

BELKNAP COUNTY 2015 REVENUES

Account Number	2013 ACTUAL-12/31/13	2014 BUDGET	2014 ACTUAL- 12/31/14	2015 DEPARTMENT	2015 COMM RECOMMENDED	NOTES
4110 Dept Subtotal: <u>County Convention</u>						
4123 Dept Subtotal: <u>County Attorney</u>	60,017.12	59,967.00	60,017.00	59,967.00	59,967.00	
4130 Dept Subtotal: <u>Administration</u>	14,568,483.68	14,142,970.00	14,317,762.54	17,402,586.00	15,874,461.00	
4150 Dept Subtotal: <u>Finance Office</u>	2,350,517.28	1,775,015.00	1,775,014.44	1,775,000.00	1,775,000.00	
4193 Dept Subtotal: <u>Registry Of Deeds</u>	829,630.19	808,500.00	726,881.68	824,000.00	743,000.00	
4211 Dept Subtotal: <u>Sheriffs Department</u>	315,728.44	325,000.00	346,542.76	300,000.00	315,000.00	
4230 Dept Subtotal: <u>Dept Of Corrections</u>	142,783.53	144,911.00	126,866.89	110,850.00	110,850.00	
4235 Dept Subtotal: <u>Restorative Services</u>	21,148.00	16,000.00	15,835.01	16,000.00	16,000.00	
4441 Dept Subtotal: <u>Human Services</u>	320,187.94	275,000.00	347,468.09	290,000.00	300,000.00	
4900 Dept Subtotal - <u>Capital Assets</u>		-	-			
Total - General Fund - 01	18,608,496.18	17,547,363.00	17,716,388.41	20,778,403.00	19,194,278.00	
5100 Dept Subtotal: <u>Nursing Home Administration</u>	8,998,225.34	8,019,500.00	9,339,573.65	7,882,500.00	8,106,500.00	
5130 Dept Subtotal: <u>Dietary Department</u>	32,351.95	30,000.00	35,483.90	30,000.00	30,000.00	
Total - Nursing Home - 02	9,030,577.29	8,049,500.00	9,375,057.55	7,912,500.00	8,136,500.00	
Grand Total - All Activities	27,639,073.47	25,596,863.00	27,091,445.96	28,690,903.00	27,330,778.00	

Expenditure Grand Total - All Activities	\$ 25,798,237.62	\$ 25,596,863.00	\$ 28,690,903.00	\$ 28,690,903.00	\$ 27,330,778.00	
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Total Amount to be Raised be Taxes	13,889,467.60	13,663,314.00	13,663,314.00	16,892,882.00	15,034,757.00	
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23.6%

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\$ 1,371,443.00

BELKNAP COUNTY EXPENDITURES

Account Number	2013 ACTUAL- 12/31/13	2014 BUDGET	2014 ACTUAL- 12/31/14	2015 DEPARTMENT	2015 COMM RECOMMENDED	NOTES
4110 Dept Subtotal: <u>County Convention</u>	15,507.67	20,400.00	28,326.67	10,400.00	10,400.00	
4123 Dept Subtotal: <u>County Attorney</u>	725,401.70	756,410.00	747,077.53	784,411.00	780,211.00	
4130 Dept Subtotal: <u>Administration</u>	419,831.07	399,371.00	391,689.23	454,052.00	455,802.00	
4135 Dept Subtotal: <u>Information Technology (IT)</u>	99,188.10	92,020.00	88,573.06	141,848.00	141,848.00	
4150 Dept Subtotal: <u>Finance Office</u>	278,368.43	230,453.00	221,517.98	215,968.00	215,968.00	
4193 Dept Subtotal: <u>Registry Of Deeds</u>	438,754.05	443,752.00	427,192.05	470,102.00	469,702.00	
4194 Dept Subtotal: <u>Maintenance</u>	573,476.46	604,337.00	524,319.16	710,637.00	669,952.00	
4900 Dept Subtotal: <u>Capital Projects / Improvements</u>	60,000.00	100,000.00	99,779.00	1,135,000.00	135,000.00	
4211 Dept Subtotal: <u>Sheriffs Department</u>	2,043,487.72	2,083,678.00	2,015,274.07	2,248,142.00	2,204,142.00	
4230 Dept Subtotal: <u>Dept Of Corrections</u>	3,132,310.07	3,359,337.00	3,206,696.17	3,604,957.00	3,604,957.00	
4235 Dept Subtotal: <u>Restorative Services</u>	177,665.69	172,198.00	156,257.77	170,552.00	170,552.00	
4441 Dept Subtotal: <u>Human Services</u>	5,662,727.00	5,897,616.00	5,867,698.00	6,131,166.00	6,131,166.00	
4610-4660 Dept Subtotal: <u>Outside Agencies</u>	974,690.00	441,227.00	441,227.00	446,107.00	446,107.00	
4198 Dept Subtotal: <u>Contingency</u>	144,909.73	-	-	100,000.00	150,000.00	
4700 Dept Subtotal: <u>Debt & Interest</u>	197,772.57	244,214.00	183,859.86	239,371.00	239,371.00	
4910 Dept Subtotal: <u>Departmental Transfers</u>	-	-	-	-	-	
Total - General Fund - 01	14,944,090.26	14,845,013.00	14,399,487.55	16,862,713.00	15,825,178.00	
5100 Dept Subtotal: <u>Nursing Home Administration</u>	1,224,500.95	1,192,938.00	1,258,973.54	1,469,661.00	1,379,661.00	
5110 Dept Subtotal: <u>Nursing Home Maintenance</u>	543,366.72	595,601.00	542,259.90	764,788.00	763,488.00	
5120 Dept Subtotal: <u>Rehabilitation Services</u>	186,138.37	190,507.00	189,119.85	204,742.00	204,742.00	
5130 Dept Subtotal: <u>Dietary Department</u>	1,318,889.19	1,257,415.00	1,278,183.67	1,342,171.00	1,342,171.00	
5140 Dept Subtotal: <u>Nursing Department</u>	5,509,339.08	5,566,018.00	5,408,859.58	6,051,030.00	5,819,740.00	
5160 Dept Subtotal: <u>Laundry Department</u>	120,956.88	132,786.00	131,774.64	142,172.00	142,172.00	
5170 Dept Subtotal: <u>Housekeeping Department</u>	388,693.22	384,887.00	377,003.66	398,442.00	398,442.00	
5180 Dept Subtotal: <u>Physicians, Pharmacy & Gen Ser</u>	652,268.33	620,997.00	648,151.66	628,097.00	628,097.00	
5190 Dept Subtotal: <u>Special Services</u>	2,665.30	4,320.00	2,374.54	4,320.00	4,320.00	
5193 Dept Subtotal: <u>Activities Department</u>	345,797.15	268,891.00	276,200.15	309,703.00	309,703.00	
5194 Dept Subtotal: <u>Hairdressing Department</u>	26,481.32	23,497.00	23,461.07	21,447.00	21,447.00	
4700 Dept Subtotal: <u>Debt & Interest - Nursing Home</u>	535,050.85	513,993.00	513,992.28	491,617.00	491,617.00	
Total - Nursing Home - 02	10,854,147.36	10,751,850.00	10,650,354.54	11,828,190.00	11,505,600.00	
Grand Total - All Activities	25,798,237.62	25,596,863.00	25,049,842.09	28,690,903.00	27,330,778.00	

12.1%

6.8%

Home			2013	2014	2014	2015	2015	
014110	COUNTY CONVENTION		ACTUAL-12/31/13	BUDGET	ACTUAL-12/31/14	DEPARTMENT	COMM RECOMMENDED	COMMISSIONERS NOTES
014110	51300	WAGES - ELECTED OFFICIALS						
014110	52200	PAYROLL TAX						
014110	53000	MEETING FEES	5,050.00	6,500.00	6,600.00	6,500.00	6,500.00	
014110	53200	LEGAL SERVICES	7,061.20	10,000.00	18,000.00	-	-	see 014130
014110	53900	PROFESSIONAL SVC-OTHER			-			
014110	55000	OTHER OUTSIDE SERVICES				-	-	
014110	55500	PRINTING						
014110	56105	ADVERTISING	1,394.33	1,400.00	1,603.03	1,400.00	1,400.00	MEETING NOTICES
014110	56130	TRAVEL	2,002.14	2,500.00	2,123.64	2,500.00	2,500.00	MILEAGE
014110	56200	OFFICE SUPPLIES						
014110	56250	POSTAGE						
TOTAL	COUNTY CONVENTION		15,507.67	20,400.00	28,326.67	10,400.00	10,400.00	

Home			2013	2014	2014	2015	2015	
014123 COUNTY ATTORNEY			ACTUAL- 12/31/13	BUDGET	ACTUAL-12/31/14	DEPARTMENT	COMM RECOMMENDED	COMMISSIONERS NOTES
014123	33100	REV-FEDERAL GRANT	59,967.12	59,967.00	59,967.00	59,967.00	59,967.00	
014123	35000	REVENUE-MISC SOURCES	50.00		50.00			
TOTAL REVENUE			60,017.12	59,967.00	60,017.00	59,967.00	59,967.00	

EXPENDITURES			2013	2014	2014	2015	2015	COMMISSIONERS NOTES
014123	COUNTY ATTORNEY		ACTUAL-12/31/13	BUDGET	ACTUAL-12/31/14	DEPARTMENT	COMM RECOMMENDED	
014123	51100	WAGES - FULL TIME	365,650.68	397,696.00	387,738.10	393,000.00	393,000.00	
014123	51200	WAGES - PART TIME	37,717.15	25,272.00	25,341.42	26,000.00	26,000.00	
014123	51300	WAGES - ELECTED OFFICIALS	89,163.88	89,164.00	89,163.88	89,164.00	89,164.00	
014123	51400	WAGES - OVERTIME		-				
014123	51500	COMP OTHER-HEALTH INCENT	1,940.53	2,500.00	2,431.47	2,500.00	2,500.00	
014123	51510	COMP OTHER-SICK PAY INCENT	2,691.07	1,395.00	1,394.40	1,800.00	1,800.00	
014123	51520	COMP OTHER-LONGEVITY	1,000.00	1,000.00	1,000.00	1,350.00	1,350.00	
014123	52100	GROUP INSURANCE-HEALTH	94,972.40	94,972.00	103,901.18	119,570.00	119,570.00	
014123	52200	PAYROLL TAX	36,893.30	39,370.00	37,418.82	39,350.00	39,350.00	
014123	52230	RETIREMENT	44,888.09	52,705.00	51,430.23	53,550.00	53,550.00	
014123	52250	UNEMPLOYMENT INSURANCE	1,465.00	1,172.00	1,172.00	924.00	924.00	
014123	52260	WORKERS' COMPENSATION	919.46	993.00	993.00	1,072.00	1,072.00	
014123	53000	PROFESSIONAL & OTHER-SERV	2,380.97	2,200.00	2,334.49	2,500.00	2,500.00	
014123	53410	TELECOMMUNICATIONS	2,217.59	2,000.00	2,142.32	2,500.00	2,500.00	
014123	53420	CONTRACTED SERVICES	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	SPOTS TERMINAL
014123	53425	SOFTWARE SUPPORT	4,320.00	4,680.00	4,680.00	4,700.00	4,700.00	KARPEL
014123	53500	MEDICAL SERVICES/SUPPLIES	15,373.76	15,620.00	13,294.72	13,000.00	13,000.00	MEDICAL EXAMINER
014123	53510	WITNESS & LEGAL EXPERTS	1,628.42	3,000.00	2,059.15	8,000.00	5,000.00	(CONTINGENCY IF NECESSARY)
014123	54350	EQUIPMENT-REPAIRS & MAINT	-	500.00	463.58	500.00	500.00	
014123	54405	ELECTRONICS-RENTALS	3,276.23	3,500.00	866.29	3,500.00	3,500.00	MFC LEASE
014123	54800	PROPERTY & LIABILITY INS	3,478.00	3,721.00	3,721.00	3,981.00	3,981.00	
014123	55500	PRINTING	412.05	400.00	394.56	1,000.00	800.00	LETTERHEAD
014123	56105	ADVERTISING	237.61	200.00	-	200.00	200.00	
014123	56110	TRAINING	2,842.26	3,000.00	3,600.03	3,500.00	3,500.00	ATTORNEY CLEs
014123	56130	TRAVEL	1,555.45	2,000.00	1,379.76	2,000.00	1,500.00	
014123	56200	OFFICE SUPPLIES	2,693.19	2,500.00	2,916.35	3,500.00	3,000.00	
014123	56250	POSTAGE	1,513.37	1,600.00	1,362.25	1,750.00	1,750.00	
014123	56670	BOOKS/JOURNALS/PERIODICALS	1,671.24	750.00	1,378.53	1,000.00	1,000.00	RSAs
TOTAL	COUNTY ATTORNEY		725,401.70	756,410.00	747,077.53	784,411.00	780,211.00	

