

PUBLIC HEARING ON COMMISSIONERS FY19 PROPOSED BUDGET
3855 Dartmouth College Highway
North Haverhill, NH 03774
May 23rd, 2018

PRESENT: See attached sheet

Commissioner Lauer called the meeting to order at 6:01pm.

Commissioner Lauer introduced the Commissioners and Department Heads. She then reviewed the attached PowerPoint.

Commissioner Lauer thanked all of the Department Heads for their hard work in preparing their budgets and noted that a lot of tough decisions were made throughout this process. She also stated that the Commissioners' Proposed Budget was not a unanimous vote by the Board, it was what the majority felt was in the best interest of all involved. She stated that the Executive Committee will now take over the budget and review it through the month of June. The Delegation will then vote on the final budget on June 25th.

6:18 PM with no further business the meeting adjourned.

Respectfully Submitted,

Wendy A. Piper,
Clerk



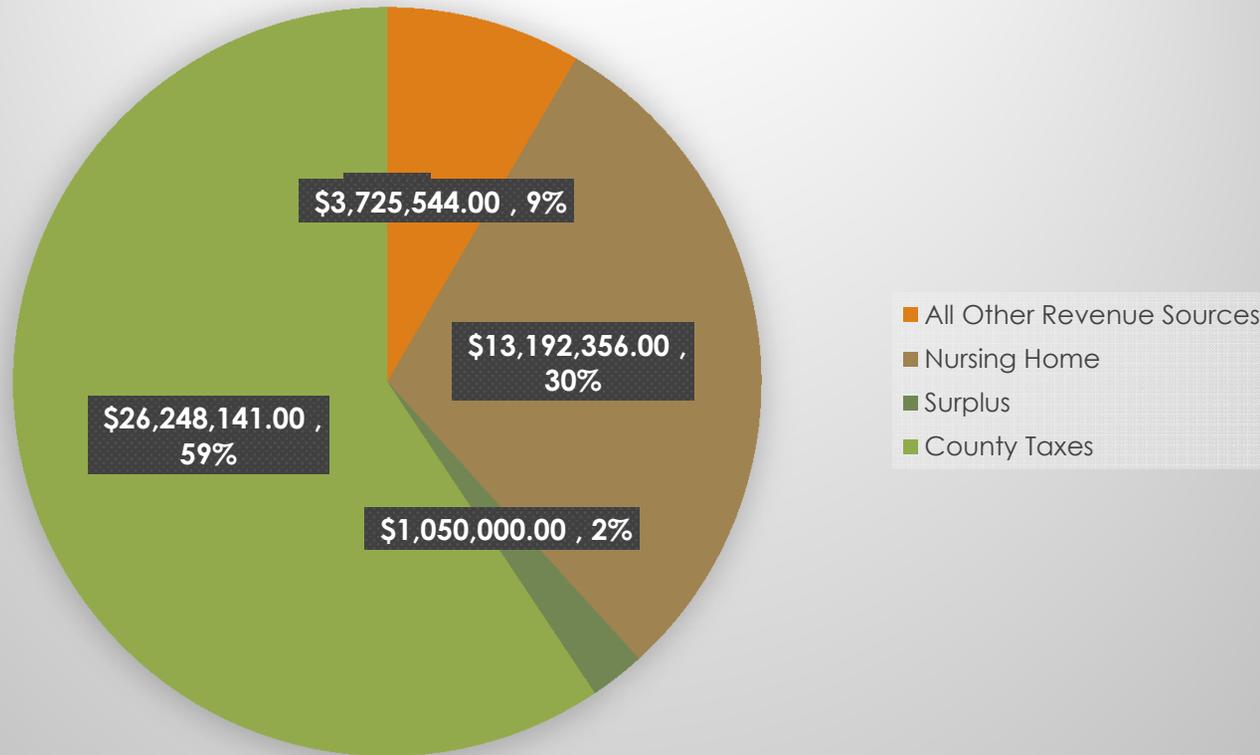
Fiscal Year 2019 Proposed Budget

Grafton County Commissioners

GRAFTON COUNTY REVENUE COMPARISON

DEPARTMENT	2018 BUDGET	FY 2019 COMMISSIONERS'	INCREASE/(DEC) FY 18 v FY 19	% CHANGE
Total Revenue Abandon Property	\$ 30,000.00	\$ 50,000.00	\$ 20,000.00	66.67%
