

Grafton County New Hampshire



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Fiscal Year 2015 Budget

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REVENUE & EXPENSE SUMMARIES

**GRAFTON COUNTY
FISCAL YEAR 2015
BUDGET PROPOSAL - ESTIMATED REVENUE**

DEPARTMENT	FY 2014 BUDGET	FY 2014 12 MONTH ACTUAL	FY 2015 DEPT REQ	FY 2015 COMM'R	FY 2015 EX COMM	FY 2015 DELEGATION
Total Revenue Abandon Property	\$ 13,625.00	\$ 125,473.00	\$ 13,625.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Total Revenue Federal/State	\$ 70,000.00	\$ 124,229.00	\$ 70,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
Total Revenue County Attorney	\$ 56,500.00	\$ 55,541.04	\$ 47,500.00	\$ 47,500.00	\$ 56,000.00	\$ 56,000.00
Total Revenue Register of Deeds	\$ 950,000.00	\$ 878,215.26	\$ 925,000.00	\$ 925,000.00	\$ 925,000.00	\$ 925,000.00
Total Revenue Sheriff's Dept	\$ 1,040,722.00	\$ 990,870.17	\$ 988,222.00	\$ 988,222.00	\$ 1,049,253.00	\$ 1,049,253.00
Total Revenue Dept of Corr	\$ 191,080.00	\$ 223,125.80	\$ 212,580.00	\$ 222,580.00	\$ 222,580.00	\$ 222,580.00
Total Revenue Farm	\$ 514,761.00	\$ 579,627.47	\$ 541,761.00	\$ 541,761.00	\$ 541,761.00	\$ 541,761.00
Total Revenue Extension Svc	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Total Revenue Interest	\$ 25,300.00	\$ 26,469.48	\$ 25,300.00	\$ 25,300.00	\$ 25,300.00	\$ 25,300.00
Total Revenue Rent	\$ 312,334.00	\$ 312,074.46	\$ 312,334.00	\$ 312,334.00	\$ 312,334.00	\$ 312,334.00
Total Revenue Human Svc	\$ 80,000.00	\$ 198,069.12	\$ 100,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00
Total Revenue Div/Refunds/Misc	\$ 204,628.00	\$ 231,833.65	\$ 123,000.00	\$ 123,000.00	\$ 123,000.00	\$ 123,000.00
Total Revenue Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue Nursing Home	\$ 10,414,060.00	\$ 12,372,395.33	\$ 10,873,967.00	\$ 10,798,278.00	\$ 10,907,737.00	\$ 10,907,737.00
SubTotal	\$ 13,878,010.00	\$ 16,122,923.78	\$ 14,238,289.00	\$ 14,208,975.00	\$ 14,387,965.00	\$ 14,387,965.00
Surplus Used to Reduce Taxes	\$ 3,000,000.00	\$ -	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00
County Taxes	\$ 21,075,456.00	\$ 21,075,456.00	\$ 22,353,909.00	\$ 21,780,510.00	\$ 21,603,608.00	\$ 21,603,608.00
****TOTAL ALL REVENUE****	\$ 37,953,466.00	\$ 37,198,379.78	\$ 39,592,198.00	\$ 38,989,485.00	\$ 38,991,573.00	\$ 38,991,573.00

**GRAFTON COUNTY
FISCAL YEAR 2015
BUDGET PROPOSAL - EXPENDITURES**

DEPARTMENT		FY 2014 BUDGET	FY 2014 12 MONTH ACTUAL	FY 2015 DEPT REQ	FY 2015 COMM'R	FY 2015 EX COMM	FY 2015 DELEGATION
4100	Commissioners Office	\$ 344,442.00	\$ 333,928.02	\$ 352,342.00	\$ 354,694.00	\$ 354,780.00	\$ 354,780.00
4109	Treasurer	\$ 12,721.00	\$ 12,228.98	\$ 12,453.00	\$ 12,453.00	\$ 12,453.00	\$ 12,453.00
4110	County Attorney's Ofc	\$ 852,639.00	\$ 833,518.85	\$ 989,179.00	\$ 951,570.00	\$ 999,815.00	\$ 999,815.00
4111	VAWA Grant	\$ 99,360.00	\$ 102,967.34	\$ 101,526.00	\$ 99,296.00	\$ 99,296.00	\$ 99,296.00
4112	Victim/Witness	\$ 160,463.00	\$ 157,614.64	\$ 231,853.00	\$ 194,329.00	\$ 194,029.00	\$ 194,029.00
4113	Juvenile Diversion	\$ 135,156.00	\$ 125,587.16	\$ 132,898.00	\$ -	\$ -	\$ -
4114	Mental Health Court	\$ 172,682.00	\$ 154,244.35	\$ 171,814.00	\$ -	\$ -	\$ -
4115	Drug Court	\$ 319,884.00	\$ 312,521.15	\$ 323,764.00	\$ -	\$ -	\$ -
4116	Alternative Sentencing	\$ -	\$ -	\$ -	\$ 685,123.00	\$ 683,123.00	\$ 683,123.00
4120	Register of Deeds	\$ 493,702.00	\$ 474,621.92	\$ 492,701.00	\$ 496,697.00	\$ 491,681.00	\$ 491,681.00
4130	Human Resource Dept	\$ 52,480.00	\$ 50,950.43	\$ 54,128.00	\$ 55,023.00	\$ 54,523.00	\$ 54,523.00
4135	Information Technology	\$ 303,472.00	\$ 276,315.37	\$ 342,032.00	\$ 343,521.00	\$ 336,937.00	\$ 336,937.00
4140	Sheriff's Dept	\$ 1,386,526.00	\$ 1,318,048.59	\$ 1,423,518.00	\$ 1,438,098.00	\$ 1,438,098.00	\$ 1,438,098.00
4145	Dispatch	\$ 1,039,019.00	\$ 954,025.61	\$ 1,045,790.00	\$ 1,058,975.00	\$ 1,058,975.00	\$ 1,058,975.00
4150	Medical Referee	\$ 40,000.00	\$ 39,953.07	\$ 45,000.00	\$ 45,000.00	\$ 42,500.00	\$ 42,500.00
4165	Maintenance	\$ 1,259,935.00	\$ 1,218,564.67	\$ 1,271,064.00	\$ 1,279,336.00	\$ 1,278,729.00	\$ 1,278,729.00
4190	Human Service	\$ 6,758,072.00	\$ 6,821,552.32	\$ 7,045,233.00	\$ 7,046,758.00	\$ 7,046,758.00	\$ 7,046,758.00
4191	GCEDC	\$ 46,000.00	\$ 45,999.96	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
6100	Dept of Corrections	\$ 4,648,418.00	\$ 4,482,915.99	\$ 4,697,651.00	\$ 4,760,721.00	\$ 4,760,721.00	\$ 4,760,721.00
6115	Community Corrections	\$ 436,557.00	\$ 428,104.07	\$ 438,961.00	\$ 444,996.00	\$ 444,996.00	\$ 444,996.00
6125	Governor's Commission Grant	\$ 96,395.00	\$ 88,913.16	\$ 94,578.00	\$ 95,912.00	\$ 95,912.00	\$ 95,912.00
6130	Nightwatchmen	\$ 62,218.00	\$ 57,174.69	\$ 62,018.00	\$ 62,959.00	\$ 62,959.00	\$ 62,959.00
6135	RSAT	\$ 10,000.00	\$ 15,400.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
7100	County Farm	\$ 512,373.00	\$ 538,663.04	\$ 536,922.00	\$ 539,552.00	\$ 539,052.00	\$ 539,052.00
8360	Extension Service	\$ 277,581.00	\$ 271,821.45	\$ 283,787.00	\$ 285,393.00	\$ 285,393.00	\$ 285,393.00
8600	Social Service	\$ 467,830.00	\$ 467,830.00	\$ 586,515.00	\$ 508,478.00	\$ 508,478.00	\$ 508,478.00
8650	Conservation Dist	\$ 70,151.00	\$ 68,269.09	\$ 69,806.00	\$ 70,718.00	\$ 70,718.00	\$ 70,718.00
8655	Regional Planning Commissions	\$ 1,417.00	\$ 1,072.73	\$ 1,092.00	\$ 1,092.00	\$ 1,092.00	\$ 1,092.00
8670	Wage & Benefit Adj	\$ 196,767.00	\$ 74,317.93	\$ 181,367.00	\$ 171,367.00	\$ 171,367.00	\$ 171,367.00
9100	Tax Anticipation	\$ 5,000.00	\$ 2,623.27	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
9120	Bonded Debt	\$ 2,851,150.00	\$ 2,851,150.00	\$ 2,835,535.00	\$ 2,843,035.00	\$ 2,835,535.00	\$ 2,835,535.00
9200	Capital Outlay	\$ 403,406.00	\$ 239,151.56	\$ 1,040,204.00	\$ 365,103.00	\$ 365,103.00	\$ 365,103.00
9210	Contingency	\$ 30,500.00	\$ 14,888.87	\$ 26,500.00	\$ 26,500.00	\$ 26,500.00	\$ 26,500.00
9270	Unallocated Insurance	\$ 30,000.00	\$ 33,031.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00
9370	Delegation Exp	\$ 10,000.00	\$ 8,450.38	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
5100	N. Home Admin	\$ 1,342,979.00	\$ 1,273,433.23	\$ 1,357,980.00	\$ 1,369,988.00	\$ 1,367,988.00	\$ 1,367,988.00
5130	Dietary	\$ 1,627,913.00	\$ 1,648,254.88	\$ 1,648,328.00	\$ 1,664,610.00	\$ 1,662,610.00	\$ 1,662,610.00
5140	Nursing Svc	\$ 7,466,357.00	\$ 7,434,419.16	\$ 7,360,659.00	\$ 7,353,111.00	\$ 7,353,111.00	\$ 7,353,111.00
5141	Physical Therapy	\$ 290,033.00	\$ 234,456.22	\$ 263,124.00	\$ 272,854.00	\$ 272,854.00	\$ 272,854.00
5142	Health Information Mgmt	\$ 262,423.00	\$ 248,136.95	\$ 270,414.00	\$ 276,510.00	\$ 276,510.00	\$ 276,510.00
5145	Therapeutic Recreation	\$ 481,016.00	\$ 460,365.81	\$ 472,537.00	\$ 478,314.00	\$ 477,014.00	\$ 477,014.00
5150	Plant Operation	\$ 825,105.00	\$ 770,284.90	\$ 798,689.00	\$ 803,216.00	\$ 787,780.00	\$ 787,780.00
5160	Environmental Services	\$ 830,660.00	\$ 802,575.15	\$ 851,496.00	\$ 861,753.00	\$ 861,753.00	\$ 861,753.00
5180	Pharmacy & Physician	\$ 14,000.00	\$ 9,769.07	\$ 11,200.00	\$ 12,400.00	\$ 12,400.00	\$ 12,400.00
5185	Contracted Svc	\$ 269,658.00	\$ 505,494.60	\$ 622,923.00	\$ 612,923.00	\$ 612,923.00	\$ 612,923.00
5190	Social Service	\$ 204,456.00	\$ 190,710.13	\$ 200,913.00	\$ 203,403.00	\$ 203,403.00	\$ 203,403.00
5195	Bonded Debt	\$ 752,550.00	\$ 752,550.00	\$ 732,704.00	\$ 732,704.00	\$ 732,704.00	\$ 732,704.00
	GRAND TOTALS ALL	\$ 37,953,466.00	\$ 37,206,869.76	\$ 39,592,198.00	\$ 38,989,485.00	\$ 38,991,573.00	\$ 38,991,573.00

REVENUE DETAIL

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2014 Budget</u>	<u>FY 2014 12 Month Actual</u>	<u>FY 2015 Dept Request</u>	<u>FY 2015 Commissioner</u>	<u>FY 2015 Ex. Comm</u>	<u>FY 2015 Delegation</u>
County Taxes							
01-4000-101	COUNTY TAXES	\$ 21,075,456.00	\$ 21,075,456.00	\$ 22,353,909.00	\$ 21,780,510.00	\$ 21,603,608.00	\$ 21,603,608.00
TOTALS-DEPT 4000 COUNTY TAXES		\$ 21,075,456.00	\$ 21,075,456.00	\$ 22,353,909.00	\$ 21,780,510.00	\$ 21,603,608.00	\$ 21,603,608.00
State/Federal Funds							
01-4003-101	ABANDON PROPERTY	\$ 13,625.00	\$ 125,473.00	\$ 13,625.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
01-4006-101	FEDERAL PILT	\$ 70,000.00	\$ 124,229.00	\$ 70,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
TOTALS-DEPT 4006 STATE/FEDERAL FUNDS:		\$ 83,625.00	\$ 249,702.00	\$ 83,625.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00
County Attorney							
01-4008-101	COUNTY ATTY'S FEES/GRANTS	\$ 30,000.00	\$ 28,541.04	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
01-4008-102	VICTIM/WITNESS ADVOCATE	\$ 26,500.00	\$ 26,500.00	\$ 16,500.00	\$ 16,500.00	\$ 25,000.00	\$ 25,000.00
01-4008-103	CIRCUIT COURT PROSECUTION	\$ -	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTALS-DEPT 4008 COUNTY ATTORNEY		\$ 56,500.00	\$ 55,541.04	\$ 47,500.00	\$ 47,500.00	\$ 56,000.00	\$ 56,000.00
Register of Deeds							
01-4011-101	RECORDING FEES	\$ 535,000.00	\$ 422,220.00	\$ 455,000.00	\$ 455,000.00	\$ 455,000.00	\$ 455,000.00
01-4011-102	TRANSFER TAX	\$ 250,000.00	\$ 277,589.32	\$ 285,000.00	\$ 285,000.00	\$ 285,000.00	\$ 285,000.00
01-4011-103	ONLINE SERVICES	\$ 25,000.00	\$ 41,150.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
01-4011-104	LCHIP FEES	\$ 13,000.00	\$ 10,932.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
01-4011-105	COPY/FAX FEES	\$ 78,500.00	\$ 82,502.84	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
01-4011-106	INTEREST	\$ 2,000.00	\$ 1,677.14	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-4011-107	SURCHARGE	\$ 37,500.00	\$ 31,011.15	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00
01-4011-108	POSTAGE	\$ 9,000.00	\$ 7,081.31	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
01-4011-109	TAPESTRY	\$ -	\$ 4,051.50	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
TOTALS-DEPT 4011 REGISTER OF DEEDS:		\$ 950,000.00	\$ 878,215.26	\$ 925,000.00	\$ 925,000.00	\$ 925,000.00	\$ 925,000.00
Sheriff's Department							
01-4012-101	SHERIFF'S DEPT FEES	\$ 230,000.00	\$ 180,086.52	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
01-4012-102	DISPATCH FEES	\$ 535,472.00	\$ 587,599.00	\$ 535,472.00	\$ 535,472.00	\$ 596,503.00	\$ 596,503.00
01-4012-103	COURT BAILIFF	\$ 110,000.00	\$ 98,427.73	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00
01-4012-104	REIMB DCYF TRANSPORTS	\$ 5,000.00	\$ 6,807.24	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
01-4012-105	WHITE MTN FOREST PATROL	\$ 9,250.00	\$ 8,514.00	\$ 9,250.00	\$ 9,250.00	\$ 9,250.00	\$ 9,250.00
01-4012-106	SALE OF CRUISERS	\$ 8,000.00	\$ 7,338.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
01-4012-107	SPECIAL DUTY ASSIGNMENTS	\$ -	\$ 24,901.69	\$ -	\$ -	\$ -	\$ -
01-4012-108	SALE OF EQUIPMENT	\$ -	\$ 450.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
01-4012-109	DISTRICT COURT FINES	\$ 40,000.00	\$ 9,478.23	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
01-4012-110	ALARM MONITORING SERVICES	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-4012-111	SHERIFF'S DEPT FEES - MISC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4012-112	DIST COURT PRISONER SEC	\$ 100,000.00	\$ 67,267.76	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
TOTALS-DEPT 4012 SHERIFF'S DEPARTMENT:		\$ 1,040,722.00	\$ 990,870.17	\$ 988,222.00	\$ 988,222.00	\$ 1,049,253.00	\$ 1,049,253.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2014 Budget</u>	<u>FY 2014 12 Month Actual</u>	<u>FY 2015 Dept Request</u>	<u>FY 2015 Commissioner</u>	<u>FY 2015 Ex. Comm</u>	<u>FY 2015 Delegation</u>
<u>Department of Corrections</u>							
01-6040-101	DEPT OF CORRECTIONS	\$ 93,500.00	\$ 124,671.40	\$ 115,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00
01-6040-102	COMMUNITY CORRECTIONS	\$ 18,245.00	\$ 16,133.40	\$ 18,245.00	\$ 18,245.00	\$ 18,245.00	\$ 18,245.00
01-6040-104	GOVERNOR'S COMM GRANT	\$ 69,335.00	\$ 66,921.00	\$ 69,335.00	\$ 69,335.00	\$ 69,335.00	\$ 69,335.00
01-6040-105	RSAT GRANT	\$ 10,000.00	\$ 15,400.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
TOTALS-DEPT 6040 DEPARTMENT OF CORRECTION:		\$ 191,080.00	\$ 223,125.80	\$212,580.00	\$ 222,580.00	\$ 222,580.00	\$ 222,580.00
<u>County Farm</u>							
01-7050-101	SALE OF MILK 2M lb @ \$21.00/hw	\$ 391,000.00	\$ 441,550.14	\$ 420,000.00	\$ 420,000.00	\$ 420,000.00	\$ 420,000.00
01-7050-102	SALE OF LIVESTOCK	\$ 30,000.00	\$ 45,201.16	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
01-7050-103	SALE OF WOOD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-7050-104	PRODUCE TO NURSING HOME	\$ 5,000.00	\$ 1,514.70	\$ -	\$ -	\$ -	\$ -
01-7050-105	SVC TO NURSING HOME	\$ 18,761.00	\$ 18,132.96	\$ 18,761.00	\$ 18,761.00	\$ 18,761.00	\$ 18,761.00
01-7050-106	SALE OF PRODUCE	\$ 60,000.00	\$ 65,051.59	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
01-7050-107	MISC FARM REVENUE	\$ 10,000.00	\$ 8,176.92	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
TOTALS-DEPT 7100 COUNTY FARM:		\$ 514,761.00	\$ 579,627.47	\$ 541,761.00	\$ 541,761.00	\$ 541,761.00	\$ 541,761.00
<u>Extension</u>							
01-8076-101	UNH REIMBURSEMENT	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
TOTALS-DEPT 8076 EXTENSION:		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
<u>Interest</u>							
01-9060-101	INTEREST	\$ 25,000.00	\$ 26,469.48	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
01-9060-102	INTEREST ON TAXES	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
TOTALS-DEPT 9060 INTEREST		\$ 25,300.00	\$ 26,469.48	\$ 25,300.00	\$ 25,300.00	\$ 25,300.00	\$ 25,300.00
<u>Courthouse Rent</u>							
01-9065-101	COURTHOUSE RENT	\$ 312,334.00	\$ 312,074.46	\$ 312,334.00	\$ 312,334.00	\$ 312,334.00	\$ 312,334.00
TOTALS-DEPT 9065 COURTHOUSE RENT		\$ 312,334.00	\$ 312,074.46	\$ 312,334.00	\$ 312,334.00	\$ 312,334.00	\$ 312,334.00
<u>Human Services</u>							
01-9072-103	RECOVERIES	\$ 80,000.00	\$ 198,069.12	\$ 100,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00
TOTALS-DEPT 9072 HUMAN SERVICES:		\$ 80,000.00	\$ 198,069.12	\$ 100,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00
<u>Dividends/Misc</u>							
01-9081-101	RETIREE DRUG SUBSIDY	\$ 30,000.00	\$ 32,411.01	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
01-9081-102	MISC GENERAL REV	\$ 3,000.00	\$ 29,942.64	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-9081-103	PRIMEX - PREMIUM HOLIDAY	\$ 166,628.00	\$ 164,410.00	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00
01-9081-104	DRUG COURT	\$ 5,000.00	\$ 5,070.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
TOTALS-DEPT 9081 DIVIDENDS/MISC		\$ 204,628.00	\$ 231,833.65	\$ 123,000.00	\$ 123,000.00	\$ 123,000.00	\$ 123,000.00
<u>Surplus</u>							
01-9098-101	SURPLUS TO REDUCE TAXES	\$ 3,000,000.00	\$ -	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00
TOTALS-DEPT 9098 SURPLUS TO REDUCE TAXES:		\$ 3,000,000.00	\$ -	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00
TOTALS - FUND 01		\$ 27,539,406.00	\$ 24,825,984.45	\$ 28,718,231.00	\$ 28,191,207.00	\$ 28,083,836.00	\$ 28,083,836.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2014 Budget</u>	<u>FY 2014 12 Month Actual</u>	<u>FY 2015 Dept Request</u>	<u>FY 2015 Commissioner</u>	<u>FY 2015 Ex. Comm</u>	<u>FY 2015 Delegation</u>
02-5020-101	ROOM & BOARD - MED RES LIAB	\$ 975,000.00	\$ 1,321,565.20	\$ 1,298,467.00	\$ 1,298,467.00	\$ 1,298,467.00	\$ 1,298,467.00
02-5020-102	ROOM & BOARD - MEDICAID	\$ 4,756,519.00	\$ 4,722,390.68	\$ 4,698,506.00	\$ 4,642,017.00	\$ 4,751,476.00	\$ 4,751,476.00
02-5020-103	ROOM & BOARD - PRIVATE	\$ 2,598,800.00	\$ 2,372,510.05	\$ 2,746,625.00	\$ 2,219,230.00	\$ 2,219,230.00	\$ 2,219,230.00
02-5020-104	ROOM & BOARD-MEDICARE A	\$ 638,677.00	\$ 397,868.30	\$ 474,233.00	\$ 772,428.00	\$ 772,428.00	\$ 772,428.00
02-5020-105	ANCILLARY CHARGES-MED B	\$ 50,000.00	\$ 276,356.95	\$ 250,000.00	\$ 360,000.00	\$ 360,000.00	\$ 360,000.00
02-5020-107	MEALS REIMB	\$ 20,424.00	\$ 23,820.00	\$ 25,606.00	\$ 25,606.00	\$ 25,606.00	\$ 25,606.00
02-5020-108	MEDICAID PSP	\$ 800,000.00	\$ 1,761,805.50	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00
02-5020-109	MISC NURSING HOME REV	\$ 200.00	\$ 63,076.48	\$ -	\$ -	\$ -	\$ -
02-5020-111	PHYSICIAN BILLING	\$ 70,000.00	\$ 87,505.32	\$ 75,850.00	\$ 75,850.00	\$ 75,850.00	\$ 75,850.00
02-5020-112	CABLE TV REIMB	\$ 4,440.00	\$ 4,113.94	\$ 4,680.00	\$ 4,680.00	\$ 4,680.00	\$ 4,680.00
02-5020-113	BED TAX REVENUE	\$ 500,000.00	\$ 1,341,382.91	\$ 500,000.00	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00
TOTALS-DEPT 5020 NURSING HOME:		\$ 10,414,060.00	\$ 12,372,395.33	\$ 10,873,967.00	\$ 10,798,278.00	\$ 10,907,737.00	\$ 10,907,737.00
TOTALS - FUND 02		\$ 10,414,060.00	\$ 12,372,395.33	\$ 10,873,967.00	\$ 10,798,278.00	\$ 10,907,737.00	\$ 10,907,737.00
GRAND TOTALS:		\$ 37,953,466.00	\$ 37,198,379.78	\$ 39,592,198.00	\$ 38,989,485.00	\$ 38,991,573.00	\$ 38,991,573.00

