

**COÖS COUNTY
BUDGET - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/2019 ACTUAL	FY 2020 DELEGATION TOTAL	FY 2020 BUDGET TRANSFERS	FY 2020 BUDGET ADJUSTED	12/31/2020 ACTUAL	FY 2021 REQUESTED	FY 2021 COMM'R UPDATES	FY 2021 DELEGATION
WEST STEWARTSTOWN NURSING HOSPITAL									
ADMINISTRATION									
01-05100-0100	Administrator's Salary	99,264	104,900	8,030	112,930	112,612	104,550	104,550	
01-05100-0400	Accounting Staff Salaries	92,560	92,420	(11,530)	80,890	80,403	106,000	105,700	
01-05100-0600	Performance Incentive	0	5,000		5,000	0	5,000	5,000	
01-05100-0900	Longevity Pay	1,300	1,700		1,700	1,700	1,300	1,300	
01-05100-1000	Social Security (FICA)	14,174	15,230		15,230	14,240	16,210	16,190	
01-05100-1100	Life Insurance	52	60		60	49	70	70	
01-05100-1200	Health Insurance	32,271	47,180	(10,100)	37,080	35,216	53,040	50,320	
01-05100-1300	Retirement	20,623	22,310		22,310	21,192	29,600	26,580	
01-05100-1400	Workers' Compensation	1,090	2,560		2,560	2,550	2,280	2,280	
01-05100-1500	Unemployment Insurance	2	0		0	0	80	80	
01-05100-1700	Education and Conferences	1,005	1,800		1,800	405	1,800	1,500	
01-05100-1800	Employee Physicals	75	150		150	0	150	150	
01-05100-1900	Employee Recognition	4,599	4,800		4,800	4,800	5,400	5,400	
01-05100-2000	Legal Services	0	5,000		5,000	3,641	5,000	5,000	
01-05100-2100	Audit Services	8,825	6,980		6,980	6,976	7,000	7,000	
01-05100-2400	IT Contracted Services	20,391	66,400	8,100	74,500	69,097	84,500	84,500	
01-05100-2410	IT Hardware/Equipment	0	164,000		164,000	151,646	5,000	55,000	
01-05100-2500	Accounts Payable/Accounting Allocation	31,310	41,080		41,080	41,072	41,350	41,350	
01-05100-2600	Human Resources/Payroll Allocation	125,715	132,830		132,830	132,824	173,590	173,590	
01-05100-2700	Information Tech Allocation	38,384	14,110		14,110	14,105	0	0	
01-05100-2800	DOC: Administration Services Allocation	(5,902)	(7,000)		(7,000)	(6,065)	(7,000)	(7,000)	
01-05100-3600	Office Supplies	10,881	12,000		12,000	9,220	12,000	12,000	
01-05100-3700	Dues/Licenses/Subscriptions	4,383	4,900		4,900	4,170	4,900	4,900	
01-05100-3800	Postage	3,893	4,500		4,500	4,264	4,500	4,500	
01-05100-3900	Administration Supplies and Expenses	3,810	3,700		3,700	1,806	3,900	3,700	
01-05100-6800	Communications	10,140	6,500	5,100	11,600	11,277	6,500	6,500	
01-05100-7000	Travel	2,173	2,200	(1,200)	1,000	404	2,200	2,200	
01-05100-7500	Bad Debts/Allowance & Recovery	7,078	10,010		10,010	10,004	18,100	18,100	
01-05100-8200	Equipment Repair/Maintenance Contracts	19,374	21,800	(3,160)	18,640	18,448	17,000	17,000	
01-05100-9300	Liability Insurance	23,248	20,560		20,560	20,268	18,460	18,460	
01-05100-9700	New Equipment	120	500		500	341	800	800	
01-05100-9900	Retiree Benefits	26,317	19,770		19,770	20,735	23,070	22,000	
TOTAL ADMINISTRATION		597,155	827,950	(4,760)	823,190	787,402	746,350	788,720	0

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DEBT SERVICE									
01-05100-9000	Principal: Long-Term Notes	0	14,630	21,760	36,390	36,391	36,390	36,390	
01-05100-9100	Interest: Long-Term Notes	0	4,200		4,200	548	550	550	
	TOTAL DEBT SERVICE	0	18,830	21,760	40,590	36,939	36,940	36,940	0
ASSESSMENTS									
01-05120-3700	Provider Assessment	475,254	507,000		507,000	507,025	465,370	394,420	
	TOTAL ASSESSMENTS	475,254	507,000	0	507,000	507,025	465,370	394,420	0
DIETARY DEPARTMENT									
01-05130-0100	Dietary Director's Salary	86,086	54,410		54,410	51,117	58,490	60,260	
01-05130-0200	Cooks' Salaries	143,928	168,380	(10,500)	157,880	153,628	171,940	168,430	
01-05130-0300	Dietary Aides' Salaries	445,727	492,020	(6,500)	485,520	456,734	458,870	453,590	
01-05130-0400	Assistant Dietary Manager	37,353	41,850		41,850	38,338	42,550	42,550	
01-05130-0800	In Lieu of Health Benefit	3,500	2,000		2,000	500	2,000	2,000	
01-05130-0900	Longevity Pay	6,549	7,360		7,360	4,895	6,000	6,000	
01-05130-1000	Social Security (FICA)	49,865	58,600		58,600	47,723	56,600	56,060	
01-05130-1100	Life Insurance	118	130		130	125	150	150	
01-05130-1200	Health Insurance	290,011	365,290		365,290	322,316	424,840	386,270	
01-05130-1300	Retirement	48,518	52,950		52,950	50,346	63,580	56,970	
01-05130-1400	Workers' Compensation	6,932	15,740		15,740	15,739	13,690	13,690	
01-05130-1500	Unemployment Insurance	7	0		0	0	250	250	
01-05130-1700	Education and Conferences	2,333	3,250		3,250	2,521	3,530	3,530	
01-05130-1800	Employee Physicals	825	750		750	627	750	750	
01-05130-2300	Registered Dietitian	14,773	17,000		17,000	12,661	17,600	17,600	
01-05130-2400	DOC: Inmate Meals Allocation	(113,250)	(178,000)		(178,000)	(173,375)	(178,000)	(175,000)	
01-05130-2500	DOC: Employee Meals Allocation	(15,455)	(13,500)		(13,500)	(16,661)	(13,500)	(13,500)	
01-05130-3800	Dishes and Glassware	1,823	2,300		2,300	2,208	2,640	2,640	
01-05130-3900	Dietary Supplies and Expenses	36,942	42,000		42,000	37,955	42,000	42,000	
01-05130-5000	Food	331,710	352,500		352,500	341,750	367,000	352,500	
01-05130-7000	Travel	828	930		930	318	990	800	
01-05130-8200	Equipment Repair/Maintenance Contracts	6,101	6,900		6,900	1,971	6,900	5,000	
01-05130-9700	New Equipment	5,241	4,500		4,500	4,470	4,150	4,150	
01-05130-9900	Retiree Benefits	38,379	36,670		36,670	36,671	40,590	39,100	
	TOTAL DIETARY DEPARTMENT	1,428,844	1,534,030	(17,000)	1,517,030	1,392,578	1,593,610	1,525,790	0

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NURSING DEPARTMENT									
01-05140-0100	Director of Nursing Salary	79,475	85,770	2,520	88,290	88,282	88,450	88,450	
01-05140-0200	Registered Nurses' Salaries	924,769	1,231,770	(185,850)	1,045,920	1,013,307	1,482,240	1,302,110	
01-05140-0300	Licensed Practical Nurses' Salaries	383,323	293,890	94,330	388,220	388,212	219,800	265,370	
01-05140-0400	Nursing Assistants' Salaries	1,830,412	2,362,640	(187,100)	2,175,540	2,064,526	2,297,150	2,074,410	
01-05140-0500	Medication Nursing Assistant Salaries	147,720	193,210		193,210	192,137	169,540	169,540	
01-05140-0600	Scheduling Coordinator	45,763	46,970	2,780	49,750	49,747	47,060	47,060	
01-05140-0800	In Lieu of Health Benefit	18,700	22,000		22,000	17,900	22,000	22,000	
01-05140-0900	Longevity Pay	24,605	28,900		28,900	26,607	28,070	26,300	
01-05140-1000	Social Security (FICA)	243,733	326,230		326,230	274,708	332,360	305,110	
01-05140-1100	Life Insurance	536	670		670	497	670	670	
01-05140-1200	Health Insurance	1,027,839	1,404,800	(400,000)	1,004,800	957,860	1,382,280	1,451,820	
01-05140-1300	Retirement	226,188	271,390		271,390	263,168	277,590	301,780	
01-05140-1400	Workers' Compensation	36,230	83,570		83,570	83,562	80,560	80,560	
01-05140-1500	Unemployment Insurance	37	0		0	0	1,450	1,450	
01-05140-1700	Education and Conferences	9,282	16,760	(3,000)	13,760	8,627	27,970	22,970	
01-05140-1800	Employee Physicals	450	1,500		1,500	1,080	1,500	1,500	
01-05140-2300	Contract Nurses	662,388	40,000	827,250	867,250	851,050	100,000	10,000	
01-05140-2400	DOC: Nursing Services Allocation	(171)	(500)		(500)	(324)	(500)	(500)	
01-05140-3100	Medical and Surgical Supplies	166,858	168,000	11,680	179,680	179,988	174,000	168,000	
01-05140-3900	Nursing Supplies and Expenses	11,440	12,500	1,290	13,790	13,474	12,500	12,500	
01-05140-7000	Travel	1,818	2,400		2,400	590	1,200	600	
01-05140-8200	Equipment Repair/Maintenance Contracts	25,887	33,640	(1,380)	32,260	26,230	34,000	30,000	
01-05140-8800	Equipment Rental	5,182	5,150	1,380	6,530	5,828	5,150	5,150	
01-05140-9700	New Equipment	14,257	14,990		14,990	14,795	14,670	14,000	
01-05140-9900	Retiree Benefits	168,044	142,340		142,340	137,326	154,930	150,200	
TOTAL NURSING DEPARTMENT		6,054,766	6,788,590	163,900	6,952,490	6,659,178	6,954,640	6,551,050	0
HEALTH INFORMATION MANAGEMENT									
01-05141-0100	Health Information Manager	43,280	47,020		47,020	43,695	45,540	45,880	
01-05141-0200	Health Information Clerk	0	0		0	0	36,230	36,760	
01-05141-0900	Longevity Pay	1,100	1,100		1,100	1,100	1,100	1,100	
01-05141-1000	Social Security (FICA)	2,672	3,680		3,680	2,715	6,440	6,410	
01-05141-1100	Life Insurance	8	10		10	8	20	20	
01-05141-1200	Health Insurance	29,592	30,890		30,890	28,949	48,540	46,070	
01-05141-1300	Retirement	4,985	5,350		5,350	5,004	9,800	10,460	
01-05141-1400	Workers' Compensation	86	180		180	177	280	280	

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01-05141-1500	Unemployment Insurance	0	0		0	0	30	30	
01-05141-1700	Education and Conferences	292	250		250	66	300	300	
01-05141-3600	Office Supplies and Expense	2,193	1,900		1,900	1,893	2,000	2,000	
01-05141-7000	Travel	176	100		100	0	200	100	
01-05141-8200	Equipment Repair/Maintenance Contracts	152	100		100	81	100	100	
01-05141-9700	New Equipment	141	100		100	0	100	100	
TOTAL HEALTH INFORMATION MGMT		84,678	90,680	0	90,680	83,688	150,680	149,610	0
STAFF DEVELOPMENT									
01-05142-0100	Staff Development Director's Salary	88,590	71,170	8,140	79,310	79,306	69,740	64,450	
01-05142-1000	Social Security (FICA)	5,993	5,440		5,440	5,608	5,340	4,930	
01-05142-1100	Life Insurance	16	20		20	10	20	20	
01-05142-1200	Health Insurance	32,693	30,890	(5,140)	25,750	24,236	34,730	32,950	
01-05142-1300	Retirement	10,316	8,030		8,030	7,883	9,800	8,140	
01-05142-1400	Workers' Compensation	671	1,410		1,410	1,408	1,290	1,290	
01-05142-1500	Unemployment Insurance	1	0		0	0	30	30	
01-05142-1700	Education and Conferences	500	500		500	66	7,970	7,970	
01-05142-1800	LNA/MNA Classes	(532)	1,000		1,000	866	2,000	2,000	
01-05142-1900	In House Education	1,308	1,400		1,400	1,216	1,400	1,400	
01-05142-3900	Staff Development Supplies and Expenses	1,321	1,000		1,000	202	1,000	1,000	
01-05142-7000	Travel	324	500		500	154	500	100	
01-05142-8200	Equipment Repair/Maintenance Contracts	0	200		200	0	100	100	
01-05142-9700	New Equipment	165	600		600	0	300	300	
TOTAL STAFF DEVELOPMENT		141,366	122,160	3,000	125,160	120,956	134,220	124,680	0
QUALITY MANAGEMENT									
01-05143-0100	Quality Director's Salary	63,457	68,830		68,830	63,273	76,160	76,160	
01-05143-1000	Social Security (FICA)	4,574	5,270		5,270	3,640	5,830	5,830	
01-05143-1100	Life Insurance	8	20		20	14	20	20	
01-05143-1200	Health Insurance	12,369	30,890		30,890	27,136	34,730	32,950	
01-05143-1300	Retirement	5,059	7,760		7,760	7,068	10,700	9,610	
01-05143-1400	Workers' Compensation	454	1,370		1,370	1,367	1,410	1,410	
01-05143-1500	Unemployment Insurance	0	0		0	0	30	30	
01-05143-1700	Education and Conferences	402	1,750		1,750	1,026	750	300	
01-05143-3600	Office Supplies	1,076	1,300		1,300	1,369	1,300	1,300	
01-05143-3700	Dues/Licenses/Subscriptions	60	600		600	0	300	300	
01-05143-3800	Employee Health Expense	1,746	1,500	2,000	3,500	2,863	1,500	1,000	

