GENERAL LIABILITY INSURANCE	\$ -	\$ -	\$ 305.00	\$ 305.00	\$ 305.00	\$ 305.00
TOTALS -DRUG COURT		\$ -	\$ -	\$ 365,307.00	\$ 366,886.00	\$ 366,886.00	\$ 366,886.00

**GRAFTON COUNTY
FISCAL YEAR 2018
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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 12 Month Actual</u>	<u>FY 2018 Dept Request</u>	<u>FY 2018 Commissioner</u>	<u>FY 2018 Ex. Comm</u>	<u>FY 2018 Delegation</u>
01-4120-001	CLERICAL New Hire Grade 3 step 1 \$5,000 overtime	\$ 202,539.00	\$ 201,856.43	\$ 234,404.00	\$ 221,472.00	\$ 221,472.00	\$ 221,472.00
01-4120-009	REGISTER OF DEEDS	\$ 58,856.00	\$ 59,217.07	\$ 59,260.00	\$ 59,260.00	\$ 59,260.00	\$ 59,260.00
01-4120-010	WAGES IN LIEU OF HI	\$ 3,600.00	\$ 3,300.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
01-4120-050	LONGEVITY	\$ 6,800.00	\$ 6,800.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00
01-4120-100	SOCIAL SECURITY	\$ 20,793.00	\$ 20,350.23	\$ 22,909.00	\$ 22,302.00	\$ 22,302.00	\$ 22,302.00
01-4120-110	LIFE INS	\$ 33.00	\$ 31.20	\$ 32.00	\$ 32.00	\$ 32.00	\$ 32.00
01-4120-120	HEALTH INSURANCE Single 14% Single 20% Family 14% family plan for new hire ?	\$ 28,742.00	\$ 28,741.68	\$ 51,262.00	\$ 40,445.00	\$ 40,445.00	\$ 40,445.00
01-4120-130	RETIREMENT	\$ 23,785.00	\$ 23,320.93	\$ 28,056.00	\$ 26,433.00	\$ 26,433.00	\$ 26,433.00
01-4120-140	WORKERS COMP	\$ 472.00	\$ 471.75	\$ 418.00	\$ 418.00	\$ 418.00	\$ 418.00
01-4120-170	EDUCATION & CONFERENCE	\$ 3,500.00	\$ 3,945.81	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-4120-290	BANK SERVICE CHARGES	\$ 750.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
01-4120-350	PRINTING, BINDING, & BOOKS	\$ 1,000.00	\$ 700.11	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-4120-360	OFFICE SUPPLIES	\$ 10,000.00	\$ 8,515.04	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-4120-370	DUES	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00
01-4120-371	LEGAL FEES	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
01-4120-380	POSTAGE	\$ 8,500.00	\$ 8,500.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
01-4120-680	TELEPHONE	\$ 900.00	\$ 564.57	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
01-4120-700	TRAVEL EXPENSE	\$ 1,500.00	\$ 1,109.08	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-4120-820	EQUIPMENT REPAIR & MAINT Expense from Surcharge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4120-870	MICROFILM	\$ 840.00	\$ 840.00	\$ 840.00	\$ 840.00	\$ 840.00	\$ 840.00
01-4120-880	EQUIPMENT RENTAL Expense from Surcharge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4120-890	INDEXING	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-4120-931	GENERAL LIABILITY INS	\$ 1,120.00	\$ 1,119.30	\$ 971.00	\$ 971.00	\$ 971.00	\$ 971.00
01-4120-970	COMPUTER SOFTWARE CONTRACT	\$ 82,000.00	\$ 76,199.70	\$ 82,000.00	\$ 82,000.00	\$ 82,000.00	\$ 82,000.00
01-4120-972	NEW EQUIPMENT Expense from Surcharge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS-DEPT 4120 REGISTER OF DEEDS		\$ 461,055.00	\$ 448,507.90	\$ 517,677.00	\$ 491,698.00	\$ 491,698.00	\$ 491,698.00

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<u>Human Resource</u>							
01-4130-001	HR DIRECTOR Step increase included	\$ 73,672.00	\$ 74,984.66	\$ 75,879.00	\$ 77,397.00	\$ 77,397.00	\$ 77,397.00
01-4130-002	HR STAFF HR Senior Generalist G6, HR Asst G4 Step increase included	\$ 102,356.00	\$ 99,619.62	\$ 101,892.00	\$ 103,930.00	\$ 103,930.00	\$ 103,930.00
01-4130-011	HR NURSE PRACTITIONER	\$ 110,202.00	\$ 110,936.91	\$ 110,220.00	\$ 112,425.00	\$ 112,425.00	\$ 112,425.00
01-4130-050	LONGEVITY	\$ 2,000.00	\$ 2,000.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
01-4130-100	SOCIAL SECURITY 7.65% of Wages	\$ 22,050.00	\$ 21,004.53	\$ 22,200.00	\$ 22,640.00	\$ 22,640.00	\$ 22,640.00
01-4130-110	LIFE INSURANCE 4 Employees @ \$16.20	\$ 65.00	\$ 58.20	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00
01-4130-120	HEALTH INSURANCE 2 Family @ 20%, 1 Single @ 20%, 1 Family @ 14%	\$ 43,418.00	\$ 42,360.82	\$ 49,744.00	\$ 47,902.00	\$ 47,902.00	\$ 47,902.00
01-4130-130	RETIREMENT	\$ 32,195.00	\$ 32,122.18	\$ 33,023.00	\$ 33,680.00	\$ 33,680.00	\$ 33,680.00
01-4130-140	WORKER'S COMP Rate set by Commissioner's Office	\$ 271.00	\$ 270.23	\$ 323.00	\$ 323.00	\$ 323.00	\$ 323.00
01-4130-170	EDUCATION & CONF	\$ 3,483.00	\$ 1,401.00	\$ 3,651.00	\$ 3,651.00	\$ 3,651.00	\$ 3,651.00
01-4130-180	RECRUITMENT/RETENTION Based on usage	\$ 988.00	\$ 1,000.52	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
01-4130-275	ALLOCATED SVC - N.HOME 80% of expenses	\$ (342,077.00)	\$ (333,452.95)	\$ (349,235.00)	\$ (353,531.00)	\$ (353,531.00)	\$ (353,531.00)
01-4130-290	CONTRACTED SVC	\$ -	\$ 285.00	\$ -	\$ -	\$ -	\$ -
01-4130-360	OFFICE SUPPLIES Based on useage	\$ 2,625.00	\$ 2,107.11	\$ 2,625.00	\$ 2,625.00	\$ 2,625.00	\$ 2,625.00
01-4130-370	DUES, LICENSE & SUBSCRIP	\$ 3,445.00	\$ 2,734.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
01-4130-380	POSTAGE Based on useage	\$ 1,648.00	\$ 1,028.65	\$ 1,648.00	\$ 1,648.00	\$ 1,648.00	\$ 1,648.00
01-4130-670	ADVERTISING/PR Based on useage	\$ 17,706.00	\$ 14,349.11	\$ 17,706.00	\$ 17,706.00	\$ 17,706.00	\$ 17,706.00
01-4130-680	TELEPHONE Based on useage	\$ 540.00	\$ 323.35	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
01-4130-700	TRAVEL EXPENSE	\$ 3,895.00	\$ 1,924.53	\$ 2,930.00	\$ 2,930.00	\$ 2,930.00	\$ 2,930.00
01-4130-820	EQUIPMENT REPAIR & MAINT LaserFiche Support Contract	\$ 1,113.00	\$ -	\$ 1,037.00	\$ 1,037.00	\$ 1,037.00	\$ 1,037.00
01-4130-880	EQUIPMENT RENTAL Copier and LaserFiche Leases	\$ 5,282.00	\$ 5,470.76	\$ 5,405.00	\$ 5,405.00	\$ 5,405.00	\$ 5,405.00
01-4130-930	GENERAL LIABILTY INSURANCE Rate set by Commissioners	\$ 642.00	\$ 641.12	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
01-4130-970	NEW EQUIPMENT	\$ -	\$ -	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
TOTALS-DEPT 4130 HUMAN RESOURCES:		\$ 85,519.00	\$ 81,169.35	\$ 87,663.00	\$ 88,383.00	\$ 88,383.00	\$ 88,383.00

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<u>Information Technology</u>							
01-4135-001	IT MANAGER	\$ 77,932.00	\$ 78,452.96	\$ 77,938.00	\$ 79,497.00	\$ 79,497.00	\$ 79,497.00
01-4135-002	PC SUPPORT/LAN TECH Step Increases Included	\$ 104,904.00	\$ 105,900.59	\$ 108,522.00	\$ 110,692.00	\$ 110,692.00	\$ 110,692.00
01-4135-010	WAGES IN LIEU OF HEALTH INS	\$ 900.00	\$ 825.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
01-4135-050	LONGEVITY	\$ 600.00	\$ 600.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
01-4135-100	SOCIAL SECURITY	\$ 14,033.00	\$ 13,788.58	\$ 14,326.00	\$ 14,680.00	\$ 14,680.00	\$ 14,680.00
01-4135-110	LIFE INSURANCE	\$ 32.00	\$ 31.20	\$ 32.00	\$ 32.00	\$ 32.00	\$ 32.00
01-4135-120	HEALTH INSURANCE 1 - Family 20% 1 - Single 20%	\$ 20,907.00	\$ 20,906.46	\$ 24,198.00	\$ 23,305.00	\$ 23,305.00	\$ 23,305.00
01-4135-130	RETIREMENT	\$ 20,590.00	\$ 20,661.78	\$ 21,310.00	\$ 21,837.00	\$ 21,837.00	\$ 21,837.00
01-4135-140	WORKERS' COMP	\$ 275.00	\$ 274.86	\$ 276.00	\$ 276.00	\$ 276.00	\$ 276.00
01-4135-170	EDUCATION & CONFERENCE	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-4135-278	ALLOCATED SERVICES-N.HOME	\$ (42,500.00)	\$ (42,500.04)	\$ (42,500.00)	\$ (42,500.00)	\$ (42,500.00)	\$ (42,500.00)
01-4135-290	CONTRACTED SERVICES	\$ 11,000.00	\$ 9,071.84	\$ 15,465.00	\$ 15,465.00	\$ 15,465.00	\$ 15,465.00
01-4135-360	OFFICE SUPPLIES	\$ 600.00	\$ 427.10	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
01-4135-380	POSTAGE	\$ 150.00	\$ 113.50	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
01-4135-680	TELEPHONE	\$ 200.00	\$ 259.59	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
01-4135-685	PRI CAMPUS COST \$400 Per Month for PRI (includes tariffs) \$250 for 6 emergency failover analog lines	\$ 7,800.00	\$ 2,325.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
01-4135-690	INTERNET ACCESS	\$ 9,790.00	\$ 8,236.74	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
01-4135-700	TRAVEL	\$ 350.00	\$ -	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
01-4135-820	EQUIPMENT REPAIR & MAINT	\$ 11,000.00	\$ 8,834.27	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
01-4135-825	DISPATCH MDT R&M	\$ 5,000.00	\$ 1,893.85	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-4135-930	GENERAL LIABILITY INSURANCE	\$ 653.00	\$ 652.10	\$ 641.00	\$ 641.00	\$ 641.00	\$ 641.00
01-4135-970	NEW EQUIPMENT	\$ 4,659.00	\$ 2,288.57	\$ 12,176.00	\$ 12,176.00	\$ 12,176.00	\$ 12,176.00
01-4135-983	SOFTWARE	\$ 16,902.00	\$ 14,998.23	\$ 23,113.00	\$ 23,113.00	\$ 23,113.00	\$ 23,113.00
01-4135-984	SOFTWARE MAINT. & RENEWAL	\$ 100,720.00	\$ 90,911.40	\$ 126,807.00	\$ 126,807.00	\$ 126,807.00	\$ 126,807.00
TOTALS - DEPT 4135 INFORMATION TECHNOLOGY		\$ 368,497.00	\$ 338,953.58	\$ 415,804.00	\$ 419,521.00	\$ 419,521.00	\$ 419,521.00

**GRAFTON COUNTY
FISCAL YEAR 2018
ADOPTED BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 12 Month Actual</u>	<u>FY 2018 Dept Request</u>	<u>FY 2018 Commissioner</u>	<u>FY 2018 Ex. Comm</u>	<u>FY 2018 Delegation</u>
<u>Sheriff's Department</u>							
01-4140-003	CLERICAL 1 Civil Secretary (max) 1 Criminal Secretary (step) .5 FTE Office Assistant shared with 4145	\$ 111,597.00	\$ 110,192.15	\$ 112,414.00	\$ 114,663.00	\$ 114,663.00	\$ 114,663.00
01-4140-005	DEPUTIES OT	\$ 45,630.00	\$ 31,506.69	\$ 45,630.00	\$ 46,543.00	\$ 46,543.00	\$ 46,543.00
01-4140-006	DEPUTIES 9 full-time, shift diff, on-call,	\$ 566,608.00	\$ 557,379.46	\$ 572,929.00	\$ 584,097.00	\$ 584,097.00	\$ 584,097.00
01-4140-007	BAILIFFS	\$ 135,000.00	\$ 125,288.50	\$ 145,000.00	\$ 145,000.00	\$ 145,000.00	\$ 145,000.00
01-4140-008	FOREST PATROL	\$ 10,000.00	\$ 11,078.27	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-4140-009	SHERIFF Set by delegation	\$ 62,341.00	\$ 62,724.06	\$ 62,470.00	\$ 62,470.00	\$ 62,470.00	\$ 62,470.00
01-4140-010	WAGES IN LIEU OF HI	\$ 6,300.00	\$ 5,625.00	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00
01-4140-025	SPECIAL DUTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4140-050	LONGEVITY	\$ 7,350.00	\$ 6,591.66	\$ 6,700.00	\$ 6,700.00	\$ 6,700.00	\$ 6,700.00
01-4140-100	SOCIAL SECURITY	\$ 36,904.00	\$ 30,753.65	\$ 37,060.00	\$ 37,537.00	\$ 37,537.00	\$ 37,537.00
01-4140-110	LIFE INS	\$ 164.00	\$ 127.52	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00
01-4140-120	HEALTH INSURANCE	\$ 124,905.00	\$ 124,698.97	\$ 146,845.00	\$ 141,331.00	\$ 141,331.00	\$ 141,331.00
01-4140-130	RETIREMENT	\$ 184,870.00	\$ 172,223.85	\$ 206,995.00	\$ 210,982.00	\$ 210,982.00	\$ 210,982.00
01-4140-140	WORKERS COMP	\$ 16,055.00	\$ 16,054.66	\$ 20,187.00	\$ 20,187.00	\$ 20,187.00	\$ 20,187.00
01-4140-170	EDUCATION & CONFERENCE	\$ 4,500.00	\$ 4,274.20	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-4140-291	SPECIAL DEPUTIES	\$ 52,052.00	\$ 24,138.02	\$ 54,392.00	\$ 55,480.00	\$ 55,480.00	\$ 55,480.00
01-4140-350	REFERENCE MATERIALS	\$ 1,500.00	\$ 1,153.64	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-4140-360	OFFICE SUPPLIES	\$ 2,250.00	\$ 1,718.50	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-4140-380	POSTAGE	\$ 1,500.00	\$ (1,375.32)	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-4140-390	OTHER SUPPLIES	\$ 1,000.00	\$ 987.15	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-4140-520	UNIFORM ALLOWANCE	\$ 5,500.00	\$ 4,793.71	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
01-4140-680	TELEPHONE	\$ 2,000.00	\$ 2,286.67	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-4140-701	EXPENSE OUT OF STATE & MILEAGE	\$ 7,500.00	\$ 4,870.38	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
01-4140-712	CRUISER REPAIR & MAINT	\$ 32,000.00	\$ 31,252.06	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00
01-4140-720	CRUISER GAS & OIL	\$ 40,000.00	\$ 32,507.15	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
01-4140-820	EQUIPMENT REPAIR & MAINT	\$ 4,000.00	\$ 3,154.19	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
01-4140-931	GENERAL LIABILITY INS	\$ 37,547.00	\$ 37,546.94	\$ 35,035.00	\$ 35,035.00	\$ 35,035.00	\$ 35,035.00
01-4140-950	VEHICLE INSURANCE	\$ 3,668.00	\$ 3,668.00	\$ 3,832.00	\$ 3,832.00	\$ 3,832.00	\$ 3,832.00
01-4140-970	NEW EQUIPMENT	\$ 8,500.00	\$ 8,358.69	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00
TOTALS-DEPT 4140 SHERIFF'S DEPT:		\$ 1,511,241.00	\$ 1,413,578.42	\$ 1,583,429.00	\$ 1,597,797.00	\$ 1,597,797.00	\$ 1,597,797.00

