

# *Grafton County New Hampshire*



*Wendy A. Piper*

*Linda D. Lauer*

*Marcia Morris*



# *Fiscal Year 2021 Budget*

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# **REVENUE & EXPENSE SUMMARIES**

**GRAFTON COUNTY  
FISCAL YEAR 2021  
REVENUE BUDGET**

DEPARTMENT	FY 2020 BUDGET	FY 2020 12 MONTH ACTUAL	FY 2021 DEPT REQ	FY 2021 COMM'R	FY 2021 EX COMM	FY 2021 DELEGATION
Total Revenue Abandon Property	\$ 50,000.00	\$ 70,174.52	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
Total Revenue Federal/State	\$ 110,000.00	\$ 139,215.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00
Total Revenue County Attorney	\$ 417,265.00	\$ 464,259.68	\$ 515,472.00	\$ 485,472.00	\$ 437,263.00	\$ 437,263.00
Total Revenue Register of Deeds	\$ 953,900.00	\$ 1,033,217.28	\$ 1,022,100.00	\$ 1,022,100.00	\$ 1,022,100.00	\$ 1,022,100.00
Total Revenue Sheriff's Dept	\$ 1,084,002.00	\$ 953,316.60	\$ 1,151,630.00	\$ 1,151,630.00	\$ 1,151,630.00	\$ 1,151,630.00
Total Revenue Alternative Sent	\$ 37,000.00	\$ 57,353.61	\$ 37,000.00	\$ 37,000.00	\$ 67,000.00	\$ 67,000.00
Total Revenue Dept of Corr	\$ 323,765.00	\$ 332,230.16	\$ 325,845.00	\$ 325,845.00	\$ 325,845.00	\$ 325,845.00
Total Revenue Farm	\$ 481,761.00	\$ 506,635.43	\$ 514,761.00	\$ 436,221.00	\$ 446,221.00	\$ 446,221.00
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	\$ 120,300.00	\$ 174,937.83	\$ 120,300.00	\$ 120,300.00	\$ 120,300.00	\$ 120,300.00
Total Revenue Rent	\$ 332,102.00	\$ 335,828.00	\$ 341,892.00	\$ 341,892.00	\$ 341,892.00	\$ 341,892.00
Total Revenue Human Svc	\$ 100,000.00	\$ 190,229.04	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Total Revenue Div/Refunds/Misc	\$ 38,000.00	\$ 360,012.75	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00
Total Revenue Nursing Home	\$ 13,871,717.00	\$ 16,564,907.96	\$ 14,758,657.00	\$ 14,314,511.00	\$ 14,314,511.00	\$ 14,314,511.00
	\$ 17,924,812.00	\$ 21,187,317.86	\$ 19,115,657.00	\$ 18,562,971.00	\$ 18,554,762.00	\$ 18,554,762.00
Surplus Used to Reduce Taxes	\$ 1,600,000.00	\$ -	\$ 1,600,000.00	\$ 2,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00
County Taxes	\$ 27,086,914.00	\$ 27,086,914.00	\$ 28,407,981.00	\$ 28,026,566.00	\$ 26,972,548.00	\$ 26,972,548.00
****TOTAL ALL REVENUE****	\$ 46,611,726.00	\$ 48,274,231.86	\$ 49,123,638.00	\$ 48,589,537.00	\$ 48,527,310.00	\$ 48,527,310.00

**GRAFTON COUNTY  
FISCAL YEAR 2021  
BUDGET**

DEPARTMENT	FY 2020 BUDGET	FY 2020 12 MONTH ACTUAL	FY 2021 DEPT REQ	FY 2021 COMM'R	FY 2021 EX COMM	FY 2021 DELEGATION	
4100	Commissioners Office	\$ 415,909.00	\$ 392,013.61	\$ 451,463.00	\$ 456,966.00	\$ 456,966.00	\$ 456,966.00
4109	Treasurer	\$ 13,855.00	\$ 9,973.38	\$ 12,853.00	\$ 12,853.00	\$ 12,853.00	\$ 12,853.00
4110	County Attorney's Ofc	\$ 1,608,194.00	\$ 1,549,715.49	\$ 1,696,458.00	\$ 1,721,730.00	\$ 1,640,603.00	\$ 1,640,603.00
4111	VAWA Grant	\$ 119,107.00	\$ 119,084.45	\$ 97,407.00	\$ 99,043.00	\$ 99,043.00	\$ 99,043.00
4112	Victim/Witness - Non Grant Fund	\$ 249,186.00	\$ 190,456.00	\$ 197,049.00	\$ 158,185.00	\$ 158,185.00	\$ 158,185.00
4113	Victim/Witness - VOC15	\$ 124,000.00	\$ 121,574.73	\$ 158,185.00	\$ 197,049.00	\$ 197,049.00	\$ 197,049.00
4114	Victim/Witness - VOC56	\$ 31,132.00	\$ 34,484.62	\$ -	\$ -	\$ -	\$ -
4115	Roving Advocate	\$ 155,425.00	\$ 138,941.02	\$ 153,136.00	\$ 153,408.00	\$ 153,408.00	\$ 153,408.00
4116	Alternative Sentencing	\$ 609,187.00	\$ 565,534.70	\$ 639,085.00	\$ 625,261.00	\$ 625,261.00	\$ 625,261.00
4120	Register of Deeds	\$ 562,834.00	\$ 528,613.13	\$ 598,303.00	\$ 604,936.00	\$ 604,936.00	\$ 604,936.00
4130	Human Resource Dept	\$ 106,020.00	\$ 90,727.79	\$ 98,432.00	\$ 96,896.00	\$ 96,896.00	\$ 96,896.00
4135	Information Technology	\$ 537,093.00	\$ 466,540.44	\$ 558,399.00	\$ 559,319.00	\$ 578,219.00	\$ 578,219.00
4140	Sheriff's Dept	\$ 1,752,422.00	\$ 1,613,361.44	\$ 1,900,464.00	\$ 1,878,012.00	\$ 1,878,012.00	\$ 1,878,012.00
4142	DOJ - OVW Grant	\$ -	\$ -	\$ 171,830.00	\$ 172,775.00	\$ 172,775.00	\$ 172,775.00
4145	Dispatch	\$ 1,291,024.00	\$ 1,142,208.90	\$ 1,318,430.00	\$ 1,337,266.00	\$ 1,337,266.00	\$ 1,337,266.00
4150	Medical Referee	\$ 45,000.00	\$ 46,658.11	\$ 47,000.00	\$ 47,000.00	\$ 47,000.00	\$ 47,000.00
4165	Maintenance	\$ 1,451,699.00	\$ 1,320,780.34	\$ 1,429,338.00	\$ 1,428,092.00	\$ 1,428,092.00	\$ 1,428,092.00
4190	Human Service	\$ 7,125,387.00	\$ 6,980,710.00	\$ 7,147,824.00	\$ 7,147,824.00	\$ 7,147,824.00	\$ 7,147,824.00
4191	GCEDC	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
6100	Dept of Corrections	\$ 5,448,423.00	\$ 4,974,132.57	\$ 5,445,458.00	\$ 5,530,718.00	\$ 5,530,718.00	\$ 5,530,718.00
6115	Community Corrections	\$ 509,953.00	\$ 476,448.28	\$ 526,132.00	\$ 534,597.00	\$ 534,597.00	\$ 534,597.00
6125	Governor's Commission Grant	\$ 108,828.00	\$ 105,709.12	\$ 112,371.00	\$ 114,317.00	\$ 114,317.00	\$ 114,317.00
6130	Nightwatchmen	\$ 63,705.00	\$ 61,084.57	\$ 63,619.00	\$ 64,854.00	\$ 64,854.00	\$ 64,854.00
6135	RSAT	\$ -	\$ 1,440.00	\$ -	\$ -	\$ -	\$ -
7100	County Farm	\$ 599,459.00	\$ 552,368.67	\$ 593,486.00	\$ 597,521.00	\$ 597,521.00	\$ 597,521.00
8360	Extension Service	\$ 333,425.00	\$ 332,275.72	\$ 338,425.00	\$ 340,778.00	\$ 340,778.00	\$ 340,778.00
8600	Social Service	\$ 523,848.00	\$ 523,848.00	\$ 580,305.00	\$ 525,655.00	\$ 525,655.00	\$ 525,655.00
8650	Conservation Dist	\$ 89,105.00	\$ 84,208.69	\$ 85,069.00	\$ 86,367.00	\$ 86,367.00	\$ 86,367.00
8625	IDN Funding	\$ -	\$ -	\$ 651,498.00	\$ 651,498.00	\$ 651,498.00	\$ 651,498.00
8655	Regional Planning Commissions	\$ 1,122.00	\$ 1,121.63	\$ 1,122.00	\$ 1,122.00	\$ 1,122.00	\$ 1,122.00
8670	Wage & Benefit Adj	\$ 257,353.00	\$ 297,514.44	\$ 337,568.00	\$ 337,568.00	\$ 337,568.00	\$ 337,568.00
9100	Tax Anticipation	\$ 30,000.00	\$ 10,903.54	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
9120	Bonded Debt	\$ 2,621,222.00	\$ 2,621,221.87	\$ 2,556,315.00	\$ 2,556,315.00	\$ 2,556,315.00	\$ 2,556,315.00
9200	Capital Outlay	\$ 437,020.00	\$ 389,571.74	\$ 461,271.00	\$ 352,771.00	\$ 352,771.00	\$ 352,771.00
9210	Contingency	\$ 27,500.00	\$ 32,075.73	\$ 32,500.00	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00
9270	Unallocated Insurance	\$ 12,500.00	\$ 3,420.33	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
9370	Delegation Exp	\$ 10,000.00	\$ 3,134.81	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
9500	Transfer to Capital Reserve	\$ 102,175.00	\$ 100,000.00	\$ 65,500.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
5100	N. Home Admin	\$ 2,482,939.00	\$ 2,585,685.84	\$ 2,668,036.00	\$ 2,674,862.00	\$ 2,674,862.00	\$ 2,674,862.00
5120	Long Term Care Stipend	\$ -	\$ 59,774.54	\$ -	\$ -	\$ -	\$ -
5130	Dietary	\$ 1,838,779.00	\$ 1,866,217.88	\$ 1,905,762.00	\$ 1,927,129.00	\$ 1,927,129.00	\$ 1,927,129.00
5140	Nursing Svc	\$ 9,867,694.00	\$ 9,416,811.29	\$ 10,825,494.00	\$ 10,361,517.00	\$ 10,361,517.00	\$ 10,361,517.00
5141	Physical Therapy	\$ 343,014.00	\$ 325,299.08	\$ 356,364.00	\$ 361,310.00	\$ 361,310.00	\$ 361,310.00
5142	Health Information Mgmt	\$ 288,572.00	\$ 263,497.59	\$ 297,256.00	\$ 301,905.00	\$ 301,905.00	\$ 301,905.00
5145	Therapeutic Recreation	\$ 609,871.00	\$ 557,115.20	\$ 610,810.00	\$ 619,380.00	\$ 619,380.00	\$ 619,380.00
5150	Plant Operation	\$ 895,048.00	\$ 841,220.72	\$ 904,711.00	\$ 901,957.00	\$ 901,957.00	\$ 901,957.00
5160	Laundry	\$ 331,599.00	\$ 317,890.50	\$ 340,193.00	\$ 345,280.00	\$ 345,280.00	\$ 345,280.00
5170	Housekeeping	\$ 657,995.00	\$ 584,160.69	\$ 681,284.00	\$ 691,429.00	\$ 691,429.00	\$ 691,429.00
5180	Pharmacy & Physician	\$ 142,000.00	\$ 124,102.82	\$ 162,730.00	\$ 162,730.00	\$ 162,730.00	\$ 162,730.00
5185	Contracted Svc	\$ 789,627.00	\$ 715,625.08	\$ 725,364.00	\$ 725,364.00	\$ 725,364.00	\$ 725,364.00
5190	Social Service	\$ 271,435.00	\$ 212,975.73	\$ 283,771.00	\$ 287,910.00	\$ 287,910.00	\$ 287,910.00
5195	Bonded Debt	\$ 625,041.00	\$ 625,040.63	\$ 602,068.00	\$ 602,068.00	\$ 602,068.00	\$ 602,068.00
9500	Transfer to Capital Reserve	\$ 50,000.00	\$ 50,000.00	\$ 150,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
	GRAND TOTALS ALL	\$ 46,611,726.00	\$ 44,472,275.45	\$ 49,123,638.00	\$ 48,589,537.00	\$ 48,527,310.00	\$ 48,527,310.00

# REVENUE DETAIL

GRAFTON COUNTY  
FISCAL YEAR 2021  
REVENUE

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2020 Budget</u>	<u>FY 2020 12 Month Actual</u>	<u>FY 2021 Dept Request</u>	<u>FY 2021 Commissioner</u>	<u>FY 2021 Ex. Comm</u>	<u>FY 2021 Delegation</u>
<b><u>County Taxes</u></b>							
01-4000-101	COUNTY TAXES	\$ 27,086,914.00	\$ 27,086,914.00	\$ 28,407,981.00	\$ 28,026,566.00	\$ 26,972,548.00	\$ 26,972,548.00
TOTALS-DEPT 4000	COUNTY TAXES	\$ 27,086,914.00	\$ 27,086,914.00	\$ 28,407,981.00	\$ 28,026,566.00	\$ 26,972,548.00	\$ 26,972,548.00
<b><u>State/Federal Funds</u></b>							
01-4003-101	ABANDON PROPERTY	\$ 50,000.00	\$ 70,174.52	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
01-4006-101	FEDERAL PILT	\$ 110,000.00	\$ 139,215.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00
TOTALS-DEPT 4006	STATE/FEDERAL FUNDS:	\$ 160,000.00	\$ 209,389.52	\$ 185,000.00	\$ 185,000.00	\$ 185,000.00	\$ 185,000.00
<b><u>County Attorney</u></b>							
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 2020VOC15	\$ 124,000.00	\$ 121,576.00	\$ 159,127.00	\$ 159,127.00	\$ 159,127.00	\$ 159,127.00
01-4008-103	CIRCUIT COURT PROSECUTION	\$ 73,000.00	\$ 139,166.66	\$ 173,209.00	\$ 143,209.00	\$ 95,000.00	\$ 95,000.00
01-4008-104	ROVING ADVOCATE GRANT	\$ 155,128.00	\$ 138,941.02	\$ 153,136.00	\$ 153,136.00	\$ 153,136.00	\$ 153,136.00
01-4008-105	VOCA Grant 2020VOC56	\$ 35,137.00	\$ 34,576.00	\$ -	\$ -	\$ -	\$ -
TOTALS-DEPT 4008	COUNTY ATTORNEY	\$ 417,265.00	\$ 464,259.68	\$ 515,472.00	\$ 485,472.00	\$ 437,263.00	\$ 437,263.00
<b><u>Register of Deeds</u></b>							
01-4011-101	RECORDING FEES	\$ 450,000.00	\$ 469,527.65	\$ 450,000.00	\$ 450,000.00	\$ 450,000.00	\$ 450,000.00
01-4011-102	TRANSFER TAX	\$ 360,000.00	\$ 412,319.76	\$ 425,000.00	\$ 425,000.00	\$ 425,000.00	\$ 425,000.00
01-4011-103	ONLINE SERVICES	\$ 3,000.00	\$ 17,808.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
01-4011-104	LCHIP FEES	\$ 12,300.00	\$ 12,709.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
01-4011-105	COPY/FAX FEES	\$ 100,000.00	\$ 85,072.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
01-4011-106	INTEREST	\$ 1,600.00	\$ 1,802.85	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
01-4011-108	POSTAGE	\$ 7,000.00	\$ 3,220.89	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-4011-109	TAPESTRY	\$ 20,000.00	\$ 30,757.13	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
TOTALS-DEPT 4011	REGISTER OF DEEDS:	\$ 953,900.00	\$ 1,033,217.28	\$ 1,022,100.00	\$ 1,022,100.00	\$ 1,022,100.00	\$ 1,022,100.00
<b><u>Sheriff's Department</u></b>							
01-4012-101	SHERIFF'S DEPT FEES	\$ 170,000.00	\$ 128,742.66	\$ 170,000.00	\$ 170,000.00	\$ 170,000.00	\$ 170,000.00
01-4012-102	DISPATCH FEES	\$ 655,000.00	\$ 627,684.75	\$ 420,000.00	\$ 420,000.00	\$ 420,000.00	\$ 420,000.00
01-4012-103	COURT BAILIFF	\$ 153,652.00	\$ 100,831.70	\$ 155,700.00	\$ 155,700.00	\$ 155,700.00	\$ 155,700.00
01-4012-104	REIMB DCYF TRANSPORTS	\$ 3,500.00	\$ 2,958.12	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-4012-105	WHITE MTN FOREST PATROL Included in 107	\$ 10,000.00	\$ 9,615.00	\$ -	\$ -	\$ -	\$ -
01-4012-106	SALE OF CRUISERS	\$ 14,000.00	\$ 16,749.15	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
01-4012-107	CONTRACTED SPECIAL DETAILS	\$ -	\$ 13,485.61	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
01-4012-108	DOJ - OVW Grant Grant Applied for - Notification in Sept.	\$ -	\$ -	\$ 171,830.00	\$ 171,830.00	\$ 171,830.00	\$ 171,830.00
01-4012-109	DISTRICT COURT FINES	\$ 250.00	\$ 300.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00



GRAFTON COUNTY  
FISCAL YEAR 2021  
REVENUE

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2020 Budget</u>	<u>FY 2020 12 Month Actual</u>	<u>FY 2021 Dept Request</u>	<u>FY 2021 Commissioner</u>	<u>FY 2021 Ex. Comm</u>	<u>FY 2021 Delegation</u>
<b><u>Sheriff's Department</u></b>							
01-4012-110	ALARM MONITORING SERVICES	\$ 2,600.00	\$ 3,600.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-4012-112	DIST COURT PRISONER SEC	\$ 75,000.00	\$ 49,349.61	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
01-4012-113	GRANTS Drug Task Force Marijuana Eradication	\$ -	\$ -	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
TOTALS-DEPT 4012	SHERIFF'S DEPARTMENT:	\$ 1,084,002.00	\$ 953,316.60	\$ 1,151,630.00	\$ 1,151,630.00	\$ 1,151,630.00	\$ 1,151,630.00
<b><u>Alternative Sentencing</u></b>							
01-4016-101	PROGRAM FEES AD, RJ, SHOPLIFTING COURSE	\$ 12,000.00	\$ 9,728.33	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
01-4016-102	MEDICAID REIMBURSEMENT Eligible Clients	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-4016-103	STATEWIDE RJ INITIATIVE	\$ 5,000.00	\$ 6,950.00	\$ 5,000.00	\$ 5,000.00	\$ 35,000.00	\$ 35,000.00
01-4016-106	BDAS FUNDING	\$ 10,000.00	\$ 40,675.28	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
TOTALS-DEPT 4016	ALTERNATIVE SENTENCING	\$ 37,000.00	\$ 57,353.61	\$ 37,000.00	\$ 37,000.00	\$ 67,000.00	\$ 67,000.00
<b><u>Department of Corrections</u></b>							
01-6040-101	DEPT OF CORRECTIONS	\$ 105,000.00	\$ 125,604.11	\$ 107,080.00	\$ 107,080.00	\$ 107,080.00	\$ 107,080.00
01-6040-102	COMMUNITY CORRECTIONS	\$ 18,765.00	\$ 14,861.35	\$ 18,765.00	\$ 18,765.00	\$ 18,765.00	\$ 18,765.00
01-6040-104	GOVERNOR'S COMM GRANT	\$ 200,000.00	\$ 190,324.70	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
01-6040-105	RSAT GRANT	\$ 0.00	\$ 1,440.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS-DEPT 6040	DEPARTMENT OF CORRECTIONS:	\$ 323,765.00	\$ 332,230.16	\$ 325,845.00	\$ 325,845.00	\$ 325,845.00	\$ 325,845.00
<b><u>County Farm</u></b>							
01-7050-101	SALE OF MILK 2.2M lbs @ \$17/hundred weight	\$ 372,000.00	\$ 377,065.54	\$ 407,000.00	\$ 344,460.00	\$ 344,460.00	\$ 344,460.00
01-7050-102	SALE OF LIVESTOCK	\$ 39,000.00	\$ 50,246.29	\$ 39,000.00	\$ 20,000.00	\$ 30,000.00	\$ 30,000.00
01-7050-103	SALE OF WOOD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-7050-105	SVC TO NURSING HOME	\$ 18,761.00	\$ 18,132.96	\$ 18,761.00	\$ 18,761.00	\$ 18,761.00	\$ 18,761.00
01-7050-106	SALE OF PRODUCE	\$ 45,000.00	\$ 55,844.37	\$ 50,000.00	\$ 53,000.00	\$ 53,000.00	\$ 53,000.00
01-7050-107	MISC FARM REVENUE	\$ 7,000.00	\$ 5,346.27	\$ -	\$ -	\$ -	\$ -
TOTALS-DEPT 7100	COUNTY FARM:	\$ 481,761.00	\$ 506,635.43	\$ 514,761.00	\$ 436,221.00	\$ 446,221.00	\$ 446,221.00
<b><u>Extension</u></b>							
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
<b><u>Interest</u></b>							
01-9060-101	INTEREST	\$ 120,000.00	\$ 174,812.98	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
01-9060-102	INTEREST ON TAXES	\$ 300.00	\$ 124.85	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
TOTALS-DEPT 9060	INTEREST	\$ 120,300.00	\$ 174,937.83	\$ 120,300.00	\$ 120,300.00	\$ 120,300.00	\$ 120,300.00
<b><u>Courthouse Rent</u></b>							
01-9065-101	RENTAL INCOME	\$ 332,102.00	\$ 335,828.00	\$ 341,892.00	\$ 341,892.00	\$ 341,892.00	\$ 341,892.00
TOTALS-DEPT 9065	RENTAL INCOME	\$ 332,102.00	\$ 335,828.00	\$ 341,892.00	\$ 341,892.00	\$ 341,892.00	\$ 341,892.00

