



Delegation Meeting Minutes
March 4, 2013 at 5:00 PM

Chairman Worsman called the Belknap County Delegation meeting to order at 5:03 PM on the above date at 34 County Drive, Laconia, NH and lead the pledge of allegiance.

In Attendance: Reps. Arsenault, Burchell, Comtois, Cormier, DiMartino, Fields, Fink, Greemore, Gulick, Holmes, Huot, Luther, Raymond, Sylvia, Tilton, Vadney, and Worsman.

Absent: Rep. Flanders.

Also present: Commissioners Philpot, Nedeau, Thomas, and County Administrator Shackett.

Chair announced that they would move the approval of meeting minutes to the end if there were no objections. There we none.

Cost items for Collective Bargaining Agreements: Chairman Worsman turned the meeting over to the Commissioners to present the cost items. Chairman Thomas said the negotiations started in August 2012; he wanted to thank the negotiating team for all their hard work and effort in getting to the tentative agreements. Administrator Shackett gave members a list of the cost items for the 3 bargaining units. They are 18 month contracts with a total cost package of \$478,457.23. Administrator Shackett pointed out that all of the listed items (with the exception of merits) are contractually required to be paid. Rep. Tilton wanted to know the logic behind giving a 2% COLA on 6/30/14 (for budgeting purposes) and not including the added costs for consideration? That portion will be addressed during the 2014 budget process. Rep. Sylvia asked if this meant raises for employees. Administrator Shackett answered yes if they are members of the CBA, they are eligible via performance review and if they are not maxed out on the pay scale. Rep. Sylvia asked if the county will pick up the increase for health insurance. There is a 7.3% increase this year effective July 1. Administrator Shackett answered that there is criteria the employee will have to meet, or their share of health insurance will go up 10%. Rep. Greemore asked what the wellness programs are? Human Resource Director Norm O'Neil explained the 3 components of the requirements to be met. Finance Director Glen Waring explained how they came to the COLA rate. Rep. Huot asked if longevity pay was for the entire term of the contract. Rep. Greemore asked what would happen if the Delegation didn't fund the cost items. County would have to find the money. Rep. Tilton asked if sick pay was in the contracts. Yes. Rep. Burchell read somewhere about the Laconia PD not being entitled to what was allowed in the contract. Mr. O'Neil stated that was not true. Rep. Fields asked where the money would come from if the delegation does not approve. Administrator Shackett answered that other areas will have to be sacrificed. Rep. Cormier asked when the negotiations were

agreed to. A tentative agreement was made on 1/16/13 and the ratification process began. Rep. Fields indicated this could have been done two weeks ago when the Commissioners asked to be put on the agenda. Commissioner Philpot said they were not given permission to present. Chair Worsman thanked the Commissioners for their presentation.

M/Raymond to accept the cost items as presented. S/Fields for discussion. Rep. Worsman clarified dollar amounts that were listed. Chair called for a roll call vote:

Representative:	YES	NO	ABSENT
Beth Arsenault	X		
Richard Burchell		X	
Guy Comtois		X	
Jane Cormier		X	
Lisa DiMartino	X		
Dennis Fields	X		
Charles Fink		X	
Don Flanders			X
Robert Greemore		X	
Ruth Gulick	X		
Stephen Holmes		X	
David Huot	X		
Robert Luther		X	
Ian Raymond	X		
Michael Sylvia		X	
Franklin Tilton		X	
Herb Vadney		X	
Colette Worsman		X	
TOTAL:	6	11	1

Motion fails.

Budget: M/Fields to revert back to the Commissioners recommended budget. S/Huot for discussion. Rep. Fields stated that he did not like the process used from the start with subcommittee meetings and the many different versions of the county budget vs. Chair Worsman budget and that he wanted to start the whole process over and do it right. Chair Worsman stated that the motion needs to have a dollar figure. M/Huot to amend the motion to approve the Belknap County budget of \$26,784,596 as presented to the Delegation on 12/10/12. S/Arsenault to accept the amendment to the motion. Rep. Fields accepted the amendment. Chair Worsman called for a roll call vote.

Representative:	YES	NO	ABSENT
Beth Arsenault	X		
Richard Burchell		X	
Guy Comtois		X	
Jane Cormier		X	
Lisa DiMartino	X		
Dennis Fields	X		
Charles Fink		X	
Don Flanders			X

Robert Greemore		X	
Ruth Gulick	X		
Stephen Holmes		X	
David Huot	X		
Robert Luther		X	
Ian Raymond	X		
Michael Sylvia		X	
Franklin Tilton		X	
Herb Vadney		X	
Colette Worsman		X	
TOTAL:	6	11	1

Motion fails.

Budget: M/Tilton to adopt the 2013 Belknap County budget authorizing General Fund expenditures in the amount of \$15,206,786 and Nursing Home expenditures in the amount of \$10,925,830 making the 2013 Belknap County budget \$26,132,616. Further to allow the Commissioners to use \$2,350,000 to reduce the 2013 tax rate and that all funds appropriated for all line items in 2013 shall be nontransferable without prior approval of the Executive Committee or full Delegation per RSA 24-14. S/Vadney. Rep. Tilton said he used the same wording for this motion that was used in minutes from 2004, 2006, 2007 motions made by then Chairs of the delegation Thomas or Nedeau. Rep. Fields asked if it was the intention of this delegation to run the day by day operations of the County instead of the Commissioners.

Rep. Huot voted to amend the motion to: move that the County budget for 2013 as proposed by the Commissioners for line item 51510, sick pay bonus; 51500, longevity, and 52100, Health Insurance be substituted for the recommended changes made by the Delegation and that the source of funds be as follows: Fund Balance = \$125,000 and Other = \$100,412 (total increase of \$225,412. The Intent of the motion is to maintain employee benefits at the same level (sick, longevity, and health) as provided in 2012 plus any increases required by changes in the status of employees or increases imposed by the county health insurance provider. S/Gulick. Rep. Gulick stated our county employees are important and urged delegates to approve. Rep. Arsenault said it is short sighted to cut employees benefits since they live, work and shop in the county. Rep. Cornier wants to know why we keep having a kick the can analogy. She appreciates the work the county does and is aware that we all pay taxes. Rep. Gulick asked that Commissioner Philpot be allowed to speak. Rep. Fields commented on how he thought this budget process became personal. Chair called for a roll call vote on the amended motion:

Representative:	YES	NO	ABSENT
Beth Arsenault	X		
Richard Burchell		X	
Guy Comtois		X	
Jane Cormier		X	
Lisa DiMartino	X		
Dennis Fields	X		
Charles Fink		X	
Don Flanders			X
Robert Greemore		X	

Ruth Gulick	X		
Stephen Holmes		X	
David Huot	X		
Robert Luther		X	
Ian Raymond	X		
Michael Sylvia		X	
Franklin Tilton		X	
Herb Vadney		X	
Colette Worsman		X	
TOTAL:	6	11	1

Motion fails. Back to the original motion made by Rep. Tilton and seconded by Rep. Vadney for discussion. Rep. Raymond discussed the costs to fund CBA that was denied could force layoffs. Rep. Vadney said that is up to the Commissioners to figure out. Rep. Burchell spoke with the DRA regarding the MS-42. Rep. Raymond said that the delegation has taken two NO votes regarding employee benefits, either they can approve now or they will be faced with the transfer later. M/Huot that the amount of the appropriation for 2013 for LRMFA in account #014660 – 55015 be in the amount of \$554,037. S/Arsenault to discuss. If the delegation wanted to change the funding for LRMFA, they should have consulted with each town. If that is the intent, then they need to reach out to all the communities for 2014. Rep. Greemore asked what cause the \$20,574 increases. Rep. Tilton said LRMFA has no outside overview of their budget. Chair called for a roll call vote.

Representative:	YES	NO	ABSENT
Beth Arsenault	X		
Richard Burchell		X	
Guy Comtois		X	
Jane Cormier		X	
Lisa DiMartino	X		
Dennis Fields	X		
Charles Fink		X	
Don Flanders			X
Robert Greemore		X	
Ruth Gulick	X		
Stephen Holmes		X	
David Huot	X		
Robert Luther		X	
Ian Raymond	X		
Michael Sylvia		X	
Franklin Tilton		X	
Herb Vadney		X	
Colette Worsman		X	
TOTAL:	6	11	1

Motion fails. Back to the original motion made by Rep. Tilton and seconded by Rep. Vadney. Administrator Shackett wanted the public to know that the \$52,000 for the corrections officer in the Jails budget is in the budget; this needs to be stated because there is a difference in the county budget posted on the website and the number in the motion that Rep. Tilton has made. There

was no vote in any minutes that said the delegation was taking this position out. The \$52,000 was approved by the subcommittee and then taken out in error when the budget was level funded. The position was not included in that level funding of wages and we asked that it be put back in. Now, the delegation is taking it out twice. The difference between Chair Worsman budget and the County budget was the \$52,000 as explained by the Finance Director. The motion to vote on the budget of \$26,184,616, does not have that \$52,000 and it needs to be added back. M/Burchell to increase the contingency by \$52,000 instead of in the Jail budget until the discrepancy is figured out. S/Tilton. Unanimous by show of hands. **Motion carries.** The new number for the total appropriation will \$10,925,830 Nursing Home and \$15,258,786 general fund for a grand total of \$26,184,616. Chair called for a roll call vote:

Representative:	YES	NO	ABSENT
Beth Arsenaault		X	
Richard Burchell	X		
Guy Comtois	X		
Jane Cormier	X		
Lisa DiMartino		X	
Dennis Fields		X	
Charles Fink	X		
Don Flanders			X
Robert Greemore	X		
Ruth Gulick		X	
Stephen Holmes	X		
David Huot		X	
Robert Luther	X		
Ian Raymond		X	
Michael Sylvia	X		
Franklin Tilton	X		
Herb Vadney	X		
Colette Worsman	X		
TOTAL:	11	6	1

Motion carries. Chair announced that is the 2013 Belknap County Delegation Budget and thanked everyone.

Appeal for Legal representation: M/Greemore to give the County Convention consent to retain outside counsel to represent the County Convention. S/Sylvia for discussion. Rep. Arsenaault said it is crazy to appeal to ourselves and why are we not satisfied with the representation that the Commissioners provided. Rep. Fields asked who pays for counsel. Rep. Sylvia said that he wants to have the County Attorney represent the Convention. Rep. Burchell said that the convention wants the County Attorney to represent them and that the Commissioners are not in charge of this. Rep. Burchell also stated that the letter from Atty Fitzgerald (the county's legal counsel) is wrong. Rep. Raymond stated with all due respect that someone with a legal degree would have the knowledge and experience to know what it right. Rep. Huot said it is a conflict of interest for this body to appeal to itself. Chair called for a roll call vote:

Representative:	YES	NO	ABSENT
Beth Arsenault		X	
Richard Burchell	X		
Guy Comtois	X		
Jane Cormier	X		
Lisa DiMartino		X	
Dennis Fields		X	
Charles Fink	X		
Don Flanders			X
Robert Greemore	X		
Ruth Gulick		X	
Stephen Holmes	X		
David Huot		X	
Robert Luther		X	
Ian Raymond		X	
Michael Sylvia	X		
Franklin Tilton	X		
Herb Vadney	X		
Colette Worsman	X		
TOTAL:	10	7	1

Motion carries. Chair stated that now the Convention has retained the right to retain outside legal counsel.

Legal Representation: Rep. Sylvia wants to see if the County Atty. will represent the Convention. County Attorney Guldbrandsen reported that Attorney Fitzgerald (per RSA 7:34) contacted her and would be in charge of the case. Attorney Guldbrandsen stated RSA 29:A2 is what she was following and clearly the two statues are in conflict. She feels like she is stuck in the middle and it would not be appropriate for her to represent the Convention. Rep. Burchell asked if she could just file the appearance and then the Convention will choose counsel from there. Attorney Guldbrandsen said it is just a form that needs to be filed; you can do it on line. All you need is a name and address to file the form. Attorney Guldbrandsen could file the appearance tomorrow (which is the deadline) and then withdraw. Rep. Burchell suggested hiring someone from the Walter Mitchell Firm to appear. Rep. Gulick suggested having Atty. Guldbrandsen file the appearance. Rep. Fields wanted to know how Rep. Burchell came up with this attorney from Walter Mitchell Group. It was during a chance hallway discussion with Chair Worsman, Rep. Tilton and Rep. Huot at the LOB in Concord. M/ Huot to retain a lawyer from the Walter Mitchell Group to see if they will represent the Convention in this case. S/Burchell. Cormier added that Attorney Guldbrandsen be a fill in if they cannot. Administrator Shackett reminded the Convention that the Commissioners legal counsel (Attorney Fitzgerald) will be filing the appearance tomorrow; that is happening. Chair called for a roll call vote.

