

**COÖS COUNTY
BUDGET - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/2020 ACTUAL	FY 2021 BUDGET & SPLMNT BDG	FY 2021 BUDGET TRNSFRS	FY 2021 BUDGET TOTAL	12/31/2021 ACTUAL	FY 2022 REQUESTED	FY 2022 COMM'R	FY 2022 REVISED COMM'R	FY 2022 DELEGATION
WEST STEWARTSTOWN NURSING HOSPITAL										
ADMINISTRATION										
01-05100-0100	Administrator's Salary	112,612	104,550		104,550	105,376	104,550	104,550	126,540	
01-05100-0400	Accounting Staff Salaries	80,403	105,700		105,700	93,567	101,180	91,520	101,440	
01-05100-0600	Performance Incentive	0	5,000		5,000	0	5,000	5,000	5,000	
01-05100-0800	In Lieu of Health Benefit	0	0		0	500	10	10	10	
01-05100-0900	Longevity Pay	1,700	1,300		1,300	1,300	1,300	1,300	1,300	
01-05100-1000	Social Security (FICA)	14,240	16,190		16,190	15,281	15,010	14,270	17,040	
01-05100-1100	Life Insurance	49	70		70	52	80	80	60	
01-05100-1200	Health Insurance	35,216	50,320	(7,820)	42,500	28,126	57,250	45,290	29,280	
01-05100-1300	Retirement	21,192	26,580	(1,370)	25,210	21,651	28,990	27,640	25,730	
01-05100-1400	Workers' Compensation	2,550	2,280		2,280	1,912	1,630	1,630	1,630	
01-05100-1500	Unemployment Insurance	0	80		80	0	0	0	0	
01-05100-1700	Education and Conferences	405	1,500		1,500	670	1,500	1,500	2,000	
01-05100-1800	Employee Physicals	0	150		150	75	150	150	150	
01-05100-1900	Employee Recognition	4,800	5,400		5,400	3,714	5,400	4,500	4,500	
01-05100-2000	Legal Services	3,641	5,000	2,590	7,590	7,712	5,000	5,000	5,000	
01-05100-2100	Audit Services	6,976	7,000		7,000	7,309	7,000	7,000	7,000	
01-05100-2400	IT Contracted Services	69,097	84,500		84,500	75,043	151,800	151,800	151,800	
01-05100-2410	IT Hardware/Equipment	151,646	55,000		55,000	43,753	25,000	20,000	20,000	
01-05100-2500	Accounts Payable/Accounting Allocation	41,072	41,350		41,350	41,352	46,900	46,900	57,000	
01-05100-2600	Human Resources/Payroll Allocation	132,824	173,590		173,590	155,887	125,790	125,790	113,868	
01-05100-2700	Information Tech Allocation	14,105	0		0	0	0	0	0	
01-05100-2800	DOC: Administration Services Allocation	(6,065)	(7,000)		(7,000)	(7,025)	(6,500)	(6,500)	(7,500)	
01-05100-3600	Office Supplies	9,220	12,000		12,000	8,492	10,000	9,000	9,000	
01-05100-3700	Dues/Licenses/Subscriptions	4,170	4,900		4,900	4,037	4,900	4,900	4,900	
01-05100-3800	Postage	4,264	4,500		4,500	3,090	4,500	4,000	4,000	
01-05100-3900	Administration Supplies and Expenses	1,806	3,700		3,700	2,024	3,700	3,500	3,500	
01-05100-6800	Communications	11,277	6,500	6,600	13,100	12,292	34,650	34,650	34,650	
01-05100-7000	Travel	404	2,200		2,200	296	2,200	2,200	2,200	
01-05100-7500	Bad Debts/Allowance & Recovery	10,004	18,100		18,100	18,100	22,320	13,700	13,700	
01-05100-8200	Equipment Repair/Maintenance Contracts	18,448	17,000		17,000	16,633	17,000	17,000	17,000	
01-05100-9300	Liability Insurance	20,268	18,460		18,460	15,221	14,430	14,430	14,890	
01-05100-9700	New Equipment	341	800		800	871	1,300	1,300	2,000	
01-05100-9900	Retiree Benefits	20,735	22,000		22,000	18,568	17,540	17,540	17,540	
TOTAL ADMINISTRATION		787,402	788,720	0	788,720	695,879	809,580	769,650	785,228	
DEBT SERVICE										
01-05100-9000	Principal: Long-Term Notes	36,391	36,390	(4,030)	32,360	23,966	31,200	31,200	29,260	

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01-05100-9100	Interest: Long-Term Notes	548	550	4,030	4,580	4,368	3,620	3,620	3,390	
	TOTAL DEBT SERVICE	36,939	36,940	0	36,940	28,334	34,820	34,820	32,650	
ASSESSMENTS										
01-05120-3700	Provider Assessment	507,025	412,280		412,280	385,394	386,700	386,700	386,700	
	TOTAL ASSESSMENTS	507,025	412,280	0	412,280	385,394	386,700	386,700	386,700	
DIETARY DEPARTMENT										
01-05130-0100	Dietary Director's Salary	51,117	60,260		60,260	57,418	63,070	63,070	66,960	
01-05130-0200	Cooks' Salaries	153,628	168,430		168,430	167,856	181,430	163,190	177,860	
01-05130-0300	Dietary Aides' Salaries	456,734	453,590		453,590	372,296	456,950	428,610	507,480	
01-05130-0400	Assistant Dietary Manager	38,338	42,550		42,550	40,652	39,890	39,890	45,180	
01-05130-0800	In Lieu of Health Benefit	500	2,000		2,000	1,500	2,000	2,000	2,000	
01-05130-0900	Longevity Pay	4,895	6,000		6,000	5,598	7,700	6,400	6,400	
01-05130-1000	Social Security (FICA)	47,723	56,060		56,060	44,227	51,020	46,880	54,330	
01-05130-1100	Life Insurance	125	150		150	139	210	210	250	
01-05130-1200	Health Insurance	322,316	386,270		386,270	312,806	361,580	374,740	344,680	
01-05130-1300	Retirement	50,346	56,970		56,970	56,626	82,160	72,930	80,040	
01-05130-1400	Workers' Compensation	15,739	13,690		13,690	11,481	10,450	10,450	10,450	
01-05130-1500	Unemployment Insurance	0	250		250	0	0	0	0	
01-05130-1700	Education and Conferences	2,521	3,530		3,530	2,422	3,200	3,200	3,200	
01-05130-1800	Employee Physicals	627	750		750	209	750	750	750	
01-05130-2300	Registered Dietitian	12,661	17,600		17,600	9,944	17,600	17,600	17,600	
01-05130-2400	DOC: Inmate Meals Allocation	(173,375)	(175,000)		(175,000)	(204,784)	(175,000)	(175,000)	(210,000)	
01-05130-2500	DOC: Employee Meals Allocation	(16,661)	(13,500)		(13,500)	(23,647)	(18,000)	(18,000)	(24,000)	
01-05130-3800	Dishes and Glassware	2,208	2,640		2,640	1,838	1,050	1,050	1,050	
01-05130-3900	Dietary Supplies and Expenses	37,955	42,000		42,000	31,409	36,000	36,000	36,000	
01-05130-5000	Food	341,750	352,500		352,500	304,870	340,000	340,000	340,000	
01-05130-7000	Travel	318	800		800	0	800	800	800	
01-05130-8200	Equipment Repair/Maintenance Contracts	1,971	5,000		5,000	3,541	5,000	5,000	5,000	
01-05130-9700	New Equipment	4,470	4,150		4,150	1,226	3,200	3,200	3,200	
01-05130-9900	Retiree Benefits	36,671	39,100		39,100	38,887	41,000	41,000	41,000	
	TOTAL DIETARY DEPARTMENT	1,392,578	1,525,790	0	1,525,790	1,236,511	1,512,060	1,463,970	1,510,230	
NURSING DEPARTMENT										
01-05140-0100	Director of Nursing Salary	88,282	88,450		88,450	86,880	88,420	88,420	95,960	
01-05140-0200	Registered Nurses' Salaries	1,013,307	1,302,110	(164,040)	1,138,070	885,031	1,356,490	1,292,930	1,494,570	
01-05140-0300	Licensed Practical Nurses' Salaries	388,212	265,370	18,900	284,270	279,603	166,720	166,520	141,880	
01-05140-0400	Nursing Assistants' Salaries	2,064,526	2,074,410		2,074,410	1,709,266	2,333,210	2,203,690	2,687,950	
01-05140-0500	Medication Nursing Assistant Salaries	192,137	169,540		169,540	150,252	174,290	150,460	197,350	

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		ACTUAL	BUDGET & SPLMNT BDG	BUDGET TRNSFRS	BUDGET TOTAL	ACTUAL	REQUESTED	COMM'R	REVISED COMM'R	
01-05140-0600	Scheduling Coordinator	49,747	47,060		47,060	47,182	46,460	46,020	53,820	
01-05140-0800	In Lieu of Health Benefit	17,900	22,000		22,000	15,450	9,200	9,200	9,600	
01-05140-0900	Longevity Pay	26,607	26,300		26,300	24,319	25,700	25,700	23,670	
01-05140-1000	Social Security (FICA)	274,708	305,110		305,110	228,609	276,950	263,020	328,990	
01-05140-1100	Life Insurance	497	670		670	428	770	770	850	
01-05140-1200	Health Insurance	957,860	1,451,820	(103,000)	1,348,820	910,731	1,606,620	1,551,720	1,551,180	
01-05140-1300	Retirement	263,168	301,780		301,780	235,737	300,490	292,230	387,190	
01-05140-1400	Workers' Compensation	83,562	80,560		80,560	67,568	58,440	58,440	58,440	
01-05140-1500	Unemployment Insurance	0	1,450		1,450	0	0	0	0	
01-05140-1700	Education and Conferences	8,627	22,970		22,970	10,115	45,700	15,100	17,600	
01-05140-1800	Employee Physicals	1,080	1,500		1,500	750	1,500	1,500	1,500	
01-05140-2300	Contract Nurses	851,050	10,000	248,140	258,140	182,401	10,000	10,000	10,000	
01-05140-2400	DOC: Nursing Services Allocation	(324)	(500)		(500)	(43)	(500)	(500)	(500)	
01-05140-3100	Medical and Surgical Supplies	179,988	168,000	(11,350)	156,650	113,084	152,000	150,000	150,000	
01-05140-3900	Nursing Supplies and Expenses	13,474	12,500		12,500	8,499	12,000	10,000	10,000	
01-05140-7000	Travel	590	600		600	221	600	600	600	
01-05140-8200	Equipment Repair/Maintenance Contracts	26,230	30,000	4,700	34,700	34,690	30,000	30,000	30,000	
01-05140-8800	Equipment Rental	5,828	5,150		5,150	3,571	5,000	4,000	4,000	
01-05140-9700	New Equipment	14,795	14,000	6,650	20,650	19,664	10,540	10,540	16,140	
01-05140-9900	Retiree Benefits	137,326	150,200		150,200	129,383	121,780	121,780	121,780	
TOTAL NURSING DEPARTMENT		6,659,178	6,551,050	0	6,551,050	5,143,391	6,832,380	6,502,140	7,392,570	
HEALTH INFORMATION MANAGEMENT										
01-05141-0100	Health Information Manager	43,695	45,880		45,880	44,120	46,580	46,580	31,340	
01-05141-0200	Health Information Clerk	0	36,760		36,760	26,032	40,880	40,880	81,340	
01-05141-0800	In Lieu of Health Insurance	0	0		0	0	10	10	10	
01-05141-0900	Longevity Pay	1,100	1,100		1,100	1,100	1,100	1,100	0	
01-05141-1000	Social Security (FICA)	2,715	6,410		6,410	4,012	5,590	5,590	7,600	
01-05141-1100	Life Insurance	8	20		20	12	20	20	30	
01-05141-1200	Health Insurance	28,949	46,070		46,070	45,271	64,960	64,960	56,770	
01-05141-1300	Retirement	5,004	10,460		10,460	9,245	12,450	12,450	15,830	
01-05141-1400	Workers' Compensation	177	280		280	229	130	130	130	
01-05141-1500	Unemployment Insurance	0	30		30	0	0	0	0	
01-05141-1700	Education and Conferences	66	300		300	107	300	300	300	
01-05141-3600	Office Supplies and Expense	1,893	2,000		2,000	1,772	2,000	2,000	2,000	
01-05141-7000	Travel	0	100		100	0	100	100	100	
01-05141-8200	Equipment Repair/Maintenance Contracts	81	100		100	0	100	100	100	
01-05141-9700	New Equipment	0	100		100	0	100	100	100	
TOTAL HEALTH INFORMATION MGM		83,688	149,610	0	149,610	131,898	174,320	174,320	195,650	

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STAFF DEVELOPMENT										
01-05142-0100	Staff Development Director's Salary	79,306	64,450		64,450	64,685	78,920	78,920	84,410	
01-05142-0800	In Lieu of Health Insurance	0	0		0	0	10	10	10	
01-05142-1000	Social Security (FICA)	5,608	4,930		4,930	4,388	5,160	5,160	5,390	
01-05142-1100	Life Insurance	10	20		20	17	20	20	20	
01-05142-1200	Health Insurance	24,236	32,950		32,950	33,331	34,400	34,400	34,400	
01-05142-1300	Retirement	7,883	8,140		8,140	7,859	9,880	9,880	11,080	
01-05142-1400	Workers' Compensation	1,408	1,290		1,290	1,082	1,100	1,100	1,100	
01-05142-1500	Unemployment Insurance	0	30		30	0	0	0	0	
01-05142-1700	Education and Conferences	66	7,970		7,970	623	500	500	500	
01-05142-1800	LNA/MNA Classes	866	2,000		2,000	1,948	2,000	2,000	2,000	
01-05142-1900	In House Education	1,216	1,400		1,400	1,303	1,400	1,400	1,400	
01-05142-3900	Staff Development Supplies and Expenses	202	1,000		1,000	829	800	800	800	
01-05142-7000	Travel	154	100		100	70	100	100	100	
01-05142-8200	Equipment Repair/Maintenance Contracts	0	100		100	0	100	100	100	
01-05142-9700	New Equipment	0	300		300	190	3,400	3,400	3,400	
TOTAL STAFF DEVELOPMENT		120,956	124,680	0	124,680	116,325	137,790	137,790	144,710	
QUALITY MANAGEMENT										
01-05143-0100	Quality Director's Salary	63,273	76,160		76,160	72,457	81,490	81,490	87,420	
01-05143-0800	In Lieu of Health Insurance	0	0	1,000	1,000	1,000	2,000	2,000	2,000	
01-05143-1000	Social Security (FICA)	3,640	5,830		5,830	5,480	6,390	6,390	6,850	
01-05143-1100	Life Insurance	14	20		20	15	20	20	20	
01-05143-1200	Health Insurance	27,136	32,950	(1,000)	31,950	7,898	0	0	0	
01-05143-1300	Retirement	7,068	9,610		9,610	7,804	10,640	10,640	11,470	
01-05143-1400	Workers' Compensation	1,367	1,410		1,410	1,182	1,170	1,170	1,170	
01-05143-1500	Unemployment Insurance	0	30		30	0	0	0	0	
01-05143-1700	Education and Conferences	1,026	300		300	74	300	300	300	
01-05143-3600	Office Supplies	1,369	1,300		1,300	514	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	2,863	1,000		1,000	209	1,000	1,000	1,000	
01-05143-7000	Travel	194	100		100	0	100	100	100	
01-05143-8200	Equipment Repair/Maintenance Contracts	0	100		100	0	100	100	100	
01-05143-9700	New Equipment	200	100		100	0	3,350	3,350	3,350	
TOTAL QUALITY MANAGEMENT		108,150	129,210	0	129,210	96,635	107,860	107,860	115,080	
PLANT OPERATIONS										
01-05150-0100	Plant Manager's Salary	56,275	62,890		62,890	57,297	63,960	63,840	70,110	
01-05150-0200	Maintenance Salaries	79,382	103,040		103,040	91,127	105,690	105,490	115,910	
01-05150-0800	In Lieu of Health Benefit	0	0	1,000	1,000	1,000	10	10	10	