GRAFTON COUNTY  
FISCAL YEAR 2021  
REVENUE

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2020 Budget</u>	<u>FY 2020 12 Month Actual</u>	<u>FY 2021 Dept Request</u>	<u>FY 2021 Commissioner</u>	<u>FY 2021 Ex. Comm</u>	<u>FY 2021 Delegation</u>
<b><u>Human Services</u></b>							
01-9072-103	RECOVERIES	\$ 100,000.00	\$ 190,229.04	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
TOTALS-DEPT 9072	HUMAN SERVICES:	\$ 100,000.00	\$ 190,229.04	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
<b><u>Dividends/Misc</u></b>							
01-9081-101	RETIREE DRUG SUBSIDY	\$ 35,000.00	\$ 40,626.10	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
01-9081-102	MISC GENERAL REV	\$ 3,000.00	\$ 4,309.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-9081-104	GOFERR - CARES ACT FUNDS	\$ -	\$ 315,077.65	\$ -	\$ -	\$ -	\$ -
TOTALS-DEPT 9081	DIVIDENDS/MISC	\$ 38,000.00	\$ 360,012.75	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00
<b><u>Surplus</u></b>							
01-9098-101	SURPLUS TO REDUCE TAXES	\$ 1,600,000.00	\$ -	\$ 1,600,000.00	\$ 2,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00
TOTALS-DEPT 9098	SURPLUS TO REDUCE TAXES:	\$ 1,600,000.00	\$ -	\$ 1,600,000.00	\$ 2,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00
TOTALS - FUND 01		\$ 32,740,009.00	\$ 31,709,323.90	\$ 34,364,981.00	\$ 34,275,026.00	\$ 34,212,799.00	\$ 34,212,799.00

GRAFTON COUNTY  
FISCAL YEAR 2021  
REVENUE

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2020 Budget</u>	<u>FY 2020 12 Month Actual</u>	<u>FY 2021 Dept Request</u>	<u>FY 2021 Commissioner</u>	<u>FY 2021 Ex. Comm</u>	<u>FY 2021 Delegation</u>
<b><u>Nursing Home</u></b>							
02-5020-101	ROOM & BOARD - MED RES LIAB	\$ 1,018,282.00	\$ 1,011,709.70	\$ 978,860.00	\$ 978,860.00	\$ 978,860.00	\$ 978,860.00
02-5020-102	ROOM & BOARD - MEDICAID	\$ 5,079,808.00	\$ 5,379,848.54	\$ 5,828,244.00	\$ 5,683,412.00	\$ 5,683,412.00	\$ 5,683,412.00
02-5020-103	ROOM & BOARD - PRIVATE	\$ 3,051,400.00	\$ 2,651,971.17	\$ 2,483,825.00	\$ 2,376,150.00	\$ 2,376,150.00	\$ 2,376,150.00
02-5020-104	ROOM & BOARD-MEDICARE A	\$ 1,269,017.00	\$ 1,308,220.23	\$ 1,100,000.00	\$ 884,395.00	\$ 884,395.00	\$ 884,395.00
02-5020-105	ANCILLARY CHARGES-MED B	\$ 355,000.00	\$ 399,562.12	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00
02-5020-107	MEALS REIMB	\$ 33,000.00	\$ 32,275.50	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00
02-5020-108	MEDICAID PSP	\$ 1,500,000.00	\$ 3,167,737.00	\$ 2,301,498.00	\$ 2,301,498.00	\$ 2,301,498.00	\$ 2,301,498.00
02-5020-109	MISC NURSING HOME REV	\$ -	\$ 706,655.70	\$ -	\$ -	\$ -	\$ -
02-5020-110	REBATES & REFUNDS	\$ 3,800.00	\$ 3,928.91	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00
02-5020-111	PHYSICIAN BILLING	\$ 85,000.00	\$ 55,286.16	\$ 62,050.00	\$ 62,050.00	\$ 62,050.00	\$ 62,050.00
02-5020-112	CABLE TV REIMB	\$ 8,160.00	\$ 8,416.50	\$ 11,880.00	\$ 11,880.00	\$ 11,880.00	\$ 11,880.00
02-5020-113	BED TAX REVENUE Gross Revenue - Expense not included	\$ 1,350,000.00	\$ 1,601,375.28	\$ 1,400,000.00	\$ 1,400,000.00	\$ 1,400,000.00	\$ 1,400,000.00
02-5020-114	ROOM & BOARD - VETERANS	\$ 92,250.00	\$ 214,825.75	\$ 184,500.00	\$ 208,466.00	\$ 208,466.00	\$ 208,466.00
02-5020-116	MANAGED MEDICARE	\$ 2,000.00	\$ 5,170.01	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
02-5020-117	MANAGED CARE	\$ 24,000.00	\$ 17,925.39	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
TOTALS-DEPT 5020	NURSING HOME:	\$ 13,871,717.00	\$ 16,564,907.96	\$ 14,758,657.00	\$ 14,314,511.00	\$ 14,314,511.00	\$ 14,314,511.00
TOTALS - FUND 02		\$ 13,871,717.00	\$ 16,564,907.96	\$ 14,758,657.00	\$ 14,314,511.00	\$ 14,314,511.00	\$ 14,314,511.00
GRAND TOTALS:		\$ 46,611,726.00	\$ 48,274,231.86	\$ 49,123,638.00	\$ 48,589,537.00	\$ 48,527,310.00	\$ 48,527,310.00

# **EXPENSE DETAIL**

GRAFTON COUNTY  
FY 2021  
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2020 Budget</u>	<u>FY 2020 12 Month Actual</u>	<u>FY 2021 Dept Request</u>	<u>FY 2021 Commissioner</u>	<u>FY 2021 Ex. Comm</u>	<u>FY 2021 Delegation</u>
01-4100-001	COUNTY ADMINISTRATOR Grade 11 - Includes Step Increase	\$ 127,089.00	\$ 127,825.05	\$ 131,020.00	\$ 133,641.00	\$ 133,641.00	\$ 133,641.00
01-4100-002	FINANCE DIRECTOR New Position Requested Beginning 1/1/21	\$ -	\$ -	\$ 52,541.00	\$ 53,592.00	\$ 53,592.00	\$ 53,592.00
01-4100-003	ADMINISTRATIVE ASSISTANT 1 FTE - Step Increase Included	\$ 43,243.00	\$ 43,005.41	\$ 44,278.00	\$ 45,164.00	\$ 45,164.00	\$ 45,164.00
01-4100-004	FINANCE SALARIES 3 FTE's - Step Increases Included	\$ 196,389.00	\$ 175,210.06	\$ 170,115.00	\$ 173,334.00	\$ 173,334.00	\$ 173,334.00
01-4100-009	COMMISSIONERS Salary Set by Delegation	\$ 33,606.00	\$ 33,834.89	\$ 33,606.00	\$ 33,606.00	\$ 33,606.00	\$ 33,606.00
01-4100-050	LONGEVITY	\$ 5,300.00	\$ 5,300.00	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00
01-4100-100	SOCIAL SECURITY 7.65% of Salaries	\$ 31,104.00	\$ 27,978.83	\$ 33,442.00	\$ 34,032.00	\$ 34,032.00	\$ 34,032.00
01-4100-110	LIFE INSURANCE	\$ 55.00	\$ 48.07	\$ 56.00	\$ 56.00	\$ 56.00	\$ 56.00
01-4100-120	HEALTH INSURANCE 2 - Family SOS 1 - Family SOS (6 Months) 3 - 2 Person SOS Co-Pay Deducted	\$ 99,257.00	\$ 87,871.10	\$ 97,282.00	\$ 97,282.00	\$ 97,282.00	\$ 97,282.00
01-4100-130	RETIREMENT	\$ 41,569.00	\$ 39,246.95	\$ 45,077.00	\$ 45,937.00	\$ 45,937.00	\$ 45,937.00
	11.17%						
01-4100-140	WORKER'S COMP	\$ 740.00	\$ 436.20	\$ 837.00	\$ 837.00	\$ 837.00	\$ 837.00
01-4100-170	EDUCATION & CONF Conference Registrations & Off-Site Training for Staff Kronos Implementation & Training Costs	\$ 1,500.00	\$ 1,308.15	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00
01-4100-230	CONSULTANTS Social Services	\$ 5,000.00	\$ 4,609.25	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
	5000						
01-4100-271	ALLOCATED - N.HOME	\$ (238,372.00)	\$ (215,564.76)	\$ (242,694.00)	\$ (246,418.00)	\$ (246,418.00)	\$ (246,418.00)
01-4100-290	AUDIT SERVICES County Audit Single Audit	\$ 21,050.00	\$ 19,263.00	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00
	13500 3000						
01-4100-350	PRINTING, BINDING & BOOKS	\$ 2,000.00	\$ 1,584.05	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-4100-360	OFFICE SUPPLIES	\$ 4,000.00	\$ 2,532.75	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
01-4100-370	DUES NHAC NACO NHGFOA NHMA	\$ 10,946.00	\$ 10,489.00	\$ 9,550.00	\$ 9,550.00	\$ 9,550.00	\$ 9,550.00
	8000 900 50 600						
01-4100-380	POSTAGE	\$ 3,000.00	\$ 3,260.25	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-4100-575	COVID-19 EXPENSES	\$ -	\$ 50.79	\$ -	\$ -	\$ -	\$ -
01-4100-670	ADVERTISING & PR Increased due to Annual Website Hosting Fee	\$ 2,500.00	\$ 4,080.30	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-4100-680	TELEPHONE	\$ 2,000.00	\$ 1,810.78	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00
01-4100-700	TRAVEL & EXPENSE - COMM Commissioners Mileage NHAC Annual Conference	\$ 14,500.00	\$ 9,257.64	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00
	13000 1500						
01-4100-711	TRAVEL EXPENSE Staff Travel Reimb NHAC Conference	\$ 2,000.00	\$ 2,339.50	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
	2000 2000						
01-4100-820	EQUIPMENT REPAIR & MAINT Typewriter Contract Small Copier Contract Printer Cartridges	\$ 1,000.00	\$ 676.25	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00

GRAFTON COUNTY  
FY 2021  
BUDGET

<u>Account Number</u>		<u>FY 2020 Budget</u>	<u>FY 2020 12 Month Actual</u>	<u>FY 2021 Dept Request</u>	<u>FY 2021 Commissioner</u>	<u>FY 2021 Ex. Comm</u>	<u>FY 2021 Delegation</u>
01-4100-880	EQUIPMENT RENTAL	\$ 5,340.00	\$ 4,526.61	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00
	Copier						
	Copies	2276					
	Postage Meter	2166					
	Water Cooler	298					
		60					
01-4100-930	GENERAL LIABILITY INS	\$ 1,093.00	\$ 1,033.49	\$ 1,153.00	\$ 1,153.00	\$ 1,153.00	\$ 1,153.00
01-4100-970	NEW EQUIPMENT	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	New Office Furniture Set-up for Finance Director						
TOTALS - DEPT 4100 COMMISSIONERS OFFICE:		\$ 415,909.00	\$ 392,013.61	\$ 451,463.00	\$ 456,966.00	\$ 456,966.00	\$ 456,966.00

GRAFTON COUNTY  
FY 2021  
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2020 Budget</u>	<u>FY 2020 12 Month Actual</u>	<u>FY 2021 Dept Request</u>	<u>FY 2021 Commissioner</u>	<u>FY 2021 Ex. Comm</u>	<u>FY 2021 Delegation</u>
<b><u>Treasurer</u></b>							
01-4109-001	TREASURER Salary set by Delegation	\$ 6,571.00	\$ 6,615.50	\$ 6,571.00	\$ 6,571.00	\$ 6,571.00	\$ 6,571.00
01-4109-100	SOCIAL SECURITY	\$ 503.00	\$ 506.01	\$ 503.00	\$ 503.00	\$ 503.00	\$ 503.00
01-4109-140	WORKERS COMP	\$ 12.00	\$ 5.75	\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00
01-4109-170	EDUCATION & CONFERENCE	\$ 675.00	\$ -	\$ 675.00	\$ 675.00	\$ 675.00	\$ 675.00
01-4109-290	BANK SERVICE CHARGES \$106/mo. - Bank Charge \$35/mo. - Merchant Capture Stop Payment Fees	\$ 2,000.00	\$ 1,846.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
		1272					
		420					
		308					
01-4109-390	SUPPLIES & OTHER EXP	\$ 75.00	\$ -	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00
01-4109-700	TRAVEL EXPENSE NHAC Conference Mileage to/from County	\$ 4,000.00	\$ 983.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-4109-930	GENERAL LIABILITY INSURANCE	\$ 19.00	\$ 17.12	\$ 18.00	\$ 18.00	\$ 18.00	\$ 18.00
TOTALS - DEPT 4109 TREASURER		\$ 13,855.00	\$ 9,973.38	\$ 12,853.00	\$ 12,853.00	\$ 12,853.00	\$ 12,853.00

GRAFTON COUNTY  
FY 2021  
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2020 Budget</u>	<u>FY 2020 12 Month Actual</u>	<u>FY 2021 Dept Request</u>	<u>FY 2021 Commissioner</u>	<u>FY 2021 Ex. Comm</u>	<u>FY 2021 Delegation</u>
01-4110-001	CLERICAL Step Increases Included	\$ 322,113.00	\$ 315,944.84	\$ 358,548.00	\$ 365,719.00	\$ 365,719.00	\$ 365,719.00
01-4110-002	ASST COUNTY ATTORNEY Step Increases Included	\$ 610,803.00	\$ 650,095.43	\$ 702,198.00	\$ 716,242.00	\$ 654,386.00	\$ 654,386.00
01-4110-003	INVESTIGATIVE SERVICES Retirement vacancy not filled	\$ 47,474.00	\$ 13,170.18	\$ -	\$ -	\$ -	\$ -
01-4110-009	COUNTY ATTORNEY Set by Delegation	\$ 86,008.00	\$ 86,586.23	\$ 86,008.00	\$ 86,008.00	\$ 86,008.00	\$ 86,008.00
01-4110-010	WAGES IN LIEU OF HI	\$ 1,800.00	\$ 2,137.97	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
01-4110-050	LONGEVITY	\$ 3,300.00	\$ 3,200.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
01-4110-100	SOCIAL SECURITY 7.65%	\$ 82,144.00	\$ 78,476.11	\$ 88,128.00	\$ 89,890.00	\$ 85,158.00	\$ 85,158.00
01-4110-110	LIFE INS	\$ 109.00	\$ 126.60	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00
01-4110-120	HEALTH INSURANCE 7 - Single 12% 7902 each 1 - Family 15% 25,126 each 3 - 2 Person 20% 17,517 each 3- Family 12% 21337 1- 2 Person 15% 18,612	\$ 215,226.00	\$ 195,909.36	\$ 208,180.00	\$ 208,180.00	\$ 200,550.00	\$ 200,550.00
01-4110-130	RETIREMENT 11.17%	\$ 112,588.00	\$ 115,017.38	\$ 114,705.00	\$ 117,000.00	\$ 110,091.00	\$ 110,091.00
01-4110-140	WORKERS COMP	\$ 1,710.00	\$ 846.71	\$ 1,958.00	\$ 1,958.00	\$ 1,958.00	\$ 1,958.00
01-4110-170	EDUCATION & CONFERENCE	\$ 5,500.00	\$ 3,522.24	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
01-4110-270	EXPERT COSTS	\$ 13,000.00	\$ 554.96	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
01-4110-280	SVP	\$ 12,500.00	\$ -	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
01-4110-285	CAC INITIATIVE	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00
01-4110-290	CONTRACTED SERVICES depositions, shredding (\$600); transcription, JP from Sec. of State	\$ 4,500.00	\$ 3,489.85	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
01-4110-350	BOOKS & SUBSCRIPTIONS NH Evid. Manual; Day Books; Juv. Laws; MV and Crim Code Books; NH Prac. Series.	\$ 1,000.00	\$ 392.10	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-4110-360	OFFICE SUPPLIES  letterhead, envelopes, copy paper, file folders, post- its, legal pads, pens, etc. all general office supplies	\$ 8,600.00	\$ 6,120.13	\$ 8,600.00	\$ 8,600.00	\$ 8,600.00	\$ 8,600.00
01-4110-370	DUES & LICENSES Bar dues (\$6000/yr); LexisNexis (\$5160/yr); Notary Public, JP's (\$225); software; \$6300 for Lifesize; Sharefile \$1500, NDAA \$900 NADCP (\$110 for 2 people)	\$ 20,391.00	\$ 19,254.65	\$ 20,391.00	\$ 20,391.00	\$ 20,391.00	\$ 20,391.00
01-4110-371	LITIGATION EXPENSES Trial exhibits, all trial expenses; hotel + victim/witness expenses (mileage-moved to V/W)	\$ 3,000.00	\$ 4,752.33	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
01-4110-380	POSTAGE	\$ 2,000.00	\$ 1,052.54	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-4110-680	TELEPHONE Landline and partial cell reimbursement	\$ 5,400.00	\$ 5,304.22	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00
01-4110-700	TRAVEL EXPENSE Have more employees, more trainings and meetings	\$ 4,500.00	\$ 5,270.49	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
01-4110-730	VEHICLE R & M & Insurance	\$ 2,000.00	\$ 1,104.82	\$ 2,162.00	\$ 2,162.00	\$ 2,162.00	\$ 2,162.00
01-4110-820	EQUIPMENT REPAIR & MAINT	\$ 1,740.00	\$ -	\$ 1,740.00	\$ 1,740.00	\$ 1,740.00	\$ 1,740.00
01-4110-880	EQUIPMENT RENTAL Photocopies/prints (varies); postage rental (shared with Sheriff \$202.40/yr.); water cooler (\$5/mo) new copier lease 342/mo	\$ 8,000.00	\$ 5,935.06	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00



GRAFTON COUNTY  
FY 2021  
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2020 Budget</u>	<u>FY 2020 12 Month Actual</u>	<u>FY 2021 Dept Request</u>	<u>FY 2021 Commissioner</u>	<u>FY 2021 Ex. Comm</u>	<u>FY 2021 Delegation</u>
01-4110-890	PLYMOUTH SATELLITE OFC	\$ 7,800.00	\$ 6,825.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00
01-4110-930	INSURANCE-BONDING	\$ 2,488.00	\$ 2,126.29	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00
01-4110-970	NEW EQUIPMENT Door	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
<b>TOTALS - DEPT 4110 COUNTY ATTORNEY</b>		\$ 1,608,194.00	\$ 1,549,715.49	\$ 1,696,458.00	\$ 1,721,730.00	\$ 1,640,603.00	\$ 1,640,603.00

GRAFTON COUNTY  
FY 2021  
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2020 Budget</u>	<u>FY 2020 12 Month Actual</u>	<u>FY 2021 Dept Request</u>	<u>FY 2021 Commissioner</u>	<u>FY 2021 Ex. Comm</u>	<u>FY 2021 Delegation</u>
<b><u>VAWA Grant</u></b>							
01-4111-002	ASSISTANT COUNTY ATTORNEY	\$ 82,744.00	\$ 83,225.00	\$ 68,840.00	\$ 70,217.00	\$ 70,217.00	\$ 70,217.00
01-4111-100	SOCIAL SECURITY 7.65%	\$ 6,329.00	\$ 5,875.01	\$ 5,266.00	\$ 5,371.00	\$ 5,371.00	\$ 5,371.00
01-4111-120	HEALTH INSURANCE 2 Person 12%	\$ 20,437.00	\$ 20,437.56	\$ 15,260.00	\$ 15,260.00	\$ 15,260.00	\$ 15,260.00
01-4111-130	RETIREMENT 11.17%	\$ 9,242.00	\$ 9,296.14	\$ 7,689.00	\$ 7,843.00	\$ 7,843.00	\$ 7,843.00
01-4111-140	WORKERS' COMP	\$ 145.00	\$ 71.41	\$ 148.00	\$ 148.00	\$ 148.00	\$ 148.00
01-4111-930	GENERAL LIABILITY INSURANCE	\$ 210.00	\$ 179.33	\$ 204.00	\$ 204.00	\$ 204.00	\$ 204.00
<b>TOTALS - DEPT 4111 VAWA GRANT</b>		\$ 119,107.00	\$ 119,084.45	\$ 97,407.00	\$ 99,043.00	\$ 99,043.00	\$ 99,043.00

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<b><u>Victim Witness Program - Non Grant Funded</u></b>							
01-4112-001	VICTIM WITNESS COORDINATORS 70% of Vic Wit Coordinators Salary - balance is grant funded	\$ 112,323.00	\$ 111,567.76	\$ 119,040.00	\$ 119,040.00	\$ 119,040.00	\$ 119,040.00
01-4112-002	CLERICAL 20% of the Vic Wit Asst Salary - balance is grant funded	\$ 49,313.00	\$ 17,528.07	\$ 10,062.00	\$ 10,062.00	\$ 10,062.00	\$ 10,062.00
01-4112-050	LONGEVITY	\$ 4,900.00	\$ 4,900.00	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00
01-4112-100	SOCIAL SECURITY	\$ 12,749.00	\$ 9,652.09	\$ 10,266.00	\$ 10,266.00	\$ 10,266.00	\$ 10,266.00
01-4112-110	LIFE INSURANCE	\$ 60.00	\$ 64.80	\$ 24.00	\$ 24.00	\$ 24.00	\$ 24.00
01-4112-120	HEALTH INSURANCE 1 Family HMO - 85% 1 Single HMO - 85% 1 Single SOS - 20%	\$ 40,285.00	\$ 26,430.36	\$ 29,784.00	\$ 29,784.00	\$ 29,784.00	\$ 29,784.00
01-4112-130	RETIREMENT	\$ 18,615.00	\$ 14,967.23	\$ 14,990.00	\$ 14,990.00	\$ 14,990.00	\$ 14,990.00
01-4112-140	WORKERS COMP	\$ 279.00	\$ 137.93	\$ 348.00	\$ 348.00	\$ 348.00	\$ 348.00
01-4112-170	EDUCATION & CONFERENCE	\$ -	\$ (50.00)	\$ -	\$ -	\$ -	\$ -
01-4112-380	POSTAGE	\$ 1,500.00	\$ 1,284.70	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-4112-390	SUPPLIES	\$ 1,640.00	\$ 1,434.67	\$ 1,255.00	\$ 1,255.00	\$ 1,255.00	\$ 1,255.00
01-4112-680	TELEPHONE	\$ 2,240.00	\$ 1,278.27	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
01-4112-700	TRAVEL EXPENSE	\$ 4,876.00	\$ 913.73	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-4112-930	GENERAL LIABILITY INSURANCE	\$ 406.00	\$ 346.39	\$ 480.00	\$ 480.00	\$ 480.00	\$ 480.00
<b>TOTALS - VICTIM/WITNESS PROGRAM</b>		\$ 249,186.00	\$ 190,456.00	\$ 197,049.00	\$ 197,049.00	\$ 197,049.00	\$ 197,049.00