Home			2013	2014	2014	2015	2015	COMMISSIONERS NOTES
014130		COUNTY ADMINISTRATION	ACTUAL-12/31/13	BUDGET	ACTUAL-12/31/14	DEPARTMENT	COMM RECOMMENDED	
014130	31110	TAXES - MUNICIPALITIES	13,885,116.00	13,663,314.00	13,663,314.00	16,892,882.00	15,034,757.00	
014130	33100	REV-FEDERAL GRANT	1,729.72					
014130	33720	REV-GUNSTOCK REC AREA	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	MOA - THRU 12/31/2016
014130	34060	REVENUE-INT-DEPT ALLOCATION	47,342.36	-		-	-	
014130	35000	REVENUE-MISC SOURCES	194,617.00	75,000.00	156,943.88	75,000.00	75,000.00	
014130	35030	RENTAL INCOME	249,678.60	229,656.00	229,656.00	259,704.00	259,704.00	Superior Courthouse Lease (\$229,656 + \$30,048)
014130	35060	INSURANCE REBATE/REIMBURSE	15,000.00	-	92,848.66	-	330,000.00	HEALTHTRUST & PRIMEX SURPLUS REBATE
		TOTAL REVENUE	14,568,483.68	14,142,970.00	14,317,762.54	17,402,586.00	15,874,461.00	

EXPENDITURES			2013	2014	2014	2015	2015	COMMISSIONERS NOTES
014130	COUNTY ADMINISTRATION		ACTUAL-12/31/13	BUDGET	ACTUAL-12/31/14	DEPARTMENT	COMM RECOMMENDED	
014130	51100	WAGES - FULL TIME	213,384.77	190,678.00	187,983.98	207,200.00	207,200.00	% ALLOCATED TO NURSING HOME
014130	51200	WAGES - PART TIME			-	-	-	
014130	51300	WAGES - ELECTED OFFICIALS	29,712.00	29,712.00	29,712.00	29,712.00	29,712.00	
014130	51400	WAGES - OVERTIME	1,577.01	1,500.00	1,021.17	1,500.00	1,500.00	
014130	51500	COMP OTHER-HEALTH INCENT	1,504.32	1,500.00	622.34	-	-	
014130	51510	COMP OTHER-SICK PAY INCENT	2,923.13	2,350.00	2,346.48	1,810.00	1,810.00	
014130	51520	COMP OTHER-LONGEVITY	350.00	450.00	450.00	450.00	450.00	
014130	52100	GROUP INSURANCE-HEALTH	46,938.25	42,938.00	46,384.48	65,875.00	65,875.00	% ALLOCATED TO NURSING HOME
014130	52200	PAYROLL TAX	19,253.38	21,775.00	16,739.33	18,400.00	18,400.00	% ALLOCATED TO NURSING HOME
014130	52230	RETIREMENT	22,186.77	27,450.00	21,273.72	23,000.00	23,000.00	% ALLOCATED TO NURSING HOME
014130	52250	UNEMPLOYMENT INSURANCE	551.00	441.00	430.00	339.00	339.00	
014130	52260	WORKERS' COMPENSATION	345.42	373.00	373.00	403.00	403.00	
014130	52280	EMPLOYEE RECOGNITION	326.20	1,000.00	565.50	1,000.00	1,000.00	
014130	53010	AUDITING SERVICES	20,650.00	17,850.00	17,850.00	21,700.00	23,450.00	CPA ANNUAL, \$26,000 + GASB 45,\$5000 Req + SINGLE AUDIT (70/30)
014130	53200	LEGAL SERVICES	9,487.93	10,000.00	16,574.59	30,000.00	30,000.00	
014130	53410	TELECOMMUNICATIONS	3,717.68	4,500.00	3,142.16	3,500.00	3,500.00	
014130	53412	CABLE/INTERNET SERVICES	3,484.60	3,500.00	3,443.32	3,500.00	3,500.00	
014130	54352	ELEC EQUIP-REPAIRS & MAINT	154.67	200.00	154.68	200.00	200.00	MFC BUSINESS MACHINE
014130	54800	PROPERTY & LIABILITY INS	20,144.00	21,554.00	21,554.00	23,063.00	23,063.00	
014130	55500	PRINTING	336.30	600.00	370.50	500.00	500.00	County reports
014130	55600	DUES & SUBSCRIPTIONS	12,372.52	11,500.00	11,192.46	12,000.00	12,000.00	NHAC, NACO, ICMA, NHMMA, SHRM, NHMA
014130	56105	ADVERTISING	4,191.70	4,500.00	4,288.40	2,500.00	2,500.00	posting requirements, video meetings
014130	56110	TRAINING	2,715.15	2,000.00	2,048.42	4,000.00	4,000.00	ICMA/NHAC/PRIMEX/OTHER GENERAL
014130	56130	TRAVEL	893.92	800.00	923.95	800.00	800.00	
014130	56200	OFFICE SUPPLIES	1,615.20	1,200.00	1,455.67	1,500.00	1,500.00	
014130	56250	POSTAGE	980.15	1,000.00	789.08	1,000.00	1,000.00	
014130	56670	BOOKS/JOURNALS/PERIODICALS	35.00		-	100.00	100.00	org. development
014130	56680	NEW EQUIPMENT	-		-	-	-	
TOTAL	ADMINISTRATION		419,831.07	399,371.00	391,689.23	454,052.00	455,802.00	

<u>Home</u>			2013	2014	2014	2015	2015	
014135		INFORMATION TECHNOLOGY	ACTUAL-12/31/13	BUDGET	ACTUAL-12/31/14	DEPARTMENT	COMM RECOMMENDED	COMMISSIONERS NOTES
014135	53420	CONTRACTED SERVICES	56,406.00	58,800.00	58,800.00	67,760.00	67,760.00	MAINSTAY I/T SVC CONTRACT (70/30)
014135	53425	SOFTWARE SUPPORT	2,723.00	2,730.00	2,723.00	2,835.00	2,835.00	DOCSTAR
014135	53435	I/T-SYSTEM UPGRADE/PROJECT	19,306.11	11,870.00	10,106.84	48,201.00	48,201.00	NETWORK IMPROVEMENTS/SERVER LIC RENEWALS
014135	53440	I/T-ELECTRONIC MAINT & HOSTING	6,935.98	7,620.00	7,598.29	12,052.00	12,052.00	SPAM/ANTI-VIRUS/VIRTUAL TOWN HALL/DATTO (BACKUP)
014135	54352	ELEC EQUIP-REPAIRS & MAINT	2,703.95	3,000.00	2,190.85	3,000.00	3,000.00	
014135	56680	NEW EQUIPMENT	11,113.06	8,000.00	7,154.08	8,000.00	8,000.00	PC REPLACEMENT
TOTAL		INFORMATION TECHNOLOGY	99,188.10	92,020.00	88,573.06	141,848.00	141,848.00	

Home			2013	2014	2014	2015	2015	
014150		FINANCE OFFICE	ACTUAL- 12/31/13	BUDGET	ACTUAL- 12/31/14	DEPARTMENT	COMM RECOMMENDED	COMMISSIONERS NOTES
014150	35020	INTEREST EARNED	517.28	15.00	14.44	-	-	
014150	35040	FINES & FORFEITS		-				
014150	35091	SURPLUS - FUND BALANCE	2,350,000.00	1,775,000.00	1,775,000.00	1,775,000.00	1,775,000.00	
		TOTAL REVENUE	2,350,517.28	1,775,015.00	1,775,014.44	1,775,000.00	1,775,000.00	

EXPENDITURES			2013	2014	2014	2015	2015	
014150		FINANCE OFFICE	ACTUAL- 12/31/13	BUDGET	ACTUAL- 12/31/14	DEPARTMENT	COMM RECOMMENDED	COMMISSIONERS NOTES
014150	51100	WAGES - FULL TIME	172,444.87	117,800.00	119,274.67	121,000.00	121,000.00	% ALLOCATED TO NURSING HOME
014150	51200	WAGES - PART TIME	-	120.00	15.00	60.00	60.00	Dep Treasurer
014150	51300	WAGES - ELECTED OFFICIALS	3,960.96	3,961.00	3,960.96	3,961.00	3,961.00	
014150	51400	WAGES - OVERTIME	-	-	-	-	-	
014150	51500	COMP OTHER-HEALTH INCENT	713.01	-	-	-	-	
014150	51510	COMP OTHER-SICK PAY INCENT	1,664.83	1,665.00	1,664.83	2,165.00	2,165.00	
014150	51520	COMP OTHER-LONGEVITY	650.00	650.00	650.00	650.00	650.00	
014150	52100	GROUP INSURANCE-HEALTH	41,553.08	41,553.00	44,181.31	33,490.00	33,490.00	% ALLOCATED TO NURSING HOME
014150	52200	PAYROLL TAX	13,332.20	14,650.00	9,331.99	9,700.00	9,700.00	% ALLOCATED TO NURSING HOME
014150	52230	RETIREMENT	17,034.24	20,185.00	13,094.96	13,500.00	13,500.00	% ALLOCATED TO NURSING HOME
014150	52250	UNEMPLOYMENT INSURANCE	551.00	441.00	430.00	339.00	339.00	
014150	52260	WORKERS' COMPENSATION	345.41	373.00	373.00	403.00	403.00	
014150	53400	BANK SERVICES	6,570.94	6,200.00	7,047.98	6,500.00	6,500.00	
014150	53425	SOFTWARE SUPPORT	14,037.47	17,500.00	17,500.00	18,300.00	18,300.00	MUNIS (70/30)
014150	54352	ELEC EQUIP-REPAIRS & MAINT	154.57	155.00	154.56	200.00	200.00	MFC BUSINESS MACHINE
014150	54800	PROPERTY & LIABILITY INS	-	-	-	-	-	
014150	56110	TRAINING	2,180.00	1,500.00	1,030.00	1,000.00	1,000.00	munis, gfoa, nhac, primex
014150	56130	TRAVEL	642.46	500.00	443.73	1,000.00	1,000.00	
014150	56200	OFFICE SUPPLIES	1,478.14	2,000.00	1,557.53	2,500.00	2,500.00	
014150	56250	POSTAGE	1,055.25	1,000.00	807.46	1,000.00	1,000.00	
014150	56670	BOOKS/JOURNALS/PERIODICALS	-	200.00	-	200.00	200.00	
014150	56680	NEW EQUIPMENT	-	-	-	-	-	
TOTAL		FINANCE OFFICE	278,368.43	230,453.00	221,517.98	215,968.00	215,968.00	