EXPENSE DETAIL

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2014 Budget</u>	<u>FY 2014 12 Month Actual</u>	<u>FY 2015 Dept Request</u>	<u>FY 2015 Commissioner</u>	<u>FY 2015 Ex. Comm</u>	<u>FY 2015 Delegation</u>
<u>Commissioners' Office</u>							
01-4100-001	EXECUTIVE DIRECTOR Grade 11	\$ 104,708.00	\$ 104,681.03	\$ 104,708.00	\$ 106,540.00	\$ 106,540.00	\$ 106,540.00
01-4100-003	ADMINISTRATIVE ASSISTANT 1 FTE - Step Increase Included	\$ 32,561.00	\$ 31,187.38	\$ 33,452.00	\$ 34,029.00	\$ 34,029.00	\$ 34,029.00
01-4100-004	FINANCE SALARIES 3 FTE's - Step Increases Incl	\$ 144,895.00	\$ 145,091.63	\$ 147,681.00	\$ 150,239.00	\$ 150,239.00	\$ 150,239.00
01-4100-009	COMMISSIONERS Salary Set by Delegation	\$ 32,688.00	\$ 30,571.18	\$ 32,688.00	\$ 32,688.00	\$ 32,768.00	\$ 32,768.00
01-4100-050	LONGEVITY	\$ 3,800.00	\$ 3,800.00	\$ 4,180.00	\$ 4,180.00	\$ 4,180.00	\$ 4,180.00
01-4100-100	SOCIAL SECURITY 7.65% of Salaries	\$ 24,377.00	\$ 22,411.09	\$ 24,688.00	\$ 25,067.00	\$ 25,073.00	\$ 25,073.00
01-4100-110	LIFE INSURANCE	\$ 63.00	\$ 46.80	\$ 47.00	\$ 47.00	\$ 47.00	\$ 47.00
01-4100-120	HEALTH INSURANCE 2 Family Plans 1 Family Plan 2-2 Person Plan Co-Pay Deducted	\$ 68,597.00	\$ 65,358.16	\$ 66,931.00	\$ 66,931.00	\$ 66,931.00	\$ 66,931.00
		14%					
		20%					
		20%					
01-4100-130	RETIREMENT 10.77%	\$ 30,798.00	\$ 30,591.12	\$ 31,235.00	\$ 31,770.00	\$ 31,770.00	\$ 31,770.00
01-4100-140	WORKER'S COMP	\$ 338.00	\$ 325.42	\$ 335.00	\$ 335.00	\$ 335.00	\$ 335.00
01-4100-170	EDUCATION & CONF Conference Registrations & Off-Site Training for Staff	\$ 1,000.00	\$ 1,271.80	\$ 1,000.00	\$ 800.00	\$ 800.00	\$ 800.00
01-4100-230	CONSULTANTS Cindy Swart - Social Services	\$ 7,500.00	\$ 7,378.01	\$ 8,000.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
01-4100-271	ALLOCATED - N.HOME	\$ (171,064.00)	\$ (167,968.46)	\$ (173,297.00)	\$ (175,326.00)	\$ (175,326.00)	\$ (175,326.00)
01-4100-290	AUDIT SERVICES County Audit Single Audit Actuarial Attestation - OPEB	\$ 13,315.00	\$ 13,155.40	\$ 18,652.00	\$ 18,652.00	\$ 18,652.00	\$ 18,652.00
		11352					
		2300					
		5000					
01-4100-350	PRINTING, BINDING & BOOKS	\$ 3,500.00	\$ 2,726.96	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
01-4100-360	OFFICE SUPPLIES	\$ 3,800.00	\$ 3,661.35	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
01-4100-370	DUES NHAC D & B LGC NACO NHGFOA	\$ 12,395.00	\$ 12,437.00	\$ 12,395.00	\$ 12,395.00	\$ 12,395.00	\$ 12,395.00
		10825					
		500					
		270					
		750					
		50					
01-4100-380	POSTAGE	\$ 2,250.00	\$ 2,250.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-4100-670	ADVERTISING & PR	\$ 3,500.00	\$ 4,011.82	\$ 3,500.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-4100-680	TELEPHONE	\$ 2,500.00	\$ 1,963.09	\$ 2,500.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
01-4100-700	TRAVEL & EXPENSE - COMM Commissioners Travel	\$ 11,000.00	\$ 9,859.42	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
01-4100-711	TRAVEL EXPENSE NACO Conference X 1 Staff Travel Reimb NHAC Conference	\$ 5,500.00	\$ 2,126.13	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
		1500					
		2000					
		1500					
01-4100-820	EQUIPMENT REPAIR & MAINT Typewriter Contract Small Copier Contract Printer Cartridges	\$ 1,000.00	\$ 841.92	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

Account Number	Account Name	FY 2014 Budget	FY 2014 12 Month Actual	FY 2015 Dept Request	FY 2015 Commissioner	FY 2015 Ex. Comm	FY 2015 Delegation
01-4100-880	EQUIPMENT RENTAL	\$ 3,800.00	\$ 4,501.82	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
	Copier	2054					
	Copies	2029					
	Postage Meter	297					
	Water Cooler	120					
01-4100-930	GENERAL LIABILITY INS	\$ 1,621.00	\$ 1,647.95	\$ 1,647.00	\$ 1,647.00	\$ 1,647.00	\$ 1,647.00
TOTALS - DEPT 4100 COMMISSIONERS OFFICE:		\$ 344,442.00	\$ 333,928.02	\$ 352,342.00	\$ 354,694.00	\$ 354,780.00	\$ 354,780.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

Account Number	Account Name	FY 2014 Budget	FY 2014 12 Month Actual	FY 2015 Dept Request	FY 2015 Commissioner	FY 2015 Ex. Comm	FY 2015 Delegation
01-4109-001	TREASURER Salary set by Delegation	\$ 6,481.00	\$ 6,496.64	\$ 6,481.00	\$ 6,481.00	\$ 6,481.00	\$ 6,481.00
01-4109-100	SOCIAL SECURITY	\$ 496.00	\$ 495.56	\$ 496.00	\$ 496.00	\$ 496.00	\$ 496.00
01-4109-140	WORKER'S COMP	\$ 43.00	\$ 40.68	\$ 42.00	\$ 42.00	\$ 42.00	\$ 42.00
01-4109-170	EDUCATION & CONF	\$ 300.00	\$ 441.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
01-4109-290	BANK SVC CHARGES	\$ 1,890.00	\$ 1,676.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-4109-390	SUPPLIES & OTHER EXP	\$ 75.00	\$ 60.50	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00
01-4109-700	TRAVEL EXPENSE	\$ 3,400.00	\$ 2,983.93	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
01-4109-930	GENERAL LIABILITY INSURANCE	\$ 36.00	\$ 34.67	\$ 34.00	\$ 34.00	\$ 34.00	\$ 34.00
TOTALS - DEPT 4109 TREASURER		\$ 12,721.00	\$ 12,228.98	\$ 12,453.00	\$ 12,453.00	\$ 12,453.00	\$ 12,453.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2014 Budget</u>	<u>FY 2014 12 Month Actual</u>	<u>FY 2015 Dept Request</u>	<u>FY 2015 Commissioner</u>	<u>FY 2015 Ex. Comm</u>	<u>FY 2015 Delegation</u>
01-4110-001	CLERICAL Step Increases Included Includes \$6K for Match of AmeriCorp Victim Witness Program AmeriCorp VW Position funded in 4110-295	\$ 217,815.00	\$ 216,914.30	\$ 227,851.00	\$ 225,947.00	\$ 225,947.00	\$ 225,947.00
01-4110-002	ASST COUNTY ATTORNEY Step Increases Included 1 New FT Attorney Commissioners recommend: New Attorney at 24 hours/week	\$ 258,695.00	\$ 256,074.98	\$ 328,473.00	\$ 308,234.00	\$ 334,224.00	\$ 334,224.00
01-4110-003	INVESTIGATIVE SERVICES 25 hours per week	\$ 33,687.00	\$ 29,931.84	\$ 33,683.00	\$ 34,273.00	\$ 34,273.00	\$ 34,273.00
01-4110-009	COUNTY ATTORNEY Set bt Delegation	\$ 80,012.00	\$ 80,215.13	\$ 80,012.00	\$ 80,012.00	\$ 80,012.00	\$ 80,012.00
01-4110-010	WAGES IN LIEU OF HEALTH INS	\$ -	\$ 309.91	\$ -	\$ -	\$ -	\$ -
01-4110-050	LONGEVITY	\$ 1,995.00	\$ 1,995.00	\$ 2,375.00	\$ 2,375.00	\$ 2,375.00	\$ 2,375.00
01-4110-100	SOCIAL SECURITY (7.65%)	\$ 45,303.00	\$ 42,378.78	\$ 51,438.00	\$ 49,789.00	\$ 51,777.00	\$ 51,777.00
01-4110-110	LIFE INSURANCE	\$ 47.00	\$ 46.80	\$ 47.00	\$ 47.00	\$ 63.00	\$ 63.00
01-4110-120	HEALTH INSURANCE 2 - 14% Family 3 - 20% 2 Person 2 - 20% Single 4 - 20% Family	\$ 110,837.00	\$ 104,863.90	\$ 131,693.00	\$ 117,242.00	\$ 131,694.00	\$ 131,694.00
01-4110-130	RETIREMENT 10.77%	\$ 60,152.00	\$ 58,868.88	\$ 67,153.00	\$ 61,197.00	\$ 68,196.00	\$ 68,196.00
01-4110-140	WORKER'S COMP	\$ 688.00	\$ 670.00	\$ 748.00	\$ 748.00	\$ 748.00	\$ 748.00
01-4110-170	EDUCATION & CONF	\$ 4,000.00	\$ 1,373.65	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
01-4110-270	EXPERT FEES	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-4110-280	SVP	\$ -	\$ -	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
01-4110-290	CONTRACTED SVC	\$ 8,000.00	\$ 10,324.10	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
01-4110-295	AMERICORP VW MATCH FUNDING	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
01-4110-350	PRINTING, BINDING & BOOKS	\$ 600.00	\$ 750.44	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
01-4110-360	OFFICE SUPPLIES	\$ 5,700.00	\$ 4,923.84	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00
01-4110-370	DUES/LICENSE & SUBSCRIP	\$ 6,200.00	\$ 5,627.50	\$ 7,420.00	\$ 7,420.00	\$ 6,220.00	\$ 6,220.00
01-4110-380	POSTAGE	\$ 1,500.00	\$ 1,373.87	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-4110-680	TELEPHONE	\$ 5,000.00	\$ 4,147.96	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
01-4110-700	TRAVEL EXPENSE	\$ 1,300.00	\$ 1,471.92	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-4110-730	VEHICLE R & M	\$ 2,000.00	\$ 2,259.74	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-4110-820	EQUIPMENT REPAIR & MAINT	\$ 1,500.00	\$ 300.00	\$ 1,740.00	\$ 1,740.00	\$ 1,740.00	\$ 1,740.00
01-4110-880	EQUIPMENT RENTAL	\$ 5,000.00	\$ 6,153.52	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-4110-930	INSURANCE-BONDING	\$ 2,608.00	\$ 2,542.79	\$ 2,746.00	\$ 2,746.00	\$ 2,746.00	\$ 2,746.00
01-4110-970	NEW EQUIPMENT	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTALS - DEPT 4110 COUNTY ATTORNEY		\$ 852,639.00	\$ 833,518.85	\$ 989,179.00	\$ 951,570.00	\$ 999,815.00	\$ 999,815.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2014 Budget</u>	<u>FY 2014 12 Month Actual</u>	<u>FY 2015 Dept Request</u>	<u>FY 2015 Commissioner</u>	<u>FY 2015 Ex. Comm</u>	<u>FY 2015 Delegation</u>
<u>VAWA Grant</u>							
01-4111-002	DEPUTY COUNTY ATTORNEY Step Increases Included	\$ 71,105.00	\$ 76,437.85	\$ 73,237.00	\$ 74,519.00	\$ 74,519.00	\$ 74,519.00
01-4111-100	SOCIAL SECURITY (7.65%)	\$ 5,440.00	\$ 5,561.80	\$ 5,603.00	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00
01-4111-120	HEALTH INSURANCE 1 - 2 Person 20%	\$ 14,811.00	\$ 13,422.21	\$ 14,452.00	\$ 10,705.00	\$ 10,705.00	\$ 10,705.00
01-4111-130	RETIREMENT 10.77%	\$ 7,658.00	\$ 7,209.09	\$ 7,888.00	\$ 8,026.00	\$ 8,026.00	\$ 8,026.00
01-4111-930	GENERAL LIABILITY INSURANCE	\$ 346.00	\$ 336.39	\$ 346.00	\$ 346.00	\$ 346.00	\$ 346.00
TOTALS - DEPT 4111 VAWA GRANT		\$ 99,360.00	\$ 102,967.34	\$ 101,526.00	\$ 99,296.00	\$ 99,296.00	\$ 99,296.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2014 Budget</u>	<u>FY 2014 12 Month Actual</u>	<u>FY 2015 Dept Request</u>	<u>FY 2015 Commissioner</u>	<u>FY 2015 Ex. Comm</u>	<u>FY 2015 Delegation</u>
<u>Victim Witness Program</u>							
01-4112-001	VICTIM WITNESS COORDINATOR	\$ 65,948.00	\$ 66,086.65	\$ 65,957.00	\$ 67,101.00	\$ 67,101.00	\$ 67,101.00
01-4112-002	VWC/ADMIN ASSISTANT Step Increase Included 1 New Full-time Position Commissioners Recommend: New FT VWC II position - 24 hour/wk Administrative Position	\$ 44,061.00	\$ 44,453.90	\$ 80,287.00	\$ 67,915.00	\$ 67,915.00	\$ 67,915.00
01-4112-010	WAGES IN LEU OF HI	\$ 1,800.00	\$ 1,809.91	\$ -	\$ 900.00	\$ 900.00	\$ 900.00
01-4112-050	LONGEVITY	\$ 2,185.00	\$ 2,185.00	\$ 2,375.00	\$ 2,375.00	\$ 2,375.00	\$ 2,375.00
01-4112-100	SOCIAL SECURITY (7.65%)	\$ 8,721.00	\$ 8,012.15	\$ 11,369.00	\$ 10,579.00	\$ 10,579.00	\$ 10,579.00
01-4112-110	LIFE INSURANCE	\$ 31.00	\$ 31.20	\$ 47.00	\$ 47.00	\$ 47.00	\$ 47.00
01-4112-120	HEALTH INSURANCE 2-Family (14%) PU (1) for 6 months	\$ 15,922.00	\$ 15,260.17	\$ 45,522.00	\$ 23,302.00	\$ 23,302.00	\$ 23,302.00
01-4112-130	RETIREMENT 10.77%	\$ 12,277.00	\$ 12,110.32	\$ 16,006.00	\$ 12,320.00	\$ 12,320.00	\$ 12,320.00
01-4112-140	WORKER'S COMP	\$ 138.00	\$ 134.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
01-4112-170	EDUCATION & CONF	\$ 700.00	\$ 227.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-4112-380	POSTAGE	\$ 2,000.00	\$ 1,541.54	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-4112-390	SUPPLIES	\$ 1,800.00	\$ 1,698.59	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
01-4112-680	TELEPHONE	\$ 2,000.00	\$ 1,515.02	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-4112-700	TRAVEL EXPENSE	\$ 2,300.00	\$ 1,984.21	\$ 2,300.00	\$ 2,300.00	\$ 2,000.00	\$ 2,000.00
01-4112-930	GENERAL LIABILITY INSURANCE	\$ 580.00	\$ 564.98	\$ 565.00	\$ 565.00	\$ 565.00	\$ 565.00
TOTALS - VICTIM/WITNESS PROGRAM		\$ 160,463.00	\$ 157,614.64	\$ 231,853.00	\$ 194,329.00	\$ 194,029.00	\$ 194,029.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2014 Budget</u>	<u>FY 2014 12 Month Actual</u>	<u>FY 2015 Dept Request</u>	<u>FY 2015 Commissioner</u>	<u>FY 2015 Ex. Comm</u>	<u>FY 2015 Delegation</u>
01-4113-001	ADMINISTRATIVE ASSISTANT 15 hours (G196)	\$ 8,970.00	\$ 6,764.35	\$ 8,970.00	\$ -	\$ -	\$ -
01-4113-100	SOCIAL SECURITY	\$ 686.00	\$ 515.11	\$ 686.00	\$ -	\$ -	\$ -
01-4113-140	WORKER'S COMP	\$ 50.00	\$ -	\$ 42.00	\$ -	\$ -	\$ -
01-4113-230	CASE SERVICES - Haverhill/Littleton	\$ 40,000.00	\$ 36,666.00	\$ 40,000.00	\$ -	\$ -	\$ -
01-4113-290	CASE SERVICES - Lebanon	\$ 40,000.00	\$ 40,007.00	\$ 40,000.00	\$ -	\$ -	\$ -
01-4113-295	CASE SERVICES - Plymouth	\$ 40,000.00	\$ 39,999.96	\$ 40,000.00	\$ -	\$ -	\$ -
01-4113-390	SUPPLIES	\$ 1,000.00	\$ 883.17	\$ 1,000.00	\$ -	\$ -	\$ -
01-4113-700	TRAVEL	\$ 2,500.00	\$ 321.67	\$ 2,000.00	\$ -	\$ -	\$ -
01-4130-770	CONSULTANTS/CONTACTS	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ -
01-4113-930	GENERAL LIABILITY INSURANCE	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ -	\$ -
01-4113-970	OTHER COSTS	\$ 1,000.00	\$ 429.90	\$ -	\$ -	\$ -	\$ -
TOTALS - JUVENILE DIVERSION PROGRAM		\$ 135,156.00	\$ 125,587.16	\$ 132,898.00	\$ -	\$ -	\$ -

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2014 Budget</u>	<u>FY 2014 12 Month Actual</u>	<u>FY 2015 Dept Request</u>	<u>FY 2015 Commissioner</u>	<u>FY 2015 Ex. Comm</u>	<u>FY 2015 Delegation</u>
Mental Health Court							
01-4114-001	SALARY - COORDINATOR (F/T)	\$ 53,899.00	\$ 53,386.50	\$ 53,892.00	\$ -	\$ -	\$ -
01-4114-010	WAGES IN LIEU OF HEALTH INS	\$ -	\$ 1,659.91	\$ -	\$ -	\$ -	\$ -
01-4114-100	SOCIAL SECURITY	\$ 4,123.00	\$ 4,199.79	\$ 4,123.00	\$ -	\$ -	\$ -
01-4114-120	HEALTH INSURANCE 1-Family (20%)	\$ 14,811.00	\$ -	\$ 14,452.00	\$ -	\$ -	\$ -
01-4114-130	RETIREMENT 10.77%	\$ 5,805.00	\$ 5,581.00	\$ 5,804.00	\$ -	\$ -	\$ -
01-4114-140	WORKER'S COMP	\$ 43.00	\$ 40.68	\$ 42.00	\$ -	\$ -	\$ -
01-4114-230	CASE MANAGER - LITTLETON	\$ 29,000.00	\$ 26,583.26	\$ 29,000.00	\$ -	\$ -	\$ -
01-4114-290	CASE MANAGER - LEBANON	\$ 29,000.00	\$ 28,999.80	\$ 29,000.00	\$ -	\$ -	\$ -
01-4114-295	CASE MANAGER - PLYMOUTH	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00	\$ -	\$ -	\$ -
01-4114-390	SUPPLIES	\$ 1,500.00	\$ 488.15	\$ 1,000.00	\$ -	\$ -	\$ -
01-4114-680	TELEPHONE	\$ 800.00	\$ 714.16	\$ 800.00	\$ -	\$ -	\$ -
01-4114-700	TRAVEL	\$ 3,000.00	\$ 2,716.07	\$ 3,000.00	\$ -	\$ -	\$ -
01-4114-770	CONSULTANTS/CONTACTS	\$ 600.00	\$ -	\$ 600.00	\$ -	\$ -	\$ -
01-4114-930	GENERAL LIABILITY INSURANCE	\$ 201.00	\$ 195.15	\$ 201.00	\$ -	\$ -	\$ -
01-4114-970	OTHER COSTS	\$ 900.00	\$ 679.88	\$ 900.00	\$ -	\$ -	\$ -
TOTALS - MENTAL HEALTH COURT		\$ 172,682.00	\$ 154,244.35	\$ 171,814.00	\$ -	\$ -	\$ -