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<b><u>2021VOC15 - Victims of Crime Act Funding</u></b>							
01-4113-001	VICTIM WITNESS COORDINATORS Carin and Sabra - 15%	\$ 25,000.00	\$ 24,754.10	\$ 21,007.00	\$ 21,007.00	\$ 21,007.00	\$ 21,007.00
01-4113-002	CLERICAL Stacey - 100% Dawn - 80%	\$ 56,156.00	\$ 54,588.97	\$ 78,784.00	\$ 78,784.00	\$ 78,784.00	\$ 78,784.00
01-4113-100	SOCIAL SECURITY	\$ 6,208.00	\$ 5,605.68	\$ 7,634.00	\$ 7,634.00	\$ 7,634.00	\$ 7,634.00
01-4113-110	LIFE INSURANCE	\$ -	\$ -	\$ 39.00	\$ 39.00	\$ 39.00	\$ 39.00
01-4113-120	HEALTH INSURANCE 1 Family HMO - 15% 1 Single HMO - 15% 1 2P SOS - 100% 1 Single SOS - 80%	\$ 20,957.00	\$ 23,058.57	\$ 26,350.00	\$ 26,350.00	\$ 26,350.00	\$ 26,350.00
01-4113-130	RETIREMENT	\$ 9,065.00	\$ 8,862.59	\$ 11,146.00	\$ 11,146.00	\$ 11,146.00	\$ 11,146.00
01-4113-170	EDUCATION & CONFERENCE Stacey, Dawn, Carin & Sabra (VOCA Related)	\$ 2,000.00	\$ 330.00	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00
01-4113-390	SUPPLIES General Office Supplies/Postage	\$ 250.00	\$ 2,094.14	\$ 3,735.00	\$ 3,735.00	\$ 3,735.00	\$ 3,735.00
01-4113-680	TELEPHONE Partial Cell Phone (Under Other in Grant)	\$ 840.00	\$ 330.00	\$ 1,340.00	\$ 1,340.00	\$ 1,340.00	\$ 1,340.00
01-4113-700	TRAVEL EXPENSE Stacey, Dawn, Carin & Sabra (VOCA Related)	\$ 2,024.00	\$ 850.68	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00
01-4113-820	EQUIPMENT	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -
01-4113-984	COMPUTER Karpel	\$ 1,100.00	\$ 1,100.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00
<b>TOTAL 2021VOC15 VOCA FUNDING</b>		\$ 124,000.00	\$ 121,574.73	\$ 158,185.00	\$ 158,185.00	\$ 158,185.00	\$ 158,185.00

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<b><u>2020VOC56 - Victims of Crime Act Funding</u></b>							
01-4114-002	CLERICAL All funded Under One Grant	\$ 19,872.00	\$ 20,312.74	\$ -	\$ -	\$ -	\$ -
01-4114-100	SOCIAL SECURITY	\$ 1,520.00	\$ 1,417.61	\$ -	\$ -	\$ -	\$ -
01-4114-120	HEALTH INSURANCE All funded Under One Grant	\$ 3,360.00	\$ 7,365.03	\$ -	\$ -	\$ -	\$ -
01-4114-130	RETIREMENT	\$ 2,220.00	\$ 2,268.93	\$ -	\$ -	\$ -	\$ -
01-4114-170	EDUCATION & CONFERENCE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
01-4114-390	SUPPLIES All funded Under one Grant	\$ 900.00	\$ 820.01	\$ -	\$ -	\$ -	\$ -
01-4114-680	TELEPHONE All funded under one Grant	\$ 420.00	\$ 420.00	\$ -	\$ -	\$ -	\$ -
01-4114-700	TRAVEL EXPENSE All funded under one Grant	\$ 1,000.00	\$ 1,330.30	\$ -	\$ -	\$ -	\$ -
01-4114-984	COMPUTER All funded under one Grant	\$ 840.00	\$ 550.00	\$ -	\$ -	\$ -	\$ -
<b>TOTAL 2021VOC56 VOCA FUNDING</b>		\$ 31,132.00	\$ 34,484.62	\$ -	\$ -	\$ -	\$ -

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<b><u>Roving Advocate Grant</u></b>							
01-4115-001	GRANT ADMINISTRATOR	\$ 11,299.00	\$ 4,632.88	\$ 12,664.00	\$ 12,917.00	\$ 12,917.00	\$ 12,917.00
01-4115-100	SOCIAL SECURITY	\$ 864.00	\$ 354.41	\$ 968.00	\$ 987.00	\$ 987.00	\$ 987.00
01-4115-270	ADVOCACY SERVICES Voices Against Violence	\$ 68,503.00	\$ 71,328.00	\$ 68,502.00	\$ 68,502.00	\$ 68,502.00	\$ 68,502.00
01-4115-285	ADVOCACY SERVICES Burch House	\$ 68,559.00	\$ 61,302.81	\$ 68,502.00	\$ 68,502.00	\$ 68,502.00	\$ 68,502.00
01-4115-700	TRAVEL EXPENSE & Education	\$ 6,200.00	\$ 1,322.92	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
<b>TOTALS - DEPT 4113 ROVING ADVOCATE GRANT</b>		\$ 155,425.00	\$ 138,941.02	\$ 153,136.00	\$ 153,408.00	\$ 153,408.00	\$ 153,408.00

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01-4116-001	ALTERNATIVE SENTENCING DIRECTOR Grade 7 - Full Time	\$ 60,816.00	\$ 61,170.52	\$ 63,348.00	\$ 64,615.00	\$ 64,615.00	\$ 64,615.00
01-4116-002	ALTERNATIVE SENTENCING STAFF LADC 2- Case Managers (1 CM is PT @ 20 hours/week) Mental Health Court Coordinator Administrative Assistant	\$ 216,047.00	\$ 188,369.94	\$ 228,840.00	\$ 214,164.00	\$ 214,164.00	\$ 214,164.00
01-4116-100	SOCIAL SECURITY	\$ 21,180.00	\$ 17,991.34	\$ 22,352.00	\$ 21,326.00	\$ 21,326.00	\$ 21,326.00
01-4116-110	LIFE INSURANCE	\$ 47.00	\$ 23.40	\$ 32.00	\$ 32.00	\$ 32.00	\$ 32.00
01-4116-120	HEALTH INSURANCE	\$ 80,362.00	\$ 80,113.05	\$ 92,323.00	\$ 92,323.00	\$ 92,323.00	\$ 92,323.00
01-4116-130	RETIREMENT	\$ 30,925.00	\$ 27,873.66	\$ 30,529.00	\$ 31,140.00	\$ 31,140.00	\$ 31,140.00
01-4116-140	WORKERS' COMPENSATION	\$ 624.00	\$ 308.68	\$ 598.00	\$ 598.00	\$ 598.00	\$ 598.00
01-4116-170	EDUCATION & TRAINING Annual Conference & Trainings	\$ 5,000.00	\$ 2,047.98	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-4116-230	TREATMENT SERVICES	\$ 750.00	\$ -	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
01-4116-270	SCRAM MONITORING SYSTEM	\$ 750.00	\$ 31.50	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
01-4116-285	CASE MANAGEMENT - LITTLETON Mental Health Court - Northern NH Human Svc	\$ 29,000.00	\$ 28,999.92	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00
01-4116-290	CASE MANAGEMENT - LEBANON Mental Health Court - West Central Svc (29,000) RJ - Valley Court (40,000)	\$ 69,000.00	\$ 69,867.00	\$ 69,000.00	\$ 69,000.00	\$ 69,000.00	\$ 69,000.00
01-4116-295	CASE MANAGEMENT - PLYMOUTH Mental Health Court - Genesis (29,000) RJ - CADY (40,000)	\$ 69,000.00	\$ 68,999.88	\$ 69,000.00	\$ 69,000.00	\$ 69,000.00	\$ 69,000.00
01-4116-370	DUES NACDP, NHJRI, NH Education	\$ 150.00	\$ 50.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
01-4116-380	POSTAGE	\$ 100.00	\$ 69.38	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
01-4116-390	SUPPLIES	\$ 4,500.00	\$ 2,105.10	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00
01-4116-575	COVID-19 EXPENSES	\$ -	\$ 283.72	\$ -	\$ -	\$ -	\$ -
01-4116-670	CONTRACT SERVICES	\$ 350.00	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
01-4116-675	GRADUATION EXPENSES	\$ 400.00	\$ 203.99	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
01-4116-680	TELEPHONE	\$ 3,000.00	\$ 3,001.28	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-4116-700	TRAVEL EXPENSE	\$ 3,000.00	\$ 4,316.75	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
01-4116-730	VEHICLE REPAIR & MAINT (Tires, Oil, Inspection)	\$ 1,000.00	\$ 268.54	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
01-4116-880	EQUIPMENT RENTAL	\$ 660.00	\$ 598.29	\$ 660.00	\$ 660.00	\$ 660.00	\$ 660.00
01-4116-890	SATELLITE OFFICE RENTAL (Lebanon, Plymouth)	\$ 10,830.00	\$ 7,312.50	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-4116-905	SUBSTANCE ABUSE TESTING	\$ 500.00	\$ 465.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
01-4116-930	GENERAL LIABILITY INSURANCE	\$ 907.00	\$ 775.16	\$ 825.00	\$ 825.00	\$ 825.00	\$ 825.00
01-4116-931	PROPERTY INSURANCE	\$ 289.00	\$ 288.12	\$ 278.00	\$ 278.00	\$ 278.00	\$ 278.00
TOTALS - ALTERNATIVE SENTENCING		\$ 609,187.00	\$ 565,534.70	\$ 639,085.00	\$ 625,261.00	\$ 625,261.00	\$ 625,261.00

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01-4120-001	CLERICAL Includes new FTE 7/1/20 to replace 12/20 Retirement	\$ 265,549.00	\$ 250,681.91	\$ 273,912.00	\$ 279,390.00	\$ 279,390.00	\$ 279,390.00
01-4120-009	REGISTER OF DEEDS	\$ 60,154.00	\$ 60,563.17	\$ 60,154.00	\$ 60,154.00	\$ 60,154.00	\$ 60,154.00
01-4120-010	WAGES IN LIEU OF HI	\$ 3,600.00	\$ 3,675.94	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00
01-4120-050	LONGEVITY	\$ 8,000.00	\$ 8,000.00	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00
01-4120-100	SOCIAL SECURITY	\$ 25,940.00	\$ 23,768.26	\$ 26,214.00	\$ 26,738.00	\$ 26,738.00	\$ 26,738.00
01-4120-110	LIFE INS	\$ 47.00	\$ 52.74	\$ 57.00	\$ 57.00	\$ 57.00	\$ 57.00
01-4120-120	HEALTH INSURANCE Single 15% 2 - Single 20% Family 15%	\$ 49,759.00	\$ 49,952.91	\$ 72,990.00	\$ 72,990.00	\$ 72,990.00	\$ 72,990.00
01-4120-130	RETIREMENT	\$ 30,990.00	\$ 28,894.65	\$ 31,557.00	\$ 32,188.00	\$ 32,188.00	\$ 32,188.00
01-4120-140	WORKERS COMP	\$ 479.00	\$ 237.07	\$ 511.00	\$ 511.00	\$ 511.00	\$ 511.00
01-4120-170	EDUCATION & CONFERENCE	\$ 3,000.00	\$ 1,493.76	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-4120-290	BANK SERVICE CHARGES	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
01-4120-350	PRINTING, BINDING, & BOOKS	\$ 1,000.00	\$ 240.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-4120-360	OFFICE SUPPLIES	\$ 11,000.00	\$ 9,207.84	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
01-4120-370	DUES	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00
01-4120-371	LEGAL FEES	\$ 5,000.00	\$ 2,186.42	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-4120-380	POSTAGE	\$ 7,000.00	\$ 7,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-4120-575	COVID-19 EXPENSE	\$ -	\$ 137.03	\$ -	\$ -	\$ -	\$ -
01-4120-680	TELEPHONE	\$ 750.00	\$ 806.52	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
01-4120-700	TRAVEL EXPENSE	\$ 1,000.00	\$ 1,579.43	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
01-4120-820	EQUIPMENT REPAIR & MAINT Expense from Surcharge		\$ -				
01-4120-870	MICROFILM STORAGE	\$ 857.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
01-4120-880	EQUIPMENT RENTAL Expense from Surcharge	\$ -	\$ -				
01-4120-890	INDEXING	\$ 2,000.00	\$ 1,179.82	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-4120-931	GENERAL LIABILITY INS	\$ 784.00	\$ 669.96	\$ 833.00	\$ 833.00	\$ 833.00	\$ 833.00
01-4120-970	COMPUTER SOFTWARE CONTRACT	\$ 85,000.00	\$ 76,460.70	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
01-4120-972	NEW EQUIPMENT Expense from Surcharge	\$ -	\$ -				
TOTALS-DEPT 4120 REGISTER OF DEEDS		\$ 562,834.00	\$ 528,613.13	\$ 598,303.00	\$ 604,936.00	\$ 604,936.00	\$ 604,936.00



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01-4130-001	HR DIRECTOR Step increase included	\$ 85,452.00	\$ 85,944.38	\$ 88,004.00	\$ 89,765.00	\$ 89,765.00	\$ 89,765.00
01-4130-002	HR STAFF HR Senior Generalist G6, HR Generalist G5,HR Asst G4 Includes Additional .50 FTE - Transferred from 4190	\$ 138,185.00	\$ 114,934.19	\$ 104,550.00	\$ 106,641.00	\$ 106,641.00	\$ 106,641.00
01-4130-010	WAGES IN LIEU OF HEALTH INSURANCE	\$ -	\$ 187.97	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
01-4130-011	HR NURSE PRACTITIONER	\$ 115,215.00	\$ 116,032.95	\$ 115,232.00	\$ 117,537.00	\$ 117,537.00	\$ 117,537.00
01-4130-050	LONGEVITY	\$ 2,600.00	\$ 2,600.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00
01-4130-100	SOCIAL SECURITY 7.65% of Wages	\$ 26,125.00	\$ 23,183.58	\$ 23,545.00	\$ 24,015.00	\$ 24,015.00	\$ 24,015.00
01-4130-110	LIFE INSURANCE 4 Employees @ \$15.60	\$ 71.00	\$ 60.00	\$ 63.00	\$ 63.00	\$ 63.00	\$ 63.00
01-4130-120	HEALTH INSURANCE 1 Family @ 20%, 1 Single @ 12%, 1 Family @ 12	\$ 69,553.00	\$ 56,750.90	\$ 51,064.00	\$ 51,064.00	\$ 51,064.00	\$ 51,064.00
01-4130-130	RETIREMENT	\$ 38,147.00	\$ 35,689.42	\$ 34,380.00	\$ 35,068.00	\$ 35,068.00	\$ 35,068.00
01-4130-140	WORKER'S COMP Rate set by Commissioner's Office	\$ 510.00	\$ 252.29	\$ 487.00	\$ 487.00	\$ 487.00	\$ 487.00
01-4130-170	EDUCATION & CONF	\$ 6,151.00	\$ 3,352.01	\$ 9,712.00	\$ 9,712.00	\$ 9,712.00	\$ 9,712.00
01-4130-180	RECRUITMENT/RETENTION	\$ 7,200.00	\$ 8,837.32	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00
01-4130-275	ALLOCATED SVC - N.HOME 80% of expenses	\$ (422,078.00)	\$ (392,125.32)	\$ (393,729.00)	\$ (387,580.00)	\$ (387,580.00)	\$ (387,580.00)
01-4130-290	CONTRACTED SVC	\$ 2,000.00	\$ 2,615.20	\$ 17,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-4130-360	OFFICE SUPPLIES	\$ 2,600.00	\$ 2,011.57	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
01-4130-370	DUES, LICENSE & SUBSCRIP	\$ 3,500.00	\$ 3,147.43	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-4130-380	POSTAGE Based on usage	\$ 1,560.00	\$ 879.29	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-4130-670	ADVERTISING/PR Based on usage	\$ 18,000.00	\$ 18,634.92	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
01-4130-680	TELEPHONE Based on usage	\$ 400.00	\$ 458.60	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
01-4130-700	TRAVEL EXPENSE	\$ 3,445.00	\$ 1,394.84	\$ 3,030.00	\$ 3,030.00	\$ 3,030.00	\$ 3,030.00
01-4130-820	EQUIPMENT REPAIR & MAINT LaserFiche Support Contract	\$ 1,050.00	\$ -	\$ -	\$ -	\$ -	\$ -
01-4130-880	EQUIPMENT RENTAL Copier and LaserFiche Leases	\$ 5,500.00	\$ 5,173.28	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
01-4130-930	GENERAL LIABILTY INSURANCE Rate set by Commissioners	\$ 834.00	\$ 712.97	\$ 794.00	\$ 794.00	\$ 794.00	\$ 794.00
TOTALS-DEPT 4130 HUMAN RESOURCES:		\$ 106,020.00	\$ 90,727.79	\$ 98,432.00	\$ 96,896.00	\$ 96,896.00	\$ 96,896.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2020 Budget</u>	<u>FY 2020 12 Month Actual</u>	<u>FY 2021 Dept Request</u>	<u>FY 2021 Commissioner</u>	<u>FY 2021 Ex. Comm</u>	<u>FY 2021 Delegation</u>
<b><u>Information Technology</u></b>							
01-4135-001	IT MANAGER	\$ 82,744.00	\$ 83,317.80	\$ 82,744.00	\$ 84,399.00	\$ 84,399.00	\$ 84,399.00
01-4135-002	PC SUPPORT/LAN TECH Includes (1) new FTE - Helpdesk Support Includes Weekend Differential & On-Call support	\$ 164,656.00	\$ 154,130.30	\$ 166,155.00	\$ 169,478.00	\$ 169,478.00	\$ 169,478.00
01-4135-010	WAGES IN LIEU OF HEALTH INS	\$ 900.00	\$ 918.99	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
01-4135-050	LONGEVITY	\$ 1,200.00	\$ 1,200.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
01-4135-100	SOCIAL SECURITY	\$ 19,020.00	\$ 17,819.13	\$ 19,148.00	\$ 19,530.00	\$ 19,530.00	\$ 19,530.00
01-4135-110	LIFE INSURANCE	\$ 47.00	\$ 42.00	\$ 47.00	\$ 47.00	\$ 47.00	\$ 47.00
01-4135-120	HEALTH INSURANCE 1 - Family & 2 - Single SOS - 12%	\$ 48,445.00	\$ 33,247.72	\$ 35,861.00	\$ 35,861.00	\$ 35,861.00	\$ 35,861.00
01-4135-130	RETIREMENT	\$ 27,772.00	\$ 26,656.89	\$ 27,959.00	\$ 28,519.00	\$ 28,519.00	\$ 28,519.00
01-4135-140	WORKERS' COMP	\$ 333.00	\$ 164.47	\$ 321.00	\$ 321.00	\$ 321.00	\$ 321.00
01-4135-170	EDUCATION & CONFERENCE	\$ 2,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-4135-278	ALLOCATED SERVICES-N.HOME	\$ (42,500.00)	\$ (42,500.00)	\$ (42,500.00)	\$ (42,500.00)	\$ (42,500.00)	\$ (42,500.00)
01-4135-290	CONTRACTED SERVICES	\$ 11,000.00	\$ 7,783.00	\$ 11,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
01-4135-360	OFFICE SUPPLIES	\$ 600.00	\$ 610.63	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
01-4135-380	POSTAGE	\$ 150.00	\$ (11.03)	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
01-4135-575	COVID-19 EXPENSE	\$ -	\$ 923.54	\$ -	\$ -	\$ -	\$ -
01-4135-680	TELEPHONE	\$ 325.00	\$ 349.79	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
01-4135-685	PRI CAMPUS COST \$400 Per Month for PRI (includes tariffs) \$250 for 6 emergency failover analog lines	\$ 3,500.00	\$ 2,280.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
01-4135-690	INTERNET ACCESS	\$ 7,500.00	\$ 7,480.63	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
01-4135-700	TRAVEL	\$ 350.00	\$ 51.27	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
01-4135-820	EQUIPMENT REPAIR & MAINT	\$ 13,300.00	\$ 10,772.93	\$ 13,300.00	\$ 13,300.00	\$ 13,300.00	\$ 13,300.00
01-4135-825	DISPATCH MDT R&M	\$ 3,500.00	\$ 3,890.27	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
01-4135-930	GENERAL LIABILITY INSURANCE	\$ 544.00	\$ 464.78	\$ 524.00	\$ 524.00	\$ 524.00	\$ 524.00
01-4135-970	NEW EQUIPMENT	\$ 21,730.00	\$ 11,604.20	\$ 5,170.00	\$ 5,170.00	\$ 5,170.00	\$ 5,170.00
01-4135-983	SOFTWARE	\$ 22,245.00	\$ 2,627.00	\$ 4,969.00	\$ 4,969.00	\$ 4,969.00	\$ 4,969.00
01-4135-984	SOFTWARE MAINT. & RENEWAL	\$ 147,732.00	\$ 142,716.13	\$ 213,251.00	\$ 213,251.00	\$ 232,151.00	\$ 232,151.00
TOTALS - DEPT 4135 INFORMATION TECHNOLOGY		\$ 537,093.00	\$ 466,540.44	\$ 558,399.00	\$ 559,319.00	\$ 578,219.00	\$ 578,219.00