**GRAFTON COUNTY
FISCAL YEAR 2018
ADOPTED BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 12 Month Actual</u>	<u>FY 2018 Dept Request</u>	<u>FY 2018 Commissioner</u>	<u>FY 2018 Ex. Comm</u>	<u>FY 2018 Delegation</u>
01-4145-001	DIRECTOR OF COMMUNICATIONS Unclassified - Grade 7 @ Max	\$ 77,932.00	\$ 78,452.96	\$ 77,932.00	\$ 79,496.00	\$ 79,496.00	\$ 79,496.00
01-4145-003	CLERICAL .5 Position shared with 4140	\$ 24,427.00	\$ 22,930.95	\$ 25,742.00	\$ 26,257.00	\$ 26,257.00	\$ 26,257.00
01-4145-004	DISPATCHERS 2 Grade 5 (40hrs/week) @ Max 8 Grade 4E (40hrs/week) 2 @ Max 6 Part-time - Grade 4E 1 @ Max	\$ 591,382.00	\$ 501,567.09	\$ 602,434.00	\$ 613,777.00	\$ 613,777.00	\$ 613,777.00
01-4145-007	OVERTIME	\$ 24,843.00	\$ 22,858.51	\$ 25,000.00	\$ 25,500.00	\$ 25,500.00	\$ 25,500.00
01-4145-010	WAGES IN LIEU OF HI	\$ 2,700.00	\$ 3,225.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00
01-4145-050	LONGEVITY Eleven eligible	\$ 8,950.00	\$ 7,450.00	\$ 8,100.00	\$ 8,100.00	\$ 8,100.00	\$ 8,100.00
01-4145-100	SOCIAL SECURITY	\$ 55,656.00	\$ 46,514.02	\$ 56,293.00	\$ 57,614.00	\$ 57,614.00	\$ 57,614.00
01-4145-110	LIFE INS	\$ 101.00	\$ 90.27	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00
01-4145-120	HEALTH INSURANCE Family plans Two person plans Single plans	\$ 126,241.00	\$ 111,069.00	\$ 144,328.00	\$ 138,861.00	\$ 138,861.00	\$ 138,861.00
01-4145-130	RETIREMENT	\$ 69,887.00	\$ 68,429.32	\$ 77,933.00	\$ 79,778.00	\$ 79,778.00	\$ 79,778.00
01-4145-140	WORKERS COMP	\$ 1,059.00	\$ 1,059.00	\$ 1,057.00	\$ 1,057.00	\$ 1,057.00	\$ 1,057.00
01-4145-170	EDUCATION & CONFERENCE	\$ 10,500.00	\$ 10,053.55	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
01-4145-350	REFERENCE MATERIALS	\$ 500.00	\$ 360.62	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00
01-4145-360	OFFICE SUPPLIES	\$ 4,000.00	\$ 3,318.44	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00
01-4145-380	POSTAGE	\$ 500.00	\$ 252.34	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
01-4145-680	TELEPHONE	\$ 16,900.00	\$ 12,333.56	\$ 16,900.00	\$ 16,900.00	\$ 16,900.00	\$ 16,900.00
01-4145-712	VEHICLE R&M DirecTV	\$ 7,500.00	\$ 5,756.70	\$ 8,200.00	\$ 8,200.00	\$ 8,200.00	\$ 8,200.00
01-4145-720	VEHICLE FUEL & OIL	\$ 1,800.00	\$ 603.01	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-4145-820	EQUIPMENT REPAIR & MAINT Recorder Maint Radio service Agreement Alarm receiver Maint	\$ 44,000.00	\$ 37,127.78	\$ 44,000.00	\$ 44,000.00	\$ 44,000.00	\$ 44,000.00
01-4145-930	GENERAL LIABILITY INS	\$ 2,514.00	\$ 2,513.76	\$ 2,446.00	\$ 2,446.00	\$ 2,446.00	\$ 2,446.00
01-4145-950	VEHICLE INSURANCE	\$ 3,809.00	\$ 3,808.03	\$ 3,579.00	\$ 3,579.00	\$ 3,579.00	\$ 3,579.00
01-4145-970	NEW EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4145-980	LEASE COMMUNICATION EQUIP CodeRED Satellite internet backup Agassiz tower lease SPOTS Annual User Fee Ayers Mountain electric DRED site fees Plant schedule Fairpoint Vlan radio circuit Charter	\$ 47,000.00	\$ 42,837.48	\$ 47,500.00	\$ 47,500.00	\$ 47,500.00	\$ 47,500.00
TOTALS-DEPT 4145 DISPATCH:		\$ 1,122,201.00	\$ 982,611.39	\$ 1,161,314.00	\$ 1,172,935.00	\$ 1,172,935.00	\$ 1,172,935.00

**GRAFTON COUNTY
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<u>Medical Referee</u> 01-4150-240	MEDICAL REFEREE	\$ 42,500.00	\$ 39,253.85	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
TOTALS-DEPT 4150 MEDICAL REFEREE		\$ 42,500.00	\$ 39,253.85	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00

**GRAFTON COUNTY
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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 12 Month Actual</u>	<u>FY 2018 Dept Request</u>	<u>FY 2018 Commissioner</u>	<u>FY 2018 Ex. Comm</u>	<u>FY 2018 Delegation</u>
01-4165-001	SUPERINTENDENT Step Increase Included	\$ 89,363.00	\$ 89,968.32	\$ 89,378.00	\$ 91,165.00	\$ 91,165.00	\$ 91,165.00
01-4165-002	MAINTENANCE Step Increases Included	\$ 426,790.00	\$ 427,257.18	\$ 428,331.00	\$ 436,898.00	\$ 436,898.00	\$ 436,898.00
01-4165-004	COURTHOUSE CUSTODIAL Step Increases Included	\$ 65,283.00	\$ 62,834.80	\$ 62,871.00	\$ 64,129.00	\$ 64,129.00	\$ 64,129.00
01-4165-005	ADMINISTRATION BUILDING CUSTODIAL Step Increases Included	\$ 70,200.00	\$ 70,585.79	\$ 72,074.00	\$ 73,516.00	\$ 73,516.00	\$ 73,516.00
01-4165-010	WAGES IN LIEU OF HI	\$ 8,100.00	\$ 7,875.00	\$ 9,900.00	\$ 9,900.00	\$ 9,900.00	\$ 9,900.00
01-4165-011	OVERTIME	\$ 6,510.00	\$ 2,843.45	\$ 5,149.00	\$ 5,149.00	\$ 5,149.00	\$ 5,149.00
01-4165-050	LONGEVITY	\$ 7,400.00	\$ 7,300.00	\$ 8,200.00	\$ 8,200.00	\$ 8,200.00	\$ 8,200.00
01-4165-100	SOCIAL SECURITY	\$ 50,968.00	\$ 49,777.02	\$ 51,079.00	\$ 52,078.00	\$ 52,078.00	\$ 52,078.00
01-4165-110	LIFE INS	\$ 162.00	\$ 129.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
01-4165-120	HEALTH INSURANCE 1 Family LP 10% 3 2P LP - 10% 1 Single LP - 10% 1 - 2P 14% 1 2P - 20% 1- Single 20%	\$ 101,157.00	\$ 88,218.13	\$ 94,710.00	\$ 92,078.00	\$ 92,078.00	\$ 92,078.00
01-4165-130	RETIREMENT	\$ 75,042.00	\$ 73,726.90	\$ 76,509.00	\$ 77,995.00	\$ 77,995.00	\$ 77,995.00
01-4165-140	WORKERS COMP	\$ 11,985.00	\$ 11,984.97	\$ 12,571.00	\$ 12,571.00	\$ 12,571.00	\$ 12,571.00
01-4165-170	EDUCATION & CONFERENCE Reduced by eliminating number of training sessions	\$ 3,000.00	\$ 3,000.00	\$ 1,865.00	\$ 1,865.00	\$ 1,865.00	\$ 1,865.00
01-4165-290	CONTRACTED SVC - COMPLEX Reduced by changing catch basin cleaning interval from every year to every other year	\$ 14,932.00	\$ 17,111.55	\$ 12,829.00	\$ 12,829.00	\$ 12,829.00	\$ 12,829.00
01-4165-291	CONTRACTED SVC - NURSING HOME Exterior grease trap due pumping in FY18	\$ 24,089.00	\$ 23,216.92	\$ 24,822.00	\$ 24,822.00	\$ 24,822.00	\$ 24,822.00
01-4165-292	CONTRACTED SVC- COURTHOUSE Spill bucket testing / fire extinguisher maint (clean chemical)	\$ 5,125.00	\$ 5,195.89	\$ 5,631.00	\$ 5,631.00	\$ 5,631.00	\$ 5,631.00
01-4165-293	CONTRACTED SVC - ADMIN BUILDING Per NFPA 25 replace 115 sprinkler heads that are 50- years old / New environmental regs driving more stringent testing of under ground fuel tanks / Large number of fire extinguishers due 12-year hydrostatic test	\$ 6,947.00	\$ 7,152.22	\$ 10,785.00	\$ 10,785.00	\$ 10,785.00	\$ 10,785.00
01-4165-294	CONTRACTED SVC - FARM Added refrigeration PM contract	\$ 951.00	\$ 633.50	\$ 934.00	\$ 934.00	\$ 934.00	\$ 934.00
01-4165-295	CONTRACTED SVC - ALT SENTENCING BUILDING Reduced due to no anticipated electrical work	\$ 1,793.00	\$ 1,422.26	\$ 1,374.00	\$ 1,374.00	\$ 1,374.00	\$ 1,374.00
01-4165-296	CONTRACTED SVC - MAINT/FARM BLDG Sprinkler 5-year inspection due in FY18	\$ 720.00	\$ 747.00	\$ 1,224.00	\$ 1,224.00	\$ 1,224.00	\$ 1,224.00
01-4165-297	CONTACTED SVC - DOC FACILITY Generator load banking & fuel analysis per NFPA 110 / Fire extinguishers due 6-year	\$ 27,967.00	\$ 27,008.71	\$ 30,596.00	\$ 30,596.00	\$ 30,596.00	\$ 30,596.00
01-4165-299	CONTRACTED SVC - BIOMASS PLANT	\$ 706.00	\$ 1,283.00	\$ 707.00	\$ 707.00	\$ 707.00	\$ 707.00
01-4165-390	CUSTODIAL SUPPLIES	\$ 6,371.00	\$ 6,703.02	\$ 6,371.00	\$ 6,371.00	\$ 6,371.00	\$ 6,371.00
01-4165-510	ALLOCATED - NURSING HOME	\$ (796,924.00)	\$ (767,747.26)	\$ (796,766.00)	\$ (800,678.00)	\$ (800,678.00)	\$ (800,678.00)
01-4165-520	UNIFORMS Locked in 2-Year agreement (FY17 and FY18)	\$ 3,146.00	\$ 2,792.84	\$ 3,146.00	\$ 3,146.00	\$ 3,146.00	\$ 3,146.00

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01-4165-619	ELECTRIC - ADMIN BUILDING Increased FY18 usage 15,000 KWH	\$ 46,792.00	\$ 45,926.81	\$ 49,028.00	\$ 49,028.00	\$ 49,028.00	\$ 49,028.00
01-4165-620	ELECTRIC - COURTHOUSE	\$ 87,870.00	\$ 86,526.67	\$ 87,668.00	\$ 87,668.00	\$ 87,668.00	\$ 87,668.00
01-4165-621	ELECTRIC - ALT SENTENCING BUILDING	\$ 4,092.00	\$ 4,207.36	\$ 3,994.00	\$ 3,994.00	\$ 3,994.00	\$ 3,994.00
01-4165-622	ELECTRIC - NURSING HOME	\$ 214,008.00	\$ 206,831.11	\$ 214,304.00	\$ 214,304.00	\$ 214,304.00	\$ 214,304.00
01-4165-624	ELECTRIC - FARM	\$ 20,404.00	\$ 19,913.72	\$ 20,410.00	\$ 20,410.00	\$ 20,410.00	\$ 20,410.00
01-4165-625	ELECTRIC - MAINT/FARM BUILDING	\$ 1,620.00	\$ 1,997.86	\$ 1,622.00	\$ 1,622.00	\$ 1,622.00	\$ 1,622.00
01-4165-626	ELECTRIC - COMPLEX	\$ 3,725.00	\$ 4,086.11	\$ 3,752.00	\$ 3,752.00	\$ 3,752.00	\$ 3,752.00
01-4165-627	ELECTRIC - DOC FACILITY	\$ 274,292.00	\$ 272,433.09	\$ 273,728.00	\$ 273,728.00	\$ 273,728.00	\$ 273,728.00
01-4165-628	ELECTRIC - BIOMASS PLANT	\$ 7,447.00	\$ 7,367.86	\$ 7,457.00	\$ 7,457.00	\$ 7,457.00	\$ 7,457.00
01-4165-629	WATER - ADMIN BUILDING 0% increase on meter fee and 1st 12,000 gallons...10% increase per gallon on last 80,000 gallons / 8,000 gal. reduction offsets rate increase	\$ 875.00	\$ 740.40	\$ 878.00	\$ 878.00	\$ 878.00	\$ 878.00
01-4165-630	WATER - COURTHOUSE 0% increase on meter fee and 1st 12,000 gallons...10% increase per gallon on last 218,000 gallons / 10,000 gal. reduction offsets rate increase	\$ 2,465.00	\$ 2,191.48	\$ 2,546.00	\$ 2,546.00	\$ 2,546.00	\$ 2,546.00
01-4165-631	WATER - ALT SENTENCING BUILDING 0% increase on meter fee and 1st 12,000 gallons / 5,000 gal. Increased use / 10% increase per gallon on last 8,000 gallons	\$ 148.00	\$ 162.72	\$ 185.00	\$ 185.00	\$ 185.00	\$ 185.00
01-4165-632	WATER - NURSING HOME 0% increase on meter fee and 1st 24,000 gallons...10% increase per gallon on last 4,076,000 gallons / 150,000 gal. reduction offsets rate increase	\$ 28,567.00	\$ 22,842.16	\$ 30,317.00	\$ 30,317.00	\$ 30,317.00	\$ 30,317.00
01-4165-634	WATER - FARM 0% increase on both meter fees and 1st 24,000 gallons...10% increase per gallon on last 1,598,000 gallons / 200,000 gallon increase in barns (plate & frame water cooler and inmate waste) and 5,000 gallon increase at farm stand/greenhouse	\$ 9,498.00	\$ 9,327.44	\$ 11,836.00	\$ 11,836.00	\$ 11,836.00	\$ 11,836.00
01-4165-635	WATER - MAINT/FARM BUILDING 0% increase on meter fee and 1st 12,000 gallons...10% increase per gallon on last 4,000 gallons	\$ 348.00	\$ 328.96	\$ 351.00	\$ 351.00	\$ 351.00	\$ 351.00
01-4165-637	WATER - DOC FACILITY 0% increase on meter fee and 1st 12,000 gallons...10% increase per gallon on last 2,488,000 gallons / offset by 300,000 gal. Reduction	\$ 20,715.00	\$ 16,900.48	\$ 20,476.00	\$ 20,476.00	\$ 20,476.00	\$ 20,476.00
01-4165-638	WATER - BIOMASS PLANT	\$ 323.00	\$ 334.52	\$ 323.00	\$ 323.00	\$ 323.00	\$ 323.00