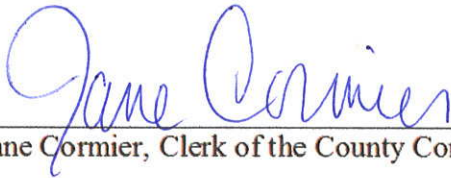
Representative:	YES	NO	ABSENT
Beth Arsenault			X
Richard Burchell	X		
Guy Comtois	X		

Jane Cormier	X		
Lisa DiMartino	X		
Dennis Fields	X		
Charles Fink	X		
Don Flanders			X
Robert Greemore	X		
Ruth Gulick		X	
Stephen Holmes	X		
David Huot	X		
Robert Luther	X		
Ian Raymond	X		
Michael Sylvia	X		
Franklin Tilton	X		
Herb Vadney	X		
Colette Worsman	X		
TOTAL:	15	1	2

Motion carries.

Adjourn: M/Burchell, S/Huot to adjourn at 8:03 PM. Unanimous by hand vote. **Motion carries.**

Respectfully submitted,



Jane Cormier, Clerk of the County Convention

Total CBA Costs 2013 - 2014

Group/BU Description	CBA Total	Merit Cost	Longevity	Sick Pay Bonus	Pay'l Taxes	NHRS	W/C + Unemp	Health Ins	Uniform
SEA-CORRECTIONS DEPARTMENT Total	\$ 106,504.26	39,056.31	2,200.00	21,883.87	915.53	14,288.62	976.41	27,183.52	-
SEA-NURSING HOME Total	\$ 292,912.09	79,817.30	14,150.00	61,409.26	11,886.31	15,211.37	1,995.43	85,042.42	23,400.00
SEA-SHERIFF DEPARTMENT Total	\$ 79,040.88	26,567.89	1,050.00	17,006.77	2,043.21	7,207.18	664.20	14,001.64	10,500.00

* 2.0 % COLA to be applied as of the last day of the contract, 6/30/14

Grand Total	\$ 478,457.23	\$ 145,441.50	\$ 17,400.00	\$ 100,299.90	\$ 14,845.05	\$ 36,707.17	\$ 3,636.04	\$ 126,227.58	\$ 33,900.00
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2013 CBA Costs

Group/BU Description	CBA Total	Merit Cost	Longevity	Sick Pay Bonus	Pay'l Taxes	NHRS	W/C + Unemp	Health Ins	Uniform
SEA-CORRECTIONS DEPARTMENT	\$ 62,340.19	25,779.74	2,200.00	10,788.74	562.14	8,773.31	644.49	13,591.76	-
SEA-NURSING HOME	\$ 173,620.84	52,684.69	14,150.00	30,391.56	7,437.81	9,518.45	1,317.12	42,521.21	15,600.00
SEA-SHERIFF DEPARTMENT	\$ 47,513.76	17,536.56	1,050.00	8,399.18	1,240.41	4,348.38	438.41	7,000.82	7,500.00

2013 Grand Total	\$ 283,474.78	\$ 96,000.99	\$ 17,400.00	\$ 49,579.48	\$ 9,240.36	\$ 22,640.13	\$ 2,400.02	\$ 63,113.79	\$ 23,100.00
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2014 CBA Costs

Group/BU Description	CBA Total	Merit Cost	Longevity	Sick Pay Bonus	Pay'l Taxes	NHRS	W/C + Unemp	Health Ins	Uniform
SEA-CORRECTIONS DEPARTMENT	\$ 44,164.07	13,276.57	-	11,095.13	353.39	5,515.31	331.91	13,591.76	-
SEA-NURSING HOME	\$ 119,291.25	27,132.61	-	31,017.70	4,448.50	5,692.92	678.32	42,521.21	7,800.00
SEA-SHERIFF DEPARTMENT	\$ 31,527.12	9,031.33	-	8,607.59	802.80	2,858.80	225.78	7,000.82	3,000.00

* 2.0 % COLA to be applied as of the last day of the contract, 6/30/14

2014 Grand Total	\$ 194,982.45	\$ 49,440.51	\$ -	\$ 50,720.42	\$ 5,604.68	\$ 14,067.03	\$ 1,236.01	\$ 63,113.79	\$ 10,800.00
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Agreement for all 3 :

5.4 The County will provide a payroll report, quarterly.

5.5 Agreement on 2 employees attending negotiations without loss of pay – no o/t.

6.1 County will transfer dues after each pay period.

6.3 Employee dues deduction will cease if net pay is not enough to cover it.

10.4 No-smoking on county property.

11.1 Health Insurance; premium contribution increased by 10% unless employee participates in wellness Program.

20.6 Clarification on how disciplinary records may affect promotions or further discipline.

21.1 2% COLA on 6/29/2014. Step increases where eligible.

22.1 Contract term is 1/1/2013 – 6/30/2014.

22.2 Begin next negotiation by 8/1/2013.

Additional for Sheriff's Department:

12.6 Deputies will continue to receive up to \$500 clothing allowance.

Additional for Corrections:

12.9 Shift swaps will be allowed.

19.6 One week notice will be given for involuntary reassignments, regular shift pay will remain.

MOTION

Monday, March 4, 2013

Madam Chairman:

I move that the county budget for 2013 as proposed by the County Commissioners for the line items 51510, Sick Pay Bonus; 51520, Longevity, and 52100, Health Insurance, be substituted for the recommended changes made by the Belknap County Convention, in accordance with the spreadsheet attached hereto and made a part hereof as fully as if set forth at length herein; and I further

Move, that the source of funds for the aforesaid substitutions, to the extent the same exceed the amounts proposed by the Belknap County Convention be as follows:

Fund Balance: \$ 125,000.00

Other: \$ 100,412.00

It being the intent of this motion to maintain the employee benefits for Sick Pay Bonus, Longevity and Health Insurance at the same level as provided for in 2012, plus any increases required by changes in the status of employees or increases imposed by the county health insurance provider.

Belknap County Delegation

Motion: _____

Second: _____

3/14/2013

Motion to: "17 or more"

*Open meeting 5:01 PM.
ADJOURN*

Representative:	YES	NO
Beth Arsenaault	<u>1</u>	_____
Richard Burchell	<u>1</u>	_____
Guy Comtois	<u>1</u>	_____
Jane Cormier	<u>1</u>	_____
Lisa DiMartino	<u>1</u>	_____
Dennis Fields	<u>1</u>	_____
Charles Fink	<u>1</u>	_____
Don Flanders	1	<u>1 ABSENT</u>
Robert Greemore	<u>1</u>	_____
Ruth Gulick	<u>1</u>	_____
Stephen Holmes	<u>1</u>	_____
David Hout	<u>1</u>	_____
Robert Luther	<u>1</u>	_____
Ian Raymond	<u>1</u>	_____
Michael Sylvia	<u>1</u>	_____
Franklin Tilton	<u>1</u>	_____
Herb Vadney	<u>1</u>	_____
Colette Worsman	<u>1</u>	_____
TOTAL:	Yes: <u>17</u>	No: <u>1</u>

*17 PRESENT
1 ABSENT*

DATE: 3/14/2013

Signature: *[Signature]*

Belknap County Delegation

Motion: Rep: TILTON

Second: Rep: VADNEY

Motion to: Rep: TILTON ^{# WRITTEN MOTION # PRESENTED}
_{INCREASE}

Rep: BURCHHELL = \$2,000 TO CONTINGENCY FUND

Rep: TILTON second

TOTAL APPROPRIATIONS

15,258,796
 GENERAL FUND BUDGET HAND WTE 17-0

Representative:	YES	NO
Beth Arsenaault	<u> </u>	<u> / </u>
Richard Burchell	<u> / </u>	<u> </u>
Guy Comtois	<u> / </u>	<u> </u>
Jane Cormier	<u> / </u>	<u> </u>
Lisa DiMartino	<u> </u>	<u> / </u>
Dennis Fields	<u> </u>	<u> / </u>
Charles Fink	<u> / </u>	<u> </u>
Don Flanders	<u> </u>	<u> </u>
Robert Greemore	<u> / </u>	<u> </u>
Ruth Gulick	<u> </u>	<u> / </u>
Stephen Holmes	<u> / </u>	<u> </u>
David Hout	<u> </u>	<u> / </u>
Robert Luther	<u> / </u>	<u> </u>
Ian Raymond	<u> </u>	<u> / </u>
Michael Sylvia	<u> / </u>	<u> </u>
Franklin Tilton	<u> / </u>	<u> </u>
Herb Vadney	<u> / </u>	<u> </u>
Colette Worsman	<u> / </u>	<u> </u>
TOTAL:	Yes: <u> 11 </u>	No: <u> 6 </u>

ABSENT.

PASSED
 2013 BUDGET

DATE: 3/4/2013

Signature: Dennis Fields

Belknap County Delegation

Motion: Rep. FRANK TILTON

Second: Rep. VADNEY

Motion to: FRANK TILTON WRITTEN MOTION
Rep Hout motion second REP ARSENAULT
AMENDMENT MOTION TO MAKE BELKNAP MATRIAL BID ASSOCIATION
ACT# 014660 OBJECT 55015 SUM OF \$54,032.00
Increase "24,574"

Representative:	YES	NO
Beth Arsenault	<u>1</u>	<u> </u>
Richard Burchell	<u> </u>	<u>1</u>
Guy Comtois	<u> </u>	<u>1</u>
Jane Cormier	<u> </u>	<u>1</u>
Lisa DiMartino	<u>1</u>	<u> </u>
Dennis Fields	<u>1</u>	<u> </u>
Charles Fink	<u> </u>	<u>1</u>
Don Flanders	<u> </u>	<u> </u> ABSENT
Robert Greemore	<u> </u>	<u>1</u>
Ruth Gulick	<u>1</u>	<u> </u>
Stephen Holmes	<u> </u>	<u>1</u>
David Hout	<u>1</u>	<u> </u>
Robert Luther	<u> </u>	<u>1</u>
Ian Raymond	<u>1</u>	<u> </u>
Michael Sylvia	<u> </u>	<u>1</u>
Franklin Tilton	<u> </u>	<u>1</u>
Herb Vadney	<u> </u>	<u>1</u>
Colette Worsman	<u> </u>	<u>1</u>
TOTAL:	Yes: <u>6</u>	No: <u>11</u> <u>1 ABSENT</u>

DATE: 3/4/2013

Signature: Dennis Fields

Belknap County Delegation

Motion: ~~Rep Raymond~~

Second: Rep FIELDS

Motion to: VOTE ACCEPT COST ITEMS, COST ITEMS.

2013 - 283,424.78 AND 2014 - 194,982.45

Representative:	YES	NO
Beth Arsenaull	<u>1</u>	_____
Richard Burchell	_____	<u>1</u>
Guy Comtois	_____	<u>1</u>
Jane Cormier	_____	<u>1</u>
Lisa DiMartino	<u>1</u>	_____
Dennis Fields	<u>1</u>	_____
Charles Fink	_____	<u>1</u>
Don Flanders	_____	_____ <i>ABSENT</i>
Robert Greemore	_____	<u>1</u>
Ruth Gulick	<u>1</u>	_____
Stephen Holmes	_____	<u>1</u>
David Hout	<u>1</u>	_____
Robert Luther	_____	<u>1</u>
Ian Raymond	<u>1</u>	_____
Michael Sylvia	_____	<u>1</u>
Franklin Tilton	_____	<u>1</u>
Herb Vadney	_____	<u>1</u>
Colette Worsman	_____	<u>1</u>
TOTAL:	Yes: <u>6</u>	No: <u>11</u>

1 ABSENT

DATE: 3/12/13

Signature: Dennis H. Fields

Belknap County Delegation

Motion: REPORT FIELDS

Second: REPORT ABOUT

Motion to: AMEND

~~TO ACCEPT THE COMMISSIONERS BUDGET~~
~~APPROPRIATE COMMISSIONERS BUDGET~~
~~BUDGET 2013 SUM 26,784,596 (NOV 28) 2012~~

Representative:	YES	NO	
Beth Arsenaault	1	_____	
Richard Burchell	_____	1	
Guy Comtois	_____	1	
Jane Cormier	_____	1	
Lisa DiMartino	1	_____	
Dennis Fields	1	_____	
Charles Fink	_____	1	
Don Flanders	_____	_____	ABSENT.
Robert Greemore	_____	1	
Ruth Gulick	1	_____	
Stephen Holmes	_____	1	
David Hout	1	_____	
Robert Luther	_____	1	
Ian Raymond	1	_____	
Michael Sylvia	_____	1	
Franklin Tilton	_____	1	
Herb Vadney	_____	1	
Colette Worsman	_____	1	ABSENT.
TOTAL:	Yes: 6	No: 7	

DATE: 3/4/2013

Signature: Dennis W. Fields

Frank Tilton

From: "Frank Tilton" <franktilton@gmail.com>
To: "frank Tilton" <franktilton@gmail.com>
Sent: Monday, March 04, 2013 4:29 PM
Subject: Motion

Motion to adopt the 2013 Belknap County Budget authorizing General Fund Expenditures in the amount of \$15,206,786 and Nursing Home Expenditures in the amount of \$10,925,830 making the 2013 Belknap County Budget \$26,132,616. Further this is to allow the Belknap County Commissioners to use \$2,350,000 to reduce the 2013 tax rate. Further that all funds appropriated for all Line-items of the year 2013 Belknap County Budget shall be non-transferable without prior approval of the Executive Committee or the full County Convention in accordance with RSA 24-14.