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01-05150-0900	Longevity Pay	400	900		900	900	1,100	1,100	1,100	
01-05150-1000	Social Security (FICA)	9,783	12,770		12,770	10,884	12,250	12,220	13,570	
01-05150-1100	Life Insurance	21	40		40	34	30	30	40	
01-05150-1200	Health Insurance	35,809	61,740	(1,000)	60,740	35,730	53,390	53,390	51,030	
01-05150-1300	Retirement	14,085	20,780		20,780	18,946	23,990	23,950	26,420	
01-05150-1400	Workers' Compensation	3,120	3,040		3,040	2,545	2,380	2,380	2,380	
01-05150-1500	Unemployment Insurance	0	60		60	0	0	0	0	
01-05150-1700	Education and Conferences	199	600		600	223	600	600	600	
01-05150-1800	Employee Physicals	75	80		80	0	80	80	80	
01-05150-2000	DOC: Maintenance Services Allocation	(10,836)	(8,000)		(8,000)	(10,840)	(11,000)	(11,000)	(11,000)	
01-05150-2100	Utilities: Unincorporated Places Allocation	(2,500)	(2,500)		(2,500)	0	0	0	0	
01-05150-2900	Outside Services	27,248	33,000	1,730	34,730	34,736	30,000	30,000	30,000	
01-05150-3900	Plant Supplies and Expenses	6,858	7,750		7,750	6,547	7,750	7,750	7,750	
01-05150-6100	Electricity	65,455	78,000		78,000	65,741	72,000	72,000	72,000	
01-05150-6200	Propane Gas	17,028	19,000		19,000	12,608	17,800	17,800	17,800	
01-05150-6300	Water System Maintenance Expense	0	1,000		1,000	0	500	500	500	
01-05150-6350	W.Stewartstown Water Dept. Expense	25,524	30,000		30,000	24,152	28,000	28,000	28,000	
01-05150-6400	Sewer	16,168	16,200		16,200	16,168	16,200	16,200	16,200	
01-05150-6500	Fuel	56,151	48,000		48,000	45,295	70,000	70,000	70,000	
01-05150-7000	Travel	199	300		300	0	300	300	300	
01-05150-7900	Vehicle Supplies and Expenses	6,296	8,000		8,000	5,097	8,000	8,000	8,000	
01-05150-8100	Building Repairs	46,254	50,000	(1,730)	48,270	14,447	45,000	45,000	45,000	
01-05150-8200	Equipment Repair/Maintenance Contracts	1,881	7,000		7,000	1,838	5,000	5,000	5,000	
01-05150-8300	Grounds Maintenance	1,140	4,650		4,650	3,332	4,650	4,650	4,650	
01-05150-8400	Snow Removal	7,864	8,000		8,000	8,388	8,000	8,000	8,000	
01-05150-9300	Property Insurance	5,006	4,910		4,910	4,791	6,650	6,650	9,300	
01-05150-9700	New Equipment	3,335	4,520		4,520	3,345	2,500	2,500	2,500	
01-05150-9900	Retiree Benefits	4,819	5,270		5,270	5,223	5,720	5,720	5,720	
TOTAL PLANT OPERATIONS		477,038	581,040	0	581,040	459,553	580,550	580,160	600,970	
LAUNDRY DEPARTMENT										
01-05160-0100	Laundry Director's Salary	27,736	29,050		29,050	28,939	30,430	30,430	34,400	
01-05160-0200	Laundry Aides' Salaries	139,404	171,600		171,600	129,137	161,800	142,800	187,110	
01-05160-0300	Laundry Porters' Salaries	57,275	59,190		59,190	42,498	85,350	80,650	90,520	
01-05160-0800	In Lieu of Health Benefit	2,000	2,000		2,000	2,000	10	10	10	
01-05160-0900	Longevity Pay	4,406	4,250		4,250	2,875	3,870	3,870	3,870	
01-05160-1000	Social Security (FICA)	15,616	20,350		20,350	14,407	19,620	17,800	22,120	
01-05160-1100	Life Insurance	47	50		50	45	60	60	70	
01-05160-1200	Health Insurance	102,920	111,160		111,160	73,794	107,180	107,180	112,830	
01-05160-1300	Retirement	21,177	26,500		26,500	23,014	28,070	26,260	31,830	

**COÖS COUNTY
BUDGET - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/2020 ACTUAL	FY 2021	FY 2021	FY 2021	12/31/2021 ACTUAL	FY 2022 REQUESTED	FY 2022 COMM'R	FY 2022	FY 2022 DELEGATION
			BUDGET & SPLMNT BDG	BUDGET TRNSFRS	BUDGET TOTAL				REVISED COMM'R	
01-05160-1400	Workers' Compensation	5,407	4,930		4,930	4,134	3,920	3,920	3,920	
01-05160-1500	Unemployment Insurance	0	90		90	0	0	0	0	
01-05160-1700	Education and Conferences	663	930		930	678	700	700	700	
01-05160-1800	Employee Physicals	0	300		300	0	300	300	300	
01-05160-2000	DOC: Laundry Services Allocation	(25,091)	(24,000)		(24,000)	(21,120)	(23,440)	(23,440)	(26,000)	
01-05160-3700	Linens	12,190	18,900		18,900	9,143	15,200	12,500	12,500	
01-05160-3900	Laundry Supplies and Expenses	17,834	18,100		18,100	12,383	16,000	16,000	26,000	
01-05160-7000	Travel	0	100		100	0	100	100	100	
01-05160-8200	Equipment Repair/Maintenance Contracts	4,065	4,000		4,000	578	4,000	4,000	4,000	
01-05160-9700	New Equipment	366	700		700	71	550	550	550	
01-05160-9900	Retiree Benefits	11,492	12,160		12,160	12,098	12,840	12,840	12,840	
TOTAL LAUNDRY DEPARTMENT		397,508	460,360	0	460,360	334,673	466,560	436,530	517,670	
HOUSEKEEPING DEPARTMENT										
01-05170-0100	Executive Housekeeper's Salary	27,736	29,050		29,050	28,939	30,430	30,430	34,400	
01-05170-0200	Porter Salary	37,940	65,670		65,670	38,786	69,220	69,220	79,880	
01-05170-0300	Housekeeping Aides' Salaries	258,099	251,040		251,040	226,776	231,810	212,860	252,600	
01-05170-0800	In Lieu of Health Benefit	2,000	0	1,000	1,000	1,000	10	10	10	
01-05170-0900	Longevity Pay	3,600	3,750		3,750	3,150	3,550	3,550	3,550	
01-05170-1000	Social Security (FICA)	22,397	29,000		29,000	20,267	22,270	20,810	24,950	
01-05170-1100	Life Insurance	68	80		80	69	90	90	90	
01-05170-1200	Health Insurance	146,964	230,450	(1,000)	229,450	166,251	190,510	178,560	164,280	
01-05170-1300	Retirement	32,845	45,760		45,760	33,391	47,070	44,410	52,140	
01-05170-1400	Workers' Compensation	7,515	6,590		6,590	5,521	4,670	4,670	4,670	
01-05170-1500	Unemployment Insurance	0	120		120	0	0	0	0	
01-05170-1700	Education and Conferences	563	1,090		1,090	795	900	900	900	
01-05170-1800	Employee Physicals	75	300		300	75	300	300	300	
01-05170-2900	Outside Services	21,769	28,600		28,600	22,517	28,600	28,600	28,600	
01-05170-3900	Housekeeping Supplies and Expenses	45,445	42,800		42,800	29,048	40,000	38,000	38,000	
01-05170-7000	Travel	0	100		100	0	100	100	100	
01-05170-8200	Equipment Repair/Maintenance Contracts	4,124	5,000		5,000	4,396	5,000	5,000	5,000	
01-05170-9700	New Equipment	7,874	4,830		4,830	1,505	9,980	9,980	9,980	
01-05170-9800	Furnishings	5,569	10,400		10,400	8,883	6,700	6,700	6,700	
01-05170-9900	Retiree Benefits	16,434	17,430		17,430	17,435	18,670	18,670	18,670	
TOTAL HOUSEKEEPING DEPARTMENT		641,020	772,060	0	772,060	608,801	709,880	672,860	724,820	
PHYSICIANS & CONSULTANTS										
01-05180-1700	Physician Education and Conferences	0	500		500	0	500	500	500	
01-05180-2200	Physician Services	6,000	8,000		8,000	6,000	9,000	9,000	9,000	
01-05180-2300	Pharmacist Services	6,879	8,800		8,800	5,431	8,800	7,000	7,000	

**COÖS COUNTY
BUDGET - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/2020 ACTUAL	FY 2021 BUDGET & SPLMNT BDG	FY 2021 BUDGET TRNSFRS	FY 2021 BUDGET TOTAL	12/31/2021 ACTUAL	FY 2022 REQUESTED	FY 2022 COMM'R	FY 2022 REVISED COMM'R	FY 2022 DELEGATION
01-05180-2400	Dentist Services	4,158	10,000		10,000	5,898	10,000	10,000	10,000	
01-05180-3400	Mental Health Social Worker	4,875	7,200		7,200	7,481	7,200	7,200	7,200	
01-05180-3600	Psychiatrist Services	14,300	19,200		19,200	11,800	19,200	19,200	19,200	
TOTAL PHYSICIANS & CONSULTANTS		36,212	53,700	0	53,700	36,610	54,700	52,900	52,900	
ACTIVITIES DEPARTMENT										
01-05191-0100	Activity Director Salary	71,098	52,420		52,420	51,040	52,430	52,430	62,680	
01-05191-0200	Activity Aides' Salaries	277,978	304,020		304,020	275,385	322,300	307,630	361,640	
01-05191-0800	In Lieu of Health Insurance	0	0		0	750	10	10	3,000	
01-05191-0900	Longevity Pay	6,762	8,140		8,140	5,955	6,400	6,400	5,100	
01-05191-1000	Social Security (FICA)	24,372	31,920		31,920	23,187	27,130	26,010	30,830	
01-05191-1100	Life Insurance	60	70		70	75	90	90	90	
01-05191-1200	Health Insurance	131,288	193,830		193,830	126,434	145,060	145,060	135,640	
01-05191-1300	Retirement	27,269	41,060		41,060	31,339	41,550	39,500	46,050	
01-05191-1400	Workers' Compensation	7,463	6,790		6,790	5,695	5,310	5,310	5,310	
01-05191-1500	Unemployment Insurance	0	130		130	0	0	0	0	
01-05191-1700	Education and Conferences	663	1,500		1,500	961	1,500	1,500	1,500	
01-05191-1800	Employee Physicals	225	150		150	0	150	150	150	
01-05191-2900	Chaplain Services	1,125	3,200		3,200	1,300	3,200	3,200	3,200	
01-05191-3600	Beauty Shop Supplies	1,136	1,650		1,650	702	1,000	1,000	1,000	
01-05191-3900	Activities Supplies and Expenses	12,021	18,000		18,000	6,329	15,500	15,500	15,000	
01-05191-6700	Advertising	462	450		450	38	450	450	450	
01-05191-7000	Travel	259	100		100	0	100	100	100	
01-05191-8200	Equipment Repair/Maintenance Contracts	0	100		100	0	100	100	100	
01-05191-9700	New Equipment	1,819	2,470		2,470	500	1,000	1,000	1,000	
01-05191-9900	Retiree Benefits	2,464	2,850		2,850	2,816	3,100	3,100	3,100	
TOTAL ACTIVITIES DEPARTMENT		566,463	668,850	0	668,850	532,505	626,380	608,540	675,940	
SOCIAL SERVICES										
01-05192-0100	Social Services Director's Salary	54,359	56,060		56,060	56,040	58,650	58,650	70,200	
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	900	1,000		1,000	1,000	1,100	1,100	1,100	
01-05192-1000	Social Security (FICA)	4,234	4,520		4,520	4,440	4,730	4,730	5,610	
01-05192-1100	Life Insurance	16	20		20	17	10	10	20	
01-05192-1300	Retirement	6,172	7,200		7,200	7,241	8,400	8,400	10,020	
01-05192-1400	Workers' Compensation	1,219	1,100		1,100	916	860	860	860	
01-05192-1500	Unemployment Insurance	0	20		20	0	0	0	0	
01-05192-1700	Education and Conferences	66	450		450	74	450	450	450	
01-05192-3900	Social Services Supplies and Expenses	290	500		500	237	500	500	500	
01-05192-7000	Travel	0	300		300	35	300	300	300	

**COÖS COUNTY
BUDGET - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/2020 ACTUAL	FY 2021 BUDGET & SPLMNT BDG	FY 2021 BUDGET TRNSFRS	FY 2021 BUDGET TOTAL	12/31/2021 ACTUAL	FY 2022 REQUESTED	FY 2022 COMM'R	FY 2022 REVISED COMM'R	FY 2022 DELEGATION
01-05192-9900	Retiree Benefits	5,019	5,270		5,270	5,423	5,720	5,720	5,720	
	TOTAL SOCIAL SERVICES	74,275	78,440	0	78,440	77,424	82,720	82,720	96,780	
	PHYSICAL THERAPY									
01-05193-0100	Restorative Aides' Salaries	78,707	104,150		104,150	74,587	108,930	88,870	101,420	
01-05193-0200	Restorative Nurse	43,890	41,870		41,870	34,745	44,900	44,900	47,570	
01-05193-0800	In Lieu of Health Insurance	0	0		0	900	10	10	10	
01-05193-0900	Longevity Pay	1,800	1,900		1,900	1,091	2,000	2,000	0	
01-05193-1000	Social Security (FICA)	8,593	11,410		11,410	7,554	10,390	8,850	10,120	
01-05193-1100	Life Insurance	18	30		30	22	30	30	30	
01-05193-1200	Health Insurance	49,843	76,350		76,350	61,033	75,280	75,280	63,320	
01-05193-1300	Retirement	7,987	17,570		17,570	10,332	21,240	18,420	20,330	
01-05193-1400	Workers' Compensation	3,025	2,870		2,870	2,406	2,170	2,170	2,170	
01-05193-1500	Unemployment Insurance	0	60		60	0	0	0	0	
01-05193-1700	Education and Conferences	199	8,100		8,100	518	450	450	300	
01-05193-2300	Consultant Services	21,983	22,000		22,000	14,136	22,000	22,000	22,000	
01-05193-3900	Physical Therapy Supplies and Expenses	611	800		800	189	800	800	800	
01-05193-7000	Travel	0	100		100	0	100	100	100	
01-05193-9700	Physical Therapy Equipment	0	830		830	185	700	700	500	
	TOTAL PHYSICAL THERAPY	216,655	288,040	0	288,040	207,699	289,000	264,580	268,670	
	OCCUPATIONAL & SPEECH THERAPY									
01-05194-3900	OT Supplies and Expenses	241	750		750	127	750	750	700	
01-05194-4000	Speech Supplies and Expenses	0	300		300	0	300	300	300	
	TOTAL OCCUPATIONAL & SPEECH THER	241	1,050	0	1,050	127	1,050	1,050	1,000	
	COVID 19									
01-05195-1000	LTC Stabilization Program Payroll Tax	58,365	10		10	69	0	0	0	
01-05195-2000	COVID 19 Expenses	40,350	5,000	1,210	6,210	6,210	1,000	1,000	1,000	
01-05195-2350	Long term Care Stabilization Program	763,200	10		10	600	0	0	0	
01-05195-2360	LTCS Program - Contract Staff	31,500	10		10	0	0	0	0	
01-05195-2370	Covid 19 Testing	0	220,000	(1,210)	218,790	68,084	100	100	100	
01-05195-2400	Grants and/or State & Federal Funds	2,253	100		100	0	100	100	100	
01-05196-0000	ARPA Stipend	0	303,500		303,500	281,900	301,000	301,000	301,000	
01-05196-1000	ARPA Stipend Payroll Tax	0	21,230		21,230	19,863	23,030	23,030	23,030	
	TOTAL COVID 19	895,668	549,860	0	549,860	376,726	325,230	325,230	325,230	
	TOTAL WS NURSING HOSPITAL	13,000,995	13,171,680	0	13,171,680	10,468,485	13,131,580	12,601,820	13,826,798	

