

Grafton County New Hampshire



Wendy A. Piper

Linda D. Lauer

Omer C. Ahern, Jr



Fiscal Year 2019 Budget

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REVENUE & EXPENSE SUMMARIES

**GRAFTON COUNTY
FISCAL YEAR 2019
REVENUE BUDGET**

DEPARTMENT	FY 2018 BUDGET	FY 2018 12 MONTH ACTUAL	FY 2019 DEPT REQ	FY 2019 COMM'R	FY 2019 EX COMM	FY 2019 DELEGATION
Total Revenue Abandon Property	\$ 30,000.00	\$ 103,612.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Total Revenue Federal/State	\$ 105,000.00	\$ 135,467.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00
Total Revenue County Attorney	\$ 145,000.00	\$ 144,822.98	\$ 188,137.00	\$ 188,137.00	\$ 188,137.00	\$ 188,137.00
Total Revenue Register of Deeds	\$ 921,000.00	\$ 1,057,993.62	\$ 921,000.00	\$ 921,000.00	\$ 921,000.00	\$ 921,000.00
Total Revenue Sheriff's Dept	\$ 1,082,300.00	\$ 1,059,989.12	\$ 1,088,100.00	\$ 1,088,100.00	\$ 1,088,100.00	\$ 1,088,100.00
Total Revenue Alternative Sent	\$ 358,000.00	\$ 260,506.07	\$ 95,000.00	\$ 95,000.00	\$ 145,000.00	\$ 145,000.00
Total Revenue Dept of Corr	\$ 235,158.00	\$ 211,003.25	\$ 211,285.00	\$ 211,285.00	\$ 293,285.00	\$ 293,285.00
Total Revenue Farm	\$ 534,761.00	\$ 481,299.97	\$ 522,761.00	\$ 522,761.00	\$ 522,761.00	\$ 522,761.00
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	\$ 26,800.00	\$ 68,104.03	\$ 50,300.00	\$ 60,300.00	\$ 60,300.00	\$ 60,300.00
Total Revenue Rent	\$ 323,525.00	\$ 323,524.20	\$ 327,930.00	\$ 327,930.00	\$ 327,930.00	\$ 327,930.00
Total Revenue Human Svc	\$ 55,000.00	\$ 145,426.47	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00
Total Revenue Div/Refunds/Misc	\$ 33,000.00	\$ 47,093.77	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00
Total Revenue Nursing Home	\$ 13,134,579.00	\$ 13,810,745.05	\$ 13,192,356.00	\$ 13,192,356.00	\$ 13,233,492.00	\$ 13,333,492.00
	\$ 16,989,123.00	\$ 17,854,587.53	\$ 16,884,869.00	\$ 16,894,869.00	\$ 17,068,005.00	\$ 17,168,005.00
Surplus Used to Reduce Taxes	\$ 1,030,000.00	\$ -	\$ 1,050,000.00	\$ 1,050,000.00	\$ 1,050,000.00	\$ 1,050,000.00
Transfer to Capital Reserve Funds	\$ (84,000.00)	\$ (84,000.00)	\$ -	\$ -	\$ -	\$ -
County Taxes	\$ 25,077,129.00	\$ 25,077,129.00	\$ 27,604,504.00	\$ 26,248,141.00	\$ 26,079,276.00	\$ 26,003,536.00
TOTAL ALL REVENUE	\$ 43,012,252.00	\$ 42,847,716.53	\$ 45,539,373.00	\$ 44,193,010.00	\$ 44,197,281.00	\$ 44,221,541.00

**GRAFTON COUNTY
FISCAL YEAR 2019
BUDGET**

DEPARTMENT	FY 2018 BUDGET	FY 2018 12 MONTH ACTUAL	FY 2019 DEPT REQ	FY 2019 COMM'R	FY 2019 EX COMM	FY 2019 DELEGATION	
4100	Commissioners Office	\$ 372,014.00	\$ 366,741.18	\$ 400,127.00	\$ 377,871.00	\$ 378,021.00	\$ 378,021.00
4109	Treasurer	\$ 13,859.00	\$ 13,115.22	\$ 13,858.00	\$ 13,858.00	\$ 13,858.00	\$ 13,858.00
4110	County Attorney's Ofc	\$ 1,421,858.00	\$ 1,324,140.41	\$ 1,561,117.00	\$ 1,521,254.00	\$ 1,523,680.00	\$ 1,523,680.00
4111	VAWA Grant	\$ 109,684.00	\$ 105,451.99	\$ 115,547.00	\$ 112,518.00	\$ 112,518.00	\$ 112,518.00
4112	Victim/Witness	\$ 288,904.00	\$ 264,961.59	\$ 341,641.00	\$ 335,131.00	\$ 335,131.00	\$ 335,131.00
4116	Alternative Sentencing	\$ 527,266.00	\$ 546,802.64	\$ 824,042.00	\$ 582,930.00	\$ 582,930.00	\$ 582,930.00
4118	Drug Court	\$ 366,886.00	\$ 251,337.03	\$ 299,704.00	\$ -	\$ -	\$ -
4120	Register of Deeds	\$ 491,698.00	\$ 469,450.70	\$ 548,886.00	\$ 535,493.00	\$ 535,942.00	\$ 535,942.00
4130	Human Resource Dept	\$ 88,383.00	\$ 73,669.57	\$ 93,722.00	\$ 91,852.00	\$ 91,852.00	\$ 91,852.00
4135	Information Technology	\$ 419,521.00	\$ 370,725.66	\$ 427,455.00	\$ 425,823.00	\$ 425,823.00	\$ 425,823.00
4140	Sheriff's Dept	\$ 1,597,797.00	\$ 1,455,538.81	\$ 1,626,250.00	\$ 1,606,833.00	\$ 1,608,079.00	\$ 1,608,079.00
4145	Dispatch	\$ 1,172,935.00	\$ 1,063,539.14	\$ 1,259,172.00	\$ 1,224,895.00	\$ 1,224,895.00	\$ 1,224,895.00
4150	Medical Referee	\$ 45,000.00	\$ 45,059.25	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
4165	Maintenance	\$ 1,340,729.00	\$ 1,316,245.52	\$ 1,397,123.00	\$ 1,396,351.00	\$ 1,396,351.00	\$ 1,396,351.00
4190	Human Service	\$ 7,107,112.00	\$ 6,973,651.03	\$ 7,090,326.00	\$ 7,088,532.00	\$ 7,088,532.00	\$ 7,088,532.00
4191	GCEDC	\$ 50,000.00	\$ 49,999.92	\$ 50,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
6100	Dept of Corrections	\$ 5,179,788.00	\$ 4,891,900.48	\$ 5,448,078.00	\$ 5,392,697.00	\$ 5,392,697.00	\$ 5,392,697.00
6115	Community Corrections	\$ 499,568.00	\$ 476,154.55	\$ 520,714.00	\$ 513,444.00	\$ 513,444.00	\$ 513,444.00
6125	Governor's Commission Grant	\$ 106,816.00	\$ 95,961.60	\$ 102,913.00	\$ 102,701.00	\$ 102,701.00	\$ 102,701.00
6130	Nightwatchmen	\$ 62,718.00	\$ 57,333.43	\$ 60,925.00	\$ 61,817.00	\$ 61,817.00	\$ 61,817.00
6135	RSAT	\$ 11,520.00	\$ 2,780.00	\$ 11,520.00	\$ 11,520.00	\$ 11,520.00	\$ 11,520.00
7100	County Farm	\$ 597,839.00	\$ 575,351.82	\$ 591,546.00	\$ 579,629.00	\$ 579,629.00	\$ 579,629.00
8360	Extension Service	\$ 312,053.00	\$ 310,956.39	\$ 326,923.00	\$ 322,539.00	\$ 322,539.00	\$ 322,539.00
8600	Social Service	\$ 526,923.00	\$ 523,173.00	\$ 571,233.00	\$ 526,923.00	\$ 526,923.00	\$ 526,923.00
8650	Conservation Dist	\$ 77,430.00	\$ 76,541.67	\$ 87,023.00	\$ 83,897.00	\$ 83,897.00	\$ 83,897.00
8655	Regional Planning Commissions	\$ 1,462.00	\$ 1,461.35	\$ 1,467.00	\$ 1,467.00	\$ 1,467.00	\$ 1,467.00
8670	Wage & Benefit Adj	\$ 205,285.00	\$ 202,978.92	\$ 271,925.00	\$ 226,362.00	\$ 226,362.00	\$ 226,362.00
9100	Tax Anticipation	\$ 20,000.00	\$ 17,786.06	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
9120	Bonded Debt	\$ 2,839,585.00	\$ 2,839,584.38	\$ 2,777,994.00	\$ 2,777,994.00	\$ 2,777,994.00	\$ 2,777,994.00
9200	Capital Outlay	\$ 330,501.00	\$ 309,747.55	\$ 517,504.00	\$ 310,129.00	\$ 310,129.00	\$ 310,129.00
9210	Contingency	\$ 31,500.00	\$ 17,549.38	\$ 26,500.00	\$ 26,500.00	\$ 26,500.00	\$ 26,500.00
9270	Unallocated Insurance	\$ 10,000.00	\$ 1,990.42	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
9370	Delegation Exp	\$ 10,000.00	\$ 6,522.45	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
9500	Transfer to Capital Reserve	\$ -	\$ -	\$ 65,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
5100	N. Home Admin	\$ 2,269,681.00	\$ 2,280,779.47	\$ 2,440,561.00	\$ 2,306,472.00	\$ 2,306,472.00	\$ 2,306,472.00
5130	Dietary	\$ 1,746,313.00	\$ 1,716,831.33	\$ 1,780,474.00	\$ 1,787,245.00	\$ 1,787,245.00	\$ 1,787,245.00
5140	Nursing Svc	\$ 8,177,111.00	\$ 8,569,666.31	\$ 9,056,882.00	\$ 9,013,513.00	\$ 9,013,513.00	\$ 9,013,513.00
5141	Physical Therapy	\$ 310,183.00	\$ 306,036.44	\$ 344,996.00	\$ 327,342.00	\$ 327,342.00	\$ 327,342.00
5142	Health Information Mgmt	\$ 267,822.00	\$ 254,911.90	\$ 277,768.00	\$ 278,172.00	\$ 278,172.00	\$ 278,172.00
5145	Therapeutic Recreation	\$ 550,665.00	\$ 538,197.65	\$ 583,439.00	\$ 582,447.00	\$ 582,447.00	\$ 582,447.00
5150	Plant Operation	\$ 808,678.00	\$ 789,455.86	\$ 864,655.00	\$ 857,947.00	\$ 857,947.00	\$ 857,947.00
5160	Laundry	\$ 321,112.00	\$ 301,505.92	\$ 319,382.00	\$ 320,499.00	\$ 320,499.00	\$ 320,499.00
5170	Housekeeping	\$ 597,824.00	\$ 582,013.60	\$ 654,290.00	\$ 635,143.00	\$ 635,143.00	\$ 635,143.00
5180	Pharmacy & Physician	\$ 96,996.00	\$ 98,296.85	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00
5185	Contracted Svc	\$ 714,390.00	\$ 671,706.01	\$ 661,267.00	\$ 632,007.00	\$ 632,007.00	\$ 656,267.00
5190	Social Service	\$ 245,215.00	\$ 242,792.29	\$ 257,817.00	\$ 258,656.00	\$ 258,656.00	\$ 258,656.00
5192	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5195	Bonded Debt	\$ 669,628.00	\$ 669,628.12	\$ 647,607.00	\$ 647,607.00	\$ 647,607.00	\$ 647,607.00
9500	Transfer to Capital Reserve	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
	GRAND TOTALS ALL	\$ 43,012,252.00	\$ 42,120,024.86	\$ 45,539,373.00	\$ 44,193,010.00	\$ 44,197,281.00	\$ 44,221,541.00

REVENUE DETAIL

GRAFTON COUNTY
FISCAL YEAR 2019
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 12 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>	<u>FY 2019 Ex. Comm</u>	<u>FY 2019 Delegation</u>
County Taxes							
01-4000-101	COUNTY TAXES	\$ 25,077,129.00	\$ 25,077,129.00	\$ 27,604,504.00	\$ 26,248,141.00	\$ 26,079,276.00	\$ 26,003,536.00
TOTALS-DEPT 4000	COUNTY TAXES	\$ 25,077,129.00	\$ 25,077,129.00	\$ 27,604,504.00	\$ 26,248,141.00	\$ 26,079,276.00	\$ 26,003,536.00
State/Federal Funds							
01-4003-101	ABANDON PROPERTY	\$ 30,000.00	\$ 103,612.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
01-4006-101	FEDERAL PILT	\$ 105,000.00	\$ 135,467.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00
TOTALS-DEPT 4006	STATE/FEDERAL FUNDS:	\$ 135,000.00	\$ 239,079.00	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00
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	\$ 49,823.00	\$ 85,137.00	\$ 85,137.00	\$ 85,137.00	\$ 85,137.00
01-4008-103	CIRCUIT COURT PROSECUTION	\$ 65,000.00	\$ 64,999.98	\$ 73,000.00	\$ 73,000.00	\$ 73,000.00	\$ 73,000.00
TOTALS-DEPT 4008	COUNTY ATTORNEY	\$ 145,000.00	\$ 144,822.98	\$ 188,137.00	\$ 188,137.00	\$ 188,137.00	\$ 188,137.00
Register of Deeds							
01-4011-101	RECORDING FEES	\$ 430,400.00	\$ 428,801.00	\$ 430,400.00	\$ 430,400.00	\$ 430,400.00	\$ 430,400.00
01-4011-102	TRANSFER TAX	\$ 310,000.00	\$ 432,317.48	\$ 310,000.00	\$ 310,000.00	\$ 310,000.00	\$ 310,000.00
01-4011-103	ONLINE SERVICES	\$ 48,000.00	\$ 50,520.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
01-4011-104	LCHIP FEES	\$ 11,000.00	\$ 11,736.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
01-4011-105	COPY/FAX FEES	\$ 100,000.00	\$ 107,470.07	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
01-4011-106	INTEREST	\$ 1,600.00	\$ 1,926.01	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
01-4011-108	POSTAGE	\$ 8,000.00	\$ 5,101.56	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
01-4011-109	TAPESTRY	\$ 12,000.00	\$ 20,121.50	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
TOTALS-DEPT 4011	REGISTER OF DEEDS:	\$ 921,000.00	\$ 1,057,993.62	\$ 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	\$ 175,721.68	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00
01-4012-102	DISPATCH FEES	\$ 640,000.00	\$ 637,523.50	\$ 650,000.00	\$ 650,000.00	\$ 650,000.00	\$ 650,000.00
01-4012-103	COURT BAILIFF	\$ 145,000.00	\$ 128,164.19	\$ 145,000.00	\$ 145,000.00	\$ 145,000.00	\$ 145,000.00
01-4012-104	REIMB DCYF TRANSPORTS	\$ 3,500.00	\$ 13,964.37	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
01-4012-105	WHITE MTN FOREST PATROL	\$ 10,000.00	\$ 9,585.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-4012-106	SALE OF CRUISERS	\$ 14,000.00	\$ 9,741.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
01-4012-107	SPECIAL DUTY ASSIGNMENTS	\$ -	\$ 22,144.22	\$ -	\$ -	\$ -	\$ -
01-4012-109	DISTRICT COURT FINES	\$ 1,000.00	\$ 1,059.95	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-4012-110	ALARM MONITORING SERVICES	\$ 3,800.00	\$ 2,717.30	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
01-4012-111	SHERIFF'S DEPT FEES - MISC	\$ -	\$ 14.00	\$ -	\$ -	\$ -	\$ -
01-4012-112	DIST COURT PRISONER SEC	\$ 85,000.00	\$ 59,353.91	\$ 82,000.00	\$ 82,000.00	\$ 82,000.00	\$ 82,000.00
TOTALS-DEPT 4012	SHERIFF'S DEPARTMENT:	\$ 1,082,300.00	\$ 1,059,989.12	\$ 1,088,100.00	\$ 1,088,100.00	\$ 1,088,100.00	\$ 1,088,100.00

GRAFTON COUNTY
FISCAL YEAR 2019
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 12 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>	<u>FY 2019 Ex. Comm</u>	<u>FY 2019 Delegation</u>
<u>Alternative Sentencing</u>							
01-4016-101	PROGRAM FEES AD, RJ, SHOPLIFTING COURSE	\$ 5,000.00	\$ 11,569.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
01-4016-102	MEDICAID REIMBURSEMENT Eligible Clients	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 25,000.00	\$ 25,000.00
01-4016-103	STATEWIDE RJ INITIATIVE	\$ 10,000.00	\$ 4,050.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
01-4016-104	DRUG COURT STATE FUNDING	\$ 290,000.00	\$ 244,387.07	\$ -	\$ -		
01-4016-105	DRUG COURT FEES	\$ 3,000.00	\$ 500.00	\$ -	\$ -		
01-4016-106	BDAS FUNDING	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00	\$ 75,000.00
TOTALS-DEPT 4016	ALTERNATIVE SENTENCING	\$ 358,000.00	\$ 260,506.07	\$ 95,000.00	\$ 95,000.00	\$ 145,000.00	\$ 145,000.00
<u>Department of Corrections</u>							
01-6040-101	DEPT OF CORRECTIONS	\$ 131,000.00	\$ 128,945.15	\$ 113,000.00	\$ 113,000.00	\$ 113,000.00	\$ 113,000.00
01-6040-102	COMMUNITY CORRECTIONS	\$ 24,638.00	\$ 18,161.66	\$ 18,765.00	\$ 18,765.00	\$ 18,765.00	\$ 18,765.00
01-6040-104	GOVERNOR'S COMM GRANT	\$ 68,000.00	\$ 61,116.44	\$ 68,000.00	\$ 68,000.00	\$ 150,000.00	\$ 150,000.00
01-6040-105	RSAT GRANT	\$ 11,520.00	\$ 2,780.00	\$ 11,520.00	\$ 11,520.00	\$ 11,520.00	\$ 11,520.00
TOTALS-DEPT 6040	DEPARTMENT OF CORRECTIONS:	\$ 235,158.00	\$ 211,003.25	\$ 211,285.00	\$ 211,285.00	\$ 293,285.00	\$ 293,285.00
<u>County Farm</u>							
01-7050-101	SALE OF MILK 2.2M lbs @ \$17/hundred weight	\$ 396,000.00	\$ 366,171.02	\$ 374,000.00	\$ 374,000.00	\$ 374,000.00	\$ 374,000.00
01-7050-102	SALE OF LIVESTOCK	\$ 50,000.00	\$ 31,270.05	\$ 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	\$ 51,748.53	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
01-7050-107	MISC FARM REVENUE	\$ 10,000.00	\$ 13,977.41	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
TOTALS-DEPT 7100	COUNTY FARM:	\$ 534,761.00	\$ 481,299.97	\$ 522,761.00	\$ 522,761.00	\$ 522,761.00	\$ 522,761.00
<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	\$ 26,500.00	\$ 67,968.79	\$ 50,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
01-9060-102	INTEREST ON TAXES	\$ 300.00	\$ 135.24	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
TOTALS-DEPT 9060	INTEREST	\$ 26,800.00	\$ 68,104.03	\$ 50,300.00	\$ 60,300.00	\$ 60,300.00	\$ 60,300.00
<u>Courthouse Rent</u>							
01-9065-101	COURTHOUSE RENT	\$ 323,525.00	\$ 323,524.20	\$ 327,930.00	\$ 327,930.00	\$ 327,930.00	\$ 327,930.00
TOTALS-DEPT 9065	COURTHOUSE RENT	\$ 323,525.00	\$ 323,524.20	\$ 327,930.00	\$ 327,930.00	\$ 327,930.00	\$ 327,930.00
<u>Human Services</u>							
01-9072-103	RECOVERIES	\$ 55,000.00	\$ 145,426.47	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00
TOTALS-DEPT 9072	HUMAN SERVICES:	\$ 55,000.00	\$ 145,426.47	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00
<u>Dividends/Misc</u>							
01-9081-101	RETIREE DRUG SUBSIDY	\$ 30,000.00	\$ 46,365.77	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
01-9081-102	MISC GENERAL REV	\$ 3,000.00	\$ 728.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
TOTALS-DEPT 9081	DIVIDENDS/MISC	\$ 33,000.00	\$ 47,093.77	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00

