

**COÖS COUNTY  
BUDGET - APPROPRIATIONS**

| ACCOUNT #                                 | DESCRIPTION                             | 12/31/2021<br>ACTUAL | FY 2022<br>BUDGET | FY 2022<br>BUDGET<br>TRANSFERS | FY 2022<br>BUDGET<br>ADJUSTED | 9/30/2022<br>ACTUALS | FY 2023<br>REQUESTED | FY 2023<br>COMM'R<br>DECEMBER | FY 2023<br>DELEGATION |
|-------------------------------------------|-----------------------------------------|----------------------|-------------------|--------------------------------|-------------------------------|----------------------|----------------------|-------------------------------|-----------------------|
| <b>WEST STEWARTSTOWN NURSING HOSPITAL</b> |                                         |                      |                   |                                |                               |                      |                      |                               |                       |
| <b>ADMINISTRATION</b>                     |                                         |                      |                   |                                |                               |                      |                      |                               |                       |
| 01-05100-0100                             | Administrator's Salary                  | 105,376              | 126,540           |                                | 126,540                       | 90,336               | 139,130              | 139,130                       |                       |
| 01-05100-0400                             | Accounting Staff Salaries               | 93,567               | 101,440           |                                | 101,440                       | 67,992               | 104,070              | 104,070                       |                       |
| 01-05100-0600                             | Performance Incentive                   | 0                    | 5,000             |                                | 5,000                         | 0                    | 0                    | 0                             |                       |
| 01-05100-0800                             | In Lieu of Health Benefit               | 500                  | 10                |                                | 10                            | 0                    | 10                   | 10                            |                       |
| 01-05100-0900                             | Longevity Pay                           | 1,300                | 1,300             |                                | 1,300                         | 0                    | 1,300                | 1,300                         |                       |
| 01-05100-1000                             | Social Security (FICA)                  | 15,281               | 17,040            |                                | 17,040                        | 12,044               | 18,050               | 18,050                        |                       |
| 01-05100-1100                             | Life Insurance                          | 52                   | 60                |                                | 60                            | 44                   | 60                   | 60                            |                       |
| 01-05100-1200                             | Health Insurance                        | 28,126               | 29,280            |                                | 29,280                        | 19,925               | 42,400               | 42,400                        |                       |
| 01-05100-1300                             | Retirement                              | 21,651               | 25,730            |                                | 25,730                        | 19,201               | 33,620               | 33,620                        |                       |
| 01-05100-1400                             | Workers' Compensation                   | 1,912                | 1,630             |                                | 1,630                         | 1,494                | 1,630                | 1,630                         |                       |
| 01-05100-1700                             | Education and Conferences               | 670                  | 2,000             |                                | 2,000                         | 1,241                | 2,000                | 2,000                         |                       |
| 01-05100-1800                             | Employee Physicals                      | 75                   | 150               |                                | 150                           | 0                    | 150                  | 150                           |                       |
| 01-05100-1900                             | Employee Recognition                    | 3,714                | 4,500             |                                | 4,500                         | 255                  | 4,000                | 4,000                         |                       |
| 01-05100-2000                             | Legal Services                          | 7,712                | 5,000             |                                | 5,000                         | 0                    | 5,000                | 5,000                         |                       |
| 01-05100-2100                             | Audit Services                          | 7,309                | 7,000             |                                | 7,000                         | 6,447                | 10,190               | 10,190                        |                       |
| 01-05100-2400                             | IT Contracted Services                  | 75,043               | 151,800           |                                | 151,800                       | 97,747               | 167,000              | 167,000                       |                       |
| 01-05100-2410                             | IT Hardware/Equipment                   | 43,753               | 20,000            |                                | 20,000                        | 561                  | 22,000               | 22,000                        |                       |
| 01-05100-2500                             | Accounts Payable/Accounting Allocation  | 41,352               | 57,000            |                                | 57,000                        | 42,750               | 61,460               | 61,460                        |                       |
| 01-05100-2600                             | Human Resources/Payroll Allocation      | 155,887              | 113,868           |                                | 113,868                       | 85,401               | 119,480              | 119,480                       |                       |
| 01-05100-2800                             | DOC: Administration Services Allocation | (7,025)              | (7,500)           |                                | (7,500)                       | (5,820)              | (7,500)              | (7,500)                       |                       |
| 01-05100-3600                             | Office Supplies                         | 8,492                | 9,000             |                                | 9,000                         | 4,455                | 9,000                | 9,000                         |                       |
| 01-05100-3700                             | Dues/Licenses/Subscriptions             | 4,037                | 4,900             |                                | 4,900                         | 3,762                | 4,900                | 4,900                         |                       |
| 01-05100-3800                             | Postage                                 | 3,090                | 4,000             |                                | 4,000                         | 1,665                | 4,000                | 4,000                         |                       |
| 01-05100-3900                             | Administration Supplies and Expenses    | 2,024                | 3,500             |                                | 3,500                         | 1,337                | 3,500                | 3,500                         |                       |
| 01-05100-6800                             | Communications                          | 12,292               | 34,650            |                                | 34,650                        | 28,910               | 38,610               | 38,610                        |                       |
| 01-05100-7000                             | Travel                                  | 296                  | 2,200             |                                | 2,200                         | 285                  | 2,200                | 2,200                         |                       |
| 01-05100-7500                             | Bad Debts/Allowance & Recovery          | 18,100               | 13,700            |                                | 13,700                        | 13,700               | 19,500               | 19,500                        |                       |
| 01-05100-8200                             | Equipment Repair/Maintenance Contracts  | 16,633               | 17,000            |                                | 17,000                        | 13,402               | 50,900               | 50,900                        |                       |
| 01-05100-9300                             | Liability Insurance                     | 15,221               | 14,890            |                                | 14,890                        | 12,111               | 16,170               | 16,170                        |                       |
| 01-05100-9700                             | New Equipment                           | 871                  | 2,000             |                                | 2,000                         | 1,333                | 500                  | 500                           |                       |
| 01-05100-9900                             | Retiree Benefits                        | 18,568               | 17,540            |                                | 17,540                        | 12,471               | 18,860               | 18,860                        |                       |
| <b>TOTAL ADMINISTRATION</b>               |                                         | <b>695,879</b>       | <b>785,228</b>    |                                | <b>785,228</b>                | <b>533,048</b>       | <b>892,190</b>       | <b>892,190</b>                | <b>0</b>              |

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BUDGET - APPROPRIATIONS**

| ACCOUNT #                 | DESCRIPTION                            | 12/31/2021<br>ACTUAL | FY 2022<br>BUDGET | FY 2022<br>BUDGET<br>TRANSFERS | FY 2022<br>BUDGET<br>ADJUSTED | 9/30/2022<br>ACTUALS | FY 2023<br>REQUESTED | FY 2023<br>COMM'R<br>DECEMBER | FY 2023<br>DELEGATION |
|---------------------------|----------------------------------------|----------------------|-------------------|--------------------------------|-------------------------------|----------------------|----------------------|-------------------------------|-----------------------|
| <b>DEBT SERVICE</b>       |                                        |                      |                   |                                |                               |                      |                      |                               |                       |
| 01-05100-9000             | Principal: Long-Term Notes             | 23,966               | 29,260            |                                | 29,260                        | 30,171               | 31,300               | 31,300                        |                       |
| 01-05100-9100             | Interest: Long-Term Notes              | 4,368                | 3,390             |                                | 3,390                         | 3,507                | 3,500                | 3,500                         |                       |
|                           | <b>TOTAL DEBT SERVICE</b>              | <b>28,334</b>        | <b>32,650</b>     |                                | <b>32,650</b>                 | <b>33,678</b>        | <b>34,800</b>        | <b>34,800</b>                 | <b>0</b>              |
| <b>ASSESSMENTS</b>        |                                        |                      |                   |                                |                               |                      |                      |                               |                       |
| 01-05120-3700             | Provider Assessment                    | 385,394              | 386,700           | 3,110                          | 389,810                       | 479,861              | 444,240              | 444,240                       |                       |
|                           | <b>TOTAL ASSESSMENTS</b>               | <b>385,394</b>       | <b>386,700</b>    |                                | <b>389,810</b>                | <b>479,861</b>       | <b>444,240</b>       | <b>444,240</b>                | <b>0</b>              |
| <b>DIETARY DEPARTMENT</b> |                                        |                      |                   |                                |                               |                      |                      |                               |                       |
| 01-05130-0100             | Dietary Director's Salary              | 57,418               | 66,960            |                                | 66,960                        | 46,388               | 69,220               | 69,220                        |                       |
| 01-05130-0200             | Cooks' Salaries                        | 167,856              | 177,860           |                                | 177,860                       | 117,322              | 200,750              | 200,750                       |                       |
| 01-05130-0300             | Dietary Aides' Salaries                | 372,296              | 507,480           |                                | 507,480                       | 296,367              | 524,540              | 524,540                       |                       |
|                           | Dietary Aides' Salaries (Retirements)  | 0                    | 0                 |                                | 0                             | 0                    | 15,660               | 15,660                        |                       |
| 01-05130-0400             | Assistant Dietary Manager              | 40,652               | 45,180            |                                | 45,180                        | 21,260               | 45,930               | 45,930                        |                       |
| 01-05130-0800             | In Lieu of Health Benefit              | 1,500                | 2,000             |                                | 2,000                         | 2,600                | 4,000                | 4,000                         |                       |
| 01-05130-0900             | Longevity Pay                          | 5,598                | 6,400             |                                | 6,400                         | 0                    | 7,200                | 7,200                         |                       |
| 01-05130-1000             | Social Security (FICA)                 | 44,227               | 54,330            |                                | 54,330                        | 34,381               | 60,430               | 60,430                        |                       |
| 01-05130-1100             | Life Insurance                         | 139                  | 250               |                                | 250                           | 90                   | 250                  | 250                           |                       |
| 01-05130-1200             | Health Insurance                       | 312,806              | 344,680           |                                | 344,680                       | 177,706              | 325,520              | 325,520                       |                       |
| 01-05130-1300             | Retirement                             | 56,626               | 80,040            |                                | 80,040                        | 43,164               | 85,790               | 85,790                        |                       |
| 01-05130-1400             | Workers' Compensation                  | 11,481               | 10,450            |                                | 10,450                        | 10,449               | 10,450               | 10,450                        |                       |
| 01-05130-1700             | Education and Conferences              | 2,422                | 3,200             |                                | 3,200                         | 1,588                | 3,200                | 3,200                         |                       |
| 01-05130-1800             | Employee Physicals                     | 209                  | 750               |                                | 750                           | 525                  | 450                  | 450                           |                       |
| 01-05130-2300             | Registered Dietitian                   | 9,944                | 17,600            |                                | 17,600                        | 8,041                | 17,600               | 17,600                        |                       |
| 01-05130-2400             | DOC: Inmate Meals Allocation           | (204,784)            | (210,000)         |                                | (210,000)                     | (131,101)            | (210,000)            | (210,000)                     |                       |
| 01-05130-2500             | DOC: Employee Meals Allocation         | (23,647)             | (24,000)          |                                | (24,000)                      | (18,019)             | (26,000)             | (26,000)                      |                       |
| 01-05130-3800             | Dishes and Glassware                   | 1,838                | 1,050             |                                | 1,050                         | 262                  | 1,180                | 1,180                         |                       |
| 01-05130-3900             | Dietary Supplies and Expenses          | 31,409               | 36,000            |                                | 36,000                        | 25,690               | 38,520               | 38,520                        |                       |
| 01-05130-5000             | Food                                   | 304,870              | 340,000           |                                | 340,000                       | 232,462              | 363,000              | 363,000                       |                       |
| 01-05130-7000             | Travel                                 | 0                    | 800               |                                | 800                           | 0                    | 100                  | 100                           |                       |
| 01-05130-8200             | Equipment Repair/Maintenance Contracts | 3,541                | 5,000             |                                | 5,000                         | 1,190                | 5,000                | 5,000                         |                       |
| 01-05130-9700             | New Equipment                          | 1,226                | 3,200             |                                | 3,200                         | 1,281                | 2,000                | 2,000                         |                       |
| 01-05130-9900             | Retiree Benefits                       | 38,887               | 41,000            |                                | 41,000                        | 26,264               | 34,150               | 34,150                        |                       |
|                           | <b>TOTAL DIETARY DEPARTMENT</b>        | <b>1,236,511</b>     | <b>1,510,230</b>  |                                | <b>1,510,230</b>              | <b>897,909</b>       | <b>1,578,940</b>     | <b>1,578,940</b>              | <b>0</b>              |

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|--------------------------------------|--------------------------------------------|----------------------|-------------------|--------------------------------|-------------------------------|----------------------|----------------------|-------------------------------|-----------------------|
| <b>NURSING DEPARTMENT</b>            |                                            |                      |                   |                                |                               |                      |                      |                               |                       |
| 01-05140-0100                        | Director of Nursing Salary                 | 86,880               | 95,960            |                                | 95,960                        | 71,044               | 101,380              | 101,380                       |                       |
| 01-05140-0200                        | Registered Nurses' Salaries                | 885,031              | 1,494,570         | (49,610)                       | 1,444,960                     | 836,987              | 1,535,540            | 1,535,540                     |                       |
|                                      | Registered Nurses' Salaries (Retirements)  | 0                    | 0                 |                                | 0                             | 0                    | 86,890               | 86,890                        |                       |
| 01-05140-0300                        | Licensed Practical Nurses' Salaries        | 279,603              | 141,880           | 49,610                         | 191,490                       | 152,248              | 117,400              | 117,400                       |                       |
| 01-05140-0400                        | Nursing Assistants' Salaries               | 1,709,266            | 2,687,950         | (1,105,210)                    | 1,582,740                     | 1,215,977            | 2,334,370            | 2,334,370                     |                       |
|                                      | Nursing Assistants' Salaries (Retirements) | 0                    | 0                 |                                | 0                             | 0                    | 66,270               | 66,270                        |                       |
| 01-05140-0500                        | Medication Nursing Assistant Salaries      | 150,252              | 197,350           |                                | 197,350                       | 128,367              | 204,950              | 204,950                       |                       |
| 01-05140-0600                        | Scheduling Coordinator                     | 47,182               | 53,820            |                                | 53,820                        | 38,801               | 56,640               | 56,640                        |                       |
| 01-05140-0800                        | In Lieu of Health Benefit                  | 15,450               | 9,600             |                                | 9,600                         | 7,950                | 16,100               | 16,100                        |                       |
| 01-05140-0900                        | Longevity Pay                              | 24,319               | 23,670            |                                | 23,670                        | 0                    | 22,560               | 22,560                        |                       |
| 01-05140-1000                        | Social Security (FICA)                     | 228,609              | 328,990           |                                | 328,990                       | 178,429              | 316,620              | 316,620                       |                       |
| 01-05140-1100                        | Life Insurance                             | 428                  | 850               |                                | 850                           | 259                  | 840                  | 840                           |                       |
| 01-05140-1200                        | Health Insurance                           | 910,731              | 1,551,180         | (9,500)                        | 1,541,680                     | 497,411              | 1,586,090            | 1,586,090                     |                       |
| 01-05140-1300                        | Retirement                                 | 235,737              | 387,190           |                                | 387,190                       | 187,361              | 400,600              | 400,600                       |                       |
| 01-05140-1400                        | Workers' Compensation                      | 67,568               | 58,440            |                                | 58,440                        | 58,569               | 58,440               | 58,440                        |                       |
| 01-05140-1700                        | Education and Conferences                  | 10,115               | 17,600            |                                | 17,600                        | 7,314                | 36,400               | 36,400                        |                       |
| 01-05140-1800                        | Employee Physicals                         | 750                  | 1,500             |                                | 1,500                         | 589                  | 1,500                | 1,500                         |                       |
| 01-05140-2300                        | Contract Nurses                            | 182,401              | 10,000            | 1,105,210                      | 1,115,210                     | 946,421              | 50,000               | 50,000                        |                       |
| 01-05140-2400                        | DOC: Nursing Services Allocation           | (43)                 | (500)             |                                | (500)                         | (15)                 | (200)                | (200)                         |                       |
| 01-05140-3100                        | Medical and Surgical Supplies              | 113,084              | 150,000           |                                | 150,000                       | 125,105              | 160,000              | 160,000                       |                       |
| 01-05140-3900                        | Nursing Supplies and Expenses              | 8,499                | 10,000            |                                | 10,000                        | 6,407                | 10,000               | 10,000                        |                       |
| 01-05140-7000                        | Travel                                     | 221                  | 600               |                                | 600                           | 41                   | 600                  | 600                           |                       |
| 01-05140-8200                        | Equipment Repair/Maintenance Contracts     | 34,690               | 30,000            |                                | 30,000                        | 13,848               | 30,000               | 30,000                        |                       |
| 01-05140-8800                        | Equipment Rental                           | 3,571                | 4,000             |                                | 4,000                         | 2,749                | 4,000                | 4,000                         |                       |
| 01-05140-9700                        | New Equipment                              | 19,664               | 16,140            |                                | 16,140                        | 10,981               | 20,010               | 20,010                        |                       |
| 01-05140-9900                        | Retiree Benefits                           | 129,383              | 121,780           |                                | 121,780                       | 89,740               | 128,150              | 128,150                       |                       |
| <b>TOTAL NURSING DEPARTMENT</b>      |                                            | <b>5,143,391</b>     | <b>7,392,570</b>  |                                | <b>7,383,070</b>              | <b>4,576,584</b>     | <b>7,345,150</b>     | <b>7,345,150</b>              | <b>0</b>              |
| <b>HEALTH INFORMATION MANAGEMENT</b> |                                            |                      |                   |                                |                               |                      |                      |                               |                       |
| 01-05141-0100                        | Health Information Manager                 | 44,120               | 31,340            |                                | 31,340                        | 31,617               | 0                    | 0                             |                       |
| 01-05141-0200                        | Health Information Clerk                   | 26,032               | 81,340            |                                | 81,340                        | 58,525               | 101,610              | 101,610                       |                       |
| 01-05141-0800                        | In Lieu of Health Insurance                | 0                    | 10                |                                | 10                            | 0                    | 10                   | 10                            |                       |
| 01-05141-0900                        | Longevity Pay                              | 1,100                | 0                 |                                | 0                             | 0                    | 1,100                | 1,100                         |                       |
| 01-05141-1000                        | Social Security (FICA)                     | 4,012                | 7,600             |                                | 7,600                         | 6,155                | 7,030                | 7,030                         |                       |
| 01-05141-1100                        | Life Insurance                             | 12                   | 30                |                                | 30                            | 11                   | 20                   | 20                            |                       |
| 01-05141-1200                        | Health Insurance                           | 45,271               | 56,770            |                                | 56,770                        | 30,717               | 49,800               | 49,800                        |                       |

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|--------------------------------------|-----------------------------------------|----------------------|-------------------|--------------------------------|-------------------------------|----------------------|----------------------|-------------------------------|-----------------------|
| 01-05141-1300                        | Retirement                              | 9,245                | 15,830            |                                | 15,830                        | 8,599                | 14,170               | 14,170                        |                       |
| 01-05141-1400                        | Workers' Compensation                   | 229                  | 130               |                                | 130                           | 130                  | 130                  | 130                           |                       |
| 01-05141-1700                        | Education and Conferences               | 107                  | 300               |                                | 300                           | 86                   | 2,480                | 2,480                         |                       |
| 01-05141-3600                        | Office Supplies and Expense             | 1,772                | 2,000             |                                | 2,000                         | 1,078                | 2,000                | 2,000                         |                       |
| 01-05141-7000                        | Travel                                  | 0                    | 100               |                                | 100                           | 0                    | 100                  | 100                           |                       |
| 01-05141-8200                        | Equipment Repair/Maintenance Contracts  | 0                    | 100               |                                | 100                           | 0                    | 100                  | 100                           |                       |
| 01-05141-9700                        | New Equipment                           | 0                    | 100               |                                | 100                           | 0                    | 710                  | 710                           |                       |
| <b>TOTAL HEALTH INFORMATION MGMT</b> |                                         | <b>131,898</b>       | <b>195,650</b>    |                                | <b>195,650</b>                | <b>136,918</b>       | <b>179,260</b>       | <b>179,260</b>                | <b>0</b>              |
| <b>STAFF DEVELOPMENT</b>             |                                         |                      |                   |                                |                               |                      |                      |                               |                       |
| 01-05142-0100                        | Staff Development Director's Salary     | 64,685               | 84,410            |                                | 84,410                        | 62,656               | 64,670               | 64,670                        |                       |
| 01-05142-0800                        | In Lieu of Health Insurance             | 0                    | 10                |                                | 10                            | 0                    | 10                   | 10                            |                       |
| 01-05142-1000                        | Social Security (FICA)                  | 4,388                | 5,390             |                                | 5,390                         | 4,387                | 4,260                | 4,260                         |                       |
| 01-05142-1100                        | Life Insurance                          | 17                   | 20                |                                | 20                            | 14                   | 20                   | 20                            |                       |
| 01-05142-1200                        | Health Insurance                        | 33,331               | 34,400            |                                | 34,400                        | 25,308               | 36,900               | 36,900                        |                       |
| 01-05142-1300                        | Retirement                              | 7,859                | 11,080            |                                | 11,080                        | 8,285                | 8,930                | 8,930                         |                       |
| 01-05142-1400                        | Workers' Compensation                   | 1,082                | 1,100             |                                | 1,100                         | 1,098                | 1,100                | 1,100                         |                       |
| 01-05142-1700                        | Education and Conferences               | 623                  | 500               |                                | 500                           | 488                  | 1,000                | 1,000                         |                       |
| 01-05142-1800                        | LNA/MNA Classes                         | 1,948                | 2,000             |                                | 2,000                         | 550                  | 2,500                | 2,500                         |                       |
| 01-05142-1900                        | In House Education                      | 1,303                | 1,400             |                                | 1,400                         | 564                  | 1,400                | 1,400                         |                       |
| 01-05142-3900                        | Staff Development Supplies and Expenses | 829                  | 800               |                                | 800                           | 318                  | 800                  | 800                           |                       |
| 01-05142-7000                        | Travel                                  | 70                   | 100               |                                | 100                           | 0                    | 100                  | 100                           |                       |
| 01-05142-8200                        | Equipment Repair/Maintenance Contracts  | 0                    | 100               |                                | 100                           | 0                    | 480                  | 480                           |                       |
| 01-05142-9700                        | New Equipment                           | 190                  | 3,400             |                                | 3,400                         | 2,699                | 100                  | 100                           |                       |
| <b>TOTAL STAFF DEVELOPMENT</b>       |                                         | <b>116,325</b>       | <b>144,710</b>    |                                | <b>144,710</b>                | <b>106,367</b>       | <b>122,270</b>       | <b>122,270</b>                | <b>0</b>              |
| <b>QUALITY MANAGEMENT</b>            |                                         |                      |                   |                                |                               |                      |                      |                               |                       |
| 01-05143-0100                        | Quality Director's Salary               | 72,457               | 87,420            |                                | 87,420                        | 66,059               | 60,460               | 60,460                        |                       |
| 01-05143-0800                        | In Lieu of Health Insurance             | 1,000                | 2,000             |                                | 2,000                         | 1,500                | 10                   | 10                            |                       |
| 01-05143-1000                        | Social Security (FICA)                  | 5,480                | 6,850             |                                | 6,850                         | 5,142                | 4,110                | 4,110                         |                       |
| 01-05143-1100                        | Life Insurance                          | 15                   | 20                |                                | 20                            | 14                   | 20                   | 20                            |                       |
| 01-05143-1200                        | Health Insurance                        | 7,898                | 0                 | 9,500                          | 9,500                         | 2,016                | 27,310               | 27,310                        |                       |
| 01-05143-1300                        | Retirement                              | 7,804                | 11,470            |                                | 11,470                        | 9,007                | 8,340                | 8,340                         |                       |
| 01-05143-1400                        | Workers' Compensation                   | 1,182                | 1,170             |                                | 1,170                         | 1,162                | 1,170                | 1,170                         |                       |
| 01-05143-1700                        | Education and Conferences               | 74                   | 300               |                                | 300                           | 143                  | 600                  | 600                           |                       |
| 01-05143-3600                        | Office Supplies                         | 514                  | 1,000             |                                | 1,000                         | 400                  | 1,000                | 1,000                         |                       |
| 01-05143-3700                        | Dues/Licenses/Subscriptions             | 0                    | 300               |                                | 300                           | 0                    | 300                  | 300                           |                       |
| 01-05143-3800                        | Employee Health Expense                 | 209                  | 1,000             |                                | 1,000                         | 815                  | 1,000                | 1,000                         |                       |

