

**COÖS COUNTY
BUDGET - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/2021 ACTUAL	FY 2022 BUDGET	FY 2022 BUDGET TRANSFERS	FY 2022 BUDGET ADJUSTED	12/31/2022 ACTUALS	FY 2023 REQUESTED	FY 2023 COMM'R DECEMBER	FY 2023 REVISED COMM'R	FY 2023 DELEGATION
WEST STEWARTSTOWN NURSING HOSPITAL										
ADMINISTRATION										
01-05100-0100	Administrator's Salary	105,376	126,540	4,360	130,900	130,894	139,130	139,130	143,300	
01-05100-0400	Accounting Staff Salaries	93,567	101,440	(4,130)	97,310	92,194	104,070	104,070	108,080	
01-05100-0600	Performance Incentive	0	5,000	(4,360)	640	0	0	0	0	
01-05100-0800	In Lieu of Health Benefit	500	10		10	0	10	10	10	
01-05100-0900	Longevity Pay	1,300	1,300		1,300	1,300	1,300	1,300	1,300	
01-05100-1000	Social Security (FICA)	15,281	17,040		17,040	16,955	18,050	18,050	18,900	
01-05100-1100	Life Insurance	52	60		60	58	60	60	70	
01-05100-1200	Health Insurance	28,126	29,280	(1,980)	27,300	26,745	42,400	42,400	29,050	
01-05100-1300	Retirement	21,651	25,730	1,980	27,710	27,707	33,620	33,620	34,750	
01-05100-1400	Workers' Compensation	1,912	1,630		1,630	1,624	1,630	1,630	2,780	
01-05100-1700	Education and Conferences	670	2,000		2,000	1,341	2,000	2,000	2,700	
01-05100-1800	Employee Physicals	75	150		150	0	150	150	150	
01-05100-1900	Employee Recognition	3,714	4,500		4,500	3,630	4,000	4,000	4,000	
01-05100-2000	Legal Services	7,712	5,000	(2,380)	2,620	0	5,000	5,000	5,000	
01-05100-2100	Audit Services	7,309	7,000		7,000	6,976	10,190	10,190	10,190	
01-05100-2400	IT Contracted Services	75,043	151,800		151,800	141,761	167,000	167,000	167,000	
01-05100-2410	IT Hardware/Equipment	43,753	20,000		20,000	13,312	22,000	22,000	22,000	
01-05100-2500	Accounts Payable/Accounting Allocation	41,352	57,000		57,000	57,000	61,460	61,460	61,460	
01-05100-2600	Human Resources/Payroll Allocation	155,887	113,868		113,868	113,868	119,480	119,480	119,480	
01-05100-2800	DOC: Administration Services Allocation	(7,025)	(7,500)		(7,500)	(7,857)	(7,500)	(7,500)	(8,000)	
01-05100-3600	Office Supplies	8,492	9,000		9,000	6,809	9,000	9,000	9,000	
01-05100-3700	Dues/Licenses/Subscriptions	4,037	4,900		4,900	4,032	4,900	4,900	4,900	
01-05100-3800	Postage	3,090	4,000		4,000	2,303	4,000	4,000	3,500	
01-05100-3900	Administration Supplies and Expenses	2,024	3,500	(1,600)	1,900	1,702	3,500	3,500	3,500	
01-05100-6800	Communications	12,292	34,650	5,730	40,380	40,375	38,610	38,610	40,000	
01-05100-7000	Travel	296	2,200		2,200	613	2,200	2,200	2,200	
01-05100-7500	Bad Debts/Allowance & Recovery	18,100	13,700		13,700	13,700	19,500	19,500	0	
01-05100-8200	Equipment Repair/Maintenance Contracts	16,633	17,000	2,380	19,380	20,067	50,900	50,900	62,100	
01-05100-9300	Liability Insurance	15,221	14,890		14,890	12,111	16,170	16,170	16,250	
01-05100-9700	New Equipment	871	2,000		2,000	1,393	500	500	500	
01-05100-9900	Retiree Benefits	18,568	17,540		17,540	16,793	18,860	18,860	18,860	
TOTAL ADMINISTRATION		695,879	785,228	0	785,228	747,405	892,190	892,190	883,030	0

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DEBT SERVICE										
01-05100-9000	Principal: Long-Term Notes	23,966	29,260		29,260	30,171	31,300	31,300	31,300	
01-05100-9100	Interest: Long-Term Notes	4,368	3,390		3,390	3,507	3,500	3,500	3,500	
	TOTAL DEBT SERVICE	28,334	32,650	0	32,650	33,678	34,800	34,800	34,800	0
ASSESSMENTS										
01-05120-3700	Provider Assessment	385,394	386,700	145,170	531,870	530,995	444,240	444,240	584,930	
	TOTAL ASSESSMENTS	385,394	386,700	145,170	531,870	530,995	444,240	444,240	584,930	0
DIETARY DEPARTMENT										
01-05130-0100	Dietary Director's Salary	57,418	66,960		66,960	65,220	69,220	69,220	72,190	
01-05130-0200	Cooks' Salaries	167,856	177,860		177,860	157,406	200,750	200,750	207,600	
01-05130-0300	Dietary Aides' Salaries	372,296	507,480		507,480	409,173	524,540	524,540	528,380	
	Dietary Aides' Salaries (Retirements)	0	0		0	0	15,660	15,660	16,130	
01-05130-0400	Assistant Dietary Manager	40,652	45,180		45,180	21,260	45,930	45,930	36,760	
01-05130-0800	In Lieu of Health Benefit	1,500	2,000	1,900	3,900	3,900	4,000	4,000	4,000	
01-05130-0900	Longevity Pay	5,598	6,400		6,400	6,037	7,200	7,200	7,200	
01-05130-1000	Social Security (FICA)	44,227	54,330		54,330	46,913	60,430	60,430	61,220	
01-05130-1100	Life Insurance	139	250		250	123	250	250	250	
01-05130-1200	Health Insurance	312,806	344,680	(53,900)	290,780	230,011	325,520	325,520	303,230	
01-05130-1300	Retirement	56,626	80,040		80,040	58,336	85,790	85,790	87,240	
01-05130-1400	Workers' Compensation	11,481	10,450		10,450	10,449	10,450	10,450	15,850	
01-05130-1700	Education and Conferences	2,422	3,200		3,200	1,588	3,200	3,200	3,200	
01-05130-1800	Employee Physicals	209	750		750	525	450	450	450	
01-05130-2300	Registered Dietitian	9,944	17,600		17,600	10,615	17,600	17,600	17,600	
01-05130-2400	DOC: Inmate Meals Allocation	(204,784)	(210,000)		(210,000)	(179,811)	(210,000)	(210,000)	(205,000)	
01-05130-2500	DOC: Employee Meals Allocation	(23,647)	(24,000)		(24,000)	(23,833)	(26,000)	(26,000)	(26,000)	
01-05130-3800	Dishes and Glassware	1,838	1,050		1,050	948	1,180	1,180	1,180	
01-05130-3900	Dietary Supplies and Expenses	31,409	36,000		36,000	33,143	38,520	38,520	38,520	
01-05130-5000	Food	304,870	340,000		340,000	302,761	363,000	363,000	363,000	
01-05130-7000	Travel	0	800		800	0	100	100	100	
01-05130-8200	Equipment Repair/Maintenance Contracts	3,541	5,000		5,000	1,609	5,000	5,000	5,000	
01-05130-9700	New Equipment	1,226	3,200		3,200	2,729	2,000	2,000	2,000	
01-05130-9900	Retiree Benefits	38,887	41,000		41,000	34,361	34,150	34,150	34,150	
	TOTAL DIETARY DEPARTMENT	1,236,511	1,510,230	(52,000)	1,458,230	1,193,463	1,578,940	1,578,940	1,574,250	0

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NURSING DEPARTMENT										
01-05140-0100	Director of Nursing Salary	86,880	95,960		95,960	95,759	101,380	101,380	104,470	
01-05140-0200	Registered Nurses' Salaries	885,031	1,494,570	(49,610)	1,444,960	1,133,332	1,535,540	1,535,540	1,529,460	
	Registered Nurses' Salaries (Retirements)	0	0		0	0	86,890	86,890	66,520	
01-05140-0300	Licensed Practical Nurses' Salaries	279,603	141,880	49,610	191,490	180,979	117,400	117,400	161,460	
01-05140-0400	Nursing Assistants' Salaries	1,709,266	2,687,950	(1,127,970)	1,559,980	1,519,259	2,334,370	2,334,370	2,253,370	
	Nursing Assistants' Salaries (Retirements)	0	0		0	0	66,270	66,270	68,270	
01-05140-0500	Medication Nursing Assistant Salaries	150,252	197,350	(2,610)	194,740	177,784	204,950	204,950	217,050	
01-05140-0600	Scheduling Coordinator	47,182	53,820	25,370	79,190	79,189	56,640	56,640	58,320	
01-05140-0800	In Lieu of Health Benefit	15,450	9,600	1,130	10,730	10,725	16,100	16,100	15,900	
01-05140-0900	Longevity Pay	24,319	23,670		23,670	18,022	22,560	22,560	21,760	
01-05140-1000	Social Security (FICA)	228,609	328,990		328,990	233,552	316,620	316,620	319,870	
01-05140-1100	Life Insurance	428	850		850	338	840	840	730	
01-05140-1200	Health Insurance	910,731	1,551,180	(347,230)	1,203,950	638,719	1,586,090	1,586,090	1,384,940	
01-05140-1300	Retirement	235,737	387,190		387,190	251,428	400,600	400,600	422,730	
01-05140-1400	Workers' Compensation	67,568	58,440		58,440	58,440	58,440	58,440	83,010	
01-05140-1700	Education and Conferences	10,115	17,600		17,600	7,875	36,400	36,400	37,000	
01-05140-1800	Employee Physicals	750	1,500		1,500	664	1,500	1,500	1,500	
01-05140-2300	Contract Nurses	182,401	10,000	1,332,210	1,342,210	1,291,869	50,000	50,000	50,000	
01-05140-2400	DOC: Nursing Services Allocation	(43)	(500)		(500)	(15)	(200)	(200)	(500)	
01-05140-3100	Medical and Surgical Supplies	113,084	150,000	22,420	172,420	172,414	160,000	160,000	180,000	
01-05140-3900	Nursing Supplies and Expenses	8,499	10,000		10,000	10,662	10,000	10,000	10,000	
01-05140-7000	Travel	221	600		600	212	600	600	600	
01-05140-8200	Equipment Repair/Maintenance Contracts	34,690	30,000	(4,120)	25,880	19,106	30,000	30,000	30,000	
01-05140-8800	Equipment Rental	3,571	4,000		4,000	2,749	4,000	4,000	4,000	
01-05140-9700	New Equipment	19,664	16,140		16,140	13,752	20,010	20,010	20,010	
01-05140-9900	Retiree Benefits	129,383	121,780		121,780	119,753	128,150	128,150	128,150	
TOTAL NURSING DEPARTMENT		5,143,391	7,392,570	(100,800)	7,291,770	6,036,568	7,345,150	7,345,150	7,168,620	0
HEALTH INFORMATION MANAGEMENT										
01-05141-0100	Health Information Manager	44,120	31,340		31,340	31,617	0	0	0	
01-05141-0200	Health Information Clerk	26,032	81,340	1,320	82,660	82,656	101,610	101,610	104,800	
01-05141-0800	In Lieu of Health Insurance	0	10		10	0	10	10	10	
01-05141-0900	Longevity Pay	1,100	0	1,100	1,100	1,097	1,100	1,100	1,100	
01-05141-1000	Social Security (FICA)	4,012	7,600		7,600	7,845	7,030	7,030	7,280	
01-05141-1100	Life Insurance	12	30		30	16	20	20	20	
01-05141-1200	Health Insurance	45,271	56,770	(2,420)	54,350	42,907	49,800	49,800	49,800	
01-05141-1300	Retirement	9,245	15,830		15,830	12,146	14,170	14,170	14,610	
01-05141-1400	Workers' Compensation	229	130		130	129	130	130	210	
01-05141-1700	Education and Conferences	107	300		300	86	2,480	2,480	2,480	

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01-05141-3600	Office Supplies and Expense	1,772	2,000		2,000	1,506	2,000	2,000	2,000	
01-05141-7000	Travel	0	100		100	0	100	100	100	
01-05141-8200	Equipment Repair/Maintenance Contracts	0	100		100	0	100	100	100	
01-05141-9700	New Equipment	0	100		100	0	710	710	710	
TOTAL HEALTH INFORMATION MGMT		131,898	195,650	0	195,650	180,006	179,260	179,260	183,220	0
STAFF DEVELOPMENT										
01-05142-0100	Staff Development Director's Salary	64,685	84,410		84,410	82,106	64,670	64,670	88,670	
01-05142-0800	In Lieu of Health Insurance	0	10		10	0	10	10	10	
01-05142-1000	Social Security (FICA)	4,388	5,390		5,390	5,691	4,260	4,260	6,090	
01-05142-1100	Life Insurance	17	20		20	19	20	20	20	
01-05142-1200	Health Insurance	33,331	34,400		34,400	33,973	36,900	36,900	36,900	
01-05142-1300	Retirement	7,859	11,080		11,080	11,020	8,930	8,930	12,240	
01-05142-1400	Workers' Compensation	1,082	1,100		1,100	1,098	1,100	1,100	1,190	
01-05142-1700	Education and Conferences	623	500		500	637	1,000	1,000	1,000	
01-05142-1800	LNA/MNA Classes	1,948	2,000		2,000	1,216	2,500	2,500	2,500	
01-05142-1900	In House Education	1,303	1,400		1,400	564	1,400	1,400	2,000	
01-05142-3900	Staff Development Supplies and Expenses	829	800		800	653	800	800	800	
01-05142-7000	Travel	70	100		100	63	100	100	100	
01-05142-8200	Equipment Repair/Maintenance Contracts	0	100		100	0	480	480	480	
01-05142-9700	New Equipment	190	3,400		3,400	2,735	100	100	100	
TOTAL STAFF DEVELOPMENT		116,325	144,710	0	144,710	139,774	122,270	122,270	152,100	0
QUALITY MANAGEMENT										
01-05143-0100	Quality Director's Salary	72,457	87,420		87,420	86,983	60,460	60,460	88,470	
01-05143-0800	In Lieu of Health Insurance	1,000	2,000		2,000	1,500	10	10	10	
01-05143-1000	Social Security (FICA)	5,480	6,850		6,850	6,622	4,110	4,110	6,260	
01-05143-1100	Life Insurance	15	20		20	18	20	20	20	
01-05143-1200	Health Insurance	7,898	0	10,740	10,740	10,732	27,310	27,310	27,310	
01-05143-1300	Retirement	7,804	11,470		11,470	11,722	8,340	8,340	12,210	
01-05143-1400	Workers' Compensation	1,182	1,170		1,170	1,162	1,170	1,170	1,110	
01-05143-1700	Education and Conferences	74	300		300	143	600	600	600	
01-05143-3600	Office Supplies	514	1,000		1,000	806	1,000	1,000	1,000	
01-05143-3700	Dues/Licenses/Subscriptions	0	300		300	0	300	300	300	
01-05143-3800	Employee Health Expense	209	1,000		1,000	1,384	1,000	1,000	1,200	
01-05143-7000	Travel	0	100		100	0	100	100	100	
01-05143-8200	Equipment Repair/Maintenance Contracts	0	100		100	0	480	480	480	
01-05143-9700	New Equipment	0	3,350		3,350	1,993	100	100	100	
TOTAL QUALITY MANAGEMENT		96,635	115,080	10,740	125,820	123,065	105,000	105,000	139,170	0