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01-4140-003	CLERICAL 1 Civil Secretary 1 Criminal Secretary 1-24r/week	\$ 117,172.00	\$ 118,478.31	\$ 123,171.00	\$ 95,656.00	\$ 95,656.00	\$ 95,656.00
01-4140-005	DEPUTIES OT	\$ 48,175.00	\$ 29,301.61	\$ 48,175.00	\$ 49,138.00	\$ 49,138.00	\$ 49,138.00
01-4140-006	DEPUTIES 9 full-time, shift diff, on-call,	\$ 648,347.00	\$ 650,929.06	\$ 658,786.00	\$ 671,962.00	\$ 671,962.00	\$ 671,962.00
01-4140-007	BAILIFFS	\$ 153,652.00	\$ 105,903.25	\$ 155,700.00	\$ 155,700.00	\$ 155,700.00	\$ 155,700.00
01-4140-008	FOREST PATROL	\$ 10,000.00	\$ 8,280.80	\$ -	\$ -	\$ -	\$ -
01-4140-009	SHERIFF Set by delegation	\$ 64,657.00	\$ 65,097.57	\$ 64,657.00	\$ 64,657.00	\$ 64,657.00	\$ 64,657.00
01-4140-010	WAGES IN LIEU OF HI	\$ 4,500.00	\$ 4,575.94	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
01-4140-025	CONTRACTED SPECIAL DUTY	\$ -	\$ -	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
01-4140-050	LONGEVITY	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00
01-4140-100	SOCIAL SECURITY	\$ 44,396.00	\$ 31,259.42	\$ 49,121.00	\$ 47,810.00	\$ 47,810.00	\$ 47,810.00
01-4140-110	LIFE INS	\$ 86.00	\$ 70.38	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00
01-4140-120	HEALTH INSURANCE	\$ 207,676.00	\$ 207,987.03	\$ 209,339.00	\$ 209,339.00	\$ 209,339.00	\$ 209,339.00
01-4140-130	RETIREMENT	\$ 219,588.00	\$ 204,144.70	\$ 211,705.00	\$ 215,940.00	\$ 215,940.00	\$ 215,940.00
01-4140-140	WORKERS COMP	\$ 19,003.00	\$ 9,409.69	\$ 19,462.00	\$ 19,462.00	\$ 19,462.00	\$ 19,462.00
01-4140-170	EDUCATION & CONFERENCE	\$ 10,000.00	\$ 9,819.70	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
01-4140-291	SPECIAL DEPUTIES	\$ 46,125.00	\$ 27,725.96	\$ 108,500.00	\$ 108,500.00	\$ 108,500.00	\$ 108,500.00
01-4140-350	REFERENCE MATERIALS	\$ 1,500.00	\$ 1,540.63	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-4140-360	OFFICE SUPPLIES	\$ 3,000.00	\$ 3,117.90	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
01-4140-380	POSTAGE	\$ 1,500.00	\$ 1,479.03	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-4140-390	FORENSIC INVESTIGATIONS	\$ 20,000.00	\$ 19,907.95	\$ 35,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00
01-4140-520	UNIFORM ALLOWANCE	\$ 6,000.00	\$ 5,958.71	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
01-4140-680	TELEPHONE	\$ 2,400.00	\$ 2,380.36	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
01-4140-701	EXPENSE OUT OF STATE & MILEAGE	\$ 8,000.00	\$ 2,990.13	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
01-4140-712	CRUISER REPAIR & MAINT	\$ 30,000.00	\$ 22,797.53	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
01-4140-720	CRUISER FUEL	\$ 38,000.00	\$ 32,280.36	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00
01-4140-820	EQUIPMENT REPAIR & MAINT	\$ 3,500.00	\$ 2,785.89	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
01-4140-931	GENERAL LIABILITY INS	\$ 27,758.00	\$ 27,338.10	\$ 25,723.00	\$ 25,723.00	\$ 25,723.00	\$ 25,723.00
01-4140-950	VEHICLE INSURANCE	\$ 3,087.00	\$ 3,086.41	\$ 2,755.00	\$ 2,755.00	\$ 2,755.00	\$ 2,755.00
01-4140-970	NEW EQUIPMENT	\$ 9,500.00	\$ 9,915.02	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
TOTALS-DEPT 4140 SHERIFF'S DEPT:		\$ 1,752,422.00	\$ 1,613,361.44	\$ 1,900,464.00	\$ 1,878,012.00	\$ 1,878,012.00	\$ 1,878,012.00

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01-4142-006	SALARY Grant funded Deceptive Position 42.5 hrs/week Estimated Hire Date 02/01/2021 - \$27,854 Special Deputy (Mentor) - \$10,301	\$ -	\$ -	\$ 38,155.00	\$ 38,918.00	\$ 38,918.00	\$ 38,918.00
01-4142-007	OVERTIME	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-4142-100	MEDICARE	\$ -	\$ -	\$ 440.00	\$ 449.00	\$ 449.00	\$ 449.00
01-4142-120	HEALTH INSURANCE	\$ -	\$ -	\$ 8,516.00	\$ 8,516.00	\$ 8,516.00	\$ 8,516.00
01-4142-130	RETIREMENT	\$ -	\$ -	\$ 8,629.00	\$ 8,802.00	\$ 8,802.00	\$ 8,802.00
01-4142-170	TRAINING AND TRAVEL	\$ -	\$ -	\$ 11,795.00	\$ 11,795.00	\$ 11,795.00	\$ 11,795.00
01-4142-390	SUPPLIES	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-4142-820	EQUIPMENT	\$ -	\$ -	\$ 100,795.00	\$ 100,795.00	\$ 100,795.00	\$ 100,795.00
TOTAL - DEPT 4142	DOJ - OVW GRANT	\$ -	\$ -	\$ 171,830.00	\$ 172,775.00	\$ 172,775.00	\$ 172,775.00

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01-4145-001	DIRECTOR OF COMMUNICATIONS Unclassified - Grade 7	\$ 82,744.00	\$ 83,317.80	\$ 82,742.00	\$ 84,397.00	\$ 84,397.00	\$ 84,397.00
01-4145-003	CLERICAL Office Assistant 100% no longer Shared with 4140	\$ 27,334.00	\$ 25,803.76	\$ 53,455.00	\$ 54,525.00	\$ 54,525.00	\$ 54,525.00
01-4145-004	DISPATCHERS 2 Grade 5 (40hrs/week) 9 Grade 4E (40hrs/week) 5 Part-time - Grade 4E Vacant 24 hr/week position transferred to 4140	\$ 661,169.00	\$ 574,212.00	\$ 630,435.00	\$ 643,044.00	\$ 643,044.00	\$ 643,044.00
01-4145-007	OVERTIME	\$ 27,162.00	\$ 22,365.13	\$ 27,500.00	\$ 28,050.00	\$ 28,050.00	\$ 28,050.00
01-4145-010	WAGES IN LIEU OF HI	\$ 4,500.00	\$ 5,475.94	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
01-4145-050	LONGEVITY	\$ 9,600.00	\$ 9,500.00	\$ 9,200.00	\$ 9,200.00	\$ 9,200.00	\$ 9,200.00
01-4145-100	SOCIAL SECURITY	\$ 61,878.00	\$ 51,861.65	\$ 61,723.00	\$ 62,957.00	\$ 62,957.00	\$ 62,957.00
01-4145-110	LIFE INS	\$ 86.00	\$ 104.55	\$ 109.00	\$ 109.00	\$ 109.00	\$ 109.00
01-4145-120	HEALTH INSURANCE 5 Family plans 5 Two person plans 1 Single plan	\$ 186,722.00	\$ 164,607.62	\$ 201,442.00	\$ 201,442.00	\$ 201,442.00	\$ 201,442.00
01-4145-130	RETIREMENT 12.5 @ Group I Rate	\$ 85,817.00	\$ 77,483.11	\$ 85,869.00	\$ 87,587.00	\$ 87,587.00	\$ 87,587.00
01-4145-140	WORKERS COMP	\$ 1,198.00	\$ 593.23	\$ 1,138.00	\$ 1,138.00	\$ 1,138.00	\$ 1,138.00
01-4145-170	EDUCATION & CONFERENCE	\$ 11,500.00	\$ 9,281.78	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
01-4145-350	REFERENCE MATERIALS	\$ 450.00	\$ 337.94	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00
01-4145-360	OFFICE SUPPLIES	\$ 3,800.00	\$ 3,346.19	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00
01-4145-380	POSTAGE	\$ 350.00	\$ 300.25	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
01-4145-575	COVID-19 EXPENSE	\$ -	\$ 358.81	\$ -	\$ -	\$ -	\$ -
01-4145-680	TELEPHONE	\$ 16,900.00	\$ 14,722.29	\$ 16,900.00	\$ 16,900.00	\$ 16,900.00	\$ 16,900.00
01-4145-712	VEHICLE R&M Trailer Satellite	\$ 8,900.00	\$ 6,385.20	\$ 8,900.00	\$ 8,900.00	\$ 8,900.00	\$ 8,900.00
01-4145-720	VEHICLE FUEL & OIL	\$ 1,200.00	\$ 326.58	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
01-4145-820	EQUIPMENT REPAIR & MAINT OME Service Agreement Alarm receiver Maint	\$ 45,000.00	\$ 41,369.13	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
01-4145-890	REMOTE STORAGE RENTAL	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
01-4145-930	GENERAL LIABILITY INS	\$ 2,110.00	\$ 1,676.49	\$ 1,998.00	\$ 1,998.00	\$ 1,998.00	\$ 1,998.00
01-4145-950	VEHICLE INSURANCE	\$ 2,704.00	\$ 2,852.29	\$ 2,719.00	\$ 2,719.00	\$ 2,719.00	\$ 2,719.00
01-4145-970	NEW EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4145-980	LEASE COMMUNICATION EQUIP PTT; QA-Frontline; CodeRED; Satellite Internet Backup; Agassiz tower lease; NHPTV - Moose & Mann; Planit Schedule Ayers Mountain Electric; DRED Site fees; Hanover UNH Remote & Charter	\$ 49,900.00	\$ 45,927.16	\$ 50,900.00	\$ 50,900.00	\$ 50,900.00	\$ 50,900.00
TOTALS-DEPT 4145 DISPATCH:		\$ 1,291,024.00	\$ 1,142,208.90	\$ 1,318,430.00	\$ 1,337,266.00	\$ 1,337,266.00	\$ 1,337,266.00

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<u>Medical Referee</u>							
01-4150-240	MEDICAL REFEREE	\$ 45,000.00	\$ 46,658.11	\$ 47,000.00	\$ 47,000.00	\$ 47,000.00	\$ 47,000.00
TOTALS-DEPT 4150 MEDICAL REFEREE		\$ 45,000.00	\$ 46,658.11	\$ 47,000.00	\$ 47,000.00	\$ 47,000.00	\$ 47,000.00

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01-4165-001	SUPERINTENDENT	\$ 94,853.00	\$ 95,507.33	\$ 94,848.00	\$ 96,745.00	\$ 96,745.00	\$ 96,745.00
01-4165-002	MAINTENANCE Step Increases Included	\$ 477,040.00	\$ 483,149.23	\$ 481,603.00	\$ 472,948.00	\$ 472,948.00	\$ 472,948.00
01-4165-004	COURTHOUSE CUSTODIAL Step Increases Included	\$ 70,452.00	\$ 65,534.14	\$ 65,740.00	\$ 67,054.00	\$ 67,054.00	\$ 67,054.00
01-4165-005	ADMINISTRATION BUILDING CUSTODIAL Step Increases Included	\$ 78,051.00	\$ 75,930.47	\$ 74,672.00	\$ 76,165.00	\$ 76,165.00	\$ 76,165.00
01-4165-010	WAGES IN LIEU OF HI	\$ 8,100.00	\$ 5,194.93	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
01-4165-011	OVERTIME	\$ 4,745.00	\$ 2,761.81	\$ 4,735.00	\$ 4,735.00	\$ 4,735.00	\$ 4,735.00
01-4165-050	LONGEVITY	\$ 10,000.00	\$ 10,000.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00
01-4165-100	SOCIAL SECURITY	\$ 56,093.00	\$ 54,038.11	\$ 56,051.00	\$ 55,749.00	\$ 55,749.00	\$ 55,749.00
01-4165-110	LIFE INS	\$ 125.00	\$ 120.60	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00
01-4165-120	HEALTH INSURANCE 3 Family - SOS 12% 6 2 Person - SOS 12% 2 Single - SOS 12%	\$ 129,562.00	\$ 156,926.61	\$ 176,670.00	\$ 176,670.00	\$ 176,670.00	\$ 176,670.00
01-4165-130	RETIREMENT	\$ 83,012.00	\$ 81,841.55	\$ 79,840.00	\$ 81,401.00	\$ 81,401.00	\$ 81,401.00
01-4165-140	WORKERS COMP	\$ 14,052.00	\$ 6,958.35	\$ 14,362.00	\$ 14,362.00	\$ 14,362.00	\$ 14,362.00
01-4165-170	EDUCATION & CONFERENCE	\$ 2,477.00	\$ 1,616.78	\$ 2,226.00	\$ 2,226.00	\$ 2,226.00	\$ 2,226.00
01-4165-290	CONTRACTED SVC - COMPLEX Storm drain cleaning / Emission fees / Sewage pump station holding tank cleaning / Hazmat recycling / Fire protection fee (hydrants) / Water quality testing / SCADA system monitoring / Water tank 5-year clean & inspect / Complex fire extinguisher maintenance / Emergency generator and ATS PM	\$ 17,112.00	\$ 16,020.52	\$ 17,998.00	\$ 17,998.00	\$ 17,998.00	\$ 17,998.00
01-4165-291	CONTRACTED SVC - NURSING HOME In-ground fuel tank & monitoring system inspection, Fire alarm system inspections & tests, Smoke detector sensitivity test, HVAC equipment PM, Sprinkler system inspections & tests, Trash removal, Recycling, Emergency generator and ATS PM, Pump In-ground grease trap, Inspect & clean kitchen hood ductwork, Elevator inspections & tests, Elevator, Boiler & Compressor operator permits, Biohazardous waste disposal, Kitchen hood fire suppression system inspections & tests, Fire extinguishers inspections & refills and Laundry Ozone System PM	\$ 34,319.00	\$ 30,401.24	\$ 27,120.00	\$ 27,120.00	\$ 27,120.00	\$ 27,120.00
01-4165-292	CONTRACTED SVC- COURTHOUSE In-ground fuel tank & monitoring system inspection, Fire alarm system inspections & tests, HVAC equipment PM, Trash removal, Recycling, Emergency generator PM, Elevator inspections & tests, Elevator, compressor & boiler operator permits, Phone service & Fire extinguishers inspections & refills	\$ 7,274.00	\$ 6,200.02	\$ 5,605.00	\$ 5,605.00	\$ 5,605.00	\$ 5,605.00
01-4165-293	CONTRACTED SVC - ADMIN BUILDING In-ground fuel tank & monitoring system inspection, Fire alarm system inspections & tests, HVAC equipment PM, Sprinkler system inspections & tests, Clean Agent Fire Suppression System Inspections & Tests, Trash removal, Recycling, Emergency generator PM, Elevator inspections & tests, Elevator & boiler operator permits & Fire extinguishers inspections & refills	\$ 10,299.00	\$ 8,777.49	\$ 7,374.00	\$ 7,374.00	\$ 7,374.00	\$ 7,374.00
01-4165-294	CONTRACTED SVC - FARM Fire alarm system inspections & tests, Sprinklers, Trash removal, Emergency generator and ATS PM, Fire extinguishers inspections & refills	\$ 1,613.00	\$ 1,294.55	\$ 873.00	\$ 873.00	\$ 873.00	\$ 873.00
01-4165-295	CONTRACTED SVC - ALT SENTENCING BUILDING Fire alarm system inspections & tests, HVAC PM, Trash removal & Fire extinguishers inspections & refills, Emergency generator and ATS PM	\$ 2,206.00	\$ 1,123.22	\$ 1,471.00	\$ 1,471.00	\$ 1,471.00	\$ 1,471.00

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01-4165-296	CONTRACTED SVC - MAINT/FARM BLDG Fire alarm system inspections & tests, Trash removal, Recycling, Emergency generator and ATS PM, Sprinklers inspections, Oil / water separator cleaning, Compressor permit	\$ 749.00	\$ 1,116.55	\$ 978.00	\$ 978.00	\$ 978.00	\$ 978.00
01-4165-297	CONTACTED SVC - DOC FACILITY In-ground fuel tank & monitoring system inspection, In-ground Grease Trap Cleaning, Clean Oil/Water Separator, Sewage telemetry phone line, Fire alarm system inspections & tests, Clean Agent Fire Suppression System inspect & test, HVAC equipment PM, Sprinkler system inspections & tests, Trash removal, Recycling, Emergency generator & ATS PM and load banking, Pump In-ground grease trap, Inspect & clean kitchen hood ductwork, Elevator inspections & tests, Elevator, Boiler & Compressor operator permits, Biohazardous waste disposal, Kitchen hood fire suppression system inspections & tests, Fire extinguishers inspections & refills and Laundry Ozone System PM, Propane Vaporization PM	\$ 42,011.00	\$ 33,633.04	\$ 35,530.00	\$ 35,530.00	\$ 35,530.00	\$ 35,530.00
01-4165-299	CONTRACTED SVC - BIOMASS PLANT Fire Alarm, Sprinkler, Generator, ATS, Fire Extinguisher PM contracts & boiler tuning	\$ 2,209.00	\$ 1,856.95	\$ 1,778.00	\$ 1,778.00	\$ 1,778.00	\$ 1,778.00
01-4165-390	CUSTODIAL SUPPLIES	\$ 6,371.00	\$ 5,636.51	\$ 7,008.00	\$ 7,008.00	\$ 7,008.00	\$ 7,008.00
01-4165-510	ALLOCATED - NURSING HOME	\$ (887,048.00)	\$ (844,230.29)	\$ (893,891.00)	\$ (891,137.00)	\$ (891,137.00)	\$ (891,137.00)
01-4165-520	UNIFORMS Locked in 3-Year agreement (FY19 and FY21)	\$ 3,340.00	\$ 3,245.93	\$ 3,607.00	\$ 3,340.00	\$ 3,340.00	\$ 3,340.00
01-4165-575	COVID-19 EXPENSE	\$ -	\$ 1,528.16	\$ -	\$ -	\$ -	\$ -
01-4165-619	ELECTRIC - ADMIN BUILDING Jul - Dec energy cost \$0.1237 per KWH Jan - Jun energy cost \$0.1242 per KWH Demand charge \$11.02 per 1,000 KW	\$ 44,398.00	\$ 36,091.12	\$ 42,124.00	\$ 42,124.00	\$ 42,124.00	\$ 42,124.00
01-4165-620	ELECTRIC - COURTHOUSE Jul - Dec energy cost \$0.1237 per KWH Jan - Jun energy cost \$0.1242 per KWH Demand charge \$11.02 per 1,000 KW	\$ 89,185.00	\$ 87,587.51	\$ 88,901.00	\$ 88,901.00	\$ 88,901.00	\$ 88,901.00
01-4165-621	ELECTRIC - ALT SENTENCING BUILDING Jul - Dec energy cost \$0.1237 per KWH Jan - Jun energy cost \$0.1242 per KWH Demand charge \$11.02 per 1,000 KW	\$ 5,435.00	\$ 4,596.32	\$ 4,710.00	\$ 4,710.00	\$ 4,710.00	\$ 4,710.00
01-4165-622	ELECTRIC - NURSING HOME Jul - Dec energy cost \$0.1237 per KWH Jan - Jun energy cost \$0.1242 per KWH Demand charge \$11.02 per 1,000 KW	\$ 221,645.00	\$ 192,629.34	\$ 217,744.00	\$ 217,744.00	\$ 217,744.00	\$ 217,744.00
01-4165-624	ELECTRIC - FARM <u>GV rate</u> Jul - Dec energy cost \$0.1237 per KWH Jan - Jun energy cost \$0.1242 per KWH Demand charge \$11.02 per 1,000 KW <u>G rate</u> Jul - Dec energy cost \$0.1173 per KWH Jan - Jun energy cost \$0.1119 per KWH Demand charge \$11.02 per 1,000 KW	\$ 21,679.00	\$ 18,392.91	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00
01-4165-625	ELECTRIC - MAINT/FARM BUILDING Jul - Dec energy cost \$0.1237 per KWH Jan - Jun energy cost \$0.1242 per KWH Demand charge \$11.02 per 1,000 KW	\$ 1,902.00	\$ 1,504.94	\$ 1,840.00	\$ 1,840.00	\$ 1,840.00	\$ 1,840.00
01-4165-626	ELECTRIC - COMPLEX <u>GV rate</u> Jul - Dec energy cost \$0.1237 per KWH Jan - Jun energy cost \$0.1242 per KWH Demand charge \$11.02 per 1,000 KW <u>G rate</u> Jul - Dec energy cost \$0.1173 per KWH Jan - Jun energy cost \$0.1119 per KWH Demand charge \$11.02 per 1,000 KW	\$ 3,501.00	\$ 2,281.07	\$ 2,993.00	\$ 2,993.00	\$ 2,993.00	\$ 2,993.00
01-4165-627	ELECTRIC - DOC FACILITY Jul - Dec energy cost \$0.1237 per KWH Jan - Jun energy cost \$0.1242 per KWH Demand charge \$11.02 per 1,000 KW	\$ 273,800.00	\$ 241,707.01	\$ 258,040.00	\$ 258,040.00	\$ 258,040.00	\$ 258,040.00
<u>Account Number</u>	<u>Account Name</u>	<u>FY 2020 Budget</u>	<u>FY 2020 12 Month Actual</u>	<u>FY 2021 Dept Request</u>	<u>FY 2021 Commissioner</u>	<u>FY 2021 Ex. Comm</u>	<u>FY 2021 Delegation</u>



