

Grafton County New Hampshire



Michael J. Cryans

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Fiscal Year 2017 Budget

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REVENUE & EXPENSE SUMMARIES

**GRAFTON COUNTY
FISCAL YEAR 2017
BUDGET PROPOSAL - ESTIMATED REVENUE**

DEPARTMENT	FY 2016 BUDGET	FY 2016 12 MONTH ACTUAL	FY 2017 DEPT REQ	FY 2017 COMM'R	FY 2017 EX COMM	FY 2017 DELEGATION
Total Revenue Abandon Property	\$ 20,000.00	\$ 91,233.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Total Revenue Federal/State	\$ 90,000.00	\$ 134,535.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
Total Revenue County Attorney	\$ 32,500.00	\$ 63,327.39	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00
Total Revenue Register of Deeds	\$ 925,000.00	\$ 957,823.83	\$ 952,000.00	\$ 921,000.00	\$ 921,000.00	\$ 921,000.00
Total Revenue Sheriff's Dept	\$ 1,038,500.00	\$ 987,250.12	\$ 1,058,400.00	\$ 1,079,924.00	\$ 1,079,924.00	\$ 1,079,924.00
Total Revenue Alternative Sent	\$ 5,000.00	\$ 8,730.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
Total Revenue Dept of Corr	\$ 223,245.00	\$ 230,835.73	\$ 220,531.00	\$ 220,531.00	\$ 220,531.00	\$ 220,531.00
Total Revenue Farm	\$ 534,761.00	\$ 511,677.54	\$ 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	\$ 25,300.00	\$ 27,169.55	\$ 25,300.00	\$ 25,300.00	\$ 25,300.00	\$ 25,300.00
Total Revenue Rent	\$ 312,334.00	\$ 315,368.52	\$ 318,840.00	\$ 318,840.00	\$ 318,840.00	\$ 318,840.00
Total Revenue Human Svc	\$ 110,000.00	\$ 73,439.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
Total Revenue Div/Refunds/Misc	\$ 336,280.00	\$ 491,107.89	\$ 133,000.00	\$ 133,000.00	\$ 133,000.00	\$ 133,000.00
Total Revenue Nursing Home	\$ 11,319,940.00	\$ 11,691,102.01	\$ 12,357,097.00	\$ 12,487,857.00	\$ 12,487,857.00	\$ 12,487,857.00
	\$ 14,977,860.00	\$ 15,588,599.58	\$ 15,895,429.00	\$ 16,016,713.00	\$ 16,016,713.00	\$ 16,016,713.00
Surplus Used to Reduce Taxes	\$ 3,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,030,000.00	\$ 1,030,000.00	\$ 1,030,000.00
Transfer to Capital Reserve Funds				\$ (88,152.00)	\$ (88,152.00)	\$ (88,152.00)
County Taxes	\$ 22,372,127.00	\$ 22,372,127.00	\$ 24,775,754.00	\$ 23,985,629.00	\$ 23,985,629.00	\$ 23,985,629.00
****TOTAL ALL REVENUE****	\$ 40,349,987.00	\$ 37,960,726.58	\$ 41,671,183.00	\$ 40,944,190.00	\$ 40,944,190.00	\$ 40,944,190.00

**GRAFTON COUNTY
FISCAL YEAR 2017
BUDGET PROPOSAL - EXPENDITURES**

DEPARTMENT	FY 2016 BUDGET	FY 2016 12 MONTH ACTUAL	FY 2017 DEPT REQ	FY 2017 COMM'R	FY 2017 EX COMM	FY 2017 DELEGATION	
4100	Commissioners Office	\$ 359,532.00	\$ 331,267.01	\$ 357,358.00	\$ 352,390.00	\$ 352,390.00	\$ 352,390.00
4109	Treasurer	\$ 12,214.00	\$ 11,698.07	\$ 12,213.00	\$ 12,262.00	\$ 12,262.00	\$ 12,262.00
4110	County Attorney's Ofc	\$ 1,034,292.00	\$ 986,363.48	\$ 1,129,282.00	\$ 1,120,652.00	\$ 1,120,652.00	\$ 1,120,652.00
4111	VAWA Grant	\$ 104,565.00	\$ 104,302.65	\$ 111,954.00	\$ 109,400.00	\$ 109,400.00	\$ 109,400.00
4112	Victim/Witness	\$ 233,255.00	\$ 228,173.29	\$ 260,863.00	\$ 261,655.00	\$ 261,655.00	\$ 261,655.00
4116	Alternative Sentencing	\$ 687,638.00	\$ 623,212.95	\$ 696,232.00	\$ 678,991.00	\$ 678,991.00	\$ 678,991.00
4120	Register of Deeds	\$ 504,437.00	\$ 448,611.23	\$ 463,110.00	\$ 461,055.00	\$ 461,055.00	\$ 461,055.00
4130	Human Resource Dept	\$ 88,254.00	\$ 87,049.71	\$ 92,708.00	\$ 85,519.00	\$ 85,519.00	\$ 85,519.00
4135	Information Technology	\$ 323,950.00	\$ 292,893.72	\$ 363,114.00	\$ 368,497.00	\$ 368,497.00	\$ 368,497.00
4140	Sheriff's Dept	\$ 1,485,299.00	\$ 1,373,807.63	\$ 1,509,116.00	\$ 1,511,241.00	\$ 1,511,241.00	\$ 1,511,241.00
4145	Dispatch	\$ 1,118,704.00	\$ 1,013,221.69	\$ 1,123,013.00	\$ 1,122,201.00	\$ 1,122,201.00	\$ 1,122,201.00
4150	Medical Referee	\$ 42,500.00	\$ 35,287.76	\$ 42,500.00	\$ 42,500.00	\$ 42,500.00	\$ 42,500.00
4165	Maintenance	\$ 1,316,083.00	\$ 1,269,855.96	\$ 1,300,731.00	\$ 1,304,978.00	\$ 1,304,978.00	\$ 1,304,978.00
4190	Human Service	\$ 7,294,276.00	\$ 7,122,443.44	\$ 7,189,683.00	\$ 6,988,367.00	\$ 6,988,367.00	\$ 6,988,367.00
4191	GCEDC	\$ 50,000.00	\$ 49,999.92	\$ 75,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
6100	Dept of Corrections	\$ 4,975,376.00	\$ 4,699,546.16	\$ 4,996,339.00	\$ 5,004,090.00	\$ 5,004,090.00	\$ 5,004,090.00
6115	Community Corrections	\$ 468,796.00	\$ 451,863.38	\$ 476,676.00	\$ 476,738.00	\$ 476,738.00	\$ 476,738.00
6125	Governor's Commission Grant	\$ 96,995.00	\$ 91,167.28	\$ 98,276.00	\$ 98,784.00	\$ 98,784.00	\$ 98,784.00
6130	Nightwatchmen	\$ 61,040.00	\$ 50,863.81	\$ 60,394.00	\$ 61,157.00	\$ 61,157.00	\$ 61,157.00
6135	RSAT	\$ -	\$ 2,240.00	\$ 11,520.00	\$ 11,520.00	\$ 11,520.00	\$ 11,520.00
7100	County Farm	\$ 576,672.00	\$ 581,856.25	\$ 579,729.00	\$ 577,515.00	\$ 577,515.00	\$ 577,515.00
8360	Extension Service	\$ 292,991.00	\$ 289,991.45	\$ 304,825.00	\$ 301,447.00	\$ 301,447.00	\$ 301,447.00
8600	Social Service	\$ 517,423.00	\$ 517,423.00	\$ 586,143.00	\$ 505,923.00	\$ 505,923.00	\$ 505,923.00
8650	Conservation Dist	\$ 73,416.00	\$ 72,529.75	\$ 74,765.00	\$ 73,923.00	\$ 73,923.00	\$ 73,923.00
8655	Regional Planning Commissions	\$ 1,452.00	\$ 851.28	\$ 1,457.00	\$ 1,457.00	\$ 1,457.00	\$ 1,457.00
8670	Wage & Benefit Adj	\$ 171,253.00	\$ 137,786.47	\$ 180,788.00	\$ 170,723.00	\$ 170,723.00	\$ 170,723.00
9100	Tax Anticipation	\$ 5,000.00	\$ 6,192.10	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
9120	Bonded Debt	\$ 2,825,008.00	\$ 2,825,007.82	\$ 2,839,210.00	\$ 2,839,210.00	\$ 2,839,210.00	\$ 2,839,210.00
9200	Capital Outlay	\$ 331,772.00	\$ 274,597.52	\$ 313,827.00	\$ 276,527.00	\$ 276,527.00	\$ 276,527.00
9210	Contingency	\$ 25,000.00	\$ 29,414.14	\$ 26,500.00	\$ 26,500.00	\$ 26,500.00	\$ 26,500.00
9270	Unallocated Insurance	\$ 20,000.00	\$ 5,951.21	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
9370	Delegation Exp	\$ 10,000.00	\$ 5,206.15	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
5100	N. Home Admin	\$ 1,512,027.00	\$ 1,438,416.72	\$ 2,173,427.00	\$ 2,126,617.00	\$ 2,126,617.00	\$ 2,126,617.00
5130	Dietary	\$ 1,770,726.00	\$ 1,644,241.19	\$ 1,761,679.00	\$ 1,762,337.00	\$ 1,762,337.00	\$ 1,762,337.00
5140	Nursing Svc	\$ 7,541,987.00	\$ 7,568,615.10	\$ 8,086,174.00	\$ 7,839,402.00	\$ 7,839,402.00	\$ 7,839,402.00
5141	Physical Therapy	\$ 307,432.00	\$ 294,757.41	\$ 307,385.00	\$ 303,094.00	\$ 303,094.00	\$ 303,094.00
5142	Health Information Mgmt	\$ 267,816.00	\$ 236,997.49	\$ 257,108.00	\$ 257,392.00	\$ 257,392.00	\$ 257,392.00
5145	Therapeutic Recreation	\$ 492,306.00	\$ 491,168.44	\$ 520,060.00	\$ 518,369.00	\$ 518,369.00	\$ 518,369.00
5150	Plant Operation	\$ 799,876.00	\$ 757,420.99	\$ 795,045.00	\$ 796,924.00	\$ 796,924.00	\$ 796,924.00
5160	Laundry	\$ 334,540.00	\$ 294,917.13	\$ 335,669.00	\$ 329,555.00	\$ 329,555.00	\$ 329,555.00
5170	Housekeeping	\$ 563,154.00	\$ 518,563.92	\$ 547,257.00	\$ 546,581.00	\$ 546,581.00	\$ 546,581.00
5180	Pharmacy & Physician	\$ 49,600.00	\$ 65,105.40	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
5185	Contracted Svc	\$ 562,430.00	\$ 546,396.47	\$ 528,952.00	\$ 528,952.00	\$ 528,952.00	\$ 528,952.00
5190	Social Service	\$ 224,651.00	\$ 222,502.10	\$ 238,004.00	\$ 234,263.00	\$ 234,263.00	\$ 234,263.00
5192	Capital Outlay	\$ 103,800.00	\$ 22,422.50	\$ 49,218.00	\$ 11,603.00	\$ 11,603.00	\$ 11,603.00
5195	Bonded Debt	\$ 712,449.00	\$ 712,448.43	\$ 691,379.00	\$ 691,379.00	\$ 691,379.00	\$ 691,379.00
	GRAND TOTALS ALL	\$ 40,349,987.00	\$ 38,834,649.57	\$ 41,671,183.00	\$ 40,944,190.00	\$ 40,944,190.00	\$ 40,944,190.00

REVENUE DETAIL

**GRAFTON COUNTY
FISCAL YEAR 2017
ADOPTED BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2016 Budget</u>	<u>FY 2016 12 Month Actual</u>	<u>FY 2017 Dept Request</u>	<u>FY 2017 Commissioner</u>	<u>FY 2017 Ex. Comm</u>	<u>FY 2017 Delegation</u>
County Taxes							
01-4000-101	COUNTY TAXES	\$ 22,372,127.00	\$ 22,372,127.00	\$ 24,775,754.00	\$ 23,985,629.00	\$ 23,985,629.00	\$ 23,985,629.00
TOTALS-DEPT 4000	COUNTY TAXES	\$ 22,372,127.00	\$ 22,372,127.00	\$ 24,775,754.00	\$ 23,985,629.00	\$ 23,985,629.00	\$ 23,985,629.00
State/Federal Funds							
01-4003-101	ABANDON PROPERTY	\$ 20,000.00	\$ 91,233.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
01-4006-101	FEDERAL PILT	\$ 90,000.00	\$ 134,535.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
TOTALS-DEPT 4006	STATE/FEDERAL FUNDS:	\$ 110,000.00	\$ 225,768.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00
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	\$ -	\$ 32,500.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
01-4008-103	CIRCUIT COURT PROSECUTION	\$ 2,500.00	\$ 827.39	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
TOTALS-DEPT 4008	COUNTY ATTORNEY	\$ 32,500.00	\$ 63,327.39	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00
Register of Deeds							
01-4011-101	RECORDING FEES	\$ 435,000.00	\$ 426,960.00	\$ 430,000.00	\$ 430,000.00	\$ 430,000.00	\$ 430,000.00
01-4011-102	TRANSFER TAX	\$ 318,000.00	\$ 344,197.36	\$ 325,000.00	\$ 325,000.00	\$ 325,000.00	\$ 325,000.00
01-4011-103	ONLINE SERVICES	\$ 35,000.00	\$ 50,640.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
01-4011-104	LCHIP FEES	\$ 12,000.00	\$ 11,462.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-4011-105	COPY/FAX FEES	\$ 80,000.00	\$ 103,117.54	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
01-4011-106	INTEREST	\$ 1,000.00	\$ 1,350.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-4011-107	SURCHARGE Monies are Designated not General Fund Revenue	\$ 31,000.00	\$ -	\$ 31,000.00	\$ -	\$ -	\$ -
01-4011-108	POSTAGE	\$ 8,000.00	\$ 6,946.93	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
01-4011-109	TAPESTRY	\$ 5,000.00	\$ 13,150.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
TOTALS-DEPT 4011	REGISTER OF DEEDS:	\$ 925,000.00	\$ 957,823.83	\$ 952,000.00	\$ 921,000.00	\$ 921,000.00	\$ 921,000.00
Sheriff's Department							
01-4012-101	SHERIFF'S DEPT FEES	\$ 180,000.00	\$ 178,067.77	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00
01-4012-102	DISPATCH FEES	\$ 600,000.00	\$ 603,313.00	\$ 610,000.00	\$ 631,524.00	\$ 631,524.00	\$ 631,524.00
01-4012-103	COURT BAILIFF	\$ 125,000.00	\$ 98,877.39	\$ 135,000.00	\$ 135,000.00	\$ 135,000.00	\$ 135,000.00
01-4012-104	REIMB DCYF TRANSPORTS	\$ 6,600.00	\$ 11,770.11	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
01-4012-105	WHITE MTN FOREST PATROL	\$ 10,000.00	\$ 9,260.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-4012-106	SALE OF CRUISERS	\$ 8,500.00	\$ 8,626.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
01-4012-107	SPECIAL DUTY ASSIGNMENTS	\$ -	\$ 2,837.85	\$ -	\$ -	\$ -	\$ -
01-4012-108	MISC REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4012-109	DISTRICT COURT FINES	\$ 10,000.00	\$ 5,700.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
01-4012-110	ALARM MONITORING SERVICES	\$ 3,400.00	\$ 3,516.66	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00
01-4012-111	SHERIFF'S DEPT FEES - MISC	\$ -	\$ 328.00	\$ -	\$ -	\$ -	\$ -
01-4012-112	DIST COURT PRISONER SEC	\$ 95,000.00	\$ 64,953.34	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
TOTALS-DEPT 4012	SHERIFF'S DEPARTMENT:	\$ 1,038,500.00	\$ 987,250.12	\$ 1,058,400.00	\$ 1,079,924.00	\$ 1,079,924.00	\$ 1,079,924.00

**GRAFTON COUNTY
FISCAL YEAR 2017
ADOPTED BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2016 Budget</u>	<u>FY 2016 12 Month Actual</u>	<u>FY 2017 Dept Request</u>	<u>FY 2017 Commissioner</u>	<u>FY 2017 Ex. Comm</u>	<u>FY 2017 Delegation</u>
<u>Alternative Sentencing</u>							
01-4016-101	DRUG COURT FEES	\$ 5,000.00	\$ 4,640.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
01-4016-102	RESTORATIVE JUSTICE FEES	\$ -	\$ 845.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-4016-103	ADULT DIVERSION FEES	\$ -	\$ 3,245.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
TOTALS-DEPT 4016	ALTERNATIVE SENTENCING	\$ 5,000.00	\$ 8,730.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
<u>Department of Corrections</u>							
01-6040-101	DEPT OF CORRECTIONS	\$ 135,000.00	\$ 144,591.73	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
01-6040-102	COMMUNITY CORRECTIONS	\$ 18,245.00	\$ 12,940.50	\$ 12,775.00	\$ 12,775.00	\$ 12,775.00	\$ 12,775.00
01-6040-104	GOVERNOR'S COMM GRANT	\$ 70,000.00	\$ 71,063.50	\$ 76,236.00	\$ 76,236.00	\$ 76,236.00	\$ 76,236.00
01-6040-105	RSAT GRANT	\$ 0.00	\$ 2,240.00	\$ 11,520.00	\$ 11,520.00	\$ 11,520.00	\$ 11,520.00
TOTALS-DEPT 6040	DEPARTMENT OF CORRECTIONS:	\$ 223,245.00	\$ 230,835.73	\$ 220,531.00	\$ 220,531.00	\$ 220,531.00	\$ 220,531.00
<u>County Farm</u>							
01-7050-101	SALE OF MILK	\$ 396,000.00	\$ 364,096.22	\$ 396,000.00	\$ 396,000.00	\$ 396,000.00	\$ 396,000.00
01-7050-102	SALE OF LIVESTOCK	\$ 30,000.00	\$ 34,035.47	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
01-7050-103	SALE OF WOOD	\$ 30,000.00	\$ 36,668.33	\$ -	\$ -	\$ -	\$ -
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	\$ 55,000.00	\$ 55,408.24	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
01-7050-107	MISC FARM REVENUE	\$ 5,000.00	\$ 3,336.32	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
TOTALS-DEPT 7100	COUNTY FARM:	\$ 534,761.00	\$ 511,677.54	\$ 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	\$ 25,000.00	\$ 26,801.50	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
01-9060-102	INTEREST ON TAXES	\$ 300.00	\$ 368.05	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
TOTALS-DEPT 9060	INTEREST	\$ 25,300.00	\$ 27,169.55	\$ 25,300.00	\$ 25,300.00	\$ 25,300.00	\$ 25,300.00
<u>Courthouse Rent</u>							
01-9065-101	COURTHOUSE RENT	\$ 312,334.00	\$ 315,368.52	\$ 318,840.00	\$ 318,840.00	\$ 318,840.00	\$ 318,840.00
TOTALS-DEPT 9065	COURTHOUSE RENT	\$ 312,334.00	\$ 315,368.52	\$ 318,840.00	\$ 318,840.00	\$ 318,840.00	\$ 318,840.00
<u>Human Services</u>							
01-9072-103	RECOVERIES	\$ 110,000.00	\$ 73,439.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
TOTALS-DEPT 9072	HUMAN SERVICES:	\$ 110,000.00	\$ 73,439.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
<u>Dividends/Misc</u>							
01-9081-101	RETIREE DRUG SUBSIDY	\$ 30,000.00	\$ 37,884.88	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
01-9081-102	MISC GENERAL REV	\$ 3,000.00	\$ 2,558.01	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-9081-103	PRIMEX - PREMIUM HOLIDAY	\$ 50,000.00	\$ 209,778.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
01-9081-105	HEALTHTRUST RETURN	\$ 253,280.00	\$ 240,887.00	\$ -	\$ -	\$ -	\$ -
TOTALS-DEPT 9081	DIVIDENDS/MISC	\$ 336,280.00	\$ 491,107.89	\$ 133,000.00	\$ 133,000.00	\$ 133,000.00	\$ 133,000.00
		FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017