3/4/2013

MOTION

Madam Chairman:

Rep Hout

I move that the amount appropriated for calendar year 2013, for the purposes of the provision of services to the municipalities in the County of Belknap by the Lakes Region Mutual Fire Aid Association in Account #014660, Object 55015 be in the sum of \$554,037.00.

Belknap County Delegation

2,350,000 Budget
TAX RATE

Motion: Rep. SYLVIA ^{FRANK} presented MOTION IN WRITING

Second: Rep. VADNEY

Motion to: move ^{amend}, 134 Rep. HOUT, submitted WRITING

MOTION SECOND = Rep. GULICK

ADDS, 225,412
TOTAL BUDGET = 225,412 TOTAL 26,358,228

Representative:	YES	NO
Beth Arsenault	/	_____
Richard Burchell	_____	/
Guy Comtois	_____	/
Jane Cormier	_____	/
Lisa DiMartino	/	_____
Dennis Fields	/	_____
Charles Fink	_____	/
Don Flanders	_____	_____ <i>ABSENT</i>
Robert Greemore	_____	/
Ruth Gulick	/	_____
Stephen Holmes	_____	/
David Hout	/	_____
Robert Luther	_____	/
Ian Raymond	/	_____
Michael Sylvia	_____	/
Franklin Tilton	_____	/
Herb Vadney	_____	/
Colette Worsman	_____	/
TOTAL:	Yes: <u>6</u>	No: <u>11</u> <i>1 ABSENT</i>

DATE: 3/4/2013

Signature: *[Handwritten Signature]*

Belknap County Delegation

Motion: Ref. GREENMORE

Second: SECOND Ref. ^{COMTOIS} ~~GREENMORE~~

Motion to: APPEALING FOR COUNSEL TO OURSELVES
OUTSIDE

Representative:	YES	NO	
Beth Arsenault	_____	_____ <u>1</u>	
Richard Burchell	_____ <u>1</u>	_____	
Guy Comtois	_____ <u>1</u>	_____	
Jane Cormier	_____ <u>1</u>	_____	
Lisa DiMartino	_____	_____ <u>1</u>	
Dennis Fields	_____	_____ <u>1</u>	
Charles Fink	_____ <u>1</u>	_____	
Don Flanders	_____	_____	<u>ABSENT</u>
Robert Greemore	_____ <u>1</u>	_____	
Ruth Gulick	_____	_____ <u>1</u>	
Stephen Holmes	_____ <u>1</u>	_____	
David Hout	_____	_____ <u>1</u>	
Robert Luther	_____	_____ <u>1</u>	
Ian Raymond	_____	_____ <u>1</u>	
Michael Sylvia	_____ <u>1</u>	_____	
Franklin Tilton	_____ <u>1</u>	_____	
Herb Vadney	_____ <u>1</u>	_____	
Colette Worsman	_____ <u>1</u>	_____	
TOTAL:	Yes: <u>10</u>	No: <u>7</u>	<u>1 ABSENT</u>

DATE: 3/4/2013

Signature: Dennis N. [Signature]

Belknap County Delegation

Motion: Rep Hout

Second: Rep Burchell

Motion to: To ReATTAIN REPRESENTATION

CHAIR TO HAVE COUNCIL

Representative:

YES

NO

Beth Arsenaull	<u> </u>	<u> </u> <i>ABSENT</i>
Richard Burchell	<u> / </u>	<u> </u>
Guy Comtois	<u> / </u>	<u> </u>
Jane Cormier	<u> / </u>	<u> </u>
Lisa DiMartino	<u> / </u>	<u> </u>
Dennis Fields	<u> / </u>	<u> </u>
Charles Fink	<u> / </u>	<u> </u>
Don Flanders	<u> </u>	<u> </u> <i>ABSENT</i>
Robert Greemore	<u> / </u>	<u> </u>
Ruth Gulick	<u> </u>	<u> / </u>
Stephen Holmes	<u> / </u>	<u> </u>
David Hout	<u> / </u>	<u> </u>
Robert Luther	<u> / </u>	<u> </u>
Ian Raymond	<u> / </u>	<u> </u>
Michael Sylvia	<u> / </u>	<u> </u>
Franklin Tilton	<u> / </u>	<u> </u>
Herb Vadney	<u> / </u>	<u> </u>
Colette Worsman	<u> / </u>	<u> </u>
TOTAL:	Yes: <u> 10 </u>	No: <u> 1 </u> <i>2 ABSENT PASSES,</i>

DATE: 3/4/2013

Signature: Dennis H. Fink

To be added
to the 3/4/13
Minutes

**BELKNAP COUNTY
2013 BUDGET - REVENUES**

Account Number	2011 ACTUAL	2012 BUDGET	2012 ACTUAL 12/31/12	2013 COMMISSIONERS	2013 DELEGATION	NOTES
4123 Dept Sub total: County Attorney	64,908.25	60,267.00	58,872.80	59,967.00	59,967.00	
4130 Dept Sub total: Administration	16,252,086.41	14,613,956.82	14,853,392.09	15,742,248.00	14,621,768.00	
4150 Dept Sub total: Finance Office	4,883,638.71	3,750,200.00	3,752,298.25	2,400,100.00	2,350,100.00	
4193 Dept Sub total: Registry Of Deeds	742,779.57	634,200.00	829,872.79	633,000.00	733,000.00	
4211 Dept Sub total: Sheriffs Department	357,371.94	327,500.00	410,543.55	317,500.00	332,500.00	
4230 Dept Sub total: Dept Of Corrections	171,666.23	129,100.00	162,898.58	114,500.00	116,500.00	
4235 Dept Sub total: Probation & Diversion Services	58,795.06	7,500.00	21,992.71	10,500.00	14,000.00	
4441 Dept Sub total: Human Services	47,876.29	50,000.00	491,841.29	50,000.00	50,000.00	
4900 Dept Sub total: Capital Assets			4,840.00			
Total - General Fund - 01	22,579,122.46	19,572,723.82	20,586,552.06	19,027,815.00	18,277,835.00	
5100 Dept Sub total: Nursing Home Administration	10,847,949.50	11,294,276.96	10,877,270.66	7,741,781.00	7,891,781.00	
5130 Dept Sub total: Dietary Department	5,631.47	25,000.00	19,000.60	15,000.00	15,000.00	
Total - Nursing Home - 02	10,853,580.97	11,319,276.96	10,896,271.26	7,756,781.00	7,906,781.00	
Grand Total - All Activities	33,432,703.43	30,892,000.78	31,482,823.32	26,784,596.00	26,184,616.00	
Expenditure Grand Total - All Activities	\$ 30,024,332.44	\$ 30,892,000.78	\$ 28,550,516.44	\$ 26,784,596.00	\$ 26,184,616.00	
Total Amount to be Raised by Taxes	14,072,183.00	14,043,149.76	14,043,150.00	15,299,640.00	14,099,160.00	

**BELKNAP COUNTY
2013 BUDGET - EXPENDITURES**

Account Number	2011 ACTUAL	2012 BUDGET	2012 ACTUAL 12/31/12	2013 COMMISSIONERS	2013 DELEGATION	NOTES
4110 Dept Subtotal: County Convention	14,004.47	6,500.00	9,085.15	7,550.00	15,550.00	
4123 Dept Subtotal: County Attorney	613,003.11	742,659.00	705,337.21	777,876.00	740,452.00	
4130 Dept Subtotal: Administration	633,364.74	516,308.16	469,883.99	508,073.00	442,584.00	
4135 Dept Subtotal: Information Technology (IT)	96,217.89	91,181.23	85,695.62	107,112.00	104,328.00	
4150 Dept Subtotal: Finance Office	103,020.46	302,870.00	298,191.48	305,261.00	297,220.00	
4193 Dept Subtotal: Registry Of Deeds	499,937.61	451,391.00	433,132.68	452,075.00	449,339.00	
4194 Dept Subtotal: Maintenance	2,504,654.11	1,499,300.20	1,417,573.55	666,604.00	631,336.00	
4194 Dept Subtotal: Capital Projects / Improvements	-	-	-	60,000.00	60,000.00	
4211 Dept Subtotal: Sheriff's Department	2,010,468.48	2,072,893.00	2,045,442.60	2,157,496.00	2,115,035.00	
4230 Dept Subtotal: Dept Of Corrections	2,965,992.53	3,069,472.08	3,089,694.60	3,276,882.00	3,191,611.00	
4235 Dept Subtotal: Probation & Diversion Services	161,106.57	192,011.00	175,553.40	230,413.00	195,203.00	
4441 Dept Subtotal: Human Services	5,389,948.00	5,571,064.00	5,509,105.00	5,667,488.00	5,667,488.00	
4610-4660 Dept Subtotal: Outside Agencies	1,025,212.00	1,018,690.00	1,017,869.42	995,264.00	974,690.00	
4188 Dept Subtotal: Contingency	-	100,000.00	-	100,000.00	150,000.00	
4700 Dept Subtotal: Debt & Interest	215,109.50	253,473.00	181,711.75	223,950.00	223,950.00	
4910 Dept Subtotal: Departmental Transfers	2,922,834.90	3,900,552.96	2,215,968.72	-	-	
Total - General Fund - 01	19,154,874.37	19,788,365.63	17,654,245.18	15,536,044.00	15,258,786.00	
5100 Dept Subtotal: Nursing Home Administration	1,082,263.48	1,124,524.00	1,122,965.06	1,162,353.00	1,148,675.00	
5110 Dept Subtotal: Nursing Home Maintenance	694,617.88	749,821.00	634,771.84	741,086.00	655,180.00	
5120 Dept Subtotal: Rehabilitation Services	174,166.45	189,235.00	178,395.08	183,114.00	178,850.00	
5130 Dept Subtotal: Dietary Department	1,271,865.21	1,269,950.00	1,285,123.36	1,328,503.00	1,307,866.00	
5140 Dept Subtotal: Nursing Department	5,568,286.17	5,726,974.00	5,628,091.09	5,829,876.00	5,676,305.00	
5160 Dept Subtotal: Laundry Department	152,843.79	158,059.00	136,121.33	146,430.00	142,786.00	
5170 Dept Subtotal: Housekeeping Department	421,029.42	436,294.15	381,562.19	423,209.00	412,141.00	
5180 Dept Subtotal: Physicians, Pharmacy & Gen Ser	532,491.56	473,240.00	587,509.73	477,230.00	477,230.00	
5190 Dept Subtotal: Special Services	6,644.28	6,858.00	2,436.43	4,320.00	4,320.00	
5193 Dept Subtotal: Activities Department	342,950.69	376,836.00	352,344.71	382,190.00	352,574.00	
5194 Dept Subtotal: Hairdressing Department	45,938.65	36,228.00	31,337.19	35,190.00	34,852.00	
4700 Dept Subtotal: Debt & Interest - Nursing Home	575,360.49	555,616.00	555,613.25	535,051.00	535,051.00	
Total - Nursing Home - 02	10,869,458.07	11,103,635.15	10,896,271.26	11,248,552.00	10,925,850.00	
Grand Total - All Activities	30,024,332.44	30,892,000.78	28,550,516.44	26,784,596.00	26,184,616.00	

3139611.00 per 3/4/13 vote

202,000 per 3/4/13 vote

Home		2011	2012	2012	2013	2013	2013	DELEGATION NOTES
	COUNTY CONVENTION	ACTUAL	BUDGET	ACTUAL - 12/31/12	COMMISSIONERS	DELEGATION		
014110	COUNTY CONVENTION							
014110	50000 DEPARTMENT APPROPRIATION	-	-	-	-	-	-	
014110	51300 WAGES - ELECTED OFFICIALS	-	-	-	-	-	-	
014110	52200 PAYROLL TAX	-	-	-	-	-	-	
014110	53000 PROFESSIONAL & OTHER-SERV	14,004.47	6,500.00	4,175.00	3,500.00	3,500.00		
014110	53200 LEGAL SERVICES	-	-	2,150.25	2,000.00	10,000.00		
014110	53900 PROFESSIONAL SVC-OTHER	-	-	-	-	-		
014110	55000 OTHER OUTSIDE SERVICES	-	-	-	-	-		
014110	55500 PRINTING	-	-	-	-	-		
014110	56105 ADVERTISING	-	-	836.05	450.00	450.00		
014110	56130 TRAVEL	-	-	1,923.85	1,600.00	1,600.00		
014110	56200 OFFICE SUPPLIES	-	-	-	-	-		
014110	56250 POSTAGE	-	-	-	-	-		
TOTAL	COUNTY CONVENTION	14,004.47	6,500.00	9,085.15	7,550.00	15,550.00		

2013 - Mt. Budget

Home		2011 ACTUAL	2012 BUDGET	2012 ACTUAL - 12/31/12	2013 COMMISSIONERS	2013 DELEGATION	DELEGATION NOTES
014123	COUNTY ATTORNEY						
014123	33100	62,657.00	59,967.00	57,745.00	59,967.00	59,967.00	
014123	35000	2,251.25	300.00	1,127.80	-	-	
	TOTAL REVENUE	64,908.25	60,267.00	58,872.80	59,967.00	59,967.00	