Total Revenue Federal/State	\$ 105,000.00	\$ 110,000.00	\$ 5,000.00	4.76%
Total Revenue County Attorney	\$ 145,000.00	\$ 188,137.00	\$ 43,137.00	29.75%
Total Revenue Register of Deeds	\$ 921,000.00	\$ 921,000.00	\$ -	0.00%
Total Revenue Sheriff's Dept	\$ 1,082,300.00	\$ 1,088,100.00	\$ 5,800.00	0.54%
Total Alternative Sentencing	\$ 358,000.00	\$ 95,000.00	\$ (263,000.00)	-73.46%
Total Revenue Dept of Corr	\$ 235,158.00	\$ 211,285.00	\$ (23,873.00)	-10.15%
Total Revenue Farm	\$ 534,761.00	\$ 522,761.00	\$ (12,000.00)	-2.24%
Total Revenue Extension Svc	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
Total Revenue Interest	\$ 26,800.00	\$ 60,300.00	\$ 33,500.00	125.00%
Total Revenue Rent	\$ 323,525.00	\$ 327,930.00	\$ 4,405.00	1.36%
Total Revenue Human Svc	\$ 55,000.00	\$ 85,000.00	\$ 30,000.00	54.55%
Total Revenue Div/Refunds/Misc	\$ 33,000.00	\$ 38,000.00	\$ 5,000.00	15.15%
Total Revenue Nursing Home	\$ 13,134,579.00	\$ 13,192,356.00	\$ 57,777.00	0.44%
SubTotal	\$ 16,989,123.00	\$ 16,894,869.00	\$ (94,254.00)	-0.55%
Transfer to Capital Reserves	\$ (84,000.00)	\$ -	\$ 84,000.00	
Surplus Used to Reduce Taxes	\$ 1,030,000.00	\$ 1,050,000.00	\$ 20,000.00	1.94%
County Taxes	\$ 25,077,129.00	\$ 26,248,141.00	\$ 1,171,012.00	4.67%
****TOTAL ALL REVENUE****	\$ 43,012,252.00	\$ 44,193,010.00	\$ 1,180,758.00	2.75%