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01-4165-628	ELECTRIC - BIOMASS PLANT Jul - Dec energy cost \$0.1237 per KWH Jan - Jun energy cost \$0.1242 per KWH Demand charge \$11.02 per 1,000 KW	\$ 7,900.00	\$ 8,918.35	\$ 9,058.00	\$ 9,058.00	\$ 9,058.00	\$ 9,058.00
01-4165-629	WATER - ADMIN BUILDING \$323 annual meter fee (includes 1st 12,000 gallons) / \$0.0067 per gal for 44,000 Jul - Dec + \$0.0074 per gal for 44,000 Jan - Jun	\$ 914.00	\$ 869.02	\$ 946.00	\$ 946.00	\$ 946.00	\$ 946.00
01-4165-630	WATER - COURTHOUSE \$1,035 annual meter fee (includes 1st 12,000 gallons) / \$0.0067 per gal for 109,000 Jul - Dec + \$0.0074 per gal for 109,000 Jan - Jun	\$ 2,498.00	\$ 2,170.24	\$ 2,578.00	\$ 2,578.00	\$ 2,578.00	\$ 2,578.00
01-4165-631	WATER - ALT SENTENCING BUILDING \$129 annual meter fee (includes 1st 12,000 gallons) / \$0.0067 per gal for 6,000 Jul - Dec + \$0.0074 per gal for 6,000 Jan - Jun	\$ 183.00	\$ 161.82	\$ 214.00	\$ 214.00	\$ 214.00	\$ 214.00
01-4165-632	WATER - NURSING HOME <b>69 BLDG</b> - \$1035 annual meter fee (includes 1st 12,000 gallons) / \$0.0067 per gal for 325,000 Jul - Dec + \$0.0074 per gal for 325,000 Jan - Jun <b>03 BLDG</b> - \$1035 annual meter fee (includes 1st 12,000 gallons) / \$0.0067 per gal for 1,450,000 Jul - Dec + \$0.0074 per gal for 1,450,000 Jan - Jun	\$ 28,575.00	\$ 25,021.08	\$ 28,609.00	\$ 28,609.00	\$ 28,609.00	\$ 28,609.00
01-4165-634	WATER - FARM <b>Barns</b> - \$647 annual meter fee (includes 1st 12,000 gallons) / \$0.0067 per gal for 675,000 Jul - Dec + \$0.0074 per gal for 675,000 Jan - Jun <b>Stand</b> - \$129 annual meter fee (includes 1st 12,000 gallons) / \$0.0067 per gal for 15,500 Jul - Dec + \$0.0074 per gal for 15,500 Jan - Jun	\$ 10,110.00	\$ 9,130.66	\$ 10,549.00	\$ 10,549.00	\$ 10,549.00	\$ 10,549.00
01-4165-635	WATER - MAINT/FARM BUILDING \$323 annual meter fee (includes 1st 12,000 gallons) / \$0.0067 per gal for 1,500 Jul - Dec + \$0.0074 per gal for 1,500 Jan - Jun	\$ 344.00	\$ 323.40	\$ 345.00	\$ 345.00	\$ 345.00	\$ 345.00
01-4165-637	WATER - DOC FACILITY \$1,035 annual meter fee (includes 1st 12,000 gallons) / \$0.0067 per gal for 1,100,000 Jul - Dec + \$0.0074 per gal for 1,100,000 Jan - Jun	\$ 17,394.00	\$ 14,440.32	\$ 16,873.00	\$ 16,873.00	\$ 16,873.00	\$ 16,873.00
01-4165-638	WATER - BIOMASS PLANT \$323 annual meter fee (includes 1st 12,000 gallons) + 0 gallons x \$0.0074 per gallon	\$ 323.00	\$ 323.40	\$ 323.00	\$ 323.00	\$ 323.00	\$ 323.00
01-4165-639	SEWAGE - ADMIN BUILDING 100,000 gallons x \$0.0076 per gallon	\$ 760.00	\$ 739.86	\$ 760.00	\$ 760.00	\$ 760.00	\$ 760.00
01-4165-640	SEWAGE - COURTHOUSE 230,000 gallons x \$0.0076 per gallon	\$ 1,748.00	\$ 1,449.64	\$ 1,748.00	\$ 1,748.00	\$ 1,748.00	\$ 1,748.00
01-4165-641	SEWAGE - ALT SENTENCING BUILDING 20,000 gallons x \$0.0076 per gallon	\$ 152.00	\$ 122.19	\$ 182.00	\$ 182.00	\$ 182.00	\$ 182.00
01-4165-642	SEWAGE - NURSING HOME 3,974,000 gallons x \$0.0076 per gallon	\$ 30,202.00	\$ 27,371.58	\$ 28,682.00	\$ 28,682.00	\$ 28,682.00	\$ 28,682.00
01-4165-644	SEWAGE - FARM 544,800 gallons x \$0.0076 per gallon	\$ 4,140.00	\$ 3,200.57	\$ 4,140.00	\$ 4,140.00	\$ 4,140.00	\$ 4,140.00
01-4165-645	SEWAGE - MAINT/FARM BUILDING 15,000 gallons x \$0.0076 per gallon	\$ 114.00	\$ 46.09	\$ 114.00	\$ 114.00	\$ 114.00	\$ 114.00
01-4165-647	SEWAGE - DOC FACILITY 2,450,000 gallons x \$0.0076 per gallon	\$ 18,620.00	\$ 15,962.64	\$ 17,100.00	\$ 17,100.00	\$ 17,100.00	\$ 17,100.00
01-4165-648	SEWAGE - BIOMASS PLANT 2,000 gallons x \$0.0076 per gallon	\$ 15.00	\$ -	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00
01-4165-649	FUEL - NURSING HOME Propane: \$1.2827 per gallon      Off-road Diesel: \$1.6616 per gallon      Wood chips: \$59 ton	\$ 98,926.00	\$ 93,287.94	\$ 100,830.00	\$ 100,501.00	\$ 100,501.00	\$ 100,501.00
01-4165-650	FUEL - ADMIN BUILDING Propane: \$1.2827 per gallon      Off-road Diesel: \$1.6616 per gallon      Wood chips: \$59 ton	\$ 18,169.00	\$ 16,610.62	\$ 18,169.00	\$ 18,041.00	\$ 18,041.00	\$ 18,041.00

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01-4165-651	FUEL - COURTHOUSE Propane: \$1.2827 per gallon      Off-road Diesel: \$1.6616 per gallon      Wood chips: \$59 ton	\$ 24,928.00	\$ 23,203.32	\$ 26,993.00	\$ 26,879.00	\$ 26,879.00	\$ 26,879.00
01-4165-652	FUEL - ALT SENTENCING BUILDING Propane: \$1.2827 per gallon	\$ 2,822.00	\$ 1,476.22	\$ 1,796.00	\$ 1,796.00	\$ 1,796.00	\$ 1,796.00
01-4165-653	FUEL- MAINT/FARM BUILDING Propane: \$1.2827 per gallon      Off-road Diesel: \$1.6616 per gallon	\$ 2,489.00	\$ 2,083.39	\$ 2,104.00	\$ 2,057.00	\$ 2,057.00	\$ 2,057.00
01-4165-654	FUEL - FARM Propane: \$1.2827 per gallon      Off-road Diesel: \$1.6616 per gallon	\$ 3,260.00	\$ 2,267.33	\$ 3,260.00	\$ 3,166.00	\$ 3,166.00	\$ 3,166.00
01-4165-657	FUEL - DOC FACILITY Propane: \$1.2827 per gallon      Off-road Diesel: \$1.6616 per gallon      Wood chips: \$59 ton	\$ 28,776.00	\$ 22,883.10	\$ 28,776.00	\$ 28,729.00	\$ 28,729.00	\$ 28,729.00
01-4165-658	FUEL - BIOMASS PLANT Propane: \$1.2827 per gallon      Off-road Diesel: \$1.6616 per gallon	\$ 388.00	\$ (665.99)	\$ 388.00	\$ 294.00	\$ 294.00	\$ 294.00
01-4165-680	TELEPHONE	\$ 463.00	\$ 645.41	\$ 705.00	\$ 705.00	\$ 705.00	\$ 705.00
01-4165-720	GAS & OIL	\$ 4,351.00	\$ 3,441.97	\$ 4,360.00	\$ 4,172.00	\$ 4,172.00	\$ 4,172.00
01-4165-730	VEHICLE REPAIR & MAINT	\$ 7,401.00	\$ 6,721.95	\$ 6,924.00	\$ 6,924.00	\$ 6,924.00	\$ 6,924.00
01-4165-805	CARE OF GROUNDS	\$ 17,505.00	\$ 15,962.86	\$ 16,245.00	\$ 16,245.00	\$ 16,245.00	\$ 16,245.00
01-4165-810	REPAIR & MAINT - FARM	\$ 14,000.00	\$ 14,752.59	\$ 13,575.00	\$ 13,575.00	\$ 13,575.00	\$ 13,575.00
01-4165-811	REPAIR & MAINT- COURTHOUSE	\$ 14,220.00	\$ 9,411.40	\$ 13,075.00	\$ 13,075.00	\$ 13,075.00	\$ 13,075.00
01-4165-812	REPAIR & MAINT- ALT SENTENCING BUILDING	\$ 9,286.00	\$ 2,129.91	\$ 8,553.00	\$ 8,553.00	\$ 8,553.00	\$ 8,553.00
01-4165-830	REPAIR & MAINT - NURSING HOME	\$ 65,426.00	\$ 62,092.74	\$ 65,400.00	\$ 65,400.00	\$ 65,400.00	\$ 65,400.00
01-4165-831	REPAIR & MAINT - ADMIN BUILDING	\$ 15,800.00	\$ 13,454.44	\$ 14,800.00	\$ 14,800.00	\$ 14,800.00	\$ 14,800.00
01-4165-832	REPAIR & MAINT - MAINT/FARM BUILDING	\$ 1,200.00	\$ 492.64	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
01-4165-837	REPAIR & MAINT - DOC FACILITY	\$ 49,620.00	\$ 10,582.67	\$ 47,420.00	\$ 47,420.00	\$ 47,420.00	\$ 47,420.00
01-4165-838	REPAIR & MAINT - BIOMASS PLANT	\$ 3,850.00	\$ 4,789.60	\$ 3,850.00	\$ 3,850.00	\$ 3,850.00	\$ 3,850.00
01-4165-930	PROPERTY INSURANCE - COURTHOUSE	\$ 4,538.00	\$ 4,537.87	\$ 4,369.00	\$ 4,369.00	\$ 4,369.00	\$ 4,369.00
01-4165-931	PROPERTY INSURANCE - ADMIN BUILDING	\$ 2,550.00	\$ 2,549.09	\$ 2,454.00	\$ 2,454.00	\$ 2,454.00	\$ 2,454.00
01-4165-932	PROPERTY INSURANCE - MAINT/FARM BUILDING	\$ 441.00	\$ 440.67	\$ 425.00	\$ 425.00	\$ 425.00	\$ 425.00
01-4165-933	PROPERTY INSURANCE - WATER TANK	\$ 227.00	\$ 226.72	\$ 219.00	\$ 219.00	\$ 219.00	\$ 219.00
01-4165-934	GENERAL LIABILITY INSURANCE	\$ 1,957.00	\$ 1,658.93	\$ 1,853.00	\$ 1,853.00	\$ 1,853.00	\$ 1,853.00
01-4165-937	PROPERTY INSURANCE - ISOLATION VALVE BLDG	\$ 60.00	\$ 59.87	\$ 58.00	\$ 58.00	\$ 58.00	\$ 58.00
01-4165-938	PROPERTY INSURANCE - BIOMASS PLANT	\$ 842.00	\$ 841.72	\$ 811.00	\$ 811.00	\$ 811.00	\$ 811.00
01-4165-970	NEW EQUIPMENT Leaf Blower Material rack for truck	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
01-4165-971	SMALL TOOLS, MISC.	\$ 1,850.00	\$ 1,816.48	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00
TOTALS - DEPT 4165 MAINTENANCE		\$ 1,451,699.00	\$ 1,320,780.34	\$ 1,429,338.00	\$ 1,428,092.00	\$ 1,428,092.00	\$ 1,428,092.00

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01-4190-560	NURSING HOME EXPENSES Net CAP for FY 21 (\$121,923,933) Mandated per RSA 167:18-a 75% of county obligation	\$ 5,344,040.00	\$ 5,389,864.87	\$ 5,360,868.00	\$ 5,360,868.00	\$ 5,360,868.00	\$ 5,360,868.00
01-4190-562	HOME AND COMMUNITY BASED CARE Net CAP for FY 21 (\$121,923,933) Mandated per RSA 167:18-a 25% of county obligation	\$ 1,781,347.00	\$ 1,590,845.13	\$ 1,786,956.00	\$ 1,786,956.00	\$ 1,786,956.00	\$ 1,786,956.00
TOTALS-DEPT 4190	HUMAN SERVICE	\$ 7,125,387.00	\$ 6,980,710.00	\$ 7,147,824.00	\$ 7,147,824.00	\$ 7,147,824.00	\$ 7,147,824.00

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

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01-6100-001	SUPERINTENDENT	\$ 96,495.00	\$ 97,054.01	\$ 99,386.00	\$ 101,374.00	\$ 101,374.00	\$ 101,374.00
01-6100-002	HISSET/Re-entry Tutor 3/5 Time	\$ 24,332.00	\$ 20,880.26	\$ 24,809.00	\$ 25,305.00	\$ 25,305.00	\$ 25,305.00
01-6100-003	CORRECTIONAL OFFICERS	\$ 2,554,069.00	\$ 2,394,204.47	\$ 2,554,763.00	\$ 2,605,858.00	\$ 2,605,858.00	\$ 2,605,858.00
01-6100-004	ADMINISTRATIVE PERSONNEL	\$ 52,583.00	\$ 52,434.10	\$ 52,580.00	\$ 53,632.00	\$ 53,632.00	\$ 53,632.00
01-6100-005	MEDICAL PERSONNEL	\$ 428,200.00	\$ 394,997.40	\$ 436,660.00	\$ 445,393.00	\$ 445,393.00	\$ 445,393.00
01-6100-006	FOOD SERVICE PERSONNEL	\$ 175,547.00	\$ 149,210.20	\$ 174,450.00	\$ 177,939.00	\$ 177,939.00	\$ 177,939.00
01-6100-010	WAGES IN LIEU OF HI	\$ 24,300.00	\$ 20,516.74	\$ 19,800.00	\$ 19,800.00	\$ 19,800.00	\$ 19,800.00
01-6100-050	LONGEVITY	\$ 11,700.00	\$ 11,358.00	\$ 11,200.00	\$ 11,200.00	\$ 11,200.00	\$ 11,200.00
01-6100-090	UNIFORMS	\$ 12,000.00	\$ 10,570.10	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
01-6100-100	SOCIAL SECURITY Group I @ .0765 Group II @ .0145	\$ 94,898.00	\$ 81,059.95	\$ 93,708.00	\$ 95,582.00	\$ 95,582.00	\$ 95,582.00
01-6100-110	LIFE INS	\$ 250.00	\$ 212.60	\$ 245.00	\$ 245.00	\$ 245.00	\$ 245.00
01-6100-120	HEALTH INSURANCE AB SINGLE 20% 1 AB 2-PERSON 15% 1 AB 2-PERSON 20% 5 AB FAMILY 20% 1 SOS SINGLE 12% 12 SOS SINGLE 12% .60 SOS 2-PERSON 12% 7 SOS FAMILY 12% 10	\$ 500,897.00	\$ 491,999.97	\$ 542,788.00	\$ 542,788.00	\$ 542,788.00	\$ 542,788.00
01-6100-130	RETIREMENT 11.17% and 28.43%	\$ 833,795.00	\$ 764,979.38	\$ 826,668.00	\$ 843,201.00	\$ 843,201.00	\$ 843,201.00
01-6100-140	WORKERS COMP	\$ 58,529.00	\$ 28,982.44	\$ 51,764.00	\$ 51,764.00	\$ 51,764.00	\$ 51,764.00
01-6100-170	EDUCATION/TRAINING All departments included	\$ 11,380.00	\$ 9,505.41	\$ 12,144.00	\$ 12,144.00	\$ 12,144.00	\$ 12,144.00
01-6100-230	CONSULTANTS Testing materials, exams, supplies	\$ 4,900.00	\$ 1,961.92	\$ 4,939.00	\$ 4,939.00	\$ 4,939.00	\$ 4,939.00
01-6100-292	M.H CONSULTANT	\$ 39,990.00	\$ 11,789.80	\$ 39,990.00	\$ 39,990.00	\$ 39,990.00	\$ 39,990.00
01-6100-370	DUES, LICENSE & SUBSCRIP Law library updates AJA - ACA dues	\$ 6,032.00	\$ 5,683.31	\$ 6,032.00	\$ 6,032.00	\$ 6,032.00	\$ 6,032.00
01-6100-380	POSTAGE	\$ 600.00	\$ (7.39)	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
01-6100-390	SUPPLIES	\$ 25,100.00	\$ 25,359.76	\$ 25,155.00	\$ 25,155.00	\$ 25,155.00	\$ 25,155.00
01-6100-395	KITCHEN SUPPLIES	\$ 12,775.00	\$ 9,414.76	\$ 11,542.00	\$ 11,542.00	\$ 11,542.00	\$ 11,542.00
01-6100-511	MEALS	\$ 210,787.00	\$ 168,544.03	\$ 191,625.00	\$ 191,625.00	\$ 191,625.00	\$ 191,625.00
01-6100-512	LAUNDRY	\$ 4,000.00	\$ 3,904.27	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
01-6100-521	PRISONER CLOTHING/SUPPLIES	\$ 10,985.00	\$ 2,109.89	\$ 10,011.00	\$ 10,011.00	\$ 10,011.00	\$ 10,011.00
01-6100-575	COVID-19 EXPENSE	\$ -	\$ 14,124.10	\$ -	\$ -	\$ -	\$ -
01-6100-590	MEDICAL/DENTAL/AMBULANCE	\$ 120,000.00	\$ 79,152.36	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00
01-6100-595	PHYSICIAN SERVICES	\$ 55,000.00	\$ 55,000.44	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
01-6100-680	TELEPHONE	\$ 3,000.00	\$ 3,258.70	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-6100-712	COUNTY VEHICLE	\$ 2,045.00	\$ 1,856.55	\$ 2,017.00	\$ 2,017.00	\$ 2,017.00	\$ 2,017.00
01-6100-810	SECURITY EQUIPMENT & REPAIR	\$ 7,400.00	\$ 1,667.63	\$ 5,311.00	\$ 5,311.00	\$ 5,311.00	\$ 5,311.00
01-6100-820	LEASES & SUPPLIES copiers and copies	\$ 12,160.00	\$ 11,451.80	\$ 12,160.00	\$ 12,160.00	\$ 12,160.00	\$ 12,160.00
01-6100-930	PROPERTY INSURANCE	\$ 13,334.00	\$ 13,333.10	\$ 12,835.00	\$ 12,835.00	\$ 12,835.00	\$ 12,835.00
01-6100-931	LIABILITY-PERSONNEL & INMATE	\$ 33,774.00	\$ 32,480.28	\$ 30,716.00	\$ 30,716.00	\$ 30,716.00	\$ 30,716.00
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01-6100-960	BUILDING MAINT & SUPPLIES Includes Farmstand	\$ 4,451.00	\$ 3,551.94	\$ 4,451.00	\$ 4,451.00	\$ 4,451.00	\$ 4,451.00
01-6100-970	KITCHEN EQUIPMENT	\$ 3,115.00	\$ 1,530.29	\$ 3,109.00	\$ 3,109.00	\$ 3,109.00	\$ 3,109.00
TOTALS-DEPT 6100 DEPT OF CORRECTIONS:		\$ 5,448,423.00	\$ 4,974,132.57	\$ 5,445,458.00	\$ 5,530,718.00	\$ 5,530,718.00	\$ 5,530,718.00

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<u>Community Corrections</u>							
01-6115-001	COMMUNITY CORRECTIONS	\$ 327,223.00	\$ 311,772.06	\$ 333,977.00	\$ 340,657.00	\$ 340,657.00	\$ 340,657.00
01-6115-010	WAGES IN LIEU OF HEALTH INS	\$ -	\$ 1,687.97	\$ -	\$ -	\$ -	\$ -
01-6115-050	LONGEVITY	\$ 2,000.00	\$ 2,000.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
01-6115-090	UNIFORMS	\$ 1,500.00	\$ 1,156.44	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
01-6115-100	SOCIAL SECURITY Group I @ .0765 Group II @ .0145	\$ 7,855.00	\$ 6,977.52	\$ 8,008.00	\$ 8,168.00	\$ 8,168.00	\$ 8,168.00
01-6115-110	LIFE INS	\$ 16.00	\$ 31.20	\$ 32.00	\$ 32.00	\$ 32.00	\$ 32.00
01-6115-120	HEALTH INSURANCE AB 2-PERSON 20% 1 SOS SINGLE 12% 2 SOS 2-PERSON 12% 1 SOS FAMILY 12% 1	\$ 59,924.00	\$ 51,535.64	\$ 68,034.00	\$ 68,034.00	\$ 68,034.00	\$ 68,034.00
01-6115-130	RETIREMENT	\$ 79,484.00	\$ 77,344.39	\$ 81,242.00	\$ 82,867.00	\$ 82,867.00	\$ 82,867.00
01-6115-140	WORKERS COMP	\$ 5,680.00	\$ 2,812.63	\$ 6,052.00	\$ 6,052.00	\$ 6,052.00	\$ 6,052.00
01-6115-170	EDUCATION/TRAINING	\$ 2,430.00	\$ 2,303.09	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00
01-6115-270	STRATEGIC MONITORING	\$ 1.00	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
01-6115-390	SUPPLIES	\$ 650.00	\$ 576.43	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00
01-6115-680	TELEPHONE	\$ 2,000.00	\$ 1,899.18	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-6115-700	TRAVEL EXPENSE- Includes Ins.	\$ 15,000.00	\$ 11,872.27	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
01-6115-810	SECURITY EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-6115-820	EQUIPMENT REPAIR/MAINT	\$ 500.00	\$ 95.58	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
01-6115-905	SUBSTANCE ABUSE TESTING	\$ 4,300.00	\$ 3,135.85	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00
01-6115-930	GENERAL LIABILITY INSURANCE	\$ 865.00	\$ 739.28	\$ 936.00	\$ 936.00	\$ 936.00	\$ 936.00
01-6115-970	NEW EQUIPMENT	\$ 525.00	\$ 508.75	\$ 850.00	\$ 850.00	\$ 850.00	\$ 850.00
TOTALS-DEPT 6115 COMMUNITY CORRECTIONS:		\$ 509,953.00	\$ 476,448.28	\$ 526,132.00	\$ 534,597.00	\$ 534,597.00	\$ 534,597.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2020 Budget</u>	<u>FY 2020 12 Month Actual</u>	<u>FY 2021 Dept Request</u>	<u>FY 2021 Commissioner</u>	<u>FY 2021 Ex. Comm</u>	<u>FY 2021 Delegation</u>
<b><u>Governor's Commission Grant</u></b>							
01-6125-001	SALARY - SUBSTANCE ABUSE CNSL 1 FT and 1 PT counselor LB going from Grade 5 step 12 to Grade 6 step 8	\$ 79,321.00	\$ 77,675.45	\$ 81,823.00	\$ 83,460.00	\$ 83,460.00	\$ 83,460.00
01-6125-010	WAGES IN LIEU OF HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-6125-100	SOCIAL SECURITY	\$ 6,068.00	\$ 5,601.37	\$ 6,259.00	\$ 6,385.00	\$ 6,385.00	\$ 6,385.00
01-6125-110	LIFE INSURANCE	\$ 22.00	\$ 21.83	\$ 22.00	\$ 22.00	\$ 22.00	\$ 22.00
01-6125-120	HEALTH INSURANCE AB SINGLE 20% 1 SOS SINGLE 12% .40	\$ 10,963.00	\$ 11,417.26	\$ 11,509.00	\$ 11,509.00	\$ 11,509.00	\$ 11,509.00
01-6125-130	RETIREMENT	\$ 8,860.00	\$ 8,676.28	\$ 9,140.00	\$ 9,323.00	\$ 9,323.00	\$ 9,323.00
01-6125-140	WORKERS' COMP	\$ 1,817.00	\$ 899.38	\$ 1,834.00	\$ 1,834.00	\$ 1,834.00	\$ 1,834.00
01-6125-390	SUPPLIES Self Help / Religious Materials	\$ 1,500.00	\$ 1,181.15	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-6125-930	GENERAL LIABILITY INSURANCE	\$ 277.00	\$ 236.40	\$ 284.00	\$ 284.00	\$ 284.00	\$ 284.00
TOTALS-DEPT 6125 (GOVERNOR'S COMM GRANT)		\$ 108,828.00	\$ 105,709.12	\$ 112,371.00	\$ 114,317.00	\$ 114,317.00	\$ 114,317.00