EXPENDITURES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL - 12/31/12	2013 COMMISSIONERS	2013 DELEGATION	DELEGATION NOTES
014123 COUNTY ATTORNEY						
014123 50000 DEPARTMENT APPROPRIATION						
014123 51100 WAGES - FULL TIME	345,793.51	427,270.00	360,880.82	395,251.00	393,037.00	
014123 51200 WAGES - PART TIME			41,227.16	57,200.00	26,957.00	
014123 51300 WAGES - ELECTED OFFICIALS	69,616.95	89,164.00	89,163.88	89,164.00	89,164.00	
014123 51400 WAGES - OVERTIME	1,448.74		799.08			
014123 51500 COMP OTHER-HEALTH INCENT	2,365.65	1,500.00	1,508.64	1,500.00	3,000.00	
014123 51510 COMP OTHER-SICK PAY INCENT	1,270.56	4,168.00	3,143.28	4,000.00		
014123 51520 COMP OTHER-LONGEVITY	900.00	1,000.00	1,000.00	1,000.00		
014123 51600 ABSENTEE COMPENSATION	(1,252.56)					
014123 52100 GROUP INSURANCE-HEALTH	61,728.71	83,675.00	83,506.02	90,125.00	86,951.00	
014123 52200 PAYROLL TAX	31,055.96	40,612.00	36,989.20	42,539.00	39,181.00	
014123 52230 RETIREMENT	36,104.71	36,914.00	36,838.58	42,119.00	47,184.00	
014123 52250 UNEMPLOYMENT INSURANCE	1,008.00	1,324.00	1,324.00	1,466.00	1,466.00	
014123 52260 WORKERS' COMPENSATION	855.00	883.00	849.89	920.00	920.00	
014123 53000 PROFESSIONAL & OTHER-SERV	1,900.00	5,400.00	1,560.00	2,200.00	2,200.00	
014123 53410 TELECOMMUNICATIONS	4,193.11	2,000.00	2,234.87	2,000.00	2,000.00	
014123 53420 CONTRACTED SERVICES	4,500.00	5,000.00	4,500.00	5,000.00	5,000.00	
014123 53425 SOFTWARE SUPPORT	8,252.03	3,870.00		3,870.00	3,870.00	
014123 53500 MEDICAL SERVICES/SUPPLIES	12,820.39	10,000.00	13,388.38	10,000.00	10,000.00	
014123 53510 WITNESS & LEGAL EXPERTS	4,600.39	8,000.00	5,734.11	8,000.00	8,000.00	
014123 54350 EQUIPMENT-REPAIRS & MAINT	120.00	1,000.00	405.00	500.00	500.00	
014123 54405 ELECTRONICS-RENTALS	3,123.24	3,125.00	3,091.91	3,500.00	3,500.00	
014123 54800 PROPERTY & LIABILITY INS	3,245.00	3,254.00	3,254.00	3,482.00	3,482.00	
014123 55200 GENERAL INSURANCE						
014123 55500 PRINTING	1,553.50	1,250.00	808.50	1,250.00	1,250.00	
014123 56105 ADVERTISING			109.40	200.00	200.00	
014123 56110 TRAINING	6,182.96	5,000.00	3,980.26	5,000.00	5,000.00	
014123 56130 TRAVEL	1,577.50	1,500.00	876.55	1,250.00	1,250.00	
014123 56200 OFFICE SUPPLIES	5,512.00	3,500.00	4,279.65	3,000.00	3,000.00	
014123 56250 POSTAGE	2,098.77	2,000.00	2,124.92	2,340.00	2,340.00	
014123 56670 BOOKS/JOURNALS/PERIODICALS	2,428.99	1,250.00	1,759.11	1,000.00	1,000.00	
TOTAL	613,003.11	742,659.00	705,337.21	777,876.00	740,452.00	

2013 - Master Budget

Home		2011	2012	2012	2013	2013	2013	DELEGATION NOTES
		ACTUAL	BUDGET	ACTUAL - 12/31/12	COMMISSIONERS	DELEGATION		
014130	COUNTY ADMINISTRATION							
014130	TAXES - MUNICIPALITIES	14,072,183.00	14,043,149.76	14,043,150.00	15,299,640.00	14,099,160.00		
014130	REV-FEDERAL GRANT	1,106,706.12	-	-	-	-		
014130	REV-GUNSTOCK REC AREA	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00		
014130	REVENUE-INT-DEPT ALLOCATION	103,235.00	108,750.00	108,750.00	112,758.00	112,758.00		
014130	REVENUE-MISC SOURCES	531,858.33	20,000.00	259,435.03	20,000.00	100,000.00		
014130	RENTAL INCOME	263,103.96	267,057.06	267,057.06	134,850.00	134,850.00		
014130	INSURANCE REBATE/REIMBURSE	-	-	-	-	-		
	TOTAL REVENUE	16,252,086.41	14,613,956.82	14,833,392.09	15,742,248.00	14,621,768.00		

EXPENDITURES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL - 12/31/12	2013 COMMISSIONERS	2013 DELEGATION	DELEGATION NOTES
014130 COUNTY ADMINISTRATION						
014130 51100 WAGES - FULL TIME	407,369.19	272,055.16	251,311.27	263,060.00	52,884.00	
DEL101 WAGES - EXECUTIVE MANAGER					86,721.00	2/25 (\$20,000)
DEL102 WAGES - DEPT MANAGER - HR					96,635.00	
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	912.95	500.00	1,196.18	750.00	750.00	
014130 51500 COMP OTHER-HEALTH INCENT	1,529.00	1,500.00	1,508.64	1,500.00	1,500.00	
014130 51510 COMP OTHER-SICK PAY INCENT	2,678.64	2,957.00	2,805.60	3,045.00		
014130 51520 COMP OTHER-LONGEVITY	350.00	350.00	350.00	350.00		
014130 51600 ABSENTEE COMPENSATION	(1,586.40)					
014130 52100 GROUP INSURANCE-HEALTH	38,568.18	44,000.00	44,347.45	47,010.00	45,354.00	
014130 52200 PAYROLL TAX	20,416.00	24,812.00	21,647.29	22,830.00	22,048.00	
014130 52230 RETIREMENT	22,299.95	25,794.00	22,498.56	26,145.00	25,159.00	
014130 52250 UNEMPLOYMENT INSURANCE	378.00	497.00	497.00	551.00	551.00	
014130 52260 WORKERS' COMPENSATION	255.00	330.00	317.55	345.00	345.00	
014130 52280 EMPLOYEE RECOGNITION	2,068.00	1,000.00	1,505.15	1,000.00	1,000.00	
014130 53010 AUDITING SERVICES	27,000.00	28,000.00	19,800.00	31,850.00	25,000.00	
014130 53200 LEGAL SERVICES	35,741.75	35,000.00	23,235.93	30,000.00	10,000.00	2/25 (\$20,000)
014130 53410 TELECOMMUNICATIONS	7,366.73	7,800.00	4,275.57	4,500.00	4,500.00	
014130 53412 CABLE/INTERNET SERVICES			3,689.55	3,000.00	3,000.00	
014130 53420 CONTRACTED SERVICES						
014130 54352 ELEC EQUIP-REPAIRS & MAINT			257.01	200.00	200.00	
014130 54405 ELECTRONICS-RENTALS						
014130 54800 PROPERTY & LIABILITY INS	15,955.00	16,001.00	16,001.00	17,125.00	17,125.00	
014130 55200 GENERAL INSURANCE						
014130 55500 PRINTING	426.71	500.00	531.25	600.00	600.00	
014130 55600 DUES & SUBSCRIPTIONS	11,054.00	13,000.00	12,007.65	13,000.00	13,000.00	
014130 56105 ADVERTISING	147.91	1,000.00	2,440.99	1,000.00	1,000.00	
014130 56110 TRAINING	3,738.64	7,000.00	6,062.00	7,000.00	2,000.00	2/25 (\$5,000)
014130 56130 TRAVEL	1,400.84	1,500.00	796.08	1,500.00	1,500.00	
014130 56200 OFFICE SUPPLIES	1,924.35	2,000.00	1,347.55	1,500.00	1,500.00	
014130 56250 POSTAGE	658.30	1,000.00	737.73	500.00	500.00	
014130 56670 BOOKS/JOURNALS/PERIODICALS			89.99			
014130 56680 NEW EQUIPMENT			915.00			
TOTAL ADMINISTRATION	633,364.74	516,308.16	469,883.99	508,073.00	442,584.00	

2013 - Master Budget

Home	INFORMATION TECHNOLOGY	2011 ACTUAL	2012 BUDGET	2012 ACTUAL - 12/31/12	2013 COMMISSIONERS	2013 DELEGATION	DELEGATION NOTES
014135	CONTRACTED SERVICES	52,323.90	52,051.23	51,282.00	56,350.00	56,350.00	
014135	SOFTWARE SUPPORT	-	2,800.00	3,475.59	2,870.00	2,870.00	
014135	I/T-SYSTEM UPGRADE/PROJECT	33,988.82	10,500.00	9,293.47	21,360.00	21,360.00	
014135	I/T-ELECTRONIC MAINT & HOSTING	1,190.00	4,830.00	5,329.97	7,532.00	7,532.00	
014135	ELEC EQUIP-REPAIRS & MAINT	718.78	5,000.00	5,098.75	5,000.00	5,000.00	
014135	NEW EQUIPMENT	7,996.39	16,000.00	11,215.84	14,000.00	11,216.00	
TOTAL	INFORMATION TECHNOLOGY	96,217.89	91,181.23	85,695.62	107,112.00	104,328.00	

Home		2011	2012	2012	2013	2013	2013	DELEGATION NOTES
		ACTUAL	BUDGET	ACTUAL - 12/31/12	COMMISSIONERS	DELEGATION		
014150	FINANCE OFFICE							
014150	35020 INTEREST EARNED	1,638.71	200.00	2,284.93	100.00	100.00		
014150	35040 FINES & FORFEITS	-	-	13.32	-	-		
014150	35091 SURPLUS - FUND BALANCE	4,882,000.00	3,750,000.00	3,750,000.00	2,100,000.00	2,350,000.00		2/19 + \$250,000
	TOTAL REVENUE	4,883,638.71	3,750,200.00	3,752,298.25	2,100,100.00	2,350,100.00		

EXPENDITURES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL - 12/31/12	2013 COMMISSIONERS	2013 DELEGATION	DELEGATION NOTES
014150 FINANCE OFFICE						
014150 WAGES - FULL TIME	-	186,299.00	186,272.30	190,215.00	103,396.00	
DEL103 WAGES - DEPT MANAGER				-	84,049.00	
014150 WAGES - PART TIME	-	-	30.00	60.00	60.00	
014150 WAGES - ELECTED OFFICIALS	4,011.00	4,061.00	3,960.96	3,961.00	3,961.00	
014150 WAGES - OVERTIME	305.29	500.00	29.92	300.00	300.00	
014150 COMP OTHER-HEALTH INCENT	1,298.40	1,500.00	1,508.44	750.00	750.00	
014150 COMP OTHER-SICK PAY INCENT	1,118.88	2,117.00	1,155.36	2,210.00	-	
014150 COMP OTHER-LONGEVITY	550.00	650.00	650.00	650.00	-	
014150 ABSENTEE COMPENSATION	(1,105.44)	-	-	-	-	
014150 GROUP INSURANCE-HEALTH	33,292.62	37,865.00	37,939.20	40,915.00	39,475.00	
014150 PAYROLL TAX	12,798.94	14,927.00	14,319.88	15,234.00	14,804.00	
014150 RETIREMENT	15,339.79	16,682.00	16,553.55	18,941.00	18,400.00	
014150 UNEMPLOYMENT INSURANCE	378.00	497.00	497.00	551.00	551.00	
014150 WORKERS' COMPENSATION	169.00	330.00	317.64	345.00	345.00	
014150 BANK SERVICES	11,861.07	10,000.00	5,275.31	5,000.00	5,000.00	
014150 SOFTWARE SUPPORT	10,058.30	16,000.00	20,786.59	17,339.00	17,339.00	
014150 ELEC EQUIP-REPAIRS & MAINT	-	-	251.57	300.00	300.00	
014150 ELECTRONICS-RENTALS	-	-	-	-	-	
014150 PROPERTY & LIABILITY INS	2,835.00	2,842.00	2,842.00	3,040.00	3,040.00	
014150 TRAINING	2,310.00	4,100.00	2,040.00	2,500.00	2,500.00	
014150 TRAVEL	824.10	500.00	939.89	450.00	450.00	
014150 OFFICE SUPPLIES	3,011.50	2,500.00	1,788.03	1,000.00	1,000.00	
014150 POSTAGE	669.82	1,000.00	791.84	1,000.00	1,000.00	
014150 BOOKS/JOURNALS/PERIODICALS	354.19	500.00	242.00	500.00	500.00	
014150 NEW EQUIPMENT	3,000.00	-	-	-	-	
TOTAL FINANCE OFFICE	103,020.46	302,870.00	298,191.48	305,261.00	297,220.00	