**GRAFTON COUNTY
FISCAL YEAR 2017
ADOPTED BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>Budget</u>	<u>12 Month Actual</u>	<u>Dept Request</u>	<u>Commissioner</u>	<u>Ex. Comm</u>	<u>Delegation</u>
Transfers to Capital Reserve							
01-9997-999	TRANSFER TO CAPITAL RESERVES Dispatch & Nursing Home	\$ -	\$ -	\$ -	\$ (88,152.00)	\$ (88,152.00)	\$ (88,152.00)
TOTALS - DEPT 9997	TRANSFER TO CAPITAL RESERVES	\$ -	\$ -	\$ -	\$ (88,152.00)	\$ (88,152.00)	\$ (88,152.00)
Surplus							
01-9098-101	SURPLUS TO REDUCE TAXES	\$ 3,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,030,000.00	\$ 1,030,000.00	\$ 1,030,000.00
TOTALS-DEPT 9098	SURPLUS TO REDUCE TAXES:	\$ 3,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,030,000.00	\$ 1,030,000.00	\$ 1,030,000.00
TOTALS - FUND 01		\$ 29,030,047.00	\$ 26,269,624.57	\$ 29,314,086.00	\$ 28,456,333.00	\$ 28,456,333.00	\$ 28,456,333.00

**GRAFTON COUNTY
FISCAL YEAR 2017
ADOPTED BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2016 Budget</u>	<u>FY 2016 12 Month Actual</u>	<u>FY 2017 Dept Request</u>	<u>FY 2017 Commissioner</u>	<u>FY 2017 Ex. Comm</u>	<u>FY 2017 Delegation</u>
<u>Nursing Home</u>							
02-5020-101	ROOM & BOARD - MED RES LIAB	\$ 1,217,871.00	\$ 1,142,635.04	\$ 1,182,291.00	\$ 1,182,291.00	\$ 1,182,291.00	\$ 1,182,291.00
02-5020-102	ROOM & BOARD - MEDICAID	\$ 4,668,843.00	\$ 3,990,475.25	\$ 4,335,553.00	\$ 4,335,553.00	\$ 4,335,553.00	\$ 4,335,553.00
02-5020-103	ROOM & BOARD - PRIVATE	\$ 2,118,855.00	\$ 2,747,366.99	\$ 2,545,875.00	\$ 2,545,875.00	\$ 2,545,875.00	\$ 2,545,875.00
02-5020-104	ROOM & BOARD-MEDICARE A	\$ 937,641.00	\$ 1,103,410.98	\$ 1,215,997.00	\$ 1,215,997.00	\$ 1,215,997.00	\$ 1,215,997.00
02-5020-105	ANCILLARY CHARGES-MED B	\$ 320,000.00	\$ 301,282.79	\$ 252,000.00	\$ 252,000.00	\$ 252,000.00	\$ 252,000.00
02-5020-107	MEALS REIMB	\$ 23,616.00	\$ 35,498.01	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
02-5020-108	MEDICAID PSP	\$ 1,150,000.00	\$ 1,459,007.00	\$ 1,150,000.00	\$ 1,200,000.00	\$ 1,200,000.00	\$ 1,200,000.00
02-5020-109	MISC NURSING HOME REV	\$ 1,600.00	\$ (1,000.00)	\$ -	\$ -	\$ -	\$ -
02-5020-110	REBATES & REFUNDS	\$ -	\$ 1,173.62	\$ 2,347.00	\$ 2,347.00	\$ 2,347.00	\$ 2,347.00
02-5020-111	PHYSICIAN BILLING	\$ 75,850.00	\$ 98,640.31	\$ 75,850.00	\$ 75,850.00	\$ 75,850.00	\$ 75,850.00
02-5020-112	CABLE TV REIMB	\$ 5,664.00	\$ 5,104.00	\$ 5,664.00	\$ 5,664.00	\$ 5,664.00	\$ 5,664.00
02-5020-113	BED TAX REVENUE Gross Revenue - Expense not included moved to 02-5100-375	\$ 800,000.00	\$ 807,508.02	\$ 1,400,000.00	\$ 1,400,000.00	\$ 1,400,000.00	\$ 1,400,000.00
02-5020-114	ROOM & BOARD - VETERANS	\$ -	\$ -	\$ 161,520.00	\$ 242,280.00	\$ 242,280.00	\$ 242,280.00
TOTALS-DEPT 5020	NURSING HOME:	\$ 11,319,940.00	\$ 11,691,102.01	\$ 12,357,097.00	\$ 12,487,857.00	\$ 12,487,857.00	\$ 12,487,857.00
TOTALS - FUND 02		\$ 11,319,940.00	\$ 11,691,102.01	\$ 12,357,097.00	\$ 12,487,857.00	\$ 12,487,857.00	\$ 12,487,857.00
GRAND TOTALS:		\$ 40,349,987.00	\$ 37,960,726.58	\$ 41,671,183.00	\$ 40,944,190.00	\$ 40,944,190.00	\$ 40,944,190.00

EXPENSE DETAIL

GRAFTON COUNTY
FISCAL YEAR 2017
ADOPTED BUDGET

<u>Account Number</u>	<u>Account Name</u>		<u>FY 2016</u> <u>Budget</u>	<u>FY 2016</u> <u>12 Month Actual</u>	<u>FY 2017</u> <u>Dept Request</u>	<u>FY 2017</u> <u>Commissioner</u>	<u>FY 2017</u> <u>Ex. Comm</u>	<u>FY 2017</u> <u>Delegation</u>
01-4100-001	COUNTY ADMINISTRATOR Grade 11		\$ 110,321.00	\$ 110,291.64	\$ 108,680.00	\$ 110,202.00	\$ 110,202.00	\$ 110,202.00
01-4100-003	ADMINISTRATIVE ASSISTANT 1 FTE - Step Increase Included		\$ 35,730.00	\$ 35,209.90	\$ 36,800.00	\$ 37,308.00	\$ 37,308.00	\$ 37,308.00
01-4100-004	FINANCE SALARIES 3 FTE's - Step Increases Included		\$ 156,287.00	\$ 145,689.14	\$ 151,530.00	\$ 153,131.00	\$ 153,131.00	\$ 153,131.00
01-4100-009	COMMISSIONERS Salary Set by Delegation		\$ 32,848.00	\$ 32,858.69	\$ 32,848.00	\$ 33,077.00	\$ 33,077.00	\$ 33,077.00
01-4100-050	LONGEVITY		\$ 4,800.00	\$ 4,100.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00
01-4100-100	SOCIAL SECURITY 7.65% of Salaries		\$ 26,010.00	\$ 23,907.35	\$ 25,570.00	\$ 25,866.00	\$ 25,866.00	\$ 25,866.00
01-4100-110	LIFE INSURANCE		\$ 47.00	\$ 44.40	\$ 47.00	\$ 47.00	\$ 47.00	\$ 47.00
01-4100-120	HEALTH INSURANCE 2 - Family Plans 3 - 2 Person Plans Co-Pay Deducted	14% 20%	\$ 70,184.00	\$ 63,232.20	\$ 74,503.00	\$ 61,954.00	\$ 61,954.00	\$ 61,954.00
01-4100-130	RETIREMENT	11.17%	\$ 34,307.00	\$ 32,988.57	\$ 33,668.00	\$ 34,073.00	\$ 34,073.00	\$ 34,073.00
01-4100-140	WORKER'S COMP		\$ 441.00	\$ 441.00	\$ 523.00	\$ 523.00	\$ 523.00	\$ 523.00
01-4100-170	EDUCATION & CONF Conference Registrations & Off-Site Training for Staff		\$ 900.00	\$ 1,525.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-4100-230	CONSULTANTS Social Services		\$ 2,500.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-4100-271	ALLOCATED - N.HOME		\$ (183,297.00)	\$ (164,935.77)	\$ (178,857.00)	\$ (175,837.00)	\$ (175,837.00)	\$ (175,837.00)
01-4100-290	AUDIT SERVICES County Audit Single Audit	12500 2500	\$ 15,024.00	\$ 10,777.55	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
01-4100-350	PRINTING, BINDING & BOOKS		\$ 3,500.00	\$ 1,848.49	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
01-4100-360	OFFICE SUPPLIES		\$ 4,300.00	\$ 3,211.33	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00
01-4100-370	DUES NHAC D&B LGC NACO NHGFOA FARM BUREAU	7500 500 270 900 50 175	\$ 12,720.00	\$ 1,078.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
01-4100-380	POSTAGE		\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
01-4100-670	ADVERTISING & PR		\$ 3,000.00	\$ 1,639.50	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-4100-680	TELEPHONE		\$ 2,200.00	\$ 2,255.90	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
01-4100-700	TRAVEL & EXPENSE - COMM Commissioners Travel		\$ 13,000.00	\$ 14,486.68	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
01-4100-711	TRAVEL EXPENSE NACO Conference Staff Travel Reimb NHAC Conference	1500 2000 1500	\$ 5,000.00	\$ 2,479.84	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-4100-820	EQUIPMENT REPAIR & MAINT Typewriter Contract Small Copier Contract Printer Cartridges		\$ 1,600.00	\$ 1,012.17	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
01-4100-880	EQUIPMENT RENTAL Copier Copies Postage Meter Water Cooler	1762 2320 297.28 60	\$ 4,500.00	\$ 3,516.15	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00

GRAFTON COUNTY
FISCAL YEAR 2017
ADOPTED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2016 Budget</u>	<u>FY 2016 6 Mo. Actual</u>	<u>FY 2017 Dept Request</u>	<u>FY 2017 Commissioner</u>	<u>FY 2017 Ex. Comm</u>	<u>FY 2017 Delegation</u>
01-4100-930	GENERAL LIABILITY INS	\$ 1,310.00	\$ 1,309.28	\$ 1,246.00	\$ 1,246.00	\$ 1,246.00	\$ 1,246.00
01-4100-970	NEW EQUIPMENT Chair	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
	300						
TOTALS - DEPT 4100 COMMISSIONERS OFFICE:		\$ 359,532.00	\$ 331,267.01	\$ 357,358.00	\$ 352,390.00	\$ 352,390.00	\$ 352,390.00

GRAFTON COUNTY
FISCAL YEAR 2017
ADOPTED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2016 Budget</u>	<u>FY 2016 12 Month Actual</u>	<u>FY 2017 Dept Request</u>	<u>FY 2017 Commissioner</u>	<u>FY 2017 Ex. Comm</u>	<u>FY 2017 Delegation</u>
<u>Treasurer</u>							
01-4109-001	TREASURER Salary set by Delegation	\$ 6,481.00	\$ 6,483.90	\$ 6,481.00	\$ 6,526.00	\$ 6,526.00	\$ 6,526.00
01-4109-100	SOCIAL SECURITY	\$ 496.00	\$ 495.84	\$ 496.00	\$ 500.00	\$ 500.00	\$ 500.00
01-4109-140	WORKERS COMP	\$ 10.00	\$ 10.00	\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00
01-4109-170	EDUCATION & CONFERENCE	\$ 125.00	\$ -	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
01-4109-290	BANK SERVICE CHARGES	\$ 2,000.00	\$ 1,900.55	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-4109-390	SUPPLIES & OTHER EXP	\$ 75.00	\$ -	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00
01-4109-700	TRAVEL EXPENSE	\$ 3,000.00	\$ 2,780.81	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-4109-930	GENERAL LIABILITY INSURANCE	\$ 27.00	26.97	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
TOTALS - DEPT 4109 TREASURER		\$ 12,214.00	\$ 11,698.07	\$ 12,213.00	\$ 12,262.00	\$ 12,262.00	\$ 12,262.00

GRAFTON COUNTY
FISCAL YEAR 2017
ADOPTED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2016 Budget</u>	<u>FY 2016 12 Month Actual</u>	<u>FY 2017 Dept Request</u>	<u>FY 2017 Commissioner</u>	<u>FY 2017 Ex. Comm</u>	<u>FY 2017 Delegation</u>
01-4110-001	CLERICAL	\$ 235,533.00	\$ 231,213.23	\$ 242,542.00	\$ 245,938.00	\$ 245,938.00	\$ 245,938.00
01-4110-002	ASST COUNTY ATTORNEY Step Increases Included Cir. Court Pros. 30 hrs.	\$ 341,190.00	\$ 336,434.08	\$ 382,280.00	\$ 382,570.00	\$ 382,570.00	\$ 382,570.00
01-4110-003	INVESTIGATIVE SERVICES 30 hours per week (extra 5 hours)	\$ 35,462.00	\$ 37,911.10	41,980.00	\$ 42,568.00	\$ 42,568.00	\$ 42,568.00
01-4110-009	COUNTY ATTORNEY Set by Delegation	\$ 80,012.00	\$ 80,057.77	\$ 80,018.00	\$ 80,573.00	\$ 80,573.00	\$ 80,573.00
01-4110-010	WAGES IN LIEU OF HI	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
01-4110-050	LONGEVITY	\$ 3,095.00	\$ 2,500.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00
01-4110-100	SOCIAL SECURITY	\$ 53,190.00	\$ 50,097.12	\$ 57,484.00	\$ 57,854.00	\$ 57,854.00	\$ 57,854.00
01-4110-110	LIFE INS	\$ 109.00	\$ 106.64	\$ 113.00	\$ 113.00	\$ 113.00	\$ 113.00
01-4110-120	HEALTH INSURANCE 1 - person at 20% at split 50/50 with v/w*	\$ 122,940.00	\$ 118,416.95	\$140,085.00	\$ 125,780.00	\$ 125,780.00	\$ 125,780.00
01-4110-130	RETIREMENT	\$ 73,673.00	\$ 71,513.91	\$75,893.00	\$ 76,369.00	\$ 76,369.00	\$ 76,369.00
01-4110-140	WORKERS COMP	\$ 850.00	\$ 850.00	\$ 978.00	\$ 978.00	\$ 978.00	\$ 978.00
01-4110-170	EDUCATION & CONFERENCE	\$ 5,500.00	\$ 3,909.15	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
01-4110-270	EXPERT COSTS	\$ 10,000.00	\$ 2,902.50	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-4110-280	SVP	\$ 12,500.00	\$ -	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
01-4110-285	CAC INITIATIVE	\$ 10,000.00	\$ 10,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
01-4110-290	CONTRACTED SERVICES trial witnesses, depositions, shredding (\$600); transcription	\$ 5,100.00	\$ 4,912.50	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00
01-4110-295	AMERI CORP VW MATCH FUNDS	\$ 6,000.00	\$ 1,728.89	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
01-4110-350	BOOKS & SUBSCRIPTIONS NH Evid. Manual; Day Books; Juv. Laws; MV and Crim Code Books; NH Prac. Series.	\$ 1,000.00	\$ 560.01	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-4110-360	OFFICE SUPPLIES letterhead, envelopes, all general office supplies	\$ 6,000.00	\$ 6,685.37	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
01-4110-370	DUES & LICENSES Bar dues (\$3400); LexisNexis (\$295/mo); ICAC; North Country Public Safety (\$100/yr); Logmein \$70.00; Notary Public, JP's; software; \$4499 Lifesize; PBK circuit court pros \$2400 grant funded	\$ 6,750.00	\$ 6,860.40	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00
01-4110-371	LITIGATION EXPENSES Depositions, trial exhibits, all trial expenses	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-4110-380	POSTAGE	\$ 1,500.00	\$ 1,462.68	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
01-4110-680	TELEPHONE Cell for circuit pros	\$ 4,300.00	\$ 3,332.48	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00
01-4110-700	TRAVEL EXPENSE	\$ 2,000.00	\$ 594.04	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-4110-730	VEHICLE R & M \$258 for Ins.	\$ 2,000.00	\$ 2,171.72	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-4110-820	EQUIPMENT REPAIR & MAINT	\$ 1,740.00	\$ 311.25	\$ 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)	\$ 5,000.00	\$ 3,983.70	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00

GRAFTON COUNTY
FISCAL YEAR 2017
ADOPTED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2016 Budget</u>	<u>FY 2016 12 Month Actual</u>	<u>FY 2017 Dept Request</u>	<u>FY 2017 Commissioner</u>	<u>FY 2017 Ex. Comm</u>	<u>FY 2017 Delegation</u>
01-4110-890	PLYMOUTH SATELLITE OFC \$300/mo.	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
01-4110-930	INSURANCE-BONDING	\$ 2,448.00	\$ 2,447.99	\$ 2,319.00	\$ 2,319.00	\$ 2,319.00	\$ 2,319.00
01-4110-970	NEW EQUIPMENT	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTALS - DEPT 4110 COUNTY ATTORNEY		\$ 1,034,292.00	\$ 986,363.48	\$ 1,129,282.00	\$ 1,120,652.00	\$ 1,120,652.00	\$ 1,120,652.00

GRAFTON COUNTY
FISCAL YEAR 2017
ADOPTED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2017 Delegation</u>	<u>FY 2016 12 Month Actual</u>	<u>FY 2017 Dept Request</u>	<u>FY 2017 Commissioner</u>	<u>FY 2017 Ex. Comm</u>	<u>FY 2017 Delegation</u>
<u>VAWA Grant</u>							
01-4111-002	DEPUTY COUNTY ATTORNEY Step Increases Included	\$ 78,205.00	\$ 78,123.82	\$ 83,075.00	\$ 81,792.00	\$ 81,792.00	\$ 81,792.00
01-4111-050	LONGEVITY	\$ 100.00	\$ 100.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
01-4111-100	SOCIAL SECURITY (7.65%)	\$ 5,873.00	\$ 5,703.83	\$ 6,370.00	\$ 6,257.00	\$ 6,257.00	\$ 6,257.00
01-4111-120	HEALTH INSURANCE 1 - 2 Person 20%	\$ 11,225.00	\$ 11,224.72	\$ 12,622.00	\$ 11,629.00	\$ 11,629.00	\$ 11,629.00
01-4111-130	RETIREMENT 11.17%	\$ 8,749.00	\$ 8,737.59	\$ 9,302.00	\$ 9,137.00	\$ 9,137.00	\$ 9,137.00
01-4111-140	WORKERS' COMP	\$ 107.00	\$ 107.00	\$ 114.00	\$ 114.00	\$ 114.00	\$ 114.00
01-4111-930	GENERAL LIABILITY INSURANCE	\$ 306.00	\$ 305.69	\$ 271.00	\$ 271.00	\$ 271.00	\$ 271.00
TOTALS - DEPT 4111 VAWA GRANT		\$ 104,565.00	\$ 104,302.65	\$ 111,954.00	\$ 109,400.00	\$ 109,400.00	\$ 109,400.00

GRAFTON COUNTY
FISCAL YEAR 2017
ADOPTED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2016 Budget</u>	<u>FY 2016 12 Month Actual</u>	<u>FY 2017 Dept Request</u>	<u>FY 2017 Commissioner</u>	<u>FY 2017 Ex. Comm</u>	<u>FY 2017 Delegation</u>
<u>Victim Witness Program</u>							
01-4112-001	VICTIM WITNESS COORDINATORS Steps Included*	\$ 119,213.00	\$ 118,994.08	\$121,223.00	\$ 122,921.00	\$ 122,921.00	\$ 122,921.00
01-4112-002	CLERICAL plus 20 hours week grant funded*	\$ 34,050.00	\$ 37,310.01	\$50,278.00	\$ 50,982.00	\$ 50,982.00	\$ 50,982.00
01-4112-050	LONGEVITY	\$ 2,700.00	\$ 2,700.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00
01-4112-100	SOCIAL SECURITY (7.65%)	\$ 11,931.00	\$ 11,396.01	\$ 12,729.00	\$ 13,525.00	\$ 13,525.00	\$ 13,525.00
01-4112-110	LIFE INSURANCE	\$ 32.00	\$ 44.56	\$ 32.00	\$ 32.00	\$ 32.00	\$ 32.00
01-4112-120	HEALTH INSURANCE 1 - F @ 14% 1 - 2 person @ 14 % 1 - S @ 20% 1 - S @20%** split with C/A**	\$ 38,192.00	\$ 30,402.35	\$ 40,039.00	\$ 37,472.00	\$ 37,472.00	\$ 37,472.00
01-4112-130	RETIREMENT	\$ 17,421.00	\$ 17,400.73	19,588.00	\$ 19,749.00	\$ 19,749.00	\$ 19,749.00
	11.17%						
01-4112-140	WORKERS COMP	\$ 165.00	\$ 165.00	\$ 205.00	\$ 205.00	\$ 205.00	\$ 205.00
01-4112-170	EDUCATION & CONFERENCE \$1500 grant*	\$ 1,500.00	\$ 2,047.20	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-4112-380	POSTAGE	\$ 2,000.00	\$ 1,279.31	\$ 1,759.00	\$ 1,759.00	\$ 1,759.00	\$ 1,759.00
01-4112-390	SUPPLIES Vic. Services supplies grant funded*	\$ 1,800.00	\$ 3,801.50	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00
01-4112-680	TELEPHONE \$800 cell phone grant*	\$ 1,775.00	\$ 843.03	\$ 2,575.00	\$ 2,575.00	\$ 2,575.00	\$ 2,575.00
01-4112-700	TRAVEL EXPENSE \$2,000 cir. court v/w services grant funded*	\$ 2,000.00	\$ 1,314.15	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00
01-4112-930	GENERAL LIABILITY INSURANCE	\$ 476.00	\$ 475.36	\$ 485.00	\$ 485.00	\$ 485.00	\$ 485.00
TOTALS - VICTIM/WITNESS PROGRAM		\$ 233,255.00	\$ 228,173.29	\$ 260,863.00	\$ 261,655.00	\$ 261,655.00	\$ 261,655.00