**COÖS COUNTY  
BUDGET - APPROPRIATIONS**

| ACCOUNT #     | DESCRIPTION                            | 12/31/2021<br>ACTUAL | FY 2022<br>BUDGET | FY 2022<br>BUDGET<br>TRANSFERS | FY 2022<br>BUDGET<br>ADJUSTED | 9/30/2022<br>ACTUALS | FY 2023<br>REQUESTED | FY 2023<br>COMM'R<br>DECEMBER | FY 2023<br>DELEGATION |
|---------------|----------------------------------------|----------------------|-------------------|--------------------------------|-------------------------------|----------------------|----------------------|-------------------------------|-----------------------|
| 01-05143-7000 | Travel                                 | 0                    | 100               |                                | 100                           | 0                    | 100                  | 100                           |                       |
| 01-05143-8200 | Equipment Repair/Maintenance Contracts | 0                    | 100               |                                | 100                           | 0                    | 480                  | 480                           |                       |
| 01-05143-9700 | New Equipment                          | 0                    | 3,350             |                                | 3,350                         | 0                    | 100                  | 100                           |                       |
|               | <b>TOTAL QUALITY MANAGEMENT</b>        | <b>96,635</b>        | <b>115,080</b>    |                                | <b>124,580</b>                | <b>86,258</b>        | <b>105,000</b>       | <b>105,000</b>                | <b>0</b>              |
|               | <b>PLANT OPERATIONS</b>                |                      |                   |                                |                               |                      |                      |                               |                       |
| 01-05150-0100 | Plant Manager's Salary                 | 57,297               | 70,110            |                                | 70,110                        | 48,150               | 77,000               | 77,000                        |                       |
| 01-05150-0200 | Maintenance Salaries                   | 91,127               | 115,910           |                                | 115,910                       | 75,644               | 123,380              | 123,380                       |                       |
| 01-05150-0800 | In Lieu of Health Benefit              | 1,000                | 10                | 2,000                          | 2,010                         | 1,500                | 10                   | 10                            |                       |
| 01-05150-0900 | Longevity Pay                          | 900                  | 1,100             |                                | 1,100                         | 0                    | 1,300                | 1,300                         |                       |
| 01-05150-1000 | Social Security (FICA)                 | 10,884               | 13,570            |                                | 13,570                        | 9,050                | 14,650               | 14,650                        |                       |
| 01-05150-1100 | Life Insurance                         | 34                   | 40                |                                | 40                            | 29                   | 40                   | 40                            |                       |
| 01-05150-1200 | Health Insurance                       | 35,730               | 51,030            | (2,000)                        | 49,030                        | 30,607               | 53,120               | 53,120                        |                       |
| 01-05150-1300 | Retirement                             | 18,946               | 26,420            |                                | 26,420                        | 17,405               | 27,960               | 27,960                        |                       |
| 01-05150-1400 | Workers' Compensation                  | 2,545                | 2,380             |                                | 2,380                         | 2,376                | 2,380                | 2,380                         |                       |
| 01-05150-1700 | Education and Conferences              | 223                  | 600               |                                | 600                           | 129                  | 400                  | 400                           |                       |
| 01-05150-1800 | Employee Physicals                     | 0                    | 80                |                                | 80                            | 0                    | 80                   | 80                            |                       |
| 01-05150-2000 | DOC: Maintenance Services Allocation   | (10,840)             | (11,000)          |                                | (11,000)                      | (8,982)              | (13,500)             | (13,500)                      |                       |
| 01-05150-2900 | Outside Services                       | 34,736               | 30,000            |                                | 30,000                        | 13,857               | 30,000               | 30,000                        |                       |
| 01-05150-3900 | Plant Supplies and Expenses            | 6,547                | 7,750             |                                | 7,750                         | 4,056                | 7,750                | 7,750                         |                       |
| 01-05150-6100 | Electricity                            | 65,741               | 72,000            |                                | 72,000                        | 48,259               | 72,000               | 72,000                        |                       |
| 01-05150-6200 | Propane Gas                            | 12,608               | 17,800            |                                | 17,800                        | 8,408                | 21,970               | 21,970                        |                       |
| 01-05150-6300 | Water System Maintenance Expense       | 0                    | 500               |                                | 500                           | 0                    | 500                  | 500                           |                       |
| 01-05150-6350 | W.Stewartstown Water Dept. Expense     | 24,152               | 28,000            |                                | 28,000                        | 18,577               | 28,000               | 28,000                        |                       |
| 01-05150-6400 | Sewer                                  | 16,168               | 16,200            |                                | 16,200                        | 9,701                | 19,410               | 19,410                        |                       |
| 01-05150-6500 | Fuel                                   | 45,295               | 70,000            |                                | 70,000                        | 42,585               | 105,580              | 105,580                       |                       |
| 01-05150-7000 | Travel                                 | 0                    | 300               |                                | 300                           | 75                   | 300                  | 300                           |                       |
| 01-05150-7900 | Vehicle Supplies and Expenses          | 5,097                | 8,000             |                                | 8,000                         | 7,198                | 8,000                | 8,000                         |                       |
| 01-05150-8100 | Building Repairs                       | 14,447               | 45,000            | (3,110)                        | 41,890                        | 22,516               | 45,000               | 45,000                        |                       |
| 01-05150-8200 | Equipment Repair/Maintenance Contracts | 1,838                | 5,000             |                                | 5,000                         | 1,394                | 5,000                | 5,000                         |                       |
| 01-05150-8300 | Grounds Maintenance                    | 3,332                | 4,650             |                                | 4,650                         | 697                  | 4,650                | 4,650                         |                       |
| 01-05150-8400 | Snow Removal                           | 8,388                | 8,000             |                                | 8,000                         | 7,430                | 9,000                | 9,000                         |                       |

**COÖS COUNTY  
BUDGET - APPROPRIATIONS**

| ACCOUNT #                       | DESCRIPTION                            | 12/31/2021<br>ACTUAL | FY 2022<br>BUDGET | FY 2022<br>BUDGET<br>TRANSFERS | FY 2022<br>BUDGET<br>ADJUSTED | 9/30/2022<br>ACTUALS | FY 2023<br>REQUESTED | FY 2023<br>COMM'R<br>DECEMBER | FY 2023<br>DELEGATION |
|---------------------------------|----------------------------------------|----------------------|-------------------|--------------------------------|-------------------------------|----------------------|----------------------|-------------------------------|-----------------------|
| 01-05150-9300                   | Property Insurance                     | 4,791                | 9,300             |                                | 9,300                         | 7,174                | 9,300                | 9,300                         |                       |
| 01-05150-9700                   | New Equipment                          | 3,345                | 2,500             |                                | 2,500                         | 698                  | 1,000                | 1,000                         |                       |
| 01-05150-9900                   | Retiree Benefits                       | 5,223                | 5,720             |                                | 5,720                         | 4,061                | 6,150                | 6,150                         |                       |
| <b>TOTAL PLANT OPERATIONS</b>   |                                        | <b>459,553</b>       | <b>600,970</b>    |                                | <b>597,860</b>                | <b>372,594</b>       | <b>660,430</b>       | <b>660,430</b>                | <b>0</b>              |
| <b>LAUNDRY DEPARTMENT</b>       |                                        |                      |                   |                                |                               |                      |                      |                               |                       |
| 01-05160-0100                   | Laundry Director's Salary              | 28,939               | 34,400            | 32,000                         | 66,400                        | 46,453               | 24,150               | 24,150                        |                       |
| 01-05160-0200                   | Laundry Aides' Salaries                | 129,137              | 187,110           | (21,990)                       | 165,120                       | 78,137               | 173,850              | 173,850                       |                       |
| 01-05160-0300                   | Laundry Porters' Salaries              | 42,498               | 90,520            |                                | 90,520                        | 57,406               | 80,940               | 80,940                        |                       |
| 01-05160-0800                   | In Lieu of Health Benefit              | 2,000                | 10                | 1,990                          | 2,000                         | 1,500                | 2,000                | 2,000                         |                       |
| 01-05160-0900                   | Longevity Pay                          | 2,875                | 3,870             |                                | 3,870                         | 0                    | 2,590                | 2,590                         |                       |
| 01-05160-1000                   | Social Security (FICA)                 | 14,407               | 22,120            |                                | 22,120                        | 13,743               | 20,530               | 20,530                        |                       |
| 01-05160-1100                   | Life Insurance                         | 45                   | 70                |                                | 70                            | 27                   | 70                   | 70                            |                       |
| 01-05160-1200                   | Health Insurance                       | 73,794               | 112,830           |                                | 112,830                       | 26,201               | 78,810               | 78,810                        |                       |
| 01-05160-1300                   | Retirement                             | 23,014               | 31,830            |                                | 31,830                        | 15,930               | 28,760               | 28,760                        |                       |
| 01-05160-1400                   | Workers' Compensation                  | 4,134                | 3,920             |                                | 3,920                         | 3,916                | 3,920                | 3,920                         |                       |
| 01-05160-1700                   | Education and Conferences              | 678                  | 700               |                                | 700                           | 345                  | 700                  | 700                           |                       |
| 01-05160-1800                   | Employee Physicals                     | 0                    | 300               |                                | 300                           | 188                  | 300                  | 300                           |                       |
| 01-05160-2000                   | DOC: Laundry Services Allocation       | (21,120)             | (26,000)          |                                | (26,000)                      | (19,047)             | (27,000)             | (27,000)                      |                       |
| 01-05160-3700                   | Linens                                 | 9,143                | 12,500            |                                | 12,500                        | 4,985                | 13,750               | 13,750                        |                       |
| 01-05160-3900                   | Laundry Supplies and Expenses          | 12,383               | 26,000            |                                | 26,000                        | 14,339               | 26,000               | 26,000                        |                       |
| 01-05160-7000                   | Travel                                 | 0                    | 100               |                                | 100                           | 0                    | 100                  | 100                           |                       |
| 01-05160-8200                   | Equipment Repair/Maintenance Contracts | 578                  | 4,000             |                                | 4,000                         | 2,757                | 4,400                | 4,400                         |                       |
| 01-05160-9700                   | New Equipment                          | 71                   | 550               |                                | 550                           | 463                  | 610                  | 610                           |                       |
| 01-05160-9900                   | Retiree Benefits                       | 12,098               | 12,840            |                                | 12,840                        | 9,288                | 13,490               | 13,490                        |                       |
| <b>TOTAL LAUNDRY DEPARTMENT</b> |                                        | <b>334,673</b>       | <b>517,670</b>    |                                | <b>529,670</b>                | <b>256,631</b>       | <b>447,970</b>       | <b>447,970</b>                | <b>0</b>              |
| <b>HOUSEKEEPING DEPARTMENT</b>  |                                        |                      |                   |                                |                               |                      |                      |                               |                       |
| 01-05170-0100                   | Executive Housekeeper's Salary         | 28,939               | 34,400            |                                | 34,400                        | 14,492               | 24,150               | 24,150                        |                       |
| 01-05170-0200                   | Porter Salary                          | 38,786               | 79,880            |                                | 79,880                        | 32,862               | 48,280               | 48,280                        |                       |
|                                 | Porter Salary (Retirements)            | 0                    | 0                 |                                | 0                             | 0                    | 38,780               | 38,780                        |                       |
| 01-05170-0300                   | Housekeeping Aides' Salaries           | 226,776              | 252,600           | (12,000)                       | 240,600                       | 172,115              | 275,990              | 275,990                       |                       |
| 01-05170-0800                   | In Lieu of Health Benefit              | 1,000                | 10                |                                | 10                            | 500                  | 2,000                | 2,000                         |                       |
| 01-05170-0900                   | Longevity Pay                          | 3,150                | 3,550             |                                | 3,550                         | 0                    | 3,500                | 3,500                         |                       |
| 01-05170-1000                   | Social Security (FICA)                 | 20,267               | 24,950            |                                | 24,950                        | 15,910               | 28,630               | 28,630                        |                       |
| 01-05170-1100                   | Life Insurance                         | 69                   | 90                |                                | 90                            | 46                   | 90                   | 90                            |                       |
| 01-05170-1200                   | Health Insurance                       | 166,251              | 164,280           |                                | 164,280                       | 77,168               | 134,600              | 134,600                       |                       |
| 01-05170-1300                   | Retirement                             | 33,391               | 52,140            |                                | 52,140                        | 23,080               | 53,900               | 53,900                        |                       |

**COÖS COUNTY  
BUDGET - APPROPRIATIONS**

| ACCOUNT #                                 | DESCRIPTION                            | 12/31/2021<br>ACTUAL | FY 2022<br>BUDGET | FY 2022<br>BUDGET<br>TRANSFERS | FY 2022<br>BUDGET<br>ADJUSTED | 9/30/2022<br>ACTUALS | FY 2023<br>REQUESTED | FY 2023<br>COMM'R<br>DECEMBER | FY 2023<br>DELEGATION |
|-------------------------------------------|----------------------------------------|----------------------|-------------------|--------------------------------|-------------------------------|----------------------|----------------------|-------------------------------|-----------------------|
| 01-05170-1400                             | Workers' Compensation                  | 5,521                | 4,670             |                                | 4,670                         | 4,661                | 4,670                | 4,670                         |                       |
| 01-05170-1700                             | Education and Conferences              | 795                  | 900               |                                | 900                           | 431                  | 900                  | 900                           |                       |
| 01-05170-1800                             | Employee Physicals                     | 75                   | 300               |                                | 300                           | 188                  | 300                  | 300                           |                       |
| 01-05170-2900                             | Outside Services                       | 22,517               | 28,600            |                                | 28,600                        | 16,987               | 31,950               | 31,950                        |                       |
| 01-05170-3900                             | Housekeeping Supplies and Expenses     | 29,048               | 38,000            |                                | 38,000                        | 30,325               | 41,800               | 41,800                        |                       |
| 01-05170-7000                             | Travel                                 | 0                    | 100               |                                | 100                           | 0                    | 100                  | 100                           |                       |
| 01-05170-8200                             | Equipment Repair/Maintenance Contracts | 4,396                | 5,000             |                                | 5,000                         | 1,733                | 5,000                | 5,000                         |                       |
| 01-05170-9700                             | New Equipment                          | 1,505                | 9,980             |                                | 9,980                         | 1,009                | 5,560                | 5,560                         |                       |
| 01-05170-9800                             | Furnishings                            | 8,883                | 6,700             |                                | 6,700                         | 5,352                | 4,060                | 4,060                         |                       |
| 01-05170-9900                             | Retiree Benefits                       | 17,435               | 18,670            |                                | 18,670                        | 7,836                | 10,650               | 10,650                        |                       |
| <b>TOTAL HOUSEKEEPING DEPARTMENT</b>      |                                        | <b>608,801</b>       | <b>724,820</b>    |                                | <b>712,820</b>                | <b>404,694</b>       | <b>714,910</b>       | <b>714,910</b>                | <b>0</b>              |
| <b>PHYSICIANS &amp; CONSULTANTS</b>       |                                        |                      |                   |                                |                               |                      |                      |                               |                       |
| 01-05180-1700                             | Physician Education and Conferences    | 0                    | 500               |                                | 500                           | 0                    | 500                  | 500                           |                       |
| 01-05180-2200                             | Physician Services                     | 6,000                | 9,000             |                                | 9,000                         | 0                    | 9,000                | 9,000                         |                       |
| 01-05180-2300                             | Pharmacist Services                    | 5,431                | 7,000             |                                | 7,000                         | 2,842                | 7,000                | 7,000                         |                       |
| 01-05180-2400                             | Dentist Services                       | 5,898                | 10,000            |                                | 10,000                        | 3,967                | 10,000               | 10,000                        |                       |
| 01-05180-3400                             | Mental Health Social Worker            | 7,481                | 7,200             |                                | 7,200                         | 4,200                | 7,200                | 7,200                         |                       |
| 01-05180-3600                             | Psychiatrist Services                  | 11,800               | 19,200            |                                | 19,200                        | 6,000                | 19,200               | 19,200                        |                       |
| <b>TOTAL PHYSICIANS &amp; CONSULTANTS</b> |                                        | <b>36,610</b>        | <b>52,900</b>     |                                | <b>52,900</b>                 | <b>17,009</b>        | <b>52,900</b>        | <b>52,900</b>                 | <b>0</b>              |
| <b>ACTIVITIES DEPARTMENT</b>              |                                        |                      |                   |                                |                               |                      |                      |                               |                       |
| 01-05191-0100                             | Activity Director Salary               | 51,040               | 62,680            |                                | 62,680                        | 43,351               | 68,290               | 68,290                        |                       |
| 01-05191-0200                             | Activity Aides' Salaries               | 275,385              | 361,640           |                                | 361,640                       | 231,532              | 329,760              | 329,760                       |                       |
| 01-05191-0800                             | In Lieu of Health Insurance            | 750                  | 3,000             |                                | 3,000                         | 2,375                | 3,500                | 3,500                         |                       |
| 01-05191-0900                             | Longevity Pay                          | 5,955                | 5,100             |                                | 5,100                         | 0                    | 5,300                | 5,300                         |                       |
| 01-05191-1000                             | Social Security (FICA)                 | 23,187               | 30,830            |                                | 30,830                        | 19,952               | 28,630               | 28,630                        |                       |
| 01-05191-1100                             | Life Insurance                         | 75                   | 90                |                                | 90                            | 66                   | 90                   | 90                            |                       |
| 01-05191-1200                             | Health Insurance                       | 126,434              | 135,640           |                                | 135,640                       | 93,579               | 145,440              | 145,440                       |                       |
| 01-05191-1300                             | Retirement                             | 31,339               | 46,050            |                                | 46,050                        | 27,132               | 42,630               | 42,630                        |                       |
| 01-05191-1400                             | Workers' Compensation                  | 5,695                | 5,310             |                                | 5,310                         | 5,303                | 5,310                | 5,310                         |                       |
| 01-05191-1700                             | Education and Conferences              | 961                  | 1,500             |                                | 1,500                         | 988                  | 2,000                | 2,000                         |                       |
| 01-05191-1800                             | Employee Physicals                     | 0                    | 150               |                                | 150                           | 0                    | 150                  | 150                           |                       |
| 01-05191-2900                             | Chaplain Services                      | 1,300                | 3,200             |                                | 3,200                         | 0                    | 3,200                | 3,200                         |                       |
| 01-05191-3600                             | Beauty Shop Supplies                   | 702                  | 1,000             |                                | 1,000                         | 10                   | 1,000                | 1,000                         |                       |
| 01-05191-3900                             | Activities Supplies and Expenses       | 6,329                | 15,000            |                                | 15,000                        | 3,484                | 15,900               | 15,900                        |                       |
| 01-05191-6700                             | Advertising                            | 38                   | 450               |                                | 450                           | 0                    | 450                  | 450                           |                       |
| 01-05191-7000                             | Travel                                 | 0                    | 100               |                                | 100                           | 0                    | 200                  | 200                           |                       |

**COÖS COUNTY  
BUDGET - APPROPRIATIONS**

| ACCOUNT #                          | DESCRIPTION                            | 12/31/2021<br>ACTUAL | FY 2022<br>BUDGET | FY 2022<br>BUDGET<br>TRANSFERS | FY 2022<br>BUDGET<br>ADJUSTED | 9/30/2022<br>ACTUALS | FY 2023<br>REQUESTED | FY 2023<br>COMM'R<br>DECEMBER | FY 2023<br>DELEGATION |
|------------------------------------|----------------------------------------|----------------------|-------------------|--------------------------------|-------------------------------|----------------------|----------------------|-------------------------------|-----------------------|
| 01-05191-8200                      | Equipment Repair/Maintenance Contracts | 0                    | 100               |                                | 100                           | 0                    | 100                  | 100                           |                       |
| 01-05191-9700                      | New Equipment                          | 500                  | 1,000             |                                | 1,000                         | 502                  | 1,100                | 1,100                         |                       |
| 01-05191-9900                      | Retiree Benefits                       | 2,816                | 3,100             |                                | 3,100                         | 2,195                | 3,450                | 3,450                         |                       |
| <b>TOTAL ACTIVITIES DEPARTMENT</b> |                                        | <b>532,505</b>       | <b>675,940</b>    |                                | <b>675,940</b>                | <b>430,467</b>       | <b>656,500</b>       | <b>656,500</b>                | <b>0</b>              |
| <b>SOCIAL SERVICES</b>             |                                        |                      |                   |                                |                               |                      |                      |                               |                       |
| 01-05192-0100                      | Social Services Director's Salary      | 56,040               | 70,200            |                                | 70,200                        | 48,733               | 73,820               | 73,820                        |                       |
| 01-05192-0800                      | In Lieu of Health Benefit              | 2,000                | 2,000             |                                | 2,000                         | 1,500                | 2,000                | 2,000                         |                       |
| 01-05192-0900                      | Longevity Pay                          | 1,000                | 1,100             |                                | 1,100                         | 0                    | 1,100                | 1,100                         |                       |
| 01-05192-1000                      | Social Security (FICA)                 | 4,440                | 5,610             |                                | 5,610                         | 3,797                | 5,890                | 5,890                         |                       |
| 01-05192-1100                      | Life Insurance                         | 17                   | 20                |                                | 20                            | 14                   | 10                   | 10                            |                       |
| 01-05192-1300                      | Retirement                             | 7,241                | 10,020            |                                | 10,020                        | 6,852                | 10,340               | 10,340                        |                       |
| 01-05192-1400                      | Workers' Compensation                  | 916                  | 860               |                                | 860                           | 859                  | 860                  | 860                           |                       |
| 01-05192-1700                      | Education and Conferences              | 74                   | 450               |                                | 450                           | 43                   | 450                  | 450                           |                       |
| 01-05192-3900                      | Social Services Supplies and Expenses  | 237                  | 500               |                                | 500                           | 76                   | 500                  | 500                           |                       |
| 01-05192-7000                      | Travel                                 | 35                   | 300               |                                | 300                           | 0                    | 300                  | 300                           |                       |
| 01-05192-9900                      | Retiree Benefits                       | 5,423                | 5,720             |                                | 5,720                         | 4,061                | 6,150                | 6,150                         |                       |
| <b>TOTAL SOCIAL SERVICES</b>       |                                        | <b>77,424</b>        | <b>96,780</b>     |                                | <b>96,780</b>                 | <b>65,936</b>        | <b>101,420</b>       | <b>101,420</b>                | <b>0</b>              |
| <b>PHYSICAL THERAPY</b>            |                                        |                      |                   |                                |                               |                      |                      |                               |                       |
| 01-05193-0100                      | Restorative Aides' Salaries            | 74,587               | 101,420           |                                | 101,420                       | 52,528               | 85,710               | 85,710                        |                       |
| 01-05193-0200                      | Restorative Nurse                      | 34,745               | 47,570            |                                | 47,570                        | 28,911               | 44,030               | 44,030                        |                       |
| 01-05193-0800                      | In Lieu of Health Insurance            | 900                  | 10                |                                | 10                            | 0                    | 10                   | 10                            |                       |
| 01-05193-0900                      | Longevity Pay                          | 1,091                | 0                 |                                | 0                             | 0                    | 900                  | 900                           |                       |
| 01-05193-1000                      | Social Security (FICA)                 | 7,554                | 10,120            |                                | 10,120                        | 5,989                | 8,800                | 8,800                         |                       |
| 01-05193-1100                      | Life Insurance                         | 22                   | 30                |                                | 30                            | 9                    | 30                   | 30                            |                       |
| 01-05193-1200                      | Health Insurance                       | 61,033               | 63,320            |                                | 63,320                        | 17,283               | 65,570               | 65,570                        |                       |
| 01-05193-1300                      | Retirement                             | 10,332               | 20,330            |                                | 20,330                        | 8,468                | 11,950               | 11,950                        |                       |
| 01-05193-1400                      | Workers' Compensation                  | 2,406                | 2,170             |                                | 2,170                         | 2,168                | 2,170                | 2,170                         |                       |
| 01-05193-1700                      | Education and Conferences              | 518                  | 300               |                                | 300                           | 86                   | 800                  | 800                           |                       |
| 01-05193-2300                      | Consultant Services                    | 14,136               | 22,000            |                                | 22,000                        | 6,318                | 22,000               | 22,000                        |                       |
| 01-05193-3900                      | Physical Therapy Supplies and Expenses | 189                  | 800               |                                | 800                           | 143                  | 800                  | 800                           |                       |
| 01-05193-7000                      | Travel                                 | 0                    | 100               |                                | 100                           | 0                    | 300                  | 300                           |                       |
| 01-05193-9700                      | Physical Therapy Equipment             | 185                  | 500               |                                | 500                           | 0                    | 750                  | 750                           |                       |
| <b>TOTAL PHYSICAL THERAPY</b>      |                                        | <b>207,699</b>       | <b>268,670</b>    |                                | <b>268,670</b>                | <b>121,903</b>       | <b>243,820</b>       | <b>243,820</b>                | <b>0</b>              |