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2014 Budget</u>	<u>FY 2014 12 Month Actual</u>	<u>FY 2015 Dept Request</u>	<u>FY 2015 Commissioner</u>	<u>FY 2015 Ex. Comm</u>	<u>FY 2015 Delegation</u>
<u>Drug Court - Pilot Program</u>							
01-4115-001	DRUG COURT COORDINATOR	\$ 44,304.00	\$ 42,496.20	\$ 44,304.00	\$ -	\$ -	\$ -
01-4115-002	DRUG COURT CASE MANAGER	\$ 38,929.00	\$ 39,025.32	\$ 39,917.00	\$ -	\$ -	\$ -
01-4115-050	LONGEVITY Case Manager 1st year Eligibility	\$ -	\$ -	\$ 95.00	\$ -	\$ -	\$ -
01-4115-100	SOCIAL SECURITY	\$ 6,367.00	\$ 5,975.11	\$ 6,450.00	\$ -	\$ -	\$ -
01-4115-120	HEALTH INSURANCE	\$ 10,971.00	\$ 10,743.06	\$ 10,705.00	\$ -	\$ -	\$ -
01-4115-130	RETIREMENT	\$ 4,193.00	\$ 4,192.31	\$ 4,310.00	\$ -	\$ -	\$ -
01-4115-140	WORKER'S COMPENSATION	\$ 138.00	\$ 134.00	\$ 125.00	\$ -	\$ -	\$ -
01-4115-170	EDUCATION & TRAINING Annual Conference	\$ 9,000.00	\$ 9,276.39	\$ 12,000.00	\$ -	\$ -	\$ -
01-4115-230	TREATMENT SERVICES 25 Total	\$ 142,000.00	\$ 140,529.58	\$ 142,000.00	\$ -	\$ -	\$ -
01-4115-240	CLINICAL EVALUATOR \$65/hrX12hoursX49 weeks Contract with Connecticut River	\$ 38,220.00	\$ 38,220.00	\$ 39,220.00	\$ -	\$ -	\$ -
01-4115-270	SCRAM MONITORING SYSTEM Wash Item as participant pays for usage	\$ -	\$ (6.95)	\$ 1.00	\$ -	\$ -	\$ -
01-4115-290	CONTRACTED SERVICES Data Processing Annual Charge	\$ 1,000.00	\$ 500.00	\$ 1,000.00	\$ -	\$ -	\$ -
01-4115-370	DUES NACDP	\$ 800.00	\$ 550.00	\$ 800.00	\$ -	\$ -	\$ -
01-4115-380	POSTAGE	\$ 100.00	\$ 109.24	\$ 100.00	\$ -	\$ -	\$ -
01-4115-390	SUPPLIES	\$ 1,000.00	\$ 1,025.15	\$ 1,000.00	\$ -	\$ -	\$ -
01-4115-670	PUBLIC RELATIONS Newsletter	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
01-4115-680	TELEPHONE	\$ 2,000.00	\$ 2,744.31	\$ 2,000.00	\$ -	\$ -	\$ -
01-4115-700	TRAVEL EXPENSE	\$ 7,000.00	\$ 5,782.61	\$ 7,000.00	\$ -	\$ -	\$ -
01-4115-820	EQUIPMENT R & M Maintenance Agreement - Fax Machine	\$ 200.00	\$ 123.00	\$ 200.00	\$ -	\$ -	\$ -
01-4115-880	EQUIPMENT RENTAL Copier Rental & Copies	\$ 550.00	\$ 597.53	\$ 550.00	\$ -	\$ -	\$ -
01-4115-905	URINE TESTING	\$ 12,000.00	\$ 9,591.45	\$ 10,000.00	\$ -	\$ -	\$ -
01-4115-930	GENERAL LIABILITY INSURANCE	\$ 1,112.00	\$ 912.84	\$ 987.00	\$ -	\$ -	\$ -
TOTALS - DRUG COURT		\$ 319,884.00	\$ 312,521.15	\$ 323,764.00	\$ -	\$ -	\$ -

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2014 Budget</u>	<u>FY 2014 12 Month Actual</u>	<u>FY 2015 Dept Request</u>	<u>FY 2015 Commissioner</u>	<u>FY 2015 Ex. Comm</u>	<u>FY 2015 Delegation</u>
01-4116-001	ALTERNATIVE SENTENCING DIRECTOR Grade 6 - Full Time	\$ -	\$ -	\$ 56,210.00	\$ 56,210.00	\$ 56,210.00	\$ 56,210.00
01-4116-002	ALTERNATIVE SENTENCING STAFF Drug Court Public Relations - 12 Hours/week Mental Health Court Coordinator Case Manager RJ Administration	\$ -	\$ -	\$ 125,315.00	\$ 127,075.00	\$ 127,075.00	\$ 127,075.00
01-4116-050	LONGEVITY	\$ -	\$ -	\$ 95.00	\$ 95.00	\$ 95.00	\$ 95.00
01-4116-100	SOCIAL SECURITY	\$ -	\$ -	\$ 13,894.00	\$ 14,028.00	\$ 14,028.00	\$ 14,028.00
01-4116-120	HEALTH INSURANCE	\$ -	\$ -	\$ 39,607.00	\$ 39,607.00	\$ 39,607.00	\$ 39,607.00
01-4116-130	RETIREMENT	\$ -	\$ -	\$ 16,157.00	\$ 16,340.00	\$ 16,340.00	\$ 16,340.00
01-4116-140	WORKER'S COMPENSATION	\$ -	\$ -	\$ 209.00	\$ 209.00	\$ 209.00	\$ 209.00
01-4116-170	EDUCATION & TRAINING Annual Conference	\$ -	\$ -	\$ 12,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
01-4116-230	TREATMENT SERVICES 25 Total	\$ -	\$ -	\$ 142,000.00	\$ 142,000.00	\$ 142,000.00	\$ 142,000.00
01-4116-240	CLINICAL EVALUATOR \$65/hrX12hoursX49 weeks Contract with Connecticut River	\$ -	\$ -	\$ 39,220.00	\$ 39,220.00	\$ 39,220.00	\$ 39,220.00
01-4116-270	SCRAM MONITORING SYSTEM	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
01-4116-285	CASE MANAGEMENT - LITTLETON Mental Health Court RJ	\$ -	\$ -	\$ 69,000.00	\$ 69,000.00	\$ 69,000.00	\$ 69,000.00
		29000					
		40000					
01-4116-290	CASE MANAGEMENT - LEBANON Mental Health Court RJ	\$ -	\$ -	\$ 69,000.00	\$ 69,000.00	\$ 69,000.00	\$ 69,000.00
		29000					
		40000					
01-4116-295	CASE MANAGEMENT - PLYMOUTH Mental Health Court RJ	\$ -	\$ -	\$ 69,000.00	\$ 69,000.00	\$ 69,000.00	\$ 69,000.00
		29000					
		40000					
01-4116-298	CONTRACT SERVICES	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-4116-370	DUES NACDP	\$ -	\$ -	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
01-4116-380	POSTAGE	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
01-4116-390	SUPPLIES	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-4116-670	PUBLIC RELATIONS Newsletters	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-4116-680	TELEPHONE	\$ -	\$ -	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00
01-4116-700	TRAVEL EXPENSE	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00	\$ 10,000.00	\$ 10,000.00
01-4116-770	CONSULTANTS/CONTRACTS	\$ -	\$ -	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
01-4116-820	EQUIPMENT R & M Maintenance Agreement - Fax Machine	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
01-4116-880	EQUIPMENT RENTAL Copier Rental & Copies	\$ -	\$ -	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00
01-4116-905	URINE TESTING	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-4116-930	GENERAL LIABILITY INSURANCE	\$ -	\$ -	\$ 1,388.00	\$ 1,388.00	\$ 1,388.00	\$ 1,388.00
01-4116-970	OTHER COSTS	\$ -	\$ -	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
TOTALS - ALTERNATIVE SENTENCING		\$ -	\$ -	\$ 686,046.00	\$ 685,123.00	\$ 683,123.00	\$ 683,123.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2014 Budget</u>	<u>FY 2014 12 Month Actual</u>	<u>FY 2015 Dept Request</u>	<u>FY 2015 Commissioner</u>	<u>FY 2015 Ex. Comm</u>	<u>FY 2015 Delegation</u>
01-4120-001	CLERICAL One step increase for one employee.	\$ 225,814.00	\$ 224,434.29	\$ 226,679.00	\$ 230,053.00	\$ 230,053.00	\$ 230,053.00
01-4120-009	REGISTER OF DEEDS Set by Delegation	\$ 57,829.00	\$ 58,594.37	\$ 58,446.00	\$ 58,446.00	\$ 58,446.00	\$ 58,446.00
01-4120-010	WAGES IN LIEU OF HI	\$ 3,600.00	\$ 3,619.80	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
01-4120-050	LONGEVITY	\$ 5,510.00	\$ 5,510.00	\$ 5,985.00	\$ 5,985.00	\$ 5,985.00	\$ 5,985.00
01-4120-100	SOCIAL SECURITY	\$ 22,395.00	\$ 21,633.00	\$ 22,545.00	\$ 22,803.00	\$ 22,803.00	\$ 22,803.00
01-4120-110	LIFE INSURANCE	\$ 63.00	\$ 62.40	\$ 63.00	\$ 63.00	\$ 47.00	\$ 47.00
01-4120-120	HEALTH INSURANCE 1 Single 14% 2 Single 20% 1 Family 14%	\$ 32,790.00	\$ 31,560.35	\$ 31,994.00	\$ 31,994.00	\$ 31,994.00	\$ 31,994.00
01-4120-130	RETIREMENT	\$ 31,530.00	\$ 24,638.80	\$ 25,445.00	\$ 25,809.00	\$ 25,809.00	\$ 25,809.00
01-4120-140	WORKER'S COMP	\$ 254.00	\$ 244.07	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
01-4120-170	EDUCATION & CONF	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-4120-290	BANK SERVICE CHARGES	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
01-4120-350	PRINTING, BINDING, & BOOKS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-4120-360	OFFICE SUPPLIES Slight increase to accommodate the increase in paper and DVD production and storage/balanced by ceasing of the microfilming operation.	\$ 8,000.00	\$ 8,053.80	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-4120-370	DUES NH Register of Deeds Association annual dues \$250 Register \$75.00 Deputy Register	\$ 400.00	\$ 400.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00
01-4120-380	POSTAGE Although postage has increased, more of our towns are prepared to accept the monthly transfers via email.	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
01-4120-680	TELEPHONE Continued concentration on email vs phone coupled with the new phone system has resulted in savings in the phone	\$ 1,800.00	\$ 847.95	\$ 720.00	\$ 720.00	\$ 720.00	\$ 720.00
01-4120-700	TRAVEL EXPENSE Due to short staffing, the Register of Deeds Association has begun relying on conference calls vs monthly meetings.	\$ 2,000.00	\$ 1,621.33	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-4120-820	EQUIPMENT REPAIR & MAINT Expenses taken from Surchage Account We generally see an annual 10% increase in our maintenance contracts with our printer vendors. Cannon \$101.46 Oce \$2780.22 Sharp \$540.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4120-870	MICROFILM We ceased microfilming on 12/31/14. When our contract with Iron Mtn expires on 8/21/14 we will be pulling film from Iron Mtn and storing it in the City of Keene Vault. Iron Mtn annual storage \$2892.00 City of Keene annual storage \$572.00	\$ 4,000.00	\$ 4,079.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-4120-880	EQUIPMENT RENTAL Expenses taken from Surchage Account Cannon \$1655.40 Postage meter \$1239.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4120-890	INDEXING We will be publishing a consolidation of 2010-2014 indexes in FY15.	\$ 1,600.00	\$ 1,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
01-4120-931	GENERAL LIABILITY INS	\$ 1,517.00	\$ 1,478.40	\$ 1,449.00	\$ 1,449.00	\$ 1,449.00	\$ 1,449.00
01-4120-970	COMPUTER SOFTWARE CONTRACT	\$ 82,000.00	\$ 73,644.36	\$ 82,000.00	\$ 82,000.00	\$ 82,000.00	\$ 82,000.00
01-4120-971	REPAIR OF BOOKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4120-972	NEW EQUIPMENT As a precaution, should a vital piece of equipment fail during the fiscal year (scanner or printer) I would like to have a safety net funded by the surcharge account to prevent any disruption of productivity.	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
TOTALS-DEPT 4120 REGISTER OF DEEDS		\$ 493,702.00	\$ 474,621.92	\$ 492,701.00	\$ 496,697.00	\$ 491,681.00	\$ 491,681.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2014 Budget</u>	<u>FY 2014 12 Month Actual</u>	<u>FY 2015 Dept Request</u>	<u>FY 2015 Commissioner</u>	<u>FY 2015 Ex. Comm</u>	<u>FY 2015 Delegation</u>
01-4130-001	HR DIRECTOR	\$ 81,090.00	\$ 77,145.94	\$ 83,554.00	\$ 85,016.00	\$ 85,016.00	\$ 85,016.00
01-4130-002	HR STAFF HR Senior Generalist G6, HR Clerk G3 Step increase included	\$ 80,918.00	\$ 81,115.18	\$ 85,704.00	\$ 87,204.00	\$ 87,204.00	\$ 87,204.00
01-4130-010	WAGES IN LIEU OF HI	\$ 1,800.00	\$ 1,809.91	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
01-4130-050	LONGEVITY 1 Employee at 12 years 1 Employee at 6 years	\$ 1,235.00	\$ 1,235.00	\$ 1,425.00	\$ 1,425.00	\$ 1,425.00	\$ 1,425.00
01-4130-100	SOCIAL SECURITY 7.65% of Wages	\$ 12,626.00	\$ 11,525.58	\$ 13,195.00	\$ 13,422.00	\$ 13,422.00	\$ 13,422.00
01-4130-110	LIFE INSURANCE 3 Employees @ \$15.60	\$ 47.00	\$ 29.95	\$ 47.00	\$ 47.00	\$ 47.00	\$ 47.00
01-4130-120	HEALTH INSURANCE 1 Family @ 20%, 1 Family @ 14%	\$ 30,733.00	\$ 25,846.13	\$ 29,987.00	\$ 29,987.00	\$ 29,987.00	\$ 29,987.00
01-4130-130	RETIREMENT Employer Share 10.77%	\$ 17,775.00	\$ 17,133.15	\$ 18,577.00	\$ 18,896.00	\$ 18,896.00	\$ 18,896.00
01-4130-140	WORKER'S COMP Rate set by Commissioner's Office	\$ 127.00	\$ 122.03	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
01-4130-170	EDUCATION & CONF	\$ 1,921.00	\$ 1,320.00	\$ 2,312.00	\$ 2,312.00	\$ 2,312.00	\$ 2,312.00
01-4130-180	EMPLOYEE MEDICAL & WELLNESS	\$ 1,457.00	\$ 1,136.61	\$ 1,443.00	\$ 1,443.00	\$ 1,443.00	\$ 1,443.00
01-4130-275	ALLOCATED SVC - N.HOME 80% of expenses	\$ (209,921.00)	\$ (202,108.32)	\$ (216,515.00)	\$ (220,087.00)	\$ (220,087.00)	\$ (220,087.00)
01-4130-290	CONTRACTED SVC	\$ 3,000.00	\$ 4,090.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-4130-360	OFFICE SUPPLIES Based on usage	\$ 1,742.00	\$ 1,902.87	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-4130-370	DUES, LICENSE & SUBSCRIP	\$ 2,450.00	\$ 2,450.00	\$ 3,325.00	\$ 3,325.00	\$ 3,325.00	\$ 3,325.00
01-4130-371	OUTSIDE COUNSEL Based on usage	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
01-4130-380	POSTAGE Based on usage	\$ 1,108.00	\$ 998.71	\$ 984.00	\$ 984.00	\$ 984.00	\$ 984.00
01-4130-670	ADVERTISING/PR	\$ 11,900.00	\$ 14,466.90	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
01-4130-680	TELEPHONE Based on usage	\$ 1,100.00	\$ 550.03	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
01-4130-700	TRAVEL EXPENSE Reduced based on usage	\$ 1,746.00	\$ 1,834.74	\$ 2,305.00	\$ 2,305.00	\$ 1,805.00	\$ 1,805.00
01-4130-820	EQUIPMENT REPAIR & MAINT Laser Fiche service contract not due until FY15	\$ 125.00	\$ 959.00	\$ 125.00	\$ 1,084.00	\$ 1,084.00	\$ 1,084.00
01-4130-880	EQUIPMENT RENTAL Copier and LaserFiche Leases	\$ 5,663.00	\$ 6,570.11	\$ 6,772.00	\$ 6,772.00	\$ 6,772.00	\$ 6,772.00
01-4130-930	GENERAL LIABILTY INSURANCE Rate set by Commissioners	\$ 838.00	\$ 816.91	\$ 713.00	\$ 713.00	\$ 713.00	\$ 713.00
01-4130-970	NEW EQUIPMENT Not expected to buy any new equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS-DEPT 4130 HUMAN RESOURCES:		\$ 52,480.00	\$ 50,950.43	\$ 54,128.00	\$ 55,023.00	\$ 54,523.00	\$ 54,523.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

