



2016 Budget

Commissioner's Recommendation

12/7/2015

Belknap County
Commissioner's Recommended Budget Summary

	2015	2016	%
	Budget	Recommended	Change
<u>Expenditures:</u>			
General Fund	15,848,090	15,717,498	-0.8%
Grants		350,000	
Bond Proceeds	-	8,000,000	
Nursing Home	10,975,604	11,168,073	1.8%
Total Appropriation	26,823,694	35,235,571	31.4%
<u>Revenue:</u>			
General Fund	2,347,020	2,159,997	-8.0%
Grant Proceeds		350,000	
Bond Proceeds		8,000,000	
Nursing Home	8,864,500	9,113,400	2.8%
Fund Balance Used	1,775,000	1,775,000	0.0%
Total Revenue	12,986,520	21,398,397	64.8%
To be raised by taxes:	13,837,174	13,837,174	0.0%

Fund Balance Impact

	1-Jan	Reclass -	Excess	Operational	Savings from	Fund Bal	31-Dec
	Balance	OR - Balance/Adj	Revenue	Savings	NH Transfer	Used	Balance
2003	3,275,669		46,698	1,346,825	997,942	1,029,600	4,637,534
2004	4,637,534		571,051	1,011,929	1,714,671	1,137,534	6,797,651
2005	6,797,651		396,683	438,578	725,452	1,366,550	6,991,814
2006	6,991,814		108,182	466,501	1,205,332	2,869,661	5,902,168
2007	5,902,168	5,981,295	(21,125)	603,319	698,026	2,500,000	4,761,515
2008	4,761,515		(127,752)	449,883	954,083	2,000,000	4,037,729
2009	4,037,729		1,003,854	1,417,506	1,138,489	1,050,000	6,547,578
2010	6,547,578	206,197	1,153,043	2,707,519	53,563	2,433,465	8,234,435
2011	8,234,435	(1,335,221)	1,891,776	456,668	895,843	4,882,000	5,261,501
2012	5,261,501		1,462,196	932,646	*	3,750,000	3,906,343
2013	3,906,343		1,521,332	627,480	-	2,350,000	3,705,155
2014	3,705,155		1,442,829	418,049	-	1,775,000	3,791,033
2015	3,791,033		880,000	555,000	-	1,775,000	3,451,033

County wide personnel changes:

- Moved to Interlocal Trust, from HealthTrust. Once again offering Harvard Pilgrim Health Insurance plans rather than Anthem. Cost savings for taxpayers, deductibles for employees.
- Funding for labor negotiations and contractual obligations included in Contingency.
 - Obligated to make Cost of Living and Step increases for Teamsters Unit.
 - Still negotiating with 3 SEA Units.

New positions:

- Includes request for new f/t position in County Attorney's Office, starting 7/1/16.
- Includes 2 new Corrections Officers, one starting April 1st, one starting May 1st.

Grants

- Potential Grants:
 - Added \$250,000 to Corrections Revenue
 - Added \$100,000 to Sheriff Department Revenue
- Appropriation included in section 014198 (page 4 of budget)
 - Any grant expenditure will require a transfer when the purpose is identified

Programs

- Included funding for Recovery Court in Restorative Justice budget.
- Included funding for CORE (Corrections Opportunity for Recovery and Education) program in Corrections budget.
- Added funding for NH CASA (Court Appointed Special Advocates) in Outside Agencies.

Revenue

- Estimated Nursing Home revenues conservatively, while continuing to promote skilled nursing and short term therapy.
- Recommend the same use of Undesignated Fund balance as 2015.

In conclusion...

- The Board of Commissioners worked hard to present a zero increase budget to you.
- We want to thank our team of Managers who worked with us to meet our goal.
- We look forward to reviewing the details of the budget during your sub committee meetings.
- We're happy to answer any questions you have tonight.