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01-4165-639	SEWAGE - ADMIN BUILDING FY17 increase less than anticipated / usage down 8,000 gal.	\$ 618.00	\$ 449.58	\$ 515.00	\$ 515.00	\$ 515.00	\$ 515.00
01-4165-640	SEWAGE - COURTHOUSE FY17 increase less than anticipated / usage down 10,000 gal.	\$ 1,484.00	\$ 1,135.96	\$ 1,288.00	\$ 1,288.00	\$ 1,288.00	\$ 1,288.00
01-4165-641	SEWAGE - ALT SENTENCING BUILDING 5,000 gal. increase.	\$ 93.00	\$ 93.38	\$ 112.00	\$ 112.00	\$ 112.00	\$ 112.00
01-4165-642	SEWAGE - NURSING HOME FY17 increase less than anticipated / usage down 250,000 gal.	\$ 26,278.00	\$ 19,430.51	\$ 22,400.00	\$ 22,400.00	\$ 22,400.00	\$ 22,400.00
01-4165-644	SEWAGE - FARM FY17 increase less than anticipated / 200,000 gallon increase due to water chiller system Farm added for pre-chilling milk	\$ 4,659.00	\$ 5,038.79	\$ 4,484.00	\$ 4,484.00	\$ 4,484.00	\$ 4,484.00
01-4165-645	SEWAGE - MAINT/FARM BUILDING FY17 increase less than anticipated	\$ 99.00	\$ 41.48	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00
01-4165-647	SEWAGE - DOC FACILITY FY17 increase less than anticipated / usage down 300,000 gal.	\$ 17,312.00	\$ 12,785.77	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
01-4165-648	SEWAGE - BIOMASS PLANT FY17 increase less than anticipated	\$ 25.00	\$ 26.77	\$ 22.00	\$ 22.00	\$ 22.00	\$ 22.00
01-4165-649	FUEL - NURSING HOME Wood chips fixed at \$59 ton (year 2 of 5 year contract) / Increased chips 22 tons / decreased diesel 100 gal. / decreased propane 1,700 gal.	\$ 89,087.00	\$ 77,507.73	\$ 89,502.00	\$ 89,502.00	\$ 89,502.00	\$ 89,502.00
01-4165-650	FUEL - ADMIN BUILDING Wood chips fixed at \$59 ton (year 2 of 5 year contract) / decreased chips 32 tons / decreased diesel 50 gal.	\$ 17,383.00	\$ 23,297.92	\$ 15,355.00	\$ 15,355.00	\$ 15,355.00	\$ 15,355.00
01-4165-651	FUEL - COURTHOUSE Wood chips fixed at \$59 ton (year 2 of 5 year contract) / Decreased chips 43 tons / decreased diesel 50 gal. / decreased propane 100 gal.	\$ 24,545.00	\$ 20,386.29	\$ 21,651.00	\$ 21,651.00	\$ 21,651.00	\$ 21,651.00
01-4165-652	FUEL - ALT SENTENCING BUILDING Reduced consumption 300 gallons based on use history (newer furnaces)	\$ 1,872.00	\$ 1,557.97	\$ 1,604.00	\$ 1,604.00	\$ 1,604.00	\$ 1,604.00
01-4165-653	FUEL- MAINT/FARM BUILDING Decreased propane 200 gal	\$ 2,188.00	\$ 2,109.86	\$ 2,054.00	\$ 2,054.00	\$ 2,054.00	\$ 2,054.00
01-4165-654	FUEL - FARM Increased propane 500 gal (inmate leaving hot water running)	\$ 2,545.00	\$ 3,008.13	\$ 3,308.00	\$ 3,308.00	\$ 3,308.00	\$ 3,308.00
01-4165-657	FUEL - DOC FACILITY Increased propane 250 gal / increased chip 52-tons	\$ 22,800.00	\$ 27,841.94	\$ 26,384.00	\$ 26,384.00	\$ 26,384.00	\$ 26,384.00
01-4165-658	FUEL - BIOMASS PLANT Reduced propane 50 gal	\$ 317.00	\$ (1,755.79)	\$ 233.00	\$ 233.00	\$ 233.00	\$ 233.00
01-4165-680	TELEPHONE	\$ 463.00	\$ 339.18	\$ 463.00	\$ 463.00	\$ 463.00	\$ 463.00
01-4165-720	GAS & OIL FY17 gas prices ended up \$0.56 more per gallon than budgeted. Kept FY18 prices at current rate	\$ 3,740.00	\$ 3,947.24	\$ 4,482.00	\$ 4,482.00	\$ 4,482.00	\$ 4,482.00
01-4165-730	VEHICLE REPAIR & MAINT Reduced due to no boom lift repairs	\$ 8,089.00	\$ 7,885.20	\$ 6,508.00	\$ 6,508.00	\$ 6,508.00	\$ 6,508.00

**GRAFTON COUNTY
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ADOPTED BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 12 Month Actual</u>	<u>FY 2018 Dept Request</u>	<u>FY 2018 Commissioner</u>	<u>FY 2018 Ex. Comm</u>	<u>FY 2018 Delegation</u>
01-4165-805	CARE OF GROUNDS \$840 increase for road salt (up \$7 per ton) / \$1,950 transferred from building R&M lines for ice melt / \$4,000 increase for paint & crack sealer / \$1,000 increase for plow & sander repairs / Can reduce crack sealing \$2,000 if courthouse paving request in Capital Outlay gets approved	\$ 12,749.00	\$ 12,820.71	\$ 20,484.00	\$ 18,484.00	\$ 18,484.00	\$ 20,484.00
01-4165-811	REPAIR & MAINT- COURTHOUSE Transferred \$300 for ice melt to 805 line / eliminated \$150 for exterior lighting (New LED 5-year warranty) / Increased glass replacement \$400	\$ 8,820.00	\$ 8,295.55	\$ 8,770.00	\$ 8,770.00	\$ 8,770.00	\$ 8,770.00
01-4165-812	REPAIR & MAINT- ALT SENTENCING BUILDING Transferred \$75 for ice melt to 805 line / Carpet two offices	\$ 3,255.00	\$ 3,513.70	\$ 3,916.00	\$ 3,916.00	\$ 3,916.00	\$ 3,916.00
01-4165-830	REPAIR & MAINT - NURSING HOME Transferred \$1,200 for ice melt to 805 line / numerous increases and reductions	\$ 51,871.00	\$ 56,319.14	\$ 52,471.00	\$ 52,471.00	\$ 52,471.00	\$ 52,471.00
01-4165-831	REPAIR & MAINT - ADMIN BUILDING Transferred \$450 for ice melt to 805 line / \$1,500 increase for generator AST compliance	\$ 10,765.00	\$ 11,163.48	\$ 11,615.00	\$ 11,615.00	\$ 11,615.00	\$ 11,615.00
01-4165-832	REPAIR & MAINT - MAINT/FARM BUILDING Transferred \$60 for ice melt to 805 line	\$ 1,260.00	\$ 485.53	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
01-4165-837	REPAIR & MAINT - DOC FACILITY \$10,000 HVAC servicing increase due to warranties expiring & long history of heat pump issues / \$600 filter increase based on ordering history / \$3,000 glazing increase due to inmate damage based on 3-year cost history / \$1,800 security hardware increase to cover worn locks in high use areas / \$2,000 increase for emergency lighting. Can eliminate \$600 if Capital Outlay LED upgrade request is approved	\$ 35,090.00	\$ 19,636.57	\$ 53,190.00	\$ 53,190.00	\$ 53,190.00	\$ 53,190.00
01-4165-838	REPAIR & MAINT - BIOMASS PLANT Generator - DES Regulatory Compliance	\$ 3,340.00	\$ 15,145.58	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00
01-4165-930	PROPERTY INSURANCE - COURTHOUSE	\$ 6,635.00	\$ 6,634.56	\$ 6,096.00	\$ 6,096.00	\$ 6,096.00	\$ 6,096.00
01-4165-931	PROPERTY INSURANCE - ADMIN BUILDING	\$ 3,709.00	\$ 3,708.53	\$ 3,413.00	\$ 3,413.00	\$ 3,413.00	\$ 3,413.00
01-4165-932	PROPERTY INSURANCE - MAINT/FARM BUILDING	\$ 640.00	\$ 639.13	\$ 590.00	\$ 590.00	\$ 590.00	\$ 590.00
01-4165-933	PROPERTY INSURANCE - WATER TANK	\$ 335.00	\$ 334.04	\$ 307.00	\$ 307.00	\$ 307.00	\$ 307.00
01-4165-934	GENERAL LIABILITY INSURANCE	\$ 2,381.00	\$ 2,380.02	\$ 2,404.00	\$ 2,404.00	\$ 2,404.00	\$ 2,404.00
01-4165-937	PROPERTY INSURANCE - ISOLATION VALVE BLDG	\$ 73.00	\$ 72.96	\$ 68.00	\$ 68.00	\$ 68.00	\$ 68.00
01-4165-938	PROPERTY INSURANCE - BIOMASS PLANT	\$ 1,236.00	\$ 1,235.01	\$ 1,134.00	\$ 1,134.00	\$ 1,134.00	\$ 1,134.00
01-4165-970	NEW EQUIPMENT	\$ 2,000.00	\$ 2,000.80	\$ 1,981.00	\$ 1,981.00	\$ 1,981.00	\$ 1,981.00
01-4165-971	SMALL TOOLS, MISC.	\$ 2,250.00	\$ 2,034.23	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00
TOTALS - DEPT 4165 MAINTENANCE		\$ 1,304,978.00	\$ 1,274,686.41	\$ 1,331,734.00	\$ 1,338,729.00	\$ 1,338,729.00	\$ 1,340,729.00

**GRAFTON COUNTY
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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 12 Month Actual</u>	<u>FY 2018 Dept Request</u>	<u>FY 2018 Commissioner</u>	<u>FY 2018 Ex. Comm</u>	<u>FY 2018 Delegation</u>
<u>Human Service</u>							
01-4190-001	HUMAN SERVICE DIRECTOR unclass GR 7 – max	\$ 77,932.00	\$ 78,452.96	\$ 77,938.00	\$ 79,497.00	\$ 79,497.00	\$ 79,497.00
01-4190-050	LONGEVITY 26 yrs @ \$100	\$ 2,500.00	\$ 2,500.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
01-4190-100	SOCIAL SECURITY @ 7.65%	\$ 6,153.00	\$ 5,855.40	6,161.00	6,280.00	6,280.00	6,280.00
01-4190-110	LIFE INS 1 Person Coverage	\$ 16.00	\$ 15.60	\$ 16.00	\$ 16.00	\$ 16.00	\$ 16.00
01-4190-120	HEALTH INSURANCE 1 Family - 14% x 4mo, 2 Person x 8 mo	\$ 14,471.00	\$ 14,470.70	\$ 13,833.00	\$ 13,569.00	\$ 13,569.00	\$ 13,569.00
01-4190-130	RETIREMENT @ 11.38% mandated exp up from 11.17%	\$ 8,985.00	\$ 9,043.48	\$ 9,166.00	\$ 9,343.00	\$ 9,343.00	\$ 9,343.00
01-4190-140	WORKERS COMP (per budget packet)	\$ 246.00	\$ 246.03	\$ 299.00	\$ 299.00	\$ 299.00	\$ 299.00
01-4190-170	EDUCATION & CONFERENCE covers registration fees	\$ 500.00	\$ 295.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
01-4190-370	DUES, LICENSE & SUBSCRIP NCHC dues shared w/ nursing home	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00
01-4190-380	POSTAGE shared cost w/Commr Ofc	\$ 1,000.00	\$ 665.05	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-4190-390	SUPPLIES	\$ 500.00	\$ 106.04	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
01-4190-560	NURSING HOME EXPENSES Gross CAP for FY 17 (\$110,268,000) Mandated per RSA 167:18-a 75% of county obligation	\$ 5,139,140.00	\$ 5,073,318.15	\$ 5,139,140.00	\$ 5,139,140.00	\$ 5,241,923.00	\$ 5,241,923.00
01-4190-562	HOME AND COMMUNITY BASED CARE Gross CAP for FY 17 (\$110,268,000) Mandated per RSA 167:18-a 25% of county obligation	\$ 1,713,047.00	\$ 1,778,868.85	\$ 1,713,047.00	\$ 1,713,047.00	\$ 1,747,308.00	\$ 1,747,308.00
01-4190-565	LTC PILOT PROGRAM	\$ 20,000.00	\$ 3,750.00	\$ -	\$ -	\$ -	\$ -
01-4190-680	TELEPHONE avg \$30/mo	\$ 360.00	\$ 273.78	\$ 360.00	\$ 360.00	\$ 360.00	\$ 360.00
01-4190-700	TRAVEL EXPENSE covers mileage, lodging & meals	\$ 1,500.00	\$ 1,652.90	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-4190-820	EQUIPMENT REPAIR & MAINT printer/fax machine/calculator	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
01-4190-880	EQUIPMENT RENTAL Shared postage meter & copier expense	\$ 1,350.00	\$ 1,255.84	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
01-4190-930	GENERAL LIABILITY INSURANCE (per budget packet)	\$ 292.00	\$ 291.40	\$ 292.00	\$ 292.00	\$ 292.00	\$ 292.00
TOTALS-DEPT 4190	HUMAN SERVICE	\$ 6,988,367.00	\$ 6,971,336.18	\$ 6,968,477.00	\$ 6,970,068.00	\$ 7,107,112.00	\$ 7,107,112.00