Home			2013	2014	2014	2015	2015	
014193		REGISTRY OF DEEDS	ACTUAL-12/31/13	BUDGET	ACTUAL-12/31/14	DEPARTMENT	COMM RECOMMENDED	COMMISSIONERS NOTES
014193	34020	REVENUE-REGISTER OF DEEDS						
014193	34021	REV-REAL ESTATE TRANSFER	794,323.11	775,000.00	694,977.01	790,000.00	710,000.00	
014193	34022	REV-SURCHARGE FEES	25,000.00	25,000.00	23,809.00	25,000.00	25,000.00	DEED'S EQUIPMENT FUND - TO OFFSET FIDLAR ANNUAL EQUIPMENT COSTS OF \$105,800
014193	34023	REV-LCHIP COMMISSION	10,265.00	8,500.00	8,057.00	9,000.00	8,000.00	
014193	35090	MISCELLANEOUS INCOME	42.08		38.67			bank interest earned
		TOTAL REVENUE	829,630.19	808,500.00	726,881.68	824,000.00	743,000.00	

EXPENDITURES			2013	2014	2014	2015	2015	COMMISSIONERS NOTES
014193	REGISTRY OF DEEDS		ACTUAL-12/31/13	BUDGET	ACTUAL-12/31/14	DEPARTMENT	COMM RECOMMENDED	
014193	51100	WAGES - FULL TIME	137,761.27	137,345.00	137,632.70	141,000.00	141,000.00	
014193	51200	WAGES - PART TIME	8,612.61	10,110.00	6,703.33	10,000.00	10,000.00	
014193	51300	WAGES - ELECTED OFFICIALS	68,414.84	68,415.00	68,414.84	68,415.00	68,415.00	
014193	51400	WAGES - OVERTIME	124.83	-	-	500.00	500.00	
014193	51500	COMP OTHER-HEALTH INCENT	-	-	-	-	-	
014193	51510	COMP OTHER-SICK PAY INCENT	1,120.56	1,005.00	538.32	1,585.00	1,585.00	
014193	51520	COMP OTHER-LONGEVITY	550.00	1,000.00	900.00	650.00	650.00	
014193	52100	GROUP INSURANCE-HEALTH	60,809.84	60,810.00	63,380.88	83,900.00	83,900.00	
014193	52200	PAYROLL TAX	15,686.87	16,515.00	15,303.19	17,000.00	17,000.00	
014193	52230	RETIREMENT	20,467.62	23,250.00	22,225.04	23,250.00	23,250.00	
014193	52250	UNEMPLOYMENT INSURANCE	916.00	733.00	733.00	578.00	578.00	
014193	52260	WORKERS' COMPENSATION	574.04	620.00	621.00	670.00	670.00	
014193	53000	PROFESSIONAL & OTHER-SERV	127.14	-	-	-	-	
014193	53410	TELECOMMUNICATIONS	2,175.64	1,900.00	1,985.10	2,300.00	2,100.00	
014193	53420	CONTRACTED SERVICES	58,200.00	58,200.00	54,060.00	58,200.00	58,200.00	FIDLAR TECH (15)- INDEXING/INTERNET
014193	53421	DATA STORAGE	599.83	800.00	583.65	700.00	700.00	STORED WITH CITY OF KEENE
014193	53422	FILE/DATA RESTORATION	-	-	-	-	-	
014193	54350	EQUIPMENT-REPAIRS & MAINT	1,715.60	1,300.00	1,310.15	1,300.00	1,300.00	OFFSITE MICRO-FILMING (FIDLAR)
014193	54352	ELEC EQUIP-REPAIRS & MAINT	325.00	350.00	355.00	400.00	400.00	
014193	54405	ELECTRONICS-RENTALS	45,000.00	44,760.00	39,820.00	44,760.00	44,760.00	FIDLAR TECH (2015 RENEWAL) - IMAGING EQUIP [1 LESS PC]
014193	54800	PROPERTY & LIABILITY INS	3,401.00	3,639.00	3,639.00	3,894.00	3,894.00	
014193	55500	PRINTING	305.89	300.00	307.27	300.00	300.00	LETTERHEAD ENVELOPES/CASH RECEIPTS
014193	55600	DUES & SUBSCRIPTIONS	-	300.00	277.50	300.00	300.00	NH REGISTER ASSOC DUES
014193	56100	GENERAL OPERATING SUPPLIES	2,996.07	3,400.00	2,978.32	3,400.00	3,200.00	OPTICAL / IMAGING SUPPLIES
014193	56110	TRAINING	904.02	500.00	553.02	1,000.00	1,000.00	FIDLAR TRAINING SEMINAR (NEW REGISTRAR TRAINING)
014193	56130	TRAVEL	201.14	300.00	209.11	300.00	300.00	
014193	56200	OFFICE SUPPLIES	1,004.49	1,200.00	987.28	1,200.00	1,200.00	
014193	56250	POSTAGE	6,759.75	7,000.00	3,674.35	4,500.00	4,500.00	INCREASE ELECTRONIC UTILIZATION
014193	56680	NEW EQUIPMENT	-	-	-	-	-	
TOTAL	REGISTRY OF DEEDS		438,754.05	443,752.00	427,192.05	470,102.00	469,702.00	

<u>Home</u>			2013	2014	2014	2015	2015	
014194		COUNTY MAINTENANCE	ACTUAL-12/31/13	BUDGET	ACTUAL-12/31/14	DEPARTMENT	COMM RECOMMENDED	COMMISSIONERS NOTES
014194	51100	WAGES - FULL TIME	172,346.49	174,820.00	141,288.33	165,100.00	165,100.00	
014194	51200	WAGES - PART TIME	-	14,645.00	12,004.32	15,200.00	15,200.00	
014194	51400	WAGES - OVERTIME	2,689.19	3,000.00	3,454.83	3,000.00	3,000.00	
014194	51510	COMP OTHER-SICK PAY INCENT	724.18	725.00	724.08	1,060.00	1,060.00	
014194	51520	COMP OTHER-LONGEVITY	-	-	-	-	-	
014194	52100	GROUP INSURANCE-HEALTH	79,190.85	79,191.00	62,966.18	85,975.00	85,975.00	
014194	52200	PAYROLL TAX	10,780.28	11,300.00	11,460.71	13,900.00	13,900.00	
014194	52230	RETIREMENT	19,020.00	26,315.00	13,996.82	18,250.00	18,250.00	
014194	52250	UNEMPLOYMENT INSURANCE	1,099.00	879.00	879.00	693.00	693.00	
014194	52260	WORKERS' COMPENSATION	4,152.69	4,485.00	4,486.00	4,845.00	4,845.00	
014194	53410	TELECOMMUNICATIONS	2,642.45	2,748.00	2,127.67	2,817.00	2,817.00	
014194	53412	CABLE/INTERNET SERVICES	2,399.40	2,400.00	2,399.40	2,400.00	2,400.00	COURTHOUSE INTERNET ACCESS
014194	53420	CONTRACTED SERVICES	18,346.41	20,500.00	20,178.60	19,548.00	19,548.00	SEND & ATTACH DETAIL PAGE
014194	53600	CUSTODIAL SUPPLIES	2,992.23	3,500.00	3,027.05	3,500.00	3,500.00	
014194	54100	ELECTRICITY	105,506.39	107,000.00	105,736.61	133,500.00	133,500.00	38% RATE INCREASE
014194	54110	HEATING FUEL	60,712.13	60,000.00	55,491.99	72,000.00	72,000.00	20% PRICE INCREASE
014194	54120	WATER & SEWER	20,574.82	18,000.00	21,976.24	22,000.00	22,000.00	CORRECTED FEE/UNIT COUNT/SEWER RATE INCREASE
014194	54305	PROP- R&M - COUNTY COMPLEX	28,625.14	30,000.00	27,786.69	30,000.00	30,000.00	GENERAL MAINTENANCE & VARIOUS SMALL REPAIRS
014194	54310	PROP-R&M - COURT HOUSE	2,206.21	2,500.00	3,571.90	2,500.00	2,500.00	GENERAL MAINTENANCE & VARIOUS SMALL REPAIRS
014194	54500	GROUNDS & LANDSCAPING	14,108.62	14,000.00	9,221.58	12,000.00	12,000.00	MULCH,SALT & SAND,MOWING
014194	56100	GENERAL OPERATING SUPPLIES	8,832.38	10,000.00	8,635.76	10,000.00	10,000.00	
014194	56110	TRAINING	179.85	500.00	-	500.00	500.00	
014194	56115	UNIFORM	632.30	750.00	430.12	500.00	500.00	
014194	56130	TRAVEL	442.69	500.00	164.28	500.00	500.00	
014194	56600	VEHICLE MAINT & REPAIR	693.77	750.00	278.88	750.00	750.00	TRUCK & TRACTOR REPAIRS
014194	56680	NEW EQUIPMENT	1,331.75	1,995.00	1,317.04	-	-	
014194	57000	CAPITAL PROJECTS/EXPENDITURES	-	-	-	-	-	
014194	57200	BUILDINGS & IMPROVEMENTS	1,560.00	11,634.00	9,503.84	70,499.00	34,814.00	ADDITIONAL DETAIL AVAILABLE
014194	57300	OTHER IMPROVEMENTS	11,687.24	2,200.00	1,211.24	19,600.00	14,600.00	ADDITIONAL DETAIL AVAILABLE
014194	57600	VEHICLES / VEHICLE LEASE	-	-	-	-	-	
TOTAL		COUNTY MAINTENANCE	573,476.46	604,337.00	524,319.16	710,637.00	669,952.00	