GRAFTON COUNTY
FISCAL YEAR 2019
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 12 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>	<u>FY 2019 Ex. Comm</u>	<u>FY 2019 Delegation</u>
Transfers to Capital Reserve							
01-9997-999	TRANSFER TO CAPITAL RESERVES	\$ (84,000.00)	\$ (84,000.00)	\$ -	\$ -	\$ -	\$ -
TOTALS - DEPT 9997	TRANSFER TO CAPITAL RESERVES	\$ (84,000.00)	\$ (84,000.00)	\$ -	\$ -	\$ -	\$ -
Surplus							
01-9098-101	SURPLUS TO REDUCE TAXES	\$ 1,030,000.00	\$ -	\$ 1,050,000.00	\$ 1,050,000.00	\$ 1,050,000.00	\$ 1,050,000.00
TOTALS-DEPT 9098	SURPLUS TO REDUCE TAXES:	\$ 1,030,000.00	\$ -	\$ 1,050,000.00	\$ 1,050,000.00	\$ 1,050,000.00	\$ 1,050,000.00
TOTALS - FUND 01		\$ 29,877,673.00	\$ 29,036,971.48	\$ 32,347,017.00	\$ 31,000,654.00	\$ 30,963,789.00	\$ 30,888,049.00

GRAFTON COUNTY
FISCAL YEAR 2019
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 12 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>	<u>FY 2019 Ex. Comm</u>	<u>FY 2019 Delegation</u>
<u>Nursing Home</u>							
02-5020-101	ROOM & BOARD - MED RES LIAB	\$ 988,675.00	\$ 1,118,909.99	\$ 1,033,391.00	\$ 1,033,391.00	\$ 1,033,391.00	\$ 1,033,391.00
02-5020-102	ROOM & BOARD - MEDICAID	\$ 4,870,201.00	\$ 4,908,974.21	\$ 5,242,813.00	\$ 5,242,813.00	\$ 5,283,949.00	\$ 5,283,949.00
02-5020-103	ROOM & BOARD - PRIVATE	\$ 2,631,650.00	\$ 2,860,001.13	\$ 2,837,875.00	\$ 2,837,875.00	\$ 2,837,875.00	\$ 2,837,875.00
02-5020-104	ROOM & BOARD-MEDICARE A	\$ 1,418,664.00	\$ 1,024,170.70	\$ 835,237.00	\$ 835,237.00	\$ 835,237.00	\$ 835,237.00
02-5020-105	ANCILLARY CHARGES-MED B	\$ 320,000.00	\$ 397,614.27	\$ 390,000.00	\$ 390,000.00	\$ 390,000.00	\$ 390,000.00
02-5020-106	ANCILLARY CHARGES - CLIA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-5020-107	MEALS REIMB	\$ 35,149.00	\$ 36,105.50	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00
02-5020-108	MEDICAID PSP	\$ 1,300,000.00	\$ 1,722,776.00	\$ 1,300,000.00	\$ 1,300,000.00	\$ 1,300,000.00	\$ 1,400,000.00
02-5020-109	MISC NURSING HOME REV	\$ -	\$ 599.99	\$ -	\$ -	\$ -	\$ -
02-5020-110	REBATES & REFUNDS	\$ 3,000.00	\$ 5,037.98	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00
02-5020-111	PHYSICIAN BILLING	\$ 75,850.00	\$ 101,246.35	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00
02-5020-112	CABLE TV REIMB	\$ 6,630.00	\$ 7,431.50	\$ 8,640.00	\$ 8,640.00	\$ 8,640.00	\$ 8,640.00
02-5020-113	BED TAX REVENUE Gross Revenue - Expense not included	\$ 1,400,000.00	\$ 1,602,687.99	\$ 1,400,000.00	\$ 1,400,000.00	\$ 1,400,000.00	\$ 1,400,000.00
02-5020-114	ROOM & BOARD - VETERANS	\$ 80,760.00	\$ -	\$ -	\$ -	\$ -	\$ -
02-5020-116	MANAGED MEDICARE	\$ 2,000.00	\$ 672.87	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
02-5020-117	MANAGED CARE	\$ 2,000.00	\$ 24,516.57	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
TOTALS-DEPT 5020	NURSING HOME:	\$ 13,134,579.00	\$ 13,810,745.05	\$ 13,192,356.00	\$ 13,192,356.00	\$ 13,233,492.00	\$ 13,333,492.00
TOTALS - FUND 02		\$ 13,134,579.00	\$ 13,810,745.05	\$ 13,192,356.00	\$ 13,192,356.00	\$ 13,233,492.00	\$ 13,333,492.00
GRAND TOTALS:		\$ 43,012,252.00	\$ 42,847,716.53	\$ 45,539,373.00	\$ 44,193,010.00	\$ 44,197,281.00	\$ 44,221,541.00

EXPENSE DETAIL

GRAFTON COUNTY
FISCAL YEAR 2019
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 12 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>	<u>FY 2019 Ex. Comm</u>	<u>FY 2019 Delegation</u>
01-4100-001	COUNTY ADMINISTRATOR Grade 11 - Step Increase Included	\$ 114,928.00	\$ 114,855.82	\$ 118,477.00	\$ 120,255.00	\$ 120,255.00	\$ 120,255.00
01-4100-003	ADMINISTRATIVE ASSISTANT 1 FTE - Step Increase Included	\$ 39,187.00	\$ 38,688.03	\$ 40,369.00	\$ 40,975.00	\$ 40,975.00	\$ 40,975.00
01-4100-004	FINANCE SALARIES 3 FTE's - Step Increases Included Add'l .25 FTE - PR	\$ 158,040.00	\$ 154,519.09	\$ 172,092.00	\$ 165,457.00	\$ 165,457.00	\$ 165,457.00
01-4100-009	COMMISSIONERS Salary Set by Delegation	\$ 33,306.00	\$ 32,189.09	\$ 33,306.00	\$ 33,306.00	\$ 33,456.00	\$ 33,456.00
01-4100-050	LONGEVITY	\$ 4,700.00	\$ 4,700.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-4100-100	SOCIAL SECURITY 7.65% of Salaries	\$ 26,788.00	\$ 25,373.68	\$ 28,247.00	\$ 28,670.00	\$ 28,670.00	\$ 28,670.00
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	\$ 70,020.00	\$ 69,708.31	\$ 105,290.00	\$ 81,192.00	\$ 81,192.00	\$ 81,192.00
		12%					
		12%					
		20%					
01-4100-130	RETIREMENT	\$ 36,058.00	\$ 35,592.55	\$ 37,197.00	\$ 37,755.00	\$ 37,755.00	\$ 37,755.00
		11.38%					
01-4100-140	WORKER'S COMP	\$ 527.00	\$ 526.09	\$ 598.00	\$ 598.00	\$ 598.00	\$ 598.00
01-4100-170	EDUCATION & CONF Conference Registrations & Off-Site Training for Staff	\$ 1,500.00	\$ 545.00	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-4100-230	CONSULTANTS Social Services	\$ 1,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -
01-4100-271	ALLOCATED - N.HOME	\$ (180,805.00)	\$ (165,270.53)	\$ (211,206.00)	\$ (195,094.00)	\$ (195,094.00)	\$ (195,094.00)
01-4100-290	AUDIT SERVICES County Audit Single Audit	\$ 19,450.00	\$ 18,627.00	\$ 15,700.00	\$ 15,700.00	\$ 15,700.00	\$ 15,700.00
		13000					
		2700					
01-4100-350	PRINTING, BINDING & BOOKS	\$ 3,000.00	\$ 1,820.38	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-4100-360	OFFICE SUPPLIES	\$ 4,300.00	\$ 3,277.06	\$ 4,000.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
01-4100-370	DUES NHAC SHRM NOTARY RENEWALS (2) NACO NHGFOA FARM BUREAU	\$ 7,895.00	\$ 7,444.12	\$ 7,510.00	\$ 7,510.00	\$ 7,510.00	\$ 7,510.00
		6150					
		225					
		150					
		900					
		50					
		175					
01-4100-380	POSTAGE	\$ 2,300.00	\$ 2,146.84	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00
01-4100-670	ADVERTISING & PR	\$ 1,500.00	\$ 3,377.03	\$ 1,950.00	\$ 1,950.00	\$ 1,950.00	\$ 1,950.00
01-4100-680	TELEPHONE	\$ 2,000.00	\$ 1,736.10	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-4100-700	TRAVEL & EXPENSE - COMM Commissioners Mileage NHAC Annual Conference	\$ 16,750.00	\$ 9,932.14	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00
		13000					
		1500					
01-4100-711	TRAVEL EXPENSE Staff Travel Reimb NHAC Conference	\$ 2,600.00	\$ 787.96	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
		1500					
		1100					
01-4100-820	EQUIPMENT REPAIR & MAINT Typewriter Contract Small Copier Contract Printer Cartridges	\$ 1,200.00	\$ 520.94	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-4100-880	EQUIPMENT RENTAL Copier Copies Postage Meter Water Cooler	\$ 4,500.00	\$ 4,375.12	\$ 4,120.00	\$ 4,120.00	\$ 4,120.00	\$ 4,120.00
		1762					
		2000					
		298					
		60					
01-4100-930	GENERAL LIABILITY INS	\$ 1,223.00	\$ 1,222.56	\$ 1,105.00	\$ 1,105.00	\$ 1,105.00	\$ 1,105.00

GRAFTON COUNTY
FISCAL YEAR 2019
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 6 Mo. Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>	<u>FY 2019 Ex. Comm</u>	<u>FY 2019 Delegation</u>
01-4100-970	NEW EQUIPMENT Desk w/Return	\$ -	\$ -	\$ 1,225.00	\$ 1,225.00	\$ 1,225.00	\$ 1,225.00
TOTALS - DEPT 4100 COMMISSIONERS OFFICE:		\$ 372,014.00	\$ 366,741.18	\$ 400,127.00	\$ 377,871.00	\$ 378,021.00	\$ 378,021.00

GRAFTON COUNTY
FISCAL YEAR 2019
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 12 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>	<u>FY 2019 Ex. Comm</u>	<u>FY 2019 Delegation</u>
<u>Treasurer</u>							
01-4109-001	TREASURER Salary set by Delegation	\$ 6,571.00	\$ 6,565.93	\$ 6,571.00	\$ 6,571.00	\$ 6,571.00	\$ 6,571.00
01-4109-100	SOCIAL SECURITY	\$ 503.00	\$ 502.21	\$ 503.00	\$ 503.00	\$ 503.00	\$ 503.00
01-4109-140	WORKERS COMP	\$ 11.00	\$ 10.20	\$ 12.00	\$ 12.00	\$ 12.00	\$ 12.00
01-4109-170	EDUCATION & CONFERENCE	\$ 175.00	\$ 175.00	\$ 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	\$ 1,823.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
		1272					
		420					
		308					
01-4109-390	SUPPLIES & OTHER EXP	\$ 75.00	\$ 783.05	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00
01-4109-700	TRAVEL EXPENSE NHAC Conference Mileage to/from County	\$ 4,500.00	\$ 3,232.13	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
01-4109-930	GENERAL LIABILITY INSURANCE	\$ 24.00	\$ 23.70	\$ 22.00	\$ 22.00	\$ 22.00	\$ 22.00
TOTALS - DEPT 4109 TREASURER		\$ 13,859.00	\$ 13,115.22	\$ 13,858.00	\$ 13,858.00	\$ 13,858.00	\$ 13,858.00

GRAFTON COUNTY
FISCAL YEAR 2019
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 12 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>	<u>FY 2019 Ex. Comm</u>	<u>FY 2019 Delegation</u>
01-4110-001	CLERICAL Step Increases Included	\$ 295,872.00	\$ 296,430.02	\$ 302,008.00	\$ 306,538.00	\$ 306,538.00	\$ 306,538.00
01-4110-002	ASST COUNTY ATTORNEY Step Increases Included	\$ 524,299.00	\$ 497,204.68	\$ 568,586.00	\$ 577,115.00	\$ 577,115.00	\$ 577,115.00
01-4110-003	INVESTIGATIVE SERVICES 38 hours per week	\$ 44,252.00	\$ 42,538.19	\$ 55,872.00	\$ 45,779.00	\$ 45,779.00	\$ 45,779.00
01-4110-009	COUNTY ATTORNEY Set by Delegation	\$ 81,141.00	\$ 81,073.06	\$ 81,141.00	\$ 81,141.00	\$ 83,567.00	\$ 83,567.00
01-4110-010	WAGES IN LIEU OF HI	\$ 1,800.00	\$ 2,100.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
01-4110-050	LONGEVITY	\$ 2,600.00	\$ 2,600.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00
01-4110-100	SOCIAL SECURITY	\$ 72,672.00	\$ 67,120.30	\$ 77,537.00	\$ 78,700.00	\$ 78,700.00	\$ 78,700.00
01-4110-110	LIFE INS	\$ 140.00	\$ 131.71	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00
01-4110-120	HEALTH INSURANCE	\$ 179,865.00	\$ 156,363.18	\$ 221,103.00	\$ 183,996.00	\$ 183,996.00	\$ 183,996.00
01-4110-130	RETIREMENT	\$ 103,069.00	\$ 99,859.21	\$ 107,668.00	\$ 109,283.00	\$ 109,283.00	\$ 109,283.00
01-4110-140	WORKERS COMP	\$ 1,071.00	\$ 1,070.93	\$ 1,407.00	\$ 1,407.00	\$ 1,407.00	\$ 1,407.00
01-4110-170	EDUCATION & CONFERENCE	\$ 5,500.00	\$ 5,283.42	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
01-4110-270	EXPERT COSTS	\$ 13,000.00	\$ 3,217.25	\$ 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	\$ 30,000.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00
01-4110-290	CONTRACTED SERVICES depositions, shredding (\$600); transcription	\$ 5,600.00	\$ 3,498.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
01-4110-350	BOOKS & SUBSCRIPTIONS NH Evid. Manual; Day Books; Juv. Laws; MV and Crim Code Books; NH Prac. Series.	\$ 1,050.00	\$ 908.21	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-4110-360	OFFICE SUPPLIES letterhead, envelopes, copy paper, file folders, post-its, legal pads, pens, etc. all general office supplies	\$ 8,000.00	\$ 8,013.68	\$ 8,600.00	\$ 8,600.00	\$ 8,600.00	\$ 8,600.00
01-4110-370	DUES & LICENSES Bar dues (\$5750/yr); LexisNexis (\$7200/yr); ICAC; North Country Public Safety (\$100/yr); Logmein \$200.00; Notary Public, JP's; software; \$4499 Lifesize; Sharefile \$1500, NDAA \$825 NADCP (\$110 for 2 people)	\$ 19,039.00	\$ 16,150.75	\$ 20,480.00	\$ 20,480.00	\$ 20,480.00	\$ 20,480.00
01-4110-371	LITIGATION EXPENSES <i>Trial exhibits, all trial expenses; hotel + victim/witness expenses</i>	\$ 3,000.00	\$ 2,820.63	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-4110-380	POSTAGE	\$ 1,750.00	\$ 1,754.57	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
01-4110-680	TELEPHONE	\$ 4,678.00	\$ 4,766.98	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00
01-4110-700	TRAVEL EXPENSE	\$ 4,000.00	\$ 2,383.14	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00
01-4110-730	VEHICLE R & M	\$ 2,000.00	\$ 1,522.43	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-4110-820	EQUIPMENT REPAIR & MAINT	\$ 1,740.00	\$ 110.27	\$ 1,740.00	\$ 1,740.00	\$ 1,740.00	\$ 1,740.00
01-4110-880	EQUIPMENT RENTAL Photocopies/prints (varies); postage rental (shared with Sheriff \$202.40/yr.); water cooler (\$5/mo) new copier lease 342/mo	\$ 8,472.00	\$ 3,250.51	\$ 8,472.00	\$ 8,472.00	\$ 8,472.00	\$ 8,472.00
01-4110-890	PLYMOUTH SATELLITE OFC	\$ 4,200.00	\$ 4,700.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00
01-4110-930	INSURANCE-BONDING	\$ 2,308.00	\$ 2,307.51	\$ 2,513.00	\$ 2,513.00	\$ 2,513.00	\$ 2,513.00
01-4110-970	NEW EQUIPMENT	\$ 3,240.00	\$ 1,961.78	\$ 7,150.00	\$ 6,150.00	\$ 6,150.00	\$ 6,150.00
TOTALS - DEPT 4110 COUNTY ATTORNEY		\$ 1,421,858.00	\$ 1,324,140.41	\$ 1,561,117.00	\$ 1,521,254.00	\$ 1,523,680.00	\$ 1,523,680.00

GRAFTON COUNTY
FISCAL YEAR 2019
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2019 Delegation</u>	<u>FY 2018 12 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>	<u>FY 2019 Ex. Comm</u>	<u>FY 2019 Delegation</u>
<u>VAWA Grant</u>							
01-4111-002	ASSISTANT COUNTY ATTORNEY	\$ 77,996.00	\$ 74,823.76	\$ 77,210.00	\$ 78,369.00	\$ 78,369.00	\$ 78,369.00
01-4111-100	SOCIAL SECURITY	\$ 5,966.00	\$ 5,268.30	\$ 5,907.00	\$ 5,996.00	\$ 5,996.00	\$ 5,996.00
01-4111-120	HEALTH INSURANCE Family LP 12%	\$ 16,431.00	\$ 16,430.26	\$ 23,280.00	\$ 18,871.00	\$ 18,871.00	\$ 18,871.00
01-4111-130	RETIREMENT	\$ 8,875.00	\$ 8,514.99	\$ 8,786.00	\$ 8,918.00	\$ 8,918.00	\$ 8,918.00
01-4111-140	WORKERS' COMP	\$ 132.00	\$ 131.45	\$ 131.00	\$ 131.00	\$ 131.00	\$ 131.00
01-4111-930	GENERAL LIABILITY INSURANCE	\$ 284.00	\$ 283.23	\$ 233.00	\$ 233.00	\$ 233.00	\$ 233.00
TOTALS - DEPT 4111 VAWA GRANT		\$ 109,684.00	\$ 105,451.99	\$ 115,547.00	\$ 112,518.00	\$ 112,518.00	\$ 112,518.00

GRAFTON COUNTY
FISCAL YEAR 2019
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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 12 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>	<u>FY 2019 Ex. Comm</u>	<u>FY 2019 Delegation</u>
<u>Victim Witness Program</u>							
01-4112-001	VICTIM WITNESS COORDINATORS Step Included	\$126,130.00	\$ 126,223.36	\$128,086.00	\$130,008.00	\$130,008.00	\$130,008.00
01-4112-002	CLERICAL	\$54,862.00	\$ 50,324.82	\$85,925.00	\$87,214.00	\$87,214.00	\$87,214.00
01-4112-050	LONGEVITY	\$ 3,100.00	\$ 4,300.00	\$ 4,600.00	\$ 4,600.00	\$ 4,600.00	\$ 4,600.00
01-4112-100	SOCIAL SECURITY	\$ 13,958.00	\$ 12,825.62	\$ 16,724.00	\$ 16,975.00	\$ 16,975.00	\$ 16,975.00
01-4112-110	LIFE INSURANCE	\$ 47.00	\$ 50.99	\$ 47.00	\$ 47.00	\$ 47.00	\$ 47.00
01-4112-120	HEALTH INSURANCE 2 - F @ 15% 1 - 2P @ 15% 1 - Single LP 1 - Single @ 15%	\$ 56,152.00	\$ 40,660.11	\$ 64,248.00	\$ 53,903.00	\$ 53,903.00	\$ 53,903.00
01-4112-130	RETIREMENT	20,764.00	\$ 20,580.52	24,878.00	25,251.00	25,251.00	25,251.00
01-4112-140	WORKERS COMP	\$ 248.00	\$ 247.59	\$ 296.00	\$ 296.00	\$ 296.00	\$ 296.00
01-4112-170	EDUCATION & CONFERENCE	\$ 3,000.00	\$ 1,359.12	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
01-4112-380	POSTAGE	\$ 1,759.00	\$ 1,353.05	\$ 1,759.00	\$ 1,759.00	\$ 1,759.00	\$ 1,759.00
01-4112-390	SUPPLIES	\$ 2,800.00	\$ 2,455.21	\$ 5,780.00	\$ 5,780.00	\$ 5,780.00	\$ 5,780.00
01-4112-680	TELEPHONE	\$ 2,300.00	\$ 1,512.87	\$ 2,720.00	\$ 2,720.00	\$ 2,720.00	\$ 2,720.00
01-4112-700	TRAVEL EXPENSE	\$ 3,250.00	\$ 2,534.86	\$ 2,550.00	\$ 2,550.00	\$ 2,550.00	\$ 2,550.00
01-4112-930	GENERAL LIABILITY INSURANCE	\$ 534.00	\$ 533.47	\$ 528.00	\$ 528.00	\$ 528.00	\$ 528.00
TOTALS - VICTIM/WITNESS PROGRAM		\$ 288,904.00	\$ 264,961.59	\$ 341,641.00	\$ 335,131.00	\$ 335,131.00	\$ 335,131.00