**GRAFTON COUNTY
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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 12 Month Actual</u>	<u>FY 2018 Dept Request</u>	<u>FY 2018 Commissioner</u>	<u>FY 2018 Ex. Comm</u>	<u>FY 2018 Delegation</u>
<u>Grafton County Economic Development</u>							
01-4191-240	GCEDC CONSULTANT	\$ 50,000.00	\$ 49,999.92	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
TOTALS-DEPT 4191 GCEDC:		\$ 50,000.00	\$ 49,999.92	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00

**GRAFTON COUNTY
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ADOPTED BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 12 Month Actual</u>	<u>FY 2018 Dept Request</u>	<u>FY 2018 Commissioner</u>	<u>FY 2018 Ex. Comm</u>	<u>FY 2018 Delegation</u>
Department of Corrections							
01-6100-001	SUPERINTENDENT	\$ 83,184.00	\$ 83,656.41	\$ 85,679.00	\$ 87,393.00	\$ 87,393.00	\$ 87,393.00
01-6100-002	HISET/Re-entry Tutor 3/5 Time	\$ 26,259.00	\$ 26,597.43	\$ 28,029.00	\$ 28,560.00	\$ 28,560.00	\$ 28,560.00
01-6100-003	CORRECTIONAL OFFICERS	\$ 2,342,394.00	\$ 2,323,182.61	\$ 2,381,067.00	\$ 2,428,688.00	\$ 2,428,688.00	\$ 2,428,688.00
01-6100-004	ADMINISTRATIVE PERSONNEL	\$ 49,966.00	\$ 48,080.21	\$ 48,944.00	\$ 49,923.00	\$ 49,923.00	\$ 49,923.00
01-6100-005	MEDICAL PERSONNEL	\$ 391,631.00	\$ 390,273.62	\$ 396,004.00	\$ 403,924.00	\$ 403,924.00	\$ 403,924.00
01-6100-006	FOOD SERVICE PERSONNEL	\$ 158,028.00	\$ 156,771.53	\$ 163,413.00	\$ 166,681.00	\$ 166,681.00	\$ 166,681.00
01-6100-010	WAGES IN LIEU OF HI	\$ 23,400.00	\$ 20,325.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00
01-6100-050	LONGEVITY	\$ 11,900.00	\$ 10,362.29	\$ 11,900.00	\$ 11,900.00	\$ 11,900.00	\$ 11,900.00
01-6100-090	UNIFORMS	\$ 12,849.00	\$ 12,776.42	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
01-6100-100	SOCIAL SECURITY Group I @ .0765 Group II @ .0145	\$ 102,906.00	\$ 85,124.56	\$ 104,368.00	\$ 105,366.00	\$ 105,366.00	\$ 105,366.00
01-6100-110	LIFE INS	\$ 357.00	\$ 345.75	\$ 369.00	\$ 369.00	\$ 369.00	\$ 369.00
01-6100-120	HEALTH INSURANCE	\$ 468,752.00	\$ 421,480.69	\$ 481,498.00	\$ 468,062.00	\$ 468,062.00	\$ 468,062.00
01-6100-130	RETIREMENT	\$ 637,673.00	\$ 682,914.27	\$ 714,710.00	\$ 729,553.00	\$ 729,553.00	\$ 729,553.00
01-6100-140	WORKERS COMP	\$ 53,480.00	\$ 53,479.53	\$ 61,154.00	\$ 61,154.00	\$ 61,154.00	\$ 61,154.00
01-6100-170	EDUCATION/TRAINING All departments included	\$ 14,980.00	\$ 12,181.49	\$ 13,326.00	\$ 13,326.00	\$ 13,326.00	\$ 13,326.00
01-6100-180	EMPLOYEE PHYSICALS	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
01-6100-230	CONSULTANTS Testing materials, exams, supplies \$4815 for FIRRM Curriculum	\$ 7,947.00	\$ 5,596.92	\$ 10,564.00	\$ 10,564.00	\$ 10,564.00	\$ 10,564.00
01-6100-292	M.H CONSULTANT *Contracted and increased for MH Care of inmates	\$ 19,995.00	\$ 10,758.00	\$ 39,990.00	\$ 39,990.00	\$ 39,990.00	\$ 39,990.00
01-6100-370	DUES, LICENSE & SUBSCRIP Law library updates AJA - ACA dues Medical/Counseling added to line	\$ 5,840.00	\$ 5,138.85	\$ 5,380.00	\$ 5,380.00	\$ 5,380.00	\$ 5,380.00
01-6100-380	POSTAGE	\$ 1,600.00	\$ 1,476.25	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
01-6100-390	SUPPLIES	\$ 25,000.00	\$ 22,939.22	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00
01-6100-395	KITCHEN SUPPLIES	\$ 9,310.00	\$ 5,081.95	\$ 8,846.00	\$ 8,846.00	\$ 8,846.00	\$ 8,846.00
01-6100-511	MEALS	\$ 232,962.00	\$ 210,381.86	\$ 220,369.00	\$ 220,369.00	\$ 220,369.00	\$ 220,369.00
01-6100-512	LAUNDRY	\$ 4,289.00	\$ 5,070.29	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-6100-521	PRISONER CLOTHING/SUPPLIES	\$ 10,744.00	\$ (1,870.26)	\$ 10,348.00	\$ 10,348.00	\$ 10,348.00	\$ 10,348.00
01-6100-590	MEDICAL/DENTAL/AMBULANCE	\$ 155,000.00	\$ 65,561.97	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
01-6100-595	PHYSICIAN SERVICES	\$ 55,000.00	\$ 54,999.96	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
01-6100-680	TELEPHONE	\$ 4,800.00	\$ 2,937.47	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
01-6100-712	COUNTY VEHICLE	\$ 2,500.00	\$ 1,518.71	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-6100-810	SECURITY EQUIPMENT & REPAIR	\$ 7,504.00	\$ 6,442.90	\$ 8,175.00	\$ 8,175.00	\$ 8,175.00	\$ 8,175.00
01-6100-820	LEASES & SUPPLIES copiers and copies	\$ 13,280.00	\$ 12,475.28	\$ 13,160.00	\$ 13,160.00	\$ 13,160.00	\$ 13,160.00
01-6100-930	PROPERTY INSURANCE	\$ 18,978.00	\$ 18,977.99	\$ 17,408.00	\$ 17,408.00	\$ 17,408.00	\$ 17,408.00
01-6100-931	LIABILITY-PERSONNEL & INMATE	\$ 42,607.00	\$ 42,606.71	\$ 39,529.00	\$ 39,529.00	\$ 39,529.00	\$ 39,529.00
01-6100-960	BUILDING MAINT & SUPPLIES Includes Farmstand	\$ 4,800.00	\$ 3,089.29	\$ 4,160.00	\$ 4,160.00	\$ 4,160.00	\$ 4,160.00

**GRAFTON COUNTY
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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 12 Month Actual</u>	<u>FY 2018 Dept Request</u>	<u>FY 2018 Commissioner</u>	<u>FY 2018 Commissioner</u>	<u>FY 2018 Delegation</u>
01-6100-970	KITCHEN EQUIPMENT	\$ 4,075.00	\$ 3,793.99	\$ 5,360.00	\$ 5,360.00	\$ 5,360.00	\$ 5,360.00
TOTALS-DEPT 6100 DEPT OF CORRECTIONS:		\$ 5,004,090.00	\$ 4,804,529.16	\$ 5,115,350.00	\$ 5,179,788.00	\$ 5,179,788.00	\$ 5,179,788.00

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Community Corrections							
01-6115-001	COMMUNITY CORRECTIONS	\$ 317,528.00	\$ 305,861.21	\$ 308,512.00	\$ 314,682.00	\$ 314,682.00	\$ 314,682.00
01-6115-010	WAGES IN LIEU OF HI Emp. Retired	\$ 900.00	\$ 750.00	\$ -	\$ -	\$ -	\$ -
01-6115-050	LONGEVITY	\$ 4,100.00	\$ 4,466.67	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00
01-6115-090	UNIFORMS	\$ 1,400.00	\$ 1,206.51	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-6115-100	SOCIAL SECURITY Group I @ .0765 Group II @ .0145	\$ 7,611.00	\$ 6,812.77	\$ 7,464.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
01-6115-110	LIFE INS	\$ 49.00	\$ 39.00	\$ 73.00	\$ 73.00	\$ 73.00	\$ 73.00
01-6115-120	HEALTH INSURANCE Employee now needs insurance	\$ 38,127.00	\$ 37,217.00	\$ 55,493.00	\$ 53,954.00	\$ 53,954.00	\$ 53,954.00
01-6115-130	RETIREMENT	\$ 77,885.00	\$ 71,519.08	\$ 77,832.00	\$ 78,669.00	\$ 78,669.00	\$ 78,669.00
01-6115-140	WORKERS COMP	\$ 4,206.00	\$ 4,205.23	\$ 5,420.00	\$ 5,420.00	\$ 5,420.00	\$ 5,420.00
01-6115-170	EDUCATION/TRAINING	\$ 965.00	\$ 958.57	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
01-6115-270	STRATEGIC MONITORING	\$ 1.00	\$ (2.50)	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
01-6115-390	SUPPLIES	\$ 700.00	\$ 631.09	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
01-6115-680	TELEPHONE	\$ 1,950.00	\$ 1,585.52	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
01-6115-700	TRAVEL EXPENSE	\$ 13,000.00	\$ 11,134.41	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
01-6115-810	SECURITY EQUIPMENT Taser/Camera	\$ 740.00	\$ 678.16	\$ 2,882.00	\$ 2,882.00	\$ 2,882.00	\$ 2,882.00
01-6115-820	EQUIPMENT REPAIR/MAINT	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
01-6115-905	SUBSTANCE ABUSE TESTING FIRRM Testing Supplies	\$ 5,700.00	\$ 5,620.72	\$ 11,630.00	\$ 11,630.00	\$ 11,630.00	\$ 11,630.00
01-6115-930	GENERAL LIABILITY INSURANCE	\$ 876.00	\$ 875.99	\$ 932.00	\$ 932.00	\$ 932.00	\$ 932.00
01-6115-970	NEW EQUIPMENT	\$ 500.00	\$ 480.50	\$ 525.00	\$ 525.00	\$ 525.00	\$ 525.00
TOTALS-DEPT 6115 COMMUNITY CORRECTIONS:		\$ 476,738.00	\$ 454,039.93	\$ 494,064.00	\$ 499,568.00	\$ 499,568.00	\$ 499,568.00

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01-6125-001	SALARY - SUBSTANCE ABUSE CNSL 1 FT and 1 PT counselor	\$ 74,092.00	\$ 74,898.04	\$ 78,139.00	\$ 79,702.00	\$ 79,702.00	\$ 79,702.00
01-6125-100	SOCIAL SECURITY	\$ 5,668.00	\$ 5,557.88	\$ 5,978.00	\$ 6,097.00	\$ 6,097.00	\$ 6,097.00
01-6125-110	LIFE INSURANCE	\$ 16.00	\$ 15.60	\$ 16.00	\$ 16.00	\$ 16.00	\$ 16.00
01-6125-120	HEALTH INSURANCE	\$ 8,115.00	\$ 7,453.71	\$ 9,190.00	\$ 8,854.00	\$ 8,854.00	\$ 8,854.00
01-6125-130	RETIREMENT	\$ 8,276.00	8367.11	\$ 8,892.00	\$ 9,070.00	\$ 9,070.00	\$ 9,070.00
01-6125-140	Workers' Comp	\$ 924.00	\$ 923.17	\$ 1,345.00	\$ 1,345.00	\$ 1,345.00	\$ 1,345.00
01-6125-390	SUPPLIES	\$ 1,500.00	\$ 1,235.91	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-6125-930	GENERAL LIABILITY INSURANCE	\$ 193.00	\$ 192.31	\$ 232.00	\$ 232.00	\$ 232.00	\$ 232.00
TOTALS-DEPT 6125 GOVERNOR'S COMM GRANT		\$ 98,784.00	\$ 98,643.73	\$ 105,292.00	\$ 106,816.00	\$ 106,816.00	\$ 106,816.00

**GRAFTON COUNTY
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<u>Nightwatchmen</u>							
01-6130-001	SALARIES Step Increase Included	\$ 55,422.00	\$ 50,502.61	\$ 55,436.00	\$ 56,545.00	\$ 56,545.00	\$ 56,545.00
01-6130-050	LONGEVITY	\$ 200.00	\$ 200.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
01-6130-100	SOCIAL SECURITY	\$ 4,255.00	\$ 3,878.66	\$ 4,264.00	\$ 4,348.00	\$ 4,348.00	\$ 4,348.00
01-6130-140	WORKERS' COMP	\$ 976.00	\$ 975.39	\$ 1,215.00	\$ 1,215.00	\$ 1,215.00	\$ 1,215.00
01-6130-390	SUPPLIES	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
01-6130-930	GENERAL LIABILITY INSURANCE	\$ 204.00	\$ 203.18	\$ 210.00	\$ 210.00	\$ 210.00	\$ 210.00
TOTALS - DEPT 6130 NIGHTWATCHMEN		\$ 61,157.00	\$ 55,759.84	\$ 61,525.00	\$ 62,718.00	\$ 62,718.00	\$ 62,718.00

**GRAFTON COUNTY
FISCAL YEAR 2018
ADOPTED BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 12 Month Actual</u>	<u>FY 2018 Dept Request</u>	<u>FY 2018 Commissioner</u>	<u>FY 2018 Ex. Comm</u>	<u>FY 2018 Delegation</u>
<u>RSAT Grant</u>							
01-6135-230	RSAT CONTRACTUAL	\$ 11,520.00	\$ 10,329.29	\$ 11,520.00	\$ 11,520.00	\$ 11,520.00	\$ 11,520.00
01-6135-390	OTHER COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS - DEPT 6135 RSAT GRANT		\$ 11,520.00	\$ 10,329.29	\$ 11,520.00	\$ 11,520.00	\$ 11,520.00	\$ 11,520.00