Account Number	Account Name	FY 2014 Budget	FY 2014 12 Month Actual	FY 2015 Dept Request	FY 2015 Commissioner	FY 2015 Ex. Comm	FY 2015 Delegation
<u>Information Technology</u>							
01-4135-001	SALARY IT Manager	\$ 74,019.00	\$ 74,007.93	\$ 74,028.00	\$ 75,317.00	\$ 75,317.00	\$ 75,317.00
01-4135-002	PC SUPPORT/LAN TECHNICIAN Step Increases Included	\$ 96,979.00	\$ 88,868.68	\$ 94,403.00	\$ 96,060.00	\$ 96,060.00	\$ 96,060.00
01-4135-010	WAGES IN LIEU OF HEALTH INS	\$ -	\$ 679.95	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
01-4135-050	LONGEVITY	\$ 95.00	\$ 95.00	\$ 475.00	\$ 475.00	\$ 475.00	\$ 475.00
01-4135-100	SOCIAL SECURITY	\$ 13,089.00	\$ 11,788.91	\$ 12,990.00	\$ 13,216.00	\$ 13,216.00	\$ 13,216.00
01-4135-110	LIFE INSURANCE	\$ 32.00	\$ 30.00	\$ 32.00	\$ 32.00	\$ 32.00	\$ 32.00
01-4135-120	HEALTH INSURANCE 2 - Family 20%	\$ 35,108.00	\$ 28,399.95	\$ 28,903.00	\$ 28,903.00	\$ 28,903.00	\$ 28,903.00
01-4135-130	RETIREMENT 10.77%	\$ 18,427.00	\$ 17,453.00	\$ 18,288.00	\$ 18,605.00	\$ 18,605.00	\$ 18,605.00
01-4135-140	WORKERS' COMP	\$ 85.00	\$ 81.35	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
01-4135-170	EDUCATION & CONFERENCE	\$ -	\$ -	\$ 6,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
01-4135-278	ALLOCATED SERVICES-NH	\$ (40,000.00)	\$ (39,999.96)	\$ (42,500.00)	\$ (42,500.00)	\$ (42,500.00)	\$ (42,500.00)
01-4135-290	CONTRACTED SERVICES	\$ 14,000.00	\$ 13,745.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
01-4135-360	OFFICE SUPPLIES	\$ 500.00	\$ 383.65	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
01-4135-380	POSTAGE	\$ 100.00	\$ 60.37	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
01-4135-680	TELEPHONE	\$ 1,200.00	\$ 2,369.89	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00
01-4135-685	PRI CAMPUS COST \$400 Per Month for PRI (includes tariffs) \$250 for 6 emergency failover analog lines	\$ -	\$ -	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00
01-4135-690	INTERNET ACCESS	\$ 11,100.00	\$ 10,980.00	\$ 12,190.00	\$ 12,190.00	\$ 12,190.00	\$ 12,190.00
01-4135-700	TRAVEL	\$ 350.00	\$ 198.92	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
01-4135-820	EQUIPMENT REPAIR & MAINT	\$ 5,000.00	\$ 3,960.68	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
01-4135-825	DISPATCH MDT REPAIR & MAINT	\$ 7,000.00	\$ 2,447.17	\$ 7,000.00	\$ 7,000.00	\$ 5,000.00	\$ 5,000.00
01-4135-930	GENERAL LIABILITY INSURANCE	\$ 611.00	\$ 595.61	\$ 623.00	\$ 623.00	\$ 623.00	\$ 623.00
01-4135-970	NEW EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4135-983	SOFTWARE	\$ 4,600.00	\$ 1,968.35	\$ 19,818.00	\$ 19,818.00	\$ 19,818.00	\$ 19,818.00
01-4135-984	SOFTWARE MAINT. & RENEWAL	\$ 61,177.00	\$ 58,200.92	\$ 79,577.00	\$ 79,577.00	\$ 74,993.00	\$ 74,993.00
TOTALS - DEPT 4135 INFORMATION TECHNOLOGY		\$ 303,472.00	\$ 276,315.37	\$ 342,032.00	\$ 343,521.00	\$ 336,937.00	\$ 336,937.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2014 Budget</u>	<u>FY 2014 12 Month Actual</u>	<u>FY 2015 Dept Request</u>	<u>FY 2015 Commissioner</u>	<u>FY 2015 Ex. Comm</u>	<u>FY 2015 Delegation</u>
01-4140-003	CLERICAL 1 Civil Secretary (max) 1 Criminal Secretary (step) .5 FTE Clerical shared with 4145	\$ 101,715.00	\$ 92,111.04	\$ 104,642.00	\$ 106,473.00	\$ 106,473.00	\$ 106,473.00
01-4140-005	DEPUTY OT	\$ 36,500.00	\$ 31,137.02	\$ 37,734.00	\$ 38,394.00	\$ 38,394.00	\$ 38,394.00
01-4140-006	DEPUTIES SALARY 9 full-time, shift diff, on-call, 7 w/steps, 2 max	\$ 515,820.00	\$ 498,777.36	\$ 523,212.00	\$ 532,160.00	\$ 532,160.00	\$ 532,160.00
01-4140-007	BAILIFFS	\$ 110,000.00	\$ 107,845.30	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00
01-4140-008	FOREST PATROL	\$ 9,250.00	\$ 9,164.37	\$ 9,250.00	\$ 9,250.00	\$ 9,250.00	\$ 9,250.00
01-4140-009	SHERIFF Set by delegation	\$ 61,907.00	\$ 62,064.16	\$ 61,907.00	\$ 61,907.00	\$ 61,907.00	\$ 61,907.00
01-4140-010	WAGES IN LIEU OF HI	\$ 5,400.00	\$ 6,184.65	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00
01-4140-025	SPECIAL DUTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4140-050	LONGEVITY Nine eligible	\$ 5,320.00	\$ 5,494.17	\$ 5,368.00	\$ 5,368.00	\$ 5,368.00	\$ 5,368.00
01-4140-100	SOCIAL SECURITY	\$ 31,009.00	\$ 32,321.72	\$ 32,974.00	\$ 33,354.00	\$ 33,354.00	\$ 33,354.00
01-4140-110	LIFE INSURANCE	\$ 148.00	\$ 142.73	\$ 156.00	\$ 156.00	\$ 156.00	\$ 156.00
01-4140-120	HEALTH INSURANCE 5 Family Plan @ 20% 1 Two Person Plan @ 20% 1 Family Plan @ 14% 1 Two Person Plan @ 14% 1 Single Person Plan @ 14%	\$ 113,701.00	\$ 108,873.24	\$ 115,757.00	\$ 115,757.00	\$ 115,757.00	\$ 115,757.00
01-4140-130	RETIREMENT 2.5 in Group 1 @ 10.77% 9 in Group 2 @ 25.30%	\$ 157,429.00	\$ 154,363.99	\$ 163,040.00	\$ 165,801.00	\$ 165,801.00	\$ 165,801.00
01-4140-140	WORKER'S COMP	\$ 21,482.00	\$ 21,677.69	\$ 25,150.00	\$ 25,150.00	\$ 25,150.00	\$ 25,150.00
01-4140-170	EDUCATION & CONF	\$ 4,500.00	\$ 4,499.50	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
01-4140-291	SPECIAL DEPUTIES 60 hrs/week @ \$17.19/hr	\$ 54,662.00	\$ 44,969.49	\$ 54,662.00	\$ 54,662.00	\$ 54,662.00	\$ 54,662.00
01-4140-350	PRINTING, BINDING, & BOOKS	\$ 2,000.00	\$ 1,687.10	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-4140-360	OFFICE SUPPLIES	\$ 2,500.00	\$ 2,395.81	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-4140-380	POSTAGE	\$ 3,500.00	\$ 3,391.28	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-4140-390	OTHER SUPPLIES	\$ 1,100.00	\$ 1,092.47	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-4140-520	UNIFORM ALLOWANCE	\$ 5,500.00	\$ 5,499.71	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
01-4140-680	TELEPHONE	\$ 6,000.00	\$ 5,975.73	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
01-4140-701	EXP OUT OF STATE & MILEAGE	\$ 8,500.00	\$ 1,659.23	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
01-4140-712	CRUISER REPAIR & MAINT	\$ 25,000.00	\$ 24,993.60	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00
01-4140-720	FUEL - CRUISERS	\$ 62,000.00	\$ 51,164.20	\$ 53,000.00	\$ 53,000.00	\$ 53,000.00	\$ 53,000.00
01-4140-820	EQUIPMENT REPAIR & MAINT	\$ 2,500.00	\$ 2,457.86	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-4140-931	GENERAL LIABILITY INS	\$ 32,715.00	\$ 31,897.00	\$ 49,440.00	\$ 49,440.00	\$ 49,440.00	\$ 49,440.00
01-4140-950	VEHICLE INSURANCE	\$ 6,368.00	\$ 6,208.17	\$ 3,426.00	\$ 3,426.00	\$ 3,426.00	\$ 3,426.00
TOTALS-DEPT 4140 SHERIFF'S DEPT:		\$ 1,386,526.00	\$ 1,318,048.59	\$ 1,423,518.00	\$ 1,438,098.00	\$ 1,438,098.00	\$ 1,438,098.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u> <u>Dispatch</u>	<u>Account Name</u>	<u>FY 2014</u> <u>Budget</u>	<u>FY 2014</u> <u>12 Month Actual</u>	<u>FY 2015</u> <u>Dept Request</u>	<u>FY 2015</u> <u>Commissioner</u>	<u>FY 2015</u> <u>Ex. Comm</u>	<u>FY 2015</u> <u>Delegation</u>
01-4145-001	DIR OF COMMUNICATIONS Unclassified - Grade 7 @ Max	\$ 74,019.00	\$ 74,172.73	\$ 74,027.00	\$ 75,323.00	\$ 75,323.00	\$ 75,323.00
01-4145-003	CLERICAL .5 Position shared with 4140	\$ 19,001.00	\$ 16,894.23	\$ 21,878.00	\$ 22,261.00	\$ 22,261.00	\$ 22,261.00
01-4145-004	DISPATCHERS 2 Grade 5 (40hrs/week) @ Max 8 Grade 4E (40hrs/week) 2 @ Max 6 Part-time - Grade 4E 1 @ Max	\$ 563,104.00	\$ 516,733.18	\$ 561,395.00	\$ 570,600.00	\$ 570,600.00	\$ 570,600.00
01-4145-007	OVERTIME	\$ 21,500.00	\$ 19,967.02	\$ 22,500.00	\$ 22,895.00	\$ 22,895.00	\$ 22,895.00
01-4145-010	WAGES IN LIEU OF HI	\$ 5,400.00	\$ 4,674.75	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
01-4145-050	LONGEVITY Eleven eligible	\$ 7,315.00	\$ 7,220.00	\$ 7,933.00	\$ 7,933.00	\$ 7,933.00	\$ 7,933.00
01-4145-100	SOCIAL SECURITY	\$ 52,360.00	\$ 46,696.56	\$ 52,612.00	\$ 53,474.00	\$ 53,474.00	\$ 53,474.00
01-4145-110	LIFE INSURANCE	\$ 94.00	\$ 87.54	\$ 94.00	\$ 94.00	\$ 94.00	\$ 94.00
01-4145-120	HEALTH INSURANCE 6 Family plans 1 Two person plans 2 Single plans Employee contributions \$25,887	\$ 113,866.00	\$ 102,805.58	\$ 112,572.00	\$ 112,572.00	\$ 112,572.00	\$ 112,572.00
01-4145-130	RETIREMENT 11.5 - Group I Rate 10.77%	\$ 63,970.00	\$ 62,538.14	\$ 64,338.00	\$ 65,382.00	\$ 65,382.00	\$ 65,382.00
01-4145-140	WORKER'S COMP	\$ 629.00	\$ 601.00	\$ 694.00	\$ 694.00	\$ 694.00	\$ 694.00
01-4145-170	EDUCATION & CONF	\$ 9,500.00	\$ 8,759.37	\$ 9,900.00	\$ 9,900.00	\$ 9,900.00	\$ 9,900.00
01-4145-350	REFERENCE MATERIALS	\$ 700.00	\$ 593.58	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
01-4145-360	OFFICE SUPPLIES	\$ 4,000.00	\$ 3,792.53	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
01-4145-380	POSTAGE	\$ 1,000.00	\$ 46.76	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
01-4145-680	TELEPHONE	\$ 16,600.00	\$ 15,030.07	\$ 16,600.00	\$ 16,600.00	\$ 16,600.00	\$ 16,600.00
01-4145-712	VEH REPAIR & MAINT DirecTV Satellite	\$ 6,500.00	\$ 7,427.60	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
01-4145-720	VEHICLE FUEL & OIL	\$ 2,800.00	\$ 1,730.02	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
01-4145-820	EQUIPMENT REPAIR & MAINT Recorder Maint Radio service Agreement Alarm receiver Maint	\$ 42,000.00	\$ 39,316.68	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00
01-4145-930	GENERAL LIABILITY INSURANCE	\$ 3,171.00	\$ 3,091.49	\$ 3,061.00	\$ 3,061.00	\$ 3,061.00	\$ 3,061.00
01-4145-950	VEHICLE INSURANCE	\$ 490.00	\$ 477.55	\$ 3,986.00	\$ 3,986.00	\$ 3,986.00	\$ 3,986.00
01-4145-980	LEASE COMMUNICATION EQUIP CodeRED Satellite internet backup Agassiz tower lease SPOTS Annual User Fee Ayers Mountain electric DRED site fees Charter	\$ 31,000.00	\$ 21,369.23	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00
TOTALS-DEPT 4145 DISPATCH:		\$ 1,039,019.00	\$ 954,025.61	\$ 1,045,790.00	\$ 1,058,975.00	\$ 1,058,975.00	\$ 1,058,975.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2014 Budget</u>	<u>FY 2014 12 Month Actual</u>	<u>FY 2015 Dept Request</u>	<u>FY 2015 Commissioner</u>	<u>FY 2015 Ex. Comm</u>	<u>FY 2015 Delegation</u>
<u>Medical Referee</u>							
01-4150-240	MEDICAL REFEREE	\$ 40,000.00	\$ 39,953.07	\$ 45,000.00	\$ 45,000.00	\$ 42,500.00	\$ 42,500.00
TOTALS-DEPT 4150 MEDICAL REFEREE		\$ 40,000.00	\$ 39,953.07	\$ 45,000.00	\$ 45,000.00	\$ 42,500.00	\$ 42,500.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2014 Budget</u>	<u>FY 2014 12 Month Actual</u>	<u>FY 2015 Dept Request</u>	<u>FY 2015 Commissioner</u>	<u>FY 2015 Ex. Comm</u>	<u>FY 2015 Delegation</u>
01-4165-001	SUPERINTENDENT Step Increase Included	\$ 82,421.00	\$ 82,409.27	\$ 84,906.00	\$ 86,391.00	\$ 86,391.00	\$ 86,391.00
01-4165-002	MAINTENANCE 3% Merit increase for those eligible. Lower paid new staff accounts for overall % drop	\$ 402,231.00	\$ 390,508.86	\$ 403,124.00	\$ 410,179.00	\$ 410,179.00	\$ 410,179.00
01-4165-004	COURTHOUSE CUSTODIAL Step Increases Included	\$ 63,122.00	\$ 63,007.52	\$ 64,840.00	\$ 65,974.00	\$ 65,974.00	\$ 65,974.00
01-4165-005	CUSTODIAL - 1930'S BUILDING Step Increases Included	\$ 63,085.00	\$ 58,127.87	\$ 64,818.00	\$ 65,952.00	\$ 65,952.00	\$ 65,952.00
01-4165-010	WAGES IN LIEU OF HI Added 2 new employees	\$ 2,700.00	\$ 3,784.65	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00
01-4165-011	OVERTIME Lower paid new staff accounts for overall % drop	\$ 9,968.00	\$ 5,309.72	\$ 9,495.00	\$ 9,495.00	\$ 9,495.00	\$ 9,495.00
01-4165-050	LONGEVITY Loss of benefitted employee	\$ 5,795.00	\$ 5,557.50	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00
01-4165-100	SOCIAL SECURITY 7.65%	\$ 47,700.00	\$ 45,007.81	\$ 48,461.00	\$ 49,288.00	\$ 49,250.00	\$ 49,250.00
01-4165-110	LIFE INSURANCE	\$ 140.00	\$ 142.80	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00
01-4165-120	HEALTH INSURANCE 1 - Family 14% 1 - Family 20% 1 - 2P 14% 3 - 2P 20% 4 - Single 20%	\$ 108,764.00	\$ 95,815.33	\$ 95,016.00	\$ 95,016.00	\$ 95,016.00	\$ 95,016.00
01-4165-130	RETIREMENT 10.77%	\$ 60,829.00	\$ 64,740.16	\$ 68,648.00	\$ 69,812.00	\$ 69,812.00	\$ 69,812.00
01-4165-140	WORKER'S COMP	\$ 6,779.00	\$ 7,569.00	\$ 9,291.00	\$ 9,291.00	\$ 9,291.00	\$ 9,291.00
01-4165-170	EDUCATION & CONF	\$ 4,000.00	\$ 1,907.18	\$ 4,005.00	\$ 4,005.00	\$ 3,000.00	\$ 3,000.00
01-4165-290	CONTRACT SVC - COMPLEX Sewage pump station tank cleaning/degreasing not due in FY15	\$ 20,309.00	\$ 18,733.78	\$ 19,885.00	\$ 19,885.00	\$ 19,885.00	\$ 19,885.00
01-4165-291	CONTRACT SVC - N.HOME Timeclock lease expires Dec 14 (reducing budget \$5,521)	\$ 28,912.00	\$ 28,834.92	\$ 23,881.00	\$ 23,881.00	\$ 23,881.00	\$ 23,881.00
01-4165-292	CONTRACT SVC- CRTHSE Timeclock lease expires Dec 14 / Generator due minor service vs. major service / new AVAYA phone	\$ 6,756.00	\$ 6,204.01	\$ 5,665.00	\$ 5,665.00	\$ 5,665.00	\$ 5,665.00
01-4165-293	CONTRACT SVC - 1930'S BLDG Generator due minor service vs. major service	\$ 7,359.00	\$ 6,305.09	\$ 7,184.00	\$ 7,184.00	\$ 7,184.00	\$ 7,184.00
01-4165-294	CONTRACT SVC - FARM Generator due minor service vs. major service	\$ 505.00	\$ 505.05	\$ 449.00	\$ 449.00	\$ 449.00	\$ 449.00
01-4165-295	CONTRACT SVC - DRUG COURT BLDG Greater quantity of fire extinguishers due 6-year inspections & refills and 12- hydrostatic inspections & refills & generator maintenance increase	\$ 807.00	\$ 804.18	\$ 940.00	\$ 940.00	\$ 940.00	\$ 940.00
01-4165-296	CONTRACT SVC - MAINT/FARM BLDG Cleaning of oil/water separator not required this year	\$ 4,270.00	\$ 4,270.00	\$ 686.00	\$ 686.00	\$ 686.00	\$ 686.00

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01-4165-297	CONTACT SVC - DOC FACILITY Time clock lease expires Dec 14 / Will be doing propane boiler tune ups and propane vaporizor maint in-house / Oil-water separator not due cleaning this year / Generator due minor service vs. major service	\$ 31,463.00	\$ 31,463.00	\$ 26,443.00	\$ 26,443.00	\$ 26,443.00	\$ 26,443.00
01-4165-299	CONTRACT SVC - BIOMASS PLANT Generator due minor service vs. major service	\$ 512.00	\$ 509.94	\$ 484.00	\$ 484.00	\$ 484.00	\$ 484.00
01-4165-390	CUSTODIAL SUPPLIES Bulk purchasing and change in paper products	\$ 8,740.00	\$ 8,686.02	\$ 7,866.00	\$ 7,866.00	\$ 7,866.00	\$ 7,866.00
01-4165-510	ALLOCATED - N.HOME	\$ (825,105.00)	\$ (788,114.22)	\$ (798,689.00)	\$ (803,216.00)	\$ (787,780.00)	\$ (787,780.00)
01-4165-520	UNIFORMS Locked in 2-Year agreement (FY15 and FY16)	\$ 3,146.00	\$ 2,758.24	\$ 3,146.00	\$ 3,146.00	\$ 3,146.00	\$ 3,146.00
01-4165-619	ELECTRIC - ADMIN BLDG FY14 actual cost slightly lower than projection.	\$ 43,877.00	\$ 41,582.67	\$ 43,500.00	\$ 43,500.00	\$ 43,500.00	\$ 43,500.00
01-4165-620	ELECTRIC - COURTHOUSE FY14 consumption will be approximately 25,000 kwh higher than projected.	\$ 82,176.00	\$ 86,072.29	\$ 86,608.00	\$ 86,608.00	\$ 86,608.00	\$ 86,608.00
01-4165-621	ELECTRIC - DRUG COURT BLDG FY14 kwh cost was higher than projected, but the consumption is predicted to be 3,000 kwh lower than projected	\$ 3,675.00	\$ 3,189.12	\$ 3,463.00	\$ 3,463.00	\$ 3,463.00	\$ 3,463.00
01-4165-622	ELECTRIC - N. HOME FY14 kwh cost was slightly lower than projected but consumption is forecasted to be 10,000 kwh higher	\$ 216,073.00	\$ 207,018.77	\$ 216,000.00	\$ 216,000.00	\$ 216,000.00	\$ 216,000.00
01-4165-624	ELECTRIC - FARM FY14 actual cost was slightly lower than projected, but this was offset by a 5,000 kwh increase in usage	\$ 19,985.00	\$ 19,287.49	\$ 20,301.00	\$ 20,301.00	\$ 20,301.00	\$ 20,301.00
01-4165-625	ELECTRIC - MAINT/FARM BLDG FY14 use increased 1,000 kwh	\$ 1,478.00	\$ 1,818.64	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00
01-4165-626	ELECTRIC - COMPLEX	\$ 3,871.00	\$ 3,639.47	\$ 3,810.00	\$ 3,810.00	\$ 3,810.00	\$ 3,810.00
01-4165-627	ELECTRIC - DOC FACILITY FY14 actual cost was slightly higher than projected and consumption about 10,000 kwh more than projected	\$ 274,540.00	\$ 279,038.69	\$ 279,000.00	\$ 279,000.00	\$ 279,000.00	\$ 279,000.00
01-4165-628	ELECTRIC - BIOMASS PLANT Overestimated FY14 consumption by 50,000 kwh	\$ 11,840.00	\$ 4,442.72	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
01-4165-629	WATER - 1930'S BLDG WW&LD rate increase	\$ 768.00	\$ 727.40	\$ 817.00	\$ 817.00	\$ 817.00	\$ 817.00
01-4165-630	WATER - COURTHOUSE Calculated FY14 meter fee at \$26.95 per month when it should have been \$86.25 per month based on its size. WW&LD increasing water rate in FY15	\$ 1,525.00	\$ 2,135.90	\$ 2,314.00	\$ 2,314.00	\$ 2,314.00	\$ 2,314.00
01-4165-631	WATER - DRUG COURT BLDG WW&LD raising rates. Offset by 38,000 gallon reduction	\$ 412.00	\$ 134.41	\$ 230.00	\$ 230.00	\$ 230.00	\$ 230.00