GRAFTON COUNTY
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BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 12 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>	<u>FY 2019 Ex. Comm</u>	<u>FY 2019 Delegation</u>
<u>Alternative Sentencing</u>							
01-4116-001	ALTERNATIVE SENTENCING DIRECTOR Grade 7 - Full Time	\$ 60,933.00	\$ 46,885.60	\$ 60,876.00	\$ -	\$ -	\$ -
01-4116-002	ALTERNATIVE SENTENCING STAFF MLADC 2 - Case Managers Mental Health Court Coordinator Administrative Assistant	\$ 157,669.00	\$ 189,398.50	\$ 253,080.00	\$ 250,664.00	\$ 250,664.00	\$ 250,664.00
01-4116-010	WAGES IN LIEU OF HEALTH INS	\$ 1,800.00	\$ 1,950.00	\$ 3,600.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
01-4116-050	LONGEVITY	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -
01-4116-100	SOCIAL SECURITY	\$ 16,868.00	\$ 17,421.35	\$ 24,018.00	\$ 19,176.00	\$ 19,176.00	\$ 19,176.00
01-4116-110	LIFE INSURANCE	\$ 8.00	\$ 15.62	\$ 16.00	\$ 16.00	\$ 16.00	\$ 16.00
01-4116-120	HEALTH INSURANCE	\$ 45,516.00	\$ 46,491.44	\$ 90,700.00	\$ 74,733.00	\$ 74,733.00	\$ 74,733.00
01-4116-130	RETIREMENT	\$ 25,093.00	\$ 26,889.24	\$ 35,728.00	\$ 28,526.00	\$ 28,526.00	\$ 28,526.00
01-4116-140	WORKERS' COMPENSATION	\$ 313.00	\$ 312.15	\$ 437.00	\$ 437.00	\$ 437.00	\$ 437.00
01-4116-170	EDUCATION & TRAINING Annual Conference & Trainings	\$ 10,000.00	\$ 7,844.39	\$ 15,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
01-4116-230	TREATMENT SERVICES 9 CLIENTS	\$ 10,000.00	\$ 4,660.22	\$ 5,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-4116-270	SCRAM MONITORING SYSTEM	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-4116-285	CASE MANAGEMENT - LITTLETON Mental Health Court - Northern NH Human Svc	\$ 29,000.00	\$ 28,999.92	\$ 44,000.00	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00
		44000					
01-4116-290	CASE MANAGEMENT - LEBANON Mental Health Court - West Central Svc RJ - Valley Court	\$ 69,000.00	\$ 69,870.04	\$ 99,000.00	\$ 69,000.00	\$ 69,000.00	\$ 69,000.00
		44000					
		55000					
01-4116-295	CASE MANAGEMENT - PLYMOUTH Mental Health Court - Genesis RJ - CADY	\$ 69,000.00	\$ 68,999.55	\$ 99,000.00	\$ 69,000.00	\$ 69,000.00	\$ 69,000.00
		44000					
		55000					
01-4116-370	DUES NACDP, NHJRJ, NH Education	\$ 400.00	\$ 209.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
01-4116-380	POSTAGE	\$ 200.00	\$ 71.44	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
01-4116-390	SUPPLIES	\$ 6,000.00	\$ 8,674.78	\$ 10,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
01-4116-670	CONTRACT SERVICES Medicaid Billing Svc	\$ -	\$ (4.00)	\$ 33,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-4116-675	GRADUATION EXPENSES	\$ 1,399.00	\$ 760.75	\$ 1,600.00	\$ 600.00	\$ 600.00	\$ 600.00
01-4116-680	TELEPHONE	\$ 3,400.00	\$ 3,576.95	\$ 2,500.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00
01-4116-700	TRAVEL EXPENSE	\$ 7,500.00	\$ 13,124.69	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-4116-730	VEHICLE REPAIR & MAINT	\$ 500.00	\$ 1,174.24	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
01-4116-880	EQUIPMENT RENTAL	\$ 600.00	\$ 350.00	\$ 4,200.00	\$ 660.00	\$ 660.00	\$ 660.00
01-4116-890	SATELLITE OFFICE RENTAL	\$ 5,200.00	\$ 4,050.00	\$ 5,200.00	\$ 10,830.00	\$ 10,830.00	\$ 10,830.00
01-4116-905	SUBSTANCE ABUSE TESTING	\$ 2,000.00	\$ 1,667.50	\$ 20,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-4116-930	GENERAL LIABILITY INSURANCE	\$ 674.00	\$ 673.29	\$ 780.00	\$ 781.00	\$ 781.00	\$ 781.00
01-4116-931	PROPERTY INSURANCE	\$ 392.00	\$ 391.72	\$ 357.00	\$ 357.00	\$ 357.00	\$ 357.00
01-4116-970	OTHER COSTS	\$ 1,000.00	\$ 2,344.26	\$ 2,000.00	\$ -	\$ -	\$ -
TOTALS - ALTERNATIVE SENTENCING		\$ 527,065.00	\$ 546,802.64	\$ 824,042.00	\$ 582,930.00	\$ 582,930.00	\$ 582,930.00

GRAFTON COUNTY
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BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 12 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>	<u>FY 2019 Ex. Comm</u>	<u>FY 2019 Delegation</u>
	BEING TRANSFERRED TO THE STATE OF NH 7/1/18						
01-4118-002	DRUG COURT PERSONNEL	118,177.00	\$ 108,582.78	174,180.00	\$ -	\$ -	\$ -
01-4118-050	LONGEVITY	\$ 400.00	\$ 566.67	\$ 500.00	\$ -	\$ -	\$ -
01-4118-100	SOCIAL SECURITY	\$ 9,071.00	\$ 7,672.92	\$ 12,015.00	\$ -	\$ -	\$ -
01-4118-110	LIFE INSURANCE	\$ 8.00	\$ 7.80	\$ 24.00	\$ -	\$ -	\$ -
01-4118-120	HEALTH INSURANCE	\$ 29,711.00	\$ 26,488.94	\$ 49,577.00	\$ -	\$ -	\$ -
01-4118-130	RETIREMENT	\$ 13,495.00	\$ 12,420.97	\$ 19,879.00	\$ -	\$ -	\$ -
01-4118-140	WORKERS' COMPENSATION	\$ 142.00	\$ 141.88	\$ 82.00	\$ -	\$ -	\$ -
01-4118-170	EDUCATION & TRAINING	\$ 15,000.00	\$ 14,987.84	\$ 10,000.00	\$ -	\$ -	\$ -
01-4118-230	TREATMENT SERVICES	\$ 55,000.00	\$ 30,874.86	\$ 20,000.00	\$ -	\$ -	\$ -
01-4118-290	CONTRACTED SERVICES	\$ 75,991.00	\$ 19,168.51	\$ -	\$ -	\$ -	\$ -
01-4118-370	DUES NACDP	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -
01-4118-390	SUPPLIES	\$ 6,000.00	\$ 1,416.52	\$ -	\$ -	\$ -	\$ -
01-4118-675	GRADUATION EXPENSES	\$ 201.00	\$ 200.89	\$ -	\$ -	\$ -	\$ -
01-4118-680	TELEPHONE	\$ 400.00	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -
01-4118-700	OTHER SERVICES - STAFF MILEAGE	\$ 10,700.00	\$ 4,572.95	\$ 2,500.00	\$ -	\$ -	\$ -
01-4118-820	EQUIPMENT	\$ 12,986.00	\$ 5,025.68	\$ -	\$ -	\$ -	\$ -
01-4118-890	SATELLITE OFFICE RENTAL	\$ 7,800.00	\$ 6,947.32	\$ 7,800.00	\$ -	\$ -	\$ -
01-4118-905	SUBSTANCE ABUSE TESTING	\$ 11,700.00	\$ 11,955.50	\$ -	\$ -	\$ -	\$ -
01-4118-930	GENERAL LIABILITY INSURANCE	\$ 305.00	\$ 305.00	\$ 147.00	\$ -	\$ -	\$ -
TOTALS -DRUG COURT		\$ 367,087.00	\$ 251,337.03	\$ 299,704.00	\$ -	\$ -	\$ -

GRAFTON COUNTY
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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 12 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>	<u>FY 2019 Ex. Comm</u>	<u>FY 2019 Delegation</u>
01-4120-001	CLERICAL	\$ 221,472.00	\$ 219,348.31	\$ 247,416.00	\$ 251,128.00	\$ 251,128.00	\$ 251,128.00
01-4120-009	REGISTER OF DEEDS	\$ 59,260.00	\$ 59,221.07	\$ 59,260.00	\$ 59,260.00	\$ 59,709.00	\$ 59,709.00
01-4120-010	WAGES IN LIEU OF HI	\$ 3,600.00	\$ 3,750.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
01-4120-050	LONGEVITY	\$ 7,200.00	\$ 7,200.00	\$ 7,600.00	\$ 7,600.00	\$ 7,600.00	\$ 7,600.00
01-4120-100	SOCIAL SECURITY	\$ 22,302.00	\$ 21,684.51	\$ 24,249.00	\$ 24,613.00	\$ 24,613.00	\$ 24,613.00
01-4120-110	LIFE INS	\$ 32.00	\$ 33.00	\$ 32.00	\$ 32.00	\$ 32.00	\$ 32.00
01-4120-120	HEALTH INSURANCE Single 15% 2 - Single 20% Family 15%	\$ 40,445.00	\$ 31,834.04	\$ 63,356.00	\$ 45,946.00	\$ 45,946.00	\$ 45,946.00
01-4120-130	RETIREMENT	\$ 26,433.00	\$ 25,781.16	\$ 29,431.00	\$ 29,872.00	\$ 29,872.00	\$ 29,872.00
01-4120-140	WORKERS COMP	\$ 418.00	\$ 417.55	\$ 484.00	\$ 484.00	\$ 484.00	\$ 484.00
01-4120-170	EDUCATION & CONFERENCE	\$ 3,000.00	\$ 872.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-4120-290	BANK SERVICE CHARGES	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
01-4120-350	PRINTING, BINDING, & BOOKS	\$ 1,000.00	\$ 255.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-4120-360	OFFICE SUPPLIES	\$ 10,000.00	\$ 9,777.88	\$ 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
01-4120-380	POSTAGE	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
01-4120-680	TELEPHONE	\$ 800.00	\$ 594.27	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
01-4120-700	TRAVEL EXPENSE	\$ 1,000.00	\$ 985.09	\$ 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 STORAGE	\$ 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	\$ 1,139.20	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-4120-931	GENERAL LIABILITY INS	\$ 971.00	\$ 970.32	\$ 893.00	\$ 893.00	\$ 893.00	\$ 893.00
01-4120-970	COMPUTER SOFTWARE CONTRACT	\$ 82,000.00	\$ 75,822.30	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00
01-4120-972	NEW EQUIPMENT Expense from Surcharge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS-DEPT 4120 REGISTER OF DEEDS		\$ 491,698.00	\$ 469,450.70	\$ 548,886.00	\$ 535,493.00	\$ 535,942.00	\$ 535,942.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 12 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>	<u>FY 2019 Ex. Comm</u>	<u>FY 2019 Delegation</u>
<u>Human Resource</u>							
01-4130-001	HR DIRECTOR Step increase included	\$ 77,397.00	\$ 77,273.08	\$ 79,727.00	\$ 80,923.00	\$ 80,923.00	\$ 80,923.00
01-4130-002	HR STAFF HR Senior Generalist G6, HR Asst G4 Step increases included	\$ 103,930.00	\$ 103,893.49	\$ 107,141.00	\$ 108,749.00	\$ 108,749.00	\$ 108,749.00
01-4130-011	HR NURSE PRACTITIONER	\$ 112,425.00	\$ 110,657.32	\$ 110,740.00	\$ 112,402.00	\$ 112,402.00	\$ 112,402.00
01-4130-050	LONGEVITY	\$ 2,200.00	\$ 2,200.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
01-4130-100	SOCIAL SECURITY 7.65% of Wages	\$ 22,640.00	\$ 21,498.46	\$ 22,766.00	\$ 23,107.00	\$ 23,107.00	\$ 23,107.00
01-4130-110	LIFE INSURANCE 4 Employees @ \$16.20	\$ 65.00	\$ 62.40	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00
01-4130-120	HEALTH INSURANCE 1 Family @ 20%, 2 Single @ 12%, 1 Family @ 12%	\$ 47,902.00	\$ 45,818.86	\$ 64,921.00	\$ 53,765.00	\$ 53,765.00	\$ 53,765.00
01-4130-130	RETIREMENT	\$ 33,680.00	\$ 33,459.97	\$ 33,868.00	\$ 34,376.00	\$ 34,376.00	\$ 34,376.00
01-4130-140	WORKER'S COMP Rate set by Commissioner's Office	\$ 323.00	\$ 322.48	\$ 444.00	\$ 444.00	\$ 444.00	\$ 444.00
01-4130-170	EDUCATION & CONF	\$ 3,651.00	\$ 3,143.00	\$ 8,651.00	\$ 3,651.00	\$ 3,651.00	\$ 3,651.00
01-4130-180	RECRUITMENT/RETENTION Based on usage	\$ 1,200.00	\$ 784.25	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
01-4130-275	ALLOCATED SVC - N.HOME 80% of expenses	\$ (353,531.00)	\$ (353,531.26)	\$ (374,878.00)	\$ (367,407.00)	\$ (367,407.00)	\$ (367,407.00)
01-4130-290	CONTRACTED SVC	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-4130-360	OFFICE SUPPLIES Based on useage	\$ 2,625.00	\$ 1,376.64	\$ 2,625.00	\$ 2,625.00	\$ 2,625.00	\$ 2,625.00
01-4130-370	DUES, LICENSE & SUBSCRIP	\$ 3,500.00	\$ 2,621.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
01-4130-380	POSTAGE Based on useage	\$ 1,648.00	\$ 1,699.76	\$ 1,725.00	\$ 1,725.00	\$ 1,725.00	\$ 1,725.00
01-4130-670	ADVERTISING/PR Based on useage	\$ 17,706.00	\$ 14,278.50	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
01-4130-680	TELEPHONE Based on useage	\$ 500.00	\$ 349.53	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
01-4130-700	TRAVEL EXPENSE	\$2,930.00	\$ 1,336.46	\$2,329.00	\$2,329.00	\$2,329.00	\$2,329.00
01-4130-820	EQUIPMENT REPAIR & MAINT LaserFiche Support Contract	\$ 1,037.00	\$ -	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00
01-4130-880	EQUIPMENT RENTAL Copier and LaserFiche Leases	\$ 5,405.00	\$ 5,288.24	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
01-4130-930	GENERAL LIABILTY INSURANCE Rate set by Commissioners	\$ 750.00	\$ 749.39	\$ 819.00	\$ 819.00	\$ 819.00	\$ 819.00
01-4130-970	NEW EQUIPMENT	\$ 400.00	\$ 388.00	\$ 629.00	\$ 629.00	\$ 629.00	\$ 629.00
TOTALS-DEPT 4130 HUMAN RESOURCES:		\$ 88,383.00	\$ 73,669.57	\$ 93,722.00	\$ 91,852.00	\$ 91,852.00	\$ 91,852.00

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<u>Information Technology</u>							
01-4135-001	IT MANAGER	\$ 79,497.00	\$ 79,459.60	\$ 79,519.00	\$ 80,712.00	\$ 80,712.00	\$ 80,712.00
01-4135-002	PC SUPPORT/LAN TECH	\$ 110,692.00	\$ 113,027.52	\$ 115,537.00	\$ 117,270.00	\$ 117,270.00	\$ 117,270.00
01-4135-010	WAGES IN LIEU OF HEALTH INS	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
01-4135-050	LONGEVITY	\$ 800.00	\$ 800.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-4135-100	SOCIAL SECURITY	\$ 14,680.00	\$ 14,396.66	\$ 14,968.00	\$ 15,192.00	\$ 15,192.00	\$ 15,192.00
01-4135-110	LIFE INSURANCE	\$ 32.00	\$ 31.20	\$ 32.00	\$ 32.00	\$ 32.00	\$ 32.00
01-4135-120	HEALTH INSURANCE 1 - Family & 1 - Single - 20%	\$ 23,305.00	\$ 23,350.05	\$ 33,021.00	\$ 27,905.00	\$ 27,905.00	\$ 27,905.00
01-4135-130	RETIREMENT	\$ 21,837.00	\$ 21,996.10	\$ 22,266.00	\$ 22,600.00	\$ 22,600.00	\$ 22,600.00
01-4135-140	WORKERS' COMP	\$ 276.00	\$ 275.54	\$ 329.00	\$ 329.00	\$ 329.00	\$ 329.00
01-4135-170	EDUCATION & CONFERENCE	\$ 2,000.00	\$ 428.85	\$ 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	\$ 15,465.00	\$ 8,895.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
01-4135-360	OFFICE SUPPLIES	\$ 600.00	\$ 587.64	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
01-4135-380	POSTAGE	\$ 150.00	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
01-4135-680	TELEPHONE	\$ 200.00	\$ 231.70	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
01-4135-685	PRI CAMPUS COST \$400 Per Month for PRI (includes tariffs) \$250 for 6 emergency failover analog lines	\$ 3,500.00	\$ 2,280.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
01-4135-690	INTERNET ACCESS	\$ 7,000.00	\$ 7,435.73	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
01-4135-700	TRAVEL	\$ 350.00	\$ 292.53	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
01-4135-820	EQUIPMENT REPAIR & MAINT	\$ 13,000.00	\$ 11,709.24	\$ 13,300.00	\$ 13,300.00	\$ 13,300.00	\$ 13,300.00
01-4135-825	DISPATCH MDT R&M	\$ 5,000.00	\$ 259.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
01-4135-930	GENERAL LIABILITY INSURANCE	\$ 641.00	\$ 640.31	\$ 607.00	\$ 607.00	\$ 607.00	\$ 607.00
01-4135-970	NEW EQUIPMENT	\$ 12,176.00	\$ 4,473.79	\$ 10,130.00	\$ 10,130.00	\$ 10,130.00	\$ 10,130.00
01-4135-983	SOFTWARE	\$ 23,113.00	\$ 18,110.80	\$ 23,250.00	\$ 23,250.00	\$ 23,250.00	\$ 23,250.00
01-4135-984	SOFTWARE MAINT. & RENEWAL	\$ 126,807.00	\$ 103,644.44	\$ 126,446.00	\$ 126,446.00	\$ 126,446.00	\$ 126,446.00
TOTALS - DEPT 4135 INFORMATION TECHNOLOGY		\$ 419,521.00	\$ 370,725.66	\$ 427,455.00	\$ 425,823.00	\$ 425,823.00	\$ 425,823.00