GRAFTON COUNTY
FISCAL YEAR 2017
ADOPTED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2016 Budget</u>	<u>FY 2016 12 Month Actual</u>	<u>FY 2017 Dept Request</u>	<u>FY 2017 Commissioner</u>	<u>FY 2017 Ex. Comm</u>	<u>FY 2017 Delegation</u>
01-4116-001	ALTERNATIVE SENTENCING DIRECTOR Grade 6 - Full Time	\$ 55,661.00	\$ 48,736.26	57,434.00	\$ 56,441.00	\$ 56,441.00	\$ 56,441.00
01-4116-002	ALTERNATIVE SENTENCING STAFF F/T Mental Health Court Coordinator 2 FT Case Managers F/T Therapist F/T Admin Assistant	\$ 209,334.00	\$ 203,369.36	230,777.00	\$ 234,008.00	\$ 234,008.00	\$ 234,008.00
01-4116-010	WAGES IN LIEU OF HEALTH INS	\$ 1,800.00	\$ 1,350.00	\$ -	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
01-4116-050	LONGEVITY	\$ 200.00	\$ 200.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
01-4116-100	SOCIAL SECURITY	\$ 20,424.00	\$ 17,820.29	\$ 22,072.00	\$ 22,240.00	\$ 22,240.00	\$ 22,240.00
01-4116-110	LIFE INSURANCE	\$ 16.00	\$ 34.20	\$ 47.00	\$ 47.00	\$ 47.00	\$ 47.00
01-4116-120	HEALTH INSURANCE	\$ 59,260.00	\$ 60,201.49	\$ 82,675.00	\$ 60,978.00	\$ 60,978.00	\$ 60,978.00
01-4116-130	RETIREMENT	\$ 29,824.00	\$ 27,928.36	\$ 32,227.00	\$ 32,477.00	\$ 32,477.00	\$ 32,477.00
01-4116-140	WORKERS' COMPENSATION	\$ 207.00	\$ 207.00	\$ 256.00	\$ 256.00	\$ 256.00	\$ 256.00
01-4116-170	EDUCATION & TRAINING Annual Conference & Trainings	\$ 15,000.00	\$ 19,081.66	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
01-4116-230	TREATMENT SERVICES 9 CLIENTS	\$ 51,120.00	\$ 21,874.74	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
01-4116-270	SCRAM MONITORING SYSTEM	\$ 1.00	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
01-4116-285	CASE MANAGEMENT - LITTLETON Mental Health Court	\$ 29,000.00	\$ 28,999.92	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00
		29000					
01-4116-290	CASE MANAGEMENT - LEBANON Mental Health Court RJ - Valley Court	\$ 69,000.00	\$ 68,998.62	\$ 69,000.00	\$ 69,000.00	\$ 69,000.00	\$ 69,000.00
		29000					
		40000					
01-4116-295	CASE MANAGEMENT - PLYMOUTH Mental Health Court RJ - CADY	\$ 84,000.00	\$ 83,999.96	\$ 69,000.00	\$ 69,000.00	\$ 69,000.00	\$ 69,000.00
		29000					
		40000					
01-4116-298	CONTRACT SVC	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
01-4116-370	DUES NACDP	\$ 400.00	\$ 515.50	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
01-4116-380	POSTAGE	\$ 200.00	\$ 55.06	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
01-4116-390	SUPPLIES Office and education materials	\$ 15,000.00	\$ 14,085.72	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
01-4116-670	PUBLIC RELATIONS	\$ 2,000.00	\$ 429.48	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-4116-680	TELEPHONE	\$ 1,740.00	\$ 1,957.99	\$ 1,740.00	\$ 1,740.00	\$ 1,740.00	\$ 1,740.00
01-4116-700	TRAVEL EXPENSE	\$ 20,000.00	\$ 12,705.52	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
01-4116-730	VEHICLE REPAIR & MAINT	\$ -	\$ -	\$ 270.00	\$ 270.00	\$ 270.00	\$ 270.00
01-4116-770	CONSULTANTS/CONTRACTS	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -
01-4116-820	EQUIPMENT R & M	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -
01-4116-880	EQUIPMENT RENTAL Copier Rental & Copies	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
01-4116-890	PLYMOUTH SATELLITE OFFICE	\$ -	\$ -	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00
01-4116-905	SUBSTANCE ABUSE TESTING	\$ 10,000.00	\$ 9,011.63	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-4116-930	GENERAL LIABILITY INSURANCE	\$ 1,051.00	\$ 1,050.19	\$ 607.00	\$ 607.00	\$ 607.00	\$ 607.00
01-4116-931	PROPERTY INSURANCE	\$ -	\$ -	\$ 426.00	\$ 426.00	\$ 426.00	\$ 426.00
01-4116-970	OTHER COSTS	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTALS - ALTERNATIVE SENTENCING		\$ 687,638.00	\$ 623,212.95	\$ 696,232.00	\$ 678,991.00	\$ 678,991.00	\$ 678,991.00

GRAFTON COUNTY
FISCAL YEAR 2017
ADOPTED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2016 Budget</u>	<u>FY 2016 12 Month Actual</u>	<u>FY 2017 Dept Request</u>	<u>FY 2017 Commissioner</u>	<u>FY 2017 Ex. Comm</u>	<u>FY 2017 Delegation</u>
01-4120-001	CLERICAL	\$ 238,992.00	\$ 204,576.18	\$ 199,743.00	\$ 202,539.00	\$ 202,539.00	\$ 202,539.00
01-4120-009	REGISTER OF DEEDS Register Requesting Increase	\$ 58,446.00	\$ 58,479.43	\$ 61,369.00	\$ 58,856.00	\$ 58,856.00	\$ 58,856.00
01-4120-010	WAGES IN LIEU OF HI	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
01-4120-050	LONGEVITY	\$ 6,800.00	\$ 6,400.00	\$ 6,800.00	\$ 6,800.00	\$ 6,800.00	\$ 6,800.00
01-4120-100	SOCIAL SECURITY	\$ 23,549.00	\$ 20,411.80	\$ 20,771.00	\$ 20,793.00	\$ 20,793.00	\$ 20,793.00
01-4120-110	LIFE INS	\$ 47.00	\$ 32.57	\$ 33.00	\$ 33.00	\$ 33.00	\$ 33.00
01-4120-120	HEALTH INSURANCE 1 Single 14% 1 Single 20% 1 Family 14%	\$ 33,549.00	\$ 28,427.47	\$ 31,414.00	\$ 28,742.00	\$ 28,742.00	\$ 28,742.00
01-4120-130	RETIREMENT	\$ 27,857.00	\$ 23,566.00	\$ 23,473.00	\$ 23,785.00	\$ 23,785.00	\$ 23,785.00
01-4120-140	WORKERS COMP	\$ 409.00	\$ 409.00	\$ 472.00	\$ 472.00	\$ 472.00	\$ 472.00
01-4120-170	EDUCATION & CONFERENCE	\$ 2,000.00	\$ 3,058.54	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
01-4120-290	BANK SERVICE CHARGES	\$ 750.00	\$ 600.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
01-4120-350	PRINTING, BINDING, & BOOKS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-4120-360	OFFICE SUPPLIES	\$ 10,000.00	\$ 8,606.88	\$ 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
01-4120-371	LEGAL FEES	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-4120-380	POSTAGE	\$ 9,000.00	\$ 9,000.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
01-4120-680	TELEPHONE	\$ 800.00	\$ 729.89	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
01-4120-700	TRAVEL EXPENSE	\$ 1,500.00	\$ 787.93	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-4120-820	EQUIPMENT REPAIR & MAINT Expense from Surcharge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4120-870	MICROFILM	\$ 600.00	\$ 572.40	\$ 840.00	\$ 840.00	\$ 840.00	\$ 840.00
01-4120-880	EQUIPMENT RENTAL Expense from Surcharge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4120-890	INDEXING	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-4120-931	GENERAL LIABILITY INS	\$ 1,213.00	\$ 1,212.94	\$ 1,120.00	\$ 1,120.00	\$ 1,120.00	\$ 1,120.00
01-4120-970	COMPUTER SOFTWARE CONTRACT	\$ 82,000.00	\$ 74,815.20	\$ 82,000.00	\$ 82,000.00	\$ 82,000.00	\$ 82,000.00
01-4120-972	NEW EQUIPMENT Expense from Surcharge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS-DEPT 4120 REGISTER OF DEEDS		\$ 504,437.00	\$ 448,611.23	\$ 463,110.00	\$ 461,055.00	\$ 461,055.00	\$ 461,055.00

GRAFTON COUNTY
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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2016 Budget</u>	<u>FY 2016 12 Month Actual</u>	<u>FY 2017 Dept Request</u>	<u>FY 2017 Commissioner</u>	<u>FY 2017 Ex. Comm</u>	<u>FY 2017 Delegation</u>
01-4130-001	HR DIRECTOR Step increase included	\$ 89,336.00	\$ 87,683.32	\$ 92,020.00	\$ 73,672.00	\$ 73,672.00	\$ 73,672.00
01-4130-002	HR STAFF HR Senior Generalist G6, HR Asst G4 Step increase included	\$ 92,898.00	\$ 91,879.31	\$ 100,943.00	\$ 102,356.00	\$ 102,356.00	\$ 102,356.00
01-4130-010	WAGES IN LIEU OF HI	\$ 1,800.00	\$ 150.00	\$ -	\$ -	\$ -	\$ -
01-4130-011	HR NURSE PRACTITIONER	\$ 110,311.00	\$ 110,291.64	\$ 108,680.00	\$ 110,202.00	\$ 110,202.00	\$ 110,202.00
01-4130-050	LONGEVITY	\$ 1,700.00	\$ 1,800.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-4130-100	SOCIAL SECURITY 7.65% of Wages	\$ 22,647.00	\$ 20,968.18	\$ 23,076.00	\$ 22,050.00	\$ 22,050.00	\$ 22,050.00
01-4130-110	LIFE INSURANCE 4 Employees @ \$16.20	\$ 63.00	\$ 59.67	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00
01-4130-120	HEALTH INSURANCE 2 Family @ 20%, 1 Single @ 20%, 1 Family @ 14%	\$ 42,669.00	\$ 46,925.49	\$ 58,709.00	\$ 43,418.00	\$ 43,418.00	\$ 43,418.00
01-4130-130	RETIREMENT	\$ 33,070.00	\$ 32,577.99	\$ 33,694.00	\$ 32,195.00	\$ 32,195.00	\$ 32,195.00
01-4130-140	WORKER'S COMP Rate set by Commissioner's Office	\$ 668.00	\$ 668.00	\$ 271.00	\$ 271.00	\$ 271.00	\$ 271.00
01-4130-170	EDUCATION & CONF	\$ 5,373.00	\$ 4,782.00	\$ 3,483.00	\$ 3,483.00	\$ 3,483.00	\$ 3,483.00
01-4130-180	RECRUITMENT/RETENTION Based on usage	\$ 1,171.00	\$ 1,552.49	\$ 988.00	\$ 988.00	\$ 988.00	\$ 988.00
01-4130-275	ALLOCATED SVC - N.HOME 80% of expenses	\$ (353,017.00)	\$ (348,198.79)	\$ (370,817.00)	\$ (342,077.00)	\$ (342,077.00)	\$ (342,077.00)
01-4130-290	CONTRACTED SVC	\$ 2,700.00	\$ 4,147.00	\$ 2,700.00	\$ -	\$ -	\$ -
01-4130-360	OFFICE SUPPLIES Based on usage	\$ 2,500.00	\$ 2,570.41	\$ 2,625.00	\$ 2,625.00	\$ 2,625.00	\$ 2,625.00
01-4130-370	DUES, LICENSE & SUBSCRIP	\$ 3,095.00	\$ 2,605.00	\$ 3,445.00	\$ 3,445.00	\$ 3,445.00	\$ 3,445.00
01-4130-380	POSTAGE Based on usage	\$ 1,717.00	\$ 1,115.66	\$ 1,648.00	\$ 1,648.00	\$ 1,648.00	\$ 1,648.00
01-4130-670	ADVERTISING/PR Based on usage	\$ 16,098.00	\$ 16,473.66	\$ 17,706.00	\$ 17,706.00	\$ 17,706.00	\$ 17,706.00
01-4130-680	TELEPHONE Based on usage	\$ 480.00	\$ 496.30	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00
01-4130-700	TRAVEL EXPENSE	\$ 1,980.00	\$ 2,208.07	\$ 3,895.00	\$ 3,895.00	\$ 3,895.00	\$ 3,895.00
01-4130-820	EQUIPMENT REPAIR & MAINT LaserFiche Support Contract	\$ 1,084.00	\$ -	\$ 1,113.00	\$ 1,113.00	\$ 1,113.00	\$ 1,113.00
01-4130-880	EQUIPMENT RENTAL Copier and LaserFiche Leases	\$ 5,809.00	\$ 5,193.25	\$ 5,282.00	\$ 5,282.00	\$ 5,282.00	\$ 5,282.00
01-4130-930	GENERAL LIABILTY INSURANCE Rate set by Commissioners	\$ 1,102.00	\$ 1,101.06	\$ 642.00	\$ 642.00	\$ 642.00	\$ 642.00
01-4130-970	NEW EQUIPMENT	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS-DEPT 4130 HUMAN RESOURCES:		\$ 88,254.00	\$ 87,049.71	\$ 92,708.00	\$ 85,519.00	\$ 85,519.00	\$ 85,519.00

GRAFTON COUNTY
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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2016 Budget</u>	<u>FY 2016 12 Month Actual</u>	<u>FY 2017 Dept Request</u>	<u>FY 2017 Commissioner</u>	<u>FY 2017 Ex. Comm</u>	<u>FY 2017 Delegation</u>
01-4135-001	IT MANAGER	\$ 77,977.00	\$ 77,994.22	\$ 76,856.00	\$ 77,932.00	\$ 77,932.00	\$ 77,932.00
01-4135-002	PC SUPPORT/LAN TECH Step Increases Included	\$ 100,480.00	\$ 100,696.06	\$ 103,456.00	\$ 104,904.00	\$ 104,904.00	\$ 104,904.00
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	\$ 400.00	\$ 400.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
01-4135-100	SOCIAL SECURITY	\$ 13,675.00	\$ 13,300.89	\$ 13,840.00	\$ 14,033.00	\$ 14,033.00	\$ 14,033.00
01-4135-110	LIFE INSURANCE	\$ 16.00	\$ 31.20	\$ 32.00	\$ 32.00	\$ 32.00	\$ 32.00
01-4135-120	HEALTH INSURANCE 1 - Family 20% 1 - Single 20%	\$ 20,766.00	\$ 20,765.94	\$ 23,351.00	\$ 20,907.00	\$ 20,907.00	\$ 20,907.00
01-4135-130	RETIREMENT	\$ 19,968.00	\$ 20,004.56	\$ 20,208.00	\$ 20,590.00	\$ 20,590.00	\$ 20,590.00
01-4135-140	WORKERS' COMP	\$ 235.00	\$ 235.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00
01-4135-170	EDUCATION & CONFERENCE	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-4135-278	ALLOCATED SERVICES-N.HOME	\$ (42,500.00)	\$ (42,500.04)	\$ (42,500.00)	\$ (42,500.00)	\$ (42,500.00)	\$ (42,500.00)
01-4135-290	CONTRACTED SERVICES	\$ 11,000.00	\$ 6,247.85	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
01-4135-360	OFFICE SUPPLIES	\$ 600.00	\$ 356.70	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
01-4135-380	POSTAGE	\$ 150.00	\$ 11.14	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
01-4135-680	TELEPHONE	\$ 562.00	\$ 231.93	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
01-4135-685	PRI CAMPUS COST \$400 Per Month for PRI (includes tariffs) \$250 for 6 emergency failover analog lines	\$ 7,800.00	\$ 2,820.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00
01-4135-690	INTERNET ACCESS	\$ 9,790.00	\$ 7,923.46	\$ 9,790.00	\$ 9,790.00	\$ 9,790.00	\$ 9,790.00
01-4135-700	TRAVEL	\$ 350.00	\$ -	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
01-4135-820	EQUIPMENT REPAIR & MAINT	\$ 11,000.00	\$ 9,660.49	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
01-4135-825	DISPATCH MDT R&M	\$ 5,000.00	\$ 922.81	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-4135-930	GENERAL LIABILITY INSURANCE	\$ 699.00	\$ 698.35	\$ 653.00	\$ 653.00	\$ 653.00	\$ 653.00
01-4135-970	NEW EQUIPMENT	\$ -	\$ -	\$ 2,349.00	\$ 4,659.00	\$ 4,659.00	\$ 4,659.00
01-4135-983	SOFTWARE	\$ 5,300.00	\$ 216.64	\$ 14,484.00	\$ 16,902.00	\$ 16,902.00	\$ 16,902.00
01-4135-984	SOFTWARE MAINT. & RENEWAL	\$ 75,782.00	\$ 69,976.52	\$ 100,720.00	\$ 100,720.00	\$ 100,720.00	\$ 100,720.00
TOTALS - DEPT 4135 INFORMATION TECHNOLOGY		\$ 323,950.00	\$ 292,893.72	\$ 363,114.00	\$ 368,497.00	\$ 368,497.00	\$ 368,497.00