**GRAFTON COUNTY
FISCAL YEAR 2018
ADOPTED BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 12 Month Actual</u>	<u>FY 2018 Dept Request</u>	<u>FY 2018 Commissioner</u>	<u>FY 2018 Ex. Comm</u>	<u>FY 2018 Delegation</u>
<u>Farm</u>							
01-7100-001	FARM MANAGER	\$ 62,312.00	\$ 62,697.30	\$ 62,326.00	\$ 63,573.00	\$ 63,573.00	\$ 63,573.00
01-7100-002	FARMERS 2 FTE's Step Increase Included	\$ 85,040.00	\$ 85,505.98	\$ 87,611.00	\$ 89,364.00	\$ 89,364.00	\$ 89,364.00
01-7100-050	LONGEVITY	\$ 3,000.00	\$ 3,000.00	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00
01-7100-100	SOCIAL SECURITY	\$ 11,501.00	\$ 10,661.89	\$ 11,707.00	\$ 11,937.00	\$ 11,937.00	\$ 11,937.00
01-7100-110	LIFE INS	\$ 33.00	\$ 31.20	\$ 33.00	\$ 33.00	\$ 33.00	\$ 33.00
01-7100-120	HEALTH INSURANCE 1 - Family Plan LP - 10% 1 - 2 Person Plan - 14% 1 - 2 Person Plan - 20%	\$ 38,601.00	\$ 38,600.40	\$ 44,676.00	\$ 43,156.00	\$ 43,156.00	\$ 43,156.00
01-7100-130	RETIREMENT	\$ 16,795.00	\$ 16,895.99	\$ 17,415.00	\$ 17,757.00	\$ 17,757.00	\$ 17,757.00
01-7100-140	WORKER'S COMP	\$ 3,476.00	\$ 3,476.04	\$ 3,973.00	\$ 3,973.00	\$ 3,973.00	\$ 3,973.00
01-7100-267	VETERINARY FEES	\$ 12,000.00	\$ 13,494.53	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
01-7100-277	BREEDING, TESTING, REG	\$ 14,000.00	\$ 14,058.27	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
01-7100-390	SUPPLIES	\$ 23,000.00	\$ 24,769.76	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00
01-7100-670	ADVERTISING & PUBLIC RELATIONS	\$ 500.00	\$ 28.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
01-7100-700	TRAVEL EXPENSE	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
01-7100-720	GAS & OIL	\$ 18,000.00	\$ 15,682.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
01-7100-730	VEHICLE REPAIR & MAINT	\$ 6,000.00	\$ 4,460.50	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
01-7100-760	SEED, FERTILIZER & SPRAY	\$ 40,000.00	\$ 22,996.94	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
01-7100-765	CUSTOM CROPPING	\$ 10,000.00	\$ 11,080.75	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-7100-770	FEED, DAIRY	\$ 160,000.00	\$ 155,525.44	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00
01-7100-787	BEDDING & SAWDUST 18 @ 1,500	\$ 22,500.00	\$ 27,963.80	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00
01-7100-790	FEED, SWINE	\$ 1,200.00	\$ 492.87	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-7100-795	FEED, CHICKENS Chickens for Egg Sales at Farm Stand	\$ 2,500.00	\$ 3,963.41	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-7100-810	BLDG REPAIR & MAINT	\$ 6,000.00	\$ 6,004.79	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
01-7100-820	EQUIPMENT REPAIR & MAINT Comm'r add funds for tractor tires after removing tractor from Capital Budget	\$ 20,000.00	\$ 26,012.77	\$ 20,000.00	\$ 23,300.00	\$ 23,300.00	\$ 23,300.00
01-7100-830	REAL ESTATE TAXES	\$ 12,500.00	\$ 11,818.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
01-7100-930	INSURANCE BLDG & EQUIP Includes Livestock	\$ 8,057.00	\$ 7,897.20	\$ 7,646.00	\$ 7,646.00	\$ 7,646.00	\$ 7,646.00
TOTALS - DEPT 7100 FARM:		\$ 577,515.00	\$ 567,117.83	\$ 592,487.00	\$ 597,839.00	\$ 597,839.00	\$ 597,839.00

**GRAFTON COUNTY
FISCAL YEAR 2018
ADOPTED BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 12 Month Actual</u>	<u>FY 2018 Dept Request</u>	<u>FY 2018 Commissioner</u>	<u>FY 2018 Ex. Comm</u>	<u>FY 2018 Delegation</u>
<u>Extension</u>							
01-8360-001	SALARY - SUPPORT STAFF 2 County Employees	\$ 86,593.00	\$ 87,238.77	\$ 89,238.00	\$ 91,023.00	\$ 91,023.00	\$ 91,023.00
01-8360-009	SALARY - PROFESSIONAL STAFF	\$ 142,768.00	\$ 142,767.96	\$ 144,624.00	\$ 144,624.00	\$ 144,624.00	\$ 144,624.00
01-8360-050	LONGEVITY 1 @ 10 yrs, 1 @ 7 yrs.	\$ 1,500.00	\$ 1,500.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
01-8360-100	SOCIAL SECURITY SS 6.20% + Medicare 1.45%	\$ 6,740.00	\$ 6,576.44	\$ 6,957.00	\$ 7,093.00	\$ 7,093.00	\$ 7,093.00
01-8360-110	LIFE INS	\$ 32.00	\$ 31.20	\$ 31.00	\$ 31.00	\$ 31.00	\$ 31.00
01-8360-120	HEALTH INSURANCE 1-Family Plan -LP @ 10% Employee Share 1-Single Plan - LP @ 10% Employee Share	\$ 19,829.00	\$ 19,828.90	\$ 22,950.00	\$ 22,514.00	\$ 22,514.00	\$ 22,514.00
01-8360-130	RETIREMENT	\$ 9,840.00	\$ 9,913.28	\$ 10,349.00	\$ 10,552.00	\$ 10,552.00	\$ 10,552.00
01-8360-140	WORKER'S COMP	\$ 122.00	\$ 121.59	\$ 127.00	\$ 127.00	\$ 127.00	\$ 127.00
01-8360-680	TELEPHONE	\$ 1,500.00	\$ 1,146.69	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-8360-690	EXTENSION OPERATIONS	\$ 27,734.00	\$ 27,734.04	\$ 28,095.00	\$ 28,095.00	\$ 28,095.00	\$ 28,095.00
01-8360-930	GENERAL LIABILITY INSURANCE	\$ 289.00	\$ 288.53	\$ 294.00	\$ 294.00	\$ 294.00	\$ 294.00
01-8360-970	NEW EQUIPMENT	\$ 4,500.00	\$ 4,363.31	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
TOTALS - DEPT 8360 EXTENSION:		\$ 301,447.00	\$ 301,510.71	\$ 310,365.00	\$ 312,053.00	\$ 312,053.00	\$ 312,053.00

**GRAFTON COUNTY
FISCAL YEAR 2018
ADOPTED BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 12 Month Actual</u>	<u>FY 2018 Dept Request</u>	<u>FY 2018 Commissioner</u>	<u>FY 2018 Ex. Comm</u>	<u>FY 2018 Delegation</u>
<u>Social Services</u>							
01-8600-210	HIV/HCV RESOURCE CENTER	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-8600-213	VISITING NURSE AND HOSPICE OF VT & NH Homemaker/Home Health Aide	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00
01-8600-220	NORTH COUNTY HOME HEALTH & HOSPICE Homemaker/Home Health Aide	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
01-8600-230	PEMI-BAKER COMMUNITY HEALTH Homemaker/LNA	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00
01-8600-240	NANA Homemaker/Home Health Aide	\$ 7,000.00	\$ 7,000.00	\$ 7,500.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
01-8600-245	LAKES REGION COMMUNITY SVC Adult in-hm svcs	\$ 19,290.00	\$ 19,290.00	\$ 20,697.00	\$ 19,290.00	\$ 19,290.00	\$ 19,290.00
01-8600-265	TLC FAMILY RESOURCE CENTER Comprehensive Family Support	\$ 40,000.00	\$ 40,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-8600-266	TLC FAMILY RESOURCE CENTER Parent Aide Program	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-8600-270	NORTHERN HUMAN SVC - COMMON GROUND Developmental Disabilities	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
01-8600-275	NORTHERN HUMAN SVC - ADULT OP Community MH Svc	\$ 25,000.00	\$ 25,000.00	\$ 26,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
01-8600-280	GENSIS BEHAVIORAL HEALTH - ADULT OP SVC Community MH Svc	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00
01-8600-290	WEST CENTRAL BEHAVIORAL HLTH - ADULT OP Community MH Svc	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
01-8600-291	WEST CENTRAL BEHAVIORAL HEALTH Children's Mental Health	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -
01-8600-305	PATHWAYS Employment Options (DD)	\$ -	\$ -	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
01-8600-306	PATHWAYS Family Services - Dental Care	\$ -	\$ -	\$ 8,500.00	\$ -	\$ -	\$ -
01-8600-308	VISIONS FOR CREATIVE HOUSING	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-8600-310	GCSCC-TRANSPORTATION	\$ 46,750.00	\$ 46,750.00	\$ 46,750.00	\$ 46,750.00	\$ 46,750.00	\$ 46,750.00
01-8600-312	GCSCC-NUTRITION	\$ 51,183.00	\$ 51,183.00	\$ 51,183.00	\$ 51,183.00	\$ 51,183.00	\$ 51,183.00
01-8600-314	GCSCC-SOCIAL SERVICES	\$ 23,100.00	\$ 23,100.00	\$ 23,100.00	\$ 23,100.00	\$ 23,100.00	\$ 23,100.00
01-8600-320	GCSCC - RSVP	\$ 8,600.00	\$ 8,600.00	\$ 8,600.00	\$ 8,600.00	\$ 8,600.00	\$ 8,600.00
01-8600-342	CHILD CTR OF U.V. Daycare	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
01-8600-352	FRANCONIA CHILDREN'S CTR Daycare	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-8600-380	BRIDGE HOUSE, INC. Homeless shelter	\$ 25,000.00	\$ 25,000.00	\$ 30,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
01-8600-390	VOICES AGAINST VIOLENCE Domestic violence services – Plymouth Area	\$ 8,500.00	\$ 8,500.00	\$ 10,000.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
01-8600-405	TRI-COUNTY CAP - SUPPORT CTR @ BURCH HSE Domestic violence services – Littleton Area	\$ 8,500.00	\$ 8,500.00	\$ 10,000.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
01-8600-410	WISE Domestic violence services – Lebanon Area	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
01-8600-420	HEADREST INC. - HOTLINE 24 Hour Crisis phone	\$ 8,000.00	\$ 8,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
01-8600-424	HEADREST INC. - IP Drug & Alcohol - Low Intensity Residential	\$ 16,000.00	\$ 16,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
01-8600-428	TRI-COUNTY CAP - FRIENDSHIP HOUSE Drug & Alcohol - Outpatient Svc	\$ 6,000.00	\$ 6,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
01-8600-429	TRI-COUNTY CAP - FRIENDSHIP HOUSE Drug & Alcohol - Residential Svc	\$ 5,000.00	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00

**GRAFTON COUNTY
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ADOPTED BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 12 Month Actual</u>	<u>FY 2018 Dept Request</u>	<u>FY 2018 Commissioner</u>	<u>FY 2018 Ex. Comm</u>	<u>FY 2018 Delegation</u>
01-8600-432	TRI-COUNTY CAP - HOMELESS (HOIP) Outreach Intervention Program	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-8600-440	TWIN PINES HOUSING	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
01-8600-443	BOYS & GIRLS CLUB OF NC After-school program – Lisbon	\$ 6,000.00	\$ 6,000.00	\$ 10,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
01-8600-447	PEMI YOUTH CENTER After-school program – Plymouth	\$ 6,000.00	\$ 6,000.00	\$ 8,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
01-8600-449	NORTH COUNTRY TRANSIT Transportation - Littleton Area	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-8600-450	TRANSPORT CENTRAL Transportation - Plymouth Area	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-8600-460	GRANITE UNITED WAY Whole Village Family Resource Ctr.	\$ 7,500.00	\$ 7,500.00	\$ 15,000.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
TOTALS - DEPT 8600 SOCIAL SERVICES:		\$ 505,923.00	\$ 505,923.00	\$ 555,330.00	\$ 521,923.00	\$ 526,923.00	\$ 526,923.00

**GRAFTON COUNTY
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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 12 Month Actual</u>	<u>FY 2018 Dept Request</u>	<u>FY 2018 Commissioner</u>	<u>FY 2018 Ex. Comm</u>	<u>FY 2018 Delegation</u>
01-8650-001	ADMINISTRATIVE ASSISTANT Reclassification Grade 5 Step 4	\$ 46,422.00	\$ 46,755.38	\$ 46,738.00	\$ 47,673.00	\$ 47,673.00	\$ 47,673.00
01-8650-050	LONGEVITY	\$ 1,000.00	\$ 1,000.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
01-8650-100	SOCIAL SECURITY	\$ 3,627.00	\$ 3,310.81	\$ 3,660.00	\$ 3,731.00	\$ 3,731.00	\$ 3,731.00
01-8650-110	LIFE INS	\$ 16.00	\$ 15.60	\$ 16.00	\$ 16.00	\$ 16.00	\$ 16.00
01-8650-120	HEALTH INSURANCE 1 Family 14% contribution	\$ 16,715.00	\$ 16,714.38	\$ 19,346.00	\$ 18,513.00	\$ 18,513.00	\$ 18,513.00
01-8650-130	RETIREMENT	\$ 5,298.00	\$ 5,334.90	\$ 5,444.00	\$ 5,550.00	\$ 5,550.00	\$ 5,550.00
01-8650-140	WORKER'S COMP	\$ 73.00	\$ 72.39	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00
01-8650-680	TELEPHONE	\$ 100.00	\$ 90.13	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
01-8650-700	TRAVEL EXPENSE	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
01-8650-930	GENERAL LIABILITY INSURANCE	\$ 172.00	\$ 171.72	\$ 172.00	\$ 172.00	\$ 172.00	\$ 172.00
TOTALS-DEPT 8650	CONSERVATION DISTRICT	\$ 73,923.00	\$ 73,465.31	\$ 77,151.00	\$ 77,430.00	\$ 77,430.00	\$ 77,430.00

**GRAFTON COUNTY
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<u>Regional Planning Commission</u>							
01-8655-031	NORTH COUNTRY COUNCIL	\$ 600.00	\$ 580.80	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
01-8655-050	NORTH COUNTRY RC & D	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
01-8655-080	UPPER VALLEY RPC	\$ 507.00	\$ 506.29	\$ 512.00	\$ 512.00	\$ 512.00	\$ 512.00
TOTALS-DEPT 8655	REGIONAL PLANNING COMMISSIONS	\$ 1,457.00	\$ 1,437.09	\$ 1,462.00	\$ 1,462.00	\$ 1,462.00	\$ 1,462.00

**GRAFTON COUNTY
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<u>Wage & Benefit</u>							
01-8670-001	HEALTH REIMBURSEMENT ACCOUNT 75% Deductible - Non-Nursing Home Employees	\$ 25,000.00	\$ 50,214.66	\$ 55,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
01-8670-002	EDUCATION ASSISTANCE	\$ 5,000.00	\$ 2,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-8670-003	RETIREE HEALTH INSURANCE Non-Nursing Home Retirees	\$ 53,438.00	\$ 59,347.08	\$ 80,000.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00
01-8670-004	FLEXIBLE SPENDING ACCT ADMIN	\$ -	\$ 247.00	\$ -	\$ -	\$ -	\$ -
01-8670-005	WELLNESS FUNDING	\$ 3,000.00	\$ 2,652.89	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-8670-008	EMPLOYEE BENEFIT PAY OUT Non -Nursing Home Employees Benefit payout at Retirement and/or Resignation	\$ 70,000.00	\$ 86,851.87	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
01-8670-100	SOCIAL SECURITY	\$ 4,275.00	\$ 3,249.07	\$ 4,275.00	\$ 4,275.00	\$ 4,275.00	\$ 4,275.00
01-8670-110	LIFE INSURANCE	\$ 10.00	\$ 1.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
01-8670-130	RETIREMENT	\$ 10,000.00	\$ 6,452.40	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
TOTALS-DEPT 8670 WAGE & BENEFIT ADJUSTMENT:		\$ 170,723.00	\$ 211,015.97	\$ 222,285.00	\$ 205,285.00	\$ 205,285.00	\$ 205,285.00

