

# FISCAL YEAR 2021



*Grafton County  
Commissioners'  
Proposed  
Fiscal Year  
2021 Budget*

*Linda D. Lauer  
Wendy A. Piper  
Marcia Morris*



# GRAFTON COUNTY COMMISSIONERS

603-787-6941  
603-787-2656 Fax

3855 Dartmouth College Highway Box 1  
North Haverhill, NH 03774

May 15, 2020

TO: Grafton County Delegation  
Selectmen/Mayor  
Secretary of State  
Department of Revenue Administration  
Grafton County Department Heads  
Employee Council  
UE – Local 278  
Social Service Agencies

FROM: Grafton County Commissioners

SUBJECT: Fiscal Year 2021 Commissioners' Recommended Budget

In accordance with RSA 24:21-a, the Grafton County Commissioners hereby submit their fiscal year 2021 budget recommendations. The fiscal year 2021 budget recommendations show an overall budget of \$48,589,537 which is an increase of 4.24% or \$1,977,811 from fiscal year 2020. The amount to be raised by taxes is \$28,026,566 or an increase of 3.47% or \$939,652 from fiscal year 2020.

PUBLIC HEARING on the Commissioners' budget recommendations will be held on Monday, June 01, 2020 at 6:00 PM at the Grafton County Administration Building, 3855 Dartmouth College Highway, North Haverhill, NH. Due to the COVID-19 Pandemic the meeting will also be available via Zoom. Log-in information will be available on our website at [www.co.grafton.nh.us](http://www.co.grafton.nh.us). The Executive Committee of the County Delegation will be meeting through June to work on the fiscal year 2021 budget. Please contact the Commissioners' Office at 787-6941 for more information.

Cc: News Media



## COMMISSIONERS

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Wendy A. Piper	★ P.O. Box 311 • Enfield, NH 03748 • (603) 632-7179
Linda D. Lauer	★ P.O. Box 147 • Bath, NH 03740 • (603) 747-4001
Marcia Morris	★ 104 Hobart Hill • Hebron, NH 03241 • (603) 254-5090

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# GRAFTON COUNTY COMMISSIONERS

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Secretary of State  
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Employee Council  
UE – Local 278  
Social Service Agencies

FROM: Grafton County Commissioners

SUBJECT: Notes Regarding the FY 2021 Commissioners' Recommended Budget

In accordance with RSA 24:21-a I & II, the Grafton County Commissioners hereby submit recommendations for the fiscal year 2021 budget appropriations and revenue estimates.

The fiscal year 2021 budget recommendations show an overall budget of \$48,589,537 which is an increase of 4.24% or \$1,977,811 from fiscal year 2020. The amount to be raised by taxes is \$28,026,566 or an increase of 3.47% or \$939,652 from fiscal year 2020.

There are several contributing factors to the increases in the budget. The county employs over 450 people, there are personnel costs that are budgeted to increase. The county has a grade/step pay system and every employee is eligible on their anniversary date to receive a step increase depending upon the outcome of their annual evaluation, unless the employee is at the maximum step on the wage chart. In addition, the County Commissioners have finalized negotiations with the Employee Council who represent all the non-bargaining unit employees at the County. They have agreed to a 2.00% cost-of-living adjustment for fiscal year 2021. The County has also completed negotiations with the United Electrical Workers (UE), who represent employees at the Nursing Home. They have also agreed to a 2.0% cost-of-living adjustment.

There is funding for two (2) new positions in the fiscal year 2021 budget. The total cost for those adjustments is \$107,847. These new positions include: a Finance Director for the County, which is slated to begin 1/1/21 and is included in the Commissioners' Office budget. The other position is a Records Clerk position in the Deeds office – this position will be hired in July to replace an employee who is going to retire in December. There will be a six (6) month overlap to allow for training.



## COMMISSIONERS

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The County will be maintaining our current health insurance coverage offered to employees for fiscal year 2021. Renewal rates increased by .8%. These renewal rates amount to an increase of \$109,776 for health insurance coverage for fiscal year 2021.

Grafton County Sheriff's Department has applied for a federal grant. The award notification will be made in September, 2020. In anticipation of receiving the grant, expenses and the 100% revenue offset has been included in the FY 2021 budget. The anticipated financial implications for the year are \$171,830. This does include a new full time position. If the grant is not received no funds will be expended.

For the past several years the ten (10) counties have been providing funding to the seven (7) Integrated Delivery Networks throughout the state. For the past two (2) years this has required a special Delegation meeting mid-year and a special appropriation of funds. The IDN Program will end on December 31, 2020, however the funding is a calendar year. This will be the final year of funding for this. The fiscal year 2021 budget includes Grafton County's contribution for this funding, which is \$651,498. This expense is 100% offset by an increase in the Medicaid ProShare funds that are included in the nursing home revenue.

There is also a \$175,460 increase budgeted for Grafton County's share of the Bed Tax expense. This increase is required due to the additional Medicaid ProShare monies that the county has been receiving for the past two (2) years. The Bed Tax expense is based off of nursing home revenue therefore the increase in that has led to an increase in the tax we are required to pay.

There is also a \$362,038 increase in the nursing budget. This increase is in the Contract Nursing line item. The county is on track to spend in excess of \$1,500,000 during fiscal year 2020 on contract nursing. Grafton County is still facing a shortage of RN's and LPN's and during this year we have also faced a shortage of LNA's. As a creative approach to solve the problem of the LNA shortage, the county has invested in hiring employees as Unit Aides and then putting them through the LNA class to get their license. They are paid while they complete these classes and then once they pass their exam they become a full-time LNA for the county. Hopefully this will enable us to reduce the usage of contract nursing in fiscal year 2021 but the expense will certainly be higher than what was budgeted in FY 2020.

There have been some increases to the county's revenue. The revenue is up 3.56%. Originally, revenues were projected to increase more; however, the COVID-19 pandemic has caused several departments to re-evaluate their revenues for fiscal year 2021. The nursing home will be budgeting a census of 120 for the upcoming year versus the census of 126 that was budgeted for in FY '20. Currently, we have a number of beds that are being held in case we need to quarantine residents due to positive COVID-19 results or suspected COVID-19 cases. We are also restricted on admissions currently which is also impacting the census. The farm has also reduced revenue projections based on milk prices forecasts going forward, due to the COVID-19 pandemic.



The County will be increasing the amount of fund balance used in FY 21 to offset taxes by \$400,000.

The COVID-19 pandemic has created some financial challenges for the county and preparing for the fiscal year 2021 budget. We are pursuing many avenues for reimbursement of unanticipated expenses and have been fortunate to receive monies through the CARES Act that went directly to the nursing home. It is hard to project how long this situation will last and what long term impacts it will cause. We have attempted to take a conservative approach to the fiscal year 2021 budget in anticipation of these things. We have spent a great deal of time prioritizing needs and that meant many items that were requested were not able to be funded.

We would like to thank our department heads and staff for all of the time and effort that has gone into the preparation of this budget. They are dedicated to maintaining a high level of professionalism, safety and care for their departments and continue to be conscious of their obligations to provide County services as well as the impact on the taxpayers.

In closing, it is a constant struggle to find balance between meeting the County's obligations and the impact that has on the taxpayers. The Commissioners want to assure you that we are very mindful of the implications for the taxpayers. We have worked diligently to prepare a budget this year.

Thank you for your cooperation and understanding in reviewing this budget proposal. Should you have any questions we will be happy to provide the answers for you.

We would also like to take this opportunity to thank all of our front-line workers who have gone above and beyond to take care of the residents of the nursing home and the inmates of the jail during this pandemic. You have all done an amazing job!

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**GRAFTON COUNTY  
FISCAL YEAR 2021  
REVENUE BUDGET**

DEPARTMENT	FY 2020 BUDGET	FY 2020 9 MONTH ACTUAL	FY 2021 DEPT REQ	FY 2021 COMM'R	FY 2021 EX COMM	FY 2021 DELEGATION
Total Revenue Abandon Property	\$ 50,000.00	\$ -	\$ 75,000.00	\$ 75,000.00		
Total Revenue Federal/State	\$ 110,000.00	\$ (2,000.00)	\$ 110,000.00	\$ 110,000.00		
Total Revenue County Attorney	\$ 417,265.00	\$ 342,818.68	\$ 515,472.00	\$ 485,472.00		
Total Revenue Register of Deeds	\$ 953,900.00	\$ 766,346.89	\$ 1,022,100.00	\$ 1,022,100.00		
Total Revenue Sheriff's Dept	\$ 1,084,002.00	\$ 757,777.24	\$ 1,151,630.00	\$ 1,151,630.00		
Total Revenue Alternative Sent	\$ 37,000.00	\$ 42,808.08	\$ 37,000.00	\$ 37,000.00		
Total Revenue Dept of Corr	\$ 323,765.00	\$ 236,869.65	\$ 325,845.00	\$ 325,845.00		
Total Revenue Farm	\$ 481,761.00	\$ 389,333.01	\$ 514,761.00	\$ 436,221.00		
Total Revenue Extension Svc	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		
Total Revenue Interest	\$ 120,300.00	\$ 131,363.51	\$ 120,300.00	\$ 120,300.00		
Total Revenue Rent	\$ 332,102.00	\$ 278,377.50	\$ 341,892.00	\$ 341,892.00		
Total Revenue Human Svc	\$ 100,000.00	\$ 105,809.08	\$ 100,000.00	\$ 100,000.00		
Total Revenue Div/Refunds/Misc	\$ 38,000.00	\$ 36,261.44	\$ 38,000.00	\$ 38,000.00		
Total Revenue Nursing Home	\$ 13,871,717.00	\$ 9,125,609.90	\$ 14,758,657.00	\$ 14,314,511.00		
	\$ 17,924,812.00	\$ 12,216,374.98	\$ 19,115,657.00	\$ 18,562,971.00		
Surplus Used to Reduce Taxes	\$ 1,600,000.00	\$ -	\$ 1,600,000.00	\$ 2,000,000.00		
County Taxes	\$ 27,086,914.00	\$ 27,086,914.00	\$ 28,407,981.00	\$ 28,026,566.00		
****TOTAL ALL REVENUE****	\$ 46,611,726.00	\$ 39,303,288.98	\$ 49,123,638.00	\$ 48,589,537.00		

**GRAFTON COUNTY  
FISCAL YEAR 2021  
BUDGET**

DEPARTMENT	FY 2020 BUDGET	FY 2020 9 MONTH ACTUAL	FY 2021 DEPT REQ	FY 2021 COMM'R	FY 2021 EX COMM	FY 2021 DELEGATION
4100 Commissioners Office	\$ 415,909.00	\$ 293,400.91	\$ 451,463.00	\$ 456,966.00		
4109 Treasurer	\$ 13,855.00	\$ 7,444.32	\$ 12,853.00	\$ 12,853.00		
4110 County Attorney's Ofc	\$ 1,608,194.00	\$ 1,130,593.74	\$ 1,696,458.00	\$ 1,721,730.00		
4111 VAWA Grant	\$ 119,107.00	\$ 86,561.45	\$ 97,407.00	\$ 99,043.00		
4112 Victim/Witness - Non Grant Funde	\$ 249,186.00	\$ 143,418.03	\$ 197,049.00	\$ 158,185.00		
4113 Victim/Witness - VOC15	\$ 124,000.00	\$ 86,614.59	\$ 158,185.00	\$ 197,049.00		
4114 Victim/Witness - VOC56	\$ 31,132.00	\$ 25,357.65	\$ -	\$ -		
4115 Roving Advocate	\$ 155,425.00	\$ 105,882.02	\$ 153,136.00	\$ 153,408.00		
4116 Alternative Sentencing	\$ 609,187.00	\$ 397,242.69	\$ 639,085.00	\$ 625,261.00		
4120 Register of Deeds	\$ 562,834.00	\$ 395,680.60	\$ 598,303.00	\$ 604,936.00		
4130 Human Resource Dept	\$ 106,020.00	\$ 63,678.63	\$ 98,432.00	\$ 96,896.00		
4135 Information Technology	\$ 537,093.00	\$ 367,080.60	\$ 558,399.00	\$ 559,319.00		
4140 Sheriff's Dept	\$ 1,752,422.00	\$ 1,223,026.46	\$ 1,900,464.00	\$ 1,878,012.00		
4142 DOJ - OVW Grant	\$ -	\$ -	\$ 171,830.00	\$ 172,775.00		
4145 Dispatch	\$ 1,291,024.00	\$ 848,288.71	\$ 1,318,430.00	\$ 1,337,266.00		
4150 Medical Referee	\$ 45,000.00	\$ 34,066.19	\$ 47,000.00	\$ 47,000.00		
4165 Maintenance	\$ 1,451,699.00	\$ 1,014,189.81	\$ 1,429,338.00	\$ 1,428,092.00		
4190 Human Service	\$ 7,125,387.00	\$ 4,571,237.00	\$ 7,147,824.00	\$ 7,147,824.00		
4191 GCEDC	\$ 45,000.00	\$ 33,750.00	\$ 45,000.00	\$ 45,000.00		
6100 Dept of Corrections	\$ 5,448,423.00	\$ 3,678,920.75	\$ 5,445,458.00	\$ 5,530,718.00		
6115 Community Corrections	\$ 509,953.00	\$ 350,991.11	\$ 526,132.00	\$ 534,597.00		
6125 Governor's Commission Grant	\$ 108,828.00	\$ 76,584.33	\$ 112,371.00	\$ 114,317.00		
6130 Nightwatchmen	\$ 63,705.00	\$ 44,990.06	\$ 63,619.00	\$ 64,854.00		
6135 RSAT	\$ -	\$ 1,440.00	\$ -	\$ -		
7100 County Farm	\$ 599,459.00	\$ 416,524.84	\$ 593,486.00	\$ 597,521.00		
8360 Extension Service	\$ 333,425.00	\$ 247,328.39	\$ 338,425.00	\$ 340,778.00		
8600 Social Service	\$ 523,848.00	\$ 301,909.75	\$ 580,305.00	\$ 525,655.00		
8650 Conservation Dist	\$ 89,105.00	\$ 62,180.68	\$ 85,069.00	\$ 86,367.00		
8625 IDN Funding	\$ -	\$ -	\$ 651,498.00	\$ 651,498.00		
8655 Regional Planning Commissions	\$ 1,122.00	\$ 1,121.63	\$ 1,122.00	\$ 1,122.00		
8670 Wage & Benefit Adj	\$ 257,353.00	\$ 227,587.34	\$ 337,568.00	\$ 337,568.00		
9100 Tax Anticipation	\$ 30,000.00	\$ 10,903.54	\$ 20,000.00	\$ 20,000.00		
9120 Bonded Debt	\$ 2,621,222.00	\$ 2,608,096.87	\$ 2,556,315.00	\$ 2,556,315.00		
9200 Capital Outlay	\$ 437,020.00	\$ 372,140.95	\$ 461,271.00	\$ 352,771.00		
9210 Contingency	\$ 27,500.00	\$ 27,378.23	\$ 32,500.00	\$ 27,500.00		
9270 Unallocated Insurance	\$ 12,500.00	\$ 2,918.92	\$ 10,000.00	\$ 10,000.00		
9370 Delegation Exp	\$ 10,000.00	\$ 2,177.31	\$ 8,500.00	\$ 8,500.00		
9500 Transfer to Capital Reserve	\$ 102,175.00	\$ -	\$ 65,500.00	\$ 50,000.00		
5100 N. Home Admin	\$ 2,482,939.00	\$ 1,618,386.08	\$ 2,668,036.00	\$ 2,674,862.00		
5130 Dietary	\$ 1,838,779.00	\$ 1,400,321.14	\$ 1,905,762.00	\$ 1,927,129.00		
5140 Nursing Svc	\$ 9,867,694.00	\$ 6,938,873.08	\$ 10,825,494.00	\$ 10,361,517.00		
5141 Physical Therapy	\$ 343,014.00	\$ 238,602.08	\$ 356,364.00	\$ 361,310.00		
5142 Health Information Mgmt	\$ 288,572.00	\$ 193,136.32	\$ 297,256.00	\$ 301,905.00		
5145 Therapeutic Recreation	\$ 609,871.00	\$ 424,076.17	\$ 610,810.00	\$ 619,380.00		
5150 Plant Operation	\$ 895,048.00	\$ 636,480.83	\$ 904,711.00	\$ 901,957.00		
5160 Laundry	\$ 331,599.00	\$ 235,603.23	\$ 340,193.00	\$ 345,280.00		
5170 Housekeeping	\$ 657,995.00	\$ 434,034.32	\$ 681,284.00	\$ 691,429.00		
5180 Pharmacy & Physician	\$ 142,000.00	\$ 111,959.65	\$ 162,730.00	\$ 162,730.00		
5185 Contracted Svc	\$ 789,627.00	\$ 565,728.55	\$ 725,364.00	\$ 725,364.00		
5190 Social Service	\$ 271,435.00	\$ 143,202.52	\$ 283,771.00	\$ 287,910.00		
5195 Bonded Debt	\$ 625,041.00	\$ 625,040.63	\$ 602,068.00	\$ 602,068.00		
9500 Transfer to Capital Reserve	\$ 50,000.00	\$ -	\$ 150,000.00	\$ 75,000.00		
GRAND TOTALS ALL	\$ 46,611,726.00	\$ 32,826,152.70	\$ 49,123,638.00	\$ 48,589,537.00		



# **REVENUE DETAIL**

GRAFTON COUNTY  
FISCAL YEAR 2021  
REVENUE

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2020 Budget</u>	<u>FY 2020 9 Month Actual</u>	<u>FY 2021 Dept Request</u>	<u>FY 2021 Commissioner</u>
<b><u>County Taxes</u></b>					
01-4000-101	COUNTY TAXES	\$ 27,086,914.00	\$ 27,086,914.00	\$ 28,407,981.00	\$ 28,026,566.00
TOTALS-DEPT 4000	COUNTY TAXES	\$ 27,086,914.00	\$ 27,086,914.00	\$ 28,407,981.00	\$ 28,026,566.00
<b><u>State/Federal Funds</u></b>					
01-4003-101	ABANDON PROPERTY	\$ 50,000.00	\$ -	\$ 75,000.00	\$ 75,000.00
01-4006-101	FEDERAL PILT	\$ 110,000.00	\$ (2,000.00)	\$ 110,000.00	\$ 110,000.00
TOTALS-DEPT 4006	STATE/FEDERAL FUNDS:	\$ 160,000.00	\$ (2,000.00)	\$ 185,000.00	\$ 185,000.00
<b><u>County Attorney</u></b>					
01-4008-101	VAWA Grant	\$ 30,000.00	\$ 20,455.00	\$ 30,000.00	\$ 30,000.00
01-4008-102	VOCA Grant 2020VOC15	\$ 124,000.00	\$ 86,616.00	\$ 159,127.00	\$ 159,127.00
01-4008-103	CIRCUIT COURT PROSECUTION	\$ 73,000.00	\$ 104,416.66	\$ 173,209.00	\$ 143,209.00
01-4008-104	ROVING ADVOCATE GRANT	\$ 155,128.00	\$ 105,882.02	\$ 153,136.00	\$ 153,136.00
01-4008-105	VOCA Grant 2020VOC56	\$ 35,137.00	\$ 25,449.00	\$ -	\$ -
TOTALS-DEPT 4008	COUNTY ATTORNEY	\$ 417,265.00	\$ 342,818.68	\$ 515,472.00	\$ 485,472.00
<b><u>Register of Deeds</u></b>					
01-4011-101	RECORDING FEES	\$ 450,000.00	\$ 342,033.65	\$ 450,000.00	\$ 450,000.00
01-4011-102	TRANSFER TAX	\$ 360,000.00	\$ 310,352.96	\$ 425,000.00	\$ 425,000.00
01-4011-103	ONLINE SERVICES	\$ 3,000.00	\$ 11,908.00	\$ 8,000.00	\$ 8,000.00
01-4011-104	LCHIP FEES	\$ 12,300.00	\$ 9,428.00	\$ 12,500.00	\$ 12,500.00
01-4011-105	COPY/FAX FEES	\$ 100,000.00	\$ 64,393.00	\$ 100,000.00	\$ 100,000.00
01-4011-106	INTEREST	\$ 1,600.00	\$ 1,401.97	\$ 1,600.00	\$ 1,600.00
01-4011-108	POSTAGE	\$ 7,000.00	\$ 2,531.08	\$ 5,000.00	\$ 5,000.00
01-4011-109	TAPESTRY	\$ 20,000.00	\$ 24,298.23	\$ 20,000.00	\$ 20,000.00
TOTALS-DEPT 4011	REGISTER OF DEEDS:	\$ 953,900.00	\$ 766,346.89	\$ 1,022,100.00	\$ 1,022,100.00



GRAFTON COUNTY  
FISCAL YEAR 2021  
REVENUE

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2020 Budget</u>	<u>FY 2020 9 Month Actual</u>	<u>FY 2021 Dept Request</u>	<u>FY 2021 Commissioner</u>
<b><u>Sheriff's Department</u></b>					
01-4012-101	SHERIFF'S DEPT FEES	\$ 170,000.00	\$ 114,609.00	\$ 170,000.00	\$ 170,000.00
01-4012-102	DISPATCH FEES	\$ 655,000.00	\$ 480,472.00	\$ 420,000.00	\$ 420,000.00
01-4012-103	COURT BAILIFF	\$ 153,652.00	\$ 87,543.25	\$ 155,700.00	\$ 155,700.00
01-4012-104	REIMB DCYF TRANSPORTS	\$ 3,500.00	\$ 2,423.52	\$ 2,000.00	\$ 2,000.00
01-4012-105	WHITE MTN FOREST PATROL Included in 107	\$ 10,000.00	\$ 6,840.00	\$ -	\$ -
01-4012-106	SALE OF CRUISERS	\$ 14,000.00	\$ 4,881.00	\$ 9,000.00	\$ 9,000.00
01-4012-107	CONTRACTED SPECIAL DETAILS	\$ -	\$ 10,300.00	\$ 80,000.00	\$ 80,000.00
01-4012-108	DOJ - OVW Grant Grant Applied for - Notification in Sept.	\$ -	\$ -	\$ 171,830.00	\$ 171,830.00
01-4012-109	DISTRICT COURT FINES	\$ 250.00	\$ 300.00	\$ 100.00	\$ 100.00
01-4012-110	ALARM MONITORING SERVICES	\$ 2,600.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-4012-112	DIST COURT PRISONER SEC	\$ 75,000.00	\$ 47,408.47	\$ 65,000.00	\$ 65,000.00
01-4012-113	GRANTS Drug Task Force Marijuana Eradication	\$ -	\$ -	\$ 75,000.00	\$ 75,000.00
TOTALS-DEPT 4012	SHERIFF'S DEPARTMENT:	\$ 1,084,002.00	\$ 757,777.24	\$ 1,151,630.00	\$ 1,151,630.00
<b><u>Alternative Sentencing</u></b>					
01-4016-101	PROGRAM FEES AD, RJ, SHOPLIFTING COURSE	\$ 12,000.00	\$ 7,451.03	\$ 12,000.00	\$ 12,000.00
01-4016-102	MEDICAID REIMBURSEMENT Eligible Clients	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00
01-4016-103	STATEWIDE RJ INITIATIVE	\$ 5,000.00	\$ 3,950.00	\$ 5,000.00	\$ 5,000.00
01-4016-106	BDAS FUNDING	\$ 10,000.00	\$ 31,407.05	\$ 10,000.00	\$ 10,000.00
TOTALS-DEPT 4016	ALTERNATIVE SENTENCING	\$ 37,000.00	\$ 42,808.08	\$ 37,000.00	\$ 37,000.00

GRAFTON COUNTY  
FISCAL YEAR 2021  
REVENUE

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2020 Budget</u>	<u>FY 2020 9 Month Actual</u>	<u>FY 2021 Dept Request</u>	<u>FY 2021 Commissioner</u>
<b><u>Department of Corrections</u></b>					
01-6040-101	DEPT OF CORRECTIONS	\$ 105,000.00	\$ 92,520.89	\$ 107,080.00	\$ 107,080.00
01-6040-102	COMMUNITY CORRECTIONS	\$ 18,765.00	\$ 11,432.76	\$ 18,765.00	\$ 18,765.00
01-6040-104	GOVERNOR'S COMM GRANT	\$ 200,000.00	\$ 131,476.00	\$ 200,000.00	\$ 200,000.00
01-6040-105	RSAT GRANT	\$0.00	\$ 1,440.00	\$0.00	\$0.00
TOTALS-DEPT 6040	DEPARTMENT OF CORRECTIONS:	\$ 323,765.00	\$ 236,869.65	\$ 325,845.00	\$ 325,845.00
<b><u>County Farm</u></b>					
01-7050-101	SALE OF MILK 2.2M lbs @ \$17/hundred weight	\$ 372,000.00	\$ 283,865.48	\$ 407,000.00	\$ 344,460.00
01-7050-102	SALE OF LIVESTOCK	\$ 39,000.00	\$ 33,818.17	\$ 39,000.00	\$ 20,000.00
01-7050-103	SALE OF WOOD	\$ -	\$ -	\$ -	\$ -
01-7050-105	SVC TO NURSING HOME	\$ 18,761.00	\$ 13,599.72	\$ 18,761.00	\$ 18,761.00
01-7050-106	SALE OF PRODUCE	\$ 45,000.00	\$ 52,933.37	\$ 50,000.00	\$ 53,000.00
01-7050-107	MISC FARM REVENUE	\$ 7,000.00	\$ 5,116.27	\$ -	\$ -
TOTALS-DEPT 7100	COUNTY FARM:	\$ 481,761.00	\$ 389,333.01	\$ 514,761.00	\$ 436,221.00
<b><u>Extension</u></b>					
01-8076-101	UNH REIMBURSEMENT	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
TOTALS-DEPT 8076	EXTENSION:	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
<b><u>Interest</u></b>					
01-9060-101	INTEREST	\$ 120,000.00	\$ 131,238.66	\$ 120,000.00	\$ 120,000.00
01-9060-102	INTEREST ON TAXES	\$ 300.00	\$ 124.85	\$ 300.00	\$ 300.00
TOTALS-DEPT 9060	INTEREST	\$ 120,300.00	\$ 131,363.51	\$ 120,300.00	\$ 120,300.00
<b><u>Courthouse Rent</u></b>					
01-9065-101	RENTAL INCOME	\$ 332,102.00	\$ 278,377.50	\$ 341,892.00	\$ 341,892.00
TOTALS-DEPT 9065	RENTAL INCOME	\$ 332,102.00	\$ 278,377.50	\$ 341,892.00	\$ 341,892.00
<b><u>Human Services</u></b>					
01-9072-103	RECOVERIES	\$ 100,000.00	\$ 105,809.08	\$ 100,000.00	\$ 100,000.00
TOTALS-DEPT 9072	HUMAN SERVICES:	\$ 100,000.00	\$ 105,809.08	\$ 100,000.00	\$ 100,000.00