GRAFTON COUNTY
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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2016 Budget</u>	<u>FY 2016 12 Month Actual</u>	<u>FY 2017 Dept Request</u>	<u>FY 2017 Commissioner</u>	<u>FY 2017 Ex. Comm</u>	<u>FY 2017 Delegation</u>
<u>Sheriff's Department</u>							
01-4140-003	CLERICAL 1 Civil Secretary (max) 1 Criminal Secretary (step) .5 FTE Clerical shared with 4145	\$ 110,624.00	\$ 102,336.29	\$ 110,056.00	\$ 111,597.00	\$ 111,597.00	\$ 111,597.00
01-4140-005	DEPUTIES OT	\$ 40,000.00	\$ 35,074.93	\$ 45,000.00	\$ 45,630.00	\$ 45,630.00	\$ 45,630.00
01-4140-006	DEPUTIES 9 full-time, shift diff, on-call,	\$ 555,667.00	\$ 545,357.33	\$ 559,176.00	\$ 566,608.00	\$ 566,608.00	\$ 566,608.00
01-4140-007	BAILIFFS	\$ 125,000.00	\$ 121,104.10	\$ 135,000.00	\$ 135,000.00	\$ 135,000.00	\$ 135,000.00
01-4140-008	FOREST PATROL	\$ 10,000.00	\$ 9,998.62	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-4140-009	SHERIFF Set by delegation	\$ 61,907.00	\$ 61,942.41	\$ 61,907.00	\$ 62,341.00	\$ 62,341.00	\$ 62,341.00
01-4140-010	WAGES IN LIEU OF HI	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00
01-4140-025	SPECIAL DUTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4140-050	LONGEVITY	\$ 6,500.00	\$ 6,500.00	\$ 7,350.00	\$ 7,350.00	\$ 7,350.00	\$ 7,350.00
01-4140-100	SOCIAL SECURITY	\$ 34,018.00	\$ 8,665.87	\$ 35,765.00	\$ 36,904.00	\$ 36,904.00	\$ 36,904.00
01-4140-110	LIFE INS	\$ 164.00	\$ 160.13	\$ 164.00	\$ 164.00	\$ 164.00	\$ 164.00
01-4140-120	HEALTH INSURANCE Family Plan @ 20% Two Person Plan @ 20% Family Plan @ 14% Two Person Plan @ 14% Single Person Plan @ 14%	\$ 122,519.00	\$ 120,110.53	\$ 137,771.00	\$ 124,905.00	\$ 124,905.00	\$ 124,905.00
01-4140-130	RETIREMENT	\$ 179,434.00	\$ 169,145.04	\$ 181,055.00	\$ 184,870.00	\$ 184,870.00	\$ 184,870.00
01-4140-140	WORKERS COMP	\$ 15,391.00	\$ 15,391.00	\$ 16,055.00	\$ 16,055.00	\$ 16,055.00	\$ 16,055.00
01-4140-170	EDUCATION & CONFERENCE	\$ 4,500.00	\$ 4,444.35	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
01-4140-291	SPECIAL DEPUTIES 60 hrs/week @ \$17.19/hr	\$ 55,755.00	\$ 37,182.55	\$ 52,052.00	\$ 52,052.00	\$ 52,052.00	\$ 52,052.00
01-4140-350	REFERENCE MATERIALS	\$ 2,000.00	\$ 1,797.88	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-4140-360	OFFICE SUPPLIES	\$ 2,500.00	\$ 2,496.86	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00
01-4140-380	POSTAGE	\$ 2,000.00	\$ 1,260.14	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-4140-390	OTHER SUPPLIES	\$ 1,000.00	\$ 850.20	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-4140-520	UNIFORM ALLOWANCE	\$ 5,500.00	\$ 5,600.71	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
01-4140-680	TELEPHONE	\$ 4,000.00	\$ 3,528.50	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-4140-701	EXPENSE OUT OF STATE & MILEAGE	\$ 7,500.00	\$ 2,984.08	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
01-4140-712	CRUISER REPAIR & MAINT	\$ 32,000.00	\$ 31,461.02	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00
01-4140-720	CRUISER GAS & OIL	\$ 50,000.00	\$ 29,175.66	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
01-4140-820	EQUIPMENT REPAIR & MAINT	\$ 4,800.00	\$ 4,719.95	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
01-4140-931	GENERAL LIABILITY INS	\$ 41,553.00	\$ 41,552.96	\$ 37,547.00	\$ 37,547.00	\$ 37,547.00	\$ 37,547.00
01-4140-950	VEHICLE INSURANCE	\$ 4,667.00	\$ 4,666.52	\$ 3,668.00	\$ 3,668.00	\$ 3,668.00	\$ 3,668.00
01-4140-970	NEW EQUIPMENT Cruiser Safety Equipment New Deputy Equipment Bulletproof Vests	\$ -	\$ -	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
		4000					
		3500					
		1000					
TOTALS-DEPT 4140 SHERIFF'S DEPT:		\$ 1,485,299.00	\$ 1,373,807.63	\$ 1,509,116.00	\$ 1,511,241.00	\$ 1,511,241.00	\$ 1,511,241.00

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01-4145-001	DIRECTOR OF COMMUNICATIONS Unclassified - Grade 7 @ Max	\$ 78,009.00	\$ 78,721.80	\$ 76,856.00	\$ 77,932.00	\$ 77,932.00	\$ 77,932.00
01-4145-003	CLERICAL .5 Position shared with 4140	\$ 23,390.00	\$ 22,517.77	\$ 24,090.00	\$ 24,427.00	\$ 24,427.00	\$ 24,427.00
01-4145-004	DISPATCHERS 2 Grade 5 (40hrs/week) @ Max 8 Grade 4E (40hrs/week) 2 @ Max 6 Part-time - Grade 4E 1 @ Max	\$ 596,231.00	\$ 508,517.67	\$ 583,706.00	\$ 591,382.00	\$ 591,382.00	\$ 591,382.00
01-4145-007	OVERTIME	\$ 24,000.00	\$ 24,480.43	\$ 24,500.00	\$ 24,843.00	\$ 24,843.00	\$ 24,843.00
01-4145-010	WAGES IN LIEU OF HI	\$ 4,500.00	\$ 2,850.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00
01-4145-050	LONGEVITY Eleven eligible	\$ 9,300.00	\$ 8,100.00	\$ 8,950.00	\$ 8,950.00	\$ 8,950.00	\$ 8,950.00
01-4145-100	SOCIAL SECURITY	\$ 55,917.00	\$ 46,606.50	\$ 54,935.00	\$ 55,656.00	\$ 55,656.00	\$ 55,656.00
01-4145-110	LIFE INS	\$ 101.00	\$ 86.14	\$ 101.00	\$ 101.00	\$ 101.00	\$ 101.00
01-4145-120	HEALTH INSURANCE Family plans Two person plans Single plans	\$ 118,043.00	\$ 125,443.36	\$ 138,102.00	\$ 126,241.00	\$ 126,241.00	\$ 126,241.00
01-4145-130	RETIREMENT	\$ 70,439.00	\$ 68,415.74	\$ 68,991.00	\$ 69,887.00	\$ 69,887.00	\$ 69,887.00
01-4145-140	WORKERS COMP	\$ 913.00	\$ 913.00	\$ 1,059.00	\$ 1,059.00	\$ 1,059.00	\$ 1,059.00
01-4145-170	EDUCATION & CONFERENCE	\$ 10,500.00	\$ 10,292.01	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00
01-4145-350	REFERENCE MATERIALS	\$ 500.00	\$ 478.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
01-4145-360	OFFICE SUPPLIES	\$ 4,200.00	\$ 2,364.08	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
01-4145-380	POSTAGE	\$ 500.00	\$ 65.90	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
01-4145-680	TELEPHONE	\$ 16,600.00	\$ 17,595.62	\$ 16,900.00	\$ 16,900.00	\$ 16,900.00	\$ 16,900.00
01-4145-712	VEHICLE R&M DirecTV	\$ 7,500.00	\$ 7,309.40	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
01-4145-720	VEHICLE FUEL & OIL	\$ 2,000.00	\$ 592.91	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
01-4145-820	EQUIPMENT REPAIR & MAINT Recorder Maint Radio service Agreement Alarm receiver Maint	\$ 43,000.00	\$ 41,982.04	\$ 44,000.00	\$ 44,000.00	\$ 44,000.00	\$ 44,000.00
01-4145-930	GENERAL LIABILITY INS	\$ 2,711.00	\$ 2,710.65	\$ 2,514.00	\$ 2,514.00	\$ 2,514.00	\$ 2,514.00
01-4145-950	VEHICLE INSURANCE	\$ 4,350.00	\$ 4,349.14	\$ 3,809.00	\$ 3,809.00	\$ 3,809.00	\$ 3,809.00
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 Fairpoint Vlan radio circuit Charter	\$ 46,000.00	\$ 38,829.53	\$ 47,000.00	\$ 47,000.00	\$ 47,000.00	\$ 47,000.00
TOTALS-DEPT 4145 DISPATCH:		\$ 1,118,704.00	\$ 1,013,221.69	\$ 1,123,013.00	\$ 1,122,201.00	\$ 1,122,201.00	\$ 1,122,201.00

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<u>Medical Referee</u>							
01-4150-240	MEDICAL REFEREE	\$ 42,500.00	\$ 35,287.76	\$ 42,500.00	\$ 42,500.00	\$ 42,500.00	\$ 42,500.00
TOTALS-DEPT 4150 MEDICAL REFEREE		\$ 42,500.00	\$ 35,287.76	\$ 42,500.00	\$ 42,500.00	\$ 42,500.00	\$ 42,500.00

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01-4165-001	SUPERINTENDENT Step Increase Included	\$ 89,453.00	\$ 89,436.26	\$ 88,130.00	\$ 89,363.00	\$ 89,363.00	\$ 89,363.00
01-4165-002	MAINTENANCE Step Increases Included	\$ 419,939.00	\$ 410,647.14	\$ 420,897.00	\$ 426,790.00	\$ 426,790.00	\$ 426,790.00
01-4165-004	COURTHOUSE CUSTODIAL Step Increases Included	\$ 69,120.00	\$ 63,638.52	\$ 64,382.00	\$ 65,283.00	\$ 65,283.00	\$ 65,283.00
01-4165-005	ADMINISTRATION BUILDING CUSTODIAL Step Increases Included	\$ 68,925.00	\$ 67,788.28	\$ 69,230.00	\$ 70,200.00	\$ 70,200.00	\$ 70,200.00
01-4165-010	WAGES IN LIEU OF HI	\$ 6,300.00	\$ 7,650.00	\$ 8,100.00	\$ 8,100.00	\$ 8,100.00	\$ 8,100.00
01-4165-011	OVERTIME	\$ 7,134.00	\$ 3,427.23	\$ 6,510.00	\$ 6,510.00	\$ 6,510.00	\$ 6,510.00
01-4165-050	LONGEVITY	\$ 6,800.00	\$ 6,400.00	\$ 7,400.00	\$ 7,400.00	\$ 7,400.00	\$ 7,400.00
01-4165-100	SOCIAL SECURITY 7.65%	\$ 50,557.00	\$ 47,792.95	\$ 50,280.00	\$ 50,968.00	\$ 50,968.00	\$ 50,968.00
01-4165-110	LIFE INS	\$ 172.00	\$ 157.86	\$ 162.00	\$ 162.00	\$ 162.00	\$ 162.00
01-4165-120	HEALTH INSURANCE 1- Family 14% 1- Family 20% 1- 2P 14% 3 - 2P 20% 3- Single 20%	\$ 105,247.00	\$ 95,316.62	\$ 105,726.00	\$ 101,157.00	\$ 101,157.00	\$ 101,157.00
01-4165-130	RETIREMENT	\$ 74,196.00	\$ 71,491.50	\$ 74,039.00	\$ 75,042.00	\$ 75,042.00	\$ 75,042.00
01-4165-140	WORKERS COMP	\$ 9,776.00	\$ 9,776.00	\$ 11,985.00	\$ 11,985.00	\$ 11,985.00	\$ 11,985.00
01-4165-170	EDUCATION & CONFERENCE	\$ 3,000.00	\$ 1,014.99	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-4165-290	CONTRACTED SVC - COMPLEX Savings based on reduced catch basin cleaning cost, emission fees and sludge pumping	\$ 17,609.00	\$ 16,811.55	\$ 14,932.00	\$ 14,932.00	\$ 14,932.00	\$ 14,932.00
01-4165-291	CONTRACTED SVC - NURSING HOME New pest treatment contract / Trash & Recycling cost up / Biennial pumping of in-ground grease trap	\$ 21,580.00	\$ 19,640.57	\$ 24,089.00	\$ 24,089.00	\$ 24,089.00	\$ 24,089.00
01-4165-292	CONTRACTED SVC- COURTHOUSE Trash & Recycling increase	\$ 5,095.00	\$ 4,749.28	\$ 5,125.00	\$ 5,125.00	\$ 5,125.00	\$ 5,125.00
01-4165-293	CONTRACTED SVC - ADMIN BUILDING New pest services contract / Trash & recycling increase	\$ 5,679.00	\$ 5,404.02	\$ 6,947.00	\$ 6,947.00	\$ 6,947.00	\$ 6,947.00
01-4165-294	CONTRACTED SVC - FARM Added refrigeration PM contract	\$ 532.00	\$ 502.50	\$ 951.00	\$ 951.00	\$ 951.00	\$ 951.00
01-4165-295	CONTRACTED SVC - ALT SENTENCING BUILDING Adding new circuits to generator panel to support new IT servers. Pest Services - annual treatment	\$ 971.00	\$ 1,061.98	\$ 1,793.00	\$ 1,793.00	\$ 1,793.00	\$ 1,793.00
01-4165-296	CONTRACTED SVC - MAINT/FARM BLDG	\$ 720.00	\$ 642.00	\$ 720.00	\$ 720.00	\$ 720.00	\$ 720.00
01-4165-297	CONTACTED SVC - DOC FACILITY HVAC service contract lower / Sprinkler 5-year internal pipe inspection	\$ 28,805.00	\$ 25,501.91	\$ 27,967.00	\$ 27,967.00	\$ 27,967.00	\$ 27,967.00
01-4165-299	CONTRACTED SVC - BIOMASS PLANT	\$ 559.00	\$ 528.00	\$ 706.00	\$ 706.00	\$ 706.00	\$ 706.00
01-4165-390	CUSTODIAL SUPPLIES	\$ 7,079.00	\$ 8,406.31	\$ 6,371.00	\$ 6,371.00	\$ 6,371.00	\$ 6,371.00
01-4165-510	ALLOCATED - NURSING HOME	\$ (799,876.00)	\$ (753,147.51)	\$ (795,052.00)	\$ (796,924.00)	\$ (796,924.00)	\$ (796,924.00)
01-4165-520	UNIFORMS Locked in 2-Year agreement (FY17 and FY18)	\$ 3,146.00	\$ 2,980.64	\$ 3,146.00	\$ 3,146.00	\$ 3,146.00	\$ 3,146.00

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01-4165-619	ELECTRIC - ADMIN BUILDING Anticipated rate increase / 15,000 kwh increase / addition of new \$43.30 per parking lot light fee	\$ 46,468.00	\$ 52,783.76	\$ 46,792.00	\$ 46,792.00	\$ 46,792.00	\$ 46,792.00
01-4165-620	ELECTRIC - COURTHOUSE FY16 actual rate was lower than projected...WW&L projects no increase for FY17	\$ 89,135.00	\$ 86,131.50	\$ 87,870.00	\$ 87,870.00	\$ 87,870.00	\$ 87,870.00
01-4165-621	ELECTRIC - ALT SENTENCING BUILDING 5,000 KWH increase due to increase staffing	\$ 3,554.00	\$ 3,927.19	\$ 4,092.00	\$ 4,092.00	\$ 4,092.00	\$ 4,092.00
01-4165-622	ELECTRIC - NURSING HOME FY16 actual rate lower than projected...WW&L projects no increase in FY17	\$ 219,391.00	\$ 199,756.62	\$ 214,008.00	\$ 214,008.00	\$ 214,008.00	\$ 214,008.00
01-4165-624	ELECTRIC - FARM FY16 actual rate lower than projected...WW&L projects no increase in FY17	\$ 20,598.00	\$ 19,293.05	\$ 20,404.00	\$ 20,404.00	\$ 20,404.00	\$ 20,404.00
01-4165-625	ELECTRIC - MAINT/FARM BUILDING FY16 actual rate lower than projected...WW&L projects no increase in FY17	\$ 1,676.00	\$ 1,809.85	\$ 1,620.00	\$ 1,620.00	\$ 1,620.00	\$ 1,620.00
01-4165-626	ELECTRIC - COMPLEX FY16 actual rate lower than projected...WW&L projects no increase in FY17	\$ 3,829.00	\$ 3,785.81	\$ 3,725.00	\$ 3,725.00	\$ 3,725.00	\$ 3,725.00
01-4165-627	ELECTRIC - DOC FACILITY FY16 actual rate lower than projected...WW&L projects no increase in FY17	\$ 287,482.00	\$ 261,809.39	\$ 274,292.00	\$ 274,292.00	\$ 274,292.00	\$ 274,292.00
01-4165-628	ELECTRIC - BIOMASS PLANT FY16 actual rate lower than projected...WW&L projects no increase in FY17	\$ 7,618.00	\$ 7,651.28	\$ 7,447.00	\$ 7,447.00	\$ 7,447.00	\$ 7,447.00
01-4165-629	WATER - ADMIN BUILDING 0% increase on meter fee and 1st 12,000 gallons...10% increase per gallon on last 88,000 gallons / reduced use 25,000 gallons	\$ 973.00	\$ 980.51	\$ 875.00	\$ 875.00	\$ 875.00	\$ 875.00
01-4165-630	WATER - COURTHOUSE 0% increase on meter fee and 1st 12,000 gallons...10% increase per gallon on last 228,000 gallons	\$ 2,317.00	\$ 2,164.97	\$ 2,465.00	\$ 2,465.00	\$ 2,465.00	\$ 2,465.00
01-4165-631	WATER - ALT SENTENCING BUILDING 0% increase on meter fee and 1st 12,000 gallons...10% increase per gallon on last 3,000 gallons	\$ 147.00	\$ 145.53	\$ 148.00	\$ 148.00	\$ 148.00	\$ 148.00
01-4165-632	WATER - NURSING HOME 0% increase on both meter fees and 1st 24,000 gallons...10% increase per gallon on last 4,226,000 gallons	\$ 26,370.00	\$ 21,670.74	\$ 28,567.00	\$ 28,567.00	\$ 28,567.00	\$ 28,567.00
01-4165-634	WATER - FARM 0% increase on both meter fees and 1st 24,000 gallons...10% increase per gallon on last 1,391,000 gallons / 140,000 gallon increase in barns and 10,000 gallon increase at farm stand/greenhouse	\$ 7,912.00	\$ 8,559.60	\$ 9,498.00	\$ 9,498.00	\$ 9,498.00	\$ 9,498.00
01-4165-635	WATER - MAINT/FARM BUILDING 0% increase on meter fee and 1st 12,000 gallons...10% increase per gallon on last 4,000 gallons	\$ 346.00	\$ 323.40	\$ 348.00	\$ 348.00	\$ 348.00	\$ 348.00
01-4165-637	WATER - DOC FACILITY 0% increase on meter fee and 1st 12,000 gallons...10% increase per gallon on last 2,788,000 gallons	\$ 19,265.00	\$ 16,320.17	\$ 20,715.00	\$ 20,715.00	\$ 20,715.00	\$ 20,715.00
01-4165-638	WATER - BIOMASS PLANT Zero usage...unaffected by 10% per gallon rate hike	\$ 323.00	\$ 323.40	\$ 323.00	\$ 323.00	\$ 323.00	\$ 323.00