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01-05143-7000	Travel	280	900		900	194	500	100	
01-05143-8200	Equipment Repair/Maintenance Contracts	200	100		100	0	100	100	
01-05143-9700	New Equipment	0	100		100	200	100	100	
	TOTAL QUALITY MANAGEMENT	89,686	120,390	2,000	122,390	108,150	133,430	129,210	0
	PLANT OPERATIONS								
01-05150-0100	Plant Manager's Salary	53,845	61,900		61,900	56,275	62,890	62,890	
01-05150-0200	Maintenance Salaries	81,542	93,600		93,600	79,382	100,240	103,040	
01-05150-0800	In Lieu of Health Benefit	2,000	0		0	0	0	0	
01-05150-0900	Longevity Pay	0	400		400	400	900	900	
01-05150-1000	Social Security (FICA)	9,718	11,930		11,930	9,783	12,550	12,770	
01-05150-1100	Life Insurance	19	30		30	21	40	40	
01-05150-1200	Health Insurance	34,623	35,020		35,020	35,809	65,070	61,740	
01-05150-1300	Retirement	15,116	17,340		17,340	14,085	22,740	20,780	
01-05150-1400	Workers' Compensation	1,393	3,120		3,120	3,120	3,040	3,040	
01-05150-1500	Unemployment Insurance	1	0		0	0	60	60	
01-05150-1700	Education and Conferences	1,610	1,000		1,000	199	600	600	
01-05150-1800	Employee Physicals	75	80		80	75	80	80	
01-05150-2000	DOC: Maintenance Services Allocation	(8,538)	(8,000)		(8,000)	(10,836)	(8,000)	(8,000)	
01-05150-2100	Utilities: Unincorporated Places Allocation	(2,500)	(2,500)		(2,500)	(2,500)	(2,500)	(2,500)	
01-05150-2900	Outside Services	26,204	33,880		33,880	27,248	31,000	33,000	
01-05150-3900	Plant Supplies and Expenses	6,436	7,750		7,750	6,858	7,750	7,750	
01-05150-6100	Electricity	68,470	72,000		72,000	65,455	78,000	78,000	
01-05150-6200	Propane Gas	23,979	23,000		23,000	17,028	19,000	19,000	
01-05150-6300	Water System Maintenance Expense	1,885	1,000		1,000	0	1,000	1,000	
01-05150-6350	W.Stewartstown Water Dept. Expense	12,020	45,000		45,000	25,524	30,000	30,000	
01-05150-6400	Sewer	15,398	15,500		15,500	16,168	16,200	16,200	
01-05150-6500	Fuel	71,941	68,000		68,000	56,151	48,000	48,000	
01-05150-7000	Travel	747	500		500	199	500	300	
01-05150-7900	Vehicle Supplies and Expenses	8,848	10,000		10,000	6,296	8,000	8,000	
01-05150-8100	Building Repairs	30,986	50,000		50,000	46,254	50,000	50,000	
01-05150-8200	Equipment Repair/Maintenance Contracts	1,944	7,000		7,000	1,881	7,000	7,000	
01-05150-8300	Grounds Maintenance	2,837	3,800		3,800	1,140	4,650	4,650	
01-05150-8400	Snow Removal	11,285	8,000		8,000	7,864	8,000	8,000	
01-05150-9300	Property Insurance	5,242	5,000		5,000	5,006	4,910	4,910	
01-05150-9700	New Equipment	1,245	3,480		3,480	3,335	4,520	4,520	
01-05150-9900	Retiree Benefits	6,377	4,840		4,840	4,819	5,510	5,270	
	TOTAL PLANT OPERATIONS	484,751	572,670	0	572,670	477,038	581,750	581,040	0

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LAUNDRY DEPARTMENT									
01-05160-0100	Laundry Director's Salary	25,722	29,130		29,130	27,736	29,050	29,050	
01-05160-0200	Laundry Aides' Salaries	138,310	167,940	(4,620)	163,320	139,404	171,600	171,600	
01-05160-0300	Laundry Porters' Salaries	57,377	59,650		59,650	57,275	59,490	59,190	
01-05160-0800	In Lieu of Health Benefit	2,000	2,000		2,000	2,000	2,000	2,000	
01-05160-0900	Longevity Pay	4,119	4,200		4,200	4,406	4,250	4,250	
01-05160-1000	Social Security (FICA)	15,517	20,120		20,120	15,616	20,380	20,350	
01-05160-1100	Life Insurance	47	50		50	47	50	50	
01-05160-1200	Health Insurance	99,337	104,220		104,220	102,920	117,150	111,160	
01-05160-1300	Retirement	21,286	23,420		23,420	21,177	22,740	26,500	
01-05160-1400	Workers' Compensation	2,320	5,410		5,410	5,407	4,930	4,930	
01-05160-1500	Unemployment Insurance	2	0		0	0	90	90	
01-05160-1700	Education and Conferences	669	730		730	663	930	930	
01-05160-1800	Employee Physicals	75	300		300	0	300	300	
01-05160-2000	DOC: Laundry Services Allocation	(24,113)	(24,000)		(24,000)	(25,091)	(24,000)	(24,000)	
01-05160-3700	Linens	17,282	18,900		18,900	12,190	18,900	18,900	
01-05160-3900	Laundry Supplies and Expenses	16,540	16,570	1,040	17,610	17,834	18,100	18,100	
01-05160-7000	Travel	0	250		250	0	250	100	
01-05160-8200	Equipment Repair/Maintenance Contracts	2,646	5,000		5,000	4,065	4,000	4,000	
01-05160-9700	New Equipment	343	1,280		1,280	366	700	700	
01-05160-9900	Retiree Benefits	13,828	10,610		10,610	11,492	12,530	12,160	
TOTAL LAUNDRY DEPARTMENT		393,307	445,780	(3,580)	442,200	397,508	463,440	460,360	0
HOUSEKEEPING DEPARTMENT									
01-05170-0100	Executive Housekeeper's Salary	25,722	29,130		29,130	27,736	29,050	29,050	
01-05170-0200	Porter Salary	38,045	65,420		65,420	37,940	65,670	65,670	
01-05170-0300	Housekeeping Aides' Salaries	234,120	253,480	4,620	258,100	258,099	257,310	251,040	
01-05170-0800	In Lieu of Health Benefit	2,000	2,000		2,000	2,000	0	0	
01-05170-0900	Longevity Pay	3,950	3,600		3,600	3,600	3,750	3,750	
01-05170-1000	Social Security (FICA)	20,358	29,380		29,380	22,397	29,480	29,000	
01-05170-1100	Life Insurance	68	80		80	68	80	80	
01-05170-1200	Health Insurance	151,138	177,550		177,550	146,964	237,300	230,450	
01-05170-1300	Retirement	31,311	41,260		41,260	32,845	51,830	45,760	
01-05170-1400	Workers' Compensation	2,820	7,520		7,520	7,515	6,590	6,590	
01-05170-1500	Unemployment Insurance	3	0		0	0	120	120	
01-05170-1700	Education and Conferences	822	1,090		1,090	563	1,090	1,090	
01-05170-1800	Employee Physicals	150	300		300	75	300	300	
01-05170-2900	Outside Services	19,657	28,310		28,310	21,769	28,600	28,600	
01-05170-3900	Housekeeping Supplies and Expenses	37,287	37,000	8,450	45,450	45,445	42,800	42,800	

**COÖS COUNTY
BUDGET - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/2019 ACTUAL	FY 2020 DELEGATION TOTAL	FY 2020 BUDGET TRANSFERS	FY 2020 BUDGET ADJUSTED	12/31/2020 ACTUAL	FY 2021 REQUESTED	FY 2021 COMM'R UPDATES	FY 2021 DELEGATION
01-05170-7000	Travel	177	250		250	0	250	100	
01-05170-8200	Equipment Repair/Maintenance Contracts	5,850	5,000		5,000	4,124	5,000	5,000	
01-05170-9700	New Equipment	5,231	6,530	7,670	14,200	7,874	4,830	4,830	
01-05170-9800	Furnishings	10,471	10,220		10,220	5,569	10,400	10,400	
01-05170-9900	Retiree Benefits	20,328	15,450		15,450	16,434	13,980	17,430	
TOTAL HOUSEKEEPING DEPARTMENT		609,511	713,570	20,740	734,310	641,020	788,430	772,060	0
PHYSICIANS & CONSULTANTS									
01-05180-1700	Physician Education and Conferences	0	500		500	0	500	500	
01-05180-2200	Physician Services	6,000	7,000		7,000	6,000	8,000	8,000	
01-05180-2300	Pharmacist Services	7,580	8,800		8,800	6,879	8,800	8,800	
01-05180-2400	Dentist Services	2,820	10,000		10,000	4,158	10,000	10,000	
01-05180-3400	Mental Health Social Worker	7,500	7,200		7,200	4,875	7,200	7,200	
01-05180-3600	Psychiatrist Services	18,400	19,200		19,200	14,300	19,200	19,200	
TOTAL PHYSICIANS & CONSULTANTS		42,300	52,700	0	52,700	36,212	53,700	53,700	0
ACTIVITIES DEPARTMENT									
01-05191-0100	Activity Director Salary	50,920	52,700	17,810	70,510	71,098	52,420	52,420	
01-05191-0200	Activity Aides' Salaries	265,077	290,190	(12,210)	277,980	277,978	306,510	304,020	
01-05191-0900	Longevity Pay	6,885	7,440		7,440	6,762	8,100	8,140	
01-05191-1000	Social Security (FICA)	21,624	26,800		26,800	24,372	32,090	31,920	
01-05191-1100	Life Insurance	62	70		70	60	70	70	
01-05191-1200	Health Insurance	140,930	154,680		154,680	131,288	204,980	193,830	
01-05191-1300	Retirement	23,837	30,210		30,210	27,269	45,950	41,060	
01-05191-1400	Workers' Compensation	3,164	7,470		7,470	7,463	6,790	6,790	
01-05191-1500	Unemployment Insurance	3	0		0	0	130	130	
01-05191-1700	Education and Conferences	927	900		900	663	1,500	1,500	
01-05191-1800	Employee Physicals	0	150		150	225	150	150	
01-05191-2900	Chaplain Services	3,200	3,200		3,200	1,125	3,200	3,200	
01-05191-3600	Beauty Shop Supplies	750	1,000		1,000	1,136	1,650	1,650	
01-05191-3900	Activities Supplies and Expenses	18,007	18,000		18,000	12,021	18,000	18,000	
01-05191-6700	Advertising	0	450		450	462	450	450	
01-05191-7000	Travel	297	750		750	259	500	100	

**COÖS COUNTY
BUDGET - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/2019 ACTUAL	FY 2020 DELEGATION TOTAL	FY 2020 BUDGET TRANSFERS	FY 2020 BUDGET ADJUSTED	12/31/2020 ACTUAL	FY 2021 REQUESTED	FY 2021 COMM'R UPDATES	FY 2021 DELEGATION
01-05191-8200	Equipment Repair/Maintenance Contracts	0	250		250	0	100	100	
01-05191-9700	New Equipment	1,528	3,000		3,000	1,819	2,470	2,470	
01-05191-9900	Retiree Benefits	2,112	2,490		2,490	2,464	3,100	2,850	
	TOTAL ACTIVITIES DEPARTMENT	539,323	599,750	5,600	605,350	566,463	688,160	668,850	0
	SOCIAL SERVICES								
01-05192-0100	Social Services Director's Salary	54,392	56,300		56,300	54,359	56,060	56,060	
01-05192-0800	In Lieu of Health Benefit	2,000	2,000		2,000	2,000	2,000	2,000	
01-05192-0900	Longevity Pay	800	900		900	900	1,000	1,000	
01-05192-1000	Social Security (FICA)	4,259	4,530		4,530	4,234	4,520	4,520	
01-05192-1100	Life Insurance	16	20		20	16	20	20	
01-05192-1300	Retirement	6,222	6,450		6,450	6,172	8,020	7,200	
01-05192-1400	Workers' Compensation	540	1,220		1,220	1,219	1,100	1,100	
01-05192-1500	Unemployment Insurance	1	0		0	0	20	20	
01-05192-1700	Education and Conferences	217	450		450	66	450	450	
01-05192-3900	Social Services Supplies and Expenses	277	500		500	290	500	500	
01-05192-7000	Travel	413	500		500	0	500	300	
01-05192-9900	Retiree Benefits	6,952	4,840		4,840	5,019	5,510	5,270	
	TOTAL SOCIAL SERVICES	76,089	77,710	0	77,710	74,275	79,700	78,440	0
	PHYSICAL THERAPY								
01-05193-0100	Restorative Aides' Salaries	71,625	86,940		86,940	78,707	106,170	104,150	
01-05193-0200	Restorative Nurse	47,012	46,320		46,320	43,890	46,970	41,870	
01-05193-0900	Longevity Pay	2,000	2,200		2,200	1,800	1,900	1,900	
01-05193-1000	Social Security (FICA)	8,572	10,370		10,370	8,593	11,860	11,410	
01-05193-1100	Life Insurance	20	30		30	18	30	30	
01-05193-1200	Health Insurance	40,564	52,860		52,860	49,843	80,470	76,350	
01-05193-1300	Retirement	13,705	14,160		14,160	7,987	20,390	17,570	
01-05193-1400	Workers' Compensation	1,139	3,030		3,030	3,025	2,870	2,870	
01-05193-1500	Unemployment Insurance	1	0		0	0	60	60	
01-05193-1700	Education and Conferences	201	600		600	199	8,100	8,100	
01-05193-2300	Consultant Services	22,434	22,000		22,000	21,983	25,000	22,000	
01-05193-3900	Physical Therapy Supplies and Expenses	549	800		800	611	800	800	
01-05193-7000	Travel	0	350		350	0	350	100	
01-05193-9700	Physical Therapy Equipment	1,117	200		200	0	830	830	
	TOTAL PHYSICAL THERAPY	208,937	239,860	0	239,860	216,655	305,800	288,040	0