GRAFTON COUNTY  
FISCAL YEAR 2021  
REVENUE

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2020 Budget</u>	<u>FY 2020 9 Month Actual</u>	<u>FY 2021 Dept Request</u>	<u>FY 2021 Commissioner</u>
<b><u>Dividends/Misc</u></b>					
01-9081-101	RETIREE DRUG SUBSIDY	\$ 35,000.00	\$ 32,252.44	\$ 35,000.00	\$ 35,000.00
01-9081-102	MISC GENERAL REV	\$ 3,000.00	\$ 4,009.00	\$ 3,000.00	\$ 3,000.00
TOTALS-DEPT 9081	DIVIDENDS/MISC	\$ 38,000.00	\$ 36,261.44	\$ 38,000.00	\$ 38,000.00
<b><u>Surplus</u></b>					
01-9098-101	SURPLUS TO REDUCE TAXES	\$ 1,600,000.00	\$ -	\$ 1,600,000.00	\$ 2,000,000.00
TOTALS-DEPT 9098	SURPLUS TO REDUCE TAXES:	\$ 1,600,000.00	\$ -	\$ 1,600,000.00	\$ 2,000,000.00
TOTALS - FUND 01		\$ 32,740,009.00	\$ 30,177,679.08	\$ 34,364,981.00	\$ 34,275,026.00

GRAFTON COUNTY  
FISCAL YEAR 2021  
REVENUE

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2020 Budget</u>	<u>FY 2020 9 Month Actual</u>	<u>FY 2021 Dept Request</u>	<u>FY 2021 Commissioner</u>
<b><u>Nursing Home</u></b>					
02-5020-101	ROOM & BOARD - MED RES LIAB	\$ 1,018,282.00	\$ 768,896.54	\$ 978,860.00	\$ 978,860.00
02-5020-102	ROOM & BOARD - MEDICAID	\$ 5,079,808.00	\$ 3,800,503.01	\$ 5,828,244.00	\$ 5,683,412.00
02-5020-103	ROOM & BOARD - PRIVATE	\$ 3,051,400.00	\$ 2,095,287.84	\$ 2,483,825.00	\$ 2,376,150.00
02-5020-104	ROOM & BOARD-MEDICARE A	\$ 1,269,017.00	\$ 1,137,245.17	\$ 1,100,000.00	\$ 884,395.00
02-5020-105	ANCILLARY CHARGES-MED B	\$ 355,000.00	\$ 287,860.80	\$ 350,000.00	\$ 350,000.00
02-5020-107	MEALS REIMB	\$ 33,000.00	\$ 25,518.50	\$ 36,000.00	\$ 36,000.00
02-5020-108	MEDICAID PSP	\$ 1,500,000.00	\$ -	\$ 2,301,498.00	\$ 2,301,498.00
02-5020-109	MISC NURSING HOME REV	\$ -	\$ 3,230.29	\$ -	\$ -
02-5020-110	REBATES & REFUNDS	\$ 3,800.00	\$ 1,940.06	\$ 3,800.00	\$ 3,800.00
02-5020-111	PHYSICIAN BILLING	\$ 85,000.00	\$ 31,330.92	\$ 62,050.00	\$ 62,050.00
02-5020-112	CABLE TV REIMB	\$ 8,160.00	\$ 6,145.00	\$ 11,880.00	\$ 11,880.00
02-5020-113	BED TAX REVENUE	\$ 1,350,000.00	\$ 781,190.10	\$ 1,400,000.00	\$ 1,400,000.00
	Gross Revenue - Expense not included				
02-5020-114	ROOM & BOARD - VETERANS	\$ 92,250.00	\$ 170,515.57	\$ 184,500.00	\$ 208,466.00
02-5020-116	MANAGED MEDICARE	\$ 2,000.00	\$ 691.05	\$ 2,000.00	\$ 2,000.00
02-5020-117	MANAGED CARE	\$ 24,000.00	\$ 15,255.05	\$ 16,000.00	\$ 16,000.00
TOTALS-DEPT 5020	NURSING HOME:	\$ 13,871,717.00	\$ 9,125,609.90	\$ 14,758,657.00	\$ 14,314,511.00
TOTALS - FUND 02		\$ 13,871,717.00	\$ 9,125,609.90	\$ 14,758,657.00	\$ 14,314,511.00
GRAND TOTALS:		\$ 46,611,726.00	\$ 39,303,288.98	\$ 49,123,638.00	\$ 48,589,537.00





# **EXPENSE DETAIL**





GRAFTON COUNTY  
FY 2021  
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2020 Budget</u>	<u>FY 2020 9 Month Actual</u>	<u>FY 2021 Dept Request</u>	<u>FY 2021 Commissioner</u>
<u>Commissioners' Office</u>					
01-4100-001	COUNTY ADMINISTRATOR Grade 11 - Includes Step Increase	\$ 127,089.00	\$ 92,725.60	\$ 131,020.00	\$ 133,641.00
01-4100-002	FINANCE DIRECTOR New Position Requested Beginning 1/1/21	\$ -	\$ -	\$ 52,541.00	\$ 53,592.00
01-4100-003	ADMINISTRATIVE ASSISTANT 1 FTE - Step Increase Included	\$ 43,243.00	\$ 31,084.02	\$ 44,278.00	\$ 45,164.00
01-4100-004	FINANCE SALARIES 3 FTE's - Step Increases Included	\$ 196,389.00	\$ 128,788.76	\$ 170,115.00	\$ 173,334.00
01-4100-009	COMMISSIONERS Salary Set by Delegation	\$ 33,606.00	\$ 24,557.88	\$ 33,606.00	\$ 33,606.00
01-4100-050	LONGEVITY	\$ 5,300.00	\$ 5,300.00	\$ 5,600.00	\$ 5,600.00
01-4100-100	SOCIAL SECURITY 7.65% of Salaries	\$ 31,104.00	\$ 20,502.44	\$ 33,442.00	\$ 34,032.00
01-4100-110	LIFE INSURANCE	\$ 55.00	\$ 35.47	\$ 56.00	\$ 56.00
01-4100-120	HEALTH INSURANCE 2 - Family SOS 1 - Family SOS (6 Months) 3 - 2 Person SOS Co-Pay Deducted	\$ 99,257.00	\$ 64,735.92	\$ 97,282.00	\$ 97,282.00
		12%			
		12%			
		12%			
01-4100-130	RETIREMENT  11.17%	\$ 41,569.00	\$ 28,809.47	\$ 45,077.00	\$ 45,937.00
01-4100-140	WORKER'S COMP	\$ 740.00	\$ 436.20	\$ 837.00	\$ 837.00
01-4100-170	EDUCATION & CONF Conference Registrations & Off-Site Training for Staff Kronos Implementation & Training Costs	\$ 1,500.00	\$ 1,308.15	\$ 7,200.00	\$ 7,200.00
01-4100-230	CONSULTANTS Social Services 5000	\$ 5,000.00	\$ 4,609.25	\$ 2,500.00	\$ 2,500.00
01-4100-271	ALLOCATED - N.HOME	\$ (238,372.00)	\$ (165,043.52)	\$ (242,694.00)	\$ (246,418.00)
01-4100-290	AUDIT SERVICES County Audit Single Audit 13500 3000	\$ 21,050.00	\$ 20,150.00	\$ 16,500.00	\$ 16,500.00
01-4100-350	PRINTING, BINDING & BOOKS	\$ 2,000.00	\$ 1,409.05	\$ 2,000.00	\$ 2,000.00
01-4100-360	OFFICE SUPPLIES	\$ 4,000.00	\$ 2,162.27	\$ 4,000.00	\$ 4,000.00
01-4100-370	DUES NHAC NACO NHGFOA NHMA 8000 900 50 600	\$ 10,946.00	\$ 10,489.00	\$ 9,550.00	\$ 9,550.00
01-4100-380	POSTAGE	\$ 3,000.00	\$ 2,738.35	\$ 3,000.00	\$ 3,000.00
01-4100-670	ADVERTISING & PR Increased due to Annual Website Hosting Fee	\$ 2,500.00	\$ 2,346.40	\$ 3,000.00	\$ 3,000.00
01-4100-680	TELEPHONE	\$ 2,000.00	\$ 1,265.54	\$ 2,100.00	\$ 2,100.00
01-4100-700	TRAVEL & EXPENSE - COMM Commissioners Mileage NHAC Annual Conference 13000 1500	\$ 14,500.00	\$ 7,815.48	\$ 14,500.00	\$ 14,500.00

## GRAFTON COUNTY

FY 2021

BUDGET

<u>Account Number</u>		<u>FY 2020 Budget</u>	<u>FY 2020 6 Mo. Actual</u>	<u>FY 2021 Dept Request</u>	<u>FY 2021 Commissioner</u>
01-4100-711	TRAVEL EXPENSE	\$ 2,000.00	\$ 2,339.50	\$ 4,000.00	\$ 4,000.00
	Staff Travel Reimb	2000			
	NHAC Conference	2000			
01-4100-820	EQUIPMENT REPAIR & MAINT	\$ 1,000.00	\$ 503.32	\$ 1,000.00	\$ 1,000.00
	Typewriter Contract				
	Small Copier Contract				
	Printer Cartridges				
01-4100-880	EQUIPMENT RENTAL	\$ 5,340.00	\$ 3,298.87	\$ 4,800.00	\$ 4,800.00
	Copier	2276			
	Copies	2166			
	Postage Meter	298			
	Water Cooler	60			
01-4100-930	GENERAL LIABILITY INS	\$ 1,093.00	\$ 1,033.49	\$ 1,153.00	\$ 1,153.00
01-4100-970	NEW EQUIPMENT	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
	New Office Furniture Set-up for Finance Director				
TOTALS - DEPT 4100 COMMISSIONERS OFFICE:		\$ 415,909.00	\$ 293,400.91	\$ 451,463.00	\$ 456,966.00



GRAFTON COUNTY  
FY 2021  
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2020 Budget</u>	<u>FY 2020 9 Month Actual</u>	<u>FY 2021 Dept Request</u>	<u>FY 2021 Commissioner</u>
<u>Treasurer</u>					
01-4109-001	TREASURER Salary set by Delegation	\$ 6,571.00	\$ 4,801.68	\$ 6,571.00	\$ 6,571.00
01-4109-100	SOCIAL SECURITY	\$ 503.00	\$ 367.27	\$ 503.00	\$ 503.00
01-4109-140	WORKERS COMP	\$ 12.00	\$ 5.75	\$ 11.00	\$ 11.00
01-4109-170	EDUCATION & CONFERENCE	\$ 675.00	\$ -	\$ 675.00	\$ 675.00
01-4109-290	BANK SERVICE CHARGES \$106/mo. - Bank Charge \$35/mo. - Merchant Capture Stop Payment Fees	\$ 2,000.00	\$ 1,327.00	\$ 2,000.00	\$ 2,000.00
		1272			
		420			
		308			
01-4109-390	SUPPLIES & OTHER EXP	\$ 75.00	\$ -	\$ 75.00	\$ 75.00
01-4109-700	TRAVEL EXPENSE NHAC Conference Mileage to/from County	\$ 4,000.00	\$ 925.50	\$ 3,000.00	\$ 3,000.00
01-4109-930	GENERAL LIABILITY INSURANCE	\$ 19.00	\$ 17.12	\$ 18.00	\$ 18.00
TOTALS - DEPT 4109 TREASURER		\$ 13,855.00	\$ 7,444.32	\$ 12,853.00	\$ 12,853.00

GRAFTON COUNTY  
FY 2021  
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2020 Budget</u>	<u>FY 2020 9 Month Actual</u>	<u>FY 2021 Dept Request</u>	<u>FY 2021 Commissioner</u>
<u>County Attorney's Office</u>					
01-4110-001	CLERICAL Step Increases Included	\$ 322,113.00	\$ 224,950.46	\$ 358,548.00	\$ 365,719.00
01-4110-002	ASST COUNTY ATTORNEY Step Increases Included	\$ 610,803.00	\$ 476,291.60	\$ 702,198.00	\$ 716,242.00
01-4110-003	INVESTIGATIVE SERVICES Retirement vacancy not filled	\$ 47,474.00	\$ 13,170.18	\$ -	\$ -
01-4110-009	COUNTY ATTORNEY Set by Delegation	\$ 86,008.00	\$ 62,846.30	\$ 86,008.00	\$ 86,008.00
01-4110-010	WAGES IN LIEU OF HI	\$ 1,800.00	\$ 1,650.00	\$ 1,800.00	\$ 1,800.00
01-4110-050	LONGEVITY	\$ 3,300.00	\$ 3,200.00	\$ 3,500.00	\$ 3,500.00
01-4110-100	SOCIAL SECURITY 7.65%	\$ 82,144.00	\$ 57,287.48	\$ 88,128.00	\$ 89,890.00
01-4110-110	LIFE INS	\$ 109.00	\$ 93.00	\$ 140.00	\$ 140.00
01-4110-120	HEALTH INSURANCE 7 - Single 12% 7902 each 1 - Family 15% 25,126 each 3 - 2 Person 20% 17,517 each 3- Family 12% 21337 1- 2 Person 15% 18,612	\$ 215,226.00	\$ 143,431.48	\$ 208,180.00	\$ 208,180.00
01-4110-130	RETIREMENT 11.17%	\$ 112,588.00	\$ 84,138.32	\$ 114,705.00	\$ 117,000.00
01-4110-140	WORKERS COMP	\$ 1,710.00	\$ 846.71	\$ 1,958.00	\$ 1,958.00
01-4110-170	EDUCATION & CONFERENCE	\$ 5,500.00	\$ 3,173.02	\$ 7,000.00	\$ 7,000.00
01-4110-270	EXPERT COSTS	\$ 13,000.00	\$ 554.96	\$ 13,000.00	\$ 13,000.00
01-4110-280	SVP	\$ 12,500.00	\$ -	\$ 12,500.00	\$ 12,500.00
01-4110-285	CAC INITIATIVE	\$ 22,500.00	\$ 11,250.00	\$ 22,500.00	\$ 22,500.00
01-4110-290	CONTRACTED SERVICES depositions, shredding (\$600); transcription, JP from Sec. of State	\$ 4,500.00	\$ 2,609.96	\$ 4,500.00	\$ 4,500.00
01-4110-350	BOOKS & SUBSCRIPTIONS NH Evid. Manual; Day Books; Juv. Laws; MV and Crim Code Books; NH Prac. Series.	\$ 1,000.00	\$ 392.10	\$ 1,000.00	\$ 1,000.00
01-4110-360	OFFICE SUPPLIES letterhead, envelopes, copy paper, file folders, post-its, legal pads, pens, etc. all general office supplies	\$ 8,600.00	\$ 5,528.09	\$ 8,600.00	\$ 8,600.00
01-4110-370	DUES & LICENSES Bar dues (\$6000/yr); LexisNexis (\$5160/yr); Notary Public, JP's (\$225); software; \$6300 for Lifesize; Sharefile \$1500, NDAA \$900 NADCP (\$110 for 2 people)	\$ 20,391.00	\$ 12,254.59	\$ 20,391.00	\$ 20,391.00
01-4110-371	LITIGATION EXPENSES  Trial exhibits, all trial expenses; hotel + victim/witness expenses (mileage-moved to V/W)	\$ 3,000.00	\$ 4,752.33	\$ 3,500.00	\$ 3,500.00
01-4110-380	POSTAGE	\$ 2,000.00	\$ 952.14	\$ 1,500.00	\$ 1,500.00

GRAFTON COUNTY  
FY 2021  
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2020 Budget</u>	<u>FY 2020 9 Month Actual</u>	<u>FY 2021 Dept Request</u>	<u>FY 2021 Commissioner</u>
01-4110-680	TELEPHONE Landline and partial cell reimbursement	\$ 5,400.00	\$ 3,401.49	\$ 5,400.00	\$ 5,400.00
01-4110-700	TRAVEL EXPENSE Have more employees, more trainings and meetings	\$ 4,500.00	\$ 4,618.33	\$ 7,000.00	\$ 7,000.00
01-4110-730	VEHICLE R & M & Insurance	\$ 2,000.00	\$ 1,079.59	\$ 2,162.00	\$ 2,162.00
01-4110-820	EQUIPMENT REPAIR & MAINT	\$ 1,740.00	\$ -	\$ 1,740.00	\$ 1,740.00
01-4110-880	EQUIPMENT RENTAL Photocopies/prints (varies); postage rental (shared with Sheriff \$202.40/yr.); water cooler (\$5/mo) new copier lease 342/mo	\$ 8,000.00	\$ 4,795.32	\$ 7,000.00	\$ 7,000.00
01-4110-890	PLYMOUTH SATELLITE OFC	\$ 7,800.00	\$ 5,200.00	\$ 7,800.00	\$ 7,800.00
01-4110-930	INSURANCE-BONDING	\$ 2,488.00	\$ 2,126.29	\$ 2,700.00	\$ 2,700.00
01-4110-970	NEW EQUIPMENT Door	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
TOTALS - DEPT 4110 COUNTY ATTORNEY		\$ 1,608,194.00	\$ 1,130,593.74	\$ 1,696,458.00	\$ 1,721,730.00

GRAFTON COUNTY  
FY 2021  
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2020 Budget</u>	<u>FY 2020 9 Month Actual</u>	<u>FY 2021 Dept Request</u>	<u>FY 2021 Commissioner</u>
<u>VAWA Grant</u>					
01-4111-002	ASSISTANT COUNTY ATTORNEY	\$ 82,744.00	\$ 60,372.80	\$ 68,840.00	\$ 70,217.00
01-4111-100	SOCIAL SECURITY 7.65%	\$ 6,329.00	\$ 4,259.19	\$ 5,266.00	\$ 5,371.00
01-4111-120	HEALTH INSURANCE 2 Person 12%	\$ 20,437.00	\$ 14,935.14	\$ 15,260.00	\$ 15,260.00
01-4111-130	RETIREMENT 11.17%	\$ 9,242.00	\$ 6,743.58	\$ 7,689.00	\$ 7,843.00
01-4111-140	WORKERS' COMP	\$ 145.00	\$ 71.41	\$ 148.00	\$ 148.00
01-4111-930	GENERAL LIABILITY INSURANCE	\$ 210.00	\$ 179.33	\$ 204.00	\$ 204.00
TOTALS - DEPT 4111 VAWA GRANT		\$ 119,107.00	\$ 86,561.45	\$ 97,407.00	\$ 99,043.00



GRAFTON COUNTY  
FY 2021  
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2020 Budget</u>	<u>FY 2020 9 Month Actual</u>	<u>FY 2021 Dept Request</u>	<u>FY 2021 Commissioner</u>
<b><u>Victim Witness Program - Non Grant Funded</u></b>					
01-4112-001	VICTIM WITNESS COORDINATORS 70% of Vic Wit Coordinators Salary - balance is grant funded	\$ 112,323.00	\$ 80,978.72	\$ 119,040.00	\$ 119,040.00
01-4112-002	CLERICAL 20% of the Vic Wit Asst Salary - balance is grant funded	\$ 49,313.00	\$ 14,803.95	\$ 10,062.00	\$ 10,062.00
01-4112-050	LONGEVITY	\$ 4,900.00	\$ 4,900.00	\$ 5,100.00	\$ 5,100.00
01-4112-100	SOCIAL SECURITY	\$ 12,749.00	\$ 7,259.78	\$ 10,266.00	\$ 10,266.00
01-4112-110	LIFE INSURANCE	\$ 60.00	\$ 48.00	\$ 24.00	\$ 24.00
01-4112-120	HEALTH INSURANCE 1 Family HMO - 85% 1 Single HMO - 85% 1 Single SOS - 20%	\$ 40,285.00	\$ 19,665.96	\$ 29,784.00	\$ 29,784.00
01-4112-130	RETIREMENT	\$ 18,615.00	\$ 11,246.18	\$ 14,990.00	\$ 14,990.00
01-4112-140	WORKERS COMP	\$ 279.00	\$ 137.93	\$ 348.00	\$ 348.00
01-4112-170	EDUCATION & CONFERENCE	\$ -	\$ -	\$ -	\$ -
01-4112-380	POSTAGE	\$ 1,500.00	\$ 1,174.00	\$ 1,500.00	\$ 1,500.00
01-4112-390	SUPPLIES	\$ 1,640.00	\$ 897.38	\$ 1,255.00	\$ 1,255.00
01-4112-680	TELEPHONE	\$ 2,240.00	\$ 1,046.01	\$ 1,200.00	\$ 1,200.00
01-4112-700	TRAVEL EXPENSE	\$ 4,876.00	\$ 913.73	\$ 3,000.00	\$ 3,000.00
01-4112-930	GENERAL LIABILITY INSURANCE	\$ 406.00	\$ 346.39	\$ 480.00	\$ 480.00
<b>TOTALS - VICTIM/WITNESS PROGRAM</b>		\$ 249,186.00	\$ 143,418.03	\$ 197,049.00	\$ 197,049.00

GRAFTON COUNTY  
FY 2021  
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2020 Budget</u>	<u>FY 2020 9 Month Actual</u>	<u>FY 2021 Dept Request</u>	<u>FY 2021 Commissioner</u>
<b><u>2021VOC15 - Victims of Crime Act Funding</u></b>					
01-4113-001	VICTIM WITNESS COORDINATORS Carin and Sabra - 15%	\$ 25,000.00	\$ 17,934.08	\$ 21,007.00	\$ 21,007.00
01-4113-002	CLERICAL Stacey - 100% Dawn - 80%	\$ 56,156.00	\$ 39,132.32	\$ 78,784.00	\$ 78,784.00
01-4113-100	SOCIAL SECURITY	\$ 6,208.00	\$ 4,028.24	\$ 7,634.00	\$ 7,634.00
01-4113-110	LIFE INSURANCE	\$ -	\$ -	\$ 39.00	\$ 39.00
01-4113-120	HEALTH INSURANCE 1 Family HMO - 15% 1 Single HMO - 15% 1 2P SOS - 100% 1 Single SOS - 80%	\$ 20,957.00	\$ 16,718.19	\$ 26,350.00	\$ 26,350.00
01-4113-130	RETIREMENT	\$ 9,065.00	\$ 6,374.30	\$ 11,146.00	\$ 11,146.00
01-4113-170	EDUCATION & CONFERENCE Stacey, Dawn, Carin & Sabra (VOCA Related)	\$ 2,000.00	\$ 330.00	\$ 3,250.00	\$ 3,250.00
01-4113-390	SUPPLIES General Office Supplies/Postage	\$ 250.00	\$ 160.18	\$ 3,735.00	\$ 3,735.00
01-4113-680	TELEPHONE Partial Cell Phone (Under Other in Grant)	\$ 840.00	\$ 120.00	\$ 1,340.00	\$ 1,340.00
01-4113-700	TRAVEL EXPENSE Stacey, Dawn, Carin & Sabra (VOCA Related)	\$ 2,024.00	\$ 717.28	\$ 3,250.00	\$ 3,250.00
01-4113-820	EQUIPMENT	\$ 400.00	\$ -	\$ -	\$ -
01-4113-984	COMPUTER Karpel	\$ 1,100.00	\$ 1,100.00	\$ 1,650.00	\$ 1,650.00
<b>TOTAL 2021VOC15 VOCA FUNDING</b>		\$ 124,000.00	\$ 86,614.59	\$ 158,185.00	\$ 158,185.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2020 Budget</u>	<u>FY 2020 9 Month Actual</u>	<u>FY 2021 Dept Request</u>	<u>FY 2021 Commissioner</u>
<b><u>2020VOC56 - Victims of Crime Act Funding</u></b>					
01-4114-002	CLERICAL All funded Under One Grant	\$ 19,872.00	\$ 14,739.28	\$ -	\$ -
01-4114-100	SOCIAL SECURITY	\$ 1,520.00	\$ 1,027.88	\$ -	\$ -
01-4114-120	HEALTH INSURANCE All funded Under One Grant	\$ 3,360.00	\$ 5,476.51	\$ -	\$ -
01-4114-130	RETIREMENT	\$ 2,220.00	\$ 1,646.37	\$ -	\$ -
01-4114-170	EDUCATION & CONFERENCE	\$ 1,000.00	\$ -	\$ -	\$ -
01-4114-390	SUPPLIES All funded Under one Grant	\$ 900.00	\$ 307.31	\$ -	\$ -
01-4114-680	TELEPHONE All funded under one Grant	\$ 420.00	\$ 245.00	\$ -	\$ -
01-4114-700	TRAVEL EXPENSE All funded under one Grant	\$ 1,000.00	\$ 1,365.30	\$ -	\$ -
01-4114-984	COMPUTER All funded under one Grant	\$ 840.00	\$ 550.00	\$ -	\$ -
<b>TOTAL 2021VOC56 VOCA FUNDING</b>		\$ 31,132.00	\$ 25,357.65	\$ -	\$ -

## GRAFTON COUNTY

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2020 Budget</u>	<u>FY 2020 9 Month Actual</u>	<u>FY 2021 Dept Request</u>	<u>FY 2021 Commissioner</u>
<u>Roving Advocate Grant</u>					
01-4115-001	GRANT ADMINISTRATOR	\$ 11,299.00	\$ 4,632.88	\$ 12,664.00	\$ 12,917.00
01-4115-100	SOCIAL SECURITY	\$ 864.00	\$ 354.41	\$ 968.00	\$ 987.00
01-4115-270	ADVOCACY SERVICES Voices Against Violence	\$ 68,503.00	\$ 52,701.00	\$ 68,502.00	\$ 68,502.00
01-4115-285	ADVOCACY SERVICES Burch House	\$ 68,559.00	\$ 46,870.81	\$ 68,502.00	\$ 68,502.00
01-4115-700	TRAVEL EXPENSE & Education	\$ 6,200.00	\$ 1,322.92	\$ 2,500.00	\$ 2,500.00
TOTALS - DEPT 4113 ROVING ADVOCATE GRANT		\$ 155,425.00	\$ 105,882.02	\$ 153,136.00	\$ 153,408.00