NURSING HOSPITAL SPECIALS

**COÖS COUNTY
BUDGET - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/2020 ACTUAL	FY 2021 BUDGET & SPLMNT BDG	FY 2021 BUDGET TRNSFRS	FY 2021 BUDGET TOTAL	12/31/2021 ACTUAL	FY 2022 REQUESTED	FY 2022 COMM'R	FY 2022 REVISED COMM'R	FY 2022 DELEGATION
01-09256-9737	Handicapped Van	51,782	0		0	0	0	0	0	
01-09256-9762	Bariatric Patient Lift	9,233	0		0	0	0	0	0	
01-09256-9766	85 LB Washer	20,855	0		0	0	0	0	0	
01-09256-9769	Commercial Mower	10,080	0		0	0	0	0	0	
01-09256-9770	65 LB Washer	0	14,820		14,820	14,479	0	0	0	
	TOTAL WSNH SPECIALS	91,950	14,820	0	14,820	14,479	0	0	0	
	TOTAL WS NURSING HOSPITAL & SPECIALS	13,092,945	13,186,500	0	13,186,500	10,482,964	13,131,580	12,601,820	13,826,798	

BERLIN NURSING HOME

ADMINISTRATION

02-05600-0100	Skilled Administrator's Salary	118,058	120,810	9,590	130,400	130,399	157,440	157,440	160,950
02-05600-0200	Office Manager's Salary	61,802	64,620	3,800	68,420	68,421	62,770	62,770	65,350
02-05600-0300	Office Staff Salaries	229,769	260,800	(5,300)	255,500	241,292	237,440	237,440	263,830
02-05600-0800	In Lieu of Health Benefit	2,000	2,000	1,000	3,000	3,000	4,000	4,000	2,000
02-05600-0900	Longevity Pay	3,198	3,700		3,700	3,900	4,100	3,000	2,100
02-05600-1000	Social Security (FICA)	29,069	33,610		33,610	32,075	32,950	32,950	22,230
02-05600-1100	Life Insurance	97	120		120	100	100	100	110
02-05600-1200	Health Insurance	101,565	132,040		132,040	101,691	139,880	139,880	121,050
02-05600-1300	Retirement	40,257	52,800	1,900	54,700	54,706	64,880	64,880	69,290
02-05600-1400	Workers' Compensation	2,993	3,040		3,040	2,542	2,660	2,660	2,660
02-05600-1500	Unemployment Insurance	0	160		160	0	0	0	0
02-05600-1700	Education and Conferences	2,291	11,350		11,350	10,255	7,840	7,840	7,840
02-05600-1900	Employee Recognition	6,279	7,300		7,300	4,697	7,300	7,300	7,300
02-05600-1910	Employee Incentives	0	23,450	(2,900)	20,550	0	0	0	0
02-05600-2000	Legal Services	1,270	5,000		5,000	0	5,000	5,000	5,000
02-05600-2100	Audit Services	6,976	6,980		6,980	7,309	6,980	6,980	6,980
02-05600-2300	Consultant Services	2,600	5,600		5,600	5,200	5,600	5,600	5,600
02-05600-2400	IT Contracted Services	66,791	82,000		82,000	73,511	151,800	151,800	151,800
02-05600-2410	IT Hardware/Equipment	163,954	10,000		10,000	6,337	10,000	10,000	15,000
02-05600-2500	Accounts Payable/Accounting Allocation	6,844	6,900		6,900	6,892	7,820	7,820	9,500
02-05600-2700	Information Tech Allocation	14,105	0		0	0	0	0	0
02-05600-3500	Dues and Licenses	4,327	4,830		4,830	4,728	4,220	4,220	4,220
02-05600-3600	Office Supplies	12,645	13,200		13,200	13,804	15,600	15,600	15,600
02-05600-3700	Subscriptions and Periodicals	843	1,100		1,100	635	1,100	1,100	1,100
02-05600-3800	Postage	4,295	3,500		3,500	3,083	3,500	3,500	3,500
02-05600-3900	Administration Supplies and Expenses	8,091	7,900	590	8,490	8,906	7,900	7,900	7,900

**COÖS COUNTY
BUDGET - APPROPRIATIONS**

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02-05600-6700	Advertising	325	1,000	1,785	2,785	3,096	2,500	2,500	2,500	
02-05600-6800	Communications	24,110	25,300		25,300	24,083	45,500	45,500	45,500	
02-05600-7000	Travel	3,478	5,030	(875)	4,155	2,142	5,030	5,030	5,030	
02-05600-7500	Bad Debts/Allowance & Recovery	43,914	0		0	0	22,070	22,070	22,070	
02-05600-8200	Equipment Repair/Maintenance Contracts	16,433	29,100		29,100	23,227	36,300	36,300	36,300	
02-05600-9300	Liability Insurance	22,612	20,330		20,330	16,763	15,900	15,900	16,400	
02-05600-9700	New Equipment	4,451	570		570	271	420	420	420	
02-05600-9900	Retiree Benefits	7,661	8,470		8,470	8,065	8,470	8,470	8,470	
TOTAL ADMINISTRATION		1,013,103	952,610	9,590	962,200	861,131	1,077,070	1,075,970	1,087,600	
DEBT SERVICE										
02-05610-9000	Principal: Long-Term Notes	88,527	95,990	(8,375)	87,615	86,485	89,000	89,000	88,050	
02-05610-9200	Interest: Long-Term Notes	8,145	7,220	4,305	11,525	11,392	9,340	9,340	9,230	
TOTAL DEBT SERVICE		96,672	103,210	(4,070)	99,140	97,876	98,340	98,340	97,280	
ASSESSMENTS										
02-05620-3700	Provider Assessment	756,891	641,010	4,070	645,080	645,087	750,000	750,000	750,000	
TOTAL ASSESSMENTS		756,891	641,010	4,070	645,080	645,087	750,000	750,000	750,000	
DIETARY DEPARTMENT										
02-05630-0100	Dietary Supervisor's Salary	68,706	68,660		68,660	68,638	68,710	68,710	76,430	
02-05630-0200	Cooks' Salaries	149,702	157,320		157,320	150,989	160,540	160,540	213,380	
02-05630-0300	Dietary Aides' Salaries	361,561	379,540	(1,850)	377,690	344,755	391,250	384,920	444,580	
02-05630-0400	Assistant Dietary Supervisor's Salary	46,942	47,950		47,950	48,826	41,970	41,970	48,480	
02-05630-0800	In Lieu of Health Benefit	4,860	5,350	2,110	7,460	7,460	3,350	3,350	3,350	
02-05630-0900	Longevity Pay	8,452	11,500		11,500	8,780	10,400	10,400	9,600	
02-05630-1000	Social Security (FICA)	45,003	46,440		46,440	44,469	45,290	44,800	56,610	
02-05630-1100	Life Insurance	99	140		140	117	140	140	140	
02-05630-1200	Health Insurance	223,979	226,460	(2,110)	224,350	209,800	276,000	276,000	239,430	
02-05630-1300	Retirement	46,435	56,880		56,880	51,920	62,880	62,880	97,510	
02-05630-1400	Workers' Compensation	13,625	11,740		11,740	9,842	9,410	9,410	9,410	
02-05630-1500	Unemployment Insurance	0	230		230	0	0	0	0	
02-05630-1700	Education and Conferences	355	780		780	163	2,100	2,100	2,100	
02-05630-1800	Employee Physicals	245	500		500	352	500	500	500	
02-05630-2300	Registered Dietitian	18,518	18,750		18,750	18,293	18,750	18,750	18,750	
02-05630-3800	Dishes and Glassware	1,524	1,600		1,600	1,070	1,650	1,650	1,650	
02-05630-3900	Dietary Supplies and Expenses	34,054	36,500		36,500	32,174	36,500	36,500	36,500	
02-05630-5000	Food	283,244	342,970		342,970	277,917	324,970	324,970	324,970	
02-05630-6200	Cooking Gas	2,305	3,750		3,750	1,405	2,750	2,750	2,750	
02-05630-7000	Travel	111	800		800	220	800	800	800	

**COÖS COUNTY
BUDGET - APPROPRIATIONS**

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02-05630-8200	Equipment Repair/Maintenance Contracts	5,723	8,600		8,600	7,538	7,000	7,000	7,000	
02-05630-9700	New Equipment	3,067	7,300		7,300	2,391	6,500	6,500	6,500	
02-05630-9900	Retiree Benefits	9,221	10,200	1,850	12,050	12,054	10,200	10,200	10,200	
TOTAL DIETARY DEPARTMENT		1,327,731	1,443,960	0	1,443,960	1,299,172	1,481,660	1,474,840	1,610,640	
NURSING DEPARTMENT										
02-05640-0100	Director of Nursing Salary	176,176	95,730	15,510	111,240	111,239	104,030	104,030	106,450	
02-05640-0200	Registered Nurses' Salaries	1,141,329	2,011,230	(596,341)	1,414,889	1,346,758	1,937,220	1,937,220	2,008,540	
02-05640-0300	Licensed Practical Nurses' Salaries	162,522	91,280	54,250	145,530	145,531	92,270	92,270	103,350	
02-05640-0400	Nursing Assistants' Salaries	1,883,679	2,452,040	(354,329)	2,097,711	1,736,019	2,391,580	2,084,590	1,977,990	
02-05640-0500	Medication Nursing Assistant Salaries	375,444	160,000	266,881	426,881	426,880	0	0	400,000	
02-05640-0800	In Lieu of Health Benefit	14,700	13,800	2,500	16,300	16,300	14,000	14,000	14,000	
02-05640-0900	Longevity Pay	26,198	33,660	(2,500)	31,160	24,150	34,200	34,200	34,200	
02-05640-1000	Social Security (FICA)	272,487	327,500		327,500	277,134	317,090	294,580	329,870	
02-05640-1100	Life Insurance	406	780		780	428	740	740	740	
02-05640-1200	Health Insurance	809,916	1,684,370	(31,300)	1,653,070	873,127	1,780,070	1,636,854	1,466,320	
02-05640-1300	Retirement	160,089	195,690	12,345	208,035	208,034	217,250	227,190	227,720	
02-05640-1400	Workers' Compensation	96,414	84,930		84,930	71,230	63,630	63,630	63,630	
02-05640-1500	Unemployment Insurance	0	1,620		1,620	0	0	0	0	
02-05640-1700	Education and Conferences	67,817	39,500		39,500	12,864	57,800	47,800	47,800	
02-05640-1800	Employee Physicals	2,773	2,000		2,000	1,984	2,000	2,000	2,000	
02-05640-2300	Contract Nurses	1,326,298	100,000	576,451	676,451	676,447	100,000	100,000	100,000	
02-05640-3100	Medical and Surgical Supplies	195,184	172,000		172,000	170,792	174,800	174,800	174,800	
02-05640-3900	Nursing Supplies and Expenses	16,302	18,700	(45)	18,655	16,161	18,700	18,700	18,700	
02-05640-7000	Travel	401	2,800		2,800	66	2,800	2,800	2,800	
02-05640-8200	Equipment Repair/Maintenance Contracts	30,673	40,300	(2,955)	37,345	29,626	40,300	40,300	40,300	
02-05640-8800	Equipment Rental	9,377	10,400		10,400	8,850	10,400	10,400	10,400	
02-05640-9700	New Equipment	2,842	10,200		10,200	8,633	10,200	10,200	10,200	
02-05640-9900	Retiree Benefits	7,661	8,500		8,500	8,065	8,500	8,500	8,500	
TOTAL NURSING DEPARTMENT		6,778,688	7,557,030	(59,533)	7,497,497	6,170,317	7,377,580	6,904,804	7,148,310	
HEALTH INFORMATION MANAGEMENT										
02-05641-0200	Health Information Clerks	162,693	186,570		186,570	185,175	172,030	172,030	192,250	
02-05641-0800	In Lieu of Health Benefit	1,500	2,000		2,000	2,500	2,000	2,000	2,000	
02-05641-0900	Longevity Pay	3,900	3,600		3,600	3,600	3,100	3,100	3,100	
02-05641-1000	Social Security (FICA)	12,020	14,400		14,400	13,652	12,290	12,290	13,840	
02-05641-1100	Life Insurance	29	40		40	28	40	40	40	
02-05641-1200	Health Insurance	47,282	47,770	11,895	59,665	59,662	71,180	71,180	70,300	
02-05641-1300	Retirement	18,501	20,470		20,470	20,222	25,220	25,220	27,450	

**COÖS COUNTY
BUDGET - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/2020 ACTUAL	FY 2021 BUDGET & SPLMNT BDG	FY 2021 BUDGET TRNSFRS	FY 2021 BUDGET TOTAL	12/31/2021 ACTUAL	FY 2022 REQUESTED	FY 2022 COMM'R	FY 2022 REVISED COMM'R	FY 2022 DELEGATION
02-05641-1400	Workers' Compensation	375	530		530	439	260	260	260	
02-05641-1500	Unemployment Insurance	0	70		70	0	70	70	70	
02-05641-1700	Education and Conferences	0	700		700	605	700	700	700	
02-05641-1800	Employee Physicals	28	450		450	17	450	450	450	
02-05641-3600	Office Supplies	864	1,200		1,200	716	1,200	1,200	1,200	
02-05641-7000	Travel	0	300		300	0	300	300	300	
02-05641-8200	Equipment Repair/Maintenance Contracts	1,806	2,300		2,300	1,423	2,300	2,300	2,300	
02-05641-9700	New Equipment	341	0		0	0	0	0	0	
TOTAL HEALTH INFORMATION MGMT		249,338	280,400	11,895	292,295	288,038	291,140	291,140	314,260	
STAFF DEVELOPMENT										
02-05642-0100	Staff Development Director's Salary	40,275	74,930	(48,199)	26,731	26,212	74,230	74,230	85,880	
02-05642-0200	RN Staff	28,306	0	48,199	48,199	48,198	10	10	10	
02-05642-0800	In Lieu of Health Insurance	0	0		0	0	10	10	10	
02-05642-0900	Longevity Pay	0	200		200	500	600	600	600	
02-05642-1000	Social Security (FICA)	5,447	5,730		5,730	5,503	5,610	5,610	6,550	
02-05642-1100	Life Insurance	16	10		10	20	10	10	10	
02-05642-1200	Health Insurance	17,267	15,230		15,230	14,510	17,560	17,560	15,220	
02-05642-1300	Retirement	8,368	9,620		9,620	10,279	10,670	10,670	12,340	
02-05642-1400	Workers' Compensation	1,395	1,320		1,320	1,103	1,050	1,050	1,050	
02-05642-1500	Unemployment Insurance	0	30		30	0	0	0	0	
02-05642-1700	In House Education	16,543	14,000		14,000	13,950	14,000	14,000	14,000	
02-05642-2300	Consultant Services	500	1,500		1,500	85	1,500	1,500	1,500	
02-05642-3800	Infection Control Expense	1,442	550		550	446	550	550	550	
02-05642-3900	Staff Development Supplies and Expenses	1,093	870	145	1,015	1,076	870	870	870	
02-05642-7000	Travel	300	760	(100)	660	0	760	760	760	
02-05642-8200	Equipment Repair/Maintenance Contracts	0	200		200	0	200	200	200	
02-05642-9700	New Equipment	326	450		450	130	330	330	330	
02-05642-9900	Retiree Benefits	3,831	4,240		4,240	4,033	4,240	4,240	4,240	
TOTAL STAFF DEVELOPMENT		125,109	129,640	45	129,685	126,045	132,200	132,200	144,120	
QUALITY MANAGEMENT										
02-05643-0100	Quality Director's Salary	44,507	86,170		86,170	79,994	86,200	86,200	94,500	
02-05643-0800	In Lieu of Health Insurance	0	0		0	0	10	10	10	
02-05643-0900	Longevity Pay	1,500	750		750	1,500	1,500	1,500	1,500	
02-05643-1000	Social Security (FICA)	3,310	6,550		6,550	5,930	6,180	6,180	6,880	
02-05643-1100	Life Insurance	0	10		10	0	10	10	20	
02-05643-1200	Health Insurance	11,389	24,390		24,390	19,282	28,120	28,120	24,380	
02-05643-1300	Retirement	4,540	10,970		10,970	10,170	12,330	12,330	13,490	