**COÖS COUNTY
BUDGET - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/2019 ACTUAL	FY 2020 DELEGATION TOTAL	FY 2020 BUDGET TRANSFERS	FY 2020 BUDGET ADJUSTED	12/31/2020 ACTUAL	FY 2021 REQUESTED	FY 2021 COMM'R UPDATES	FY 2021 DELEGATION
OCCUPATIONAL & SPEECH THERAPY									
01-05194-3900	OT Supplies and Expenses	117	750		750	241	750	750	
01-05194-4000	Speech Supplies and Expenses	0	300		300	0	300	300	
	TOTAL OCCUPATIONAL & SPEECH THER	117	1,050	0	1,050	241	1,050	1,050	0
COVID 19									
01-05195-1000	LTC Stabilization Program Payroll Tax	0	56,070	2,300	58,370	58,365	0	10	
01-05195-2000	COVID 19	0	365,385	(233,761)	131,624	40,350	10	5,000	
01-05195-2350	Long term Care Stabilization Program	0	735,150	28,050	763,200	763,200	0	10	
01-05195-2360	LTCS Program - Contract Staff	0	22,000	9,500	31,500	31,500	0	10	
01-05195-2370	Covid 19 Testing	0	0		0	0	237,120	220,000	
01-05195-2400	Grants and/or State & Federal Funds	0	1	2,251	2,252	2,253	100	100	
	TOTAL COVID 19	0	1,178,606	(191,660)	986,946	895,668	237,230	225,130	0
	TOTAL WS NURSING HOSPITAL	11,226,084	13,891,326	0	13,891,326	13,000,995	13,414,500	12,829,090	0
NURSING HOSPITAL SPECIALS									
01-09256-9726	Electric Beds	0	0		0	0	0	0	
01-09256-9736	Food Cart/Wagon	18,453	0		0	0	0	0	
01-09256-9737	Handicapped Van	38,114	53,000		53,000	51,782	0	0	
01-09256-9745	Air Conditioning for Kitchen	5,840	0		0	0	0	0	
01-09256-9762	Bariatric Patient Lift	0	9,300		9,300	9,233	0	0	
01-09256-9763	Water Cooled Ice Machine	0	0		0	0	0	0	
01-09256-9764	Addressable Fire Alarm Panel	0	0		0	0	0	0	
01-09256-9765	Generator Repairs	0	0		0	0	0	0	
01-09256-9766	85 LB Washer	17,500	21,500		21,500	20,855	0	0	
01-09256-9767	Tub chair with scale	6,216	0		0	0	0	0	
01-09256-9768	Hot Water Tanks	82,585	0		0	0	0	0	
01-09256-9769	Commercial Mower	0	10,100		10,100	10,080	0	0	
01-09256-9770	65 LB Washer	0	0		0	0	14,820	14,820	
	TOTAL WSNH SPECIALS	168,708	93,900	0	93,900	91,950	14,820	14,820	0
	TOTAL WS NURSING HOSPITAL & SPECIALS	11,394,793	13,985,226	0	13,985,226	13,092,945	13,429,320	12,843,910	0

**COÖS COUNTY
BUDGET - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/2019 ACTUAL	FY 2020 DELEGATION TOTAL	FY 2020 BUDGET TRANSFERS	FY 2020 BUDGET ADJUSTED	12/31/2020 ACTUAL	FY 2021 REQUESTED	FY 2021 COMM'R UPDATES	FY 2021 DELEGATION
BERLIN NURSING HOME									
ADMINISTRATION									
02-05600-0100	Skilled Administrator's Salary	166,965	117,910	150	118,060	118,058	120,810	120,810	
02-05600-0200	Office Manager's Salary	54,059	63,760	(1,950)	61,810	61,802	64,620	64,620	
02-05600-0300	Office Staff Salaries	209,686	214,420	15,350	229,770	229,769	260,800	260,800	
02-05600-0800	In Lieu of Health Benefit	2,000	2,000		2,000	2,000	2,000	2,000	
02-05600-0900	Longevity Pay	3,100	3,200		3,200	3,198	3,700	3,700	
02-05600-1000	Social Security (FICA)	30,954	29,650	(510)	29,140	29,069	33,570	33,610	
02-05600-1100	Life Insurance	72	120		120	97	120	120	
02-05600-1200	Health Insurance	97,470	121,740	(18,110)	103,630	101,565	137,860	132,040	
02-05600-1300	Retirement	43,255	41,570	(1,010)	40,560	40,257	52,800	52,800	
02-05600-1400	Workers' Compensation	1,170	3,000		3,000	2,993	3,040	3,040	
02-05600-1500	Unemployment Insurance	3	0		0	0	160	160	
02-05600-1700	Education and Conferences	1,860	1,800	500	2,300	2,291	11,350	11,350	
02-05600-1900	Employee Recognition	3,703	6,330		6,330	6,279	7,300	7,300	
02-05600-1910	Employee Incentives	0	0		0	0	23,450	23,450	
02-05600-2000	Legal Services	10,270	5,000		5,000	1,270	5,000	5,000	
02-05600-2100	Audit Services	8,825	6,980		6,980	6,976	6,980	6,980	
02-05600-2300	Consultant Services	19,766	5,600	(310)	5,290	2,600	5,600	5,600	
02-05600-2400	IT Contracted Services	21,018	67,450		67,450	66,791	82,000	82,000	
02-05600-2410	IT Hardware/Equipment	0	154,000	9,960	163,960	163,954	0	10,000	
02-05600-2500	Accounts Payable/Accounting Allocation	6,270	6,850		6,850	6,844	6,900	6,900	
02-05600-2700	Information Tech Allocation	38,384	14,110		14,110	14,105	0	0	
02-05600-3500	Dues and Licenses	5,537	5,000		5,000	4,327	4,830	4,830	
02-05600-3600	Office Supplies	14,608	13,200	(660)	12,540	12,645	13,200	13,200	
02-05600-3700	Subscriptions and Periodicals	527	1,100		1,100	843	1,100	1,100	
02-05600-3800	Postage	2,050	3,000	1,310	4,310	4,295	3,500	3,500	
02-05600-3900	Administration Supplies and Expenses	8,300	7,320	830	8,150	8,091	7,900	7,900	
02-05600-6700	Advertising	5,405	1,000		1,000	325	1,000	1,000	
02-05600-6800	Communications	15,615	9,460	14,350	23,810	24,110	25,300	25,300	
02-05600-7000	Travel	3,314	3,800	(180)	3,620	3,478	5,030	5,030	
02-05600-7500	Bad Debts/Allowance & Recovery	0	42,300	1,620	43,920	43,914	0	0	
02-05600-8200	Equipment Repair/Maintenance Contracts	18,441	17,400	(960)	16,440	16,433	29,100	29,100	
02-05600-9300	Liability Insurance	26,192	22,890		22,890	22,612	20,330	20,330	
02-05600-9700	New Equipment	0	1,980	3,330	5,310	4,451	570	570	
02-05600-9900	Retiree Benefits	9,219	7,720		7,720	7,661	8,470	8,470	
TOTAL ADMINISTRATION		828,037	1,001,660	23,710	1,025,370	1,013,103	948,390	952,610	0

**COÖS COUNTY
BUDGET - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/2019 ACTUAL	FY 2020 DELEGATION TOTAL	FY 2020 BUDGET TRANSFERS	FY 2020 BUDGET ADJUSTED	12/31/2020 ACTUAL	FY 2021 REQUESTED	FY 2021 COMM'R UPDATES	FY 2021 DELEGATION
DEBT SERVICE									
02-05610-9000	Principal: Long-Term Notes	53,359	68,058	20,470	88,528	88,527	95,990	95,990	
02-05610-9200	Interest: Long-Term Notes	8,626	11,630		11,630	8,145	7,220	7,220	
	TOTAL DEBT SERVICE	61,985	79,688	20,470	100,158	96,672	103,210	103,210	0
ASSESSMENTS									
02-05620-3700	Provider Assessment	723,437	641,005	115,890	756,895	756,891	641,005	641,010	
	TOTAL ASSESSMENTS	723,437	641,005	115,890	756,895	756,891	641,005	641,010	0
DIETARY DEPARTMENT									
02-05630-0100	Dietary Supervisor's Salary	62,774	69,560		69,560	68,706	68,660	68,660	
02-05630-0200	Cooks' Salaries	147,582	155,970		155,970	149,702	157,320	157,320	
02-05630-0300	Dietary Aides' Salaries	330,073	375,120		375,120	361,561	379,540	379,540	
02-05630-0400	Assistant Dietary Supervisor's Salary	45,532	48,080		48,080	46,942	47,950	47,950	
02-05630-0800	In Lieu of Health Benefit	4,020	3,720	1,140	4,860	4,860	5,350	5,350	
02-05630-0900	Longevity Pay	9,862	10,700		10,700	8,452	11,500	11,500	
02-05630-1000	Social Security (FICA)	41,975	46,260		46,260	45,003	46,230	46,440	
02-05630-1100	Life Insurance	111	140		140	99	140	140	
02-05630-1200	Health Insurance	194,434	224,740	(760)	223,980	223,979	236,440	226,460	
02-05630-1300	Retirement	44,685	51,180	(380)	50,800	46,435	56,880	56,880	
02-05630-1400	Workers' Compensation	5,838	13,630		13,630	13,625	11,740	11,740	
02-05630-1500	Unemployment Insurance	6	0		0	0	230	230	
02-05630-1700	Education and Conferences	521	500		500	355	780	780	
02-05630-1800	Employee Physicals	304	500		500	245	500	500	
02-05630-2300	Registered Dietitian	18,908	18,750		18,750	18,518	18,750	18,750	
02-05630-3800	Dishes and Glassware	839	1,550		1,550	1,524	1,600	1,600	
02-05630-3900	Dietary Supplies and Expenses	36,931	36,750	(3,100)	33,650	34,054	36,500	36,500	
02-05630-5000	Food	294,144	303,500		303,500	283,244	342,970	342,970	
02-05630-6200	Cooking Gas	6,429	5,500		5,500	2,305	3,750	3,750	
02-05630-7000	Travel	609	750		750	111	800	800	
02-05630-8200	Equipment Repair/Maintenance Contracts	4,767	5,600		5,600	5,723	8,600	8,600	
02-05630-9700	New Equipment	2,231	1,050	3,100	4,150	3,067	7,300	7,300	
02-05630-9900	Retiree Benefits	10,779	9,280		9,280	9,221	10,200	10,200	
	TOTAL DIETARY DEPARTMENT	1,263,353	1,382,830	0	1,382,830	1,327,731	1,453,730	1,443,960	0

**COÖS COUNTY
BUDGET - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/2019 ACTUAL	FY 2020 DELEGATION TOTAL	FY 2020 BUDGET TRANSFERS	FY 2020 BUDGET ADJUSTED	12/31/2020 ACTUAL	FY 2021 REQUESTED	FY 2021 COMM'R UPDATES	FY 2021 DELEGATION
NURSING DEPARTMENT									
02-05640-0100	Director of Nursing Salary	99,877	95,770	80,410	176,180	176,176	95,730	95,730	
02-05640-0200	Registered Nurses' Salaries	1,178,153	1,998,040	(843,290)	1,154,750	1,141,329	2,004,610	2,011,230	
02-05640-0300	Licensed Practical Nurses' Salaries	200,966	92,600	69,920	162,520	162,522	91,280	91,280	
02-05640-0400	Nursing Assistants' Salaries	1,752,043	2,454,840	(566,510)	1,888,330	1,883,679	2,452,040	2,452,040	
02-05640-0500	Medication Nursing Assistant Salaries	251,116	160,000	215,450	375,450	375,444	160,000	160,000	
02-05640-0800	In Lieu of Health Benefit	15,000	16,600		16,600	14,700	13,800	13,800	
02-05640-0900	Longevity Pay	25,803	33,840		33,840	26,198	33,660	33,660	
02-05640-1000	Social Security (FICA)	253,568	326,100	(37,000)	289,100	272,487	325,570	327,500	
02-05640-1100	Life Insurance	501	780		780	406	780	780	
02-05640-1200	Health Insurance	894,571	1,650,020	(411,070)	1,238,950	809,916	1,758,670	1,684,370	
02-05640-1300	Retirement	143,162	165,240		165,240	160,089	187,520	195,690	
02-05640-1400	Workers' Compensation	41,277	96,420		96,420	96,414	84,930	84,930	
02-05640-1500	Unemployment Insurance	44	0		0	0	1,620	1,620	
02-05640-1700	Education and Conferences	36,164	39,500	28,370	67,870	67,817	39,500	39,500	
02-05640-1800	Employee Physicals	2,016	2,000	1,190	3,190	2,773	2,000	2,000	
02-05640-2300	Contract Nurses	1,677,544	100,000	1,293,770	1,393,770	1,326,298	100,000	100,000	
02-05640-3100	Medical and Surgical Supplies	181,957	168,000	27,190	195,190	195,184	172,000	172,000	
02-05640-3900	Nursing Supplies and Expenses	19,592	17,500		17,500	16,302	18,700	18,700	
02-05640-7000	Travel	2,736	2,800	(900)	1,900	401	2,800	2,800	
02-05640-8200	Equipment Repair/Maintenance Contracts	31,981	40,300		40,300	30,673	40,300	40,300	
02-05640-8800	Equipment Rental	8,857	10,500		10,500	9,377	10,400	10,400	
02-05640-9700	New Equipment	22,189	13,850		13,850	2,842	10,200	10,200	
02-05640-9900	Retiree Benefits	9,219	7,720		7,720	7,661	8,500	8,500	
TOTAL NURSING DEPARTMENT		6,848,336	7,492,420	(142,470)	7,349,950	6,778,688	7,614,610	7,557,030	0
HEALTH INFORMATION MANAGEMENT									
02-05641-0100	Health Information Management Director	42,892	0		0	0	0	0	
02-05641-0200	Health Information Clerks	127,176	159,330	9,630	168,960	162,693	186,570	186,570	
02-05641-0800	In Lieu of Health Benefit	0	2,000		2,000	1,500	2,000	2,000	
02-05641-0900	Longevity Pay	4,807	4,400	(140)	4,260	3,900	3,600	3,600	
02-05641-1000	Social Security (FICA)	12,188	11,880	140	12,020	12,020	14,400	14,400	
02-05641-1100	Life Insurance	38	40		40	29	40	40	
02-05641-1200	Health Insurance	49,601	49,880	(1,250)	48,630	47,282	49,880	47,770	
02-05641-1300	Retirement	9,714	13,790	4,750	18,540	18,501	20,470	20,470	
02-05641-1400	Workers' Compensation	162	380		380	375	530	530	
02-05641-1500	Unemployment Insurance	2	0		0	0	70	70	
02-05641-1700	Education and Conferences	1,073	700		700	0	700	700	