Home			2013	2014	2014	2015	2015	
014211		SHERIFF'S DEPARTMENT	ACTUAL- 12/31/13	BUDGET	ACTUAL- 12/31/14	DEPARTMENT	COMM RECOMMENDED	COMMISSIONERS NOTES
014211	33100	REV-FEDERAL GRANT						
014211	34011	REV-SHERIFF'S FEES	122,132.72	120,000.00	142,037.11	120,000.00	130,000.00	
014211	34012	REV-COURT SECURITY	103,693.76	100,000.00	122,483.01	85,000.00	95,000.00	
014211	34013	REV-OUTSIDE DETAIL	43,134.90	60,000.00	40,161.00	50,000.00	45,000.00	
014211	34014	REV-CONTRACTED SERVICE	30,000.00	32,500.00	32,500.00	32,500.00	32,500.00	NORTHFIELD DISPATCH SERVICES & MOULTONBOROUGH BCRSOG NH JOINT FUGITIVE TASK FORCE
014211	34015	REV-JOINT OPERATIONS	16,767.06	12,500.00	9,361.64	12,500.00	12,500.00	
		TOTAL REVENUE	315,728.44	325,000.00	346,542.76	300,000.00	315,000.00	

EXPENDITURES			2013	2014	2014	2015	2015	COMMISSIONERS NOTES
014211	SHERIFF'S DEPARTMENT		ACTUAL- 12/31/13	BUDGET	ACTUAL- 12/31/14	DEPARTMENT	COMM RECOMMENDED	
014211	51120	WAGES - F/T - DEPUTIES	471,867.71	464,530.00	444,688.35	462,400.00	462,400.00	
014211	51122	WAGES - F/T - DISPATCHERS	388,252.58	386,185.00	386,787.92	383,400.00	383,400.00	
014211	51124	WAGES - F/T - COURT SECURITY			-	-	-	
014211	51220	WAGES - P/T - DEPUTIES	47,916.57	70,000.00	44,643.16	40,000.00	40,000.00	
014211	51222	WAGES - P/T - DISPATCHERS	28,741.69	30,000.00	29,160.00	25,000.00	25,000.00	
014211	51224	WAGES - P/T - COURT SECURITY	181,446.60	175,000.00	163,328.94	195,000.00	170,000.00	+\$5-/day-/CSO
014211	51300	WAGES - ELECTED OFFICIALS	74,303.84	74,304.00	74,303.84	74,304.00	74,304.00	
014211	51405	WAGES - OUTSIDE DETAIL	34,120.00	40,000.00	29,396.88	40,000.00	40,000.00	
014211	51420	WAGES - O/T - DEPUTIES	39,195.25	50,000.00	32,250.71	40,000.00	40,000.00	
014211	51422	WAGES - O/T - DISPATCHERS	16,360.05	15,000.00	21,934.59	20,000.00	20,000.00	
014211	51500	COMP OTHER-HEALTH INCENT	4,604.84	4,000.00	2,431.47	2,500.00	2,500.00	
014211	51510	COMP OTHER-SICK PAY INCENT	9,309.49	5,585.00	5,180.64	5,180.00	5,180.00	
014211	51520	COMP OTHER-LONGEVITY	1,700.00	2,050.00	700.00	1,750.00	1,750.00	
014211	52100	GROUP INSURANCE-HEALTH	262,756.98	262,757.00	296,133.25	376,025.00	376,025.00	
014211	52200	PAYROLL TAX	64,508.45	64,095.00	62,008.31	64,060.00	64,060.00	
014211	52230	RETIREMENT	161,963.01	196,260.00	168,681.29	200,645.00	200,645.00	
014211	52250	UNEMPLOYMENT INSURANCE	7,511.00	6,008.00	6,008.00	4,734.00	4,734.00	
014211	52260	WORKERS' COMPENSATION	26,411.20	28,524.00	28,524.00	30,805.00	30,805.00	
014211	53400	BANK SERVICES	206.75	500.00	593.03	500.00	500.00	CREDIT CARD SERVICE FEES
014211	53410	TELECOMMUNICATIONS	25,483.28	22,000.00	22,371.64	22,000.00	22,000.00	
014211	53420	CONTRACTED SERVICES	30,710.48	35,250.00	37,092.86	45,250.00	45,250.00	SPOTS, IMC, 2-WAY COMMUNICATION, MFC LEASE
014211	53550	PHOTOGRAPHY & LAB SERVICES	79.40	350.00	72.00	350.00	350.00	DRUG SCREENINGS
014211	53905	PROFESSIONAL SVC-SPECIAL OP	10,000.00	10,000.00	9,985.67	10,000.00	10,000.00	BC SPECIAL OP TEAM-TACTICAL VESTS
014211	54350	EQUIPMENT-REPAIRS & MAINT	485.00	500.00	304.00	500.00	500.00	
014211	54352	COMMUNICATION -REPAIRS & MAINT	27,700.31	25,000.00	24,831.64	20,000.00	20,000.00	RADIO/ELEC REPAIR
014211	54800	PROPERTY & LIABILITY INS	16,803.00	17,980.00	17,980.00	19,239.00	19,239.00	
014211	55000	OTHER OUTSIDE SERVICES	1,616.00	2,000.00	2,287.00	2,000.00	2,000.00	REGISTER OF DEEDS SERVICES
014211	55500	PRINTING	243.80	400.00	78.78	400.00	400.00	LEGAL POSTINGS - CARD STOCK
014211	55600	DUES & SUBSCRIPTIONS	973.00	1,000.00	971.00	1,000.00	1,000.00	
014211	56100	GENERAL OPERATING SUPPLIES	1,032.51	1,000.00	867.70	1,000.00	1,000.00	
014211	56105	ADVERTISING	549.58	200.00	315.06	400.00	400.00	
014211	56110	TRAINING	5,312.04	4,000.00	3,986.46	5,000.00	5,000.00	
014211	56115	UNIFORM	10,232.56	9,000.00	8,920.05	9,000.00	9,000.00	
014211	56120	INVESTIGATION SUPPLIES	695.02	700.00	671.33	700.00	700.00	
014211	56125	SAFETY/AMMUNITION SUPPLIES	5,188.69	4,500.00	4,500.00	7,000.00	7,000.00	REPLACE DEPUTY VESTS
014211	56132	TRAVEL - EXTRADITION	5,536.07	7,500.00	3,382.23	7,500.00	7,500.00	
014211	56200	OFFICE SUPPLIES	3,163.83	3,500.00	3,494.45	3,500.00	3,500.00	
014211	56250	POSTAGE	3,336.30	3,500.00	3,232.80	3,500.00	3,500.00	
014211	56350	GASOLINE/DIESEL FUEL	28,809.48	30,000.00	29,233.62	30,000.00	30,000.00	
014211	56600	VEHICLE MAINT & REPAIR	15,915.44	9,000.00	24,101.40	28,000.00	9,000.00	IF NO NEW VEHICLES + \$20,000

2015 - Master Budget - Commissioner's Detail

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014211	56670	BOOKS/JOURNALS/PERIODICALS	160.00	500.00	395.01	500.00	500.00	
014211	56680	NEW EQUIPMENT	3,001.20	-	-	1,000.00	1,000.00	REPLACE DISPATCH PRINTER/MONITOR
014211	57600	VEHICLES / VEHICLE LEASE	25,284.72	21,000.00	19,444.99	64,000.00	64,000.00	2 EXISTING (LEASE Yr 2 of 4) + 4 ADDITIONAL
TOTAL		SHERIFF'S DEPARTMENT	2,043,487.72	2,083,678.00	2,015,274.07	2,248,142.00	2,204,142.00	

Home			2013	2014	2014	2015	2015	COMMISSIONERS NOTES
014230	CORRECTIONS DEPARTMENT		ACTUAL- 12/31/13	BUDGET	ACTUAL- 12/31/14	DEPARTMENT	COMM RECOMMENDED	
014230	33100	REV-FEDERAL GRANT	13,000.00		4,350.00	3,600.00	3,600.00	NH State Council on the Arts Grant
014230	33700	REVENUE-OTHER GOVERNMENT	19,952.50	10,000.00	255.00			SCDOC CONTRACT, FED PRISON OPEN IN BERLIN
014230	34000	REVENUE-CHARGE FOR SERVICE						
014230	34032	REV-INMATE REIMBURSEMENTS	16,766.57	14,000.00	20,777.37	15,000.00	15,000.00	
014230	34033	REV-WORK RELEASE	40,439.85	65,355.00	49,504.65	41,000.00	41,000.00	+ # ON BRACELET, - W/R
014230	34034	REV-TELEPHONE COMMISSION	25,036.11	25,000.00	29,832.29	21,000.00	21,000.00	FCC REDUCED COMMISSIONS ON INMATE CALLS
014230	34035	REV-INMATE GARDEN PROGRAM	-	3,500.00	-	3,500.00	3,500.00	
014230	34036	REV-ELECTRONIC MONITORING	9,980.12	16,056.00	8,265.50	11,250.00	11,250.00	
014230	34037	REV-COMMISSARY INCOME	15,818.75	10,000.00	13,253.69	13,500.00	13,500.00	
014230	35090	MISCELLANEOUS INCOME	1,789.63	1,000.00	628.39	2,000.00	2,000.00	
	TOTAL REVENUE		142,783.53	144,911.00	126,866.89	110,850.00	110,850.00	