**GRAFTON COUNTY
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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 12 Month Actual</u>	<u>FY 2018 Dept Request</u>	<u>FY 2018 Dept Request</u>	<u>FY 2018 Ex. Comm</u>	<u>FY 2018 Delegation</u>
<u>Tax Anticipation</u> 01-9100-920	T.A.N INTEREST	\$ 7,500.00	\$ 14,439.41	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
TOTALS-DEPT 9100	TAX ANTICIPATION	\$ 7,500.00	\$ 14,439.41	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00

**GRAFTON COUNTY
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<u>Bonded Debt</u>							
01-9120-920	INTEREST - GENERAL BOND	\$ 987,960.00	\$ 646,785.08	\$ 913,335.00	\$ 913,335.00	\$ 913,335.00	\$ 913,335.00
	25% Nursing Home Bond	41960					
	Water Tank Bond	9500					
	Unrefunded Jail Bonds 2010 & 2011	231375					
	Refunded Bonds 2016	630500					
01-9120-950	BONDED DEBT	\$ 1,851,250.00	\$ 1,849,890.57	\$ 1,926,250.00	\$ 1,926,250.00	\$ 1,926,250.00	\$ 1,926,250.00
	25% Nursing Home	181250					
	Water Tank	95000					
	1st Jail Bond	875000					
	2nd Jail Bond	775000					
TOTALS-DEPT 9120 BONDED DEBT:		\$ 2,839,210.00	\$ 2,496,675.65	\$ 2,839,585.00	\$ 2,839,585.00	\$ 2,839,585.00	\$ 2,839,585.00

**GRAFTON COUNTY
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<u>Capital Outlay</u>							
01-9200-975	INFORMATION TECHNOLOGY	\$ 85,172.00	\$ 83,840.06	\$ 88,634.00	\$ 88,634.00	\$ 88,634.00	\$ 88,634.00
	Enterasys S3 Router Lease	20,212					
	AVAYA Phone Lease	5,024					
	Scale Computing Storage System Lease	21,850					
	Replace 2 Sonicwall Firewalls	21,748					
	Replace 20 Desktop PC's	19,800					
01-9200-977	ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-9200-978	COUNTY ATTORNEY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-9200-980	SHERIFF'S DEPT & DISPATCH Cruisers (3)	\$ 75,855.00	\$ 75,844.71	\$ 91,767.00	\$ 91,767.00	\$ 91,767.00	\$ 91,767.00
01-9200-981	MAINTENANCE	\$ 11,500.00	\$ 11,500.00	\$ 266,100.00	\$ 245,100.00	\$ 245,100.00	\$ 150,100.00
	Sewer Forced Main Replacement	105000					
	Asphalt Paving	95000					
	Unpaved Road Repairs	5000					
	Dairy Barn Repairs & Painting	5000					
	Sprinkler Modification	7700					
	Circuit Court Office Ceiling Replacement	27400					
	LED Exterior Lighting Upgrade	11000					
01-9200-984	DEPT OF CORRECTIONS	\$ 34,000.00	\$ 28,631.50	\$ -	\$ -	\$ -	\$ -
01-9200-985	FARM 2017 New 6135E Tractor	\$ 70,000.00	\$ 43,505.00	\$ 65,000.00	\$ -	\$ -	\$ -
TOTALS - DEPT 9200 CAPITAL OUTLAY:		\$ 276,527.00	\$ 243,321.27	\$ 511,501.00	\$ 425,501.00	\$ 425,501.00	\$ 330,501.00

**GRAFTON COUNTY
FISCAL YEAR 2018
ADOPTED BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 12 Month Actual</u>	<u>FY 2018 Dept Request</u>	<u>FY 2018 Commissioner</u>	<u>FY 2018 Ex. Comm</u>	<u>FY 2018 Delegation</u>
01-9210-040	OUTSIDE COUNSEL	\$ 20,000.00	\$ 9,269.38	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
01-9210-060	COMMISSIONERS	\$ 1,500.00	\$ 11,651.01	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-9210-090	COUNTY GOVERNMENT PROMO	\$ 5,000.00	\$ 4,595.62	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
TOTALS-DEPT 9210	CONTINGENCY	\$ 26,500.00	\$ 25,516.01	\$ 31,500.00	\$ 31,500.00	\$ 31,500.00	\$ 31,500.00

**GRAFTON COUNTY
FISCAL YEAR 2018
ADOPTED BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 12 Month Actual</u>	<u>FY 2018 Dept Request</u>	<u>FY 2018 Commissioner</u>	<u>FY 2018 Ex. Comm</u>	<u>FY 2018 Delegation</u>
<u>Unallocated Insurance</u>							
01-9270-060	UNEMPLOYMENT INSURANCE	\$ 20,000.00	\$ 17.30	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00
TOTALS-DEPT 9270 UNALLOCATED INSURANCE:		\$ 20,000.00	\$ 17.30	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00

**GRAFTON COUNTY
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ADOPTED BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 12 Month Actual</u>	<u>FY 2018 Dept Request</u>	<u>FY 2018 Commissioner</u>	<u>FY 2018 Ex. Comm</u>	<u>FY 2018 Delegation</u>
<u>County Delegation</u> 01-9370-740	DELEGATION EXPENSES	\$ 10,000.00	\$ 6,579.90	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
TOTALS-DEPT 9370	COUNTY DELEGATION:	\$ 10,000.00	\$ 6,579.90	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
TOTALS - FUND 01		24,932,722.00	23,939,622.94	26,204,372.00	26,134,602.00	26,329,634.00	\$ 26,236,634.00

**GRAFTON COUNTY
FISCAL YEAR 2018
ADOPTED BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 12 Month Actual</u>	<u>FY 2018 Dept Request</u>	<u>FY 2018 Commissioner</u>	<u>FY 2018 Ex. Comm</u>	<u>FY 2018 Delegation</u>
02-5100-001	WAGES - ADMINISTRATOR (1) FTE; 40hrs/wk.	\$ 102,200.00	\$ 102,573.28	\$ 105,275.00	\$ 107,381.00	\$ 107,381.00	\$ 107,381.00
02-5100-003	WAGES - CLERICAL , BOOKKEEPER (2.87) FTE; 155 hrs/wk..	\$ 134,637.00	\$ 129,006.84	\$ 131,991.00	\$ 134,631.00	\$ 134,631.00	\$ 134,631.00
02-5100-004	WAGES - PURCHASING (1) FTE; 40hrs/wk.	\$ 53,276.00	\$ 49,866.93	\$ 52,540.00	\$ 55,591.00	\$ 55,591.00	\$ 55,591.00
02-5100-007	WAGES - FINANCE DIRECTOR (1) FTE; 40hrs/wk.	\$ 65,373.00	\$ 65,622.35	\$ 67,358.00	\$ 68,706.00	\$ 68,706.00	\$ 68,706.00
02-5100-010	WAGES IN LIEU OF HI	\$ 1,800.00	\$ 1,650.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
02-5100-050	LONGEVITY	\$ 6,100.00	\$ 5,300.00	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00
02-5100-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 27,799.00	\$ 25,836.83	\$ 27,889.00	\$ 28,588.00	\$ 28,588.00	\$ 28,588.00
02-5100-110	LIFE INSURANCE Per Commissioner's Office.	\$ 81.00	\$ 78.00	\$ 78.00	\$ 78.00	\$ 78.00	\$ 78.00
02-5100-120	HEALTH INSURANCE S20 -1 D14 -1 F14 -1 F20 -1 F10-1	\$ 65,031.00	\$ 65,030.56	\$ 75,267.00	\$ 72,430.00	\$ 72,430.00	\$ 72,430.00
02-5100-130	RETIREMENT	\$ 39,386.00	\$ 39,369.23	\$ 44,589.00	\$ 42,529.00	\$ 42,529.00	\$ 42,529.00
02-5100-140	WORKER'S COMP Per Commissioners Office.	\$ 3,252.00	\$ 2,535.40	\$ 2,732.00	\$ 2,732.00	\$ 2,732.00	\$ 2,732.00
02-5100-170	EDUCATION & CONFERENCE NHAC Conference; CEU's for license retention.	\$ 2,100.00	\$ 1,748.70	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00
02-5100-269	HEALTH REIMBURSEMENT ACCT 75% Deductible - Nursing Home Employees	\$ 25,000.00	\$ 46,714.54	\$ 55,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
02-5100-270	RETIREE HEALTH INSURANCE 63 Covered Retirees	\$ 254,434.00	\$ 238,321.17	\$ 300,000.00	\$ 290,000.00	\$ 290,000.00	\$ 290,000.00
02-5100-271	ACCT/BKG SVS ALLOCATED Per Commissioner's Office.	\$ 175,837.00	\$ 184,659.44	\$ 180,264.00	\$ 180,805.00	\$ 180,805.00	\$ 180,805.00
02-5100-275	HUMAN RESOURCE ALLOCATION Actual from HR.	\$ 342,077.00	\$ 333,452.95	\$ 349,236.00	\$ 353,531.00	\$ 353,531.00	\$ 353,531.00
02-5100-278	INFORMATION TECH ALLOCATION Actual per discussion with IT Director.	\$ 42,500.00	\$ 42,500.04	\$ 42,500.00	\$ 42,500.00	\$ 42,500.00	\$ 42,500.00
02-5100-290	CONTRACTED SVC Audit Svc \$12,750 Cost Report Prep \$1500 Medicare Compliance Auditor \$3000	\$ 28,750.00	\$ 23,366.82	\$ 17,250.00	\$ 17,250.00	\$ 17,250.00	\$ 17,250.00
02-5100-360	OFFICE CONTRACTS/SUPPLIES Copier Svc Agr \$2487 Copies: \$5529. Office Supplies: \$6859 Reclassified Leases to 5100.880	\$ 17,278.00	\$ 20,024.59	\$ 14,875.00	\$ 14,875.00	\$ 14,875.00	\$ 14,875.00
02-5100-363	EMPLOYEE BENEFITS OTHER EE Flu Vaccines, Florist, EE Recognitions Flu Vaccines \$1859, Hep B Serum \$1359, Alplisol Serum \$760	\$ 6,600.00	\$ 5,967.90	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00
02-5100-370	DUES, LICENSE & SUBSCRIPTION NHAC \$4000, NCHC \$300 CLIA \$150	\$ 4,450.00	\$ 7,973.00	\$ 4,450.00	\$ 4,450.00	\$ 4,450.00	\$ 4,450.00
02-5100-371	LEGAL EXPENSES	\$ 5,100.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
02-5100-375	BED TAX EXPENSE	\$ 603,849.00	\$ 692,656.91	\$ 660,500.00	\$ 660,500.00	\$ 660,500.00	\$ 660,500.00
02-5100-380	POSTAGE Based on current usage.	\$ 3,500.00	\$ 3,892.25	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00

**GRAFTON COUNTY
FISCAL YEAR 2018
ADOPTED BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 12 Month Actual</u>	<u>FY 2018 Dept Request</u>	<u>FY 2018 Commissioner</u>	<u>FY 2018 Ex. Comm</u>	<u>FY 2018 Delegation</u>
02-5100-680	TELEPHONE Based on current usage; LD, Line Chgs, Svc Chgs \$360/mo Reallocated Phone Lease to 5100.880	\$ 12,000.00	\$ 9,353.15	\$ 4,320.00	\$ 4,320.00	\$ 4,320.00	\$ 4,320.00
02-5100-711	TRAVEL EXPENSE NH Healthcare Assoc; Exec Board Mtg; Affiliate Mtgs; Ombudsman /Liaison Mtgs.	\$ 3,000.00	\$ 2,289.10	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
02-5100-730	VEHICLE REPAIR & MAINT Kia & both Vans Includes insurance, car washes, routine maint, repairs \$1589 vehicle ins	\$ 10,200.00	\$ 10,745.24	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
02-5100-880	EQUIPMENT LEASE/RENTAL Annual Copier Leases: \$5022. Annual Kia Lease: \$3597 Annual Avaya Phone Lease: \$2240 final 5 payments	\$ -	\$ -	\$ 10,859.00	\$ 10,859.00	\$ 10,859.00	\$ 10,859.00
02-5100-932	INSURANCE BLDG & LIABILITY Per Commissioners Office. Includes Malpractice.	\$ 45,452.00	\$ 45,451.97	\$ 43,746.00	\$ 43,746.00	\$ 43,746.00	\$ 43,746.00
02-5100-980	SOFTWARE MAINT/TRAINING Ability \$3300, PCC \$28263 Matrixcare \$2900 (\$0.06 ppd), Med Calc \$400, Nuance \$810 Shifhound \$7560, AHT \$2258 Up to Date \$1800, EMAR \$3100, MIPS \$400 Charter \$1188 Kaspersky Ren. \$2800 Email Encryption \$800	\$ 43,055.00	\$ 43,723.31	\$ 55,579.00	\$ 55,579.00	\$ 55,579.00	\$ 55,579.00
02-5100-981	COMPUTER HARDWARE & MAINT Added \$2,500 after Capital was reduced for Computers	\$ 2,500.00	\$ 889.75	\$ 2,500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
TOTALS-DEPT 5100	NURSING HOME ADMINISTRATION:	\$ 2,126,617.00	\$ 2,200,600.25	\$ 2,282,398.00	\$ 2,269,681.00	\$ 2,269,681.00	\$ 2,269,681.00