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PLANT OPERATIONS										
01-05150-0100	Plant Manager's Salary	57,297	70,110		70,110	65,322	77,000	77,000	79,900	
01-05150-0200	Maintenance Salaries	91,127	115,910		115,910	102,336	123,380	123,380	128,350	
01-05150-0800	In Lieu of Health Benefit	1,000	10	2,000	2,010	1,500	10	10	10	
01-05150-0900	Longevity Pay	900	1,100		1,100	1,104	1,300	1,300	1,300	
01-05150-1000	Social Security (FICA)	10,884	13,570		13,570	12,245	14,650	14,650	15,250	
01-05150-1100	Life Insurance	34	40		40	38	40	40	40	
01-05150-1200	Health Insurance	35,730	51,030	(2,000)	49,030	43,075	53,120	53,120	53,120	
01-05150-1300	Retirement	18,946	26,420		26,420	23,460	27,960	27,960	29,050	
01-05150-1400	Workers' Compensation	2,545	2,380		2,380	2,376	2,380	2,380	3,690	
01-05150-1700	Education and Conferences	223	600		600	204	400	400	400	
01-05150-1800	Employee Physicals	0	80		80	0	80	80	80	
01-05150-2000	DOC: Maintenance Services Allocation	(10,840)	(11,000)		(11,000)	(12,024)	(13,500)	(13,500)	(13,500)	
01-05150-2900	Outside Services	34,736	30,000		30,000	26,420	30,000	30,000	30,000	
01-05150-3900	Plant Supplies and Expenses	6,547	7,750		7,750	4,822	7,750	7,750	7,000	
01-05150-6100	Electricity	65,741	72,000		72,000	61,959	72,000	72,000	72,000	
01-05150-6200	Propane Gas	12,608	17,800		17,800	13,786	21,970	21,970	21,970	
01-05150-6300	Water System Maintenance Expense	0	500		500	0	500	500	200	
01-05150-6350	W.Stewartstown Water Dept. Expense	24,152	28,000		28,000	24,322	28,000	28,000	28,000	
01-05150-6400	Sewer	16,168	16,200	3,210	19,410	19,401	19,410	19,410	19,410	
01-05150-6500	Fuel	45,295	70,000		70,000	70,409	105,580	105,580	105,580	
01-05150-7000	Travel	0	300		300	271	300	300	300	
01-05150-7900	Vehicle Supplies and Expenses	5,097	8,000		8,000	8,234	8,000	8,000	8,000	
01-05150-8100	Building Repairs	14,447	45,000	(6,320)	38,680	25,071	45,000	45,000	45,000	
01-05150-8200	Equipment Repair/Maintenance Contracts	1,838	5,000	(2,710)	2,290	2,005	5,000	5,000	4,000	
01-05150-8300	Grounds Maintenance	3,332	4,650		4,650	1,391	4,650	4,650	4,000	
01-05150-8400	Snow Removal	8,388	8,000	2,710	10,710	10,704	9,000	9,000	10,000	
01-05150-9300	Property Insurance	4,791	9,300		9,300	7,174	9,300	9,300	7,300	
01-05150-9700	New Equipment	3,345	2,500		2,500	698	1,000	1,000	1,000	
01-05150-9900	Retiree Benefits	5,223	5,720		5,720	5,469	6,150	6,150	6,150	
TOTAL PLANT OPERATIONS		459,553	600,970	(3,110)	597,860	521,773	660,430	660,430	667,600	0
LAUNDRY DEPARTMENT										
01-05160-0100	Laundry Director's Salary	28,939	34,400	32,000	66,400	52,433	24,150	24,150	25,170	
01-05160-0200	Laundry Aides' Salaries	129,137	187,110	(21,990)	165,120	109,525	173,850	173,850	173,020	
01-05160-0300	Laundry Porters' Salaries	42,498	90,520		90,520	72,838	80,940	80,940	78,730	
01-05160-0800	In Lieu of Health Benefit	2,000	10	1,990	2,000	2,000	2,000	2,000	2,000	
01-05160-0900	Longevity Pay	2,875	3,870		3,870	2,368	2,590	2,590	2,590	
01-05160-1000	Social Security (FICA)	14,407	22,120		22,120	17,830	20,530	20,530	20,510	
01-05160-1100	Life Insurance	45	70		70	34	70	70	70	

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01-05160-1200	Health Insurance	73,794	112,830		112,830	31,317	78,810	78,810	64,460	
01-05160-1300	Retirement	23,014	31,830		31,830	21,811	28,760	28,760	28,710	
01-05160-1400	Workers' Compensation	4,134	3,920		3,920	3,916	3,920	3,920	5,190	
01-05160-1700	Education and Conferences	678	700		700	345	700	700	700	
01-05160-1800	Employee Physicals	0	300		300	338	300	300	300	
01-05160-2000	DOC: Laundry Services Allocation	(21,120)	(26,000)		(26,000)	(27,631)	(27,000)	(27,000)	(27,000)	
01-05160-3700	Linens	9,143	12,500		12,500	5,589	13,750	13,750	13,750	
01-05160-3900	Laundry Supplies and Expenses	12,383	26,000		26,000	19,583	26,000	26,000	25,000	
01-05160-7000	Travel	0	100		100	0	100	100	100	
01-05160-8200	Equipment Repair/Maintenance Contracts	578	4,000		4,000	2,757	4,400	4,400	4,400	
01-05160-9700	New Equipment	71	550		550	463	610	610	610	
01-05160-9900	Retiree Benefits	12,098	12,840		12,840	12,467	13,490	13,490	13,490	
TOTAL LAUNDRY DEPARTMENT		334,673	517,670	12,000	529,670	327,982	447,970	447,970	431,800	0
HOUSEKEEPING DEPARTMENT										
01-05170-0100	Executive Housekeeper's Salary	28,939	34,400		34,400	20,472	24,150	24,150	25,170	
01-05170-0200	Porter Salary	38,786	79,880		79,880	44,759	48,280	48,280	49,730	
	Porter Salary (Retirements)	0	0		0	0	38,780	38,780	39,940	
01-05170-0300	Housekeeping Aides' Salaries	226,776	252,600	(12,000)	240,600	237,780	275,990	275,990	280,710	
01-05170-0800	In Lieu of Health Benefit	1,000	10		10	1,000	2,000	2,000	4,000	
01-05170-0900	Longevity Pay	3,150	3,550		3,550	3,023	3,500	3,500	2,200	
01-05170-1000	Social Security (FICA)	20,267	24,950		24,950	22,111	28,630	28,630	28,470	
01-05170-1100	Life Insurance	69	90		90	63	90	90	90	
01-05170-1200	Health Insurance	166,251	164,280		164,280	105,066	134,600	134,600	132,660	
01-05170-1300	Retirement	33,391	52,140		52,140	32,526	53,900	53,900	54,870	
01-05170-1400	Workers' Compensation	5,521	4,670		4,670	4,661	4,670	4,670	7,180	
01-05170-1700	Education and Conferences	795	900		900	431	900	900	900	
01-05170-1800	Employee Physicals	75	300		300	338	300	300	300	
01-05170-2900	Outside Services	22,517	28,600		28,600	22,832	31,950	31,950	31,950	
01-05170-3900	Housekeeping Supplies and Expenses	29,048	38,000		38,000	35,701	41,800	41,800	41,800	
01-05170-7000	Travel	0	100		100	0	100	100	100	
01-05170-8200	Equipment Repair/Maintenance Contracts	4,396	5,000		5,000	2,586	5,000	5,000	5,000	
01-05170-9700	New Equipment	1,505	9,980		9,980	2,821	5,560	5,560	5,560	
01-05170-9800	Furnishings	8,883	6,700		6,700	5,540	4,060	4,060	4,060	
01-05170-9900	Retiree Benefits	17,435	18,670		18,670	10,304	10,650	10,650	10,650	
TOTAL HOUSEKEEPING DEPARTMENT		608,801	724,820	(12,000)	712,820	552,013	714,910	714,910	725,340	0

**COÖS COUNTY
BUDGET - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/2021 ACTUAL	FY 2022 BUDGET	FY 2022 BUDGET TRANSFERS	FY 2022 BUDGET ADJUSTED	12/31/2022 ACTUALS	FY 2023 REQUESTED	FY 2023 COMM'R DECEMBER	FY 2023 REVISED COMM'R	FY 2023 DELEGATION
PHYSICIANS & CONSULTANTS										
01-05180-1700	Physician Education and Conferences	0	500		500	500	500	500	500	
01-05180-2200	Physician Services	6,000	9,000		9,000	6,753	9,000	9,000	9,000	
01-05180-2300	Pharmacist Services	5,431	7,000		7,000	4,176	7,000	7,000	7,000	
01-05180-2400	Dentist Services	5,898	10,000		10,000	4,267	10,000	10,000	10,000	
01-05180-3400	Mental Health Social Worker	7,481	7,200		7,200	6,600	7,200	7,200	7,200	
01-05180-3600	Psychiatrist Services	11,800	19,200		19,200	8,400	19,200	19,200	19,200	
TOTAL PHYSICIANS & CONSULTANTS		36,610	52,900	0	52,900	30,696	52,900	52,900	52,900	0
ACTIVITIES DEPARTMENT										
01-05191-0100	Activity Director Salary	51,040	62,680		62,680	61,923	68,290	68,290	69,080	
01-05191-0200	Activity Aides' Salaries	275,385	361,640		361,640	293,359	329,760	329,760	333,100	
01-05191-0800	In Lieu of Health Insurance	750	3,000		3,000	3,250	3,500	3,500	3,500	
01-05191-0900	Longevity Pay	5,955	5,100		5,100	4,571	5,300	5,300	5,300	
01-05191-1000	Social Security (FICA)	23,187	30,830		30,830	25,821	28,630	28,630	28,840	
01-05191-1100	Life Insurance	75	90		90	82	90	90	90	
01-05191-1200	Health Insurance	126,434	135,640		135,640	117,425	145,440	145,440	147,650	
01-05191-1300	Retirement	31,339	46,050		46,050	36,272	42,630	42,630	40,330	
01-05191-1400	Workers' Compensation	5,695	5,310		5,310	5,303	5,310	5,310	7,440	
01-05191-1700	Education and Conferences	961	1,500		1,500	988	2,000	2,000	2,700	
01-05191-1800	Employee Physicals	0	150		150	75	150	150	150	
01-05191-2900	Chaplain Services	1,300	3,200		3,200	1,300	3,200	3,200	3,200	
01-05191-3600	Beauty Shop Supplies	702	1,000		1,000	138	1,000	1,000	1,000	
01-05191-3900	Activities Supplies and Expenses	6,329	15,000		15,000	5,158	15,900	15,900	12,000	
01-05191-6700	Advertising	38	450		450	0	450	450	450	
01-05191-7000	Travel	0	100		100	0	200	200	200	
01-05191-8200	Equipment Repair/Maintenance Contracts	0	100		100	0	100	100	100	
01-05191-9700	New Equipment	500	1,000		1,000	534	1,100	1,100	1,100	
01-05191-9900	Retiree Benefits	2,816	3,100		3,100	2,981	3,450	3,450	3,450	
TOTAL ACTIVITIES DEPARTMENT		532,505	675,940	0	675,940	559,180	656,500	656,500	659,680	0

**COÖS COUNTY
BUDGET - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/2021 ACTUAL	FY 2022 BUDGET	FY 2022 BUDGET TRANSFERS	FY 2022 BUDGET ADJUSTED	12/31/2022 ACTUALS	FY 2023 REQUESTED	FY 2023 COMM'R DECEMBER	FY 2023 REVISED COMM'R	FY 2023 DELEGATION
SOCIAL SERVICES										
01-05192-0100	Social Services Director's Salary	56,040	70,200		70,200	69,164	73,820	73,820	76,040	
01-05192-0800	In Lieu of Health Benefit	2,000	2,000		2,000	2,000	2,000	2,000	2,000	
01-05192-0900	Longevity Pay	1,000	1,100		1,100	1,100	1,100	1,100	1,100	
01-05192-1000	Social Security (FICA)	4,440	5,610		5,610	5,480	5,890	5,890	6,060	
01-05192-1100	Life Insurance	17	20		20	19	10	10	20	
01-05192-1300	Retirement	7,241	10,020		10,020	9,486	10,340	10,340	10,640	
01-05192-1400	Workers' Compensation	916	860		860	859	860	860	1,410	
01-05192-1700	Education and Conferences	74	450		450	43	450	450	450	
01-05192-3900	Social Services Supplies and Expenses	237	500		500	195	500	500	500	
01-05192-7000	Travel	35	300		300	0	300	300	300	
01-05192-9900	Retiree Benefits	5,423	5,720		5,720	5,469	6,150	6,150	6,150	
TOTAL SOCIAL SERVICES		77,424	96,780	0	96,780	93,815	101,420	101,420	104,670	0
PHYSICAL THERAPY										
01-05193-0100	Restorative Aides' Salaries	74,587	101,420		101,420	65,666	85,710	85,710	86,660	
01-05193-0200	Restorative Nurse	34,745	47,570		47,570	40,771	44,030	44,030	45,360	
01-05193-0800	In Lieu of Health Insurance	900	10		10	0	10	10	10	
01-05193-0900	Longevity Pay	1,091	0		0	837	900	900	900	
01-05193-1000	Social Security (FICA)	7,554	10,120		10,120	7,825	8,800	8,800	9,220	
01-05193-1100	Life Insurance	22	30		30	14	30	30	30	
01-05193-1200	Health Insurance	61,033	63,320		63,320	25,214	65,570	65,570	52,730	
01-05193-1300	Retirement	10,332	20,330		20,330	10,332	11,950	11,950	12,080	
01-05193-1400	Workers' Compensation	2,406	2,170		2,170	2,168	2,170	2,170	2,390	
01-05193-1700	Education and Conferences	518	300		300	86	800	800	800	
01-05193-2300	Consultant Services	14,136	22,000		22,000	7,635	22,000	22,000	22,000	
01-05193-3900	Physical Therapy Supplies and Expenses	189	800		800	289	800	800	800	
01-05193-7000	Travel	0	100		100	0	300	300	300	
01-05193-9700	Physical Therapy Equipment	185	500		500	0	750	750	750	
TOTAL PHYSICAL THERAPY		207,699	268,670	0	268,670	160,837	243,820	243,820	234,030	0
OCCUPATIONAL & SPEECH THERAPY										
01-05194-3900	OT Supplies and Expenses	127	700		700	98	700	700	700	
01-05194-4000	Speech Supplies and Expenses	0	300		300	0	300	300	300	
TOTAL OCCUPATIONAL & SPEECH THERAPY		127	1,000	0	1,000	98	1,000	1,000	1,000	0

**COÖS COUNTY
BUDGET - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/2021 ACTUAL	FY 2022 BUDGET	FY 2022 BUDGET TRANSFERS	FY 2022 BUDGET ADJUSTED	12/31/2022 ACTUALS	FY 2023 REQUESTED	FY 2023 COMM'R DECEMBER	FY 2023 REVISED COMM'R	FY 2023 DELEGATION
COVID 19										
01-05195-1000	LTC Stabilization Program Payroll Tax	69	0		0	0	10	10	0	
01-05195-2000	COVID 19 Expenses	6,210	1,000		1,000	0	1,000	1,000	1,000	
01-05195-2350	Long term Care Stabilization Program	600	0		0	0	10	10	0	
01-05195-2370	Covid 19 Testing	68,084	100		100	0	10	10	10	
01-05195-2400	Grants and/or State & Federal Funds	0	100		100	0	100	100	10	
01-05196-0000	ARPA Stipend	281,900	301,000		301,000	222,600	10	10	0	
01-05196-1000	ARPA Stipend Payroll Tax	19,863	23,030		23,030	15,688	10	10	0	
	TOTAL COVID 19	376,726	325,230	0	325,230	238,288	1,150	1,150	1,020	0
	TOTAL WS NURSING HOSPITAL	10,468,485	13,826,798	0	13,826,798	11,469,635	13,581,950	13,581,950	13,598,160	0
NURSING HOSPITAL SPECIALS										
01-09256-9770	65 LB Washer	14,479	0		0	0	0	0	0	
01-09256-9771	Raine Tubs (2)	0	0		0	0	21,000	21,000	21,000	
01-09256-9772	Food Delivery System	0	0		0	0	32,100	32,100	32,100	
01-09256-9773	CNHIP GOFERR - HVAC	0	0		0	0	2,000,000	2,000,000	2,400,000	
	TOTAL WSNH SPECIALS	14,479	0	0	0	0	2,053,100	2,053,100	2,453,100	0
	TOTAL WS NURSING HOSPITAL & SPECIALS	10,482,964	13,826,798	0	13,826,798	11,469,635	15,635,050	15,635,050	16,051,260	0