EXPENDITURES			2013	2014	2014	2015	2015	COMMISSIONERS NOTES
014230	CORRECTIONS DEPARTMENT		ACTUAL- 12/31/13	BUDGET	ACTUAL- 12/31/14	DEPARTMENT	COMM RECOMMENDED	
014230	51100	WAGES - FULL TIME	1,352,560.27	1,476,823.00	1,328,502.79	1,512,100.00	1,512,100.00	*ADD'L CO
014230	51200	WAGES - PART TIME	245,047.52	270,350.00	274,895.18	288,000.00	288,000.00	
014230	51400	WAGES - OVERTIME	58,179.14	51,600.00	69,758.48	60,000.00	60,000.00	
014230	51500	COMP OTHER-HEALTH INCENT	3,008.64	3,000.00	2,917.97	3,000.00	3,000.00	
014230	51510	COMP OTHER-SICK PAY INCENT	9,006.24	7,460.00	6,485.76	6,690.00	6,690.00	
014230	51520	COMP OTHER-LONGEVITY	3,200.00	4,200.00	2,850.00	3,750.00	3,750.00	
014230	52100	GROUP INSURANCE-HEALTH	471,869.66	491,870.00	482,534.39	627,700.00	627,700.00	*ADD'L CO (+ Ins. 3 new CO)
014230	52200	PAYROLL TAX	50,154.11	52,165.00	48,601.09	51,225.00	51,225.00	*ADD'L CO
014230	52230	RETIREMENT	308,078.42	385,195.00	336,270.17	394,900.00	394,900.00	*ADD'L CO
014230	52250	UNEMPLOYMENT INSURANCE	7,877.00	6,302.00	6,302.00	4,966.00	4,966.00	
014230	52260	WORKERS' COMPENSATION	40,546.29	43,790.00	43,790.00	47,294.00	47,294.00	
014230	53000	PROFESSIONAL & OTHER-SERV	15,000.00	12,000.00	7,000.00	15,000.00	15,000.00	HORIZONS COUNSELING SVC-ADAPT(No longer "Grant Funded")
014230	53005	CHAPLAIN SERVICES	3,900.00	3,900.00	1,462.50	3,900.00	3,900.00	325 X 12
014230	53410	TELECOMMUNICATIONS	4,897.81	5,375.00	5,060.83	5,585.00	5,585.00	TELEPHONE, WIRELESS ANF E-FAX SERVICE
014230	53412	CABLE/INTERNET SERVICES	2,027.76	1,979.00	1,979.00	2,098.00	2,098.00	RETIREMENT TV CONTRACT
014230	53420	CONTRACTED SERVICES	1,827.48	2,503.00	1,733.91	2,578.00	2,578.00	TIME CLOCK, COPIER, MFC,POSTAGE MACH
014230	53500	MEDICAL SERVICES/SUPPLIES	149,686.00	111,391.00	183,979.10	150,000.00	150,000.00	INMATE MEDICAL, SA & MH COSTS
014230	53600	CUSTODIAL SUPPLIES	12,866.29	13,200.00	12,596.91	13,000.00	13,000.00	
014230	53700	OUTSIDE SERVICE/ACTIVITY	-	-	-	-	-	NO ANTICIPATED OUTSOURCED INMATE POPULATION
014230	53910	LAUNDRY SERVICES	27,828.40	26,140.00	24,601.60	25,500.00	25,500.00	5312.5# @ \$.40/LB - 12 MONTHS
014230	53915	DIETARY SERVICES	223,228.07	217,491.00	213,428.33	215,496.00	215,496.00	INMATES x 3/DAY x 30/MONTH x \$2.05 per month
014230	54350	EQUIPMENT-REPAIRS & MAINT	630.70	760.00	700.15	980.00	980.00	RADIO COMM REPAIRS, BATT. AND MAINT.
014230	54800	PROPERTY & LIABILITY INS	8,241.00	8,818.00	8,818.00	9,435.00	9,435.00	
014230	55600	DUES & SUBSCRIPTIONS	2,262.00	2,400.00	2,143.00	2,400.00	2,400.00	NHAC, AJA,ACA
014230	56005	SUPPLIES - INMATE PROGRAMS	1,244.44	2,700.00	2,698.33	3,600.00	3,600.00	INMATE PROGRAMS
014230	56051	CONTRACTED PHYSICIAN SERVICE	89,099.96	97,509.00	91,772.76	98,971.00	98,971.00	CONTRACTED PHYSICIAN SERVICES
014230	56100	GENERAL OPERATING SUPPLIES	2,452.29	5,500.00	5,434.01	4,000.00	4,000.00	
014230	56110	TRAINING	1,883.60	7,500.00	3,232.87	6,500.00	6,500.00	
014230	56115	UNIFORM	6,427.73	8,616.00	8,196.29	8,000.00	8,000.00	CO-BOOTS, JACKETS,UNIFORMS, DUTY GEAR
014230	56125	SAFETY/AMMUNITION SUPPLIES	1,196.82	1,400.00	1,391.81	1,100.00	1,100.00	SECURITY SUPPLIES (CERTIFICATION REQUIRED)
014230	56130	TRAVEL	1,018.35	1,600.00	450.65	200.00	200.00	MILEAGE REIMBURSEMENT
014230	56200	OFFICE SUPPLIES	3,999.33	4,000.00	3,974.83	5,000.00	5,000.00	TONER, INK, PAPER, FOLDERS, MAIL SUPPLIES
014230	56250	POSTAGE	2,411.37	3,000.00	3,000.00	3,400.00	3,400.00	INMATE POSTAGE - REVENUE OFFSET FROM INMATE USE
014230	56350	GASOLINE/DIESEL FUEL	2,683.97	5,600.00	2,204.76	4,000.00	4,000.00	
014230	56400	HOUSEKEEPING SUPPLIES	11,978.91	14,000.00	12,230.58	12,000.00	12,000.00	
014230	56500	GARDEN PROGRAM-SUPPLIES	911.36	3,000.00	-	4,000.00	4,000.00	RESTART AND SUUPORT GARDEN PROGRAM
014230	56600	VEHICLE MAINT & REPAIR	1,322.10	2,000.00	1,514.31	2,000.00	2,000.00	MAINTAIN 12 YEAR OLD CARS (2)
014230	56670	BOOKS/JOURNALS/PERIODICALS	1,686.29	1,500.00	1,488.31	1,800.00	1,800.00	LAW BOOKS
014230	56680	NEW EQUIPMENT	2,070.75	2,700.00	2,695.50	4,789.00	4,789.00	REPLACE TASERS
TOTAL	CORRECTIONS DEPARTMENT		3,132,310.07	3,359,337.00	3,206,696.17	3,604,957.00	3,604,957.00	

Home			2013	2014	2014	2015	2015	
014235		RESTORATIVE SERVICES	ACTUAL- 12/31/13	BUDGET	ACTUAL- 12/31/14	DEPARTMENT	COMM RECOMMENDED	COMMISSIONERS NOTES
014235	33100	REV-FEDERAL GRANT						
014235	33520	REV-STATE NH-INCENT FUNDS						
014235	34090	REVENUE-DIVERSION SERVICE						
014235	34091	REV-ADULT COURSE FEES	17,593.00	14,000.00	14,075.01	14,000.00	14,000.00	
014235	34092	REV-YOUTH COURSE FEES	3,055.00	2,000.00	1,160.00	2,000.00	2,000.00	
014235	35000	REVENUE-MISC SOURCES			-			
014235	35080	PUBLIC/PRIVATE DONATION	500.00		500.00			
014235	35090	MISCELLANEOUS INCOME			100.00			
		TOTAL REVENUE	21,148.00	16,000.00	15,835.01	16,000.00	16,000.00	

EXPENDITURES			2013	2014	2014	2015	2015	
014235		RESTORATIVE SERVICES	ACTUAL- 12/31/13	BUDGET	ACTUAL- 12/31/14	DEPARTMENT	COMM RECOMMENDED	COMMISSIONERS NOTES
014235	51100	WAGES - FULL TIME		-				
014235	51200	WAGES - PART TIME	148,739.26	143,690.00	133,295.18	142,000.00	142,000.00	
014235	51500	COMP OTHER-HEALTH INCENT			-	-	-	
014235	51510	COMP OTHER-SICK PAY INCENT	1,248.00	520.00	-	520.00	520.00	
014235	52100	GROUP INSURANCE-HEALTH		-	-	-	-	
014235	52200	PAYROLL TAX	11,475.20	11,450.00	10,197.89	10,900.00	10,900.00	
014235	52230	RETIREMENT		-		-	-	
014235	52250	UNEMPLOYMENT INSURANCE	733.00	586.00	586.00	462.00	462.00	
014235	52260	WORKERS' COMPENSATION	445.60	481.00	481.00	519.00	519.00	
014235	53410	TELECOMMUNICATIONS	2,364.03	2,000.00	1,749.92	2,000.00	2,000.00	
014235	53900	PROFESSIONAL SVC-OTHER	2,293.15	3,500.00	2,660.87	3,500.00	3,500.00	DRUG & ALCOHOL CERTIFICATION
014235	54800	PROPERTY & LIABILITY INS	2,403.00	2,571.00	2,571.00	2,751.00	2,751.00	
014235	56100	GENERAL OPERATING SUPPLIES	244.99	2,750.00	2,029.52	2,750.00	2,750.00	
014235	56110	TRAINING	470.00	1,500.00	200.00	1,500.00	1,500.00	
014235	56130	TRAVEL	-		-			
014235	56200	OFFICE SUPPLIES	426.59	750.00	645.90	750.00	750.00	
014235	56250	POSTAGE	615.09	700.00	572.56	700.00	700.00	
014235	56350	GASOLINE/DIESEL FUEL	695.24	1,200.00	778.03	1,200.00	1,200.00	
014235	56600	VEHICLE MAINT & REPAIR	45.00	500.00	489.90	1,000.00	1,000.00	
014235	56680	NEW EQUIPMENT	-					
014235	57600	VEHICLES / VEHICLE LEASE	5,467.54					
TOTAL		RESTORATIVE SERVICES	177,665.69	172,198.00	156,257.77	170,552.00	170,552.00	

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<u>Home</u>			2013	2014	2014	2015	2015	
		OUTSIDE AGENCIES	ACTUAL- 12/31/13	BUDGET	ACTUAL- 12/31/14	DEPARTMENT	COMM RECOMMENDED	COMMISSIONERS NOTES
014610	55010	UNH CO-OP EXTENSION	162,818.00	162,818.00	162,818.00	167,698.00	167,698.00	
014619	55020	B.C. CONSERVATION DISTRICT	97,304.00	97,304.00	97,304.00	97,304.00	97,304.00	
014650	55035	B.C. ECONOMIC DEVELOPMENT	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	
014660	55015	LAKES REGION MUTUAL FIRE AID	533,463.00	-	-	-	-	NO REQUEST SUBMITTED
014660	55025	GENESIS COUNSELING GROUP	34,200.00	34,200.00	34,200.00	34,200.00	34,200.00	
014660	55030	COMMUNTY ACTION PROGRAM	60,905.00	60,905.00	60,905.00	60,905.00	60,905.00	
014660	55040	GREATER LAKES CHILD ADVOCACY	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	
TOTAL		OUTSIDE AGENCIES	974,690.00	441,227.00	441,227.00	446,107.00	446,107.00	

Home			2013	2014	2014	2015	2015	
			ACTUAL-	BUDGET	ACTUAL-	DEPARTMENT	COMM	COMMISSIONERS NOTES
014193		CAPITAL PROJECTS / IMPROVEMENTS	12/31/13		12/31/14		RECOMMENDED	
014900	39130	TRANS-CAPITAL FUND						
EXPENDITURES			2013	2014	2014	2015	2015	
			ACTUAL-	BUDGET	ACTUAL-	DEPARTMENT	COMM	COMMISSIONERS NOTES
014900		CAPITAL PROJECTS / IMPROVEMENTS	12/31/13		12/31/14		RECOMMENDED	
014900	56680	NEW EQUIPMENT						
014900	57000	CAPITAL PROJECTS/EXPENDITURES	60,000.00	100,000.00	99,779.00	1,135,000.00	135,000.00	SEE DETAIL
014900	57100	LAND						
014900	57200	BUILDINGS & IMPROVEMENTS						
014900	57300	OTHER IMPROVEMENTS						
014900	57400	MACHINERY & EQUIPMENT						
014900	57500	FURNITURE & FIXTURES						
014900	57600	VEHICLES / VEHICLE LEASE						
014900	39130	TRANS-CAPITAL FUND	60,000.00	100,000.00	99,779.00	1,135,000.00	135,000.00	