**COÖS COUNTY  
BUDGET - APPROPRIATIONS**

| ACCOUNT #                                | DESCRIPTION                                     | 12/31/2021<br>ACTUAL | FY 2022<br>BUDGET | FY 2022<br>BUDGET<br>TRANSFERS | FY 2022<br>BUDGET<br>ADJUSTED | 9/30/2022<br>ACTUALS | FY 2023<br>REQUESTED | FY 2023<br>COMM'R<br>DECEMBER | FY 2023<br>DELEGATION |
|------------------------------------------|-------------------------------------------------|----------------------|-------------------|--------------------------------|-------------------------------|----------------------|----------------------|-------------------------------|-----------------------|
| <b>OCCUPATIONAL &amp; SPEECH THERAPY</b> |                                                 |                      |                   |                                |                               |                      |                      |                               |                       |
| 01-05194-3900                            | OT Supplies and Expenses                        | 127                  | 700               |                                | 700                           | 98                   | 700                  | 700                           |                       |
| 01-05194-4000                            | Speech Supplies and Expenses                    | 0                    | 300               |                                | 300                           | 0                    | 300                  | 300                           |                       |
|                                          | <b>TOTAL OCCUPATIONAL &amp; SPEECH THER</b>     | <b>127</b>           | <b>1,000</b>      |                                | <b>1,000</b>                  | <b>98</b>            | <b>1,000</b>         | <b>1,000</b>                  | <b>0</b>              |
| <b>COVID 19</b>                          |                                                 |                      |                   |                                |                               |                      |                      |                               |                       |
| 01-05195-1000                            | LTC Stabilization Program Payroll Tax           | 69                   | 0                 |                                | 0                             | 0                    | 10                   | 10                            |                       |
| 01-05195-2000                            | COVID 19 Expenses                               | 6,210                | 1,000             |                                | 1,000                         | 0                    | 1,000                | 1,000                         |                       |
| 01-05195-2350                            | Long term Care Stabilization Program            | 600                  | 0                 |                                | 0                             | 0                    | 10                   | 10                            |                       |
| 01-05195-2370                            | Covid 19 Testing                                | 68,084               | 100               |                                | 100                           | 0                    | 10                   | 10                            |                       |
| 01-05195-2400                            | Grants and/or State & Federal Funds             | 0                    | 100               |                                | 100                           | 0                    | 100                  | 100                           |                       |
| 01-05196-0000                            | ARPA Stipend                                    | 281,900              | 301,000           |                                | 301,000                       | 222,600              | 10                   | 10                            |                       |
| 01-05196-1000                            | ARPA Stipend Payroll Tax                        | 19,863               | 23,030            |                                | 23,030                        | 15,688               | 10                   | 10                            |                       |
|                                          | <b>TOTAL COVID 19</b>                           | <b>376,726</b>       | <b>325,230</b>    |                                | <b>325,230</b>                | <b>238,288</b>       | <b>1,150</b>         | <b>1,150</b>                  | <b>0</b>              |
|                                          | <b>TOTAL WS NURSING HOSPITAL</b>                | <b>10,468,485</b>    | <b>13,826,798</b> | <b>0</b>                       | <b>13,826,798</b>             | <b>8,758,242</b>     | <b>13,581,950</b>    | <b>13,581,950</b>             | <b>0</b>              |
| <b>NURSING HOSPITAL SPECIALS</b>         |                                                 |                      |                   |                                |                               |                      |                      |                               |                       |
| 01-09256-9770                            | 65 LB Washer                                    | 14,479               | 0                 |                                | 0                             | 0                    | 0                    | 0                             |                       |
| 01-09256-9771                            | Raine Tubs (2)                                  | 0                    | 0                 |                                | 0                             | 0                    | 21,000               | 21,000                        |                       |
| 01-09256-9772                            | Food Delivery System                            | 0                    | 0                 |                                | 0                             | 0                    | 32,100               | 32,100                        |                       |
| 01-09256-9773                            | Capital Projects (GOFERR Grant)                 | 0                    | 0                 |                                | 0                             | 0                    | 2,000,000            | 2,000,000                     |                       |
|                                          | <b>TOTAL WSNH SPECIALS</b>                      | <b>14,479</b>        | <b>0</b>          | <b>0</b>                       | <b>0</b>                      | <b>0</b>             | <b>2,053,100</b>     | <b>2,053,100</b>              | <b>0</b>              |
|                                          | <b>TOTAL WS NURSING HOSPITAL &amp; SPECIALS</b> | <b>10,482,964</b>    | <b>13,826,798</b> | <b>0</b>                       | <b>13,826,798</b>             | <b>8,758,242</b>     | <b>15,635,050</b>    | <b>15,635,050</b>             | <b>0</b>              |

**COÖS COUNTY  
BUDGET - APPROPRIATIONS**

| ACCOUNT #                   | DESCRIPTION                            | 12/31/2021<br>ACTUAL | FY 2022<br>BUDGET | FY 2022<br>BUDGET<br>TRANSFERS | FY 2022<br>BUDGET<br>ADJUSTED | 9/30/2022<br>ACTUALS | FY 2023<br>REQUESTED | FY 2023<br>COMM'R<br>DECEMBER | FY 2023<br>DELEGATION |
|-----------------------------|----------------------------------------|----------------------|-------------------|--------------------------------|-------------------------------|----------------------|----------------------|-------------------------------|-----------------------|
| <b>BERLIN NURSING HOME</b>  |                                        |                      |                   |                                |                               |                      |                      |                               |                       |
| <b>ADMINISTRATION</b>       |                                        |                      |                   |                                |                               |                      |                      |                               |                       |
| 02-05600-0100               | Skilled Administrator's Salary         | 130,399              | 160,950           |                                | 160,950                       | 119,898              | 167,040              | 167,040                       |                       |
| 02-05600-0200               | Office Manager's Salary                | 68,421               | 65,350            |                                | 65,350                        | 50,628               | 73,920               | 73,920                        |                       |
| 02-05600-0300               | Office Staff Salaries                  | 241,292              | 263,830           |                                | 263,830                       | 182,600              | 276,020              | 276,020                       |                       |
| 02-05600-0800               | In Lieu of Health Benefit              | 3,000                | 2,000             |                                | 2,000                         | 500                  | 4,000                | 4,000                         |                       |
| 02-05600-0900               | Longevity Pay                          | 3,900                | 2,100             |                                | 2,100                         | 0                    | 3,200                | 3,200                         |                       |
| 02-05600-1000               | Social Security (FICA)                 | 32,075               | 22,230            |                                | 22,230                        | 25,306               | 37,970               | 37,970                        |                       |
| 02-05600-1100               | Life Insurance                         | 100                  | 110               |                                | 110                           | 78                   | 130                  | 130                           |                       |
| 02-05600-1200               | Health Insurance                       | 101,691              | 121,050           |                                | 121,050                       | 63,722               | 116,030              | 116,030                       |                       |
| 02-05600-1300               | Retirement                             | 54,706               | 69,290            |                                | 69,290                        | 57,577               | 71,760               | 71,760                        |                       |
| 02-05600-1400               | Workers' Compensation                  | 2,542                | 2,660             |                                | 2,660                         | 2,652                | 2,660                | 2,660                         |                       |
| 02-05600-1700               | Education and Conferences              | 10,255               | 7,840             |                                | 7,840                         | 5,352                | 2,200                | 2,200                         |                       |
| 02-05600-1900               | Employee Recognition                   | 4,697                | 7,300             |                                | 7,300                         | 4,924                | 7,300                | 7,300                         |                       |
| 02-05600-2000               | Legal Services                         | 0                    | 5,000             |                                | 5,000                         | 0                    | 5,000                | 5,000                         |                       |
| 02-05600-2100               | Audit Services                         | 7,309                | 6,980             |                                | 6,980                         | 6,447                | 10,190               | 10,190                        |                       |
| 02-05600-2300               | Consultant Services                    | 5,200                | 5,600             |                                | 5,600                         | 0                    | 5,600                | 5,600                         |                       |
| 02-05600-2400               | IT Contracted Services                 | 73,511               | 151,800           |                                | 151,800                       | 98,822               | 167,000              | 167,000                       |                       |
| 02-05600-2410               | IT Hardware/Equipment                  | 6,337                | 15,000            |                                | 15,000                        | 6,405                | 14,700               | 14,700                        |                       |
| 02-05600-2500               | Accounts Payable/Accounting Allocation | 6,892                | 9,500             |                                | 9,500                         | 7,125                | 10,250               | 10,250                        |                       |
| 02-05600-3500               | Dues and Licenses                      | 4,728                | 4,220             |                                | 4,220                         | 4,600                | 6,700                | 6,700                         |                       |
| 02-05600-3600               | Office Supplies                        | 13,804               | 15,600            |                                | 15,600                        | 13,244               | 17,160               | 17,160                        |                       |
| 02-05600-3700               | Subscriptions and Periodicals          | 635                  | 1,100             |                                | 1,100                         | 529                  | 1,110                | 1,110                         |                       |
| 02-05600-3800               | Postage                                | 3,083                | 3,500             |                                | 3,500                         | 2,610                | 3,730                | 3,730                         |                       |
| 02-05600-3900               | Administration Supplies and Expenses   | 8,906                | 7,900             |                                | 7,900                         | 8,795                | 8,510                | 8,510                         |                       |
| 02-05600-6700               | Advertising                            | 3,096                | 2,500             |                                | 2,500                         | 0                    | 2,500                | 2,500                         |                       |
| 02-05600-6800               | Communications                         | 24,083               | 45,500            |                                | 45,500                        | 27,372               | 45,500               | 45,500                        |                       |
| 02-05600-7000               | Travel                                 | 2,142                | 5,030             |                                | 5,030                         | 2,849                | 6,910                | 6,910                         |                       |
| 02-05600-7500               | Bad Debts/Allowance & Recovery         | 0                    | 22,070            |                                | 22,070                        | 22,065               | 12,000               | 12,000                        |                       |
| 02-05600-8200               | Equipment Repair/Maintenance Contracts | 23,227               | 36,300            | (535)                          | 35,765                        | 22,966               | 64,252               | 64,252                        |                       |
| 02-05600-9300               | Liability Insurance                    | 16,763               | 16,400            |                                | 16,400                        | 14,316               | 20,520               | 20,520                        |                       |
| 02-05600-9700               | New Equipment                          | 271                  | 420               |                                | 420                           | 0                    | 620                  | 620                           |                       |
| 02-05600-9900               | Retiree Benefits                       | 8,065                | 8,470             |                                | 8,470                         | 6,192                | 8,900                | 8,900                         |                       |
| <b>TOTAL ADMINISTRATION</b> |                                        | <b>861,131</b>       | <b>1,087,600</b>  | <b>(535)</b>                   | <b>1,087,065</b>              | <b>757,574</b>       | <b>1,173,382</b>     | <b>1,173,382</b>              | <b>0</b>              |

**COÖS COUNTY  
BUDGET - APPROPRIATIONS**

| ACCOUNT #                 | DESCRIPTION                            | 12/31/2021<br>ACTUAL | FY 2022<br>BUDGET | FY 2022<br>BUDGET<br>TRANSFERS | FY 2022<br>BUDGET<br>ADJUSTED | 9/30/2022<br>ACTUALS | FY 2023<br>REQUESTED | FY 2023<br>COMM'R<br>DECEMBER | FY 2023<br>DELEGATION |
|---------------------------|----------------------------------------|----------------------|-------------------|--------------------------------|-------------------------------|----------------------|----------------------|-------------------------------|-----------------------|
| <b>DEBT SERVICE</b>       |                                        |                      |                   |                                |                               |                      |                      |                               |                       |
| 02-05610-9000             | Principal: Long-Term Notes             | 86,485               | 88,050            |                                | 88,050                        | 88,966               | 91,260               | 91,260                        |                       |
| 02-05610-9200             | Interest: Long-Term Notes              | 11,392               | 9,230             |                                | 9,230                         | 9,349                | 7,070                | 7,070                         |                       |
|                           | <b>TOTAL DEBT SERVICE</b>              | <b>97,876</b>        | <b>97,280</b>     | <b>0</b>                       | <b>97,280</b>                 | <b>98,315</b>        | <b>98,330</b>        | <b>98,330</b>                 | <b>0</b>              |
| <b>ASSESSMENTS</b>        |                                        |                      |                   |                                |                               |                      |                      |                               |                       |
| 02-05620-3700             | Provider Assessment                    | 645,087              | 750,000           |                                | 750,000                       | 492,516              | 750,000              | 750,000                       |                       |
|                           | <b>TOTAL ASSESSMENTS</b>               | <b>645,087</b>       | <b>750,000</b>    | <b>0</b>                       | <b>750,000</b>                | <b>492,516</b>       | <b>750,000</b>       | <b>750,000</b>                | <b>0</b>              |
| <b>DIETARY DEPARTMENT</b> |                                        |                      |                   |                                |                               |                      |                      |                               |                       |
| 02-05630-0100             | Dietary Supervisor's Salary            | 68,638               | 76,430            |                                | 76,430                        | 54,035               | 79,500               | 79,500                        |                       |
| 02-05630-0200             | Cooks' Salaries                        | 150,989              | 213,380           |                                | 213,380                       | 130,670              | 189,320              | 189,320                       |                       |
| 02-05630-0300             | Dietary Aides' Salaries                | 344,755              | 444,580           |                                | 444,580                       | 308,403              | 440,900              | 440,900                       |                       |
|                           | Dietary Aides' Salaries (Retirements)  | 0                    | 0                 |                                | 0                             | 0                    | 1,690                | 1,690                         |                       |
| 02-05630-0400             | Assistant Dietary Supervisor's Salary  | 48,826               | 48,480            |                                | 48,480                        | 35,642               | 50,450               | 50,450                        |                       |
| 02-05630-0800             | In Lieu of Health Benefit              | 7,460                | 3,350             |                                | 3,350                         | 2,120                | 8,350                | 8,350                         |                       |
| 02-05630-0900             | Longevity Pay                          | 8,780                | 9,600             |                                | 9,600                         | 0                    | 9,100                | 9,100                         |                       |
| 02-05630-1000             | Social Security (FICA)                 | 44,469               | 56,610            |                                | 56,610                        | 38,243               | 56,080               | 56,080                        |                       |
| 02-05630-1100             | Life Insurance                         | 117                  | 140               |                                | 140                           | 104                  | 150                  | 150                           |                       |
| 02-05630-1200             | Health Insurance                       | 209,800              | 239,430           | (12,900)                       | 226,530                       | 133,463              | 203,910              | 203,910                       |                       |
| 02-05630-1300             | Retirement                             | 51,920               | 97,510            |                                | 97,510                        | 45,509               | 77,030               | 77,030                        |                       |
| 02-05630-1400             | Workers' Compensation                  | 9,842                | 9,410             |                                | 9,410                         | 9,408                | 9,410                | 9,410                         |                       |
| 02-05630-1700             | Education and Conferences              | 163                  | 2,100             |                                | 2,100                         | 235                  | 800                  | 800                           |                       |
| 02-05630-1800             | Employee Physicals                     | 352                  | 500               |                                | 500                           | 65                   | 500                  | 500                           |                       |
| 02-05630-2300             | Registered Dietitian                   | 18,293               | 18,750            |                                | 18,750                        | 12,533               | 18,750               | 18,750                        |                       |
| 02-05630-3800             | Dishes and Glassware                   | 1,070                | 1,650             |                                | 1,650                         | 223                  | 1,850                | 1,850                         |                       |
| 02-05630-3900             | Dietary Supplies and Expenses          | 32,174               | 36,500            |                                | 36,500                        | 22,090               | 35,500               | 35,500                        |                       |
| 02-05630-5000             | Food                                   | 277,917              | 324,970           |                                | 324,970                       | 207,165              | 333,120              | 333,120                       |                       |
| 02-05630-6200             | Cooking Gas                            | 1,405                | 2,750             |                                | 2,750                         | 1,120                | 2,800                | 2,800                         |                       |
| 02-05630-7000             | Travel                                 | 220                  | 800               |                                | 800                           | 297                  | 1,060                | 1,060                         |                       |
| 02-05630-8200             | Equipment Repair/Maintenance Contracts | 7,538                | 7,000             |                                | 7,000                         | 3,990                | 7,000                | 7,000                         |                       |
| 02-05630-9700             | New Equipment                          | 2,391                | 6,500             |                                | 6,500                         | 4,788                | 1,730                | 1,730                         |                       |
| 02-05630-9900             | Retiree Benefits                       | 12,054               | 10,200            | 12,900                         | 23,100                        | 17,325               | 24,870               | 24,870                        |                       |
|                           | <b>TOTAL DIETARY DEPARTMENT</b>        | <b>1,299,172</b>     | <b>1,610,640</b>  | <b>0</b>                       | <b>1,610,640</b>              | <b>1,027,428</b>     | <b>1,553,870</b>     | <b>1,553,870</b>              | <b>0</b>              |

**COÖS COUNTY  
BUDGET - APPROPRIATIONS**

| ACCOUNT #                            | DESCRIPTION                                 | 12/31/2021<br>ACTUAL | FY 2022<br>BUDGET | FY 2022<br>BUDGET<br>TRANSFERS | FY 2022<br>BUDGET<br>ADJUSTED | 9/30/2022<br>ACTUALS | FY 2023<br>REQUESTED | FY 2023<br>COMM'R<br>DECEMBER | FY 2023<br>DELEGATION |
|--------------------------------------|---------------------------------------------|----------------------|-------------------|--------------------------------|-------------------------------|----------------------|----------------------|-------------------------------|-----------------------|
| <b>NURSING DEPARTMENT</b>            |                                             |                      |                   |                                |                               |                      |                      |                               |                       |
| 02-05640-0100                        | Director of Nursing Salary                  | 111,239              | 106,450           |                                | 106,450                       | 95,244               | 99,150               | 99,150                        |                       |
| 02-05640-0200                        | Registered Nurses' Salaries                 | 1,346,758            | 2,008,540         | (503,000)                      | 1,505,540                     | 972,339              | 1,896,760            | 1,896,760                     |                       |
|                                      | Registered Nurses' Salaries - (Retirements) | 0                    | 0                 |                                | 0                             | 0                    | 29,690               | 29,690                        |                       |
| 02-05640-0300                        | Licensed Practical Nurses' Salaries         | 145,531              | 103,350           |                                | 103,350                       | 110,444              | 37,300               | 37,300                        |                       |
| 02-05640-0400                        | Nursing Assistants' Salaries                | 1,736,019            | 1,977,990         | (150,000)                      | 1,827,990                     | 1,230,067            | 2,737,820            | 2,737,820                     |                       |
|                                      | Nursing Assistants' Salaries (Retirements)  | 0                    | 0                 |                                | 0                             | 0                    | 19,410               | 19,410                        |                       |
| 02-05640-0500                        | Medication Nursing Assistant Salaries       | 426,880              | 400,000           |                                | 400,000                       | 393,683              | 252,210              | 252,210                       |                       |
|                                      | MNA Salaries (Retirements)                  | 0                    | 0                 |                                | 0                             | 0                    | 56,120               | 56,120                        |                       |
| 02-05640-0800                        | In Lieu of Health Benefit                   | 16,300               | 14,000            |                                | 14,000                        | 6,300                | 8,800                | 8,800                         |                       |
| 02-05640-0900                        | Longevity Pay                               | 24,150               | 34,200            |                                | 34,200                        | 0                    | 27,440               | 27,440                        |                       |
| 02-05640-1000                        | Social Security (FICA)                      | 277,134              | 329,870           |                                | 329,870                       | 206,724              | 362,690              | 362,690                       |                       |
| 02-05640-1100                        | Life Insurance                              | 428                  | 740               |                                | 740                           | 282                  | 800                  | 800                           |                       |
| 02-05640-1200                        | Health Insurance                            | 873,127              | 1,466,320         | (501,500)                      | 964,820                       | 466,119              | 1,946,540            | 1,946,540                     |                       |
| 02-05640-1300                        | Retirement                                  | 208,034              | 227,720           |                                | 227,720                       | 180,129              | 251,060              | 251,060                       |                       |
| 02-05640-1400                        | Workers' Compensation                       | 71,230               | 63,630            |                                | 63,630                        | 63,627               | 63,630               | 63,630                        |                       |
| 02-05640-1700                        | Education and Conferences                   | 12,864               | 47,800            |                                | 47,800                        | 5,187                | 58,650               | 58,650                        |                       |
| 02-05640-1800                        | Employee Physicals                          | 1,984                | 2,000             |                                | 2,000                         | 703                  | 6,700                | 6,700                         |                       |
| 02-05640-2300                        | Contract Nurses                             | 676,447              | 100,000           | 1,153,000                      | 1,253,000                     | 1,138,144            | 100,000              | 100,000                       |                       |
| 02-05640-3100                        | Medical and Surgical Supplies               | 170,792              | 174,800           |                                | 174,800                       | 112,744              | 174,800              | 174,800                       |                       |
| 02-05640-3900                        | Nursing Supplies and Expenses               | 16,161               | 18,700            |                                | 18,700                        | 11,278               | 18,200               | 18,200                        |                       |
| 02-05640-7000                        | Travel                                      | 66                   | 2,800             |                                | 2,800                         | 0                    | 3,200                | 3,200                         |                       |
| 02-05640-8200                        | Equipment Repair/Maintenance Contracts      | 29,626               | 40,300            |                                | 40,300                        | 22,909               | 40,300               | 40,300                        |                       |
| 02-05640-8800                        | Equipment Rental                            | 8,850                | 10,400            |                                | 10,400                        | 6,470                | 10,400               | 10,400                        |                       |
| 02-05640-9700                        | New Equipment                               | 8,633                | 10,200            |                                | 10,200                        | 4,605                | 10,550               | 10,550                        |                       |
| 02-05640-9900                        | Retiree Benefits                            | 8,065                | 8,500             |                                | 8,500                         | 6,192                | 8,900                | 8,900                         |                       |
| <b>TOTAL NURSING DEPARTMENT</b>      |                                             | <b>6,170,317</b>     | <b>7,148,310</b>  | <b>(1,500)</b>                 | <b>7,146,810</b>              | <b>5,033,187</b>     | <b>8,221,120</b>     | <b>8,221,120</b>              | <b>0</b>              |
| <b>HEALTH INFORMATION MANAGEMENT</b> |                                             |                      |                   |                                |                               |                      |                      |                               |                       |
| 02-05641-0200                        | Health Information Clerks                   | 185,175              | 192,250           |                                | 192,250                       | 133,480              | 201,860              | 201,860                       |                       |
| 02-05641-0800                        | In Lieu of Health Benefit                   | 2,500                | 2,000             |                                | 2,000                         | 1,000                | 2,000                | 2,000                         |                       |
| 02-05641-0900                        | Longevity Pay                               | 3,600                | 3,100             |                                | 3,100                         | 0                    | 3,700                | 3,700                         |                       |
| 02-05641-1000                        | Social Security (FICA)                      | 13,652               | 13,840            |                                | 13,840                        | 9,552                | 14,480               | 14,480                        |                       |
| 02-05641-1100                        | Life Insurance                              | 28                   | 40                |                                | 40                            | 29                   | 40                   | 40                            |                       |
| 02-05641-1200                        | Health Insurance                            | 59,662               | 70,300            |                                | 70,300                        | 45,136               | 78,730               | 78,730                        |                       |
| 02-05641-1300                        | Retirement                                  | 20,222               | 27,450            |                                | 27,450                        | 15,500               | 28,360               | 28,360                        |                       |