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01-4165-632	WATER - NURSING HOME WW&LD rate increase slightly offset by 50,000 water reduction	\$ 24,169.00	\$ 23,108.30	\$ 26,339.00	\$ 26,339.00	\$ 26,339.00	\$ 26,339.00
01-4165-634	WATER - FARM WW&LD raising rate + Barn water use up 150,000 gallons	\$ 6,367.00	\$ 7,017.96	\$ 7,794.00	\$ 7,794.00	\$ 7,794.00	\$ 7,794.00
01-4165-635	WATER - MAINT/FARM BLDG WW&LD raising rate + 8,000 gallon increase	\$ 334.00	\$ 373.90	\$ 368.00	\$ 368.00	\$ 368.00	\$ 368.00
01-4165-637	WATER - DOC FACILITY WW&LD raising rates + 398,000 gallon usage increase based on actual use and FY14 budget calculating error	\$ 15,051.00	\$ 17,086.15	\$ 18,594.00	\$ 18,594.00	\$ 18,594.00	\$ 18,594.00
01-4165-638	WATER - BIOMASS PLANT WW&LD raising rate	\$ 334.00	\$ 323.40	\$ 335.00	\$ 335.00	\$ 335.00	\$ 335.00
01-4165-639	SEWAGE - 1930'S BLDG FY14 rate slightly lower than projected	\$ 543.00	\$ 434.58	\$ 513.00	\$ 513.00	\$ 513.00	\$ 513.00
01-4165-640	SEWAGE - COURTHOUSE FY14 rate slightly lower than projected + lower usage	\$ 1,359.00	\$ 1,093.90	\$ 1,231.00	\$ 1,231.00	\$ 1,231.00	\$ 1,231.00
01-4165-641	SEWAGE - ADMIN BLDG	\$ 86.00	\$ 51.96	\$ 81.00	\$ 81.00	\$ 81.00	\$ 81.00
01-4165-642	SEWAGE - NURSING HOME FY14 rate slightly lower than projected + lower usage	\$ 23,910.00	\$ 19,864.87	\$ 22,316.00	\$ 22,316.00	\$ 22,316.00	\$ 22,316.00
01-4165-644	SEWAGE - FARM Changed sewage conversion factors to more closely represent actual sewage discharge	\$ 1,973.00	\$ 2,914.00	\$ 3,527.00	\$ 3,527.00	\$ 3,527.00	\$ 3,527.00
01-4165-645	SEWAGE - MAINT/FARM BLDG Discharge up 6,700 gallons	\$ 76.00	\$ 83.53	\$ 103.00	\$ 103.00	\$ 103.00	\$ 103.00
01-4165-647	SEWAGE - DOC FACILITY Discharge anticipated to be 237,500 gallons more based on increased water use	\$ 13,585.00	\$ 12,897.70	\$ 14,108.00	\$ 14,108.00	\$ 14,108.00	\$ 14,108.00
01-4165-648	SEWAGE - BIOMASS PLANT	\$ 76.00	\$ -	\$ 72.00	\$ 72.00	\$ 72.00	\$ 72.00
01-4165-649	FUEL - NURSING HOME Propane increase \$0.366 per gallon / Added 700-gallons of propane for laundry & kitchen / Eliminated 9,500 gallons #2 oil / Added 158 ton of chips for summer use to offset oil for DHW / Chip \$ down \$3 per ton from FY14 budget	\$ 116,971.00	\$ 115,312.19	\$ 103,979.00	\$ 103,979.00	\$ 103,979.00	\$ 103,979.00
01-4165-650	FUEL - COMPLEX	\$ 17,132.00	\$ 23,410.49	\$ 16,833.00	\$ 16,833.00	\$ 16,833.00	\$ 16,833.00
01-4165-651	FUEL - COURTHOUSE	\$ 24,173.00	\$ 27,973.67	\$ 24,085.00	\$ 24,085.00	\$ 24,085.00	\$ 24,085.00
01-4165-652	PROPANE - ADMIN BLDG Propane increase \$0.366 per gallon. Decreased estimated usage 200- gallons	\$ 2,798.00	\$ 2,157.46	\$ 3,177.00	\$ 3,177.00	\$ 3,177.00	\$ 3,177.00
01-4165-653	FUEL- MAINT/FARM BLDG Propane increase \$0.366 per gallon. FY14 spreadsheet error	\$ 2,518.00	\$ 2,688.22	\$ 3,280.00	\$ 3,280.00	\$ 3,280.00	\$ 3,280.00
01-4165-654	FUEL - FARM Decreased propane use 200-gallons / propane cost up \$0.366 per gallon	\$ 3,492.00	\$ 3,130.10	\$ 3,859.00	\$ 3,859.00	\$ 3,859.00	\$ 3,859.00

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01-4165-657	FUEL - DOC FACILITY Reduced off-road diesel 2,500-gallons / Increased wood chips 30-tons to offset propane for DHW / propane down 550- gallons but cost is up \$0.366 per gallon	\$ 27,538.00	\$ 30,254.25	\$ 22,178.00	\$ 22,178.00	\$ 22,178.00	\$ 22,178.00
01-4165-658	FUEL - BIOMASS PLANT Propane up \$0.366 per gallon and added 100-gallons of diesel for generator	\$ 280.00	\$ (1,404.17)	\$ 697.00	\$ 697.00	\$ 697.00	\$ 697.00
01-4165-680	TELEPHONE	\$ 863.00	\$ 263.40	\$ 463.00	\$ 463.00	\$ 463.00	\$ 463.00
01-4165-720	GAS & OIL Overbudgeted in FY14	\$ 4,366.00	\$ 3,787.35	\$ 4,286.00	\$ 4,286.00	\$ 4,286.00	\$ 4,286.00
01-4165-730	VEHICLE REPAIR & MAINT Boom-lift tire replacement and 3/4 Dodge seat replacement & bodywork	\$ 4,731.00	\$ 5,573.73	\$ 8,296.00	\$ 8,296.00	\$ 8,296.00	\$ 8,296.00
01-4165-805	CARE OF GROUNDS Added 30-ton of road salt and minor increases on everything else	\$ 10,613.00	\$ 11,743.09	\$ 12,589.00	\$ 12,589.00	\$ 12,589.00	\$ 12,589.00
01-4165-811	R & M - COURTHOUSE Added window replacement	\$ 7,620.00	\$ 4,010.47	\$ 8,820.00	\$ 8,820.00	\$ 8,820.00	\$ 8,820.00
01-4165-812	R & M - DRUG COURT BLDG	\$ 1,638.00	\$ 1,549.86	\$ 1,638.00	\$ 1,638.00	\$ 1,638.00	\$ 1,638.00
01-4165-830	R & M - NURSING HOME Increased bed parts \$2,000 / kitchen equip \$1,000 / laundry \$500 based on FY14 trending	\$ 56,921.00	\$ 55,792.35	\$ 60,471.00	\$ 60,471.00	\$ 45,471.00	\$ 45,471.00
01-4165-831	R & M - ADMIN BUILDING	\$ 10,065.00	\$ 5,460.85	\$ 9,165.00	\$ 9,165.00	\$ 9,165.00	\$ 9,165.00
01-4165-832	R & M - MAINT/FARM SHOP Raised unexpected repair line \$500	\$ 760.00	\$ 505.83	\$ 1,260.00	\$ 1,260.00	\$ 1,260.00	\$ 1,260.00
01-4165-837	R & M - DOC FACILITY Reduced air filters \$3,000 / ice melt \$1,500 / unexpected repairs \$1,000	\$ 42,480.00	\$ 18,358.59	\$ 36,840.00	\$ 36,840.00	\$ 36,840.00	\$ 36,840.00
01-4165-838	R & M - BIOMASS PLANT	\$ 4,540.00	\$ 1,337.30	\$ 3,340.00	\$ 3,340.00	\$ 3,340.00	\$ 3,340.00
01-4165-930	LIABILITY INSURANCE	\$ 10,405.00	\$ 10,516.01	\$ 9,216.00	\$ 9,216.00	\$ 9,216.00	\$ 9,216.00
01-4165-931	PROPERTY INS - BOILER	\$ 6,683.00	\$ 6,761.12	\$ 5,153.00	\$ 5,153.00	\$ 5,153.00	\$ 5,153.00
01-4165-932	PROPERTY/LIAB INS MAINT BLDG	\$ 745.00	\$ 752.67	\$ 889.00	\$ 889.00	\$ 889.00	\$ 889.00
01-4165-933	LIABILTY INSURANCE - WATER TANK	\$ 633.00	\$ 638.98	\$ 464.00	\$ 464.00	\$ 464.00	\$ 464.00
01-4165-934	GENERAL LIABILITY INSURANCE	\$ 2,979.00	\$ 2,905.64	\$ 3,073.00	\$ 3,073.00	\$ 3,073.00	\$ 3,073.00
01-4165-937	LIABILITY INSURANCE - VALVE BLD	\$ -	\$ -	\$ 105.00	\$ 105.00	\$ 105.00	\$ 105.00
01-4165-938	LIABILITY INSURANCE - BIOMASS PLANT	\$ 1,200.00	\$ 1,715.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
01-4165-970	NEW EQUIPMENT Leaf collection system to reduce grounds maintenance man-hours	\$ 2,500.00	\$ 2,234.46	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
01-4165-971	SMALL TOOLS, MISC. Increased office supplies \$150 and PPE \$100	\$ 2,000.00	\$ 1,950.26	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00
TOTALS - DEPT 4165 MAINTENANCE		\$ 1,259,935.00	\$ 1,218,564.67	\$ 1,271,064.00	\$ 1,279,336.00	\$ 1,278,729.00	\$ 1,278,729.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2014 Budget</u>	<u>FY 2014 12 Month Actual</u>	<u>FY 2015 Dept Request</u>	<u>FY 2015 Commissioner</u>	<u>FY 2015 Ex. Comm</u>	<u>FY 2015 Delegation</u>
01-4190-001	HUMAN SVC DIRECTOR unclass GR 7 – max	\$ 74,019.00	\$ 74,172.73	\$ 74,028.00	\$ 75,317.00	\$ 75,317.00	\$ 75,317.00
01-4190-050	LONGEVITY 23 yrs @ \$95	\$ 2,090.00	\$ 2,090.00	\$ 2,185.00	\$ 2,185.00	\$ 2,185.00	\$ 2,185.00
01-4190-100	SOCIAL SECURITY 7.65%	\$5,823.00	\$ 5,452.76	\$ 5,831.00	\$5,929.00	\$5,929.00	\$5,929.00
01-4190-110	LIFE INSURANCE 1 Person Coverage	\$ 16.00	\$ 15.60	\$ 16.00	\$ 16.00	\$ 16.00	\$ 16.00
01-4190-120	HEALTH INSURANCE 1 Family - 14%	\$ 15,922.00	\$ 15,260.17	\$ 15,536.00	\$ 15,536.00	\$ 15,536.00	\$ 15,536.00
01-4190-130	RETIREMENT 10.77%	\$ 8,197.00	\$ 8,193.17	\$ 8,209.00	\$ 8,347.00	\$ 8,347.00	\$ 8,347.00
01-4190-140	WORKER'S COMP (per budget packet)	\$ 157.00	\$ 151.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00
01-4190-170	EDUCATION & CONFERENCE covers registration fees	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
01-4190-370	DUES, LICENSE & SUBSCRIP NCHC dues-cost shared w/nsg hm	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00
01-4190-380	POSTAGE shared cost w/Commr Ofc	\$ 1,000.00	\$ 728.19	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-4190-390	SUPPLIES	\$ 500.00	\$ 359.85	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
01-4190-560	INTERMEDIATE NURSING CARE 77% of CAP for FY 15 Mandated per RSA 167:18-a	\$ 5,317,175.00	\$ 5,211,615.86	\$ 5,338,988.00	\$ 5,338,988.00	\$ 5,338,988.00	\$ 5,338,988.00
01-4190-562	HOME AND COMMUNITY BASED CARE 22 % of CAP for FY 15 Mandated per RSA 167:18-a	\$ 1,329,294.00	\$ 1,499,671.14	\$ 1,594,763.00	\$ 1,594,763.00	\$ 1,594,763.00	\$ 1,594,763.00
01-4190-680	TELEPHONE	\$ 750.00	\$ 424.53	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00
01-4190-700	TRAVEL EXPENSE covers mileage, lodging & meals	\$ 1,050.00	\$ 1,413.28	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-4190-820	EQUIPMENT REPAIR & MAINT printer/fax machine	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
01-4190-880	EQUIPMENT RENTAL Shared postage meter & copier expense	\$ 1,300.00	\$ 1,335.92	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
01-4190-930	GENERAL LIABILITY INSURANCE (per budget packet)	\$ 404.00	\$ 393.12	\$ 382.00	\$ 382.00	\$ 382.00	\$ 382.00
TOTALS-DEPT 4190	HUMAN SERVICE	\$ 6,758,072.00	\$ 6,821,552.32	\$ 7,045,233.00	\$ 7,046,758.00	\$ 7,046,758.00	\$ 7,046,758.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2014 Budget</u>	<u>FY 2014 12 Month Actual</u>	<u>FY 2015 Dept Request</u>	<u>FY 2015 Commissioner</u>	<u>FY 2015 Ex. Comm</u>	<u>FY 2015 Delegation</u>
<u>Grafton County Economic Development</u>							
01-4191-240	GCEDC CONSULTANT	\$ 46,000.00	\$ 45,999.96	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
TOTALS-DEPT 4191 GCEDC:		\$ 46,000.00	\$ 45,999.96	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u> <u>Department of Corrections</u>	<u>FY 2014</u> <u>Budget</u>	<u>FY 2014</u> <u>12 Month Actual</u>	<u>FY 2015</u> <u>Dept Request</u>	<u>FY 2015</u> <u>Commissioner</u>	<u>FY 2015</u> <u>Ex. Comm</u>	<u>FY 2015</u> <u>Delegation</u>
01-6100-001	SUPERINTENDENT	\$ 103,138.00	\$ 103,329.81	\$ 84,413.00	\$ 85,896.00	\$ 85,896.00	\$ 85,896.00
01-6100-003	CORRECTIONAL PERSONNEL	\$ 2,135,964.00	\$ 2,089,719.76	\$ 2,169,139.00	\$ 2,206,133.00	\$ 2,206,133.00	\$ 2,206,133.00
01-6100-004	ADMINISTRATIVE PERSONNEL	\$ 86,517.00	\$ 88,234.04	\$ 88,765.00	\$ 90,336.00	\$ 90,336.00	\$ 90,336.00
01-6100-005	MEDICAL PERSONNEL	\$ 341,017.00	\$ 349,239.66	\$ 360,683.00	\$ 366,848.00	\$ 366,848.00	\$ 366,848.00
01-6100-006	FOOD SERVICE PERSONNEL	\$ 146,980.00	\$ 155,457.48	\$ 161,940.00	\$ 167,040.00	\$ 167,040.00	\$ 167,040.00
01-6100-007	PHYSICIAN	\$ 60,000.00	\$ 60,152.32	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
01-6100-010	WAGES IN LIEU OF HI	\$ 10,800.00	\$ 11,554.20	\$ 18,900.00	\$ 18,900.00	\$ 18,900.00	\$ 18,900.00
01-6100-050	LONGEVITY	\$ 7,125.00	\$ 7,600.00	\$ 7,885.00	\$ 7,885.00	\$ 7,885.00	\$ 7,885.00
01-6100-090	UNIFORMS	\$ 13,000.00	\$ 12,354.92	\$ 13,314.00	\$ 13,314.00	\$ 13,314.00	\$ 13,314.00
01-6100-100	SOCIAL SECURITY Group I @ .0765 Group II @ .0145	\$ 90,210.00	\$ 90,495.25	\$ 94,058.00	\$ 95,842.00	\$ 95,842.00	\$ 95,842.00
01-6100-110	LIFE INSURANCE	\$ 281.00	\$ 315.44	\$ 328.00	\$ 328.00	\$ 328.00	\$ 328.00
01-6100-120	HEALTH INSURANCE	\$ 442,187.00	\$ 376,644.16	\$ 421,966.00	\$ 421,966.00	\$ 421,966.00	\$ 421,966.00
01-6100-130	RETIREMENT Group I @ .1077 Group II @ .2530	\$ 571,404.00	\$ 554,545.00	\$ 576,859.00	\$ 586,832.00	\$ 586,832.00	\$ 586,832.00
01-6100-140	WORKER'S COMP	\$ 22,203.00	\$ 23,196.06	\$ 29,660.00	\$ 29,660.00	\$ 29,660.00	\$ 29,660.00
01-6100-170	EDUCATION & CONF	\$ 15,368.00	\$ 10,216.15	\$ 11,394.00	\$ 11,394.00	\$ 11,394.00	\$ 11,394.00
01-6100-180	EMPLOYEE PHYSICALS	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
01-6100-230	CONSULTANTS Testing materials, exams, fee's \$ 5,160 **Education Consultants \$ 24,000	\$ 29,547.00	\$ 19,551.46	\$ 29,160.00	\$ 29,160.00	\$ 29,160.00	\$ 29,160.00
01-6100-275	AMBULANCE SVC	\$ 1,000.00	\$ 6,942.63	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-6100-292	M.H CONSULTANT *Contracted Services West Central	\$ 20,775.00	\$ 12,324.00	\$ 19,775.00	\$ 19,775.00	\$ 19,775.00	\$ 19,775.00
01-6100-370	DUES, LICENSE & SUBSCRIP Law library updates AJA - ACA dues	\$ 3,190.00	\$ 2,467.10	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-6100-380	POSTAGE	\$ 1,175.00	\$ 1,117.89	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
01-6100-390	SUPPLIES	\$ 29,121.00	\$ 29,017.90	\$ 28,643.00	\$ 28,643.00	\$ 28,643.00	\$ 28,643.00
01-6100-511	MEALS Kitchen equipment \$6597	\$ 243,766.00	\$ 235,309.77	\$ 244,595.00	\$ 244,595.00	\$ 244,595.00	\$ 244,595.00
01-6100-512	LAUNDRY	\$ 8,875.00	\$ 3,202.42	\$ 7,889.00	\$ 7,889.00	\$ 7,889.00	\$ 7,889.00
01-6100-521	PRISONER CLOTHING/SUPPLIES	\$ 10,264.00	\$ 22,026.94	\$ 12,160.00	\$ 12,160.00	\$ 12,160.00	\$ 12,160.00
01-6100-590	MEDICAL/DENTAL	\$ 175,500.00	\$ 145,987.78	\$ 175,500.00	\$ 175,500.00	\$ 175,500.00	\$ 175,500.00
01-6100-680	TELEPHONE	\$ 8,362.00	\$ 6,101.16	\$ 6,582.00	\$ 6,582.00	\$ 6,582.00	\$ 6,582.00
01-6100-712	COUNTY VEHICLE	\$ 6,375.00	\$ 4,958.87	\$ 6,100.00	\$ 6,100.00	\$ 6,100.00	\$ 6,100.00
01-6100-810	SECURITY EQUIP & REPAIR	\$ 6,887.00	\$ 3,651.65	\$ 5,118.00	\$ 5,118.00	\$ 5,118.00	\$ 5,118.00
01-6100-820	EQUIPMENT R & M	\$ 15,780.00	\$ 16,492.45	\$ 15,910.00	\$ 15,910.00	\$ 15,910.00	\$ 15,910.00
01-6100-930	PROPERTY INSURANCE	\$ 27,033.00	\$ 27,321.75	\$ 26,349.00	\$ 26,349.00	\$ 26,349.00	\$ 26,349.00
01-6100-931	LIABILITY-PERSONNEL/INMATE	\$ 12,974.00	\$ 12,649.52	\$ 13,366.00	\$ 13,366.00	\$ 13,366.00	\$ 13,366.00
01-6100-960	BUILDING ADD/RENOVATIONS	\$ 1,500.00	\$ 738.45	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
TOTALS-DEPT 6100 DEPT OF CORRECTIONS:		\$ 4,648,418.00	\$ 4,482,915.99	\$ 4,697,651.00	\$ 4,760,721.00	\$ 4,760,721.00	\$ 4,760,721.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2014 Budget</u>	<u>FY 2014 12 Month Actual</u>	<u>FY 2015 Dept Request</u>	<u>FY 2015 Commissioner</u>	<u>FY 2015 Ex. Comm</u>	<u>FY 2015 Delegation</u>
<u>Community Corrections</u>							
01-6115-001	COMMUNITY CORRECTIONS	\$ 296,616.00	\$ 291,583.83	\$ 296,310.00	\$ 301,187.00	\$ 301,187.00	\$ 301,187.00
01-6115-010	WAGES IN LIEU OF HI	\$ 900.00	\$ 1,654.95	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
01-6115-050	LONGEVITY	\$ 3,515.00	\$ 2,945.00	\$ 3,230.00	\$ 3,230.00	\$ 3,230.00	\$ 3,230.00
01-6115-090	UNIFORMS	\$ 1,340.00	\$ 1,228.99	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00
01-6115-100	SOCIAL SECURITY Group I @ .0765 Group II @ .0145	\$ 7,132.00	\$ 6,365.91	\$ 7,130.00	\$ 7,249.00	\$ 7,249.00	\$ 7,249.00
01-6115-110	LIFE INSURANCE	\$ 31.00	\$ 23.09	\$ 16.00	\$ 16.00	\$ 16.00	\$ 16.00
01-6115-120	HEALTH INSURANCE	\$ 28,663.00	\$ 33,321.75	\$ 36,663.00	\$ 36,663.00	\$ 36,663.00	\$ 36,663.00
01-6115-130	RETIREMENT Group I @ 10.77% Group II @ 25.30%	\$ 69,676.00	\$ 65,217.73	\$ 64,692.00	\$ 65,731.00	\$ 65,731.00	\$ 65,731.00
01-6115-140	WORKERS COMP	\$ 1,945.00	\$ 1,999.66	\$ 2,317.00	\$ 2,317.00	\$ 2,317.00	\$ 2,317.00
01-6115-170	EDUCATION & CONFERENCE	\$ 500.00	\$ 350.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
01-6115-270	STRATEGIC MONITORING	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
01-6115-390	SUPPLIES	\$ 1,000.00	\$ 956.95	\$ 875.00	\$ 875.00	\$ 875.00	\$ 875.00
01-6115-680	TELEPHONE	\$ 2,250.00	\$ 1,681.57	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00
01-6115-700	TRAVEL EXPENSE	\$ 16,500.00	\$ 16,499.46	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
01-6115-810	SECURITY EQUIPMENT PBT supplies	\$ 300.00	\$ 238.79	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
01-6115-820	EQUIPMENT REPAIR/MAINT	\$ 600.00	\$ 94.99	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
01-6115-905	URINE TESTING	\$ 3,000.00	\$ 2,517.59	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
01-6115-930	GENERAL LIABILITY INSURANCE	\$ 1,388.00	\$ 1,352.82	\$ 1,377.00	\$ 1,377.00	\$ 1,377.00	\$ 1,377.00
01-6115-970	NEW EQUIPMENT	\$ 1,200.00	\$ 69.99	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
TOTALS-DEPT 6115 COMMUNITY CORRECTIONS:		\$ 436,557.00	\$ 428,104.07	\$ 438,961.00	\$ 444,996.00	\$ 444,996.00	\$ 444,996.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2014 Budget</u>	<u>FY 2014 12 Month Actual</u>	<u>FY 2015 Dept Request</u>	<u>FY 2015 Commissioner</u>	<u>FY 2015 Ex. Comm</u>	<u>FY 2015 Delegation</u>
<u>GOVERNOR'S COMMISSION GRANT</u>							
01-6125-001	SALARY Part time counselor added	\$ 47,650.00	\$ 50,777.54	\$ 67,904.00	\$ 69,082.00	\$ 69,082.00	\$ 69,082.00
01-6125-100	SOCIAL SECURITY	\$ 3,645.00	\$ 3,471.10	\$ 5,195.00	\$ 5,260.00	\$ 5,260.00	\$ 5,260.00
01-6125-120	HEALTH INSURANCE	\$ 14,811.00	\$ 14,526.03	\$ 14,452.00	\$ 14,452.00	\$ 14,452.00	\$ 14,452.00
01-6125-130	RETIREMENT	\$ 5,132.00	\$ 5,107.83	\$ 5,286.00	\$ 5,377.00	\$ 5,377.00	\$ 5,377.00
01-6125-230	CONSULTANTS *See 6125-001	\$ 23,296.00	\$ 13,589.31	\$ -	\$ -	\$ -	\$ -
01-6125-390	SUPPLIES	\$ 1,500.00	\$ 1,214.90	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-6125-930	GENERAL LIABILITY INSURANCE	\$ 361.00	\$ 226.45	\$ 241.00	\$ 241.00	\$ 241.00	\$ 241.00
TOTALS-DEPT 6125 [GOVERNOR'S COMM GRANT		\$ 96,395.00	\$ 88,913.16	\$ 94,578.00	\$ 95,912.00	\$ 95,912.00	\$ 95,912.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2014 Budget</u>	<u>FY 2014 12 Month Actual</u>	<u>FY 2015 Dept Request</u>	<u>FY 2015 Commissioner</u>	<u>FY 2015 Ex. Comm</u>	<u>FY 2015 Delegation</u>
<u>NIGHTWATCHMEN</u>							
01-6130-001	SALARIES Step Increases Included	\$ 55,345.00	\$ 50,728.15	\$ 55,293.00	\$ 56,167.00	\$ 56,167.00	\$ 56,167.00
01-6130-050	LONGEVITY	\$ 95.00	\$ 95.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00
01-6130-100	SOCIAL SECURITY	\$ 4,233.00	\$ 3,878.75	\$ 4,259.00	\$ 4,326.00	\$ 4,326.00	\$ 4,326.00
01-6130-140	WORKERS' COMP	\$ 2,146.00	\$ 2,181.55	\$ 1,746.00	\$ 1,746.00	\$ 1,746.00	\$ 1,746.00
01-6130-390	SUPPLIES	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
01-6130-930	GENERAL LIABILITY INSURANCE	\$ 299.00	\$ 291.24	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00
TOTALS - DEPT 6130 NIGHTWATCHMEN		\$ 62,218.00	\$ 57,174.69	\$ 62,018.00	\$ 62,959.00	\$ 62,959.00	\$ 62,959.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2014 Budget</u>	<u>FY 2014 12 Month Actual</u>	<u>FY 2015 Dept Request</u>	<u>FY 2015 Commissioner</u>	<u>FY 2015 Ex. Comm</u>	<u>FY 2015 Delegation</u>
<u>RSAT - GRANT</u>							
01-6135-230	CONTRACTUAL	\$ 10,000.00	\$ 15,400.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-6135-390	OTHER COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS - DEPT 6135 RSAT GRANT		\$ 10,000.00	\$ 15,400.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2014 Budget</u>	<u>FY 2014 12 Month Actual</u>	<u>FY 2015 Dept Request</u>	<u>FY 2015 Commissioner</u>	<u>FY 2015 Ex. Comm</u>	<u>FY 2015 Delegation</u>
<u>FARM</u>							
01-7100-001	FARM MANAGER	\$ 59,210.00	\$ 59,321.83	\$ 59,210.00	\$ 60,241.00	\$ 60,241.00	\$ 60,241.00
01-7100-002	FARMERS Step Increase Included	\$ 73,369.00	\$ 72,005.99	\$ 74,430.00	\$ 75,620.00	\$ 75,620.00	\$ 75,620.00
01-7100-010	WAGES IN LIEU OF HEALTH INS	\$ 900.00	\$ 300.00	\$ -	\$ -	\$ -	\$ -
01-7100-050	LONGEVITY	\$ 2,565.00	\$ 2,565.00	\$ 2,660.00	\$ 2,660.00	\$ 2,660.00	\$ 2,660.00
01-7100-100	SOCIAL SECURITY	\$ 10,407.00	\$ 9,389.58	\$ 10,427.00	\$ 10,597.00	\$ 10,597.00	\$ 10,597.00
01-7100-110	LIFE INSURANCE	\$ 32.00	\$ 31.20	\$ 32.00	\$ 32.00	\$ 32.00	\$ 32.00
01-7100-120	HEALTH INSURANCE 2-Family Plan - 20% 1 - 2 Person Plan - 14%	\$ 26,605.00	\$ 34,772.76	\$ 40,410.00	\$ 40,410.00	\$ 40,410.00	\$ 40,410.00
01-7100-130	RETIREMENT	\$ 14,652.00	\$ 14,384.16	\$ 14,680.00	\$ 14,919.00	\$ 14,919.00	\$ 14,919.00
01-7100-140	WORKER'S COMP	\$ 2,118.00	\$ 2,218.00	\$ 2,243.00	\$ 2,243.00	\$ 2,243.00	\$ 2,243.00
01-7100-267	VETERINARY FEES	\$ 8,000.00	\$ 11,731.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
01-7100-277	BREEDING, TESTING, REG	\$ 12,000.00	\$ 15,745.42	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
01-7100-390	SUPPLIES	\$ 24,000.00	\$ 21,567.51	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
01-7100-670	ADVERTISING/PR	\$ 1,000.00	\$ 963.50	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-7100-700	TRAVEL EXPENSE	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
01-7100-720	GAS & OIL Lock in Price for Diesel	\$ 23,000.00	\$ 20,672.06	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00
01-7100-730	VEHICLE REPAIR & MAINT	\$ 6,000.00	\$ 7,583.64	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
01-7100-760	SEED, FERTILIZER & SPRAY	\$ 30,000.00	\$ 38,098.48	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
01-7100-765	CUSTOM CROPPING	\$ 9,200.00	\$ 7,754.50	\$ 9,200.00	\$ 9,200.00	\$ 9,200.00	\$ 9,200.00
01-7100-770	FEED, DAIRY	\$ 144,000.00	\$ 151,535.24	\$ 144,000.00	\$ 144,000.00	\$ 144,000.00	\$ 144,000.00
01-7100-787	BEDDING & SAWDUST	\$ 25,000.00	\$ 26,312.67	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
01-7100-790	FEED, SWINE	\$ 1,000.00	\$ 27.95	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-7100-795	FEED, CHICKENS Chickens for Egg Sales at Farm Stand	\$ 2,000.00	\$ 2,617.78	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-7100-810	BLDG REPAIR & MAINT	\$ 5,000.00	\$ 2,770.92	\$ 5,000.00	\$ 5,000.00	\$ 4,500.00	\$ 4,500.00
01-7100-820	EQUIPMENT REPAIR & MAINT	\$ 15,000.00	\$ 19,796.21	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
01-7100-830	REAL ESTATE TAXES	\$ 10,500.00	\$ 9,941.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00
01-7100-930	INSURANCE BLDG & EQUIP Includes Livestock	\$ 6,315.00	\$ 6,556.64	\$ 8,130.00	\$ 8,130.00	\$ 8,130.00	\$ 8,130.00
TOTALS - DEPT 7100 FARM:		\$ 512,373.00	\$ 538,663.04	\$ 536,922.00	\$ 539,552.00	\$ 539,052.00	\$ 539,052.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2014 Budget</u>	<u>FY 2014 12 Month Actual</u>	<u>FY 2015 Dept Request</u>	<u>FY 2015 Commissioner</u>	<u>FY 2015 Ex. Comm</u>	<u>FY 2015 Delegation</u>
<u>Extension</u>							
01-8360-001	SALARY - SUPPORT STAFF 2 County Employees	\$ 75,238.00	\$ 73,444.21	\$ 77,506.00	\$ 78,862.00	\$ 78,862.00	\$ 78,862.00
01-8360-009	SALARY - PROFESSIONAL STAFF Re-Organization Plan	\$ 143,411.00	\$ 143,411.00	\$ 145,562.00	\$ 145,562.00	\$ 145,562.00	\$ 145,562.00
01-8360-050	LONGEVITY 1 @ 7yrs, 1 @ 4yrs.	\$ 855.00	\$ 855.00	\$ 1,045.00	\$ 1,045.00	\$ 1,045.00	\$ 1,045.00
01-8360-100	SOCIAL SECURITY SS 6.20% + Medicare 1.45%	\$ 5,821.00	\$ 5,378.78	\$ 6,009.00	\$ 6,113.00	\$ 6,113.00	\$ 6,113.00
01-8360-110	LIFE INSURANCE	\$ 32.00	\$ 31.20	\$ 32.00	\$ 32.00	\$ 32.00	\$ 32.00
01-8360-120	HEALTH INSURANCE 1-Family Plan @ 14% Employee Share 1-Single Plan @ 20% Employee Share	\$ 21,408.00	\$ 19,748.62	\$ 20,888.00	\$ 20,888.00	\$ 20,888.00	\$ 20,888.00
01-8360-130	RETIREMENT 10.77%	\$ 8,195.00	\$ 7,981.66	\$ 8,460.00	\$ 8,606.00	\$ 8,606.00	\$ 8,606.00
01-8360-140	WORKER'S COMP	\$ 732.00	\$ 689.03	\$ 268.00	\$ 268.00	\$ 268.00	\$ 268.00
01-8360-680	TELEPHONE	\$ 3,000.00	\$ 1,408.92	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-8360-690	EXTENSION OPERATIONS	\$ 18,260.00	\$ 18,260.00	\$ 21,091.00	\$ 21,091.00	\$ 21,091.00	\$ 21,091.00
01-8360-930	INSURANCE-BONDING	\$ 629.00	\$ 613.03	\$ 426.00	\$ 426.00	\$ 426.00	\$ 426.00
TOTALS - DEPT 8360 EXTENSION:		\$ 277,581.00	\$ 271,821.45	\$ 283,787.00	\$ 285,393.00	\$ 285,393.00	\$ 285,393.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2014 Budget</u>	<u>FY 2014 12 Month Actual</u>	<u>FY 2015 Dept Request</u>	<u>FY 2015 Commissioner</u>	<u>FY 2015 Ex. Comm</u>	<u>FY 2015 Delegation</u>
SOCIAL SERVICES							
01-8600-210	HIV/HCV RESOURCE CENTER	\$ 10,000.00	\$ 10,000.00	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-8600-213	VNA-NH/VT HM/HHA	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00
01-8600-220	NORTH COUNTRY HH/HM	\$ 25,000.00	\$ 25,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
01-8600-230	PEMI-BAKER - HM	\$ 10,670.00	\$ 10,670.00	\$ 10,670.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00
01-8600-240	NANA HM/HHA	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
01-8600-245	LAKES REGION COMM SUPP SVC Adult in-hm svcs	\$ 12,500.00	\$ 12,500.00	\$ 16,012.00	\$ 16,012.00	\$ 16,012.00	\$ 16,012.00
01-8600-265	GOOD BEGINNINGS OF SULLIVAN CTY Family support svcs – greater Lebanon Area	\$ 40,000.00	\$ 40,000.00	\$ 50,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
01-8600-270	NORTHERN HUMAN SVC - COMMON GROUND Littleton Area	\$ 15,520.00	\$ 15,520.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
01-8600-275	NORTHERN HUMAN SVC - ADULT OP Littleton Area	\$ 22,310.00	\$ 22,310.00	\$ 26,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
01-8600-280	GENESIS - ADULT OP Lebanon Area	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00
01-8600-290	WEST CENTRAL SVC - ADULT OP SVC	\$ 36,000.00	\$ 36,000.00	\$ 40,000.00	\$ 38,333.00	\$ 38,333.00	\$ 38,333.00
01-8600-302	PATHWAYS- EARLY SUPPORTS	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -
01-8600-305	PATHWAYS - SUPP EMPLY SVC	\$ 18,000.00	\$ 18,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
01-8600-310	GCSCC-TRANSPORTATION	\$ 42,500.00	\$ 42,500.00	\$ 46,750.00	\$ 46,750.00	\$ 46,750.00	\$ 46,750.00
01-8600-312	GCSCC-NUTRITION	\$ 46,530.00	\$ 46,530.00	\$ 51,183.00	\$ 51,183.00	\$ 51,183.00	\$ 51,183.00
01-8600-314	GCSCC-SOC SVC	\$ 21,000.00	\$ 21,000.00	\$ 23,100.00	\$ 23,100.00	\$ 23,100.00	\$ 23,100.00
01-8600-320	GRAFTON COUNTY RSVP	\$ 8,600.00	\$ 8,600.00	\$ 8,600.00	\$ 8,600.00	\$ 8,600.00	\$ 8,600.00
01-8600-342	CHILD CTR OF U.V.	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
01-8600-352	FRANCONIA CHILDREN'S CTR Childcare	\$ 2,000.00	\$ 2,000.00	\$ 5,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-8600-380	PEMI BRIDGE HOUSE Homeless shelter	\$ 22,000.00	\$ 22,000.00	\$ 25,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00
01-8600-390	VOICES AGAINST VIOLENCE Domestic violence services – Plymouth Area	\$ 8,500.00	\$ 8,500.00	\$ 10,000.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
01-8600-405	SUPPORT CENTER Domestic violence services – Littleton Area	\$ 8,500.00	\$ 8,500.00	\$ 10,000.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
01-8600-410	WISE Domestic violence services – Lebanon Area	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
01-8600-420	HEADREST - HOTLINE	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
01-8600-428	TRI-COUNTY CAP DRUG & ETOH OP Woodsville	\$ 8,000.00	\$ 8,000.00	\$ 10,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
01-8600-429	TRI-COUNTY CAP DRUG & ETOH - IP Friendship House - Bethlehem	\$ 5,000.00	\$ 5,000.00	\$ 15,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-8600-443	BOYS & GIRLS CLUB OF NC After-school program – Lisbon	\$ -	\$ -	\$ 20,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
01-8600-447	PEMI YOUTH CENTER After-school program – Plymouth	\$ 6,000.00	\$ 6,000.00	\$ 7,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
01-8600-449	NORTH COUNTRY TRANSIT Lancaster/Whitefield/Littleton	\$ -	\$ -	\$ 10,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2014 Budget</u>	<u>FY 2014 12 Month Actual</u>	<u>FY 2015 Dept Request</u>	<u>FY 2015 Commissioner</u>	<u>FY 2015 Ex. Comm</u>	<u>FY 2015 Delegation</u>
SOCIAL SERVICES							
01-8600-450	TRANSPORT CENTRAL Plymouth Area	\$ -	\$ -	\$ 8,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTALS - DEPT 8600 SOCIAL SERVICES:		\$ 467,830.00	\$ 467,830.00	\$ 586,515.00	\$ 508,478.00	\$ 508,478.00	\$ 508,478.00