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Home			2013	2014	2014	2015	2015	
		DEBT SERVICE	ACTUAL- 12/31/13	BUDGET	ACTUAL- 12/31/14	DEPARTMENT	COMM RECOMMENDED	COMMISSIONERS NOTES
014700	59800	DEBT SERVICE - PRINCIPAL	124,151.00	123,393.00	123,393.00	122,635.00	122,635.00	
014700	59810	DEBT SERVICE - INTEREST	73,621.57	120,821.00	60,466.86	116,736.00	116,736.00	BONDS & TAN(\$12M)
TOTAL		DEBT SERVICE	197,772.57	244,214.00	183,859.86	239,371.00	239,371.00	
014198	59900	CONTINGENCY	144,909.73		-	100,000.00	150,000.00	
024700		NH - DEBT SERVICE	ACTUAL- 12/31/13	BUDGET	ACTUAL- 12/31/14	DEPARTMENT	COMM RECOMMENDED	COMMISSIONERS NOTES
024700	59800	DEBT SERVICE - PRINCIPAL	465,849.00	456,607.00	456,607.00	447,365.00	447,365.00	
024700	59810	DEBT SERVICE - INTEREST	69,201.85	57,386.00	57,385.28	44,252.00	44,252.00	BONDS
TOTAL		DEBT SERVICE	535,050.85	513,993.00	513,992.28	491,617.00	491,617.00	

<u>Home</u>			2013	2014	2014	2015	2015	
025100		NH - ADMINISTRATION	ACTUAL- 12/31/13	BUDGET	ACTUAL- 12/31/14	DEPARTMENT	COMM RECOMMENDED	COMMISSIONERS NOTES
025100	34040	REVENUE-NURSING HOME (NH)	1,432,961.50	650,000.00	1,258,127.50	650,000.00	750,000.00	NH PROSHARE (NO SUPPLEMENTAL EXPECTED)
025100	34042	REV-NH-SOCIAL SECURITY	695,788.42	642,000.00	753,600.86	700,000.00	700,000.00	RESIDENT RESOURCES
025100	34044	REV-NH-HOME CARE	3,181,579.08	3,000,000.00	3,568,710.98	3,000,000.00	3,000,000.00	MEDICAID
025100	34046	REV-NH-MEDICARE- PART A	792,305.18	975,000.00	930,623.14	900,000.00	900,000.00	NEW ADM PROCESS SHORT/LONG TERM RES
025100	34047	REV-NH-MEDICARE - PART B	339,538.74	322,000.00	346,351.93	322,000.00	322,000.00	NEW ADM PROCESS SHORT/LONG TERM RES
025100	34048	REV-NH-PATIENT DIRECT PAY	1,451,446.69	1,300,000.00	1,284,354.84	1,250,000.00	1,374,000.00	RRATE INCREASE 2/1/15
025100	34049	REV-NH-MEDICARE - HOSPICE		-	-			
025100	34050	REV-NH-MEDICAID	831,225.26	850,000.00	936,160.39	800,000.00	800,000.00	MEDICAID INCENTIVE (MQIP)
025100	34054	REV-NH-CO-INSURANCE - A	187,941.72	200,000.00	176,618.13	180,000.00	180,000.00	MEDICARE PART A - CO INSURANCE
025100	34055	REV-NH-CO-INSURANCE - B	84,943.27	80,000.00	84,315.36	80,000.00	80,000.00	MEDICARE PART B - CO INSURANCE
025100	34060	REVENUE-INT-DEPT ALLOCATION		-				
025100	35010	REV-SALE OF COUNTY ASSET		-				
025100	35090	MISCELLANEOUS INCOME	495.48	500.00	710.52	500.00	500.00	RESIDENT POSTAGE
025100	35091	SURPLUS - FUND BALANCE						
025100	39140	TRANS-PROPIETARY FUND						
		TOTAL REVENUE	8,998,225.34	8,019,500.00	9,339,573.65	7,882,500.00	8,106,500.00	

EXPENDITURES			2013	2014	2014	2015	2015	
025100	NH - ADMINISTRATION		ACTUAL- 12/31/13	BUDGET	ACTUAL- 12/31/14	DEPARTMENT	COMM RECOMMENDED	COMMISSIONERS NOTES
025100	51100	WAGES - FULL TIME	344,695.18	346,320.00	342,633.13	482,200.00	392,200.00	+ RECEPTIONIST
025100	51400	WAGES - OVERTIME	235.45		300.02	200.00	200.00	
025100	51500	COMP OTHER-HEALTH INCENT	1,002.71	1,000.00	1,203.25	2,500.00	2,500.00	
025100	51510	COMP OTHER-SICK PAY INCENT	1,563.12	3,070.00	3,070.78	4,150.00	4,150.00	
025100	51520	COMP OTHER-LONGEVITY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
025100	52100	GROUP INSURANCE-HEALTH	104,198.11	104,198.00	111,631.65	145,524.00	145,524.00	%ADMIN/FIN ALLOCATED TO NURSING HOME
025100	52200	PAYROLL TAX	29,031.01	26,570.00	33,038.31	45,800.00	45,800.00	%ADMIN/FIN ALLOCATED TO NURSING HOME
025100	52230	RETIREMENT	38,153.44	36,740.00	47,330.37	64,950.00	64,950.00	%ADMIN/FIN ALLOCATED TO NURSING HOME
025100	52250	UNEMPLOYMENT INSURANCE	1,282.00	1,026.00	1,026.00	808.00	808.00	
025100	52260	WORKERS' COMPENSATION	5,354.85	5,783.00	5,783.00	6,246.00	6,246.00	
025100	53000	PROFESSIONAL & OTHER-SERV	464,386.91	421,000.00	484,361.30	421,000.00	421,000.00	NH BED TAX-5.5% OF NH REVENUES (LESS PART B)
025100	53010	AUDITING SERVICES	13,850.00	12,650.00	10,770.05	15,050.00	15,050.00	CPA ANNUAL, \$26,000 (70/30)+ COST REPORT \$5000 + GASB 45 \$5000 + SINGLE AUDIT (70/30)
025100	53200	LEGAL SERVICES	5,675.00	5,000.00	5,000.00	5,000.00	5,000.00	May need much more
025100	53300	PROFESSIONAL MGT SERVICES	100,051.16	109,275.00	100,298.43	107,272.00	107,272.00	PROF ADMIN SVC PROVIDED (GEN FUND)
025100	53410	TELECOMMUNICATIONS	5,747.93	4,600.00	8,282.57	5,000.00	5,000.00	2014 FRAUD USAGE
025100	53420	CONTRACTED I/T SERVICES	24,174.00	25,500.00	25,500.00	29,040.00	29,040.00	I/T CONTRACT (MAINSTAY)
025100	53425	SOFTWARE SUPPORT	21,687.38	20,225.00	19,847.73	20,745.00	20,745.00	MUNIS/IVANS/POINT-CLICK-CARE/DOC STAR/QIS Survey
025100	53430	HARDWARE SUPPORT			-			
025100	53435	I/T-SYSTEM UPGRADE/PROJECT	7,416.89	5,090.00	4,110.77	48,258.00	48,258.00	+ ELEC MED RECORDS
025100	53440	I/T-ELECTRONIC MAINT & HOSTING	1,505.98	3,265.00	3,060.97	5,165.00	5,165.00	APP RIVER/VIRTUAL TOWN HALL/ANTI-VIRUS
025100	53500	MEDICAL SERVICES/SUPPLIES	5,207.00	4,500.00	3,856.00	4,500.00	4,500.00	PRE-EMPLOYMENT PHYSICAL & DRUG SCREENING
025100	54352	ELEC EQUIP-REPAIRS & MAINT	581.99	2,000.00	-	2,000.00	2,000.00	PC PARTS & SERVICE SUPPLIES
025100	54405	ELECTRONICS-RENTALS	1,735.20	3,500.00	2,385.90	3,500.00	3,500.00	MFC Business Machine Lease
025100	54800	PROPERTY & LIABILITY INS	18,716.00	20,026.00	16,287.00	17,153.00	17,153.00	
025100	55600	DUES & SUBSCRIPTIONS	4,360.00	4,100.00	4,085.59	4,100.00	4,100.00	NHAC / SHRM / INFECTION CONTROL
025100	56105	ADVERTISING	429.00	1,500.00	1,229.50	1,500.00	1,500.00	
025100	56110	TRAINING	2,153.55	2,000.00	1,981.00	2,000.00	2,000.00	
025100	56130	TRAVEL	1,152.15	1,000.00	1,237.28	1,000.00	1,000.00	
025100	56200	OFFICE SUPPLIES	12,504.85	10,000.00	10,403.00	10,000.00	10,000.00	
025100	56250	POSTAGE	3,063.50	4,000.00	2,779.93	4,000.00	4,000.00	
025100	56680	NEW EQUIPMENT	3,586.59	8,000.00	6,480.01	10,000.00	10,000.00	PC OBSOLESCENCE REPLACEMENT
TOTAL	NH - ADMINISTRATION		1,224,500.95	1,192,938.00	1,258,973.54	1,469,661.00	1,379,661.00	

			2013	2014	2014	2015	2014	NOTES
025110	NH - MAINTENANCE		ACTUAL- 12/31/13	BUDGET	ACTUAL- 12/31/14	DEPARTMENT	COMM RECOMMENDED	
025110	51100	WAGES - FULL TIME	73,182.99	77,505.00	74,405.88	79,100.00	79,100.00	
025110	51400	WAGES - OVERTIME	4,732.57	3,000.00	3,137.52	4,000.00	4,000.00	
025110	51500	COMP OTHER-HEALTH INCENT				0.00	0.00	
025110	51510	COMP OTHER-SICK PAY INCENT		385.00		0.00	0.00	
025110	51520	COMP OTHER-LONGEVITY	450.00	800.00	450.00	800.00	800.00	
025110	52100	GROUP INSURANCE-HEALTH	25,956.56	25,956.00	27,081.28	29,500.00	29,500.00	
025110	52200	PAYROLL TAX	5,760.15	6,160.00	5,737.57	6,415.00	6,415.00	
025110	52230	RETIREMENT	7,712.09	8,675.00	8,399.98	9,200.00	9,200.00	
025110	52250	UNEMPLOYMENT INSURANCE	367.00	294.00	294.00	232.00	232.00	
025110	52260	WORKERS' COMPENSATION	1,530.96	1,653.00	1,653.00	1,784.00	1,784.00	
025110	53412	CABLE/INTERNET SERVICES	2,474.89	2,245.00	3,996.56	5,232.00	5,232.00	Satellite TV + High speed internet service
025110	53420	CONTRACTED SERVICES	60,615.73	59,647.00	64,194.42	70,268.00	70,268.00	SEE ATTACHEMENT
025110	54100	ELECTRICITY	166,763.75	200,000.00	159,387.36	265,000.00	255,000.00	38% RATE INCREASES
025110	54110	HEATING FUEL	99,734.92	120,000.00	108,811.38	144,000.00	144,000.00	20% RATE INCREASES
025110	54120	WATER & SEWER	37,096.51	37,500.00	31,480.51	48,000.00	48,000.00	SEWER RATE INCREASES
025110	54315	PROP-R&M - NURSING HOME	37,707.21	35,000.00	33,306.44	40,000.00	40,000.00	GENERAL MAINTENANCE & VARIOUS SMALL REPAIRS (ALL DEPT NURSING HOME)
025110	54500	GROUND & LANDSCAPING	583.48	1,000.00	365.32	1,000.00	1,000.00	
025110	54800	PROPERTY & LIABILITY INS	10,834.00	11,592.00	15,587.00	16,678.00	16,678.00	
025110	56110	TRAINING			-	0.00	0.00	
025110	56115	UNIFORM	132.87	400.00	198.31	400.00	400.00	
025110	56350	GASOLINE/DIESEL FUEL	1,644.71	2,400.00	879.32	2,000.00	2,000.00	
025110	56600	VEHICLE MAINT & REPAIR	6,086.33	6,000.00	2,894.05	6,000.00	2,000.00	bus repairs/maintenance(research muni lease new van)
025110	57000	CAPITAL PROJECTS/EXPENDITURES				25,579.00	25,579.00	REPLACE VINYL DINNING HALL FLOORING
025110	57500	FURNITURE		0.00				
025110	56680	NEW EQUIPMENT		0.00		9,600.00	9,600.00	SEE LIST
025110	57600	VEHICLES / VEHICLE LEASE					12,700.00	NEW VEHICLE (REPLACE 15 PASS BUS)
TOTAL	NH - MAINTENANCE		543,366.72	600,212.00	542,259.90	764,788.00	763,488.00	