**COÖS COUNTY
BUDGET - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/2021 ACTUAL	FY 2022 BUDGET	FY 2022 BUDGET TRANSFERS	FY 2022 BUDGET ADJUSTED	12/31/2022 ACTUALS	FY 2023 REQUESTED	FY 2023 COMM'R DECEMBER	FY 2023 REVISED COMM'R	FY 2023 DELEGATION
BERLIN NURSING HOME										
ADMINISTRATION										
02-05600-0100	Skilled Administrator's Salary	130,399	160,950	3,737	164,687	164,687	167,040	167,040	172,050	
02-05600-0200	Office Manager's Salary	68,421	65,350	3,463	68,813	68,812	73,920	73,920	76,130	
02-05600-0300	Office Staff Salaries	241,292	263,830	(8,270)	255,560	247,729	276,020	276,020	284,300	
02-05600-0800	In Lieu of Health Benefit	3,000	2,000		2,000	1,500	4,000	4,000	4,000	
02-05600-0900	Longevity Pay	3,900	2,100		2,100	3,000	3,200	3,200	3,200	
02-05600-1000	Social Security (FICA)	32,075	22,230	9,913	32,143	32,142	37,970	37,970	39,050	
02-05600-1100	Life Insurance	100	110		110	104	130	130	130	
02-05600-1200	Health Insurance	101,691	121,050	(23,210)	97,840	97,839	116,030	116,030	116,250	
02-05600-1300	Retirement	54,706	69,290	8,480	77,770	77,769	71,760	71,760	73,900	
02-05600-1400	Workers' Compensation	2,542	2,660		2,660	2,652	2,660	2,660	3,790	
02-05600-1700	Education and Conferences	10,255	7,840		7,840	5,352	2,200	2,200	2,200	
02-05600-1900	Employee Recognition	4,697	7,300		7,300	6,508	7,300	7,300	7,300	
02-05600-2000	Legal Services	0	5,000		5,000	0	5,000	5,000	5,000	
02-05600-2100	Audit Services	7,309	6,980		6,980	6,976	10,190	10,190	10,190	
02-05600-2300	Consultant Services	5,200	5,600		5,600	0	5,600	5,600	5,600	
02-05600-2400	IT Contracted Services	73,511	151,800		151,800	142,832	167,000	167,000	167,000	
02-05600-2410	IT Hardware/Equipment	6,337	15,000	4,215	19,215	19,216	14,700	14,700	14,700	
02-05600-2500	Accounts Payable/Accounting Allocation	6,892	9,500		9,500	9,500	10,250	10,250	10,250	
02-05600-3500	Dues and Licenses	4,728	4,220		4,220	4,600	6,700	6,700	6,700	
02-05600-3600	Office Supplies	13,804	15,600		15,600	16,245	17,160	17,160	17,160	
02-05600-3700	Subscriptions and Periodicals	635	1,100		1,100	529	1,110	1,110	1,110	
02-05600-3800	Postage	3,083	3,500		3,500	2,594	3,730	3,730	3,730	
02-05600-3900	Administration Supplies and Expenses	8,906	7,900	1,100	9,000	9,162	8,510	8,510	8,510	
02-05600-6700	Advertising	3,096	2,500		2,500	0	2,500	2,500	2,500	
02-05600-6800	Communications	24,083	45,500	(5,315)	40,185	36,506	45,500	45,500	45,500	
02-05600-7000	Travel	2,142	5,030		5,030	4,404	6,910	6,910	6,910	
02-05600-7500	Bad Debts/Allowance & Recovery	0	22,070		22,070	22,065	12,000	12,000	12,000	
02-05600-8200	Equipment Repair/Maintenance Contracts	23,227	36,300	(535)	35,765	29,780	64,252	64,252	89,010	
02-05600-9300	Liability Insurance	16,763	16,400		16,400	14,316	20,520	20,520	20,550	
02-05600-9700	New Equipment	271	420		420	180	620	620	620	
02-05600-9900	Retiree Benefits	8,065	8,470		8,470	8,311	8,900	8,900	8,900	
TOTAL ADMINISTRATION		861,131	1,087,600	(6,422)	1,081,178	1,035,309	1,173,382	1,173,382	1,218,240	0
DEBT SERVICE										
02-05610-9000	Principal: Long-Term Notes	86,485	88,050		88,050	88,966	91,260	91,260	91,260	
02-05610-9200	Interest: Long-Term Notes	11,392	9,230		9,230	9,349	7,070	7,070	7,070	
TOTAL DEBT SERVICE		97,876	97,280	0	97,280	98,315	98,330	98,330	98,330	0

**COÖS COUNTY
BUDGET - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/2021 ACTUAL	FY 2022 BUDGET	FY 2022 BUDGET TRANSFERS	FY 2022 BUDGET ADJUSTED	12/31/2022 ACTUALS	FY 2023 REQUESTED	FY 2023 COMM'R DECEMBER	FY 2023 REVISED COMM'R	FY 2023 DELEGATION
ASSESSMENTS										
02-05620-3700	Provider Assessment	645,087	750,000		750,000	583,976	750,000	750,000	700,000	
	TOTAL ASSESSMENTS	645,087	750,000	0	750,000	583,976	750,000	750,000	700,000	0
DIETARY DEPARTMENT										
02-05630-0100	Dietary Supervisor's Salary	68,638	76,430		76,430	76,399	79,500	79,500	81,880	
02-05630-0200	Cooks' Salaries	150,989	213,380		213,380	176,400	189,320	189,320	200,090	
02-05630-0300	Dietary Aides' Salaries	344,755	444,580		444,580	412,963	440,900	440,900	463,170	
	Dietary Aides' Salaries (Retirements)	0	0		0	0	1,690	1,690	1,740	
02-05630-0400	Assistant Dietary Supervisor's Salary	48,826	48,480		48,480	48,393	50,450	50,450	51,960	
02-05630-0800	In Lieu of Health Benefit	7,460	3,350	425	3,775	3,775	8,350	8,350	8,350	
02-05630-0900	Longevity Pay	8,780	9,600		9,600	7,980	9,100	9,100	9,100	
02-05630-1000	Social Security (FICA)	44,469	56,610		56,610	52,243	56,080	56,080	58,680	
02-05630-1100	Life Insurance	117	140		140	134	150	150	150	
02-05630-1200	Health Insurance	209,800	239,430	(46,025)	193,405	191,816	203,910	203,910	203,350	
02-05630-1300	Retirement	51,920	97,510		97,510	60,495	77,030	77,030	74,480	
02-05630-1400	Workers' Compensation	9,842	9,410		9,410	9,408	9,410	9,410	14,250	
02-05630-1700	Education and Conferences	163	2,100		2,100	664	800	800	800	
02-05630-1800	Employee Physicals	352	500		500	195	500	500	500	
02-05630-2300	Registered Dietitian	18,293	18,750		18,750	17,213	18,750	18,750	18,750	
02-05630-3800	Dishes and Glassware	1,070	1,650		1,650	1,171	1,850	1,850	1,850	
02-05630-3900	Dietary Supplies and Expenses	32,174	36,500		36,500	30,500	35,500	35,500	35,500	
02-05630-5000	Food	277,917	324,970		324,970	282,369	333,120	333,120	333,120	
02-05630-6200	Cooking Gas	1,405	2,750		2,750	1,729	2,800	2,800	2,800	
02-05630-7000	Travel	220	800		800	569	1,060	1,060	1,060	
02-05630-8200	Equipment Repair/Maintenance Contracts	7,538	7,000		7,000	4,882	7,000	7,000	7,000	
02-05630-9700	New Equipment	2,391	6,500		6,500	5,532	1,730	1,730	1,880	
02-05630-9900	Retiree Benefits	12,054	10,200	12,900	23,100	23,244	24,870	24,870	24,870	
	TOTAL DIETARY DEPARTMENT	1,299,172	1,610,640	(32,700)	1,577,940	1,408,072	1,553,870	1,553,870	1,595,330	0
NURSING DEPARTMENT										
02-05640-0100	Director of Nursing Salary	111,239	106,450	11,610	118,060	118,058	99,150	99,150	102,720	
02-05640-0200	Registered Nurses' Salaries	1,346,758	2,008,540	(780,882)	1,227,658	1,227,613	1,896,760	1,896,760	1,952,370	
	Registered Nurses' Salaries - (Retirements)	0	0		0	0	29,690	29,690	110,450	
02-05640-0300	Licensed Practical Nurses' Salaries	145,531	103,350	44,000	147,350	146,569	37,300	37,300	38,600	
02-05640-0400	Nursing Assistants' Salaries	1,736,019	1,977,990	(423,670)	1,554,320	1,554,306	2,737,820	2,737,820	2,856,360	
	Nursing Assistants' Salaries (Retirements)	0	0		0	0	19,410	19,410	19,990	
02-05640-0500	Medication Nursing Assistant Salaries	426,880	400,000	133,070	533,070	533,069	252,210	252,210	263,750	
	MNA Salaries (Retirements)	0	0		0	0	56,120	56,120	56,120	
02-05640-0800	In Lieu of Health Benefit	16,300	14,000	(5,600)	8,400	8,400	8,800	8,800	8,800	

**COÖS COUNTY
BUDGET - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/2021 ACTUAL	FY 2022 BUDGET	FY 2022 BUDGET TRANSFERS	FY 2022 BUDGET ADJUSTED	12/31/2022 ACTUALS	FY 2023 REQUESTED	FY 2023 COMM'R DECEMBER	FY 2023 REVISED COMM'R	FY 2023 DELEGATION
02-05640-0900	Longevity Pay	24,150	34,200	(11,850)	22,350	22,346	27,440	27,440	27,440	
02-05640-1000	Social Security (FICA)	277,134	329,870	(66,213)	263,657	263,623	362,690	362,690	383,490	
02-05640-1100	Life Insurance	428	740		740	350	800	800	800	
02-05640-1200	Health Insurance	873,127	1,466,320	(800,040)	666,280	664,175	1,946,540	1,946,540	1,929,750	
02-05640-1300	Retirement	208,034	227,720	5,020	232,740	231,991	251,060	251,060	270,250	
02-05640-1400	Workers' Compensation	71,230	63,630		63,630	63,627	63,630	63,630	94,390	
02-05640-1700	Education and Conferences	12,864	47,800	(42,000)	5,800	4,499	58,650	58,650	58,650	
02-05640-1800	Employee Physicals	1,984	2,000		2,000	768	6,700	6,700	6,700	
02-05640-2300	Contract Nurses	676,447	100,000	2,109,525	2,209,525	2,209,515	100,000	100,000	100,000	
02-05640-3100	Medical and Surgical Supplies	170,792	174,800	(24,520)	150,280	150,274	174,800	174,800	174,800	
02-05640-3900	Nursing Supplies and Expenses	16,161	18,700		18,700	18,314	18,200	18,200	18,200	
02-05640-7000	Travel	66	2,800		2,800	730	3,200	3,200	3,200	
02-05640-8200	Equipment Repair/Maintenance Contracts	29,626	40,300	(4,400)	35,900	33,462	40,300	40,300	44,040	
02-05640-8800	Equipment Rental	8,850	10,400		10,400	8,269	10,400	10,400	10,400	
02-05640-9700	New Equipment	8,633	10,200		10,200	9,974	10,550	10,550	10,550	
02-05640-9900	Retiree Benefits	8,065	8,500		8,500	8,311	8,900	8,900	46,550	
TOTAL NURSING DEPARTMENT		6,170,317	7,148,310	144,050	7,292,360	7,278,244	8,221,120	8,221,120	8,588,370	0
HEALTH INFORMATION MANAGEMENT										
02-05641-0200	Health Information Clerks	185,175	192,250		192,250	181,358	201,860	201,860	207,900	
02-05641-0800	In Lieu of Health Benefit	2,500	2,000		2,000	1,500	2,000	2,000	2,000	
02-05641-0900	Longevity Pay	3,600	3,100		3,100	3,700	3,700	3,700	3,700	
02-05641-1000	Social Security (FICA)	13,652	13,840		13,840	13,213	14,480	14,480	14,940	
02-05641-1100	Life Insurance	28	40		40	38	40	40	40	
02-05641-1200	Health Insurance	59,662	70,300		70,300	67,150	78,730	78,730	78,030	
02-05641-1300	Retirement	20,222	27,450		27,450	21,357	28,360	28,360	29,190	
02-05641-1400	Workers' Compensation	439	260		260	258	260	260	430	
02-05641-1500	Unemployment Insurance	0	70		70	0	0	0	0	
02-05641-1700	Education and Conferences	605	700		700	0	700	700	700	
02-05641-1800	Employee Physicals	17	450		450	0	450	450	450	
02-05641-3600	Office Supplies	716	1,200		1,200	586	1,200	1,200	1,200	
02-05641-7000	Travel	0	300		300	0	320	320	320	
02-05641-8200	Equipment Repair/Maintenance Contracts	1,423	2,300		2,300	1,838	4,380	4,380	4,380	
TOTAL HEALTH INFORMATION MGMT		288,038	314,260	0	314,260	290,999	336,480	336,480	343,280	0
STAFF DEVELOPMENT										
02-05642-0100	Staff Development Director's Salary	26,212	85,880	1,597	87,477	87,477	92,270	92,270	95,040	
02-05642-0200	RN Staff	48,198	10		10	0	10	10	10	
02-05642-0800	In Lieu of Health Insurance	0	10		10	0	10	10	10	
02-05642-0900	Longevity Pay	500	600		600	600	700	700	700	
02-05642-1000	Social Security (FICA)	5,503	6,550		6,550	6,529	6,920	6,920	7,130	

**COÖS COUNTY
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ACCOUNT #	DESCRIPTION	12/31/2021 ACTUAL	FY 2022 BUDGET	FY 2022 BUDGET TRANSFERS	FY 2022 BUDGET ADJUSTED	12/31/2022 ACTUALS	FY 2023 REQUESTED	FY 2023 COMM'R DECEMBER	FY 2023 REVISED COMM'R	FY 2023 DELEGATION
02-05642-1100	Life Insurance	20	10		10	14	20	20	20	
02-05642-1200	Health Insurance	14,510	15,220		15,220	13,173	17,050	17,050	16,850	
02-05642-1300	Retirement	10,279	12,340		12,340	12,822	12,830	12,830	13,200	
02-05642-1400	Workers' Compensation	1,103	1,050		1,050	1,041	1,050	1,050	1,700	
02-05642-1700	In House Education	13,950	14,000		14,000	14,507	14,000	14,000	14,510	
02-05642-2300	Consultant Services	85	1,500		1,500	1,180	1,500	1,500	1,500	
02-05642-3800	Infection Control Expense	446	550		550	14	0	0	0	
02-05642-3900	Staff Development Supplies & Expenses	1,076	870		870	790	1,280	1,280	1,280	
02-05642-7000	Travel	0	760		760	655	880	880	880	
02-05642-8200	Equipment Repair/Maintenance Contracts	0	200		200	0	200	200	200	
02-05642-9700	New Equipment	130	330		330	0	7,830	7,830	7,830	
02-05642-9900	Retiree Benefits	4,033	4,240	1,500	5,740	4,156	4,450	4,450	4,450	
TOTAL STAFF DEVELOPMENT		126,045	144,120	3,097	147,217	142,959	161,000	161,000	165,310	0
QUALITY MANAGEMENT										
02-05643-0100	Quality Director's Salary	79,994	94,500	2,250	96,750	96,749	97,190	97,190	100,110	
	Quality Director's Salary (Retirements)	0	0		0	0	73,080	73,080	75,270	
02-05643-0800	In Lieu of Health Insurance	0	10		10	0	10	10	10	
02-05643-0900	Longevity Pay	1,500	1,500		1,500	1,500	10	10	10	
02-05643-1000	Social Security (FICA)	5,930	6,880		6,880	7,066	12,630	12,630	13,020	
02-05643-1100	Life Insurance	0	20		20	19	20	20	20	
02-05643-1200	Health Insurance	19,282	24,380	(2,100)	22,280	25,145	27,310	27,310	27,310	
02-05643-1300	Retirement	10,170	13,490		13,490	13,362	13,620	13,620	14,020	
02-05643-1400	Workers' Compensation	1,276	1,220		1,220	1,220	1,220	1,220	3,110	
02-05643-1700	Education and Conferences	0	600		600	0	400	400	400	
02-05643-2300	Consultant Services	0	200		200	0	200	200	200	
02-05643-3900	Quality Mgmt. Supplies and Expenses	404	610		610	648	1,420	1,420	1,420	
02-05643-7000	Travel	0	420		420	0	420	420	420	
02-05643-9900	Retiree Benefits	4,033	550	2,100	2,650	4,156	4,450	4,450	4,450	
TOTAL QUALITY MANAGEMENT		122,588	144,380	2,250	146,630	149,865	231,980	231,980	239,770	0
PLANT OPERATIONS										
02-05650-0200	Maintenance Salaries	33,346	27,580		27,580	24,894	48,440	48,440	49,890	
02-05650-0800	In lieu of Health Insurance	0	10		10	0	10	10	0	
02-05650-0900	Longevity Pay	317	900		900	346	1,000	1,000	100	
02-05650-1000	Social Security (FICA)	2,575	2,180		2,180	1,931	3,780	3,780	3,890	
02-05650-1400	Workers' Compensation	593	580		580	579	580	580	910	
02-05650-1700	Education and Conferences	0	10		10	0	100	100	100	
02-05650-1800	Employee Physicals	50	310		310	0	310	310	310	
02-05650-2800	Bio Hazardous Waste Disposal	1,264	1,350		1,350	1,264	1,350	1,350	1,350	
02-05650-2900	Outside Services	45,316	38,000	7,500	45,500	46,452	40,000	40,000	40,000	

