

Future Budget Outlook

Increased Appropriations	2012	2013	2014	2015	2016	2017
State Retirement		\$ 310,000	\$ 250,000	\$ -	\$ -	\$ -
Health Insurance		\$ 850,000	\$ 625,000	\$ 500,000	\$ 500,000	\$ 500,000
Medicaid		\$ 165,000	\$ 82,500	\$ -	\$ -	\$ -
Medicaid Administration		\$ 75,000	\$ 175,000			
Other Mandated Programs/Misc ³		\$ 500,000	\$ 400,000	\$ 100,000	\$ 100,000	\$ 100,000
County Jail Operational Cost Increases		\$ 200,000	\$ 200,000	\$ 50,000	\$ 50,000	\$ 50,000
County Jail Capital Needs		\$ 50,000	\$ -	\$ -	\$ -	\$ -
Social Service Program Costs		\$ 250,000	\$ 125,000	\$ 100,000	\$ 100,000	\$ 100,000
Gas Pipeline ¹		\$ -	\$ 250,000	\$ 250,000	\$ 952,000	\$ -
Nursing Home Payments to Alice Hyde Medical Center		\$ -	\$ 1,000,000	\$ -	\$ -	\$ -
NH Sprinkler System ¹		\$ 325,000	\$ -	\$ -	\$ -	\$ -
NH Roof ¹		\$ -	\$ 300,000	\$ -	\$ -	\$ -
NH Capital Project		\$ -	\$ -	\$ 500,000	\$ -	\$ -
Total		\$ 2,725,000	\$ 3,407,500	\$ 1,500,000	\$ 1,702,000	\$ 750,000

Decreased Appropriations						
Debt Service		\$ (895,000)	\$ -	\$ -	\$ -	\$ -
Board of Elections Reductions ⁴		\$ (50,000)	\$ -	\$ -	\$ -	\$ -
Personnel Attrition & Reorganization		\$ (300,000)	\$ (200,000)	\$ (50,000)	\$ -	\$ -
Personnel Attrition & Reorganization-Benefits Portion		\$ (112,500)	\$ (75,000)	\$ (25,000)	\$ -	\$ -
Contingency		\$ (50,000)	\$ (25,000)	\$ -	\$ -	\$ -
Lease Savings		\$ -	\$ -	\$ -	\$ (150,000)	\$ -
Unemployment & Workers Comp		\$ (100,000)	\$ -	\$ -	\$ -	\$ -
Total		\$ (1,507,500)	\$ (300,000)	\$ (75,000)	\$ (150,000)	\$ -

Significant Options for Savings						
Loss of Nursing Home		\$ -	\$ -	\$ 750,000	\$ 750,000	\$ -
Total		\$ -	\$ -	\$ 750,000	\$ 750,000	\$ -

Revenue Changes						
Casino Compact		\$ 1,500,000	\$ -	\$ -	\$ -	\$ -
Sales Taxes		\$ (500,000)	\$ (75,000)	\$ (75,000)	\$ (75,000)	\$ (75,000)
Vehicle Registration-Full Phase In		\$ (75,000)	\$ -	\$ -	\$ -	\$ -
Tobacco Settlement Proceeds		\$ 50,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Other Unclassified Revenues Adjustment ²		\$ 275,000	\$ -	\$ -	\$ -	\$ -
Regional Pricing		\$ 400,000	\$ 75,000	\$ -	\$ -	\$ -
Total		\$ 1,650,000	\$ 10,000	\$ (65,000)	\$ (65,000)	\$ (65,000)

Fund Balances						
Capital Projects		\$ (547,183)	\$ -	\$ -	\$ -	\$ -
Road Machinery Fund		\$ -	\$ -	\$ -	\$ -	\$ -
Nursing Home		\$ (765,519)	\$ -	\$ -	\$ -	\$ -
General Fund		\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Balances		\$ (1,312,702)	\$ -	\$ -	\$ -	\$ -

Special Reserves						
Health Insurance Reserve		\$ -	\$ -	\$ -	\$ -	\$ -
Retirement Reserve		\$ -	\$ -	\$ -	\$ -	\$ -
Capital		\$ -	\$ -	\$ -	\$ -	\$ -
FEMA Offsets		\$ -	\$ -	\$ -	\$ -	\$ -
Total Special Reserves		\$ -	\$ -	\$ -	\$ -	\$ -

Final Levy	\$ 14,597,013	\$ 18,777,215	\$ 21,894,715	\$ 24,004,715	\$ 26,241,715	\$ 26,926,715
Net Impact on Levy (\$)	\$ 283,408	\$ 4,180,202	\$ 3,117,500	\$ 2,110,000	\$ 2,237,000	\$ 685,000
Net Impact on Levy (%)	1.98%	28.64%	16.60%	9.64%	9.32%	2.61%

Notes:

- (1) Full costs shown, financing options are possible.
- (2) Pertains to one-time budget savings for 2012.
- (3) Significant portion pertains to staffing increases at the county jail, for which alternatives may be available.
- (4) Because 2012 contains multiple primaries and a national election, costs are higher than normal. These costs will be reduced in 2013 due to the election cycles.

Other

All figures are intended to be conservative, and are prior to the Board of Legislators taking corrective action.
 Special reserve accounts are shown for illustrative purposes. The 2012 adopted budget did not include use of special reserves.
 Personnel figures are based on attrition estimates, not involuntary reductions.
 Figures do not include salary increases for personnel.
 Figures assume health insurance increases 13% in 2013, 10% in 2014 and 8% thereafter.
 Current estimates from the State Comptroller suggest retirement costs will stabilize in 2015, and potentially decline that year or thereafter.
 Anticipate \$600k in FEMA reimbursement in 2012. Anticipate this will lead to increase in fund balance in County Road fund.