REVENUE SOURCES





REVENUE HIGHLIGHTS

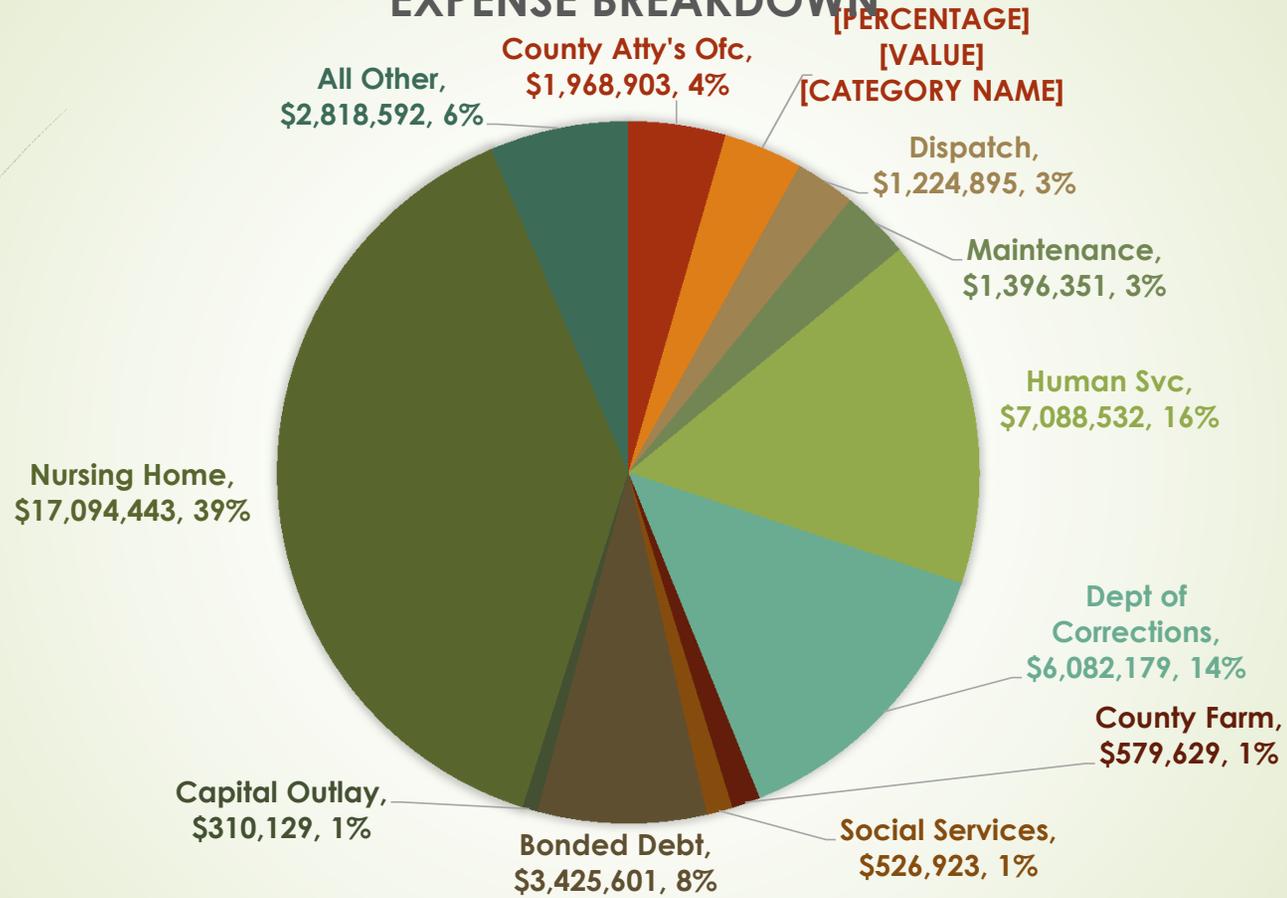
- Alternative Sentencing shows a reduction of 73.46% in revenue. In Fiscal Year 2019 the County will no longer have a contract with the State of NH to administer Drug Court. The County has decided to let the State award this contract to a Treatment Agency within the County. Grafton County Drug Treatment Court will still exist; but it will no longer be run through the County budget. This will reduce the revenue by \$290,000. You will notice later there is also no longer any expense associated with Drug Court.
- There is a projected increase in Interest Income for FY 2019. Interest rates have increased slightly and the County is yielding better returns on our investments.
- There is also a slight increase in Rent as we have negotiated a new lease with the State of NH for space in the Courthouse.



REVENUE HIGHLIGHTS

- There is a slight increase in the projected revenue for the Nursing Home in FY 2019.
- There is a very slight increase in the Surplus Used to Reduce Taxes as well.
- Overall, the Revenue shows an overall decrease of .55% due primarily to the Drug Court changes.