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01-4165-639	SEWAGE - ADMIN BUILDING \$500 monthly base charge increase to complex bill = 14.5% for all sub accounts	\$ 641.00	\$ 752.93	\$ 618.00	\$ 618.00	\$ 618.00	\$ 618.00
01-4165-640	SEWAGE - COURTHOUSE \$500 monthly base charge increase to complex bill = 14.5% for all sub accounts + 17,000 gallon usage increase	\$ 1,206.00	\$ 1,222.72	\$ 1,484.00	\$ 1,484.00	\$ 1,484.00	\$ 1,484.00
01-4165-641	SEWAGE - ALT SENTENCING BUILDING \$500 monthly base charge increase to complex bill = 14.5% for all sub accounts	\$ 77.00	\$ 79.92	\$ 93.00	\$ 93.00	\$ 93.00	\$ 93.00
01-4165-642	SEWAGE - NURSING HOME \$500 monthly base charge increase to complex bill = 14.5% for all sub accounts + 212,500 gallon usage increase	\$ 21,803.00	\$ 20,209.03	\$ 26,278.00	\$ 26,278.00	\$ 26,278.00	\$ 26,278.00
01-4165-644	SEWAGE - FARM \$500 monthly base charge increase to complex bill = 14.5% for all sub accounts + 110,825 gallon increase due to water chiller system Farm added for prechilling milk	\$ 3,470.00	\$ 4,689.65	\$ 4,659.00	\$ 4,659.00	\$ 4,659.00	\$ 4,659.00
01-4165-645	SEWAGE - MAINT/FARM BUILDING \$500 monthly base charge increase to complex bill = 14.5% for all sub accounts	\$ 82.00	\$ 32.31	\$ 99.00	\$ 99.00	\$ 99.00	\$ 99.00
01-4165-647	SEWAGE - DOC FACILITY \$500 monthly base charge increase to complex bill = 14.5% for all sub accounts + 140,000 gallon increase	\$ 14,364.00	\$ 13,284.71	\$ 17,312.00	\$ 17,312.00	\$ 17,312.00	\$ 17,312.00
01-4165-648	SEWAGE - BIOMASS PLANT \$500 monthly base charge increase to complex bill = 14.5% for all sub accounts	\$ 72.00	\$ 5.29	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
01-4165-649	FUEL - NURSING HOME #2 Fuel Oil: \$0.16 per gal transfer 6,000 Propane: \$1.17 per gallon Off-road Diesel: \$2.00 per gallon Wood chips: \$59 ton	\$ 95,708.00	\$ 84,419.87	\$ 89,087.00	\$ 89,087.00	\$ 89,087.00	\$ 89,087.00
01-4165-650	FUEL - ADMIN BUILDING Propane: \$1.17 per gallon Off-road Diesel: \$2.00 per gallon Wood chips: \$59 ton	\$ 18,457.00	\$ 21,973.02	\$ 17,383.00	\$ 17,383.00	\$ 17,383.00	\$ 17,383.00
01-4165-651	FUEL - COURTHOUSE Propane: \$1.17 per gallon Off-road Diesel: \$2.00 per gallon Wood chips: \$59 ton	\$ 25,899.00	\$ 26,789.40	\$ 24,545.00	\$ 24,545.00	\$ 24,545.00	\$ 24,545.00
01-4165-652	FUEL - ALT SENTENCING BUILDING Reduced consumption 200 gallons	\$ 2,376.00	\$ 2,386.21	\$ 1,872.00	\$ 1,872.00	\$ 1,872.00	\$ 1,872.00
01-4165-653	FUEL - MAINT/FARM BUILDING Propane: \$1.17 per gallon Off-road Diesel: \$2.00 per gallon	\$ 2,717.00	\$ 2,258.73	\$ 2,188.00	\$ 2,188.00	\$ 2,188.00	\$ 2,188.00
01-4165-654	FUEL - FARM Propane: \$1.17 per gallon Off-road Diesel: \$2.00 per gallon	\$ 2,886.00	\$ 2,971.91	\$ 2,545.00	\$ 2,545.00	\$ 2,545.00	\$ 2,545.00
01-4165-657	FUEL - DOC FACILITY Propane: \$1.17 per gallon Off-road Diesel: \$2.00 per gallon Wood chips: \$59 ton	\$ 22,817.00	\$ 40,852.35	\$ 22,800.00	\$ 22,800.00	\$ 22,800.00	\$ 22,800.00
01-4165-658	FUEL - BIOMASS PLANT Propane: \$1.17 per gallon Off-road Diesel: \$2.00 per gallon	\$ 521.00	\$ 1,194.01	\$ 317.00	\$ 317.00	\$ 317.00	\$ 317.00
01-4165-680	TELEPHONE	\$ 463.00	\$ 406.06	\$ 463.00	\$ 463.00	\$ 463.00	\$ 463.00
01-4165-720	GAS & OIL Gas: \$2.30 per gallon x 1,275 gallons Off-road Diesel: \$2.00 per gallon x 160 gallons	\$ 5,405.00	\$ 2,871.18	\$ 3,740.00	\$ 3,740.00	\$ 3,740.00	\$ 3,740.00
01-4165-730	VEHICLE REPAIR & MAINT Boom lift repair & increased insurance rates	\$ 7,767.00	\$ 5,947.77	\$ 8,089.00	\$ 8,089.00	\$ 8,089.00	\$ 8,089.00

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01-4165-805	CARE OF GROUNDS Reduction in salt based on reserves	\$ 13,899.00	\$ 12,842.71	\$ 12,749.00	\$ 12,749.00	\$ 12,749.00	\$ 12,749.00
01-4165-811	REPAIR & MAINT- COURTHOUSE	\$ 8,820.00	\$ 6,179.57	\$ 8,820.00	\$ 8,820.00	\$ 8,820.00	\$ 8,820.00
01-4165-812	REPAIR & MAINT- ALT SENTENCING BUILDING	\$ 1,593.00	\$ 1,535.92	\$ 3,255.00	\$ 3,255.00	\$ 3,255.00	\$ 3,255.00
01-4165-830	REPAIR & MAINT - NURSING HOME 70 replacement windows	\$ 51,871.00	\$ 59,286.96	\$ 51,871.00	\$ 51,871.00	\$ 51,871.00	\$ 51,871.00
01-4165-831	REPAIR & MAINT - ADMIN BUILDING 20 replacement windows	\$ 10,765.00	\$ 12,107.95	\$ 10,765.00	\$ 10,765.00	\$ 10,765.00	\$ 10,765.00
01-4165-832	REPAIR & MAINT - MAINT/FARM BUILDING	\$ 1,260.00	\$ 691.49	\$ 1,260.00	\$ 1,260.00	\$ 1,260.00	\$ 1,260.00
01-4165-837	REPAIR & MAINT - DOC FACILITY Egress lighting project anticipated to cost \$4,500	\$ 35,090.00	\$ 24,114.83	\$ 35,090.00	\$ 35,090.00	\$ 35,090.00	\$ 35,090.00
01-4165-838	REPAIR & MAINT - BIOMASS PLANT	\$ 3,340.00	\$ 2,999.34	\$ 3,340.00	\$ 3,340.00	\$ 3,340.00	\$ 3,340.00
01-4165-930	PROPERTY INSURANCE - COURTHOUSE	\$ 7,102.00	\$ 7,101.32	\$ 6,635.00	\$ 6,635.00	\$ 6,635.00	\$ 6,635.00
01-4165-931	PROPERTY INSURANCE - ADMIN BUILDING	\$ 3,971.00	\$ 3,970.76	\$ 3,709.00	\$ 3,709.00	\$ 3,709.00	\$ 3,709.00
01-4165-932	PROPERTY INSURANCE - MAINT/FARM BUILDING	\$ 685.00	\$ 684.58	\$ 640.00	\$ 640.00	\$ 640.00	\$ 640.00
01-4165-933	PROPERTY INSURANCE - WATER TANK	\$ 358.00	\$ 357.32	\$ 335.00	\$ 335.00	\$ 335.00	\$ 335.00
01-4165-934	GENERAL LIABILITY INSURANCE	\$ 2,525.00	\$ 2,524.56	\$ 2,381.00	\$ 2,381.00	\$ 2,381.00	\$ 2,381.00
01-4165-937	PROPERTY INSURANCE - ISOLATION VALVE BLDG	\$ 79.00	\$ 78.20	\$ 73.00	\$ 73.00	\$ 73.00	\$ 73.00
01-4165-938	PROPERTY INSURANCE - BIOMASS PLANT	\$ 1,322.00	\$ 1,321.60	\$ 1,236.00	\$ 1,236.00	\$ 1,236.00	\$ 1,236.00
01-4165-970	NEW EQUIPMENT Asphalt crack filling equipment	\$ 4,500.00	\$ 4,499.99	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-4165-971	SMALL TOOLS, MISC.	\$ 2,250.00	\$ 2,156.42	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00
TOTALS - DEPT 4165 MAINTENANCE		\$ 1,316,083.00	\$ 1,269,855.96	\$ 1,300,731.00	\$ 1,304,978.00	\$ 1,304,978.00	\$ 1,304,978.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2016 Budget</u>	<u>FY 2016 12 Month Actual</u>	<u>FY 2017 Dept Request</u>	<u>FY 2017 Commissioner</u>	<u>FY 2017 Ex. Comm</u>	<u>FY 2017 Delegation</u>
01-4190-001	HUMAN SERVICE DIRECTOR unclass GR 7 – max	\$ 77,968.00	\$ 77,994.22	\$ 76,856.00	\$ 77,932.00	\$ 77,932.00	\$ 77,932.00
01-4190-050	LONGEVITY 25 yrs @ \$100	\$ 2,400.00	\$ 2,400.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-4190-100	SOCIAL SECURITY @ 7.65%	\$ 6,148.00	\$ 5,762.70	\$ 6,064.00	\$ 6,153.00	\$ 6,153.00	\$ 6,153.00
01-4190-110	LIFE INS 1 Person Coverage	\$ 16.00	\$ 15.60	\$ 16.00	\$ 16.00	\$ 16.00	\$ 16.00
01-4190-120	HEALTH INSURANCE 1 Family - 14%	\$ 16,291.00	\$ 16,290.04	\$ 18,318.00	\$ 14,471.00	\$ 14,471.00	\$ 14,471.00
01-4190-130	RETIREMENT @ 11.17%	\$ 8,977.00	\$ 8,980.15	\$ 8,853.00	\$ 8,985.00	\$ 8,985.00	\$ 8,985.00
01-4190-140	WORKERS COMP (per budget packet)	\$ 221.00	\$ 221.00	\$ 246.00	\$ 246.00	\$ 246.00	\$ 246.00
01-4190-170	EDUCATION & CONFERENCE covers registration fees	\$ 500.00	\$ 173.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
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	\$ 819.97	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-4190-390	SUPPLIES	\$ 500.00	\$ 205.65	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
01-4190-560	NURSING HOME EXPENSES Gross CAP for FY 17 (\$110,268,000) Mandated per RSA 167:18-a 75% of county obligation	\$ 5,597,523.00	\$ 5,239,393.38	\$ 5,288,215.00	\$ 5,139,140.00	\$ 5,139,140.00	\$ 5,139,140.00
01-4190-562	HOME AND COMMUNITY BASED CARE Gross CAP for FY 17 (\$110,268,000) Mandated per RSA 167:18-a 25% of county obligation	\$ 1,578,789.00	\$ 1,766,813.62	\$ 1,762,738.00	\$ 1,713,047.00	\$ 1,713,047.00	\$ 1,713,047.00
01-4190-565	LTC PILOT PROGRAM	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
01-4190-680	TELEPHONE avg \$30/mo	\$ 400.00	\$ 337.94	\$ 360.00	\$ 360.00	\$ 360.00	\$ 360.00
01-4190-700	TRAVEL EXPENSE covers mileage, lodging & meals	\$ 1,500.00	\$ 1,490.34	\$ 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	\$ 1,350.00	\$ 953.79	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00
01-4190-930	GENERAL LIABILITY INSURANCE (per budget packet)	\$ 318.00	\$ 317.04	\$ 292.00	\$ 292.00	\$ 292.00	\$ 292.00
TOTALS-DEPT 4190	HUMAN SERVICE	\$ 7,294,276.00	\$ 7,122,443.44	\$ 7,189,683.00	\$ 6,988,367.00	\$ 6,988,367.00	\$ 6,988,367.00

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01-4191-240	GCEDC CONSULTANT	\$ 50,000.00	\$ 49,999.92	\$ 75,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
TOTALS-DEPT 4191 GCEDC:		\$ 50,000.00	\$ 49,999.92	\$ 75,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2016 Budget</u>	<u>FY 2016 12 Month Actual</u>	<u>FY 2017 Dept Request</u>	<u>FY 2017 Commissioner</u>	<u>FY 2017 Ex. Comm</u>	<u>FY 2017 Delegation</u>
01-6100-001	SUPERINTENDENT	\$ 79,664.00	\$ 79,472.60	\$ 82,035.00	\$ 83,184.00	\$ 83,184.00	\$ 83,184.00
01-6100-002	HISET/Re-entry Tutor Transfer from 6100-230	\$ -	\$ -	\$ 25,901.00	\$ 26,259.00	\$ 26,259.00	\$ 26,259.00
01-6100-003	CORRECTIONAL OFFICERS	\$ 2,255,940.00	\$ 2,208,351.75	\$ 2,311,611.00	\$ 2,342,394.00	\$ 2,342,394.00	\$ 2,342,394.00
01-6100-004	ADMINISTRATIVE PERSONNEL Phasing out one FT position	\$ 93,553.00	\$ 89,684.17	\$ 49,610.00	\$ 49,966.00	\$ 49,966.00	\$ 49,966.00
01-6100-005	MEDICAL PERSONNEL	\$ 382,959.00	\$ 371,188.55	\$ 387,767.00	\$ 391,631.00	\$ 391,631.00	\$ 391,631.00
01-6100-006	FOOD SERVICE PERSONNEL	\$ 155,501.00	\$ 152,171.36	\$ 155,333.00	\$ 158,028.00	\$ 158,028.00	\$ 158,028.00
01-6100-010	WAGES IN LIEU OF HI	\$ 18,000.00	\$ 19,350.00	\$ 23,400.00	\$ 23,400.00	\$ 23,400.00	\$ 23,400.00
01-6100-050	LONGEVITY	\$ 9,900.00	\$ 9,900.00	\$ 11,900.00	\$ 11,900.00	\$ 11,900.00	\$ 11,900.00
01-6100-090	UNIFORMS	\$ 12,879.00	\$ 7,825.93	\$ 12,849.00	\$ 12,849.00	\$ 12,849.00	\$ 12,849.00
01-6100-100	SOCIAL SECURITY Group I @ .0765 Group II @ .0145	\$ 100,754.00	\$ 87,424.46	\$ 101,626.00	\$ 102,906.00	\$ 102,906.00	\$ 102,906.00
01-6100-110	LIFE INS	\$ 422.00	\$ 358.04	\$ 357.00	\$ 357.00	\$ 357.00	\$ 357.00
01-6100-120	HEALTH INSURANCE	\$ 485,923.00	\$ 419,797.68	\$ 516,072.00	\$ 468,752.00	\$ 468,752.00	\$ 468,752.00
01-6100-130	RETIREMENT	\$ 613,012.00	\$ 627,691.56	\$ 623,087.00	\$ 637,673.00	\$ 637,673.00	\$ 637,673.00
01-6100-140	WORKERS COMP	\$ 46,971.00	\$ 46,971.00	\$ 53,480.00	\$ 53,480.00	\$ 53,480.00	\$ 53,480.00
01-6100-170	EDUCATION/TRAINING All departments included	\$ 14,520.00	\$ 9,553.32	\$ 14,980.00	\$ 14,980.00	\$ 14,980.00	\$ 14,980.00
01-6100-180	EMPLOYEE PHYSICALS	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
01-6100-230	CONSULTANTS Testing materials, exams, supplies	\$ 41,484.00	\$ 31,092.40	\$ 7,947.00	\$ 7,947.00	\$ 7,947.00	\$ 7,947.00
01-6100-275	AMBULANCE SVC *Placed in 590 line-medical	\$ 2,500.00	\$ 8,281.98	\$ -	\$ -	\$ -	\$ -
01-6100-292	M.H CONSULTANT *Contracted Services West Central	\$ 19,995.00	\$ 12,138.00	\$ 19,995.00	\$ 19,995.00	\$ 19,995.00	\$ 19,995.00
01-6100-370	DUES, LICENSE & SUBSCRIP Law library updates AJA - ACA dues Medical/Counseling added to line	\$ 4,870.00	\$ 5,430.37	\$ 5,840.00	\$ 5,840.00	\$ 5,840.00	\$ 5,840.00
01-6100-380	POSTAGE	\$ 1,600.00	\$ 1,342.86	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
01-6100-390	SUPPLIES	\$ 27,181.00	\$ 23,285.43	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
01-6100-395	KITCHEN SUPPLIES	\$ 9,757.00	\$ 7,107.28	\$ 9,310.00	\$ 9,310.00	\$ 9,310.00	\$ 9,310.00
01-6100-511	MEALS	\$ 245,554.00	\$ 208,646.06	\$ 232,962.00	\$ 232,962.00	\$ 232,962.00	\$ 232,962.00
01-6100-512	LAUNDRY	\$ 6,250.00	\$ 5,031.62	\$ 4,289.00	\$ 4,289.00	\$ 4,289.00	\$ 4,289.00
01-6100-521	PRISONER CLOTHING/SUPPLIES	\$ 12,121.00	\$ 10,745.32	\$ 10,744.00	\$ 10,744.00	\$ 10,744.00	\$ 10,744.00
01-6100-590	MEDICAL/DENTAL/AMBULANCE	\$ 175,305.00	\$ 104,292.99	\$ 155,000.00	\$ 155,000.00	\$ 155,000.00	\$ 155,000.00
01-6100-595	PHYSICIAN SERVICES	\$ 55,000.00	\$ 54,999.96	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
01-6100-680	TELEPHONE Removed pagers	\$ 5,220.00	\$ 3,459.82	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00
01-6100-712	COUNTY VEHICLE	\$ 5,875.00	\$ 3,947.97	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-6100-810	SECURITY EQUIPMENT & REPAIR	\$ 7,462.00	\$ 7,467.32	\$ 7,504.00	\$ 7,504.00	\$ 7,504.00	\$ 7,504.00
01-6100-820	LEASES & SUPPLIES	\$ 13,280.00	\$ 10,970.28	\$ 13,280.00	\$ 13,280.00	\$ 13,280.00	\$ 13,280.00
01-6100-930	PROPERTY INSURANCE	\$ 20,306.00	\$ 20,305.14	\$ 18,978.00	\$ 18,978.00	\$ 18,978.00	\$ 18,978.00
01-6100-931	LIABILITY-PERSONNEL & INMATE	\$ 45,943.00	\$ 45,942.36	\$ 42,607.00	\$ 42,607.00	\$ 42,607.00	\$ 42,607.00

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01-6100-960	BUILDING MAINT & SUPPLIES	\$ 1,500.00	\$ 1,255.71	\$ 4,800.00	\$ 4,800.00		
01-6100-970	KITCHEN EQUIPMENT	\$ 4,075.00	\$ 4,062.87	\$ 4,075.00	\$ 4,075.00	\$ 4,800.00	\$ 4,800.00
TOTALS-DEPT 6100 DEPT OF CORRECTIONS:		\$ 4,975,376.00	\$ 4,699,546.16	\$ 4,996,339.00	\$ 5,004,090.00	\$ 4,075.00	\$ 4,075.00
						\$ 5,004,090.00	\$ 5,004,090.00

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<u>Community Corrections</u>							
01-6115-001	COMMUNITY CORRECTIONS	\$ 309,348.00	\$ 302,835.34	\$ 313,441.00	\$ 317,528.00	\$ 317,528.00	\$ 317,528.00
01-6115-010	WAGES IN LIEU OF HI	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
01-6115-050	LONGEVITY	\$ 3,700.00	\$ 3,700.00	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00
01-6115-090	UNIFORMS	\$ 1,400.00	\$ 1,072.24	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
01-6115-100	SOCIAL SECURITY Group I @ .0765 Group II @ .0145	\$ 7,415.00	\$ 6,688.44	\$ 7,512.00	\$ 7,611.00	\$ 7,611.00	\$ 7,611.00
01-6115-110	LIFE INS	\$ 47.00	\$ 46.80	\$ 49.00	\$ 49.00	\$ 49.00	\$ 49.00
01-6115-120	HEALTH INSURANCE	\$ 38,445.00	\$ 38,444.90	\$ 43,231.00	\$ 38,127.00	\$ 38,127.00	\$ 38,127.00
01-6115-130	RETIREMENT	\$ 75,504.00	\$ 70,608.25	\$ 76,905.00	\$ 77,885.00	\$ 77,885.00	\$ 77,885.00
01-6115-140	WORKERS COMP	\$ 4,114.00	\$ 4,114.00	\$ 4,206.00	\$ 4,206.00	\$ 4,206.00	\$ 4,206.00
01-6115-170	EDUCATION/TRAINING	\$ 750.00	\$ 711.84	\$ 965.00	\$ 965.00	\$ 965.00	\$ 965.00
01-6115-270	STRATEGIC MONITORING	\$ 1.00	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
01-6115-390	SUPPLIES	\$ 700.00	\$ 620.97	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
01-6115-680	TELEPHONE	\$ 1,950.00	\$ 1,506.60	\$ 1,950.00	\$ 1,950.00	\$ 1,950.00	\$ 1,950.00
01-6115-700	TRAVEL EXPENSE	\$ 15,000.00	\$ 11,787.87	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
01-6115-810	SECURITY EQUIPMENT PBT supplies	\$ 1,500.00	\$ 1,544.90	\$ 740.00	\$ 740.00	\$ 740.00	\$ 740.00
01-6115-820	EQUIPMENT REPAIR/MAINT	\$ 600.00	\$ 17.80	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
01-6115-905	SUBSTANCE ABUSE TESTING	\$ 5,700.00	\$ 5,679.64	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00
01-6115-930	GENERAL LIABILITY INSURANCE	\$ 1,022.00	\$ 1,021.87	\$ 876.00	\$ 876.00	\$ 876.00	\$ 876.00
01-6115-970	NEW EQUIPMENT	\$ 700.00	\$ 561.92	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
TOTALS-DEPT 6115 COMMUNITY CORRECTIONS:		\$ 468,796.00	\$ 451,863.38	\$ 476,676.00	\$ 476,738.00	\$ 476,738.00	\$ 476,738.00