**COÖS COUNTY  
BUDGET - APPROPRIATIONS**

| ACCOUNT #     | DESCRIPTION                             | 12/31/2021<br>ACTUAL | FY 2022<br>BUDGET | FY 2022<br>BUDGET<br>TRANSFERS | FY 2022<br>BUDGET<br>ADJUSTED | 9/30/2022<br>ACTUALS | FY 2023<br>REQUESTED | FY 2023<br>COMM'R<br>DECEMBER | FY 2023<br>DELEGATION |
|---------------|-----------------------------------------|----------------------|-------------------|--------------------------------|-------------------------------|----------------------|----------------------|-------------------------------|-----------------------|
| 02-05641-1400 | Workers' Compensation                   | 439                  | 260               |                                | 260                           | 258                  | 260                  | 260                           |                       |
| 02-05641-1500 | Unemployment Insurance                  | 0                    | 70                |                                | 70                            | 0                    | 0                    | 0                             |                       |
| 02-05641-1700 | Education and Conferences               | 605                  | 700               |                                | 700                           | 0                    | 700                  | 700                           |                       |
| 02-05641-1800 | Employee Physicals                      | 17                   | 450               |                                | 450                           | 0                    | 450                  | 450                           |                       |
| 02-05641-3600 | Office Supplies                         | 716                  | 1,200             |                                | 1,200                         | 452                  | 1,200                | 1,200                         |                       |
| 02-05641-7000 | Travel                                  | 0                    | 300               |                                | 300                           | 0                    | 320                  | 320                           |                       |
| 02-05641-8200 | Equipment Repair/Maintenance Contracts  | 1,423                | 2,300             |                                | 2,300                         | 1,450                | 4,380                | 4,380                         |                       |
|               | <b>TOTAL HEALTH INFORMATION MGMT</b>    | <b>288,038</b>       | <b>314,260</b>    | <b>0</b>                       | <b>314,260</b>                | <b>206,857</b>       | <b>336,480</b>       | <b>336,480</b>                | <b>0</b>              |
|               | <b>STAFF DEVELOPMENT</b>                |                      |                   |                                |                               |                      |                      |                               |                       |
| 02-05642-0100 | Staff Development Director's Salary     | 26,212               | 85,880            |                                | 85,880                        | 65,073               | 92,270               | 92,270                        |                       |
| 02-05642-0200 | RN Staff                                | 48,198               | 10                |                                | 10                            | 0                    | 10                   | 10                            |                       |
| 02-05642-0800 | In Lieu of Health Insurance             | 0                    | 10                |                                | 10                            | 0                    | 10                   | 10                            |                       |
| 02-05642-0900 | Longevity Pay                           | 500                  | 600               |                                | 600                           | 0                    | 700                  | 700                           |                       |
| 02-05642-1000 | Social Security (FICA)                  | 5,503                | 6,550             |                                | 6,550                         | 4,829                | 6,920                | 6,920                         |                       |
| 02-05642-1100 | Life Insurance                          | 20                   | 10                |                                | 10                            | 7                    | 20                   | 20                            |                       |
| 02-05642-1200 | Health Insurance                        | 14,510               | 15,220            |                                | 15,220                        | 8,626                | 17,050               | 17,050                        |                       |
| 02-05642-1300 | Retirement                              | 10,279               | 12,340            |                                | 12,340                        | 9,588                | 12,830               | 12,830                        |                       |
| 02-05642-1400 | Workers' Compensation                   | 1,103                | 1,050             |                                | 1,050                         | 1,041                | 1,050                | 1,050                         |                       |
| 02-05642-1700 | In House Education                      | 13,950               | 14,000            |                                | 14,000                        | 14,507               | 14,000               | 14,000                        |                       |
| 02-05642-2300 | Consultant Services                     | 85                   | 1,500             |                                | 1,500                         | 1,580                | 1,500                | 1,500                         |                       |
| 02-05642-3800 | Infection Control Expense               | 446                  | 550               |                                | 550                           | 0                    | 0                    | 0                             |                       |
| 02-05642-3900 | Staff Development Supplies and Expenses | 1,076                | 870               |                                | 870                           | 603                  | 1,280                | 1,280                         |                       |
| 02-05642-7000 | Travel                                  | 0                    | 760               |                                | 760                           | 655                  | 880                  | 880                           |                       |
| 02-05642-8200 | Equipment Repair/Maintenance Contracts  | 0                    | 200               |                                | 200                           | 0                    | 200                  | 200                           |                       |
| 02-05642-9700 | New Equipment                           | 130                  | 330               |                                | 330                           | 0                    | 7,830                | 7,830                         |                       |
| 02-05642-9900 | Retiree Benefits                        | 4,033                | 4,240             | 1,500                          | 5,740                         | 3,096                | 4,450                | 4,450                         |                       |
|               | <b>TOTAL STAFF DEVELOPMENT</b>          | <b>126,045</b>       | <b>144,120</b>    | <b>1,500</b>                   | <b>145,620</b>                | <b>109,605</b>       | <b>161,000</b>       | <b>161,000</b>                | <b>0</b>              |
|               | <b>QUALITY MANAGEMENT</b>               |                      |                   |                                |                               |                      |                      |                               |                       |
| 02-05643-0100 | Quality Director's Salary               | 79,994               | 94,500            |                                | 94,500                        | 68,870               | 97,190               | 97,190                        |                       |
|               | Quality Director's Salary (Retirements) | 0                    | 0                 |                                | 0                             | 0                    | 73,080               | 73,080                        |                       |
| 02-05643-0800 | In Lieu of Health Insurance             | 0                    | 10                |                                | 10                            | 0                    | 10                   | 10                            |                       |
| 02-05643-0900 | Longevity Pay                           | 1,500                | 1,500             |                                | 1,500                         | 0                    | 10                   | 10                            |                       |
| 02-05643-1000 | Social Security (FICA)                  | 5,930                | 6,880             |                                | 6,880                         | 4,960                | 12,630               | 12,630                        |                       |
| 02-05643-1100 | Life Insurance                          | 0                    | 20                |                                | 20                            | 14                   | 20                   | 20                            |                       |
| 02-05643-1200 | Health Insurance                        | 19,282               | 24,380            |                                | 24,380                        | 16,586               | 27,310               | 27,310                        |                       |

**COÖS COUNTY  
BUDGET - APPROPRIATIONS**

| ACCOUNT #               | DESCRIPTION                            | 12/31/2021<br>ACTUAL | FY 2022<br>BUDGET | FY 2022<br>BUDGET<br>TRANSFERS | FY 2022<br>BUDGET<br>ADJUSTED | 9/30/2022<br>ACTUALS | FY 2023<br>REQUESTED | FY 2023<br>COMM'R<br>DECEMBER | FY 2023<br>DELEGATION |
|-------------------------|----------------------------------------|----------------------|-------------------|--------------------------------|-------------------------------|----------------------|----------------------|-------------------------------|-----------------------|
| 02-05643-1300           | Retirement                             | 10,170               | 13,490            |                                | 13,490                        | 9,812                | 13,620               | 13,620                        |                       |
| 02-05643-1400           | Workers' Compensation                  | 1,276                | 1,220             |                                | 1,220                         | 1,220                | 1,220                | 1,220                         |                       |
| 02-05643-1700           | Education and Conferences              | 0                    | 600               |                                | 600                           | 0                    | 400                  | 400                           |                       |
| 02-05643-2300           | Consultant Services                    | 0                    | 200               |                                | 200                           | 0                    | 200                  | 200                           |                       |
| 02-05643-3900           | Quality Mgmt. Supplies and Expenses    | 404                  | 610               |                                | 610                           | 648                  | 1,420                | 1,420                         |                       |
| 02-05643-7000           | Travel                                 | 0                    | 420               |                                | 420                           | 0                    | 420                  | 420                           |                       |
| 02-05643-9900           | Retiree Benefits                       | 4,033                | 550               |                                | 550                           | 3,096                | 4,450                | 4,450                         |                       |
|                         | <b>TOTAL QUALITY MANAGEMENT</b>        | <b>122,588</b>       | <b>144,380</b>    | <b>0</b>                       | <b>144,380</b>                | <b>105,207</b>       | <b>231,980</b>       | <b>231,980</b>                | <b>0</b>              |
| <b>PLANT OPERATIONS</b> |                                        |                      |                   |                                |                               |                      |                      |                               |                       |
| 02-05650-0200           | Maintenance Salaries                   | 33,346               | 27,580            |                                | 27,580                        | 20,125               | 48,440               | 48,440                        |                       |
| 02-05650-0800           | In lieu of Health Insurance            | 0                    | 10                |                                | 10                            | 0                    | 10                   | 10                            |                       |
| 02-05650-0900           | Longevity Pay                          | 317                  | 900               |                                | 900                           | 0                    | 1,000                | 1,000                         |                       |
| 02-05650-1000           | Social Security (FICA)                 | 2,575                | 2,180             |                                | 2,180                         | 1,540                | 3,780                | 3,780                         |                       |
| 02-05650-1400           | Workers' Compensation                  | 593                  | 580               |                                | 580                           | 579                  | 580                  | 580                           |                       |
| 02-05650-1700           | Education and Conferences              | 0                    | 10                |                                | 10                            | 0                    | 100                  | 100                           |                       |
| 02-05650-1800           | Employee Physicals                     | 50                   | 310               |                                | 310                           | 0                    | 310                  | 310                           |                       |
| 02-05650-2800           | Bio Hazardous Waste Disposal           | 1,264                | 1,350             |                                | 1,350                         | 1,264                | 1,350                | 1,350                         |                       |
| 02-05650-2900           | Outside Services                       | 45,316               | 38,000            |                                | 38,000                        | 34,016               | 40,000               | 40,000                        |                       |
| 02-05650-3900           | Plant Supplies and Expenses            | 16,590               | 15,000            |                                | 15,000                        | 11,084               | 13,500               | 13,500                        |                       |
| 02-05650-6100           | Electricity                            | 86,902               | 90,000            |                                | 90,000                        | 63,633               | 90,000               | 90,000                        |                       |
| 02-05650-6300           | Water                                  | 33,863               | 37,000            |                                | 37,000                        | 24,851               | 34,000               | 34,000                        |                       |
| 02-05650-6400           | Sewer                                  | 50,033               | 54,000            |                                | 54,000                        | 47,037               | 54,000               | 54,000                        |                       |
| 02-05650-6500           | Fuel                                   | 20,286               | 48,380            |                                | 48,380                        | 43,304               | 48,380               | 48,380                        |                       |
| 02-05650-6600           | Propane                                | 23,346               | 35,000            |                                | 35,000                        | 17,708               | 55,450               | 55,450                        |                       |
| 02-05650-7000           | Travel                                 | 535                  | 1,200             |                                | 1,200                         | 578                  | 800                  | 800                           |                       |
| 02-05650-7900           | Vehicle Supplies and Expenses          | 7,538                | 7,000             |                                | 7,000                         | 2,446                | 7,200                | 7,200                         |                       |
| 02-05650-8100           | Building Repairs                       | 32,212               | 17,500            | 535                            | 18,035                        | 9,785                | 20,000               | 20,000                        |                       |
| 02-05650-8200           | Equipment Repair/Maintenance Contracts | 13,479               | 19,000            |                                | 19,000                        | 30,453               | 20,240               | 20,240                        |                       |
| 02-05650-8400           | Snow Removal                           | 11,300               | 12,000            |                                | 12,000                        | 6,735                | 7,300                | 7,300                         |                       |
| 02-05650-9300           | Property Insurance                     | 4,866                | 9,600             |                                | 9,600                         | 7,413                | 6,370                | 6,370                         |                       |
| 02-05650-9700           | New Equipment                          | 4,468                | 4,500             |                                | 4,500                         | 4,130                | 5,340                | 5,340                         |                       |
|                         | <b>TOTAL PLANT OPERATIONS</b>          | <b>388,882</b>       | <b>421,100</b>    | <b>535</b>                     | <b>421,635</b>                | <b>326,680</b>       | <b>458,150</b>       | <b>458,150</b>                | <b>0</b>              |

**COÖS COUNTY  
BUDGET - APPROPRIATIONS**

| ACCOUNT #                       | DESCRIPTION                            | 12/31/2021<br>ACTUAL | FY 2022<br>BUDGET | FY 2022<br>BUDGET<br>TRANSFERS | FY 2022<br>BUDGET<br>ADJUSTED | 9/30/2022<br>ACTUALS | FY 2023<br>REQUESTED | FY 2023<br>COMM'R<br>DECEMBER | FY 2023<br>DELEGATION |
|---------------------------------|----------------------------------------|----------------------|-------------------|--------------------------------|-------------------------------|----------------------|----------------------|-------------------------------|-----------------------|
| <b>LAUNDRY DEPARTMENT</b>       |                                        |                      |                   |                                |                               |                      |                      |                               |                       |
| 02-05660-0200                   | Laundry Aides' Salaries                | 241,625              | 237,540           |                                | 237,540                       | 176,449              | 267,700              | 267,700                       |                       |
|                                 | Laundry Aides' Salaries (Retirements)  | 0                    | 0                 |                                | 0                             | 0                    | 7,830                | 7,830                         |                       |
| 02-05660-0800                   | In Lieu of Health Benefit              | 2,000                | 1,600             |                                | 1,600                         | 800                  | 1,600                | 1,600                         |                       |
| 02-05660-0900                   | Longevity Pay                          | 5,668                | 8,400             |                                | 8,400                         | 0                    | 7,900                | 7,900                         |                       |
| 02-05660-1000                   | Social Security (FICA)                 | 17,880               | 17,690            |                                | 17,690                        | 12,788               | 19,800               | 19,800                        |                       |
| 02-05660-1100                   | Life Insurance                         | 26                   | 40                |                                | 40                            | 26                   | 40                   | 40                            |                       |
| 02-05660-1200                   | Health Insurance                       | 69,602               | 70,300            |                                | 70,300                        | 47,831               | 78,730               | 78,730                        |                       |
| 02-05660-1300                   | Retirement                             | 11,886               | 12,070            |                                | 12,070                        | 10,470               | 12,360               | 12,360                        |                       |
| 02-05660-1400                   | Workers' Compensation                  | 3,454                | 3,340             |                                | 3,340                         | 3,334                | 3,340                | 3,340                         |                       |
| 02-05660-1700                   | Education and Conferences              | 0                    | 200               |                                | 200                           | 0                    | 200                  | 200                           |                       |
| 02-05660-1800                   | Employee Physicals                     | 137                  | 1,800             |                                | 1,800                         | 0                    | 1,750                | 1,750                         |                       |
| 02-05660-3700                   | Linens                                 | 12,259               | 16,100            |                                | 16,100                        | 13,434               | 17,350               | 17,350                        |                       |
| 02-05660-3900                   | Laundry Supplies and Expenses          | 8,827                | 13,100            |                                | 13,100                        | 7,290                | 12,130               | 12,130                        |                       |
| 02-05660-6200                   | Gas for Dryers                         | 10,305               | 20,500            |                                | 20,500                        | 7,268                | 23,460               | 23,460                        |                       |
| 02-05660-7000                   | Travel                                 | 0                    | 100               |                                | 100                           | 0                    | 100                  | 100                           |                       |
| 02-05660-8200                   | Equipment Repair/Maintenance Contracts | 5,483                | 8,800             |                                | 8,800                         | 4,241                | 8,800                | 8,800                         |                       |
| 02-05660-9700                   | New Equipment                          | 309                  | 1,500             |                                | 1,500                         | 0                    | 3,000                | 3,000                         |                       |
| <b>TOTAL LAUNDRY DEPARTMENT</b> |                                        | <b>389,461</b>       | <b>413,080</b>    | <b>0</b>                       | <b>413,080</b>                | <b>283,932</b>       | <b>466,090</b>       | <b>466,090</b>                | <b>0</b>              |
| <b>HOUSEKEEPING DEPARTMENT</b>  |                                        |                      |                   |                                |                               |                      |                      |                               |                       |
| 02-05670-0100                   | Environmental Services Manager         | 70,745               | 78,660            |                                | 78,660                        | 58,137               | 81,500               | 81,500                        |                       |
| 02-05670-0200                   | Porter Salaries                        | 234,828              | 263,220           |                                | 263,220                       | 213,632              | 270,560              | 270,560                       |                       |
| 02-05670-0300                   | Housekeeping Aides' Salaries           | 226,870              | 271,520           |                                | 271,520                       | 167,414              | 275,040              | 275,040                       |                       |
| 02-05670-0400                   | Environmental Services Asst. Manager   | 61,446               | 70,420            |                                | 70,420                        | 48,687               | 74,020               | 74,020                        |                       |
| 02-05670-0800                   | In Lieu of Health Benefit              | 2,500                | 2,000             |                                | 2,000                         | 500                  | 5,600                | 5,600                         |                       |
| 02-05670-0900                   | Longevity Pay                          | 10,729               | 10,900            |                                | 10,900                        | 0                    | 10,600               | 10,600                        |                       |
| 02-05670-1000                   | Social Security (FICA)                 | 43,903               | 50,670            |                                | 50,670                        | 36,013               | 52,310               | 52,310                        |                       |
| 02-05670-1100                   | Life Insurance                         | 95                   | 110               |                                | 110                           | 93                   | 130                  | 130                           |                       |
| 02-05670-1200                   | Health Insurance                       | 181,461              | 179,040           |                                | 179,040                       | 106,100              | 165,870              | 165,870                       |                       |
| 02-05670-1300                   | Retirement                             | 37,202               | 42,340            |                                | 42,340                        | 33,992               | 42,970               | 42,970                        |                       |
| 02-05670-1400                   | Workers' Compensation                  | 8,881                | 8,410             |                                | 8,410                         | 8,404                | 8,410                | 8,410                         |                       |
| 02-05670-1700                   | Education and Conferences              | 0                    | 200               |                                | 200                           | 0                    | 200                  | 200                           |                       |
| 02-05670-1800                   | Employee Physicals                     | 250                  | 2,000             |                                | 2,000                         | 139                  | 1,950                | 1,950                         |                       |
| 02-05670-3900                   | Housekeeping Supplies and Expenses     | 40,497               | 60,100            | (1,095)                        | 59,005                        | 29,450               | 53,300               | 53,300                        |                       |
| 02-05670-7000                   | Travel                                 | 138                  | 100               |                                | 100                           | 0                    | 100                  | 100                           |                       |

**COÖS COUNTY  
BUDGET - APPROPRIATIONS**

| ACCOUNT #     | DESCRIPTION                               | 12/31/2021<br>ACTUAL | FY 2022<br>BUDGET | FY 2022<br>BUDGET<br>TRANSFERS | FY 2022<br>BUDGET<br>ADJUSTED | 9/30/2022<br>ACTUALS | FY 2023<br>REQUESTED | FY 2023<br>COMM'R<br>DECEMBER | FY 2023<br>DELEGATION |
|---------------|-------------------------------------------|----------------------|-------------------|--------------------------------|-------------------------------|----------------------|----------------------|-------------------------------|-----------------------|
| 02-05670-8200 | Equipment Repair/Maintenance Contracts    | 1,802                | 2,050             | 1,095                          | 3,145                         | 2,556                | 2,050                | 2,050                         |                       |
| 02-05670-9700 | New Equipment                             | 2,269                | 4,070             |                                | 4,070                         | 250                  | 3,000                | 3,000                         |                       |
| 02-05670-9800 | Furnishings                               | 11,169               | 10,300            |                                | 10,300                        | 9,949                | 16,800               | 16,800                        |                       |
|               | <b>TOTAL HOUSEKEEPING DEPARTMENT</b>      | <b>934,783</b>       | <b>1,056,110</b>  | <b>0</b>                       | <b>1,056,110</b>              | <b>715,317</b>       | <b>1,064,410</b>     | <b>1,064,410</b>              | <b>0</b>              |
|               | <b>PHYSICIANS &amp; CONSULTANTS</b>       |                      |                   |                                |                               |                      |                      |                               |                       |
| 02-05680-2200 | Physician Services                        | 453,126              | 555,000           |                                | 555,000                       | 288,696              | 555,000              | 555,000                       |                       |
| 02-05680-2300 | Pharmacy Consultant                       | 10,466               | 10,000            |                                | 10,000                        | 6,967                | 10,000               | 10,000                        |                       |
| 02-05680-2400 | Medical Director                          | 24,507               | 30,400            |                                | 30,400                        | 21,980               | 30,400               | 30,400                        |                       |
| 02-05680-2500 | Dentist Services                          | 11,127               | 15,700            |                                | 15,700                        | 9,687                | 15,740               | 15,740                        |                       |
| 02-05680-2600 | Mental Health Services for Residents      | 13,910               | 16,500            |                                | 16,500                        | 9,336                | 16,500               | 16,500                        |                       |
| 02-05680-2700 | Mental Health Consultant                  | 0                    | 700               |                                | 700                           | 0                    | 700                  | 700                           |                       |
|               | <b>TOTAL PHYSICIANS &amp; CONSULTANTS</b> | <b>513,135</b>       | <b>628,300</b>    | <b>0</b>                       | <b>628,300</b>                | <b>336,666</b>       | <b>628,340</b>       | <b>628,340</b>                | <b>0</b>              |
|               | <b>ACTIVITIES DEPARTMENT</b>              |                      |                   |                                |                               |                      |                      |                               |                       |
| 02-05691-0100 | Activity Director's Salary                | 56,406               | 69,300            |                                | 69,300                        | 48,023               | 73,820               | 73,820                        |                       |
| 02-05691-0200 | Activity Aides' Salaries                  | 213,202              | 248,900           |                                | 248,900                       | 152,683              | 278,500              | 278,500                       |                       |
| 02-05691-0800 | In Lieu of Health Benefit                 | 2,500                | 2,000             |                                | 2,000                         | 1,000                | 2,000                | 2,000                         |                       |
| 02-05691-0900 | Longevity Pay                             | 5,168                | 4,900             |                                | 4,900                         | 0                    | 5,700                | 5,700                         |                       |
| 02-05691-1000 | Social Security (FICA)                    | 19,215               | 22,990            |                                | 22,990                        | 14,298               | 25,620               | 25,620                        |                       |
| 02-05691-1100 | Life Insurance                            | 59                   | 70                |                                | 70                            | 46                   | 70                   | 70                            |                       |
| 02-05691-1200 | Health Insurance                          | 111,692              | 107,300           |                                | 107,300                       | 61,444               | 106,040              | 106,040                       |                       |
| 02-05691-1300 | Retirement                                | 31,750               | 38,110            |                                | 38,110                        | 30,700               | 39,640               | 39,640                        |                       |
| 02-05691-1400 | Workers' Compensation                     | 4,635                | 4,110             |                                | 4,110                         | 4,108                | 4,110                | 4,110                         |                       |
| 02-05691-1700 | Education and Conferences                 | 81                   | 1,085             |                                | 1,085                         | 900                  | 1,160                | 1,160                         |                       |
| 02-05691-1800 | Employee Physicals                        | 182                  | 350               |                                | 350                           | 0                    | 360                  | 360                           |                       |
| 02-05691-2300 | Consultant Services                       | 4,294                | 6,390             |                                | 6,390                         | 2,744                | 6,150                | 6,150                         |                       |
| 02-05691-2900 | Chaplain Services                         | 3,000                | 3,000             |                                | 3,000                         | 2,250                | 3,000                | 3,000                         |                       |
| 02-05691-3900 | Activities Supplies and Expenses          | 10,362               | 15,650            |                                | 15,650                        | 9,288                | 15,420               | 15,420                        |                       |
| 02-05691-7000 | Travel                                    | 5                    | 575               |                                | 575                           | 0                    | 670                  | 670                           |                       |
| 02-05691-8200 | Equipment Repair/Maintenance Contracts    | 0                    | 200               |                                | 200                           | 0                    | 200                  | 200                           |                       |
| 02-05691-9700 | New Equipment                             | 1,162                | 1,800             |                                | 1,800                         | 637                  | 1,050                | 1,050                         |                       |
|               | <b>TOTAL ACTIVITIES DEPARTMENT</b>        | <b>463,712</b>       | <b>526,730</b>    | <b>0</b>                       | <b>526,730</b>                | <b>328,120</b>       | <b>563,510</b>       | <b>563,510</b>                | <b>0</b>              |