EXPENSE BREAKDOWN



GRAFTON COUNTY BUDGET COMPARISON FY 18 v FY 19

FUND 01	DEPARTMENT	2018	FY 2019	Increase/(Dec)	%
		<u>BUDGET</u>	<u>Comm'r</u>	<u>FY 18 v FY 19</u>	<u>Change</u>
4100	Commissioners Office	\$ 372,014.00	\$ 377,871.00	5,857.00	1.57%
4109	Treasurer	\$ 13,859.00	\$ 13,858.00	(1.00)	-0.01%
4110	County Attorney's Ofc	\$ 1,421,858.00	\$ 1,521,254.00	99,396.00	6.99%
4111	VAWA Grant	\$ 109,684.00	\$ 112,518.00	2,834.00	2.58%
4112	Victim/Witness	\$ 288,904.00	\$ 335,131.00	46,227.00	16.00%
4116	Alternative Sentencing	\$ 527,266.00	\$ 582,930.00	55,664.00	10.56%
4118	Drug Court	\$ 366,886.00	\$ -	(366,886.00)	
4120	Register of Deeds	\$ 491,698.00	\$ 535,493.00	43,795.00	8.91%
4130	Human Resource Dept	\$ 88,383.00	\$ 91,852.00	3,469.00	3.92%
4135	Information Technology	\$ 419,521.00	\$ 425,823.00	6,302.00	1.50%
4140	Sheriff's Dept	\$ 1,597,797.00	\$ 1,606,833.00	9,036.00	0.57%
4145	Dispatch	\$ 1,172,935.00	\$ 1,224,895.00	51,960.00	4.43%
4150	Medical Referee	\$ 45,000.00	\$ 45,000.00	-	0.00%
4165	Maintenance	\$ 2,141,407.00	\$ 2,246,298.00	104,891.00	4.90%
4190	Human Service	\$ 7,107,112.00	\$ 7,088,532.00	(18,580.00)	-0.26%
4191	GCEDC	\$ 50,000.00	\$ 45,000.00	(5,000.00)	-10.00%

GRAFTON COUNTY BUDGET COMPARISON FY 18 v FY 19

FUND 01	<u>DEPARTMENT</u>	2018 <u>BUDGET</u>	FY 2019 <u>Comm'r</u>	Increase/(Dec) <u>FY 18 v FY 19</u>	% <u>Change</u>
6100	Dept of Corrections	\$ 5,179,788.00	\$ 5,392,697.00	212,909.00	4.11%
6115	Community Corrections	\$ 499,568.00	\$ 513,444.00	13,876.00	2.78%
6125	Governor's Commission	\$ 106,816.00	\$ 102,701.00	(4,115.00)	-3.85%
6130	Nightwatchmen	\$ 62,718.00	\$ 61,817.00	(901.00)	-1.44%
6135	RSAT	\$ 11,520.00	\$ 11,520.00	-	0.00%
7100	County Farm	\$ 597,839.00	\$ 579,629.00	(18,210.00)	-3.05%
8360	Extension Service	\$ 312,053.00	\$ 322,539.00	10,486.00	3.36%
8600	Social Service	\$ 526,923.00	\$ 526,923.00	-	0.00%
8650	Conservation Dist	\$ 77,430.00	\$ 83,897.00	6,467.00	8.35%
8655	North Country	\$ 1,462.00	\$ 1,467.00	5.00	0.34%
8670	Wage & Benefit Adj	\$ 205,285.00	\$ 226,362.00	21,077.00	10.27%
9100	Tax Anticipation	\$ 20,000.00	\$ 20,000.00	-	0.00%
9120	Bonded Debt	\$ 2,839,585.00	\$ 2,777,994.00	(61,591.00)	-2.17%
9200	Capital Outlay	\$ 330,501.00	\$ 310,129.00	(20,372.00)	-6.16%
9210	Contingency	\$ 31,500.00	\$ 26,500.00	(5,000.00)	-15.87%
9270	Unallocated Insurance	\$ 10,000.00	\$ 10,000.00	-	0.00%
9370	Delegation Exp	\$ 10,000.00	\$ 10,000.00	-	0.00%
TOTAL FUND 01		\$ 27,037,312.00	\$ 27,230,907.00	193,595.00	0.72%