Home		2011 ACTUAL	2012 BUDGET	2012 ACTUAL - 12/31/12	2013 COMMISSIONERS	2013 DELEGATION	DELEGATION NOTES
014193	REGISTRY OF DEEDS						
014193	34020 REVENUE-REGISTER OF DEEDS	711,084.87	600,000.00	789,739.60	600,000.00	700,000.00	
014193	34021 REV-REAL ESTATE TRANSFER	24,000.00	26,200.00	29,910.00	25,000.00	25,000.00	
014193	34022 REV-SURCHARGE FEES	8,585.00	8,000.00	10,180.00	8,000.00	8,000.00	
014193	34023 REV-LCHIP COMMISSION	(890.30)	-	43.19	-	-	
014193	35090 MISCELLANEOUS INCOME						
	TOTAL REVENUE	742,779.57	634,200.00	829,872.79	633,000.00	733,000.00	

EXPENDITURES	2011		2012		2013		DELEGATION NOTES
	ACTUAL	BUDGET	ACTUAL - 12/31/12	COMMISSIONERS	DELEGATION		
014193	REGISTRY OF DEEDS						
014193	WAGES - FULL TIME	192,092.36	161,491.00	142,668.54	139,023.00	137,343.00	
014193	WAGES - PART TIME	-	-	6,339.99	17,111.00	16,850.00	
014193	WAGES - ELECTED OFFICIALS	68,415.46	68,415.00	68,414.84	68,415.00	68,415.00	
014193	WAGES - OVERTIME	532.16	-	373.93	300.00	300.00	
014193	COMP OTHER-HEALTH INCENT	-	-	-	-	-	
014193	COMP OTHER-SICK PAY INCENT	1,465.44	1,625.00	1,523.52	1,625.00	-	
014193	COMP OTHER-LONGEVITY	1,100.00	1,100.00	550.00	550.00	-	
014193	ABSENTEE COMPENSATION	(919.92)	-	-	-	-	
014193	GROUP INSURANCE-HEALTH	70,144.23	55,900.00	56,509.92	60,800.00	58,660.00	
014193	PAYROLL TAX	19,149.42	17,842.00	16,136.25	17,344.00	17,030.00	
014193	RETIREMENT	22,693.42	18,459.00	18,887.30	20,510.00	20,144.00	
014193	UNEMPLOYMENT INSURANCE	630.00	828.00	828.00	917.00	917.00	
014193	WORKERS' COMPENSATION	420.00	550.00	529.39	575.00	575.00	
014193	PROFESSIONAL & OTHER-SERV	135.00	200.00	130.00	200.00	200.00	
	LEGAL SERVICES					5,200.00	
014193	TELECOMMUNICATIONS	2,087.41	1,600.00	2,184.67	1,600.00	1,600.00	
014193	CONTRACTED SERVICES	57,900.00	58,200.00	56,130.00	58,200.00	58,200.00	
014193	DATA STORAGE	1,630.90	2,000.00	1,916.93	2,000.00	1,000.00	
014193	FILE/DATA RESTORATION	-	-	-	-	-	
014193	EQUIPMENT-REPAIRS & MAINT	761.53	1,600.00	1,222.00	1,600.00	1,600.00	
014193	ELEC EQUIP-REPAIRS & MAINT	-	-	-	300.00	300.00	
014193	ELECTRONICS-RENTALS	44,400.00	45,000.00	42,480.00	45,000.00	45,000.00	
014193	PROPERTY & LIABILITY INS	3,172.00	3,181.00	3,181.00	3,405.00	3,405.00	
014193	GENERAL INSURANCE	-	-	-	-	-	
014193	PRINTING	344.00	500.00	184.18	300.00	300.00	
014193	GENERAL OPERATING SUPPLIES	3,990.68	3,000.00	3,026.83	3,000.00	3,000.00	
014193	TRAINING	755.00	1,000.00	751.55	1,000.00	1,000.00	
014193	TRAVEL	187.47	300.00	517.78	300.00	300.00	
014193	OFFICE SUPPLIES	1,484.81	1,600.00	1,489.81	1,000.00	1,000.00	
014193	POSTAGE	6,936.24	7,000.00	6,881.25	7,000.00	7,000.00	
014193	NEW EQUIPMENT	430.00	-	275.00	-	-	
TOTAL	REGISTRY OF DEEDS	499,937.61	451,391.00	433,132.68	452,075.00	449,339.00	

Home		2011	2012	2012	2012	2013	2013	2013	DELEGATION NOTES
014194	COUNTY MAINTENANCE	ACTUAL	BUDGET	ACTUAL - 12/31/12	COMMISSIONERS	DELEGATION			
014194	51100 WAGES - FULL TIME	205,633.62	216,652.00	192,692.74	192,024.00	125,575.00			
	DEL105 WAGES - DEPT MANAGER					62,762.00			
014194	51400 WAGES - OVERTIME	5,243.04	4,500.00	1,635.17	3,810.00	3,810.00			
014194	51510 COMP OTHER-SICK PAY INCENT	428.40	1,040.00	437.04	2,032.00	-			
014194	51520 COMP OTHER-LONGEVITY	450.00	450.00	-	-	-			
014194	51600 ABSENTEE COMPENSATION	(1,356.00)	-	-	-	-			
014194	52100 GROUP INSURANCE-HEALTH	56,696.40	76,475.00	67,743.73	81,830.00	78,949.00			
014194	52200 PAYROLL TAX	12,618.53	13,736.00	11,156.44	11,782.00	10,382.00			
014194	52230 RETIREMENT	22,005.15	24,360.00	21,613.36	24,969.00	24,360.00			
014194	52250 UNEMPLOYMENT INSURANCE	693.00	993.00	993.00	1,100.00	1,100.00			
014194	52260 WORKERS' COMPENSATION	4,490.00	3,996.00	3,846.12	4,155.00	4,155.00			
014194	53410 TELECOMMUNICATIONS	4,421.32	3,923.20	6,424.77	2,737.00	2,737.00			
014194	53412 CABLE/INTERNET SERVICES	-	-	799.80	2,568.00	2,568.00			
014194	53420 CONTRACTED SERVICES	15,619.69	21,492.00	12,636.50	20,597.00	19,938.00			
014194	53600 CUSTODIAL SUPPLIES	4,469.28	6,000.00	5,455.33	4,000.00	4,000.00			
014194	54100 ELECTRICITY	104,558.02	99,000.00	111,417.75	108,900.00	108,900.00			
014194	54110 HEATING FUEL	108,554.08	115,200.00	84,619.76	98,000.00	90,000.00			
014194	54120 WATER & SEWER	10,413.98	12,000.00	12,786.58	11,500.00	11,500.00			
014194	54305 PROP- R&M - COUNTY COMPLEX	33,758.92	32,000.00	27,024.02	30,000.00	30,000.00			
014194	54310 PROP-R&M - COURT HOUSE	2,267.23	2,300.00	3,235.14	2,500.00	2,500.00			
014194	54500 GROUNDS & LANDSCAPING	18,411.42	23,793.00	15,964.98	14,000.00	14,000.00			
014194	54900 PROPERTY - OTHER	-	-	-	-	-			
014194	55200 GENERAL INSURANCE	-	-	-	-	-			
014194	56100 GENERAL OPERATING SUPPLIES	30,630.97	35,000.00	28,337.45	15,000.00	15,000.00			
014194	56110 TRAINING	-	-	-	200.00	200.00			
014194	56115 UNIFORM	1,200.00	1,200.00	634.28	1,000.00	1,000.00			
014194	56130 TRAVEL	1,242.64	1,200.00	362.52	500.00	500.00			
014194	56600 VEHICLE MAINT & REPAIR	1,286.88	1,000.00	1,829.34	1,000.00	1,000.00			
014194	56680 NEW EQUIPMENT	28,834.00	-	-	2,585.00	1,585.00			
014194	57000 CAPITAL PROJECTS/EXPENDITURES	1,732,000.00	760,000.00	747,800.20	-	-			
014194	57200 BUILDINGS & IMPROVEMENTS	10,956.78	23,000.00	41,757.60	17,315.00	2,315.00			
014194	57300 OTHER IMPROVEMENTS	60,826.36	20,000.00	16,369.94	12,500.00	12,500.00			
014194	57600 VEHICLES / VEHICLE LEASE	28,300.40	-	-	-	-			
TOTAL	COUNTY MAINTENANCE	2,504,654.11	1,499,300.20	1,417,573.56	666,604.00	631,336.00			

Home		2011 ACTUAL	2012 BUDGET	2012 ACTUAL - 12/31/12	2013 COMMISSIONERS	2013 DELEGATION	DELEGATION NOTES
014211	SHERIFF'S DEPARTMENT						
014211	33100 REV-FEDERAL GRANT	144,993.35	120,000.00	15,190.65	170,000.00	135,000.00	
014211	34011 REV-SHERIFF'S FEES	126,370.90	125,000.00	125,102.88	100,000.00	100,000.00	
014211	34012 REV-COURT SECURITY	46,550.09	40,000.00	79,733.00	55,000.00	55,000.00	
014211	34013 REV-OUTSIDE DETAIL	23,000.00	30,000.00	25,000.00	30,000.00	30,000.00	
014211	34014 REV-CONTRACTED SERVICE	16,457.60	12,500.00	13,075.02	12,500.00	12,500.00	
014211	34015 REV-JOINT OPERATIONS						
	TOTAL REVENUE	357,371.94	327,500.00	410,543.55	317,500.00	332,500.00	

EXPENDITURES	SHERIFF'S DEPARTMENT	2011		2012		2013		DELEGATION NOTES
		ACTUAL	BUDGET	ACTUAL - 12/31/12	COMMISSIONERS	DELEGATION		
014211	51120	490,290.84	463,555.00	458,406.73	469,721.00	464,506.00		
	51122	402,830.26	444,481.00	409,387.11	308,061.00	304,706.00		
	51124	180,991.92	159,332.00	87,979.14	-	-		
	51220	-	-	19,251.51	175,000.00	175,000.00		
	51222	-	-	13,373.68	25,000.00	25,000.00		
	51224	-	-	92,937.17	158,843.00	157,570.00		
	51300	74,303.86	74,304.00	74,303.84	74,304.00	74,304.00		
	51405	37,269.00	40,000.00	39,146.00	40,000.00	40,000.00		
	51420	56,923.20	50,000.00	39,308.07	50,000.00	50,000.00		
	51422	15,287.58	15,000.00	10,029.62	15,000.00	15,000.00		
	51500	4,846.50	4,000.00	3,896.94	4,000.00	4,000.00		
	51510	4,586.88	5,000.00	4,469.76	5,000.00	-		
	51520	2,150.00	2,500.00	1,950.00	2,050.00	-		
	51600	(5,294.88)	-	-	-	-		
	51900	59,509.75	51,500.00	22,932.47	-	-		
	52100	228,914.63	270,300.00	261,802.25	303,030.00	292,357.00		
	52200	64,035.84	74,533.00	63,832.07	73,385.00	72,333.00		
	52230	139,589.15	140,376.00	141,010.00	158,752.00	155,159.00		
	52250	5,544.00	6,788.00	6,788.00	7,515.00	7,515.00		
	52260	25,000.00	25,335.00	24,455.50	26,415.00	26,415.00		
	53410	20,085.88	20,000.00	22,315.23	22,000.00	22,000.00		
	53420	23,754.12	24,041.00	22,821.91	29,000.00	29,000.00		
	53550	227.97	350.00	339.52	350.00	350.00		
	53905	10,222.99	10,000.00	8,360.82	10,000.00	10,000.00		
	54350	422.35	1,000.00	510.39	1,000.00	1,000.00		
	54352	29,319.63	45,795.00	57,677.63	50,000.00	50,000.00		
	54800	15,673.00	15,720.00	15,720.00	16,820.00	16,820.00		
	55000	2,720.00	3,000.00	1,956.00	3,000.00	3,000.00		
	55200	-	-	-	-	-		
	55500	496.03	500.00	369.50	200.00	200.00		
	55600	-	-	-	1,000.00	1,000.00		
	56100	2,132.93	2,250.00	1,155.84	1,000.00	1,000.00		
	56105	-	-	60.00	100.00	100.00		
	56110	10,035.63	6,500.00	6,499.70	5,500.00	5,500.00		
	56115	9,837.83	9,500.00	9,363.97	9,000.00	9,000.00		
	56120	710.65	700.00	282.21	700.00	700.00		
	56125	4,244.48	5,600.00	7,851.99	5,000.00	5,000.00		
	56132	5,383.68	7,500.00	15,618.38	14,000.00	14,000.00		

014211	56200	OFFICE SUPPLIES	4,479.99	4,200.00	4,173.58	4,000.00	4,000.00
014211	56250	POSTAGE	2,961.20	3,500.00	3,503.45	4,000.00	4,000.00
014211	56350	GASOLINE/DIESEL FUEL	31,750.41	30,000.00	35,603.42	30,000.00	30,000.00
014211	56600	VEHICLE MAINT & REPAIR	10,379.16	13,500.00	14,543.62	10,000.00	10,000.00
014211	56670	BOOKS/JOURNALS/PERIODICALS	544.53	1,000.00	263.89	750.00	750.00
014211	56680	NEW EQUIPMENT	75.00	3,000.00	2,959.20	3,000.00	3,000.00
014211	57000	CAPITAL PROJECTS/EXPENDITURES	-	-	-	-	-
014211	57600	VEHICLES / VEHICLE LEASE	38,232.49	38,233.00	38,232.49	41,000.00	30,750.00
TOTAL		SHERIFF'S DEPARTMENT	2,010,468.48	2,072,893.00	2,045,442.60	2,157,496.00	2,115,035.00