**GRAFTON COUNTY
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<u>CONSERVATION DISTRICT</u>							
01-8650-001	ADMINISTRATIVE ASST	\$ 44,062.00	\$ 44,064.69	\$ 44,075.00	\$ 44,845.00	\$ 44,845.00	\$ 44,845.00
01-8650-050	LONGEVITY	\$ 665.00	\$ 665.00	\$ 760.00	\$ 760.00	\$ 760.00	\$ 760.00
01-8650-100	SOCIAL SECURITY	\$ 3,422.00	\$ 3,102.20	\$ 3,430.00	\$ 3,489.00	\$ 3,489.00	\$ 3,489.00
01-8650-110	LIFE INSURANCE	\$ 16.00	\$ 15.60	\$ 16.00	\$ 16.00	\$ 16.00	\$ 16.00
01-8650-120	HEALTH INSURANCE 1 Family 14% contribution	\$ 15,922.00	\$ 15,260.17	\$ 15,536.00	\$ 15,536.00	\$ 15,536.00	\$ 15,536.00
01-8650-130	RETIREMENT	\$ 4,818.00	\$ 4,805.27	\$ 4,829.00	\$ 4,912.00	\$ 4,912.00	\$ 4,912.00
01-8650-140	WORKER'S COMP	\$ 43.00	\$ 40.68	\$ 42.00	\$ 42.00	\$ 42.00	\$ 42.00
01-8650-680	TELEPHONE	\$ 480.00	\$ 98.27	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
01-8650-700	TRAVEL EXPENSE	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
01-8650-930	GENERAL LIABILITY INSURANCE	\$ 223.00	\$ 217.21	\$ 218.00	\$ 218.00	\$ 218.00	\$ 218.00
TOTALS-DEPT 8650	CONSERVATION DISTRICT	\$ 70,151.00	\$ 68,269.09	\$ 69,806.00	\$ 70,718.00	\$ 70,718.00	\$ 70,718.00

**GRAFTON COUNTY
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<u>REGIONAL PLANNING COMMISSIONS</u>							
01-8655-031	NORTH COUNTRY COUNCIL	\$ 575.00	\$ 580.80	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
01-8655-050	NORTH COUNTRY RC & D	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ -
01-8655-080	UPPER VALLEY RPC	\$ 492.00	\$ 491.93	\$ 492.00	\$ 492.00	\$ 492.00	\$ 492.00
TOTALS-DEPT 8655	REGIONAL PLANNING COMMISSIONS	\$ 1,417.00	\$ 1,072.73	\$ 1,092.00	\$ 1,092.00	\$ 1,092.00	\$ 1,092.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

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<u>WAGE & BENEFIT ADJUSTMENT</u>							
01-8670-001	HEALTH REIMBURSEMENT ACCOUNT 75% Deductible - Non-Nursing Home Employees	\$ 25,000.00	\$ 19,595.86	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
01-8670-002	EDUCATION ASSISTANCE	\$ 5,000.00	\$ 5,353.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-8670-003	RETIREE HEALTH INSURANCE Non-Nursing Home Retirees	\$ 62,017.00	\$ 45,590.79	\$ 47,527.00	\$ 47,527.00	\$ 47,527.00	\$ 47,527.00
01-8670-004	FLEXIBLE SPENDING ACCT ADMIN	\$ 1,750.00	\$ 893.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
01-8670-005	WELLNESS FUNDING	\$ 3,000.00	\$ 2,885.28	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-8670-006	EARNED TIME BUY BACK PROGRAM After Program began - Employee Council requested to terminate program due to FML Changes	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
01-8670-008	EMPLOYEE BENEFIT PAY OUT New Line Item will include all non -Nursing Home Employees Benefit payout at Retirement and/or Resignation	\$ -	\$ -	\$ 80,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
01-8670-100	SOCIAL SECURITY	\$ -	\$ -	\$ 4,275.00	\$ 4,275.00	\$ 4,275.00	\$ 4,275.00
01-8670-130	RETIREMENT	\$ -	\$ -	\$ 15,365.00	\$ 15,365.00	\$ 15,365.00	\$ 15,365.00
TOTALS-DEPT 8670	WAGE & BENEFIT ADJUSTMENT:	\$ 196,767.00	\$ 74,317.93	\$ 181,367.00	\$ 171,367.00	\$ 171,367.00	\$ 171,367.00

**GRAFTON COUNTY
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<u>TAX ANTICIPATION</u>							
01-9100-920	T.A.N INTEREST	\$ 5,000.00	\$ 2,623.27	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
TOTALS-DEPT 9100	TAX ANTICIPATION	\$ 5,000.00	\$ 2,623.27	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00

**GRAFTON COUNTY
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<u>BONDED DEBT</u>							
01-9120-910	BOND FEES NHMBB	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -
01-9120-920	INTEREST - GENERAL BOND 25% Nursing Home Bond Water Tank Bond 1st & 2nd Jail Bond Issues	\$ 1,169,900.00 62985 22800 1023500	\$ 1,169,900.00	\$ 1,109,285.00	\$ 1,109,285.00	\$ 1,109,285.00	\$ 1,109,285.00
01-9120-950	BONDED DEBT 25% Nursing Home Water Tank 1st Jail Bond 2nd Jail Bond	\$ 1,681,250.00 181250 95000 875000 775000	\$ 1,681,250.00	\$ 1,726,250.00	\$ 1,726,250.00	\$ 1,726,250.00	\$ 1,726,250.00
TOTALS-DEPT 9120 BONDED DEBT:		\$ 2,851,150.00	\$ 2,851,150.00	\$ 2,835,535.00	\$ 2,843,035.00	\$ 2,835,535.00	\$ 2,835,535.00