**COÖS COUNTY
BUDGET - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/2020	FY 2021	FY 2021	FY 2021	12/31/2021	FY 2022	FY 2022	FY 2022	FY 2022
		ACTUAL	BUDGET & SPLMNT BDG	TRNSFRS	BUDGET TOTAL	ACTUAL	REQUESTED	COMM'R	REVISED COMM'R	DELEGATION
02-05643-1400	Workers' Compensation	904	1,530		1,530	1,276	1,220	1,220	1,220	
02-05643-1500	Unemployment Insurance	0	30		30	0	0	0	0	
02-05643-1700	Education and Conferences	225	600		600	0	600	600	600	
02-05643-2300	Consultant Services	0	200		200	0	200	200	200	
02-05643-3900	Quality Mgmt Supplies and Expenses	315	610		610	404	610	610	610	
02-05643-7000	Travel	0	420		420	0	420	420	420	
02-05643-9900	Retiree Benefits	3,830	4,240		4,240	4,033	550	550	550	
TOTAL QUALITY MANAGEMENT		70,520	136,470	0	136,470	122,588	137,950	137,950	144,380	
PLANT OPERATIONS										
02-05650-0200	Maintenance Salaries	23,906	39,590	(1,591)	37,999	33,346	40,740	40,740	27,580	
02-05650-0800	In lieu of Health Insurance	0	0		0	0	10	10	10	
02-05650-0900	Longevity Pay	284	800		800	317	900	900	900	
02-05650-1000	Social Security (FICA)	1,851	3,090		3,090	2,575	3,190	3,190	2,180	
02-05650-1400	Workers' Compensation	533	710		710	593	580	580	580	
02-05650-1500	Unemployment Insurance	0	20		20	0	0	0	0	
02-05650-1700	Education and Conferences	75	1,500	(1,500)	0	0	10	10	10	
02-05650-1800	Employee Physicals	21	310		310	50	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	32,024	43,000	2,315	45,315	45,316	38,000	38,000	38,000	
02-05650-3900	Plant Supplies and Expenses	13,940	13,500	3,091	16,591	16,590	15,000	15,000	15,000	
02-05650-6100	Electricity	83,013	90,000		90,000	86,902	90,000	90,000	90,000	
02-05650-6300	Water	37,323	40,000		40,000	33,863	37,000	37,000	37,000	
02-05650-6400	Sewer	52,973	54,000		54,000	50,033	54,000	54,000	54,000	
02-05650-6500	Fuel	37,916	54,000	(2,315)	51,685	20,286	48,380	48,380	48,380	
02-05650-6600	Propane	36,249	40,000		40,000	23,346	35,000	35,000	35,000	
02-05650-7000	Travel	700	1,200	(38)	1,162	535	1,200	1,200	1,200	
02-05650-7900	Vehicle Supplies and Expenses	2,103	7,000		7,000	7,538	7,000	7,000	7,000	
02-05650-8100	Building Repairs	25,842	26,150	6,065	32,215	32,212	21,000	12,800	12,800	
02-05650-8200	Equipment Repair/Maintenance Contracts	25,585	18,000	(3,110)	14,890	13,479	19,000	19,000	19,000	
02-05650-8400	Snow Removal	10,050	12,000		12,000	11,300	12,000	12,000	12,000	
02-05650-9300	Property Insurance	5,006	4,900		4,900	4,866	6,870	6,870	9,600	
02-05650-9700	New Equipment	11,578	4,300	170	4,470	4,468	4,500	4,500	4,500	
TOTAL PLANT OPERATIONS		402,237	455,420	3,087	458,507	388,882	436,040	427,840	416,400	
LAUNDRY DEPARTMENT										
02-05660-0200	Laundry Aides' Salaries	261,147	225,540	16,090	241,630	241,625	229,650	208,430	237,540	
02-05660-0800	In Lieu of Health Benefit	0	1,600		1,600	2,000	1,600	1,600	1,600	
02-05660-0900	Longevity Pay	5,888	8,100		8,100	5,668	8,400	8,400	8,400	

**COÖS COUNTY
BUDGET - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/2020 ACTUAL	FY 2021 BUDGET & SPLMNT BDG	FY 2021 BUDGET TRNSFRS	FY 2021 BUDGET TOTAL	12/31/2021 ACTUAL	FY 2022 REQUESTED	FY 2022 COMM'R	FY 2022 REVISED COMM'R	FY 2022 DELEGATION
02-05660-1000	Social Security (FICA)	19,030	16,910		16,910	17,880	16,890	15,260	17,690	
02-05660-1100	Life Insurance	28	40		40	26	40	40	40	
02-05660-1200	Health Insurance	90,661	70,300		70,300	69,602	81,050	81,050	70,300	
02-05660-1300	Retirement	9,861	9,190	2,695	11,885	11,886	10,380	10,380	12,070	
02-05660-1400	Workers' Compensation	5,171	4,120		4,120	3,454	3,340	3,340	3,340	
02-05660-1500	Unemployment Insurance	0	80		80	0	0	0	0	
02-05660-1700	Education and Conferences	0	200		200	0	200	200	200	
02-05660-1800	Employee Physicals	43	1,800		1,800	137	1,800	1,800	1,800	
02-05660-3700	Linens	13,367	18,000		18,000	12,259	16,100	16,100	16,100	
02-05660-3900	Laundry Supplies and Expenses	8,893	16,000		16,000	8,827	13,100	13,100	13,100	
02-05660-6200	Gas for Dryers	12,128	26,000		26,000	10,305	20,500	20,500	20,500	
02-05660-7000	Travel	0	100		100	0	100	100	100	
02-05660-8200	Equipment Repair/Maintenance Contracts	2,460	8,800		8,800	5,483	8,800	8,800	8,800	
02-05660-9700	New Equipment	1,972	1,000		1,000	309	1,500	1,500	1,500	
TOTAL LAUNDRY DEPARTMENT		430,647	407,780	18,785	426,565	389,461	413,450	390,600	413,080	
HOUSEKEEPING DEPARTMENT										
02-05670-0100	Environmental Services Manager	69,934	69,620	1,125	70,745	70,745	69,660	69,660	78,660	
02-05670-0200	Porter Salaries	214,844	227,340	7,488	234,828	234,828	224,130	224,130	263,220	
02-05670-0300	Housekeeping Aides' Salaries	242,469	232,900		232,900	226,870	233,750	233,750	271,520	
02-05670-0400	Environmental Services Asst. Manager	62,706	62,260		62,260	61,446	62,300	62,300	70,420	
02-05670-0800	In Lieu of Health Benefit	4,000	2,000		2,000	2,500	2,000	2,000	2,000	
02-05670-0900	Longevity Pay	9,039	10,700		10,700	10,729	12,200	12,200	10,900	
02-05670-1000	Social Security (FICA)	43,378	43,140		43,140	43,903	42,840	42,840	50,670	
02-05670-1100	Life Insurance	92	110		110	95	120	120	110	
02-05670-1200	Health Insurance	171,096	231,170	(1,125)	230,045	181,461	213,620	213,620	179,040	
02-05670-1300	Retirement	29,170	32,410	4,790	37,200	37,202	36,720	36,720	42,340	
02-05670-1400	Workers' Compensation	12,342	10,590		10,590	8,881	8,410	8,410	8,410	
02-05670-1500	Unemployment Insurance	0	210		210	0	0	0	0	
02-05670-1700	Education and Conferences	0	200		200	0	200	200	200	
02-05670-1800	Employee Physicals	138	2,000		2,000	250	2,000	2,000	2,000	
02-05670-3900	Housekeeping Supplies and Expenses	55,923	60,100		60,100	40,497	60,100	60,100	60,100	
02-05670-7000	Travel	0	100	38	138	138	100	100	100	
02-05670-8200	Equipment Repair/Maintenance Contracts	1,430	2,050		2,050	1,802	2,050	2,050	2,050	
02-05670-9700	New Equipment	522	2,900	(170)	2,730	2,269	4,070	4,070	4,070	
02-05670-9800	Furnishings	8,311	11,500		11,500	11,169	10,300	10,300	10,300	
TOTAL HOUSEKEEPING DEPARTMENT		925,394	1,001,300	12,146	1,013,446	934,783	984,570	984,570	1,056,110	
PHYSICIANS & CONSULTANTS										

**COÖS COUNTY
BUDGET - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/2020 ACTUAL	FY 2021 BUDGET & SPLMNT BDG	FY 2021 BUDGET TRNSFRS	FY 2021 BUDGET TOTAL	12/31/2021 ACTUAL	FY 2022 REQUESTED	FY 2022 COMM'R	FY 2022 REVISED COMM'R	FY 2022 DELEGATION
02-05680-2200	Physician Services	595,489	555,000		555,000	453,126	555,000	555,000	555,000	
02-05680-2300	Pharmacy Consultant	10,189	10,000		10,000	10,466	10,000	10,000	10,000	
02-05680-2400	Medical Director	21,228	30,400		30,400	24,507	30,400	30,400	30,400	
02-05680-2500	Dentist Services	8,475	15,700		15,700	11,127	15,700	15,700	15,700	
02-05680-2600	Mental Health Services for Residents	13,409	16,500		16,500	13,910	16,500	16,500	16,500	
02-05680-2700	Mental Health Consultant	0	700		700	0	700	700	700	
TOTAL PHYSICIANS & CONSULTANTS		648,790	628,300	0	628,300	513,135	628,300	628,300	628,300	
ACTIVITIES DEPARTMENT										
02-05691-0100	Activity Director's Salary	55,424	54,920	1,485	56,405	56,406	54,950	54,950	69,300	
02-05691-0200	Activity Aides' Salaries	256,511	250,550		250,550	213,202	232,630	222,980	248,900	
02-05691-0800	In Lieu of Health Benefit	0	2,000		2,000	2,500	2,000	2,000	2,000	
02-05691-0900	Longevity Pay	7,825	8,200		8,200	5,168	5,700	5,700	4,900	
02-05691-1000	Social Security (FICA)	22,040	21,950		21,950	19,215	20,410	19,670	22,990	
02-05691-1100	Life Insurance	53	70		70	59	70	70	70	
02-05691-1200	Health Insurance	121,934	119,070		119,070	111,692	124,120	124,120	107,300	
02-05691-1300	Retirement	32,842	34,180		34,180	31,750	31,680	31,680	38,110	
02-05691-1400	Workers' Compensation	6,582	5,530		5,530	4,635	4,110	4,110	4,110	
02-05691-1500	Unemployment Insurance	0	110		110	0	0	0	0	
02-05691-1700	Education and Conferences	200	1,100		1,100	81	1,085	1,085	1,085	
02-05691-1800	Employee Physicals	36	350		350	182	350	350	350	
02-05691-2300	Consultant Services	5,263	5,500		5,500	4,294	6,390	6,390	6,390	
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	12,458	13,900	(53)	13,847	10,362	15,650	15,650	15,650	
02-05691-7000	Travel	250	870		870	5	575	575	575	
02-05691-8200	Equipment Repair/Maintenance Contracts	0	200		200	0	200	200	200	
02-05691-9700	New Equipment	3,010	1,110	53	1,163	1,162	1,800	1,800	1,800	
TOTAL ACTIVITIES DEPARTMENT		527,427	522,610	1,485	524,095	463,712	504,720	494,330	526,730	
SOCIAL SERVICES										
02-05692-0100	Social Services Salaries	177,786	180,520		180,520	178,748	179,340	179,340	205,420	
02-05692-0800	In Lieu of Health Benefit	2,000	3,600		3,600	4,500	3,600	3,600	3,600	
02-05692-0900	Longevity Pay	2,389	2,500		2,500	1,200	1,200	1,200	1,200	
02-05692-1000	Social Security (FICA)	13,355	13,820		13,820	13,917	13,560	13,560	15,660	
02-05692-1100	Life Insurance	28	40		40	27	40	40	40	
02-05692-1200	Health Insurance	33,296	24,390		24,390	6,328	28,120	28,120	24,390	
02-05692-1300	Retirement	17,144	16,580		16,580	12,013	18,000	18,000	20,920	
02-05692-1400	Workers' Compensation	3,851	3,270		3,270	2,740	2,570	2,570	2,570	
02-05692-1500	Unemployment Insurance	0	70		70	0	0	0	0	

**COÖS COUNTY
BUDGET - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/2020 ACTUAL	FY 2021 BUDGET & SPLMNT BDG	FY 2021 BUDGET TRNSFRS	FY 2021 BUDGET TOTAL	12/31/2021 ACTUAL	FY 2022 REQUESTED	FY 2022 COMM'R	FY 2022 REVISED COMM'R	FY 2022 DELEGATION
02-05692-1700	Education and Conferences	200	540		540	150	540	540	540	
02-05692-1800	Employee Physicals	88	100		100	111	100	100	100	
02-05692-3900	Social Services Supplies and Expenses	3,341	2,200		2,200	706	2,000	2,000	2,000	
02-05692-7000	Travel	144	110		110	0	70	70	70	
02-05692-9700	New Equipment	189	280		280	0	0	0	0	
	TOTAL SOCIAL SERVICES	253,811	248,020	0	248,020	220,440	249,140	249,140	276,510	
	PHYSICAL THERAPY									
02-05693-0100	Restorative Aides' Salaries	74,224	93,810		93,810	77,640	92,790	92,790	64,770	
02-05693-0200	Restorative Nurse	34,575	36,640		36,640	36,892	37,630	37,630	44,130	
02-05693-0800	In Lieu of Health Benefit	0	0	2,500	2,500	2,500	10	10	10	
02-05693-0900	Longevity Pay	1,130	2,240		2,240	1,884	2,200	2,200	2,500	
02-05693-1000	Social Security (FICA)	7,600	10,010		10,010	8,396	9,240	9,240	7,790	
02-05693-1100	Life Insurance	11	40		40	12	40	40	30	
02-05693-1200	Health Insurance	34,370	41,910		41,910	38,962	48,280	48,280	39,160	
02-05693-1300	Retirement	6,344	16,740		16,740	6,017	11,690	11,690	7,710	
02-05693-1400	Workers' Compensation	2,354	2,330		2,330	1,948	1,850	1,850	1,850	
02-05693-1500	Unemployment Insurance	0	50		50	0	0	0	0	
02-05693-2300	Physical Therapy Consultant	0	4,000		4,000	0	4,000	4,000	4,000	
02-05693-3900	Physical Therapy Supplies and Expenses	1,715	3,000	(670)	2,330	912	3,000	3,000	3,000	
02-05693-8200	Equipment Repair/Maintenance Contracts	59	200	670	870	870	200	200	200	
02-05693-9700	New Equipment	0	0		0	193	0	0	0	
	TOTAL PHYSICAL THERAPY	162,381	210,970	2,500	213,470	176,225	210,930	210,930	175,150	
	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	1,638	2,000		2,000	121	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	1,479	1,300		1,300	0	1,300	1,300	1,300	
	TOTAL OCCUPATIONAL THERAPY	3,117	7,400	0	7,400	121	7,400	7,400	7,400	
	SPEECH CONSULTANT									
02-05698-2300	Speech Contracted Services	0	1,500		1,500	0	1,600	1,600	1,600	
	TOTAL SPEECH CONSULTANT	0	1,500	0	1,500	0	1,600	1,600	1,600	
	COVID 19									
02-06000-0000	Long Term Care Stabilization Program	753,450	10		10	0	10	10	10	
02-06000-1000	LTC Stabilization Program Payroll Tax	55,739	10		10	(577)	10	10	10	
02-06000-1500	LTCS Program Payment - Contract Staff	59,250	10		10	0	10	10	10	