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Home		2011	2012	2012	2013	2013	DELEGATION NOTES
		ACTUAL	BUDGET	ACTUAL - 12/31/12	COMMISSIONERS	DELEGATION	
	CORRECTIONS DEPARTMENT						
014230	33100	6,459.00	12,600.00	19,439.00	20,000.00	20,000.00	
014230	33700	55,540.77	46,500.00	42,074.40	20,000.00	20,000.00	
014230	34000	-	-	-	-	-	
014230	34032	18,255.36	10,000.00	15,569.99	10,000.00	10,000.00	
014230	34033	29,080.01	20,000.00	27,614.09	18,000.00	18,000.00	
014230	34034	34,225.41	25,000.00	32,053.06	29,000.00	29,000.00	
014230	34035	5,333.48	3,500.00	3,835.30	3,500.00	3,500.00	
014230	34036	6,484.75	4,500.00	8,838.00	6,000.00	6,000.00	
014230	34037	11,730.05	6,000.00	12,621.03	8,000.00	10,000.00	
014230	35090	4,557.40	1,000.00	853.71	-	-	
	TOTAL REVENUE	171,666.23	129,100.00	162,898.58	114,500.00	116,500.00	

EXPENDITURES	CORRECTIONS DEPARTMENT	2011 ACTUAL	2012 BUDGET	2012 ACTUAL - 12/31/12	2013 COMMISSIONERS	2013 DELEGATION	DELEGATION NOTES
014230	DEPARTMENT APPROPRIATION						
014230	WAGES - FULL TIME	1,407,773.38	1,410,512.00	1,514,332.50	1,470,762.00	4,358,503.00	Per 3/4/13 vote
014230	WAGES - DEPT MANAGER					78,229.00	1313342.00
014230	WAGES - PART TIME	168,605.41	182,718.00	152,401.16	247,302.00	247,032.00	
014230	WAGES - OVERTIME	61,117.41	58,900.00	44,064.99	58,900.00	58,900.00	
014230	WAGES - SPECIAL PURPOSE	20,438.22	22,510.00	9,221.76			
014230	COMP OTHER-HEALTH INCENT	3,029.00	3,000.00	3,046.84	3,000.00	3,000.00	
014230	COMP OTHER-SICK PAY INCENT	6,367.20	6,500.00	7,588.32	8,500.00		
014230	COMP OTHER-LONGEVITY	2,750.00	3,200.00	3,200.00	3,550.00		
014230	ABSENTEE COMPENSATION	(3,255.12)					
014230	GROUP INSURANCE-HEALTH	367,746.09	422,725.00	433,319.11	473,025.00	456,364.00	
014230	PAYROLL TAX	48,524.24	50,351.00	50,318.53	51,434.00	50,731.00	
014230	RETIREMENT	234,355.72	266,303.00	272,277.53	324,000.00	302,443.00	
014230	UNEMPLOYMENT INSURANCE	6,174.00	7,119.00	7,119.00	7,881.00	7,881.00	
014230	WORKERS' COMPENSATION	42,331.00	63,808.00	37,547.46	40,555.00	40,555.00	
014230	PROFESSIONAL & OTHER-SERV	13,736.26	18,600.00	18,000.00	24,000.00	24,000.00	
014230	CHAPLAIN SERVICES	3,900.00	4,992.00	2,600.00	3,900.00	3,900.00	
014230	TELECOMMUNICATIONS	4,390.47	3,960.00	3,342.32	4,500.00	4,500.00	
014230	CABLE/INTERNET SERVICES	2,884.14	2,969.99	3,238.56	1,800.00	1,800.00	
014230	CONTRACTED SERVICES	3,209.96	2,700.00	2,495.96	2,503.00	2,503.00	
014230	MEDICAL SERVICES/SUPPLIES	228,436.89	200,000.00	182,072.86	111,992.00	111,992.00	
014230	CUSTODIAL SUPPLIES	12,373.41	10,000.00	6,110.65	12,000.00	12,000.00	
014230	OUTSIDE SERVICE/ACTIVITY			16,272.50			
014230	LAUNDRY SERVICES	30,261.30	30,860.09	32,443.20	32,600.00	32,600.00	
014230	DIETARY SERVICES	231,751.92	224,475.00	234,247.56	233,220.00	233,220.00	
014230	EQUIPMENT-REPAIRS & MAINT	1,274.09	1,900.00	1,799.60	400.00	400.00	
014230	PROPERTY & LIABILITY INS	7,685.00	7,708.00	7,708.00	8,250.00	8,250.00	
014230	DUES & SUBSCRIPTIONS	2,337.43	2,311.00	2,216.00	2,400.00	2,400.00	
014230	SUPPLIES - DEPT SPECIFIC	19.00	400.00	41.75	2,700.00	2,700.00	
014230	MEDICAL EXPENSE/DRUG REVIEW				88,008.00	88,008.00	
014230	GENERAL OPERATING SUPPLIES	5,608.42	7,700.00	(858.03)	5,500.00	5,500.00	
014230	TRAINING	4,701.09	7,000.00	6,155.42	6,500.00	6,500.00	
014230	UNIFORM	11,933.86	7,000.00	7,515.98	6,500.00	6,500.00	
014230	SAFETY/AMMUNITION SUPPLIES	738.57	1,950.00	812.08	1,200.00	1,200.00	
014230	TRAVEL	2,813.61	4,000.00	1,207.35	100.00	100.00	
014230	OFFICE SUPPLIES	4,200.93	4,000.00	2,875.50	4,000.00	4,000.00	
014230	POSTAGE	2,024.49	1,500.00	2,672.27	2,500.00	2,500.00	
014230	GASOLINE/DIESEL FUEL	3,830.08	4,500.00	3,918.72	4,000.00	4,000.00	
014230	HOUSEKEEPING SUPPLIES	14,482.49	12,000.00	8,040.05	14,000.00	14,000.00	

014230	56500	GARDEN PROGRAM-SUPPLIES	3,811.00	4,000.00	4,088.96	4,000.00	4,000.00
014230	56600	VEHICLE MAINT & REPAIR	-	-	-	2,000.00	2,000.00
014230	56670	BOOKS/JOURNALS/PERIODICALS	1,586.57	1,800.00	2,449.14	1,500.00	1,500.00
014230	56680	NEW EQUIPMENT	2,045.00	5,500.00	3,791.00	7,900.00	7,900.00
TOTAL		CORRECTIONS DEPARTMENT	2,965,992.53	3,069,472.08	3,089,694.60	3,276,882.00	3,191,611.00

3,139,611.00
 per 3/4/13 vote

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Home	PROBATION & DIVERSION SRVC	2011		2012		2013		DELEGATION NOTES
		ACTUAL	BUDGET	ACTUAL - 12/31/12	COMMISSIONERS	DELEGATION		
014235	33100	-	-	-	-	-	-	
014235	33520	43,049.00	-	-	-	-	-	
014235	34090	-	-	-	-	-	-	
014235	34091	11,325.00	5,000.00	14,200.00	7,500.00	11,000.00	2/19 + \$3,500	
014235	34092	3,160.00	2,000.00	5,360.25	3,000.00	3,000.00		
014235	35000	-	-	-	-	-	-	
014235	35080	-	-	2,432.46	-	-	-	
014235	35090	1,261.06	500.00	-	-	-	-	
	TOTAL REVENUE	58,795.06	7,500.00	21,992.71	10,500.00	14,000.00		

EXPENDITURES	2011		2012		2013		DELEGATION NOTES
	ACTUAL	BUDGET	ACTUAL - 12/31/12	COMMISSIONERS	DELEGATION		
014235 PROBATION & DIVERSION SRVC							
014235 50000 DEPARTMENT APPROPRIATION							
014235 51100 WAGES - FULL TIME							
DEL107 WAGES - DEPT MANAGER							
014235 51200 WAGES - PART TIME	135,846.68	140,584.00	143,302.40	176,280.00	98,658.00	45,062.00	
014235 51500 COMP OTHER-HEALTH INCENT							
014235 51510 COMP OTHER-SICK PAY INCENT	871.49		509.76				
014235 51600 ABSENTEE COMPENSATION	(622.32)						
014235 52100 GROUP INSURANCE-HEALTH							
014235 52200 PAYROLL TAX	10,348.09	10,942.00	11,020.89	13,682.00	11,032.00		
014235 52230 RETIREMENT							
014235 52250 UNEMPLOYMENT INSURANCE	504.00	662.00	662.00	733.00	733.00		
014235 52260 WORKERS' COMPENSATION	170.00	378.00	410.32	445.00	445.00		
014235 53300 PROFESSIONAL MGT SERVICES							
014235 53410 TELECOMMUNICATIONS	1,731.68	1,500.00	2,068.06	1,500.00	1,500.00		
014235 53900 PROFESSIONAL SVC-OTHER		25,000.00	6,033.33	25,000.00	25,000.00		
014235 54800 PROPERTY & LIABILITY INS		2,245.00	2,245.00	2,405.00	2,405.00		
014235 56005 SUPPLIES - DEPT SPECIFIC							
014235 56100 GENERAL OPERATING SUPPLIES	118.93	200.00	235.26	250.00	250.00		
014235 56110 TRAINING	1,105.42	1,500.00	945.52	1,500.00	1,500.00		
014235 56130 TRAVEL							
014235 56200 OFFICE SUPPLIES	1,408.59	1,500.00	782.14	750.00	750.00		
014235 56250 POSTAGE	689.06	800.00	676.19	700.00	700.00		
014235 56350 GASOLINE/DIESEL FUEL	1,227.41	1,200.00	1,039.04	1,200.00	1,200.00		
014235 56600 VEHICLE MAINT & REPAIR	5,467.54	5,500.00	5,623.49	500.00	500.00		
014235 56680 NEW EQUIPMENT							
014235 57600 VEHICLES / VEHICLE LEASE							
TOTAL	161,106.57	192,011.00	175,553.40	230,413.00	195,203.00	5,468.00	

Home		HEALTH & HUMAN SERVICES		2011	2012	2012	2012	2013	2013	2013	DELEGATION NOTES
014441		HEALTH & HUMAN SERVICES		ACTUAL	BUDGET	ACTUAL - 12/31/12	COMMISSIONERS	DELEGATION	DELEGATION NOTES	DELEGATION NOTES	
014441	33520	REV-STATE NH-INCENT FUNDS	-	-	412,523.00	-	-	-	-	-	
014441	33730	REV-RECOVERIES	47,876.29	50,000.00	79,136.44	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
014441	35000	REVENUE-MISC SOURCES	-	-	-	-	-	-	-	-	
014441	35090	MISCELLANEOUS INCOME	-	-	181.85	-	-	-	-	-	
		TOTAL REVENUE	47,876.29	50,000.00	491,841.29	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
		EXPENDITURES	2011	2012	2012	2012	2013	2013	2013	DELEGATION NOTES	DELEGATION NOTES
014441	53500	MEDICAL SERVICES/SUPPLIES	ACTUAL	BUDGET	ACTUAL - 12/31/12	COMMISSIONERS	DELEGATION	DELEGATION	DELEGATION	DELEGATION NOTES	DELEGATION NOTES
014441	53500	MEDICAL SERVICES/SUPPLIES	5,389,948.00	5,571,064.00	5,509,105.00	5,667,488.00	5,667,488.00	5,667,488.00	5,667,488.00	5,667,488.00	5,667,488.00

Home	OUTSIDE AGENCIES	2011		2012		2013		DELEGATION NOTES
		ACTUAL	BUDGET	ACTUAL - 12/31/12	COMMISSIONERS	DELEGATION		
014610	UNH CO-OP EXTENSION	169,029.00	162,818.00	162,818.00	162,818.00	162,818.00		
014619	B.C. CONSERVATION DISTRICT	96,909.00	97,304.00	97,302.00	97,304.00	97,304.00		
014650	B.C. ECONOMIC DEVELOPMENT	70,000.00	75,000.00	75,000.00	75,000.00	75,000.00		
014660	LAKES REGION MUTUAL FIRE AID	543,669.00	533,463.00	532,644.42	554,037.00	533,463.00		
014660	GENESIS COUNSELING GROUP	33,200.00	34,200.00	34,200.00	34,200.00	34,200.00		
014660	COMMUNITY ACTION PROGRAM	112,405.00	115,905.00	115,905.00	60,905.00	60,905.00		
014660	GREATER LAKES CHILD ADVOCACY	-	-	-	11,000.00	11,000.00		
TOTAL	OUTSIDE AGENCIES	1,025,212.00	1,018,690.00	1,017,869.42	995,264.00	974,690.00		