**COÖS COUNTY  
BUDGET - APPROPRIATIONS**

| ACCOUNT #                     | DESCRIPTION                            | 12/31/2021<br>ACTUAL | FY 2022<br>BUDGET | FY 2022<br>BUDGET<br>TRANSFERS | FY 2022<br>BUDGET<br>ADJUSTED | 9/30/2022<br>ACTUALS | FY 2023<br>REQUESTED | FY 2023<br>COMM'R<br>DECEMBER | FY 2023<br>DELEGATION |
|-------------------------------|----------------------------------------|----------------------|-------------------|--------------------------------|-------------------------------|----------------------|----------------------|-------------------------------|-----------------------|
| <b>SOCIAL SERVICES</b>        |                                        |                      |                   |                                |                               |                      |                      |                               |                       |
| 02-05692-0100                 | Social Services Salaries               | 178,748              | 205,420           |                                | 205,420                       | 123,140              | 220,670              | 220,670                       |                       |
| 02-05692-0800                 | In Lieu of Health Benefit              | 4,500                | 3,600             |                                | 3,600                         | 1,300                | 3,600                | 3,600                         |                       |
| 02-05692-0900                 | Longevity Pay                          | 1,200                | 1,200             |                                | 1,200                         | 0                    | 1,200                | 1,200                         |                       |
| 02-05692-1000                 | Social Security (FICA)                 | 13,917               | 15,660            |                                | 15,660                        | 9,283                | 16,740               | 16,740                        |                       |
| 02-05692-1100                 | Life Insurance                         | 27                   | 40                |                                | 40                            | 22                   | 40                   | 40                            |                       |
| 02-05692-1200                 | Health Insurance                       | 6,328                | 24,390            |                                | 24,390                        | 6,622                | 27,310               | 27,310                        |                       |
| 02-05692-1300                 | Retirement                             | 12,013               | 20,920            |                                | 20,920                        | 15,823               | 22,030               | 22,030                        |                       |
| 02-05692-1400                 | Workers' Compensation                  | 2,740                | 2,570             |                                | 2,570                         | 2,562                | 2,570                | 2,570                         |                       |
| 02-05692-1700                 | Education and Conferences              | 150                  | 540               |                                | 540                           | 0                    | 360                  | 360                           |                       |
| 02-05692-1800                 | Employee Physicals                     | 111                  | 100               |                                | 100                           | 0                    | 100                  | 100                           |                       |
| 02-05692-3900                 | Social Services Supplies and Expenses  | 706                  | 2,000             |                                | 2,000                         | 521                  | 1,900                | 1,900                         |                       |
| 02-05692-7000                 | Travel                                 | 0                    | 70                |                                | 70                            | 0                    | 50                   | 50                            |                       |
| <b>TOTAL SOCIAL SERVICES</b>  |                                        | <b>220,440</b>       | <b>276,510</b>    | <b>0</b>                       | <b>276,510</b>                | <b>159,272</b>       | <b>296,570</b>       | <b>296,570</b>                | <b>0</b>              |
| <b>PHYSICAL THERAPY</b>       |                                        |                      |                   |                                |                               |                      |                      |                               |                       |
| 02-05693-0100                 | Restorative Aides' Salaries            | 77,640               | 64,770            |                                | 64,770                        | 57,422               | 109,820              | 109,820                       |                       |
| 02-05693-0200                 | Restorative Nurse                      | 36,892               | 44,130            |                                | 44,130                        | 35,681               | 44,680               | 44,680                        |                       |
| 02-05693-0800                 | In Lieu of Health Benefit              | 2,500                | 10                |                                | 10                            | 1,000                | 2,000                | 2,000                         |                       |
| 02-05693-0900                 | Longevity Pay                          | 1,884                | 2,500             |                                | 2,500                         | 0                    | 2,360                | 2,360                         |                       |
| 02-05693-1000                 | Social Security (FICA)                 | 8,396                | 7,790             |                                | 7,790                         | 6,736                | 11,230               | 11,230                        |                       |
| 02-05693-1100                 | Life Insurance                         | 12                   | 30                |                                | 30                            | 14                   | 30                   | 30                            |                       |
| 02-05693-1200                 | Health Insurance                       | 38,962               | 39,160            |                                | 39,160                        | 26,678               | 43,840               | 43,840                        |                       |
| 02-05693-1300                 | Retirement                             | 6,017                | 7,710             |                                | 7,710                         | 4,800                | 13,600               | 13,600                        |                       |
| 02-05693-1400                 | Workers' Compensation                  | 1,948                | 1,850             |                                | 1,850                         | 1,845                | 1,850                | 1,850                         |                       |
| 02-05693-2300                 | Physical Therapy Consultant            | 0                    | 4,000             |                                | 4,000                         | 0                    | 4,000                | 4,000                         |                       |
| 02-05693-3900                 | Physical Therapy Supplies and Expenses | 912                  | 3,000             |                                | 3,000                         | 2,337                | 3,000                | 3,000                         |                       |
| 02-05693-8200                 | Equipment Repair/Maintenance Contracts | 870                  | 200               |                                | 200                           | 0                    | 200                  | 200                           |                       |
| 02-05693-9700                 | New Equipment                          | 193                  | 0                 |                                | 0                             | 0                    | 0                    | 0                             |                       |
| <b>TOTAL PHYSICAL THERAPY</b> |                                        | <b>176,225</b>       | <b>175,150</b>    | <b>0</b>                       | <b>175,150</b>                | <b>136,513</b>       | <b>236,610</b>       | <b>236,610</b>                | <b>0</b>              |

**COÖS COUNTY  
BUDGET - APPROPRIATIONS**

| ACCOUNT #                    | DESCRIPTION                                     | 12/31/2021<br>ACTUAL | FY 2022<br>BUDGET | FY 2022<br>BUDGET<br>TRANSFERS | FY 2022<br>BUDGET<br>ADJUSTED | 9/30/2022<br>ACTUALS | FY 2023<br>REQUESTED | FY 2023<br>COMM'R<br>DECEMBER | FY 2023<br>DELEGATION |
|------------------------------|-------------------------------------------------|----------------------|-------------------|--------------------------------|-------------------------------|----------------------|----------------------|-------------------------------|-----------------------|
| <b>OCCUPATIONAL THERAPY</b>  |                                                 |                      |                   |                                |                               |                      |                      |                               |                       |
| 02-05694-2300                | Consultant Services                             | 0                    | 4,000             |                                | 4,000                         | 0                    | 4,000                | 4,000                         |                       |
| 02-05694-3900                | OT Supplies and Expenses                        | 121                  | 2,000             |                                | 2,000                         | 849                  | 2,000                | 2,000                         |                       |
| 02-05694-8200                | Equipment Repair/Maintenance Contracts          | 0                    | 100               |                                | 100                           | 0                    | 100                  | 100                           |                       |
| 02-05694-9700                | New Equipment                                   | 0                    | 1,300             |                                | 1,300                         | 820                  | 1,300                | 1,300                         |                       |
|                              | <b>TOTAL OCCUPATIONAL THERAPY</b>               | <b>121</b>           | <b>7,400</b>      | <b>0</b>                       | <b>7,400</b>                  | <b>1,669</b>         | <b>7,400</b>         | <b>7,400</b>                  | <b>0</b>              |
| <b>SPEECH CONSULTANT</b>     |                                                 |                      |                   |                                |                               |                      |                      |                               |                       |
| 02-05698-2300                | Speech Contracted Services                      | 0                    | 1,600             |                                | 1,600                         | 0                    | 1,600                | 1,600                         |                       |
|                              | <b>TOTAL SPEECH CONSULTANT</b>                  | <b>0</b>             | <b>1,600</b>      | <b>0</b>                       | <b>1,600</b>                  | <b>0</b>             | <b>1,600</b>         | <b>1,600</b>                  | <b>0</b>              |
| <b>COVID 19</b>              |                                                 |                      |                   |                                |                               |                      |                      |                               |                       |
| 02-06000-0000                | Long Term Care Stabilization Program            | 0                    | 10                |                                | 10                            | 0                    | 10                   | 10                            |                       |
| 02-06000-1000                | LTC Stabilization Program Payroll Tax           | (577)                | 10                |                                | 10                            | 0                    | 10                   | 10                            |                       |
| 02-06000-1500                | LTCS Program Payment - Contract Staff           | 0                    | 10                |                                | 10                            | 0                    | 10                   | 10                            |                       |
| 02-06000-2000                | Covid19 Expenses                                | 0                    | 10                |                                | 10                            | 0                    | 10                   | 10                            |                       |
| 02-06000-2010                | Covid 19 Testing                                | 233,025              | 200,000           |                                | 200,000                       | 52,390               | 200,000              | 200,000                       |                       |
| 02-06100-3000                | Grants and/or State & Federal Funds             | 0                    | 10                |                                | 10                            | 0                    | 10                   | 10                            |                       |
| 02-06200-0000                | ARPA Stipend Payroll                            | 334,700              | 417,200           |                                | 417,200                       | 281,300              | 10                   | 10                            |                       |
| 02-06200-1000                | ARPA Stipend Payroll Tax                        | 24,162               | 31,920            |                                | 31,920                        | 20,220               | 10                   | 10                            |                       |
|                              | <b>TOTAL COVID 19</b>                           | <b>591,310</b>       | <b>649,170</b>    | <b>0</b>                       | <b>649,170</b>                | <b>353,910</b>       | <b>200,070</b>       | <b>200,070</b>                | <b>0</b>              |
|                              | <b>TOTAL BERLIN NURSING HOME</b>                | <b>13,288,324</b>    | <b>15,451,740</b> | <b>0</b>                       | <b>15,451,740</b>             | <b>10,472,771</b>    | <b>16,448,912</b>    | <b>16,448,912</b>             | <b>0</b>              |
| <b>NURSING HOME SPECIALS</b> |                                                 |                      |                   |                                |                               |                      |                      |                               |                       |
| 02-09258-9746                | Car                                             | 0                    | 35,000            |                                | 35,000                        | 0                    | 0                    | 0                             |                       |
| 02-09258-9762                | Propane Tank Project                            | 0                    | 90,000            |                                | 90,000                        | 3,500                | 0                    | 0                             |                       |
| 02-09258-9763                | Alladin Tray Delivery Carts (2)                 | 9,472                | 12,500            |                                | 12,500                        | 12,989               | 0                    | 0                             |                       |
| 02-09258-9764                | Boiler                                          | 47,753               | 0                 |                                | 0                             | 0                    | 0                    | 0                             |                       |
| 02-09258-9765                | Video Camera Security System                    | 0                    | 10,800            |                                | 10,800                        | 10,772               | 0                    | 0                             |                       |
| 02-09258-9766                | Air Conditioner Quote for Kitchen               | 0                    | 0                 |                                | 0                             | 0                    | 18,350               | 18,350                        |                       |
| 02-09258-9767                | Capital Projects (GOFERR Grant)                 | 0                    | 0                 |                                | 0                             | 0                    | 400,000              | 400,000                       |                       |
|                              | <b>TOTAL CCNH SPECIALS</b>                      | <b>57,225</b>        | <b>148,300</b>    | <b>0</b>                       | <b>148,300</b>                | <b>27,261</b>        | <b>418,350</b>       | <b>418,350</b>                | <b>0</b>              |
|                              | <b>TOTAL BERLIN NURSING HOME &amp; SPECIALS</b> | <b>13,345,549</b>    | <b>15,600,040</b> | <b>0</b>                       | <b>15,600,040</b>             | <b>10,500,032</b>    | <b>16,867,262</b>    | <b>16,867,262</b>             | <b>0</b>              |

**COÖS COUNTY  
BUDGET - APPROPRIATIONS**

| ACCOUNT #                          | DESCRIPTION                           | 12/31/2021<br>ACTUAL | FY 2022<br>BUDGET | FY 2022<br>BUDGET<br>TRANSFERS | FY 2022<br>BUDGET<br>ADJUSTED | 9/30/2022<br>ACTUALS | FY 2023<br>REQUESTED | FY 2023<br>COMM'R<br>DECEMBER | FY 2023<br>DELEGATION |
|------------------------------------|---------------------------------------|----------------------|-------------------|--------------------------------|-------------------------------|----------------------|----------------------|-------------------------------|-----------------------|
| <b>COUNTY</b>                      |                                       |                      |                   |                                |                               |                      |                      |                               |                       |
| <b>COUNTY ADMINISTRATION</b>       |                                       |                      |                   |                                |                               |                      |                      |                               |                       |
| 03-04100-0100                      | Commissioners' Salaries               | 23,800               | 23,800            |                                | 23,800                        | 17,850               | 26,350               | 26,350                        |                       |
| 03-04100-0200                      | Administrative Assistant              | 21,296               | 22,700            |                                | 22,700                        | 15,946               | 22,700               | 22,700                        |                       |
| 03-04100-0300                      | County Administrator                  | 93,414               | 107,340           |                                | 107,340                       | 76,758               | 108,860              | 108,860                       |                       |
|                                    | County Administrator - ( Resignation) |                      |                   |                                |                               |                      | 71,520               | 71,520                        |                       |
| 03-04100-0350                      | Assistant County Administrator        |                      |                   |                                |                               |                      | 38,050               | 38,050                        |                       |
| 03-04100-0500                      | Human Resource/Payroll Coordinator    | 111,206              | 59,080            |                                | 59,080                        | 43,622               | 60,860               | 60,860                        |                       |
| 03-04100-0800                      | In Lieu of Health Insurance           | 0                    | 10                |                                | 10                            | 1,000                | 2,000                | 2,000                         |                       |
| 03-04100-0900                      | Longevity Pay                         | 2,480                | 1,150             |                                | 1,150                         | 0                    | 520                  | 520                           |                       |
| 03-04100-1000                      | Social Security (FICA)                | 17,753               | 16,480            |                                | 16,480                        | 11,237               | 28,960               | 28,960                        |                       |
| 03-04100-1100                      | Life Insurance                        | 90                   | 150               |                                | 150                           | 135                  | 260                  | 260                           |                       |
| 03-04100-1200                      | Health Insurance                      | 46,234               | 54,240            |                                | 54,240                        | 15,327               | 73,100               | 73,100                        |                       |
| 03-04100-1300                      | Retirement                            | 32,052               | 26,760            |                                | 26,760                        | 19,167               | 38,340               | 38,340                        |                       |
| 03-04100-1400                      | Workers' Compensation                 | 482                  | 300               |                                | 300                           | 297                  | 300                  | 300                           |                       |
| 03-04100-1700                      | Education & Conferences               | 130                  | 3,500             |                                | 3,500                         | 2,043                | 5,000                | 5,000                         |                       |
| 03-04100-2000                      | Outside Legal Services                | 15,847               | 20,000            |                                | 20,000                        | 4,848                | 15,000               | 15,000                        |                       |
| 03-04100-2400                      | IT Contracted Services                | 9,617                | 6,900             |                                | 6,900                         | 1,028                | 21,000               | 21,000                        |                       |
| 03-04100-2410                      | IT Hardware/Equipment                 | 8,668                | 7,000             |                                | 7,000                         | 1,783                | 16,000               | 16,000                        |                       |
| 03-04100-2600                      | Human Resources/Payroll Allocation    | (102,559)            | (50,590)          |                                | (50,590)                      | (37,941)             | (51,950)             | (51,950)                      |                       |
| 03-04100-3600                      | Office Supplies                       | 3,728                | 4,500             |                                | 4,500                         | 3,193                | 6,000                | 6,000                         |                       |
| 03-04100-3800                      | Postage                               | 0                    | 2,000             |                                | 2,000                         | 341                  | 1,500                | 1,500                         |                       |
| 03-04100-3900                      | Administrative Supplies & Expense     | 5,399                | 7,000             |                                | 7,000                         | 6,850                | 8,000                | 8,000                         |                       |
| 03-04100-6700                      | Advertising                           | 3,571                | 5,000             |                                | 5,000                         | 1,522                | 5,000                | 5,000                         |                       |
| 03-04100-6800                      | Communications                        | 1,686                | 3,200             |                                | 3,200                         | 2,650                | 4,000                | 4,000                         |                       |
| 03-04100-7000                      | Employees' Travel & Expense           | 1,266                | 3,000             |                                | 3,000                         | 1,296                | 4,000                | 4,000                         |                       |
| 03-04100-7100                      | Commissioners' Travel & Expense       | 44,605               | 47,500            |                                | 47,500                        | 27,039               | 48,000               | 48,000                        |                       |
| 03-04100-9300                      | Liability Insurance                   | 720                  | 800               |                                | 800                           | 590                  | 760                  | 760                           |                       |
| 03-04100-9700                      | New Equipment                         | 823                  | 2,500             |                                | 2,500                         | 90                   | 3,000                | 3,000                         |                       |
| 03-04100-9900                      | Retirees                              | 0                    | 12,330            |                                | 12,330                        | 9,157                | 13,060               | 13,060                        |                       |
| <b>TOTAL COUNTY ADMINISTRATION</b> |                                       | <b>342,308</b>       | <b>386,650</b>    | <b>0</b>                       | <b>386,650</b>                | <b>225,829</b>       | <b>570,190</b>       | <b>570,190</b>                | <b>0</b>              |

**COÖS COUNTY  
BUDGET - APPROPRIATIONS**

| ACCOUNT #                     | DESCRIPTION                            | 12/31/2021<br>ACTUAL | FY 2022<br>BUDGET | FY 2022<br>BUDGET<br>TRANSFERS | FY 2022<br>BUDGET<br>ADJUSTED | 9/30/2022<br>ACTUALS | FY 2023<br>REQUESTED | FY 2023<br>COMM'R<br>DECEMBER | FY 2023<br>DELEGATION |
|-------------------------------|----------------------------------------|----------------------|-------------------|--------------------------------|-------------------------------|----------------------|----------------------|-------------------------------|-----------------------|
| <b>COUNTY TREASURER</b>       |                                        |                      |                   |                                |                               |                      |                      |                               |                       |
| 03-04101-0100                 | Treasurer's Salary                     | 4,000                | 4,000             |                                | 4,000                         | 3,000                | 5,000                | 5,000                         |                       |
| 03-04101-0200                 | Deputy Treasurer Salary                | 0                    | 300               |                                | 300                           | 0                    | 300                  | 300                           |                       |
| 03-04101-1000                 | Social Security (FICA)                 | 306                  | 310               |                                | 310                           | 230                  | 390                  | 390                           |                       |
| 03-04101-1400                 | Workers' Compensation                  | 7                    | 10                |                                | 10                            | 6                    | 10                   | 10                            |                       |
| 03-04101-3900                 | Treasurer Supplies & Expense           | 1,242                | 1,500             |                                | 1,500                         | 991                  | 1,500                | 1,500                         |                       |
| 03-04101-7000                 | Treasurer Travel & Expense             | 309                  | 3,500             |                                | 3,500                         | 639                  | 3,500                | 3,500                         |                       |
| 03-04101-9400                 | Fidelity Bonds                         | 11                   | 20                |                                | 20                            | 8                    | 20                   | 20                            |                       |
| <b>TOTAL COUNTY TREASURER</b> |                                        | <b>5,875</b>         | <b>9,640</b>      | <b>0</b>                       | <b>9,640</b>                  | <b>4,874</b>         | <b>10,720</b>        | <b>10,720</b>                 | <b>0</b>              |
| <b>COUNTY FINANCE</b>         |                                        |                      |                   |                                |                               |                      |                      |                               |                       |
| 03-04102-0100                 | Finance Officer                        | 88,719               | 102,050           |                                | 102,050                       | 72,773               | 102,270              | 102,270                       |                       |
| 03-04102-0200                 | Accounting Staff                       | 101,429              | 159,680           |                                | 159,680                       | 120,787              | 183,750              | 183,750                       |                       |
| 03-04102-0800                 | In Lieu of Health Benefit              | 0                    | 10                |                                | 10                            | 0                    | 10                   | 10                            |                       |
| 03-04102-0900                 | Longevity Pay                          | 1,900                | 2,000             |                                | 2,000                         | 0                    | 2,100                | 2,100                         |                       |
| 03-04102-1000                 | Social Security (FICA)                 | 13,172               | 20,300            |                                | 20,300                        | 13,062               | 22,160               | 22,160                        |                       |
| 03-04102-1100                 | Life Insurance                         | 58                   | 60                |                                | 60                            | 55                   | 60                   | 60                            |                       |
| 03-04102-1200                 | Health Insurance                       | 69,112               | 98,870            |                                | 98,870                        | 73,011               | 111,660              | 111,660                       |                       |
| 03-04102-1300                 | Retirement                             | 22,887               | 37,080            |                                | 37,080                        | 27,272               | 38,990               | 38,990                        |                       |
| 03-04102-1400                 | Workers' Compensation                  | 282                  | 320               |                                | 320                           | 316                  | 320                  | 320                           |                       |
| 03-04102-1700                 | Education & Conferences                | 55                   | 830               |                                | 830                           | 268                  | 830                  | 830                           |                       |
| 03-04102-2100                 | Audit Services                         | 4,390                | 6,190             | 1,500                          | 7,690                         | 7,372                | 6,190                | 6,190                         |                       |
| 03-04102-2200                 | Actuarial Attestation - OPEB           | 4,995                | 3,500             |                                | 3,500                         | 3,500                | 5,000                | 5,000                         |                       |
| 03-04102-2300                 | IT Contracted Services                 | 8,542                | 4,400             | 3,400                          | 7,800                         | 1,125                | 18,000               | 18,000                        |                       |
| 03-04102-2310                 | IT Hardware/Equipment                  | 6,497                | 7,000             | (6,700)                        | 300                           | 0                    | 3,000                | 3,000                         |                       |
| 03-04102-2400                 | Payroll/Accounting Allocation          | (53,328)             | (63,280)          |                                | (63,280)                      | (47,460)             | (67,530)             | (67,530)                      |                       |
| 03-04102-2500                 | Accounts Payable/Accounting Allocation | (48,244)             | (66,500)          |                                | (66,500)                      | (49,875)             | (71,700)             | (71,700)                      |                       |
| 03-04102-2600                 | Sheriff Office Allocation              | 0                    | (24,560)          |                                | (24,560)                      | (705)                | (22,918)             | (22,918)                      |                       |
| 03-04102-3600                 | Office Supplies & Expense              | 5,791                | 5,000             |                                | 5,000                         | 4,539                | 5,000                | 5,000                         |                       |
| 03-04102-3800                 | Postage                                | 938                  | 1,800             |                                | 1,800                         | 1,382                | 2,000                | 2,000                         |                       |
| 03-04102-6800                 | Communications                         | 1,722                | 5,200             |                                | 5,200                         | 3,192                | 5,200                | 5,200                         |                       |
| 03-04102-7000                 | Employee Travel & Expense              | 554                  | 2,500             |                                | 2,500                         | 428                  | 2,500                | 2,500                         |                       |
| 03-04102-8200                 | Equipment Repair/Maintenance Contracts | 4,061                | 6,000             |                                | 6,000                         | 0                    | 22,000               | 22,000                        |                       |

**COÖS COUNTY  
BUDGET - APPROPRIATIONS**

| ACCOUNT #              | DESCRIPTION                            | 12/31/2021<br>ACTUAL | FY 2022<br>BUDGET | FY 2022<br>BUDGET<br>TRANSFERS | FY 2022<br>BUDGET<br>ADJUSTED | 9/30/2022<br>ACTUALS | FY 2023<br>REQUESTED | FY 2023<br>COMM'R<br>DECEMBER | FY 2023<br>DELEGATION |
|------------------------|----------------------------------------|----------------------|-------------------|--------------------------------|-------------------------------|----------------------|----------------------|-------------------------------|-----------------------|
| 03-04102-9300          | Liability Insurance                    | 561                  | 530               |                                | 530                           | 433                  | 650                  | 650                           |                       |
| 03-04102-9700          | New Equipment                          | 11,435               | 1,500             |                                | 1,500                         | 0                    | 1,000                | 1,000                         |                       |
| 03-04102-9701          | Covid 19 Expenses                      | 0                    | 10                |                                | 10                            | 0                    | 10                   | 10                            |                       |
|                        | <b>TOTAL COUNTY FINANCE</b>            | <b>245,529</b>       | <b>310,490</b>    | <b>(1,800)</b>                 | <b>308,690</b>                | <b>231,474</b>       | <b>370,552</b>       | <b>370,552</b>                | <b>0</b>              |
| <b>COUNTY REPORT</b>   |                                        |                      |                   |                                |                               |                      |                      |                               |                       |
| 03-04103-6700          | Printing Expense                       | 2,640                | 2,640             |                                | 2,640                         | 2,587                | 2,590                | 2,590                         |                       |
|                        | <b>TOTAL COUNTY REPORT</b>             | <b>2,640</b>         | <b>2,640</b>      | <b>0</b>                       | <b>2,640</b>                  | <b>2,587</b>         | <b>2,590</b>         | <b>2,590</b>                  | <b>0</b>              |
| <b>COUNTY ATTORNEY</b> |                                        |                      |                   |                                |                               |                      |                      |                               |                       |
| 03-04110-0100          | Attorney's Salary                      | 86,000               | 86,000            |                                | 86,000                        | 64,500               | 100,000              | 100,000                       |                       |
| 03-04110-0200          | Deputy/Assistant Attorney Salaries     | 108,757              | 155,030           |                                | 155,030                       | 84,005               | 160,000              | 160,000                       |                       |
| 03-04110-0300          | Legal Secretary/Assistant Salaries     | 51,647               | 68,720            |                                | 68,720                        | 46,482               | 69,380               | 69,380                        |                       |
| 03-04110-0400          | Investigator/Discover Coordinator      | 0                    | 7,840             |                                | 7,840                         | 0                    | 7,980                | 7,980                         |                       |
| 03-04110-0800          | In Lieu of Health Benefit              | 4,000                | 6,000             |                                | 6,000                         | 3,300                | 4,000                | 4,000                         |                       |
| 03-04110-0900          | Longevity Pay                          | 1,200                | 1,200             |                                | 1,200                         | 0                    | 1,200                | 1,200                         |                       |
| 03-04110-1000          | Social Security (FICA)                 | 18,935               | 20,630            |                                | 20,630                        | 14,995               | 22,770               | 22,770                        |                       |
| 03-04110-1100          | Life Insurance                         | 7                    | 20                |                                | 20                            | 8                    | 20                   | 20                            |                       |
| 03-04110-1200          | Health Insurance                       | 11,010               | 33,320            |                                | 33,320                        | 3,024                | 27,490               | 27,490                        |                       |
| 03-04110-1300          | Retirement                             | 33,441               | 38,850            |                                | 38,850                        | 27,245               | 42,580               | 42,580                        |                       |
| 03-04110-1400          | Workers' Compensation                  | 653                  | 530               |                                | 530                           | 515                  | 550                  | 550                           |                       |
| 03-04110-1700          | Education and Conferences              | 1,168                | 4,000             |                                | 4,000                         | 50                   | 4,000                | 4,000                         |                       |
| 03-04110-2300          | Contracted Services                    | 18,694               | 20,000            |                                | 20,000                        | 15,263               | 15,000               | 15,000                        |                       |
| 03-04110-2400          | IT Contracted Services                 | 11,161               | 4,100             |                                | 4,100                         | 2,152                | 8,400                | 8,400                         |                       |
| 03-04110-2410          | IT Hardware/Equipment                  | 361                  | 800               |                                | 800                           | 0                    | 1,200                | 1,200                         |                       |
| 03-04110-3600          | Office Supplies                        | 5,755                | 5,500             |                                | 5,500                         | 4,219                | 5,500                | 5,500                         |                       |
| 03-04110-3700          | Dues and Subscriptions                 | 1,130                | 1,740             |                                | 1,740                         | 1,780                | 1,780                | 1,780                         |                       |
| 03-04110-3800          | Postage                                | 1,036                | 1,200             |                                | 1,200                         | 704                  | 1,200                | 1,200                         |                       |
| 03-04110-3900          | Attorney Supplies and Expenses         | 498                  | 3,000             |                                | 3,000                         | 280                  | 3,000                | 3,000                         |                       |
| 03-04110-6800          | Communications                         | 4,204                | 7,000             |                                | 7,000                         | 5,589                | 7,000                | 7,000                         |                       |
| 03-04110-7000          | Travel                                 | 3,898                | 6,000             |                                | 6,000                         | 1,612                | 6,000                | 6,000                         |                       |
| 03-04110-8200          | Equipment Repair/Maintenance Contracts | 3,617                | 3,500             |                                | 3,500                         | 1,969                | 3,500                | 3,500                         |                       |
| 03-04110-8800          | Office Rent                            | 18,935               | 19,050            |                                | 19,050                        | 14,264               | 19,240               | 19,240                        |                       |
| 03-04110-9300          | Property Liability Insurance           | 726                  | 710               |                                | 710                           | 564                  | 700                  | 700                           |                       |