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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2020 Budget</u>	<u>FY 2020 9 Month Actual</u>	<u>FY 2021 Dept Request</u>	<u>FY 2021 Commissioner</u>
<u>Alternative Sentencing</u>					
01-4116-001	ALTERNATIVE SENTENCING DIRECTOR Grade 7 - Full Time	\$ 60,816.00	\$ 44,166.40	\$ 63,348.00	\$ 64,615.00
01-4116-002	ALTERNATIVE SENTENCING STAFF LADC 2- Case Managers (1 CM is PT @ 20 hours/week) Mental Health Court Coordinator Administrative Assistant	\$ 216,047.00	\$ 131,847.06	\$ 228,840.00	\$ 214,164.00
01-4116-100	SOCIAL SECURITY	\$ 21,180.00	\$ 12,712.18	\$ 22,352.00	\$ 21,326.00
01-4116-110	LIFE INSURANCE	\$ 47.00	\$ 15.00	\$ 32.00	\$ 32.00
01-4116-120	HEALTH INSURANCE	\$ 80,362.00	\$ 55,548.38	\$ 92,323.00	\$ 92,323.00
01-4116-130	RETIREMENT	\$ 30,925.00	\$ 19,660.68	\$ 30,529.00	\$ 31,140.00
01-4116-140	WORKERS' COMPENSATION	\$ 624.00	\$ 308.68	\$ 598.00	\$ 598.00
01-4116-170	EDUCATION & TRAINING Annual Conference & Trainings	\$ 5,000.00	\$ 2,047.98	\$ 5,000.00	\$ 5,000.00
01-4116-230	TREATMENT SERVICES	\$ 750.00	\$ -	\$ 400.00	\$ 400.00
01-4116-270	SCRAM MONITORING SYSTEM	\$ 750.00	\$ 31.50	\$ 300.00	\$ 300.00
01-4116-285	CASE MANAGEMENT - LITTLETON Mental Health Court - Northern NH Human Svc	\$ 29,000.00	\$ 16,989.12	\$ 29,000.00	\$ 29,000.00
01-4116-290	CASE MANAGEMENT - LEBANON Mental Health Court - West Central Svc (29,000) RJ - Valley Court (40,000)	\$ 69,000.00	\$ 45,815.80	\$ 69,000.00	\$ 69,000.00
01-4116-295	CASE MANAGEMENT - PLYMOUTH Mental Health Court - Genesis (29,000) RJ - CADY (40,000)	\$ 69,000.00	\$ 51,749.91	\$ 69,000.00	\$ 69,000.00
01-4116-370	DUES NACDP, NHJRJ, NH Education	\$ 150.00	\$ 50.00	\$ 150.00	\$ 150.00
01-4116-380	POSTAGE	\$ 100.00	\$ 25.50	\$ 100.00	\$ 100.00
01-4116-390	SUPPLIES	\$ 4,500.00	\$ 1,676.66	\$ 3,400.00	\$ 3,400.00
01-4116-670	CONTRACT SERVICES	\$ 350.00	\$ -	\$ 150.00	\$ 150.00
01-4116-675	GRADUATION EXPENSES	\$ 400.00	\$ 203.99	\$ 400.00	\$ 400.00
01-4116-680	TELEPHONE	\$ 3,000.00	\$ 2,301.97	\$ 3,000.00	\$ 3,000.00
01-4116-700	TRAVEL EXPENSE	\$ 3,000.00	\$ 4,316.75	\$ 8,000.00	\$ 8,000.00
01-4116-730	VEHICLE REPAIR & MAINT (Tires, Oil, Inspection)	\$ 1,000.00	\$ 268.54	\$ 900.00	\$ 900.00
01-4116-880	EQUIPMENT RENTAL	\$ 660.00	\$ 453.31	\$ 660.00	\$ 660.00
01-4116-890	SATELLITE OFFICE RENTAL (Lebanon, Plymouth)	\$ 10,830.00	\$ 5,525.00	\$ 10,000.00	\$ 10,000.00
01-4116-905	SUBSTANCE ABUSE TESTING	\$ 500.00	\$ 465.00	\$ 500.00	\$ 500.00
01-4116-930	GENERAL LIABILITY INSURANCE	\$ 907.00	\$ 775.16	\$ 825.00	\$ 825.00
01-4116-931	PROPERTY INSURANCE	\$ 289.00	\$ 288.12	\$ 278.00	\$ 278.00
TOTALS - ALTERNATIVE SENTENCING		\$ 609,187.00	\$ 397,242.69	\$ 639,085.00	\$ 625,261.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2020 Budget</u>	<u>FY 2020 9 Month Actual</u>	<u>FY 2021 Dept Request</u>	<u>FY 2021 Commissioner</u>
01-4120-001	CLERICAL Includes new FTE 7/1/20 to replace 12/20 Retirement	\$ 265,549.00	\$ 185,631.58	\$ 273,912.00	\$ 279,390.00
01-4120-009	REGISTER OF DEEDS	\$ 60,154.00	\$ 43,958.02	\$ 60,154.00	\$ 60,154.00
01-4120-010	WAGES IN LIEU OF HI	\$ 3,600.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00
01-4120-050	LONGEVITY	\$ 8,000.00	\$ 8,000.00	\$ 8,400.00	\$ 8,400.00
01-4120-100	SOCIAL SECURITY	\$ 25,940.00	\$ 17,710.66	\$ 26,214.00	\$ 26,738.00
01-4120-110	LIFE INS	\$ 47.00	\$ 41.61	\$ 57.00	\$ 57.00
01-4120-120	HEALTH INSURANCE Single 15% 2 - Single 20% Family 15%	\$ 49,759.00	\$ 36,362.77	\$ 72,990.00	\$ 72,990.00
01-4120-130	RETIREMENT	\$ 30,990.00	\$ 21,628.57	\$ 31,557.00	\$ 32,188.00
01-4120-140	WORKERS COMP	\$ 479.00	\$ 237.07	\$ 511.00	\$ 511.00
01-4120-170	EDUCATION & CONFERENCE	\$ 3,000.00	\$ 1,493.76	\$ 3,000.00	\$ 3,000.00
01-4120-290	BANK SERVICE CHARGES	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
01-4120-350	PRINTING, BINDING, & BOOKS	\$ 1,000.00	\$ 240.00	\$ 1,000.00	\$ 1,000.00
01-4120-360	OFFICE SUPPLIES	\$ 11,000.00	\$ 6,568.58	\$ 11,000.00	\$ 11,000.00
01-4120-370	DUES	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00
01-4120-371	LEGAL FEES	\$ 5,000.00	\$ 2,186.42	\$ 5,000.00	\$ 5,000.00
01-4120-380	POSTAGE	\$ 7,000.00	\$ 3,500.00	\$ 5,000.00	\$ 5,000.00
01-4120-575	COVID-19 EXPENSE	\$ -	\$ 14.37	\$ -	\$ -
01-4120-680	TELEPHONE	\$ 750.00	\$ 585.20	\$ 750.00	\$ 750.00
01-4120-700	TRAVEL EXPENSE	\$ 1,000.00	\$ 1,579.43	\$ 1,400.00	\$ 1,400.00
01-4120-820	EQUIPMENT REPAIR & MAINT Expense from Surcharge		\$ -		
01-4120-870	MICROFILM STORAGE	\$ 857.00	\$ 675.00	\$ 900.00	\$ 900.00
01-4120-880	EQUIPMENT RENTAL Expense from Surcharge	\$ -	\$ -		
01-4120-890	INDEXING	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00
01-4120-931	GENERAL LIABILITY INS	\$ 784.00	\$ 669.96	\$ 833.00	\$ 833.00
01-4120-970	COMPUTER SOFTWARE CONTRACT	\$ 85,000.00	\$ 60,972.60	\$ 90,000.00	\$ 90,000.00
01-4120-972	NEW EQUIPMENT Expense from Surcharge	\$ -	\$ -		
TOTALS-DEPT 4120 REGISTER OF DEEDS		\$ 562,834.00	\$ 395,680.60	\$ 598,303.00	\$ 604,936.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2020 Budget</u>	<u>FY 2020 9 Month Actual</u>	<u>FY 2021 Dept Request</u>	<u>FY 2021 Commissioner</u>
<u>Human Resource</u>					
01-4130-001	HR DIRECTOR Step increase included	\$ 85,452.00	\$ 62,345.60	\$ 88,004.00	\$ 89,765.00
01-4130-002	HR STAFF HR Senior Generalist G6, HR Generalist G5, HR Asst G4 Includes Additional .50 FTE - Transferred from 4190	\$ 138,185.00	\$ 87,072.02	\$ 104,550.00	\$ 106,641.00
01-4130-010	WAGES IN LIEU OF HEALTH INSURANCE	\$ -	\$ -	\$ 1,800.00	\$ 1,800.00
01-4130-011	HR NURSE PRACTITIONER	\$ 115,215.00	\$ 84,208.00	\$ 115,232.00	\$ 117,537.00
01-4130-050	LONGEVITY	\$ 2,600.00	\$ 2,600.00	\$ 2,800.00	\$ 2,800.00
01-4130-100	SOCIAL SECURITY 7.65% of Wages	\$ 26,125.00	\$ 17,113.48	\$ 23,545.00	\$ 24,015.00
01-4130-110	LIFE INSURANCE 4 Employees @ \$15.60	\$ 71.00	\$ 45.00	\$ 63.00	\$ 63.00
01-4130-120	HEALTH INSURANCE 1 Family @ 20%, 1 Single @ 12%, 1 Family @ 12	\$ 69,553.00	\$ 43,133.49	\$ 51,064.00	\$ 51,064.00
01-4130-130	RETIREMENT	\$ 38,147.00	\$ 26,386.41	\$ 34,380.00	\$ 35,068.00
01-4130-140	WORKER'S COMP Rate set by Commissioner's Office	\$ 510.00	\$ 252.29	\$ 487.00	\$ 487.00
01-4130-170	EDUCATION & CONF	\$ 6,151.00	\$ 3,133.01	\$ 9,712.00	\$ 9,712.00
01-4130-180	RECRUITMENT/RETENTION	\$ 7,200.00	\$ 1,128.83	\$ 7,200.00	\$ 7,200.00
01-4130-275	ALLOCATED SVC - N.HOME 80% of expenses	\$ (422,078.00)	\$ (291,232.25)	\$ (393,729.00)	\$ (387,580.00)
01-4130-290	CONTRACTED SVC	\$ 2,000.00	\$ -	\$ 17,000.00	\$ 2,000.00
01-4130-360	OFFICE SUPPLIES	\$ 2,600.00	\$ 1,817.62	\$ 2,600.00	\$ 2,600.00
01-4130-370	DUES, LICENSE & SUBSCRIP	\$ 3,500.00	\$ 1,928.73	\$ 2,500.00	\$ 2,500.00
01-4130-380	POSTAGE Based on usage	\$ 1,560.00	\$ 612.45	\$ 1,500.00	\$ 1,500.00
01-4130-670	ADVERTISING/PR Based on usage	\$ 18,000.00	\$ 16,160.83	\$ 20,000.00	\$ 20,000.00
01-4130-680	TELEPHONE Based on usage	\$ 400.00	\$ 333.79	\$ 400.00	\$ 400.00
01-4130-700	TRAVEL EXPENSE	\$ 3,445.00	\$ 1,394.84	\$ 3,030.00	\$ 3,030.00
01-4130-820	EQUIPMENT REPAIR & MAINT LaserFiche Support Contract	\$ 1,050.00	\$ -	\$ -	\$ -
01-4130-880	EQUIPMENT RENTAL Copier and LaserFiche Leases	\$ 5,500.00	\$ 4,531.52	\$ 5,500.00	\$ 5,500.00
01-4130-930	GENERAL LIABILT Y INSURANCE Rate set by Commissioners	\$ 834.00	\$ 712.97	\$ 794.00	\$ 794.00
TOTALS-DEPT 4130 HUMAN RESOURCES:		\$ 106,020.00	\$ 63,678.63	\$ 98,432.00	\$ 96,896.00

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<b>Information Technology</b>					
01-4135-001	IT MANAGER	\$ 82,744.00	\$ 60,465.60	\$ 82,744.00	\$ 84,399.00
01-4135-002	PC SUPPORT/LAN TECH Includes (1) new FTE - Helpdesk Support Includes Weekend Differential & On-Call support	\$ 164,656.00	\$ 109,426.93	\$ 166,155.00	\$ 169,478.00
01-4135-010	WAGES IN LIEU OF HEALTH INS	\$ 900.00	\$ 675.00	\$ 900.00	\$ 900.00
01-4135-050	LONGEVITY	\$ 1,200.00	\$ 1,200.00	\$ 1,400.00	\$ 1,400.00
01-4135-100	SOCIAL SECURITY	\$ 19,020.00	\$ 12,820.59	\$ 19,148.00	\$ 19,530.00
01-4135-110	LIFE INSURANCE	\$ 47.00	\$ 29.40	\$ 47.00	\$ 47.00
01-4135-120	HEALTH INSURANCE 1 - Family & 2 - Single SOS - 12%	\$ 48,445.00	\$ 23,669.34	\$ 35,861.00	\$ 35,861.00
01-4135-130	RETIREMENT	\$ 27,772.00	\$ 19,110.96	\$ 27,959.00	\$ 28,519.00
01-4135-140	WORKERS' COMP	\$ 333.00	\$ 164.47	\$ 321.00	\$ 321.00
01-4135-170	EDUCATION & CONFERENCE	\$ 2,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
01-4135-278	ALLOCATED SERVICES-N.HOME	\$ (42,500.00)	\$ (31,875.03)	\$ (42,500.00)	\$ (42,500.00)
01-4135-290	CONTRACTED SERVICES	\$ 11,000.00	\$ 2,498.50	\$ 11,000.00	\$ 6,000.00
01-4135-360	OFFICE SUPPLIES	\$ 600.00	\$ 610.63	\$ 300.00	\$ 300.00
01-4135-380	POSTAGE	\$ 150.00	\$ (20.24)	\$ 150.00	\$ 150.00
01-4135-575	COVID-19 EXPENSE	\$ -	\$ 718.08	\$ -	\$ -
01-4135-680	TELEPHONE	\$ 325.00	\$ 239.66	\$ 350.00	\$ 350.00
01-4135-685	PRI CAMPUS COST \$400 Per Month for PRI (includes tariffs) \$250 for 6 emergency failover analog lines	\$ 3,500.00	\$ 1,710.00	\$ 3,500.00	\$ 3,500.00
01-4135-690	INTERNET ACCESS	\$ 7,500.00	\$ 5,730.67	\$ 9,000.00	\$ 9,000.00
01-4135-700	TRAVEL	\$ 350.00	\$ 32.98	\$ 350.00	\$ 350.00
01-4135-820	EQUIPMENT REPAIR & MAINT	\$ 13,300.00	\$ 10,241.34	\$ 13,300.00	\$ 13,300.00
01-4135-825	DISPATCH MDT R&M	\$ 3,500.00	\$ 3,216.27	\$ 3,500.00	\$ 3,500.00
01-4135-930	GENERAL LIABILITY INSURANCE	\$ 544.00	\$ 464.78	\$ 524.00	\$ 524.00
01-4135-970	NEW EQUIPMENT	\$ 21,730.00	\$ 5,777.00	\$ 5,170.00	\$ 5,170.00
01-4135-983	SOFTWARE	\$ 22,245.00	\$ 2,448.00	\$ 4,969.00	\$ 4,969.00
01-4135-984	SOFTWARE MAINT. & RENEWAL	\$ 147,732.00	\$ 137,725.67	\$ 213,251.00	\$ 213,251.00
TOTALS - DEPT 4135 INFORMATION TECHNOLOGY		\$ 537,093.00	\$ 367,080.60	\$ 558,399.00	\$ 559,319.00



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<u>Sheriff's Department</u>					
01-4140-003	CLERICAL 1 Civil Secretary 1 Criminal Secretary <del>1-24r/week</del>	\$ 117,172.00	\$ 85,955.53	\$ 123,171.00	\$ 95,656.00
01-4140-005	DEPUTIES OT	\$ 48,175.00	\$ 23,277.97	\$ 48,175.00	\$ 49,138.00
01-4140-006	DEPUTIES 9 full-time, shift diff, on-call,	\$ 648,347.00	\$ 469,605.42	\$ 658,786.00	\$ 671,962.00
01-4140-007	BAILIFFS	\$ 153,652.00	\$ 103,782.85	\$ 155,700.00	\$ 155,700.00
01-4140-008	FOREST PATROL	\$ 10,000.00	\$ 7,065.00	\$ -	\$ -
01-4140-009	SHERIFF Set by delegation	\$ 64,657.00	\$ 47,249.20	\$ 64,657.00	\$ 64,657.00
01-4140-010	WAGES IN LIEU OF HI	\$ 4,500.00	\$ 3,375.00	\$ 3,600.00	\$ 3,600.00
01-4140-025	CONTRACTED SPECIAL DUTY	\$ -	\$ -	\$ 60,000.00	\$ 60,000.00
01-4140-050	LONGEVITY	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00
01-4140-100	SOCIAL SECURITY	\$ 44,396.00	\$ 25,274.60	\$ 49,121.00	\$ 47,810.00
01-4140-110	LIFE INS	\$ 86.00	\$ 51.56	\$ 70.00	\$ 70.00
01-4140-120	HEALTH INSURANCE	\$ 207,676.00	\$ 152,073.70	\$ 209,339.00	\$ 209,339.00
01-4140-130	RETIREMENT	\$ 219,588.00	\$ 149,184.62	\$ 211,705.00	\$ 215,940.00
01-4140-140	WORKERS COMP	\$ 19,003.00	\$ 9,409.69	\$ 19,462.00	\$ 19,462.00
01-4140-170	EDUCATION & CONFERENCE	\$ 10,000.00	\$ 8,561.14	\$ 9,500.00	\$ 9,500.00
01-4140-291	SPECIAL DEPUTIES	\$ 46,125.00	\$ 21,017.50	\$ 108,500.00	\$ 108,500.00
01-4140-350	REFERENCE MATERIALS	\$ 1,500.00	\$ 1,440.63	\$ 2,000.00	\$ 2,000.00
01-4140-360	OFFICE SUPPLIES	\$ 3,000.00	\$ 2,632.45	\$ 3,500.00	\$ 3,500.00
01-4140-380	POSTAGE	\$ 1,500.00	\$ 1,406.23	\$ 2,000.00	\$ 2,000.00
01-4140-390	FORENSIC INVESTIGATIONS	\$ 20,000.00	\$ 18,870.00	\$ 35,000.00	\$ 23,000.00
01-4140-520	UNIFORM ALLOWANCE	\$ 6,000.00	\$ 5,376.31	\$ 9,000.00	\$ 9,000.00
01-4140-680	TELEPHONE	\$ 2,400.00	\$ 1,702.20	\$ 2,400.00	\$ 2,400.00
01-4140-701	EXPENSE OUT OF STATE & MILEAGE	\$ 8,000.00	\$ 2,876.44	\$ 7,500.00	\$ 7,500.00
01-4140-712	CRUISER REPAIR & MAINT	\$ 30,000.00	\$ 12,756.24	\$ 30,000.00	\$ 30,000.00
01-4140-720	CRUISER FUEL	\$ 38,000.00	\$ 27,226.96	\$ 38,000.00	\$ 38,000.00
01-4140-820	EQUIPMENT REPAIR & MAINT	\$ 3,500.00	\$ 1,528.89	\$ 3,500.00	\$ 3,500.00
01-4140-931	GENERAL LIABILITY INS	\$ 27,758.00	\$ 27,338.10	\$ 25,723.00	\$ 25,723.00
01-4140-950	VEHICLE INSURANCE	\$ 3,087.00	\$ 3,086.41	\$ 2,755.00	\$ 2,755.00
01-4140-970	NEW EQUIPMENT	\$ 9,500.00	\$ 6,101.82	\$ 12,500.00	\$ 12,500.00
TOTALS-DEPT 4140 SHERIFF'S DEPT:		\$ 1,752,422.00	\$ 1,223,026.46	\$ 1,900,464.00	\$ 1,878,012.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2020 Budget</u>	<u>FY 2020 9 Month Actual</u>	<u>FY 2021 Dept Request</u>	<u>FY 2021 Commissioner</u>
<u>DOJ - OVW Grant</u> 01-4142-006	SALARY Grant funded Deceptive Position 42.5 hrs/week Estimated Hire Date 02/01/2021 - \$27,854 Special Deputy (Mentor) - \$10,301	\$ -	\$ -	\$ 38,155.00	\$ 38,918.00
01-4142-007	OVERTIME	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
01-4142-100	MEDICARE	\$ -	\$ -	\$ 440.00	\$ 449.00
01-4142-120	HEALTH INSURANCE	\$ -	\$ -	\$ 8,516.00	\$ 8,516.00
01-4142-130	RETIREMENT	\$ -	\$ -	\$ 8,629.00	\$ 8,802.00
01-4142-170	TRAINING AND TRAVEL	\$ -	\$ -	\$ 11,795.00	\$ 11,795.00
01-4142-390	SUPPLIES	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
01-4142-820	EQUIPMENT	\$ -	\$ -	\$ 100,795.00	\$ 100,795.00
TOTAL - DEPT 4142	DOJ - OVW GRANT	\$ -	\$ -	\$ 171,830.00	\$ 172,775.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2020 Budget</u>	<u>FY 2020 9 Month Actual</u>	<u>FY 2021 Dept Request</u>	<u>FY 2021 Commissioner</u>
<u>Dispatch</u>					
01-4145-001	DIRECTOR OF COMMUNICATIONS Unclassified - Grade 7	\$ 82,744.00	\$ 60,465.60	\$ 82,742.00	\$ 84,397.00
01-4145-003	CLERICAL Office Assistant 100% no longer Shared with 4140	\$ 27,334.00	\$ 18,683.01	\$ 53,455.00	\$ 54,525.00
01-4145-004	DISPATCHERS 2 Grade 5 (40hrs/week) 9 Grade 4E (40hrs/week) 5 Part-time - Grade 4E Vacant 24 hr/week position transferred to 4140	\$ 661,169.00	\$ 419,934.61	\$ 630,435.00	\$ 643,044.00
01-4145-007	OVERTIME	\$ 27,162.00	\$ 16,980.42	\$ 27,500.00	\$ 28,050.00
01-4145-010	WAGES IN LIEU OF HI	\$ 4,500.00	\$ 4,275.00	\$ 3,600.00	\$ 3,600.00
01-4145-050	LONGEVITY	\$ 9,600.00	\$ 9,500.00	\$ 9,200.00	\$ 9,200.00
01-4145-100	SOCIAL SECURITY	\$ 61,878.00	\$ 38,261.96	\$ 61,723.00	\$ 62,957.00
01-4145-110	LIFE INS	\$ 86.00	\$ 77.77	\$ 109.00	\$ 109.00
01-4145-120	HEALTH INSURANCE 5 Family plans 5 Two person plans 1 Single plan	\$ 186,722.00	\$ 119,534.68	\$ 201,442.00	\$ 201,442.00
01-4145-130	RETIREMENT 12.5 @ Group I Rate	\$ 85,817.00	\$ 57,539.27	\$ 85,869.00	\$ 87,587.00
01-4145-140	WORKERS COMP	\$ 1,198.00	\$ 593.23	\$ 1,138.00	\$ 1,138.00
01-4145-170	EDUCATION & CONFERENCE	\$ 11,500.00	\$ 7,754.67	\$ 14,000.00	\$ 14,000.00
01-4145-350	REFERENCE MATERIALS	\$ 450.00	\$ 337.94	\$ 450.00	\$ 450.00
01-4145-360	OFFICE SUPPLIES	\$ 3,800.00	\$ 2,539.87	\$ 3,800.00	\$ 3,800.00
01-4145-380	POSTAGE	\$ 350.00	\$ 248.65	\$ 350.00	\$ 350.00
01-4145-680	TELEPHONE	\$ 16,900.00	\$ 10,671.58	\$ 16,900.00	\$ 16,900.00
01-4145-712	VEHICLE R&M Trailer Satellite	\$ 8,900.00	\$ 5,772.73	\$ 8,900.00	\$ 8,900.00
01-4145-720	VEHICLE FUEL & OIL	\$ 1,200.00	\$ 326.58	\$ 1,200.00	\$ 1,200.00
01-4145-820	EQUIPMENT REPAIR & MAINT OME Service Agreement Alarm receiver Maint	\$ 45,000.00	\$ 36,361.93	\$ 45,000.00	\$ 45,000.00
01-4145-890	REMOTE STORAGE RENTAL	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
01-4145-930	GENERAL LIABILITY INS	\$ 2,110.00	\$ 1,676.49	\$ 1,998.00	\$ 1,998.00
01-4145-950	VEHICLE INSURANCE	\$ 2,704.00	\$ 2,852.29	\$ 2,719.00	\$ 2,719.00
01-4145-970	NEW EQUIPMENT	\$ -	\$ -	\$ -	\$ -
01-4145-980	LEASE COMMUNICATION EQUIP PTT; QA-Frontline; CodeRED; Satellite Internet Backup; Agassiz tower lease; NHPTV - Moose & Mann; Planit Schedule Ayers Mountain Electric; DRED Site fees; Hanover UNH Remote & Charter	\$ 49,900.00	\$ 33,900.43	\$ 50,900.00	\$ 50,900.00
TOTALS-DEPT 4145 DISPATCH:		\$ 1,291,024.00	\$ 848,288.71	\$ 1,318,430.00	\$ 1,337,266.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2020 Budget</u>	<u>FY 2020 9 Month Actual</u>	<u>FY 2021 Dept Request</u>	FY 2021 Commissioner
<u>Medical Referee</u>					
01-4150-240	MEDICAL REFEREE	\$ 45,000.00	\$ 34,066.19	\$ 47,000.00	\$ 47,000.00
TOTALS-DEPT 4150 MEDICAL REFEREE		\$ 45,000.00	\$ 34,066.19	\$ 47,000.00	\$ 47,000.00