**GRAFTON COUNTY
FISCAL YEAR 2018
ADOPTED BUDGET**

<u>Account Number</u> <u>Dietary</u>	<u>Account Name</u>	<u>FY 2017</u> <u>Budget</u>	<u>FY 2017</u> <u>12 Month Actual</u>	<u>FY 2018</u> <u>Dept Request</u>	<u>FY 2018</u> <u>Commissioner</u>	<u>FY 2018</u> <u>Ex. Comm</u>	<u>FY 2018</u> <u>Delegation</u>
02-5130-001	WAGES - DIETARY 25.47 FTE's ; 1,019 hrs/wk. (989 hrs + supplemental 30 hrs.) Step Increases Included	\$ 868,612.00	\$ 809,340.46	\$ 822,000.00	\$ 838,440.00	\$ 838,440.00	\$ 838,440.00
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	\$ 10,200.00	\$ 10,200.00	\$ 11,300.00	\$ 11,300.00	\$ 11,300.00	\$ 11,300.00
02-5130-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 67,505.00	\$ 60,477.53	\$ 64,023.00	\$ 65,280.00	\$ 65,280.00	\$ 65,280.00
02-5130-110	LIFE INS Per Commissioners Office.	\$ 130.00	\$ 109.20	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00
02-5130-120	HEALTH INSURANCE D14 -3 F14 -2 D20 -1 F20 -1 S20 -2 F10-1 S10-1	\$ 141,964.00	\$ 124,868.42	\$ 149,918.00	\$ 144,018.00	\$ 144,018.00	\$ 144,018.00
02-5130-130	RETIREMENT	\$ 55,655.00	\$ 59,903.84	\$ 55,054.00	\$ 56,155.00	\$ 56,155.00	\$ 56,155.00
02-5130-140	WORKER'S COMP Per Commissioners Office.	\$ 14,033.00	\$ 14,032.61	\$ 13,992.00	\$ 13,992.00	\$ 13,992.00	\$ 13,992.00
02-5130-170	EDUCATION & CONFERENCE Serve Safe Training.	\$ 1,000.00	\$ 840.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
02-5130-280	FOOD SERVICE F.V. Fee + Dietary Mgr, Dietician, Prod Mgr Salary and Payroll Fee	\$ 204,634.00	\$ 197,590.04	\$ 214,612.00	\$ 214,612.00	\$ 214,612.00	\$ 214,612.00
02-5130-390	GENERAL SUPPLIES Paper, Chemicals, Smallwares	\$ 30,594.00	\$ 32,935.38	\$ 30,904.00	\$ 30,904.00	\$ 30,904.00	\$ 30,904.00
02-5130-505	FOOD SUPPLIES Per Fitz Vogt Schedule. Includes staff meals	\$ 336,330.00	\$ 327,362.27	\$ 337,674.00	\$ 337,674.00	\$ 337,674.00	\$ 337,674.00
02-5130-510	FOOD - SPECIAL EVENTS This includes Snack Program for residents, Holidays and Special Events. Employee Recognition	\$ 9,000.00	\$ 6,900.79	\$ 8,497.00	\$ 8,497.00	\$ 8,497.00	\$ 8,497.00
02-5130-515	FOOD SUPPLEMENTS Per Fitz Vogt Schedule. Enteral feeding	\$ 19,080.00	\$ 27,171.65	\$ 20,731.00	\$ 20,731.00	\$ 20,731.00	\$ 20,731.00
TOTALS-DEPT 5130	DIETARY:	\$ 1,762,337.00	\$ 1,675,332.19	\$ 1,733,415.00	\$ 1,746,313.00	\$ 1,746,313.00	\$ 1,746,313.00

**GRAFTON COUNTY
FISCAL YEAR 2018
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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 12 Month Actual</u>	<u>FY 2018 Dept Request</u>	<u>FY 2018 Commissioner</u>	<u>FY 2018 Ex. Comm</u>	<u>FY 2018 Delegation</u>
02-5140-001	WAGES - DIRECTOR OF NURSING (1) FTE; 40hrs/wk.	\$ 87,279.00	\$ 95,220.63	\$ 91,891.00	\$ 93,729.00	\$ 93,729.00	\$ 93,729.00
02-5140-002	WAGES-DIRECTOR OF CLINICAL COMPLIANCE & MDS (2) FTE; 80hrs/wk. Per NHA Labore - Director of Clinical Compliance request has been removed.	\$ 71,229.00	\$ 60,489.29	\$ 153,406.00	\$ 156,475.00	\$ 70,550.00	\$ 70,550.00
02-5140-003	WAGES - NURSING ADMIN (1) FTE, 40 hrs/wk (1) FTE, 40 hrs/wk WOCN/STAFF DEVO ASST (1) FTE, 40 hrs/wk ADMISSIONS NURSE (1) FTE, 40 hrs/wk HOUSE SUPERVISOR per NHA will not have WOCN/STAFF DEVO ASST Position	\$ 214,729.00	\$ 147,077.05	\$ 227,008.00	\$ 231,549.00	\$ 164,549.00	\$ 164,549.00
02-5140-004	WAGES - LNA'S 73.75 FTE's; 2,950 hrs/wk.	\$ 2,975,000.00	\$ 3,029,609.58	\$ 2,990,761.00	\$ 3,050,576.00	\$ 3,050,576.00	\$ 3,050,576.00
02-5140-005	WAGES - STAFFING COORDINATOR (1) FTE; 40hrs/wk. & OT	\$ 39,242.00	\$ 41,324.71	\$ 36,048.00	\$ 36,769.00	\$ 36,769.00	\$ 36,769.00
02-5140-006	WAGES - STAFF DEVELOPMENT (1) FTE; 40hrs/wk Step Increases Included	\$ 73,358.00	\$ 73,383.20	\$ 75,586.00	\$ 77,098.00	\$ 77,098.00	\$ 77,098.00
02-5140-008	WAGES - LPN'S (12.1) FTE's; 484 hrs/wk. Step Increases Included	\$ 866,944.00	\$ 732,305.05	\$ 635,297.00	\$ 648,003.00	\$ 648,003.00	\$ 648,003.00
02-5140-009	WAGES - RN II Direct Care (19.9) FTE's, 798 hrs/wk. Step Increases Included	\$ 1,156,249.00	\$ 1,026,109.24	\$ 1,053,435.00	\$ 1,074,504.00	\$ 1,210,429.00	\$ 1,210,429.00
02-5140-010	WAGES IN LIEU OF HI Various employees	\$ 13,500.00	\$ 12,525.00	\$ 15,300.00	\$ 15,300.00	\$ 15,300.00	\$ 15,300.00
02-5140-012	CONTRACT NURSING SERVICES Included in Budgeted FTE's above	\$ 254,000.00	\$ 677,336.80	\$ 657,471.00	\$ 657,471.00	\$ 657,471.00	\$ 657,471.00
02-5140-013	LOAN FORGIVENESS New Grad Recruitment Program	\$ 30,000.00	\$ 4,982.49	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
02-5140-050	LONGEVITY	\$ 35,200.00	\$ 33,600.00	\$ 37,300.00	\$ 37,300.00	\$ 37,300.00	\$ 37,300.00
02-5140-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 425,549.00	\$ 385,539.76	\$ 407,441.00	\$ 415,495.00	\$ 415,495.00	\$ 415,495.00
02-5140-110	LIFE INSURANCE Per Commissioners Office.	\$ 924.00	\$ 881.01	\$ 858.00	\$ 858.00	\$ 858.00	\$ 858.00
02-5140-120	HEALTH INSURANCE S14 -2 D14 -4 F14 -9 S20 -11 D20 -10 F20 -6 F10-10 D10-9 S10-11	\$ 787,197.00	\$ 840,584.92	\$ 909,836.00	\$ 879,024.00	\$ 879,024.00	\$ 879,024.00
02-5140-130	RETIREMENT	\$ 504,167.00	\$ 475,823.34	\$ 498,245.00	\$ 508,210.00	\$ 508,210.00	\$ 508,210.00
02-5140-140	WORKER'S COMP Per Commissioners Office.	\$ 91,753.00	\$ 92,468.58	\$ 91,668.00	\$ 91,668.00	\$ 91,668.00	\$ 91,668.00
02-5140-170	EDUCATION & CONFERENCE Education RN/LPN/LNA to maintain license & CEU's. IV Certifications \$2000 CPR Cards \$210	\$ 7,550.00	\$ 3,671.04	\$ 7,550.00	\$ 7,550.00	\$ 7,550.00	\$ 7,550.00
02-5140-370	DUES & SUBSCRIPTIONS Various required dues and subs. Apic \$190, NHICEP \$40	\$ 1,000.00	\$ 1,327.55	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00

**GRAFTON COUNTY
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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 12 Month Actual</u>	<u>FY 2018 Dept Request</u>	<u>FY 2018 Commissioner</u>	<u>FY 2018 Ex. Comm</u>	<u>FY 2018 Delegation</u>
02-5140-390	RESIDENT SUPPLIES - CHARGEABLE Based on anticipated costs to be incurred with related expenses	\$ 135,000.00	\$ 141,600.44	\$ 145,000.00	\$ 145,000.00	\$ 145,000.00	\$ 145,000.00
02-5140-391	OTHER SUPPLIES - IN-SERVICE LNA Monthly, Peak Tests, CPR Supplies, Nurse Aid VIP	\$ 2,532.00	\$ 1,907.30	\$ 2,532.00	\$ 2,532.00	\$ 2,532.00	\$ 2,532.00
02-5140-392	NURSING SUPPLIES Gowns, Gloves, Masks etc...	\$ 40,000.00	\$ 36,480.44	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
02-5140-394	RESIDENT SUPPLIES - NON-CHARGEABLE OTC's	\$ 12,000.00	\$ 8,344.86	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
02-5140-711	TRAVEL EXPENSE	\$ 15,000.00	\$ 31,592.05	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
TOTALS-DEPT 5140	NURSING	\$ 7,839,402.00	\$ 7,954,184.33	\$ 8,101,633.00	\$ 8,194,111.00	\$ 8,177,111.00	\$ 8,177,111.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 12 Month Actual</u>	<u>FY 2018 Dept Request</u>	<u>FY 2018 Commissioner</u>	<u>FY 2018 Ex. Comm</u>	<u>FY 2018 Delegation</u>
Restorative Nursing							
02-5141-001	RESTORATIVE NURSING - COORD .88 FTE; 35 hrs/wk. Step Increases	\$ 59,812.00	\$ 53,593.21	\$ 53,291.00	\$ 54,357.00	\$ 54,357.00	\$ 54,357.00
02-5141-003	RESTORATIVE AIDES 3.4 FTE's 136hrs/wk; 7,072 hrs/yr Step Increases Included	\$ 138,269.00	\$ 131,956.72	\$ 136,556.00	\$ 139,287.00	\$ 139,287.00	\$ 139,287.00
02-5141-050	LONGEVITY	\$ 4,800.00	\$ 4,800.00	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00
02-5141-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 15,520.00	\$ 13,328.69	\$ 14,913.00	\$ 15,204.00	\$ 15,204.00	\$ 15,204.00
02-5141-110	LIFE INS Per Commissioners Office.	\$ 65.00	\$ 62.11	\$ 63.00	\$ 63.00	\$ 63.00	\$ 63.00
02-5141-120	HEALTH INSURANCE D14 -1 F14 -1 D20 -1 F10-1	\$ 55,315.00	\$ 55,090.21	\$ 64,022.00	\$ 61,669.00	\$ 61,669.00	\$ 61,669.00
02-5141-130	RETIREMENT	\$ 20,058.00	\$ 19,653.00	\$ 20,741.00	\$ 21,156.00	\$ 21,156.00	\$ 21,156.00
02-5141-140	WORKER'S COMP Per Commissioners Office.	\$ 3,255.00	\$ 3,254.04	\$ 3,053.00	\$ 3,053.00	\$ 3,053.00	\$ 3,053.00
02-5141-960	REHAB SUPPLIES Various supplies.	\$ 6,000.00	\$ 8,323.19	\$ 10,294.00	\$ 10,294.00	\$ 10,294.00	\$ 10,294.00
02-5141-970	NEW EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS-DEPT 5141	RESTORATIVE NURSING	\$ 303,094.00	\$ 290,061.17	\$ 308,033.00	\$ 310,183.00	\$ 310,183.00	\$ 310,183.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2017 Budget</u>	<u>FY 2017 12 Month Actual</u>	<u>FY 2018 Dept Request</u>	<u>FY 2018 Commissioner</u>	<u>FY 2018 Ex. Comm</u>	<u>FY 2018 Delegation</u>
02-5142-001	WAGES - HIM DIRECTOR (1) FTE; 40 hrs/wk. Step Increases Included	\$ 71,229.00	\$ 71,502.93	\$ 73,384.00	\$ 74,852.00	\$ 74,852.00	\$ 74,852.00
02-5142-002	WAGES - HIM SPECIALIST (.8) FTE; 32 hrs/wk;	\$ 34,166.00	\$ 28,346.01	\$ 28,737.00	\$ 29,312.00	\$ 29,312.00	\$ 29,312.00
02-5142-003	WAGES - UNIT SECRETARY 2.25 FTE; 90 hrs/wk. Step Increases Included	\$ 78,506.00	\$ 75,559.62	\$ 78,545.00	\$ 80,116.00	\$ 80,116.00	\$ 80,116.00
02-5142-050	LONGEVITY	\$ 2,300.00	\$ 2,233.33	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
02-5142-100	SOCIAL SECURITY 7.65% of Taxable Wages	\$ 14,244.00	\$ 13,065.96	\$ 13,958.00	\$ 14,236.00	\$ 14,236.00	\$ 14,236.00
02-5142-110	LIFE INS Per Commissioners Office.	\$ 33.00	\$ 21.60	\$ 16.00	\$ 16.00	\$ 16.00	\$ 16.00
02-5142-120	HEALTH INSURANCE F14 -2 S10-1	\$ 29,216.00	\$ 32,760.04	\$ 44,893.00	\$ 43,110.00	\$ 43,110.00	\$ 43,110.00
02-5142-130	RETIREMENT	\$ 16,079.00	\$ 12,451.69	\$ 12,570.00	\$ 12,822.00	\$ 12,822.00	\$ 12,822.00
02-5142-140	WORKER'S COMP Per Commissioners Office.	\$ 3,319.00	\$ 3,318.31	\$ 3,286.00	\$ 3,286.00	\$ 3,286.00	\$ 3,286.00
02-5142-170	EDUCATION & CONFERENCE AHIMA Convention; ICD10 Train; State meetings; HIPAA Briefings; AHA Coding.	\$ 1,800.00	\$ 2,114.37	\$ 1,783.00	\$ 1,783.00	\$ 1,783.00	\$ 1,783.00
02-5142-240	CONTRACTED SERVICES Shredding Company \$2,400; Typewriter Maint \$200.	\$ 2,600.00	\$ 2,573.95	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
02-5142-390	MEDICAL RECORDS SUPPLIES	\$ 3,400.00	\$ 1,970.70	\$ 3,389.00	\$ 3,389.00	\$ 3,389.00	\$ 3,389.00
02-5142-700	TRAVEL EXPENSE Based on estimate.	\$ 500.00	\$ 519.45	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
TOTALS-DEPT 5142	HEALTH INFORMATION MGMT	\$ 257,392.00	\$ 246,437.96	\$ 265,461.00	\$ 267,822.00	\$ 267,822.00	\$ 267,822.00