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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2020 Budget</u>	<u>FY 2020 12 Month Actual</u>	<u>FY 2021 Dept Request</u>	<u>FY 2021 Commissioner</u>	<u>FY 2021 Ex. Comm</u>	<u>FY 2021 Delegation</u>
<u>Nightwatchmen</u>							
01-6130-001	SALARIES Step Increase Included	\$ 57,418.00	\$ 55,514.68	\$ 57,317.00	\$ 58,463.00	\$ 58,463.00	\$ 58,463.00
01-6130-050	LONGEVITY	\$ 600.00	\$ 600.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
01-6130-100	SOCIAL SECURITY	\$ 4,439.00	\$ 4,292.66	\$ 4,438.00	\$ 4,527.00	\$ 4,527.00	\$ 4,527.00
01-6130-140	WORKERS' COMP	\$ 1,083.00	\$ 536.27	\$ 1,008.00	\$ 1,008.00	\$ 1,008.00	\$ 1,008.00
01-6130-390	SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-6130-930	GENERAL LIABILITY INSURANCE	\$ 165.00	\$ 140.96	\$ 156.00	\$ 156.00	\$ 156.00	\$ 156.00
TOTALS - DEPT 6130 NIGHTWATCHMEN		\$ 63,705.00	\$ 61,084.57	\$ 63,619.00	\$ 64,854.00	\$ 64,854.00	\$ 64,854.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2020 Budget</u>	<u>FY 2020 12 Month Actual</u>	<u>FY 2021 Dept Request</u>	<u>FY 2021 Commissioner</u>	<u>FY 2021 Ex. Comm</u>	<u>FY 2021 Delegation</u>
<u>RSAT</u>							
01-6135-230	RSAT - CONTRACTUAL	\$ -	\$ 1,440.00	\$ -	\$ -	\$ -	\$ -
TOTALS - DEPT 6135 RSAT		\$ -	\$ 1,440.00	\$ -	\$ -	\$ -	\$ -

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2020 Budget</u>	<u>FY 2020 12 Month Actual</u>	<u>FY 2021 Dept Request</u>	<u>FY 2021 Commissioner</u>	<u>FY 2021 Ex. Comm</u>	<u>FY 2021 Delegation</u>
01-7100-001	FARM MANAGER	\$ 59,837.00	\$ 60,317.52	\$ 62,377.00	\$ 63,625.00	\$ 63,625.00	\$ 63,625.00
01-7100-002	FARMERS 2 FTE's	\$ 114,174.00	\$ 97,881.00	\$ 107,316.00	\$ 109,463.00	\$ 109,463.00	\$ 109,463.00
01-7100-010	WAGES IN LIEU OF HEALTH INS	\$ -	\$ 787.97	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
01-7100-100	SOCIAL SECURITY	\$ 13,312.00	\$ 11,754.83	\$ 12,982.00	\$ 13,242.00	\$ 13,242.00	\$ 13,242.00
01-7100-110	LIFE INS	\$ 16.00	\$ 15.60	\$ 16.00	\$ 16.00	\$ 16.00	\$ 16.00
01-7100-120	HEALTH INSURANCE 1 - Family Plan SOS - 12% 1 - 2 Person Plan SOS - 12%	\$ 43,146.00	\$ 35,571.34	\$ 35,861.00	\$ 35,861.00	\$ 35,861.00	\$ 35,861.00
01-7100-130	RETIREMENT	\$ 17,695.00	\$ 17,552.35	\$ 18,955.00	\$ 19,335.00	\$ 19,335.00	\$ 19,335.00
01-7100-140	WORKER'S COMP	\$ 5,084.00	\$ 2,517.53	\$ 6,426.00	\$ 6,426.00	\$ 6,426.00	\$ 6,426.00
01-7100-170	EDUCATION & CONFERENCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-7100-267	VETERINARY FEES	\$ 10,000.00	\$ 10,940.97	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
01-7100-277	BREEDING, TESTING, REG	\$ 11,000.00	\$ 12,053.93	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
01-7100-390	SUPPLIES	\$ 23,000.00	\$ 21,530.38	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00
01-7100-670	ADVERTISING & PUBLIC RELATIONS	\$ 500.00	\$ 343.20	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
01-7100-700	TRAVEL EXPENSE	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-7100-720	GAS & OIL	\$ 15,000.00	\$ 13,836.78	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
01-7100-730	VEHICLE REPAIR & MAINT	\$ 3,000.00	\$ 2,651.20	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-7100-760	SEED, FERTILIZER & SPRAY	\$ 34,641.00	\$ 18,648.40	\$ 24,700.00	\$ 24,700.00	\$ 24,700.00	\$ 24,700.00
01-7100-765	CUSTOM CROPPING	\$ 14,500.00	\$ 18,844.50	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
01-7100-770	FEED, DAIRY	\$ 155,000.00	\$ 132,090.24	\$ 155,000.00	\$ 155,000.00	\$ 155,000.00	\$ 155,000.00
01-7100-787	BEDDING & SAWDUST 15 @ 1,500	\$ 23,800.00	\$ 28,697.20	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
01-7100-790	FEED, SWINE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
01-7100-795	FEED, CHICKENS Chickens for Egg Sales at Farm Stand	\$ 4,300.00	\$ 3,878.99	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00
01-7100-810	FARM STAND EXPENSE	\$ -	\$ 16,409.37	\$ 12,800.00	\$ 12,800.00	\$ 12,800.00	\$ 12,800.00
01-7100-820	EQUIPMENT REPAIR & MAINT Includes Repairs/Replacement for Potato Equipment	\$ 30,000.00	\$ 27,644.90	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00
01-7100-830	REAL ESTATE TAXES	\$ 13,000.00	\$ 12,027.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
01-7100-930	INSURANCE BLDG & EQUIP Includes Livestock	\$ 6,454.00	\$ 6,373.47	\$ 5,953.00	\$ 5,953.00	\$ 5,953.00	\$ 5,953.00
TOTALS - DEPT 7100 FARM:		\$ 599,459.00	\$ 552,368.67	\$ 593,486.00	\$ 597,521.00	\$ 597,521.00	\$ 597,521.00

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01-8360-001	SALARY - SUPPORT STAFF 2 County Employees	\$ 97,528.00	\$ 98,397.65	\$ 98,634.00	\$ 100,607.00	\$ 100,607.00	\$ 100,607.00
01-8360-009	SALARY - PROFESSIONAL STAFF	\$ 149,264.00	\$ 149,264.14	\$ 151,952.00	\$ 151,952.00	\$ 151,952.00	\$ 151,952.00
01-8360-050	LONGEVITY 1 @ 13 yrs, 1 @ 10 yrs.	\$ 2,100.00	\$ 2,100.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
01-8360-100	SOCIAL SECURITY SS 6.20% + Medicare 1.45%	\$ 7,626.00	\$ 7,139.81	\$ 7,721.00	\$ 7,875.00	\$ 7,875.00	\$ 7,875.00
01-8360-110	LIFE INS	\$ 31.00	\$ 31.20	\$ 31.00	\$ 31.00	\$ 31.00	\$ 31.00
01-8360-120	HEALTH INSURANCE 1-Family Plan -SOS @ 12% Employee Share 1-Single Plan - SOS @ 12% Employee Share	\$ 28,007.00	\$ 28,007.20	\$ 28,231.00	\$ 28,231.00	\$ 28,231.00	\$ 28,231.00
01-8360-130	RETIREMENT	\$ 11,135.00	\$ 11,225.58	\$ 11,274.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00
01-8360-140	WORKER'S COMP	\$ 159.00	\$ 78.70	\$ 154.00	\$ 154.00	\$ 154.00	\$ 154.00
01-8360-680	TELEPHONE	\$ 1,500.00	\$ 989.12	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-8360-690	EXTENSION OPERATIONS	\$ 31,314.00	\$ 31,313.86	\$ 31,877.00	\$ 31,877.00	\$ 31,877.00	\$ 31,877.00
01-8360-930	GENERAL LIABILITY INSURANCE	\$ 261.00	\$ 222.41	\$ 251.00	\$ 251.00	\$ 251.00	\$ 251.00
01-8360-970	NEW EQUIPMENT	\$ 4,500.00	\$ 3,506.05	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
TOTALS - DEPT 8360 EXTENSION:		\$ 333,425.00	\$ 332,275.72	\$ 338,425.00	\$ 340,778.00	\$ 340,778.00	\$ 340,778.00

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<u>01-8600-210</u>	HIV/HCV RESOURCE CENTER	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
<u>01-8600-213</u>	VISITING NURSE AND HOSPICE OF VT & NH Homemaker/Home Health Aide	\$ 36,000.00	\$ 36,000.00	\$ 75,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00
<u>01-8600-220</u>	NORTH COUNTY HOME HEALTH & HOSPICE Homemaker/Home Health Aide	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
<u>01-8600-230</u>	PEMI-BAKER COMMUNITY HEALTH Homemaker/LNA	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00
<u>01-8600-240</u>	NANA Homemaker/Home Health Aide	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
<u>01-8600-245</u>	LAKES REGION COMMUNITY SVC Adult in-hm svcs	\$ 19,905.00	\$ 19,905.00	\$ 19,905.00	\$ 19,905.00	\$ 19,905.00	\$ 19,905.00
<u>01-8600-265</u>	TLC FAMILY RESOURCE CENTER Comprehensive Family Support	\$ 17,000.00	\$ 17,000.00	\$ 17,500.00	\$ -	\$ -	\$ -
<u>01-8600-270</u>	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
<u>01-8600-275</u>	NORTHERN HUMAN SVC - ADULT OP Community MH Svc	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00
<u>01-8600-280</u>	LAKES REGION MENTAL HEALTH CENTER Community MH Svc	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00
<u>01-8600-290</u>	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
<u>01-8600-305</u>	PATHWAYS Employment Options (DD)	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
<u>01-8600-308</u>	VISIONS FOR CREATIVE HOUSING	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
<u>01-8600-310</u>	GCSCC-TRANSPORTATION	\$ 46,750.00	\$ 46,750.00	\$ 49,823.00	\$ 49,823.00	\$ 49,823.00	\$ 49,823.00
<u>01-8600-312</u>	GCSCC-NUTRITION	\$ 51,183.00	\$ 51,183.00	\$ 55,900.00	\$ 55,900.00	\$ 55,900.00	\$ 55,900.00
<u>01-8600-314</u>	GCSCC-SOCIAL SERVICES	\$ 25,410.00	\$ 25,410.00	\$ 30,127.00	\$ 30,127.00	\$ 30,127.00	\$ 30,127.00
<u>01-8600-320</u>	GCSCC - RSVP	\$ 8,600.00	\$ 8,600.00	\$ 8,900.00	\$ 8,900.00	\$ 8,900.00	\$ 8,900.00
<u>01-8600-342</u>	CHILD CTR OF U.V. Daycare	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -
<u>01-8600-380</u>	BRIDGE HOUSE, INC. Homeless shelter	\$ 25,000.00	\$ 25,000.00	\$ 30,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
<u>01-8600-390</u>	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
<u>01-8600-405</u>	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
<u>01-8600-410</u>	WISE Domestic violence services – Lebanon Area	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
<u>01-8600-420</u>	HEADREST INC. - HOTLINE 24 Hour Crisis phone	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
<u>01-8600-423</u>	HEADREST INC. - OUTPATIENT	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
<u>01-8600-424</u>	HEADREST INC. - IP Drug & Alcohol - Low Intensity Residential	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
<u>01-8600-426</u>	PLYMOUTH AREA RECOVERY	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
<u>01-8600-427</u>	NORTH COUNTY HEALTH CONSORTIUM Clinical Svc	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
<u>01-8600-432</u>	TRI-COUNTY CAP - HOMELESS (HOIP) Outreach Intervention Program	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
<u>01-8600-434</u>	TRI-COUNTY CAP - COMMUNITY CONTACT assist w/fuel, energy in GC	\$ -	\$ -	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
<u>01-8600-440</u>	TWIN PINES HOUSING	\$ 5,000.00	\$ 5,000.00	\$ 11,650.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00

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01-8600-441	UPPER VALLEY HAVEN	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-8600-443	BOYS & GIRLS CLUB OF NC After-school program – Lisbon	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -
01-8600-447	PEMI YOUTH CENTER After-school program – Plymouth	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -
01-8600-449	NORTH COUNTRY TRANSIT Transportation - Littleton Area	\$ 3,000.00	\$ 3,000.00	\$ 4,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-8600-450	TRANSPORT CENTRAL Transportation - Plymouth Area	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-8600-460	GRANITE UNITED WAY Whole Village Family Resource Ctr.	\$ 5,500.00	\$ 5,500.00	\$ 10,000.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
TOTALS - DEPT 8600 SOCIAL SERVICES:		\$ 523,848.00	\$ 523,848.00	\$ 580,305.00	\$ 525,655.00	\$ 525,655.00	\$ 525,655.00

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<u>Conservation District</u>							
01-8650-001	ADMINISTRATIVE ASSISTANT	\$ 52,725.00	\$ 53,033.79	\$ 54,372.00	\$ 55,460.00	\$ 55,460.00	\$ 55,460.00
01-8650-050	LONGEVITY	\$ 1,300.00	\$ 1,300.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
01-8650-100	SOCIAL SECURITY	\$ 4,135.00	\$ 3,791.34	\$ 4,266.00	\$ 4,351.00	\$ 4,351.00	\$ 4,351.00
01-8650-110	LIFE INS	\$ 16.00	\$ 15.60	\$ 16.00	\$ 16.00	\$ 16.00	\$ 16.00
01-8650-120	HEALTH INSURANCE 1 2-person 15% contribution	\$ 24,067.00	\$ 19,747.26	\$ 17,970.00	\$ 17,970.00	\$ 17,970.00	\$ 17,970.00
01-8650-130	RETIREMENT	\$ 6,038.00	\$ 6,069.15	\$ 6,230.00	\$ 6,355.00	\$ 6,355.00	\$ 6,355.00
01-8650-140	WORKER'S COMP	\$ 85.00	\$ 41.84	\$ 82.00	\$ 82.00	\$ 82.00	\$ 82.00
01-8650-350	PRINTING	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
01-8650-680	TELEPHONE	\$ 120.00	\$ 91.49	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
01-8650-700	TRAVEL EXPENSE	\$ 180.00	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
01-8650-930	GENERAL LIABILITY INSURANCE	\$ 139.00	\$ 118.22	\$ 133.00	\$ 133.00	\$ 133.00	\$ 133.00
TOTALS-DEPT 8650	CONSERVATION DISTRICT	\$ 89,105.00	\$ 84,208.69	\$ 85,069.00	\$ 86,367.00	\$ 86,367.00	\$ 86,367.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2020 Budget</u>	<u>FY 2020 12 Month Actual</u>	<u>FY 2021 Dept Request</u>	<u>FY 2021 Commissioner</u>	<u>FY 2021 Ex. Comm</u>	<u>FY 2021 Delegation</u>
01-8625-050	IDN FUNDING Offset by increased Pro-Share Revenue	\$ -	\$ -	\$ 651,498.00	\$ 651,498.00	\$ 651,498.00	\$ 651,498.00
TOTALS-DEPT 8625   INTERGRATED DELIVERY NETWORKS		\$ -	\$ -	\$ 651,498.00	\$ 651,498.00	\$ 651,498.00	\$ 651,498.00



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<i>Account Number</i>	<i>Account Name</i>	<i>FY 2020 Budget</i>	<i>FY 2020 12 Month Actual</i>	<i>FY 2021 Dept Request</i>	<i>FY 2021 Commissioner</i>	<i>FY 2021 Ex. Comm</i>	<i>FY 2021 Delegation</i>
<i>Regional Planning Commission</i>							
01-8655-031	NORTH COUNTRY COUNCIL	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
01-8655-080	UPPER VALLEY RPC	\$ 522.00	\$ 521.63	\$ 522.00	\$ 522.00	\$ 522.00	\$ 522.00
TOTALS-DEPT 8655	REGIONAL PLANNING COMMISSIONS	\$ 1,122.00	\$ 1,121.63	\$ 1,122.00	\$ 1,122.00	\$ 1,122.00	\$ 1,122.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2020 Budget</u>	<u>FY 2020 12 Month Actual</u>	<u>FY 2021 Dept Request</u>	<u>FY 2021 Commissioner</u>	<u>FY 2021 Ex. Comm</u>	<u>FY 2021 Delegation</u>
01-8670-001	HEALTH REIMBURSEMENT ACCOUNT 50% Deductible - Non-Nursing Home Employees	\$ 35,000.00	\$ 32,482.44	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
01-8670-002	EDUCATION ASSISTANCE	\$ 5,000.00	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-8670-003	RETIREE HEALTH INSURANCE Non-Nursing Home Retirees Coverage Based on 28 Retirees	\$ 135,578.00	\$ 152,647.03	\$ 193,268.00	\$ 193,268.00	\$ 193,268.00	\$ 193,268.00
01-8670-004	FLEXIBLE SPENDING ADMINISTRATION	\$ 1,500.00	\$ 2,122.89	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
01-8670-005	WELLNESS FUNDING	\$ 1,000.00	\$ (2,178.15)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-8670-008	EMPLOYEE BENEFIT PAY OUT Non -Nursing Home Employees Benefit payout at Retirement and/or Resignation	\$ 70,000.00	\$ 93,326.88	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00
01-8670-015	FIRST RESPONDER STIPEND	\$ -	\$ 1,028.57	\$ -	\$ -	\$ -	\$ -
01-8670-100	SOCIAL SECURITY	\$ 4,275.00	\$ 11,679.16	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
01-8670-110	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-8670-120	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-8670-130	RETIREMENT	\$ 5,000.00	\$ 2,405.62	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
TOTALS-DEPT 8670 WAGE & BENEFIT ADJUSTMENT:		\$ 257,353.00	\$ 297,514.44	\$ 337,568.00	\$ 337,568.00	\$ 337,568.00	\$ 337,568.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2020 Budget</u>	<u>FY 2020 12 Month Actual</u>	<u>FY 2021 Dept Request</u>	<u>FY 2021 Commissioner</u>	<u>FY 2021 Ex. Comm</u>	<u>FY 2021 Delegation</u>
<u>Tax Anticipation</u>							
01-9100-920	T.A.N INTEREST	\$ 30,000.00	\$ 10,903.54	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
	Anticipate Increase in Interest rate						
TOTALS-DEPT 9100	TAX ANTICIPATION	\$ 30,000.00	\$ 10,903.54	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2020 Budget</u>	<u>FY 2020 12 Month Actual</u>	<u>FY 2021 Dept Request</u>	<u>FY 2021 Commissioner</u>	<u>FY 2021 Ex. Comm</u>	<u>FY 2021 Delegation</u>
<b><u>Bonded Debt</u></b>							
01-9120-920	INTEREST - GENERAL BOND	\$ 789,972.00	\$ 789,971.87	\$ 725,065.00	\$ 725,065.00	\$ 725,065.00	\$ 725,065.00
	25% Nursing Home Bond	19440					
	Unrefunded Jail Bonds 2010 & 2011	75125					
	Refunded Bonds 2016	630500					
01-9120-950	BONDED DEBT	\$ 1,831,250.00	\$ 1,831,250.00	\$ 1,831,250.00	\$ 1,831,250.00	\$ 1,831,250.00	\$ 1,831,250.00
	25% Nursing Home	181250					
	1st Jail Bond	875000					
	2nd Jail Bond	775000					
TOTALS-DEPT 9120 BONDED DEBT:		\$ 2,621,222.00	\$ 2,621,221.87	\$ 2,556,315.00	\$ 2,556,315.00	\$ 2,556,315.00	\$ 2,556,315.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2020 Budget</u>	<u>FY 2020 12 Month Actual</u>	<u>FY 2021 Dept Request</u>	<u>FY 2021 Commissioner</u>	<u>FY 2021 Ex. Comm</u>	<u>FY 2021 Delegation</u>
<b>Capital Outlay</b>							
01-9200-975	INFORMATION TECHNOLOGY	\$ 71,900.00	\$ 70,441.74	\$ 64,121.00	\$ 64,121.00	\$ 64,121.00	\$ 64,121.00
	IT – New SCALE Server Cluster - 2 <sup>nd</sup> of 3 payments	17,936					
	IT -Windows Server 2019 Licenses - 2 <sup>nd</sup> of 3 payments	15200					
	IT – Replace 2 Network Storage Servers	12500					
	IT – Admin Building Security Camera System	5,000					
	CO – 5 New Time Clocks KRONOS Time Keeping	13,485					
01-9200-977	ADMINISTRATION	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
	Strategic Planning						
01-9200-978	COUNTY ATTORNEY	\$ 4,000.00	\$ 3,294.62	\$ -	\$ -	\$ -	\$ -
01-9200-980	SHERIFF'S DEPT & DISPATCH	\$ 149,000.00	\$ 148,193.46	\$ 228,650.00	\$ 213,650.00	\$ 213,650.00	\$ 213,650.00
	Cruisers (3)	125000					
	Cruiser Safety Equipment	18000					
	Firearms Replacement	5625					
	Watchguard Replacement	39000					
	Office Furniture & Filing	11025					
	Software	15000					
01-9200-981	MAINTENANCE	\$ 171,120.00	\$ 133,878.12	\$ 163,500.00	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00
	<del>Asphalt Paving</del>	<del>403,400</del>					
	<del>Line stripe new paving</del>	<del>2,400</del>					
	Architectural/engineering assessment	51,500					
	Fisher XV2 V-plow	6,500					
01-9200-984	DEPT OF CORRECTIONS	\$ 41,000.00	\$ 33,763.80	\$ -	\$ -	\$ -	\$ -
01-9200-985	FARM	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	Used Corn Planter	5,000					
TOTALS - DEPT 9200 CAPITAL OUTLAY:		\$ 437,020.00	\$ 389,571.74	\$ 461,271.00	\$ 352,771.00	\$ 352,771.00	\$ 352,771.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2020 Budget</u>	<u>FY 2020 12 Month Actual</u>	<u>FY 2021 Dept Request</u>	<u>FY 2021 Commissioner</u>	<u>FY 2021 Ex. Comm</u>	<u>FY 2021 Delegation</u>
01-9210-040	OUTSIDE COUNSEL	\$ 20,000.00	\$ 27,218.74	\$ 25,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
01-9210-060	COMMISSIONERS	\$ 2,500.00	\$ 1,050.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-9210-090	COUNTY GOVERNMENT PROMO	\$ 5,000.00	\$ 3,806.99	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
TOTALS-DEPT 9210	CONTINGENCY	\$ 27,500.00	\$ 32,075.73	\$ 32,500.00	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00

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<u>Unallocated Insurance</u>							
01-9270-060	UNEMPLOYMENT INSURANCE	\$ 12,500.00	\$ 3,420.33	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
TOTALS-DEPT 9270 UNALLOCATED INSURANCE:		\$ 12,500.00	\$ 3,420.33	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00

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<u>County Delegation</u>							
01-9370-740	DELEGATION EXPENSES	\$ 10,000.00	\$ 3,134.81	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
TOTALS-DEPT 9370	COUNTY DELEGATION:	\$ 10,000.00	\$ 3,134.81	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00