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ACCOUNT #	DESCRIPTION	12/31/2019 ACTUAL	FY 2020 DELEGATION TOTAL	FY 2020 BUDGET TRANSFERS	FY 2020 BUDGET ADJUSTED	12/31/2020 ACTUAL	FY 2021 REQUESTED	FY 2021 COMM'R UPDATES	FY 2021 DELEGATION
02-05641-1800	Employee Physicals	(61)	450		450	28	450	450	
02-05641-3600	Office Supplies	1,870	1,300		1,300	864	1,200	1,200	
02-05641-7000	Travel	0	300		300	0	300	300	
02-05641-8200	Equipment Repair/Maintenance Contracts	2,183	2,300		2,300	1,806	2,300	2,300	
02-05641-9700	New Equipment	865	600		600	341	0	0	
TOTAL HEALTH INFORMATION MGMT		252,510	247,350	13,130	260,480	249,338	282,510	280,400	0
STAFF DEVELOPMENT									
02-05642-0100	Staff Development Director's Salary	36,836	37,620	2,660	40,280	40,275	74,930	74,930	
02-05642-0200	RN Staff	25,853	28,610	(300)	28,310	28,306	0	0	
02-05642-0900	Longevity Pay	0	860	(800)	60	0	200	200	
02-05642-1000	Social Security (FICA)	4,530	4,510	940	5,450	5,447	5,730	5,730	
02-05642-1100	Life Insurance	16	20		20	16	10	10	
02-05642-1200	Health Insurance	16,250	18,490	(1,220)	17,270	17,267	15,900	15,230	
02-05642-1300	Retirement	7,472	7,500	870	8,370	8,368	9,620	9,620	
02-05642-1400	Workers' Compensation	739	1,400		1,400	1,395	1,320	1,320	
02-05642-1500	Unemployment Insurance	1	0		0	0	30	30	
02-05642-1700	In House Education	498	17,500		17,500	16,543	14,000	14,000	
02-05642-2300	Consultant Services	595	1,080		1,080	500	1,500	1,500	
02-05642-3800	Infection Control Expense	249	630	810	1,440	1,442	550	550	
02-05642-3900	Staff Development Supplies and Expenses	1,772	1,800	(700)	1,100	1,093	870	870	
02-05642-7000	Travel	342	800		800	300	760	760	
02-05642-8200	Equipment Repair/Maintenance Contracts	0	200		200	0	200	200	
02-05642-9700	New Equipment	188	200	160	360	326	450	450	
02-05642-9900	Retiree Benefits	4,609	3,860		3,860	3,831	4,240	4,240	
TOTAL STAFF DEVELOPMENT		99,949	125,080	2,420	127,500	125,109	130,310	129,640	0
QUALITY MANAGEMENT									
02-05643-0100	Quality Director's Salary	41,496	43,080	1,430	44,510	44,507	86,170	86,170	
02-05643-0900	Longevity Pay	1,400	700	800	1,500	1,500	750	750	
02-05643-1000	Social Security (FICA)	3,078	2,890	430	3,320	3,310	6,550	6,550	
02-05643-1100	Life Insurance	0	0		0	0	10	10	
02-05643-1200	Health Insurance	10,950	12,090	(430)	11,660	11,389	25,460	24,390	
02-05643-1300	Retirement	4,315	4,890		4,890	4,540	10,970	10,970	
02-05643-1400	Workers' Compensation	388	910		910	904	1,530	1,530	
02-05643-1500	Unemployment Insurance	0	20		20	0	30	30	
02-05643-1700	Education and Conferences	520	0		0	225	600	600	
02-05643-2300	Consultant Services	0	200		200	0	200	200	
02-05643-3900	Quality Mgmt Supplies and Expenses	270	380		380	315	610	610	

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02-05643-7000	Travel	224	420		420	0	420	420	
02-05643-9900	Retiree Benefits	4,609	3,860		3,860	3,830	4,240	4,240	
	TOTAL QUALITY MANAGEMENT	67,249	69,440	2,230	71,670	70,520	137,540	136,470	0
	PLANT OPERATIONS								
02-05650-0200	Maintenance Salaries	20,414	25,120		25,120	23,906	39,590	39,590	
02-05650-0900	Longevity Pay	246	700		700	284	800	800	
02-05650-1000	Social Security (FICA)	1,580	1,980		1,980	1,851	3,090	3,090	
02-05650-1400	Workers' Compensation	190	540		540	533	710	710	
02-05650-1500	Unemployment Insurance	0	0		0	0	20	20	
02-05650-1700	Education and Conferences	65	1,500		1,500	75	1,500	1,500	
02-05650-1800	Employee Physicals	27	310		310	21	310	310	
02-05650-2800	Bio Hazardous Waste Disposal	1,264	1,350		1,350	1,264	1,350	1,350	
02-05650-2900	Outside Services	20,431	40,500	(2,420)	38,080	32,024	43,000	43,000	
02-05650-3900	Plant Supplies and Expenses	13,137	12,000	1,960	13,960	13,940	13,500	13,500	
02-05650-6100	Electricity	86,815	90,000		90,000	83,013	90,000	90,000	
02-05650-6300	Water	38,675	44,000		44,000	37,323	40,000	40,000	
02-05650-6400	Sewer	56,789	57,000		57,000	52,973	54,000	54,000	
02-05650-6500	Fuel	50,230	54,000		54,000	37,916	54,000	54,000	
02-05650-6600	Propane	34,219	40,000		40,000	36,249	40,000	40,000	
02-05650-7000	Travel	671	1,200		1,200	700	1,200	1,200	
02-05650-7900	Vehicle Supplies and Expenses	5,040	9,000		9,000	2,103	7,000	7,000	
02-05650-8100	Building Repairs	25,098	24,000	1,630	25,630	25,842	26,150	26,150	
02-05650-8200	Equipment Repair/Maintenance Contracts	17,416	24,600	990	25,590	25,585	18,000	18,000	
02-05650-8400	Snow Removal	17,714	13,000		13,000	10,050	12,000	12,000	
02-05650-9300	Property Insurance	5,258	5,010		5,010	5,006	4,900	4,900	
02-05650-9700	New Equipment	9,662	8,000	3,580	11,580	11,578	4,300	4,300	
	TOTAL PLANT OPERATIONS	404,941	453,810	5,740	459,550	402,237	455,420	455,420	0
	LAUNDRY DEPARTMENT								
02-05660-0200	Laundry Aides' Salaries	234,017	241,080	20,870	261,950	261,147	225,540	225,540	
02-05660-0800	In Lieu of Health Benefit	0	0		0	0	1,600	1,600	
02-05660-0900	Longevity Pay	6,566	9,200		9,200	5,888	8,100	8,100	
02-05660-1000	Social Security (FICA)	16,910	17,610	1,430	19,040	19,030	16,860	16,910	
02-05660-1100	Life Insurance	25	40		40	28	40	40	
02-05660-1200	Health Insurance	74,441	84,120	6,540	90,660	90,661	73,400	70,300	
02-05660-1300	Retirement	9,159	8,080	1,790	9,870	9,861	9,190	9,190	
02-05660-1400	Workers' Compensation	2,096	5,180		5,180	5,171	4,120	4,120	
02-05660-1500	Unemployment Insurance	2	0		0	0	80	80	

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02-05660-1700	Education and Conferences	0	200		200	0	200	200	
02-05660-1800	Employee Physicals	159	1,800		1,800	43	1,800	1,800	
02-05660-3700	Linens	10,942	18,000		18,000	13,367	18,000	18,000	
02-05660-3900	Laundry Supplies and Expenses	10,676	17,500		17,500	8,893	16,000	16,000	
02-05660-6200	Gas for Dryers	15,206	26,000	(6,540)	19,460	12,128	26,000	26,000	
02-05660-7000	Travel	97	100		100	0	100	100	
02-05660-8200	Equipment Repair/Maintenance Contracts	4,663	8,800		8,800	2,460	8,800	8,800	
02-05660-9700	New Equipment	578	2,100		2,100	1,972	1,000	1,000	
TOTAL LAUNDRY DEPARTMENT		385,538	439,810	24,090	463,900	430,647	410,830	407,780	0
HOUSEKEEPING DEPARTMENT									
02-05670-0100	Environmental Services Manager	65,687	69,840	100	69,940	69,934	69,620	69,620	
02-05670-0200	Porter Salaries	199,915	220,400	(5,550)	214,850	214,844	227,340	227,340	
02-05670-0300	Housekeeping Aides' Salaries	201,396	229,650	17,360	247,010	242,469	232,900	232,900	
02-05670-0400	Environmental Services Asst. Manager	59,071	62,340	370	62,710	62,706	62,260	62,260	
02-05670-0800	In Lieu of Health Benefit	3,900	4,000		4,000	4,000	2,000	2,000	
02-05670-0900	Longevity Pay	9,459	11,000		11,000	9,039	10,700	10,700	
02-05670-1000	Social Security (FICA)	38,514	43,090	290	43,380	43,378	42,990	43,140	
02-05670-1100	Life Insurance	96	110		110	92	110	110	
02-05670-1200	Health Insurance	166,923	166,390	4,510	170,900	171,096	241,380	231,170	
02-05670-1300	Retirement	26,855	28,890	280	29,170	29,170	32,410	32,410	
02-05670-1400	Workers' Compensation	5,339	12,350		12,350	12,342	10,590	10,590	
02-05670-1500	Unemployment Insurance	6	0		0	0	210	210	
02-05670-1700	Education and Conferences	0	200		200	0	200	200	
02-05670-1800	Employee Physicals	163	2,000		2,000	138	2,000	2,000	
02-05670-3900	Housekeeping Supplies and Expenses	49,513	58,500	1,600	60,100	55,923	60,100	60,100	
02-05670-7000	Travel	100	100		100	0	100	100	
02-05670-8200	Equipment Repair/Maintenance Contracts	1,714	2,050		2,050	1,430	2,050	2,050	
02-05670-9700	New Equipment	2,490	8,000		8,000	522	2,900	2,900	
02-05670-9800	Furnishings	5,897	7,000	1,320	8,320	8,311	11,500	11,500	
TOTAL HOUSEKEEPING DEPARTMENT		837,037	925,910	20,280	946,190	925,394	1,011,360	1,001,300	0
PHYSICIANS & CONSULTANTS									
02-05680-2200	Physician Services	534,784	535,000	60,540	595,540	595,489	555,000	555,000	
02-05680-2300	Pharmacy Consultant	9,443	9,200	990	10,190	10,189	10,000	10,000	
02-05680-2400	Medical Director	13,432	18,400	2,830	21,230	21,228	30,400	30,400	

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02-05680-2500	Dentist Services	11,811	15,700	(6,990)	8,710	8,475	15,700	15,700	
02-05680-2600	Mental Health Services for Residents	21,799	19,500	(6,090)	13,410	13,409	16,500	16,500	
02-05680-2700	Mental Health Consultant	0	700		700	0	700	700	
TOTAL PHYSICIANS & CONSULTANTS		591,268	598,500	51,280	649,780	648,790	628,300	628,300	0
ACTIVITIES DEPARTMENT									
02-05691-0100	Activity Director's Salary	52,952	54,280	1,150	55,430	55,424	54,920	54,920	
02-05691-0200	Activity Aides' Salaries	221,329	251,490	5,030	256,520	256,511	250,550	250,550	
02-05691-0800	In Lieu of Health Benefit	0	0		0	0	2,000	2,000	
02-05691-0900	Longevity Pay	7,549	8,400		8,400	7,825	8,200	8,200	
02-05691-1000	Social Security (FICA)	18,806	23,420	(1,150)	22,270	22,040	21,850	21,950	
02-05691-1100	Life Insurance	55	70		70	53	70	70	
02-05691-1200	Health Insurance	128,634	138,060	(7,590)	130,470	121,934	124,320	119,070	
02-05691-1300	Retirement	27,629	30,290	2,560	32,850	32,842	34,180	34,180	
02-05691-1400	Workers' Compensation	2,626	6,590		6,590	6,582	5,530	5,530	
02-05691-1500	Unemployment Insurance	3	0		0	0	110	110	
02-05691-1700	Education and Conferences	586	510		510	200	1,100	1,100	
02-05691-1800	Employee Physicals	(56)	350		350	36	350	350	
02-05691-2300	Consultant Services	4,131	4,200	1,070	5,270	5,263	5,500	5,500	
02-05691-2900	Chaplain Services	3,000	3,000		3,000	3,000	3,000	3,000	
02-05691-3900	Activities Supplies and Expenses	14,148	16,190	(70)	16,120	12,458	13,900	13,900	
02-05691-7000	Travel	594	890		890	250	870	870	
02-05691-8200	Equipment Repair/Maintenance Contracts	150	200		200	0	200	200	
02-05691-9700	New Equipment	577	1,680	1,330	3,010	3,010	1,110	1,110	
TOTAL ACTIVITIES DEPARTMENT		482,712	539,620	2,330	541,950	527,427	527,760	522,610	0
SOCIAL SERVICES									
02-05692-0100	Social Services Salaries	169,752	199,220		199,220	177,786	180,520	180,520	
02-05692-0800	In Lieu of Health Benefit	2,000	2,000		2,000	2,000	3,600	3,600	
02-05692-0900	Longevity Pay	2,323	2,400		2,400	2,389	2,500	2,500	
02-05692-1000	Social Security (FICA)	12,388	14,670	(30)	14,640	13,355	13,800	13,820	
02-05692-1100	Life Insurance	31	40		40	28	40	40	
02-05692-1200	Health Insurance	43,800	45,720		45,720	33,296	25,460	24,390	
02-05692-1300	Retirement	13,316	21,810		21,810	17,144	16,580	16,580	
02-05692-1400	Workers' Compensation	1,611	3,860		3,860	3,851	3,270	3,270	
02-05692-1500	Unemployment Insurance	2	0		0	0	70	70	
02-05692-1700	Education and Conferences	325	1,000		1,000	200	540	540	
02-05692-1800	Employee Physicals	(6)	80	30	110	88	100	100	

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02-05692-3900	Social Services Supplies and Expenses	766	2,000	1,340	3,340	3,341	2,200	2,200	
02-05692-7000	Travel	154	800		800	144	110	110	
02-05692-9700	New Equipment	0	560	250	810	189	280	280	
	TOTAL SOCIAL SERVICES	246,462	294,160	1,590	295,750	253,811	249,070	248,020	0
	PHYSICAL THERAPY								
02-05693-0100	Restorative Aides' Salaries	77,613	79,560	(1,830)	77,730	74,224	93,810	93,810	
02-05693-0200	Restorative Nurse	29,912	32,890	1,690	34,580	34,575	36,640	36,640	
02-05693-0900	Longevity Pay	1,110	1,400		1,400	1,130	2,240	2,240	
02-05693-1000	Social Security (FICA)	7,415	8,080		8,080	7,600	10,000	10,010	
02-05693-1100	Life Insurance	16	30		30	11	40	40	
02-05693-1200	Health Insurance	25,618	27,360	7,010	34,370	34,370	43,750	41,910	
02-05693-1300	Retirement	9,559	12,550	(6,200)	6,350	6,344	16,740	16,740	
02-05693-1400	Workers' Compensation	989	2,360		2,360	2,354	2,330	2,330	
02-05693-1500	Unemployment Insurance	1	0		0	0	50	50	
02-05693-2300	Physical Therapy Consultant	0	4,000	(670)	3,330	0	4,000	4,000	
02-05693-3900	Physical Therapy Supplies and Expenses	2,349	2,700		2,700	1,715	3,000	3,000	
02-05693-8200	Equipment Repair/Maintenance Contracts	0	200		200	59	200	200	
02-05693-9700	New Equipment	4,024	0		0	0	0	0	
	TOTAL PHYSICAL THERAPY	158,608	171,130	0	171,130	162,381	212,800	210,970	0
	OCCUPATIONAL THERAPY								
02-05694-2300	Consultant Services	0	4,000		4,000	0	4,000	4,000	
02-05694-3900	OT Supplies and Expenses	1,086	2,500		2,500	1,638	2,000	2,000	
02-05694-8200	Equipment Repair/Maintenance Contracts	0	100		100	0	100	100	
02-05694-9700	New Equipment	1,612	1,600		1,600	1,479	1,300	1,300	
	TOTAL OCCUPATIONAL THERAPY	2,698	8,200	0	8,200	3,117	7,400	7,400	0
	SPEECH CONSULTANT								
02-05698-2300	Speech Contracted Services	0	1,500		1,500	0	1,500	1,500	
	TOTAL SPEECH CONSULTANT	0	1,500	0	1,500	0	1,500	1,500	0