**COÖS COUNTY
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ACCOUNT #	DESCRIPTION	12/31/2021 ACTUAL	FY 2022 BUDGET	FY 2022 BUDGET TRANSFERS	FY 2022 BUDGET ADJUSTED	12/31/2022 ACTUALS	FY 2023 REQUESTED	FY 2023 COMM'R DECEMBER	FY 2023 REVISED COMM'R	FY 2023 DELEGATION
02-05650-3900	Plant Supplies and Expenses	16,590	15,000		15,000	14,995	13,500	13,500	13,500	
02-05650-6100	Electricity	86,902	90,000	(7,600)	82,400	82,392	90,000	90,000	90,000	
02-05650-6300	Water	33,863	37,000	(2,360)	34,640	33,360	34,000	34,000	34,000	
02-05650-6400	Sewer	50,033	54,000	(6,960)	47,040	47,037	54,000	54,000	54,000	
02-05650-6500	Fuel	20,286	48,380	16,920	65,300	65,299	48,380	48,380	48,380	
02-05650-6600	Propane	23,346	35,000		35,000	32,805	55,450	55,450	55,450	
02-05650-7000	Travel	535	1,200		1,200	700	800	800	800	
02-05650-7900	Vehicle Supplies and Expenses	7,538	7,000		7,000	3,433	7,200	7,200	7,200	
02-05650-8100	Building Repairs	32,212	17,500	6,801	24,301	22,428	20,000	20,000	20,000	
02-05650-8200	Equipment Repair/Maintenance Contracts	13,479	19,000	10,774	29,774	29,769	20,240	20,240	20,240	
02-05650-8400	Snow Removal	11,300	12,000		12,000	12,735	7,300	7,300	7,300	
02-05650-9300	Property Insurance	4,866	9,600		9,600	7,413	6,370	6,370	7,550	
02-05650-9700	New Equipment	4,468	4,500		4,500	4,130	5,340	5,340	5,340	
TOTAL PLANT OPERATIONS		388,882	421,100	25,075	446,175	431,964	458,150	458,150	460,310	0
LAUNDRY DEPARTMENT										
02-05660-0200	Laundry Aides' Salaries	241,625	237,540		237,540	238,444	267,700	267,700	276,520	
	Laundry Aides' Salaries (Retirements)	0	0		0	0	7,830	7,830	8,060	
02-05660-0800	In Lieu of Health Benefit	2,000	1,600		1,600	1,200	1,600	1,600	1,600	
02-05660-0900	Longevity Pay	5,668	8,400	(2,314)	6,086	5,868	7,900	7,900	7,900	
02-05660-1000	Social Security (FICA)	17,880	17,690		17,690	17,658	19,800	19,800	20,470	
02-05660-1100	Life Insurance	26	40		40	35	40	40	40	
02-05660-1200	Health Insurance	69,602	70,300	2,220	72,520	72,511	78,730	78,730	78,730	
02-05660-1300	Retirement	11,886	12,070	2,314	14,384	14,330	12,360	12,360	12,750	
02-05660-1400	Workers' Compensation	3,454	3,340		3,340	3,334	3,340	3,340	5,210	
02-05660-1700	Education and Conferences	0	200		200	0	200	200	200	
02-05660-1800	Employee Physicals	137	1,800		1,800	0	1,750	1,750	1,750	
02-05660-3700	Linens	12,259	16,100	1,210	17,310	17,301	17,350	17,350	17,350	
02-05660-3900	Laundry Supplies and Expenses	8,827	13,100	(1,210)	11,890	10,233	12,130	12,130	12,130	
02-05660-6200	Gas for Dryers	10,305	20,500	(2,220)	18,280	12,323	23,460	23,460	23,460	
02-05660-7000	Travel	0	100		100	0	100	100	100	
02-05660-8200	Equipment Repair/Maintenance Contracts	5,483	8,800	(1,410)	7,390	5,033	8,800	8,800	8,800	
02-05660-9700	New Equipment	309	1,500	1,410	2,910	2,904	3,000	3,000	3,000	
TOTAL LAUNDRY DEPARTMENT		389,461	413,080	0	413,080	401,175	466,090	466,090	478,070	0
HOUSEKEEPING DEPARTMENT										
02-05670-0100	Environmental Services Manager	70,745	78,660	1,240	79,900	79,896	81,500	81,500	83,880	
02-05670-0200	Porter Salaries	234,828	263,220	18,715	281,935	281,936	270,560	270,560	283,900	
02-05670-0300	Housekeeping Aides' Salaries	226,870	271,520	(47,475)	224,045	224,043	275,040	275,040	284,170	
02-05670-0400	Environmental Services Asst. Manager	61,446	70,420	(1,240)	69,180	66,001	74,020	74,020	76,180	

**COÖS COUNTY
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ACCOUNT #	DESCRIPTION	12/31/2021 ACTUAL	FY 2022 BUDGET	FY 2022 BUDGET TRANSFERS	FY 2022 BUDGET ADJUSTED	12/31/2022 ACTUALS	FY 2023 REQUESTED	FY 2023 COMM'R DECEMBER	FY 2023 REVISED COMM'R	FY 2023 DELEGATION
02-05670-0800	In Lieu of Health Benefit	2,500	2,000		2,000	1,400	5,600	5,600	5,600	
02-05670-0900	Longevity Pay	10,729	10,900		10,900	9,766	10,600	10,600	10,600	
02-05670-1000	Social Security (FICA)	43,903	50,670		50,670	48,766	52,310	52,310	54,380	
02-05670-1100	Life Insurance	95	110		110	112	130	130	130	
02-05670-1200	Health Insurance	181,461	179,040	(25,545)	153,495	153,494	165,870	165,870	165,670	
02-05670-1300	Retirement	37,202	42,340	4,495	46,835	46,492	42,970	42,970	44,490	
02-05670-1400	Workers' Compensation	8,881	8,410		8,410	8,404	8,410	8,410	13,110	
02-05670-1700	Education and Conferences	0	200		200	0	200	200	200	
02-05670-1800	Employee Physicals	250	2,000		2,000	229	1,950	1,950	1,950	
02-05670-3900	Housekeeping Supplies and Expenses	40,497	60,100	(12,845)	47,255	42,374	53,300	53,300	53,300	
02-05670-7000	Travel	138	100		100	0	100	100	100	
02-05670-8200	Equipment Repair/Maintenance Contracts	1,802	2,050	1,095	3,145	3,351	2,050	2,050	2,050	
02-05670-9700	New Equipment	2,269	4,070		4,070	2,715	3,000	3,000	3,000	
02-05670-9800	Furnishings	11,169	10,300		10,300	9,949	16,800	16,800	16,800	
TOTAL HOUSEKEEPING DEPARTMENT		934,783	1,056,110	(61,560)	994,550	978,928	1,064,410	1,064,410	1,099,510	0
PHYSICIANS & CONSULTANTS										
02-05680-2200	Physician Services	453,126	555,000	(31,600)	523,400	346,498	555,000	555,000	555,000	
02-05680-2300	Pharmacy Consultant	10,466	10,000		10,000	8,419	10,000	10,000	10,000	
02-05680-2400	Medical Director	24,507	30,400		30,400	27,980	30,400	30,400	30,400	
02-05680-2500	Dentist Services	11,127	15,700		15,700	12,672	15,740	15,740	15,740	
02-05680-2600	Mental Health Services for Residents	13,910	16,500		16,500	12,477	16,500	16,500	16,500	
02-05680-2700	Mental Health Consultant	0	700		700	0	700	700	700	
TOTAL PHYSICIANS & CONSULTANTS		513,135	628,300	(31,600)	596,700	408,046	628,340	628,340	628,340	0
ACTIVITIES DEPARTMENT										
02-05691-0100	Activity Director's Salary	56,406	69,300		69,300	68,924	73,820	73,820	76,030	
02-05691-0200	Activity Aides' Salaries	213,202	248,900	(33,800)	215,100	213,447	278,500	278,500	287,570	
02-05691-0800	In Lieu of Health Benefit	2,500	2,000		2,000	1,500	2,000	2,000	2,000	
02-05691-0900	Longevity Pay	5,168	4,900		4,900	5,494	5,700	5,700	5,700	
02-05691-1000	Social Security (FICA)	19,215	22,990		22,990	20,512	25,620	25,620	26,490	
02-05691-1100	Life Insurance	59	70		70	57	70	70	70	
02-05691-1200	Health Insurance	111,692	107,300	(4,163)	103,137	90,816	106,040	106,040	105,840	
02-05691-1300	Retirement	31,750	38,110	4,163	42,273	42,273	39,640	39,640	40,830	
02-05691-1400	Workers' Compensation	4,635	4,110		4,110	4,108	4,110	4,110	6,580	
02-05691-1700	Education and Conferences	81	1,085		1,085	900	1,160	1,160	1,160	
02-05691-1800	Employee Physicals	182	350		350	0	360	360	360	
02-05691-2300	Consultant Services	4,294	6,390		6,390	3,494	6,150	6,150	6,150	

**COÖS COUNTY
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ACCOUNT #	DESCRIPTION	12/31/2021 ACTUAL	FY 2022 BUDGET	FY 2022 BUDGET TRANSFERS	FY 2022 BUDGET ADJUSTED	12/31/2022 ACTUALS	FY 2023 REQUESTED	FY 2023 COMM'R DECEMBER	FY 2023 REVISED COMM'R	FY 2023 DELEGATION
02-05691-2900	Chaplain Services	3,000	3,000		3,000	3,000	3,000	3,000	3,000	
02-05691-3900	Activities Supplies and Expenses	10,362	15,650		15,650	12,856	15,420	15,420	15,420	
02-05691-7000	Travel	5	575		575	0	670	670	670	
02-05691-8200	Equipment Repair/Maintenance Contracts	0	200		200	0	200	200	200	
02-05691-9700	New Equipment	1,162	1,800		1,800	637	1,050	1,050	1,050	
	TOTAL ACTIVITIES DEPARTMENT	463,712	526,730	(33,800)	492,930	468,018	563,510	563,510	579,120	0
	SOCIAL SERVICES									
02-05692-0100	Social Services Salaries	178,748	205,420	(1,040)	204,380	172,510	220,670	220,670	227,290	
02-05692-0800	In Lieu of Health Benefit	4,500	3,600		3,600	1,700	3,600	3,600	3,600	
02-05692-0900	Longevity Pay	1,200	1,200		1,200	1,200	1,200	1,200	1,200	
02-05692-1000	Social Security (FICA)	13,917	15,660		15,660	13,058	16,740	16,740	17,240	
02-05692-1100	Life Insurance	27	40		40	29	40	40	40	
02-05692-1200	Health Insurance	6,328	24,390		24,390	15,181	27,310	27,310	26,960	
02-05692-1300	Retirement	12,013	20,920	1,040	21,960	21,959	22,030	22,030	22,690	
02-05692-1400	Workers' Compensation	2,740	2,570		2,570	2,562	2,570	2,570	4,120	
02-05692-1700	Education and Conferences	150	540		540	0	360	360	360	
02-05692-1800	Employee Physicals	111	100		100	0	100	100	100	
02-05692-3900	Social Services Supplies and Expenses	706	2,000		2,000	864	1,900	1,900	1,900	
02-05692-7000	Travel	0	70		70	0	50	50	50	
	TOTAL SOCIAL SERVICES	220,440	276,510	0	276,510	229,063	296,570	296,570	305,550	0
	PHYSICAL THERAPY									
02-05693-0100	Restorative Aides' Salaries	77,640	64,770	12,670	77,440	77,440	109,820	109,820	113,120	
02-05693-0200	Restorative Nurse	36,892	44,130	3,480	47,610	47,608	44,680	44,680	46,030	
02-05693-0800	In Lieu of Health Benefit	2,500	10	1,490	1,500	1,500	2,000	2,000	2,000	
02-05693-0900	Longevity Pay	1,884	2,500		2,500	2,171	2,360	2,360	2,360	
02-05693-1000	Social Security (FICA)	8,396	7,790	1,440	9,230	9,227	11,230	11,230	11,590	
02-05693-1100	Life Insurance	12	30		30	19	30	30	30	
02-05693-1200	Health Insurance	38,962	39,160	(790)	38,370	38,366	43,840	43,840	43,840	
02-05693-1300	Retirement	6,017	7,710		7,710	6,337	13,600	13,600	14,010	
02-05693-1400	Workers' Compensation	1,948	1,850		1,850	1,845	1,850	1,850	2,910	
02-05693-2300	Physical Therapy Consultant	0	4,000	(2,140)	1,860	0	4,000	4,000	4,000	
02-05693-3900	Physical Therapy Supplies and Expenses	912	3,000		3,000	2,966	3,000	3,000	3,000	
02-05693-8200	Equipment Repair/Maintenance Contracts	870	200		200	0	200	200	200	
02-05693-9700	New Equipment	193	0		0	0	0	0	0	
	TOTAL PHYSICAL THERAPY	176,225	175,150	16,150	191,300	187,480	236,610	236,610	243,090	0

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ACCOUNT #	DESCRIPTION	12/31/2021 ACTUAL	FY 2022 BUDGET	FY 2022 BUDGET TRANSFERS	FY 2022 BUDGET ADJUSTED	12/31/2022 ACTUALS	FY 2023 REQUESTED	FY 2023 COMM'R DECEMBER	FY 2023 REVISED COMM'R	FY 2023 DELEGATION
OCCUPATIONAL THERAPY										
02-05694-2300	Consultant Services	0	4,000		4,000	0	4,000	4,000	4,000	
02-05694-3900	OT Supplies and Expenses	121	2,000		2,000	849	2,000	2,000	2,000	
02-05694-8200	Equipment Repair/Maintenance Contracts	0	100		100	0	100	100	100	
02-05694-9700	New Equipment	0	1,300		1,300	820	1,300	1,300	1,300	
	TOTAL OCCUPATIONAL THERAPY	121	7,400	0	7,400	1,669	7,400	7,400	7,400	0
SPEECH CONSULTANT										
02-05698-2300	Speech Contracted Services	0	1,600		1,600	0	1,600	1,600	1,600	
	TOTAL SPEECH CONSULTANT	0	1,600	0	1,600	0	1,600	1,600	1,600	0
COVID 19										
02-06000-0000	Long Term Care Stabilization Program	0	10		10	0	10	10	0	
02-06000-1000	LTC Stabilization Program Payroll Tax	(577)	10		10	0	10	10	0	
02-06000-1500	LTCS Program Payment - Contract Staff	0	10		10	0	10	10	0	
02-06000-2000	Covid19 Expenses	0	10		10	0	10	10	10	
02-06000-2010	Covid 19 Testing	233,025	200,000	(8,210)	191,790	52,390	200,000	200,000	20,000	
02-06100-3000	Grants and/or State & Federal Funds	0	10		10	0	10	10	10	
02-06200-0000	ARPA Stipend Payroll	334,700	417,200		417,200	281,300	10	10	0	
02-06200-1000	ARPA Stipend Payroll Tax	24,162	31,920		31,920	20,220	10	10	0	
	TOTAL COVID 19	591,310	649,170	(8,210)	640,960	353,910	200,070	200,070	20,020	0
	TOTAL BERLIN NURSING HOME	13,288,324	15,451,740	16,330	15,468,070	14,447,995	16,448,912	16,448,912	16,771,640	0