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<u>Governor's Commission Grant</u>							
01-6125-001	SALARY - SUBSTANCE ABUSE CNSL 1 FT and 1 PT counselor	\$ 68,155.00	\$ 67,183.37	\$ 73,058.00	\$ 74,092.00	\$ 74,092.00	\$ 74,092.00
01-6125-010	WAGES IN LIEU OF HI	\$ -	\$ 450.00	\$ -	\$ -	\$ -	\$ -
01-6125-100	SOCIAL SECURITY	\$ 5,214.00	\$ 4,840.71	\$ 5,589.00	\$ 5,668.00	\$ 5,668.00	\$ 5,668.00
01-6125-110	LIFE INSURANCE	\$ 16.00	\$ 14.40	\$ 16.00	\$ 16.00	\$ 16.00	\$ 16.00
01-6125-120	HEALTH INSURANCE	\$ 15,154.00	\$ 10,490.94	\$ 8,835.00	\$ 8,115.00	\$ 8,115.00	\$ 8,115.00
01-6125-130	RETIREMENT	\$ 5,896.00	\$ 5,695.49	\$ 8,161.00	\$ 8,276.00	\$ 8,276.00	\$ 8,276.00
01-6125-140	Workers' Comp	\$ 849.00	\$ 849.00	\$ 924.00	\$ 924.00	\$ 924.00	\$ 924.00
01-6125-390	SUPPLIES	\$ 1,500.00	\$ 1,432.56	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-6125-930	GENERAL LIABILITY INSURANCE	\$ 211.00	\$ 210.81	\$ 193.00	\$ 193.00	\$ 193.00	\$ 193.00
TOTALS-DEPT 6125 DAD GOVERNOR'S COMM GRANT		\$ 96,995.00	\$ 91,167.28	\$ 98,276.00	\$ 98,784.00	\$ 98,784.00	\$ 98,784.00

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<u>Nightwatchmen</u>							
01-6130-001	SALARIES Step Increase Included	\$ 55,126.00	\$ 45,867.55	\$ 54,713.00	\$ 55,422.00	\$ 55,422.00	\$ 55,422.00
01-6130-050	LONGEVITY	\$ 300.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
01-6130-100	SOCIAL SECURITY	\$ 4,241.00	\$ 3,524.24	\$ 4,201.00	\$ 4,255.00	\$ 4,255.00	\$ 4,255.00
01-6130-140	WORKERS' COMP	\$ 1,019.00	\$ 1,019.00	\$ 976.00	\$ 976.00	\$ 976.00	\$ 976.00
01-6130-390	SUPPLIES	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
01-6130-930	GENERAL LIABILITY INSURANCE	\$ 254.00	\$ 253.02	\$ 204.00	\$ 204.00	\$ 204.00	\$ 204.00
TOTALS - DEPT 6130 NIGHTWATCHMEN		\$ 61,040.00	\$ 50,863.81	\$ 60,394.00	\$ 61,157.00	\$ 61,157.00	\$ 61,157.00

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<u>RSAT Grant</u>							
01-6135-230	RSAT CONTRACTUAL	\$ -	\$ 2,240.00	\$ 11,520.00	\$ 11,520.00	\$ 11,520.00	\$ 11,520.00
01-6135-390	OTHER COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS - DEPT 6135 RSAT GRANT		\$ -	\$ 2,240.00	\$ 11,520.00	\$ 11,520.00	\$ 11,520.00	\$ 11,520.00

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Farm							
01-7100-001	FARM MANAGER	\$ 62,374.00	\$ 62,209.23	\$ 61,452.00	\$ 62,312.00	\$ 62,312.00	\$ 62,312.00
01-7100-002	FARMERS 2 FTE's Step Increase Included	\$ 81,235.00	\$ 81,224.83	\$ 83,866.00	\$ 85,040.00	\$ 85,040.00	\$ 85,040.00
01-7100-050	LONGEVITY	\$ 2,900.00	\$ 2,900.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-7100-100	SOCIAL SECURITY	\$ 11,207.00	\$ 10,249.28	\$ 11,346.00	\$ 11,501.00	\$ 11,501.00	\$ 11,501.00
01-7100-110	LIFE INS	\$ 32.00	\$ 31.20	\$ 33.00	\$ 33.00	\$ 33.00	\$ 33.00
01-7100-120	HEALTH INSURANCE 1 - Family Plan - 20% 1 - 2 Person Plan - 14% 1 - 2 Person Plan - 20%	\$ 42,374.00	\$ 38,444.90	\$ 43,231.00	\$ 38,601.00	\$ 38,601.00	\$ 38,601.00
01-7100-130	RETIREMENT	\$ 16,365.00	\$ 16,345.62	\$ 16,568.00	\$ 16,795.00	\$ 16,795.00	\$ 16,795.00
01-7100-140	WORKER'S COMP	\$ 2,820.00	\$ 2,820.00	\$ 3,476.00	\$ 3,476.00	\$ 3,476.00	\$ 3,476.00
01-7100-267	VETERINARY FEES	\$ 12,000.00	\$ 11,427.28	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
01-7100-277	BREEDING, TESTING, REG	\$ 16,000.00	\$ 15,683.11	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
01-7100-390	SUPPLIES	\$ 24,000.00	\$ 27,110.99	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00
01-7100-670	ADVERTISING & PUBLIC RELATIONS	\$ 1,000.00	\$ 802.95	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
01-7100-700	TRAVEL EXPENSE	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
01-7100-720	GAS & OIL	\$ 23,000.00	\$ 18,999.41	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
01-7100-730	VEHICLE REPAIR & MAINT	\$ 6,000.00	\$ 8,098.24	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
01-7100-760	SEED, FERTILIZER & SPRAY	\$ 30,000.00	\$ 47,557.05	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
01-7100-765	CUSTOM CROPPING	\$ 10,000.00	\$ 10,556.70	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-7100-770	FEED, DAIRY	\$ 160,000.00	\$ 153,585.06	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00
01-7100-787	BEDDING & SAWDUST 15 @ 1,500	\$ 28,000.00	\$ 22,669.40	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00
01-7100-790	FEED, SWINE	\$ 1,000.00	\$ 1,194.38	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
01-7100-795	FEED, CHICKENS Chickens for Egg Sales at Farm Stand	\$ 1,500.00	\$ 2,848.89	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-7100-810	BLDG REPAIR & MAINT	\$ 5,000.00	\$ 5,141.78	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
01-7100-820	EQUIPMENT REPAIR & MAINT	\$ 20,000.00	\$ 22,975.54	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
01-7100-830	REAL ESTATE TAXES	\$ 11,500.00	\$ 11,310.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
01-7100-930	INSURANCE BLDG & EQUIP Includes Livestock	\$ 7,865.00	\$ 7,670.41	\$ 8,057.00	\$ 8,057.00	\$ 8,057.00	\$ 8,057.00
TOTALS - DEPT 7100 FARM:		\$ 576,672.00	\$ 581,856.25	\$ 579,729.00	\$ 577,515.00	\$ 577,515.00	\$ 577,515.00

GRAFTON COUNTY
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ADOPTED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2016 Budget</u>	<u>FY 2016 12 Month Actual</u>	<u>FY 2017 Dept Request</u>	<u>FY 2017 Commissioner</u>	<u>FY 2017 Ex. Comm</u>	<u>FY 2017 Delegation</u>
<u>Extension</u>							
01-8360-001	SALARY - SUPPORT STAFF 2 County Employees	\$ 82,686.00	\$ 80,505.94	\$ 85,397.00	\$ 86,593.00	\$ 86,593.00	\$ 86,593.00
01-8360-009	SALARY - PROFESSIONAL STAFF	\$ 147,891.00	\$ 141,776.00	\$ 148,926.00	\$ 142,768.00	\$ 142,768.00	\$ 142,768.00
01-8360-050	LONGEVITY 1 @ 9 yrs, 1 @ 6 yrs.	\$ 1,300.00	\$ 1,300.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-8360-100	SOCIAL SECURITY SS 6.20% + Medicare 1.45%	\$ 6,439.00	\$ 5,947.62	\$ 6,648.00	\$ 6,740.00	\$ 6,740.00	\$ 6,740.00
01-8360-110	LIFE INS	\$ 32.00	\$ 31.20	\$ 32.00	\$ 32.00	\$ 32.00	\$ 32.00
01-8360-120	HEALTH INSURANCE 1-Family Plan @ 14% Employee Share 1-Single Plan @ 20% Employee Share	\$ 21,903.00	\$ 21,902.40	\$ 24,629.00	\$ 19,829.00	\$ 19,829.00	\$ 19,829.00
01-8360-130	RETIREMENT	\$ 9,401.00	\$ 9,137.61	\$ 9,706.00	\$ 9,840.00	\$ 9,840.00	\$ 9,840.00
01-8360-140	WORKER'S COMP	\$ 104.00	\$ 104.00	\$ 122.00	\$ 122.00	\$ 122.00	\$ 122.00
01-8360-680	TELEPHONE	\$ 1,500.00	\$ 1,436.81	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-8360-690	EXTENSION OPERATIONS	\$ 21,426.00	\$ 27,541.00	\$ 21,576.00	\$ 27,734.00	\$ 27,734.00	\$ 27,734.00
01-8360-930	GENERAL LIABILITY INSURANCE	\$ 309.00	\$ 308.87	\$ 289.00	\$ 289.00	\$ 289.00	\$ 289.00
01-8360-970	NEW EQUIPMENT	\$ -	\$ -	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
TOTALS - DEPT 8360 EXTENSION:		\$ 292,991.00	\$ 289,991.45	\$ 304,825.00	\$ 301,447.00	\$ 301,447.00	\$ 301,447.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2016 Budget</u>	<u>FY 2016 12 Month Actual</u>	<u>FY 2017 Dept Request</u>	<u>FY 2017 Commissioner</u>	<u>FY 2017 Ex. Comm</u>	<u>FY 2017 Delegation</u>
<u>Social Services</u>							
01-8600-210	HIV/HCV RESOURCE CENTER	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-8600-213	VISITING NURSE AND HOSPICE OF VT & NH Homemaker/Home Health Aide	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00
01-8600-220	NORTH COUNTY HOME HEALTH & HOSPICE Homemaker/Home Health Aide	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
01-8600-230	PEMI-BAKER COMMUNITY HEALTH Homemaker/LNA	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00
01-8600-240	NANA Homemaker/Home Health Aide	\$ 7,000.00	\$ 7,000.00	\$ 7,500.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
01-8600-245	LAKES REGION COMMUNITY SVC Adult in-hm svcs	\$ 19,290.00	\$ 19,290.00	\$ 32,000.00	\$ 19,290.00	\$ 19,290.00	\$ 19,290.00
01-8600-265	TLC FAMILY RESOURCE CENTER Family support svcs – greater Lebanon Area	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
01-8600-270	NORTHERN HUMAN SVC - COMMON GROUND Developmental Disabilities	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
01-8600-275	NORTHERN HUMAN SVC - ADULT OP Community MH Svc	\$ 25,000.00	\$ 25,000.00	\$ 26,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
01-8600-280	GENSIS BEHAVIORAL HEALTH - ADULT OP SVC Community MH Svc	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00
01-8600-290	WEST CENTRAL BEHAVIORAL HLTH - ADULT OP Community MH Svc	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
01-8600-305	PATHWAYS - SUPP EMPLY SVC	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -
01-8600-310	GCSCC-TRANSPORTATION	\$ 46,750.00	\$ 46,750.00	\$ 48,573.00	\$ 46,750.00	\$ 46,750.00	\$ 46,750.00
01-8600-312	GCSCC-NUTRITION	\$ 51,183.00	\$ 51,183.00	\$ 54,510.00	\$ 51,183.00	\$ 51,183.00	\$ 51,183.00
01-8600-314	GCSCC-SOCIAL SERVICES	\$ 23,100.00	\$ 23,100.00	\$ 23,100.00	\$ 23,100.00	\$ 23,100.00	\$ 23,100.00
01-8600-320	GCSCC - RSVP	\$ 8,600.00	\$ 8,600.00	\$ 9,460.00	\$ 8,600.00	\$ 8,600.00	\$ 8,600.00
01-8600-342	CHILD CTR OF U.V. Daycare	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -
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	\$ 24,000.00	\$ 24,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
01-8600-422	HEADREST INC. - OP Drug & Alcohol - Outpatient Svc	\$ -	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -
01-8600-424	HEADREST INC. - IP Drug & Alcohol - Low Intensity Residential	\$ -	\$ -	\$ 8,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
01-8600-428	TRI-COUNTY CAP - FRIENDSHIP HOUSE Drug & Alcohol - Outpatient Svc	\$ 6,000.00	\$ 6,000.00	\$ 9,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
01-8600-429	TRI-COUNTY CAP - FRIENDSHIP HOUSE Drug & Alcohol - Residential Svc	\$ 5,000.00	\$ 5,000.00	\$ 6,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-8600-430	TRI-COUNTY CAP - GUARDIANSHIP	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -
01-8600-432	TRI-COUNTY CAP - HOMELESS (HOIP) Outreach Intervention Program	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2016 Budget</u>	<u>FY 2016 12 Month Actual</u>	<u>FY 2017 Dept Request</u>	<u>FY 2017 Commissioner</u>	<u>FY 2017 Ex. Comm</u>	<u>FY 2017 Delegation</u>
01-8600-443	BOYS & GIRLS CLUB OF NC After-school program – Lisbon	\$ 6,000.00	\$ 6,000.00	\$ 20,000.00	\$ 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	\$ 10,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-8600-450	TRANSPORT CENTRAL Transportation - Plymouth Area	\$ 1,000.00	\$ 1,000.00	\$ 3,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-8600-455	COURT APPOINTED SPECIAL ADVOCATE Advocate Recruitement & Training	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -
01-8600-460	GRANITE UNITED WAY Whole Village Family Resource Ctr.	\$ -	\$ -	\$ 15,000.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
TOTALS - DEPT 8600 SOCIAL SERVICES:		\$ 517,423.00	\$ 517,423.00	\$ 586,143.00	\$ 505,923.00	\$ 505,923.00	\$ 505,923.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2016 Budget</u>	<u>FY 2016 12 Month Actual</u>	<u>FY 2017 Dept Request</u>	<u>FY 2017 Commissioner</u>	<u>FY 2017 Ex. Comm</u>	<u>FY 2017 Delegation</u>
<u>Conservation District</u>							
01-8650-001	ADMINISTRATIVE ASST	\$ 46,447.00	\$ 46,458.88	\$ 45,781.00	\$ 46,422.00	\$ 46,422.00	\$ 46,422.00
01-8650-050	LONGEVITY	\$ 900.00	\$ 900.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-8650-100	SOCIAL SECURITY	\$ 3,623.00	\$ 3,296.43	\$ 3,579.00	\$ 3,627.00	\$ 3,627.00	\$ 3,627.00
01-8650-110	LIFE INS	\$ 16.00	\$ 15.60	\$ 16.00	\$ 16.00	\$ 16.00	\$ 16.00
01-8650-120	HEALTH INSURANCE 1 Family 14% contribution	\$ 16,291.00	\$ 16,290.04	\$ 18,318.00	\$ 16,715.00	\$ 16,715.00	\$ 16,715.00
01-8650-130	RETIREMENT	\$ 5,289.00	\$ 5,289.96	\$ 5,226.00	\$ 5,298.00	\$ 5,298.00	\$ 5,298.00
01-8650-140	WORKER'S COMP	\$ 63.00	\$ 63.00	\$ 73.00	\$ 73.00	\$ 73.00	\$ 73.00
01-8650-680	TELEPHONE	\$ 100.00	\$ 29.71	\$ 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	\$ 187.00	\$ 186.13	\$ 172.00	\$ 172.00	\$ 172.00	\$ 172.00
TOTALS-DEPT 8650	CONSERVATION DISTRICT	\$ 73,416.00	\$ 72,529.75	\$ 74,765.00	\$ 73,923.00	\$ 73,923.00	\$ 73,923.00

GRAFTON COUNTY
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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2016 Budget</u>	<u>FY 2016 12 Month Actual</u>	<u>FY 2017 Dept Request</u>	<u>FY 2017 Commissioner</u>	<u>FY 2017 Ex. Comm</u>	<u>FY 2017 Delegation</u>
<u>Regional Planning Commission</u>							
01-8655-031	NORTH COUNTRY COUNCIL	\$ 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	\$ 502.00	\$ 501.28	\$ 507.00	\$ 507.00	\$ 507.00	\$ 507.00
TOTALS-DEPT 8655	REGIONAL PLANNING COMMISSIONS	\$ 1,452.00	\$ 851.28	\$ 1,457.00	\$ 1,457.00	\$ 1,457.00	\$ 1,457.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2016 Budget</u>	<u>FY 2016 12 Month Actual</u>	<u>FY 2017 Dept Request</u>	<u>FY 2017 Commissioner</u>	<u>FY 2017 Ex. Comm</u>	<u>FY 2017 Delegation</u>
01-8670-001	HEALTH REIMBURSEMENT ACCOUNT 75% Deductible - Non-Nursing Home Employees	\$ 25,000.00	\$ 10,113.70	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
01-8670-002	EDUCATION ASSISTANCE	\$ 5,000.00	\$ 1,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-8670-003	RETIREE HEALTH INSURANCE Non-Nursing Home Retirees	\$ 47,413.00	\$ 52,519.62	\$ 56,938.00	\$ 53,438.00	\$ 53,438.00	\$ 53,438.00
01-8670-004	FLEXIBLE SPENDING ACCT ADMIN	\$ 1,200.00	\$ 916.75	\$ 1,200.00	\$ -	\$ -	\$ -
01-8670-005	WELLNESS FUNDING	\$ 3,000.00	\$ 1,859.10	\$ 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	\$ 65,399.81	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
01-8670-100	SOCIAL SECURITY	\$ 4,275.00	\$ 4,027.42	\$ 4,275.00	\$ 4,275.00	\$ 4,275.00	\$ 4,275.00
01-8670-110	LIFE INSURANCE	\$ -	\$ 3.31	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
01-8670-130	RETIREMENT	\$ 15,365.00	\$ 1,946.76	\$ 15,365.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
TOTALS-DEPT 8670	WAGE & BENEFIT ADJUSTMENT:	\$ 171,253.00	\$ 137,786.47	\$ 180,788.00	\$ 170,723.00	\$ 170,723.00	\$ 170,723.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2016 Budget</u>	<u>FY 2016 12 Month Actual</u>	<u>FY 2017 Dept Request</u>	<u>FY 2017 Dept Request</u>	<u>FY 2017 Ex. Comm</u>	<u>FY 2017 Delegation</u>
<u>Tax Anticipation</u> 01-9100-920	T.A.N INTEREST	\$ 5,000.00	\$ 6,192.10	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
TOTALS-DEPT 9100	TAX ANTICIPATION	\$ 5,000.00	\$ 6,192.10	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00

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<u>Bonded Debt</u>							
01-9120-920	INTEREST - GENERAL BOND	\$ 1,048,758.00	\$ 1,048,757.82	\$ 987,960.00	\$ 987,960.00	\$ 987,960.00	\$ 987,960.00
	25% Nursing Home Bond	56233					
	Water Tank Bond	18525					
	1st & 2nd Jail Bond Issues	974000					
01-9120-950	BONDED DEBT	\$ 1,776,250.00	\$ 1,776,250.00	\$ 1,851,250.00	\$ 1,851,250.00	\$ 1,851,250.00	\$ 1,851,250.00
	25% Nursing Home	181250					
	Water Tank	95000					
	1st Jail Bond	875000					
	2nd Jail Bond	775000					
TOTALS-DEPT 9120 BONDED DEBT:		\$ 2,825,008.00	\$ 2,825,007.82	\$ 2,839,210.00	\$ 2,839,210.00	\$ 2,839,210.00	\$ 2,839,210.00