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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2020 Budget</u>	<u>FY 2020 9 Month Actual</u>	<u>FY 2021 Dept Request</u>	<u>FY 2021 Commissioner</u>
<u>Maintenance</u>					
01-4165-001	SUPERINTENDENT	\$ 94,853.00	\$ 69,312.00	\$ 94,848.00	\$ 96,745.00
01-4165-002	MAINTENANCE Step Increases Included	\$ 477,040.00	\$ 355,586.54	\$ 481,603.00	\$ 472,948.00
01-4165-004	COURTHOUSE CUSTODIAL Step Increases Included	\$ 70,452.00	\$ 47,560.73	\$ 65,740.00	\$ 67,054.00
01-4165-005	ADMINISTRATION BUILDING CUSTODIAL Step Increases Included	\$ 78,051.00	\$ 56,996.32	\$ 74,672.00	\$ 76,165.00
01-4165-010	WAGES IN LIEU OF HI	\$ 8,100.00	\$ 3,975.00	\$ 4,500.00	\$ 4,500.00
01-4165-011	OVERTIME	\$ 4,745.00	\$ 2,415.24	\$ 4,735.00	\$ 4,735.00
01-4165-050	LONGEVITY	\$ 10,000.00	\$ 10,000.00	\$ 6,600.00	\$ 6,600.00
01-4165-100	SOCIAL SECURITY	\$ 56,093.00	\$ 39,914.41	\$ 56,051.00	\$ 55,749.00
01-4165-110	LIFE INS	\$ 125.00	\$ 91.20	\$ 140.00	\$ 140.00
01-4165-120	HEALTH INSURANCE 3 Family - SOS 12% 6 2 Person - SOS 12% 2 Single - SOS 12%	\$ 129,562.00	\$ 115,279.34	\$ 176,670.00	\$ 176,670.00
01-4165-130	RETIREMENT	\$ 83,012.00	\$ 60,505.49	\$ 79,840.00	\$ 81,401.00
01-4165-140	WORKERS COMP	\$ 14,052.00	\$ 6,958.35	\$ 14,362.00	\$ 14,362.00
01-4165-170	EDUCATION & CONFERENCE	\$ 2,477.00	\$ 1,533.83	\$ 2,226.00	\$ 2,226.00
01-4165-290	CONTRACTED SVC - COMPLEX Storm drain cleaning / Emission fees / Sewage pump station holding tank cleaning / Hazmat recycling / Fire protection fee (hydrants) / Water quality testing / SCADA system monitoring / Water tank 5-year clean & inspect / Complex fire extinguisher maintenance / Emergency generator and ATS PM	\$ 17,112.00	\$ 9,341.88	\$ 17,998.00	\$ 17,998.00
01-4165-291	CONTRACTED SVC - NURSING HOME In-ground fuel tank & monitoring system inspection, Fire alarm system inspections & tests, Smoke detector sensitivity test, HVAC equipment PM, Sprinkler system inspections & tests, Trash removal, Recycling, Emergency generator and ATS PM, Pump In-ground grease trap, Inspect & clean kitchen hood ductwork, Elevator inspections & tests, Elevator, Boiler & Compressor operator permits, Biohazardous waste disposal, Kitchen hood fire suppression system inspections & tests, Fire extinguishers inspections & refills and Laundry Ozone System PM	\$ 34,319.00	\$ 24,355.97	\$ 27,120.00	\$ 27,120.00
01-4165-292	CONTRACTED SVC- COURTHOUSE In-ground fuel tank & monitoring system inspection, Fire alarm system inspections & tests, HVAC equipment PM, Trash removal, Recycling, Emergency generator PM, Elevator inspections & tests, Elevator, compressor & boiler operator permits, Phone service & Fire extinguishers inspections & refills	\$ 7,274.00	\$ 5,178.72	\$ 5,605.00	\$ 5,605.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2020 Budget</u>	<u>FY 2020 9 Month Actual</u>	<u>FY 2021 Dept Request</u>	<u>FY 2021 Commissioner</u>
01-4165-293	CONTRACTED SVC - ADMIN BUILDING In-ground fuel tank & monitoring system inspection, Fire alarm system inspections & tests, HVAC equipment PM, Sprinkler system inspections & tests, Clean Agent Fire Suppression System Inspections & Tests, Trash removal, Recycling, Emergency generator PM, Elevator inspections & tests, Elevator & boiler operator permits & Fire extinguishers inspections & refills	\$ 10,299.00	\$ 6,111.87	\$ 7,374.00	\$ 7,374.00
01-4165-294	CONTRACTED SVC - FARM Fire alarm system inspections & tests, Sprinklers, Trash removal, Emergency generator and ATS PM, Fire extinguishers inspections & refills	\$ 1,613.00	\$ 1,083.06	\$ 873.00	\$ 873.00
01-4165-295	CONTRACTED SVC - ALT SENTENCING BUILDING Fire alarm system inspections & tests, HVAC PM, Trash removal & Fire extinguishers inspections & refills, Emergency generator and ATS PM	\$ 2,206.00	\$ 789.30	\$ 1,471.00	\$ 1,471.00
01-4165-296	CONTRACTED SVC - MAINT/FARM BLDG Fire alarm system inspections & tests, Trash removal, Recycling, Emergency generator and ATS PM, Sprinklers inspections, Oil / water separator cleaning, Compressor permit	\$ 749.00	\$ 919.56	\$ 978.00	\$ 978.00
01-4165-297	CONTACTED SVC - DOC FACILITY In-ground fuel tank & monitoring system inspection, In- ground Grease Trap Cleaning, Clean Oil/Water Separator, Sewage telemetry phone line, Fire alarm system inspections & tests, Clean Agent Fire Suppression System inspect & test, HVAC equipment PM, Sprinkler system inspections & tests, Trash removal, Recycling, Emergency generator & ATS PM and load banking, Pump In-ground grease trap, Inspect & clean kitchen hood ductwork, Elevator inspections & tests, Elevator, Boiler & Compressor operator permits, Biohazardous waste disposal, Kitchen hood fire suppression system inspections & tests, Fire extinguishers inspections & refills and Laundry Ozone System PM, Propane Vaporization PM	\$ 42,011.00	\$ 28,361.45	\$ 35,530.00	\$ 35,530.00
01-4165-299	CONTRACTED SVC - BIOMASS PLANT Fire Alarm, Sprinkler, Generator, ATS, Fire Extinguisher PM contracts & boiler tuning	\$ 2,209.00	\$ 1,643.95	\$ 1,778.00	\$ 1,778.00
01-4165-390	CUSTODIAL SUPPLIES	\$ 6,371.00	\$ 5,930.23	\$ 7,008.00	\$ 7,008.00
01-4165-510	ALLOCATED - NURSING HOME	\$ (887,048.00)	\$ (631,297.99)	\$ (893,891.00)	\$ (891,137.00)
01-4165-520	UNIFORMS Locked in 3-Year agreement (FY19 and FY21)	\$ 3,340.00	\$ 2,400.59	\$ 3,607.00	\$ 3,340.00
01-4165-575	COVID-19 EXPENSE	\$ -	\$ 586.51	\$ -	\$ -
01-4165-619	ELECTRIC - ADMIN BUILDING Jul - Dec energy cost \$0.1237 per KWH Jan - Jun energy cost \$0.1242 per KWH Demand charge \$11.02 per 1,000 KW	\$ 44,398.00	\$ 27,928.99	\$ 42,124.00	\$ 42,124.00
01-4165-620	ELECTRIC - COURTHOUSE Jul - Dec energy cost \$0.1237 per KWH Jan - Jun energy cost \$0.1242 per KWH Demand charge \$11.02 per 1,000 KW	\$ 89,185.00	\$ 64,052.58	\$ 88,901.00	\$ 88,901.00

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01-4165-621	ELECTRIC - ALT SENTENCING BUILDING Jul - Dec energy cost \$0.1237 per KWH Jan - Jun energy cost \$0.1242 per KWH Demand charge \$11.02 per 1,000 KW	\$ 5,435.00	\$ 3,575.69	\$ 4,710.00	\$ 4,710.00
01-4165-622	ELECTRIC - NURSING HOME Jul - Dec energy cost \$0.1237 per KWH Jan - Jun energy cost \$0.1242 per KWH Demand charge \$11.02 per 1,000 KW	\$ 221,645.00	\$ 148,134.02	\$ 217,744.00	\$ 217,744.00
01-4165-624	ELECTRIC - FARM <u>GV rate</u> Jul - Dec energy cost \$0.1237 per KWH Jan - Jun energy cost \$0.1242 per KWH Demand charge \$11.02 per 1,000 KW <u>G rate</u> Jul - Dec energy cost \$0.1173 per KWH Jan - Jun energy cost \$0.1119 per KWH Demand charge \$11.02 per 1,000 KW	\$ 21,679.00	\$ 13,978.50	\$ 21,000.00	\$ 21,000.00
01-4165-625	ELECTRIC - MAINT/FARM BUILDING Jul - Dec energy cost \$0.1237 per KWH Jan - Jun energy cost \$0.1242 per KWH Demand charge \$11.02 per 1,000 KW	\$ 1,902.00	\$ 973.53	\$ 1,840.00	\$ 1,840.00
01-4165-626	ELECTRIC - COMPLEX <u>GV rate</u> Jul - Dec energy cost \$0.1237 per KWH Jan - Jun energy cost \$0.1242 per KWH Demand charge \$11.02 per 1,000 KW <u>G rate</u> Jul - Dec energy cost \$0.1173 per KWH Jan - Jun energy cost \$0.1119 per KWH Demand charge \$11.02 per 1,000 KW	\$ 3,501.00	\$ 1,682.75	\$ 2,993.00	\$ 2,993.00
01-4165-627	ELECTRIC - DOC FACILITY Jul - Dec energy cost \$0.1237 per KWH Jan - Jun energy cost \$0.1242 per KWH Demand charge \$11.02 per 1,000 KW	\$ 273,800.00	\$ 186,820.58	\$ 258,040.00	\$ 258,040.00
01-4165-628	ELECTRIC - BIOMASS PLANT Jul - Dec energy cost \$0.1237 per KWH Jan - Jun energy cost \$0.1242 per KWH Demand charge \$11.02 per 1,000 KW	\$ 7,900.00	\$ 6,392.43	\$ 9,058.00	\$ 9,058.00
01-4165-629	WATER - ADMIN BUILDING \$323 annual meter fee (includes 1st 12,000 gallons) / \$0.0067 per gal for 44,000 Jul - Dec + \$0.0074 per gal for 44,000 Jan - Jun	\$ 914.00	\$ 660.11	\$ 946.00	\$ 946.00
01-4165-630	WATER - COURTHOUSE \$1,035 annual meter fee (includes 1st 12,000 gallons) / \$0.0067 per gal for 109,000 Jul - Dec + \$0.0074 per gal for 109,000 Jan - Jun	\$ 2,498.00	\$ 1,729.51	\$ 2,578.00	\$ 2,578.00
01-4165-631	WATER - ALT SENTENCING BUILDING \$129 annual meter fee (includes 1st 12,000 gallons) / \$0.0067 per gal for 6,000 Jul - Dec + \$0.0074 per gal for 6,000 Jan - Jun	\$ 183.00	\$ 129.48	\$ 214.00	\$ 214.00
01-4165-632	WATER - NURSING HOME 69 BLDG - \$1035 annual meter fee (includes 1st 12,000 gallons) / \$0.0067 per gal for 325,000 Jul - Dec + \$0.0074 per gal for 325,000 Jan - Jun 03 BLDG - \$1035 annual meter fee (includes 1st 12,000 gallons) / \$0.0067 per gal for 1,450,000 Jul - Dec + \$0.0074 per gal for 1,450,000 Jan - Jun	\$ 28,575.00	\$ 18,478.02	\$ 28,609.00	\$ 28,609.00

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01-4165-634	WATER - FARM Barns - \$647 annual meter fee (includes 1st 12,000 gallons) / \$0.0067 per gal for 675,000 Jul - Dec + \$0.0074 per gal for 675,000 Jan - Jun Stand - \$129 annual meter fee (includes 1st 12,000 gallons) / \$0.0067 per gal for 15,500 Jul - Dec + \$0.0074 per gal for 15,500 Jan - Jun	\$ 10,110.00	\$ 6,977.98	\$ 10,549.00	\$ 10,549.00
01-4165-635	WATER - MAINT/FARM BUILDING \$323 annual meter fee (includes 1st 12,000 gallons) / \$0.0067 per gal for 1,500 Jul - Dec + \$0.0074 per gal for 1,500 Jan - Jun	\$ 344.00	\$ 242.55	\$ 345.00	\$ 345.00
01-4165-637	WATER - DOC FACILITY \$1,035 annual meter fee (includes 1st 12,000 gallons) / \$0.0067 per gal for 1,100,000 Jul - Dec + \$0.0074 per gal for 1,100,000 Jan - Jun	\$ 17,394.00	\$ 10,676.77	\$ 16,873.00	\$ 16,873.00
01-4165-638	WATER - BIOMASS PLANT \$323 annual meter fee (includes 1st 12,000 gallons) + 0 gallons x \$0.0074 per gallon	\$ 323.00	\$ 242.55	\$ 323.00	\$ 323.00
01-4165-639	SEWAGE - ADMIN BUILDING 100,000 gallons x \$0.0076 per gallon	\$ 760.00	\$ 573.97	\$ 760.00	\$ 760.00
01-4165-640	SEWAGE - COURTHOUSE 230,000 gallons x \$0.0076 per gallon	\$ 1,748.00	\$ 1,223.38	\$ 1,748.00	\$ 1,748.00
01-4165-641	SEWAGE - ALT SENTENCING BUILDING 20,000 gallons x \$0.0076 per gallon	\$ 152.00	\$ 107.06	\$ 182.00	\$ 182.00
01-4165-642	SEWAGE - NURSING HOME 3,974,000 gallons x \$0.0076 per gallon	\$ 30,202.00	\$ 20,582.62	\$ 28,682.00	\$ 28,682.00
01-4165-644	SEWAGE - FARM 544,800 gallons x \$0.0076 per gallon	\$ 4,140.00	\$ 2,822.58	\$ 4,140.00	\$ 4,140.00
01-4165-645	SEWAGE - MAINT/FARM BUILDING 15,000 gallons x \$0.0076 per gallon	\$ 114.00	\$ 31.08	\$ 114.00	\$ 114.00
01-4165-647	SEWAGE - DOC FACILITY 2,450,000 gallons x \$0.0076 per gallon	\$ 18,620.00	\$ 12,015.63	\$ 17,100.00	\$ 17,100.00
01-4165-648	SEWAGE - BIOMASS PLANT 2,000 gallons x \$0.0076 per gallon	\$ 15.00	\$ -	\$ 15.00	\$ 15.00
01-4165-649	FUEL - NURSING HOME Propane: \$1.2827 per gallon Off-road Diesel: \$2.6007 per gallon Wood chips: \$59 ton	\$ 98,926.00	\$ 71,670.26	\$ 100,830.00	\$ 100,501.00
01-4165-650	FUEL - ADMIN BUILDING Propane: \$1.2827 per gallon Off-road Diesel: \$2.6007 per gallon Wood chips: \$59 ton	\$ 18,169.00	\$ 13,069.70	\$ 18,169.00	\$ 18,041.00
01-4165-651	FUEL - COURTHOUSE Propane: \$1.2827 per gallon Off-road Diesel: \$2.6007 per gallon Wood chips: \$59 ton	\$ 24,928.00	\$ 18,517.33	\$ 26,993.00	\$ 26,879.00
01-4165-652	FUEL - ALT SENTENCING BUILDING Propane: \$1.2827 per gallon	\$ 2,822.00	\$ 1,155.20	\$ 1,796.00	\$ 1,796.00
01-4165-653	FUEL- MAINT/FARM BUILDING Propane: \$1.2827 per gallon Off-road Diesel: \$2.6007 per gallon	\$ 2,489.00	\$ 1,717.71	\$ 2,104.00	\$ 2,057.00
01-4165-654	FUEL - FARM Propane: \$1.2827 per gallon Off-road Diesel: \$2.6007 per gallon	\$ 3,260.00	\$ 2,272.33	\$ 3,260.00	\$ 3,166.00



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01-4165-657	FUEL - DOC FACILITY Propane: \$1.2827 per gallon      Off-road Diesel: \$2.6007 per gallon      Wood chips: \$59 ton	\$ 28,776.00	\$ 17,123.51	\$ 28,776.00	\$ 28,729.00
01-4165-658	FUEL - BIOMASS PLANT Propane: \$1.2827 per gallon      Off-road Diesel: \$2.6007 per gallon	\$ 388.00	\$ 230.91	\$ 388.00	\$ 294.00
01-4165-680	TELEPHONE	\$ 463.00	\$ 486.93	\$ 705.00	\$ 705.00
01-4165-720	GAS & OIL	\$ 4,351.00	\$ 3,000.28	\$ 4,360.00	\$ 4,172.00
01-4165-730	VEHICLE REPAIR & MAINT	\$ 7,401.00	\$ 5,417.75	\$ 6,924.00	\$ 6,924.00
01-4165-805	CARE OF GROUNDS	\$ 17,505.00	\$ 5,674.67	\$ 16,245.00	\$ 16,245.00
01-4165-810	REPAIR & MAINT - FARM	\$ 14,000.00	\$ 13,613.50	\$ 13,575.00	\$ 13,575.00
01-4165-811	REPAIR & MAINT- COURTHOUSE	\$ 14,220.00	\$ 7,784.94	\$ 13,075.00	\$ 13,075.00
01-4165-812	REPAIR & MAINT- ALT SENTENCING BUILDING	\$ 9,286.00	\$ 3,124.27	\$ 8,553.00	\$ 8,553.00
01-4165-830	REPAIR & MAINT - NURSING HOME	\$ 65,426.00	\$ 43,257.97	\$ 65,400.00	\$ 65,400.00
01-4165-831	REPAIR & MAINT - ADMIN BUILDING	\$ 15,800.00	\$ 5,938.47	\$ 14,800.00	\$ 14,800.00
01-4165-832	REPAIR & MAINT - MAINT/FARM BUILDING	\$ 1,200.00	\$ 306.66	\$ 1,200.00	\$ 1,200.00
01-4165-837	REPAIR & MAINT - DOC FACILITY	\$ 49,620.00	\$ 27,564.27	\$ 47,420.00	\$ 47,420.00
01-4165-838	REPAIR & MAINT - BIOMASS PLANT	\$ 3,850.00	\$ 2,971.55	\$ 3,850.00	\$ 3,850.00
01-4165-930	PROPERTY INSURANCE - COURTHOUSE	\$ 4,538.00	\$ 4,537.87	\$ 4,369.00	\$ 4,369.00
01-4165-931	PROPERTY INSURANCE - ADMIN BUILDING	\$ 2,550.00	\$ 2,549.09	\$ 2,454.00	\$ 2,454.00
01-4165-932	PROPERTY INSURANCE - MAINT/FARM BUILDING	\$ 441.00	\$ 440.67	\$ 425.00	\$ 425.00
01-4165-933	PROPERTY INSURANCE - WATER TANK	\$ 227.00	\$ 226.72	\$ 219.00	\$ 219.00
01-4165-934	GENERAL LIABILITY INSURANCE	\$ 1,957.00	\$ 1,658.93	\$ 1,853.00	\$ 1,853.00
01-4165-937	PROPERTY INSURANCE - ISOLATION VALVE BLDG	\$ 60.00	\$ 59.87	\$ 58.00	\$ 58.00
01-4165-938	PROPERTY INSURANCE - BIOMASS PLANT	\$ 842.00	\$ 841.72	\$ 811.00	\$ 811.00
01-4165-970	NEW EQUIPMENT Leaf Blower Material rack for truck	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
01-4165-971	SMALL TOOLS, MISC.	\$ 1,850.00	\$ 1,610.82	\$ 1,900.00	\$ 1,900.00
TOTALS - DEPT 4165 MAINTENANCE		\$ 1,451,699.00	\$ 1,014,189.81	\$ 1,429,338.00	\$ 1,428,092.00



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<u>Human Service</u>					
01-4190-560	NURSING HOME EXPENSES Net CAP for FY 21 (\$121,923,933) Mandated per RSA 167:18-a 75% of county obligation	\$ 5,344,040.00	\$ 3,502,930.90	\$ 5,360,868.00	\$ 5,360,868.00
01-4190-562	HOME AND COMMUNITY BASED CARE Net CAP for FY 21 (\$121,923,933) Mandated per RSA 167:18-a 25% of county obligation	\$ 1,781,347.00	\$ 1,068,306.10	\$ 1,786,956.00	\$ 1,786,956.00
TOTALS-DEPT 4190	HUMAN SERVICE	\$ 7,125,387.00	\$ 4,571,237.00	\$ 7,147,824.00	\$ 7,147,824.00

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01-4191-240	GCEDC CONSULTANT	\$ 45,000.00	\$ 33,750.00	\$ 45,000.00	\$ 45,000.00
TOTALS-DEPT 4191 GCEDC:		\$ 45,000.00	\$ 33,750.00	\$ 45,000.00	\$ 45,000.00

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<u>Department of Corrections</u>						
01-6100-001	SUPERINTENDENT		\$ 96,495.00	\$ 70,404.80	\$ 99,386.00	\$ 101,374.00
01-6100-002	HIS/ET/Re-entry Tutor 3/5 Time		\$ 24,332.00	\$ 14,238.76	\$ 24,809.00	\$ 25,305.00
01-6100-003	CORRECTIONAL OFFICERS		\$ 2,554,069.00	\$ 1,763,471.25	\$ 2,554,763.00	\$ 2,605,858.00
01-6100-004	ADMINISTRATIVE PERSONNEL		\$ 52,583.00	\$ 38,003.43	\$ 52,580.00	\$ 53,632.00
01-6100-005	MEDICAL PERSONNEL		\$ 428,200.00	\$ 290,305.10	\$ 436,660.00	\$ 445,393.00
01-6100-006	FOOD SERVICE PERSONNEL		\$ 175,547.00	\$ 105,395.82	\$ 174,450.00	\$ 177,939.00
01-6100-010	WAGES IN LIEU OF HI		\$ 24,300.00	\$ 15,675.00	\$ 19,800.00	\$ 19,800.00
01-6100-050	LONGEVITY		\$ 11,700.00	\$ 11,358.00	\$ 11,200.00	\$ 11,200.00
01-6100-090	UNIFORMS		\$ 12,000.00	\$ 10,286.51	\$ 12,000.00	\$ 12,000.00
01-6100-100	SOCIAL SECURITY Group I @ .0765 Group II @ .0145		\$ 94,898.00	\$ 59,268.06	\$ 93,708.00	\$ 95,582.00
01-6100-110	LIFE INS		\$ 250.00	\$ 153.38	\$ 245.00	\$ 245.00
01-6100-120	HEALTH INSURANCE		\$ 500,897.00	\$ 352,930.09	\$ 542,788.00	\$ 542,788.00
	AB SINGLE 20%	1				
	AB 2-PERSON 15%	1				
	AB 2-PERSON 20%	5				
	AB FAMILY 20%	1				
	SOS SINGLE 12%	12				
	SOS SINGLE 12%	.60				
	SOS 2-PERSON 12%	7				
	SOS FAMILY 12%	10				
01-6100-130	RETIREMENT 11.17% and 28.43%		\$ 833,795.00	\$ 560,052.08	\$ 826,668.00	\$ 843,201.00
01-6100-140	WORKERS COMP		\$ 58,529.00	\$ 28,982.44	\$ 51,764.00	\$ 51,764.00
01-6100-170	EDUCATION/TRAINING All departments included		\$ 11,380.00	\$ 9,115.41	\$ 12,144.00	\$ 12,144.00
01-6100-230	CONSULTANTS Testing materials, exams, supplies		\$ 4,900.00	\$ 1,511.77	\$ 4,939.00	\$ 4,939.00
01-6100-292	M.H CONSULTANT		\$ 39,990.00	\$ 7,418.20	\$ 39,990.00	\$ 39,990.00
01-6100-370	DUES, LICENSE & SUBSCRIP Law library updates AJA - ACA dues		\$ 6,032.00	\$ 4,117.42	\$ 6,032.00	\$ 6,032.00
01-6100-380	POSTAGE		\$ 600.00	\$ (48.60)	\$ 600.00	\$ 600.00
01-6100-390	SUPPLIES		\$ 25,100.00	\$ 16,600.85	\$ 25,155.00	\$ 25,155.00
01-6100-395	KITCHEN SUPPLIES		\$ 12,775.00	\$ 12,770.08	\$ 11,542.00	\$ 11,542.00
01-6100-511	MEALS		\$ 210,787.00	\$ 139,180.99	\$ 191,625.00	\$ 191,625.00
01-6100-512	LAUNDRY		\$ 4,000.00	\$ 2,219.89	\$ 4,000.00	\$ 4,000.00
01-6100-521	PRISONER CLOTHING/SUPPLIES		\$ 10,985.00	\$ 4,992.74	\$ 10,011.00	\$ 10,011.00
01-6100-575	COVID-19 EXPENSE		\$ -	\$ 2,983.95	\$ -	\$ -
01-6100-590	MEDICAL/DENTAL/AMBULANCE		\$ 120,000.00	\$ 51,579.73	\$ 105,000.00	\$ 105,000.00
01-6100-595	PHYSICIAN SERVICES		\$ 55,000.00	\$ 41,250.33	\$ 60,000.00	\$ 60,000.00

GRAFTON COUNTY  
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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2020 Budget</u>	<u>FY 2020 9 Month Actual</u>	<u>FY 2021 Dept Request</u>	<u>FY 2021 Commissioner</u>
01-6100-680	TELEPHONE	\$ 3,000.00	\$ 2,342.47	\$ 3,000.00	\$ 3,000.00
01-6100-712	COUNTY VEHICLE	\$ 2,045.00	\$ 1,542.55	\$ 2,017.00	\$ 2,017.00
01-6100-810	SECURITY EQUIPMENT & REPAIR	\$ 7,400.00	\$ 1,257.43	\$ 5,311.00	\$ 5,311.00
01-6100-820	LEASES & SUPPLIES copiers and copies	\$ 12,160.00	\$ 9,168.04	\$ 12,160.00	\$ 12,160.00
01-6100-930	PROPERTY INSURANCE	\$ 13,334.00	\$ 13,333.10	\$ 12,835.00	\$ 12,835.00
01-6100-931	LIABILITY-PERSONNEL & INMATE	\$ 33,774.00	\$ 32,480.28	\$ 30,716.00	\$ 30,716.00
01-6100-960	BUILDING MAINT & SUPPLIES Includes Farmstand	\$ 4,451.00	\$ 3,049.11	\$ 4,451.00	\$ 4,451.00
01-6100-970	KITCHEN EQUIPMENT	\$ 3,115.00	\$ 1,530.29	\$ 3,109.00	\$ 3,109.00
TOTALS-DEPT 6100 DEPT OF CORRECTIONS:		\$ 5,448,423.00	\$ 3,678,920.75	\$ 5,445,458.00	\$ 5,530,718.00