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COVID 19									
02-06000-0000	Long Term Care Stabilization Program	0	663,225	90,230	753,455	753,450	0	10	
02-06000-1000	LTC Stabilization Program Payroll Tax	0	50,039	5,700	55,739	55,739	0	10	
02-06000-1500	LTCS Progam Payment - Contract Staff	0	52,250	7,000	59,250	59,250	0	10	
02-06000-2000	Covid19 Expenses	0	366,026	(243,620)	122,406	122,400	0	10	
02-06000-2010	Covid 19 Testing	0	0		0	0	333,500	333,500	
02-06100-3000	Grants and/or State & Federal Funds	0	1		1	0	0	10	
	TOTAL COVID 19	0	1,131,541	(140,690)	990,851	990,839	333,500	333,550	0
	TOTAL BERLIN NURSING HOME	13,254,119	15,603,654	0	15,603,654	14,762,696	15,149,245	15,061,180	0
NURSING HOME SPECIALS									
02-09258-9714	Electric Beds	5,260	7,700		7,700	6,920	0	0	
02-09258-9729	Van	57,716	0		0	0	0	0	
02-09258-9745	Steamer	0	25,000		25,000	14,746	0	0	
02-09258-9755	Ice Machine	0	7,050		7,050	5,113	0	0	
02-09258-9758	Dishwasher/modifications	0	0		0	0	0	0	
02-09258-9759	Tractor and Accessories	0	0		0	0	0	0	
02-09258-9760	Dining System	0	16,500		16,500	16,486	0	0	
02-09258-9761	Paving Employee/Delivery Entrance	0	25,000		25,000	25,000	0	0	
02-09258-9762	Propane Tank Project	0	0		0	0	0	50,000	
02-09258-9763	Alladin Tray Delivery Carts (2)	0	0		0	0	10,900	10,900	
02-09258-9764	Boiler	0	0		0	0	47,760	47,760	
	TOTAL CCNH SPECIALS	62,976	81,250	0	81,250	68,265	58,660	108,660	0
	TOTAL BERLIN NURSING HOME & SPECIALS	13,317,095	15,684,904	0	15,684,904	14,830,962	15,207,905	15,169,840	0

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COUNTY									
COUNTY ADMINISTRATION									
03-04100-0100	Commissioners' Salaries	23,800	23,800		23,800	23,800	23,800	23,800	
03-04100-0200	Administrative Assistant	19,077	20,710		20,710	20,146	20,550	20,550	
03-04100-0300	County Administrator	90,946	95,060	4,430	99,490	99,488	99,610	99,610	
03-04100-0400	Computer Systems Administrator	67,616	25,090		25,090	24,259	0	0	
03-04100-0500	Human Resource/Payroll Coordinator	66,794	71,240	1,420	72,660	72,659	143,980	143,980	
03-04100-0900	Longevity Pay	3,080	2,250		2,250	2,250	2,480	2,480	
03-04100-1000	Social Security (FICA)	19,107	18,330	(1,040)	17,290	16,920	22,170	22,170	
03-04100-1100	Life Insurance	62	160		160	51	150	150	
03-04100-1200	Health Insurance	57,978	51,700	(1,500)	50,200	50,200	55,000	51,260	
03-04100-1300	Retirement	27,574	23,920	4,030	27,950	27,949	33,210	33,210	
03-04100-1400	Workers' Compensation	188	460		460	459	580	580	
03-04100-1500	Unemployment Insurance	2	0		0	0	100	100	
03-04100-1700	Education & Conferences	892	2,000	(1,070)	930	929	1,000	1,000	
03-04100-2000	Outside Legal Services	18,692	10,000	3,970	13,970	13,970	15,000	20,000	
03-04100-2400	IT Contracted Services	5,575	6,825	1,560	8,385	8,390	12,200	12,200	
03-04100-2410	IT Hardware/Equipment	0	5,650	6,350	12,000	11,997	4,000	10,000	
03-04100-2600	Human Resources/Payroll Allocation	(77,077)	(80,000)		(80,000)	(80,000)	(120,260)	(120,260)	
03-04100-2700	Information Tech Allocation	(76,767)	(28,220)		(28,220)	(28,210)	0	0	
03-04100-3600	Office Supplies	2,923	5,000	(1,920)	3,080	2,259	3,000	3,000	
03-04100-3900	Administrative Supplies & Expense	4,832	8,000		8,000	6,491	8,000	8,000	
03-04100-4000	Covid Testing	0	0		0	0	7,000	7,000	
03-04100-6700	Advertising	852	1,200	1,500	2,700	3,364	4,000	4,000	
03-04100-6800	Communications	283	500		500	1,479	1,500	1,500	
03-04100-7000	Employees' Travel & Expense	5,293	6,000	(4,030)	1,970	638	3,000	3,000	
03-04100-7100	Commissioners' Travel & Expense	37,093	38,000		38,000	36,184	63,000	59,090	
03-04100-8100	Building Expense	5,760	6,000	1,050	7,050	7,045	0	0	
03-04100-9300	Liability Insurance	1,047	930		930	839	800	800	
03-04100-9700	New Equipment	120	1,000		1,000	995	1,000	2,500	
TOTAL COUNTY ADMINISTRATION		305,741	315,605	14,750	330,355	324,551	404,870	409,720	0

**COÖS COUNTY
BUDGET - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/2019 ACTUAL	FY 2020 DELEGATION TOTAL	FY 2020 BUDGET TRANSFERS	FY 2020 BUDGET ADJUSTED	12/31/2020 ACTUAL	FY 2021 REQUESTED	FY 2021 COMM'R UPDATES	FY 2021 DELEGATION
COUNTY TREASURER									
03-04101-0100	Treasurer's Salary	4,000	4,000		4,000	4,000	4,000	4,000	
03-04101-0200	Deputy Treasurer Salary	0	300		300	0	300	300	
03-04101-1000	Social Security (FICA)	306	310		310	306	310	310	
03-04101-1400	Workers' Compensation	3	10		10	7	10	10	
03-04101-3900	Treasurer Supplies & Expense	1,268	1,500		1,500	1,228	1,500	1,500	
03-04101-7000	Treasurer Travel & Expense	3,032	3,500		3,500	534	3,500	3,500	
03-04101-9400	Fidelity Bonds	15	20		20	12	20	20	
TOTAL COUNTY TREASURER		8,624	9,640	0	9,640	6,088	9,640	9,640	0
COUNTY FINANCE									
03-04102-0100	Finance Officer	82,379	86,730	3,000	89,730	89,764	87,200	87,200	
03-04102-0200	Accounting Staff	98,902	78,660	2,760	81,420	81,418	80,280	100,710	
03-04102-0800	In Lieu of Health Benefit	1,500	0		0	0	0	0	
03-04102-0900	Longevity Pay	0	400		400	400	500	500	
03-04102-1000	Social Security (FICA)	12,764	12,770		12,770	11,646	13,000	14,400	
03-04102-1100	Life Insurance	54	60		60	55	60	60	
03-04102-1200	Health Insurance	47,849	72,520	(5,760)	66,760	64,439	72,360	84,120	
03-04102-1300	Retirement	19,486	18,520		18,520	18,402	23,590	29,910	
03-04102-1400	Workers' Compensation	120	270		270	265	340	340	
03-04102-1500	Unemployment Insurance	2	0		0	0	60	60	
03-04102-1700	Education & Conferences	270	830		830	1,253	830	830	
03-04102-2100	Audit Services	5,300	6,190		6,190	4,190	6,190	6,190	
03-04102-2200	Actuarial Attestation - OPEB	4,995	5,000		5,000	3,250	5,000	5,000	
03-04102-2300	IT Contracted Services	5,040	8,925	(2,730)	6,195	6,193	9,700	9,700	
03-04102-2310	IT Hardware/Equipment	0	5,650	(3,620)	2,030	1,755	0	5,000	
03-04102-2400	Payroll/Accounting Allocation	(48,638)	(52,830)		(52,830)	(52,824)	(53,330)	(53,330)	
03-04102-2500	Accounts Payable/Accounting Allocation	(37,580)	(47,930)		(47,930)	(47,916)	(48,250)	(48,250)	
03-04102-2600	Sheriff Office Allocation	0	0		0	0	0	(22,750)	
03-04102-2900	Outside Services	2,675	0		0	0	0	0	
03-04102-3600	Office Supplies & Expense	5,423	5,000	(1,680)	3,320	6,702	5,000	5,000	
03-04102-3800	Postage	1,714	1,500		1,500	1,409	1,800	1,800	
03-04102-6800	Communications	0	0		0	0	0	2,000	
03-04102-7000	Employee Travel & Expense	3,675	3,500	1,680	5,180	477	3,500	3,500	
03-04102-8200	Equipment Repair/Maintenance Contracts	4,294	6,000		6,000	4,794	6,000	6,000	

**COÖS COUNTY
BUDGET - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/2019 ACTUAL	FY 2020 DELEGATION TOTAL	FY 2020 BUDGET TRANSFERS	FY 2020 BUDGET ADJUSTED	12/31/2020 ACTUAL	FY 2021 REQUESTED	FY 2021 COMM'R UPDATES	FY 2021 DELEGATION
03-04102-9300	Liability Insurance	517	530		530	576	660	660	
03-04102-9700	New Equipment	1,927	800		800	1,307	800	8,300	
03-04102-9701	Covid 19 Expenses	0	13,210	(6,900)	6,310	0	0	10	
TOTAL COUNTY FINANCE		212,670	226,305	(13,250)	213,055	197,552	215,290	246,960	0
COUNTY REPORT									
03-04103-6700	Printing Expense	2,504	3,090	(1,000)	2,090	2,044	3,090	2,400	
TOTAL COUNTY REPORT		2,504	3,090	(1,000)	2,090	2,044	3,090	2,400	0
COUNTY ATTORNEY									
03-04110-0100	Attorney's Salary	81,000	81,000		81,000	81,000	86,000	86,000	
03-04110-0200	Deputy/Assistant Attorney Salaries	119,883	124,250		124,250	111,794	126,120	126,120	
03-04110-0300	Legal Secretary/Assistant Salaries	59,752	62,530		62,530	59,903	63,470	63,470	
03-04110-0400	Investigator/Discover Coordinator		0		0	4,000	8,000	8,000	
03-04110-0800	In Lieu of Health Benefit	4,900	4,000		4,000	0	6,000	6,000	
03-04110-0900	Longevity Pay	1,100	1,200		1,200	1,200	1,200	1,200	
03-04110-1000	Social Security (FICA)	20,148	20,620		20,620	19,415	21,210	21,210	
03-04110-1100	Life Insurance	12	20		20	8	20	20	
03-04110-1200	Health Insurance	14,641	23,670		23,670	12,750	21,750	20,830	
03-04110-1300	Retirement	29,508	30,050		30,050	28,346	34,910	34,910	
03-04110-1400	Workers' Compensation	290	730		730	723	780	780	
03-04110-1500	Unemployment Insurance	2	0		0	0	70	70	
03-04110-1700	Education and Conferences	659	5,000		5,000	930	5,000	5,000	
03-04110-2300	Contracted Services	2,747	21,000	(3,580)	17,420	6,647	21,000	21,000	
03-04110-2400	IT Contracted Services	2,924	13,720		13,720	12,630	14,000	14,000	
03-04110-2410	IT Hardware/Equipment	0	9,880	2,570	12,450	12,443	0	400	
03-04110-3600	Office Supplies	5,044	5,500		5,500	3,726	5,500	5,500	
03-04110-3700	Dues and Subscriptions	95	1,700		1,700	1,735	1,700	1,700	
03-04110-3800	Postage	720	1,200		1,200	1,185	1,200	1,200	
03-04110-3900	Attorney Supplies and Expenses	2,875	3,000		3,000	1,471	3,000	3,000	
03-04110-6800	Communications	3,311	5,500		5,500	3,248	5,500	5,500	
03-04110-7000	Travel	4,555	6,000		6,000	2,019	6,000	6,000	
03-04110-8200	Equipment Repair/Maintenance Contracts	2,383	3,500		3,500	3,663	3,500	3,500	
03-04110-8800	Office Rent	17,914	18,640		18,640	18,632	18,940	18,940	

**COÖS COUNTY
BUDGET - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/2019 ACTUAL	FY 2020 DELEGATION TOTAL	FY 2020 BUDGET TRANSFERS	FY 2020 BUDGET ADJUSTED	12/31/2020 ACTUAL	FY 2021 REQUESTED	FY 2021 COMM'R UPDATES	FY 2021 DELEGATION
03-04110-9300	Property Liability Insurance	1,090	1,000		1,000	1,023	900	900	
03-04110-9700	New Equipment	2,424	500		500	0	1,534	1,540	
03-04110-9800	Law Library	3,398	3,400	1,010	4,410	4,408	3,600	3,600	
	TOTAL COUNTY ATTORNEY	381,375	447,610	0	447,610	392,899	460,904	460,390	0
VICTIM/WITNESS ADVOCACY PROGRAM									
03-04111-0100	Program Coordinator's Salary	44,465	48,320		48,320	43,055	53,220	53,220	
03-04111-0200	Clerk Salary	12,768	13,530		13,530	11,975	13,350	13,350	
03-04111-0800	In Lieu of Health Benefit	1,600	2,000		2,000	2,000	2,000	2,000	
03-04111-1000	Social Security (FICA)	4,501	4,750		4,750	4,323	5,100	5,310	
03-04111-1100	Life Insurance	10	20		20	10	20	20	
03-04111-1200	Health Insurance	0	8,200		8,200	2,541	5,540	5,540	
03-04111-1300	Retirement	6,423	6,910		6,910	6,147	8,400	8,400	
03-04111-1400	Workers' Compensation	75	190		190	189	200	200	
03-04111-1500	Unemployment Insurance	1	0		0	0	30	30	
03-04111-1700	Education and Conferences	2,442	4,500		4,500	0	4,500	4,500	
03-04111-2300	Contracted Services	0	2,000		2,000	533	2,000	2,000	
03-04111-2400	IT Contracted Services	954	3,430		3,430	2,250	3,500	3,500	
03-04111-2410	IT Hardware/Equipment	0	2,470		2,470	1,198	0	400	
03-04111-3600	Office Supplies	511	2,000		2,000	310	2,000	2,000	
03-04111-3700	Dues/Licenses/Subscriptions	0	50		50	0	50	50	
03-04111-3800	Postage	615	1,050		1,050	592	1,050	1,050	
03-04111-6800	Communications	1,987	2,500		2,500	1,704	2,500	2,500	
03-04111-7000	Travel	1,183	2,000		2,000	0	2,000	2,000	
03-04111-8200	Equipment Rental and Repair	0	100		100	0	100	100	
03-04111-8800	Office Rent	3,790	3,950		3,950	3,942	4,010	4,010	
03-04111-9300	Property Liability Insurance	302	260		260	237	200	200	
	TOTAL VICTIM/WITNESS ADVOCACY	81,627	108,230	0	108,230	81,008	109,770	110,380	0