**COÖS COUNTY
BUDGET - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/2021 ACTUAL	FY 2022 BUDGET	FY 2022 BUDGET TRANSFERS	FY 2022 BUDGET ADJUSTED	12/31/2022 ACTUALS	FY 2023 REQUESTED	FY 2023 COMM'R DECEMBER	FY 2023 REVISED COMM'R	FY 2023 DELEGATION
NURSING HOME SPECIALS										
02-09258-9746	Car	0	35,000		35,000	32,095	0	0	0	
02-09258-9762	CNHIP GOFERR - Propane Tank Project	0	90,000	(16,330)	73,670	53,629	0	0	6,320	
02-09258-9763	Alladin Tray Delivery Carts (2)	9,472	12,500		12,500	12,989	0	0	0	
02-09258-9764	Boiler	47,753	0		0	0	0	0	0	
02-09258-9765	Video Camera Security System	0	10,800		10,800	10,772	0	0	0	
02-09258-9766	Air Conditioner Quote for Kitchen	0	0		0	0	18,350	18,350	18,350	
02-09258-9767	ARPA-New Entrance engineer fee-BNH	0	0		0	0	0	0	1,500	
02-09258-9768	Ice Machine for the floors	0	0		0	0	0	0	8,400	
	Capital Projects (GOFERR Grant)	0	0		0	0	400,000	400,000	0	
02-09258-9769	CNHIP GOFERR - Oil Tank	0	0		0	0	0	0	16,330	
02-09258-9770	CNHIP GOFERR - Windows	0	0		0	0	0	0	326,320	
02-09258-9771	CNHIP GOFERR - North Entrance	0	0		0	0	0	0	96,300	
02-09258-9772	CNHIP GOFERR - Furnishings	0	0		0	0	0	0	37,170	
02-09258-9773	CNHIP GOFERR - Window Treatments	0	0		0	0	0	0	28,800	
02-09258-9774	CNHIP GOFERR - Washing Machines	0	0		0	0	0	0	50,000	
02-09258-9775	CNHIP GOFERR - Dryers	0	0		0	0	0	0	50,000	
02-09258-9776	CNHIP GOFERR - Bathing Units	0	0		0	0	0	0	103,800	
02-09258-9777	CNHIP GOFERR - Fire Panel	0	0		0	0	0	0	25,000	
02-09258-9778	CNHIP GOFERR - Nurse Call System	0	0		0	0	0	0	100,000	
02-09258-9779	CNHIP GOFERR - Hot Water System	0	0		0	0	0	0	50,000	
02-09258-9780	CNHIP GOFERR - Flooring	0	0		0	0	0	0	50,000	
02-09258-9781	CNHIP GOFERR - In-Rm PT Transfer Dev	0	0		0	0	0	0	200,000	
02-09258-9782	Facility Generator	0	0		0	0	0	0	125,000	
TOTAL CCNH SPECIALS		57,225	148,300	(16,330)	131,970	109,485	418,350	418,350	1,293,290	0
TOTAL BERLIN NURSING HOME & SPECIALS		13,345,549	15,600,040	0	15,600,040	14,557,480	16,867,262	16,867,262	18,064,930	0

**COÖS COUNTY
BUDGET - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/2021 ACTUAL	FY 2022 BUDGET	FY 2022 BUDGET TRANSFERS	FY 2022 BUDGET ADJUSTED	12/31/2022 ACTUALS	FY 2023 REQUESTED	FY 2023 COMM'R DECEMBER	FY 2023 REVISED COMM'R	FY 2023 DELEGATION
COUNTY										
COUNTY ADMINISTRATION										
03-04100-0100	Commissioners' Salaries	23,800	23,800		23,800	23,800	26,350	26,350	26,350	
03-04100-0200	Administrative Assistant	21,296	22,700		22,700	22,189	22,700	22,700	25,840	
03-04100-0300	County Administrator	93,414	107,340		107,340	106,569	108,860	108,860	102,410	
	County Administrator - (Resignation)						71,520	71,520	71,520	
03-04100-0350	Assistant County Administrator						38,050	38,050	0	
03-04100-0500	Human Resource Coordinator	111,206	59,080		59,080	58,309	60,860	60,860	73,420	
	HR Generalist	0	0		0	0	0	0	32,440	
03-04100-0800	In Lieu of Health Insurance	0	10	1,500	1,510	1,500	2,000	2,000	2,000	
03-04100-0900	Longevity Pay	2,480	1,150		1,150	1,151	520	520	520	
03-04100-1000	Social Security (FICA)	17,753	16,480		16,480	15,318	28,960	28,960	25,020	
03-04100-1100	Life Insurance	90	150		150	172	260	260	300	
03-04100-1200	Health Insurance	46,234	54,240	(1,500)	52,740	20,858	73,100	73,100	37,260	
03-04100-1300	Retirement	32,052	26,760		26,760	25,878	38,340	38,340	32,370	
03-04100-1400	Workers' Compensation	482	300		300	297	300	300	750	
03-04100-1700	Education & Conferences	130	3,500		3,500	2,043	5,000	5,000	5,000	
03-04100-2000	Outside Legal Services	15,847	20,000		20,000	7,605	15,000	15,000	15,000	
03-04100-2400	IT Contracted Services	9,617	6,900		6,900	4,583	21,000	21,000	21,000	
03-04100-2410	IT Hardware/Equipment	8,668	7,000		7,000	3,987	16,000	16,000	8,000	
03-04100-2600	Human Resources/Payroll Allocation	(102,559)	(50,590)		(50,590)	(50,588)	(51,950)	(51,950)	(51,950)	
03-04100-3600	Office Supplies	3,728	4,500		4,500	4,559	6,000	6,000	6,000	
03-04100-3800	Postage	0	2,000		2,000	1,176	1,500	1,500	1,500	
03-04100-3900	Administrative Supplies & Expense	5,399	7,000		7,000	7,196	8,000	8,000	35,000	
03-04100-6700	Advertising	3,571	5,000		5,000	4,391	5,000	5,000	10,000	
03-04100-6800	Communications	1,686	3,200		3,200	3,851	4,000	4,000	4,000	
03-04100-7000	Employees' Travel & Expense	1,266	3,000		3,000	2,966	4,000	4,000	4,000	
03-04100-7100	Commissioners' Travel & Expense	44,605	47,500		47,500	37,707	48,000	48,000	48,000	
03-04100-9300	Liability Insurance	720	800		800	590	760	760	760	
03-04100-9700	New Equipment	823	2,500		2,500	676	3,000	3,000	3,000	
03-04100-9900	Retirees	0	12,330		12,330	12,181	13,060	13,060	13,060	
TOTAL COUNTY ADMINISTRATION		342,308	386,650	0	386,650	318,965	570,190	570,190	552,570	0

**COÖS COUNTY
BUDGET - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/2021 ACTUAL	FY 2022 BUDGET	FY 2022 BUDGET TRANSFERS	FY 2022 BUDGET ADJUSTED	12/31/2022 ACTUALS	FY 2023 REQUESTED	FY 2023 COMM'R DECEMBER	FY 2023 REVISED COMM'R	FY 2023 DELEGATION
COUNTY TREASURER										
03-04101-0100	Treasurer's Salary	4,000	4,000		4,000	4,000	5,000	5,000	5,000	
03-04101-0200	Deputy Treasurer Salary	0	300		300	0	300	300	300	
03-04101-1000	Social Security (FICA)	306	310		310	306	390	390	390	
03-04101-1400	Workers' Compensation	7	10		10	6	10	10	20	
03-04101-3900	Treasurer Supplies & Expense	1,242	1,500		1,500	1,293	1,500	1,500	1,500	
03-04101-7000	Treasurer Travel & Expense	309	3,500		3,500	1,544	3,500	3,500	3,500	
03-04101-9400	Fidelity Bonds	11	20		20	8	20	20	20	
TOTAL COUNTY TREASURER		5,875	9,640	0	9,640	7,158	10,720	10,720	10,730	0
COUNTY FINANCE										
03-04102-0100	Finance Officer	88,719	102,050		102,050	101,716	102,270	102,270	114,130	
03-04102-0200	Accounting Staff	101,429	159,680		159,680	157,611	183,750	183,750	194,320	
03-04102-0800	In Lieu of Health Benefit	0	10		10	0	10	10	10	
03-04102-0900	Longevity Pay	1,900	2,000		2,000	2,028	2,100	2,100	2,100	
03-04102-1000	Social Security (FICA)	13,172	20,300	(1,060)	19,240	17,698	22,160	22,160	23,870	
03-04102-1100	Life Insurance	58	60		60	74	60	60	70	
03-04102-1200	Health Insurance	69,112	98,870	1,060	99,930	99,926	111,660	111,660	103,140	
03-04102-1300	Retirement	22,887	37,080		37,080	36,059	38,990	38,990	42,020	
03-04102-1400	Workers' Compensation	282	320		320	316	320	320	600	
03-04102-1700	Education & Conferences	55	830		830	268	830	830	830	
03-04102-2100	Audit Services	4,390	6,190	1,500	7,690	4,190	6,190	6,190	6,190	
03-04102-2200	Actuarial Attestation - OPEB	4,995	3,500		3,500	3,500	5,000	5,000	5,000	
03-04102-2300	IT Contracted Services	8,542	4,400	2,200	6,600	5,103	18,000	18,000	18,000	
03-04102-2310	IT Hardware/Equipment	6,497	7,000	(6,700)	300	0	3,000	3,000	3,000	
03-04102-2400	Payroll/Accounting Allocation	(53,328)	(63,280)		(63,280)	(63,280)	(67,530)	(67,530)	(67,530)	
03-04102-2500	Accounts Payable/Accounting Allocation	(48,244)	(66,500)		(66,500)	(66,500)	(71,700)	(71,700)	(71,700)	
03-04102-2600	Sheriff Office Allocation	0	(24,560)		(24,560)	(2,786)	(22,918)	(22,918)	(18,000)	
03-04102-2900	Outside Services	0	0		0	0	0	0	500	
03-04102-3600	Office Supplies & Expense	5,791	5,000	1,200	6,200	6,250	5,000	5,000	6,500	
03-04102-3800	Postage	938	1,800		1,800	1,682	2,000	2,000	2,000	
03-04102-6800	Communications	1,722	5,200		5,200	4,488	5,200	5,200	5,500	
03-04102-7000	Employee Travel & Expense	554	2,500		2,500	901	2,500	2,500	2,200	
03-04102-8200	Equipment Repair/Maintenance Contracts	4,061	6,000		6,000	4,571	22,000	22,000	31,200	
03-04102-9300	Liability Insurance	561	530		530	433	650	650	650	
03-04102-9700	New Equipment	11,435	1,500		1,500	180	1,000	1,000	1,000	
03-04102-9701	Covid 19 Expenses	0	10		10	0	10	10	0	
TOTAL COUNTY FINANCE		245,529	310,490	(1,800)	308,690	314,425	370,552	370,552	405,600	0

**COÖS COUNTY
BUDGET - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/2021 ACTUAL	FY 2022 BUDGET	FY 2022 BUDGET TRANSFERS	FY 2022 BUDGET ADJUSTED	12/31/2022 ACTUALS	FY 2023 REQUESTED	FY 2023 COMM'R DECEMBER	FY 2023 REVISED COMM'R	FY 2023 DELEGATION
COUNTY REPORT										
03-04103-6700	Printing Expense	2,640	2,640		2,640	2,587	2,590	2,590	2,590	
	TOTAL COUNTY REPORT	2,640	2,640	0	2,640	2,587	2,590	2,590	2,590	0
COUNTY ATTORNEY										
03-04110-0100	Attorney's Salary	86,000	86,000		86,000	86,000	100,000	100,000	100,000	
03-04110-0200	Deputy/Assistant Attorney Salaries	108,757	155,030		155,030	110,047	160,000	160,000	150,350	
03-04110-0300	Legal Secretary/Assistant Salaries	51,647	68,720		68,720	61,177	69,380	69,380	70,100	
03-04110-0400	Investigator/Discover Coordinator	0	7,840		7,840	0	7,980	7,980	8,220	
03-04110-0800	In Lieu of Health Benefit	4,000	6,000		6,000	4,300	4,000	4,000	4,000	
03-04110-0900	Longevity Pay	1,200	1,200		1,200	1,200	1,200	1,200	1,200	
03-04110-1000	Social Security (FICA)	18,935	20,630		20,630	19,867	22,770	22,770	20,610	
03-04110-1100	Life Insurance	7	20		20	9	20	20	20	
03-04110-1200	Health Insurance	11,010	33,320		33,320	6,048	27,490	27,490	28,030	
03-04110-1300	Retirement	33,441	38,850		38,850	35,963	42,580	42,580	43,000	
03-04110-1400	Workers' Compensation	653	530		530	515	550	550	720	
03-04110-1700	Education and Conferences	1,168	4,000		4,000	50	4,000	4,000	4,000	
03-04110-2300	Contracted Services	18,694	20,000		20,000	15,653	15,000	15,000	15,000	
03-04110-2400	IT Contracted Services	11,161	4,100		4,100	3,102	8,400	8,400	8,400	
03-04110-2410	IT Hardware/Equipment	361	800		800	290	1,200	1,200	2,400	
03-04110-3600	Office Supplies	5,755	5,500		5,500	5,334	5,500	5,500	5,500	
03-04110-3700	Dues and Subscriptions	1,130	1,740		1,740	1,780	1,780	1,780	1,780	
03-04110-3800	Postage	1,036	1,200		1,200	945	1,200	1,200	1,200	
03-04110-3900	Attorney Supplies and Expenses	498	3,000	(1,200)	1,800	615	3,000	3,000	3,000	
03-04110-6800	Communications	4,204	7,000		7,000	7,203	7,000	7,000	7,000	
03-04110-7000	Travel	3,898	6,000		6,000	2,379	6,000	6,000	6,000	
03-04110-8200	Equipment Repair/Maintenance Contracts	3,617	3,500		3,500	3,403	3,500	3,500	3,500	
03-04110-8800	Office Rent	18,935	19,050		19,050	19,045	19,240	19,240	19,240	
03-04110-9300	Property Liability Insurance	726	710		710	564	700	700	700	
03-04110-9800	Law Library	4,634	3,600	1,200	4,800	4,775	3,600	3,600	3,600	
03-04112-0000	ARPA Stipend	7,400	10		10	0	10	10	0	
03-04112-1000	ARPA Stipend Payroll Tax	541	10		10	0	10	10	0	
	TOTAL COUNTY ATTORNEY	399,408	498,360	0	498,360	390,266	516,110	516,110	507,570	0
VICTIM/WITNESS ADVOCACY PROGRAM										
03-04111-0100	Program Coordinator's Salary	51,651	46,620		46,620	38,039	47,130	47,130	47,700	
03-04111-0200	Clerk Salary	6,429	14,580		14,580	9,882	15,020	15,020	14,560	
03-04111-0800	In Lieu of Health Benefit	1,500	10		10	700	2,000	2,000	2,800	
03-04111-1000	Social Security (FICA)	4,340	4,690		4,690	3,567	4,760	4,760	4,830	
03-04111-1100	Life Insurance	8	20		20	9	20	20	20	

**COÖS COUNTY
BUDGET - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/2021 ACTUAL	FY 2022 BUDGET	FY 2022 BUDGET TRANSFERS	FY 2022 BUDGET ADJUSTED	12/31/2022 ACTUALS	FY 2023 REQUESTED	FY 2023 COMM'R DECEMBER	FY 2023 REVISED COMM'R	FY 2023 DELEGATION
03-04111-1200	Health Insurance	9,965	28,440		28,440	9,046	10,030	10,030	0	
03-04111-1300	Retirement	4,811	8,610		8,610	6,847	8,580	8,580	8,590	
03-04111-1400	Workers' Compensation	167	90		90	82	90	90	140	
03-04111-1700	Education and Conferences	0	4,500		4,500	400	4,500	4,500	4,500	
03-04111-2300	Contracted Services	0	2,000		2,000	0	2,000	2,000	2,000	
03-04111-2400	IT Contracted Services	2,728	1,600		1,600	1,390	6,800	6,800	6,800	
03-04111-2410	IT Hardware/Equipment	361	1,200		1,200	997	1,200	1,200	1,200	
03-04111-3600	Office Supplies	1,286	2,000		2,000	486	2,000	2,000	2,000	
03-04111-3700	Dues/Licenses/Subscriptions	0	50		50	0	50	50	50	
03-04111-3800	Postage	507	1,050		1,050	330	1,050	1,050	1,050	
03-04111-6800	Communications	2,202	3,000		3,000	3,016	3,000	3,000	3,000	
03-04111-7000	Travel	120	2,000		2,000	268	2,000	2,000	2,000	
03-04111-8200	Equipment Rental and Repair	0	100		100	0	100	100	100	
03-04111-8800	Office Rent	4,006	4,030		4,030	4,029	4,070	4,070	4,070	
03-04111-9300	Property Liability Insurance	180	200		200	156	200	200	210	
TOTAL VICTIM/WITNESS ADVOCACY		90,260	124,790	0	124,790	79,245	114,600	114,600	105,620	0
REGISTER OF DEEDS										
03-04120-0100	Register's Salary	49,100	47,500		47,500	47,500	55,000	55,000	55,000	
03-04120-0200	Clerks' Salaries	66,334	60,282		60,282	39,129	69,290	69,290	70,820	
03-04120-0300	Deputy Register's Salary	32,500	44,500		44,500	44,322	47,860	47,860	49,150	
03-04120-0800	In Lieu of Health Benefit	1,000	2,000		2,000	2,000	4,000	4,000	4,000	
03-04120-0900	Longevity Pay	500	600		600	600	700	700	700	
03-04120-1000	Social Security (FICA)	10,276	11,770		11,770	9,645	13,050	13,050	13,270	
03-04120-1100	Life Insurance	24	30		30	18	20	20	30	
03-04120-1200	Health Insurance	55,454	64,460		64,460	31,697	54,620	54,620	54,620	
03-04120-1300	Retirement	18,039	21,080		21,080	16,818	23,020	23,020	23,410	
03-04120-1400	Workers' Compensation	276	220		220	220	220	220	370	
03-04120-1700	Education and Conferences	325	700		700	325	700	700	700	
03-04120-2500	Secure Data Storage System	12,400	12,400		12,400	12,400	12,400	12,400	12,400	
03-04120-3500	Record Books	0	200		200	0	0	0	0	
03-04120-3600	Office Supplies and Expenses	2,482	3,750		3,750	1,588	3,800	3,800	3,800	
03-04120-3800	Postage	2,496	3,500		3,500	3,340	3,500	3,500	3,500	
03-04120-6800	Communications	1,959	2,400		2,400	2,401	2,400	2,400	2,400	
03-04120-6900	Internet On-Line Service	8,400	8,400		8,400	8,400	8,400	8,400	8,400	
03-04120-7000	Travel	42	1,500		1,500	155	1,500	1,500	1,500	
03-04120-8200	Book Repair and Reproduction	8,190	9,100		9,100	8,895	9,000	9,000	9,000	