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<u>Therapeutic Recreation</u>							
02-5145-001	WAGES - ACTIVITIES DIRECTOR (1) FTE; 40hrs/wk. Step Increases Included	\$ 53,428.00	\$ 53,656.52	\$ 57,778.00	\$ 58,934.00	\$ 58,934.00	\$ 58,934.00
02-5145-002	WAGES - AIDES (6) FTE's; 240 hrs/wk. Step Increases Included	\$ 214,382.00	\$ 210,990.88	\$ 214,956.00	\$ 219,255.00	\$ 219,255.00	\$ 219,255.00
02-5145-003	WAGES - VOLUNTEER COORD (1) FTE; 40hrs/wk. Step Increases Included	\$ 56,757.00	\$ 56,776.19	\$ 59,634.00	\$ 60,827.00	\$ 60,827.00	\$ 60,827.00
02-5145-050	LONGEVITY	\$ 8,300.00	\$ 8,400.00	\$ 8,900.00	\$ 8,900.00	\$ 8,900.00	\$ 8,900.00
02-5145-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 25,464.00	\$ 23,576.25	\$ 26,107.00	\$ 26,615.00	\$ 26,615.00	\$ 26,615.00
02-5145-110	LIFE INS Per Commissioners' Office.	\$ 65.00	\$ 77.41	\$ 78.00	\$ 78.00	\$ 78.00	\$ 78.00
02-5145-120	HEALTH INSURANCE F14 -1 F20 -1 D14 -2 S20 -1 S14 -1 F10-2	\$ 98,234.00	\$ 97,994.46	\$ 113,696.00	\$ 109,608.00	\$ 109,608.00	\$ 109,608.00
02-5145-130	RETIREMENT	\$ 36,422.00	\$ 36,843.46	\$ 39,145.00	\$ 39,928.00	\$ 39,928.00	\$ 39,928.00
02-5145-140	WORKER'S COMP From Commissioners' Office.	\$ 5,992.00	\$ 5,991.98	\$ 5,720.00	\$ 5,720.00	\$ 5,720.00	\$ 5,720.00
02-5145-170	EDUCATION & CONFERENCE Cty Cnf; NHHCA Fall Trade Show; CEU's; Vol Conf.	\$ 2,570.00	\$ 1,793.74	\$ 2,105.00	\$ 2,105.00	\$ 2,105.00	\$ 2,105.00
02-5145-390	SUPPLIES - ACTIVITIES Special programs; TV & VCR repairs; Public relations; includes piano and organ tuning.	\$ 15,508.00	\$ 14,963.25	\$ 17,365.00	\$ 17,365.00	\$ 17,365.00	\$ 17,365.00
02-5145-391	SUPPLIES - VOLUNTEER PROGRAM Per Doreen Schedules	\$ 1,247.00	\$ 974.55	\$ 1,330.00	\$ 1,330.00	\$ 1,330.00	\$ 1,330.00
TOTALS-DEPT 5145	THERAPEUTIC RECREATION:	\$ 518,369.00	\$ 512,038.69	\$ 546,814.00	\$ 550,665.00	\$ 550,665.00	\$ 550,665.00

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02-5150-510	MAINTENANCE ALLOCATION	\$ 363,024.00	\$ 370,563.84	\$ 362,925.00	\$ 366,862.00	\$ 366,862.00	\$ 366,862.00
02-5150-619	ELECTRICITY	\$ 214,008.00	\$ 206,831.11	\$ 214,304.00	\$ 214,304.00	\$ 214,304.00	\$ 214,304.00
02-5150-630	WATER & SEWAGE	\$ 54,845.00	\$ 42,272.67	\$ 52,717.00	\$ 52,717.00	\$ 52,717.00	\$ 52,717.00
02-5150-650	FUEL	\$ 89,087.00	\$ 73,790.73	\$ 89,502.00	\$ 89,502.00	\$ 89,502.00	\$ 89,502.00
02-5150-810	MINOR EQUIPMENT/ REPAIRS	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
02-5150-830	NURSING HOME REPAIR	\$ 51,871.00	\$ 56,319.14	\$ 52,471.00	\$ 52,471.00	\$ 52,471.00	\$ 52,471.00
02-5150-950	CONTRACTED SVC Fire Alarm, Fuel tank, Sprinkler, Elevator, Kitchen Hood, Fire Ext, Generator, AC & Refrigeration, Smoke Detector Inspections. Elevator, Boiler, Compressor Permits Ozone system, Trash & Recycling Contracts	\$ 24,089.00	\$ 23,216.92	\$ 24,822.00	\$ 24,822.00	\$ 24,822.00	\$ 24,822.00
TOTALS-DEPT 5150 PLANT OPERATION:		\$ 796,924.00	\$ 772,994.41	\$ 804,741.00	\$ 808,678.00	\$ 808,678.00	\$ 808,678.00

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Laundry							
02-5160-001	WAGES - ENVIRONMENTAL SERVICE SUPV 1 FTE; 40 hrs/wk.	\$ 56,756.00	\$ 56,994.59	\$ 59,634.00	\$ 60,827.00	\$ 60,827.00	\$ 60,827.00
02-5160-002	WAGES - LAUNDRY STAFF 4.63 FTE's 185 hrs/wk Step Increases Included	\$ 154,587.00	\$ 135,712.11	\$ 142,274.00	\$ 145,120.00	\$ 145,120.00	\$ 145,120.00
02-5160-010	WAGES IN LIEU OF HI	\$ 1,800.00	\$ 450.00	\$ -	\$ -	\$ -	\$ -
02-5160-050	LONGEVITY	\$ 4,300.00	\$ 4,300.00	\$ 4,600.00	\$ 4,600.00	\$ 4,600.00	\$ 4,600.00
02-5160-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 16,635.00	\$ 14,453.33	\$ 15,798.00	\$ 16,107.00	\$ 16,107.00	\$ 16,107.00
02-5160-110	LIFE INS Per Commissioners Office.	\$ 65.00	\$ 51.00	\$ 47.00	\$ 47.00	\$ 47.00	\$ 47.00
02-5160-120	HEALTH INSURANCE S14 -1 F14 -1 S20 -1 D10-1 S10-1	\$ 45,230.00	\$ 43,597.97	\$ 51,842.00	\$ 50,058.00	\$ 50,058.00	\$ 50,058.00
02-5160-130	RETIREMENT	\$ 20,281.00	\$ 18,801.58	\$ 21,102.00	\$ 21,525.00	\$ 21,525.00	\$ 21,525.00
02-5160-140	WORKER'S COMP Per Commissioners Office.	\$ 3,436.00	\$ 3,435.39	\$ 3,828.00	\$ 3,828.00	\$ 3,828.00	\$ 3,828.00
02-5160-390	SUPPLIES Based on detailed schedules from dept mgr.	\$ 14,465.00	\$ 9,780.88	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
02-5160-780	LINEN PURCHASES Based on detailed schedules from dept mgr.	\$ 12,000.00	\$ 9,000.78	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
TOTALS-DEPT 5160	LAUNDRY:	\$ 329,555.00	\$ 296,577.63	\$ 318,125.00	\$ 321,112.00	\$ 321,112.00	\$ 321,112.00

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02-5170-001	WAGES - ASST ENVIRONMENTAL SVC DIRECTOR 1 FTE 40 hrs/wk	\$ 35,601.00	\$ 37,979.09	\$ 36,109.00	\$ 36,832.00	\$ 36,832.00	\$ 36,832.00
02-5170-002	WAGES - HOUSEKEEPING STAFF 11.82 FTE's; 473 hrs/wk.	\$ 333,559.00	\$ 343,367.28	\$ 353,681.00	\$ 360,755.00	\$ 360,755.00	\$ 360,755.00
02-5170-050	LONGEVITY	\$ 3,700.00	\$ 3,700.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
02-5170-100	SOCIAL SECURITY	\$ 31,247.00	\$ 28,252.40	\$ 30,140.00	\$ 30,737.00	\$ 30,737.00	\$ 30,737.00
02-5170-010	WAGES IN LIEU OF HI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-5170-110	LIFE INS	\$ 65.00	\$ 76.80	\$ 78.00	\$ 78.00	\$ 78.00	\$ 78.00
02-5170-120	HEALTH INSURANCE D14 -1 S14 -1 D20 -2 S20-1 D10-1 S10-3	\$ 64,274.00	\$ 70,895.77	\$ 86,286.00	\$ 83,318.00	\$ 83,318.00	\$ 83,318.00
02-5170-130	RETIREMENT	\$ 26,631.00	\$ 28,313.12	\$ 28,630.00	\$ 29,202.00	\$ 29,202.00	\$ 29,202.00
02-5170-140	WORKER'S COMP	\$ 6,529.00	\$ 6,528.29	\$ 6,195.00	\$ 6,195.00	\$ 6,195.00	\$ 6,195.00
02-5170-290	CONTRACTED SVC JP Pest \$1056, Perimeter \$1066	\$ 2,125.00	\$ 2,110.00	\$ 2,110.00	\$ 2,110.00	\$ 2,110.00	\$ 2,110.00
02-5170-390	SUPPLIES	\$ 38,450.00	\$ 37,377.53	\$ 40,747.00	\$ 40,747.00	\$ 40,747.00	\$ 40,747.00
02-5170-820	EQUIPMENT REPAIR & MAINT	\$ 2,900.00	\$ 248.10	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
02-5170-970	NEW EQUIPMENT Atp Meter Swabs	\$ 1,500.00	\$ 1,195.02	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
TOTALS-DEPT 5170	HOUSEKEEPING	\$ 546,581.00	\$ 560,043.40	\$ 591,826.00	\$ 597,824.00	\$ 597,824.00	\$ 597,824.00

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02-5180-330	MED A RX Based on Medicare A census	\$ 50,000.00	\$ 72,277.62	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
02-5180-340	OXYGEN Based on Oxygen usage	\$ 15,000.00	\$ 15,651.00	\$ 21,996.00	\$ 21,996.00	\$ 21,996.00	\$ 21,996.00
TOTALS-DEPT 5180	PHARMACY & PHYSICIAN	\$ 65,000.00	\$ 87,928.62	\$ 96,996.00	\$ 96,996.00	\$ 96,996.00	\$ 96,996.00

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02-5185-232	PHARMACY CONSULTANT Meds Review by Health Direct avg \$1,320/mo	\$ 14,640.00	\$ 13,032.00	\$ 14,640.00	\$ 14,640.00	\$ 14,640.00	\$ 14,640.00
02-5185-250	LAB/X-RAY FEES Lab Fees for Med A Patients, a bundled service.	\$ 7,000.00	\$ 13,314.67	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
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	\$ 1,123.00	\$ 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	MEDICAL DIRECTOR	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
02-5185-279	THERAPY & REHAB - MEDICARE A Offset Med A Revenue; approx 20% of Med A.	\$ 140,424.00	\$ 193,607.55	\$ 230,000.00	\$ 230,000.00	\$ 230,000.00	\$ 230,000.00
02-5185-280	THERAPY & REHAB - MEDICARE B 68% contracted revenue with Heritage	\$ 220,000.00	\$ 321,182.08	\$ 304,000.00	\$ 304,000.00	\$ 304,000.00	\$ 304,000.00
02-5185-291	CONTRACT PHYSICIANS Dr. Wilmot	\$ 60,000.00	\$ 60,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
02-5185-292	BEAUTICIAN SERVICES	\$ 24,260.00	\$ 24,461.09	\$ 24,260.00	\$ 24,260.00	\$ 24,260.00	\$ 24,260.00
02-5185-293	CHAPLAINCY SERVICES \$250/mo	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
02-5185-294	DENTAL SERVICES Contract	\$ 28,745.00	\$ 28,743.96	\$ 29,607.00	\$ 29,607.00	\$ 29,607.00	\$ 29,607.00
TOTALS-DEPT 5185	CONTRACT SERVICES:	\$ 528,952.00	\$ 688,597.31	\$ 714,390.00	\$ 714,390.00	\$ 714,390.00	\$ 714,390.00

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02-5190-001	WAGES - SOCIAL SERVICE DIRECTOR (1) FTE; 40hrs/wk. Step Increase Included	\$ 65,373.00	\$ 65,622.35	\$ 67,358.00	\$ 68,706.00	\$ 68,706.00	\$ 68,706.00
02-5190-002	WAGES - SOCIAL SERVICE STAFF 2 FTE ; 80 hrs/wk. Step Increases included	\$ 84,763.00	\$ 84,984.56	\$ 83,594.00	\$ 85,266.00	\$ 85,266.00	\$ 85,266.00
02-5190-050	LONGEVITY	\$ 1,800.00	\$ 1,800.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
02-5190-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 11,623.00	\$ 11,120.32	\$ 11,700.00	\$ 11,932.00	\$ 11,932.00	\$ 11,932.00
02-5190-110	LIFE INS Per Commissioners Office.	\$ 49.00	\$ 46.73	\$ 47.00	\$ 47.00	\$ 47.00	\$ 47.00
02-5190-120	HEALTH INSURANCE D14 -1 F10-2	\$ 41,443.00	\$ 41,381.81	\$ 47,966.00	\$ 46,707.00	\$ 46,707.00	\$ 46,707.00
02-5190-130	RETIREMENT	\$ 16,948.00	\$ 17,025.08	\$ 17,338.00	\$ 17,750.00	\$ 17,750.00	\$ 17,750.00
02-5190-140	WORKER'S COMP Per Commissioners Office.	\$ 2,439.00	\$ 2,438.39	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
02-5190-170	EDUCATION & CONFERENCE Various seminars.	\$ 800.00	\$ 707.84	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
02-5190-290	CABLE TV SERVICE \$8.47*65 outlets \$551.07 Offset by revenue \$8.50/mo.	\$ 6,125.00	\$ 6,335.70	\$ 6,607.00	\$ 6,607.00	\$ 6,607.00	\$ 6,607.00
02-5190-390	OTHER SUPPLIES	\$ 300.00	\$ 163.26	\$ -	\$ -	\$ -	\$ -
02-5190-520	RESIDENT SUPPLIES OTHER Lost Hearing Aids, Dentures; includes items such as reimb to resident for lost money and transport lunches.	\$ 2,600.00	\$ 880.42	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
TOTALS-DEPT 5190	SOCIAL SERVICES:	\$ 234,263.00	\$ 232,506.46	\$ 242,810.00	\$ 245,215.00	\$ 245,215.00	\$ 245,215.00

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<u>Capital Building/Equipment</u>							
02-5192-220	OFFICE/FURNITURE & COMPUTER EQUIP Conference Table \$1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-5192-420	NURSING EQUIPMENT Life Form Ear Exam Simulator Set \$835	\$ 4,500.00	\$ 4,477.28	\$ -	\$ -	\$ -	\$ -
02-5192-421	REHAB EQUIPMENT	\$ 7,103.00	\$ 3,576.81	\$ -	\$ -	\$ -	\$ -
02-5192-520	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-5192-720	HOUSEKEEPING CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS -DEPT 5192 CAPITAL BUILDING/EQUIPMENT:		\$ 11,603.00	\$ 8,054.09	\$ -	\$ -	\$ -	\$ -

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Bonded Debt							
02-5195-920	INTEREST	\$ 147,629.00	\$ 147,628.12	\$ 125,878.00	\$ 125,878.00	\$ 125,878.00	\$ 125,878.00
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:		\$ 691,379.00	\$ 691,378.12	\$ 669,628.00	\$ 669,628.00	\$ 669,628.00	\$ 669,628.00
TOTALS - FUND 02		16,011,468.00	\$ 16,216,734.63	\$ 16,676,270.00	\$ 16,792,618.00	\$ 16,775,618.00	\$ 16,775,618.00
		\$ 40,944,190.00	\$ 40,156,357.57	\$ 42,880,642.00	\$ 42,927,220.00	\$ 43,105,252.00	\$ 43,012,252.00