			2013	2014	2014	2015	2014	NOTES
025120	NH - REHABILITATION SE		ACTUAL- 12/31/13	BUDGET	ACTUAL- 12/31/14	DEPARTMENT	COMM RECOMMENDED	
025120	51100	WAGES - FULL TIME	105,119.03	110,205.00	109,182.83	112,600.00	112,600.00	
025120	51400	WAGES - OVERTIME	2,317.07		885.47	200.00	200.00	
025120	51500	COMP OTHER-HEALTH INCENT		-				
025120	51510	COMP OTHER-SICK PAY INCENT		410.00		811.00	811.00	
025120	51520	COMP OTHER-LONGEVITY	1,200.00	1,200.00	1,200.00	1,650.00	1,650.00	
025120	52100	GROUP INSURANCE-HEALTH	53,042.96	53,043.00	51,476.28	56,200.00	56,200.00	
025120	52200	PAYROLL TAX	7,832.62	8,435.00	8,036.92	8,815.00	8,815.00	
025120	52230	RETIREMENT	10,739.74	11,870.00	11,982.83	12,642.00	12,642.00	
025120	52250	UNEMPLOYMENT INSURANCE	551.00	441.00	441.00	348.00	348.00	
025120	52260	WORKERS' COMPENSATION	2,292.94	2,476.00	2,476.00	2,676.00	2,676.00	
025120	53500	MEDICAL SERVICES/SUPPLIES	1,338.10	750.00	2,321.23	2,500.00	2,500.00	
025120	56100	GENERAL OPERATING SUPPLIES	1,361.71	1,500.00	917.29	1,500.00	1,500.00	
025120	56115	UNIFORM	343.20	600.00	200.00	600.00	600.00	
025120	56680	NEW EQUIPMENT			-	4,200.00	4,200.00	COGNITIVE PERFORMANCE TEST + STANDING FRAME
TOTAL	NH - REHABILITATION SE		186,138.37	190,930.00	189,119.85	204,742.00	204,742.00	

			2013	2014	2014	2015	2014	NOTES
025130		NH - DIETARY DEPARTMENT	ACTUAL- 12/31/13	BUDGET	ACTUAL- 12/31/14	DEPARTMENT	COMM RECOMMENDED	
025130	34040	REVENUE-NURSING HOME (NH)	32,351.95	30,000.00	35,483.90	30,000.00	30,000.00	
EXPENDITURES			2013	2014	2014	2015	2014	NOTES
025130		NH - DIETARY DEPARTMEN	ACTUAL- 12/31/13	BUDGET	ACTUAL- 12/31/14	DEPARTMENT	COMM RECOMMENDED	
025130	51100	WAGES - FULL TIME	433,810.77	410,600.00	401,319.07	397,200.00	397,200.00	
025130	51200	WAGES - PART TIME	199,489.93	194,030.00	173,662.76	180,300.00	180,300.00	
025130	51400	WAGES - OVERTIME	11,646.69	10,000.00	13,405.62	13,000.00	13,000.00	
025130	51500	COMP OTHER-HEALTH INCENT		-	-			
025130	51510	COMP OTHER-SICK PAY INCENT	2,597.76	1,505.00	1,137.98	2,545.00	2,545.00	
025130	51520	COMP OTHER-LONGEVITY	2,250.00	2,350.00	1,150.00	1,950.00	1,950.00	
025130	52100	GROUP INSURANCE-HEALTH	197,586.86	197,587.00	190,488.17	231,600.00	231,600.00	
025130	52200	PAYROLL TAX	47,667.89	47,020.00	43,360.32	45,625.00	45,625.00	
025130	52230	RETIREMENT	44,189.70	45,300.00	43,947.38	45,600.00	45,600.00	
025130	52250	UNEMPLOYMENT INSURANCE	4,030.00	3,224.00	3,224.00	2,541.00	2,541.00	
025130	52260	WORKERS' COMPENSATION	16,812.90	18,158.00	18,158.00	19,610.00	19,610.00	
025130	53420	CONTRACTED SERVICES	3,539.70	-	-	-	-	
025130	53500	DIETARY SUPPLEMENTS	13,037.93	13,000.00	19,182.16	13,000.00	13,000.00	NUTRITIONAL SUPPLEMENTS
025130	56100	GENERAL OPERATING SUPPLIES	31,078.83	25,000.00	30,517.94	25,000.00	25,000.00	
025130	56110	TRAINING			-	-	-	
025130	56115	UNIFORM	869.85	1,400.00	560.64	1,400.00	1,400.00	
025130	56135	FOOD COST - GOODS/MATERIALS	527,030.00	520,000.00	538,703.03	555,000.00	555,000.00	
025130	56136	INTERDEPARTMENT ALLOCATION	(223,933.39)	(205,000.00)	(214,188.48)	(205,000.00)	(205,000.00)	DEPT OF CORRECTIONS-INMATE MEALS
025130	56680	NEW EQUIPMENT	860.40	3,000.00	11,722.00	9,700.00	9,700.00	MICROWAVE / BLENDER / CAN RACKS / ADJUSTABLE TABLES / PLATE HEATERS
025130	57400	MACHINERY & EQUIPMENT	6,323.37	2,500.00	1,833.08	3,100.00	3,100.00	SMALL-WARES REPLACEMENT (DISHES, ETC) + HOT WATER BOOSTER
TOTAL		NH - DIETARY DEPARTMEN	1,318,889.19	1,289,674.00	1,278,183.67	1,342,171.00	1,342,171.00	

			2013	2014	2014	2015	2014	NOTES
025140		NH - NURSING DEPARTMENT	ACTUAL- 12/31/13	BUDGET	ACTUAL- 12/31/14	DEPARTMENT	COMM RECOMMENDED	
025140	51100	WAGES - FULL TIME	54,341.42	87,085.00	87,778.41	2,761,065.00	2,661,065.00	all full time
025140	51130	WAGES - F/T - RN	534,797.33	543,810.00	563,344.26	-	-	
025140	51132	WAGES - F/T - LPN	541,028.50	573,695.00	489,157.45	-	-	
025140	51134	WAGES - F/T - MNA	133,506.75	157,110.00	138,748.41	-	-	
025140	51136	WAGES - F/T - LNA	1,248,935.47	1,435,575.00	1,222,382.28	-	-	
025140	51200	WAGES - PART TIME	-	-	-	909,200.00	809,200.00	all part time
025140	51230	WAGES - P/T - RN	233,129.69	100,125.00	168,803.74	-	-	
025140	51232	WAGES - P/T - LPN	96,510.42	-	144,021.15	-	-	
025140	51234	WAGES - P/T - MNA	(6,394.59)	-	-	-	-	
025140	51236	WAGES - P/T - LNA	489,868.17	325,580.00	449,105.95	-	-	
025140	51400	WAGES - OVERTIME	176,439.36	150,000.00	195,062.82	170,000.00	170,000.00	OVERLAPPING OF SCHEDULES-SHIFT CHANGES
025140	51500	COMP OTHER-HEALTH INCENT	7,084.69	9,000.00	7,927.96	6,500.00	6,500.00	
025140	51510	COMP OTHER-SICK PAY INCENT	11,244.38	10,335.00	9,148.46	11,825.00	11,825.00	
025140	51520	COMP OTHER-LONGEVITY	4,850.00	5,750.00	4,500.00	6,550.00	6,550.00	
025140	51900	WAGES - OTHER	111,107.29	114,215.00	114,616.54	117,300.00	117,300.00	NURSING SUPPORT STAFF
025140	52100	GROUP INSURANCE-HEALTH	1,003,250.76	1,003,251.00	938,230.88	1,070,000.00	1,070,000.00	
025140	52200	PAYROLL TAX	268,332.24	268,990.00	267,475.60	305,600.00	290,300.00	
025140	52230	RETIREMENT	275,403.22	332,845.00	297,906.18	337,500.00	326,510.00	
025140	52250	UNEMPLOYMENT INSURANCE	18,867.00	15,100.00	15,100.00	11,899.00	11,899.00	
025140	52260	WORKERS' COMPENSATION	78,715.08	85,012.00	84,792.00	91,816.00	91,816.00	
025140	52280	EMPLOYEE RECOGNITION	-	-	261.74	-	-	
025140	53500	MEDICAL SERVICES/SUPPLIES	188,445.69	165,000.00	171,949.08	180,000.00	180,000.00	RESIDENT MEDICINES, PERSONAL NEEDS SUPPLIES
025140	56000	SUPPLIES - OXYGEN	27,761.40	30,000.00	27,574.58	30,000.00	30,000.00	OXYGEN
025140	56110	TRAINING	4,967.07	6,000.00	4,910.52	6,000.00	6,000.00	
025140	56115	UNIFORM	5,856.99	8,000.00	4,844.96	8,000.00	8,000.00	
025140	56136	INTERDEPARTMENT ALLOCATION	(2,069.25)	(2,225.00)	(1,954.39)	(2,225.00)	(2,225.00)	DEPT OF CORRECTIONS-MEDICAL SUPPLIES
025140	56680	NEW EQUIPMENT	3,360.00	4,500.00	2,910.00	5,000.00	-	VANDERLIFT (REPLACED 2014)
025140	57500	FURNITURE & FIXTURES		14,270.00	261.00	25,000.00	25,000.00	BED & MATTRESSES (Replace 10/year) + PATIENT CHAIRS
TOTAL		NH - NURSING DEPARTMEN	5,509,339.08	5,443,023.00	5,408,859.58	6,051,030.00	5,819,740.00	