**COÖS COUNTY
BUDGET - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/2021 ACTUAL	FY 2022 BUDGET	FY 2022 BUDGET TRANSFERS	FY 2022 BUDGET ADJUSTED	12/31/2022 ACTUALS	FY 2023 REQUESTED	FY 2023 COMM'R DECEMBER	FY 2023 REVISED COMM'R	FY 2023 DELEGATION
03-04120-8700	Office Rent	26,737	26,900		26,900	26,893	27,170	27,170	27,170	
03-04120-8800	Equipment Maintenance and Lease	19,811	20,610		20,610	20,096	20,610	20,610	20,610	
03-04120-9300	Property Liability Insurance	451	470		470	314	380	380	380	
03-04120-9800	Index Processing	25,327	25,500		25,500	22,348	25,500	25,500	23,800	
03-04120-9900	Microfilm	0	2,000		2,000	0	2,000	2,000	2,000	
TOTAL REGISTER OF DEEDS		342,122	369,872	0	369,872	299,104	385,140	385,140	387,030	0
SHERIFF'S DEPARTMENT										
03-04140-0100	Sheriff's Salary	59,000	59,000		59,000	59,000	64,000	64,000	64,000	
03-04140-0200	Clerk's Salary	44,249	49,710		49,710	50,167	49,710	49,710	0	
	Clerk's Salary (Resignation)								51,410	
03-04140-0300	Deputy Special Details	14,004	30,000		30,000	20,337	30,000	30,000	30,000	
03-04140-0400	Deputy Transportation Salaries	104,915	131,510		131,510	127,336	131,510	131,510	131,510	
03-04140-0401	Deputy Full Time	161,026	189,980		189,980	185,202	186,910	186,910	226,880	
	Deputy Full Time - (Retirement)	0	0		0	0	27,050	27,050	30,580	
03-04140-0402	Deputy Overtime	8,782	12,000		12,000	11,226	12,000	12,000	12,000	
03-04140-0405	Deputy Stonegarden Salaries	5,221	36,160		36,160	7,997	36,160	36,160	36,160	
03-04140-0600	Deputy Court Attendance Salaries	69,695	103,000		103,000	87,186	103,000	103,000	103,000	
03-04140-0700	Deputy Civil Process/On-Call	20,891	24,680		24,680	25,208	26,000	26,000	26,000	
03-04140-0701	Deputy OHRV Patrols	17,430	20,000		20,000	16,575	20,000	20,000	20,000	
03-04140-0702	Deputy OHRV Patrols Grant	6,930	10,000		10,000	3,285	10,000	10,000	10,000	
03-04140-0703	Deputy Forest Management	0	50,000		50,000	17,038	30,000	30,000	30,000	
03-04140-0800	Deputy Forest Patrol Salaries	7,345	10,000		10,000	9,311	10,000	10,000	10,000	
03-04140-0801	Deputy Drug Task Force Salary	0	0		0	0	60,000	60,000	60,000	
03-04140-0850	In Lieu of Health Insurance	0	10		10	0	10	10	2,000	
03-04140-0900	Longevity Pay	3,600	3,600		3,600	3,696	3,800	3,800	1,300	
03-04140-1000	Social Security (FICA)	16,760	23,000		23,000	20,127	7,580	7,580	23,000	
03-04140-1100	Life Insurance	31	40		40	38	40	40	40	
03-04140-1200	Health Insurance	63,409	74,990		74,990	68,899	83,850	83,850	77,460	
03-04140-1300	Retirement	56,448	72,340		72,340	57,631	77,470	77,470	91,340	
03-04140-1400	Workers' Compensation	10,859	7,480		7,480	7,473	7,480	7,480	14,510	
03-04140-1700	Officer Training Materials	3,921	5,000		5,000	3,926	6,000	6,000	6,000	
03-04140-2300	Contracted Services	22,721	20,000	(20,000)	0	0	20,000	20,000	20,000	
03-04140-2400	IT Contracted Services	16,174	5,500		5,500	3,188	16,000	16,000	16,000	
03-04140-2410	IT Hardware/Equipment	954	600		600	0	600	600	600	
03-04140-2420	Finance/Sheriff Allocation	0	24,560		24,560	2,786	22,918	22,918	18,000	
03-04140-2900	Other Services: Extradition	104	3,000		3,000	30	3,000	3,000	3,000	
03-04140-3500	Dues and Fees	9,723	11,000		11,000	10,398	11,000	11,000	11,000	
03-04140-3600	Office Supplies	5,098	4,000		4,000	1,775	4,000	4,000	4,000	
03-04140-3700	Gasoline	20,645	25,000	9,500	34,500	33,284	30,000	30,000	30,000	
03-04140-3800	Postage	1,016	1,200		1,200	917	1,200	1,200	1,200	

**COÖS COUNTY
BUDGET - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/2021 ACTUAL	FY 2022 BUDGET	FY 2022 BUDGET TRANSFERS	FY 2022 BUDGET ADJUSTED	12/31/2022 ACTUALS	FY 2023 REQUESTED	FY 2023 COMM'R DECEMBER	FY 2023 REVISED COMM'R	FY 2023 DELEGATION
03-04140-3900	Other Supplies and Expenses	1,620	2,500		2,500	2,066	2,500	2,500	2,500	
03-04140-4200	Prisoner Transportation Expenses	200	1,500		1,500	780	1,500	1,500	1,500	
03-04140-4300	Deputy Training Expenses	1,944	2,000		2,000	2,566	3,000	3,000	3,000	
03-04140-4500	Deputy Court Attendance Expenses	22,155	26,000	3,750	29,750	28,753	28,000	28,000	28,000	
03-04140-4800	Deputy OHRV Expenses	5,185	6,000		6,000	3,203	6,000	6,000	6,000	
03-04140-5200	Uniforms	12,010	8,000		8,000	8,643	8,000	8,000	8,000	
03-04140-6800	Communications	9,316	11,800	2,800	14,600	13,457	12,000	12,000	12,000	
03-04140-7000	Travel	2,704	7,000		7,000	2,225	7,000	7,000	7,000	
03-04140-8100	Vehicle Purchase	18,596	70,000	17,905	87,905	87,905	45,000	45,000	45,000	
03-04140-8200	Vehicle Repair	25,425	25,000		25,000	23,705	25,000	25,000	25,000	
03-04140-8300	Equipment Repair/Maintenance Contracts	480	1,000		1,000	480	1,000	1,000	1,000	
03-04140-8700	Rent	15,467	15,560		15,560	15,557	15,720	15,720	15,720	
03-04140-9300	Property Liability Insurance	1,577	1,780		1,780	1,448	1,840	1,840	1,890	
03-04140-9700	New Equipment	16,137	44,500	(15,245)	29,255	29,627	20,000	20,000	20,000	
TOTAL SHERIFF'S DEPARTMENT		883,766	1,230,000	(1,290)	1,228,710	1,054,451	1,267,848	1,267,848	1,337,600	0
SHERIFF'S GRANTS										
03-04141-0000	Sheriff -1st Responder Covid19 Stipend	0	10		10	0	10	10	0	
03-04141-1000	Sheriff -1st RCSP-Payroll Tax	0	10		10	0	10	10	0	
03-04141-5300	Grants	0	10	1,290	1,300	1,300	1,500	1,500	26,150	
03-04142-0000	ARPA Stipend	14,500	10		10	0	10	10	0	
03-04142-1000	ARPA Stipend	431	10		10	0	10	10	0	
TOTAL SHERIFF'S GRANTS		14,931	50	1,290	1,340	1,300	1,540	1,540	26,150	0
MEDICAL REFEREES										
03-04150-2400	Medical Referees' Services	17,058	20,000	2,500	22,500	21,243	20,000	20,000	22,500	
TOTAL MEDICAL REFEREES		17,058	20,000	2,500	22,500	21,243	20,000	20,000	22,500	0
STATE ASSISTANCE PROGRAMS										
03-04193-5200	Home and Community Based Care	1,184,679	1,700,000		1,700,000	1,384,745	1,500,000	1,500,000	1,500,000	
03-04193-5600	Intermediate Nursing Care	4,730,529	4,950,200	(2,500)	4,947,700	4,318,013	4,750,000	4,750,000	4,750,000	
TOTAL STATE ASSISTANCE PROGRAMS		5,915,208	6,650,200	(2,500)	6,647,700	5,702,758	6,250,000	6,250,000	6,250,000	0
CORRECTIONS DEPARTMENT										
03-06100-0100	Superintendent's Salary	84,218	95,890		95,890	95,278	98,840	98,840	115,590	
03-06100-0300	Sergeants' Salaries	202,235	225,640	11,500	237,140	237,124	243,200	243,200	245,260	
03-06100-0400	Correctional Officers' Salaries	413,580	492,380	(13,600)	478,780	378,472	476,080	476,080	460,240	
03-06100-0500	Corporals' Salaries	250,310	336,130		336,130	286,807	250,990	250,990	252,700	
	Corporals' Salaries - (Resignation)	0	0		0	0	60,670	60,670	60,670	
03-06100-0600	Training Salaries	5,592	5,000		5,000	0	2,000	2,000	2,000	

**COÖS COUNTY
BUDGET - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/2021 ACTUAL	FY 2022 BUDGET	FY 2022 BUDGET TRANSFERS	FY 2022 BUDGET ADJUSTED	12/31/2022 ACTUALS	FY 2023 REQUESTED	FY 2023 COMM'R DECEMBER	FY 2023 REVISED COMM'R	FY 2023 DELEGATION
03-06100-0700	Medical Services Nurses	205,461	239,770		239,770	223,845	237,510	237,510	241,050	
03-06100-0800	In Lieu of Health Benefit	20,750	20,000		20,000	18,250	21,500	21,500	16,500	
03-06100-0900	Longevity Pay	8,210	16,340		16,340	8,774	16,460	16,460	16,100	
03-06100-1000	Social Security (FICA)	28,878	35,230		35,230	32,148	34,890	34,890	35,570	
03-06100-1100	Life Insurance	210	210		210	213	200	200	200	
03-06100-1200	Health Insurance	184,341	239,770		239,770	155,100	238,720	238,720	262,510	
03-06100-1300	Retirement	323,199	451,190		451,190	370,981	426,930	426,930	431,820	
03-06100-1400	Workers' Compensation	20,663	15,790		15,790	15,789	15,790	15,790	25,520	
03-06100-1600	Employee Meals	23,647	24,000		24,000	23,833	26,000	26,000	26,000	
03-06100-1700	Education and Conferences	25	1,000		1,000	0	1,000	1,000	1,000	
03-06100-1800	Employee Physicals	250	400		400	300	400	400	400	
03-06100-1900	Training Supplies and Expenses	6,275	8,500		8,500	5,134	8,000	8,000	6,000	
03-06100-2000	Legal Services/Costs	364	1,000		1,000	0	1,000	1,000	1,000	
03-06100-2200	IT Contracted Services	27,145	12,000	(2,000)	10,000	5,823	21,000	21,000	21,000	
03-06100-2210	IT Hardware/Equipment	29,120	5,000	2,000	7,000	7,315	7,000	7,000	7,000	
03-06100-2300	Physician Services	25,500	27,500		27,500	27,500	28,000	28,000	28,000	
03-06100-2400	Nursing Services	43	500		500	15	500	500	500	
03-06100-2500	Medical Services	21,747	60,000		60,000	35,993	65,000	65,000	65,000	
03-06100-2550	Opioid Abatement Expenses	0	0		0	0	5,000	5,000	10,000	
03-06100-2600	Psych/Rehab/Anger Programs	14,906	15,000		15,000	10,406	10,000	10,000	10,000	
03-06100-2650	Case Management	3,817	3,500		3,500	3,356	3,000	3,000	3,000	
03-06100-2700	Dental Services	810	2,500		2,500	(264)	2,500	2,500	2,500	
03-06100-2800	Electronic Monitoring Service	1,009	1,500		1,500	1,386	1,500	1,500	1,500	
03-06100-2900	Hospitalization	0	7,500		7,500	0	7,500	7,500	7,500	
03-06100-3000	Laundry Services	21,120	26,000	1,640	27,640	27,631	27,000	27,000	27,000	
03-06100-3100	Maintenance Services	10,840	11,000	1,030	12,030	12,024	13,500	13,500	13,500	
03-06100-3200	Administration Services	7,025	7,500		7,500	7,857	7,500	7,500	8,000	
03-06100-3600	Administrative Supplies	7,704	11,000		11,000	10,786	11,000	11,000	11,000	
03-06100-3700	Publications	0	100		100	0	100	100	100	
03-06100-3800	Inmate Clothing/Bedding	4,623	4,500	2,100	6,600	6,806	5,000	5,000	10,000	
03-06100-3900	Corrections Supplies and Expenses	19,420	21,000		21,000	13,230	21,000	21,000	21,000	
03-06100-4100	Inmate Pay	5,562	7,000		7,000	4,573	6,000	6,000	6,000	
03-06100-5000	Food/Meals (Inmate Meals)	204,784	210,000	(2,670)	207,330	180,696	205,000	205,000	205,000	
03-06100-5200	Uniforms	9,241	9,500		9,500	7,410	9,000	9,000	9,000	
03-06100-5600	Prisoners: Other Institutions	61,447	70,000	(7,000)	63,000	25,650	55,000	55,000	55,000	
03-06100-6100	Electricity	16,379	18,000		18,000	12,116	17,000	17,000	17,000	
03-06100-6300	W.Stewartstown Water Dept. Expense	4,538	7,000		7,000	7,621	7,000	7,000	8,000	
03-06100-6400	Sewer	4,042	4,000		4,000	4,850	4,000	4,000	5,000	
03-06100-6500	Fuel	12,413	22,000		22,000	18,037	26,400	26,400	26,400	
03-06100-6800	Communications	7,976	15,000	3,000	18,000	17,994	15,000	15,000	19,000	
03-06100-7000	Travel	3,883	4,000		4,000	1,132	2,500	2,500	2,500	

**COÖS COUNTY
BUDGET - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/2021 ACTUAL	FY 2022 BUDGET	FY 2022 BUDGET TRANSFERS	FY 2022 BUDGET ADJUSTED	12/31/2022 ACTUALS	FY 2023 REQUESTED	FY 2023 COMM'R DECEMBER	FY 2023 REVISED COMM'R	FY 2023 DELEGATION
03-06100-7900	Vehicle Supplies and Expenses	3,305	3,500		3,500	3,921	2,500	2,500	2,500	
03-06100-8100	Building Repairs/Maintenance	19,822	25,000	4,000	29,000	28,742	25,000	25,000	25,000	
03-06100-8200	Equipment Repair/Maintenance Contracts	1,884	6,500		6,500	4,372	10,000	10,000	7,000	
03-06100-9300	Property Liability Insurance	5,455	7,420		7,420	5,745	6,170	6,170	6,680	
03-06100-9700	New Equipment	6,818	1,500		1,500	1,294	1,500	1,500	1,500	
03-06100-9900	Retiree Benefits	33,001	35,450		35,450	34,227	38,170	38,170	38,170	
TOTAL CORRECTIONS DEPARTMENT		2,373,589	2,870,210	0	2,870,210	2,380,293	2,826,520	2,826,520	2,880,480	0