**GRAFTON COUNTY
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<u>Capital Outlay</u>							
01-9200-975	INFORMATION TECHNOLOGY	\$ 48,600.00	\$ 40,785.62	\$ 63,767.00	\$ 63,767.00	\$ 63,767.00	\$ 63,767.00
	Cell Phone Concentrator	3000					
	Enterasys Replace Grafton County Network Core Routers (2)- First Year of 4 year Lease	20433					
	Avaya Phone System – Final Build Out for the Campus - 1st year of 4 year Lease	17714					
	System Sends Pager and Email Alerts to IT Staff if Power or Network Issues Occur	770					
	New & Replacement PC's and Laptops throughout the Campus	18400					
	Kodak Scanner for above	850					
	LCD Projector Epson EX7220 wireless WXGA 3LCD projector	700					
	Netgear 24 port gig switch	250					
	USB Keys and Keybox	100					
	Sonicwall TZ 105	600					
	Brother Printer	100					
	Scanner	850					
01-9200-977	ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-9200-978	COUNTY ATTORNEY	\$ -	\$ -	\$ 17,700.00	\$ 17,700.00	\$ 17,700.00	\$ 17,700.00
	Car	12500					
	Shelving	1200					
	Furniture (New Hire)	2900					
	Shredder	300					
	Refrigerator	500					
	Cart	300					
01-9200-980	SHERIFF'S DEPT & DISPATCH	\$ 168,900.00	\$ 87,737.15	\$ 92,100.00	\$ 91,000.00	\$ 91,000.00	\$ 91,000.00
	Cruiser purchases	82000					
	Cruiser safety equipment	4000					
	New deputy equipment	3500					
	Bulletproof vests	1500					
	Training projector & screen	4400					
01-9200-981	MAINTENANCE	\$ 115,270.00	\$ 41,277.44	\$ 754,201.00	\$ 89,200.00	\$ 89,200.00	\$ 89,200.00
	Server Room Free Cooling	2,500					
	Fire Alarm modification	4,800					
	Propane tanks	3,400					
	Crthse Repoint, cleaning and sealing	77,000					
	J-connector supplemental heating	1,500					
01-9200-983	EXTENSION	\$ 6,236.00	\$ 5,065.42	\$ 4,436.00	\$ 4,436.00	\$ 4,436.00	\$ 4,436.00
	Replacement Computer Monitor	300					
	Misc	300					
	Replacement Computers	3836					
01-9200-984	DEPT OF CORRECTIONS	\$ -	\$ -	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00
	New Cruiser w/Radio and security set up						
01-9200-985	FARM	\$ 64,400.00	\$ 64,285.93	\$ 81,000.00	\$ 72,000.00	\$ 72,000.00	\$ 72,000.00
	Replace International Tractor w Used Tractor	50000					
	Hay Wagon	4500					
	Roof over Gutter Cleaner	5000					
	Re-floor Silo	10000					
	New Feed Cart - Barn	7000					
	Cattle Trailer	4500					
TOTALS - DEPT 9200 CAPITAL OUTLAY:		\$ 403,406.00	\$ 239,151.56	\$ 1,040,204.00	\$ 365,103.00	\$ 365,103.00	\$ 365,103.00

**GRAFTON COUNTY
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<u>Contingency</u>							
01-9210-040	OUTSIDE COUNSEL	\$ 20,000.00	\$ 6,341.94	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
01-9210-060	COMMISSIONERS	\$ 1,500.00	\$ 4,214.71	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-9210-090	COUNTY GOVERNMENT PROMO	\$ 9,000.00	\$ 4,332.22	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
TOTALS-DEPT 9210	CONTINGENCY	\$ 30,500.00	\$ 14,888.87	\$ 26,500.00	\$ 26,500.00	\$ 26,500.00	\$ 26,500.00

**GRAFTON COUNTY
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<u>Unallocated Insurance</u>							
01-9270-060	UNEMPLOYMENT INSURANCE	\$ 30,000.00	\$ 33,031.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00
TOTALS-DEPT 9270	UNALLOCATED INSURANCE:	\$ 30,000.00	\$ 33,031.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2014 Budget</u>	<u>FY 2014 12 Month Actual</u>	<u>FY 2015 Dept Request</u>	<u>FY 2015 Commissioner</u>	<u>FY 2015 Ex. Comm</u>	<u>FY 2015 Delegation</u>
<u>County Delegation</u>							
01-9370-740	DELEGATION EXPENSES	\$ 10,000.00	\$ 8,450.38	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
TOTALS-DEPT 9370	COUNTY DELEGATION:	\$ 10,000.00	\$ 8,450.38	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
TOTALS - FUND 01		\$ 23,586,316.00	\$ 22,876,419.66	\$ 25,001,231.00	\$ 24,347,699.00	\$ 24,370,523.00	\$ 24,370,523.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Nursing Home Admin Account Name</u>	<u>FY 2014 Budget</u>	<u>FY 2014 12 Month Actual</u>	<u>FY 2015 Dept Request</u>	<u>FY 2015 Commissioner</u>	<u>FY 2015 Ex. Comm</u>	<u>FY 2015 Delegation</u>
02-5100-001	WAGES - ADMINISTRATOR (1) FTE; 40hrs/wk.	\$ 88,866.00	\$ 88,726.92	\$ 91,523.00	\$ 93,125.00	\$ 93,125.00	\$ 93,125.00
02-5100-003	WAGES - CLERICAL & BOOKKEEPER (4.075) FTE; 163hrs/wk.. Includes New Positions eff 1/1/15 (1.2) FTE; 48 hrs/wk..	\$ 114,999.00	\$ 115,143.19	\$ 152,170.00	\$ 154,838.00	\$ 154,838.00	\$ 154,838.00
02-5100-004	WAGES - PURCHASING (1) FTE; 40hrs/wk.	\$ 46,721.00	\$ 46,717.46	\$ 46,738.00	\$ 47,549.00	\$ 47,549.00	\$ 47,549.00
02-5100-005	WAGES - DRIVER .6 FTE; 24hr/wk. Shares duties as LNA for transports.	\$ 20,902.00	\$ 25,076.71	\$ 21,328.00	\$ 21,702.00	\$ 21,702.00	\$ 21,702.00
02-5100-007	WAGES - OFFICE/FINANCE MANAGER (1) FTE; 40hrs/wk.	\$ 65,954.00	\$ 69,681.63	\$ 57,893.00	\$ 58,906.00	\$ 58,906.00	\$ 58,906.00
02-5100-010	WAGES IN LIEU OF HI	\$ 1,800.00	\$ 1,800.59	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
02-5100-050	LONGEVITY	\$ 5,130.00	\$ 4,971.67	\$ 4,465.00	\$ 4,465.00	\$ 4,465.00	\$ 4,465.00
02-5100-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 26,344.00	\$ 25,767.83	\$ 27,624.00	\$ 29,244.00	\$ 29,244.00	\$ 29,244.00
02-5100-110	LIFE INSURANCE Per Commissioner's Office.	\$ 78.00	\$ 73.20	\$ 62.00	\$ 62.00	\$ 62.00	\$ 62.00
02-5100-120	HEALTH INSURANCE (1) S20 (1) D14 (1) F14 (2) F20 ;	\$ 63,234.00	\$ 58,396.99	\$ 61,298.00	\$ 61,300.00	\$ 61,300.00	\$ 61,300.00
02-5100-130	RETIREMENT Eligible Wages X 10.77%	\$ 34,644.00	\$ 35,023.47	\$ 34,723.00	\$ 34,807.00	\$ 34,807.00	\$ 34,807.00
02-5100-140	WORKER'S COMP Per Commissioners Office.	\$ 1,309.00	\$ 1,506.33	\$ 1,459.00	\$ 1,459.00	\$ 1,459.00	\$ 1,459.00
02-5100-170	EDUCATION & CONFERENCE NHAC Conference; CEU's for license retention.	\$ 2,000.00	\$ 1,825.17	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
02-5100-269	HEALTH REIMBURSEMENT ACCT 75% Deductible - Nursing Home Employees	\$ 25,000.00	\$ 10,045.87	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
02-5100-270	RETIREE HEALTH INSURANCE 63 Covered Retirees	\$ 231,782.00	\$ 222,036.75	\$ 222,175.00	\$ 222,175.00	\$ 222,175.00	\$ 222,175.00
02-5100-271	ACCT BOOKKEEPING ALLOCATED Per Commissioner's Office.	\$ 171,064.00	\$ 167,968.46	\$ 173,297.00	\$ 175,326.00	\$ 175,326.00	\$ 175,326.00
02-5100-275	HUMAN RESOURCE ALLOCATION Actual from HR.	\$ 209,921.00	\$ 202,108.32	\$ 216,515.00	\$ 219,320.00	\$ 219,320.00	\$ 219,320.00
02-5100-278	INFORMATION TECH ALLOCATION Actual per discussion with IT Director.	\$ 40,000.00	\$ 39,999.96	\$ 42,500.00	\$ 42,500.00	\$ 42,500.00	\$ 42,500.00
02-5100-290	CONTRACTED SVC Audit Svc \$12,648 - Balance for Cost Report Prep	\$ 15,885.00	\$ 22,476.45	\$ 15,885.00	\$ 15,885.00	\$ 15,885.00	\$ 15,885.00
02-5100-360	OFFICE SUPPLIES Decreased individual depts/copy usage	\$ 11,500.00	\$ 9,142.27	\$ 17,152.00	\$ 16,152.00	\$ 14,152.00	\$ 14,152.00
02-5100-363	GOODWILL/PROMOTIONS Flowers, Business relations, etc.	\$ 200.00	\$ 159.98	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
02-5100-370	DUES, LICENSE & SUBSCRIPTION	\$ 4,130.00	\$ 4,194.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00
02-5100-371	LEGAL FEES/SURVEY FINE Possible Survey Fines.	\$ 5,000.00	\$ 2,476.25	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
02-5100-380	POSTAGE Based on current usage.	\$ 2,700.00	\$ 2,510.55	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00
02-5100-680	TELEPHONE Based on current usage; Includes lease of new phones	\$ 6,560.00	\$ 6,236.09	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>		<u>FY 2014 Budget</u>	<u>FY 2014 12 Month Actual</u>	<u>FY 2015 Dept Request</u>	<u>FY 2015 Commissioner</u>	<u>FY 2015 Ex. Comm</u>	<u>FY 2015 Delegation</u>
02-5100-711	TRAVEL EXPENSE NH Healthcare Assoc; Exec Board Mtg; Affiliate Mtgs; Ombudsman /Liaison Mtgs.	\$ 2,500.00	\$ 2,471.42	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
02-5100-730	VEHICLE R & M Pacifica & Nusing Van; Includes insurance; car washes, registrations.	\$ 10,000.00	\$ 7,786.43	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
02-5100-932	INSURANCE BLDG & LIABILITY Per Commissioners Office. Includes Malpractice.	\$ 53,334.00	\$ 52,471.28	\$ 50,990.00	\$ 50,990.00	\$ 50,990.00	\$ 50,990.00
02-5100-941	MALPRACTICE INSURANCE New Physician Coverage is contracted	\$ 9,500.00	\$ 9,408.00	\$ -	\$ -	\$ -	\$ -
02-5100-980	SOFTWARE MAINT/TRAINING Ability, AHT, Kaspersky renewal	\$ 10,722.00	\$ 14,608.68	\$ 19,083.00	\$ 19,083.00	\$ 19,083.00	\$ 19,083.00
02-5100-981	COMPUTER HARDWARE & MAINT	\$ 61,200.00	\$ 22,621.31	\$ 38,500.00	\$ 38,500.00	\$ 38,500.00	\$ 38,500.00
TOTALS-DEPT 5100	NURSING HOME ADMINISTRATION:	\$ 1,342,979.00	\$ 1,273,433.23	\$ 1,357,980.00	\$ 1,369,988.00	\$ 1,367,988.00	\$ 1,367,988.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u> <u>Dietary</u>	<u>Account Name</u>	<u>FY 2014</u> <u>Budget</u>	<u>FY 2014</u> <u>12 Month Actual</u>	<u>FY 2015</u> <u>Dept Request</u>	<u>FY 2015</u> <u>Commissioner</u>	<u>FY 2015</u> <u>Ex. Comm</u>	<u>FY 2015</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	\$ 779,445.00	\$ 777,519.80	\$ 794,602.00	\$ 808,508.00	\$ 808,508.00	\$ 808,508.00
02-5130-010	WAGES IN LIEU OF HEALTH INS 2 employees @ \$1,800 per year.	\$ 3,600.00	\$ 3,601.17	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
02-5130-050	LONGEVITY	\$ 10,550.00	\$ 10,550.00	\$ 11,940.00	\$ 11,940.00	\$ 11,940.00	\$ 11,940.00
02-5130-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 60,710.00	\$ 58,141.19	\$ 60,787.00	\$ 63,040.00	\$ 63,040.00	\$ 63,040.00
02-5130-110	LIFE INSURANCE Per Commissioners Office.	\$ 187.00	\$ 184.20	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
02-5130-120	HEALTH INSURANCE (1) S14 (4) D14 (4) F14 (2) F20 (1) S20	\$ 131,570.00	\$ 142,320.71	\$ 148,179.00	\$ 148,179.00	\$ 148,179.00	\$ 148,179.00
02-5130-130	RETIREMENT Eligible Wages X10.77%	\$ 51,601.00	\$ 57,859.63	\$ 53,462.00	\$ 53,585.00	\$ 53,585.00	\$ 53,585.00
02-5130-140	WORKER'S COMP Per Commissioners Office.	\$ 17,159.00	\$ 17,452.44	\$ 17,459.00	\$ 17,459.00	\$ 17,459.00	\$ 17,459.00
02-5130-170	EDUCATION & CONFERENCE Serve Safe Training.	\$ 1,000.00	\$ 681.70	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
02-5130-280	FOOD SERVICE F.V. Fee + Dietary Mgr & Dietician salary & benefits.	\$ 153,586.00	\$ 165,659.29	\$ 157,040.00	\$ 157,040.00	\$ 157,040.00	\$ 157,040.00
02-5130-390	SUPPLIES Per Fitz Vogt Scheudule.	\$ 32,992.00	\$ 33,757.57	\$ 31,528.00	\$ 31,528.00	\$ 31,528.00	\$ 31,528.00
02-5130-505	FOOD SUPPLIES Per Fitz Vogt Scheudule. Includes staff meals	\$ 355,043.00	\$ 353,299.49	\$ 338,136.00	\$ 338,136.00	\$ 338,136.00	\$ 338,136.00
02-5130-510	FOOD - SPECIAL EVENTS This includes Snack Program for residents, Holidays and special events.	\$ 12,629.00	\$ 10,106.61	\$ 12,629.00	\$ 12,629.00	\$ 10,629.00	\$ 10,629.00
02-5130-515	FOOD SUPPLEMENTS Per Fitz Vogt Schedule.	\$ 15,841.00	\$ 17,121.08	\$ 15,841.00	\$ 15,841.00	\$ 15,841.00	\$ 15,841.00
02-5130-970	NEW EQUIPMENT Various Small Wares	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
TOTALS-DEPT 5130	DIETARY:	\$ 1,627,913.00	\$ 1,648,254.88	\$ 1,648,328.00	\$ 1,664,610.00	\$ 1,662,610.00	\$ 1,662,610.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2014 Budget</u>	<u>FY 2014 12 Month Actual</u>	<u>FY 2015 Dept Request</u>	<u>FY 2015 Commissioner</u>	<u>FY 2015 Ex. Comm</u>	<u>FY 2015 Delegation</u>
02-5140-001	WAGES - DIRECTOR OF NURSING (1) FTE; 40hrs/wk.	\$ 94,012.00	\$ 93,996.48	\$ 94,038.00	\$ 95,684.00	\$ 95,684.00	\$ 95,684.00
02-5140-002	WAGES - MDS COORDINATOR (1) FTE ; 40hrs.wk. Step Increase Included	\$ 61,916.00	\$ 61,821.28	\$ 63,784.00	\$ 64,900.00	\$ 64,900.00	\$ 64,900.00
02-5140-003	WAGES - RN'S (14.65) FTE's ; 586 hrs/wk. Step Increases Included	\$ 993,920.00	\$ 1,036,480.22	\$ 1,049,000.00	\$ 937,294.00	\$ 937,294.00	\$ 937,294.00
02-5140-004	WAGES - LNA'S 73.15 FTE's; 2,926 hrs/wk. (2,878 + 200 supplemental - 152 MNA to LPN = 2,926) Step Increases Included	\$ 2,826,884.00	\$ 2,764,853.13	\$ 2,846,884.00	\$ 2,729,417.00	\$ 2,729,417.00	\$ 2,729,417.00
02-5140-005	WAGES - STAFFING COORDINATOR (1) FTE; 40hrs/wk.	\$ 39,121.00	\$ 44,199.60	\$ 29,557.00	\$ 30,074.00	\$ 30,074.00	\$ 30,074.00
02-5140-006	WAGES - STAFF DEVELOPMENT (1) FTE; 40hrs/wk Step Increases Included	\$ 60,123.00	\$ 59,690.37	\$ 65,696.00	\$ 66,846.00	\$ 66,846.00	\$ 66,846.00
02-5140-007	WAGES - ASSISTANT DNS (1) FTE; 40hrs/wk.	\$ 74,019.00	\$ 73,995.89	\$ 74,027.00	\$ 75,323.00	\$ 75,323.00	\$ 75,323.00
02-5140-008	WAGES - LPN'S (21.40) FTE's; 856 hrs/wk. (704 hrs + 152 MNA hours = 856) Step Increases Included	\$ 1,031,455.00	\$ 798,135.82	\$ 949,000.00	\$ 914,650.00	\$ 914,650.00	\$ 914,650.00
02-5140-009	WAGES - PHYSICIAN Dr. Defrahn Retired - New Physician is contracted	\$ 86,209.00	\$ 98,758.12	\$ -	\$ -	\$ -	\$ -
02-5140-010	WAGES IN LIEU OF HEALTH INS Various employees	\$ 12,600.00	\$ 10,803.21	\$ 10,800.00	\$ 10,800.00	\$ 10,800.00	\$ 10,800.00
02-5140-011	WAGES - APRN (1) FTE; 40hrs/wk.	\$ 101,654.00	\$ 101,627.22	\$ 104,590.00	\$ 106,420.00	\$ 106,420.00	\$ 106,420.00
02-5140-012	CONTRACT NURSING SVC Included in Budgeted FTE's above	\$ -	\$ 316,385.34	\$ -	\$ 271,000.00	\$ 271,000.00	\$ 271,000.00
02-5140-050	LONGEVITY	\$ 32,310.00	\$ 30,840.00	\$ 31,440.00	\$ 31,440.00	\$ 31,440.00	\$ 31,440.00
02-5140-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 414,188.00	\$ 378,242.32	\$ 406,889.00	\$ 387,308.00	\$ 387,308.00	\$ 387,308.00
02-5140-110	LIFE INSURANCE Per Commissioners Office.	\$ 827.00	\$ 882.18	\$ 889.00	\$ 889.00	\$ 889.00	\$ 889.00
02-5140-120	HEALTH INSURANCE (5) S14 (8) D14 (11) F14 (29) S20 (16) D20 (16) F20	\$ 870,564.00	\$ 782,981.29	\$ 849,422.00	\$ 849,422.00	\$ 849,422.00	\$ 849,422.00
02-5140-130	RETIREMENT Eligible Wages X 10.77%	\$ 423,256.00	\$ 465,582.08	\$ 466,986.00	\$ 468,987.00	\$ 468,987.00	\$ 468,987.00
02-5140-140	WORKER'S COMP Per Commissioners Office.	\$ 63,915.00	\$ 65,010.28	\$ 67,650.00	\$ 67,650.00	\$ 67,650.00	\$ 67,650.00
02-5140-170	EDUCATION & CONFERENCE Education RN/LPN/LNA to maintain license & CEU's. IV Certifications	\$ 6,000.00	\$ 2,678.84	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
02-5140-370	DUES & SUBSCRIPTIONS Various required dues and subs.	\$ 1,800.00	\$ 699.50	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2014 Budget</u>	<u>FY 2014 12 Month Actual</u>	<u>FY 2015 Dept Request</u>	<u>FY 2015 Commissioner</u>	<u>FY 2015 Ex. Comm</u>	<u>FY 2015 Delegation</u>
02-5140-390	NURSING SUPPLIES Based on anticipated costs to be incurred with related expenses	\$ 230,000.00	\$ 204,605.45	\$ 230,000.00	\$ 225,000.00	\$ 225,000.00	\$ 225,000.00
02-5140-391	OTHER SUPPLIES - IN-SERVICE Detailed schedules provided by Mgr.	\$ 2,832.00	\$ 2,673.60	\$ 2,532.00	\$ 2,532.00	\$ 2,532.00	\$ 2,532.00
02-5140-392	NURSING COPIER SUPPLIES Base on estimate.	\$ 1,500.00	\$ 774.27	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
02-5140-394	NURSING SUPPLIES, MEDICATIONS Over The Counter Meds.	\$ 7,875.00	\$ 10,420.48	\$ 7,875.00	\$ 7,875.00	\$ 7,875.00	\$ 7,875.00
02-5140-711	TRAVEL EXPENSE Base on estimate.	\$ 2,500.00	\$ 668.28	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
02-5140-970	NEW EQUIPMENT No new equipment	\$ 26,877.00	\$ 27,613.91	\$ -	\$ -	\$ -	\$ -
TOTALS-DEPT 5140	NURSING	\$ 7,466,357.00	\$ 7,434,419.16	\$ 7,360,659.00	\$ 7,353,111.00	\$ 7,353,111.00	\$ 7,353,111.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2014 Budget</u>	<u>FY 2014 12 Month Actual</u>	<u>FY 2015 Dept Request</u>	<u>FY 2015 Commissioner</u>	<u>FY 2015 Ex. Comm</u>	<u>FY 2015 Delegation</u>
02-5141-001	RESTORATIVE NURSING - COORD 1 FTE; 40 hrs/wk. Step Increases ,	\$ 45,401.00	\$ 45,795.70	\$ 52,062.00	\$ 52,973.00	\$ 52,973.00	\$ 52,973.00
02-5141-003	RESTORATIVE NURSING - AIDES 3.4 FTE's 136hrs/wk; 7,072 hrs/yr Step Increases Included	\$ 146,604.00	\$ 104,446.95	\$ 118,351.00	\$ 120,422.00	\$ 120,422.00	\$ 120,422.00
02-5141-050	LONGEVITY	\$ 4,200.00	\$ 4,000.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
02-5141-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 15,010.00	\$ 10,950.31	\$ 12,535.00	\$ 13,586.00	\$ 13,586.00	\$ 13,586.00
02-5141-110	LIFE INSURANCE Per Commissioners Office.	\$ 47.00	\$ 55.46	\$ 62.00	\$ 62.00	\$ 62.00	\$ 62.00
02-5141-120	HEALTH INSURANCE (1) D14 (1) F14 (2) D20	\$ 48,012.00	\$ 43,324.27	\$ 48,452.00	\$ 48,452.00	\$ 48,452.00	\$ 48,452.00
02-5141-130	RETIREMENT Eligible Wages X 10.77%	\$ 16,816.00	\$ 15,069.00	\$ 11,203.00	\$ 16,900.00	\$ 16,900.00	\$ 16,900.00
02-5141-140	WORKER'S COMP Per Commissioners Office.	\$ 2,146.00	\$ 2,181.55	\$ 2,182.00	\$ 2,182.00	\$ 2,182.00	\$ 2,182.00
02-5141-170	EDUCATION & CONFERENCE Education & Training.	\$ 250.00	\$ 1,500.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
02-5141-960	REHAB SUPPLIES Various supplies.	\$ 9,451.00	\$ 7,132.98	\$ 11,731.00	\$ 11,731.00	\$ 11,731.00	\$ 11,731.00
02-5141-970	NEW EQUIPMENT Reclining Wheelchair w/ Leg rests	\$ 2,096.00	\$ -	\$ 2,096.00	\$ 2,096.00	\$ 2,096.00	\$ 2,096.00
TOTALS-DEPT 5141	RESTORATIVE NURSING	\$ 290,033.00	\$ 234,456.22	\$ 263,124.00	\$ 272,854.00	\$ 272,854.00	\$ 272,854.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2014 Budget</u>	<u>FY 2014 12 Month Actual</u>	<u>FY 2015 Dept Request</u>	<u>FY 2015 Commissioner</u>	<u>FY 2015 Ex. Comm</u>	<u>FY 2015 Delegation</u>
02-5142-001	WAGES - HIM DIRECTOR (1) FTE; 40 hrs/wk. Step Increase Included	\$ 61,896.00	\$ 61,821.28	\$ 63,784.00	\$ 64,900.00	\$ 64,900.00	\$ 64,900.00
02-5142-002	WAGES - MEDICAL TRANSCRIPTION (1) FTE; 40hrs/wk;	\$ 45,783.00	\$ 40,383.22	\$ 41,607.00	\$ 42,335.00	\$ 42,335.00	\$ 42,335.00
02-5142-003	WAGES - UNIT CLERKS 2.87 FTE; 115 hrs/wk. Step Increases Included	\$ 72,080.00	\$ 71,453.95	\$ 71,542.00	\$ 72,794.00	\$ 72,794.00	\$ 72,794.00
02-5142-050	LONGEVITY	\$ 4,360.00	\$ 4,360.00	\$ 4,655.00	\$ 4,655.00	\$ 4,655.00	\$ 4,655.00
02-5142-100	SOCIAL SECURITY 7.65% of Taxable Wages	\$ 14,085.00	\$ 13,029.32	\$ 15,127.00	\$ 14,128.00	\$ 14,128.00	\$ 14,128.00
02-5142-110	LIFE INSURANCE Per Commissioners Office.	\$ 47.00	\$ 46.80	\$ 47.00	\$ 47.00	\$ 47.00	\$ 47.00
02-5142-120	HEALTH INSURANCE (1) F14 (2) D20 (1) D14	\$ 33,612.00	\$ 32,216.13	\$ 48,452.00	\$ 48,452.00	\$ 48,452.00	\$ 48,452.00
02-5142-130	RETIREMENT Eligible Wages X 10.77%	\$ 15,070.00	\$ 15,064.15	\$ 11,203.00	\$ 15,702.00	\$ 15,702.00	\$ 15,702.00
02-5142-140	WORKER'S COMP Per Commissioners Office.	\$ 2,146.00	\$ 2,181.55	\$ 2,182.00	\$ 2,182.00	\$ 2,182.00	\$ 2,182.00
02-5142-170	EDUCATION & CONFERENCE AHIMA Convention; ICD10 Train; State meetings; HIPAA Briefings; AHA Coding.	\$ 1,900.00	\$ 1,782.52	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
02-5142-240	CONTRACTED SVC Shredding Company \$2,400; Typewriter Maint \$200.	\$ 2,000.00	\$ 2,000.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
02-5142-390	MEDICAL RECORDS SUPPLIES Based on detailed schedules.	\$ 8,244.00	\$ 3,392.33	\$ 6,415.00	\$ 6,415.00	\$ 6,415.00	\$ 6,415.00
02-5142-700	TRAVEL EXPENSE Based on estimate.	\$ 1,200.00	\$ 405.70	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00
02-5142-970	NEW EQUIPMENT No new equipment.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS-DEPT 5142	HEALTH INFORMATION MGMT	\$ 262,423.00	\$ 248,136.95	\$ 270,414.00	\$ 276,510.00	\$ 276,510.00	\$ 276,510.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2014 Budget</u>	<u>FY 2014 12 Month Actual</u>	<u>FY 2015 Dept Request</u>	<u>FY 2015 Commissioner</u>	<u>FY 2015 Ex. Comm</u>	<u>FY 2015 Delegation</u>
<u>Therapeutic Recreation</u>							
02-5145-001	WAGES - ACTIVITIES DIRECTOR (1) FTE; 40hrs/wk. Step Increases Included	\$ 46,437.00	\$ 46,365.36	\$ 47,828.00	\$ 48,665.00	\$ 48,665.00	\$ 48,665.00
02-5145-002	WAGES - AIDES (6) FTE's; 240 hrs/wk. Step Increases Included	\$ 186,128.00	\$ 187,224.03	\$ 181,866.00	\$ 185,049.00	\$ 185,049.00	\$ 185,049.00
02-5145-003	WAGES - VOLUNTEER COORD (1) FTE; 40hrs/wk. Step Increases Included	\$ 53,838.00	\$ 53,750.47	\$ 53,893.00	\$ 54,836.00	\$ 54,836.00	\$ 54,836.00
02-5145-050	LONGEVITY	\$ 4,325.00	\$ 4,940.00	\$ 4,875.00	\$ 4,875.00	\$ 4,875.00	\$ 4,875.00
02-5145-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 22,241.00	\$ 20,464.19	\$ 21,695.00	\$ 22,447.00	\$ 22,447.00	\$ 22,447.00
02-5145-110	LIFE INSURANCE Per Commissioners' Office.	\$ 78.00	\$ 55.20	\$ 47.00	\$ 47.00	\$ 47.00	\$ 47.00
02-5145-120	HEALTH INSURANCE (2) F14 (3) F20 (2) D14 (1) S20	\$ 105,349.00	\$ 94,994.47	\$ 102,791.00	\$ 102,791.00	\$ 102,791.00	\$ 102,791.00
02-5145-130	RETIREMENT Eligible Wages X 10.77%	\$ 29,967.00	\$ 30,859.24	\$ 30,425.00	\$ 30,487.00	\$ 30,487.00	\$ 30,487.00
02-5145-140	WORKER'S COMP From Commissioners' Office.	\$ 5,432.00	\$ 3,490.49	\$ 3,492.00	\$ 3,492.00	\$ 3,492.00	\$ 3,492.00
02-5145-170	EDUCATION & CONFERENCE Cty Cnf; NHHCA Fall Trade Show; CEU's; Vol Conf.	\$ 2,570.00	\$ 1,412.00	\$ 2,570.00	\$ 2,570.00	\$ 2,570.00	\$ 2,570.00
02-5145-390	SUPPLIES - ACTIVITIES Special programs; TV & VCR repairs; Public relations; includes piano and organ tuning.	\$ 16,000.00	\$ 14,155.11	\$ 15,508.00	\$ 15,508.00	\$ 15,508.00	\$ 15,508.00
02-5145-391	SUPPLIES - VOLUNTEER PROGRAM Per Doreen Schedules	\$ 1,551.00	\$ 1,500.55	\$ 1,247.00	\$ 1,247.00	\$ 1,247.00	\$ 1,247.00
02-5145-730	VEHICLE REPAIR & MAINT Bus: Includes Insurance and all state fees and maint.	\$ 6,300.00	\$ 625.55	\$ 6,300.00	\$ 6,300.00	\$ 5,000.00	\$ 5,000.00
02-5145-970	NEW EQUIPMENT	\$ 800.00	\$ 529.15	\$ -	\$ -	\$ -	\$ -
TOTALS-DEPT 5145	THERAPEUTIC RECREATION:	\$ 481,016.00	\$ 460,365.81	\$ 472,537.00	\$ 478,314.00	\$ 477,014.00	\$ 477,014.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2014 Budget</u>	<u>FY 2014 12 Month Actual</u>	<u>FY 2015 Dept Request</u>	<u>FY 2015 Commissioner</u>	<u>FY 2015 Ex. Comm</u>	<u>FY 2015 Delegation</u>
<u>Plant Operation</u>							
02-5150-510	NURSING HOME ALLOCATION	\$ 321,244.00	\$ 336,486.82	\$ 345,703.00	\$ 350,230.00	\$ 349,794.00	\$ 349,794.00
02-5150-619	ELECTRICITY	\$ 216,073.00	\$ 207,018.77	\$ 216,000.00	\$ 216,000.00	\$ 216,000.00	\$ 216,000.00
02-5150-630	WATER & SEWAGE	\$ 81,090.00	\$ 23,108.30	\$ 48,655.00	\$ 48,655.00	\$ 48,655.00	\$ 48,655.00
02-5150-650	FUEL	\$ 121,191.00	\$ 119,043.74	\$ 103,979.00	\$ 103,979.00	\$ 103,979.00	\$ 103,979.00
02-5150-830	NURSING HOME REPAIR	\$ 56,921.00	\$ 55,792.35	\$ 60,471.00	\$ 60,471.00	\$ 45,471.00	\$ 45,471.00
02-5150-950	CONTRACTED SERVICE	\$ 28,586.00	\$ 28,834.92	\$ 23,881.00	\$ 23,881.00	\$ 23,881.00	\$ 23,881.00
TOTALS-DEPT 5150	PLANT OPERATION:	\$ 825,105.00	\$ 770,284.90	\$ 798,689.00	\$ 803,216.00	\$ 787,780.00	\$ 787,780.00