			2013	2014	2014	2015	2014	NOTES
025160	NH - LAUNDRY		ACTUAL- 12/31/13	BUDGET	ACTUAL- 12/31/14	DEPARTMENT	COMM RECOMMENDED	
025160	51100	WAGES - FULL TIME	63,441.99	74,795.00	81,095.47	100,700.00	100,700.00	
025160	51200	WAGES - PART TIME	24,158.83	23,575.00	15,396.78	-	-	
025160	51400	WAGES - OVERTIME	304.30	-	75.33	250.00	250.00	
025160	51500	COMP OTHER-HEALTH INCENT			490.45	1,500.00	1,500.00	
025160	51510	COMP OTHER-SICK PAY INCENT	461.52	490.00	154.08	590.00	590.00	
025160	51520	COMP OTHER-LONGEVITY	650.00	650.00	650.00	1,000.00	1,000.00	
025160	52100	GROUP INSURANCE-HEALTH	26,015.68	26,016.00	27,081.28	29,500.00	29,500.00	
025160	52200	PAYROLL TAX	6,667.34	7,530.00	7,323.81	7,960.00	7,960.00	
025160	52230	RETIREMENT	6,944.57	8,200.00	8,811.95	8,750.00	8,750.00	
025160	52250	UNEMPLOYMENT INSURANCE	551.00	441.00	441.00	348.00	348.00	
025160	52260	WORKERS' COMPENSATION	2,292.94	2,476.00	2,468.00	2,674.00	2,674.00	
025160	56000	SUPPLIES - BED LINEN	9,856.93	9,000.00	7,943.44	9,000.00	9,000.00	LINEN
025160	56100	GENERAL OPERATING SUPPLIES	7,185.97	7,500.00	4,277.01	7,500.00	7,500.00	CHEMICALS
025160	56115	UNIFORM	254.21	400.00	167.64	400.00	400.00	
025160	56136	INTERDEPARTMENT ALLOCATION	(27,828.40)	(28,000.00)	(24,601.60)	(28,000.00)	(28,000.00)	DEPT OF CORRECTIONS-INMATE LAUNDRY
025160	57000	CAPITAL PROJECTS/EXPENDITURES						
TOTAL	NH - LAUNDRY		120,956.88	133,073.00	131,774.64	142,172.00	142,172.00	
			2013	2014	2014	2015	2014	NOTES
025170	NH - HOUSEKEEPING DEPT		ACTUAL- 12/31/13	BUDGET	ACTUAL- 12/31/14	DEPARTMENT	COMM RECOMMENDED	
025170	51100	WAGES - FULL TIME	170,613.77	197,580.00	176,948.36	175,100.00	175,100.00	
025170	51200	WAGES - PART TIME	77,490.62	59,125.00	56,706.90	65,000.00	65,000.00	
025170	51400	WAGES - OVERTIME	38.83	-	190.49	250.00	250.00	
025170	51500	COMP OTHER-HEALTH INCENT	903.81	1,000.00	999.96	1,000.00	1,000.00	
025170	51510	COMP OTHER-SICK PAY INCENT	1,318.01	655.00	-	980.00	980.00	
025170	51520	COMP OTHER-LONGEVITY	800.00	900.00	450.00	1,150.00	1,150.00	
025170	52100	GROUP INSURANCE-HEALTH	70,479.00	70,479.00	74,119.61	82,900.00	82,900.00	
025170	52200	PAYROLL TAX	18,921.21	19,715.00	17,681.48	18,650.00	18,650.00	
025170	52230	RETIREMENT	16,955.99	22,210.00	18,279.32	19,600.00	19,600.00	
025170	52250	UNEMPLOYMENT INSURANCE	1,649.00	1,319.00	1,319.00	1,039.00	1,039.00	
025170	52260	WORKERS' COMPENSATION	6,877.60	7,428.00	7,429.00	8,023.00	8,023.00	
025170	56100	GENERAL OPERATING SUPPLIES	22,245.38	20,000.00	22,559.56	20,000.00	20,000.00	CLEANING CHEMICALS/PAPER GOODS
025170	56115	UNIFORM	400.00	600.00	319.98	600.00	600.00	
025170	56680	NEW EQUIPMENT		-	-	4,150.00	4,150.00	CARPET CLEANER / FLOOR MACHINE / FLOOR DRYER
025170	57500	FURNITURE			-			
TOTAL	NH - HOUSEKEEPING DEPT		388,693.22	401,011.00	377,003.66	398,442.00	398,442.00	

			2013	2014	2014	2015	2014	NOTES
025180		NH - PHYSICIANS	ACTUAL- 12/31/13	BUDGET	ACTUAL- 12/31/14	DEPARTMENT	COMM RECOMMENDED	
025180	56050	PHYSICIANS & MEDICARE ANCILLARY	25,500.00	30,000.00	25,000.00	33,000.00	33,000.00	MEDICAL DIRECTOR CONTRACT
025180	56051	MEDICAL EXPENSE/DRUG REVIEW	6,685.60	6,900.00	6,761.40	6,900.00	6,900.00	PHARMACIST CONSULTANT
025180	56052	MEDICINE & DRUGS	15,573.03	11,500.00	13,770.94	14,500.00	14,500.00	
025180	56053	DENTIST	19,818.00	17,400.00	18,319.00	18,500.00	18,500.00	
025180	56054	MEDICARE PART A - OT	76,080.68	85,000.00	81,447.39	76,000.00	76,000.00	PROJECTING AVG 7.5 MED A RESIDENTS
025180	56055	MEDICARE PART A - PT	83,699.02	125,000.00	92,443.39	85,000.00	85,000.00	PROJECTING AVG 7.5 MED A RESIDENTS
025180	56056	MEDICARE PART A - ST	10,663.21	11,950.00	14,980.87	10,000.00	10,000.00	PROJECTING AVG 7.5 MED A RESIDENTS
025180	56057	MEDICARE PART A - PHARMACY	62,022.89	65,000.00	49,461.42	62,000.00	62,000.00	PROJECTING AVG 7.5 MED A RESIDENTS
025180	56058	MEDICARE PART A - LABS	5,068.78	5,000.00	1,695.03	5,000.00	5,000.00	PROJECTING AVG 7.5 MED A RESIDENTS
025180	56059	MEDICARE PART A - XRAY	4,615.51	7,500.00	2,721.80	4,600.00	4,600.00	PROJECTING AVG 7.5 MED A RESIDENTS
025180	56060	MEDICARE PART A - SUPPLIES	7,192.26	10,000.00	180.53	7,200.00	7,200.00	PROJECTING AVG 7.5 MED A RESIDENTS
025180	56061	MEDICARE PART B - OT	91,642.59	82,000.00	80,259.44	82,000.00	82,000.00	
025180	56062	MEDICARE PART B - PT	194,962.77	170,000.00	215,080.45	169,897.00	169,897.00	
025180	56063	MEDICARE PART B - ST	48,343.99	51,000.00	45,650.00	51,000.00	51,000.00	
025180	56130	TRAVEL	400.00	2,500.00	380.00	2,500.00	2,500.00	RESIDENTS-DR APPOINTMENTS
TOTAL		NH - PHYSICIANS	652,268.33	680,750.00	648,151.66	628,097.00	628,097.00	
			2013	2014	2014	2015	2014	NOTES
025190		NH - SPECIAL SERVICES	ACTUAL- 12/31/13	BUDGET	ACTUAL- 12/31/14	DEPARTMENT	COMM RECOMMENDED	
025190	53005	CHAPLAIN SERVICES	2,665.30	4,320.00	2,374.54	4,320.00	4,320.00	

			2013	2014	2014	2014	2014	NOTES
025193	NH - ACTIVITIES DEPART		ACTUAL- 12/31/13	BUDGET	ACTUAL- 12/31/14	DEPARTMENT	COMM RECOMMENDED	
025193	51100	WAGES - FULL TIME	224,992.01	174,595.00	178,905.78	193,550.00	193,550.00	
025193	51400	WAGES - OVERTIME	132.81		127.17	200.00	200.00	
025193	51500	COMP OTHER-HEALTH INCENT	2,226.78	2,500.00	1,325.53	1,000.00	1,000.00	
025193	51510	COMP OTHER-SICK PAY INCENT	1,262.40	405.00	401.04	791.00	791.00	
025193	51520	COMP OTHER-LONGEVITY	2,250.00	2,350.00	2,250.00	2,450.00	2,450.00	
025193	52100	GROUP INSURANCE-HEALTH	56,304.01	40,304.00	45,177.73	59,000.00	59,000.00	
025193	52200	PAYROLL TAX	17,240.16	13,550.00	13,699.86	15,145.00	15,145.00	
025193	52230	RETIREMENT	22,450.07	19,075.00	19,318.29	21,720.00	21,720.00	
025193	52250	UNEMPLOYMENT INSURANCE	1,282.00	1,026.00	1,026.00	808.00	808.00	
025193	52260	WORKERS' COMPENSATION	5,350.64	5,779.00	5,747.00	6,239.00	6,239.00	
025193	53700	OUTSIDE SERVICE/ACTIVITY	5,285.85	5,300.00	5,275.00	5,300.00	5,300.00	RESIDENT ENTERTAINMENT
025193	56100	GENERAL OPERATING SUPPLIES	2,668.82	3,500.00	2,946.75	3,500.00	3,500.00	
025193	56110	TRAINING						
025193	56115	UNIFORM						
025193	56680	NEW EQUIPMENT	-					
TOTAL	NH - ACTIVITIES DEPART		345,797.15	268,384.00	276,200.15	309,703.00	309,703.00	
			2013	2014	2014	2015	2014	NOTES
025194	NH - HAIRDRESSING		ACTUAL- 12/31/13	BUDGET	ACTUAL- 12/31/14	DEPARTMENT	COMM RECOMMENDED	
025194	51100	WAGES - FULL TIME			-			
025194	51200	WAGES - PART TIME	22,900.25	29,370.00	20,310.54	17,900.00	17,900.00	
025194	51400	WAGES - OVERTIME						
025194	51510	COMP OTHER-SICK PAY INCENT				205.00	205.00	
025194	51520	COMP OTHER-LONGEVITY						
025194	52100	GROUP INSURANCE-HEALTH						
025194	52200	PAYROLL TAX	1,751.82	2,250.00	1,553.64	1,385.00	1,385.00	
025194	52230	RETIREMENT			-			
025194	52250	UNEMPLOYMENT INSURANCE	182.00	146.00	146.00	115.00	115.00	
025194	52260	WORKERS' COMPENSATION	764.98	826.00	826.00	892.00	892.00	
025194	56100	GENERAL OPERATING SUPPLIES	882.27	950.00	624.89	950.00	950.00	
025194	56115	UNIFORM						
TOTAL	NH - HAIRDRESSING		26,481.32	33,542.00	23,461.07	21,447.00	21,447.00	
	TOTAL NURSING HOME EXPENDITURES		10,854,147.36	10,751,850.00	10,650,354.54	11,828,190.00	11,505,600.00	
			\$ (1,823,570.07)	\$ (2,702,350.00)	\$ (1,275,296.99)	\$ (3,915,690.00)	\$ (3,369,100.00)	