**COÖS COUNTY
BUDGET - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/2020 ACTUAL	FY 2021 BUDGET & SPLMNT BDG	FY 2021 BUDGET TRNSFRS	FY 2021 BUDGET TOTAL	12/31/2021 ACTUAL	FY 2022 REQUESTED	FY 2022 COMM'R	FY 2022 REVISED COMM'R	FY 2022 DELEGATION
02-06000-2000	Covid19 Expenses	122,400	10		10	0	10	10	10	
02-06000-2010	Covid 19 Testing	0	333,500		333,500	233,025	200,000	200,000	200,000	
02-06100-3000	Grants and/or State & Federal Funds	0	10		10	0	10	10	10	
02-06200-0000	ARPA Stipend Payroll	0	381,540		381,540	334,700	417,200	417,200	417,200	
02-06200-1000	ARPA Stipend Payroll Tax	0	25,760		25,760	24,162	31,920	31,920	31,920	
	TOTAL COVID 19	990,839	740,850	0	740,850	591,310	649,170	649,170	649,170	
	TOTAL BERLIN NURSING HOME	14,762,696	15,468,480	0	15,468,480	13,288,324	15,431,260	14,909,124	15,447,040	

NURSING HOME SPECIALS

02-09258-9714	Electric Beds	6,920	0		0	0	0	0	0	
02-09258-9745	Steamer	14,746	0		0	0	0	0	0	
02-09258-9746	Car	0			0	0	0	0	35,000	
02-09258-9755	Ice Machine	5,113	0		0	0	0	0	0	
02-09258-9760	Dining System	16,486	0		0	0	0	0	0	
02-09258-9761	Paving Employee/Delivery Entrance	25,000	0		0	0	0	0	0	
02-09258-9762	Propane Tank Project	0	50,000		50,000	0	0	0	90,000	
02-09258-9763	Alladin Tray Delivery Carts (2)	0	10,900		10,900	9,472	12,500	12,500	12,500	
02-09258-9764	Boiler	0	47,760		47,760	47,753	0	0	0	
02-09258-9765	Video Camera Security System	0	0		0	0	0	10,800	10,800	
	TOTAL CCNH SPECIALS	68,265	108,660	0	108,660	57,225	12,500	23,300	148,300	

TOTAL BERLIN NURSING HOME & SPECIALS **14,830,962** **15,577,140** **0** **15,577,140** **13,345,549** **15,443,760** **14,932,424** **15,595,340**

COUNTY

COUNTY ADMINISTRATION

03-04100-0100	Commissioners' Salaries	23,800	23,800		23,800	23,800	23,800	23,800	23,800	
03-04100-0200	Administrative Assistant	20,146	20,550		20,550	21,296	19,970	19,970	22,700	
03-04100-0300	County Administrator	99,488	99,610		99,610	93,414	97,330	97,330	107,340	
03-04100-0400	Computer Systems Administrator	24,259	0		0	0	0	0	0	
03-04100-0500	Human Resource/Payroll Coordinator	72,659	143,980		143,980	111,206	59,390	59,390	59,080	
03-04100-0800	In Lieu of Health Insurance	0	0		0	0	10	10	10	
03-04100-0900	Longevity Pay	2,250	2,480		2,480	2,480	1,150	1,150	1,150	
03-04100-1000	Social Security (FICA)	16,920	22,170		22,170	17,753	15,580	15,580	16,480	
03-04100-1100	Life Insurance	51	150		150	90	150	150	150	
03-04100-1200	Health Insurance	50,200	51,260		51,260	46,234	55,410	55,410	54,240	

**COÖS COUNTY
BUDGET - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/2020 ACTUAL	FY 2021 BUDGET & SPLMNT BDG	FY 2021 BUDGET TRNSFRS	FY 2021 BUDGET TOTAL	12/31/2021 ACTUAL	FY 2022 REQUESTED	FY 2022 COMM'R	FY 2022 REVISED COMM'R	FY 2022 DELEGATION
03-04100-1300	Retirement	27,949	33,210		33,210	32,052	25,010	25,010	26,760	
03-04100-1400	Workers' Compensation	459	580		580	482	300	300	300	
03-04100-1500	Unemployment Insurance	0	100		100	0	0	0	0	
03-04100-1700	Education & Conferences	929	1,000		1,000	130	2,500	2,500	3,500	
03-04100-2000	Outside Legal Services	13,970	20,000		20,000	15,847	20,000	20,000	20,000	
03-04100-2400	IT Contracted Services	8,390	12,200		12,200	9,617	6,900	6,900	6,900	
03-04100-2410	IT Hardware/Equipment	11,997	10,000		10,000	8,668	3,000	3,000	7,000	
03-04100-2600	Human Resources/Payroll Allocation	(80,000)	(120,260)		(120,260)	(102,559)	(72,900)	(72,900)	(50,590)	
03-04100-2700	Information Tech Allocation	(28,210)	0		0	0	0	0	0	
03-04100-3600	Office Supplies	2,259	3,000		3,000	3,728	4,500	4,500	4,500	
03-04100-3800	Postage	0	0		0	0	2,000	2,000	2,000	
03-04100-3900	Administrative Supplies & Expense	6,491	8,000		8,000	5,399	7,000	7,000	7,000	
03-04100-4000	Covid Testing	0	7,000		7,000	0	0	0	0	
03-04100-6700	Advertising	3,364	4,000		4,000	3,571	5,000	5,000	5,000	
03-04100-6800	Communications	1,479	1,500		1,500	1,686	3,200	3,200	3,200	
03-04100-7000	Employees' Travel & Expense	638	3,000		3,000	1,266	3,000	3,000	3,000	
03-04100-7100	Commissioners' Travel & Expense	36,184	59,090		59,090	44,605	59,000	47,500	47,500	
03-04100-8100	Building Expense	7,045	0		0	0	0	0	0	
03-04100-9300	Liability Insurance	839	800		800	720	770	770	800	
03-04100-9700	New Equipment	995	2,500		2,500	823	2,500	2,500	2,500	
03-04100-9900	Retirees	0	0		0	0	12,330	12,330	12,330	
TOTAL COUNTY ADMINISTRATION		324,551	409,720	0	409,720	342,308	356,900	345,400	386,650	
COUNTY TREASURER										
03-04101-0100	Treasurer's Salary	4,000	4,000		4,000	4,000	4,000	4,000	4,000	
03-04101-0200	Deputy Treasurer Salary	0	300		300	0	300	300	300	
03-04101-1000	Social Security (FICA)	306	310		310	306	310	310	310	
03-04101-1400	Workers' Compensation	7	10		10	7	10	10	10	
03-04101-3900	Treasurer Supplies & Expense	1,228	1,500		1,500	1,242	1,500	1,500	1,500	
03-04101-7000	Treasurer Travel & Expense	534	3,500		3,500	309	3,500	3,500	3,500	
03-04101-9400	Fidelity Bonds	12	20		20	11	20	20	20	
TOTAL COUNTY TREASURER		6,088	9,640	0	9,640	5,875	9,640	9,640	9,640	
COUNTY FINANCE										
03-04102-0100	Finance Officer	89,764	87,200	1,520	88,720	88,719	87,970	87,970	102,050	
03-04102-0200	Accounting Staff	81,418	100,710		100,710	101,429	126,690	126,690	159,680	
03-04102-0800	In Lieu of Health Benefit	0	0		0	0	10	10	10	
03-04102-0900	Longevity Pay	400	500	1,400	1,900	1,900	2,000	2,000	2,000	
03-04102-1000	Social Security (FICA)	11,646	14,400		14,400	13,172	16,670	16,670	20,300	

**COÖS COUNTY
BUDGET - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/2020 ACTUAL	FY 2021 BUDGET & SPLMNT BDG	FY 2021 BUDGET TRNSFRS	FY 2021 BUDGET TOTAL	12/31/2021 ACTUAL	FY 2022 REQUESTED	FY 2022 COMM'R	FY 2022 REVISED COMM'R	FY 2022 DELEGATION
03-04102-1100	Life Insurance	55	60		60	58	60	60	60	
03-04102-1200	Health Insurance	64,439	84,120	(2,920)	81,200	69,112	84,240	84,240	98,870	
03-04102-1300	Retirement	18,402	29,910	(1,000)	28,910	22,887	30,470	30,470	37,080	
03-04102-1400	Workers' Compensation	265	340		340	282	320	320	320	
03-04102-1500	Unemployment Insurance	0	60		60	0	0	0	0	
03-04102-1700	Education & Conferences	1,253	830		830	55	830	830	830	
03-04102-2100	Audit Services	4,190	6,190		6,190	4,390	6,190	6,190	6,190	
03-04102-2200	Actuarial Attestation - OPEB	3,250	5,000		5,000	4,995	3,500	3,500	3,500	
03-04102-2300	IT Contracted Services	6,193	9,700		9,700	8,542	4,400	4,400	4,400	
03-04102-2310	IT Hardware/Equipment	1,755	5,000	2,000	7,000	6,497	3,000	3,000	7,000	
03-04102-2400	Payroll/Accounting Allocation	(52,824)	(53,330)		(53,330)	(53,328)	(52,890)	(52,890)	(63,280)	
03-04102-2500	Accounts Payable/Accounting Allocation	(47,916)	(48,250)		(48,250)	(48,244)	(54,720)	(54,720)	(66,500)	
03-04102-2600	Sheriff Office Allocation	0	(22,750)		(22,750)	0	(17,950)	(17,950)	(24,560)	
03-04102-3600	Office Supplies & Expense	6,702	5,000	1,000	6,000	5,791	5,000	5,000	5,000	
03-04102-3800	Postage	1,409	1,800		1,800	938	1,800	1,800	1,800	
03-04102-6800	Communications	0	2,000		2,000	1,722	4,500	3,600	5,200	
03-04102-7000	Employee Travel & Expense	477	3,500	(2,000)	1,500	554	3,500	3,500	2,500	
03-04102-8200	Equipment Repair/Maintenance Contracts	4,794	6,000	(2,000)	4,000	4,061	6,000	6,000	6,000	
03-04102-9300	Liability Insurance	576	660	(500)	160	561	470	470	530	
03-04102-9700	New Equipment	1,307	8,300	2,500	10,800	11,435	1,500	1,500	1,500	
03-04102-9701	Covid 19 Expenses	0	10		10	0	10	10	10	
TOTAL COUNTY FINANCE		197,552	246,960	0	246,960	245,529	263,570	262,670	310,490	
COUNTY REPORT										
03-04103-6700	Printing Expense	2,044	2,400		2,400	2,640	2,640	2,640	2,640	
TOTAL COUNTY REPORT		2,044	2,400	0	2,400	2,640	2,640	2,640	2,640	
COUNTY ATTORNEY										
03-04110-0100	Attorney's Salary	81,000	86,000		86,000	86,000	86,000	86,000	86,000	
03-04110-0200	Deputy/Assistant Attorney Salaries	111,794	126,120		126,120	108,757	188,560	155,030	155,030	
03-04110-0300	Legal Secretary/Assistant Salaries	59,903	63,470		63,470	51,647	68,150	67,020	68,720	
03-04110-0400	Investigator/Discover Coordinator	4,000	8,000		8,000	0	8,000	3,000	7,840	
03-04110-0800	In Lieu of Health Benefit	0	6,000		6,000	4,000	6,000	6,000	6,000	
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)	19,415	21,210		21,210	18,935	22,100	21,290	20,630	
03-04110-1100	Life Insurance	8	20		20	7	20	20	20	
03-04110-1200	Health Insurance	12,750	20,830		20,830	11,010	21,750	33,320	33,320	
03-04110-1300	Retirement	28,346	34,910		34,910	33,441	40,560	41,560	38,850	
03-04110-1400	Workers' Compensation	723	780		780	653	530	530	530	
03-04110-1500	Unemployment Insurance	0	70		70	0	0	0	0	

**COÖS COUNTY
BUDGET - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/2020 ACTUAL	FY 2021 BUDGET & SPLMNT BDG	FY 2021 BUDGET TRNSFRS	FY 2021 BUDGET TOTAL	12/31/2021 ACTUAL	FY 2022 REQUESTED	FY 2022 COMM'R	FY 2022 REVISED COMM'R	FY 2022 DELEGATION
03-04110-1700	Education and Conferences	930	5,000	(1,000)	4,000	1,168	5,000	4,000	4,000	
03-04110-2300	Contracted Services	6,647	21,000		21,000	18,694	20,000	20,000	20,000	
03-04110-2400	IT Contracted Services	12,630	14,000		14,000	11,161	4,100	4,100	4,100	
03-04110-2410	IT Hardware/Equipment	12,443	400		400	361	800	800	800	
03-04110-3600	Office Supplies	3,726	5,500		5,500	5,755	5,500	5,500	5,500	
03-04110-3700	Dues and Subscriptions	1,735	1,700		1,700	1,130	1,740	1,740	1,740	
03-04110-3800	Postage	1,185	1,200		1,200	1,036	1,200	1,200	1,200	
03-04110-3900	Attorney Supplies and Expenses	1,471	3,000		3,000	498	3,000	3,000	3,000	
03-04110-6800	Communications	3,248	5,500		5,500	4,204	7,000	7,000	7,000	
03-04110-7000	Travel	2,019	6,000		6,000	3,898	6,000	6,000	6,000	
03-04110-8200	Equipment Repair/Maintenance Contracts	3,663	3,500		3,500	3,617	3,500	3,500	3,500	
03-04110-8800	Office Rent	18,632	18,940		18,940	18,935	19,050	19,050	19,050	
03-04110-9300	Property Liability Insurance	1,023	900		900	726	680	680	710	
03-04110-9700	New Equipment	0	1,540		1,540	0	0	0	0	
03-04110-9800	Law Library	4,408	3,600	1,000	4,600	4,634	3,600	3,600	3,600	
03-04112-0000	ARPA Stipend	0	7,400		7,400	7,400	10	10	10	
03-04112-1000	ARPA Stipend Payroll Tax	0	610		610	541	10	10	10	
TOTAL COUNTY ATTORNEY		392,899	468,400	0	468,400	399,408	524,060	495,160	498,360	
VICTIM/WITNESS ADVOCACY PROGRAM										
03-04111-0100	Program Coordinator's Salary	43,055	53,220		53,220	51,651	43,480	43,480	46,620	
03-04111-0200	Clerk Salary	11,975	13,350	(3,120)	10,230	6,429	13,870	13,870	14,580	
03-04111-0800	In Lieu of Health Benefit	2,000	2,000		2,000	1,500	10	10	10	
03-04111-1000	Social Security (FICA)	4,323	5,310		5,310	4,340	4,390	4,390	4,690	
03-04111-1100	Life Insurance	10	20		20	8	20	20	20	
03-04111-1200	Health Insurance	2,541	5,540	7,120	12,660	9,965	39,440	39,440	28,440	
03-04111-1300	Retirement	6,147	8,400	(4,000)	4,400	4,811	8,070	8,070	8,610	
03-04111-1400	Workers' Compensation	189	200		200	167	90	90	90	
03-04111-1500	Unemployment Insurance	0	30		30	0	0	0	0	
03-04111-1700	Education and Conferences	0	4,500		4,500	0	4,500	4,500	4,500	
03-04111-2300	Contracted Services	533	2,000		2,000	0	2,000	2,000	2,000	
03-04111-2400	IT Contracted Services	2,250	3,500		3,500	2,728	1,600	1,600	1,600	
03-04111-2410	IT Hardware/Equipment	1,198	400		400	361	1,200	1,200	1,200	
03-04111-3600	Office Supplies	310	2,000		2,000	1,286	2,000	2,000	2,000	
03-04111-3700	Dues/Licenses/Subscriptions	0	50		50	0	50	50	50	
03-04111-3800	Postage	592	1,050		1,050	507	1,050	1,050	1,050	
03-04111-6800	Communications	1,704	2,500		2,500	2,202	3,000	3,000	3,000	
03-04111-7000	Travel	0	2,000		2,000	120	2,000	2,000	2,000	
03-04111-8200	Equipment Rental and Repair	0	100		100	0	100	100	100	