**GRAFTON COUNTY
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<u>Environmental Services</u>							
02-5160-001	WAGES - ENVIRONMENTAL SUPV 1 FTE; 40 hrs/wk.	\$ 54,205.00	\$ 53,870.47	\$ 53,893.00	\$ 54,836.00	\$ 54,836.00	\$ 54,836.00
02-5160-002	WAGES - STAFF 17.45 FTE's; 698 hrs/wk. Step Increases Included	\$ 514,178.00	\$ 479,477.88	\$ 505,000.00	\$ 513,838.00	\$ 513,838.00	\$ 513,838.00
02-5160-010	WAGES IN LIEU OF HI	\$ 1,800.00	\$ 600.59	\$ -	\$ -	\$ -	\$ -
02-5160-050	LONGEVITY	\$ 6,990.00	\$ 6,865.00	\$ 7,385.00	\$ 7,385.00	\$ 7,385.00	\$ 7,385.00
02-5160-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 44,154.00	\$ 39,350.92	\$ 42,543.00	\$ 44,069.00	\$ 44,069.00	\$ 44,069.00
02-5160-110	LIFE INSURANCE Per Commissioners Office.	\$ 187.00	\$ 133.20	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
02-5160-120	HEALTH INSURANCE (1) S14 (2) D14 (1) F14 (5) S20 (2) F20 (1) D20	\$ 79,142.00	\$ 108,201.09	\$ 110,672.00	\$ 110,672.00	\$ 110,672.00	\$ 110,672.00
02-5160-130	RETIREMENT Eligible Wages X 10.77%	\$ 43,489.00	\$ 43,133.32	\$ 42,950.00	\$ 44,900.00	\$ 44,900.00	\$ 44,900.00
02-5160-140	WORKER'S COMP Per Commissioners Office.	\$ 9,009.00	\$ 9,162.53	\$ 8,729.00	\$ 8,729.00	\$ 8,729.00	\$ 8,729.00
02-5160-290	CONTRACTED SVC Pest Control.	\$ 2,010.00	\$ 2,009.60	\$ 2,010.00	\$ 2,010.00	\$ 2,010.00	\$ 2,010.00
02-5160-390	SUPPLIES Based on detailed schedules from dept mgr.	\$ 56,299.00	\$ 46,883.34	\$ 58,201.00	\$ 56,701.00	\$ 56,701.00	\$ 56,701.00
02-5160-780	LINEN PURCHASES Based on detailed schedules from dept mgr.	\$ 16,629.00	\$ 11,625.65	\$ 17,088.00	\$ 15,588.00	\$ 15,588.00	\$ 15,588.00
02-5160-820	EQUIPMENT REPAIR & MAINT Gel Batteries for Autoscrubbers; Various Misc Repairs	\$ 2,568.00	\$ 1,261.56	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00
02-5160-970	NEW EQUIPMENT No new equipment.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS-DEPT 5160	ENVIRONMENTAL SERVICES:	\$ 830,660.00	\$ 802,575.15	\$ 851,496.00	\$ 861,753.00	\$ 861,753.00	\$ 861,753.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2014 Budget</u>	<u>FY 2014 12 Month Actual</u>	<u>FY 2015 Dept Request</u>	<u>FY 2015 Commissioner</u>	<u>FY 2015 Ex. Comm</u>	<u>FY 2015 Delegation</u>
<u>Pharmacy & Physician</u>							
02-5180-330	EMPLOYEE DRUGS PPD Serum Syringes & Needles. Hepatitis B Vaccine for staff	\$ 4,000.00	\$ 2,012.87	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
02-5180-340	OXYGEN	\$ 10,000.00	\$ 7,756.20	\$ 7,000.00	\$ 8,200.00	\$ 8,200.00	\$ 8,200.00
TOTALS-DEPT 5180	PHARMACY & PHYSICIAN	\$ 14,000.00	\$ 9,769.07	\$ 11,200.00	\$ 12,400.00	\$ 12,400.00	\$ 12,400.00

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

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<u>Contract Services</u>							
02-5185-232	PHARMACIST Meds Review by Health Direct avg \$1,320/mo	\$ 14,640.00	\$ 13,021.25	\$ 14,640.00	\$ 14,640.00	\$ 14,640.00	\$ 14,640.00
02-5185-250	LAB FEES Lab Fees for Med A Patients, a bundled service.	\$ 7,000.00	\$ 5,824.18	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
02-5185-270	FARM SERVICES ALLOCATED Garbage Removal etc	\$ 18,133.00	\$ 18,132.96	\$ 18,133.00	\$ 18,133.00	\$ 18,133.00	\$ 18,133.00
02-5185-275	AMBULANCE SERVICE Stretcher transports only; Woodsville/Dartmouth.	\$ 500.00	\$ 654.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
02-5185-277	FALSE FIRE ALARM 2 free (additional cost of \$250)	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
02-5185-278	DOCTORS - MED A Contract with Medical Director	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
02-5185-279	THERAPY & REHAB - MED A Offset Med A Revenue; approx 20% of Med A.	\$ 127,735.00	\$ 101,905.82	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00
02-5185-280	THERAPY & REHAB - MED B 73% contracted revenue with Heritage	\$ 35,000.00	\$ 291,041.23	\$ 360,000.00	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00
02-5185-291	PHYSICIAN SERVICES New Physician to Replace Dr. Defrahn	\$ -	\$ 14,895.82	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
02-5185-292	BEAUTICIAN SERVICES	\$ 20,000.00	\$ 23,076.50	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
02-5185-293	CLERGY	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
02-5185-294	DENTIST Contract	\$ 32,000.00	\$ 22,542.84	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
02-5185-295	UNCOMPENSATED CARE Anticipation of Medicaid Managed Care	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
TOTALS-DEPT 5185	CONTRACT SERVICES:	\$ 269,658.00	\$ 505,494.60	\$ 622,923.00	\$ 612,923.00	\$ 612,923.00	\$ 612,923.00

**GRAFTON COUNTY
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Social Services							
02-5190-001	WAGES - SOCIAL SERVICE DIRECTOR (1) FTE; 40hrs/wk. Step Increase Included	\$ 56,833.00	\$ 56,757.32	\$ 58,549.00	\$ 59,574.00	\$ 59,574.00	\$ 59,574.00
02-5190-002	WAGES - SOCIAL SERVICE STAFF 2 FTE ; 80 hrs/wk. Step Increases included	\$ 83,268.00	\$ 71,170.86	\$ 73,669.00	\$ 74,958.00	\$ 74,958.00	\$ 74,958.00
02-5190-010	WAGES IN LIEU OF HEALTH INS	\$ 1,800.00	\$ -	\$ -	\$ -	\$ -	\$ -
02-5190-050	LONGEVITY	\$ 1,650.00	\$ 1,150.00	\$ 1,345.00	\$ 1,345.00	\$ 1,345.00	\$ 1,345.00
02-5190-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 10,982.00	\$ 9,319.92	\$ 10,218.00	\$ 10,395.00	\$ 10,395.00	\$ 10,395.00
02-5190-110	LIFE INSURANCE Per Commissioners Office.	\$ 47.00	\$ 44.61	\$ 47.00	\$ 47.00	\$ 47.00	\$ 47.00
02-5190-120	HEALTH INSURANCE (1) D14 (1) F20 (1)S20	\$ 26,605.00	\$ 30,379.08	\$ 31,311.00	\$ 31,311.00	\$ 31,311.00	\$ 31,311.00
02-5190-130	RETIREMENT Eligible Wages X 10.77%	\$ 15,267.00	\$ 13,899.55	\$ 14,599.00	\$ 14,598.00	\$ 14,598.00	\$ 14,598.00
02-5190-140	WORKER'S COMP Per Commissioners Office.	\$ 1,288.00	\$ 1,308.93	\$ 1,309.00	\$ 1,309.00	\$ 1,309.00	\$ 1,309.00
02-5190-170	EDUCATION & CONFERENCE Various seminars.	\$ 1,400.00	\$ 672.74	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
02-5190-205	LEGAL PETITIONS/GUARDIANS Probable use	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
02-5190-281	CEMETERY EXPENSE Probable use, headstones etc.	\$ 200.00	\$ 300.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
02-5190-290	CABLE TV \$5.91/connection X 65 outlets = \$384.15 per month Offsets revenue.	\$ 2,816.00	\$ 4,594.51	\$ 4,846.00	\$ 4,846.00	\$ 4,846.00	\$ 4,846.00
02-5190-390	OTHER SUPPLIES Various office and paper supplies.	\$ 800.00	\$ 592.73	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00
02-5190-520	RESIDENT CLOTHING & SUPPLIES Lost Hearing Aids, Dentures; includes items such as reimb to resident for lost money and transport lunches.	\$ 1,400.00	\$ 519.88	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
02-5190-970	NEW EQUIPMENT No new equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS-DEPT 5190	SOCIAL SERVICES:	\$ 204,456.00	\$ 190,710.13	\$ 200,913.00	\$ 203,403.00	\$ 203,403.00	\$ 203,403.00

**GRAFTON COUNTY
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<u>Bonded Debt</u>							
02-5195-920	INTEREST	\$ 208,800.00	\$ 208,800.00	\$ 188,954.00	\$ 188,954.00	\$ 188,954.00	\$ 188,954.00
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:		\$ 752,550.00	\$ 752,550.00	\$ 732,704.00	\$ 732,704.00	\$ 732,704.00	\$ 732,704.00
TOTALS - FUND 02		\$ 14,367,150.00	\$ 14,330,450.10	\$ 14,590,967.00	\$ 14,641,786.00	\$ 14,621,050.00	\$ 14,621,050.00
GRAND TOTALS:		\$ 37,953,466.00	\$ 37,206,869.76	\$ 39,592,198.00	\$ 38,989,485.00	\$ 38,991,573.00	\$ 38,991,573.00