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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2020 Budget</u>	<u>FY 2020 12 Month Actual</u>	<u>FY 2021 Dept Request</u>	<u>FY 2021 Commissioner</u>	<u>FY 2021 Ex. Comm</u>	<u>FY 2021 Delegation</u>
01-9500-900	TRANSFER TO DISPATCH CAPITAL RESERVE	\$ 100,000.00	\$ 100,000.00	\$ 65,500.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
01-9500-905	TRANSFER TO MAINTENANCE CAPITAL RESERVE	\$ 2,175.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL - DEPT 9500	TRANSFER TO CAPITAL RESERVE	\$ 102,175.00	\$ 100,000.00	\$ 65,500.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
TOTALS - FUND 01		\$ 27,418,112.00	\$ 25,926,857.86	\$ 28,609,795.00	\$ 28,551,696.00	\$ 28,489,469.00	\$ 28,489,469.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2020 Budget</u>	<u>FY 2020 12 Month Actual</u>	<u>FY 2021 Dept Request</u>	<u>FY 2021 Commissioner</u>	<u>FY 2021 Ex. Comm</u>	<u>FY 2021 Delegation</u>
<b>NH Admin</b>							
02-5100-001	WAGES - ADMINISTRATOR (1) FTE; 40hrs/wk.	\$ 115,215.00	\$ 115,790.61	\$ 115,232.00	\$ 117,537.00	\$ 117,537.00	\$ 117,537.00
02-5100-003	WAGES - CLERICAL , BOOKKEEPER (2.87) FTE; 115 hrs/wk	\$ 143,116.00	\$ 140,800.86	\$ 145,846.00	\$ 148,763.00	\$ 148,763.00	\$ 148,763.00
02-5100-004	WAGES - PURCHASING (1) FTE; 40hrs/wk.	\$ 53,281.00	\$ 65,459.07	\$ 53,300.00	\$ 54,366.00	\$ 54,366.00	\$ 54,366.00
02-5100-007	WAGES - FINANCE DIRECTOR (1) FTE; 40hrs/wk.	\$ 73,726.00	\$ 74,072.71	\$ 73,730.00	\$ 75,205.00	\$ 75,205.00	\$ 75,205.00
02-5100-010	WAGES IN LIEU OF HI	\$ 1,800.00	\$ 1,826.48	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
02-5100-050	LONGEVITY	\$ 6,200.00	\$ 8,050.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
02-5100-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 30,105.00	\$ 29,391.44	\$ 30,325.00	\$ 30,931.00	\$ 30,931.00	\$ 30,931.00
02-5100-110	LIFE INSURANCE Per Commissioner's Office.	\$ 78.00	\$ 77.40	\$ 78.00	\$ 78.00	\$ 78.00	\$ 78.00
02-5100-120	HEALTH INSURANCE S20 -1 D15 -1 F15 -1 D20 -1 F12-1	\$ 93,372.00	\$ 89,674.04	\$ 88,200.00	\$ 88,200.00	\$ 88,200.00	\$ 88,200.00
02-5100-130	RETIREMENT	\$ 44,114.00	\$ 45,145.86	\$ 44,114.00	\$ 44,996.00	\$ 44,996.00	\$ 44,996.00
02-5100-140	WORKER'S COMP Per Commissioners Office.	\$ 2,571.00	\$ 1,272.63	\$ 2,499.00	\$ 2,499.00	\$ 2,499.00	\$ 2,499.00
02-5100-170	EDUCATION & CONFERENCE NHAC Conference; CEU's for license retention.	\$ 2,100.00	\$ 959.20	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00
02-5100-269	HEALTH REIMBURSEMENT ACCT 75% Deductible - Nursing Home Employees	\$ 35,000.00	\$ 21,281.64	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
02-5100-270	RETIREE HEALTH INSURANCE 63 Covered Retirees	\$ 345,745.00	\$ 332,240.22	\$ 363,575.00	\$ 363,575.00	\$ 363,575.00	\$ 363,575.00
02-5100-271	ACCT/BKG SVS ALLOCATED Per Commissioner's Office.	\$ 238,372.00	\$ 215,564.76	\$ 242,694.00	\$ 246,418.00	\$ 246,418.00	\$ 246,418.00
02-5100-275	HUMAN RESOURCE ALLOCATION Actual from HR.	\$ 422,078.00	\$ 392,125.32	\$ 393,729.00	\$ 387,580.00	\$ 387,580.00	\$ 387,580.00
02-5100-278	INFORMATION TECH ALLOCATION Actual per discussion with IT Director.	\$ 42,500.00	\$ 42,500.00	\$ 42,500.00	\$ 42,500.00	\$ 42,500.00	\$ 42,500.00
02-5100-290	CONTRACTED SVC Audit Svc \$13,500 Cost Report Prep \$1000 PCC Training-Post Acute Consulting \$3000	\$ 17,000.00	\$ 13,541.25	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
02-5100-360	OFFICE CONTRACTS/SUPPLIES Copier Svc Agr & Copies \$9500 Office Supplies: \$8500	\$ 17,000.00	\$ 18,186.81	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
02-5100-363	EMPLOYEE BENEFITS OTHER Florist, EE Recognitions & Retention	\$ 3,000.00	\$ 3,023.16	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
02-5100-365	EMPLOYEE IMMUNIZATIONS Flu Vaccines \$2869, Hep B Serum \$887, Alplisol Serum \$1400	\$ 5,500.00	\$ 3,919.47	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
02-5100-370	DUES, LICENSE & SUBSCRIPTION NHAC \$4000, NCHC \$550 CLIA \$150	\$ 5,000.00	\$ 6,316.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
02-5100-375	BED TAX EXPENSE	\$ 667,000.00	\$ 856,048.80	\$ 842,460.00	\$ 842,460.00	\$ 842,460.00	\$ 842,460.00
02-5100-380	POSTAGE Based on current usage.	\$ 4,000.00	\$ 3,922.03	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
02-5100-575	COVID-19 EXPENSES	\$ -	\$ 326.98	\$ -	\$ -	\$ -	\$ -
02-5100-680	TELEPHONE Based on current usage; LD, Line Chgs, Svc Chgs \$530/mo	\$ 4,500.00	\$ 6,032.13	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
<b>Account Number</b>	<b>Account Name</b>	<b>FY 2020 Budget</b>	<b>FY 2020 12 Month Actual</b>	<b>FY 2021 Dept Request</b>	<b>FY 2021 Commissioner</b>	<b>FY 2021 Ex. Comm</b>	<b>FY 2021 Delegation</b>

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02-5100-711	TRAVEL EXPENSE NH Healthcare Assoc; Exec Board Mtg; Affiliate Mtgs; Ombudsman /Liaison Mtgs.	<u>\$ 2,500.00</u>	<u>\$ 803.42</u>	<u>\$ 2,500.00</u>	<u>\$ 2,500.00</u>	<u>\$ 2,500.00</u>	<u>\$ 2,500.00</u>
02-5100-730	VEHICLE REPAIR & MAINT Kia & both Vans Includes insurance, car washes, routine maint, repairs \$1128 vehicle ins	<u>\$ 6,000.00</u>	<u>\$ 4,889.78</u>	<u>\$ 6,000.00</u>	<u>\$ 6,000.00</u>	<u>\$ 6,000.00</u>	<u>\$ 6,000.00</u>
02-5100-880	EQUIPMENT LEASE/RENTAL Annual Copier Leases: \$4700. Annual Kia Lease: \$3660, 11/30/22	<u>\$ 8,297.00</u>	<u>\$ 9,115.57</u>	<u>\$ 8,510.00</u>	<u>\$ 8,510.00</u>	<u>\$ 8,510.00</u>	<u>\$ 8,510.00</u>
02-5100-932	INSURANCE BLDG & LIABILITY Per Commissioners Office. Includes Malpractice.	<u>\$ 35,234.00</u>	<u>\$ 31,930.37</u>	<u>\$ 33,040.00</u>	<u>\$ 33,040.00</u>	<u>\$ 33,040.00</u>	<u>\$ 33,040.00</u>
02-5100-980	SOFTWARE MAINT/TRAINING Ability \$13,619, PCC \$33,000 Matrixcare \$2900 (\$.06 ppd), Med Calc \$450, Email Encryption \$800 AHT \$1800, EZPB \$1400 Up to Date \$1800, Charter \$1380 Kerio Licenses \$1155 Competency & Annual Mandatory Ed. \$13,500	<u>\$ 53,535.00</u>	<u>\$ 49,268.75</u>	<u>\$ 71,804.00</u>	<u>\$ 71,804.00</u>	<u>\$ 71,804.00</u>	<u>\$ 71,804.00</u>
02-5100-981	COMPUTER HARDWARE & MAINT	<u>\$ 5,000.00</u>	<u>\$ 2,129.08</u>	<u>\$ 7,500.00</u>	<u>\$ 7,500.00</u>	<u>\$ 7,500.00</u>	<u>\$ 7,500.00</u>
TOTALS-DEPT 5100	NURSING HOME ADMINISTRATION:	<u>\$ 2,482,939.00</u>	<u>\$ 2,585,685.84</u>	<u>\$ 2,668,036.00</u>	<u>\$ 2,674,862.00</u>	<u>\$ 2,674,862.00</u>	<u>\$ 2,674,862.00</u>

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2020</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2021</u>	<u>FY 2021</u>	<u>FY 2021</u>
<u>LTC Stipend</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>
02-5120-015	STIPEND	\$ -	\$ 24,300.00	\$ -	\$ -	\$ -	\$ -
02-5120-100	SOCIAL SECURITY/MEDICARE	\$ -	\$ 35,474.54	\$ -	\$ -	\$ -	\$ -
TOTALS-DEPT 5120 LONG TERM CARE STIPEND		\$ -	\$ 59,774.54	\$ -	\$ -	\$ -	\$ -

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<u>Account Number</u> <u>Dietary</u>	<u>Account Name</u>	<u>FY 2020</u> <u>Budget</u>	<u>FY 2020</u> <u>12 Month Actual</u>	<u>FY 2021</u> <u>Dept Request</u>	<u>FY 2021</u> <u>Commissioner</u>	<u>FY 2021</u> <u>Ex. Comm</u>	<u>FY 2021</u> <u>Delegation</u>
02-5130-001	WAGES - DIETARY 25.47 FTE's ; 1,019 hrs/wk. (989 hrs + supplemental 30 hrs.) Step Increases Included	\$ 889,369.00	\$ 912,145.05	\$ 916,050.00	\$ 934,371.00	\$ 934,371.00	\$ 934,371.00
02-5130-010	WAGES IN LIEU OF HEALTH INS	\$ 5,400.00	\$ 4,191.21	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
02-5130-050	LONGEVITY	\$ 12,000.00	\$ 12,276.00	\$ 12,400.00	\$ 12,400.00	\$ 12,400.00	\$ 12,400.00
02-5130-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 69,400.00	\$ 68,333.00	\$ 71,370.00	\$ 72,797.00	\$ 72,797.00	\$ 72,797.00
02-5130-110	LIFE INS Per Commissioners Office.	\$ 156.00	\$ 142.91	\$ 141.00	\$ 141.00	\$ 141.00	\$ 141.00
02-5130-120	HEALTH INSURANCE D15 -1 F15 -1 S15 -1 S20 -2 F12-3 D12-1 S12-2	\$ 155,221.00	\$ 152,319.37	\$ 160,450.00	\$ 160,450.00	\$ 160,450.00	\$ 160,450.00
02-5130-130	RETIREMENT	\$ 79,546.00	\$ 76,045.14	\$ 80,931.00	\$ 82,550.00	\$ 82,550.00	\$ 82,550.00
02-5130-140	WORKER'S COMP Per Commissioners Office.	\$ 16,625.00	\$ 8,232.36	\$ 16,430.00	\$ 16,430.00	\$ 16,430.00	\$ 16,430.00
02-5130-170	EDUCATION & CONFERENCE Serve Safe Training.	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
02-5130-280	FOOD SERVICE F.V. Fee + Dietary Mgr, Dietician, Prod Mgr, Training Mgr Salary and Payroll Fee	\$ 217,153.00	\$ 210,590.45	\$ 217,153.00	\$ 217,153.00	\$ 217,153.00	\$ 217,153.00
02-5130-390	GENERAL SUPPLIES Paper, Chemicals, Smallwares	\$ 32,000.00	\$ 33,982.69	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00
02-5130-505	FOOD SUPPLIES Per Fitz Vogt Schedule. Includes staff meals	\$ 339,204.00	\$ 364,641.57	\$ 365,840.00	\$ 365,840.00	\$ 365,840.00	\$ 365,840.00
02-5130-510	FOOD - SPECIAL EVENTS This includes Snack Program for residents, Holidays and Special Events. Employee Recognition	\$ 8,497.00	\$ 7,648.19	\$ 8,497.00	\$ 8,497.00	\$ 8,497.00	\$ 8,497.00
02-5130-515	FOOD SUPPLEMENTS Per Fitz Vogt Schedule. Enteral feeding	\$ 13,208.00	\$ 15,451.85	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
02-5130-575	COVID-19 EXPENSES	\$ -	\$ 218.09	\$ -	\$ -	\$ -	\$ -
TOTALS-DEPT 5130 DIETARY:		\$ 1,838,779.00	\$ 1,866,217.88	\$ 1,905,762.00	\$ 1,927,129.00	\$ 1,927,129.00	\$ 1,927,129.00

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02-5140-001	<b>Nursing</b> WAGES - DIRECTOR OF NURSING (1) FTE; 40hrs/wk.	\$ 101,923.00	\$ 122,359.61	\$ 102,024.00	\$ 104,065.00	\$ 104,065.00	\$ 104,065.00
02-5140-002	WAGES-MDS COORDINATOR (1) FTE; 40hrs/wk.	\$ 77,923.00	\$ 78,291.07	\$ 82,650.00	\$ 84,303.00	\$ 84,303.00	\$ 84,303.00
02-5140-003	WAGES - NURSING ADMIN (1) FTE, 40 hrs/wk ADON (2) FTE's, 80 hrs/wk HOUSE SUPERVISOR (2) FTE's, 80 hrs/wk Unit Manager Remove Unit Managers	\$ 469,712.00	\$ 265,599.90	\$ 406,746.00	\$ 281,669.00	\$ 281,669.00	\$ 281,669.00
02-5140-004	WAGES - LNA'S 73.75 FTE's; 2,950 hrs/wk.	\$ 3,615,608.00	\$ 3,194,732.90	\$ 3,729,960.00	\$ 3,804,559.00	\$ 3,804,559.00	\$ 3,804,559.00
02-5140-005	WAGES - STAFFING COORDINATOR (1) FTE; 40hrs/wk. & OT Vacation Coverage Wages: \$48,309 OT \$4148	\$ 52,457.00	\$ 48,220.23	\$ 52,457.00	\$ 53,506.00	\$ 53,506.00	\$ 53,506.00
02-5140-006	WAGES - STAFF DEVELOPMENT (1) FTE; 40hrs/wk Step Increases Included	\$ 82,744.00	\$ 83,143.71	\$ 87,678.00	\$ 89,432.00	\$ 89,432.00	\$ 89,432.00
02-5140-008	WAGES - LPN'S (22.4) FTE's; 856 hrs/wk. Incl 6.8 FTE's for MNA's Step Increases Included Includes increase in MNA FTE's by (3)	\$ 906,366.00	\$ 688,329.22	\$ 1,098,769.00	\$ 986,105.00	\$ 986,105.00	\$ 986,105.00
02-5140-009	WAGES - RN II Direct Care (11.6) FTE's, 464 hrs/wk. Step Increases Included	\$ 980,925.00	\$ 806,950.86	\$ 1,010,353.00	\$ 1,030,560.00	\$ 1,030,560.00	\$ 1,030,560.00
02-5140-010	WAGES IN LIEU OF HI	\$ 13,500.00	\$ 12,282.41	\$ 8,100.00	\$ 8,100.00	\$ 8,100.00	\$ 8,100.00
02-5140-012	CONTRACT NURSING SERVICES Included in Budgeted FTE's above	\$ 937,962.00	\$ 1,775,875.58	\$ 1,599,720.00	\$ 1,300,000.00	\$ 1,300,000.00	\$ 1,300,000.00
02-5140-013	LOAN FORGIVENESS New Grad Recruitment Program	\$ 36,000.00	\$ 10,341.05	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00
02-5140-050	LONGEVITY	\$ 40,900.00	\$ 41,116.67	\$ 42,500.00	\$ 42,500.00	\$ 42,500.00	\$ 42,500.00
02-5140-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 488,094.00	\$ 388,087.39	\$ 509,278.00	\$ 498,841.00	\$ 498,841.00	\$ 498,841.00
02-5140-110	LIFE INSURANCE Per Commissioners Office.	\$ 874.00	\$ 858.81	\$ 827.00	\$ 827.00	\$ 827.00	\$ 827.00
02-5140-120	HEALTH INSURANCE S15 -2 D15 -4 F15 - 6 S20 -11 D20 -2 F20 -3 F12-14 D12-14 S12-18	\$ 1,136,906.00	\$ 1,121,270.95	\$ 1,070,140.00	\$ 1,070,140.00	\$ 1,070,140.00	\$ 1,070,140.00
02-5140-130	RETIREMENT	\$ 570,423.00	\$ 501,825.03	\$ 597,486.00	\$ 580,104.00	\$ 580,104.00	\$ 580,104.00
02-5140-140	WORKER'S COMP	\$ 105,327.00	\$ 52,156.37	\$ 103,371.00	\$ 103,371.00	\$ 103,371.00	\$ 103,371.00
02-5140-170	EDUCATION & CONFERENCE Education RN/LPN/LNA to maintain license & CEU's. IV Certifications \$2000, CPR Cards \$210 Quarterly LNA classes APIC Annual Conference \$685.00	\$ 7,550.00	\$ 6,568.73	\$ 33,235.00	\$ 33,235.00	\$ 33,235.00	\$ 33,235.00
02-5140-175	CONTRACT - EDUCATION Physician Inservicing	\$ 24,000.00	\$ 24,000.00	\$ -	\$ -	\$ -	\$ -
02-5140-370	DUES & SUBSCRIPTIONS Various required dues and subs. Apic \$190, NHICEP \$40	\$ 1,000.00	\$ 269.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
02-5140-389	RESIDENT SUPPLIES - CHARGEABLE WOUND SUPPLIES	\$ 28,000.00	\$ 22,269.73	\$ 28,500.00	\$ 28,500.00	\$ 28,500.00	\$ 28,500.00
02-5140-390	RESIDENT SUPPLIES - CHARGEABLE Based on anticipated costs to be incurred with related expenses	\$ 42,000.00	\$ 44,941.57	\$ 56,000.00	\$ 56,000.00	\$ 56,000.00	\$ 56,000.00
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02-5140-391	OTHER SUPPLIES - IN-SERVICE LNA Monthly, Peak Tests, CPR Supplies, Nurse Aid VIP	\$ 4,500.00	\$ 3,811.02	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
02-5140-392	NURSING SUPPLIES Gowns, Masks, Med Pouches, Cups etc... Stethoscopes, Silent Knight, BP Cuffs, Pulse Ox's	\$ 20,000.00	\$ 13,166.77	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
02-5140-394	RESIDENT SUPPLIES - NON-CHARGEABLE OTC's	\$ 11,000.00	\$ 9,736.58	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
02-5140-395	RESIDENT SUPPLIES CHARGEABLE - INCONTINENCE Reclass from 02-5140-390	\$ 75,000.00	\$ 59,138.03	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
02-5140-396	NURSING SUPPLIES - GLOVES Upgrade to Nitrile Gloves	\$ 34,000.00	\$ 18,768.66	\$ 44,000.00	\$ 44,000.00	\$ 44,000.00	\$ 44,000.00
02-5140-575	COVID-19 EXPENSE	\$ -	\$ 22,168.32	\$ -	\$ -	\$ -	\$ -
02-5140-711	TRAVEL EXPENSE APIC Annual Conference \$1200	\$ 3,000.00	\$ 531.12	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
TOTALS-DEPT 5140	NURSING	\$ 9,867,694.00	\$ 9,416,811.29	\$ 10,825,494.00	\$ 10,361,517.00	\$ 10,361,517.00	\$ 10,361,517.00

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<b><u>Restorative Nursing</u></b>							
02-5141-001	RESTORATIVE NURSING - COORD .88 FTE; 35 hrs/wk. Step Increases ,	\$ 63,595.00	\$ 67,515.84	\$ 64,828.00	\$ 66,125.00	\$ 66,125.00	\$ 66,125.00
02-5141-003	RESTORATIVE AIDES 3.4 FTE's 156hrs/wk; 8,112 hrs/yr Step Increases Included	\$ 144,425.00	\$ 126,245.61	\$ 144,425.00	\$ 147,313.00	\$ 147,313.00	\$ 147,313.00
02-5141-050	LONGEVITY	\$ 5,700.00	\$ 5,700.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
02-5141-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 16,360.00	\$ 13,370.55	\$ 16,543.00	\$ 16,874.00	\$ 16,874.00	\$ 16,874.00
02-5141-110	LIFE INS Per Commissioners Office.	\$ 63.00	\$ 62.40	\$ 63.00	\$ 63.00	\$ 63.00	\$ 63.00
02-5141-120	HEALTH INSURANCE D15 -1 F15 -2 D20 -1	\$ 82,740.00	\$ 83,869.15	\$ 83,402.00	\$ 83,402.00	\$ 83,402.00	\$ 83,402.00
02-5141-130	RETIREMENT	\$ 22,089.00	\$ 22,279.83	\$ 21,512.00	\$ 21,942.00	\$ 21,942.00	\$ 21,942.00
02-5141-140	WORKER'S COMP Per Commissioners Office.	\$ 3,842.00	\$ 1,902.09	\$ 3,691.00	\$ 3,691.00	\$ 3,691.00	\$ 3,691.00
02-5141-960	REHAB SUPPLIES Various supplies Posture works cushion contract \$3600	\$ 4,200.00	\$ 4,353.61	\$ 15,900.00	\$ 15,900.00	\$ 15,900.00	\$ 15,900.00
TOTALS-DEPT 5141	RESTORATIVE NURSING	\$ 343,014.00	\$ 325,299.08	\$ 356,364.00	\$ 361,310.00	\$ 361,310.00	\$ 361,310.00