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<u>Sheriff's Department</u>							
01-4140-003	CLERICAL 1 Civil Secretary (max) 1 Criminal Secretary (step) .5 FTE Office Assistant shared with 4145	\$ 114,663.00	\$ 99,604.43	\$ 110,036.00	\$ 111,687.00	\$ 111,687.00	\$ 111,687.00
01-4140-005	DEPUTIES OT	\$ 46,543.00	\$ 33,635.07	\$ 46,543.00	\$ 46,543.00	\$ 46,543.00	\$ 46,543.00
01-4140-006	DEPUTIES 9 full-time, shift diff, on-call,	\$ 584,097.00	\$ 541,215.93	\$ 568,603.00	\$ 577,132.00	\$ 577,132.00	\$ 577,132.00
01-4140-007	BAILIFFS	\$ 145,000.00	\$ 144,254.81	\$ 145,000.00	\$ 145,000.00	\$ 145,000.00	\$ 145,000.00
01-4140-008	FOREST PATROL	\$ 10,000.00	\$ 8,299.55	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-4140-009	SHERIFF Set by delegation	\$ 62,470.00	\$ 62,727.97	\$ 62,470.00	\$ 62,470.00	\$ 63,716.00	\$ 63,716.00
01-4140-010	WAGES IN LIEU OF HI	\$ 6,300.00	\$ 5,100.00	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00
01-4140-025	SPECIAL DUTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4140-050	LONGEVITY	\$ 6,700.00	\$ 3,700.00	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00
01-4140-100	SOCIAL SECURITY	\$ 37,537.00	\$ 34,140.59	\$ 37,887.00	\$ 38,455.00	\$ 38,455.00	\$ 38,455.00
01-4140-110	LIFE INS	\$ 140.00	\$ 90.51	\$ 94.00	\$ 94.00	\$ 94.00	\$ 94.00
01-4140-120	HEALTH INSURANCE	\$ 141,331.00	\$ 136,207.33	\$ 198,044.00	\$ 165,900.00	\$ 165,900.00	\$ 165,900.00
01-4140-130	RETIREMENT	\$ 210,982.00	\$ 185,012.84	\$ 209,296.00	\$ 212,435.00	\$ 212,435.00	\$ 212,435.00
01-4140-140	WORKERS COMP	\$ 20,187.00	\$ 20,185.85	\$ 21,076.00	\$ 21,076.00	\$ 21,076.00	\$ 21,076.00
01-4140-170	EDUCATION & CONFERENCE	\$ 5,000.00	\$ 2,850.45	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-4140-291	SPECIAL DEPUTIES	\$ 55,480.00	\$ 43,726.85	\$ 56,000.00	\$ 56,840.00	\$ 56,840.00	\$ 56,840.00
01-4140-350	REFERENCE MATERIALS	\$ 1,500.00	\$ 1,488.72	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-4140-360	OFFICE SUPPLIES	\$ 2,500.00	\$ 2,377.56	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-4140-380	POSTAGE	\$ 1,500.00	\$ (1,876.54)	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
01-4140-390	OTHER SUPPLIES	\$ 1,000.00	\$ 780.39	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-4140-520	UNIFORM ALLOWANCE	\$ 6,000.00	\$ 5,947.57	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
01-4140-680	TELEPHONE	\$ 2,000.00	\$ 2,042.62	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
01-4140-701	EXPENSE OUT OF STATE & MILEAGE	\$ 8,500.00	\$ 4,558.29	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
01-4140-712	CRUISER REPAIR & MAINT	\$ 32,000.00	\$ 27,023.08	\$ 31,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
01-4140-720	CRUISER GAS & OIL	\$ 40,000.00	\$ 39,231.32	\$ 40,000.00	\$ 39,000.00	\$ 39,000.00	\$ 39,000.00
01-4140-820	EQUIPMENT REPAIR & MAINT	\$ 4,000.00	\$ 2,020.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
01-4140-931	GENERAL LIABILITY INS	\$ 35,035.00	\$ 35,034.28	\$ 31,113.00	\$ 31,113.00	\$ 31,113.00	\$ 31,113.00
01-4140-950	VEHICLE INSURANCE	\$ 3,832.00	\$ 3,831.65	\$ 3,388.00	\$ 3,388.00	\$ 3,388.00	\$ 3,388.00
01-4140-970	NEW EQUIPMENT	\$ 13,500.00	\$ 12,327.69	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
TOTALS-DEPT 4140 SHERIFF'S DEPT:		\$ 1,597,797.00	\$ 1,455,538.81	\$ 1,626,250.00	\$ 1,606,833.00	\$ 1,608,079.00	\$ 1,608,079.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 12 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>	<u>FY 2019 Ex. Comm</u>	<u>FY 2019 Delegation</u>
01-4145-001	DIRECTOR OF COMMUNICATIONS Unclassified - Grade 7	\$ 79,496.00	\$ 79,459.60	\$ 79,518.00	\$ 80,712.00	\$ 80,712.00	\$ 80,712.00
01-4145-003	CLERICAL .5 Position shared with 4140	\$ 26,257.00	\$ 24,418.71	\$ 26,264.00	\$ 26,658.00	\$ 26,658.00	\$ 26,658.00
01-4145-004	DISPATCHERS 2 Grade 5 (40hrs/week) 9 Grade 4E (40hrs/week) 1 Grade 4E (24hrs/week) 3 Part-time - Grade 4E	\$ 613,777.00	\$ 529,986.84	\$ 636,357.00	\$ 631,685.00	\$ 631,685.00	\$ 631,685.00
01-4145-007	OVERTIME	\$ 25,500.00	\$ 22,619.80	\$ 25,500.00	\$ 25,500.00	\$ 25,500.00	\$ 25,500.00
01-4145-010	WAGES IN LIEU OF HI	\$ 2,700.00	\$ 3,150.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00
01-4145-050	LONGEVITY 7.5 Employees Eligible	\$ 8,100.00	\$ 8,100.00	\$ 8,900.00	\$ 8,900.00	\$ 8,900.00	\$ 8,900.00
01-4145-100	SOCIAL SECURITY	\$ 57,614.00	\$ 48,502.88	\$ 59,405.00	\$ 59,499.00	\$ 59,499.00	\$ 59,499.00
01-4145-110	LIFE INS	\$ 70.00	\$ 112.91	\$ 94.00	\$ 94.00	\$ 94.00	\$ 94.00
01-4145-120	HEALTH INSURANCE 5 - Family plans 2 - Two person plans 4 - Single plans	\$ 138,861.00	\$ 140,988.28	\$ 195,702.00	\$ 164,345.00	\$ 164,345.00	\$ 164,345.00
01-4145-130	RETIREMENT 12.5 @ Group I Rate	\$ 79,778.00	\$ 75,107.47	\$ 83,810.00	\$ 83,880.00	\$ 83,880.00	\$ 83,880.00
01-4145-140	WORKERS COMP	\$ 1,057.00	\$ 1,057.00	\$ 1,061.00	\$ 1,061.00	\$ 1,061.00	\$ 1,061.00
01-4145-170	EDUCATION & CONFERENCE	\$ 11,000.00	\$ 10,922.62	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
01-4145-350	REFERENCE MATERIALS	\$ 450.00	\$ 318.97	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00
01-4145-360	OFFICE SUPPLIES	\$ 3,800.00	\$ 3,184.55	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00
01-4145-380	POSTAGE	\$ 350.00	\$ 279.35	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
01-4145-680	TELEPHONE	\$ 16,900.00	\$ 15,336.31	\$ 16,900.00	\$ 16,900.00	\$ 16,900.00	\$ 16,900.00
01-4145-712	VEHICLE R&M Trailer Satellite	\$ 8,200.00	\$ 8,998.03	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
01-4145-720	VEHICLE FUEL & OIL	\$ 1,500.00	\$ 821.12	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
01-4145-820	EQUIPMENT REPAIR & MAINT Recorder Maint OME Service Agreement Alarm receiver Maint	\$ 44,000.00	\$ 40,720.66	\$ 44,000.00	\$ 44,000.00	\$ 44,000.00	\$ 44,000.00
							2495
							35200
							2250
01-4145-930	GENERAL LIABILITY INS	\$ 2,446.00	\$ 2,445.82	\$ 2,238.00	\$ 2,238.00	\$ 2,238.00	\$ 2,238.00
01-4145-950	VEHICLE INSURANCE	\$ 3,579.00	\$ 3,578.55	\$ 3,323.00	\$ 3,323.00	\$ 3,323.00	\$ 3,323.00
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 PlanIt schedule Hanover UNH Remote Charter NHPTV - Moose & Mann	\$ 47,500.00	\$ 43,429.67	\$ 47,500.00	\$ 47,500.00	\$ 47,500.00	\$ 47,500.00
							12500
							3800
							5775
							4500
							1300
							2000
							840
							2100
							1800
							13000
TOTALS-DEPT 4145 DISPATCH:		\$ 1,172,935.00	\$ 1,063,539.14	\$ 1,259,172.00	\$ 1,224,895.00	\$ 1,224,895.00	\$ 1,224,895.00

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<u>Medical Referee</u>							
01-4150-240	MEDICAL REFEREE	\$ 45,000.00	\$ 45,059.25	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
TOTALS-DEPT 4150 MEDICAL REFEREE		\$ 45,000.00	\$ 45,059.25	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 12 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>	<u>FY 2019 Ex. Comm</u>	<u>FY 2019 Delegation</u>
01-4165-001	SUPERINTENDENT Step Increase Included	\$ 91,165.00	\$ 91,078.19	\$ 91,165.00	\$ 92,533.00	\$ 92,533.00	\$ 92,533.00
01-4165-002	MAINTENANCE Step Increases Included	\$ 436,898.00	\$ 435,988.07	\$ 443,972.00	\$ 450,632.00	\$ 450,632.00	\$ 450,632.00
01-4165-004	COURTHOUSE CUSTODIAL Step Increases Included	\$ 64,129.00	\$ 64,335.30	\$ 65,877.00	\$ 66,865.00	\$ 66,865.00	\$ 66,865.00
01-4165-005	ADMINISTRATION BUILDING CUSTODIAL Step Increases Included	\$ 73,516.00	\$ 73,259.22	\$ 74,478.00	\$ 75,596.00	\$ 75,596.00	\$ 75,596.00
01-4165-010	WAGES IN LIEU OF HI	\$ 9,900.00	\$ 8,625.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
01-4165-011	OVERTIME	\$ 5,149.00	\$ 3,909.51	\$ 4,599.00	\$ 4,599.00	\$ 4,599.00	\$ 4,599.00
01-4165-050	LONGEVITY	\$ 8,200.00	\$ 8,200.00	\$ 9,100.00	\$ 9,100.00	\$ 9,100.00	\$ 9,100.00
01-4165-100	SOCIAL SECURITY	\$ 52,078.00	\$ 50,938.24	\$ 52,715.00	\$ 53,491.00	\$ 53,491.00	\$ 53,491.00
01-4165-110	LIFE INS	\$ 125.00	\$ 124.80	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
01-4165-120	HEALTH INSURANCE 1 Family LP - 12% 4 2P LP - 12% 1 Single LP - 12% 1 - 2P 15% 1 2P - 20%	\$ 92,078.00	\$ 100,071.98	\$ 138,569.00	\$ 113,728.00	\$ 113,728.00	\$ 113,728.00
01-4165-130	RETIREMENT	\$ 77,995.00	\$ 76,916.19	\$ 79,454.00	\$ 80,607.00	\$ 80,607.00	\$ 80,607.00
01-4165-140	WORKERS COMP	\$ 12,571.00	\$ 12,571.00	\$ 12,417.00	\$ 12,417.00	\$ 12,417.00	\$ 12,417.00
01-4165-170	EDUCATION & CONFERENCE CEU classes and seminars	\$ 1,865.00	\$ 1,401.58	\$ 1,865.00	\$ 1,865.00	\$ 1,865.00	\$ 1,865.00
01-4165-290	CONTRACTED SVC - COMPLEX Increase: Biennial cleaning of 44 storm catch basins, 5-year water tank inspection	\$ 12,829.00	\$ 11,626.85	\$ 19,638.00	\$ 19,638.00	\$ 19,638.00	\$ 19,638.00
01-4165-291	CONTRACTED SVC - NURSING HOME Decrease: triennial UST spill bucket testing complete in FY18, reduced generator services to minor inspection in FY19, biennial grease trap pumping not due until FY20	\$ 24,822.00	\$ 23,863.00	\$ 21,514.00	\$ 21,514.00	\$ 21,514.00	\$ 21,514.00
01-4165-292	CONTRACTED SVC- COURTHOUSE triennial UST spill bucket testing complete in FY18, reduced generator services to minor inspection in FY19, no special fire extinguisher inspections in FY19	\$ 5,631.00	\$ 5,382.39	\$ 5,388.00	\$ 5,388.00	\$ 5,388.00	\$ 5,388.00
01-4165-293	CONTRACTED SVC - ADMIN BUILDING Decrease: 50-year sprinkler head inspection complete FY18, triennial UST spill bucket testing complete in FY18, eliminated pest contract, reduced generator services to minor inspection in FY19, no special fire extinguisher inspections in FY19	\$ 10,785.00	\$ 9,175.73	\$ 5,676.00	\$ 5,676.00	\$ 5,676.00	\$ 5,676.00
01-4165-294	CONTRACTED SVC - FARM Increase: Hydrostatic testing of fire extinguisher	\$ 934.00	\$ 934.76	\$ 931.00	\$ 931.00	\$ 931.00	\$ 931.00
01-4165-295	CONTRACTED SVC - ALT SENTENCING BUILDING	\$ 1,374.00	\$ 1,328.03	\$ 1,374.00	\$ 1,374.00	\$ 1,374.00	\$ 1,374.00
01-4165-296	CONTRACTED SVC - MAINT/FARM BLDG Decrease: prematurely requested 5-year sprinkler test funding in FY18 when it is actually due in FY19 (will encumber funds)	\$ 1,224.00	\$ 603.76	\$ 868.00	\$ 868.00	\$ 868.00	\$ 868.00
01-4165-297	CONTRACTED SVC - DOC FACILITY Decrease: triennial UST spill bucket testing complete in FY18, reduced generator services to minor inspection in FY19, no special fire extinguisher inspections in FY19	\$ 30,596.00	\$ 30,629.41	\$ 26,666.00	\$ 26,666.00	\$ 26,666.00	\$ 26,666.00
01-4165-299	CONTRACTED SVC - BIOMASS PLANT	\$ 707.00	\$ 624.00	\$ 693.00	\$ 693.00	\$ 693.00	\$ 693.00
01-4165-390	CUSTODIAL SUPPLIES	\$ 6,371.00	\$ 6,449.09	\$ 6,371.00	\$ 6,371.00	\$ 6,371.00	\$ 6,371.00
01-4165-510	ALLOCATED - NURSING HOME	\$ (800,678.00)	\$ (777,709.20)	\$ (856,653.00)	\$ (849,947.00)	\$ (849,947.00)	\$ (849,947.00)

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01-4165-520	UNIFORMS	\$ 3,146.00	\$ 2,679.47	\$ 3,340.00	\$ 3,340.00	\$ 3,340.00	\$ 3,340.00
01-4165-619	ELECTRIC - ADMIN BUILDING FY18 cost 1% more per kwh than budgeted / FY19 0% increase per kwh	\$ 49,028.00	\$ 43,360.03	\$ 49,485.00	\$ 49,485.00	\$ 49,485.00	\$ 49,485.00
01-4165-620	ELECTRIC - COURTHOUSE FY18 cost .5% more per kwh than budgeted / FY19 0% increase per kwh	\$ 87,668.00	\$ 85,005.40	\$ 88,072.00	\$ 88,072.00	\$ 88,072.00	\$ 88,072.00
01-4165-621	ELECTRIC - ALT SENTENCING BUILDING FY18 cost 8.5% less per kwh than budgeted; However FY18 actual kwh usage will exceed budgeted amount by 11,000 kwh due to exponential growth / FY19 0% increase per kwh	\$ 3,994.00	\$ 5,431.72	\$ 5,817.00	\$ 5,817.00	\$ 5,817.00	\$ 5,817.00
01-4165-622	ELECTRIC - NURSING HOME FY18 cost 1% more per kwh than budgeted...anticipated to exceed budgeted amount by 55,000 kwh (3.7%) / FY19 0% increase	\$ 214,304.00	\$ 207,601.47	\$ 224,417.00	\$ 224,417.00	\$ 224,417.00	\$ 224,417.00
01-4165-624	ELECTRIC - FARM FY18 cost 1% more per kwh than budgeted / FY19 0% increase	\$ 20,410.00	\$ 19,378.01	\$ 20,628.00	\$ 20,628.00	\$ 20,628.00	\$ 20,628.00
01-4165-625	ELECTRIC - MAINT/FARM BUILDING FY18 cost .7% more per kwh than budgeted / FY19 0% increase	\$ 1,622.00	\$ 1,796.86	\$ 1,634.00	\$ 1,634.00	\$ 1,634.00	\$ 1,634.00
01-4165-626	ELECTRIC - COMPLEX	\$ 3,752.00	\$ 3,368.86	\$ 3,764.00	\$ 3,764.00	\$ 3,764.00	\$ 3,764.00
01-4165-627	ELECTRIC - DOC FACILITY FY18 cost 1% more per kwh than budgeted / FY19 0% increase	\$ 273,728.00	\$ 269,771.81	\$ 277,112.00	\$ 277,112.00	\$ 277,112.00	\$ 277,112.00
01-4165-628	ELECTRIC - BIOMASS PLANT FY18 cost .8% more per kwh than budgeted / FY19 0% increase	\$ 7,457.00	\$ 7,614.46	\$ 7,519.00	\$ 7,519.00	\$ 7,519.00	\$ 7,519.00
01-4165-629	WATER - ADMIN BUILDING 10% rate hike in FY19. Rate increase offset by FY18 actual rate of \$0.0056 per gallon vs. budgeted rate of \$0.0069 per gallon	\$ 878.00	\$ 790.44	\$ 816.00	\$ 816.00	\$ 816.00	\$ 816.00
01-4165-630	WATER - COURTHOUSE Decreased meter fee by reducing meter size / 10% rate hike in FY19. Rate increase offset by FY18 actual rate of \$0.0056 per gallon vs. budgeted rate of \$0.0069 per gallon	\$ 2,546.00	\$ 2,225.34	\$ 1,990.00	\$ 1,990.00	\$ 1,990.00	\$ 1,990.00
01-4165-631	WATER - ALT SENTENCING BUILDING 10% increase per gallon on last 8,000 gallons. Rate increase offset by FY18 actual rate being \$0.0056 per gallon vs. budgeted rate of \$0.0069 per gallon	\$ 185.00	\$ 157.16	\$ 179.00	\$ 179.00	\$ 179.00	\$ 179.00
01-4165-632	WATER - NURSING HOME 10% increase per gallon on last 386,000 gallons. Rate increase offset by FY18 actual rate being \$0.0056 per gallon vs. budgeted rate of \$0.0069 per gallon	\$ 28,317.00	\$ 22,842.16	\$ 27,178.00	\$ 27,178.00	\$ 27,178.00	\$ 27,178.00
01-4165-634	WATER - FARM 10% increase per gallon on last 1,424,000 gallons. Rate increase offset by FY18 actual rate being \$0.0056 per gallon vs. budgeted rate of \$0.0069 per gallon. Usage down 164,000-gallons	\$ 11,836.00	\$ 8,321.08	\$ 9,585.00	\$ 9,585.00	\$ 9,585.00	\$ 9,585.00
01-4165-635	WATER - MAINT/FARM BUILDING 10% increase per gallon on last 1,000 gallons. Rate increase offset by FY18 actual rate being \$0.0056 per gallon vs. budgeted rate of \$0.0069 per gallon	\$ 351.00	\$ 345.64	\$ 330.00	\$ 330.00	\$ 330.00	\$ 330.00
01-4165-637	WATER - DOC FACILITY 10% increase per gallon on last 2,488,000 gallons. Rate increase offset by FY18 actual rate being \$0.0056 per gallon vs. budgeted rate of \$0.0069 per gallon.	\$ 20,476.00	\$ 17,206.74	\$ 18,560.00	\$ 18,560.00	\$ 18,560.00	\$ 18,560.00
01-4165-638	WATER - BIOMASS PLANT	\$ 323.00	\$ 323.40	\$ 323.00	\$ 323.00	\$ 323.00	\$ 323.00