**COÖS COUNTY
BUDGET - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/2020 ACTUAL	FY 2021 BUDGET & SPLMNT BDG	FY 2021 BUDGET TRNSFRS	FY 2021 BUDGET TOTAL	12/31/2021 ACTUAL	FY 2022 REQUESTED	FY 2022 COMM'R	FY 2022 REVISED COMM'R	FY 2022 DELEGATION
03-04111-8800	Office Rent	3,942	4,010		4,010	4,006	4,030	4,030	4,030	
03-04111-9300	Property Liability Insurance	237	200		200	180	200	200	200	
	TOTAL VICTIM/WITNESS ADVOCACY	81,008	110,380	0	110,380	90,260	131,100	131,100	124,790	
	REGISTER OF DEEDS									
03-04120-0100	Register's Salary	45,000	47,500	1,600	49,100	49,100	47,500	47,500	47,500	
03-04120-0200	Clerks' Salaries	66,747	68,180	(1,600)	66,580	66,334	64,020	64,020	60,282	
03-04120-0300	Deputy Register's Salary	43,828	43,600	(2,000)	41,600	32,500	37,130	37,130	44,500	
03-04120-0800	In Lieu of Health Benefit	1,500	2,000		2,000	1,000	2,000	2,000	2,000	
03-04120-0900	Longevity Pay	1,800	1,900		1,900	500	500	500	600	
03-04120-1000	Social Security (FICA)	10,980	12,480		12,480	10,276	11,490	11,490	11,770	
03-04120-1100	Life Insurance	21	30		30	24	30	30	30	
03-04120-1200	Health Insurance	57,669	61,740		61,740	55,454	64,460	64,460	64,460	
03-04120-1300	Retirement	17,553	20,010		20,010	18,039	20,570	20,570	21,080	
03-04120-1400	Workers' Compensation	270	330		330	276	220	220	220	
03-04120-1500	Unemployment Insurance	0	40		40	0	0	0	0	
03-04120-1700	Education and Conferences	325	700		700	325	700	700	700	
03-04120-2500	Secure Data Storage System	0	12,400		12,400	12,400	12,400	12,400	12,400	
03-04120-3500	Record Books	0	200		200	0	200	200	200	
03-04120-3600	Office Supplies and Expenses	2,720	2,700		2,700	2,482	3,500	3,500	3,750	
03-04120-3800	Postage	1,526	2,300		2,300	2,496	3,500	3,500	3,500	
03-04120-6800	Communications	1,639	2,200		2,200	1,959	2,400	2,400	2,400	
03-04120-6900	Internet On-Line Service	9,100	8,400		8,400	8,400	8,400	8,400	8,400	
03-04120-7000	Travel	114	1,500	(1,400)	100	42	1,500	1,500	1,500	
03-04120-8200	Book Repair and Reproduction	8,190	8,300		8,300	8,190	9,900	9,900	9,100	
03-04120-8700	Office Rent	26,310	26,740		26,740	26,737	26,900	26,900	26,900	
03-04120-8800	Equipment Maintenance and Lease	30,759	20,610		20,610	19,811	20,610	20,610	20,610	
03-04120-9300	Property Liability Insurance	515	550		550	451	440	440	470	
03-04120-9600	Optical Disk Conversion	0	850		850	0	0	0	0	
03-04120-9800	Index Processing	26,998	22,100	3,400	25,500	25,327	26,520	26,520	25,500	
03-04120-9900	Microfilm	1,645	2,000		2,000	0	2,000	2,000	2,000	
	TOTAL REGISTER OF DEEDS	355,209	369,360	0	369,360	342,122	366,890	366,890	369,872	
	SHERIFF'S DEPARTMENT									
03-04140-0100	Sheriff's Salary	59,000	59,000		59,000	59,000	59,000	59,000	59,000	
03-04140-0200	Clerk's Salary	43,641	43,730		43,730	44,249	44,440	44,440	49,710	
03-04140-0300	Deputy Special Details	11,458	30,000		30,000	14,004	30,000	30,000	30,000	
03-04140-0400	Deputy Transportation Salaries	126,589	131,510	(10,740)	120,770	104,915	131,510	131,510	131,510	
03-04140-0401	Deputy Full Time	164,285	159,250	1,780	161,030	161,026	185,740	185,740	189,980	

**COÖS COUNTY
BUDGET - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/2020	FY 2021	FY 2021	FY 2021	12/31/2021	FY 2022	FY 2022	FY 2022	FY 2022 DELEGATION
		ACTUAL	BUDGET & SPLMNT BDG	BUDGET TRNSFRS	BUDGET TOTAL	ACTUAL	REQUESTED	COMM'R	REVISED COMM'R	
03-04140-0402	Deputy Overtime	8,865	12,000	(1,780)	10,220	8,782	12,000	12,000	12,000	
03-04140-0405	Deputy Stonegarden Salaries	9,492	51,860		51,860	5,221	36,160	36,160	36,160	
03-04140-0600	Deputy Court Attendance Salaries	63,567	103,000		103,000	69,695	103,000	103,000	103,000	
03-04140-0700	Deputy Civil Process/On-Call	17,981	24,680		24,680	20,891	24,680	24,680	24,680	
03-04140-0701	Deputy OHRV Patrols	16,325	22,500		22,500	17,430	20,000	20,000	20,000	
03-04140-0702	Deputy OHRV Patrols Grant	8,025	10,000		10,000	6,930	10,000	10,000	10,000	
03-04140-0703	Deputy Forest Management	0	0		0	0	0	50,000	50,000	
03-04140-0800	Deputy Forest Patrol Salaries	9,033	10,000		10,000	7,345	10,000	10,000	10,000	
03-04140-0850	In Lieu of Health Insurance	0	0		0	0	10	10	10	
03-04140-0900	Longevity Pay	3,600	3,600		3,600	3,600	3,600	3,600	3,600	
03-04140-1000	Social Security (FICA)	18,839	22,000		22,000	16,760	22,000	22,000	23,000	
03-04140-1100	Life Insurance	31	40		40	31	40	40	40	
03-04140-1200	Health Insurance	68,546	58,760	10,740	69,500	63,409	74,990	74,990	74,990	
03-04140-1300	Retirement	60,041	56,230		56,230	56,448	70,160	70,160	72,340	
03-04140-1400	Workers' Compensation	12,149	12,950		12,950	10,859	7,480	7,480	7,480	
03-04140-1500	Unemployment Insurance	0	230		230	0	0	0	0	
03-04140-1700	Officer Training Materials	4,903	5,000	50	5,050	3,921	5,000	5,000	5,000	
03-04140-2300	Contracted Services	17,846	20,000	2,730	22,730	22,721	20,000	20,000	20,000	
03-04140-2400	IT Contracted Services	14,275	16,400		16,400	16,174	5,500	5,500	5,500	
03-04140-2410	IT Hardware/Equipment	5,419	400	700	1,100	954	600	600	600	
03-04140-2420	Finance/Sheriff Allocation	0	22,750		22,750	0	17,950	17,950	24,560	
03-04140-2900	Other Services: Extradition	40	3,000		3,000	104	3,000	3,000	3,000	
03-04140-3500	Dues and Fees	9,582	11,000		11,000	9,723	11,000	11,000	11,000	
03-04140-3600	Office Supplies	3,889	4,000	2,000	6,000	5,098	4,000	4,000	4,000	
03-04140-3700	Gasoline	19,030	25,000	(2,700)	22,300	20,645	25,000	25,000	25,000	
03-04140-3800	Postage	852	1,200		1,200	1,016	1,200	1,200	1,200	
03-04140-3900	Other Supplies and Expenses	2,586	2,500		2,500	1,620	2,500	2,500	2,500	
03-04140-4200	Prisoner Transportation Expenses	1,224	1,500		1,500	200	1,500	1,500	1,500	
03-04140-4300	Deputy Training Expenses	798	2,000		2,000	1,944	2,000	2,000	2,000	
03-04140-4500	Deputy Court Attendance Expenses	20,532	26,000		26,000	22,155	26,000	26,000	26,000	
03-04140-4800	Deputy OHRV Expenses	5,966	6,000		6,000	5,185	6,000	6,000	6,000	
03-04140-5200	Uniforms	6,896	8,000	4,000	12,000	12,010	8,000	8,000	8,000	
03-04140-6800	Communications	9,253	11,800		11,800	9,316	11,800	11,800	11,800	
03-04140-7000	Travel	1,157	7,000	(2,780)	4,220	2,704	7,000	7,000	7,000	
03-04140-8100	Vehicle Purchase	50,868	33,000	(4,000)	29,000	18,596	70,000	70,000	70,000	
03-04140-8200	Vehicle Repair	32,286	25,000		25,000	25,425	25,000	25,000	25,000	
03-04140-8300	Equipment Repair/Maintenance Contracts	651	1,000		1,000	480	1,000	1,000	1,000	
03-04140-8700	Rent	15,220	15,470		15,470	15,467	15,560	15,560	15,560	
03-04140-9300	Property Liability Insurance	2,192	1,870		1,870	1,577	1,610	1,610	1,780	

**COÖS COUNTY
BUDGET - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/2020 ACTUAL	FY 2021 BUDGET & SPLMNT BDG	FY 2021 BUDGET TRNSFRS	FY 2021 BUDGET TOTAL	12/31/2021 ACTUAL	FY 2022 REQUESTED	FY 2022 COMM'R	FY 2022 REVISED COMM'R	FY 2022 DELEGATION
03-04140-9700	New Equipment	24,077	37,000		37,000	16,137	25,000	25,000	44,500	
	TOTAL SHERIFF'S DEPARTMENT	951,010	1,098,230	0	1,098,230	883,766	1,141,030	1,191,030	1,230,000	
	SHERIFF'S GRANTS									
03-04141-0000	Sheriff -1st Responder Covid19 Stipend	21,600	10		10	0	10	10	10	
03-04141-1000	Sheriff -1st RCSP-Payroll Tax	564	10		10	0	10	10	10	
03-04141-5300	Grants	8,924	10		10	0	10	10	10	
03-04142-0000	ARPA Stipend	0	14,500		14,500	14,500	10	0	10	
03-04142-1000	ARPA Stipend	0	430		430	431	10	0	10	
	TOTAL SHERIFF'S GRANTS	31,088	14,960	0	14,960	14,931	50	30	50	
	MEDICAL REFEREES									
03-04150-2400	Medical Referees' Services	19,107	20,000		20,000	17,058	20,000	20,000	20,000	
	TOTAL MEDICAL REFEREES	19,107	20,000	0	20,000	17,058	20,000	20,000	20,000	
	STATE ASSISTANCE PROGRAMS									
03-04193-5200	Home and Community Based Care	1,156,504	1,840,890		1,840,890	1,184,679	2,000,000	2,000,000	1,700,000	
03-04193-5600	Intermediate Nursing Care	5,140,371	5,656,120		5,656,120	4,730,529	5,150,200	5,150,200	4,950,200	
03-09417-5300	Integrated Delivery Network Services	192,408	0		0		0	0	0	
	TOTAL STATE ASSISTANCE PROGRAMS	6,489,284	7,497,010	0	7,497,010	5,915,208	7,150,200	7,150,200	6,650,200	
	CORRECTIONS DEPARTMENT									
03-06100-0100	Superintendent's Salary	83,791	85,570		85,570	84,218	93,280	93,280	95,890	
03-06100-0201	Lieutenant Salary	0	0		0	0	50,140	0	0	
03-06100-0300	Sergeants' Salaries	196,185	202,860		202,860	202,235	220,470	220,470	225,640	
03-06100-0400	Correctional Officers' Salaries	383,589	461,600	(9,300)	452,300	413,580	467,680	467,680	492,380	
03-06100-0500	Corporals' Salaries	241,274	295,330		295,330	250,310	315,190	315,190	336,130	
03-06100-0600	Training Salaries	3,460	8,000		8,000	5,592	5,000	5,000	5,000	
03-06100-0700	Medical Services Nurses	195,932	200,820	4,700	205,520	205,461	225,820	225,820	239,770	
03-06100-0800	In Lieu of Health Benefit	15,750	17,500	8,750	26,250	20,750	22,000	20,000	20,000	
03-06100-0900	Longevity Pay	7,580	8,610		8,610	8,210	16,340	16,340	16,340	
03-06100-1000	Social Security (FICA)	27,505	30,840		30,840	28,878	34,110	33,380	35,230	
03-06100-1100	Life Insurance	192	210		210	210	210	210	210	
03-06100-1200	Health Insurance	202,299	221,180	(1,640)	219,540	184,341	239,480	239,480	239,770	
03-06100-1300	Retirement	271,416	373,770	(50,570)	323,200	323,199	446,910	430,120	451,190	
03-06100-1400	Workers' Compensation	23,461	24,640		24,640	20,663	15,790	15,790	15,790	
03-06100-1500	Unemployment Insurance	0	430		430	0	0	0	0	
03-06100-1600	Employee Meals	16,661	16,700	9,300	26,000	23,647	18,000	18,000	24,000	
03-06100-1700	Education and Conferences	368	1,000		1,000	25	1,000	1,000	1,000	