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Capital Outlay							
01-9200-975	INFORMATION TECHNOLOGY	\$ 82,970.00	\$ 74,009.75	\$ 85,172.00	\$ 85,172.00	\$ 85,172.00	\$ 85,172.00
	Enterasys S3 Router Lease	20,212					
	AVAYA Phone Lease	12,058					
	Scale Computing Storage System Lease	21,850					
	Replace 20 Desktop PC's	14,052					
	Replace 7 Door Lock - Control PC's	17,000					
01-9200-977	ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-9200-978	COUNTY ATTORNEY	\$ 36,332.00	\$ 32,289.48	\$ -	\$ -	\$ -	\$ -
01-9200-980	SHERIFF'S DEPT & DISPATCH	\$ 102,670.00	\$ 90,808.04	\$ 75,855.00	\$ 75,855.00	\$ 75,855.00	\$ 75,855.00
	(2) Cruisers - Purchase	69450					
	Cruiser Video Replacement	6405					
01-9200-981	MAINTENANCE	\$ 19,300.00	\$ 2,527.82	\$ 40,000.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00
	Lightening Protection - Biomass Plant	7,500					
	Building Automation System (BAS) upgrade - Courthouse	11,500					
	Tractor, loader and mower	21,000					
	Fire Alarm Upgrade - Courthouse	7,500					
01-9200-983	EXTENSION	\$ 4,500.00	\$ 3,196.95	\$ -	\$ -	\$ -	\$ -
01-9200-984	DEPT OF CORRECTIONS	\$ 28,000.00	\$ 27,960.40	\$ 34,000.00	\$ 34,000.00	\$ 34,000.00	\$ 34,000.00
	Transport Van						
01-9200-985	FARM	\$ 58,000.00	\$ 43,805.08	\$ 78,800.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
	Manure Spreader - Replace 2000	40,000					
	Feed Cart - Replace 2001	10,000					
	Pickup Truck - Replace 2003	10,000					
	Black Top Around Manure Pit	10,000					
	Hay Tedder - Replace 1997	8,800					
TOTALS - DEPT 9200 CAPITAL OUTLAY:		\$ 331,772.00	\$ 274,597.52	\$ 313,827.00	\$ 276,527.00	\$ 276,527.00	\$ 276,527.00

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01-9210-040	OUTSIDE COUNSEL	\$ 20,000.00	\$ 25,414.98	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
01-9210-060	COMMISSIONERS	\$ 1,500.00	\$ 1,341.91	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-9210-090	COUNTY GOVERNMENT PROMO	\$ 3,500.00	\$ 2,657.25	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
TOTALS-DEPT 9210	CONTINGENCY	\$ 25,000.00	\$ 29,414.14	\$ 26,500.00	\$ 26,500.00	\$ 26,500.00	\$ 26,500.00

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<u>Unallocated Insurance</u>							
01-9270-060	UNEMPLOYMENT INSURANCE	\$ 20,000.00	\$ 5,951.21	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
TOTALS-DEPT 9270	UNALLOCATED INSURANCE:	\$ 20,000.00	\$ 5,951.21	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00

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<u>County Delegation</u> 01-9370-740	DELEGATION EXPENSES	\$ 10,000.00	\$ 5,206.15	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
TOTALS-DEPT 9370	COUNTY DELEGATION:	\$ 10,000.00	\$ 5,206.15	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
TOTALS - FUND 01		\$ 25,107,193.00	\$ 24,020,676.28	\$ 25,314,826.00	\$ 24,932,722.00	\$ 24,932,722.00	\$ 24,932,722.00

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ADOPTED BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2016 Budget</u>	<u>FY 2016 12 Month Actual</u>	<u>FY 2017 Dept Request</u>	<u>FY 2017 Commissioner</u>	<u>FY 2017 Ex. Comm</u>	<u>FY 2017 Delegation</u>
02-5100-001	WAGES - ADMINISTRATOR (1) FTE; 40hrs/wk.	\$ 97,845.00	\$ 97,508.20	\$ 100,788.00	\$ 102,200.00	\$ 102,200.00	\$ 102,200.00
02-5100-003	WAGES - CLERICAL & BOOKKEEPER (2.88) FTE; 115 hrs/wk..	\$ 129,079.00	\$ 123,499.04	\$ 132,778.00	\$ 134,637.00	\$ 134,637.00	\$ 134,637.00
02-5100-004	WAGES - PURCHASING (1) FTE; 40hrs/wk.	\$ 49,249.00	\$ 49,719.93	\$ 52,540.00	\$ 53,276.00	\$ 53,276.00	\$ 53,276.00
02-5100-005	WAGES - DRIVER .6 FTE; 24hr/wk. Shares duties as LNA for transports. Reallocate to 5140-004	\$ 22,481.00	\$ 7,229.81	\$ -	\$ -	\$ -	\$ -
02-5100-007	WAGES - FINANCE DIRECTOR (1) FTE; 40hrs/wk.	\$ 62,581.00	\$ 62,356.15	\$ 64,470.00	\$ 65,373.00	\$ 65,373.00	\$ 65,373.00
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	\$ 5,000.00	\$ 5,000.00	\$ 6,100.00	\$ 6,100.00	\$ 6,100.00	\$ 6,100.00
02-5100-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 28,155.00	\$ 25,270.57	\$ 27,423.00	\$ 27,799.00	\$ 27,799.00	\$ 27,799.00
02-5100-110	LIFE INSURANCE Per Commissioner's Office.	\$ 78.00	\$ 78.00	\$ 81.00	\$ 81.00	\$ 81.00	\$ 81.00
02-5100-120	HEALTH INSURANCE S20 -1 D14 -1 F14 -1 F20 -2	\$ 64,276.00	\$ 64,276.16	\$ 72,278.00	\$ 65,031.00	\$ 65,031.00	\$ 65,031.00
02-5100-130	RETIREMENT	\$ 37,882.00	\$ 37,763.91	\$ 38,842.00	\$ 39,386.00	\$ 39,386.00	\$ 39,386.00
02-5100-140	WORKER'S COMP Per Commissioners Office.	\$ 2,967.00	\$ 2,967.00	\$ 3,252.00	\$ 3,252.00	\$ 3,252.00	\$ 3,252.00
02-5100-170	EDUCATION & CONFERENCE NHAC Conference; CEU's for license retention.	\$ 2,000.00	\$ 1,602.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00
02-5100-269	HEALTH REIMBURSEMENT ACCT 75% Deductible - Nursing Home Employees	\$ 25,000.00	\$ 9,334.89	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
02-5100-270	RETIREE HEALTH INSURANCE 63 Covered Retirees	\$ 255,774.00	\$ 252,605.02	\$ 268,067.00	\$ 254,434.00	\$ 254,434.00	\$ 254,434.00
02-5100-271	ACCT/BKG SVS ALLOCATED Per Commissioner's Office.	\$ 183,297.00	\$ 164,935.77	\$ 178,857.00	\$ 175,837.00	\$ 175,837.00	\$ 175,837.00
02-5100-275	HUMAN RESOURCE ALLOCATION Actual from HR.	\$ 353,017.00	\$ 348,198.79	\$ 370,817.00	\$ 342,077.00	\$ 342,077.00	\$ 342,077.00
02-5100-278	INFORMATION TECH ALLOCATION Actual per discussion with IT Director.	\$ 42,500.00	\$ 42,500.04	\$ 42,500.00	\$ 42,500.00	\$ 42,500.00	\$ 42,500.00
02-5100-290	CONTRACTED SVC Audit Svc \$12,500 Cost Report Prep \$2500 Review \$750 Medicare Compliance Auditor \$10,000 HIM Compliance Auditor \$3,000	\$ 15,885.00	\$ 14,200.95	\$ 28,750.00	\$ 28,750.00	\$ 28,750.00	\$ 28,750.00
02-5100-360	OFFICE CONTRACTS/SUPPLIES Copier Svc Agr \$2450 Copier Leases \$4042 Copies \$5134 Reallocate \$2000 from 5142.390 Reallocate \$1000 from 5141.960	\$ 14,229.00	\$ 17,353.58	\$ 17,278.00	\$ 17,278.00	\$ 17,278.00	\$ 17,278.00
02-5100-363	EMPLOYEE BENEFITS OTHER EE Flu Vaccines, Florist, EE Recognitions 1173.62 Innovatix Rebates 2063.05 flu vaccine reimbursement '16	\$ 6,600.00	\$ 6,404.15	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00
02-5100-370	DUES, LICENSE & SUBSCRIPTION NHAC \$4000, NCHC \$300 CLIA \$150	\$ 4,450.00	\$ 1,603.00	\$ 4,450.00	\$ 4,450.00	\$ 4,450.00	\$ 4,450.00
02-5100-371	LEGAL EXPENSES	\$ 5,100.00	\$ 3,377.05	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00

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<u>Account Number</u>		<u>FY 2016 Budget</u>	<u>FY 2016 12 Month Actual</u>	<u>FY 2017 Dept Request</u>	<u>FY 2017 Commissioner</u>	<u>FY 2017 Ex. Comm</u>	<u>FY 2017 Delegation</u>
02-5100-375	BED TAX EXPENSE	\$ -	\$ -	\$ 603,849.00	\$ 603,849.00	\$ 603,849.00	\$ 603,849.00
02-5100-380	POSTAGE Based on current usage.	\$ 2,900.00	\$ 3,584.93	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
02-5100-680	TELEPHONE Based on current usage; LD, Line Chgs, Svc Chgs \$515/mo Avaya Phone Lease \$5376, \$448/mo	\$ 11,124.00	\$ 11,056.28	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
02-5100-711	TRAVEL EXPENSE NH Healthcare Assoc; Exec Board Mtg; Affiliate Mtgs; Ombudsman /Liaison Mtgs.	\$ 4,000.00	\$ 3,251.17	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
02-5100-730	VEHICLE REPAIR & MAINT Pacifica & both Vans Includes insurance, car washes & repairs \$1890 ins, Veh Lease \$4200, \$350/mo	\$ 10,000.00	\$ 8,703.36	\$ 10,200.00	\$ 10,200.00	\$ 10,200.00	\$ 10,200.00
02-5100-932	INSURANCE BLDG & LIABILITY Per Commissioners Office. Includes Malpractice.	\$ 49,203.00	\$ 49,202.90	\$ 45,452.00	\$ 45,452.00	\$ 45,452.00	\$ 45,452.00
02-5100-980	SOFTWARE MAINT/TRAINING Ability \$3600, PCC \$25,527 Matrixcare \$2900 (\$.06 ppd), Med Calc \$400, Nuance \$810 Shifthound \$7560, 3 mo AHT \$2258	\$ 20,555.00	\$ 20,472.15	\$ 43,055.00	\$ 43,055.00	\$ 43,055.00	\$ 43,055.00
02-5100-981	COMPUTER HARDWARE & MAINT	\$ 5,000.00	\$ 2,561.92	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
TOTALS-DEPT 5100	NURSING HOME ADMINISTRATION:	\$ 1,512,027.00	\$ 1,438,416.72	\$ 2,173,427.00	\$ 2,126,617.00	\$ 2,126,617.00	\$ 2,126,617.00

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02-5130-001	WAGES - DIETARY 25.47 FTE's ; 1,019 hrs/wk. (989 hrs + supplemental 30 hrs.) Step Increases Included	\$ 849,864.00	\$ 770,520.95	\$ 856,619.00	\$ 868,612.00	\$ 868,612.00	\$ 868,612.00
02-5130-010	WAGES IN LIEU OF HEALTH INS 2 employees @ \$1,800 per year.	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
02-5130-050	LONGEVITY	\$ 11,500.00	\$ 9,608.31	\$ 10,200.00	\$ 10,200.00	\$ 10,200.00	\$ 10,200.00
02-5130-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 66,170.00	\$ 57,383.84	\$ 66,587.00	\$ 67,505.00	\$ 67,505.00	\$ 67,505.00
02-5130-110	LIFE INS Per Commissioners Office.	\$ 172.00	\$ 123.60	\$ 130.00	\$ 130.00	\$ 130.00	\$ 130.00
02-5130-120	HEALTH INSURANCE D14 -3 F14 -3 D20 -1 F20 -2 S20 -2	\$ 164,079.00	\$ 135,043.50	\$ 154,985.00	\$ 141,964.00	\$ 141,964.00	\$ 141,964.00
02-5130-130	RETIREMENT	\$ 64,579.00	\$ 55,991.46	\$ 54,887.00	\$ 55,655.00	\$ 55,655.00	\$ 55,655.00
02-5130-140	WORKER'S COMP Per Commissioners Office.	\$ 13,236.00	\$ 13,236.00	\$ 14,033.00	\$ 14,033.00	\$ 14,033.00	\$ 14,033.00
02-5130-170	EDUCATION & CONFERENCE Serve Safe Training.	\$ 1,000.00	\$ 223.00	\$ 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	\$ 206,676.00	\$ 207,808.58	\$ 204,634.00	\$ 204,634.00	\$ 204,634.00	\$ 204,634.00
02-5130-390	GENERAL SUPPLIES Paper, Chemicals, Smallwares	\$ 31,558.00	\$ 32,598.23	\$ 30,594.00	\$ 30,594.00	\$ 30,594.00	\$ 30,594.00
02-5130-505	FOOD SUPPLIES Per Fitz Vogt Schedule. Includes staff meals	\$ 329,542.00	\$ 328,843.07	\$ 336,330.00	\$ 336,330.00	\$ 336,330.00	\$ 336,330.00
02-5130-510	FOOD - SPECIAL EVENTS This includes Snack Program for residents, Holidays and Special Events. Employee Recognition	\$ 10,500.00	\$ 8,654.62	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
02-5130-515	FOOD SUPPLEMENTS Per Fitz Vogt Schedule. Enteral feeding	\$ 18,250.00	\$ 20,606.03	\$ 19,080.00	\$ 19,080.00	\$ 19,080.00	\$ 19,080.00
TOTALS-DEPT 5130	DIETARY:	\$ 1,770,726.00	\$ 1,644,241.19	\$ 1,761,679.00	\$ 1,762,337.00	\$ 1,762,337.00	\$ 1,762,337.00

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02-5140-001	WAGES - DIRECTOR OF NURSING (1) FTE; 40hrs/wk.	\$ 86,731.00	\$ 62,371.61	\$ 86,074.00	\$ 87,279.00	\$ 87,279.00	\$ 87,279.00
02-5140-002	WAGES - MDS (1) FTE, 40 hrs/wk	\$ 68,176.00	\$ 68,122.40	\$ 70,246.00	\$ 71,229.00	\$ 71,229.00	\$ 71,229.00
02-5140-003	WAGES - NURSING ADMIN (1) FTE, 40 hrs/wk ADON-76,856 (2) FTE, 80 hrs/wk Unit MGRS, 134,908 2 FTE's Re-allocated from RN II	\$ 80,261.00	\$ 82,778.60	\$ 211,764.00	\$ 214,729.00	\$ 214,729.00	\$ 214,729.00
02-5140-004	WAGES - LNA'S 73.15 FTE's; 2,926 hrs/wk. (2,878 + 200 supplemental - 152 MNA to LPN = 2,926) Step Increases Included 5100-005, \$22,500 reclass driver .6 FTE; 24/wk	\$ 2,894,077.00	\$ 2,884,743.56	\$ 3,136,095.00	\$ 2,975,000.00	\$ 2,975,000.00	\$ 2,975,000.00
02-5140-005	WAGES - STAFFING COORDINATOR (1) FTE; 40hrs/wk. & OT	\$ 35,520.00	\$ 44,396.06	\$ 38,700.00	\$ 39,242.00	\$ 39,242.00	\$ 39,242.00
02-5140-006	WAGES - STAFF DEVELOPMENT (1) FTE; 40hrs/wk Step Increases Included	\$ 70,231.00	\$ 69,994.15	\$ 72,345.00	\$ 73,358.00	\$ 73,358.00	\$ 73,358.00
02-5140-008	WAGES - LPN'S (21.40) FTE's; 856 hrs/wk. (704 hrs + 152 MNA hours = 856) Step Increases Included	\$ 831,643.00	\$ 731,617.85	\$ 854,974.00	\$ 866,944.00	\$ 866,944.00	\$ 866,944.00
02-5140-009	WAGES - RN II Direct Care (12.65) FTE's, 506 hrs/wk. Re-allocate 3 FTE's to Step Increases Included	\$ 1,205,350.00	\$ 1,122,458.90	\$ 1,140,285.00	\$ 1,156,249.00	\$ 1,156,249.00	\$ 1,156,249.00
02-5140-010	WAGES IN LIEU OF HI Various employees	\$ 11,700.00	\$ 12,900.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00
02-5140-012	CONTRACT NURSING SERVICES Included in Budgeted FTE's above Re-allocate \$30,000 to loan forgiveness	\$ 250,000.00	\$ 496,581.82	\$ 254,000.00	\$ 254,000.00	\$ 254,000.00	\$ 254,000.00
02-5140-013	LOAN FORGIVENESS New Grad Recruitment Program	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
02-5140-050	LONGEVITY	\$ 35,750.00	\$ 34,193.33	\$ 35,200.00	\$ 35,200.00	\$ 35,200.00	\$ 35,200.00
02-5140-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 406,938.00	\$ 373,295.01	\$ 435,222.00	\$ 425,549.00	\$ 425,549.00	\$ 425,549.00
02-5140-110	LIFE INSURANCE Per Commissioners Office.	\$ 814.00	\$ 902.23	\$ 924.00	\$ 924.00	\$ 924.00	\$ 924.00
02-5140-120	HEALTH INSURANCE S14 -2 D14 -4 F14 -11 S20 -22 D20 -24 F20 -10	\$ 799,629.00	\$ 805,712.83	\$ 881,516.00	\$ 787,197.00	\$ 787,197.00	\$ 787,197.00
02-5140-130	RETIREMENT	\$ 478,153.00	\$ 478,987.65	\$ 520,494.00	\$ 504,167.00	\$ 504,167.00	\$ 504,167.00
02-5140-140	WORKER'S COMP Per Commissioners Office.	\$ 86,432.00	\$ 86,419.00	\$ 91,753.00	\$ 91,753.00	\$ 91,753.00	\$ 91,753.00
02-5140-170	EDUCATION & CONFERENCE Education RN/LPN/LNA to maintain license & CEU's. IV Certifications \$2000	\$ 7,550.00	\$ 5,633.93	\$ 7,550.00	\$ 7,550.00	\$ 7,550.00	\$ 7,550.00
02-5140-370	DUES & SUBSCRIPTIONS Various required dues and subs.	\$ 1,000.00	\$ 1,119.65	\$ 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	\$ 146,000.00	\$ 134,060.59	\$ 135,000.00	\$ 135,000.00	\$ 135,000.00	\$ 135,000.00
02-5140-391	OTHER SUPPLIES - IN-SERVICE	\$ 2,532.00	\$ 2,158.94	\$ 2,532.00	\$ 2,532.00	\$ 2,532.00	\$ 2,532.00

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02-5140-392	NURSING SUPPLIES Gowns, Gloves, Masks etc...	\$ 29,000.00	\$ 33,842.76	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
02-5140-394	RESIDENT SUPPLIES - NON-CHARGEABLE OTC's	\$ 12,000.00	\$ 7,347.90	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
02-5140-711	TRAVEL EXPENSE	\$ 2,500.00	\$ 28,976.33	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
TOTALS-DEPT 5140	NURSING	\$ 7,541,987.00	\$ 7,568,615.10	\$ 8,086,174.00	\$ 7,839,402.00	\$ 7,839,402.00	\$ 7,839,402.00

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02-5141-001	RESTORATIVE NURSING - COORD 1 FTE; 40 hrs/wk. Step Increases ,	\$ 55,608.00	\$ 50,198.34	\$ 58,986.00	\$ 59,812.00	\$ 59,812.00	\$ 59,812.00
02-5141-003	RESTORATIVE AIDES 3.4 FTE's 136hrs/wk; 7,072 hrs/yr Step Increases Included	\$ 128,024.00	\$ 128,297.47	\$ 136,360.00	\$ 138,269.00	\$ 138,269.00	\$ 138,269.00
02-5141-050	LONGEVITY	\$ 4,500.00	\$ 4,500.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00
02-5141-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 14,392.00	\$ 12,833.39	\$ 15,311.00	\$ 15,520.00	\$ 15,520.00	\$ 15,520.00
02-5141-110	LIFE INS Per Commissioners Office.	\$ 63.00	\$ 62.03	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00
02-5141-120	HEALTH INSURANCE D14 -1 F14 -2 D20 -1	\$ 55,871.00	\$ 55,628.36	\$ 62,827.00	\$ 55,315.00	\$ 55,315.00	\$ 55,315.00
02-5141-130	RETIREMENT	\$ 19,270.00	\$ 18,718.10	\$ 19,781.00	\$ 20,058.00	\$ 20,058.00	\$ 20,058.00
02-5141-140	WORKER'S COMP Per Commissioners Office.	\$ 2,027.00	\$ 2,027.00	\$ 3,255.00	\$ 3,255.00	\$ 3,255.00	\$ 3,255.00
02-5141-170	EDUCATION & CONFERENCE Education & Training.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-5141-960	REHAB SUPPLIES Various supplies. Reallocate \$1000 to 5100-360	\$ 11,731.00	\$ 8,122.97	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
02-5141-970	NEW EQUIPMENT \$15,600 lease rehab gym equip	\$ 15,946.00	\$ 14,369.75	\$ -	\$ -	\$ -	\$ -
TOTALS-DEPT 5141	RESTORATIVE NURSING	\$ 307,432.00	\$ 294,757.41	\$ 307,385.00	\$ 303,094.00	\$ 303,094.00	\$ 303,094.00