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01-4165-639	SEWAGE - ADMIN BUILDING FY19 will see 52% increase to cover sewer plant repairs & updates. Rate increase offset by FY18 actual rate being \$0.0054 per gallon vs. budgeted rate of \$0.0056 per gallon	\$ 515.00	\$ 514.51	\$ 755.00	\$ 755.00	\$ 755.00	\$ 755.00
01-4165-640	SEWAGE - COURTHOUSE FY19 will see 52% increase to cover sewer plant repairs & updates. Rate increase offset by FY18 actual rate being \$0.0054 per gallon vs. budgeted rate of \$0.0056 per gallon	\$ 1,288.00	\$ 1,124.89	\$ 1,888.00	\$ 1,888.00	\$ 1,888.00	\$ 1,888.00
01-4165-641	SEWAGE - ALT SENTENCING BUILDING FY19 will see 52% increase to cover sewer plant repairs & updates. Rate increase offset by FY18 actual rate being \$0.0054 per gallon vs. budgeted rate of \$0.0056 per gallon	\$ 112.00	\$ 90.71	\$ 164.00	\$ 164.00	\$ 164.00	\$ 164.00
01-4165-642	SEWAGE - NURSING HOME FY19 will see 52% increase to cover sewer plant repairs & updates. Rate increase offset by FY18 actual rate being \$0.0054 per gallon vs. budgeted rate of \$0.0056 per gallon	\$ 22,400.00	\$ 20,135.01	\$ 32,832.00	\$ 32,832.00	\$ 32,832.00	\$ 32,832.00
01-4165-644	SEWAGE - FARM FY18 usage down about 96,000 gallons. FY19 will see 52% increase to cover sewer plant repairs & updates. Rate increase offset by FY18 actual rate being \$0.0054 per gallon vs. budgeted rate of \$0.0056 per gallon	\$ 4,484.00	\$ 3,862.44	\$ 5,787.00	\$ 5,787.00	\$ 5,787.00	\$ 5,787.00
01-4165-645	SEWAGE - MAINT/FARM BUILDING FY18 usage down 3,000 gallons. FY19 will see 52% increase to cover sewer plant repairs & updates. Rate increase offset by FY18 actual rate being \$0.0054 per gallon vs. budgeted rate of \$0.0056 per gallon	\$ 90.00	\$ 53.55	\$ 107.00	\$ 107.00	\$ 107.00	\$ 107.00
01-4165-647	SEWAGE - DOC FACILITY FY19 will see 52% increase to cover sewer plant repairs & updates. Rate increase offset by FY18 actual rate being \$0.0054 per gallon vs. budgeted rate of \$0.0056 per gallon	\$ 14,000.00	\$ 13,877.17	\$ 20,520.00	\$ 20,520.00	\$ 20,520.00	\$ 20,520.00
01-4165-648	SEWAGE - BIOMASS PLANT FY19 will see 52% increase to cover sewer plant repairs & updates. Rate increase offset by FY18 actual rate being \$0.0054 per gallon vs. budgeted rate of \$0.0056 per gallon	\$ 22.00	\$ 5.10	\$ 33.00	\$ 33.00	\$ 33.00	\$ 33.00
01-4165-649	FUEL - NURSING HOME Eliminated #2 oil tank transfer cost / Decreased microbe treatment costs / Increased diesel 50 gal. / Diesel cost up \$0.37 per gallon / Propane cost up \$0.12 per gallon	\$ 89,502.00	\$ 82,883.60	\$ 90,728.00	\$ 90,728.00	\$ 90,728.00	\$ 90,728.00
01-4165-650	FUEL - ADMIN BUILDING Reduced microbe treatment costs / Diesel cost up \$0.37 per gallon	\$ 15,355.00	\$ 17,888.94	\$ 15,273.00	\$ 15,273.00	\$ 15,273.00	\$ 15,273.00
01-4165-651	FUEL - COURTHOUSE Reduced microbe treatment costs / Diesel cost up \$0.37 per gallon / Propane cost up \$0.12 per gallon	\$ 21,651.00	\$ 21,224.05	\$ 21,663.00	\$ 21,663.00	\$ 21,663.00	\$ 21,663.00
01-4165-652	FUEL - ALT SENTENCING BUILDING Increased consumption 300 gallons based greater occupancy and use / Propane cost up \$0.12 per gallon	\$ 1,604.00	\$ 1,666.71	\$ 2,160.00	\$ 2,160.00	\$ 2,160.00	\$ 2,160.00
01-4165-653	FUEL- MAINT/FARM BUILDING Increased propane 400 gal FY18 history / Propane cost up \$0.12 per gallon	\$ 2,054.00	\$ 2,485.30	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00
01-4165-654	FUEL - FARM Diesel cost up \$0.37 per gallon / Propane cost up \$0.12 per gallon	\$ 3,308.00	\$ 3,119.53	\$ 3,557.00	\$ 3,557.00	\$ 3,557.00	\$ 3,557.00
01-4165-657	FUEL - DOC FACILITY Reduced microbe treatment costs / Propane cost up \$0.12 per gallon	\$ 26,384.00	\$ 20,571.56	\$ 26,834.00	\$ 26,834.00	\$ 26,834.00	\$ 26,834.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 12 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>	<u>FY 2019 Ex. Comm</u>	<u>FY 2019 Delegation</u>
01-4165-658	FUEL - BIOMASS PLANT Off-road diesel use for support generator up 50 gallons / Diesel cost up \$0.37 per gallon	\$ 233.00	\$ 243.00	\$ 379.00	\$ 379.00	\$ 379.00	\$ 379.00
01-4165-680	TELEPHONE	\$ 463.00	\$ 349.17	\$ 463.00	\$ 463.00	\$ 463.00	\$ 463.00
01-4165-720	GAS & OIL	\$ 4,482.00	\$ 3,491.41	\$ 4,171.00	\$ 4,171.00	\$ 4,171.00	\$ 4,171.00
01-4165-730	VEHICLE REPAIR & MAINT Increased ANSI costs / Increased emergency repair line \$3,000 due to escalating repair costs to maintain aging vehicles	\$ 8,508.00	\$ 9,330.22	\$ 10,236.00	\$ 10,236.00	\$ 10,236.00	\$ 10,236.00
01-4165-805	CARE OF GROUNDS \$240 decrease for road salt / \$2,200 increase for complete rehab of sander / \$300 increase for plow repairs / \$50 increase for mulch / \$145 increase for sand-blast medium / \$2,800 increase for sewage pump station pump motor	\$ 20,484.00	\$ 20,376.01	\$ 25,870.00	\$ 23,670.00	\$ 23,670.00	\$ 23,670.00
01-4165-810	REPAIR & MAINT - FARM Transferred from 01-7100-810	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
01-4165-811	REPAIR & MAINT- COURTHOUSE Growing number of HVAC repairs attributed to aging equipment	\$ 8,770.00	\$ 9,916.14	\$ 13,620.00	\$ 13,620.00	\$ 13,620.00	\$ 13,620.00
01-4165-812	REPAIR & MAINT- ALT SENTENCING BUILDING Growing number of HVAC repairs attributed to aging equipment	\$ 3,916.00	\$ 1,256.17	\$ 7,416.00	\$ 7,416.00	\$ 7,416.00	\$ 7,416.00
01-4165-830	REPAIR & MAINT - NURSING HOME Increases: Growing number of HVAC, kitchen and laundry equipment repairs attributed to aging equipment / Failing fire alarm annunciator panels / Dry sprinkler system rot repairs / Replace rotted exterior steel door / Replaced crushed gutter on loading dock roof / Greater number of repairs due to aging lift equipment	\$ 52,471.00	\$ 52,211.10	\$ 64,121.00	\$ 64,121.00	\$ 64,121.00	\$ 64,121.00
01-4165-831	REPAIR & MAINT - ADMIN BUILDING Growing number of HVAC repairs attributed to aging equipment	\$ 11,615.00	\$ 12,304.45	\$ 15,615.00	\$ 15,615.00	\$ 15,615.00	\$ 15,615.00
01-4165-832	REPAIR & MAINT - MAINT/FARM BUILDING	\$ 1,200.00	\$ 1,158.46	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
01-4165-837	REPAIR & MAINT - DOC FACILITY Decrease: Door lock pin kit purchased in FY18, Can eliminate \$600 if Capital Outlay LED upgrade request is approved	\$ 53,190.00	\$ 54,762.86	\$ 52,015.00	\$ 52,015.00	\$ 52,015.00	\$ 52,015.00
01-4165-838	REPAIR & MAINT - BIOMASS PLANT	\$ 4,100.00	\$ 4,599.90	\$ 3,850.00	\$ 3,850.00	\$ 3,850.00	\$ 3,850.00
01-4165-930	PROPERTY INSURANCE - COURTHOUSE	\$ 6,096.00	\$ 6,095.98	\$ 5,549.00	\$ 5,549.00	\$ 5,549.00	\$ 5,549.00
01-4165-931	PROPERTY INSURANCE - ADMIN BUILDING	\$ 3,413.00	\$ 3,412.31	\$ 3,106.00	\$ 3,106.00	\$ 3,106.00	\$ 3,106.00
01-4165-932	PROPERTY INSURANCE - MAINT/FARM BUILDING	\$ 590.00	\$ 589.03	\$ 537.00	\$ 537.00	\$ 537.00	\$ 537.00
01-4165-933	PROPERTY INSURANCE - WATER TANK	\$ 307.00	\$ 306.10	\$ 279.00	\$ 279.00	\$ 279.00	\$ 279.00
01-4165-934	GENERAL LIABILITY INSURANCE	\$ 2,404.00	\$ 2,403.03	\$ 2,150.00	\$ 2,150.00	\$ 2,150.00	\$ 2,150.00
01-4165-937	PROPERTY INSURANCE - ISOLATION VALVE BLDG	\$ 68.00	\$ 67.46	\$ 62.00	\$ 62.00	\$ 62.00	\$ 62.00
01-4165-938	PROPERTY INSURANCE - BIOMASS PLANT	\$ 1,134.00	\$ 1,133.66	\$ 1,032.00	\$ 1,032.00	\$ 1,032.00	\$ 1,032.00
01-4165-970	NEW EQUIPMENT Dewalt 18v to 20V conversion kits Snow blower canopies Paint Sprayer Powered hand tools	\$ 1,981.00	\$ 1,981.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00
01-4165-971	SMALL TOOLS, MISC.	\$ 2,250.00	\$ 2,208.04	\$ 1,950.00	\$ 1,950.00	\$ 1,950.00	\$ 1,950.00
TOTALS - DEPT 4165 MAINTENANCE		\$ 1,340,729.00	\$ 1,316,245.52	\$ 1,397,123.00	\$ 1,396,351.00	\$ 1,396,351.00	\$ 1,396,351.00

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01-4190-001	HUMAN SERVICE DIRECTOR unclass GR 7 – max	\$ 79,497.00	\$ 79,459.60	\$ 79,519.00	\$ 80,712.00	\$ 80,712.00	\$ 80,712.00
01-4190-050	LONGEVITY 27 yrs @ \$100	\$ 2,600.00	\$ 2,600.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00
01-4190-100	SOCIAL SECURITY @ 7.65%	6,280.00	\$ 5,956.03	6,290.00	6,384.00	6,384.00	6,384.00
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 LP 2 Per @ 12%	\$ 13,569.00	\$ 13,148.47	\$ 17,201.00	\$ 13,979.00	\$ 13,979.00	\$ 13,979.00
01-4190-130	RETIREMENT @ 11.38% mandated exp	\$ 9,343.00	\$ 9,338.49	\$ 9,357.00	\$ 9,498.00	\$ 9,498.00	\$ 9,498.00
01-4190-140	WORKERS COMP (per budget packet)	\$ 299.00	\$ 299.00	\$ 266.00	\$ 266.00	\$ 266.00	\$ 266.00
01-4190-170	EDUCATION & CONFERENCE NHAC conf, Women's Health conf.	\$ 350.00	\$ 310.00	\$ 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	\$ 713.20	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
01-4190-390	SUPPLIES	\$ 500.00	\$ 365.88	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
01-4190-560	NURSING HOME EXPENSES Net CAP for FY 19 (\$114,925,000) Mandated per RSA 167:18-a 75% of county obligation	\$ 5,241,923.00	\$ 5,115,692.75	\$ 5,227,114.00	\$ 5,227,114.00	\$ 5,227,114.00	\$ 5,227,114.00
01-4190-562	HOME AND COMMUNITY BASED CARE Net CAP for FY 19 (\$114,925,000) Mandated per RSA 167:18-a 25% of county obligation	\$ 1,747,308.00	\$ 1,742,691.25	\$ 1,742,371.00	\$ 1,742,371.00	\$ 1,742,371.00	\$ 1,742,371.00
01-4190-680	TELEPHONE avg \$25/mo	\$ 360.00	\$ 257.75	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
01-4190-700	TRAVEL EXPENSE covers mileage, lodging & meals	\$ 2,000.00	\$ 934.87	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
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	\$ 1,400.00	\$ 1,301.77	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
01-4190-930	GENERAL LIABILITY INSURANCE (per budget packet)	\$ 292.00	\$ 291.37	\$ 267.00	\$ 267.00	\$ 267.00	\$ 267.00
TOTALS-DEPT 4190	HUMAN SERVICE	\$ 7,107,112.00	\$ 6,973,651.03	\$ 7,090,326.00	\$ 7,088,532.00	\$ 7,088,532.00	\$ 7,088,532.00

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<u>Grafton County Economic Development</u>							
01-4191-240	GCEDC CONSULTANT	\$ 50,000.00	\$ 49,999.92	\$ 50,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
TOTALS-DEPT 4191 GCEDC:		\$ 50,000.00	\$ 49,999.92	\$ 50,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00

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Department of Corrections							
01-6100-001	SUPERINTENDENT	\$ 87,393.00	\$ 87,259.36	\$ 90,045.00	\$ 91,396.00	\$ 91,396.00	\$ 91,396.00
01-6100-002	HIS/ET/Re-entry Tutor 3/5 Time	\$ 28,560.00	\$ 18,910.86	\$ 22,710.00	\$ 23,051.00	\$ 23,051.00	\$ 23,051.00
01-6100-003	CORRECTIONAL OFFICERS	\$ 2,428,688.00	\$ 2,330,096.12	\$ 2,446,786.00	\$ 2,483,488.00	\$ 2,483,488.00	\$ 2,483,488.00
01-6100-004	ADMINISTRATIVE PERSONNEL	\$ 49,923.00	\$ 49,657.50	\$ 50,541.00	\$ 51,300.00	\$ 51,300.00	\$ 51,300.00
01-6100-005	MEDICAL PERSONNEL	\$ 403,924.00	\$ 395,352.04	\$ 412,965.00	\$ 419,160.00	\$ 419,160.00	\$ 419,160.00
01-6100-006	FOOD SERVICE PERSONNEL	\$ 166,681.00	\$ 151,427.48	\$ 165,180.00	\$ 167,658.00	\$ 167,658.00	\$ 167,658.00
01-6100-010	WAGES IN LIEU OF HI	\$ 22,500.00	\$ 22,500.00	\$ 27,180.00	\$ 27,180.00	\$ 27,180.00	\$ 27,180.00
01-6100-050	LONGEVITY	\$ 11,900.00	\$ 11,108.33	\$ 11,300.00	\$ 11,300.00	\$ 11,300.00	\$ 11,300.00
01-6100-090	UNIFORMS	\$ 12,000.00	\$ 11,945.41	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
01-6100-100	SOCIAL SECURITY Group I @ .0765 Group II @ .0145	\$ 105,366.00	\$ 82,583.68	\$ 90,365.00	\$ 91,720.00	\$ 91,720.00	\$ 91,720.00
01-6100-110	LIFE INS	\$ 369.00	\$ 263.74	\$ 291.00	\$ 291.00	\$ 291.00	\$ 291.00
01-6100-120	HEALTH INSURANCE	\$ 468,062.00	\$ 362,222.90	\$ 654,110.00	\$ 537,434.00	\$ 537,434.00	\$ 537,434.00
01-6100-130	RETIREMENT	\$ 729,553.00	\$ 766,775.97	\$ 814,265.00	\$ 826,479.00	\$ 826,479.00	\$ 826,479.00
01-6100-140	WORKERS COMP	\$ 61,154.00	\$ 61,153.68	\$ 57,201.00	\$ 57,201.00	\$ 57,201.00	\$ 57,201.00
01-6100-170	EDUCATION/TRAINING All departments included	\$ 13,326.00	\$ 8,641.36	\$ 13,507.00	\$ 13,507.00	\$ 13,507.00	\$ 13,507.00
01-6100-180	EMPLOYEE PHYSICALS	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -	\$ -
01-6100-230	CONSULTANTS Testing materials, exams, supplies	\$ 10,564.00	\$ 2,205.39	\$ 7,650.00	\$ 7,650.00	\$ 7,650.00	\$ 7,650.00
01-6100-292	M.H CONSULTANT	\$ 39,990.00	\$ 7,421.00	\$ 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	\$ 5,380.00	\$ 5,075.12	\$ 5,864.00	\$ 5,864.00	\$ 5,864.00	\$ 5,864.00
01-6100-380	POSTAGE	\$ 900.00	\$ 849.83	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
01-6100-390	SUPPLIES	\$ 23,000.00	\$ 23,567.30	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00
01-6100-395	KITCHEN SUPPLIES	\$ 8,846.00	\$ 10,787.48	\$ 11,997.00	\$ 11,997.00	\$ 11,997.00	\$ 11,997.00
01-6100-511	MEALS	\$ 220,369.00	\$ 224,270.43	\$ 210,787.00	\$ 210,787.00	\$ 210,787.00	\$ 210,787.00
01-6100-512	LAUNDRY	\$ 2,500.00	\$ 4,094.64	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-6100-521	PRISONER CLOTHING/SUPPLIES	\$ 10,348.00	\$ 2,544.46	\$ 11,755.00	\$ 11,755.00	\$ 11,755.00	\$ 11,755.00
01-6100-590	MEDICAL/DENTAL/AMBULANCE	\$ 120,000.00	\$ 106,878.37	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
01-6100-595	PHYSICIAN SERVICES	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
01-6100-680	TELEPHONE	\$ 3,600.00	\$ 2,363.27	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-6100-712	COUNTY VEHICLE	\$ 2,000.00	\$ 1,795.07	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-6100-810	SECURITY EQUIPMENT & REPAIR	\$ 8,175.00	\$ 8,005.61	\$ 7,152.00	\$ 7,152.00	\$ 7,152.00	\$ 7,152.00
01-6100-820	LEASES & SUPPLIES copiers and copies	\$ 13,160.00	\$ 11,389.89	\$ 12,160.00	\$ 12,160.00	\$ 12,160.00	\$ 12,160.00
01-6100-930	PROPERTY INSURANCE	\$ 17,408.00	\$ 17,407.97	\$ 25,813.00	\$ 25,813.00	\$ 25,813.00	\$ 25,813.00
01-6100-931	LIABILITY-PERSONNEL & INMATE	\$ 39,529.00	\$ 39,528.41	\$ 30,484.00	\$ 30,484.00	\$ 30,484.00	\$ 30,484.00
01-6100-960	BUILDING MAINT & SUPPLIES Includes Farmstand	\$ 4,160.00	\$ 3,877.79	\$ 4,160.00	\$ 4,160.00	\$ 4,160.00	\$ 4,160.00
01-6100-970	KITCHEN EQUIPMENT	\$ 5,360.00	\$ 4,940.02	\$ 4,820.00	\$ 4,820.00	\$ 4,820.00	\$ 4,820.00
TOTALS-DEPT 6100 DEPT OF CORRECTIONS:		\$ 5,179,788.00	\$ 4,891,900.48	\$ 5,448,078.00	\$ 5,392,697.00	\$ 5,392,697.00	\$ 5,392,697.00

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01-6115-001	COMMUNITY CORRECTIONS	\$ 314,682.00	\$ 302,681.66	\$ 321,785.00	\$ 326,612.00	\$ 326,612.00	\$ 326,612.00
01-6115-050	LONGEVITY	\$ 3,400.00	\$ 3,300.00	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00
01-6115-090	UNIFORMS	\$ 1,000.00	\$ 896.69	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-6115-100	SOCIAL SECURITY Group I @ .0765 Group II @ .0145	\$ 7,500.00	\$ 6,696.14	\$ 7,514.00	\$ 7,626.00	\$ 7,626.00	\$ 7,626.00
01-6115-110	LIFE INS	\$ 73.00	\$ 21.00	\$ 16.00	\$ 16.00	\$ 16.00	\$ 16.00
01-6115-120	HEALTH INSURANCE Employee now needs insurance	\$ 53,954.00	\$ 53,320.88	\$ 76,446.00	\$ 63,078.00	\$ 63,078.00	\$ 63,078.00
01-6115-130	RETIREMENT	\$ 78,669.00	\$ 78,487.81	\$ 77,225.00	\$ 78,384.00	\$ 78,384.00	\$ 78,384.00
01-6115-140	WORKERS COMP	\$ 5,420.00	\$ 5,419.26	\$ 4,987.00	\$ 4,987.00	\$ 4,987.00	\$ 4,987.00
01-6115-170	EDUCATION/TRAINING	\$ 1,200.00	\$ 338.84	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
01-6115-270	STRATEGIC MONITORING	\$ 1.00	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
01-6115-390	SUPPLIES	\$ 500.00	\$ 462.46	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
01-6115-680	TELEPHONE	\$ 1,700.00	\$ 1,591.89	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
01-6115-700	TRAVEL EXPENSE- Includes Ins.	\$ 15,000.00	\$ 12,150.73	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
01-6115-810	SECURITY EQUIPMENT	\$ 2,882.00	\$ 2,675.21	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
01-6115-820	EQUIPMENT REPAIR/MAINT	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
01-6115-905	SUBSTANCE ABUSE TESTING	\$ 11,630.00	\$ 6,699.98	\$ 7,090.00	\$ 7,090.00	\$ 7,090.00	\$ 7,090.00
01-6115-930	GENERAL LIABILITY INSURANCE	\$ 932.00	\$ 931.50	\$ 870.00	\$ 870.00	\$ 870.00	\$ 870.00
01-6115-970	NEW EQUIPMENT	\$ 525.00	\$ 480.50	\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00
TOTALS-DEPT 6115 COMMUNITY CORRECTIONS:		\$ 499,568.00	\$ 476,154.55	\$ 520,714.00	\$ 513,444.00	\$ 513,444.00	\$ 513,444.00