GRAFTON COUNTY  
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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2020 Budget</u>	<u>FY 2020 9 Month Actual</u>	<u>FY 2021 Dept Request</u>	<u>FY 2021 Commissioner</u>
<u>Community Corrections</u>					
01-6115-001	COMMUNITY CORRECTIONS	\$ 327,223.00	\$ 228,244.19	\$ 333,977.00	\$ 340,657.00
01-6115-010	WAGES IN LIEU OF HEALTH INS	\$ -	\$ 1,200.00	\$ -	\$ -
01-6115-050	LONGEVITY	\$ 2,000.00	\$ 2,000.00	\$ 2,300.00	\$ 2,300.00
01-6115-090	UNIFORMS	\$ 1,500.00	\$ 1,083.90	\$ 1,200.00	\$ 1,200.00
01-6115-100	SOCIAL SECURITY Group I @ .0765 Group II @ .0145	\$ 7,855.00	\$ 5,129.43	\$ 8,008.00	\$ 8,168.00
01-6115-110	LIFE INS	\$ 16.00	\$ 22.80	\$ 32.00	\$ 32.00
01-6115-120	HEALTH INSURANCE AB 2-PERSON 20% 1 SOS SINGLE 12% 2 SOS 2-PERSON 12% 1 SOS FAMILY 12% 1	\$ 59,924.00	\$ 37,660.66	\$ 68,034.00	\$ 68,034.00
01-6115-130	RETIREMENT	\$ 79,484.00	\$ 56,700.82	\$ 81,242.00	\$ 82,867.00
01-6115-140	WORKERS COMP	\$ 5,680.00	\$ 2,812.63	\$ 6,052.00	\$ 6,052.00
01-6115-170	EDUCATION/TRAINING	\$ 2,430.00	\$ 1,045.00	\$ 1,050.00	\$ 1,050.00
01-6115-270	STRATEGIC MONITORING	\$ 1.00	\$ 407.10	\$ 1.00	\$ 1.00
01-6115-390	SUPPLIES	\$ 650.00	\$ 557.55	\$ 650.00	\$ 650.00
01-6115-680	TELEPHONE	\$ 2,000.00	\$ 1,490.02	\$ 2,000.00	\$ 2,000.00
01-6115-700	TRAVEL EXPENSE- Includes Ins.	\$ 15,000.00	\$ 8,157.55	\$ 15,000.00	\$ 15,000.00
01-6115-810	SECURITY EQUIPMENT	\$ -	\$ -		
01-6115-820	EQUIPMENT REPAIR/MAINT	\$ 500.00	\$ 95.58	\$ 500.00	\$ 500.00
01-6115-905	SUBSTANCE ABUSE TESTING	\$ 4,300.00	\$ 3,135.85	\$ 4,300.00	\$ 4,300.00
01-6115-930	GENERAL LIABILITY INSURANCE	\$ 865.00	\$ 739.28	\$ 936.00	\$ 936.00
01-6115-970	NEW EQUIPMENT	\$ 525.00	\$ 508.75	\$ 850.00	\$ 850.00
TOTALS-DEPT 6115 COMMUNITY CORRECTIONS:		\$ 509,953.00	\$ 350,991.11	\$ 526,132.00	\$ 534,597.00



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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2020 Budget</u>	<u>FY 2020 9 Month Actual</u>	<u>FY 2021 Dept Request</u>	<u>FY 2021 Commissioner</u>
<u>Governor's Commission Grant</u>					
01-6125-001	SALARY - SUBSTANCE ABUSE CNSL 1 FT and 1 PT counselor LB going from Grade 5 step 12 to Grade 6 step 8	\$ 79,321.00	\$ 55,761.24	\$ 81,823.00	\$ 83,460.00
01-6125-010	WAGES IN LIEU OF HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -
01-6125-100	SOCIAL SECURITY	\$ 6,068.00	\$ 4,011.64	\$ 6,259.00	\$ 6,385.00
01-6125-110	LIFE INSURANCE	\$ 22.00	\$ 15.94	\$ 22.00	\$ 22.00
01-6125-120	HEALTH INSURANCE AB SINGLE 20% 1 SOS SINGLE 12% .40	\$ 10,963.00	\$ 8,343.37	\$ 11,509.00	\$ 11,509.00
01-6125-130	RETIREMENT	\$ 8,860.00	\$ 6,228.49	\$ 9,140.00	\$ 9,323.00
01-6125-140	WORKERS' COMP	\$ 1,817.00	\$ 899.38	\$ 1,834.00	\$ 1,834.00
01-6125-390	SUPPLIES Self Help / Religious Materials	\$ 1,500.00	\$ 1,087.87	\$ 1,500.00	\$ 1,500.00
01-6125-930	GENERAL LIABILITY INSURANCE	\$ 277.00	\$ 236.40	\$ 284.00	\$ 284.00
TOTALS-DEPT 6125 ( GOVERNOR'S COMM GRANT		\$ 108,828.00	\$ 76,584.33	\$ 112,371.00	\$ 114,317.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2020 Budget</u>	<u>FY 2020 9 Month Actual</u>	<u>FY 2021 Dept Request</u>	<u>FY 2021 Commissioner</u>
<u>Nightwatchmen</u>					
01-6130-001	SALARIES Step Increase Included	\$ 57,418.00	\$ 40,563.90	\$ 57,317.00	\$ 58,463.00
01-6130-050	LONGEVITY	\$ 600.00	\$ 600.00	\$ 700.00	\$ 700.00
01-6130-100	SOCIAL SECURITY	\$ 4,439.00	\$ 3,148.93	\$ 4,438.00	\$ 4,527.00
01-6130-140	WORKERS' COMP	\$ 1,083.00	\$ 536.27	\$ 1,008.00	\$ 1,008.00
01-6130-390	SUPPLIES	\$ -	\$ -	\$ -	\$ -
01-6130-930	GENERAL LIABILITY INSURANCE	\$ 165.00	\$ 140.96	\$ 156.00	\$ 156.00
TOTALS - DEPT 6130 NIGHTWATCHMEN		\$ 63,705.00	\$ 44,990.06	\$ 63,619.00	\$ 64,854.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2020 Budget</u>	<u>FY 2020 9 Month Actual</u>	<u>FY 2021 Dept Request</u>	<u>FY 2021 Commissioner</u>
<u>RSAT</u>					
01-6135-230	RSAT - CONTRACTUAL	\$ -	\$ 1,440.00	\$ -	\$ -
TOTALS - DEPT 6135 RSAT		\$ -	\$ 1,440.00	\$ -	\$ -

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2020 Budget</u>	<u>FY 2020 9 Month Actual</u>	<u>FY 2021 Dept Request</u>	<u>FY 2021 Commissioner</u>
<u>Farm</u>					
01-7100-001	FARM MANAGER	\$ 59,837.00	\$ 43,586.88	\$ 62,377.00	\$ 63,625.00
01-7100-002	FARMERS 2 FTE's	\$ 114,174.00	\$ 68,686.75	\$ 107,316.00	\$ 109,463.00
01-7100-010	WAGES IN LIEU OF HEALTH INS	\$ -	\$ 300.00	\$ 1,800.00	\$ 1,800.00
01-7100-100	SOCIAL SECURITY	\$ 13,312.00	\$ 8,314.00	\$ 12,982.00	\$ 13,242.00
01-7100-110	LIFE INS	\$ 16.00	\$ 11.40	\$ 16.00	\$ 16.00
01-7100-120	HEALTH INSURANCE 1 - Family Plan SOS - 12% 1 - 2 Person Plan SOS - 12%	\$ 43,146.00	\$ 25,998.27	\$ 35,861.00	\$ 35,861.00
01-7100-130	RETIREMENT	\$ 17,695.00	\$ 12,422.54	\$ 18,955.00	\$ 19,335.00
01-7100-140	WORKER'S COMP	\$ 5,084.00	\$ 2,517.53	\$ 6,426.00	\$ 6,426.00
01-7100-170	EDUCATION & CONFERENCE	\$ -	\$ -	\$ -	\$ -
01-7100-267	VETERINARY FEES	\$ 10,000.00	\$ 9,377.55	\$ 11,000.00	\$ 11,000.00
01-7100-277	BREEDING, TESTING, REG	\$ 11,000.00	\$ 9,839.21	\$ 11,000.00	\$ 11,000.00
01-7100-390	SUPPLIES	\$ 23,000.00	\$ 13,529.92	\$ 22,500.00	\$ 22,500.00
01-7100-670	ADVERTISING & PUBLIC RELATIONS	\$ 500.00	\$ 343.20	\$ 500.00	\$ 500.00
01-7100-700	TRAVEL EXPENSE	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
01-7100-720	GAS & OIL	\$ 15,000.00	\$ 10,121.72	\$ 15,000.00	\$ 15,000.00
01-7100-730	VEHICLE REPAIR & MAINT	\$ 3,000.00	\$ 2,651.20	\$ 2,000.00	\$ 2,000.00
01-7100-760	SEED, FERTILIZER & SPRAY	\$ 34,641.00	\$ 13,591.05	\$ 24,700.00	\$ 24,700.00
01-7100-765	CUSTOM CROPPING	\$ 14,500.00	\$ 17,142.50	\$ 15,000.00	\$ 15,000.00
01-7100-770	FEED, DAIRY	\$ 155,000.00	\$ 108,370.33	\$ 155,000.00	\$ 155,000.00
01-7100-787	BEDDING & SAWDUST 15 @ 1,500	\$ 23,800.00	\$ 21,025.00	\$ 24,000.00	\$ 24,000.00
01-7100-790	FEED, SWINE	\$ 1,000.00	\$ -	\$ -	\$ -
01-7100-795	FEED, CHICKENS Chickens for Egg Sales at Farm Stand	\$ 4,300.00	\$ 2,890.99	\$ 4,300.00	\$ 4,300.00
01-7100-810	FARM STAND EXPENSE	\$ -	\$ 7,119.22	\$ 12,800.00	\$ 12,800.00
01-7100-820	EQUIPMENT REPAIR & MAINT Includes Repairs/Replacement for Potato Equipment	\$ 30,000.00	\$ 20,285.11	\$ 31,000.00	\$ 31,000.00
01-7100-830	REAL ESTATE TAXES	\$ 13,000.00	\$ 12,027.00	\$ 12,000.00	\$ 12,000.00
01-7100-930	INSURANCE BLDG & EQUIP Includes Livestock	\$ 6,454.00	\$ 6,373.47	\$ 5,953.00	\$ 5,953.00
TOTALS - DEPT 7100 FARM:		\$ 599,459.00	\$ 416,524.84	\$ 593,486.00	\$ 597,521.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2020 Budget</u>	<u>FY 2020 9 Month Actual</u>	<u>FY 2021 Dept Request</u>	<u>FY 2021 Commissioner</u>
<u>Extension</u>					
01-8360-001	SALARY - SUPPORT STAFF 2 County Employees	\$ 97,528.00	\$ 71,266.73	\$ 98,634.00	\$ 100,607.00
01-8360-009	SALARY - PROFESSIONAL STAFF	\$ 149,264.00	\$ 111,948.12	\$ 151,952.00	\$ 151,952.00
01-8360-050	LONGEVITY 1 @ 13 yrs, 1 @ 10 yrs.	\$ 2,100.00	\$ 2,100.00	\$ 2,300.00	\$ 2,300.00
01-8360-100	SOCIAL SECURITY SS 6.20% + Medicare 1.45%	\$ 7,626.00	\$ 5,211.92	\$ 7,721.00	\$ 7,875.00
01-8360-110	LIFE INS	\$ 31.00	\$ 22.80	\$ 31.00	\$ 31.00
01-8360-120	HEALTH INSURANCE 1-Family Plan -SOS @ 12% Employee Share 1-Single Plan - SOS @ 12% Employee Share	\$ 28,007.00	\$ 20,466.80	\$ 28,231.00	\$ 28,231.00
01-8360-130	RETIREMENT	\$ 11,135.00	\$ 8,195.08	\$ 11,274.00	\$ 11,500.00
01-8360-140	WORKER'S COMP	\$ 159.00	\$ 78.70	\$ 154.00	\$ 154.00
01-8360-680	TELEPHONE	\$ 1,500.00	\$ 824.37	\$ 1,500.00	\$ 1,500.00
01-8360-690	EXTENSION OPERATIONS	\$ 31,314.00	\$ 23,485.41	\$ 31,877.00	\$ 31,877.00
01-8360-930	GENERAL LIABILITY INSURANCE	\$ 261.00	\$ 222.41	\$ 251.00	\$ 251.00
01-8360-970	NEW EQUIPMENT	\$ 4,500.00	\$ 3,506.05	\$ 4,500.00	\$ 4,500.00
TOTALS - DEPT 8360 EXTENSION:		\$ 333,425.00	\$ 247,328.39	\$ 338,425.00	\$ 340,778.00



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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2020 Budget</u>	<u>FY 2020 9 Month Actual</u>	<u>FY 2021 Dept Request</u>	<u>FY 2021 Commissioner</u>
<u>Social Services</u>					
01-8600-210	HIV/HCV RESOURCE CENTER	\$ 10,000.00	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00
01-8600-213	VISITING NURSE AND HOSPICE OF VT & NH Homemaker/Home Health Aide	\$ 36,000.00	\$ 18,000.00	\$ 75,000.00	\$ 36,000.00
01-8600-220	NORTH COUNTY HOME HEALTH & HOSPICE Homemaker/Home Health Aide	\$ 30,000.00	\$ 15,000.00	\$ -	\$ 30,000.00
01-8600-230	PEMI-BAKER COMMUNITY HEALTH Homemaker/LNA	\$ 10,500.00	\$ 5,250.00	\$ 10,500.00	\$ 10,500.00
01-8600-240	NANA Homemaker/Home Health Aide	\$ 7,500.00	\$ 3,750.00	\$ 7,500.00	\$ 7,500.00
01-8600-245	LAKES REGION COMMUNITY SVC Adult in-hm svcs	\$ 19,905.00	\$ 9,952.50	\$ 19,905.00	\$ 19,905.00
01-8600-265	TLC FAMILY RESOURCE CENTER Comprehensive Family Support	\$ 17,000.00	\$ 8,500.00	\$ 17,500.00	\$ -
01-8600-270	NORTHERN HUMAN SVC - COMMON GROUND Developmental Disabilities	\$ 16,000.00	\$ 8,000.00	\$ 16,000.00	\$ 16,000.00
01-8600-275	NORTHERN HUMAN SVC - ADULT OP Community MH Svc	\$ 26,000.00	\$ 13,000.00	\$ 26,000.00	\$ 26,000.00
01-8600-280	LAKES REGION MENTAL HEALTH CENTER Community MH Svc	\$ 23,000.00	\$ 11,500.00	\$ 23,000.00	\$ 23,000.00
01-8600-290	WEST CENTRAL BEHAVIORAL HLTH - ADULT OP Community MH Svc	\$ 40,000.00	\$ 20,000.00	\$ 40,000.00	\$ 40,000.00
01-8600-305	PATHWAYS Employment Options (DD)	\$ 22,000.00	\$ 5,500.00	\$ 22,000.00	\$ 22,000.00
01-8600-308	VISIONS FOR CREATIVE HOUSING	\$ 5,000.00	\$ 2,500.00	\$ 5,000.00	\$ 5,000.00
01-8600-310	GCSCC-TRANSPORTATION	\$ 46,750.00	\$ 35,062.50	\$ 49,823.00	\$ 49,823.00
01-8600-312	GCSCC-NUTRITION	\$ 51,183.00	\$ 38,387.25	\$ 55,900.00	\$ 55,900.00
01-8600-314	GCSCC-SOCIAL SERVICES	\$ 25,410.00	\$ 19,057.50	\$ 30,127.00	\$ 30,127.00
01-8600-320	GCSCC - RSVP	\$ 8,600.00	\$ 6,450.00	\$ 8,900.00	\$ 8,900.00
01-8600-342	CHILD CTR OF U.V. Daycare	\$ 3,000.00	\$ 1,500.00	\$ -	\$ -
01-8600-380	BRIDGE HOUSE, INC. Homeless shelter	\$ 25,000.00	\$ 18,750.00	\$ 30,000.00	\$ 25,000.00
01-8600-390	VOICES AGAINST VIOLENCE Domestic violence services – Plymouth Area	\$ 8,500.00	\$ 4,250.00	\$ 10,000.00	\$ 8,500.00
01-8600-405	TRI-COUNTY CAP - SUPPORT CTR @ BURCH HSE Domestic violence services – Littleton Area	\$ 8,500.00	\$ 4,250.00	\$ 10,000.00	\$ 8,500.00
01-8600-410	WISE Domestic violence services – Lebanon Area	\$ 7,000.00	\$ 5,250.00	\$ 7,000.00	\$ 7,000.00
01-8600-420	HEADREST INC. - HOTLINE 24 Hour Crisis phone	\$ 12,000.00	\$ 6,000.00	\$ 12,000.00	\$ 12,000.00
01-8600-423	HEADREST INC. - OUTPATIENT	\$ 10,000.00	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00

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01-8600-424	HEADREST INC. - IP Drug & Alcohol - Low Intensity Residential	\$ 8,000.00	\$ 4,000.00	\$ 8,000.00	\$ 8,000.00
01-8600-426	PLYMOUTH AREA RECOVERY	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
01-8600-427	NORTH COUNTRY HEALTH CONSORTIUM Clinical Svc	\$ 15,000.00	\$ 11,250.00	\$ 15,000.00	\$ 15,000.00
01-8600-432	TRI-COUNTY CAP - HOMELESS (HOIP) Outreach Intervention Program	\$ 10,000.00	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00
01-8600-434	TRI-COUNTY CAP - COMMUNITY CONTACT assist w/fuel, energy in GC	\$ -	\$ -	\$ 10,000.00	\$ 5,000.00
01-8600-440	TWIN PINES HOUSING	\$ 5,000.00	\$ 2,500.00	\$ 11,650.00	\$ 5,000.00
01-8600-441	UPPER VALLEY HAVEN	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
01-8600-443	BOYS & GIRLS CLUB OF NC After-school program - Lisbon	\$ 3,000.00	\$ 1,500.00	\$ -	\$ -
01-8600-447	PEMI YOUTH CENTER After-school program - Plymouth	\$ 3,000.00	\$ 2,250.00	\$ 3,000.00	\$ -
01-8600-449	NORTH COUNTRY TRANSIT Transportation - Littleton Area	\$ 3,000.00	\$ 2,250.00	\$ 4,000.00	\$ 3,000.00
01-8600-450	TRANSPORT CENTRAL Transportation - Plymouth Area	\$ 2,500.00	\$ 1,875.00	\$ 2,500.00	\$ 2,500.00
01-8600-460	GRANITE UNITED WAY Whole Village Family Resource Ctr.	\$ 5,500.00	\$ 1,375.00	\$ 10,000.00	\$ 5,500.00
TOTALS - DEPT 8600 SOCIAL SERVICES:		\$ 523,848.00	\$ 301,909.75	\$ 580,305.00	\$ 525,655.00

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<u>Conservation District</u>					
01-8650-001	ADMINISTRATIVE ASSISTANT	\$ 52,725.00	\$ 38,471.20	\$ 54,372.00	\$ 55,460.00
01-8650-050	LONGEVITY	\$ 1,300.00	\$ 1,300.00	\$ 1,400.00	\$ 1,400.00
01-8650-100	SOCIAL SECURITY	\$ 4,135.00	\$ 2,764.24	\$ 4,266.00	\$ 4,351.00
01-8650-110	LIFE INS	\$ 16.00	\$ 11.40	\$ 16.00	\$ 16.00
01-8650-120	HEALTH INSURANCE 1 2-person 15% contribution	\$ 24,067.00	\$ 14,947.57	\$ 17,970.00	\$ 17,970.00
01-8650-130	RETIREMENT	\$ 6,038.00	\$ 4,442.49	\$ 6,230.00	\$ 6,355.00
01-8650-140	WORKER'S COMP	\$ 85.00	\$ 41.84	\$ 82.00	\$ 82.00
01-8650-350	PRINTING	\$ 300.00	\$ -	\$ 300.00	\$ 300.00
01-8650-680	TELEPHONE	\$ 120.00	\$ 83.72	\$ 150.00	\$ 150.00
01-8650-700	TRAVEL EXPENSE	\$ 180.00	\$ -	\$ 150.00	\$ 150.00
01-8650-930	GENERAL LIABILITY INSURANCE	\$ 139.00	\$ 118.22	\$ 133.00	\$ 133.00
TOTALS-DEPT 8650	CONSERVATION DISTRICT	\$ 89,105.00	\$ 62,180.68	\$ 85,069.00	\$ 86,367.00

## GRAFTON COUNTY

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BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2020 Budget</u>	<u>FY 2020 9 Month Actual</u>	<u>FY 2021 Dept Request</u>	<u>FY 2021 Commissioner</u>
01-8625-050	IDN FUNDING Offset by increased Pro-Share Revenue	\$ -	\$ -	\$ 651,498.00	\$ 651,498.00
TOTALS-DEPT 8625   INTERGRATED DELIVERY NETWORKS		\$ -	\$ -	\$ 651,498.00	\$ 651,498.00

## GRAFTON COUNTY

FY 2021

BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2020 Budget</u>	<u>FY 2020 9 Month Actual</u>	<u>FY 2021 Dept Request</u>	<u>FY 2021 Commissioner</u>
<u>Regional Planning Commission</u>					
01-8655-031	NORTH COUNTRY COUNCIL	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
01-8655-080	UPPER VALLEY RPC	\$ 522.00	\$ 521.63	\$ 522.00	\$ 522.00
TOTALS-DEPT 8655	REGIONAL PLANNING COMMISSIONS	\$ 1,122.00	\$ 1,121.63	\$ 1,122.00	\$ 1,122.00



GRAFTON COUNTY  
FY 2021  
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2020 Budget</u>	<u>FY 2020 9 Month Actual</u>	<u>FY 2021 Dept Request</u>	<u>FY 2021 Commissioner</u>
01-8670-001	HEALTH REIMBURSEMENT ACCOUNT 50% Deductible - Non-Nursing Home Employees	\$ 35,000.00	\$ 29,449.57	\$ 40,000.00	\$ 40,000.00
01-8670-002	EDUCATION ASSISTANCE	\$ 5,000.00	\$ 3,822.50	\$ 5,000.00	\$ 5,000.00
01-8670-003	RETIREE HEALTH INSURANCE Non-Nursing Home Retirees Coverage Based on 28 Retirees	\$ 135,578.00	\$ 112,612.87	\$ 193,268.00	\$ 193,268.00
01-8670-004	FLEXIBLE SPENDING ADMINISTRATION	\$ 1,500.00	\$ 1,905.14	\$ 1,800.00	\$ 1,800.00
01-8670-005	WELLNESS FUNDING	\$ 1,000.00	\$ (2,178.15)	\$ 1,000.00	\$ 1,000.00
01-8670-008	EMPLOYEE BENEFIT PAY OUT Non -Nursing Home Employees Benefit payout at Retirement and/or Resignation	\$ 70,000.00	\$ 74,633.60	\$ 85,000.00	\$ 85,000.00
01-8670-100	SOCIAL SECURITY	\$ 4,275.00	\$ 5,571.28	\$ 6,500.00	\$ 6,500.00
01-8670-110	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -
01-8670-120	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -
01-8670-130	RETIREMENT	\$ 5,000.00	\$ 1,770.53	\$ 5,000.00	\$ 5,000.00
TOTALS-DEPT 8670	WAGE & BENEFIT ADJUSTMENT:	\$ 257,353.00	\$ 227,587.34	\$ 337,568.00	\$ 337,568.00

GRAFTON COUNTY  
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BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2020 Budget</u>	<u>FY 2020 9 Month Actual</u>	<u>FY 2021 Dept Request</u>	<u>FY 2021 Commissioner</u>
<u>Tax Anticipation</u>					
01-9100-920	T.A.N INTEREST	\$ 30,000.00	\$ 10,903.54	\$ 20,000.00	\$ 20,000.00
	Anticipate Increase in Interest rate				
TOTALS-DEPT 9100	TAX ANTICIPATION	\$ 30,000.00	\$ 10,903.54	\$ 20,000.00	\$ 20,000.00

GRAFTON COUNTY  
FY 2021  
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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2020 Budget</u>	<u>FY 2020 9 Month Actual</u>	<u>FY 2021 Dept Request</u>	<u>FY 2021 Commissioner</u>
<u>Bonded Debt</u>					
01-9120-920	INTEREST - GENERAL BOND	\$ 789,972.00	\$ 776,846.87	\$ 725,065.00	\$ 725,065.00
	25% Nursing Home Bond	19440			
	Unrefunded Jail Bonds 2010 & 2011	75125			
	Refunded Bonds 2016	630500			
01-9120-950	BONDED DEBT	\$ 1,831,250.00	\$ 1,831,250.00	\$ 1,831,250.00	\$ 1,831,250.00
	25% Nursing Home	181250			
	1st Jail Bond	875000			
	2nd Jail Bond	775000			
TOTALS-DEPT 9120 BONDED DEBT:		\$ 2,621,222.00	\$ 2,608,096.87	\$ 2,556,315.00	\$ 2,556,315.00

GRAFTON COUNTY  
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<u>Account Number</u> <u>Capital Outlay</u>	<u>Account Name</u>	<u>FY 2020</u> <u>Budget</u>	<u>FY 2020</u> <u>9 Month Actual</u>	<u>FY 2021</u> <u>Dept Request</u>	<u>FY 2021</u> <u>Commissioner</u>
01-9200-975	INFORMATION TECHNOLOGY	\$ 71,900.00	\$ 54,010.75	\$ 64,121.00	\$ 64,121.00
	IT – New SCALE Server Cluster - 2 <sup>nd</sup> of 3 payments	17,936			
	IT -Windows Server 2019 Licenses - 2 <sup>nd</sup> of 3 payments	15200			
	IT – Replace 2 Network Storage Servers	12500			
	IT – Admin Building Security Camera System	5,000			
	CO – 5 New Time Clocks KRONOS Time Keeping	13,485			
01-9200-977	ADMINISTRATION	\$ -	\$ -	\$ -	\$ 12,000.00
	Strategic Planning				
01-9200-978	COUNTY ATTORNEY	\$ 4,000.00	\$ 3,294.62	\$ -	\$ -
01-9200-980	SHERIFF'S DEPT & DISPATCH	\$ 149,000.00	\$ 148,193.46	\$ 228,650.00	\$ 213,650.00
	Cruisers (3)	125000			
	Cruiser Safety Equipment	18000			
	Firearms Replacement	5625			
	Watchguard Replacement	39000			
	Office Furniture & Filing	11025			
	Software	15000			
01-9200-981	MAINTENANCE	\$ 171,120.00	\$ 133,878.12	\$ 163,500.00	\$ 58,000.00
	Asphalt Paving	103,400			
	Line stripe new paving	2,100			
	Architectural/engineering assessment	51,500			
	Fisher XV2 V-plow	6,500			
01-9200-984	DEPT OF CORRECTIONS	\$ 41,000.00	\$ 32,764.00	\$ -	\$ -
	Ford Explorer and Radio				
01-9200-985	FARM	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
	Used Corn Planter	5,000			
TOTALS - DEPT 9200 CAPITAL OUTLAY:		\$ 437,020.00	\$ 372,140.95	\$ 461,271.00	\$ 352,771.00