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<b><u>Health Information Management</u></b>							
02-5142-001	WAGES - HIM DIRECTOR (1) FTE; 40 hrs/wk. Step Increases Included	\$ 82,651.00	\$ 83,050.91	\$ 82,743.00	\$ 84,398.00	\$ 84,398.00	\$ 84,398.00
02-5142-002	WAGES - HIM SPECIALIST (1) FTE; 35 hrs/wk;	\$ 32,923.00	\$ 17,187.87	\$ 36,740.00	\$ 37,475.00	\$ 37,475.00	\$ 37,475.00
02-5142-003	WAGES - UNIT SECRETARY 2.25 FTE; 90 hrs/wk. Step Increases Included	\$ 79,848.00	\$ 77,186.44	\$ 83,544.00	\$ 85,215.00	\$ 85,215.00	\$ 85,215.00
02-5142-010	WAGES IN LIEU OF HEALTH INS	\$ -	\$ 176.48	\$ -	\$ -	\$ -	\$ -
02-5142-050	LONGEVITY	\$ 2,300.00	\$ 2,300.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
02-5142-100	SOCIAL SECURITY 7.65% of Taxable Wages	\$ 15,130.00	\$ 13,101.83	\$ 15,730.00	\$ 16,045.00	\$ 16,045.00	\$ 16,045.00
02-5142-110	LIFE INS Per Commissioners Office.	\$ 32.00	\$ 31.20	\$ 32.00	\$ 32.00	\$ 32.00	\$ 32.00
02-5142-120	HEALTH INSURANCE F15 -1 D15-1 S12-1	\$ 49,464.00	\$ 46,314.32	\$ 49,860.00	\$ 49,860.00	\$ 49,860.00	\$ 49,860.00
02-5142-130	RETIREMENT	\$ 14,145.00	\$ 14,306.60	\$ 13,677.00	\$ 13,950.00	\$ 13,950.00	\$ 13,950.00
02-5142-140	WORKER'S COMP Per Commissioners Office.	\$ 3,126.00	\$ 1,547.57	\$ 3,120.00	\$ 3,120.00	\$ 3,120.00	\$ 3,120.00
02-5142-170	EDUCATION & CONFERENCE AHIMA Convention; ICD10 Train; State meetings; HIPAA Briefings; AHA Coding.	\$ 2,205.00	\$ 1,736.34	\$ 2,365.00	\$ 2,365.00	\$ 2,365.00	\$ 2,365.00
02-5142-240	CONTRACTED SERVICES Shredding Company \$2,400; Typewriter Maint \$200.	\$ 2,600.00	\$ 2,279.95	\$ 2,525.00	\$ 2,525.00	\$ 2,525.00	\$ 2,525.00
02-5142-390	MEDICAL RECORDS SUPPLIES	\$ 3,548.00	\$ 3,999.90	\$ 3,520.00	\$ 3,520.00	\$ 3,520.00	\$ 3,520.00
02-5142-700	TRAVEL EXPENSE Based on estimate.	\$ 600.00	\$ 278.18	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
TOTALS-DEPT 5142	HEALTH INFORMATION MGMT	\$ 288,572.00	\$ 263,497.59	\$ 297,256.00	\$ 301,905.00	\$ 301,905.00	\$ 301,905.00

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<b><u>Therapeutic Recreation</u></b>							
02-5145-001	WAGES - ACTIVITIES DIRECTOR (1) FTE; 40hrs/wk. Step Increases Included	\$ 63,227.00	\$ 63,548.59	\$ 63,315.00	\$ 64,582.00	\$ 64,582.00	\$ 64,582.00
02-5145-002	WAGES - AIDES (6) FTE's; 240 hrs/wk. Step Increases Included	\$ 234,392.00	\$ 215,570.63	\$ 232,722.00	\$ 237,377.00	\$ 237,377.00	\$ 237,377.00
02-5145-003	WAGES - VOLUNTEER COORD (1) FTE; 40hrs/wk. Step Increases Included	\$ 63,299.00	\$ 63,705.23	\$ 63,315.00	\$ 64,582.00	\$ 64,582.00	\$ 64,582.00
02-5145-010	WAGES IN LIEU OF HEALTH INS	\$ -	\$ 688.24	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
02-5145-050	LONGEVITY	\$ 9,600.00	\$ 9,300.00	\$ 9,200.00	\$ 9,200.00	\$ 9,200.00	\$ 9,200.00
02-5145-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 28,363.00	\$ 25,189.17	\$ 28,263.00	\$ 28,828.00	\$ 28,828.00	\$ 28,828.00
02-5145-110	LIFE INS Per Commissioners' Office.	\$ 78.00	\$ 89.14	\$ 94.00	\$ 94.00	\$ 94.00	\$ 94.00
02-5145-120	HEALTH INSURANCE F15 -1 F20 -1 D15 -2 S20 -1 S15 -1 F12-2	\$ 140,550.00	\$ 123,749.09	\$ 141,675.00	\$ 141,675.00	\$ 141,675.00	\$ 141,675.00
02-5145-130	RETIREMENT	\$ 42,435.00	\$ 38,280.19	\$ 40,797.00	\$ 41,613.00	\$ 41,613.00	\$ 41,613.00
02-5145-140	WORKER'S COMP From Commissioners' Office.	\$ 6,727.00	\$ 3,330.68	\$ 6,484.00	\$ 6,484.00	\$ 6,484.00	\$ 6,484.00
02-5145-170	EDUCATION & CONFERENCE Cty Cnf; NHHCA Fall Trade Show; CEU's; Vol Conf	\$ 2,505.00	\$ 1,759.95	\$ 2,740.00	\$ 2,740.00	\$ 2,740.00	\$ 2,740.00
02-5145-390	SUPPLIES - ACTIVITIES Special programs; TV & VCR repairs; Public relations; includes piano and organ tuning. Special Music	\$ 17,365.00	\$ 10,036.47	\$ 19,965.00	\$ 19,965.00	\$ 19,965.00	\$ 19,965.00
02-5145-391	SUPPLIES - VOLUNTEER PROGRAM Per Doreen Schedules	\$ 1,330.00	\$ 514.39	\$ 1,340.00	\$ 1,340.00	\$ 1,340.00	\$ 1,340.00
02-5145-575	COVID-19 EXPENSE	\$ -	\$ 1,353.43	\$ -	\$ -	\$ -	\$ -
TOTALS-DEPT 5145 THERAPEUTIC RECREATION:		\$ 609,871.00	\$ 557,115.20	\$ 610,810.00	\$ 619,380.00	\$ 619,380.00	\$ 619,380.00

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<u>Plant Operation</u>							
02-5150-510	MAINTENANCE ALLOCATION	\$ 407,955.00	\$ 405,227.84	\$ 425,506.00	\$ 423,081.00	\$ 423,081.00	\$ 423,081.00
02-5150-619	ELECTRICITY	\$ 221,645.00	\$ 192,629.34	\$ 217,744.00	\$ 217,744.00	\$ 217,744.00	\$ 217,744.00
02-5150-630	WATER & SEWAGE	\$ 58,777.00	\$ 52,392.66	\$ 57,291.00	\$ 57,291.00	\$ 57,291.00	\$ 57,291.00
02-5150-650	FUEL	\$ 98,926.00	\$ 92,513.07	\$ 100,830.00	\$ 100,501.00	\$ 100,501.00	\$ 100,501.00
02-5150-810	MINOR EQUIPMENT/ REPAIRS Christmas Wreaths, Warranty, 3 drawer cabinets (17), Rubbermaid Step on Container (1), Wall Clocks (52)	\$ 8,000.00	\$ 5,963.83	\$ 10,820.00	\$ 10,820.00	\$ 10,820.00	\$ 10,820.00
02-5150-830	NURSING HOME REPAIR	\$ 65,426.00	\$ 62,092.74	\$ 65,400.00	\$ 65,400.00	\$ 65,400.00	\$ 65,400.00
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	\$ 34,319.00	\$ 30,401.24	\$ 27,120.00	\$ 27,120.00	\$ 27,120.00	\$ 27,120.00
TOTALS-DEPT 5150	PLANT OPERATION:	\$ 895,048.00	\$ 841,220.72	\$ 904,711.00	\$ 901,957.00	\$ 901,957.00	\$ 901,957.00

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02-5160-001	WAGES - ENVIRONMENTAL SERVICE SUPV 1 FTE; 40 hrs/wk.	\$ 63,299.00	\$ 63,622.19	\$ 63,315.00	\$ 64,582.00	\$ 64,582.00	\$ 64,582.00
02-5160-002	WAGES - LAUNDRY STAFF 4.63 FTE's 185 hrs/wk Step Increases Included	\$ 143,805.00	\$ 147,333.14	\$ 150,431.00	\$ 153,440.00	\$ 153,440.00	\$ 153,440.00
02-5160-050	LONGEVITY	\$ 4,700.00	\$ 4,700.00	\$ 4,900.00	\$ 4,900.00	\$ 4,900.00	\$ 4,900.00
02-5160-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 16,211.00	\$ 15,836.52	\$ 16,726.00	\$ 17,060.00	\$ 17,060.00	\$ 17,060.00
02-5160-110	LIFE INS Per Commissioners Office.	\$ 47.00	\$ 45.49	\$ 47.00	\$ 47.00	\$ 47.00	\$ 47.00
02-5160-120	HEALTH INSURANCE S15 -1 D15 -1 S20 -2 S12-1	\$ 51,089.00	\$ 43,520.10	\$ 51,498.00	\$ 51,498.00	\$ 51,498.00	\$ 51,498.00
02-5160-130	RETIREMENT	\$ 23,066.00	\$ 22,126.63	\$ 23,851.00	\$ 24,328.00	\$ 24,328.00	\$ 24,328.00
02-5160-140	WORKER'S COMP Per Commissioners Office.	\$ 4,815.00	\$ 2,383.83	\$ 4,572.00	\$ 4,572.00	\$ 4,572.00	\$ 4,572.00
02-5160-390	SUPPLIES Based on detailed schedules from dept mgr.	\$ 10,697.00	\$ 8,036.01	\$ 10,440.00	\$ 10,440.00	\$ 10,440.00	\$ 10,440.00
025160-575	COVID-19 EXPENSE	\$ -	\$ 255.37	\$ -	\$ -	\$ -	\$ -
02-5160-780	LINEN PURCHASES Based on detailed schedules from dept mgr.	\$ 13,870.00	\$ 10,031.22	\$ 14,413.00	\$ 14,413.00	\$ 14,413.00	\$ 14,413.00
TOTALS-DEPT 5160 LAUNDRY:		\$ 331,599.00	\$ 317,890.50	\$ 340,193.00	\$ 345,280.00	\$ 345,280.00	\$ 345,280.00

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02-5170-001	WAGES - ASST ENVIRONMENTAL SVC DIRECTOR 1 FTE 40 hrs/wk	\$ 42,349.00	\$ 42,773.31	\$ 43,579.00	\$ 44,451.00	\$ 44,451.00	\$ 44,451.00
02-5170-002	WAGES - HOUSEKEEPING STAFF 11.82 FTE's; 473 hrs/wk.	\$ 386,580.00	\$ 326,201.86	\$ 398,177.00	\$ 406,141.00	\$ 406,141.00	\$ 406,141.00
02-5170-010	WAGES IN LIEU OF HEALTH INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-5170-050	LONGEVITY	\$ 2,600.00	\$ 2,600.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00
02-5170-100	SOCIAL SECURITY 7.65% Taxable Wages	\$ 33,016.00	\$ 26,848.37	\$ 34,016.00	\$ 34,696.00	\$ 34,696.00	\$ 34,696.00
02-5170-110	LIFE INS	\$ 94.00	\$ 94.46	\$ 94.00	\$ 94.00	\$ 94.00	\$ 94.00
02-5170-120	HEALTH INSURANCE D15 -1 F12-1 D12-3 S12-3	\$ 106,389.00	\$ 104,998.04	\$ 107,240.00	\$ 107,240.00	\$ 107,240.00	\$ 107,240.00
02-5170-130	RETIREMENT	\$ 30,813.00	\$ 28,855.84	\$ 31,444.00	\$ 32,073.00	\$ 32,073.00	\$ 32,073.00
02-5170-140	WORKER'S COMP	\$ 7,397.00	\$ 3,662.76	\$ 6,718.00	\$ 6,718.00	\$ 6,718.00	\$ 6,718.00
02-5170-290	CONTRACTED SVC JP Pest \$1092, Perimeter \$1066, Tick \$558	\$ 2,716.00	\$ 2,344.00	\$ 2,716.00	\$ 2,716.00	\$ 2,716.00	\$ 2,716.00
02-5170-390	SUPPLIES	\$ 43,641.00	\$ 43,676.39	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00
02-5170-575	COVID-19 EXPENSE	\$ -	\$ 1,309.52	\$ -	\$ -	\$ -	\$ -
02-5170-820	EQUIPMENT REPAIR & MAINT	\$ 2,400.00	\$ 796.14	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
TOTALS-DEPT 5170	HOUSEKEEPING	\$ 657,995.00	\$ 584,160.69	\$ 681,284.00	\$ 691,429.00	\$ 691,429.00	\$ 691,429.00

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BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2020 Budget</u>	<u>FY 2020 12 Month Actual</u>	<u>FY 2021 Dept Request</u>	<u>FY 2021 Commissioner</u>	<u>FY 2021 Ex. Comm</u>	<u>FY 2021 Delegation</u>
<b><u>Pharmacy &amp; Physician</u></b>							
02-5180-330	MED A RX Based on Medicare A census	\$ 85,000.00	\$ 77,507.49	\$ 88,000.00	\$ 88,000.00	\$ 88,000.00	\$ 88,000.00
02-5180-335	RX-Charged to Residents Flu Vaccines, Prevnar-13, RX copays, RX for MCDP	\$ 25,000.00	\$ 29,870.37	\$ 42,730.00	\$ 42,730.00	\$ 42,730.00	\$ 42,730.00
02-5180-340	OXYGEN Based on Oxygen usage	\$ 32,000.00	\$ 16,724.96	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00
TOTALS-DEPT 5180	PHARMACY & PHYSICIAN	\$ 142,000.00	\$ 124,102.82	\$ 162,730.00	\$ 162,730.00	\$ 162,730.00	\$ 162,730.00

GRAFTON COUNTY  
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BUDGET

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<u>Contract Services</u>							
02-5185-232	PHARMACY CONSULTANT Med Review by Health Direct	\$ 23,000.00	\$ 13,733.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00
02-5185-250	LAB/X-RAY FEES Lab Fees for Med A Patients, a bundled service.	\$ 18,000.00	\$ 14,746.96	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
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.	\$ 245,000.00	\$ 181,073.65	\$ 240,000.00	\$ 240,000.00	\$ 240,000.00	\$ 240,000.00
02-5185-280	THERAPY & REHAB - MEDICARE B 68% contracted revenue with Heritage	\$ 350,000.00	\$ 371,898.88	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00
02-5185-291	CONTRACT PHYSICIANS	\$ 65,000.00	\$ 64,999.56	\$ -	\$ -	\$ -	\$ -
02-5185-292	BEAUTICIAN SERVICES	\$ 24,260.00	\$ 17,999.67	\$ 24,260.00	\$ 24,260.00	\$ 24,260.00	\$ 24,260.00
02-5185-293	CHAPLAINCY SERVICES \$250/mo	\$ 3,000.00	\$ 2,750.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
02-5185-294	DENTAL SERVICES Contract	\$ 30,484.00	\$ 18,290.40	\$ 36,221.00	\$ 36,221.00	\$ 36,221.00	\$ 36,221.00
TOTALS-DEPT 5185	CONTRACT SERVICES:	\$ 789,627.00	\$ 715,625.08	\$ 725,364.00	\$ 725,364.00	\$ 725,364.00	\$ 725,364.00

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02-5190-001	WAGES - SOCIAL SERVICE DIRECTOR (1) FTE; 40hrs/wk. Step Increase Included	\$ 73,726.00	\$ 37,220.88	\$ 73,730.00	\$ 75,205.00	\$ 75,205.00	\$ 75,205.00
02-5190-002	WAGES - SOCIAL SERVICE STAFF 2 FTE ; 80 hrs/wk. Step Increases included	\$ 96,687.00	\$ 97,109.72	\$ 99,371.00	\$ 101,359.00	\$ 101,359.00	\$ 101,359.00
02-5190-050	LONGEVITY	\$ 2,400.00	\$ 1,866.67	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
02-5190-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 13,224.00	\$ 9,992.77	\$ 13,311.00	\$ 13,577.00	\$ 13,577.00	\$ 13,577.00
02-5190-110	LIFE INS Per Commissioners Office.	\$ 47.00	\$ 32.19	\$ 47.00	\$ 47.00	\$ 47.00	\$ 47.00
02-5190-120	HEALTH INSURANCE D12-1 F12-2	\$ 49,789.00	\$ 38,103.69	\$ 56,462.00	\$ 56,462.00	\$ 56,462.00	\$ 56,462.00
02-5190-130	RETIREMENT	\$ 19,690.00	\$ 15,213.12	\$ 20,513.00	\$ 20,923.00	\$ 20,923.00	\$ 20,923.00
02-5190-140	WORKER'S COMP Per Commissioners Office.	\$ 3,224.00	\$ 1,596.34	\$ 3,237.00	\$ 3,237.00	\$ 3,237.00	\$ 3,237.00
02-5190-170	EDUCATION & CONFERENCE Various seminars.	\$ 1,000.00	\$ 850.52	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
02-5190-290	CABLE TV SERVICE \$1000/mo projecting increase Offset by revenue \$11.00/mo. Eff	\$ 9,048.00	\$ 9,190.82	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
02-5190-520	RESIDENT SUPPLIES OTHER Lost Hearing Aids, Dentures; includes items such as reimb to resident for lost money and transport lunches.	\$ 2,600.00	\$ 1,799.01	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
TOTALS-DEPT 5190	SOCIAL SERVICES:	\$ 271,435.00	\$ 212,975.73	\$ 283,771.00	\$ 287,910.00	\$ 287,910.00	\$ 287,910.00



GRAFTON COUNTY  
FY 2021  
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2020 Budget</u>	<u>FY 2020 12 Month Actual</u>	<u>FY 2021 Dept Request</u>	<u>FY 2021 Commissioner</u>	<u>FY 2021 Ex. Comm</u>	<u>FY 2021 Delegation</u>
<u>Bonded Debt</u>							
02-5195-920	INTEREST	\$ 81,291.00	\$ 81,290.63	\$ 58,318.00	\$ 58,318.00	\$ 58,318.00	\$ 58,318.00
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:		\$ 625,041.00	\$ 625,040.63	\$ 602,068.00	\$ 602,068.00	\$ 602,068.00	\$ 602,068.00

GRAFTON COUNTY  
FY 2021  
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2020 Budget</u>	<u>FY 2020 12 Month Actual</u>	<u>FY 2021 Dept Request</u>	<u>FY 2021 Commissioner</u>	<u>FY 2021 Ex. Comm</u>	<u>FY 2021 Delegation</u>
<u>Transfer to Capital Reserve</u>							
02-9500-900	TRANSFER TO NURSING HOME CAPITAL RESERVE	\$ 50,000.00	\$ 50,000.00	\$ 150,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
TOTAL - DEPT 9500	TRANSFER TO CAPITAL RESERVE	\$ 50,000.00	\$ 50,000.00	\$ 150,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
TOTALS - FUND 02	TOTAL NURSING HOME	\$ 19,193,614.00	\$ 18,545,417.59	\$ 20,513,843.00	\$ 20,037,841.00	\$ 20,037,841.00	\$ 20,037,841.00
	TOTAL COUNTY BUDGET	\$ 46,611,726.00	\$ 44,472,275.45	\$ 49,123,638.00	\$ 48,589,537.00	\$ 48,527,310.00	\$ 48,527,310.00

**REGISTER OF DEEDS  
SURCHARGE EXPENDITURES**

GRAFTON COUNTY  
SURCHARGE BUDGET  
FY 2021

<u>Account Number</u>	<u>Account Name</u>		<u>FY 2020 Budget</u>	<u>FY 2020 12 Month Actual</u>	<u>FY 2021 Dept Request</u>	<u>FY 2021 Commissioners</u>	<u>FY 2021 Ex. Comm</u>	<u>FY 2021 Delegation</u>
<u>Surcharge Account</u>								
10-9200-987	SURCHARGE EXPENSES		\$ 20,071.00	\$ 13,761.18	\$ 54,109.00	\$ 54,109.00	\$54,109.00	\$54,109.00
	Sharp Copier Service Contract	\$ 640.00						
	UNH Extension Fiber	\$ 4,800.00						
	NBM Maintenance on new KIP Plotter	\$ 850.00						
	Wells Fargo Copier Lease	\$ 1,677.00						
	Pitney Bowes Postage Meter	\$ 1,044.00						
	Misc Equipment Replacement	\$ 5,000.00						
	Sharp Printer Maintenance	\$ 98.00						
	New Servers	\$40,000.00						
TOTALS	SURCHARGE EXPENSES		\$ 20,071.00	\$ 13,761.18	\$ 54,109.00	\$ 54,109.00	\$54,109.00	\$54,109.00

**CAPITAL RESERVE  
ACCOUNT EXPENDITURES**

GRAFTON COUNTY  
NURSING HOME CAPITAL RESERVE BUDGET  
FY 2021

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2020 Budget</u>	<u>FY 2020 12 Month Actual</u>	<u>FY 2021 Dept Request</u>	<u>FY 2021 Commissioners</u>	<u>FY 2021 Ex.Comm</u>	<u>FY 2021 Delegation</u>
<u>Nursing Home Capital Reserve</u>							
10-5192-920	NURSING HOME CAPITAL RESERVE	\$ 194,322.00	\$ 121,034.75	\$ 83,101.00	\$ 83,101.00	\$ 83,101.00	\$ 83,101.00
	Unimac Dryers	\$ 28,500.00					
	Wheelchair Invacare Tracer 16"	\$ 2,250.00					
	Maxweel homas Vincenaza Dining Chairs	\$ 14,500.00					
	Akin Table Plus Adjustable Height Tables	\$ 13,475.00					
	Convection Oven	\$ 9,130.00					
	Thermal Pellet Bases (Covers)	\$ 1,200.00					
	Medical LTC Electric Low Beds	\$ -					
	Bathroom Floors	\$ 5,295.00					
	Barracuda Email Firewall	\$ 3,871.00					
	Acer Chromebook Tablets	\$ 2,880.00					
	Dragon Software	\$ 2,000.00					
TOTALS -	NURSING HOME CAPITAL RESERVE	\$ 194,322.00	\$ 121,034.75	\$ 83,101.00	\$ 83,101.00	\$ 83,101.00	\$ 83,101.00

GRAFTON COUNTY  
DISPATCH CAPITAL RESERVE BUDGET  
FY 2021

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2020 Budget</u>	<u>FY 2020 12 Month</u>	<u>FY 2021 Dept Request</u>	<u>FY 2021 Commissioners</u>	<u>FY 2021 Ex. Comm</u>	<u>FY 2021 Delegation</u>
<u>Dispatch Capital Reserve</u>							
10-9200-976	DISPATCH CAPITAL RESERVE EXPENSES	\$ 206,800.00	\$ 117,120.23	\$ 65,500.00	\$ 65,500.00	\$ 65,500.00	\$ 65,500.00
	MDT Replacements	\$ 12,000.00					
	IT Costs	\$ 3,500.00					
	Software	\$ 50,000.00					
TOTALS -	DISPATCH CAPITAL RESERVE	\$ 206,800.00	\$ 117,120.23	\$ 65,500.00	\$ 65,500.00	\$ 65,500.00	\$ 65,500.00