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<u>Governor's Commission Grant</u>							
01-6125-001	SALARY - SUBSTANCE ABUSE CNSL 1 FT and 1 PT counselor	\$ 79,702.00	\$ 72,203.69	\$ 75,785.00	\$ 76,922.00	\$ 76,922.00	\$ 76,922.00
01-6125-010	WAGES IN LIEU OF HEALTH INSURANCE	\$ -	\$ 300.00	\$ 720.00	\$ 720.00	\$ 720.00	\$ 720.00
01-6125-100	SOCIAL SECURITY	\$ 6,097.00	\$ 5,326.86	\$ 5,853.00	\$ 5,853.00	\$ 5,853.00	\$ 5,853.00
01-6125-110	LIFE INSURANCE	\$ 16.00	\$ 18.54	\$ 16.00	\$ 16.00	\$ 16.00	\$ 16.00
01-6125-120	HEALTH INSURANCE	\$ 8,854.00	\$ 6,839.07	\$ 9,096.00	\$ 7,747.00	\$ 7,747.00	\$ 7,747.00
01-6125-130	RETIREMENT	\$ 9,070.00	\$ 8,198.45	\$ 8,706.00	\$ 8,706.00	\$ 8,706.00	\$ 8,706.00
01-6125-140	WORKERS' COMP	\$ 1,345.00	\$ 1,344.77	\$ 1,053.00	\$ 1,053.00	\$ 1,053.00	\$ 1,053.00
01-6125-390	SUPPLIES	\$ 1,500.00	\$ 1,499.07	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-6125-930	GENERAL LIABILITY INSURANCE	\$ 232.00	\$ 231.15	\$ 184.00	\$ 184.00	\$ 184.00	\$ 184.00
TOTALS-DEPT 6125 C GOVERNOR'S COMM GRANT		\$ 106,816.00	\$ 95,961.60	\$ 102,913.00	\$ 102,701.00	\$ 102,701.00	\$ 102,701.00

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<u>Nightwatchmen</u>							
01-6130-001	SALARIES Step Increase Included	\$ 56,545.00	\$ 51,564.97	\$ 55,186.00	\$ 56,014.00	\$ 56,014.00	\$ 56,014.00
01-6130-050	LONGEVITY	\$ 300.00	\$ 400.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
01-6130-100	SOCIAL SECURITY	\$ 4,348.00	\$ 3,945.41	\$ 4,260.00	\$ 4,324.00	\$ 4,324.00	\$ 4,324.00
01-6130-140	WORKERS' COMP	\$ 1,215.00	\$ 1,214.32	\$ 748.00	\$ 748.00	\$ 748.00	\$ 748.00
01-6130-390	SUPPLIES	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
01-6130-930	GENERAL LIABILITY INSURANCE	\$ 210.00	\$ 208.73	\$ 131.00	\$ 131.00	\$ 131.00	\$ 131.00
TOTALS - DEPT 6130 NIGHTWATCHMEN		\$ 62,718.00	\$ 57,333.43	\$ 60,925.00	\$ 61,817.00	\$ 61,817.00	\$ 61,817.00

GRAFTON COUNTY
FISCAL YEAR 2019
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 12 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>	<u>FY 2019 Ex. Comm</u>	<u>FY 2019 Delegation</u>
<u>RSAT Grant</u>							
01-6135-230	RSAT CONTRACTUAL	\$ 11,520.00	\$ 2,780.00	\$ 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	\$ 2,780.00	\$ 11,520.00	\$ 11,520.00	\$ 11,520.00	\$ 11,520.00

GRAFTON COUNTY
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BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 12 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>	<u>FY 2019 Ex. Comm</u>	<u>FY 2019 Delegation</u>
Farm							
01-7100-001	FARM MANAGER	\$ 63,573.00	\$ 63,551.04	\$ 63,573.00	\$ 64,527.00	\$ 64,527.00	\$ 64,527.00
01-7100-002	FARMERS 2 FTE's Step Increase Included	\$ 89,364.00	\$ 81,530.06	\$ 92,052.00	\$ 93,433.00	\$ 93,433.00	\$ 93,433.00
01-7100-050	LONGEVITY	\$ 3,100.00	\$ 3,100.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
01-7100-100	SOCIAL SECURITY	\$ 11,937.00	\$ 10,843.15	\$ 11,905.00	\$ 12,084.00	\$ 12,084.00	\$ 12,084.00
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 - 12% 1 - 2 Person Plan - 15% 1 - Single LP - 12%	\$ 43,156.00	\$ 35,299.49	\$ 51,518.00	\$ 42,322.00	\$ 42,322.00	\$ 42,322.00
01-7100-130	RETIREMENT	\$ 17,757.00	\$ 16,862.94	\$ 17,710.00	\$ 17,975.00	\$ 17,975.00	\$ 17,975.00
01-7100-140	WORKER'S COMP	\$ 3,973.00	\$ 3,973.00	\$ 4,428.00	\$ 4,428.00	\$ 4,428.00	\$ 4,428.00
01-7100-267	VETERINARY FEES	\$ 12,000.00	\$ 12,143.64	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
01-7100-277	BREEDING, TESTING, REG	\$ 14,000.00	\$ 13,065.79	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
01-7100-390	SUPPLIES	\$ 23,000.00	\$ 21,714.99	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00
01-7100-670	ADVERTISING & PUBLIC RELATIONS	\$ 500.00	\$ 400.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
01-7100-700	TRAVEL EXPENSE	\$ 500.00	\$ 678.11	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-7100-720	GAS & OIL	\$ 18,000.00	\$ 14,464.62	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
01-7100-730	VEHICLE REPAIR & MAINT	\$ 6,000.00	\$ 4,362.28	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
01-7100-760	SEED, FERTILIZER & SPRAY	\$ 40,000.00	\$ 44,747.69	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
01-7100-765	CUSTOM CROPPING	\$ 10,000.00	\$ 12,302.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-7100-770	FEED, DAIRY	\$ 160,000.00	\$ 156,973.40	\$ 155,000.00	\$ 155,000.00	\$ 155,000.00	\$ 155,000.00
01-7100-787	BEDDING & SAWDUST 15 @ 1,500	\$ 27,000.00	\$ 23,710.06	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00
01-7100-790	FEED, SWINE	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-7100-795	FEED, CHICKENS Chickens for Egg Sales at Farm Stand	\$ 3,000.00	\$ 4,049.16	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-7100-810	BLDG REPAIR & MAINT Move to 01-4165-810	\$ 6,000.00	\$ 6,104.37	\$ 6,000.00	\$ -	\$ -	\$ -
01-7100-820	EQUIPMENT REPAIR & MAINT	\$ 23,300.00	\$ 25,675.58	\$ 23,300.00	\$ 23,300.00	\$ 23,300.00	\$ 23,300.00
01-7100-830	REAL ESTATE TAXES	\$ 13,000.00	\$ 12,248.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
01-7100-930	INSURANCE BLDG & EQUIP Includes Livestock	\$ 7,646.00	\$ 7,521.25	\$ 7,327.00	\$ 7,327.00	\$ 7,327.00	\$ 7,327.00
TOTALS - DEPT 7100 FARM:		\$ 597,839.00	\$ 575,351.82	\$ 591,546.00	\$ 579,629.00	\$ 579,629.00	\$ 579,629.00

GRAFTON COUNTY
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BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 12 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>	<u>FY 2019 Ex. Comm</u>	<u>FY 2019 Delegation</u>
<u>Extension</u>							
01-8360-001	SALARY - SUPPORT STAFF 2 County Employees	\$ 91,023.00	\$ 91,028.58	\$ 92,368.00	\$ 93,754.00	\$ 93,754.00	\$ 93,754.00
01-8360-009	SALARY - PROFESSIONAL STAFF	\$ 144,624.00	\$ 144,624.00	\$ 145,766.00	\$ 145,766.00	\$ 145,766.00	\$ 145,766.00
01-8360-050	LONGEVITY 1 @ 10 yrs, 1 @ 7 yrs.	\$ 1,700.00	\$ 1,700.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00
01-8360-100	SOCIAL SECURITY SS 6.20% + Medicare 1.45%	\$ 7,093.00	\$ 6,807.51	\$ 7,212.00	\$ 7,320.00	\$ 7,320.00	\$ 7,320.00
01-8360-110	LIFE INS	\$ 31.00	\$ 31.20	\$ 31.00	\$ 31.00	\$ 31.00	\$ 31.00
01-8360-120	HEALTH INSURANCE 1-Family Plan -LP @ 12% Employee Share 1-Single Plan - LP @ 12% Employee Share	\$ 22,514.00	\$ 22,514.01	\$ 31,900.00	\$ 25,861.00	\$ 25,861.00	\$ 25,861.00
01-8360-130	RETIREMENT	\$ 10,552.00	\$ 10,552.52	\$ 10,728.00	\$ 10,889.00	\$ 10,889.00	\$ 10,889.00
01-8360-140	WORKER'S COMP	\$ 127.00	\$ 126.37	\$ 154.00	\$ 154.00	\$ 154.00	\$ 154.00
01-8360-680	TELEPHONE	\$ 1,500.00	\$ 1,108.68	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-8360-690	EXTENSION OPERATIONS	\$ 28,095.00	\$ 28,095.00	\$ 30,580.00	\$ 30,580.00	\$ 30,580.00	\$ 30,580.00
01-8360-930	GENERAL LIABILITY INSURANCE	\$ 294.00	\$ 293.67	\$ 284.00	\$ 284.00	\$ 284.00	\$ 284.00
01-8360-970	NEW EQUIPMENT	\$ 4,500.00	\$ 4,074.85	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
TOTALS - DEPT 8360 EXTENSION:		\$ 312,053.00	\$ 310,956.39	\$ 326,923.00	\$ 322,539.00	\$ 322,539.00	\$ 322,539.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 12 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>	<u>FY 2019 Ex. Comm</u>	<u>FY 2019 Delegation</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	\$ 19,290.00	\$ 19,290.00	\$ 19,290.00	\$ 19,290.00
01-8600-265	TLC FAMILY RESOURCE CENTER Comprehensive Family Support	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
01-8600-266	TLC FAMILY RESOURCE CENTER Parent Aide Program	\$ 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	LAKES REGION MENTAL HEALTH CENTER 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	\$ 40,000.00
01-8600-291	WEST CENTRAL BEHAVIORAL HEALTH Children's Mental Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-8600-305	PATHWAYS Employment Options (DD)	\$ 22,000.00	\$ 22,000.00	\$ 25,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
01-8600-306	PATHWAYS Family Services	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -
01-8600-308	VISIONS FOR CREATIVE HOUSING	\$ 5,000.00	\$ 5,000.00	\$ 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	\$ 25,410.00	\$ 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	\$ 8,000.00	\$ 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	\$ 25,000.00	\$ 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	\$ 9,000.00	\$ 9,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-8600-423	HEADREST INC. - OUTPATIENT	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
01-8600-424	HEADREST INC. - IP Drug & Alcohol - Low Intensity Residential	\$ 15,000.00	\$ 15,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
01-8600-427	NORTH COUNTRY HEALTH CONSORTIUM Clinical Svc	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00

GRAFTON COUNTY
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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 12 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>	<u>FY 2019 Ex. Comm</u>	<u>FY 2019 Delegation</u>
01-8600-428	NCHC - FRIENDSHIP HOUSE Drug & Alcohol - Outpatient	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -
01-8600-429	NCHC - FRIENDSHIP HOUSE Drug & Alcohol - Residential Svc	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -
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
01-8600-434	TRI-COUNTY CAP - COMMUNITY CONTACT assist w/weatherization, fuel, energy in GC	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -
01-8600-440	TWIN PINES HOUSING	\$ 5,000.00	\$ 1,250.00	\$ 5,000.00	\$ 5,000.00	\$ 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	\$ 4,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-8600-450	TRANSPORT CENTRAL Transportation - Plymouth Area	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	\$ 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	\$ 10,000.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
TOTALS - DEPT 8600 SOCIAL SERVICES:		\$ 526,923.00	\$ 523,173.00	\$ 571,233.00	\$ 526,923.00	\$ 526,923.00	\$ 526,923.00

GRAFTON COUNTY
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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 12 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>	<u>FY 2019 Ex. Comm</u>	<u>FY 2019 Delegation</u>
<u>Conservation District</u>							
01-8650-001	ADMINISTRATIVE ASSISTANT Reclassification Grade 5 Step 4	\$ 47,673.00	\$ 47,638.34	\$ 49,151.00	\$ 49,889.00	\$ 49,889.00	\$ 49,889.00
01-8650-050	LONGEVITY	\$ 1,100.00	\$ 1,100.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
01-8650-100	SOCIAL SECURITY	\$ 3,731.00	\$ 3,363.31	\$ 3,852.00	\$ 3,910.00	\$ 3,910.00	\$ 3,910.00
01-8650-110	LIFE INS	\$ 16.00	\$ 15.60	\$ 16.00	\$ 16.00	\$ 16.00	\$ 16.00
01-8650-120	HEALTH INSURANCE 1 Family 15% contribution	\$ 18,513.00	\$ 18,512.74	\$ 26,231.00	\$ 22,223.00	\$ 22,223.00	\$ 22,223.00
01-8650-130	RETIREMENT	\$ 5,550.00	\$ 5,546.33	\$ 5,730.00	\$ 5,816.00	\$ 5,816.00	\$ 5,816.00
01-8650-140	WORKER'S COMP	\$ 75.00	\$ 74.01	\$ 86.00	\$ 86.00	\$ 86.00	\$ 86.00
01-8650-680	TELEPHONE	\$ 100.00	\$ 119.34	\$ 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	\$ 172.00	\$ 157.00	\$ 157.00	\$ 157.00	\$ 157.00
TOTALS-DEPT 8650	CONSERVATION DISTRICT	\$ 77,430.00	\$ 76,541.67	\$ 87,023.00	\$ 83,897.00	\$ 83,897.00	\$ 83,897.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 12 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>	<u>FY 2019 Ex. Comm</u>	<u>FY 2019 Delegation</u>
<u>Regional Planning Commission</u>							
01-8655-031	NORTH COUNTRY COUNCIL	\$ 600.00	\$ 600.00	\$ 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	\$ 512.00	\$ 511.35	\$ 517.00	\$ 517.00	\$ 517.00	\$ 517.00
TOTALS-DEPT 8655	REGIONAL PLANNING COMMISSIONS	\$ 1,462.00	\$ 1,461.35	\$ 1,467.00	\$ 1,467.00	\$ 1,467.00	\$ 1,467.00

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<u>Account Number</u> <u>Wage & Benefit</u>	<u>Account Name</u>	<u>FY 2018</u> <u>Budget</u>	<u>FY 2018</u> <u>12 Month Actual</u>	<u>FY 2019</u> <u>Dept Request</u>	<u>FY 2019</u> <u>Commissioner</u>	<u>FY 2019</u> <u>Ex. Comm</u>	<u>FY 2019</u> <u>Delegation</u>
01-8670-001	HEALTH REIMBURSEMENT ACCOUNT 50% Deductible - Non-Nursing Home Employees	\$ 40,000.00	\$ 34,738.50	\$ 50,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
01-8670-002	EDUCATION ASSISTANCE	\$ 5,000.00	\$ 2,159.30	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-8670-003	RETIREE HEALTH INSURANCE Non-Nursing Home Retirees - 2 Add'l Plans over FY 2018	\$ 78,000.00	\$ 88,505.08	\$ 134,640.00	\$ 102,427.00	\$ 102,427.00	\$ 102,427.00
01-8670-004	FLEXIBLE SPENDING ADMINISTRATION	\$ -	\$ -	\$ -	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00
01-8670-005	WELLNESS FUNDING	\$ 3,000.00	\$ 2,636.70	\$ 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	\$ 65,274.42	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
01-8670-100	SOCIAL SECURITY	\$ 4,275.00	\$ 2,738.63	\$ 4,275.00	\$ 4,275.00	\$ 4,275.00	\$ 4,275.00
01-8670-110	LIFE INSURANCE	\$ 10.00	\$ -	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
01-8670-130	RETIREMENT	\$ 5,000.00	\$ 6,926.29	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
TOTALS-DEPT 8670	WAGE & BENEFIT ADJUSTMENT:	\$ 205,285.00	\$ 202,978.92	\$ 271,925.00	\$ 226,362.00	\$ 226,362.00	\$ 226,362.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 12 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Ex. Comm</u>	<u>FY 2019 Delegation</u>
<u>Tax Anticipation</u>							
01-9100-920	T.A.N INTEREST	\$ 20,000.00	\$ 17,786.06	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
TOTALS-DEPT 9100	TAX ANTICIPATION	\$ 20,000.00	\$ 17,786.06	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 12 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>	<u>FY 2019 Ex. Comm</u>	<u>FY 2019 Delegation</u>
<u>Bonded Debt</u>							
01-9120-920	INTEREST - GENERAL BOND	\$ 913,335.00	\$ 913,334.38	\$ 851,744.00	\$ 851,744.00	\$ 851,744.00	\$ 851,744.00
	25% Nursing Home Bond	34619					
	Water Tank Bond	4750					
	Unrefunded Jail Bonds 2010 & 2011	181875					
	Refunded Bonds 2016	630500					
01-9120-950	BONDED DEBT	\$ 1,926,250.00	\$ 1,926,250.00	\$ 1,926,250.00	\$ 1,926,250.00	\$ 1,926,250.00	\$ 1,926,250.00
	25% Nursing Home	181250					
	Water Tank	95000					
	1st Jail Bond	875000					
	2nd Jail Bond	775000					
TOTALS-DEPT 9120 BONDED DEBT:		\$ 2,839,585.00	\$ 2,839,584.38	\$ 2,777,994.00	\$ 2,777,994.00	\$ 2,777,994.00	\$ 2,777,994.00

GRAFTON COUNTY
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BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 12 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>	<u>FY 2019 Ex. Comm</u>	<u>FY 2019 Delegation</u>
<u>Capital Outlay</u>							
01-9200-975	INFORMATION TECHNOLOGY	\$ 88,634.00	\$ 80,798.63	\$ 40,562.00	\$ 40,562.00	\$ 40,562.00	\$ 40,562.00
	Enterasys S3 Router Lease	20,212					
	Scale Computing Lease	2000					
	Replace 16 Desktops	12,350					
	Replace 6 Laptops	6,000					
01-9200-977	ADMINISTRATION	\$ -	\$ -		\$ -	\$ -	\$ -
01-9200-978	COUNTY ATTORNEY	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -
	Potential Renovations to Space						
01-9200-980	SHERIFF'S DEPT & DISPATCH	\$ 91,767.00	\$ 95,266.35	\$ 96,767.00	\$ 96,767.00	\$ 96,767.00	\$ 96,767.00
	Cruisers (3)						
01-9200-981	MAINTENANCE	\$ 150,100.00	\$ 133,682.57	\$ 345,375.00	\$ 157,800.00	\$ 157,800.00	\$ 157,800.00
	Sewer Forced Main Replacement	145000					
	Asphalt Paving	0					
	New 3/4 ton 4-Wheel Drive Pickup w/Plow	0					
	New 2 Cubic Yard Sander	5300					
	Dairy Barn Repairs & Painting	5000					
	Unpaved Road Repairs	2500					
	LED Exterior Lighting Upgrade	0					
01-9200-984	DEPT OF CORRECTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-9200-985	FARM	\$ -	\$ -	\$ 29,800.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
	Replace (1) Pickup Truck	15,000					
	Section of Tar for Manure Pit	0					
	Hay Wagon	0					
TOTALS - DEPT 9200 CAPITAL OUTLAY:		\$ 330,501.00	\$ 309,747.55	\$ 517,504.00	\$ 310,129.00	\$ 310,129.00	\$ 310,129.00

GRAFTON COUNTY
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BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 12 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>	<u>FY 2019 Ex. Comm</u>	<u>FY 2019 Delegation</u>
01-9210-040	OUTSIDE COUNSEL	\$ 20,000.00	\$ 8,969.92	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
01-9210-060	COMMISSIONERS	\$ 1,500.00	\$ 1,115.22	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-9210-090	COUNTY GOVERNMENT PROMO	\$ 10,000.00	\$ 7,464.24	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
TOTALS-DEPT 9210	CONTINGENCY	\$ 31,500.00	\$ 17,549.38	\$ 26,500.00	\$ 26,500.00	\$ 26,500.00	\$ 26,500.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 12 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>	<u>FY 2019 Ex. Comm</u>	<u>FY 2019 Delegation</u>
<u>Unallocated Insurance</u>							
01-9270-060	UNEMPLOYMENT INSURANCE	\$ 10,000.00	\$ 1,990.42	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
TOTALS-DEPT 9270	UNALLOCATED INSURANCE:	\$ 10,000.00	\$ 1,990.42	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 12 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>	<u>FY 2019 Ex. Comm</u>	<u>FY 2019 Delegation</u>
<u>County Delegation</u>							
01-9370-740	DELEGATION EXPENSES	\$ 10,000.00	\$ 6,522.45	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
TOTALS-DEPT 9370	COUNTY DELEGATION:	\$ 10,000.00	\$ 6,522.45	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00