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Health Information Management							
02-5142-001	WAGES - HIM DIRECTOR (1) FTE; 40 hrs/wk. Step Increase Included	\$ 68,176.00	\$ 67,964.88	\$ 70,246.00	\$ 71,229.00	\$ 71,229.00	\$ 71,229.00
02-5142-002	WAGES - HIM SPECIALIST (1) FTE; 40hrs/wk;	\$ 41,833.00	\$ 26,159.86	\$ 33,694.00	\$ 34,166.00	\$ 34,166.00	\$ 34,166.00
02-5142-003	WAGES - UNIT SECRETARY 2.87 FTE; 115 hrs/wk. Step Increases Included	\$ 75,757.00	\$ 76,433.68	\$ 77,422.00	\$ 78,506.00	\$ 78,506.00	\$ 78,506.00
02-5142-050	LONGEVITY	\$ 2,000.00	\$ 2,000.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
02-5142-100	SOCIAL SECURITY 7.65% of Taxable Wages	\$ 14,365.00	\$ 12,754.26	\$ 14,050.00	\$ 14,244.00	\$ 14,244.00	\$ 14,244.00
02-5142-110	LIFE INS Per Commissioners Office.	\$ 47.00	\$ 31.20	\$ 33.00	\$ 33.00	\$ 33.00	\$ 33.00
02-5142-120	HEALTH INSURANCE F14 -1 D14 -1	\$ 34,390.00	\$ 28,356.64	\$ 31,887.00	\$ 29,216.00	\$ 29,216.00	\$ 29,216.00
02-5142-130	RETIREMENT	\$ 16,416.00	\$ 11,711.47	\$ 15,857.00	\$ 16,079.00	\$ 16,079.00	\$ 16,079.00
02-5142-140	WORKER'S COMP Per Commissioners Office.	\$ 3,517.00	\$ 3,517.00	\$ 3,319.00	\$ 3,319.00	\$ 3,319.00	\$ 3,319.00
02-5142-170	EDUCATION & CONFERENCE AHIMA Convention; ICD10 Train; State meetings; HIPAA Briefings; AHA Coding.	\$ 1,800.00	\$ 1,914.82	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
02-5142-240	CONTRACTED SERVICES Shredding Company \$2,400; Typewriter Maint \$200.	\$ 2,600.00	\$ 1,813.95	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
02-5142-390	MEDICAL RECORDS SUPPLIES Reallocate \$2000 to 5100-390	\$ 6,415.00	\$ 3,801.11	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00
02-5142-700	TRAVEL EXPENSE Based on estimate.	\$ 500.00	\$ 538.62	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
TOTALS-DEPT 5142	HEALTH INFORMATION MGMT	\$ 267,816.00	\$ 236,997.49	\$ 257,108.00	\$ 257,392.00	\$ 257,392.00	\$ 257,392.00

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<u>Therapeutic Recreation</u>							
02-5145-001	WAGES - ACTIVITIES DIRECTOR (1) FTE; 40hrs/wk. Step Increases Included	\$ 51,137.00	\$ 50,988.62	\$ 52,690.00	\$ 53,428.00	\$ 53,428.00	\$ 53,428.00
02-5145-002	WAGES - AIDES (6) FTE's; 240 hrs/wk. Step Increases Included	\$ 192,558.00	\$ 200,801.67	\$ 211,422.00	\$ 214,382.00	\$ 214,382.00	\$ 214,382.00
02-5145-003	WAGES - VOLUNTEER COORD (1) FTE; 40hrs/wk. Step Increases Included	\$ 56,787.00	\$ 56,672.82	\$ 55,973.00	\$ 56,757.00	\$ 56,757.00	\$ 56,757.00
02-5145-050	LONGEVITY	\$ 7,600.00	\$ 7,600.00	\$ 8,300.00	\$ 8,300.00	\$ 8,300.00	\$ 8,300.00
02-5145-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 23,568.00	\$ 22,351.15	\$ 25,121	\$ 25,464.00	\$ 25,464.00	\$ 25,464.00
02-5145-110	LIFE INS Per Commissioners' Office.	\$ 62.00	\$ 62.16	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00
02-5145-120	HEALTH INSURANCE F14 -1 F20 -2 D14 -2 S20 -1 S14 -1 D20-1	\$ 101,753.00	\$ 93,939.03	\$ 105,253.00	\$ 98,234.00	\$ 98,234.00	\$ 98,234.00
02-5145-130	RETIREMENT	\$ 34,450.00	\$ 35,304.26	\$ 35,919.00	\$ 36,422.00	\$ 36,422.00	\$ 36,422.00
02-5145-140	WORKER'S COMP From Commissioners' Office.	\$ 5,066.00	\$ 5,066.00	\$ 5,992.00	\$ 5,992.00	\$ 5,992.00	\$ 5,992.00
02-5145-170	EDUCATION & CONFERENCE Cty Cnf; NHHCA Fall Trade Show; CEU's; Vol Conf.	\$ 2,570.00	\$ 1,950.03	\$ 2,570.00	\$ 2,570.00	\$ 2,570.00	\$ 2,570.00
02-5145-390	SUPPLIES - ACTIVITIES Special programs; TV & VCR repairs; Public relations; includes piano and organ tuning.	\$ 15,508.00	\$ 15,600.23	\$ 15,508.00	\$ 15,508.00	\$ 15,508.00	\$ 15,508.00
02-5145-391	SUPPLIES - VOLUNTEER PROGRAM Per Doreen Schedules	\$ 1,247.00	\$ 832.47	\$ 1,247.00	\$ 1,247.00	\$ 1,247.00	\$ 1,247.00
TOTALS-DEPT 5145	THERAPEUTIC RECREATION:	\$ 492,306.00	\$ 491,168.44	\$ 520,060.00	\$ 518,369.00	\$ 518,369.00	\$ 518,369.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2016 Budget</u>	<u>FY 2016 12 Month Actual</u>	<u>FY 2017 Dept Request</u>	<u>FY 2017 Commissioner</u>	<u>FY 2017 Ex. Comm</u>	<u>FY 2017 Delegation</u>
02-5150-510	MAINTENANCE ALLOCATION	\$ 363,153.00	\$ 344,032.26	\$ 361,145.00	\$ 363,024.00	\$ 363,024.00	\$ 363,024.00
02-5150-619	ELECTRICITY	\$ 219,391.00	\$ 199,756.62	\$ 214,008.00	\$ 214,008.00	\$ 214,008.00	\$ 214,008.00
02-5150-630	WATER & SEWAGE	\$ 48,173.00	\$ 41,879.77	\$ 54,845.00	\$ 54,845.00	\$ 54,845.00	\$ 54,845.00
02-5150-650	FUEL	\$ 95,708.00	\$ 92,824.81	\$ 89,087.00	\$ 89,087.00	\$ 89,087.00	\$ 89,087.00
02-5150-830	NURSING HOME REPAIR	\$ 51,871.00	\$ 59,286.96	\$ 51,871.00	\$ 51,871.00	\$ 51,871.00	\$ 51,871.00
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	\$ 21,580.00	\$ 19,640.57	\$ 24,089.00	\$ 24,089.00	\$ 24,089.00	\$ 24,089.00
TOTALS-DEPT 5150	PLANT OPERATION:	\$ 799,876.00	\$ 757,420.99	\$ 795,045.00	\$ 796,924.00	\$ 796,924.00	\$ 796,924.00

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02-5160-001	WAGES - ENVIRONMENTAL SERVICE SUPV 1 FTE; 40 hrs/wk.	\$ 56,786.00	\$ 56,672.82	\$ 55,973.00	\$ 56,756.00	\$ 56,756.00	\$ 56,756.00
02-5160-002	WAGES - LAUNDRY STAFF 5.25 FTE's 210 hrs/wk Step Increases Included	\$ 147,473.00	\$ 134,148.19	\$ 152,453.00	\$ 154,587.00	\$ 154,587.00	\$ 154,587.00
02-5160-010	WAGES IN LIEU OF HI	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
02-5160-050	LONGEVITY	\$ 4,100.00	\$ 4,000.00	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00
02-5160-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 15,939.00	\$ 14,290.71	\$ 16,411.00	\$ 16,635.00	\$ 16,635.00	\$ 16,635.00
02-5160-110	LIFE INS Per Commissioners Office.	\$ 62.00	\$ 61.20	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00
02-5160-120	HEALTH INSURANCE S14 -1 F14 -1 S20 -2 F20 -1	\$ 52,514.00	\$ 47,190.62	\$ 54,765.00	\$ 45,230.00	\$ 45,230.00	\$ 45,230.00
02-5160-130	RETIREMENT	\$ 21,565.00	\$ 18,828.44	\$ 20,001.00	\$ 20,281.00	\$ 20,281.00	\$ 20,281.00
02-5160-140	WORKER'S COMP Per Commissioners Office.	\$ 3,748.00	\$ 3,748.00	\$ 3,436.00	\$ 3,436.00	\$ 3,436.00	\$ 3,436.00
02-5160-390	SUPPLIES Based on detailed schedules from dept mgr.	\$ 14,465.00	\$ 6,896.93	\$ 14,465.00	\$ 14,465.00	\$ 14,465.00	\$ 14,465.00
02-5160-780	LINEN PURCHASES Based on detailed schedules from dept mgr.	\$ 16,088.00	\$ 7,280.22	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
TOTALS-DEPT 5160	LAUNDRY:	\$ 334,540.00	\$ 294,917.13	\$ 335,669.00	\$ 329,555.00	\$ 329,555.00	\$ 329,555.00

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02-5170-001	WAGES - ASST ENVIRONMENTAL SVC DIRECTOR 1 FTE 40 hrs/wk	\$ 15,706.00	\$ 14,731.31	\$ 35,109.00	\$ 35,601.00	\$ 35,601.00	\$ 35,601.00
02-5170-002	WAGES - HOUSEKEEPING STAFF 11.2 FTE's; 448 hrs/wk.	\$ 369,509.00	\$ 342,864.57	\$ 328,954.00	\$ 333,559.00	\$ 333,559.00	\$ 333,559.00
02-5170-050	LONGEVITY	\$ 3,900.00	\$ 3,300.00	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00
02-5170-100	SOCIAL SECURITY	\$ 29,768.00	\$ 26,422.58	\$ 30,820.00	\$ 31,247.00	\$ 31,247.00	\$ 31,247.00
02-5170-010	WAGES IN LIEU OF HI	\$ 1,800.00	\$ -	\$ -	\$ -	\$ -	\$ -
02-5170-110	LIFE INS	\$ 78.00	\$ 62.40	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00
02-5170-120	HEALTH INSURANCE D14 -1 S14 -1 D20 -3 S20 -2	\$ 61,316.00	\$ 60,624.32	\$ 70,842.00	\$ 64,274.00	\$ 64,274.00	\$ 64,274.00
02-5170-130	RETIREMENT	\$ 28,059.00	\$ 27,025.77	\$ 26,263.00	\$ 26,631.00	\$ 26,631.00	\$ 26,631.00
02-5170-140	WORKER'S COMP	\$ 5,193.00	\$ 5,193.00	\$ 6,529.00	\$ 6,529.00	\$ 6,529.00	\$ 6,529.00
02-5170-290	CONTRACTED SVC JP Pest \$1056, Perimeter \$1066	\$ 2,125.00	\$ 2,110.00	\$ 2,125.00	\$ 2,125.00	\$ 2,125.00	\$ 2,125.00
02-5170-390	SUPPLIES	\$ 42,450.00	\$ 34,389.34	\$ 38,450.00	\$ 38,450.00	\$ 38,450.00	\$ 38,450.00
02-5170-820	EQUIPMENT REPAIR & MAINT Gel Batteries for Autoscrubbers; Various Misc Repairs	\$ 2,900.00	\$ 1,540.63	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00
02-5170-970	NEW EQUIPMENT ATP Meter Swabs	\$ 350.00	\$ 300.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
TOTALS-DEPT 5170	HOUSEKEEPING	\$ 563,154.00	\$ 518,563.92	\$ 547,257.00	\$ 546,581.00	\$ 546,581.00	\$ 546,581.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2016 Budget</u>	<u>FY 2016 12 Month Actual</u>	<u>FY 2017 Dept Request</u>	<u>FY 2017 Commissioner</u>	<u>FY 2017 Ex. Comm</u>	<u>FY 2017 Delegation</u>
<u>Pharmacy & Physician</u>							
02-5180-330	MED A RX Based on Medicare A census	\$ 40,000.00	\$ 52,424.80	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
02-5180-340	OXYGEN Based on Oxygen usage 4.5% cost increase	\$ 9,600.00	\$ 12,680.60	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
TOTALS-DEPT 5180	PHARMACY & PHYSICIAN	\$ 49,600.00	\$ 65,105.40	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00

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02-5185-232	PHARMACY CONSULTANT Meds Review by Health Direct avg \$1,320/mo	\$ 14,640.00	\$ 13,931.75	\$ 14,640.00	\$ 14,640.00	\$ 14,640.00	\$ 14,640.00
02-5185-250	LAB/X-RAY FEES Lab Fees for Med A Patients, a bundled service.	\$ 7,000.00	\$ 8,857.16	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
02-5185-270	FARM SERVICES ALLOCATED Garbage Removal etc	\$ 18,133.00	\$ 18,132.96	\$ 18,133.00	\$ 18,133.00	\$ 18,133.00	\$ 18,133.00
02-5185-275	AMBULANCE SERVICE Stretcher transports only; Woodsville/Dartmouth.	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
02-5185-277	FALSE FIRE ALARM 2 free (additional cost of \$250)	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
02-5185-278	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.	\$ 95,000.00	\$ 146,828.25	\$ 140,424.00	\$ 140,424.00	\$ 140,424.00	\$ 140,424.00
02-5185-280	THERAPY & REHAB - MEDICARE B 68% contracted revenue with Heritage	\$ 300,000.00	\$ 234,239.85	\$ 220,000.00	\$ 220,000.00	\$ 220,000.00	\$ 220,000.00
02-5185-291	CONTRACT PHYSICIANS Dr. Wilmot	\$ 60,000.00	\$ 57,499.98	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
02-5185-292	BEAUTICIAN SERVICES	\$ 24,000.00	\$ 23,999.56	\$ 24,260.00	\$ 24,260.00	\$ 24,260.00	\$ 24,260.00
02-5185-293	CHAPLAINCY SERVICES \$250/mo	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
02-5185-294	DENTAL SERVICES Contract	\$ 27,907.00	\$ 27,906.96	\$ 28,745.00	\$ 28,745.00	\$ 28,745.00	\$ 28,745.00
TOTALS-DEPT 5185	CONTRACT SERVICES:	\$ 562,430.00	\$ 546,396.47	\$ 528,952.00	\$ 528,952.00	\$ 528,952.00	\$ 528,952.00

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02-5190-001	WAGES - SOCIAL SERVICE DIRECTOR (1) FTE; 40hrs/wk. Step Increase Included	\$ 62,581.00	\$ 62,356.12	\$ 64,470.00	\$ 65,373.00	\$ 65,373.00	\$ 65,373.00
02-5190-002	WAGES - SOCIAL SERVICE STAFF 2 FTE ; 80 hrs/wk. Step Increases included	\$ 78,772.00	\$ 78,519.50	\$ 83,593.00	\$ 84,763.00	\$ 84,763.00	\$ 84,763.00
02-5190-050	LONGEVITY	\$ 1,600.00	\$ 1,600.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
02-5190-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 10,937.00	\$ 10,128.05	\$ 11,465	\$ 11,623.00	\$ 11,623.00	\$ 11,623.00
02-5190-110	LIFE INS Per Commissioners Office.	\$ 47.00	\$ 46.66	\$ 49.00	\$ 49.00	\$ 49.00	\$ 49.00
02-5190-120	HEALTH INSURANCE D14 -1 F20 -2	\$ 42,374.00	\$ 42,246.29	\$ 47,649.00	\$ 41,443.00	\$ 41,443.00	\$ 41,443.00
02-5190-130	RETIREMENT	\$ 15,968.00	\$ 15,914.48	\$ 16,714.00	\$ 16,948.00	\$ 16,948.00	\$ 16,948.00
02-5190-140	WORKER'S COMP Per Commissioners Office.	\$ 2,272.00	\$ 2,272.00	\$ 2,439.00	\$ 2,439.00	\$ 2,439.00	\$ 2,439.00
02-5190-170	EDUCATION & CONFERENCE Various seminars.	\$ 1,200.00	\$ 378.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
02-5190-290	CABLE TV SERVICE \$7.85*65 outlets \$510.35 Offset by revenue \$8/mo.	\$ 5,180.00	\$ 5,181.15	\$ 6,125.00	\$ 6,125.00	\$ 6,125.00	\$ 6,125.00
02-5190-390	OTHER SUPPLIES	\$ 320.00	\$ 232.37	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
02-5190-520	RESIDENT SUPPLIES OTHER Lost Hearing Aids, Dentures; includes items such as reimb to resident for lost money and transport lunches.	\$ 3,400.00	\$ 3,627.48	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
TOTALS-DEPT 5190	SOCIAL SERVICES:	\$ 224,651.00	\$ 222,502.10	\$ 238,004.00	\$ 234,263.00	\$ 234,263.00	\$ 234,263.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2016 Budget</u>	<u>FY 2016 12 Month Actual</u>	<u>FY 2017 Dept Request</u>	<u>FY 2017 Commissioner</u>	<u>FY 2017 Ex. Comm</u>	<u>FY 2017 Delegation</u>
<u>Capital Building/Equipment</u>							
02-5192-220	OFFICE/FURNITURE & COMPUTER EQUIP Re-allocated from Admin for capital purchases Monies will be re-enumbered from FY 16 to cover expenses	\$ 11,000.00	\$ 10,785.26	\$ 37,615.00	\$ -	\$ -	\$ -
02-5192-420	NURSING EQUIPMENT Re-allocated from Admin for capital purchases 3 adult and 3 infant CPR Manikins \$675	\$ 6,300.00	\$ 4,283.97	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
02-5192-421	REHAB EQUIPMENT Re-allocated from Rehab for capital purchases Vital Stim \$2606 4 Invacare Reclining W/C \$4497	\$ 2,500.00	\$ -	\$ 7,103.00	\$ 7,103.00	\$ 7,103.00	\$ 7,103.00
02-5192-520	CAPITAL OUTLAY	\$ 82,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
02-5192-720	HOUSEKEEPING CAPITAL OUTLAY Re-allocated from HSKP for capital purchases	\$ 1,500.00	7353.27	\$ -	\$ -	\$ -	\$ -
TOTALS -DEPT 5192 CAPITAL BUILDING/EQUIPMENT:		\$ 103,800.00	\$ 22,422.50	\$ 49,218.00	\$ 11,603.00	\$ 11,603.00	\$ 11,603.00

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Bonded Debt							
02-5195-920	INTEREST	\$ 168,699.00	\$ 168,698.43	\$ 147,629.00	\$ 147,629.00	\$ 147,629.00	\$ 147,629.00
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:		\$ 712,449.00	\$ 712,448.43	\$ 691,379.00	\$ 691,379.00	\$ 691,379.00	\$ 691,379.00
TOTALS - FUND 02		15,242,794.00	\$ 14,813,973.29	16,356,357.00	16,011,468.00	16,011,468.00	16,011,468.00
		\$ 40,349,987.00	\$ 38,834,649.57	\$ 41,671,183.00	\$ 40,944,190.00	\$ 40,944,190.00	\$ 40,944,190.00