**COÖS COUNTY
BUDGET - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/2019 ACTUAL	FY 2020 DELEGATION TOTAL	FY 2020 BUDGET TRANSFERS	FY 2020 BUDGET ADJUSTED	12/31/2020 ACTUAL	FY 2021 REQUESTED	FY 2021 COMM'R UPDATES	FY 2021 DELEGATION
REGISTER OF DEEDS									
03-04120-0100	Register's Salary	45,000	45,000		45,000	45,000	47,500	47,500	
03-04120-0200	Clerks' Salaries	67,869	74,680		74,680	66,747	68,180	68,180	
03-04120-0300	Deputy Register's Salary	42,373	43,770		43,770	43,828	43,600	43,600	
03-04120-0800	In Lieu of Health Benefit	2,000	2,000		2,000	1,500	2,000	2,000	
03-04120-0900	Longevity Pay	2,600	2,600		2,600	1,800	1,400	1,900	
03-04120-1000	Social Security (FICA)	11,251	12,780		12,780	10,980	12,480	12,480	
03-04120-1100	Life Insurance	23	30		30	21	30	30	
03-04120-1200	Health Insurance	49,558	62,000		62,000	57,669	64,460	61,740	
03-04120-1300	Retirement	17,794	18,220		18,220	17,553	20,010	20,010	
03-04120-1400	Workers' Compensation	111	270		270	270	330	330	
03-04120-1500	Unemployment Insurance	1	0		0	0	40	40	
03-04120-1700	Education and Conferences	325	700		700	325	700	700	
03-04120-2400	IT Contracted Services	359	0		0	0	0	0	
03-04120-2500	Secure Data Storage System	0	0		0	0	12,400	12,400	
03-04120-3500	Record Books	0	200		200	0	200	200	
03-04120-3600	Office Supplies and Expenses	2,183	2,500	675	3,175	2,720	2,700	2,700	
03-04120-3800	Postage	2,500	2,300		2,300	1,526	2,300	2,300	
03-04120-6800	Communications	1,203	1,400	250	1,650	1,639	1,740	2,200	
03-04120-6900	Internet On-Line Service	8,400	8,400		8,400	9,100	8,400	8,400	
03-04120-7000	Travel	722	1,500	(925)	575	114	1,500	1,500	
03-04120-8200	Book Repair and Reproduction	8,216	8,300		8,300	8,190	8,300	8,300	
03-04120-8700	Office Rent	25,297	26,310		26,310	26,310	26,740	26,740	
03-04120-8800	Equipment Maintenance and Lease	22,012	22,300	8,000	30,300	30,759	20,610	20,610	
03-04120-9300	Property Liability Insurance	580	520		520	515	550	550	
03-04120-9600	Optical Disk Conversion	0	850		850	0	850	850	
03-04120-9800	Index Processing	31,080	36,100	(8,000)	28,100	26,998	20,400	22,100	
03-04120-9900	Microfilm	1,545	2,000		2,000	1,645	2,000	2,000	
TOTAL REGISTER OF DEEDS		343,002	374,730	0	374,730	355,209	369,420	369,360	0
SHERIFF'S DEPARTMENT									
03-04140-0100	Sheriff's Salary	59,000	59,000		59,000	59,000	59,000	59,000	
03-04140-0200	Clerk's Salary	41,367	52,060	(4,250)	47,810	43,641	61,650	43,730	
03-04140-0300	Deputy Special Details	9,135	20,000	(1,700)	18,300	11,458	30,000	30,000	
03-04140-0400	Deputy Transportation Salaries	121,707	125,480	1,100	126,580	126,589	131,505	131,510	
03-04140-0401	Deputy Full Time	157,637	161,270	2,250	163,520	164,285	159,250	159,250	
03-04140-0402	Deputy Overtime	11,230	10,000	(1,100)	8,900	8,865	12,000	12,000	
03-04140-0405	Deputy Stonegarden Salaries	4,746	22,220		22,220	9,492	51,860	51,860	

3/3/2021

2021 Budget Revisions for
March 20, 2021 Budget Hearing

**COÖS COUNTY
BUDGET - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/2019 ACTUAL	FY 2020 DELEGATION TOTAL	FY 2020 BUDGET TRANSFERS	FY 2020 BUDGET ADJUSTED	12/31/2020 ACTUAL	FY 2021 REQUESTED	FY 2021 COMM'R UPDATES	FY 2021 DELEGATION
03-04140-0406	School Resource Officer	12,907	0		0	0	0	0	
03-04140-0600	Deputy Court Attendance Salaries	77,846	101,900	(8,325)	93,575	63,567	103,000	103,000	
03-04140-0700	Deputy Civil Process/On-Call	18,029	24,680	(6,600)	18,080	17,981	24,680	24,680	
03-04140-0701	Deputy OHRV Patrols	7,246	8,000	8,325	16,325	16,325	15,000	15,000	
03-04140-0702	Deputy OHRV Patrols Grant	8,333	12,000		12,000	8,025	10,000	10,000	
03-04140-0800	Deputy Forest Patrol Salaries	8,193	10,000		10,000	9,033	10,000	10,000	
03-04140-0900	Longevity Pay	3,500	3,600		3,600	3,600	3,600	3,600	
03-04140-1000	Social Security (FICA)	19,951	22,000		22,000	18,839	22,000	22,000	
03-04140-1100	Life Insurance	31	40		40	31	40	40	
03-04140-1200	Health Insurance	89,649	100,300		100,300	68,546	58,760	58,760	
03-04140-1300	Retirement	58,313	51,480	8,600	60,080	60,041	56,230	56,230	
03-04140-1400	Workers' Compensation	5,770	12,150		12,150	12,149	12,950	12,950	
03-04140-1500	Unemployment Insurance	6	0		0	0	230	230	
03-04140-1700	Officer Training Materials	3,816	5,000		5,000	4,903	5,000	5,000	
03-04140-2300	Contracted Services	17,192	20,000		20,000	17,846	20,000	20,000	
03-04140-2400	IT Contracted Services	4,106	16,300		16,300	14,275	16,400	16,400	
03-04140-2410	IT Hardware/Equipment	0	12,000		12,000	5,419	0	400	
03-04140-2420	Finance/Sheriff Allocation	0	0		0	0	0	22,750	
03-04140-2900	Other Services: Extradition	68	3,000		3,000	40	3,000	3,000	
03-04140-3500	Dues and Fees	4,331	10,750		10,750	9,582	11,000	11,000	
03-04140-3600	Office Supplies	2,847	4,000		4,000	3,889	4,000	4,000	
03-04140-3700	Gasoline	23,871	25,000		25,000	19,030	25,000	25,000	
03-04140-3800	Postage	799	1,200		1,200	852	1,200	1,200	
03-04140-3900	Other Supplies and Expenses	1,437	2,500		2,500	2,586	2,500	2,500	
03-04140-4200	Prisoner Transportation Expenses	370	1,500		1,500	1,224	1,500	1,500	
03-04140-4300	Deputy Training Expenses	704	2,000		2,000	798	2,000	2,000	
03-04140-4500	Deputy Court Attendance Expenses	26,105	26,000		26,000	20,532	26,000	26,000	
03-04140-4800	Deputy OHRV Expenses	5,072	6,000		6,000	5,966	6,000	6,000	
03-04140-5200	Uniforms	11,158	8,000		8,000	6,896	8,000	8,000	
03-04140-6800	Communications	12,508	11,800		11,800	9,253	11,800	11,800	
03-04140-7000	Travel	1,630	2,000	(500)	1,500	1,157	7,000	7,000	
03-04140-8100	Vehicle Purchase	28,557	58,000	(7,132)	50,868	50,868	33,000	33,000	
03-04140-8200	Vehicle Repair	21,482	25,000	7,632	32,632	32,286	25,000	25,000	
03-04140-8300	Equipment Repair/Maintenance Contracts	1,049	700		700	651	1,000	1,000	

**COÖS COUNTY
BUDGET - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/2019 ACTUAL	FY 2020 DELEGATION TOTAL	FY 2020 BUDGET TRANSFERS	FY 2020 BUDGET ADJUSTED	12/31/2020 ACTUAL	FY 2021 REQUESTED	FY 2021 COMM'R UPDATES	FY 2021 DELEGATION
03-04140-8700	Rent	14,634	15,220		15,220	15,220	15,470	15,470	
03-04140-9300	Property Liability Insurance	2,444	2,240		2,240	2,192	1,870	1,870	
03-04140-9700	New Equipment	16,480	35,000		35,000	24,077	17,000	37,000	
	TOTAL SHERIFF'S DEPARTMENT	915,256	1,089,390	(1,700)	1,087,690	951,010	1,065,495	1,090,730	0
	SHERIFF'S GRANTS								
03-04141-0000	Sheriff -1st Responder Covid19 Stipend	0	19,900	1,700	21,600	21,600	0	10	
03-04141-1000	Sheriff -1st RCSP-Payroll Tax	0	290		290	564	0	10	
03-04141-5300	Grants	42,137	50,000		50,000	8,924	0	10	
	TOTAL SHERIFF'S GRANTS	42,137	70,190	1,700	71,890	31,088	0	30	0
	MEDICAL REFEREES								
03-04150-2400	Medical Referees' Services	14,655	15,000	5,000	20,000	19,107	15,000	20,000	
	TOTAL MEDICAL REFEREES	14,655	15,000	5,000	20,000	19,107	15,000	20,000	0
	STATE ASSISTANCE PROGRAMS								
03-04193-5200	Home and Community Based Care	1,281,794	1,706,750	(4,000)	1,702,750	1,156,504	1,740,885	1,840,890	
03-04193-5600	Intermediate Nursing Care	5,149,040	5,404,700		5,404,700	5,140,371	5,512,794	5,656,120	
03-09417-5300	Integrated Delivery Network Services	0	577,223		577,223	192,408	0	0	
	TOTAL STATE ASSISTANCE PROGRAMS	6,430,835	7,688,673	(4,000)	7,684,673	6,489,284	7,253,679	7,497,010	0
	CORRECTIONS DEPARTMENT								
03-06100-0100	Superintendent's Salary	78,582	84,810		84,810	83,791	85,570	85,570	
03-06100-0300	Sergeants' Salaries	282,671	197,670		197,670	196,185	202,860	202,860	
03-06100-0400	Correctional Officers' Salaries	356,183	432,120	(26,100)	406,020	383,589	461,600	461,600	
03-06100-0500	Corporals' Salaries	240,044	283,200		283,200	241,274	295,330	295,330	
03-06100-0600	Training Salaries	0	8,000		8,000	3,460	8,000	8,000	
03-06100-0700	Medical Services Nurses	213,122	196,560		196,560	195,932	200,820	200,820	
03-06100-0800	In Lieu of Health Benefit	12,725	20,000		20,000	15,750	17,500	17,500	
03-06100-0900	Longevity Pay	6,715	7,050		7,050	7,580	8,610	8,610	
03-06100-1000	Social Security (FICA)	29,470	29,770		29,770	27,505	30,840	30,840	
03-06100-1100	Life Insurance	179	210		210	192	210	210	
03-06100-1200	Health Insurance	224,197	255,730		255,730	202,299	221,180	221,180	
03-06100-1300	Retirement	288,188	325,620		325,620	271,416	373,770	373,770	
03-06100-1400	Workers' Compensation	9,593	23,460		23,460	23,461	24,640	24,640	
03-06100-1500	Unemployment Insurance	11	0		0	0	430	430	
03-06100-1600	Employee Meals	15,455	14,500	2,200	16,700	16,661	14,500	16,700	
03-06100-1700	Education and Conferences	385	1,000		1,000	368	1,000	1,000	