CORRECTIONS SPECIAL

03-06190-0000	ARPA Stipend	30,400	60,000		60,000	54,000	10	10	0	
03-06190-1000	ARPA Stipend Payroll Tax	688	1,000		1,000	1,155	10	10	0	
03-06197-0000	1st Responder Covid 19 Stipend Program	0	10		10	0	10	10	0	
03-06197-1000	1st RC19SP Payroll Tax	0	10		10	0	10	10	0	
03-06197-1100	Covid Testing	15,616	10		10	0	10	10	0	
03-06197-9705	Heating System DOC	0	0		0	0	0	0	300,000	
03-06197-9707	Video Surveillance Equipment	0	10,000		10,000	2,711	10,000	10,000	40,000	
TOTAL CORRECTIONS SPECIALS		46,704	71,030	0	71,030	57,866	10,050	10,050	340,000	0

TOTAL CORRECTIONS & SPECIALS

2,420,293	2,941,240	0	2,941,240	2,438,159	2,836,570	2,836,570	3,220,480	0
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LAND MANAGEMENT

03-07100-2000	Legal Fees & Services	0	500		500	0	1,000	1,000	1,000	
03-07100-8000	Other Expense	0	200		200	0	500	500	500	
03-07100-8100	Building Repairs/Maintenance	0	2,500		2,500	0	2,500	2,500	2,500	
03-07100-8300	Land Maintenance	0	3,000		3,000	0	3,000	3,000	3,000	
03-07100-8500	Real Estate Taxes	5,274	5,800		5,800	5,106	6,000	6,000	6,000	
03-07100-9300	Property Liability Insurance	277	1,100		1,100	422	370	370	430	
03-07100-9900	Retiree Benefits	5,471	5,960		5,960	5,717	6,150	6,150	6,150	
TOTAL LAND MANAGEMENT		11,022	19,060	0	19,060	11,245	19,520	19,520	19,580	0

**COÖS COUNTY
BUDGET - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/2021 ACTUAL	FY 2022 BUDGET	FY 2022 BUDGET TRANSFERS	FY 2022 BUDGET ADJUSTED	12/31/2022 ACTUALS	FY 2023 REQUESTED	FY 2023 COMM'R DECEMBER	FY 2023 REVISED COMM'R	FY 2023 DELEGATION
COUNTY ADMINISTRATIVE BUILDING										
03-08100-0100	Housekeeping Porter Salaries	1,132	4,360	3,400	7,760	7,629	10,270	10,270	5,980	
03-08100-1000	Social Security (FICA)	94	340		340	584	790	790	460	
03-08100-1400	Workers' Compensation	0	0		0	0	0	0	30	
03-08100-6100	Electricity	1,238	1,500		1,500	1,453	2,000	2,000	2,000	
03-08100-6500	Fuel	2,441	5,000		5,000	3,624	5,000	5,000	5,000	
03-08100-8000	Other Expense	0	3,000		3,000	822	3,000	3,000	3,000	
03-08100-8100	Building Repairs/Maintenance	56,682	10,000	(1,600)	8,400	7,848	6,000	6,000	7,000	
03-08100-8400	Snow Removal	3,675	6,000		6,000	5,000	6,000	6,000	6,000	
03-08100-9300	Property Liability Insurance	151	300		300	230	200	200	240	
TOTAL COUNTY ADMINISTRATIVE BUILDING		65,413	30,500	1,800	32,300	27,190	33,260	33,260	29,710	0
COOPERATIVE EXTENSION										
03-08360-2300	Contracted Services	233,163	235,960		235,960	235,961	235,960	235,960	235,960	
TOTAL COOPERATIVE EXTENSION		233,163	235,960	0	235,960	235,961	235,960	235,960	235,960	0
COÖS COUNTY CONSERVATION DISTRICT										
03-08400-0100	District Administrator Salary	33,827	34,590		34,590	34,171	36,700	36,700	37,800	
03-08400-0800	In Lieu of Health Insurance	0	10		10	0	10	10	10	
03-08400-1000	Social Security (FICA)	1,887	2,650		2,650	2,088	2,810	2,810	2,900	
03-08400-1100	Life Insurance	8	10		10	10	10	10	10	
03-08400-1200	Health Insurance	30,889	30,070		30,070	25,295	32,260	32,260	32,260	
03-08400-1300	Retirement	4,204	4,870		4,870	4,804	5,070	5,070	5,220	
03-08400-1400	Workers' Compensation	55	50		50	47	50	50	80	
03-08400-1900	Education Workshops	350	1,000		1,000	0	1,000	1,000	1,000	
03-08400-2000	Training	0	0		0	0	1,000	1,000	1,000	
03-08400-7000	Travel	928	1,500		1,500	348	1,500	1,500	1,500	
03-08400-9300	Property and Liability Insurance	0	10		10	53	120	120	120	
03-08400-9900	Retiree Benefits	12,704	13,400		13,400	13,373	14,530	14,530	14,530	
TOTAL CONSERVATION DISTRICT		84,852	88,160	0	88,160	80,188	95,060	95,060	96,430	0
DEBT SERVICE										
03-09150-9200	Interest: Short-Term Notes	7,964	20,000		20,000	3,061	20,000	20,000	20,000	
03-09160-9000	Principal: Long-Term Notes	40,589	48,680		48,680	46,828	47,830	47,830	47,830	
03-09170-9000	Interest: Long-Term Notes	22,155	10,390		10,390	10,133	9,140	9,140	9,140	
TOTAL DEBT SERVICE		70,707	79,070	0	79,070	60,022	76,970	76,970	76,970	0
COUNTY DELEGATION										
03-09300-7400	Delegation Expenses	10,460	10,000		10,000	6,221	10,000	10,000	10,000	
03-09300-7500	Contingency Fund	0	5,000		5,000	0	5,000	5,000	5,000	
TOTAL COUNTY DELEGATION		10,460	15,000	0	15,000	6,221	15,000	15,000	15,000	0

**COÖS COUNTY
BUDGET - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/2021 ACTUAL	FY 2022 BUDGET	FY 2022 BUDGET TRANSFERS	FY 2022 BUDGET ADJUSTED	12/31/2022 ACTUALS	FY 2023 REQUESTED	FY 2023 COMM'R DECEMBER	FY 2023 REVISED COMM'R	FY 2023 DELEGATION
OTHER SPECIAL APPROPRIATIONS										
03-09401-5300	Senior Meals	17,000	17,000		17,000	17,000	17,000	17,000	17,000	
03-09402-5300	Retired Senior Volunteer Program	17,000	16,000		16,000	16,000	17,000	17,000	17,000	
03-09403-5300	Child Advocacy Center of Coos County	15,000	15,000		15,000	15,000	20,000	20,000	20,000	
03-09405-5300	Response Program	6,000	6,000		6,000	6,000	6,000	6,000	6,000	
03-09407-5300	Tri County Transit	36,000	36,000		36,000	36,000	36,000	36,000	36,000	
03-09409-5300	Coös Economic Development Corp	45,000	45,000		45,000	45,000	45,000	45,000	45,000	
03-09410-5300	Food Pantry Program	2,500	5,000		5,000	5,000	5,000	5,000	5,000	
03-09411-5300	Funerals: County Assisted Person	0	4,500		4,500	0	4,500	4,500	4,500	
03-09413-5300	Tyler Blaine House Homeless Program	10,000	10,000		10,000	10,000	10,000	10,000	10,000	
03-09415-5300	Coös ServiceLink Resource Center	5,800	5,800		5,800	5,800	5,800	5,800	5,800	
03-09416-5300	Energy Assistant Services Program	5,000	5,000		5,000	5,000	5,000	5,000	5,000	
TOTAL OTHER SPECIAL APPROPRIATIONS		159,300	165,300	0	165,300	160,800	171,300	171,300	171,300	0
COUNTY SPECIALS										
03-09450-5301	Reserve for 53rd Payroll	0	50,000		50,000	0	50,000	50,000	50,000	
03-09450-5302	Water System Connection	23,717	0		0	0	0	0	0	
03-09450-5305	Facility/Feasibility Study	0	50,000		50,000	0	0	0	0	
03-09450-5306	ARPA Expenses	15,313	0		0	0	0	0	0	
03-09450-5307	Cabling for Lancaster Facility	0	7,000		7,000	4,876	0	0	0	
03-09450-5308	County Administration Building generator	0	10,000		10,000	5,095	0	0	0	
03-09450-5309	ARPA-Heating System DOC	0	300,000		300,000	0	0	0	0	
03-09450-5310	ARPA-New Windows BNH	0	300,000		300,000	1,500	0	0	0	
03-09450-5311	ARPA-New Entrance engineer fee-BNH	0	7,500		7,500	6,000	0	0	0	
03-09450-5312	ARPA-Cybersecurity Software & Training	0	100,000		100,000	0	0	0	0	
03-09450-5313	ARPA Funds Audit/Administration Exp.	0	14,410		14,410	3,500	0	0	10,910	
03-09450-5314	ARPA-HVAC WSNH	0	1,500,000		1,500,000	0	0	0	0	
03-09450-5315	County Admin. Basement Meeting Room	0	0		0	0	25,000	25,000	100,000	
03-09450-5316	Implementation of Finance/PR/HR Softwr	0	0		0	0	300,000	300,000	300,000	
03-09450-5317	County Office Window Replacement	0	0		0	0	0	0	25,000	
TOTAL COUNTY SPECIALS		39,030	2,338,910	0	2,338,910	20,971	375,000	375,000	485,910	0
TOTAL COUNTY		11,353,344	15,515,892	0	15,515,892	11,232,257	13,367,930	13,367,930	13,959,300	0

**COÖS COUNTY
BUDGET - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/2021 ACTUAL	FY 2022 BUDGET	FY 2022 BUDGET TRANSFERS	FY 2022 BUDGET ADJUSTED	12/31/2022 ACTUALS	FY 2023 REQUESTED	FY 2023 COMM'R DECEMBER	FY 2023 REVISED COMM'R	FY 2023 DELEGATION
FEDERAL FUNDS										
05-08100-3700	CDBG: Public Facilities	0	500,000		500,000	0	500,000	500,000	500,000	
05-08100-4000	CDBG: Community & Wellness Ctr Project	0	500,000		500,000	0	500,000	500,000	500,000	
05-08100-4010	CDBG: Community Planning Grant	0	25,000		25,000	0	25,000	25,000	25,000	
05-08100-4014	USDA: RBDG Coos Broadband	0	30,000		30,000	30,000	0	0	0	
	TOTAL FEDERAL FUNDS	0	1,055,000	0	1,055,000	30,000	1,025,000	1,025,000	1,025,000	0

COOS COUNTY RECYCLING CENTER										
07-09100-0100	Supervisor Salary	30,679	38,030		38,030	35,737	66,660	66,660	66,660	
07-09100-0800	In Lieu of Health Benefit	1,500	1,500		1,500	1,500	2,500	2,500	2,500	
07-09100-0900	Longevity Pay	490	480		480	565	900	900	900	
07-09100-1000	Social Security (FICA)	471	570		570	543	980	980	980	
07-09100-1300	Retirement	9,498	12,210		12,210	12,622	21,960	21,960	21,960	
07-09100-1400	Workers' Compensation	1,193	1,400		1,400	945	1,400	1,400	1,400	
07-09100-1500	Unemployment Insurance	0	60		60	0	60	60	60	
07-09100-3700	Gasoline/Diesel	12,026	10,500		10,500	17,553	15,000	15,000	15,000	
07-09100-3900	Recycling Supplies and Expenses	8,954	7,000		7,000	5,504	7,000	7,000	7,000	
07-09100-4000	Commodity Disposal Fees	3,590	3,500		3,500	4,985	4,000	4,000	4,000	
07-09100-6100	Electricity	3,048	3,500		3,500	1,950	3,500	3,500	3,500	
07-09100-6500	Fuel	1,878	4,000		4,000	3,594	4,000	4,000	4,000	
07-09100-6800	Communications	641	650		650	678	650	650	650	
07-09100-7900	Equipment Repairs and Expenses	30,918	10,000		10,000	9,261	7,000	7,000	7,000	
07-09100-8100	Building/Grounds Maintenance	6,377	7,000		7,000	6,068	7,000	7,000	7,000	
07-09100-9300	Property Liability Insurance	413	480		480	540	480	480	480	
07-09100-9704	Recycling Containers	0	0		0	0	25,950	25,950	25,950	
07-09100-9706	Truck	49,093	0		0	0	0	0	0	
07-09100-9707	Interest on Truck Loan	955	0		0	0	0	0	0	
07-09100-9708	Skid Steer Loader	0	47,000		47,000	46,414	0	0	0	
	TOTAL RECYCLING CENTER	161,724	147,880	0	147,880	148,458	169,040	169,040	169,040	0

**COÖS COUNTY
BUDGET - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/2021 ACTUAL	FY 2022 BUDGET	FY 2022 BUDGET TRANSFERS	FY 2022 BUDGET ADJUSTED	12/31/2022 ACTUALS	FY 2023 REQUESTED	FY 2023 COMM'R DECEMBER	FY 2023 REVISED COMM'R	FY 2023 DELEGATION
TRANSFER STATION										
08-09200-0100	Operator's Salary	24,850	25,660		25,660	26,644	26,420	26,420	22,340	
08-09200-0900	Longevity Pay	592	1,700		1,700	582	1,260	1,260	850	
08-09200-1000	Social Security (FICA)	1,946	1,970		1,970	2,083	2,030	2,030	1,710	
08-09200-1400	Workers' Compensation	883	650		650	646	650	650	650	
08-09200-3900	Transfer Station Supplies and Expenses	388	1,000		1,000	369	1,000	1,000	1,000	
08-09200-6100	Electricity	992	1,200		1,200	915	1,200	1,200	1,200	
08-09200-6500	Fuel	502	800		800	488	800	800	800	
08-09200-6800	Communications	641	700		700	678	700	700	700	
08-09200-9300	Property Liability Insurance	66	70		70	54	80	80	80	
TOTAL TRANSFER STATION		30,861	33,750	0	33,750	32,459	34,140	34,140	29,330	0
TOTAL APPROPRIATIONS		35,374,441	46,179,360	0	46,179,360	37,470,289	47,098,422	47,098,422	49,298,860	0

**COÖS COUNTY
BUDGET - REVENUE**

ACCOUNT #	DESCRIPTION	12/31/2021 ACTUALS	FY 2022 DELEGATION	12/31/2022 ACTUALS	FY 2023 PROJECTED	FY 2023 PROPOSED BUDGET	FY 2023 REVISED COMM'R	FY 2023 DELEGATION
WEST STEWARTSTOWN NURSING HOSPITAL								
SERVICES TO RESIDENTS								
01-05021-0000	Medicaid New Hampshire	2,943,273	3,516,910	3,123,004	3,274,050	3,274,050	3,168,200	
01-05022-0000	Private Pay	443,295	328,500	322,703	438,000	438,000	876,000	
01-05023-0000	Medicaid Other States	564,946	740,020	818,228	941,700	941,700	817,600	
	TOTAL SERVICES TO RESIDENTS	3,951,514	4,585,430	4,263,935	4,653,750	4,653,750	4,861,800	0
SERVICES TO OTHERS								
01-05040-0000	Sale of Meals: Employees	3,166	2,000	5,680	3,000	3,000	3,000	
01-05041-0000	Sale of Meals: Guests	0	100	0	100	100	100	
	TOTAL SERVICES TO OTHERS	3,166	2,100	5,680	3,100	3,100	3,100	0
OTHER REVENUES								
01-05049-0001	Refunds: Prior Year Expense	7,002	100	346	100	100	100	
01-05049-0002	Covid Testing Reimbursement	83,600	10	0	10	10	10	
01-05049-0003	Rebates for Hydro Electricity	0	1,800	1,431	10	10	10	
	TOTAL OTHER REVENUES	90,602	1,910	1,777	120	120	120	0
QUALITY INCENTIVE PROGRAM								
01-05050-0000	NH Quality Incentive Payment	916,979	920,000	1,015,087	920,000	920,000	920,000	
	TOTAL QUALITY INCENTIVE PROGRAM	916,979	920,000	1,015,087	920,000	920,000	920,000	0
SERVICES								
01-05055-0000	Medicaid Proportional Payment	2,225,803	1,650,000	2,434,350	2,000,000	2,000,000	2,200,000	
01-05061-0000	Grants and/or State & Federal Funds	492,084	10	593,225	1,200,000	1,200,000	10	
01-05066-0000	LTC Stabilization Funds	0	10	0	10	10	0	
01-05066-0100	LTC Stabilization Funds - Contract Staff	0	10	0	10	10	0	
01-05068-0000	ARPA	342,590	324,030	324,030	10	10	0	
01-05069-0000	USAC Grant	0	0	0	50,000	50,000	50,000	
01-05070-0000	Trnsfr fr ARPA Reserve for Air/Heat Project	0	0	0	800,000	800,000	1,440,000	
01-05071-0000	GOFERR HVAC Grant	0	0	0	0	0	960,000	
	TOTAL SERVICES	3,060,477	1,974,060	3,351,605	4,050,030	4,050,030	4,650,010	0
CAPITAL PROJECT								
01-05067-0000	IT Hardware/Equipment Note	4,881	0	0	0	0	0	
	TOTAL CAPITAL PROJECTS	4,881	0	0	0	0	0	0
	TOTAL WS NURSING HOSPITAL	8,027,619	7,483,500	8,638,083	9,627,000	9,627,000	10,435,030	0