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BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 12 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>	<u>FY 2019 Ex. Comm</u>	<u>FY 2019 Delegation</u>
01-9500-900	TRANSFER TO DISPATCH CAPITAL RESERVE	\$ -	\$ -	\$ 65,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
TOTAL - DEPT 9500	TRANSFER TO CAPITAL RESERVE	\$ -	\$ -	\$ 65,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
TOTALS - FUND 01		26,236,634.00	25,098,203.11	27,515,235.00	26,410,960.00	26,415,231.00	26,415,231.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 12 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>	<u>FY 2019 Ex. Comm</u>	<u>FY 2019 Delegation</u>
02-5100-001	WAGES - ADMINISTRATOR (1) FTE; 40hrs/wk.	\$ 107,381.00	\$ 107,772.42	\$ 110,616.00	\$ 112,276.00	\$ 112,276.00	\$ 112,276.00
02-5100-003	WAGES - CLERICAL , BOOKKEEPER (2.87) FTE; 155 hrs/wk..	\$ 134,631.00	\$ 132,335.85	\$ 133,500.00	\$ 135,503.00	\$ 135,503.00	\$ 135,503.00
02-5100-004	WAGES - PURCHASING (1) FTE; 40hrs/wk.	\$ 55,591.00	\$ 50,396.86	\$ 51,211.00	\$ 51,980.00	\$ 51,980.00	\$ 51,980.00
02-5100-007	WAGES - FINANCE DIRECTOR (1) FTE; 40hrs/wk.	\$ 68,706.00	\$ 68,950.66	\$ 70,786.00	\$ 71,848.00	\$ 71,848.00	\$ 71,848.00
02-5100-010	WAGES IN LIEU OF HI	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
02-5100-050	LONGEVITY	\$ 5,600.00	\$ 5,600.00	\$ 5,900.00	\$ 5,900.00	\$ 5,900.00	\$ 5,900.00
02-5100-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 28,588.00	\$ 26,660.46	\$ 28,597.00	\$ 29,025.00	\$ 29,025.00	\$ 29,025.00
02-5100-110	LIFE INSURANCE Per Commissioner's Office.	\$ 78.00	\$ 78.00	\$ 78.00	\$ 78.00	\$ 78.00	\$ 78.00
02-5100-120	HEALTH INSURANCE S20 -1 D15 -1 F15 -1 F20 -1 F12-1	\$ 72,430.00	\$ 72,429.83	\$ 90,954.00	\$ 86,216.00	\$ 86,216.00	\$ 86,216.00
02-5100-130	RETIREMENT	\$ 42,529.00	\$ 41,550.23	\$ 42,390.00	\$ 43,025.00	\$ 43,025.00	\$ 43,025.00
02-5100-140	WORKER'S COMP Per Commissioners Office.	\$ 2,732.00	\$ 2,731.25	\$ 2,457.00	\$ 2,457.00	\$ 2,457.00	\$ 2,457.00
02-5100-170	EDUCATION & CONFERENCE NHAC Conference; CEU's for license retention.	\$ 2,100.00	\$ 579.75	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00
02-5100-269	HEALTH REIMBURSEMENT ACCT 75% Deductible - Nursing Home Employees	\$ 40,000.00	\$ 29,930.47	\$ 50,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
02-5100-270	RETIREE HEALTH INSURANCE 63 Covered Retirees	\$ 290,000.00	\$ 271,598.98	\$ 411,570.00	\$ 319,245.00	\$ 319,245.00	\$ 319,245.00
02-5100-271	ACCT/BKG SVS ALLOCATED Per Commissioner's Office.	\$ 180,805.00	\$ 165,270.53	\$ 211,206.00	\$ 195,094.00	\$ 195,094.00	\$ 195,094.00
02-5100-275	HUMAN RESOURCE ALLOCATION Actual from HR.	\$ 353,531.00	\$ 353,531.26	\$ 374,878.00	\$ 367,407.00	\$ 367,407.00	\$ 367,407.00
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 \$13,000 Cost Report Prep \$1000 Medicare Compliance Auditor \$3000	\$ 17,250.00	\$ 15,718.75	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
02-5100-360	OFFICE CONTRACTS/SUPPLIES Copier Svc Agr \$7300 Office Supplies: \$6859	\$ 14,875.00	\$ 14,750.91	\$ 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 \$2925, Hep B Serum \$550, Alplisol Serum \$1503	\$ 6,600.00	\$ 7,990.37	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
02-5100-370	DUES, LICENSE & SUBSCRIPTION NHAC \$4000, NCHC \$300 CLIA \$150	\$ 4,450.00	\$ 5,425.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
02-5100-371	LEGAL EXPENSES	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -
02-5100-375	BED TAX EXPENSE	\$ 660,500.00	\$ 740,237.99	\$ 640,000.00	\$ 640,000.00	\$ 640,000.00	\$ 640,000.00
02-5100-380	POSTAGE Based on current usage.	\$ 4,000.00	\$ 3,989.53	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
02-5100-680	TELEPHONE Based on current usage; LD, Line Chgs, Svc Chgs \$333/mo	\$ 4,320.00	\$ 3,744.28	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00

GRAFTON COUNTY
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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 12 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>	<u>FY 2019 Ex. Comm</u>	<u>FY 2019 Delegation</u>
02-5100-711	TRAVEL EXPENSE NH Healthcare Assoc; Exec Board Mtg; Affiliate Mtgs; Ombudsman /Liaison Mtgs.	\$ 2,500.00	\$ 2,479.43	\$ 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 \$1532 vehicle ins	\$ 6,000.00	\$ 7,082.04	\$ 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	\$ 10,948.33	\$ 8,906.00	\$ 8,906.00	\$ 8,906.00	\$ 8,906.00
02-5100-932	INSURANCE BLDG & LIABILITY Per Commissioners Office. Includes Malpractice.	\$ 43,746.00	\$ 43,746.00	\$ 41,012.00	\$ 41,012.00	\$ 41,012.00	\$ 41,012.00
02-5100-980	SOFTWARE MAINT/TRAINING Ability \$3352, PCC \$28885 Matrixcare \$2900 (\$.06 ppd), Med Calc \$450, Nuance \$810 Shifthound \$7560, AHT \$2258 Up to Date \$1800, EMAR \$3100, MIPS \$400 Charter \$1188 Email Encryption \$800	\$ 55,579.00	\$ 50,672.63	\$ 50,725.00	\$ 50,725.00	\$ 50,725.00	\$ 50,725.00
02-5100-981	COMPUTER HARDWARE & MAINT	\$ 5,000.00	\$ 277.62	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
TOTALS-DEPT 5100	NURSING HOME ADMINISTRATION:	\$ 2,269,681.00	\$ 2,280,779.47	\$ 2,440,561.00	\$ 2,306,472.00	\$ 2,306,472.00	\$ 2,306,472.00

GRAFTON COUNTY
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BUDGET

<u>Account Number</u> <u>Dietary</u>	<u>Account Name</u>	<u>FY 2018</u> <u>Budget</u>	<u>FY 2018</u> <u>12 Month Actual</u>	<u>FY 2019</u> <u>Dept Request</u>	<u>FY 2019</u> <u>Commissioner</u>	<u>FY 2019</u> <u>Ex. Comm</u>	<u>FY 2019</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	\$ 838,440.00	\$ 839,952.70	\$ 843,390.00	\$ 856,041.00	\$ 856,041.00	\$ 856,041.00
02-5130-010	WAGES IN LIEU OF HEALTH INS 3 employees @ \$1,800 per year.	\$ 3,600.00	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00
02-5130-050	LONGEVITY	\$ 11,300.00	\$ 9,800.00	\$ 10,900.00	\$ 10,900.00	\$ 10,900.00	\$ 10,900.00
02-5130-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 65,280.00	\$ 63,145.97	\$ 65,766.00	\$ 66,753.00	\$ 66,753.00	\$ 66,753.00
02-5130-110	LIFE INS Per Commissioners Office.	\$ 110.00	\$ 135.60	\$ 141.00	\$ 141.00	\$ 141.00	\$ 141.00
02-5130-120	HEALTH INSURANCE D15 -1 F15 -2 S15 - 2 D20 -1 S20 - 2 F12-1 S12-1	\$ 144,018.00	\$ 117,895.02	\$ 149,112.00	\$ 141,201.00	\$ 141,201.00	\$ 141,201.00
02-5130-130	RETIREMENT	\$ 56,155.00	\$ 68,719.54	\$ 69,552.00	\$ 70,596.00	\$ 70,596.00	\$ 70,596.00
02-5130-140	WORKER'S COMP Per Commissioners Office.	\$ 13,992.00	\$ 13,991.75	\$ 15,807.00	\$ 15,807.00	\$ 15,807.00	\$ 15,807.00
02-5130-170	EDUCATION & CONFERENCE Serve Safe Training.	\$ 1,000.00	\$ -	\$ 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	\$ 214,612.00	\$ 197,920.78	\$ 221,600.00	\$ 221,600.00	\$ 221,600.00	\$ 221,600.00
02-5130-390	GENERAL SUPPLIES Paper, Chemicals, Smallwares	\$ 30,904.00	\$ 28,400.07	\$ 30,904.00	\$ 30,904.00	\$ 30,904.00	\$ 30,904.00
02-5130-505	FOOD SUPPLIES Per Fitz Vogt Schedule. Includes staff meals	\$ 337,674.00	\$ 341,511.70	\$ 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	\$ 8,497.00	\$ 6,795.21	\$ 8,497.00	\$ 8,497.00	\$ 8,497.00	\$ 8,497.00
02-5130-515	FOOD SUPPLEMENTS Per Fitz Vogt Schedule. Enteral feeding	\$ 20,731.00	\$ 23,162.99	\$ 20,731.00	\$ 20,731.00	\$ 20,731.00	\$ 20,731.00
TOTALS-DEPT 5130	DIETARY:	\$ 1,746,313.00	\$ 1,716,831.33	\$ 1,780,474.00	\$ 1,787,245.00	\$ 1,787,245.00	\$ 1,787,245.00

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02-5140-001	Nursing WAGES - DIRECTOR OF NURSING (1) FTE; 40hrs/wk.	\$ 93,729.00	\$ 92,656.20	\$ 95,096.00	\$ 96,523.00	\$ 96,523.00	\$ 96,523.00
02-5140-002	WAGES-MDS COORDINATOR (1) FTE; 40hrs/wk.	\$ 70,550.00	\$ 70,668.49	\$ 72,698.00	\$ 73,789.00	\$ 73,789.00	\$ 73,789.00
02-5140-003	WAGES - NURSING ADMIN (1) FTE, 40 hrs/wk ADON (1) FTE, 40 hrs/wk ADMISSIONS NURSE (2) FTE's, 80 hrs/wk HOUSE SUPERVISOR	\$ 164,549.00	\$ 233,470.71	\$ 285,843.00	\$ 290,130.00	\$ 290,130.00	\$ 290,130.00
02-5140-004	WAGES - LNA'S 73.75 FTE's; 2,950 hrs/wk.	\$ 3,050,576.00	\$ 3,211,178.35	\$ 3,219,558.00	\$ 3,267,851.00	\$ 3,267,851.00	\$ 3,267,851.00
02-5140-005	WAGES - STAFFING COORDINATOR (1) FTE; 40hrs/wk. & OT Vacation Coverage	\$ 36,769.00	\$ 46,777.57	\$ 43,565.00	\$ 44,219.00	\$ 44,219.00	\$ 44,219.00
02-5140-006	WAGES - STAFF DEVELOPMENT (1) FTE; 40hrs/wk Step Increases Included	\$ 77,098.00	\$ 75,210.41	\$ 79,518.00	\$ 80,712.00	\$ 80,712.00	\$ 80,712.00
02-5140-008	WAGES - LPN'S (21.4) FTE's; 856 hrs/wk.Incl 3.8 FTE's for MNA's Step Increases Included	\$ 648,003.00	\$ 838,283.17	\$ 883,223.00	\$ 896,471.00	\$ 896,471.00	\$ 896,471.00
02-5140-009	WAGES - RN II Direct Care (11.6) FTE's,464 hrs/wk. Step Increases Included	\$ 1,210,429.00	\$ 863,023.30	\$ 865,044.00	\$ 878,020.00	\$ 878,020.00	\$ 878,020.00
02-5140-010	WAGES IN LIEU OF HI Various employees	\$ 15,300.00	\$ 14,850.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00
02-5140-011	WAGES - CLINICAL OPERATIONS COORDINATOR (1) FTE 40 hrs/wk	\$ -	\$ -	\$ 62,342.00	\$ -	\$ -	\$ -
02-5140-012	CONTRACT NURSING SERVICES Included in Budgeted FTE's above	\$ 657,471.00	\$ 929,075.23	\$ 912,645.00	\$ 912,645.00	\$ 912,645.00	\$ 912,645.00
02-5140-013	LOAN FORGIVENESS New Grad Recruitment Program	\$ 10,000.00	\$ 11,417.61	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
02-5140-050	LONGEVITY	\$ 37,300.00	\$ 36,650.00	\$ 39,800.00	\$ 39,800.00	\$ 39,800.00	\$ 39,800.00
02-5140-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 415,495.00	\$ 402,708.11	\$ 433,769.00	\$ 440,275.00	\$ 440,275.00	\$ 440,275.00
02-5140-110	LIFE INSURANCE Per Commissioners Office.	\$ 858.00	\$ 886.25	\$ 796.00	\$ 796.00	\$ 796.00	\$ 796.00
02-5140-120	HEALTH INSURANCE S15 -2 D15 -4 F15 -9 S20 -13 D20 -9 F20 -6 F12-11 D12-10 S12-17	\$ 879,024.00	\$ 940,414.65	\$ 1,171,631.00	\$ 1,093,198.00	\$ 1,093,198.00	\$ 1,093,198.00
02-5140-130	RETIREMENT	\$ 508,210.00	\$ 512,876.18	\$ 515,305.00	\$ 523,035.00	\$ 523,035.00	\$ 523,035.00
02-5140-140	WORKER'S COMP Per Commissioners Office.	\$ 91,668.00	\$ 91,667.99	\$ 104,467.00	\$ 104,467.00	\$ 104,467.00	\$ 104,467.00
02-5140-170	EDUCATION & CONFERENCE Education RN/LPN/LNA to maintain license & CEU's. IV Certifications \$2000 CPR Cards \$210	\$ 7,550.00	\$ 4,558.70	\$ 7,550.00	\$ 7,550.00	\$ 7,550.00	\$ 7,550.00
02-5140-175	CONTRACT - EDUCATION Physician Inservicing	\$ -	\$ -	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
02-5140-370	DUES & SUBSCRIPTIONS Various required dues and subs. Apic \$190, NHICEP \$40	\$ 1,000.00	\$ 529.55	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
02-5140-390	RESIDENT SUPPLIES - CHARGEABLE Based on anticipated costs to be incurred with related expenses	\$ 145,000.00	\$ 140,691.33	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00

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02-5140-391	OTHER SUPPLIES - IN-SERVICE LNA Monthly, Peak Tests, CPR Supplies, Nurse Aid VIP	\$ 2,532.00	\$ 2,312.90	\$ 2,532.00	\$ 2,532.00	\$ 2,532.00	\$ 2,532.00
02-5140-392	NURSING SUPPLIES Gowns, Gloves, Masks etc...	\$ 40,000.00	\$ 36,531.79	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
02-5140-394	RESIDENT SUPPLIES - NON-CHARGEABLE OTC's	\$ 11,000.00	\$ 11,010.99	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
02-5140-395	RESIDENT SUPPLIES CHARGEABLE - INCONTINENCE Reclass from 02-5140-390	\$ -	\$ -	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
02-5140-396	NURSING SUPPLIES - GLOVES Upgrade to Nitrile Gloves	\$ -	\$ -	\$ 34,000.00	\$ 34,000.00	\$ 34,000.00	\$ 34,000.00
02-5140-711	TRAVEL EXPENSE	\$ 3,000.00	\$ 2,216.83	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
TOTALS-DEPT 5140	NURSING	\$ 8,177,111.00	\$ 8,569,666.31	\$ 9,056,882.00	\$ 9,013,513.00	\$ 9,013,513.00	\$ 9,013,513.00

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<u>Restorative Nursing</u>							
02-5141-001	RESTORATIVE NURSING - COORD .88 FTE; 35 hrs/wk. Step Increases	\$ 54,357.00	\$ 57,760.37	\$ 57,925.00	\$ 58,494.00	\$ 58,494.00	\$ 58,494.00
02-5141-003	RESTORATIVE AIDES 3.9 FTE's 156hrs/wk; 8,112 hrs/yr Step Increases Included New .50 FTE Included - Commissioners did not fund this	\$ 139,287.00	\$ 134,366.71	\$ 155,585.00	\$ 140,902.00	\$ 140,902.00	\$ 140,902.00
02-5141-050	LONGEVITY	\$ 5,100.00	\$ 5,100.00	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00
02-5141-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 15,204.00	\$ 13,723.50	\$ 16,747.00	\$ 16,998.00	\$ 16,998.00	\$ 16,998.00
02-5141-110	LIFE INS Per Commissioners Office.	\$ 63.00	\$ 62.34	\$ 63.00	\$ 63.00	\$ 63.00	\$ 63.00
02-5141-120	HEALTH INSURANCE D15 -1 F15 -1 D20 -1 F12-1	\$ 61,669.00	\$ 61,604.49	\$ 77,156.00	\$ 73,047.00	\$ 73,047.00	\$ 73,047.00
02-5141-130	RETIREMENT	\$ 21,156.00	\$ 20,718.44	\$ 21,233.00	\$ 21,551.00	\$ 21,551.00	\$ 21,551.00
02-5141-140	WORKER'S COMP Per Commissioners Office.	\$ 3,053.00	\$ 3,052.46	\$ 3,712.00	\$ 3,712.00	\$ 3,712.00	\$ 3,712.00
02-5141-960	REHAB SUPPLIES Various supplies.	\$ 10,294.00	\$ 9,648.13	\$ 7,175.00	\$ 7,175.00	\$ 7,175.00	\$ 7,175.00
02-5141-970	NEW EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS-DEPT 5141	RESTORATIVE NURSING	\$ 310,183.00	\$ 306,036.44	\$ 344,996.00	\$ 327,342.00	\$ 327,342.00	\$ 327,342.00