**COÖS COUNTY  
BUDGET - APPROPRIATIONS**

| ACCOUNT #                              | DESCRIPTION                          | 12/31/2021<br>ACTUAL | FY 2022<br>BUDGET | FY 2022<br>BUDGET<br>TRANSFERS | FY 2022<br>BUDGET<br>ADJUSTED | 9/30/2022<br>ACTUALS | FY 2023<br>REQUESTED | FY 2023<br>COMM'R<br>DECEMBER | FY 2023<br>DELEGATION |
|----------------------------------------|--------------------------------------|----------------------|-------------------|--------------------------------|-------------------------------|----------------------|----------------------|-------------------------------|-----------------------|
| 03-04110-9800                          | Law Library                          | 4,634                | 3,600             |                                | 3,600                         | 1,946                | 3,600                | 3,600                         |                       |
| 03-04112-0000                          | ARPA Stipend                         | 7,400                | 10                |                                | 10                            | 0                    | 10                   | 10                            |                       |
| 03-04112-1000                          | ARPA Stipend Payroll Tax             | 541                  | 10                |                                | 10                            | 0                    | 10                   | 10                            |                       |
|                                        | <b>TOTAL COUNTY ATTORNEY</b>         | <b>399,408</b>       | <b>498,360</b>    | <b>0</b>                       | <b>498,360</b>                | <b>294,466</b>       | <b>516,110</b>       | <b>516,110</b>                | <b>0</b>              |
| <b>VICTIM/WITNESS ADVOCACY PROGRAM</b> |                                      |                      |                   |                                |                               |                      |                      |                               |                       |
| 03-04111-0100                          | Program Coordinator's Salary         | 51,651               | 46,620            |                                | 46,620                        | 26,391               | 47,130               | 47,130                        |                       |
| 03-04111-0200                          | Clerk Salary                         | 6,429                | 14,580            |                                | 14,580                        | 8,794                | 15,020               | 15,020                        |                       |
| 03-04111-0800                          | In Lieu of Health Benefit            | 1,500                | 10                |                                | 10                            | 700                  | 2,000                | 2,000                         |                       |
| 03-04111-1000                          | Social Security (FICA)               | 4,340                | 4,690             |                                | 4,690                         | 2,593                | 4,760                | 4,760                         |                       |
| 03-04111-1100                          | Life Insurance                       | 8                    | 20                |                                | 20                            | 7                    | 20                   | 20                            |                       |
| 03-04111-1200                          | Health Insurance                     | 9,965                | 28,440            |                                | 28,440                        | 9,046                | 10,030               | 10,030                        |                       |
| 03-04111-1300                          | Retirement                           | 4,811                | 8,610             |                                | 8,610                         | 4,856                | 8,580                | 8,580                         |                       |
| 03-04111-1400                          | Workers' Compensation                | 167                  | 90                |                                | 90                            | 82                   | 90                   | 90                            |                       |
| 03-04111-1700                          | Education and Conferences            | 0                    | 4,500             |                                | 4,500                         | 400                  | 4,500                | 4,500                         |                       |
| 03-04111-2300                          | Contracted Services                  | 0                    | 2,000             |                                | 2,000                         | 0                    | 2,000                | 2,000                         |                       |
| 03-04111-2400                          | IT Contracted Services               | 2,728                | 1,600             |                                | 1,600                         | 531                  | 6,800                | 6,800                         |                       |
| 03-04111-2410                          | IT Hardware/Equipment                | 361                  | 1,200             |                                | 1,200                         | 997                  | 1,200                | 1,200                         |                       |
| 03-04111-3600                          | Office Supplies                      | 1,286                | 2,000             |                                | 2,000                         | 480                  | 2,000                | 2,000                         |                       |
| 03-04111-3700                          | Dues/Licenses/Subscriptions          | 0                    | 50                |                                | 50                            | 0                    | 50                   | 50                            |                       |
| 03-04111-3800                          | Postage                              | 507                  | 1,050             |                                | 1,050                         | 330                  | 1,050                | 1,050                         |                       |
| 03-04111-6800                          | Communications                       | 2,202                | 3,000             |                                | 3,000                         | 2,526                | 3,000                | 3,000                         |                       |
| 03-04111-7000                          | Travel                               | 120                  | 2,000             |                                | 2,000                         | 268                  | 2,000                | 2,000                         |                       |
| 03-04111-8200                          | Equipment Rental and Repair          | 0                    | 100               |                                | 100                           | 0                    | 100                  | 100                           |                       |
| 03-04111-8800                          | Office Rent                          | 4,006                | 4,030             |                                | 4,030                         | 3,018                | 4,070                | 4,070                         |                       |
| 03-04111-9300                          | Property Liability Insurance         | 180                  | 200               |                                | 200                           | 156                  | 200                  | 200                           |                       |
|                                        | <b>TOTAL VICTIM/WITNESS ADVOCACY</b> | <b>90,260</b>        | <b>124,790</b>    | <b>0</b>                       | <b>124,790</b>                | <b>61,175</b>        | <b>114,600</b>       | <b>114,600</b>                | <b>0</b>              |
| <b>REGISTER OF DEEDS</b>               |                                      |                      |                   |                                |                               |                      |                      |                               |                       |
| 03-04120-0100                          | Register's Salary                    | 49,100               | 47,500            |                                | 47,500                        | 35,625               | 55,000               | 55,000                        |                       |
| 03-04120-0200                          | Clerks' Salaries                     | 66,334               | 60,282            |                                | 60,282                        | 29,095               | 69,290               | 69,290                        |                       |
| 03-04120-0300                          | Deputy Register's Salary             | 32,500               | 44,500            |                                | 44,500                        | 33,086               | 47,860               | 47,860                        |                       |
| 03-04120-0800                          | In Lieu of Health Benefit            | 1,000                | 2,000             |                                | 2,000                         | 1,000                | 4,000                | 4,000                         |                       |
| 03-04120-0900                          | Longevity Pay                        | 500                  | 600               |                                | 600                           | 0                    | 700                  | 700                           |                       |
| 03-04120-1000                          | Social Security (FICA)               | 10,276               | 11,770            |                                | 11,770                        | 7,140                | 13,050               | 13,050                        |                       |
| 03-04120-1100                          | Life Insurance                       | 24                   | 30                |                                | 30                            | 13                   | 20                   | 20                            |                       |
| 03-04120-1200                          | Health Insurance                     | 55,454               | 64,460            |                                | 64,460                        | 25,278               | 54,620               | 54,620                        |                       |

**COÖS COUNTY  
BUDGET - APPROPRIATIONS**

| ACCOUNT #                      | DESCRIPTION                      | 12/31/2021<br>ACTUAL | FY 2022<br>BUDGET | FY 2022<br>BUDGET<br>TRANSFERS | FY 2022<br>BUDGET<br>ADJUSTED | 9/30/2022<br>ACTUALS | FY 2023<br>REQUESTED | FY 2023<br>COMM'R<br>DECEMBER | FY 2023<br>DELEGATION |
|--------------------------------|----------------------------------|----------------------|-------------------|--------------------------------|-------------------------------|----------------------|----------------------|-------------------------------|-----------------------|
| 03-04120-1300                  | Retirement                       | 18,039               | 21,080            |                                | 21,080                        | 12,467               | 23,020               | 23,020                        |                       |
| 03-04120-1400                  | Workers' Compensation            | 276                  | 220               |                                | 220                           | 220                  | 220                  | 220                           |                       |
| 03-04120-1700                  | Education and Conferences        | 325                  | 700               |                                | 700                           | 325                  | 700                  | 700                           |                       |
| 03-04120-2500                  | Secure Data Storage System       | 12,400               | 12,400            |                                | 12,400                        | 12,400               | 12,400               | 12,400                        |                       |
| 03-04120-3500                  | Record Books                     | 0                    | 200               |                                | 200                           | 0                    | 0                    | 0                             |                       |
| 03-04120-3600                  | Office Supplies and Expenses     | 2,482                | 3,750             |                                | 3,750                         | 1,158                | 3,800                | 3,800                         |                       |
| 03-04120-3800                  | Postage                          | 2,496                | 3,500             |                                | 3,500                         | 2,340                | 3,500                | 3,500                         |                       |
| 03-04120-6800                  | Communications                   | 1,959                | 2,400             |                                | 2,400                         | 1,890                | 2,400                | 2,400                         |                       |
| 03-04120-6900                  | Internet On-Line Service         | 8,400                | 8,400             |                                | 8,400                         | 6,300                | 8,400                | 8,400                         |                       |
| 03-04120-7000                  | Travel                           | 42                   | 1,500             |                                | 1,500                         | 0                    | 1,500                | 1,500                         |                       |
| 03-04120-8200                  | Book Repair and Reproduction     | 8,190                | 9,100             |                                | 9,100                         | 5,930                | 9,000                | 9,000                         |                       |
| 03-04120-8700                  | Office Rent                      | 26,737               | 26,900            |                                | 26,900                        | 20,142               | 27,170               | 27,170                        |                       |
| 03-04120-8800                  | Equipment Maintenance and Lease  | 19,811               | 20,610            |                                | 20,610                        | 15,220               | 20,610               | 20,610                        |                       |
| 03-04120-9300                  | Property Liability Insurance     | 451                  | 470               |                                | 470                           | 314                  | 380                  | 380                           |                       |
| 03-04120-9800                  | Index Processing                 | 25,327               | 25,500            |                                | 25,500                        | 16,895               | 25,500               | 25,500                        |                       |
| 03-04120-9900                  | Microfilm                        | 0                    | 2,000             |                                | 2,000                         | 0                    | 2,000                | 2,000                         |                       |
| <b>TOTAL REGISTER OF DEEDS</b> |                                  | <b>342,122</b>       | <b>369,872</b>    | <b>0</b>                       | <b>369,872</b>                | <b>226,836</b>       | <b>385,140</b>       | <b>385,140</b>                | <b>0</b>              |
| <b>SHERIFF'S DEPARTMENT</b>    |                                  |                      |                   |                                |                               |                      |                      |                               |                       |
| 03-04140-0100                  | Sheriff's Salary                 | 59,000               | 59,000            |                                | 59,000                        | 44,250               | 64,000               | 64,000                        |                       |
| 03-04140-0200                  | Clerk's Salary                   | 44,249               | 49,710            |                                | 49,710                        | 35,991               | 49,710               | 49,710                        |                       |
| 03-04140-0300                  | Deputy Special Details           | 14,004               | 30,000            |                                | 30,000                        | 11,812               | 30,000               | 30,000                        |                       |
| 03-04140-0400                  | Deputy Transportation Salaries   | 104,915              | 131,510           |                                | 131,510                       | 91,080               | 131,510              | 131,510                       |                       |
| 03-04140-0401                  | Deputy Full Time                 | 161,026              | 189,980           |                                | 189,980                       | 133,916              | 186,910              | 186,910                       |                       |
|                                | Deputy Full Time - (Retirement)  | 0                    | 0                 |                                | 0                             |                      | 27,050               | 27,050                        |                       |
| 03-04140-0402                  | Deputy Overtime                  | 8,782                | 12,000            |                                | 12,000                        | 7,477                | 12,000               | 12,000                        |                       |
| 03-04140-0405                  | Deputy Stonegarden Salaries      | 5,221                | 36,160            |                                | 36,160                        | 7,522                | 36,160               | 36,160                        |                       |
| 03-04140-0600                  | Deputy Court Attendance Salaries | 69,695               | 103,000           |                                | 103,000                       | 63,275               | 103,000              | 103,000                       |                       |
| 03-04140-0700                  | Deputy Civil Process/On-Call     | 20,891               | 24,680            |                                | 24,680                        | 19,408               | 26,000               | 26,000                        |                       |
| 03-04140-0701                  | Deputy OHRV Patrols              | 17,430               | 20,000            |                                | 20,000                        | 15,810               | 20,000               | 20,000                        |                       |
| 03-04140-0702                  | Deputy OHRV Patrols Grant        | 6,930                | 10,000            |                                | 10,000                        | 3,285                | 10,000               | 10,000                        |                       |
| 03-04140-0703                  | Deputy Forest Management         | 0                    | 50,000            |                                | 50,000                        | 5,600                | 30,000               | 30,000                        |                       |
| 03-04140-0800                  | Deputy Forest Patrol Salaries    | 7,345                | 10,000            |                                | 10,000                        | 8,623                | 10,000               | 10,000                        |                       |
| 03-04140-0801                  | Deputy Drug Task Force Salary    | 0                    | 0                 |                                | 0                             | 0                    | 60,000               | 60,000                        |                       |
| 03-04140-0850                  | In Lieu of Health Insurance      | 0                    | 10                |                                | 10                            | 0                    | 10                   | 10                            |                       |
| 03-04140-0900                  | Longevity Pay                    | 3,600                | 3,600             |                                | 3,600                         | 0                    | 3,800                | 3,800                         |                       |
| 03-04140-1000                  | Social Security (FICA)           | 16,760               | 23,000            |                                | 23,000                        | 14,561               | 7,580                | 7,580                         |                       |

**COÖS COUNTY  
BUDGET - APPROPRIATIONS**

| ACCOUNT #                         | DESCRIPTION                            | 12/31/2021<br>ACTUAL | FY 2022<br>BUDGET | FY 2022<br>BUDGET<br>TRANSFERS | FY 2022<br>BUDGET<br>ADJUSTED | 9/30/2022<br>ACTUALS | FY 2023<br>REQUESTED | FY 2023<br>COMM'R<br>DECEMBER | FY 2023<br>DELEGATION |
|-----------------------------------|----------------------------------------|----------------------|-------------------|--------------------------------|-------------------------------|----------------------|----------------------|-------------------------------|-----------------------|
| 03-04140-1100                     | Life Insurance                         | 31                   | 40                |                                | 40                            | 28                   | 40                   | 40                            |                       |
| 03-04140-1200                     | Health Insurance                       | 63,409               | 74,990            |                                | 74,990                        | 49,660               | 83,850               | 83,850                        |                       |
| 03-04140-1300                     | Retirement                             | 56,448               | 72,340            |                                | 72,340                        | 40,654               | 77,470               | 77,470                        |                       |
| 03-04140-1400                     | Workers' Compensation                  | 10,859               | 7,480             |                                | 7,480                         | 7,473                | 7,480                | 7,480                         |                       |
| 03-04140-1700                     | Officer Training Materials             | 3,921                | 5,000             |                                | 5,000                         | 3,516                | 6,000                | 6,000                         |                       |
| 03-04140-2300                     | Contracted Services                    | 22,721               | 20,000            |                                | 20,000                        | 0                    | 20,000               | 20,000                        |                       |
| 03-04140-2400                     | IT Contracted Services                 | 16,174               | 5,500             |                                | 5,500                         | 1,729                | 16,000               | 16,000                        |                       |
| 03-04140-2410                     | IT Hardware/Equipment                  | 954                  | 600               |                                | 600                           | 0                    | 600                  | 600                           |                       |
| 03-04140-2420                     | Finance/Sheriff Allocation             | 0                    | 24,560            |                                | 24,560                        | 705                  | 22,918               | 22,918                        |                       |
| 03-04140-2900                     | Other Services: Extradition            | 104                  | 3,000             |                                | 3,000                         | 0                    | 3,000                | 3,000                         |                       |
| 03-04140-3500                     | Dues and Fees                          | 9,723                | 11,000            |                                | 11,000                        | 10,323               | 11,000               | 11,000                        |                       |
| 03-04140-3600                     | Office Supplies                        | 5,098                | 4,000             |                                | 4,000                         | 821                  | 4,000                | 4,000                         |                       |
| 03-04140-3700                     | Gasoline                               | 20,645               | 25,000            |                                | 25,000                        | 24,337               | 30,000               | 30,000                        |                       |
| 03-04140-3800                     | Postage                                | 1,016                | 1,200             |                                | 1,200                         | 882                  | 1,200                | 1,200                         |                       |
| 03-04140-3900                     | Other Supplies and Expenses            | 1,620                | 2,500             |                                | 2,500                         | 1,885                | 2,500                | 2,500                         |                       |
| 03-04140-4200                     | Prisoner Transportation Expenses       | 200                  | 1,500             |                                | 1,500                         | 528                  | 1,500                | 1,500                         |                       |
| 03-04140-4300                     | Deputy Training Expenses               | 1,944                | 2,000             |                                | 2,000                         | 1,782                | 3,000                | 3,000                         |                       |
| 03-04140-4500                     | Deputy Court Attendance Expenses       | 22,155               | 26,000            |                                | 26,000                        | 22,175               | 28,000               | 28,000                        |                       |
| 03-04140-4800                     | Deputy OHRV Expenses                   | 5,185                | 6,000             |                                | 6,000                         | 2,404                | 6,000                | 6,000                         |                       |
| 03-04140-5200                     | Uniforms                               | 12,010               | 8,000             |                                | 8,000                         | 3,432                | 8,000                | 8,000                         |                       |
| 03-04140-6800                     | Communications                         | 9,316                | 11,800            |                                | 11,800                        | 10,796               | 12,000               | 12,000                        |                       |
| 03-04140-7000                     | Travel                                 | 2,704                | 7,000             |                                | 7,000                         | 1,189                | 7,000                | 7,000                         |                       |
| 03-04140-8100                     | Vehicle Purchase                       | 18,596               | 70,000            | 17,905                         | 87,905                        | 87,905               | 45,000               | 45,000                        |                       |
| 03-04140-8200                     | Vehicle Repair                         | 25,425               | 25,000            |                                | 25,000                        | 16,911               | 25,000               | 25,000                        |                       |
| 03-04140-8300                     | Equipment Repair/Maintenance Contracts | 480                  | 1,000             |                                | 1,000                         | 480                  | 1,000                | 1,000                         |                       |
| 03-04140-8700                     | Rent                                   | 15,467               | 15,560            |                                | 15,560                        | 11,652               | 15,720               | 15,720                        |                       |
| 03-04140-9300                     | Property Liability Insurance           | 1,577                | 1,780             |                                | 1,780                         | 1,448                | 1,840                | 1,840                         |                       |
| 03-04140-9700                     | New Equipment                          | 16,137               | 44,500            | (19,195)                       | 25,305                        | 6,818                | 20,000               | 20,000                        |                       |
| <b>TOTAL SHERIFF'S DEPARTMENT</b> |                                        | <b>883,766</b>       | <b>1,230,000</b>  | <b>(1,290)</b>                 | <b>1,228,710</b>              | <b>772,144</b>       | <b>1,267,848</b>     | <b>1,267,848</b>              | <b>0</b>              |
| <b>SHERIFF'S GRANTS</b>           |                                        |                      |                   |                                |                               |                      |                      |                               |                       |
| 03-04141-0000                     | Sheriff -1st Responder Covid19 Stipend | 0                    | 10                |                                | 10                            | 0                    | 10                   | 10                            |                       |
| 03-04141-1000                     | Sheriff -1st RCSP-Payroll Tax          | 0                    | 10                |                                | 10                            | 0                    | 10                   | 10                            |                       |
| 03-04141-5300                     | Grants                                 | 0                    | 10                | 1,290                          | 1,300                         | 1,300                | 1,500                | 1,500                         |                       |
| 03-04142-0000                     | ARPA Stipend                           | 14,500               | 10                |                                | 10                            | 0                    | 10                   | 10                            |                       |
| 03-04142-1000                     | ARPA Stipend                           | 431                  | 10                |                                | 10                            | 0                    | 10                   | 10                            |                       |
| <b>TOTAL SHERIFF'S GRANTS</b>     |                                        | <b>14,931</b>        | <b>50</b>         | <b>1,290</b>                   | <b>1,340</b>                  | <b>1,300</b>         | <b>1,540</b>         | <b>1,540</b>                  | <b>0</b>              |



**COÖS COUNTY  
BUDGET - APPROPRIATIONS**

| ACCOUNT #                        | DESCRIPTION                            | 12/31/2021<br>ACTUAL | FY 2022<br>BUDGET | FY 2022<br>BUDGET<br>TRANSFERS | FY 2022<br>BUDGET<br>ADJUSTED | 9/30/2022<br>ACTUALS | FY 2023<br>REQUESTED | FY 2023<br>COMM'R<br>DECEMBER | FY 2023<br>DELEGATION |
|----------------------------------|----------------------------------------|----------------------|-------------------|--------------------------------|-------------------------------|----------------------|----------------------|-------------------------------|-----------------------|
| <b>MEDICAL REFEREES</b>          |                                        |                      |                   |                                |                               |                      |                      |                               |                       |
| 03-04150-2400                    | Medical Referees' Services             | 17,058               | 20,000            |                                | 20,000                        | 15,464               | 20,000               | 20,000                        |                       |
|                                  | <b>TOTAL MEDICAL REFEREES</b>          | <b>17,058</b>        | <b>20,000</b>     | <b>0</b>                       | <b>20,000</b>                 | <b>15,464</b>        | <b>20,000</b>        | <b>20,000</b>                 | <b>0</b>              |
| <b>STATE ASSISTANCE PROGRAMS</b> |                                        |                      |                   |                                |                               |                      |                      |                               |                       |
| 03-04193-5200                    | Home and Community Based Care          | 1,184,679            | 1,700,000         |                                | 1,700,000                     | 924,385              | 1,500,000            | 1,500,000                     |                       |
| 03-04193-5600                    | Intermediate Nursing Care              | 4,730,529            | 4,950,200         |                                | 4,950,200                     | 2,686,823            | 4,750,000            | 4,750,000                     |                       |
|                                  | <b>TOTAL STATE ASSISTANCE PROGRAMS</b> | <b>5,915,208</b>     | <b>6,650,200</b>  | <b>0</b>                       | <b>6,650,200</b>              | <b>3,611,208</b>     | <b>6,250,000</b>     | <b>6,250,000</b>              | <b>0</b>              |
| <b>CORRECTIONS DEPARTMENT</b>    |                                        |                      |                   |                                |                               |                      |                      |                               |                       |
| 03-06100-0100                    | Superintendent's Salary                | 84,218               | 95,890            |                                | 95,890                        | 68,701               | 98,840               | 98,840                        |                       |
| 03-06100-0300                    | Sergeants' Salaries                    | 202,235              | 225,640           |                                | 225,640                       | 174,420              | 243,200              | 243,200                       |                       |
| 03-06100-0400                    | Correctional Officers' Salaries        | 413,580              | 492,380           |                                | 492,380                       | 270,934              | 476,080              | 476,080                       |                       |
| 03-06100-0500                    | Corporals' Salaries                    | 250,310              | 336,130           |                                | 336,130                       | 207,814              | 250,990              | 250,990                       |                       |
|                                  | Corporals' Salaries - (Resignation)    | 0                    | 0                 |                                | 0                             | 0                    | 60,670               | 60,670                        |                       |
| 03-06100-0600                    | Training Salaries                      | 5,592                | 5,000             |                                | 5,000                         | 0                    | 2,000                | 2,000                         |                       |
| 03-06100-0700                    | Medical Services Nurses                | 205,461              | 239,770           |                                | 239,770                       | 163,925              | 237,510              | 237,510                       |                       |
| 03-06100-0800                    | In Lieu of Health Benefit              | 20,750               | 20,000            |                                | 20,000                        | 14,250               | 21,500               | 21,500                        |                       |
| 03-06100-0900                    | Longevity Pay                          | 8,210                | 16,340            |                                | 16,340                        | 0                    | 16,460               | 16,460                        |                       |
| 03-06100-1000                    | Social Security (FICA)                 | 28,878               | 35,230            |                                | 35,230                        | 22,507               | 34,890               | 34,890                        |                       |
| 03-06100-1100                    | Life Insurance                         | 210                  | 210               |                                | 210                           | 159                  | 200                  | 200                           |                       |
| 03-06100-1200                    | Health Insurance                       | 184,341              | 239,770           |                                | 239,770                       | 113,150              | 238,720              | 238,720                       |                       |
| 03-06100-1300                    | Retirement                             | 323,199              | 451,190           |                                | 451,190                       | 273,891              | 426,930              | 426,930                       |                       |
| 03-06100-1400                    | Workers' Compensation                  | 20,663               | 15,790            |                                | 15,790                        | 15,789               | 15,790               | 15,790                        |                       |
| 03-06100-1600                    | Employee Meals                         | 23,647               | 24,000            |                                | 24,000                        | 18,019               | 26,000               | 26,000                        |                       |
| 03-06100-1700                    | Education and Conferences              | 25                   | 1,000             |                                | 1,000                         | 0                    | 1,000                | 1,000                         |                       |
| 03-06100-1800                    | Employee Physicals                     | 250                  | 400               |                                | 400                           | 300                  | 400                  | 400                           |                       |
| 03-06100-1900                    | Training Supplies and Expenses         | 6,275                | 8,500             |                                | 8,500                         | 3,131                | 8,000                | 8,000                         |                       |
| 03-06100-2000                    | Legal Services/Costs                   | 364                  | 1,000             |                                | 1,000                         | 0                    | 1,000                | 1,000                         |                       |
| 03-06100-2200                    | IT Contracted Services                 | 27,145               | 12,000            |                                | 12,000                        | 4,195                | 21,000               | 21,000                        |                       |
| 03-06100-2210                    | IT Hardware/Equipment                  | 29,120               | 5,000             |                                | 5,000                         | 196                  | 7,000                | 7,000                         |                       |