GRAFTON COUNTY  
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BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2020 Budget</u>	<u>FY 2020 9 Month Actual</u>	<u>FY 2021 Dept Request</u>	<u>FY 2021 Commissioner</u>
01-9210-040	OUTSIDE COUNSEL	\$ 20,000.00	\$ 22,961.24	\$ 25,000.00	\$ 20,000.00
01-9210-060	COMMISSIONERS	\$ 2,500.00	\$ 610.00	\$ 2,500.00	\$ 2,500.00
01-9210-090	COUNTY GOVERNMENT PROMO	\$ 5,000.00	\$ 3,806.99	\$ 5,000.00	\$ 5,000.00
TOTALS-DEPT 9210	CONTINGENCY	\$ 27,500.00	\$ 27,378.23	\$ 32,500.00	\$ 27,500.00



GRAFTON COUNTY  
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BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2020 Budget</u>	<u>FY 2020 9 Month Actual</u>	<u>FY 2021 Dept Request</u>	<u>FY 2021 Commissioner</u>
<u>Unallocated Insurance</u>					
01-9270-060	UNEMPLOYMENT INSURANCE	\$ 12,500.00	\$ 2,918.92	\$ 10,000.00	\$ 10,000.00
TOTALS-DEPT 9270	UNALLOCATED INSURANCE:	\$ 12,500.00	\$ 2,918.92	\$ 10,000.00	\$ 10,000.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2020 Budget</u>	<u>FY 2020 9 Month Actual</u>	<u>FY 2021 Dept Request</u>	<u>FY 2021 Commissioner</u>
01-9370-740	DELEGATION EXPENSES	\$ 10,000.00	\$ 2,177.31	\$ 8,500.00	\$ 8,500.00
TOTALS-DEPT 9370	COUNTY DELEGATION:	\$ 10,000.00	\$ 2,177.31	\$ 8,500.00	\$ 8,500.00

## GRAFTON COUNTY

FY 2021

## BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2020 Budget</u>	<u>FY 2020 9 Month Actual</u>	<u>FY 2021 Dept Request</u>	<u>FY 2021 Commissioner</u>
01-9500-900	TRANSFER TO DISPATCH CAPITAL RESERVE	\$ 100,000.00	\$ -	\$ 65,500.00	\$ 50,000.00
01-9500-905	TRANSFER TO MAINTENANCE CAPITAL RESERVE	\$ 2,175.00	\$ -	\$ -	\$ -
TOTAL - DEPT 9500	TRANSFER TO CAPITAL RESERVE	\$ 102,175.00	\$ -	\$ 65,500.00	\$ 50,000.00
TOTALS - FUND 01		\$ 27,418,112.00	\$ 19,260,708.10	\$ 28,609,795.00	\$ 28,551,696.00

GRAFTON COUNTY  
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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2020 Budget</u>	<u>FY 2020 9 Month Actual</u>	<u>FY 2021 Dept Request</u>	<u>FY 2020 Commissioner</u>
<u>NH Admin</u>					
02-5100-001	WAGES - ADMINISTRATOR (1) FTE; 40hrs/wk.	\$ 115,215.00	\$ 84,208.00	\$ 115,232.00	\$ 117,537.00
02-5100-003	WAGES - CLERICAL , BOOKKEEPER (2.87) FTE; 115 hrs/wk	\$ 143,116.00	\$ 101,797.69	\$ 145,846.00	\$ 148,763.00
02-5100-004	WAGES - PURCHASING (1) FTE; 40hrs/wk.	\$ 53,281.00	\$ 38,182.40	\$ 53,300.00	\$ 54,366.00
02-5100-007	WAGES - FINANCE DIRECTOR (1) FTE; 40hrs/wk.	\$ 73,726.00	\$ 53,868.80	\$ 73,730.00	\$ 75,205.00
02-5100-010	WAGES IN LIEU OF HI	\$ 1,800.00	\$ 1,350.00	\$ 1,800.00	\$ 1,800.00
02-5100-050	LONGEVITY	\$ 6,200.00	\$ 6,200.00	\$ 6,500.00	\$ 6,500.00
02-5100-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 30,105.00	\$ 20,568.85	\$ 30,325.00	\$ 30,931.00
02-5100-110	LIFE INSURANCE Per Commissioner's Office.	\$ 78.00	\$ 57.00	\$ 78.00	\$ 78.00
02-5100-120	HEALTH INSURANCE S20 -1 D15 -1 F15 -1 D20 -1 F12-1	\$ 93,372.00	\$ 66,878.53	\$ 88,200.00	\$ 88,200.00
02-5100-130	RETIREMENT	\$ 44,114.00	\$ 31,751.27	\$ 44,114.00	\$ 44,996.00
02-5100-140	WORKER'S COMP Per Commissioners Office.	\$ 2,571.00	\$ 1,272.63	\$ 2,499.00	\$ 2,499.00
02-5100-170	EDUCATION & CONFERENCE NHAC Conference; CEU's for license retention.	\$ 2,100.00	\$ 959.20	\$ 2,100.00	\$ 2,100.00
02-5100-269	HEALTH REIMBURSEMENT ACCT 75% Deductible - Nursing Home Employees	\$ 35,000.00	\$ 18,294.97	\$ 30,000.00	\$ 30,000.00
02-5100-270	RETIREE HEALTH INSURANCE 63 Covered Retirees	\$ 345,745.00	\$ 249,934.18	\$ 363,575.00	\$ 363,575.00
02-5100-271	ACCT/BKG SVS ALLOCATED Per Commissioner's Office.	\$ 238,372.00	\$ 165,043.52	\$ 242,694.00	\$ 246,418.00
02-5100-275	HUMAN RESOURCE ALLOCATION Actual from HR.	\$ 422,078.00	\$ 291,232.25	\$ 393,729.00	\$ 387,580.00
02-5100-278	INFORMATION TECH ALLOCATION Actual per discussion with IT Director.	\$ 42,500.00	\$ 31,875.03	\$ 42,500.00	\$ 42,500.00
02-5100-290	CONTRACTED SVC Audit Svc \$13,500 Cost Report Prep \$1000 PCC Training-Post Acute Consulting \$3000	\$ 17,000.00	\$ 13,541.25	\$ 17,000.00	\$ 17,000.00
02-5100-360	OFFICE CONTRACTS/SUPPLIES Copier Svc Agr & Copies \$9500 Office Supplies: \$8500	\$ 17,000.00	\$ 13,633.86	\$ 18,000.00	\$ 18,000.00
02-5100-363	EMPLOYEE BENEFITS OTHER Florist, EE Recognitions & Retention	\$ 3,000.00	\$ 2,471.84	\$ 4,000.00	\$ 4,000.00
02-5100-365	EMPLOYEE IMMUNIZATIONS Flu Vaccines \$2869, Hep B Serum \$887, Alpisol Serum \$1400	\$ 5,500.00	\$ 3,919.47	\$ 5,500.00	\$ 5,500.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2020 Budget</u>	<u>FY 2020 9 Month Actual</u>	<u>FY 2021 Dept Request</u>	<u>FY 2020 Commissioner</u>
02-5100-370	DUES, LICENSE & SUBSCRIPTION NHAC \$4000, NCHC \$550 CLIA \$150	\$ 5,000.00	\$ 6,316.00	\$ 5,000.00	\$ 5,000.00
02-5100-375	BED TAX EXPENSE	\$ 667,000.00	\$ 323,836.80	\$ 842,460.00	\$ 842,460.00
02-5100-380	POSTAGE Based on current usage.	\$ 4,000.00	\$ 3,323.52	\$ 4,000.00	\$ 4,000.00
02-5100-680	TELEPHONE Based on current usage; LD, Line Chgs, Svc Chgs \$530/mo	\$ 4,500.00	\$ 4,200.50	\$ 6,500.00	\$ 6,500.00
02-5100-711	TRAVEL EXPENSE NH Healthcare Assoc; Exec Board Mtg; Affiliate Mtgs; Ombudsman /Liaison Mtgs.	\$ 2,500.00	\$ 803.42	\$ 2,500.00	\$ 2,500.00
02-5100-730	VEHICLE REPAIR & MAINT Kia & both Vans Includes insurance, car washes, routine maint, repairs \$1128 vehicle ins	\$ 6,000.00	\$ 4,171.91	\$ 6,000.00	\$ 6,000.00
02-5100-880	EQUIPMENT LEASE/RENTAL Annual Copier Leases: \$4700. Annual Kia Lease: \$3660, 11/30/22	\$ 8,297.00	\$ 5,859.12	\$ 8,510.00	\$ 8,510.00
02-5100-932	INSURANCE BLDG & LIABILITY Per Commissioners Office. Includes Malpractice.	\$ 35,234.00	\$ 31,930.37	\$ 33,040.00	\$ 33,040.00
02-5100-980	SOFTWARE MAINT/TRAINING Ability \$13,619, PCC \$33,000 Matrixcare \$2900 (\$.06 ppd), Med Calc \$450, Email Encryption \$800 AHT \$1800, EZPB \$1400 Up to Date \$1800, Charter \$1380 Kerio Licenses \$1155 Competency & Annual Mandatory Ed. \$13,500	\$ 53,535.00	\$ 39,563.25	\$ 71,804.00	\$ 71,804.00
02-5100-981	COMPUTER HARDWARE & MAINT	\$ 5,000.00	\$ 1,340.45	\$ 7,500.00	\$ 7,500.00
TOTALS-DEPT 5100	NURSING HOME ADMINISTRATION:	\$ 2,482,939.00	\$ 1,618,386.08	\$ 2,668,036.00	\$ 2,674,862.00



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<u>Account Number</u> <u>Dietary</u>	<u>Account Name</u>	<u>FY 2020</u> <u>Budget</u>	<u>FY 2020</u> <u>9 Month Actual</u>	<u>FY 2021</u> <u>Dept Request</u>	<u>FY 2020</u> <u>Commissioner</u>
02-5130-001	WAGES - DIETARY 25.47 FTE's ; 1,019 hrs/wk. (989 hrs + supplemental 30 hrs.) Step Increases Included	\$ 889,369.00	\$ 669,434.51	\$ 916,050.00	\$ 934,371.00
02-5130-010	WAGES IN LIEU OF HEALTH INS	\$ 5,400.00	\$ 3,000.00	\$ 4,500.00	\$ 4,500.00
02-5130-050	LONGEVITY	\$ 12,000.00	\$ 11,567.67	\$ 12,400.00	\$ 12,400.00
02-5130-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 69,400.00	\$ 50,397.83	\$ 71,370.00	\$ 72,797.00
02-5130-110	LIFE INS Per Commissioners Office.	\$ 156.00	\$ 106.80	\$ 141.00	\$ 141.00
02-5130-120	HEALTH INSURANCE D15 -1 F15 -1 S15 - 1 S20 - 2 F12-3 D12-1 S12-2	\$ 155,221.00	\$ 110,838.64	\$ 160,450.00	\$ 160,450.00
02-5130-130	RETIREMENT	\$ 79,546.00	\$ 56,139.00	\$ 80,931.00	\$ 82,550.00
02-5130-140	WORKER'S COMP Per Commissioners Office.	\$ 16,625.00	\$ 8,232.36	\$ 16,430.00	\$ 16,430.00
02-5130-170	EDUCATION & CONFERENCE Serve Safe Training.	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
02-5130-280	FOOD SERVICE F.V. Fee + Dietary Mgr, Dietician, Prod Mgr, Training Mgr Salary and Payroll Fee	\$ 217,153.00	\$ 165,774.06	\$ 217,153.00	\$ 217,153.00
02-5130-390	GENERAL SUPPLIES Paper, Chemicals,Smallwares	\$ 32,000.00	\$ 26,261.07	\$ 33,000.00	\$ 33,000.00
02-5130-505	FOOD SUPPLIES Per Fitz Vogt Schedule. Includes staff meals	\$ 339,204.00	\$ 281,580.39	\$ 365,840.00	\$ 365,840.00
02-5130-510	FOOD - SPECIAL EVENTS This includes Snack Program for residents, Holidays and Special Events. Employee Recognition	\$ 8,497.00	\$ 5,382.75	\$ 8,497.00	\$ 8,497.00
02-5130-515	FOOD SUPPLEMENTS Per Fitz Vogt Schedule. Enteral feeding	\$ 13,208.00	\$ 11,606.06	\$ 18,000.00	\$ 18,000.00
TOTALS-DEPT 5130	DIETARY:	\$ 1,838,779.00	\$ 1,400,321.14	\$ 1,905,762.00	\$ 1,927,129.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2020 Budget</u>	<u>FY 2020 9 Month Actual</u>	<u>FY 2021 Dept Request</u>	<u>FY 2020 Commissioner</u>
<b><u>Nursing</u></b>					
02-5140-001	WAGES - DIRECTOR OF NURSING (1) FTE; 40hrs/wk.	\$ 101,923.00	\$ 99,624.61	\$ 102,024.00	\$ 104,065.00
02-5140-002	WAGES-MDS COORDINATOR (1) FTE; 40hrs/wk.	\$ 77,923.00	\$ 56,912.80	\$ 82,650.00	\$ 84,303.00
02-5140-003	WAGES - NURSING ADMIN (1) FTE, 40 hrs/wk ADON (2) FTE's, 80 hrs/wk HOUSE SUPERVISOR <del>(2) FTE's, 80 hrs/wk Unit Manager</del> Remove Unit Managers	\$ 469,712.00	\$ 212,058.03	\$ 406,746.00	\$ 281,669.00
02-5140-004	WAGES - LNA'S 73.75 FTE's; 2,950 hrs/wk.	\$ 3,615,608.00	\$ 2,363,495.17	\$ 3,729,960.00	\$ 3,804,559.00
02-5140-005	WAGES - STAFFING COORDINATOR (1) FTE; 40hrs/wk. & OT Vacation Coverage Wages: \$48,309 OT \$4148	\$ 52,457.00	\$ 33,751.08	\$ 52,457.00	\$ 53,506.00
02-5140-006	WAGES - STAFF DEVELOPMENT (1) FTE; 40hrs/wk Step Increases Included	\$ 82,744.00	\$ 60,465.60	\$ 87,678.00	\$ 89,432.00
02-5140-008	WAGES - LPN'S (22.4) FTE's; 856 hrs/wk. Incl 6.8 FTE's for MNA's Step Increases Included Includes increase in MNA FTE's by (3)	\$ 906,366.00	\$ 494,150.26	\$ 1,098,769.00	\$ 986,105.00
02-5140-009	WAGES - RN II Direct Care (11.6) FTE's, 464 hrs/wk. Step Increases Included	\$ 980,925.00	\$ 617,868.18	\$ 1,010,353.00	\$ 1,030,560.00
02-5140-010	WAGES IN LIEU OF HI	\$ 13,500.00	\$ 9,900.00	\$ 8,100.00	\$ 8,100.00
02-5140-012	CONTRACT NURSING SERVICES Included in Budgeted FTE's above	\$ 937,962.00	\$ 1,238,903.48	\$ 1,599,720.00	\$ 1,300,000.00
02-5140-013	LOAN FORGIVENESS New Grad Recruitment Program	\$ 36,000.00	\$ 8,871.81	\$ 36,000.00	\$ 36,000.00
02-5140-050	LONGEVITY	\$ 40,900.00	\$ 41,116.67	\$ 42,500.00	\$ 42,500.00
02-5140-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 488,094.00	\$ 291,078.56	\$ 509,278.00	\$ 498,841.00
02-5140-110	LIFE INSURANCE Per Commissioners Office.	\$ 874.00	\$ 641.59	\$ 827.00	\$ 827.00
02-5140-120	HEALTH INSURANCE S15 -2 D15 -4 F15 -6 S20 -11 D20 -2 F20 -3 F12-14 D12-14 S12-18	\$ 1,136,906.00	\$ 814,443.31	\$ 1,070,140.00	\$ 1,070,140.00
02-5140-130	RETIREMENT	\$ 570,423.00	\$ 368,481.90	\$ 597,486.00	\$ 580,104.00
02-5140-140	WORKER'S COMP	\$ 105,327.00	\$ 52,156.37	\$ 103,371.00	\$ 103,371.00
02-5140-170	EDUCATION & CONFERENCE Education RN/LPN/LNA to maintain license & CEU's. IV Certifications \$2000, CPR Cards \$210 Quarterly LNA classes APIC Annual Conference \$685.00	\$ 7,550.00	\$ 6,568.73	\$ 33,235.00	\$ 33,235.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2020 Budget</u>	<u>FY 2020 9 Month Actual</u>	<u>FY 2021 Dept Request</u>	<u>FY 2020 Commissioner</u>
02-5140-175	CONTRACT - EDUCATION Physician Inservicing	\$ 24,000.00	\$ 18,000.00	\$ -	\$ -
02-5140-370	DUES & SUBSCRIPTIONS Various required dues and subs. Apic \$190, NHICEP \$40	\$ 1,000.00	\$ 246.50	\$ 1,000.00	\$ 1,000.00
02-5140-389	RESIDENT SUPPLIES - CHARGEABLE WOUND SUPPLIES	\$ 28,000.00	\$ 17,906.32	\$ 28,500.00	\$ 28,500.00
02-5140-390	RESIDENT SUPPLIES - CHARGEABLE Based on anticipated costs to be incurred with related expenses	\$ 42,000.00	\$ 39,061.42	\$ 56,000.00	\$ 56,000.00
02-5140-391	OTHER SUPPLIES - IN-SERVICE LNA Monthly, Peak Tests, CPR Supplies, Nurse Aid VIP	\$ 4,500.00	\$ 1,926.90	\$ 4,500.00	\$ 4,500.00
02-5140-392	NURSING SUPPLIES Gowns, Masks, Med Pouches, Cups etc... Stethoscopes, Silent Knight, BP Cuffs, Pulse Ox's	\$ 20,000.00	\$ 11,208.83	\$ 25,000.00	\$ 25,000.00
02-5140-394	RESIDENT SUPPLIES - NON-CHARGEABLE OTC's	\$ 11,000.00	\$ 7,476.32	\$ 11,000.00	\$ 11,000.00
02-5140-395	RESIDENT SUPPLIES CHARGEABLE - INCONTINENCE Reclass from 02-5140-390	\$ 75,000.00	\$ 48,388.26	\$ 80,000.00	\$ 80,000.00
02-5140-396	NURSING SUPPLIES - GLOVES Upgrade to Nitrile Gloves	\$ 34,000.00	\$ 20,346.57	\$ 44,000.00	\$ 44,000.00
02-5140-575	COVID-19 EXPENSE	\$ -	\$ 3,292.69	\$ -	\$ -
02-5140-711	TRAVEL EXPENSE APIC Annual Conference \$1200	\$ 3,000.00	\$ 531.12	\$ 4,200.00	\$ 4,200.00
TOTALS-DEPT 5140	NURSING	\$ 9,867,694.00	\$ 6,938,873.08	\$ 10,825,494.00	\$ 10,361,517.00

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<u>Account Number</u>	<u>Account Name</u>	<u>FY 2020 Budget</u>	<u>FY 2020 9 Month Actual</u>	<u>FY 2021 Dept Request</u>	<u>FY 2020 Commissioner</u>
<u>Restorative Nursing</u>					
02-5141-001	RESTORATIVE NURSING - COORD .88 FTE; 35 hrs/wk. Step Increases	\$ 63,595.00	\$ 47,872.84	\$ 64,828.00	\$ 66,125.00
02-5141-003	RESTORATIVE AIDES 3.4 FTE's 156hrs/wk; 8,112 hrs/yr Step Increases Included	\$ 144,425.00	\$ 92,248.83	\$ 144,425.00	\$ 147,313.00
02-5141-050	LONGEVITY	\$ 5,700.00	\$ 5,700.00	\$ 6,000.00	\$ 6,000.00
02-5141-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 16,360.00	\$ 9,771.16	\$ 16,543.00	\$ 16,874.00
02-5141-110	LIFE INS Per Commissioners Office.	\$ 63.00	\$ 45.60	\$ 63.00	\$ 63.00
02-5141-120	HEALTH INSURANCE D15 -1 F15 -2 D20 -1	\$ 82,740.00	\$ 60,463.70	\$ 83,402.00	\$ 83,402.00
02-5141-130	RETIREMENT	\$ 22,089.00	\$ 16,288.29	\$ 21,512.00	\$ 21,942.00
02-5141-140	WORKER'S COMP Per Commissioners Office.	\$ 3,842.00	\$ 1,902.09	\$ 3,691.00	\$ 3,691.00
02-5141-960	REHAB SUPPLIES Various supplies Posture works cushion contract \$3600	\$ 4,200.00	\$ 4,309.57	\$ 15,900.00	\$ 15,900.00
TOTALS-DEPT 5141	RESTORATIVE NURSING	\$ 343,014.00	\$ 238,602.08	\$ 356,364.00	\$ 361,310.00

GRAFTON COUNTY  
FY 2021  
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2020 Budget</u>	<u>FY 2020 9 Month Actual</u>	<u>FY 2021 Dept Request</u>	<u>FY 2020 Commissioner</u>
<u>Health Information Management</u>					
02-5142-001	WAGES - HIM DIRECTOR (1) FTE; 40 hrs/wk. Step Increases Included	\$ 82,651.00	\$ 60,372.80	\$ 82,743.00	\$ 84,398.00
02-5142-002	WAGES - HIM SPECIALIST (1) FTE; 35 hrs/wk;	\$ 32,923.00	\$ 12,183.44	\$ 36,740.00	\$ 37,475.00
02-5142-003	WAGES - UNIT SECRETARY 2.25 FTE; 90 hrs/wk. Step Increases Included	\$ 79,848.00	\$ 58,274.48	\$ 83,544.00	\$ 85,215.00
02-5142-050	LONGEVITY	\$ 2,300.00	\$ 2,300.00	\$ 2,600.00	\$ 2,600.00
02-5142-100	SOCIAL SECURITY 7.65% of Taxable Wages	\$ 15,130.00	\$ 9,677.24	\$ 15,730.00	\$ 16,045.00
02-5142-110	LIFE INS Per Commissioners Office.	\$ 32.00	\$ 22.80	\$ 32.00	\$ 32.00
02-5142-120	HEALTH INSURANCE F15 -1 D15-1 S12-1	\$ 49,464.00	\$ 33,817.62	\$ 49,860.00	\$ 49,860.00
02-5142-130	RETIREMENT	\$ 14,145.00	\$ 10,059.47	\$ 13,677.00	\$ 13,950.00
02-5142-140	WORKER'S COMP Per Commissioners Office.	\$ 3,126.00	\$ 1,547.57	\$ 3,120.00	\$ 3,120.00
02-5142-170	EDUCATION & CONFERENCE AHIMA Convention; ICD10 Train; State meetings; HIPAA Briefings; AHA Coding.	\$ 2,205.00	\$ 1,274.35	\$ 2,365.00	\$ 2,365.00
02-5142-240	CONTRACTED SERVICES Shredding Company \$2,400; Typewriter Maint \$200.	\$ 2,600.00	\$ 1,879.95	\$ 2,525.00	\$ 2,525.00
02-5142-390	MEDICAL RECORDS SUPPLIES	\$ 3,548.00	\$ 1,448.42	\$ 3,520.00	\$ 3,520.00
02-5142-700	TRAVEL EXPENSE Based on estimate.	\$ 600.00	\$ 278.18	\$ 800.00	\$ 800.00
TOTALS-DEPT 5142	HEALTH INFORMATION MGMT	\$ 288,572.00	\$ 193,136.32	\$ 297,256.00	\$ 301,905.00



GRAFTON COUNTY  
FY 2021  
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2020 Budget</u>	<u>FY 2020 9 Month Actual</u>	<u>FY 2021 Dept Request</u>	<u>FY 2020 Commissioner</u>
<u>Therapeutic Recreation</u>					
02-5145-001	WAGES - ACTIVITIES DIRECTOR (1) FTE; 40hrs/wk. Step Increases Included	\$ 63,227.00	\$ 46,195.20	\$ 63,315.00	\$ 64,582.00
02-5145-002	WAGES - AIDES (6) FTE's; 240 hrs/wk. Step Increases Included	\$ 234,392.00	\$ 166,184.12	\$ 232,722.00	\$ 237,377.00
02-5145-003	WAGES - VOLUNTEER COORD (1) FTE; 40hrs/wk. Step Increases Included	\$ 63,299.00	\$ 46,268.80	\$ 63,315.00	\$ 64,582.00
02-5145-010	WAGES IN LIEU OF HEALTH INS	\$ -	\$ 450.00	\$ 900.00	\$ 900.00
02-5145-050	LONGEVITY	\$ 9,600.00	\$ 9,300.00	\$ 9,200.00	\$ 9,200.00
02-5145-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 28,363.00	\$ 19,183.88	\$ 28,263.00	\$ 28,828.00
02-5145-110	LIFE INS Per Commissioners' Office.	\$ 78.00	\$ 63.94	\$ 94.00	\$ 94.00
02-5145-120	HEALTH INSURANCE F15 -1 F20 -1 D15 -2 S20 -1 S15 -1 F12-2	\$ 140,550.00	\$ 91,905.23	\$ 141,675.00	\$ 141,675.00
02-5145-130	RETIREMENT	\$ 42,435.00	\$ 28,877.73	\$ 40,797.00	\$ 41,613.00
02-5145-140	WORKER'S COMP From Commissioners' Office.	\$ 6,727.00	\$ 3,330.68	\$ 6,484.00	\$ 6,484.00
02-5145-170	EDUCATION & CONFERENCE Cty Cnf; NHHCA Fall Trade Show; CEU's; Vol Conf	\$ 2,505.00	\$ 1,585.00	\$ 2,740.00	\$ 2,740.00
02-5145-390	SUPPLIES - ACTIVITIES Special programs; TV & VCR repairs; Public relations; includes piano and organ tuning. Special Music	\$ 17,365.00	\$ 9,702.87	\$ 19,965.00	\$ 19,965.00
02-5145-391	SUPPLIES - VOLUNTEER PROGRAM Per Doreen Schedules	\$ 1,330.00	\$ 90.80	\$ 1,340.00	\$ 1,340.00
02-5145-575	COVID-19 EXPENSE	\$ -	\$ 937.92	\$ -	\$ -
TOTALS-DEPT 5145	THERAPEUTIC RECREATION:	\$ 609,871.00	\$ 424,076.17	\$ 610,810.00	\$ 619,380.00