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Home	CAPITAL PROJECTS / IMPROVEMENTS	2011		2012		2013		2013		DELEGATION NOTES
		ACTUAL	BUDGET	ACTUAL - 12/31/12	BUDGET	COMMISSIONERS	DELEGATION	COMMISSIONERS	DELEGATION	
014193	CAPITAL PROJECTS / IMPROVEMENTS									
014900	39130 TRANS-CAPITAL FUND			4,840.00						
EXPENDITURES										
014900	CAPITAL PROJECTS / IMPROVEMENTS									
014900	56680 NEW EQUIPMENT									
014900	57000 CAPITAL PROJECTS/EXPENDITURES									
014900	57100 LAND							60,000.00	60,000.00	
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	60,000.00	

Home	DEBT SERVICE	2011		2012		2013		DELEGATION NOTES
		ACTUAL	BUDGET	ACTUAL - 12/31/12	BUDGET	COMMISSIONERS	DELEGATION	
014700	DEBT SERVICE - PRINCIPAL	125,667.00	124,909.00	124,909.00	124,909.00	124,151.00	124,151.00	
014700	DEBT SERVICE - INTEREST	89,442.50	128,564.00	56,802.75	128,564.00	99,799.00	99,799.00	
TOTAL	DEBT SERVICE	215,109.50	253,473.00	181,711.75	253,473.00	223,950.00	223,950.00	
014910	TRANSFER-ENT	2,922,834.90	3,900,552.96	2,215,968.72	3,900,552.96	-	-	
014198	CONTINGENCY	-	100,000.00	-	100,000.00	100,000.00	150,000.00	per 3/4/13 vote +50000 2/25 + \$63,200
024700	NH - DEBT SERVICE	484,333.00	475,091.00	475,091.00	475,091.00	465,849.00	465,849.00	
024700	DEBT SERVICE - PRINCIPAL	92,027.49	80,525.00	80,522.25	80,525.00	69,202.00	69,202.00	
024700	DEBT SERVICE - INTEREST	576,360.49	555,616.00	555,613.25	555,616.00	535,051.00	535,051.00	
TOTAL	DEBT SERVICE							

Home		2011	2012	2012	2013	2013	2013	DELEGATION NOTES
		ACTUAL	BUDGET	ACTUAL - 12/31/12	COMMISSIONERS	DELEGATION		
025100	NH - ADMINISTRATION							
025100	REVENUE-NURSING HOME (NH)	750,115.81	530,392.00	1,575,903.20	530,692.00	530,692.00		
025100	REV-NH-SOCIAL SECURITY	768,026.71	800,000.00	767,538.29	800,000.00	800,000.00		
025100	REV-NH-HOME CARE	3,267,521.74	3,482,520.00	3,437,233.90	3,400,000.00	3,400,000.00		
025100	REV-NH-MEDICARE- PART A	667,711.93	569,400.00	436,063.46	425,000.00	425,000.00		
025100	REV-NH-MEDICARE - PART B	259,688.72	120,000.00	385,562.18	359,706.00	359,706.00		
025100	REV-NH-PATIENT DIRECT PAY	963,007.04	700,000.00	1,078,617.39	925,000.00	925,000.00		
025100	REV-NH-PATIENT DIRECT PAY	-	-	-	-	-		
025100	REV-NH-MEDICAID	981,660.35	1,018,662.00	712,744.08	993,366.00	1,143,366.00	2/19 + \$150,000	
025100	REV-NH-CO-INSURANCE - A	237,717.61	142,350.00	183,314.60	217,590.00	217,590.00		
025100	REV-NH-CO-INSURANCE - B	-	30,000.00	82,334.81	89,927.00	89,927.00		
025100	REVENUE-INT-DEPT ALLOCATION	21,219.96	-	-	-	-		
025100	REV-SALE OF COUNTY ASSET	-	-	-	-	-		
025100	MISCELLANEOUS INCOME	8,444.73	400.00	1,990.03	500.00	500.00		
025100	SURPLUS - FUND BALANCE	-	-	-	-	-		
025100	TRANS-PROPRIETARY FUND	2,922,834.90	3,900,552.96	2,215,968.72	-	-		
	TOTAL REVENUE	10,847,949.50	11,294,276.96	10,877,270.66	7,741,781.00	7,891,781.00		

EXPENDITURES		2011	2012	2012	2013	2013	2013	DELEGATION NOTES
		ACTUAL	BUDGET	ACTUAL - 12/31/12	COMMISSIONERS	DELEGATION		
NH - ADMINISTRATION								
025100	WAGES - FULL TIME	332,713.83	340,521.00	325,173.49	346,746.00	751,964.00		
	DEL108 WAGES - DEPT MANAGER					90,000.00		
025100	WAGES - OVERTIME	123.86	500.00	346.32				
025100	COMP OTHER-HEALTH INCENT	1,529.00	1,500.00	1,246.15	1,500.00	1,500.00		
025100	COMP OTHER-SICK PAY INCENT	2,437.20	2,145.00	2,538.48	2,679.00			
025100	COMP OTHER-LONGEVITY	1,000.00	1,000.00	1,000.00	1,000.00			
025100	ABSENTEE COMPENSATION	(1,386.11)						
025100	GROUP INSURANCE-HEALTH	69,414.08	78,070.00	77,831.95	90,400.00	87,215.00		
025100	PAYROLL TAX	24,300.61	26,510.00	24,334.75	27,138.00	26,314.00		
025100	RETIREMENT	30,672.78	29,715.00	28,351.62	33,992.00	32,784.00		
025100	UNEMPLOYMENT INSURANCE	1,386.00	1,159.00	1,159.00	1,283.00	1,283.00		
025100	WORKERS' COMPENSATION	648.00	5,147.00	4,953.95	5,355.00	5,355.00		
025100	PROFESSIONAL & OTHER-SERV	391,718.88	394,876.00	412,041.01	394,876.00	394,876.00		
025100	AUDITING SERVICES	10,000.00	10,000.00	10,700.00	13,650.00	13,650.00		
025100	LEGAL SERVICES		5,000.00	5,000.00	5,000.00	5,000.00		
025100	LEGAL SERVICES	1,073.08						
025100	PROFESSIONAL MGT SERVICES	103,235.00	108,750.00	109,350.00	112,758.00	112,758.00		
025100	TELECOMMUNICATIONS	5,325.49	5,000.00	4,575.17	4,000.00	4,000.00		
025100	CONTRACTED SERVICES		22,400.00	20,315.00	24,150.00	24,150.00		
025100	SOFTWARE SUPPORT	11,020.00	20,000.00	27,426.03	23,630.00	23,630.00		
025100	HARDWARE SUPPORT	23,633.20	25,000.00	16,977.26				
025100	IT-SYSTEM UPGRADE/PROJECT							
025100	IT-ELECTRONIC MAINT & HOSTING	24,235.34			14,155.00	14,155.00		
025100	MEDICAL SERVICES/SUPPLIES		2,250.00	2,993.00	3,228.00	3,228.00		
025100	EQUIPMENT-REPAIRS & MAINT	3,047.20			3,250.00	3,250.00		
025100	ELEC EQUIP-REPAIRS & MAINT							
025100	ELECTRONICS-RENTALS			24.50	2,000.00	2,000.00		
025100	PROPERTY & LIABILITY INS		17,507.00	17,507.00	3,500.00	3,500.00		
025100	GENERAL INSURANCE	17,485.00			18,735.00	18,735.00		
025100	PRINTING							
025100	DUES & SUBSCRIPTIONS	4,378.00	3,673.00	4,607.62	3,673.00	3,673.00		
025100	SUPPLIES - DEPT SPECIFIC							
025100	ADVERTISING	1,372.15	1,500.00	2,688.04	1,500.00	1,500.00		
025100	TRAINING	3,135.72	4,000.00	2,701.84	3,500.00	3,500.00		
025100	TRAVEL	913.05	800.00	1,477.07	1,000.00	1,000.00		
025100	OFFICE SUPPLIES	15,836.78	14,500.00	14,906.86	17,000.00	12,000.00		
025100	POSTAGE	3,015.34	3,000.00	2,738.95	2,655.00	2,655.00		
025100	NEW EQUIPMENT				5,000.00	5,000.00		
NH - ADMINISTRATION		1,082,263.48	1,124,524.00	1,122,965.06	1,162,953.00	1,148,675.00		
TOTAL								

		2011		2012		2013		DELEGATION NOTES
		ACTUAL	BUDGET	ACTUAL - 12/31/12	COMMISSIONERS	DELEGATION		
025110	NH - MAINTENANCE							
025110	WAGES - FULL TIME	69,487.52	75,382.00	73,932.94	77,986.00	76,237.00		
025110	WAGES - OVERTIME	3,805.31	3,000.00	1,879.45	3,000.00	3,000.00		
025110	COMP OTHER-HEALTH INCENT	-	-	-	-	-		
025110	COMP OTHER-SICK PAY INCENT	-	-	-	396.00	-		
025110	COMP OTHER-LONGEVITY	350.00	450.00	450.00	800.00	-		
025110	ABSENTEE COMPENSATION	3,983.00	-	-	-	-		
025110	GROUP INSURANCE-HEALTH	21,491.85	23,790.00	24,178.18	25,980.00	25,064.00		
025110	PAYROLL TAX	5,446.61	6,120.00	5,591.51	6,376.00	6,179.00		
025110	RETIREMENT	6,548.98	7,102.00	6,710.96	8,216.00	7,868.00		
025110	UNEMPLOYMENT INSURANCE	252.00	331.00	331.00	367.00	367.00		
025110	WORKERS' COMPENSATION	1,272.97	1,471.00	1,415.84	1,530.00	1,530.00		
025110	CABLE/INTERNET SERVICES	-	-	24.95	2,245.00	2,245.00		
025110	CONTRACTED SERVICES	60,080.33	52,087.00	61,990.07	55,445.00	55,445.00		
025110	ELECTRICITY	181,669.43	190,000.00	208,649.66	200,000.00	200,000.00		
025110	HEATING FUEL	191,322.10	278,123.00	130,902.97	175,000.00	175,000.00		
025110	WATER & SEWER	27,736.28	29,000.00	36,152.44	27,000.00	27,000.00		
025110	PROP-R&M - NURSING HOME	64,894.15	50,000.00	54,823.94	45,000.00	45,000.00		
025110	GROUPS & LANDSCAPING	-	-	-	1,000.00	1,000.00		
025110	PROPERTY & LIABILITY INS	10,035.00	10,065.00	10,131.15	10,845.00	10,845.00		
025110	TRAINING	-	-	33.33	-	-		
025110	UNIFORM	241.79	400.00	64.94	400.00	400.00		
025110	GASOLINE/DIESEL FUEL	3,868.82	2,500.00	2,441.71	2,500.00	2,500.00		
025110	VEHICLE MAINT & REPAIR	8,466.41	5,000.00	5,609.65	5,000.00	5,000.00		
025110	CAPITAL PROJECTS/EXPENDITURES	34,165.33	15,000.00	9,457.15	26,000.00	-		
025110	FURNITURE	-	-	-	21,000.00	10,500.00		
025110	VEHICLES / VEHICLE LEASE	-	-	-	45,000.00	-		7/19 (\$15,000)
TOTAL	NH - MAINTENANCE	694,617.88	749,821.00	634,771.84	741,086.00	655,180.00		

025120	NH - REHABILITATION SERVICES	2011		2012		2013		DELEGATION NOTES
		ACTUAL	BUDGET	ACTUAL - 12/31/12	COMMISSIONERS	DELEGATION		
025120	51100 WAGES - FULL TIME	107,188.65	111,401.00	105,077.13	111,919.00	111,906.00		
025120	51400 WAGES - OVERTIME	-	-	19.18	-	-		
025120	51500 COMP OTHER-HEALTH INCENT	-	-	-	-	-		
025120	51510 COMP OTHER-SICK PAY INCENT	396.48	412.00	401.28	404.00	-		
025120	51520 COMP OTHER-LONGEVITY	1,750.00	1,850.00	1,200.00	1,850.00	-		
025120	51600 ABSENTEE COMPENSATION	(180.46)	-	-	-	-		
025120	52100 GROUP INSURANCE-HEALTH	39,222.85	48,290.00	42,885.23	43,390.00	41,862.00		
025120	52200 PAYROLL TAX	8,095.30	8,765.00	7,825.66	8,762.00	8,630.00		
025120	52230 RETIREMENT	9,956.87	10,164.00	9,389.44	11,293.00	10,956.00		
025120	52250 UNEMPLOYMENT INSURANCE	378.00	497.00	497.00	551.00	551.00		
025120	52260 WORKERS' COMPENSATION	1,979.97	2,206.00	2,121.15	2,295.00	2,295.00		
025120	53500 MEDICAL SERVICES/SUPPLIES	193.02	750.00	5,129.39	750.00	750.00		
025120	56100 GENERAL OPERATING SUPPLIES	2,510.07	2,000.00	2,130.23	1,500.00	1,500.00		
025120	56115 UNIFORM	720.00	900.00	438.19	400.00	400.00		
025120	56680 NEW EQUIPMENT	1,955.70	2,000.00	1,281.20	-	-		
TOTAL	NH - REHABILITATION SE	174,166.45	189,235.00	178,395.08	183,114.00	178,850.00		