GRAFTON COUNTY
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BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 12 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>	<u>FY 2019 Ex. Comm</u>	<u>FY 2019 Delegation</u>
<u>Health Information Management</u>							
02-5142-001	WAGES - HIM DIRECTOR (1) FTE; 40 hrs/wk. Step Increases Included	\$ 74,852.00	\$ 75,142.82	\$ 77,124.00	\$ 78,281.00	\$ 78,281.00	\$ 78,281.00
02-5142-002	WAGES - HIM SPECIALIST (.8) FTE; 32 hrs/wk;	\$ 29,312.00	\$ 29,204.46	\$ 29,672.00	\$ 30,118.00	\$ 30,118.00	\$ 30,118.00
02-5142-003	WAGES - UNIT SECRETARY 2.25 FTE; 90 hrs/wk. Step Increases Included	\$ 80,116.00	\$ 71,394.80	\$ 76,487.00	\$ 77,635.00	\$ 77,635.00	\$ 77,635.00
02-5142-050	LONGEVITY	\$ 1,800.00	\$ 1,800.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
02-5142-100	SOCIAL SECURITY 7.65% of Taxable Wages	\$ 14,236.00	\$ 12,742.42	\$ 14,174.00	\$ 14,387.00	\$ 14,387.00	\$ 14,387.00
02-5142-110	LIFE INS Per Commissioners Office.	\$ 16.00	\$ 15.60	\$ 31.00	\$ 31.00	\$ 31.00	\$ 31.00
02-5142-120	HEALTH INSURANCE F14 -2 S10-1	\$ 43,110.00	\$ 43,109.23	\$ 54,191.00	\$ 51,434.00	\$ 51,434.00	\$ 51,434.00
02-5142-130	RETIREMENT	\$ 12,822.00	\$ 12,566.64	\$ 13,113.00	\$ 13,310.00	\$ 13,310.00	\$ 13,310.00
02-5142-140	WORKER'S COMP Per Commissioners Office.	\$ 3,286.00	\$ 3,285.18	\$ 3,560.00	\$ 3,560.00	\$ 3,560.00	\$ 3,560.00
02-5142-170	EDUCATION & CONFERENCE AHIMA Convention; ICD10 Train; State meetings; HIPAA Briefings; AHA Coding.	\$ 1,783.00	\$ 1,663.86	\$ 1,705.00	\$ 1,705.00	\$ 1,705.00	\$ 1,705.00
02-5142-240	CONTRACTED SERVICES Shredding Company \$2,400; Typewriter Maint \$200.	\$ 2,600.00	\$ 2,093.95	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
02-5142-390	MEDICAL RECORDS SUPPLIES	\$ 3,389.00	\$ 1,503.35	\$ 2,611.00	\$ 2,611.00	\$ 2,611.00	\$ 2,611.00
02-5142-700	TRAVEL EXPENSE Based on estimate.	\$ 500.00	\$ 389.59	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
TOTALS-DEPT 5142	HEALTH INFORMATION MGMT	\$ 267,822.00	\$ 254,911.90	\$ 277,768.00	\$ 278,172.00	\$ 278,172.00	\$ 278,172.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 12 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>	<u>FY 2019 Ex. Comm</u>	<u>FY 2019 Delegation</u>
<u>Therapeutic Recreation</u>							
02-5145-001	WAGES - ACTIVITIES DIRECTOR (1) FTE; 40hrs/wk. Step Increases Included	\$ 58,934.00	\$ 57,356.42	\$ 58,941.00	\$ 59,826.00	\$ 59,826.00	\$ 59,826.00
02-5145-002	WAGES - AIDES (6) FTE's; 240 hrs/wk. Step Increases Included	\$ 219,255.00	\$ 217,874.73	\$ 222,316.00	\$ 225,650.00	\$ 225,650.00	\$ 225,650.00
02-5145-003	WAGES - VOLUNTEER COORD (1) FTE; 40hrs/wk. Step Increases Included	\$ 60,827.00	\$ 59,217.09	\$ 59,010.00	\$ 59,896.00	\$ 59,896.00	\$ 59,896.00
02-5145-050	LONGEVITY	\$ 8,900.00	\$ 8,900.00	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00
02-5145-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 26,615.00	\$ 24,444.04	\$ 26,765.00	\$ 27,167.00	\$ 27,167.00	\$ 27,167.00
02-5145-110	LIFE INS Per Commissioners' Office.	\$ 78.00	\$ 78.00	\$ 78.00	\$ 78.00	\$ 78.00	\$ 78.00
02-5145-120	HEALTH INSURANCE F15 -1 F20 -1 D15 -2 S20 -1 S15 -1 F12-2	\$ 109,608.00	\$ 109,607.32	\$ 136,882.00	\$ 129,778.00	\$ 129,778.00	\$ 129,778.00
02-5145-130	RETIREMENT	\$ 39,928.00	\$ 39,032.30	\$ 40,323.00	\$ 40,928.00	\$ 40,928.00	\$ 40,928.00
02-5145-140	WORKER'S COMP From Commissioners' Office.	\$ 5,720.00	\$ 5,719.22	\$ 6,474.00	\$ 6,474.00	\$ 6,474.00	\$ 6,474.00
02-5145-170	EDUCATION & CONFERENCE Cty Cnf; NHHCA Fall Trade Show; CEU's; Vol Conf; National Assoc of Activity Prof Conf	\$ 2,105.00	\$ 1,450.00	\$ 4,355.00	\$ 4,355.00	\$ 4,355.00	\$ 4,355.00
02-5145-390	SUPPLIES - ACTIVITIES Special programs; TV & VCR repairs; Public relations; includes piano and organ tuning.	\$ 17,365.00	\$ 13,587.96	\$ 17,365.00	\$ 17,365.00	\$ 17,365.00	\$ 17,365.00
02-5145-391	SUPPLIES - VOLUNTEER PROGRAM Per Doreen Schedules	\$ 1,330.00	\$ 930.57	\$ 1,330.00	\$ 1,330.00	\$ 1,330.00	\$ 1,330.00
TOTALS-DEPT 5145	THERAPEUTIC RECREATION:	\$ 550,665.00	\$ 538,197.65	\$ 583,439.00	\$ 582,447.00	\$ 582,447.00	\$ 582,447.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 12 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>	<u>FY 2019 Ex. Comm</u>	<u>FY 2019 Delegation</u>
02-5150-510	MAINTENANCE ALLOCATION	\$ 366,862.00	\$ 369,879.58	\$ 395,862.00	\$ 389,154.00	\$ 389,154.00	\$ 389,154.00
02-5150-619	ELECTRICITY	\$ 214,304.00	\$ 207,601.47	\$ 224,417.00	\$ 224,417.00	\$ 224,417.00	\$ 224,417.00
02-5150-630	WATER & SEWAGE	\$ 52,717.00	\$ 42,977.17	\$ 60,011.00	\$ 60,011.00	\$ 60,011.00	\$ 60,011.00
02-5150-650	FUEL	\$ 89,502.00	\$ 85,460.60	\$ 90,729.00	\$ 90,729.00	\$ 90,729.00	\$ 90,729.00
02-5150-810	MINOR EQUIPMENT/ REPAIRS	\$ 8,000.00	\$ 7,284.64	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
02-5150-830	NURSING HOME REPAIR	\$ 52,471.00	\$ 52,389.40	\$ 64,121.00	\$ 64,121.00	\$ 64,121.00	\$ 64,121.00
02-5150-950	CONTRACTED SVC Fire Alarm, Fuel tank, Sprinkler, Elevator, Kitchen Hood, Fire Ext, Generator, AC & Refrigeration, Smoke Detector Inspections. Elevator, Boiler, Compressor Permits Ozone system, Trash & Recycling Contracts	\$ 24,822.00	\$ 23,863.00	\$ 21,515.00	\$ 21,515.00	\$ 21,515.00	\$ 21,515.00
TOTALS-DEPT 5150	PLANT OPERATION:	\$ 808,678.00	\$ 789,455.86	\$ 864,655.00	\$ 857,947.00	\$ 857,947.00	\$ 857,947.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 12 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>	<u>FY 2019 Ex. Comm</u>	<u>FY 2019 Delegation</u>
02-5160-001	WAGES - ENVIRONMENTAL SERVICE SUPV 1 FTE; 40 hrs/wk.	\$ 60,827.00	\$ 59,217.09	\$ 59,010.00	\$ 59,896.00	\$ 59,896.00	\$ 59,896.00
02-5160-002	WAGES - LAUNDRY STAFF 4.63 FTE's 185 hrs/wk Step Increases Included	\$ 145,120.00	\$ 138,096.35	\$ 145,120.00	\$ 147,297.00	\$ 147,297.00	\$ 147,297.00
02-5160-010	WAGES IN LIEU OF HI	\$ -	\$ 1,350.00	\$ -	\$ -	\$ -	\$ -
02-5160-050	LONGEVITY	\$ 4,600.00	\$ 4,600.00	\$ 4,900.00	\$ 4,900.00	\$ 4,900.00	\$ 4,900.00
02-5160-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 16,107.00	\$ 14,949.01	\$ 15,991.00	\$ 16,231.00	\$ 16,231.00	\$ 16,231.00
02-5160-110	LIFE INS Per Commissioners Office.	\$ 47.00	\$ 46.20	\$ 47.00	\$ 47.00	\$ 47.00	\$ 47.00
02-5160-120	HEALTH INSURANCE S15 -1 F15 -1 S20 -1 D12-1 S12-1	\$ 50,058.00	\$ 38,598.01	\$ 47,708.00	\$ 45,189.00	\$ 45,189.00	\$ 45,189.00
02-5160-130	RETIREMENT	\$ 21,525.00	\$ 20,123.72	\$ 22,171.00	\$ 22,504.00	\$ 22,504.00	\$ 22,504.00
02-5160-140	WORKER'S COMP Per Commissioners Office.	\$ 3,828.00	\$ 3,827.80	\$ 3,935.00	\$ 3,935.00	\$ 3,935.00	\$ 3,935.00
02-5160-390	SUPPLIES Based on detailed schedules from dept mgr.	\$ 9,000.00	\$ 7,857.05	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
02-5160-780	LINEN PURCHASES Based on detailed schedules from dept mgr.	\$ 10,000.00	\$ 12,840.69	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
TOTALS-DEPT 5160	LAUNDRY:	\$ 321,112.00	\$ 301,505.92	\$ 319,382.00	\$ 320,499.00	\$ 320,499.00	\$ 320,499.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 12 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>	<u>FY 2019 Ex. Comm</u>	<u>FY 2019 Delegation</u>
02-5170-001	WAGES - ASST ENVIRONMENTAL SVC DIRECTOR 1 FTE 40 hrs/wk	\$ 36,832.00	\$ 38,723.82	\$ 38,900.00	\$ 39,484.00	\$ 39,484.00	\$ 39,484.00
02-5170-002	WAGES - HOUSEKEEPING STAFF 12.57 FTE's; 503 hrs/wk. New .75 FTE Included - Commissioners did not fund this	\$ 360,755.00	\$ 351,199.27	\$ 381,620.00	\$ 367,427.00	\$ 367,427.00	\$ 367,427.00
02-5170-010	WAGES IN LIEU OF HEALTH INS	\$ -	\$ 750.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
02-5170-050	LONGEVITY	\$ 4,200.00	\$ 4,200.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00
02-5170-100	SOCIAL SECURITY	\$ 30,737.00	\$ 28,849.93	\$ 32,422.00	\$ 32,520.00	\$ 32,520.00	\$ 32,520.00
02-5170-110	LIFE INS	\$ 78.00	\$ 78.60	\$ 78.00	\$ 78.00	\$ 78.00	\$ 78.00
02-5170-120	HEALTH INSURANCE D15 -2 S15 -1 D20 -2 S20-1 S12-3	\$ 83,318.00	\$ 80,565.08	\$ 112,674.00	\$ 106,600.00	\$ 106,600.00	\$ 106,600.00
02-5170-130	RETIREMENT	\$ 29,202.00	\$ 29,779.90	\$ 29,202.00	\$ 29,640.00	\$ 29,640.00	\$ 29,640.00
02-5170-140	WORKER'S COMP	\$ 6,195.00	\$ 6,194.61	\$ 7,470.00	\$ 7,470.00	\$ 7,470.00	\$ 7,470.00
02-5170-290	CONTRACTED SVC JP Pest \$1056, Perimeter \$1066	\$ 2,110.00	\$ 2,612.00	\$ 2,424.00	\$ 2,424.00	\$ 2,424.00	\$ 2,424.00
02-5170-390	SUPPLIES Includes ATP Meter Swabs from 970	\$ 40,747.00	\$ 37,780.40	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00
02-5170-820	EQUIPMENT REPAIR & MAINT	\$ 2,400.00	\$ 1,279.99	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
02-5170-970	NEW EQUIPMENT Atp Meter Swabs Reclassed to 390	\$ 1,250.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS-DEPT 5170	HOUSEKEEPING	\$ 597,824.00	\$ 582,013.60	\$ 654,290.00	\$ 635,143.00	\$ 635,143.00	\$ 635,143.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018 Budget</u>	<u>FY 2018 12 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioner</u>	<u>FY 2019 Ex. Comm</u>	<u>FY 2019 Delegation</u>
<u>Pharmacy & Physician</u>							
02-5180-330	MED A RX Based on Medicare A census	\$ 75,000.00	\$ 66,249.85	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
02-5180-340	OXYGEN Based on Oxygen usage	\$ 21,996.00	\$ 32,047.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
TOTALS-DEPT 5180	PHARMACY & PHYSICIAN	\$ 96,996.00	\$ 98,296.85	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00

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02-5185-232	PHARMACY CONSULTANT Meds Review by Health Direct avg \$1,320/mo	\$ 14,640.00	\$ 11,688.00	\$ 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.	\$ 13,000.00	\$ 9,575.31	\$ 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	\$ 877.50	\$ 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.	\$ 230,000.00	\$ 147,206.10	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00
02-5185-280	THERAPY & REHAB - MEDICARE B 68% contracted revenue with Heritage	\$ 304,000.00	\$ 350,630.62	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00
02-5185-291	CONTRACT PHYSICIANS Dr. Wilmot - Commissioners' Recommend Level Funding	\$ 65,000.00	\$ 65,000.00	\$ 70,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
02-5185-292	BEAUTICIAN SERVICES Commissioners voted to remove funding	\$ 24,260.00	\$ 23,999.56	\$ 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	\$ 29,607.00	\$ 29,595.96	\$ 30,484.00	\$ 30,484.00	\$ 30,484.00	\$ 30,484.00
TOTALS-DEPT 5185	CONTRACT SERVICES:	\$ 714,390.00	\$ 671,706.01	\$ 661,267.00	\$ 632,007.00	\$ 632,007.00	\$ 656,267.00

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<u>Social Services</u>							
02-5190-001	WAGES - SOCIAL SERVICE DIRECTOR (1) FTE; 40hrs/wk. Step Increase Included	\$ 68,706.00	\$ 68,950.66	\$ 70,786.00	\$ 71,848.00	\$ 71,848.00	\$ 71,848.00
02-5190-002	WAGES - SOCIAL SERVICE STAFF 2 FTE ; 80 hrs/wk. Step Increases included	\$ 85,266.00	\$ 89,466.04	\$ 90,449.00	\$ 91,806.00	\$ 91,806.00	\$ 91,806.00
02-5190-050	LONGEVITY	\$ 2,000.00	\$ 2,000.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
02-5190-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 11,932.00	\$ 11,730.58	\$ 12,503.00	\$ 12,690.00	\$ 12,690.00	\$ 12,690.00
02-5190-110	LIFE INS Per Commissioners Office.	\$ 47.00	\$ 46.19	\$ 47.00	\$ 47.00	\$ 47.00	\$ 47.00
02-5190-120	HEALTH INSURANCE S14 -1 F10-2	\$ 46,707.00	\$ 41,076.85	\$ 48,019.00	\$ 45,973.00	\$ 45,973.00	\$ 45,973.00
02-5190-130	RETIREMENT	\$ 17,750.00	\$ 18,259.12	\$ 18,616.00	\$ 18,895.00	\$ 18,895.00	\$ 18,895.00
02-5190-140	WORKER'S COMP Per Commissioners Office.	\$ 2,600.00	\$ 2,599.49	\$ 3,017.00	\$ 3,017.00	\$ 3,017.00	\$ 3,017.00
02-5190-170	EDUCATION & CONFERENCE Various seminars.	\$ 1,000.00	\$ 735.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
02-5190-290	CABLE TV SERVICE \$626/ mo projecting increase Offset by revenue \$9.00/mo. Eff 07/01/18	\$ 6,607.00	\$ 7,375.76	\$ 8,580.00	\$ 8,580.00	\$ 8,580.00	\$ 8,580.00
02-5190-390	OTHER SUPPLIES	\$ -	\$ (64.83)	\$ -	\$ -	\$ -	\$ -
02-5190-520	RESIDENT SUPPLIES OTHER Lost Hearing Aids, Dentures; includes items such as reimb to resident for lost money and transport lunches.	\$ 2,600.00	\$ 617.43	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
TOTALS-DEPT 5190	SOCIAL SERVICES:	\$ 245,215.00	\$ 242,792.29	\$ 257,817.00	\$ 258,656.00	\$ 258,656.00	\$ 258,656.00

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<u>Capital Building/Equipment</u>							
02-5192-220	OFFICE/FURNITURE & COMPUTER EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-5192-420	NURSING EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-5192-421	REHAB EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-5192-520	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-5192-720	HOUSEKEEPING CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS -DEPT 5192 CAPITAL BUILDING/EQUIPMENT:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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<u>Bonded Debt</u>							
02-5195-920	INTEREST	\$ 125,878.00	\$ 125,878.12	\$ 103,857.00	\$ 103,857.00	\$ 103,857.00	\$ 103,857.00
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:		\$ 669,628.00	\$ 669,628.12	\$ 647,607.00	\$ 647,607.00	\$ 647,607.00	\$ 647,607.00

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<u>Transfer to Capital Reserve</u>							
02-9500-900	TRANSFER TO NURSING HOME CAPITAL RESERVE	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
TOTAL - DEPT 9500	TRANSFER TO CAPITAL RESERVE	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
TOTALS - FUND 02	TOTAL NURSING HOME	\$ 16,775,618.00	\$ 17,021,821.75	\$ 18,024,138.00	\$ 17,782,050.00	\$ 17,782,050.00	\$ 17,806,310.00
	TOTAL COUNTY BUDGET	\$ 43,012,252.00	\$ 42,120,024.86	\$ 45,539,373.00	\$ 44,193,010.00	\$ 44,197,281.00	\$ 44,221,541.00

**CAPITAL RESERVES/REGISTER OF DEEDS
SURCHARGE**

GRAFTON COUNTY
FISCAL YEAR 2019
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2019</u>	<u>FY 2019</u>	<u>FY 2019</u>
		<u>Budget</u>	<u>12 Month Actual</u>	<u>Dept Request</u>	<u>Commissioners</u>	<u>Ex. Comm</u>	<u>Delegation</u>
<u>Dispatch Capital Reserve</u>							
10-9200-976	DISPATCH CAPITAL RESERVE EXPENSES	\$ 44,000.00	\$ 30,118.39	\$ 51,200.00	\$ 51,200.00	\$51,200.00	\$51,200.00
	MDT Replacements	\$ 24,000.00					
	IT Costs	\$ 7,900.00					
	Dispatch Chair Replacement	\$ 1,300.00					
	Communications Infrastructure	\$ 18,000.00					
TOTALS -	DISPATCH CAPITAL RESERVE	\$ 44,000.00	\$ 30,118.39	\$ 51,200.00	\$ 51,200.00	\$51,200.00	\$51,200.00

GRAFTON COUNTY
FISCAL YEAR 2019
BUDGET

<u>Account Number</u>	<u>Account Name</u>		<u>FY 2018 Budget</u>	<u>FY 2018 12 Month Actual</u>	<u>FY 2019 Dept Request</u>	<u>FY 2019 Commissioners</u>	<u>FY 2019 Ex. Comm</u>	<u>FY 2019 Delegation</u>
<u>Nursing Home Capital Reserve</u>								
10-5192-920	NURSING HOME CAPITAL RESERVE		\$ 101,480.00	\$ 101,612.66	\$ 62,753.00	\$ 62,753.00	\$62,753.00	\$62,753.00
	Generator Upgrade	\$ 2,000.00						
	400 lb Smart Stand Lift	\$ 3,600.00						
	500 lb Smart Stand Lift	\$ 3,200.00						
	Slings/Harnesses for Lifts	\$ 3,753.00						
	50 Desktop PC's	\$ 42,500.00						
	4 Sonicwall Access Points	\$ 1,600.00						
	Security Camera System	\$ 2,500.00						
	Free Air System	\$ 3,600.00						
TOTALS -	NURSING HOME CAPITAL RESERVE		\$ 101,480.00	\$ 101,612.66	\$ 62,753.00	\$ 62,753.00	\$62,753.00	\$62,753.00

GRAFTON COUNTY
FISCAL YEAR 2019
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2018</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2019</u>	<u>FY 2019</u>	<u>FY 2019</u>
<u>Surcharge Account</u>		<u>Budget</u>	<u>12 Month Actual</u>	<u>Dept Request</u>	<u>Commissioner</u>	<u>Ex. Comm</u>	<u>Delegation</u>
10-9200-987	SURCHARGE EXPENSES	\$ 36,855.00	\$ 28,237.93	\$ 73,968.00	\$ 73,968.00	\$78,968.00	\$78,968.00
	Canon Plan Printer Service Contract	\$ 324.00					
	Sharp Copier Service Contract	\$ 540.00					
	Charter Internet	\$ 8,100.00					
	NBM Maintenance on new KIP Plotter	\$ 3,000.00					
	Wells Fargo Copier Lease	\$ 1,677.00					
	Pitney Bowes Postage Meter	\$ 1,044.00					
	Gaylord Achival Storage Boxes	\$17,000.00					
	Replacement of Avid Stations	\$24,638.00					
	KIP 7170 Wide Format Scanner	\$17,645.00					
	Misc Equipment Replacement	\$ 5,000.00					
TOTALS	SURCHARGE EXPENSES	\$ 36,855.00	\$ 28,237.93	\$ 73,968.00	\$ 73,968.00	\$78,968.00	\$78,968.00