**COÖS COUNTY  
BUDGET - APPROPRIATIONS**

| ACCOUNT #                           | DESCRIPTION                            | 12/31/2021<br>ACTUAL | FY 2022<br>BUDGET | FY 2022<br>BUDGET<br>TRANSFERS | FY 2022<br>BUDGET<br>ADJUSTED | 9/30/2022<br>ACTUALS | FY 2023<br>REQUESTED | FY 2023<br>COMM'R<br>DECEMBER | FY 2023<br>DELEGATION |
|-------------------------------------|----------------------------------------|----------------------|-------------------|--------------------------------|-------------------------------|----------------------|----------------------|-------------------------------|-----------------------|
| 03-06100-2300                       | Physician Services                     | 25,500               | 27,500            |                                | 27,500                        | 6,875                | 28,000               | 28,000                        |                       |
| 03-06100-2400                       | Nursing Services                       | 43                   | 500               |                                | 500                           | 15                   | 500                  | 500                           |                       |
| 03-06100-2500                       | Medical Services                       | 21,747               | 60,000            |                                | 60,000                        | 23,856               | 65,000               | 65,000                        |                       |
| 03-06100-2550                       | Medical Assisted Treatment Expenses    | 0                    | 0                 |                                | 0                             | 0                    | 5,000                | 5,000                         |                       |
| 03-06100-2600                       | Psych/Rehab/Anger Programs             | 14,906               | 15,000            |                                | 15,000                        | 5,944                | 10,000               | 10,000                        |                       |
| 03-06100-2650                       | Case Management                        | 3,817                | 3,500             |                                | 3,500                         | 975                  | 3,000                | 3,000                         |                       |
| 03-06100-2700                       | Dental Services                        | 810                  | 2,500             |                                | 2,500                         | (88)                 | 2,500                | 2,500                         |                       |
| 03-06100-2800                       | Electronic Monitoring Service          | 1,009                | 1,500             |                                | 1,500                         | 1,227                | 1,500                | 1,500                         |                       |
| 03-06100-2900                       | Hospitalization                        | 0                    | 7,500             |                                | 7,500                         | 0                    | 7,500                | 7,500                         |                       |
| 03-06100-3000                       | Laundry Services                       | 21,120               | 26,000            |                                | 26,000                        | 19,047               | 27,000               | 27,000                        |                       |
| 03-06100-3100                       | Maintenance Services                   | 10,840               | 11,000            |                                | 11,000                        | 8,982                | 13,500               | 13,500                        |                       |
| 03-06100-3200                       | Administration Services                | 7,025                | 7,500             |                                | 7,500                         | 5,820                | 7,500                | 7,500                         |                       |
| 03-06100-3600                       | Administrative Supplies                | 7,704                | 11,000            |                                | 11,000                        | 8,522                | 11,000               | 11,000                        |                       |
| 03-06100-3700                       | Publications                           | 0                    | 100               |                                | 100                           | 0                    | 100                  | 100                           |                       |
| 03-06100-3800                       | Inmate Clothing/Bedding                | 4,623                | 4,500             |                                | 4,500                         | 4,766                | 5,000                | 5,000                         |                       |
| 03-06100-3900                       | Corrections Supplies and Expenses      | 19,420               | 21,000            |                                | 21,000                        | 8,661                | 21,000               | 21,000                        |                       |
| 03-06100-4100                       | Inmate Pay                             | 5,562                | 7,000             |                                | 7,000                         | 3,462                | 6,000                | 6,000                         |                       |
| 03-06100-5000                       | Food/Meals (Inmate Meals)              | 204,784              | 210,000           |                                | 210,000                       | 131,948              | 205,000              | 205,000                       |                       |
| 03-06100-5200                       | Uniforms                               | 9,241                | 9,500             |                                | 9,500                         | 5,706                | 9,000                | 9,000                         |                       |
| 03-06100-5600                       | Prisoners: Other Institutions          | 61,447               | 70,000            |                                | 70,000                        | 19,850               | 55,000               | 55,000                        |                       |
| 03-06100-6100                       | Electricity                            | 16,379               | 18,000            |                                | 18,000                        | 8,547                | 17,000               | 17,000                        |                       |
| 03-06100-6300                       | W.Stewartstown Water Dept. Expense     | 4,538                | 7,000             |                                | 7,000                         | 5,706                | 7,000                | 7,000                         |                       |
| 03-06100-6400                       | Sewer                                  | 4,042                | 4,000             |                                | 4,000                         | 2,425                | 4,000                | 4,000                         |                       |
| 03-06100-6500                       | Fuel                                   | 12,413               | 22,000            |                                | 22,000                        | 11,239               | 26,400               | 26,400                        |                       |
| 03-06100-6800                       | Communications                         | 7,976                | 15,000            |                                | 15,000                        | 13,971               | 15,000               | 15,000                        |                       |
| 03-06100-7000                       | Travel                                 | 3,883                | 4,000             |                                | 4,000                         | 470                  | 2,500                | 2,500                         |                       |
| 03-06100-7900                       | Vehicle Supplies and Expenses          | 3,305                | 3,500             |                                | 3,500                         | 1,743                | 2,500                | 2,500                         |                       |
| 03-06100-8100                       | Building Repairs/Maintenance           | 19,822               | 25,000            |                                | 25,000                        | 22,625               | 25,000               | 25,000                        |                       |
| 03-06100-8200                       | Equipment Repair/Maintenance Contracts | 1,884                | 6,500             |                                | 6,500                         | 4,056                | 10,000               | 10,000                        |                       |
| 03-06100-9300                       | Property Liability Insurance           | 5,455                | 7,420             |                                | 7,420                         | 5,745                | 6,170                | 6,170                         |                       |
| 03-06100-9700                       | New Equipment                          | 6,818                | 1,500             |                                | 1,500                         | 1,294                | 1,500                | 1,500                         |                       |
| 03-06100-9900                       | Retiree Benefits                       | 33,001               | 35,450            |                                | 35,450                        | 25,491               | 38,170               | 38,170                        |                       |
| <b>TOTAL CORRECTIONS DEPARTMENT</b> |                                        | <b>2,373,589</b>     | <b>2,870,210</b>  | <b>0</b>                       | <b>2,870,210</b>              | <b>1,710,259</b>     | <b>2,826,520</b>     | <b>2,826,520</b>              | <b>0</b>              |

**COÖS COUNTY  
BUDGET - APPROPRIATIONS**

| ACCOUNT #                             | DESCRIPTION                                 | 12/31/2021<br>ACTUAL | FY 2022<br>BUDGET | FY 2022<br>BUDGET<br>TRANSFERS | FY 2022<br>BUDGET<br>ADJUSTED | 9/30/2022<br>ACTUALS | FY 2023<br>REQUESTED | FY 2023<br>COMM'R<br>DECEMBER | FY 2023<br>DELEGATION |
|---------------------------------------|---------------------------------------------|----------------------|-------------------|--------------------------------|-------------------------------|----------------------|----------------------|-------------------------------|-----------------------|
| <b>CORRECTIONS SPECIAL</b>            |                                             |                      |                   |                                |                               |                      |                      |                               |                       |
| 03-06190-0000                         | ARPA Stipend                                | 30,400               | 60,000            |                                | 60,000                        | 54,000               | 10                   | 10                            |                       |
| 03-06190-1000                         | ARPA Stipend Payroll Tax                    | 688                  | 1,000             |                                | 1,000                         | 1,155                | 10                   | 10                            |                       |
| 03-06197-0000                         | 1st Responder Covid 19 Stipend Program      | 0                    | 10                |                                | 10                            | 0                    | 10                   | 10                            |                       |
| 03-06197-1000                         | 1st RC19SP Payroll Tax                      | 0                    | 10                |                                | 10                            | 0                    | 10                   | 10                            |                       |
| 03-06197-1100                         | Covid Testing                               | 15,616               | 10                |                                | 10                            | 0                    | 10                   | 10                            |                       |
| 03-06197-9707                         | Video Surveillance Equipment                | 0                    | 10,000            |                                | 10,000                        | 2,711                | 10,000               | 10,000                        |                       |
|                                       | <b>TOTAL CORRECTIONS SPECIALS</b>           | <b>46,704</b>        | <b>71,030</b>     | <b>0</b>                       | <b>71,030</b>                 | <b>57,866</b>        | <b>10,050</b>        | <b>10,050</b>                 | <b>0</b>              |
|                                       | <b>TOTAL CORRECTIONS &amp; SPECIALS</b>     | <b>2,420,293</b>     | <b>2,941,240</b>  | <b>0</b>                       | <b>2,941,240</b>              | <b>1,768,126</b>     | <b>2,836,570</b>     | <b>2,836,570</b>              | <b>0</b>              |
| <b>LAND MANAGEMENT</b>                |                                             |                      |                   |                                |                               |                      |                      |                               |                       |
| 03-07100-2000                         | Legal Fees & Services                       | 0                    | 500               |                                | 500                           | 0                    | 1,000                | 1,000                         |                       |
| 03-07100-8000                         | Other Expense                               | 0                    | 200               |                                | 200                           | 0                    | 500                  | 500                           |                       |
| 03-07100-8100                         | Building Repairs/Maintenance                | 0                    | 2,500             |                                | 2,500                         | 0                    | 2,500                | 2,500                         |                       |
| 03-07100-8300                         | Land Maintenance                            | 0                    | 3,000             |                                | 3,000                         | 0                    | 3,000                | 3,000                         |                       |
| 03-07100-8500                         | Real Estate Taxes                           | 5,274                | 5,800             |                                | 5,800                         | 2,503                | 6,000                | 6,000                         |                       |
| 03-07100-9300                         | Property Liability Insurance                | 277                  | 1,100             |                                | 1,100                         | 422                  | 370                  | 370                           |                       |
| 03-07100-9900                         | Retiree Benefits                            | 5,471                | 5,960             |                                | 5,960                         | 4,246                | 6,150                | 6,150                         |                       |
|                                       | <b>TOTAL LAND MANAGEMENT</b>                | <b>11,022</b>        | <b>19,060</b>     | <b>0</b>                       | <b>19,060</b>                 | <b>7,172</b>         | <b>19,520</b>        | <b>19,520</b>                 | <b>0</b>              |
| <b>COUNTY ADMINISTRATIVE BUILDING</b> |                                             |                      |                   |                                |                               |                      |                      |                               |                       |
| 03-08100-0100                         | Housekeeping Porter Salaries                | 1,132                | 4,360             | 1,800                          | 6,160                         | 5,161                | 10,270               | 10,270                        |                       |
| 03-08100-1000                         | Social Security (FICA)                      | 94                   | 340               |                                | 340                           | 395                  | 790                  | 790                           |                       |
| 03-08100-6100                         | Electricity                                 | 1,238                | 1,500             |                                | 1,500                         | 1,110                | 2,000                | 2,000                         |                       |
| 03-08100-6500                         | Fuel                                        | 2,441                | 5,000             |                                | 5,000                         | 2,015                | 5,000                | 5,000                         |                       |
| 03-08100-8000                         | Other Expense                               | 0                    | 3,000             |                                | 3,000                         | 598                  | 3,000                | 3,000                         |                       |
| 03-08100-8100                         | Building Repairs/Maintenance                | 56,682               | 10,000            |                                | 10,000                        | 7,126                | 6,000                | 6,000                         |                       |
| 03-08100-8400                         | Snow Removal                                | 3,675                | 6,000             |                                | 6,000                         | 2,000                | 6,000                | 6,000                         |                       |
| 03-08100-9300                         | Property Liability Insurance                | 151                  | 300               |                                | 300                           | 230                  | 200                  | 200                           |                       |
|                                       | <b>TOTAL COUNTY ADMINISTRATIVE BUILDING</b> | <b>65,413</b>        | <b>30,500</b>     | <b>1,800</b>                   | <b>32,300</b>                 | <b>18,635</b>        | <b>33,260</b>        | <b>33,260</b>                 | <b>0</b>              |

**COÖS COUNTY  
BUDGET - APPROPRIATIONS**

| ACCOUNT #                                | DESCRIPTION                          | 12/31/2021<br>ACTUAL | FY 2022<br>BUDGET | FY 2022<br>BUDGET<br>TRANSFERS | FY 2022<br>BUDGET<br>ADJUSTED | 9/30/2022<br>ACTUALS | FY 2023<br>REQUESTED | FY 2023<br>COMM'R<br>DECEMBER | FY 2023<br>DELEGATION |
|------------------------------------------|--------------------------------------|----------------------|-------------------|--------------------------------|-------------------------------|----------------------|----------------------|-------------------------------|-----------------------|
| <b>COOPERATIVE EXTENSION</b>             |                                      |                      |                   |                                |                               |                      |                      |                               |                       |
| 03-08360-2300                            | Contracted Services                  | 233,163              | 235,960           |                                | 235,960                       | 177,071              | 235,960              | 235,960                       |                       |
|                                          | <b>TOTAL COOPERATIVE EXTENSION</b>   | <b>233,163</b>       | <b>235,960</b>    | <b>0</b>                       | <b>235,960</b>                | <b>177,071</b>       | <b>235,960</b>       | <b>235,960</b>                | <b>0</b>              |
| <b>COÖS COUNTY CONSERVATION DISTRICT</b> |                                      |                      |                   |                                |                               |                      |                      |                               |                       |
| 03-08400-0100                            | District Administrator Salary        | 33,827               | 34,590            |                                | 34,590                        | 25,267               | 36,700               | 36,700                        |                       |
| 03-08400-0800                            | In Lieu of Health Insurance          | 0                    | 10                |                                | 10                            | 0                    | 10                   | 10                            |                       |
| 03-08400-1000                            | Social Security (FICA)               | 1,887                | 2,650             |                                | 2,650                         | 1,558                | 2,810                | 2,810                         |                       |
| 03-08400-1100                            | Life Insurance                       | 8                    | 10                |                                | 10                            | 7                    | 10                   | 10                            |                       |
| 03-08400-1200                            | Health Insurance                     | 30,889               | 30,070            |                                | 30,070                        | 18,876               | 32,260               | 32,260                        |                       |
| 03-08400-1300                            | Retirement                           | 4,204                | 4,870             |                                | 4,870                         | 3,553                | 5,070                | 5,070                         |                       |
| 03-08400-1400                            | Workers' Compensation                | 55                   | 50                |                                | 50                            | 47                   | 50                   | 50                            |                       |
| 03-08400-1900                            | Education Workshops                  | 350                  | 1,000             |                                | 1,000                         | 0                    | 1,000                | 1,000                         |                       |
| 03-08400-2000                            | Training                             | 0                    | 0                 |                                | 0                             | 0                    | 1,000                | 1,000                         |                       |
| 03-08400-7000                            | Travel                               | 928                  | 1,500             |                                | 1,500                         | 181                  | 1,500                | 1,500                         |                       |
| 03-08400-9300                            | Property and Liability Insurance     | 0                    | 10                |                                | 10                            | 53                   | 120                  | 120                           |                       |
| 03-08400-9900                            | Retiree Benefits                     | 12,704               | 13,400            |                                | 13,400                        | 9,962                | 14,530               | 14,530                        |                       |
|                                          | <b>TOTAL CONSERVATION DISTRICT</b>   | <b>84,852</b>        | <b>88,160</b>     | <b>0</b>                       | <b>88,160</b>                 | <b>59,504</b>        | <b>95,060</b>        | <b>95,060</b>                 | <b>0</b>              |
| <b>DEBT SERVICE</b>                      |                                      |                      |                   |                                |                               |                      |                      |                               |                       |
| 03-09150-9200                            | Interest: Short-Term Notes           | 7,964                | 20,000            |                                | 20,000                        | 0                    | 20,000               | 20,000                        |                       |
| 03-09160-9000                            | Principal: Long-Term Notes           | 40,589               | 48,680            |                                | 48,680                        | 16,056               | 47,830               | 47,830                        |                       |
| 03-09170-9000                            | Interest: Long-Term Notes            | 22,155               | 10,390            |                                | 10,390                        | 1,897                | 9,140                | 9,140                         |                       |
|                                          | <b>TOTAL DEBT SERVICE</b>            | <b>70,707</b>        | <b>79,070</b>     | <b>0</b>                       | <b>79,070</b>                 | <b>17,953</b>        | <b>76,970</b>        | <b>76,970</b>                 | <b>0</b>              |
| <b>COUNTY DELEGATION</b>                 |                                      |                      |                   |                                |                               |                      |                      |                               |                       |
| 03-09300-7400                            | Delegation Expenses                  | 10,460               | 10,000            |                                | 10,000                        | 3,089                | 10,000               | 10,000                        |                       |
| 03-09300-7500                            | Contingency Fund                     | 0                    | 5,000             |                                | 5,000                         | 0                    | 5,000                | 5,000                         |                       |
|                                          | <b>TOTAL COUNTY DELEGATION</b>       | <b>10,460</b>        | <b>15,000</b>     | <b>0</b>                       | <b>15,000</b>                 | <b>3,089</b>         | <b>15,000</b>        | <b>15,000</b>                 | <b>0</b>              |
| <b>OTHER SPECIAL APPROPRIATIONS</b>      |                                      |                      |                   |                                |                               |                      |                      |                               |                       |
| 03-09401-5300                            | Senior Meals                         | 17,000               | 17,000            |                                | 17,000                        | 17,000               | 17,000               | 17,000                        |                       |
| 03-09402-5300                            | Retired Senior Volunteer Program     | 17,000               | 16,000            |                                | 16,000                        | 16,000               | 17,000               | 17,000                        |                       |
| 03-09403-5300                            | Child Advocacy Center of Coos County | 15,000               | 15,000            |                                | 15,000                        | 15,000               | 20,000               | 20,000                        |                       |
| 03-09405-5300                            | Response Program                     | 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                        |                       |

**COÖS COUNTY  
BUDGET - APPROPRIATIONS**

| ACCOUNT #                                | DESCRIPTION                         | 12/31/2021<br>ACTUAL | FY 2022<br>BUDGET | FY 2022<br>BUDGET<br>TRANSFERS | FY 2022<br>BUDGET<br>ADJUSTED | 9/30/2022<br>ACTUALS | FY 2023<br>REQUESTED | FY 2023<br>COMM'R<br>DECEMBER | FY 2023<br>DELEGATION |
|------------------------------------------|-------------------------------------|----------------------|-------------------|--------------------------------|-------------------------------|----------------------|----------------------|-------------------------------|-----------------------|
| 03-09409-5300                            | Coös Economic Development Corp      | 45,000               | 45,000            |                                | 45,000                        | 45,000               | 45,000               | 45,000                        |                       |
| 03-09410-5300                            | Food Pantry Program                 | 2,500                | 5,000             |                                | 5,000                         | 2,000                | 5,000                | 5,000                         |                       |
| 03-09411-5300                            | Funerals: County Assisted Person    | 0                    | 4,500             |                                | 4,500                         | 0                    | 4,500                | 4,500                         |                       |
| 03-09413-5300                            | Tyler Blaine House Homeless Program | 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                         |                       |
| 03-09416-5300                            | Energy Assistant Services Program   | 5,000                | 5,000             |                                | 5,000                         | 5,000                | 5,000                | 5,000                         |                       |
| <b>TOTAL OTHER SPECIAL APPROPRIATION</b> |                                     | <b>159,300</b>       | <b>165,300</b>    | <b>0</b>                       | <b>165,300</b>                | <b>157,800</b>       | <b>171,300</b>       | <b>171,300</b>                | <b>0</b>              |

**COUNTY SPECIALS**

|                              |                                          |               |                  |          |                  |               |                |                |          |
|------------------------------|------------------------------------------|---------------|------------------|----------|------------------|---------------|----------------|----------------|----------|
| 03-09450-5301                | Reserve for 53rd Payroll                 | 0             | 50,000           |          | 50,000           | 0             | 50,000         | 50,000         |          |
| 03-09450-5302                | Water System Connection                  | 23,717        | 0                |          | 0                | 0             | 0              | 0              |          |
| 03-09450-5305                | Facility/Feasibility Study               | 0             | 50,000           |          | 50,000           | 0             | 0              | 0              |          |
| 03-09450-5306                | ARPA Expenses                            | 15,313        | 0                |          | 0                | 0             | 0              | 0              |          |
| 03-09450-5307                | Cabling for Lancaster Facility           | 0             | 7,000            |          | 7,000            | 4,876         | 0              | 0              |          |
| 03-09450-5308                | County Administration Building generator | 0             | 10,000           |          | 10,000           | 5,095         | 0              | 0              |          |
| 03-09450-5309                | ARPA-Heating System DOC                  | 0             | 300,000          |          | 300,000          | 0             | 0              | 0              |          |
| 03-09450-5310                | ARPA-New Windows BNH                     | 0             | 300,000          |          | 300,000          | 1,500         | 0              | 0              |          |
| 03-09450-5311                | ARPA-New Entrance engineer fee-BNH       | 0             | 7,500            |          | 7,500            | 0             | 0              | 0              |          |
| 03-09450-5312                | ARPA-Cybersecurity Software & Training   | 0             | 100,000          |          | 100,000          | 0             | 0              | 0              |          |
| 03-09450-5313                | ARPA Funds Audit/Administration Exp.     | 0             | 14,410           |          | 14,410           | 0             | 0              | 0              |          |
| 03-09450-5314                | ARPA-HVAC WSNH                           | 0             | 1,500,000        |          | 1,500,000        | 0             | 0              | 0              |          |
| 03-09450-5315                | County Admin. Basement Meeting Room      | 0             | 0                |          | 0                | 0             | 25,000         | 25,000         |          |
| 03-09450-5316                | Implementation of Finance/PR/HR Software | 0             | 0                |          | 0                | 0             | 300,000        | 300,000        |          |
| <b>TOTAL COUNTY SPECIALS</b> |                                          | <b>39,030</b> | <b>2,338,910</b> | <b>0</b> | <b>2,338,910</b> | <b>11,471</b> | <b>375,000</b> | <b>375,000</b> | <b>0</b> |

|                     |  |                   |                   |          |                   |                  |                   |                   |          |
|---------------------|--|-------------------|-------------------|----------|-------------------|------------------|-------------------|-------------------|----------|
| <b>TOTAL COUNTY</b> |  | <b>11,353,344</b> | <b>15,515,892</b> | <b>0</b> | <b>15,515,892</b> | <b>7,668,177</b> | <b>13,367,930</b> | <b>13,367,930</b> | <b>0</b> |
|---------------------|--|-------------------|-------------------|----------|-------------------|------------------|-------------------|-------------------|----------|