**COÖS COUNTY
BUDGET - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/2020 ACTUAL	FY 2021	FY 2021	FY 2021	12/31/2021 ACTUAL	FY 2022 REQUESTED	FY 2022 COMM'R	FY 2022	FY 2022 DELEGATION
			BUDGET & SPLMNT BDG	BUDGET TRNSFRS	BUDGET TOTAL				REVISED COMM'R	
03-06100-1800	Employee Physicals	1,216	400		400	250	400	400	400	
03-06100-1900	Training Supplies and Expenses	4,899	8,500		8,500	6,275	8,500	8,500	8,500	
03-06100-2000	Legal Services/Costs	0	1,000		1,000	364	1,000	1,000	1,000	
03-06100-2200	IT Contracted Services	20,845	32,000		32,000	27,145	12,000	12,000	12,000	
03-06100-2210	IT Hardware/Equipment	36,133	1,000	28,130	29,130	29,120	5,000	5,000	5,000	
03-06100-2300	Physician Services	25,500	25,500		25,500	25,500	27,500	27,500	27,500	
03-06100-2400	Nursing Services	324	500		500	43	500	500	500	
03-06100-2500	Medical Services	36,459	80,000	(23,000)	57,000	21,747	65,000	65,000	60,000	
03-06100-2600	Psych/Rehab/Anger Programs	13,700	25,000		25,000	14,906	20,000	20,000	15,000	
03-06100-2650	Case Management	2,794	5,000		5,000	3,817	4,500	4,500	3,500	
03-06100-2700	Dental Services	1,783	2,500		2,500	810	2,500	2,500	2,500	
03-06100-2800	Electronic Monitoring Service	173	1,500		1,500	1,009	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	25,091	26,000		26,000	21,120	26,000	26,000	26,000	
03-06100-3100	Maintenance Services	10,836	11,000		11,000	10,840	11,000	11,000	11,000	
03-06100-3200	Administration Services	6,065	6,000	1,030	7,030	7,025	6,500	6,500	7,500	
03-06100-3600	Administrative Supplies	8,849	11,500	(1,030)	10,470	7,704	11,000	11,000	11,000	
03-06100-3700	Publications	0	100		100	0	100	100	100	
03-06100-3800	Inmate Clothing/Bedding	3,349	4,000		4,000	4,623	4,000	4,000	4,500	
03-06100-3900	Corrections Supplies and Expenses	22,256	21,000		21,000	19,420	21,000	21,000	21,000	
03-06100-4100	Inmate Pay	5,803	7,000		7,000	5,562	7,000	7,000	7,000	
03-06100-5000	Food/Meals (Inmate Meals)	173,411	175,000	32,130	207,130	204,784	175,000	175,000	210,000	
03-06100-5200	Uniforms	10,254	9,500		9,500	9,241	9,500	9,500	9,500	
03-06100-5600	Prisoners: Other Institutions	63,500	75,000	(4,500)	70,500	61,447	70,000	70,000	70,000	
03-06100-6100	Electricity	16,304	18,000		18,000	16,379	18,000	18,000	18,000	
03-06100-6300	W.Stewartstown Water Dept. Expense	6,381	7,000		7,000	4,538	7,000	7,000	7,000	
03-06100-6400	Sewer	4,042	4,000		4,000	4,042	4,000	4,000	4,000	
03-06100-6500	Fuel	15,596	20,800		20,800	12,413	22,000	22,000	22,000	
03-06100-6800	Communications	6,512	6,500	1,500	8,000	7,976	15,000	15,000	15,000	
03-06100-7000	Travel	1,825	3,000		3,000	3,883	4,000	4,000	4,000	
03-06100-7900	Vehicle Supplies and Expenses	3,605	4,000		4,000	3,305	3,500	3,500	3,500	
03-06100-8100	Building Repairs/Maintenance	13,648	25,000		25,000	19,822	25,000	25,000	25,000	
03-06100-8200	Equipment Repair/Maintenance Contracts	4,551	6,500		6,500	1,884	6,500	6,500	6,500	
03-06100-9300	Property Liability Insurance	6,065	6,180		6,180	5,455	6,140	6,140	7,420	
03-06100-9700	New Equipment	1,718	3,000	4,500	7,500	6,818	1,500	1,500	1,500	
03-06100-9900	Retiree Benefits	38,219	32,860		32,860	33,001	35,450	35,450	35,450	
TOTAL CORRECTIONS DEPARTMENT		2,261,166	2,622,400	0	2,622,400	2,373,589	2,816,510	2,746,850	2,870,210	

CORRECTIONS SPECIAL

**COÖS COUNTY
BUDGET - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/2020 ACTUAL	FY 2021 BUDGET & SPLMNT BDG	FY 2021 BUDGET TRNSFRS	FY 2021 BUDGET TOTAL	12/31/2021 ACTUAL	FY 2022 REQUESTED	FY 2022 COMM'R	FY 2022 REVISED COMM'R	FY 2022 DELEGATION
03-06190-0000	ARPA Stipend	0	30,400		30,400	30,400	10	10	60,000	
03-06190-1000	ARPA Stipend Payroll Tax	0	690		690	688	10	10	1,000	
03-06197-0000	1st Responder Covid 19 Stipend Program	56,400	10		10	0	10	10	10	
03-06197-1000	1st RC19SP Payroll Tax	1,301	10		10	0	10	10	10	
03-06197-1100	Covid Testing	0	24,000		24,000	15,616	10	10	10	
03-06197-9707	Video Surveillance Equipment	0	4,800		4,800	0	10,000	10,000	10,000	
TOTAL CORRECTIONS SPECIALS		57,701	59,910	0	59,910	46,704	10,050	10,050	71,030	
TOTAL CORRECTIONS & SPECIALS		2,318,868	2,682,310	0	2,682,310	2,420,293	2,826,560	2,756,900	2,941,240	
LAND MANAGEMENT										
03-07100-2000	Legal Fees & Services	0	500		500	0	500	500	500	
03-07100-8000	Other Expense	0	200		200	0	200	200	200	
03-07100-8100	Building Repairs/Maintenance	0	2,500		2,500	0	2,500	2,500	2,500	
03-07100-8300	Land Maintenance	392	3,000		3,000	0	3,000	3,000	3,000	
03-07100-8500	Real Estate Taxes	5,242	5,600		5,600	5,274	5,800	5,800	5,800	
03-07100-9300	Property Liability Insurance	290	280		280	277	400	400	1,100	
03-07100-9900	Retiree Benefits	5,067	5,520		5,520	5,471	5,960	5,960	5,960	
TOTAL LAND MANAGEMENT		10,990	17,600	0	17,600	11,022	18,360	18,360	19,060	
COUNTY ADMINISTRATIVE BUILDING										
03-08100-0100	Housekeeping Porter Salaries	0	2,050		2,050	1,132	2,500	2,500	4,360	
03-08100-1000	Social Security (FICA)	0	160		160	94	200	200	340	
03-08100-6100	Electricity	0	2,000		2,000	1,238	1,500	1,500	1,500	
03-08100-6500	Fuel	0	5,000		5,000	2,441	5,000	5,000	5,000	
03-08100-8000	Other Expense	0	0		0	0	2,500	2,500	3,000	
03-08100-8100	Building Repairs/Maintenance	0	65,000		65,000	56,682	10,000	10,000	10,000	
03-08100-8400	Snow Removal	0	4,000		4,000	3,675	6,000	6,000	6,000	
03-08100-9300	Property Liability Insurance	0	200		200	151	220	220	300	
TOTAL COUNTY ADMINISTRATIVE BUILDING		0	78,410	0	78,410	65,413	27,920	27,920	30,500	
COOPERATIVE EXTENSION										
03-08360-0200	Clerical Salaries	17,865	0		0	0	0	0	0	
03-08360-1000	Social Security (FICA)	1,335	0		0	0	0	0	0	
03-08360-1100	Life Insurance	3	0		0	0	0	0	0	
03-08360-1200	Health Insurance	3,908	0		0	0	0	0	0	
03-08360-1300	Retirement	1,176	0		0	0	0	0	0	
03-08360-1400	Workers' Compensation	161	0		0	0	0	0	0	

**COÖS COUNTY
BUDGET - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/2020 ACTUAL	FY 2021 BUDGET & SPLMNT BDG	FY 2021 BUDGET TRNSFRS	FY 2021 BUDGET TOTAL	12/31/2021 ACTUAL	FY 2022 REQUESTED	FY 2022 COMM'R	FY 2022 REVISED COMM'R	FY 2022 DELEGATION
03-08360-1500	Unemployment Insurance	0	0		0	0	0	0	0	
03-08360-1700	Education and Conferences	0	0		0	0	0	0	0	
03-08360-2300	Contracted Services	181,552	233,170		233,170	233,163	235,960	235,960	235,960	
03-08360-9800	Contracted Services/Office Renovations	15,000	0		0	0	0	0	0	
	TOTAL COOPERATIVE EXTENSION	221,000	233,170	0	233,170	233,163	235,960	235,960	235,960	
COÖS COUNTY CONSERVATION DISTRICT										
03-08400-0100	District Administrator Salary	60,888	32,570	1,260	33,830	33,827	32,570	32,570	34,590	
03-08400-0800	In Lieu of Health Insurance	0	0		0	0	10	10	10	
03-08400-1000	Social Security (FICA)	4,371	2,500	(600)	1,900	1,887	2,500	2,500	2,650	
03-08400-1100	Life Insurance	7	10		10	8	10	10	10	
03-08400-1200	Health Insurance	12,906	32,950		32,950	30,889	30,070	30,070	30,070	
03-08400-1300	Retirement	6,594	4,110	(350)	3,760	4,204	4,580	4,580	4,870	
03-08400-1400	Workers' Compensation	81	70		70	55	50	50	50	
03-08400-1500	Unemployment Insurance	0	10		10	0	0	0	0	
03-08400-1900	Education Workshops	0	1,000	(310)	690	350	1,000	1,000	1,000	
03-08400-7000	Travel	1,152	1,500		1,500	928	1,500	1,500	1,500	
03-08400-9300	Property and Liability Insurance	0	0		0	0	10	10	10	
03-08400-9900	Retiree Benefits	7,279	12,770		12,770	12,704	13,400	13,400	13,400	
	TOTAL CONSERVATION DISTRICT	93,279	87,490	0	87,490	84,852	85,700	85,700	88,160	
DEBT SERVICE										
03-09150-9200	Interest: Short-Term Notes	40,428	45,000		45,000	7,964	45,000	45,000	20,000	
03-09160-9000	Principal: Long-Term Notes	13,733	56,610	(6,900)	49,710	40,589	46,790	46,790	48,680	
03-09170-9000	Interest: Long-Term Notes	175	15,000	6,900	21,900	22,155	10,170	10,170	10,390	
	TOTAL DEBT SERVICE	54,335	116,610	0	116,610	70,707	101,960	101,960	79,070	
COUNTY DELEGATION										
03-09300-7400	Delegation Expenses	7,979	10,000		10,000	10,460	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	7,979	15,000	0	15,000	10,460	15,000	15,000	15,000	
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	17,000		17,000	17,000	16,000	16,000	16,000	
03-09403-5300	Child Advocacy Center of Coos County	15,000	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	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	1,200	5,000		5,000	2,500	5,000	5,000	5,000	

**COÖS COUNTY
BUDGET - APPROPRIATIONS**

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03-09411-5300	Funerals: County Assisted Person	2,190	4,500		4,500	0	4,500	4,500	4,500	
03-09413-5300	Homeless Outreach Intervention & Preventic	7,000	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 APPROPRIATION:	157,190	166,300	0	166,300	159,300	165,300	165,300	165,300	

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	296,756	70,000		70,000	23,717	0	0	0	
03-09450-5303	Administrative Building Renovations	211,800	0		0	0	0	0	0	
03-09450-5305	Facility/Feasibility Study	0	50,000		50,000	0	50,000	50,000	50,000	
03-09450-5307	Cabling for Lancaster Facility	0	0		0	0	0	0	7,000	
03-09450-5308	County Administration Building generator	0	0		0	0	0	0	10,000	
03-09450-5306	ARPA Expenses	0	2,261,452		2,261,452	15,313	2,282,920	2,282,920	0	
03-09450-5307	ARPA Funds Audit/Administration Exp.	0	0		0	0	0	0	14,410	
03-09450-5308	ARPA-HVAC WSNH	0	0		0	0	0	0	1,500,000	
03-09450-5309	ARPA-Heating System DOC	0	0		0	0	0	0	300,000	
03-09450-5310	ARPA-New Windows BNH	0	0		0	0	0	0	300,000	
03-09450-5311	ARPA-New Entrance engineer fee-BNH	0	0		0	0	0	0	7,500	
03-09450-5312	ARPA-Cybersecurity Software & Training	0	0		0	0	0	0	100,000	
	TOTAL COUNTY SPECIALS	508,556	2,431,452	0	2,431,452	39,030	2,382,920	2,382,920	2,338,910	

TOTAL COUNTY

12,222,037 16,075,402 0 16,075,402 11,353,344 15,825,760 15,764,780 15,515,892

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 Prjct	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	0	30,000	30,000	30,000	
	TOTAL FEDERAL FUNDS	0	1,055,000	0	1,055,000	0	1,055,000	1,055,000	1,055,000	

COÖS COUNTY RECYCLING CENTER

07-09100-0100	Supervisor Salary	33,520	35,720		35,720	30,679	38,030	38,030	38,030	
07-09100-0800	In Lieu of Health Benefit	1,500	1,500		1,500	1,500	1,500	1,500	1,500	
07-09100-0900	Longevity Pay	420	490		490	490	480	480	480	
07-09100-1000	Social Security (FICA)	508	530		530	471	570	570	570	
07-09100-1300	Retirement	8,992	11,340		11,340	9,498	12,210	12,210	12,210	

**COÖS COUNTY
BUDGET - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/2020	FY 2021	FY 2021	FY 2021	12/31/2021	FY 2022	FY 2022	FY 2022	FY 2022
		ACTUAL	BUDGET & SPLMNT	BUDGET TRNSFRS	BUDGET TOTAL	ACTUAL	REQUESTED	COMM'R	REVISED COMM'R	DELEGATION
07-09100-1400	Workers' Compensation	1,368	1,400		1,400	1,193	650	1,400	1,400	
07-09100-1500	Unemployment Insurance	0	60		60	0	0	60	60	
07-09100-3700	Gasoline/Diesel	9,276	12,000		12,000	12,026	10,500	10,500	10,500	
07-09100-3900	Recycling Supplies and Expenses	5,190	8,000		8,000	8,954	7,000	7,000	7,000	
07-09100-4000	Commodity Disposal Fees	4,827	5,000		5,000	3,590	3,500	3,500	3,500	
07-09100-6100	Electricity	2,842	3,500		3,500	3,048	3,500	3,500	3,500	
07-09100-6500	Fuel	2,231	4,000		4,000	1,878	4,000	4,000	4,000	
07-09100-6800	Communications	631	500		500	641	650	650	650	
07-09100-7900	Equipment Repairs and Expenses	27,888	11,500		11,500	30,918	10,000	10,000	10,000	
07-09100-8100	Building/Grounds Maintenance	4,532	7,000		7,000	6,377	7,000	7,000	7,000	
07-09100-9300	Property Liability Insurance	424	480		480	413	520	480	480	
07-09100-9706	Truck	56,210	49,100		49,100	49,093	0	0	0	
07-09100-9707	Interest on Truck Loan	0	1,000		1,000	955	0	0	0	
07-09100-9708	Skid Steer Loader	0	0		0	0	47,000	47,000	47,000	
TOTAL RECYCLING CENTER		160,359	153,120	0	153,120	161,724	147,110	147,880	147,880	
TRANSFER STATION										
08-09200-0100	Operator's Salary	24,210	26,080		26,080	24,850	25,660	25,660	25,660	
08-09200-0900	Longevity Pay	523	1,600		1,600	592	1,700	1,700	1,700	
08-09200-1000	Social Security (FICA)	1,892	2,060		2,060	1,946	1,970	1,970	1,970	
08-09200-1400	Workers' Compensation	982	1,060		1,060	883	650	650	650	
08-09200-1500	Unemployment Insurance	0	10		10	0	0	0	0	
08-09200-3900	Transfer Station Supplies and Expenses	853	1,000		1,000	388	1,000	1,000	1,000	
08-09200-6100	Electricity	1,218	1,200		1,200	992	1,200	1,200	1,200	
08-09200-6500	Fuel	182	800		800	502	800	800	800	
08-09200-6800	Communications	727	500		500	641	700	700	700	
08-09200-9300	Property Liability Insurance	96	80		80	66	70	70	70	
TOTAL TRANSFER STATION		30,684	34,390	0	34,390	30,861	33,750	33,750	33,750	
TOTAL APPROPRIATIONS		40,336,988	46,081,552	0	46,081,552	35,374,441	45,636,960	44,535,654	46,174,660	