GRAFTON COUNTY  
FY 2021  
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2020 Budget</u>	<u>FY 2020 9 Month Actual</u>	<u>FY 2021 Dept Request</u>	<u>FY 2020 Commissioner</u>
<u>Plant Operation</u>					
02-5150-510	MAINTENANCE ALLOCATION	\$ 407,955.00	\$ 304,842.12	\$ 425,506.00	\$ 423,081.00
02-5150-619	ELECTRICITY	\$ 221,645.00	\$ 148,134.02	\$ 217,744.00	\$ 217,744.00
02-5150-630	WATER & SEWAGE	\$ 58,777.00	\$ 39,060.64	\$ 57,291.00	\$ 57,291.00
02-5150-650	FUEL	\$ 98,926.00	\$ 71,670.26	\$ 100,830.00	\$ 100,501.00
02-5150-810	MINOR EQUIPMENT/ REPAIRS Christmas Wreaths, Warranty, 3 drawer cabinets (17), Rubbermaid Step on Container (1), Wall Clocks (52)	\$ 8,000.00	\$ 5,159.85	\$ 10,820.00	\$ 10,820.00
02-5150-830	NURSING HOME REPAIR	\$ 65,426.00	\$ 43,257.97	\$ 65,400.00	\$ 65,400.00
02-5150-950	CONTRACTED SVC Fire Alarm, Fuel tank, Sprinkler, Elevator, Kitchen Hood, Fire Ext, Generator, AC & Refrigeration, Smoke Detector Inspections. Elevator, Boiler, Compressor Permits Ozone system, Trash & Recycling Contracts	\$ 34,319.00	\$ 24,355.97	\$ 27,120.00	\$ 27,120.00
TOTALS-DEPT 5150	PLANT OPERATION:	\$ 895,048.00	\$ 636,480.83	\$ 904,711.00	\$ 901,957.00

GRAFTON COUNTY  
FY 2021  
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2020 Budget</u>	<u>FY 2020 9 Month Actual</u>	<u>FY 2021 Dept Request</u>	<u>FY 2020 Commissioner</u>
<u>Laundry</u>					
02-5160-001	WAGES - ENVIRONMENTAL SERVICE SUPV 1 FTE; 40 hrs/wk.	\$ 63,299.00	\$ 46,268.80	\$ 63,315.00	\$ 64,582.00
02-5160-002	WAGES - LAUNDRY STAFF 4.63 FTE's 185 hrs/wk Step Increases Included	\$ 143,805.00	\$ 106,377.89	\$ 150,431.00	\$ 153,440.00
02-5160-050	LONGEVITY	\$ 4,700.00	\$ 4,700.00	\$ 4,900.00	\$ 4,900.00
02-5160-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 16,211.00	\$ 11,531.11	\$ 16,726.00	\$ 17,060.00
02-5160-110	LIFE INS Per Commissioners Office.	\$ 47.00	\$ 33.00	\$ 47.00	\$ 47.00
02-5160-120	HEALTH INSURANCE S15 -1 D15 -1 S20 -2 S12-1	\$ 51,089.00	\$ 31,803.15	\$ 51,498.00	\$ 51,498.00
02-5160-130	RETIREMENT	\$ 23,066.00	\$ 16,161.39	\$ 23,851.00	\$ 24,328.00
02-5160-140	WORKER'S COMP Per Commissioners Office.	\$ 4,815.00	\$ 2,383.83	\$ 4,572.00	\$ 4,572.00
02-5160-390	SUPPLIES Based on detailed schedules from dept mgr.	\$ 10,697.00	\$ 7,244.42	\$ 10,440.00	\$ 10,440.00
02-5160-780	LINEN PURCHASES Based on detailed schedules from dept mgr.	\$ 13,870.00	\$ 9,099.64	\$ 14,413.00	\$ 14,413.00
TOTALS-DEPT 5160 LAUNDRY:		\$ 331,599.00	\$ 235,603.23	\$ 340,193.00	\$ 345,280.00

GRAFTON COUNTY  
FY 2021  
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2020 Budget</u>	<u>FY 2020 9 Month Actual</u>	<u>FY 2021 Dept Request</u>	<u>FY 2020 Commissioner</u>
<u>Housekeeping</u>					
02-5170-001	WAGES - ASST ENVIRONMENTAL SVC DIRECTOR 1 FTE 40 hrs/wk	\$ 42,349.00	\$ 31,296.33	\$ 43,579.00	\$ 44,451.00
02-5170-002	WAGES - HOUSEKEEPING STAFF 11.82 FTE's; 473 hrs/wk.	\$ 386,580.00	\$ 239,728.57	\$ 398,177.00	\$ 406,141.00
02-5170-010	WAGES IN LIEU OF HEALTH INS	\$ -	\$ -	\$ -	\$ -
02-5170-050	LONGEVITY	\$ 2,600.00	\$ 2,600.00	\$ 2,900.00	\$ 2,900.00
02-5170-100	SOCIAL SECURITY 7.65% Taxable Wages	\$ 33,016.00	\$ 19,776.12	\$ 34,016.00	\$ 34,696.00
02-5170-110	LIFE INS	\$ 94.00	\$ 69.86	\$ 94.00	\$ 94.00
02-5170-120	HEALTH INSURANCE D15 -1 F12-1 D12-3 S12-3	\$ 106,389.00	\$ 77,504.79	\$ 107,240.00	\$ 107,240.00
02-5170-130	RETIREMENT	\$ 30,813.00	\$ 20,983.36	\$ 31,444.00	\$ 32,073.00
02-5170-140	WORKER'S COMP	\$ 7,397.00	\$ 3,662.76	\$ 6,718.00	\$ 6,718.00
02-5170-290	CONTRACTED SVC JP Pest \$1092, Perimeter \$1066, Tick \$558	\$ 2,716.00	\$ 1,538.00	\$ 2,716.00	\$ 2,716.00
02-5170-390	SUPPLIES	\$ 43,641.00	\$ 35,747.58	\$ 52,000.00	\$ 52,000.00
02-5170-575	COVID-19 EXPENSE	\$ -	\$ 330.81	\$ -	\$ -
02-5170-820	EQUIPMENT REPAIR & MAINT	\$ 2,400.00	\$ 796.14	\$ 2,400.00	\$ 2,400.00
TOTALS-DEPT 5170	HOUSEKEEPING	\$ 657,995.00	\$ 434,034.32	\$ 681,284.00	\$ 691,429.00

GRAFTON COUNTY  
FY 2021  
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2020 Budget</u>	<u>FY 2020 9 Month Actual</u>	<u>FY 2021 Dept Request</u>	<u>FY 2020 Commissioner</u>
<u>Pharmacy &amp; Physician</u>					
02-5180-330	MED A RX Based on Medicare A census	\$ 85,000.00	\$ 69,190.23	\$ 88,000.00	\$ 88,000.00
02-5180-335	RX-Charged to Residents Flu Vaccines, Pevnar-13, RX copays, RX for MCDP	\$ 25,000.00	\$ 30,254.82	\$ 42,730.00	\$ 42,730.00
02-5180-340	OXYGEN Based on Oxygen usage	\$ 32,000.00	\$ 12,514.60	\$ 32,000.00	\$ 32,000.00
TOTALS-DEPT 5180	PHARMACY & PHYSICIAN	\$ 142,000.00	\$ 111,959.65	\$ 162,730.00	\$ 162,730.00

GRAFTON COUNTY  
FY 2021  
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2020 Budget</u>	<u>FY 2020 9 Month Actual</u>	<u>FY 2021 Dept Request</u>	<u>FY 2020 Commissioner</u>
02-5185-232	PHARMACY CONSULTANT Med Review by Health Direct	\$ 23,000.00	\$ 10,612.00	\$ 23,000.00	\$ 23,000.00
02-5185-250	LAB/X-RAY FEES Lab Fees for Med A Patients, a bundled service.	\$ 18,000.00	\$ 12,670.82	\$ 18,000.00	\$ 18,000.00
02-5185-270	FARM SERVICES ALLOCATED Garbage Removal etc	\$ 18,133.00	\$ 13,599.72	\$ 18,133.00	\$ 18,133.00
02-5185-275	AMBULANCE SERVICE Stretcher transports only; Woodsville/Dartmouth.	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
02-5185-277	FALSE FIRE ALARM 2 free (additional cost of \$250)	\$ 250.00	\$ -	\$ 250.00	\$ 250.00
02-5185-278	MEDICAL DIRECTOR	\$ 12,000.00	\$ 9,000.00	\$ 12,000.00	\$ 12,000.00
02-5185-279	THERAPY & REHAB - MEDICARE A Offset Med A Revenue; approx 20% of Med A.	\$ 245,000.00	\$ 160,228.44	\$ 240,000.00	\$ 240,000.00
02-5185-280	THERAPY & REHAB - MEDICARE B 68% contracted revenue with Heritage	\$ 350,000.00	\$ 272,577.83	\$ 350,000.00	\$ 350,000.00
02-5185-291	CONTRACT PHYSICIANS	\$ 65,000.00	\$ 48,749.67	\$ -	\$ -
02-5185-292	BEAUTICIAN SERVICES	\$ 24,260.00	\$ 17,999.67	\$ 24,260.00	\$ 24,260.00
02-5185-293	CHAPLAINCY SERVICES \$250/mo	\$ 3,000.00	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00
02-5185-294	DENTAL SERVICES Contract	\$ 30,484.00	\$ 18,290.40	\$ 36,221.00	\$ 36,221.00
TOTALS-DEPT 5185	CONTRACT SERVICES:	\$ 789,627.00	\$ 565,728.55	\$ 725,364.00	\$ 725,364.00



GRAFTON COUNTY  
FY 2021  
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2020 Budget</u>	<u>FY 2020 9 Month Actual</u>	<u>FY 2021 Dept Request</u>	<u>FY 2020 Commissioner</u>
02-5190-001	WAGES - SOCIAL SERVICE DIRECTOR (1) FTE; 40hrs/wk. Step Increase Included	\$ 73,726.00	\$ 17,609.85	\$ 73,730.00	\$ 75,205.00
02-5190-002	WAGES - SOCIAL SERVICE STAFF 2 FTE ; 80 hrs/wk. Step Increases included	\$ 96,687.00	\$ 70,417.06	\$ 99,371.00	\$ 101,359.00
02-5190-050	LONGEVITY	\$ 2,400.00	\$ 1,866.67	\$ 900.00	\$ 900.00
02-5190-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 13,224.00	\$ 6,566.83	\$ 13,311.00	\$ 13,577.00
02-5190-110	LIFE INS Per Commissioners Office.	\$ 47.00	\$ 23.81	\$ 47.00	\$ 47.00
02-5190-120	HEALTH INSURANCE D12-1 F12-2	\$ 49,789.00	\$ 26,489.99	\$ 56,462.00	\$ 56,462.00
02-5190-130	RETIREMENT	\$ 19,690.00	\$ 10,041.02	\$ 20,513.00	\$ 20,923.00
02-5190-140	WORKER'S COMP Per Commissioners Office.	\$ 3,224.00	\$ 1,596.34	\$ 3,237.00	\$ 3,237.00
02-5190-170	EDUCATION & CONFERENCE Various seminars.	\$ 1,000.00	\$ 850.52	\$ 1,600.00	\$ 1,600.00
02-5190-290	CABLE TV SERVICE \$1000/mo projecting increase Offset by revenue \$11.00/mo. Eff	\$ 9,048.00	\$ 6,579.23	\$ 12,000.00	\$ 12,000.00
02-5190-520	RESIDENT SUPPLIES OTHER Lost Hearing Aids, Dentures; includes items such as reimb to resident for lost money and transport lunches.	\$ 2,600.00	\$ 1,161.20	\$ 2,600.00	\$ 2,600.00
TOTALS-DEPT 5190	SOCIAL SERVICES:	\$ 271,435.00	\$ 143,202.52	\$ 283,771.00	\$ 287,910.00

GRAFTON COUNTY  
FY 2021  
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2020 Budget</u>	<u>FY 2020 9 Month Actual</u>	<u>FY 2021 Dept Request</u>	<u>FY 2020 Commissioner</u>
<u>Bonded Debt</u>					
02-5195-920	INTEREST	\$ 81,291.00	\$ 81,290.63	\$ 58,318.00	\$ 58,318.00
02-5195-950	PRINCIPAL	\$ 543,750.00	\$ 543,750.00	\$ 543,750.00	\$ 543,750.00
TOTALS -DEPT 5195 BONDED DEBT:		\$ 625,041.00	\$ 625,040.63	\$ 602,068.00	\$ 602,068.00

GRAFTON COUNTY  
FY 2021  
BUDGET

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2020 Budget</u>	<u>FY 2020 9 Month Actual</u>	<u>FY 2021 Dept Request</u>	<u>FY 2020 Commissioner</u>
<u>Transfer to Capital Reserve</u>					
02-9500-900	TRANSFER TO NURSING HOME CAPITAL RESERVE	\$ 50,000.00	\$ -	\$ 150,000.00	\$ 75,000.00
TOTAL - DEPT 9500	TRANSFER TO CAPITAL RESERVE	\$ 50,000.00	\$ -	\$ 150,000.00	\$ 75,000.00
TOTALS - FUND 02	TOTAL NURSING HOME	\$ 19,193,614.00	\$ 13,565,444.60	\$ 20,513,843.00	\$ 20,037,841.00
	TOTAL COUNTY BUDGET	\$ 46,611,726.00	\$ 32,826,152.70	\$ 49,123,638.00	\$ 48,589,537.00

**REGISTER OF DEEDS**  
**SURCHARGE EXPENDITURES**



GRAFTON COUNTY  
DEPARTMENT REQUESTED BUDGET  
FY 2021

<u>Account Number</u>	<u>Account Name</u>		<u>FY 2020</u> <u>Budget</u>	<u>FY 2020</u> <u>9 Month Actual</u>	<u>FY 2021</u> <u>Dept Request</u>	<u>FY 2021</u> <u>Commissioners</u>
<u>Surcharge Account</u>						
10-9200-987	SURCHARGE EXPENSES		\$ 20,071.00	\$ 12,010.69	\$ 54,109.00	\$ 54,109.00
	Sharp Copier Service Contract	\$ 640.00				
	UNH Extension Fiber	\$ 4,800.00				
	NBM Maintenance on new KIP Plotter	\$ 850.00				
	Wells Fargo Copier Lease	\$ 1,677.00				
	Pitney Bowes Postage Meter	\$ 1,044.00				
	Misc Equipment Replacement	\$ 5,000.00				
	Sharp Printer Maintenance	\$ 98.00				
	New Servers	\$ 40,000.00				
TOTALS	SURCHARGE EXPENSES		\$ 20,071.00	\$ 12,010.69	\$ 54,109.00	\$ 54,109.00





# **CAPITAL RESERVE ACCOUNT EXPENDITURES**



GRAFTON COUNTY  
DEPARTMENT REQUESTED BUDGET  
FY 2021

<u>Account Number</u>	<u>Account Name</u>		<u>FY 2020 Budget</u>	<u>FY 2020 6 Month Actual</u>	<u>FY 2021 Dept Request</u>	<u>FY 2021 Commissioners</u>
<u>Nursing Home Capital Reserve</u>						
10-5192-920	NURSING HOME CAPITAL RESERVE		\$ 194,322.00	\$ 116,666.79	\$ 83,101.00	\$ 83,101.00
	Unimac Dryers	\$ 28,500.00				
	Wheelchair Invacare Tracer 16"	\$ 2,250.00				
	Maxweel homas Vincenaza Dining Chairs	\$ 14,500.00				
	Akin Table Plus Adjustable Height Tables	\$ 13,475.00				
	Convection Oven	\$ 9,130.00				
	Thermal Pellet Bases (Covers)	\$ 1,200.00				
	Medical LTC Electric Low Beds	\$ -				
	Bathroom Floors	\$ 5,295.00				
	Barracuda Email Firewall	\$ 3,871.00				
	Acer Chromebook Tablets	\$ 2,880.00				
	Dragon Software	\$ 2,000.00				
TOTALS -	NURSING HOME CAPITAL RESERVE		\$ 194,322.00	\$ 116,666.79	\$ 83,101.00	\$ 83,101.00



GRAFTON COUNTY  
DEPARTMENT REQUESTED BUDGET  
FY 2021

<u>Account Number</u>	<u>Account Name</u>		<u>FY 2020</u> <u>Budget</u>	<u>FY 2020</u> <u>6 Month Actual</u>	<u>FY 2021</u> <u>Dept Request</u>	<u>FY 2021</u> <u>Commissioners</u>
<u>Dispatch Capital Reserve</u>						
10-9200-976	DISPATCH CAPITAL RESERVE EXPENSES		\$ 206,800.00	\$ 52,370.97	\$ 65,500.00	\$ 65,500.00
	MDT Replacements	\$ 12,000.00				
	IT Costs	\$ 3,500.00				
	Software	\$ 50,000.00				
TOTALS -	DISPATCH CAPITAL RESERVE		\$ 206,800.00	\$ 52,370.97	\$ 65,500.00	\$ 65,500.00





# **SOCIAL SERVICE AGENCIES REPORT**



**GRAFTON COUNTY SOCIAL SERVICE REPORT**  
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## FORWARD

For FY2021, Grafton County received funding requests from 33 programs (representing 26 social service agencies). This report groups programs by area of focus.

### **Programs that address Grafton County Commissioners 2017 Policy Priority Areas**

#### **1) “Assist elderly, disabled and frail adults to remain living independently.”**

Social service organizations within Grafton County directly addressing this population are listed under Senior Services. Additionally, there are programs specifically addressing the needs of the disabled listed under Developmental Services. There are also programs indirectly addressing this population. When a program addresses this priority area, it is noted in the program description.

#### **2) “Reduce entry or recidivism to the Department of Corrections.”**

While there is no one program addressing this issue directly, with the exception of a new request from Bridge House, several programs provide services that impact this priority area indirectly. This includes mental health services, recovery services, and services for the homeless. The strong correlation between mental illness and involvement in the criminal justice system, as well as the rise in substance abuse related crimes has been well documented. When a program impacts this priority need, it is noted in the program description.

### **Criteria for Review of Social Service Funding Applications for Grafton County Funding**

**1) The Program.** Does it meet a compelling and demonstrated need in the County? Because of the County’s responsibilities, priority programs are those that prevent costly out of home care for the elderly, and the disabled, and those that prevent jail time. Does the program provide a service that the individual would not be able to obtain in the marketplace because of cost or availability? It is preferred that services that are needed Countywide be available Countywide.

**2) Program Effectiveness.** What are past accomplishments? Have objectives been met? How accessible is the service? How is the organization addressing identified challenges? How many people are served? What are qualifications for staff? How are they supported and supervised? How is the program monitored/evaluated?

**3) Efficiency and Fiscal Viability.** This is assessed through a review of budgets, audits, balance statements, fee scales, unit costs, funding sources, line item costs, and comparison of like agencies, when possible.

**4) Organizational Management.** This is assessed through a review of organizational structure, policies and procedures, the board structure and function.



## 1. SENIOR SERVICES

### Introduction

According to the New Hampshire Public Health Association, in the next few decades, New Hampshire will have one of the highest proportions of older residents in the nation. Social service organizations within Grafton County addressing this population are already seeing increased demand, and this increase is reflected in the service statistics provided by these organizations. For the 9 programs directly serving the senior population, (listed under Senior Services) the combined total of Grafton County individuals served this past year, was 7,735 42% of a Grafton County 65+ population of 18,585. (NH 2018 Census). The needs of this aging population are intensified by the fact that many of these seniors are living in poverty. In Grafton County, 25.2 % of the total population is living with incomes below 200% of the poverty level, compared to 20.06% of New Hampshire as a whole.

Grafton County funds 4 home health agencies for Homemaker/Home Health Aide services countywide - 1) Visiting Nurse and Hospice for Vermont and New Hampshire, 2) North Country Home Health and Hospice, 3) Pemi-Baker Community Health, and 4) Newfound Area Nursing Association. These services are targeted to the frail elderly, but also to those temporarily disabled by a hospital stay. The purpose of these programs is to assist the elderly, the chronically ill, and disabled to function safely and as independently as possible in their homes and to prevent early institutionalization.

Grafton County also funds two other agencies addressing the needs of this population: 1) Lakes Region Community Services for services to keep the elderly living in their homes and as independent as possible and 2) Grafton County Senior Citizens Council for multiple services that serve the elderly, disabled, and frail countywide. Grafton County Senior Citizens Council continues to provide center and home delivered meals, transportation, volunteer opportunities, and social services to seniors countywide. These services complement each other and help to keep Grafton County seniors in their homes or independent living situations.

The Home Health Aide services include personal care, skin care, getting in and out of bed, dressing, bathing, toileting, exercises, etc. Homemaker services provide light housekeeping, meal preparation, laundry, shopping, and transportation to appointments.

Funding for these services is a mix of Medicaid, both regular and HCBC waiver called Choices for Independence or CFI, Title XX, BEAS, municipal funds, the County, and client fees. However, not all home health agencies accept CFI Title XX or BEAS funding due to low reimbursement rates. As demand for these services increases, programs are responding by improving the skills of the supportive care staff, thereby increasing the scope of practice. This approach helps to improve quality of service and to increase job satisfaction.

### **Visiting Nurse and Hospice for Vermont and New Hampshire – Home Health Aides Homemakers Program**

FY2018 \$36,000    FY 2019 \$36,000    FY2020 \$36,000

This organization, with a budget of \$24.5M, serves over 125 towns in Vermont and New Hampshire with the bulk of its services going to skilled in home nursing care. 85% of their clientele are Medicaid/Medicare eligible. The **Home Health Aide/Homemakers** program

provides essential cost-effective services to homebound individuals in Grafton County, many of whom are frail elders. In addition to personal care assistance, the services address social isolation issues as many individuals have limited contact with others. In an effort to increase efficiency and communication, and improve staff retention, they have invested in phones for all their staff. Last year they served 2194 individuals (2109 Grafton County residents from 11 towns.)

FY2021 Request \$75,000    FY2021 Recommend \$36,000

**North Country Home Health and Hospice – Homemaker/Home Health Aides**

FY2018\$30,000    FY2019 \$30,000    FY2020 \$30,000

The mission of this Littleton-based agency is to provide quality home health and hospice care, utilizing a holistic approach, while working in collaboration with all community resources, to meet the comprehensive needs of the clients and their families, in a cost effective manner. The **Homemaker/Home Health Aides** program supports individuals who have physical, medical or mental limitations and therefore need assistance with performing daily tasks. In addition to essential activities of daily living, the program provides support around medication management and care coordination to assure that needs are met throughout the health care services continuum. North Country is the only certified Medicare agency in the region, which can provide services to all, regardless of ability to pay, and the only provider in northern Grafton County for Bureau of Elderly and Adult Services grant-funded programs. They provide the homemaker/home health aide program to 11 northern Grafton County towns, as well as Coos County. In 2019, they served 76 individuals (38 from Grafton County.)

FY2021 Request \$30,000    FY2021 Recommend \$30,000

**Pemi-Baker Community Health - Homemaker/LNA**

FY2018 \$10,500    FY2019 \$10,500    FY2020 \$10,500

The **Homemaker/LNA** program provides homemaker/LNA services for elderly and disabled individuals with acute or chronic health care needs in a 14 town radius around Plymouth. This program provides the opportunity for individuals to remain at home with support for household tasks such as laundry, shopping, cleaning, with the goal being to restore or to maintain a patient at their highest possible level of health, function and comfort. Nursing staff provide ongoing oversight; they evaluate the individual's ability to remain home safely, and recommend additional supports if needed, including hospice care. In 2019, the program served 48 individuals from 12 towns.

FY2021 Request \$10,500    FY2021 Recommend \$10,500

**Newfound Area Nursing Association – HHA-Homemaker**

FY2018 \$7,000    FY2019 \$7,000    FY2020 \$7,500

This organization, the smallest health agency in Grafton County, serves the residents of Alexandria, Bridgewater, Bristol, New Hampton, and Hebron. Their **Health Home Aide** and **Homemaker** services address the needs of the elderly and disabled as well as those receiving hospice. The program has experienced an increase in the amount of services needed in the home, as well as the number of caregivers in the home. They attribute this to a higher incidence of cancer and dementia related illnesses along with other life-limiting diseases requiring hospice.



This program also sees a high incidence of adult protective service cases. They connect the individuals in their care to multiple other resources as needed. Last year, the program served 73 Grafton County residents (a 70% increase from last year.)

FY2021 Request \$7,500    FY2021 Recommend \$7,500

**Lakes Region Community Services – Home Assist Program**

FY2018 \$19,290    FY2019 \$19,290    FY2020 \$19,905

This non-profit organization, a comprehensive family support organization, as well as the designated agency for providing community-based services to individuals with developmental disabilities and/or acquired brain disorders, is requesting funds for their **Home Assist** program. This program provides essential services to seniors and individuals with chronic illnesses. The services include personal non-medical support in order for individuals to maintain their independence in the home as long as possible. Their approach is to keep individuals doing as much as they can for as long as they can, instead of doing it for them. Last year, they served 99 Grafton County residents.

FY2021 Request \$19,905    FY2021 Recommend \$19,905

**Grafton County Senior Citizens Council (GCSCC) –Transportation**

FY2018 \$46,750    FY2019 \$46,750    FY2020 \$46,750

GCSCC provides services county-wide from its centers in Lebanon, Littleton, Plymouth, Woodsville, and Canaan and its additional meal sites in Bristol, Lincoln, and Orford. The **Transportation** program provides demand-response transportation for older adults and adults with disabilities, assuring access to essential community services such as health care, shopping, and congregate meals. Ten lift-equipped vans operate out of the 7 senior centers, providing local transportation. In FY 18, one trip (or one unit of service) cost \$16.98. During the FY 33,666 rides were provided for a total of \$571,648.68. The cost per ride increased approximately 9% since last yet. 783 Grafton County residents from 34 towns benefited from this service.

FY2021 Request \$49,823    FY2021 Recommend \$49,823

**Grafton County Senior Citizens Council – Nutrition**

FY2018 \$51,183    FY2019 \$51,183    FY2020 \$ 51,183

The GCSCC **Nutrition** program, their largest program with a budget of just under \$2 million, has two major components: congregate dining and home delivered meals. Several of the GCSCC centers also operate food shelves. The congregate meal program provides meals at the senior centers and is intended to reduce social isolation, connect individuals to services, and improve health through nutritional support. The participant in the home delivered meals program receives daily a balanced meal, a safety check, and a face to face greeting from the volunteer who delivers the meal. In FY 2019, one home delivered meal costs \$8.99 to produce and deliver and a congregate meal \$9.48. GCSCC delivered 149,547 home delivered meals and 68,953 congregate meals. Again, the number of meals funded by state and federal funds remained stagnate, while the demand for home delivered meals has increased by 18% since 2017.