025130	NH - DIETARY DEPARTMENT	2011		2012		2013		DELEGATION NOTES
		ACTUAL	BUDGET	ACTUAL - 12/31/12	COMMISSIONERS	DELEGATION		
025130	REVENUE-NURSING HOME (NH)	5,631.47	25,000.00	19,000.60	15,000.00	15,000.00		
EXPENDITURES								
025130	NH - DIETARY DEPARTMENT	2011		2012		2013		
025130	WAGES - FULL TIME	576,454.17	602,948.00	529,551.70	444,883.00	443,211.00		
025130	WAGES - PART TIME	-	-	83,578.75	197,080.00	195,274.00		
025130	WAGES - OVERTIME	13,708.68	10,000.00	11,469.70	10,000.00	10,000.00		
025130	COMP OTHER-HEALTH INCENT	-	-	-	-	-		
025130	COMP OTHER-SICK PAY INCENT	1,914.48	2,840.00	2,136.72	2,500.00	2,500.00		
025130	COMP OTHER-LONGEVITY	2,050.00	2,500.00	2,500.00	2,700.00	2,700.00		
025130	ABSENTEE COMPENSATION	6,093.66	-	-	-	-		
025130	GROUP INSURANCE-HEALTH	148,215.65	176,905.00	174,955.45	188,820.00	182,167.00		
025130	PAYROLL TAX	42,917.44	47,478.00	46,459.52	50,439.00	47,276.00		
025130	RETIREMENT	41,858.01	42,492.00	39,964.08	45,534.00	43,391.00		
025130	UNEMPLOYMENT INSURANCE	2,646.00	3,642.00	3,642.00	4,032.00	4,032.00		
025130	WORKERS' COMPENSATION	9,215.00	16,177.00	15,570.11	16,815.00	16,815.00		
025130	CONTRACTED SERVICES	35,000.38	35,643.00	21,965.87	-	-		
025130	MEDICAL SERVICES/SUPPLIES	13,241.09	14,000.00	12,968.04	13,000.00	13,000.00		
025130	EQUIPMENT-REPAIRS & MAINT	-	-	-	-	-		
025130	GENERAL OPERATING SUPPLIES	33,035.93	30,000.00	35,242.34	30,000.00	30,000.00		
025130	TRAINING	-	-	-	-	-		
025130	UNIFORM	1,728.47	2,600.00	726.22	1,400.00	1,400.00		
025130	FOOD COST - GOODS/MATERIALS	542,532.50	500,000.00	535,379.67	520,000.00	520,000.00		
025130	INTERDEPARTMENT ALLOCATION	(214,236.94)	(224,275.00)	(237,798.74)	(205,700.00)	(205,700.00)		
025130	NEW EQUIPMENT	9,841.61	2,000.00	2,117.99	2,000.00	2,000.00		
025130	CAPITAL PROJECTS/EXPENDITURES	-	-	-	-	-		
025130	MACHINERY & EQUIPMENT	5,649.08	5,000.00	4,693.94	5,000.00	5,000.00		
TOTAL	NH - DIETARY DEPARTMENT	1,271,865.21	1,269,950.00	1,285,123.36	1,328,503.00	1,307,866.00		

		2011		2012		2013		DELEGATION NOTES
		ACTUAL	BUDGET	ACTUAL - 12/31/12	COMMISSIONERS	DELEGATION		
025140	NH - NURSING DEPARTMENT							
025140	WAGES - FULL TIME	171,582.15	192,762.00	1,568,656.85	87,085.00	87,085.00		
025140	WAGES - F/T - RN	744,548.44	710,270.00	435,569.01	597,955.00	590,690.00		
025140	WAGES - F/T - LPN	667,430.83	653,743.00	370,144.74	555,951.00	551,649.00		
025140	WAGES - F/T - MNA	133,375.18	154,827.00	71,248.38	163,582.00	161,739.00		
025140	WAGES - F/T - LNA	1,663,352.27	1,749,631.00	896,556.94	1,416,658.00	1,404,301.00		
025140	WAGES - P/T - RN	-	-	31,991.57	179,134.00	178,920.00		
025140	WAGES - P/T - MNA	-	-	4,687.08	107,462.00	106,631.00		
025140	WAGES - P/T - LNA	-	-	6,394.59	-	-		
025140	WAGES - OVERTIME	-	-	143,162.09	422,083.00	418,401.00		
025140	COMP OTHER-HEALTH INCENT	181,253.69	170,000.00	92,213.49	150,000.00	100,000.00		2/19 (\$50,000)
025140	COMP OTHER-SICK PAY INCENT	1,529.00	1,500.00	1,508.64	3,000.00	3,000.00		
025140	COMP OTHER-LONGEVITY	7,310.35	7,000.00	8,234.02	5,000.00	-		
025140	ABSENTEE COMPENSATION	5,550.00	6,650.00	5,850.00	6,300.00	-		
025140	WAGES - OTHER	22,527.24	-	-	-	-		
025140	GROUP INSURANCE-HEALTH	104,957.90	109,671.00	76,275.78	116,079.00	114,771.00		
025140	PAYROLL TAX	1,005,461.84	1,085,850.00	1,044,621.91	1,110,485.00	1,071,379.00		
025140	RETIREMENT	271,026.55	273,803.00	274,279.59	294,628.00	284,931.00		2/19 (\$3,825)
025140	UNEMPLOYMENT INSURANCE	267,462.21	263,623.00	258,246.79	300,321.00	288,655.00		
025140	WORKERS' COMPENSATION	12,150.00	17,053.00	17,053.00	18,878.00	18,878.00		
025140	MEDICAL SERVICES/SUPPLIES	68,056.06	75,721.00	72,895.63	78,730.00	78,730.00		
025140	EQUIPMENT-REPAIRS & MAINT	178,341.26	180,000.00	178,954.25	165,000.00	165,000.00		
025140	SUPPLIES - DEPT SPECIFIC	27,465.11	25,000.00	27,544.63	22,000.00	22,000.00		
025140	TRAINING	8,829.77	8,000.00	6,476.00	6,000.00	6,000.00		
025140	UNIFORM	11,306.11	10,600.00	8,729.75	8,000.00	8,000.00		
025140	INTERDEPARTMENT ALLOCATION	(1,592.84)	(1,000.00)	(2,649.00)	(2,225.00)	(2,225.00)		
025140	NEW EQUIPMENT	2,148.04	18,000.00	16,054.88	3,500.00	3,500.00		
025140	FURNITURE & FIXTURES	14,215.01	14,270.00	13,390.48	14,270.00	14,270.00		
TOTAL	NH - NURSING DEPARTMENT	5,568,286.17	5,726,974.00	5,628,091.09	5,829,876.00	5,676,305.00		

		2011			2012			2012			2013		
		ACTUAL	BUDGET	ACTUAL - 12/31/12	COMMISSIONERS	DELEGATION	DELEGATION NOTES						
NH - LAUNDRY													
025160	51100	108,632.76	107,820.00	94,569.27	74,766.00	74,383.00							
025160	51200			4,010.84	23,920.00	23,798.00							
025160	51400	669.69	250.00	891.21	250.00	250.00							
025160	51500												
025160	51510	1,102.32	469.00	452.40	469.00								
025160	51520	650.00	1,300.00	650.00	1,000.00								
025160	51600	(3,432.87)											
025160	52100	34,506.14	39,910.00	30,555.20	34,825.00	33,596.00							
025160	52200	8,195.00	8,472.00	7,489.01	7,684.00	7,530.00							
025160	52230	9,549.38	9,697.00	6,688.33	7,570.00	7,283.00							
025160	52250	378.00	497.00	497.00	551.00	551.00							
025160	52260	1,894.00	2,206.00	2,122.53	2,295.00	2,295.00							
025160	54350												
025160	56000	10,308.22	10,000.00	9,953.66	10,000.00	10,000.00							
025160	56100	7,893.02	7,700.00	7,878.06	7,700.00	7,700.00							
025160	56115	411.79	600.00	257.22	400.00	400.00							
025160	56136	(27,913.66)	(30,862.00)	(29,893.40)	(25,000.00)	(25,000.00)							
025160	57000												
TOTAL		152,843.79	158,059.00	136,121.33	146,430.00	142,786.00							
NH - HOUSEKEEPING DEPT													
025170	51100	248,075.72	267,481.15	204,537.53	182,282.00	179,077.00							
025170	51200			33,534.20	82,521.00	81,070.00							
025170	51400	1,242.55	200.00	91.98	200.00	200.00							
025170	51500	1,000.00	1,000.00	501.00									
025170	51510	825.12	1,025.00	766.32	1,200.00								
025170	51520	700.00	800.00	800.00	800.00								
025170	51600	4,296.47											
025170	52100	82,506.52	91,920.00	71,628.48	90,400.00	87,215.00							
025170	52200	18,774.56	20,775.00	17,867.33	20,513.00	19,917.00							
025170	52230	20,312.77	21,185.00	15,699.50	18,163.00	17,532.00							
025170	52250	1,008.00	1,490.00	1,490.00	1,650.00	1,650.00							
025170	52260	4,404.00	6,618.00	6,369.54	6,880.00	6,880.00							
025170	54350	10,277.01											
025170	56100	20,528.58	18,000.00	23,583.37	18,000.00	18,000.00							
025170	56115	1,129.08	800.00	535.61	600.00	600.00							
025170	56680	5,949.04											
025170	57500		5,000.00	4,157.33									
TOTAL		421,029.42	436,294.15	381,562.19	423,209.00	412,141.00							

2013	2012	2011	2012		2013		DELEGATION NOTES
			BUDGET	ACTUAL - 12/31/12	COMMISSIONERS	DELEGATION	
NH - ACTIVITIES DEPARTMENT							
025193	51100	WAGES - FULL TIME	247,883.00	231,748.30	252,690.00	231,784.00	2/19 (\$18,500)
025193	51400	WAGES - OVERTIME	100.00	122.23	-	-	
025193	51500	COMP OTHER-HEALTH INCENT	2,500.00	2,500.00	2,500.00	2,500.00	
025193	51510	COMP OTHER-SICK PAY INCENT	1,262.00	388.56	1,000.00	-	
025193	51520	COMP OTHER-LONGEVITY	2,350.00	2,150.00	2,800.00	-	
025193	51600	ABSENTEE COMPENSATION	-	2,749.85	-	-	
025193	52100	GROUP INSURANCE-HEALTH	55,820.00	49,463.20	60,525.00	58,395.00	
025193	52200	PAYROLL TAX	19,446.00	17,818.65	19,851.00	17,939.00	2/19 (\$1,415)
025193	52230	RETIREMENT	22,369.00	21,644.29	25,391.00	24,523.00	
025193	52250	UNEMPLOYMENT INSURANCE	1,159.00	882.00	1,283.00	1,283.00	
025193	52260	WORKERS' COMPENSATION	5,147.00	4,417.00	5,350.00	5,350.00	
025193	53700	OUTSIDE SERVICE/ACTIVITY	5,300.00	5,425.10	5,300.00	5,300.00	
025193	54350	EQUIPMENT-REPAIRS & MAINT	-	-	-	-	
025193	56100	GENERAL OPERATING SUPPLIES	3,500.00	3,641.51	3,500.00	3,500.00	
025193	56110	TRAINING	-	-	-	-	
025193	56115	UNIFORM	-	-	-	-	
025193	56680	NEW EQUIPMENT	-	-	-	-	
025193	57000	CAPITAL PROJECTS/EXPENDITURES	10,000.00	-	2,000.00	2,000.00	
NH - ACTIVITIES DEPART			376,836.00	352,344.71	382,190.00	352,574.00	
TOTAL							
NH - HAIRDRESSING							
025194	51100	WAGES - FULL TIME	31,523.00	26,867.65	-	-	
025194	51200	WAGES - PART TIME	-	-	-	-	
025194	51400	WAGES - OVERTIME	-	-	-	-	
025194	51510	COMP OTHER-SICK PAY INCENT	-	330.96	-	-	
025194	51520	COMP OTHER-LONGEVITY	-	-	-	-	
025194	51600	ABSENTEE COMPENSATION	-	(1,025.98)	-	-	
025194	52100	GROUP INSURANCE-HEALTH	-	13,226.43	-	-	
025194	52200	PAYROLL TAX	2,505.00	2,029.97	-	-	
025194	52230	RETIREMENT	-	2,495.32	-	-	
025194	52250	UNEMPLOYMENT INSURANCE	165.00	126.00	-	-	
025194	52260	WORKERS' COMPENSATION	735.00	517.00	183.00	183.00	
025194	56100	GENERAL OPERATING SUPPLIES	1,000.00	1,101.36	765.00	765.00	
025194	56115	UNIFORM	300.00	269.94	950.00	950.00	
NH - HAIRDRESSING			36,228.00	45,938.65	35,190.00	34,852.00	
TOTAL NURSING HOME EXPENDITURES							
			11,103,635.15	10,896,271.26	11,248,552.00	10,925,830.00	
NET OPERATING LOSS \$			\$	(2,215,968.72)	\$	(3,491,771.00)	\$ (3,019,049.00)