**COÖS COUNTY
BUDGET - REVENUE**

ACCOUNT #	DESCRIPTION	12/31/2020	FY 2021	12/31/2021	FY 2022	FY 2022	FY 2022	FY 2022
		ACTUALS	DELEGATION TOTAL BUDGET	ACTUALS	PROJECTED	PROPOSED BUDGET	REVISED COMM'R	
WEST STEWARTSTOWN NURSING HOSPITAL								
SERVICES TO RESIDENTS								
01-05021-0000	Medicaid New Hampshire	3,400,902	3,350,730	2,943,273	3,480,560	3,480,560	3,516,910	
01-05022-0000	Private Pay	1,170,773	547,500	443,295	547,500	547,500	328,500	
01-05023-0000	Medicaid Other States	710,655	410,630	564,946	430,650	430,650	740,020	
TOTAL SERVICES TO RESIDENTS		5,282,331	4,308,860	3,951,514	4,458,710	4,458,710	4,585,430	0
SERVICES TO OTHERS								
01-05040-0000	Sale of Meals: Employees	2,207	4,000	3,166	2,000	2,000	2,000	
01-05041-0000	Sale of Meals: Guests	130	100	0	100	100	100	
TOTAL SERVICES TO OTHERS		2,337	4,100	3,166	2,100	2,100	2,100	0
OTHER REVENUES								
01-05049-0003	Rebates for Hydro Electricity	0	0	0	0	0	1,800	
01-05049-0001	Refunds: Prior Year Expense	2,641	100	7,002	100	100	100	
01-05049-0002	Covid Testing Reimbursement	0	288,000	83,600		10	10	
TOTAL OTHER REVENUES		2,641	288,100	90,602	100	110	1,910	0
QUALITY INCENTIVE PROGRAM								
01-05050-0000	NH Quality Incentive Payment	1,086,413	920,000	916,979	920,000	920,000	920,000	
TOTAL QUALITY INCENTIVE PROGRAM		1,086,413	920,000	916,979	920,000	920,000	920,000	0
SERVICES								
01-05055-0000	Medicaid Proportional Payment	1,822,222	1,650,000	1,880,750	1,650,000	1,650,000	1,650,000	
01-05061-0000	Grants and/or State & Federal Funds	537,104	100	492,084		10	10	
01-05066-0000	LTC Stabilization Funds	763,500	10	0		10	10	
01-05066-0100	LTC Stabilization Funds - Contract Staff	31,500	10	0		10	10	
01-05067-0000	ARPA	0	342,590	342,590	324,030	324,030	324,030	
TOTAL SERVICES		3,154,326	1,992,710	2,715,424	1,974,030	1,974,060	1,974,060	0
CAPITAL PROJECT								
01-05067-0000	IT Hardware/Equipment Note	151,417	5,000	4,881	0	0	0	
TOTAL CAPITAL PROJECTS		151,417	5,000	4,881	0	0	0	0
TOTAL WS NURSING HOSPITAL		9,679,465	7,518,770	7,682,566	7,354,940	7,354,980	7,483,500	0

**COÖS COUNTY
BUDGET - REVENUE**

ACCOUNT #	DESCRIPTION	12/31/2020	FY 2021	12/31/2021	FY 2022	FY 2022	FY 2022	FY 2022
		ACTUALS	DELEGATION TOTAL BUDGET	ACTUALS	PROJECTED	PROPOSED BUDGET	REVISED COMM'R	
BERLIN NURSING HOME								
SERVICES TO RESIDENTS								
02-05521-0000	Medicaid New Hampshire	4,694,550	4,492,000	4,553,824	4,230,000	4,722,500	5,023,910	
02-05522-0000	Private Pay	1,725,300	1,500,000	1,265,400	766,500	766,500	766,500	
02-05523-0001	Medicare A	1,017,306	883,500	1,035,953	804,000	804,000	804,000	
02-05523-0002	Medicare B	433,439	355,000	276,116	372,780	377,600	377,600	
02-05523-0003	Medicare Supplemental Insurance	221,960	230,000	226,310	235,900	235,900	235,900	
TOTAL SERVICES TO RESIDENTS		8,092,555	7,460,500	7,357,604	6,409,180	6,906,500	7,207,910	0
SERVICES TO OTHERS								
02-05524-0000	Sale of Meals: Guests	282	3,300	21	0	2,160	2,160	
02-05525-0000	Sale of Meals: Employees	7,386	0	0	0	8,920	8,920	
TOTAL SERVICES TO OTHERS		7,668	3,300	21	0	11,080	11,080	0
OTHER REVENUES								
02-05529-0000	Misc. Revenues	0	0	0	0	0	10	
02-05529-0200	Rebates for Hydro Electricity	0	0	0	0	0	2,000	
02-05531-0000	Sale of Equipment	0	0	0	0	0	0	
02-05532-0000	Refunds: Prior Year Expense	3,862	0	0	0	0	0	
02-05532-0001	Covid Testing Reimbursement	0	333,500	338,200	15,000	15,000	15,000	
TOTAL OTHER REVENUES		3,862	333,500	338,200	15,000	15,000	17,010	0
QUALITY INCENTIVE PROGRAM								
02-05550-0000	NH Quality Incentive Payment	1,517,426	1,390,000	1,378,199	1,390,000	1,390,000	1,390,000	
TOTAL QUALITY INCENTIVE PRGRM		1,517,426	1,390,000	1,378,199	1,390,000	1,390,000	1,390,000	0
SERVICES								
02-05055-0000	Medicaid Proportional Payment	2,385,156	2,300,000	2,225,803	1,721,000	1,721,000	1,721,000	
02-05529-0100	CARES Act	631,907	215,000	760,617		10	10	
02-05532-0100	LTC Stabilization funds	794,400	10	0		10	10	
02-05532-0200	LTC Stabilization funds - Contract Staff	49,500	10	0		10	10	
02-05536-0000	Grants and/or State & Federal Funds	73,551	10	151,250		10	10	
02-05537-0000	ARPA	0	407,300	407,300	449,120	449,120	449,120	

**COÖS COUNTY
BUDGET - REVENUE**

ACCOUNT #	DESCRIPTION	12/31/2020	FY 2021	12/31/2021	FY 2022	FY 2022	FY 2022	FY 2022
		ACTUALS	DELEGATION TOTAL BUDGET	ACTUALS	PROJECTED	PROPOSED BUDGET	REVISED COMM'R	
	TOTAL SERVICES	3,934,514	2,922,330	3,544,970	2,170,120	2,170,160	2,170,160	0
	CAPITAL PROJECTS							
02-05580-0000	IT Hardware/Equipment Note	163,726	5,000	4,881	0	0	0	
	TOTAL CAPITAL PROJECTS	163,726	5,000	4,881	0	0	0	0
	TOTAL BERLIN NURSING HOME	13,719,751	12,114,630	12,623,875	9,984,300	10,492,740	10,796,160	0

COUNTY GOVERNMENT

	CAPITAL PROJECT							
03-04000-0003	NH DWSRF Project Funding	296,691	70,000	34,520	0	0	0	
03-04000-0004	IT Hardware/Equipment Note	69,803	12,000	11,594	0	0	0	
03-04000-0005	Administrative Building Loan/Grant	211,800	0	0	0	0	0	
	TOTAL CAPITAL PROJECT	578,294	82,000	46,113	0	0	0	0

	TAXES AND SERVICES							
03-04001-0000	County Tax	16,374,362	16,313,460	16,313,460	21,731,970	20,063,774	16,313,460	
	TOTAL TAXES AND SERVICES	16,374,362	16,313,460	16,313,460	21,731,970	20,063,774	16,313,460	0

Tax Increase 0.00%

	REGISTER OF DEEDS							
03-04011-0000	Register of Deeds Fees	375,043	290,000	475,096	325,000	355,000	355,000	
03-04011-0001	Deeds: Surcharge Account	5,000	0	0	0	0	0	
	TOTAL REGISTER OF DEEDS	380,043	290,000	475,096	325,000	355,000	355,000	0

	SHERIFF'S DEPARTMENT							
03-04010-0000	Sheriff: Court Security	99,173	110,400	124,396	103,000	103,000	103,000	
03-04012-0100	Sheriff: Forest Service Contracts	12,400	18,000	9,688	18,000	18,000	18,000	
03-04012-0300	Sheriff: Special Details	16,455	30,000	15,443	30,000	30,000	30,000	
03-04014-0000	Sheriff: Juvenile Transports	2,735	5,000	1,016	5,000	5,000	5,000	
03-04015-0000	Sheriff: Civil Process Fees	51,416	85,000	64,465	85,000	85,000	85,000	
03-04017-0000	Sheriff: Sale of Equipment	0	5,000	0	5,000	5,000	5,000	
03-04018-0000	Sheriff: IEA Refunds	0	500	0	0	0	0	
03-04026-0000	Sheriff: Forest Management	0	0	0	0	50,000	50,000	
03-04020-0000	Sheriff: Grants	25,375	52,860	8,459	86,160	86,160	86,160	
03-04022-0000	Sheriff: OHRV Fines/Tickets	79,349	47,500	41,291	30,000	30,000	30,000	

**COÖS COUNTY
BUDGET - REVENUE**

ACCOUNT #	DESCRIPTION	FY 2021		12/31/2021 ACTUALS	FY 2022 PROJECTED	FY 2022 PROPOSED BUDGET	FY 2022 REVISED COMM'R	FY 2022 DELEGATION
		12/31/2020 ACTUALS	DELEGATION TOTAL BUDGET					
03-04025-0000	Sheriff - 1st Responder Covid 19 Stipend	19,886	19,900	0	21,600	10	10	
	TOTAL SHERIFF'S DEPARTMENT	306,790	374,160	264,757	383,760	412,170	412,170	0
	VICTIM/WITNESS ADVOCACY PROGRAM							
03-04013-0100	Victim/Witness Advocacy Program	22,962	40,500	38,451	40,500	40,500	40,500	
	TOTAL VICTIM/WITNESS ADVOCACY	22,962	40,500	38,451	40,500	40,500	40,500	0
	COUNTY ATTORNEY							
03-04013-0200	Prosecutor's Grant	11,642	10,000	12,949	14,080	14,080	14,080	
03-04013-0400	Grants and/or State & Federal Funds	2,499	2,000	0	10	10	10	
	TOTAL COUNTY ATTORNEY	14,141	12,000	12,949	14,090	14,090	14,090	0
	CORRECTIONS DEPARTMENT							
03-06040-0000	Corrections: Board and Room	0	1,000	0	1,000	1,000	1,000	
03-06041-0000	Corrections: Electronic Monitoring Fees	460	1,000	2,210	1,000	1,000	1,000	
03-06043-0000	Corrections: Grants	4,127	10	0	10	10	10	
03-06044-0000	Corrections: Rebate Hydro Electricity	0	0	0	0	0	300	
03-06090-0000	Corrections: Miscellaneous Income	6,557	5,000	5,053	1,500	1,500	1,500	
03-06191-0000	Corrections: FRC19 Stipend	53,914	10	0	10	10	10	
	TOTAL CORRECTIONS DEPARTMENT	65,059	7,020	7,263	3,520	3,520	3,820	0
	LAND MANAGEMENT							
03-07051-0000	Land Rental	8,645	7,500	9,145	6,250	6,250	6,250	
03-07052-0000	Building Rental	1,580	1,730	1,584	1,730	1,730	1,730	
	TOTAL LAND MANAGEMENT	10,225	9,230	10,729	7,980	7,980	7,980	0
	INVESTMENTS							
03-09061-0000	Interest: Savings and CD's	24,278	20,000	32,808	10,000	10,000	10,000	
03-09062-0000	Interest: Delinquent Taxes	29	500	63	100	100	100	
	TOTAL INVESTMENTS	24,308	20,500	32,871	10,100	10,100	10,100	0
	OTHER REVENUES							
03-09093-0000	Federal Lands: PILT	270,489	250,000	281,903	250,000	250,000	250,000	
03-09097-0000	Refunds: Prior Year Expense	18,849	260,000	275,504	5,000	5,000	5,000	
03-09098-0000	Miscellaneous Income	50,537	25,000	21,782	5,000	5,000	5,000	
03-09099-0000	Surplus to Reduce Taxes	3,600,000	5,212,080	5,212,080	2,000,000	2,000,000	6,855,580	

**COÖS COUNTY
BUDGET - REVENUE**

ACCOUNT #	DESCRIPTION	12/31/2020	FY 2021	12/31/2021	FY 2022	FY 2022	FY 2022	FY 2022
		ACTUALS	DELEGATION TOTAL BUDGET	ACTUALS	PROJECTED	PROPOSED BUDGET	REVISED COMM'R	
	TOTAL OTHER REVENUES	3,939,874	5,747,080	5,791,268	2,260,000	2,260,000	7,115,580	0
	REVENUES FROM GRANTS							
03-04002-0000	Grants and/or State & Federal Funds	10,189	2,315,582	2,315,482	2,282,920	2,282,920	10	
03-04002-0100	ARPA Funds Audit/Admin Fees	0	0	0	0	0	15,410	
03-04002-0200	ARPA-HVAC Nursing Hospital	0	0	0	0	0	1,500,000	
03-04002-0300	ARPA-Heating System DOC	0	0	0	0	0	300,000	
03-04002-0400	ARPA-New Windows Nursing Home	0	0	0	0	0	300,000	
03-04002-0500	ARPA-New Entrance engineer fee-Nursing H	0	0	0	0	0	7,500	
03-04002-0600	ARPA-Cybersecurity Software & Training	0	0	0	0	0	100,000	
03-04002-0700	ARPA-DOC Stipends	0	0	0	0	0	60,000	
	TOTAL OTHER REVENUES	10,189	2,315,582	2,315,482	2,282,920	2,282,920	2,282,920	0
	REVENUE FROM RESERVE FUNDS							
03-09099-0100	Transfer funds fr. 53rd Payroll Fund	200,000	0	0	0	0	0	
03-04003-0100	Capital Reserve-Sheriff Weapons	0	0	0	0	0	19,500	
03-04003-0200	Capital Reserve -Propane Tanks	0	0	0	0	0	40,000	
03-04003-0300	Capital Reserve - Data Cabling	0	0	0	0	0	7,000	
03-04003-0400	Capital Reserve - Nursing Home Car	0	0	0	0	0	35,000	
	TOTAL RESERVE FUNDS TRANSFER	200,000	0	0	0	0	101,500	0
	TOTAL COUNTY GOVERNMENT	21,926,247	25,211,532	25,308,438	27,059,840	25,450,054	26,657,120	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	0	30,000	30,000	30,000	
	TOTAL FEDERAL FUNDS	0	1,055,000	0	1,055,000	1,055,000	1,055,000	0

COÖS COUNTY RECYCLING CENTER

07-09051-0000	Interest on Equipment Fund	349	0	5	0	0	0	
07-09052-0000	Municipal Reimbursements	42,801	56,210	56,210	57,880	57,880	57,880	
07-09053-0000	Transfer from Savings	30,000	11,910	11,910	5,000	5,000	5,000	
07-09055-0000	Sale of Cardboard	26,081	0	40,798	0	0	0	

**COÖS COUNTY
BUDGET - REVENUE**

ACCOUNT #	DESCRIPTION	FY 2021		12/31/2021 ACTUALS	FY 2022 PROJECTED	FY 2022 PROPOSED BUDGET	FY 2022 REVISED COMM'R	FY 2022 DELEGATION
		12/31/2020 ACTUALS	DELEGATION TOTAL BUDGET					
07-09055-0001	Sale of Newspaper	2,459	0	1,736	0	0	0	
07-09055-0003	Sale of Mixed Paper	442	0	1,437	0	0	0	
07-09056-0000	Sale of Aluminum/Steel	13,913	0	21,708	0	0	0	
07-09057-0000	Sale of Plastics	8,857	0	24,018	0	0	0	
07-09058-0000	Sale of Returnables	26,758	0	36,538	0	0	0	
07-09058-0002	Miscellaneous Income	5,469	0	100	0	0	0	
07-09059-0000	Surplus to Reduce Municipal (Commodities)	81,070	85,000	85,000	85,000	85,000	85,000	
	TOTAL RECYCLING CENTER	238,198	153,120	279,460	147,880	147,880	147,880	0
TRANSFER STATION								
08-09080-0000	Town Reimbursements	28,500	28,500	30,482	35,000	35,000	35,000	
	TOTAL TRANSFER STATION	28,500	28,500	30,482	35,000	35,000	35,000	0
	TOTAL REVENUES	45,592,160	46,081,552	45,924,821	45,636,960	44,535,654	46,174,660	0