**COÖS COUNTY
BUDGET - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/2019 ACTUAL	FY 2020 DELEGATION TOTAL	FY 2020 BUDGET TRANSFERS	FY 2020 BUDGET ADJUSTED	12/31/2020 ACTUAL	FY 2021 REQUESTED	FY 2021 COMM'R UPDATES	FY 2021 DELEGATION
03-06100-1800	Employee Physicals	225	400		400	1,216	400	400	
03-06100-1900	Training Supplies and Expenses	3,701	8,500		8,500	4,899	8,500	8,500	
03-06100-2000	Legal Services/Costs	406	1,000		1,000	0	1,000	1,000	
03-06100-2200	IT Contracted Services	1,920	21,460		21,460	20,845	32,000	32,000	
03-06100-2210	IT Hardware/Equipment	0	16,650	19,500	36,150	36,133	0	1,000	
03-06100-2300	Physician Services	23,500	25,500		25,500	25,500	25,500	25,500	
03-06100-2400	Nursing Services	171	500		500	324	500	500	
03-06100-2500	Medical Services	31,567	87,750		87,750	36,459	80,000	80,000	
03-06100-2600	Psych/Rehab/Anger Programs	21,206	35,000		35,000	13,700	30,000	25,000	
03-06100-2650	Case Management	0	15,000		15,000	2,794	5,000	5,000	
03-06100-2700	Dental Services	73	1,500		1,500	1,783	2,500	2,500	
03-06100-2800	Electronic Monitoring Service	870	1,500		1,500	173	1,500	1,500	
03-06100-2900	Hospitalization	0	7,500		7,500	0	7,500	7,500	
03-06100-3000	Laundry Services	24,113	24,000	1,100	25,100	25,091	24,000	26,000	
03-06100-3100	Maintenance Services	8,538	8,000	2,840	10,840	10,836	9,000	11,000	
03-06100-3200	Administration Services	5,902	7,000		7,000	6,065	6,000	6,000	
03-06100-3600	Administrative Supplies	12,061	11,500		11,500	8,849	11,500	11,500	
03-06100-3700	Publications	1	100		100	0	100	100	
03-06100-3800	Inmate Clothing/Bedding	3,982	4,000		4,000	3,349	4,000	4,000	
03-06100-3900	Corrections Supplies and Expenses	18,084	20,000	2,300	22,300	22,256	20,000	21,000	
03-06100-4100	Inmate Pay	5,000	8,000		8,000	5,803	7,000	7,000	
03-06100-5000	Food/Meals (Inmate Meals)	113,250	178,000	(2,470)	175,530	173,411	170,000	175,000	
03-06100-5200	Uniforms	8,646	8,500	1,800	10,300	10,254	8,500	9,500	
03-06100-5600	Prisoners: Other Institutions	76,650	90,000	(2,000)	88,000	63,500	75,000	75,000	
03-06100-6100	Electricity	17,062	18,000		18,000	16,304	18,000	18,000	
03-06100-6300	W.Stewartstown Water Dept. Expense	3,005	10,000		10,000	6,381	7,000	7,000	
03-06100-6400	Sewer	3,850	4,000		4,000	4,042	4,000	4,000	
03-06100-6500	Fuel	20,142	20,800		20,800	15,596	20,800	20,800	
03-06100-6800	Communications	5,876	6,500		6,500	6,512	6,500	6,500	
03-06100-7000	Travel	4,964	4,000		4,000	1,825	3,000	3,000	
03-06100-7900	Vehicle Supplies and Expenses	3,512	4,500		4,500	3,605	4,000	4,000	
03-06100-8100	Building Repairs/Maintenance	21,235	25,000	(1,640)	23,360	13,648	25,000	25,000	
03-06100-8200	Equipment Repair/Maintenance Contracts	5,381	6,500		6,500	4,551	6,500	6,500	

**COÖS COUNTY
BUDGET - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/2019 ACTUAL	FY 2020 DELEGATION TOTAL	FY 2020 BUDGET TRANSFERS	FY 2020 BUDGET ADJUSTED	12/31/2020 ACTUAL	FY 2021 REQUESTED	FY 2021 COMM'R UPDATES	FY 2021 DELEGATION
03-06100-9300	Property Liability Insurance	6,417	5,790		5,790	6,065	6,180	6,180	
03-06100-9700	New Equipment	2,087	3,000		3,000	1,718	3,000	3,000	
03-06100-9900	Retiree Benefits	36,909	37,720		37,720	38,219	35,040	32,860	
TOTAL CORRECTIONS DEPARTMENT		2,247,826	2,606,870	(2,470)	2,604,400	2,261,166	2,615,380	2,622,400	0

CORRECTIONS SPECIAL

03-06197-0000	1st Responder Covid 19 Stipend Program	0	53,930	2,470	56,400	56,400	0	10	
03-06197-1000	1st RC19SP Payroll Tax	0	1,500	0	1,500	1,301	0	10	
03-06197-1100	Covid Testing	0	0	0	0	0	24,000	24,000	
03-06197-9707	Video Surveillance Equipment	10,723	0	0	0	0	4,000	4,800	
03-06197-9708	Vehicle Purchase/Lease	0	0	0	0	0	0	0	
TOTAL CORRECTIONS SPECIALS		10,723	55,430	2,470	57,900	57,701	28,000	28,820	0
TOTAL CORRECTIONS & SPECIALS		2,258,549	2,662,300	0	2,662,300	2,318,868	2,643,380	2,651,220	0

LAND MANAGEMENT

03-07100-2000	Legal Fees & Services	250	500		500	0	500	500	
03-07100-8000	Other Expense	1	200		200	0	200	200	
03-07100-8100	Building Repairs/Maintenance	0	2,500		2,500	0	2,500	2,500	
03-07100-8300	Land Maintenance	1	3,000		3,000	392	3,000	3,000	
03-07100-8500	Real Estate Taxes	5,260	5,500		5,500	5,242	5,600	5,600	
03-07100-9300	Property Liability Insurance	284	300		300	290	280	280	
03-07100-9900	Retiree Benefits	6,624	4,840		4,840	5,067	5,760	5,520	
TOTAL LAND MANAGEMENT		12,421	16,840	0	16,840	10,990	17,840	17,600	0

COUNTY ADMINISTRATIVE BUILDING

03-08100-0100	Housekeeping Aides' Salaries	0	0		0	0	0	2,050	
03-08100-1000	Social Security (FICA)	0	0		0	0	0	160	
03-08100-8000	Other Expense	0	0		0	0	0	0	
03-08100-8100	Building Repairs/Maintenance	0	0		0	0	50,000	65,000	
03-08100-6100	Electricity	0	0		0	0	2,000	2,000	
03-08100-6500	Fuel	0	0		0	0	5,000	5,000	
03-08100-8400	Snow Removal	0	0		0	0	2,000	4,000	
03-08100-9300	Property Liability Insurance	0	0		0	0	200	200	
TOTAL COUNTY ADMINISTRATIVE BUILDING		0	0	0	0	0	59,200	78,410	0

**COÖS COUNTY
BUDGET - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/2019 ACTUAL	FY 2020 DELEGATION TOTAL	FY 2020 BUDGET TRANSFERS	FY 2020 BUDGET ADJUSTED	12/31/2020 ACTUAL	FY 2021 REQUESTED	FY 2021 COMM'R UPDATES	FY 2021 DELEGATION
COOPERATIVE EXTENSION									
03-08360-0200	Clerical Salaries	45,356	19,500		19,500	17,865	0	0	
03-08360-1000	Social Security (FICA)	3,230	1,400		1,400	1,335	0	0	
03-08360-1100	Life Insurance	5	10		10	3	0	0	
03-08360-1200	Health Insurance	8,505	4,150		4,150	3,908	0	0	
03-08360-1300	Retirement	3,430	1,500		1,500	1,176	0	0	
03-08360-1400	Workers' Compensation	74	170		170	161	0	0	
03-08360-1500	Unemployment Insurance	0	0		0	0	0	0	
03-08360-1700	Education and Conferences	2,000	1,330		1,330	0	0	0	
03-08360-2300	Contracted Services	141,613	201,040		201,040	181,552	233,170	233,170	
03-08360-9800	Contracted Services/Office Renovations	0	15,000		15,000	15,000	0	0	
	TOTAL COOPERATIVE EXTENSION	204,214	244,100	0	244,100	221,000	233,170	233,170	0
COÖS COUNTY CONSERVATION DISTRICT									
03-08400-0100	District Administrator Salary	37,113	61,140		61,140	60,888	32,570	32,570	
03-08400-0900	Longevity	1,300	0		0	0	0	0	
03-08400-1000	Social Security (FICA)	2,779	4,600		4,600	4,371	2,500	2,500	
03-08400-1100	Life Insurance	8	10		10	7	10	10	
03-08400-1200	Health Insurance	11,648	22,310	(1,500)	20,810	12,906	34,400	32,950	
03-08400-1300	Retirement	4,328	6,830		6,830	6,594	4,110	4,110	
03-08400-1400	Workers' Compensation	21	90		90	81	70	70	
03-08400-1500	Unemployment Insurance	0	0		0	0	10	10	
03-08400-1900	Education Workshops	0	0		0	0	1,000	1,000	
03-08400-7000	Travel	507	1,500		1,500	1,152	1,500	1,500	
03-08400-9300	Property and Liability Insurance	0	0		0	0	1,420	0	
03-08400-9900	Retiree Benefits	0	8,260		8,260	7,279	13,470	12,770	
	TOTAL CONSERVATION DISTRICT	57,704	104,740	(1,500)	103,240	93,279	91,060	87,490	0
DEBT SERVICE									
03-09150-9200	Interest: Short-Term Notes	73,562	75,000		75,000	40,428	75,000	45,000	
03-09160-9000	Principal: Long-Term Notes	0	40,267		40,267	13,733	56,605	56,610	
03-09170-9000	Interest: Long-Term Notes	0	23,139		23,139	175	36,175	15,000	
	TOTAL DEBT SERVICE	73,562	138,406	0	138,406	54,335	167,780	116,610	0
COUNTY DELEGATION									
03-09300-7400	Delegation Expenses	6,489	10,000		10,000	7,979	10,000	10,000	
03-09300-7500	Contingency Fund	0	5,000		5,000	0	5,000	5,000	
	TOTAL COUNTY DELEGATION	6,489	15,000	0	15,000	7,979	15,000	15,000	0

**COÖS COUNTY
BUDGET - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/2019 ACTUAL	FY 2020 DELEGATION TOTAL	FY 2020 BUDGET TRANSFERS	FY 2020 BUDGET ADJUSTED	12/31/2020 ACTUAL	FY 2021 REQUESTED	FY 2021 COMM'R UPDATES	FY 2021 DELEGATION
OTHER SPECIAL APPROPRIATIONS									
03-09401-5300	Senior Meals	17,000	17,000		17,000	17,000	17,000	17,000	
03-09402-5300	Retired Senior Volunteer Program	16,000	17,000		17,000	17,000	17,000	17,000	
03-09403-5300	Child Advocacy Center of Coos County	15,000	15,000		15,000	15,000	15,000	15,000	
03-09405-5300	Response Program	6,000	6,000		6,000	6,000	6,000	6,000	
03-09407-5300	North Country Transit	24,300	36,000		36,000	36,000	36,000	36,000	
03-09407-5301	Long Distance Medical Transportation	11,700	0		0	0	0	0	
03-09409-5300	Coös Economic Development Corp	45,000	45,000		45,000	45,000	45,000	45,000	
03-09410-5300	Food Pantry Program	3,500	5,000		5,000	1,200	5,000	5,000	
03-09411-5300	Funerals: County Assisted Person	0	4,500		4,500	2,190	4,500	4,500	
03-09413-5300	Homeless Outreach Intervention & Preventic	7,000	7,000		7,000	7,000	10,000	10,000	
03-09415-5300	Coös ServiceLink Resource Center	4,000	5,800		5,800	5,800	5,800	5,800	
03-09416-5300	Energy Assistant Services Program	0	5,000		5,000	5,000	5,000	5,000	
TOTAL OTHER SPECIAL APPROPRIATION		149,500	163,300	0	163,300	157,190	166,300	166,300	0
COUNTY SPECIALS									
03-09450-5301	Reserve for 53rd Payroll	0	0		0	0	50,000	50,000	
03-09450-5302	Water System Connection	259,584	358,000		358,000	296,756	0	70,000	
03-09450-5303	Administrative Building Renovations	0	211,800		211,800	211,800	0	0	
03-09450-5304	County Server and Components	31,640	0		0	0	0	0	
03-09450-5305	Facility/Feasibiity Study	0	0		0	0		50,000	
TOTAL COUNTY SPECIALS		291,224	569,800	0	569,800	508,556	50,000	170,000	0
TOTAL COUNTY		11,792,089	14,262,949	0	14,262,949	12,222,037	13,291,688	13,674,010	0
FEDERAL FUNDS									
05-08100-3700	CDBG: Public Facilities	0	500,000		500,000	0	500,000	500,000	
05-08100-4000	CDBG: Community & Wellness Ctr Prjct	0	500,000		500,000	0	500,000	500,000	
05-08100-4010	CDBG: Community Planning Grant	0	12,000		12,000	0	12,000	25,000	
05-08100-4014	USDA: RBDG Coos Broadband	0	0		0	0	0	30,000	
TOTAL FEDERAL FUNDS		0	1,012,000	0	1,012,000	0	1,012,000	1,055,000	0

**COÖS COUNTY
BUDGET - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/2019 ACTUAL	FY 2020 DELEGATION TOTAL	FY 2020 BUDGET TRANSFERS	FY 2020 BUDGET ADJUSTED	12/31/2020 ACTUAL	FY 2021 REQUESTED	FY 2021 COMM'R UPDATES	FY 2021 DELEGATION
COOS COUNTY RECYCLING CENTER									
07-09100-0100	Supervisor Salary	32,497	34,910		34,910	33,520	35,720	35,720	
07-09100-0800	In Lieu of Health Benefit	1,275	1,200		1,200	1,500	1,200	1,500	
07-09100-0900	Longevity Pay	350	420		420	420	490	490	
07-09100-1000	Social Security (FICA)	560	520		520	508	530	530	
07-09100-1300	Retirement	8,959	10,050		10,050	8,992	11,340	11,340	
07-09100-1400	Workers' Compensation	563	1,400		1,400	1,368	1,400	1,400	
07-09100-1500	Unemployment Insurance	0	60		60	0	60	60	
07-09100-3700	Gasoline/Diesel	11,027	12,120		12,120	9,276	12,000	12,000	
07-09100-3900	Recycling Supplies and Expenses	6,589	8,000		8,000	5,190	8,000	8,000	
07-09100-4000	Commodity Disposal Fees	2,821	5,000		5,000	4,827	5,000	5,000	
07-09100-6100	Electricity	2,721	3,500		3,500	2,842	3,500	3,500	
07-09100-6500	Fuel	4,237	3,500		3,500	2,231	4,000	4,000	
07-09100-6800	Communications	408	500		500	631	500	500	
07-09100-7900	Equipment Repairs and Expenses	13,933	10,000		10,000	27,888	11,500	11,500	
07-09100-8100	Building/Grounds Maintenance	6,483	6,000		6,000	4,532	7,000	7,000	
07-09100-9300	Property Liability Insurance	386	480		480	424	480	480	
07-09100-9704	Roll-Off Containers	16,300	0		0	0	0	0	
07-09100-9706	Truck	0	56,210		56,210	56,210	49,100	49,100	
07-09100-9707	Interest on Truck Loan	0	0		0	0	1,000	1,000	
	TOTAL RECYCLING CENTER	109,111	153,870	0	153,870	160,359	152,820	153,120	0
TRANSFER STATION									
08-09200-0100	Operator's Salary	23,515	25,680		25,680	24,210	26,080	26,080	
08-09200-0900	Longevity Pay	402	900		900	523	1,600	1,600	
08-09200-1000	Social Security (FICA)	1,830	1,970		1,970	1,892	2,060	2,060	
08-09200-1400	Workers' Compensation	391	990		990	982	1,060	1,060	
08-09200-1500	Unemployment Insurance	0	0		0	0	10	10	
08-09200-3900	Transfer Station Supplies and Expenses	538	1,000		1,000	853	1,000	1,000	
08-09200-6100	Electricity	1,155	1,000		1,000	1,218	1,200	1,200	
08-09200-6500	Fuel	378	1,000		1,000	182	800	800	
08-09200-6800	Communications	408	500		500	727	500	500	
08-09200-9300	Property Liability Insurance	105	100		100	96	80	80	
	TOTAL TRANSFER STATION	28,722	33,140	0	33,140	30,684	34,390	34,390	0
	TOTAL APPROPRIATIONS	36,641,810	45,132,089	0	45,132,089	40,336,988	43,187,323	43,008,680	0