**COÖS COUNTY
BUDGET - REVENUE**

ACCOUNT #	DESCRIPTION	12/31/2021 ACTUALS	FY 2022 DELEGATION	12/31/2022 ACTUALS	FY 2023 PROJECTED	FY 2023 PROPOSED BUDGET	FY 2023 REVISED COMM'R	FY 2023 DELEGATION
BERLIN NURSING HOME								
SERVICES TO RESIDENTS								
02-05521-0000	Medicaid New Hampshire	4,553,824	5,023,910	4,282,934	5,023,910	5,023,910	5,023,910	
02-05522-0000	Private Pay	1,265,400	766,500	1,270,135	766,500	766,500	1,000,000	
02-05523-0001	Medicare A	1,035,953	804,000	930,894	804,000	804,000	900,000	
02-05523-0002	Medicare B	276,116	377,600	195,687	377,600	377,600	377,600	
02-05523-0003	Medicare Supplemental Insurance	226,310	235,900	210,592	235,900	235,900	235,900	
	TOTAL SERVICES TO RESIDENTS	7,357,604	7,207,910	6,890,241	7,207,910	7,207,910	7,537,410	0
SERVICES TO OTHERS								
02-05524-0000	Sale of Meals: Guests	21	2,160	39	2,160	2,160	2,160	
02-05525-0000	Sale of Meals: Employees	0	8,920	0	8,920	8,920	8,920	
	TOTAL SERVICES TO OTHERS	21	11,080	39	11,080	11,080	11,080	0
OTHER REVENUES								
02-05529-0000	Misc. Revenues	0	10	686	10	10	10	
02-05529-0200	Rebates for Hydro Electricity	0	2,000	1,750	2,000	2,000	2,000	
02-05531-0000	Sale of Equipment	0	0	0	10	10	10	
02-05532-0000	Refunds: Prior Year Expense	0	0	3,641	10	10	10	
02-05532-0001	Covid Testing Reimbursement	338,200	15,000	0	15,000	15,000	15,000	
	TOTAL OTHER REVENUES	338,200	17,010	6,078	17,030	17,030	17,030	0
QUALITY INCENTIVE PROGRAM								
02-05550-0000	NH Quality Incentive Payment	1,378,199	1,390,000	1,325,846	1,390,000	1,390,000	1,390,000	
	TOTAL QUALITY INCENTIVE PRGRM	1,378,199	1,390,000	1,325,846	1,390,000	1,390,000	1,390,000	0
SERVICES								
02-05055-0000	Medicaid Proportional Payment	1,880,750	1,721,000	1,628,331	1,600,000	1,600,000	1,600,000	
02-05529-0100	CARES Act	760,617	10	229,642	10	10	10	
02-05532-0100	LTC Stabilization funds	0	10	0	10	10	0	
02-05532-0200	LTC Stabilization funds - Contract Staff	0	10	0	10	10	0	
02-05536-0000	Grants and/or State & Federal Funds	151,250	10	3,800	600,000	600,000	10	
02-05537-0000	ARPA	407,300	449,120	449,120	10	10	0	
02-05572-0000	USAC Grant	0	0	0	50,000	50,000	50,000	
	TOTAL SERVICES	3,199,917	2,170,160	2,310,893	2,250,040	2,250,040	1,650,020	0

**COÖS COUNTY
BUDGET - REVENUE**

ACCOUNT #	DESCRIPTION	12/31/2021 ACTUALS	FY 2022 DELEGATION	12/31/2022 ACTUALS	FY 2023 PROJECTED	FY 2023 PROPOSED BUDGET	FY 2023 REVISED COMM'R	FY 2023 DELEGATION
CAPITAL PROJECTS								
02-05580-0000	IT Hardware/Equipment Note	4,881	0	0	0	0	0	
02-05581-0000	Transfer from ARPA for Windows	0	0	0	300,000	300,000	298,500	
02-05582-0000	Transfer fr ARPA Reserve for New Entrance	0	0	0	0	0	1,500	
02-05583-0000	Transfer from ARPA Unallocated	0	0	0	0	0	357,000	
02-05584-0000	CNHIP GOFERR - Loan/Grant Income	0	0	0	0	0	477,820	
02-05585-0000	Emergency Equipment Grant (Generator)	0	0	0	0	0	112,500	
	TOTAL CAPITAL PROJECTS	4,881	0	0	300,000	300,000	1,247,320	0
	TOTAL BERLIN NURSING HOME	12,278,822	10,796,160	10,533,097	11,176,060	11,176,060	11,852,860	0

COUNTY GOVERNMENT

CAPITAL PROJECT								
03-04000-0003	NH DWSRF Project Funding	34,520	0	0	0	0	0	
03-04000-0004	IT Hardware/Equipment Note	11,594	0	0	0	0	0	
	TOTAL CAPITAL PROJECT	46,113	0	0	0	0	0	0

TAXES AND SERVICES

03-04001-0000	County Tax	16,313,460	16,313,460	16,313,460	17,991,982	17,991,982	16,313,460	
	TOTAL TAXES AND SERVICES	16,313,460	16,313,460	16,313,460	17,991,982	17,991,982	16,313,460	0

Tax Increase 0.00%

REGISTER OF DEEDS

03-04011-0000	Register of Deeds Fees	475,096	355,000	447,531	345,000	345,000	345,000	
03-04011-0001	Deeds: Surcharge Account	0	0	0	0	0	0	0
	TOTAL REGISTER OF DEEDS	475,096	355,000	447,531	345,000	345,000	345,000	0

SHERIFF'S DEPARTMENT

03-04010-0000	Sheriff: Court Security	124,396	103,000	157,290	103,000	103,000	103,000	
03-04012-0100	Sheriff: Forest Service Contracts	9,688	18,000	12,080	10,000	10,000	10,000	
03-04012-0300	Sheriff: Special Details	15,443	30,000	29,330	30,000	30,000	30,000	
03-04014-0000	Sheriff: Juvenile Transports	1,016	5,000	339	5,000	5,000	5,000	
03-04015-0000	Sheriff: Civil Process Fees	64,465	85,000	68,663	85,000	85,000	85,000	
03-04017-0000	Sheriff: Sale of Equipment	0	5,000	0	5,000	5,000	5,000	
03-04026-0000	Sheriff: Forest Management	0	50,000	22,000	30,000	30,000	30,000	
03-04020-0000	Sheriff: Grants	8,459	86,160	17,740	146,160	146,160	171,160	
03-04022-0000	Sheriff: OHRV Fines/Tickets	41,291	30,000	15,719	20,000	20,000	20,000	
03-04025-0000	Sheriff - 1st Responder Covid 19 Stipend	0	10	0	10	10	10	
	TOTAL SHERIFF'S DEPARTMENT	264,757	412,170	323,160	434,170	434,170	459,170	0

**COÖS COUNTY
BUDGET - REVENUE**

ACCOUNT #	DESCRIPTION	12/31/2021 ACTUALS	FY 2022 DELEGATION	12/31/2022 ACTUALS	FY 2023 PROJECTED	FY 2023 PROPOSED BUDGET	FY 2023 REVISED COMM'R	FY 2023 DELEGATION
VICTIM/WITNESS ADVOCACY PROGRAM								
03-04013-0100	Victim/Witness Advocacy Program	38,451	40,500	28,651	40,500	40,500	40,500	
	TOTAL VICTIM/WITNESS ADVOCACY	38,451	40,500	28,651	40,500	40,500	40,500	0
COUNTY ATTORNEY								
03-04013-0200	Prosecutor's Grant	12,949	14,080	7,746	14,000	14,000	14,000	
03-04013-0400	Grants and/or State & Federal Funds	0	10	0	10	10	10	
	TOTAL COUNTY ATTORNEY	12,949	14,090	7,746	14,010	14,010	14,010	0
CORRECTIONS DEPARTMENT								
03-06040-0000	Corrections: Board and Room	0	1,000	0	100	100	100	
03-06041-0000	Corrections: Electronic Monitoring Fees	2,210	1,000	2,760	1,500	1,500	2,500	
03-06043-0000	Corrections: Grants	0	10	0	25,000	25,000	10	
03-06044-0000	Corrections: Rebate Hydro Electricity	0	300	358	500	500	500	
03-06090-0000	Corrections: Miscellaneous Income	5,053	1,500	507	600	600	4,200	
03-06191-0000	Corrections: FRC19 Stipend	0	10	0	10	10	10	
	TOTAL CORRECTIONS DEPARTMENT	7,263	3,820	3,625	27,710	27,710	7,320	0
LAND MANAGEMENT								
03-07051-0000	Land Rental	9,145	6,250	8,501	7,500	7,500	7,500	
03-07052-0000	Building Rental	1,584	1,730	1,584	1,730	1,730	1,730	
	TOTAL LAND MANAGEMENT	10,729	7,980	10,085	9,230	9,230	9,230	0
INVESTMENTS								
03-09061-0000	Interest: Savings and CD's	32,808	10,000	32,183	22,000	22,000	40,000	
03-09062-0000	Interest: Delinquent Taxes	63	100	949	100	100	100	
	TOTAL INVESTMENTS	32,871	10,100	33,132	22,100	22,100	40,100	0
OTHER REVENUES								
03-09093-0000	Federal Lands: PILT	281,903	250,000	290,383	250,000	250,000	250,000	
03-09097-0000	Refunds: Prior Year Expense	275,504	5,000	441,686	10,000	10,000	10,000	
03-09098-0000	Miscellaneous Income	21,782	5,000	127,525	10,000	10,000	10,000	
03-09099-0000	Surplus to Reduce Taxes	5,212,080	6,855,580	6,855,580	5,000,000	5,000,000	5,793,410	
	TOTAL OTHER REVENUES	5,791,268	7,115,580	7,715,174	5,270,000	5,270,000	6,063,410	0

**COOS COUNTY
BUDGET - REVENUE**

ACCOUNT #	DESCRIPTION	12/31/2021 ACTUALS	FY 2022 DELEGATION	12/31/2022 ACTUALS	FY 2023 PROJECTED	FY 2023 PROPOSED BUDGET	FY 2023 REVISED COMM'R	FY 2023 DELEGATION
REVENUES FROM GRANTS								
03-04002-0000	Grants and/or State & Federal Funds	2,315,482	10	660,502	610,000	610,000	660,500	
03-04002-0100	ARPA Funds Audit/Admin Fees	0	15,410	24,722	10	10	0	
03-04002-0200	ARPA-HVAC Nursing Hospital	0	1,500,000	1,500,000	10	10	0	
03-04002-0300	ARPA-Heating System DOC	0	300,000	300,000	10	10	0	
03-04002-0400	ARPA-New Windows Nursing Home	0	300,000	300,000	10	10	0	
03-04002-0500	ARPA-New Entrance engineer fee-Nursing H	0	7,500	7,500	10	10	0	
03-04002-0600	ARPA-Cybersecurity Software & Training	0	100,000	100,000	10	10	0	
03-04002-0700	ARPA-DOC Stipends	0	60,000	60,000	10	10	0	
03-04002-0800	Emergency Equipment Grant	0	0	0	0	0	161,000	
03-04002-0900	Energy Efficiency Grant	0	0	0	0	0	25,000	
03-04002-1000	USAC	0	0	0	0	0	10,000	
TOTAL OTHER REVENUES		2,315,482	2,282,920	2,952,724	610,070	610,070	856,500	0
REVENUE FROM RESERVE FUNDS								
03-04003-0100	Capital Reserve-Sheriff Weapons	0	19,500	0	10	10	0	
03-04003-0200	Capital Reserve -Propane Tanks	0	40,000	40,000	10	10	0	
03-04003-0300	Capital Reserve - Data Cabling	0	7,000	4,876	10	10	0	
03-04003-0400	Capital Reserve - Nursing Home Car	0	35,000	32,095	10	10	0	
03-09096-0000	Transfer funds from Facility Fund	0	4,700	4,700	10	10	10	
03-09096-0100	Transfer funds from Reserve for Software	0	0	0	300,000	300,000	300,000	
03-09096-0200	Transfer from Opiod Abatement Reserve	0	0	0	0	0	100,000	
03-09096-0300	Transfer from ARPA Unallocated	0	0	0	0	0	550,000	
03-09096-0400	Transfer from LATCF Reserve	0	0	0	0	0	360,500	
03-09096-0500	Transfer fr ARPA Reserve for DOC Heating System	0	0	0	0	0	300,000	
03-09096-0600	Transfer fr ARPA Reserve for Audits/Admin Fee	0	0	0	0	0	21,220	
TOTAL RESERVE FUNDS TRANSFER		0	106,200	81,671	300,050	300,050	1,631,730	0
TOTAL COUNTY GOVERNMENT		25,308,438	26,661,820	27,916,959	25,064,822	25,064,822	25,780,430	0
FEDERAL FUNDS								
05-08010-0000	CDBG: Public Facilities	0	500,000	0	500,000	500,000	500,000	
05-08012-0000	CDBG: Community & Wellness Center Prjct	0	500,000	0	500,000	500,000	500,000	
05-08013-0000	CDBG: Community Planning Grant	0	25,000	0	25,000	25,000	25,000	
05-08014-0000	USDA: RBDG Coos Broadboard	0	30,000	30,000	0	0	0	
TOTAL FEDERAL FUNDS		0	1,055,000	30,000	1,025,000	1,025,000	1,025,000	0

**COÖS COUNTY
BUDGET - REVENUE**

ACCOUNT #	DESCRIPTION	12/31/2021 ACTUALS	FY 2022 DELEGATION	12/31/2022 ACTUALS	FY 2023 PROJECTED	FY 2023 PROPOSED BUDGET	FY 2023 REVISED COMM'R	FY 2023 DELEGATION
COÖS COUNTY RECYCLING CENTER								
07-09051-0000	Interest on Equipment Fund	5	0	192	0	0	0	
07-09052-0000	Municipal Reimbursements	56,210	57,880	57,881	69,200	69,200	69,200	
07-09053-0000	Transfer from Savings	11,910	5,000	5,000	0	0	0	
07-09055-0000	Sale of Cardboard	40,798	0	27,000	0	0	0	
07-09055-0001	Sale of Newspaper	1,736	0	456	0	0	0	
07-09055-0003	Sale of Mixed Paper	1,437	0	1,472	0	0	0	
07-09056-0000	Sale of Aluminum/Steel	21,708	0	9,899	0	0	0	
07-09057-0000	Sale of Plastics	24,018	0	16,698	0	0	0	
07-09058-0000	Sale of Returnables	36,538	0	33,617	0	0	0	
07-09058-0002	Miscellaneous Income	100	0	5,620	0	0	0	
07-09059-0000	Surplus to Reduce Municipal (Commodities)	85,000	85,000	85,000	99,840	99,840	99,840	
	TOTAL RECYCLING CENTER	279,460	147,880	242,835	169,040	169,040	169,040	0
TRANSFER STATION								
08-09080-0000	Town Reimbursements	30,482	35,000	35,168	36,500	36,500	36,500	
	TOTAL TRANSFER STATION	30,482	35,000	35,168	36,500	36,500	36,500	0
	TOTAL REVENUES	45,924,821	46,179,360	47,396,143	47,098,422	47,098,422	49,298,860	0