GRAFTON COUNTY BUDGET COMPARISON FY 18 v FY 19

		2018	FY 2019	Increase/(Dec)	%
	<u>DEPARTMENT</u>	<u>BUDGET</u>	<u>Comm'r</u>	<u>FY 18 v FY 19</u>	<u>Change</u>
FUND 02 - NURSING HOME					
5100	N. Home Admin	\$ 2,269,681.00	\$ 2,306,472.00	36,791.00	1.62%
5130	Dietary	\$ 1,746,313.00	\$ 1,787,245.00	40,932.00	2.34%
5140	Nursing Svc	\$ 8,177,111.00	\$ 9,013,513.00	836,402.00	10.23%
5141	Physical Therapy	\$ 310,183.00	\$ 327,342.00	17,159.00	5.53%
5142	Health Information Mgmt	\$ 267,822.00	\$ 278,172.00	10,350.00	3.86%
5145	Therapeutic Recreation	\$ 550,665.00	\$ 582,447.00	31,782.00	5.77%
5150	Plant Operation	\$ 808,678.00	\$ 857,947.00	49,269.00	6.09%
5160	Laundry	\$ 321,112.00	\$ 320,499.00	(613.00)	-0.19%
5170	Housekeeping	\$ 597,824.00	\$ 635,143.00	37,319.00	6.24%
5180	Pharmacy & Physician	\$ 96,996.00	\$ 95,000.00	(1,996.00)	-2.06%
5185	Contracted Svc	\$ 714,390.00	\$ 632,007.00	(82,383.00)	-11.53%
5190	Social Service	\$ 245,215.00	\$ 258,656.00	13,441.00	5.48%
5192	Capital Outlay	\$ -	\$ -	-	0.00%
5195	Bonded Debt	\$ 669,628.00	\$ 647,607.00	(22,021.00)	-3.29%
TOTAL FUND 02 - NURSING HOME		\$ 16,775,618.00	\$ 17,742,050.00	966,432.00	5.76%
9500	Transfers to Capital Reserve	\$ -	\$ 70,000.00	\$ 70,000.00	
GRAND TOTALS ALL		\$43,012,252.00	\$44,193,010.00	\$1,180,758.00	2.75%

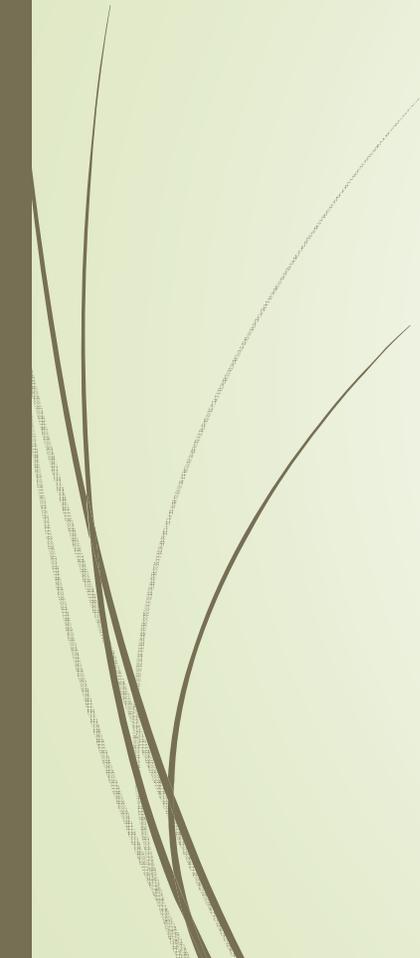


Expense Highlights

- Total Increase - \$1,180,758 or 2.75%
- Health Insurance – The County received a 41.69% not-to-exceed increase for the current coverage through NH Interlocal Trust.
- Received proposals from several other providers and looked at different options through current provider.
- The Commissioners have decided to accept a proposal from HealthTrust for health insurance for employees during FY 2019.
- The total health insurance premiums will increase 13.74% or \$524,405.
- 1.5% cost-of-living adjustment for all employees including the nursing home bargaining unit.



Expense Highlights



- There are no new positions included in this budget.
- The County will no longer contract with the State of NH to administer Drug Court. Beginning 7/1/18 the State will contract with a treatment provider to administer the Grafton County Drug Treatment Court. The team will all remain the same with the exception that the Coordinator and Case Manager will not be county employees. This budget shows a reduction in the revenue of \$290,000 and an reduction in the expense of \$366,886. The State has not determined which agency will be taking over that administration yet.
- Transfer to Capital Reserve Accounts - \$40,000 to the Nursing Home Capital Reserve and \$30,000 to the Dispatch Capital Reserve.



Recap

- ▶ Revenue Projections - .55% Decrease
- ▶ Expense Projections – 2.75% Increase
- ▶ Increase in the Amount to be Raised by Taxes – 4.67%



Questions??

Thank you for attending