**COÖS COUNTY
BUDGET - REVENUE**

ACCOUNT #	DESCRIPTION	12/31/2019 ACTUALS	TOTAL FY 2020 DELEGATION	12/31/2020 ACTUALS	FY 2021 PROJECTED	FY 2021 COMM'R RECOMMEND	FY 2021 DELEGATION
WEST STEWARTSTOWN NURSING HOSPITAL							
SERVICES TO RESIDENTS							
01-05021-0000	Medicaid New Hampshire	3,010,903	3,509,350	3,400,902	4,135,830	3,350,730	
01-05022-0000	Private Pay	1,899,620	1,423,500	1,170,773	1,095,000	547,500	
01-05023-0000	Medicaid Other States	1,032,734	862,300	710,655	659,920	410,630	
	TOTAL SERVICES TO RESIDENTS	5,943,257	5,795,150	5,282,331	5,890,750	4,308,860	0
SERVICES TO OTHERS							
01-05040-0000	Sale of Meals: Employees	8,799	8,100	2,207	100	4,000	
01-05041-0000	Sale of Meals: Guests	1,170	1,700	130	100	100	
	TOTAL SERVICES TO OTHERS	9,969	9,800	2,337	200	4,100	0
OTHER REVENUES							
01-05049-0001	Refunds: Prior Year Expense	3,260	100	2,641	100	100	
01-05049-0002	Covid Testing Reimbursement	0	0	0	312,000	288,000	
	TOTAL OTHER REVENUES	3,260	100	2,641	312,100	288,100	0
QUALITY INCENTIVE PROGRAM							
01-05050-0000	NH Quality Incentive Payment	930,507	920,000	1,086,413	920,000	920,000	
	TOTAL QUALITY INCENTIVE PROGRAM	930,507	920,000	1,086,413	920,000	920,000	0
SERVICES							
01-05055-0000	Medicaid Proportional Payment	1,765,643	1,650,000	1,822,222	1,650,000	1,650,000	
01-05061-0000	Grants and/or State & Federal Funds	0	424,856	537,104	100	100	
01-05066-0000	LTC Stabilization Funds	0	726,750	763,500	0	10	
01-05066-0100	LTC Stabilization Funds - Contract Staff	0	22,000	31,500	0	10	
	TOTAL SERVICES	1,765,643	2,823,606	3,154,326	1,650,100	1,650,120	0
CAPITAL PROJECT							
01-05067-0000	IT Hardware/Equipment Note	0	164,000	151,417	0	5,000	
	TOTAL CAPITAL PROJECTS	0	164,000	151,417	0	5,000	0
	TOTAL WS NURSING HOSPITAL	8,652,637	9,712,656	9,679,465	8,773,150	7,176,180	0

**COÖS COUNTY
BUDGET - REVENUE**

ACCOUNT #	DESCRIPTION	12/31/2019 ACTUALS	TOTAL FY 2020 DELEGATION	12/31/2020 ACTUALS	FY 2021 PROJECTED	FY 2021 COMM'R RECOMMEND	FY 2021 DELEGATION
BERLIN NURSING HOME							
SERVICES TO RESIDENTS							
02-05521-0000	Medicaid New Hampshire	4,758,510	4,692,000	4,694,550	4,492,000	4,492,000	
02-05522-0000	Private Pay	1,312,915	1,300,000	1,725,300	1,500,000	1,500,000	
02-05523-0001	Medicare A	1,240,595	1,200,000	1,017,306	883,500	883,500	
02-05523-0002	Medicare B	262,850	260,000	433,439	355,000	355,000	
02-05523-0003	Medicare Supplemental Insurance	258,528	300,000	221,960	230,000	230,000	
	TOTAL SERVICES TO RESIDENTS	7,833,397	7,752,000	8,092,555	7,460,500	7,460,500	0
SERVICES TO OTHERS							
02-05524-0000	Sale of Meals: Guests	2,080	2,380	282	3,300	3,300	
02-05525-0000	Sale of Meals: Employees	7,668	7,500	7,386	0	0	
	TOTAL SERVICES TO OTHERS	9,748	9,880	7,668	3,300	3,300	0
OTHER REVENUES							
02-05531-0000	Sale of Equipment	3,100	0	0	0	0	
02-05532-0000	Refunds: Prior Year Expense	1,247	0	3,862	0	0	
02-05532-0001	Covid Testing Reimbursement	0	0	0	333,500	333,500	
	TOTAL OTHER REVENUES	4,347	0	3,862	333,500	333,500	0
QUALITY INCENTIVE PROGRAM							
02-05550-0000	NH Quality Incentive Payment	1,486,598	1,390,000	1,517,426	1,390,000	1,390,000	
	TOTAL QUALITY INCENTIVE PRGRM	1,486,598	1,390,000	1,517,426	1,390,000	1,390,000	0
SERVICES							
02-05055-0000	Medicaid Proportional Payment	2,314,547	1,700,000	2,385,156	2,300,000	2,300,000	
02-05529-0100	CARES Act	0	476,910	631,907	0	215,000	
02-05532-0100	LTC Stabilization funds	0	663,225	794,400	0	10	
02-05532-0200	LTC Stabilization funds - Contract Staff	0	52,250	49,500	0	10	
02-05536-0000	Grants and/or State & Federal Funds	0	22,161	73,551	0	10	
	TOTAL SERVICES	2,314,547	2,914,546	3,934,514	2,300,000	2,515,030	0

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**COÖS COUNTY
BUDGET - REVENUE**

ACCOUNT #	DESCRIPTION	12/31/2019 ACTUALS	TOTAL FY 2020 DELEGATION	12/31/2020 ACTUALS	FY 2021 PROJECTED	FY 2021 COMM'R RECOMMEND	FY 2021 DELEGATION
CAPITAL PROJECTS							
02-05580-0000	IT Hardware/Equipment Note	0	154,000	163,726	0	5,000	
	TOTAL CAPITAL PROJECTS	0	154,000	163,726	0	5,000	0
	TOTAL BERLIN NURSING HOME	11,648,636	12,220,426	13,719,751	11,487,300	11,707,330	0

COUNTY GOVERNMENT

CAPITAL PROJECT							
03-04000-0003	NH DWSRF Project Funding	248,766	358,000	296,691	0	70,000	
03-04000-0004	IT Hardware/Equipment Note	0	52,300	69,803	0	12,000	
03-04000-0005	Administrative Building Loan/Grant	0	211,800	211,800	0	0	
	TOTAL CAPITAL PROJECT	248,766	622,100	578,294	0	82,000	0

TAXES AND SERVICES

03-04001-0000	County Tax	15,573,805	16,374,362	16,374,362	17,712,308	16,313,460	
03-04002-0000	Grants and/or State & Federal Funds	0	10,000	10,189	100	100	
	TOTAL TAXES AND SERVICES	15,573,805	16,384,362	16,384,551	17,712,408	16,313,560	0

REGISTER OF DEEDS

03-04011-0000	Register of Deeds Fees	298,248	270,000	375,043	280,000	290,000	
03-04011-0001	Deeds: Surcharge Account	0	5,000	5,000	0	0	
	TOTAL REGISTER OF DEEDS	298,248	275,000	380,043	280,000	290,000	0

SHERIFF'S DEPARTMENT

03-04010-0000	Sheriff: Court Security	144,089	110,400	99,173	110,400	110,400	
03-04012-0100	Sheriff: Forest Service Contracts	11,750	18,000	12,400	18,000	18,000	
03-04012-0300	Sheriff: Special Details	17,280	20,000	16,455	30,000	30,000	
03-04014-0000	Sheriff: Juvenile Transports	4,669	5,000	2,735	5,000	5,000	
03-04015-0000	Sheriff: Civil Process Fees	69,664	85,000	51,416	85,000	85,000	
03-04017-0000	Sheriff: Sale of Equipment	401	8,000	0	5,000	5,000	
03-04018-0000	Sheriff: IEA Refunds	0	500	0	500	500	
03-04020-0000	Sheriff: Grants	59,564	83,720	25,375	52,860	52,860	

**COÖS COUNTY
BUDGET - REVENUE**

ACCOUNT #	DESCRIPTION	12/31/2019 ACTUALS	TOTAL FY 2020 DELEGATION	12/31/2020 ACTUALS	FY 2021 PROJECTED	FY 2021 COMM'R RECOMMEND	FY 2021 DELEGATION
03-04022-0000	Sheriff: OHRV Fines/Tickets	17,832	20,000	79,349	40,000	40,000	
03-04023-0000	Sheriff: School Resource Officer	18,031	0	0	0	0	
03-04025-0000	Sheriff - 1st Responder Covid 19 Stipend	0	19,900	19,886	19,900	19,900	
	TOTAL SHERIFF'S DEPARTMENT	343,281	370,520	306,790	366,660	366,660	0
VICTIM/WITNESS ADVOCACY PROGRAM							
03-04013-0100	Victim/Witness Advocacy Program	25,659	40,500	22,962	40,500	40,500	
	TOTAL VICTIM/WITNESS ADVOCACY	25,659	40,500	22,962	40,500	40,500	0
COUNTY ATTORNEY							
03-04013-0200	Prosecutor's Grant	7,588	10,000	11,642	10,000	10,000	
03-04013-0400	Grants and/or State & Federal Funds	0	2,000	2,499	2,000	2,000	
	TOTAL COUNTY ATTORNEY	7,588	12,000	14,141	12,000	12,000	0
CORRECTIONS DEPARTMENT							
03-06040-0000	Corrections: Board and Room	4,000	1,000	0	1,000	1,000	
03-06041-0000	Corrections: Electronic Monitoring Fees	1,630	1,500	460	1,000	1,000	
03-06043-0000	Corrections: Grants	0	36,500	4,127	0	10	
03-06090-0000	Corrections: Miscellaneous Income	27,018	7,500	6,557	0	5,000	
03-06191-0000	Corrections: FRC19 Stipend	0	53,930	53,914	0	10	
	TOTAL CORRECTIONS DEPARTMENT	32,648	100,430	65,059	2,000	7,020	0
LAND MANAGEMENT							
03-07051-0000	Land Rental	8,501	7,500	8,645	7,500	7,500	
03-07052-0000	Building Rental	1,728	1,725	1,580	1,725	1,730	
	TOTAL LAND MANAGEMENT	10,229	9,225	10,225	9,225	9,230	0
INVESTMENTS							
03-09061-0000	Interest: Savings and CD's	36,742	30,000	24,278	25,000	20,000	
03-09062-0000	Interest: Delinquent Taxes	258	500	29	500	500	
	TOTAL INVESTMENTS	37,000	30,500	24,308	25,500	20,500	0
OTHER REVENUES							
03-09093-0000	Federal Lands: PILT	253,105	250,000	270,489	250,000	250,000	
03-09097-0000	Refunds: Prior Year Expense	3,013	10,000	18,849	10,000	260,000	
03-09098-0000	Miscellaneous Income	40,030	25,000	50,537	25,000	25,000	
03-09099-0000	Surplus to Reduce Taxes	2,952,500	3,600,000	3,600,000	3,000,000	5,212,080	
	TOTAL OTHER REVENUES	3,248,648	3,885,000	3,939,874	3,285,000	5,747,080	0

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ACCOUNT #	DESCRIPTION	12/31/2019 ACTUALS	TOTAL FY 2020 DELEGATION	12/31/2020 ACTUALS	FY 2021 PROJECTED	FY 2021 COMM'R RECOMMEND	FY 2021 DELEGATION
REVENUE FROM RESERVE FUNDS							
03-09096-0000	Transfer funds from Facility Fund	79,500	0	0	0	0	
03-09096-1000	Transfer funds from Sick Leave Trust	0	75,000	0	0	0	
03-09099-0100	Transfer funds fr. 53rd Payroll Fund	0	200,000	200,000	0	0	
	TOTAL RESERVE FUNDS TRANSFER	79,500	275,000	200,000	0	0	0
	TOTAL COUNTY GOVERNMENT	19,905,371	22,004,637	21,926,247	21,733,293	22,888,550	0
FEDERAL FUNDS							
05-08010-0000	CDBG: Public Facilities	0	500,000	0	500,000	500,000	
05-08012-0000	CDBG: Community & Wellness Center Prjct	0	500,000	0	500,000	500,000	
05-08013-0000	CDBG: Community Planning Grant	0	12,000	0	12,000	25,000	
05-08014-0000	USDA: RBDG Coos Broadband	0	0	0	0	30,000	
	TOTAL FEDERAL FUNDS	0	1,012,000	0	1,012,000	1,055,000	0
COÖS COUNTY RECYCLING CENTER							
07-09051-0000	Interest on Equipment Fund	1,080	0	349	0	0	
07-09052-0000	Municipal Reimbursements	42,800	42,800	42,801	56,210	56,210	
07-09053-0000	Transfer from Savings	10,000	30,000	30,000	11,870	11,910	
07-09053-0001	Colebrook Reimbursement (Roll Off)	11,680	0	0	0	0	
07-09055-0000	Sale of Cardboard	844	0	26,081	0	0	
07-09055-0001	Sale of Newspaper	0	0	2,459	0	0	
07-09055-0003	Sale of Mixed Paper	9,215	0	442	0	0	
07-09056-0000	Sale of Aluminum/Steel	15,662	0	13,913	0	0	
07-09057-0000	Sale of Plastics	34,494	0	8,857	0	0	
07-09058-0000	Sale of Returnables	0	0	26,758	0	0	
07-09058-0002	Miscellaneous Income	3,432	0	5,469	0	0	
07-09059-0000	Surplus to Reduce Municipal (Commodities)	62,845	81,070	81,070	85,000	85,000	
	TOTAL RECYCLING CENTER	192,051	153,870	238,198	153,080	153,120	0
TRANSFER STATION							
08-09080-0000	Town Reimbursements	28,500	28,500	28,500	28,500	28,500	
	TOTAL TRANSFER STATION	28,500	28,500	28,500	28,500	28,500	0
	TOTAL REVENUES	40,427,195	45,132,089	45,592,160	43,187,323	43,008,680	0

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