FY2021 Request \$55,900                      FY2021 Recommend \$55,900



### **Grafton County Senior Citizens Council - Social Services**

FY2018 \$23,100    FY2019 \$23,100    FY2020 \$25,410

The GCSCC **Social Services** program provides in home and center-based outreach to older adults and adults with disabilities for health and related issues that could compromise their ability to live independently. The program staff works closely with Grafton County ServiceLink, augmenting ServiceLink's work by providing ongoing assistance for those who need it. ServiceLink is the entry point for the Medicaid funded long-term care system. GCSCC outreach workers are State Health Insurance Program (SHIP) certified to help with Medicare enrollment, expanding the reach of ServiceLink.

There is increasing pressure to help enroll clients in Medicare Part D and other Medicare related issues. This function is on top of the regular caseload; furthermore the work has become more complex as some Choices for Independence and TITLE XX providers are opting out of providing services. As of FY 2015, this program is no longer supported by state funds and over the last few years, the agency has had to reduce staff hours. In FY 2019, 14,162 units of service were provided to 569 individuals (534 from Grafton County.)

FY2021 Request \$30,127    FY2021 Recommend \$30,127

### **Grafton County Senior Citizens Council – RSVP**

FY2018 \$8,600    FY2019 \$8,600    FY2020 \$8,600

The GCSCC **RSVP** program is designed to meet compelling community needs by providing cost effective volunteers in a range of services through non-profits and government agencies and to provide meaningful volunteer opportunities for seniors. In the last two-three years, the scope of activities being funded has narrowed considerably.

The program today is mostly focused on services that RSVP volunteers carry out for the older population. The three programs are: Chore Corps, Good Morning and Bone Builders. The rules tied to the funding prohibit them from charging for the service. The potential service population of Grafton County is 27,115. According to the 2018 Census population estimates, Grafton County has 89,786 residents with 20.7% or 18,585 age 65+. The Census estimates that 9.5% or 8,530 of the County's residents are adults with disabilities. RSVP served 575.

FY2021 Request \$8,900    FY2021 Recommend \$8,900

## **2. DEVELOPMENTAL SERVICES**

### **Introduction**

The County funds three agencies serving people with developmental disabilities in Grafton County: 1) Pathways of the River Valley, 2) Northern Human Services, and 3) Visions for Creative Housing Solutions. Two of the three agencies - Pathways of the River Valley and Northern Human Services - are the designated agencies in Grafton County serving this population. The third designated agency, Lakes Region Community Services, which serves the southeastern part of the County, has not requested county funds for developmental services. The agencies requesting funds this year all target adult services. Program services across all three agencies are very individualized; they share a common philosophy of integrating clients as fully as possible into the community.

**Pathways of the River Valley – Employment Options**

FY2018 \$0    FY2019 \$22,000    FY2020 \$22,000

The agency provides a full range of services including service coordination, day and vocational services individualized residential supports, family supports and respite to developmentally disabled individuals in 9 southwestern Grafton County municipalities. The total agency budget is \$22,389,019 and 97% is from Medicaid. **Employment Options** is a program supporting individuals with developmental disabilities or acquired brain disorders to find and secure meaningful employment in a field of their choice. Their services include job development, employer recruitment, consultation, and onsite job support. The New Hampshire Developmental Services Employment Data report ranks the individuals supported by Pathways as having the highest wages and highest # hours of work in the state. Last year, they helped 69 individuals (of which 28 were Grafton County residents) find and maintain employment.

FY2021 Request \$22,000    FY2021 Recommend \$22,000

**Northern Human Services – Common Ground**

FY2018 \$16,000    FY2019 \$16,000    FY2020 \$16,000

The mission of **Common Ground** is to “assist individuals with developmental disabilities to fully participate in the work and life of their communities.” Their core value of “listening” and involving those served and their families in developing service plans, and providing input into choosing staff and home is reflected in the high levels of satisfaction with their services. They are requesting funds for their community-based adult day services program that includes employment support, transportation, and personal care and life skills. Everyone who wants to work is encouraged to and supported to work. The New Hampshire Developmental Services Employment Data report ranks this region as first in the percentage of individuals employed. They continue to work on a goal of increasing the average number of hours worked each week. Last year, they provided service to 67 individuals (of which 46 were Grafton County residents.)

FY2021 Request \$16,000    FY 2021 Recommend \$16,000

**Visions for Creative Housing Solutions Inc. – Sunrise Farm**

FY2018 \$5,000    FY2019 \$5,000    FY2020 \$5,000

This organization provides the only supported living housing model for adults with developmental disabilities in Grafton County. The program, **Sunrise Farm**, offers housing and supports including meals, transportation, and help finding and retaining employment to 12 adults with varying levels of need. Depending on their level of independence, residents live in studio apartments, attached apartments, and bedrooms in the main house which includes 24/7 supervision. All of the residents are in paid employment and volunteer in their community. This model has been so successful that the organization has received a grant from New Hampshire Housing Finance Authority to reach out to other groups wanting a supported model in their community. The agency budget is \$719,008 for providing housing for 12 adults in Grafton County, with the cost of services varying for each resident with the level of need. Residents are charged \$700/month for room and board (space, utilities, and food). Primary funding for these services is Medicaid and the cost of reimbursement is supplemented with grants and fundraising. Visions meets the Grafton County priority of serving



the disabled with a unique housing model that allows adults with varying disabilities to live independently, increase their self-reliance, and be responsible for their own lives.

FY2021 Request: \$5,000      FY2021 Recommend \$5,000

### **3. MENTAL HEALTH**

#### **Introduction**

Grafton County funds the 3 community mental health agencies in the county - West Central Behavioral Health, Lakes Region Mental Health Center, and Northern Human Services - designated by the state of New Hampshire for outpatient mental health services. These services target adults ages 18 to 64 who have short term or situational mental health problems and are thus not categorically eligible for Medicaid. (State support is predominantly limited to providing money for Medicaid match to serve people with "severe or persistent mental illness," for children, and for the elderly.) County funds are used to provide a sliding fee scale for those who cannot afford the full fee, who are not Medicaid eligible, or who do not have adequate insurance coverage. All of the designated agencies lose money providing these reduced fee outpatient services. At this time, they continue to provide these services. With early identification and treatment, problems are prevented from worsening, which reduces the likelihood of individuals accessing systems in more expensive ways like emergency departments. In addition to accessible mental health for the underinsured or uninsured, the designated mental health centers all provide emergency services – a community safety net, reducing the burden on hospital emergency departments and law enforcement to respond to mental health emergencies. Besides the three designated community mental health centers, Grafton County also funds Friendship House in Bethlehem and Headrest in Lebanon.

#### **West Central Behavioral Health – Lebanon Adult Outpatient**

FY2018 \$40,000      FY2019 \$40,000      FY2020 \$40,000

West Central Behavioral Health, the designated community mental health center for Sullivan County and 9 towns in southwest Grafton County, provides comprehensive mental and behavioral health care for residents in need. The **Lebanon Adult Outpatient** program provides outpatient mental health counseling and treatment services for adults, including low-income individuals and those uninsured or under-insured. Within the last 18 months, in an effort to increase access to the program, they completed the implementation of *Same Day Access*. This model maximizes clinical time and eliminates a waiting list. They expect to see the full benefits within the next year. In 2019, 138 Grafton County residents received services from the outpatient program.

FY2021 Request \$40,000      FY2021 Recommend \$40,000

#### **Lakes Region Mental Health Center – Adult Outpatient Services**

FY2018 \$23,000      FY2019 \$23,000      FY2020 \$23,000

This agency, designated as the community mental health agency for serving Belknap and southern Grafton Counties, served 168 Grafton County residents in their **adult outpatient program** last year. This program serves a rural population that is challenged in accessing mental health because of lack of insurance, limited transportation, and poverty. The program strives to

increase access to their outpatient services by co-locating clinical staff within three primary care practices as well as providing two ten passenger buses for transportation. The program partners with the Plymouth Mental Health court, providing staff, assessment and treatment services.

FY2021 Request \$23,000    FY2021 Recommend \$23,000

**Northern Human Services – White Mountain Adult Outpatient Services**

FY2018 \$25,000    FY2019 \$25,000    FY2020 \$26,000

The **adult outpatient program** serves a 17 town catchment area around Littleton. In addition to the Littleton office, they have satellite offices in Lincoln and Woodsville.

Besides their 24/7 emergency crisis services, they also provide hospital consultation to local emergency rooms and citizens in crisis. They are the safety net provider for behavioral health services in the region. For the last 18 months, they have had a licensed mental health counselor at the Littleton Hospital five days a week, to assist with patients waiting for assessments and other mental health needs. Funding is requested to allow the program to provide a sliding fee scale to continue to serve the uninsured or under-insured population. This past year, the adult outpatient program served 760 individuals, 479 from Grafton County.

FY2021 Request \$26,000    FY2021 Recommend \$26,000

**North Country Health Consortium – Friendship House**

FY2018 \$0    FY2019 \$15,000    FY2020 \$15,000

This organization provides residential and outpatient substance abuse treatment services in the northern part of Grafton County. **Friendship House**, a comprehensive residential 32 bed treatment facility, moved in July 2018, to a newly renovated energy efficient facility in Bethlehem, specifically designed to control operating costs with the intent on sustainability. The residential programs are designed to provide individuals requiring a higher intensity level of care a safe, structured environment to learn how to successfully live without substances in the early stages of recovery. Developing a sobriety maintenance support network is a primary focus. Additionally, satellite locations provide outpatient, intensive outpatient and impaired driver care management program services. There is a seasoned team of licensed Alcohol and Drug Counselors (LADC) using evidence based best practices. Overall, last year, they served 556 individuals, (130 from Grafton County) between the residential and outpatient services.

FY2021 Request \$15,000    FY2021 Recommend \$15,000

**Headrest - 24 hour Crisis Hotline**

FY2018 \$9,000    FY2019 \$10,000    FY2020 \$12,000

The organization works to assist those affected by a substance use disorder by developing, maintaining, and delivering effective programs and treatment. The

**24 hour hotline**, the only hotline in New Hampshire, provides information, personal *support*, crisis intervention, and suicide intervention. The hotline provides a critical response right at the moment a caller needs help. Last year, the hotline, staffed by counselors with extensive training, and certified by the American Association of Suicidology, received 9,327 calls an increase of about 4.6% from the previous year. Last year, the hotline served 1459 individuals in Grafton County.



FY2021 Request \$12,000    FY2021 Recommend \$12,000

**Headrest – Outpatient**

FY2018 \$0    FY2019 \$8,000    FY2020 \$10,000

The **outpatient** program provides treatment for individuals struggling with substance use disorder. Services include counseling, case management, groups, as well as intensive outpatient services three days a week, three hours per session. The outpatient program uses an evidence-based treatment model and provides open access for those in need. Staff are all licensed Alcohol and Drug Counselors (LADC) and are supervised by a LADC who is a licensed clinical supervisor. Last year, the program provided services for 149 Grafton County residents.

FY2021 Request \$10,000    FY2021 Recommend \$10,000

**Headrest - Low-Intensity Residential**

FY2018 \$15,000 FY2019 \$6,000 FY2020 \$8,000

In the spring of 2018, the agency moved the outpatient program to the Alice Peck Day Hospital campus, allowing them to expand their bed capacity within their **Low-Intensity Residential** program at the Church Street location to 14 beds. This comprehensive residential program, one of three 90 day-long term programs in New Hampshire, is continually full. Services include 24/7 care/monitoring, case management, education, individual counseling, therapeutic groups, and strengths-based recovery programming. Headrest uses a very client-centered approach, addressing not only the substance use disorder but the many issues that are a result of it, such as repairing employment skills, developing social skills, assisting with coping skills, and ways to combat triggers. They also provide vocational support to help individuals find and retain living wage employment. Last year they served 18 Grafton County individuals.

FY2021 Request \$8,000    FY2021 Recommend \$8,000

**Plymouth Area Recovery Connection, Inc.**

FY2018 \$0    FY2019 \$0    FY20 \$0

The Plymouth Area Recovery Connection (PARC) provides a caring and supportive environment for anyone working to recover from addiction. PARC communicates a message of hope; links individuals with recovery-related treatment services and peer support services; and facilitates the development of healthy and sustainable lifestyles. PARC will be providing peer-based support services through one-on-one recovery coaching, telephone support services and various recovery groups and focus on multiple pathways of recovery. The coaches will help participants create their own recovery plans, develop their own pathways and accomplish those goals.

FY2021 Request \$5,000    FY2021 Recommend \$5,000

#### 4. CHILDREN, YOUTH, AND FAMILIES

##### **TLC**

FY2018 \$10,000    FY2019 \$20,000    FY2020 \$17,000

This organization provides comprehensive family support programs throughout Sullivan and lower Grafton counties. They also help meet family emergency needs for food, clothing, diapers, and gas. They are requesting funding for their center-based and home-based parent education programs designed to strengthen families, reduce poverty, substance misuse, violence and incarceration. Their programs prevent future expenses to public systems including schools and the criminal justice system as children who experience child abuse and neglect are 9 times more likely to become involved in criminal activity. In FY19, they served 191 Grafton County residents.

FY2021 Request \$17,500    Recommend \$0

##### **Granite United Way (Whole Village Family Resource Center)**

**FY2018 \$7,500    FY2019 \$7,500    FY2020 \$5,500**

Granite United Way operates **The Whole Village Family Resource Center**, an organization that opened in 1996 with a mission to strengthen families while building a community that supports the healthy development of all children in the community. They seek funding to support their family support programs in their service area of 19 towns. Services include parent education, information and referral, and case management. Services are designed with the Center on the Developing Child at Harvard's

core principles to improve outcomes for children and families: supporting responsive relationships for children and adults, strengthening core life skills, and reducing sources of stress in the lives of children and families. By positively impacting the social determinants of health, the services to strengthen families alleviate stressors, preventing future health problems and adding to the economic and social stability of the communities. The organization also convenes groups of providers to address emerging community needs and identify innovative approaches to the needs of their communities. The organization helped 4,394 individuals.

FY2021 Request \$10,000    FY2021 Recommend \$5,500

##### **Pemi Youth Center – Empowerment and After School Program**

FY2018 \$6,000    FY2019 \$6,000    FY2020 \$3,000

Pemi Youth Center is the only after school center providing programming for middle and high school kids in the Plymouth region. While it is available for all youth 10-17, it targets those youth who don't have an alternative positive place to go or can't afford alternative after school activities. The center, open 3:00-6:00 Monday to Friday, provides a safe and educational environment for young people to gather, socialize, and continue to learn outside of school. Activities include mentoring, creative arts, social and recreational activities, STEM activities, substance misuse prevention, college application support, opportunities for community service, and a healthy meal, as well as snacks. Last year, they served 45 youth from Grafton County.

FY2021 Request \$3,000    FY2021 Recommend \$0



## **5. WOMEN**

### **Introduction**

These agencies are designed to empower victims of domestic violence, sexual assault and stalking to become safe and self-reliant through crisis intervention and support services and to advance social justice through community education. They all have 24 hour telephone hotlines to respond to crisis calls, safe homes for short term stays, and individual and group support. In addition to staff, all use trained volunteers to help meet the immediate needs of abused and assaulted women and their children, and provide assistance filing court petitions and appearing for restraining orders. As housing needs are inextricably linked to domestic violence, all three agencies support victims to find long-term housing with wrap around services. All of these agencies receive funding from, belong to, and are held accountable to the best practice standards of the New Hampshire Coalition Against Domestic Violence.

#### **WISE – Crisis Intervention and Support Services**

FY2018 \$5,250    FY2019 \$5,250    FY2020 \$5,250

Wise is the designated agency providing crisis advocacy and support for victims of domestic violence, sexual violence, and stalking in the Upper Valley. Their main office is in Lebanon, with additional co-located offices at Dartmouth College, the Grafton County Child Advocacy Center, and the Good Neighbor Health Clinic in White River Junction. These co-located offices increase accessibility and provide support to more individuals. WISE also has a three bedroom safe home with the capacity for 3 adults and their children. In addition to their 24 hour hotline, their **crisis intervention and support services** program offers legal aid; safety planning; support groups; and in person advocacy “survivor centered advocacy.” This past year, WISE experienced a 10.9% increase in use of their services, including accompaniments to hospitals, police departments, and courts as well as use of the shelter. In 2019, WISE provided 11,935 services to 1,427 individuals, (458 victims from Grafton County.)

FY2021 Request \$5,250    FY2021 Recommend \$5,250

#### **WISE - Emergency Shelter and Supportive Housing**

FY2018 \$1,750    FY2019 \$1,750    FY2020 \$1,750

Their **emergency shelter and supportive housing** program offers safe confidential emergency shelter for survivors and children feeling violence as well as transitional housing support. This past year, the role of the Shelter Advocate expanded to become a dedicated Housing Advocate, tasked with creating and maintaining relationships with local property-owners. This linkage is vital in ensuring survivors have access to what little affordable housing is available. This network of landlords helps survivors reap the benefits without having to do the footwork -- critical to a survivor’s success when already navigating complex public systems to regain and maintain their safety and autonomy.

FY21 Request \$1,750    FY2021 Recommend \$1,750

#### **Voices Against Violence – Direct Services**

FY2018 \$8,500    FY2019 \$8,500    FY2020 \$8,500



Voices Against Violence, serving 18 towns in the Plymouth region, is requesting funds for their comprehensive **direct services**, assisting victims of sexual violence, stalking and human trafficking. They work closely with the court, the hospital, and housing agencies. In addition to a shelter and rented office space on Main St in Plymouth, they also have an advocate integrated into four additional community settings - an elementary school, a medical center, a police station, and Plymouth State University - to expand their outreach. In 2019, they served 777 victims (468 from 23 towns in Grafton County.) They provided 2,046 bed nights to 29 victims and their children.

FY2021 Request \$10,000      FY2021 Recommend \$8,500

**Tri County CAP – Support Center at Burch House**

FY2018 \$8,500    FY2019 \$8,500    FY2019 \$8,500

In addition to their 24 hour hotline, **Burch House**, the only shelter in northern Grafton County, provides a 15 bed emergency shelter service, and individual and group support to women and children who are victims of domestic or sexual violence and stalking. Essential shelter services include food, utilities, clothing and material goods, police, hospital, and legal advocacy and accompaniment, transportation, help with applications, finding housing, job search and employment skills development. Over 85% of the victims leave the shelter with a source of income, the ability to support themselves and their children. In 2019, they served 353 victims (253 from 16 towns in Grafton County) and provided 2,468 bed nights to 29 victims at a cost of \$100/night.

FY 21 Request \$10,000      FY2021 Recommend \$8,500

## **6. HOMELESS**

**Tri County Cap – Homeless Outreach**

FY2018 \$10,000    FY2019 \$10,000    FY2020 \$10,000

Tri County Cap is the designated coordinated entry point for anyone experiencing homelessness in the northern region of Grafton County. The **Homeless Outreach** program provides support for unsheltered homeless individuals and families through street outreach, home visits, phone interviews, and appointments. Because recovering from homelessness and achieving self-sufficiency requires more than housing assistance, the program provides case management to address the increasing complex needs of individuals facing homelessness. This year they are implementing an evidence based best practice approach (Critical Time Intervention) to assure individuals have enduring ties to the community and support systems, thereby reducing the likelihood of repeat incidents of homelessness. Last year they served 579 individuals with homeless emergencies from 24 towns in Grafton County. A unit of service is defined as the resolution to a homeless crisis and can include various supports such as emergency shelter search and transportation; help with applying for financial assistance, case management, referrals to other supports, education on tenant rights and responsibilities, and advocacy with landlords.

FY2021 Request \$10,000      FY2021 Recommend \$10,000

**Bridge House – Shelter and Prevention Services**

FY2018 \$25,000 FY2019 \$25,000 FY2020 \$25,000

**Bridge House**, the 20 bed homeless shelter in the Plymouth region, serves men, women and families. Veterans are always accommodated, regardless of how full they are. They give preference to Grafton County residents, and often provide housing for those leaving Grafton County HOC. They serve a hot nourishing community meal every evening. The shelter provides more than a roof; the staff addresses the needs of residents, in an effort to promote independence. Last year, they provided service to 78 Grafton County residents. Bridge House believes it is far more efficient to prevent homelessness than to treat it. Therefore they maintain a strong focus on prevention.

FY2021 Request \$25,000 FY2021 Recommend \$25,000

**The Upper Valley Haven – Parkhurst Chronic Homeless Enhanced Case Management**

This is a new request. The Upper Valley Haven, the homeless shelter located in White River Junction, is requesting funds for enhanced case management services at **Parkhurst**, an 18 unit apartment building located in Lebanon, NH that opened in August 2018, for the chronically homeless. This population was elevated in visibility in Lebanon in 2016 because of an encampment in West Lebanon. The Upper Valley Haven is the service partner for Twin Pines Housing Trust that owns and manages this newly renovated property. The city of Lebanon has been supportive and a close partner with the Haven in this initiative. They are providing partial funding as is Dartmouth Hitchcock. While the individuals now living at Parkhurst are no longer homeless, these residents remain at risk due to their chronic homeless status and individual profiles of physical disabilities, mental health and histories of substance use disorder. All of the residents have a documented disability. All of them remain stably housed since August. In keeping with the national standards of best practice for supportive housing, The Haven provides enhanced case management by a master's level social worker on site, assuring that residents have the supports they need to maintain stable housing. Supports include rides to medical appointments; referrals, assistance with navigating the health care system as well as other government systems, and problem solving with crises. Parkhurst serves 22 individuals. The Haven expects to provide 1,600 to 2,000 units of service this first year.

FY2021 Request \$5,000 FY2021 Recommend \$5,000

**7. OTHER****HIV/HCV Resource Center - Harm Reduction for Opioid Dependent Injection Drug Users**

FY2018 \$10,000 FY2019 \$10,000 FY2020 \$10,000

This organization offers education, support, and treatment, as well as HIV and Hepatitis C testing, and syringe exchange for individuals in Grafton County affected by these diseases. The case management they provide includes helping individuals live independently and stay out of jail. Their syringe exchange program offers materials and services to reduce harm for opioid dependent injection drug users. Since 40-50% of syringe service clients have HCV, the syringe program plays a critical role in reducing HIV and HCV and increasing the likelihood that individuals will enter and remain in drug treatment programs. This is the only program in



Grafton County serving opioid-dependent injection drug users. Last year, this program served 62 Grafton County clients. The majority of clients have been previously incarcerated at least once.

FY2021 Request \$10,000      FY2021 Recommend \$10,000

#### **Twin Pines Housing Trust - Resident Supportive Services**

FY2018 \$0    FY2019 \$5,000    FY2020 \$5,000

Twin Pines Housing Trust has a twofold goal of developing and providing affordable housing for low to moderate-income individuals in the Upper Valley, and supporting tenants to maintain their housing and live independently. The **Resident Supportive Services** program provides essential supports to help a vulnerable population of low-income and chronically homeless individuals stay healthy and housed. Twin Pines provides these supports with their own staff and through partnerships with area agencies. This approach uses a nationally accepted best practice “three-legged stool” model of 1) good physical housing 2) subsidy allocations to help with rent, and 3) supportive services for residents. In 2019, Twin Pines helped 392 Grafton County low-income and or chronically homeless individuals to maintain their housing, avoid eviction, and live independently in 180 apartments owned by Twin Pines in Grafton County. The residents of these apartments include 40 seniors and 62 individuals with disabilities. This year, they are adding 29 units in West Lebanon and 24 in Hanover.

FY2021 Request \$11,650    FY2021 Recommend \$5,000

#### **Tri County Cap - Community Contact**

FY2018 \$0    FY2019 \$0    FY2020 -

**Community Contact** provides assistance for fuel and electric subsidy assistance for income eligible residents of Grafton County. In an effort to reach more eligible individuals, the program has expanded access by accepting applications via email and regular mail, as well as over the phone and in person appointments. The program prioritizes applications by first considering high-risk households that experienced heating emergency the previous winter; households with elderly, disabled or children under age 5; and finally households that heat with wood. Last year, the program provided assistance to 3,565 households from all towns in Grafton County. 60-65% of applications from Grafton County are processed via mail. Funding is requested for staff time for face-to-face contact with individuals seeking this assistance.

FY2021 Request \$10,000    FY2021 Recommend \$5,000

#### **Tri County Cap – Tri County Transit**

FY2018 \$3,000    FY2019 \$3,000    FY2020 \$3,000

Tri County Transit provides **transportation** at low cost for the elderly, disabled, low-income and general population in northern Grafton County, with the largest population served being the elderly and disabled. There are 4 transportation options: 1) Tri Town bus route (with wheelchair accessibility) between Lancaster, Whitefield and Littleton, available 5 days/week; 2) a Littleton wheelchair accessible van providing free rides for medical appointments for patients affiliated with Littleton Regional Health Care, available 5 days/week; 3) door to door rides in a wheelchair accessible van; as needed; and 4) long distance medical trips to DHMC, VA in WRJ, Concord, NH and Portland Maine for treatment or non-emergency appointments. The most common needs

for the long distance medical trips are dialysis and cancer treatments. The Tri Town bus route allows individuals the ability to get around these towns to do chores or shopping, or even visit friends or relatives. With advanced notice, the bus route allows for stops off the fixed route. Last year, the program provided 6,665 door-to-door trips, and 10,116 public trips on their buses for 565 Grafton County residents.

FY2021 Request \$4,000      FY2021 Recommend \$3,000

#### **Transport Central**

FY2018 \$1,000    FY2019 \$2,000    FY2020 \$2,500

This organization provides essential **transportation services** for seniors, the disabled, those on Medicaid, and Veterans who receive support from the WRJ facility. Volunteer drivers, who are screened and only reimbursed for mileage, serve a 19 town area. They provides rides to medical appointments and other needed appointments, often travelling great distances - to DHMC, and other hospitals for specialized services. In the last 3 years, the program has experienced a 30% increase in demand for rides, and a 59% increase in miles covered (over 200,000 miles in 2018) 99% of the increase in demand is from the elderly. Funding is requested to reimburse drivers. They served 247 individuals (234 from Grafton County)

FY2021 Request \$2,500    FY2021 Recommend \$2,500