**FEDERAL FUNDS**

|                            |                                        |          |                  |          |                  |               |                  |                  |          |
|----------------------------|----------------------------------------|----------|------------------|----------|------------------|---------------|------------------|------------------|----------|
| 05-08100-3700              | CDBG: Public Facilities                | 0        | 500,000          |          | 500,000          | 0             | 500,000          | 500,000          |          |
| 05-08100-4000              | CDBG: Community & Wellness Ctr Project | 0        | 500,000          |          | 500,000          | 0             | 500,000          | 500,000          |          |
| 05-08100-4010              | CDBG: Community Planning Grant         | 0        | 25,000           |          | 25,000           | 0             | 25,000           | 25,000           |          |
| 05-08100-4014              | USDA: RBDG Coos Broadband              | 0        | 30,000           |          | 30,000           | 30,000        | 0                | 0                |          |
| <b>TOTAL FEDERAL FUNDS</b> |                                        | <b>0</b> | <b>1,055,000</b> | <b>0</b> | <b>1,055,000</b> | <b>30,000</b> | <b>1,025,000</b> | <b>1,025,000</b> | <b>0</b> |

**COÖS COUNTY  
BUDGET - APPROPRIATIONS**

| ACCOUNT #                           | DESCRIPTION                            | 12/31/2021<br>ACTUAL | FY 2022<br>BUDGET | FY 2022<br>BUDGET<br>TRANSFERS | FY 2022<br>BUDGET<br>ADJUSTED | 9/30/2022<br>ACTUALS | FY 2023<br>REQUESTED | FY 2023<br>COMM'R<br>DECEMBER | FY 2023<br>DELEGATION |
|-------------------------------------|----------------------------------------|----------------------|-------------------|--------------------------------|-------------------------------|----------------------|----------------------|-------------------------------|-----------------------|
| <b>COOS COUNTY RECYCLING CENTER</b> |                                        |                      |                   |                                |                               |                      |                      |                               |                       |
| 07-09100-0100                       | Supervisor Salary                      | 30,679               | 38,030            |                                | 38,030                        | 25,647               | 66,660               | 66,660                        |                       |
| 07-09100-0800                       | In Lieu of Health Benefit              | 1,500                | 1,500             |                                | 1,500                         | 1,125                | 2,500                | 2,500                         |                       |
| 07-09100-0900                       | Longevity Pay                          | 490                  | 480               |                                | 480                           | 0                    | 900                  | 900                           |                       |
| 07-09100-1000                       | Social Security (FICA)                 | 471                  | 570               |                                | 570                           | 397                  | 980                  | 980                           |                       |
| 07-09100-1300                       | Retirement                             | 9,498                | 12,210            |                                | 12,210                        | 9,538                | 21,960               | 21,960                        |                       |
| 07-09100-1400                       | Workers' Compensation                  | 1,193                | 1,400             |                                | 1,400                         | 945                  | 1,400                | 1,400                         |                       |
| 07-09100-1500                       | Unemployment Insurance                 | 0                    | 60                |                                | 60                            | 0                    | 60                   | 60                            |                       |
| 07-09100-3700                       | Gasoline/Diesel                        | 12,026               | 10,500            |                                | 10,500                        | 13,109               | 15,000               | 15,000                        |                       |
| 07-09100-3900                       | Recycling Supplies and Expenses        | 8,954                | 7,000             |                                | 7,000                         | 1,954                | 7,000                | 7,000                         |                       |
| 07-09100-4000                       | Commodity Disposal Fees                | 3,590                | 3,500             |                                | 3,500                         | 56                   | 4,000                | 4,000                         |                       |
| 07-09100-6100                       | Electricity                            | 3,048                | 3,500             |                                | 3,500                         | 1,699                | 3,500                | 3,500                         |                       |
| 07-09100-6500                       | Fuel                                   | 1,878                | 4,000             |                                | 4,000                         | 2,263                | 4,000                | 4,000                         |                       |
| 07-09100-6800                       | Communications                         | 641                  | 650               |                                | 650                           | 506                  | 650                  | 650                           |                       |
| 07-09100-7900                       | Equipment Repairs and Expenses         | 30,918               | 10,000            |                                | 10,000                        | 3,609                | 7,000                | 7,000                         |                       |
| 07-09100-8100                       | Building/Grounds Maintenance           | 6,377                | 7,000             |                                | 7,000                         | 4,367                | 7,000                | 7,000                         |                       |
| 07-09100-9300                       | Property Liability Insurance           | 413                  | 480               |                                | 480                           | 540                  | 480                  | 480                           |                       |
| 07-09100-9706                       | Truck                                  | 49,093               | 0                 |                                | 0                             | 0                    | 0                    | 0                             |                       |
| 07-09100-9707                       | Interest on Truck Loan                 | 955                  | 0                 |                                | 0                             | 0                    | 0                    | 0                             |                       |
| 07-09100-9708                       | Skid Steer Loader                      | 0                    | 47,000            |                                | 47,000                        | 46,414               | 0                    | 0                             |                       |
| 07-09100-9709                       | Recycling Containers                   | 0                    | 0                 |                                | 0                             | 0                    | 25,950               | 25,950                        |                       |
| <b>TOTAL RECYCLING CENTER</b>       |                                        | <b>161,724</b>       | <b>147,880</b>    | <b>0</b>                       | <b>147,880</b>                | <b>112,169</b>       | <b>169,040</b>       | <b>169,040</b>                | <b>0</b>              |
| <b>TRANSFER STATION</b>             |                                        |                      |                   |                                |                               |                      |                      |                               |                       |
| 08-09200-0100                       | Operator's Salary                      | 24,850               | 25,660            |                                | 25,660                        | 20,088               | 26,420               | 26,420                        |                       |
| 08-09200-0900                       | Longevity Pay                          | 592                  | 1,700             |                                | 1,700                         | 0                    | 1,260                | 1,260                         |                       |
| 08-09200-1000                       | Social Security (FICA)                 | 1,946                | 1,970             |                                | 1,970                         | 1,537                | 2,030                | 2,030                         |                       |
| 08-09200-1400                       | Workers' Compensation                  | 883                  | 650               |                                | 650                           | 646                  | 650                  | 650                           |                       |
| 08-09200-3900                       | Transfer Station Supplies and Expenses | 388                  | 1,000             |                                | 1,000                         | 261                  | 1,000                | 1,000                         |                       |
| 08-09200-6100                       | Electricity                            | 992                  | 1,200             |                                | 1,200                         | 709                  | 1,200                | 1,200                         |                       |
| 08-09200-6500                       | Fuel                                   | 502                  | 800               |                                | 800                           | 264                  | 800                  | 800                           |                       |
| 08-09200-6800                       | Communications                         | 641                  | 700               |                                | 700                           | 506                  | 700                  | 700                           |                       |
| 08-09200-9300                       | Property Liability Insurance           | 66                   | 70                |                                | 70                            | 54                   | 80                   | 80                            |                       |
| <b>TOTAL TRANSFER STATION</b>       |                                        | <b>30,861</b>        | <b>33,750</b>     | <b>0</b>                       | <b>33,750</b>                 | <b>24,065</b>        | <b>34,140</b>        | <b>34,140</b>                 | <b>0</b>              |
| <b>TOTAL APPROPRIATIONS</b>         |                                        | <b>35,374,441</b>    | <b>46,179,360</b> | <b>0</b>                       | <b>46,179,360</b>             | <b>27,092,684</b>    | <b>47,098,422</b>    | <b>47,098,422</b>             | <b>0</b>              |

**COÖS COUNTY  
BUDGET - REVENUE**

| ACCOUNT #                                 | DESCRIPTION                                | 12/31/2021<br>ACTUALS | FY 2022<br>DELEGATION | 9/30/2022<br>ACTUALS | FY 2023<br>PROJECTED | FY 2022<br>PROPOSED<br>BUDGET | FY 2022<br>DELEGATION |
|-------------------------------------------|--------------------------------------------|-----------------------|-----------------------|----------------------|----------------------|-------------------------------|-----------------------|
| <b>WEST STEWARTSTOWN NURSING HOSPITAL</b> |                                            |                       |                       |                      |                      |                               |                       |
| <b>SERVICES TO RESIDENTS</b>              |                                            |                       |                       |                      |                      |                               |                       |
| 01-05021-0000                             | Medicaid New Hampshire                     | 2,943,273             | 3,516,910             | 2,320,255            | 3,274,050            | 3,274,050                     |                       |
| 01-05022-0000                             | Private Pay                                | 443,295               | 328,500               | 405,756              | 438,000              | 438,000                       |                       |
| 01-05023-0000                             | Medicaid Other States                      | 564,946               | 740,020               | 618,004              | 941,700              | 941,700                       |                       |
|                                           | <b>TOTAL SERVICES TO RESIDENTS</b>         | <b>3,951,514</b>      | <b>4,585,430</b>      | <b>3,344,014</b>     | <b>4,653,750</b>     | <b>4,653,750</b>              | <b>0</b>              |
| <b>SERVICES TO OTHERS</b>                 |                                            |                       |                       |                      |                      |                               |                       |
| 01-05040-0000                             | Sale of Meals: Employees                   | 3,166                 | 2,000                 | 4,267                | 3,000                | 3,000                         |                       |
| 01-05041-0000                             | Sale of Meals: Guests                      | 0                     | 100                   | 0                    | 100                  | 100                           |                       |
|                                           | <b>TOTAL SERVICES TO OTHERS</b>            | <b>3,166</b>          | <b>2,100</b>          | <b>4,267</b>         | <b>3,100</b>         | <b>3,100</b>                  | <b>0</b>              |
| <b>OTHER REVENUES</b>                     |                                            |                       |                       |                      |                      |                               |                       |
| 01-05049-0001                             | Refunds: Prior Year Expense                | 7,002                 | 100                   | 346                  | 100                  | 100                           |                       |
| 01-05049-0002                             | Covid Testing Reimbursement                | 83,600                | 10                    | 0                    | 10                   | 10                            |                       |
| 01-05049-0003                             | Rebates for Hydro Electricity              | 0                     | 1,800                 | 820                  | 10                   | 10                            |                       |
|                                           | <b>TOTAL OTHER REVENUES</b>                | <b>90,602</b>         | <b>1,910</b>          | <b>1,167</b>         | <b>120</b>           | <b>120</b>                    | <b>0</b>              |
| <b>QUALITY INCENTIVE PROGRAM</b>          |                                            |                       |                       |                      |                      |                               |                       |
| 01-05050-0000                             | NH Quality Incentive Payment               | 916,979               | 920,000               | 728,257              | 920,000              | 920,000                       |                       |
|                                           | <b>TOTAL QUALITY INCENTIVE PROGRAM</b>     | <b>916,979</b>        | <b>920,000</b>        | <b>728,257</b>       | <b>920,000</b>       | <b>920,000</b>                | <b>0</b>              |
| <b>SERVICES</b>                           |                                            |                       |                       |                      |                      |                               |                       |
| 01-05055-0000                             | Medicaid Proportional Payment              | 2,225,803             | 1,650,000             | 2,434,350            | 2,000,000            | 2,000,000                     |                       |
| 01-05061-0000                             | Grants and/or State & Federal Funds        | 492,084               | 10                    | 593,225              | 1,200,000            | 1,200,000                     |                       |
| 01-05066-0000                             | LTC Stabilization Funds                    | 0                     | 10                    | 0                    | 10                   | 10                            |                       |
| 01-05066-0100                             | LTC Stabilization Funds - Contract Staff   | 0                     | 10                    | 0                    | 10                   | 10                            |                       |
| 01-05067-0000                             | ARPA                                       | 342,590               | 324,030               | 324,030              | 10                   | 10                            |                       |
| 01-05068-0000                             | Transfer from Reserve for Air/Heat Project | 0                     | 0                     | 0                    | 800,000              | 800,000                       |                       |
| 01-05069-0000                             | USAC Grant                                 | 0                     | 0                     | 0                    | 50,000               | 50,000                        |                       |
|                                           | <b>TOTAL SERVICES</b>                      | <b>3,060,477</b>      | <b>1,974,060</b>      | <b>3,351,605</b>     | <b>4,050,030</b>     | <b>4,050,030</b>              | <b>0</b>              |
| <b>CAPITAL PROJECT</b>                    |                                            |                       |                       |                      |                      |                               |                       |
| 01-05067-0000                             | IT Hardware/Equipment Note                 | 4,881                 | 0                     | 0                    | 0                    | 0                             |                       |
|                                           | <b>TOTAL CAPITAL PROJECTS</b>              | <b>4,881</b>          | <b>0</b>              | <b>0</b>             | <b>0</b>             | <b>0</b>                      | <b>0</b>              |
|                                           | <b>TOTAL WS NURSING HOSPITAL</b>           | <b>8,027,619</b>      | <b>7,483,500</b>      | <b>7,429,310</b>     | <b>9,627,000</b>     | <b>9,627,000</b>              | <b>0</b>              |

**COÖS COUNTY  
BUDGET - REVENUE**

| ACCOUNT #                        | DESCRIPTION                              | 12/31/2021<br>ACTUALS | FY 2022<br>DELEGATION | 9/30/2022<br>ACTUALS | FY 2023<br>PROJECTED | FY 2022<br>PROPOSED<br>BUDGET | FY 2022<br>DELEGATION |
|----------------------------------|------------------------------------------|-----------------------|-----------------------|----------------------|----------------------|-------------------------------|-----------------------|
| <b>BERLIN NURSING HOME</b>       |                                          |                       |                       |                      |                      |                               |                       |
| <b>SERVICES TO RESIDENTS</b>     |                                          |                       |                       |                      |                      |                               |                       |
| 02-05521-0000                    | Medicaid New Hampshire                   | 4,553,824             | 5,023,910             | 3,209,012            | 5,023,910            | 5,023,910                     |                       |
| 02-05522-0000                    | Private Pay                              | 1,265,400             | 766,500               | 908,791              | 766,500              | 766,500                       |                       |
| 02-05523-0001                    | Medicare A                               | 1,035,953             | 804,000               | 711,044              | 804,000              | 804,000                       |                       |
| 02-05523-0002                    | Medicare B                               | 276,116               | 377,600               | 170,233              | 377,600              | 377,600                       |                       |
| 02-05523-0003                    | Medicare Supplemental Insurance          | 226,310               | 235,900               | 181,557              | 235,900              | 235,900                       |                       |
|                                  | <b>TOTAL SERVICES TO RESIDENTS</b>       | <b>7,357,604</b>      | <b>7,207,910</b>      | <b>5,180,636</b>     | <b>7,207,910</b>     | <b>7,207,910</b>              | <b>0</b>              |
| <b>SERVICES TO OTHERS</b>        |                                          |                       |                       |                      |                      |                               |                       |
| 02-05524-0000                    | Sale of Meals: Guests                    | 21                    | 2,160                 | 0                    | 2,160                | 2,160                         |                       |
| 02-05525-0000                    | Sale of Meals: Employees                 | 0                     | 8,920                 | 0                    | 8,920                | 8,920                         |                       |
|                                  | <b>TOTAL SERVICES TO OTHERS</b>          | <b>21</b>             | <b>11,080</b>         | <b>0</b>             | <b>11,080</b>        | <b>11,080</b>                 | <b>0</b>              |
| <b>OTHER REVENUES</b>            |                                          |                       |                       |                      |                      |                               |                       |
| 02-05529-0000                    | Misc. Revenues                           | 0                     | 10                    | 21                   | 10                   | 10                            |                       |
| 02-05529-0200                    | Rebates for Hydro Electricity            | 0                     | 2,000                 | 1,104                | 2,000                | 2,000                         |                       |
| 02-05531-0000                    | Sale of Equipment                        | 0                     | 0                     | 0                    | 10                   | 10                            |                       |
| 02-05532-0000                    | Refunds: Prior Year Expense              | 0                     | 0                     | 3,214                | 10                   | 10                            |                       |
| 02-05532-0001                    | Covid Testing Reimbursement              | 338,200               | 15,000                | 0                    | 15,000               | 15,000                        |                       |
|                                  | <b>TOTAL OTHER REVENUES</b>              | <b>338,200</b>        | <b>17,010</b>         | <b>4,339</b>         | <b>17,030</b>        | <b>17,030</b>                 | <b>0</b>              |
| <b>QUALITY INCENTIVE PROGRAM</b> |                                          |                       |                       |                      |                      |                               |                       |
| 02-05550-0000                    | NH Quality Incentive Payment             | 1,378,199             | 1,390,000             | 1,017,572            | 1,390,000            | 1,390,000                     |                       |
|                                  | <b>TOTAL QUALITY INCENTIVE PRGRM</b>     | <b>1,378,199</b>      | <b>1,390,000</b>      | <b>1,017,572</b>     | <b>1,390,000</b>     | <b>1,390,000</b>              | <b>0</b>              |
| <b>SERVICES</b>                  |                                          |                       |                       |                      |                      |                               |                       |
| 02-05055-0000                    | Medicaid Proportional Payment            | 1,880,750             | 1,721,000             | 1,628,331            | 1,600,000            | 1,600,000                     |                       |
| 02-05529-0100                    | CARES Act                                | 760,617               | 10                    | 229,642              | 10                   | 10                            |                       |
| 02-05532-0100                    | LTC Stabilization funds                  | 0                     | 10                    | 0                    | 10                   | 10                            |                       |
| 02-05532-0200                    | LTC Stabilization funds - Contract Staff | 0                     | 10                    | 0                    | 10                   | 10                            |                       |
| 02-05536-0000                    | Grants and/or State & Federal Funds      | 151,250               | 10                    | 3,800                | 600,000              | 600,000                       |                       |
| 02-05537-0000                    | ARPA                                     | 407,300               | 449,120               | 449,120              | 10                   | 10                            |                       |
| 02-05571-0000                    | Transfer from ARPA for Windows           |                       |                       |                      | 300,000              | 300,000                       |                       |
| 02-05572-0000                    | USAC Grant                               | 0                     | 0                     | 0                    | 50,000               | 50,000                        |                       |
|                                  | <b>TOTAL SERVICES</b>                    | <b>3,199,917</b>      | <b>2,170,160</b>      | <b>2,310,893</b>     | <b>2,550,040</b>     | <b>2,550,040</b>              | <b>0</b>              |



**COÖS COUNTY  
BUDGET - REVENUE**

| ACCOUNT #                   | DESCRIPTION                              | 12/31/2021<br>ACTUALS | FY 2022<br>DELEGATION | 9/30/2022<br>ACTUALS | FY 2023<br>PROJECTED | FY 2022<br>PROPOSED<br>BUDGET | FY 2022<br>DELEGATION  |
|-----------------------------|------------------------------------------|-----------------------|-----------------------|----------------------|----------------------|-------------------------------|------------------------|
| <b>CAPITAL PROJECTS</b>     |                                          |                       |                       |                      |                      |                               |                        |
| 02-05580-0000               | IT Hardware/Equipment Note               | 4,881                 | 0                     | 0                    | 0                    | 0                             |                        |
|                             | <b>TOTAL CAPITAL PROJECTS</b>            | <b>4,881</b>          | <b>0</b>              | <b>0</b>             | <b>0</b>             | <b>0</b>                      | <b>0</b>               |
|                             | <b>TOTAL BERLIN NURSING HOME</b>         | <b>12,278,822</b>     | <b>10,796,160</b>     | <b>8,513,441</b>     | <b>11,176,060</b>    | <b>11,176,060</b>             | <b>0</b>               |
| <b>COUNTY GOVERNMENT</b>    |                                          |                       |                       |                      |                      |                               |                        |
| <b>CAPITAL PROJECT</b>      |                                          |                       |                       |                      |                      |                               |                        |
| 03-04000-0003               | NH DWSRF Project Funding                 | 34,520                | 0                     | 0                    | 0                    | 0                             |                        |
| 03-04000-0004               | IT Hardware/Equipment Note               | 11,594                | 0                     | 0                    | 0                    | 0                             |                        |
|                             | <b>TOTAL CAPITAL PROJECT</b>             | <b>46,113</b>         | <b>0</b>              | <b>0</b>             | <b>0</b>             | <b>0</b>                      | <b>0</b>               |
| <b>TAXES AND SERVICES</b>   |                                          |                       |                       |                      |                      |                               |                        |
| 03-04001-0000               | County Tax                               | 16,313,460            | 16,313,460            | 0                    | 17,991,982           | 17,991,982                    |                        |
|                             | <b>TOTAL TAXES AND SERVICES</b>          | <b>16,313,460</b>     | <b>16,313,460</b>     | <b>0</b>             | <b>17,991,982</b>    | <b>17,991,982</b>             | <b>0</b>               |
|                             |                                          |                       |                       |                      |                      |                               | Tax Increase<br>10.29% |
| <b>REGISTER OF DEEDS</b>    |                                          |                       |                       |                      |                      |                               |                        |
| 03-04011-0000               | Register of Deeds Fees                   | 475,096               | 355,000               | 344,462              | 345,000              | 345,000                       |                        |
| 03-04011-0001               | Deeds: Surcharge Account                 | 0                     | 0                     | 0                    | 0                    | 0                             | 0                      |
|                             | <b>TOTAL REGISTER OF DEEDS</b>           | <b>475,096</b>        | <b>355,000</b>        | <b>344,462</b>       | <b>345,000</b>       | <b>345,000</b>                | <b>0</b>               |
| <b>SHERIFF'S DEPARTMENT</b> |                                          |                       |                       |                      |                      |                               |                        |
| 03-04010-0000               | Sheriff: Court Security                  | 124,396               | 103,000               | 118,123              | 103,000              | 103,000                       |                        |
| 03-04012-0100               | Sheriff: Forest Service Contracts        | 9,688                 | 18,000                | 11,320               | 10,000               | 10,000                        |                        |
| 03-04012-0300               | Sheriff: Special Details                 | 15,443                | 30,000                | 17,078               | 30,000               | 30,000                        |                        |
| 03-04014-0000               | Sheriff: Juvenile Transports             | 1,016                 | 5,000                 | 0                    | 5,000                | 5,000                         |                        |
| 03-04015-0000               | Sheriff: Civil Process Fees              | 64,465                | 85,000                | 48,932               | 85,000               | 85,000                        |                        |
| 03-04017-0000               | Sheriff: Sale of Equipment               | 0                     | 5,000                 | 0                    | 5,000                | 5,000                         |                        |
| 03-04026-0000               | Sheriff: Forest Management               | 0                     | 50,000                | 0                    | 30,000               | 30,000                        |                        |
| 03-04020-0000               | Sheriff: Grants                          | 8,459                 | 86,160                | 23,030               | 146,160              | 146,160                       |                        |
| 03-04022-0000               | Sheriff: OHRV Fines/Tickets              | 41,291                | 30,000                | 8,199                | 20,000               | 20,000                        |                        |
| 03-04025-0000               | Sheriff - 1st Responder Covid 19 Stipend | 0                     | 10                    | 0                    | 10                   | 10                            |                        |
|                             | <b>TOTAL SHERIFF'S DEPARTMENT</b>        | <b>264,757</b>        | <b>412,170</b>        | <b>226,681</b>       | <b>434,170</b>       | <b>434,170</b>                | <b>0</b>               |

**COÖS COUNTY  
BUDGET - REVENUE**

| ACCOUNT #                              | DESCRIPTION                             | 12/31/2021<br>ACTUALS | FY 2022<br>DELEGATION | 9/30/2022<br>ACTUALS | FY 2023<br>PROJECTED | FY 2022<br>PROPOSED<br>BUDGET | FY 2022<br>DELEGATION |
|----------------------------------------|-----------------------------------------|-----------------------|-----------------------|----------------------|----------------------|-------------------------------|-----------------------|
| <b>VICTIM/WITNESS ADVOCACY PROGRAM</b> |                                         |                       |                       |                      |                      |                               |                       |
| 03-04013-0100                          | Victim/Witness Advocacy Program         | 38,451                | 40,500                | 18,701               | 40,500               | 40,500                        |                       |
|                                        | <b>TOTAL VICTIM/WITNESS ADVOCACY</b>    | <b>38,451</b>         | <b>40,500</b>         | <b>18,701</b>        | <b>40,500</b>        | <b>40,500</b>                 | <b>0</b>              |
| <b>COUNTY ATTORNEY</b>                 |                                         |                       |                       |                      |                      |                               |                       |
| 03-04013-0200                          | Prosecutor's Grant                      | 12,949                | 14,080                | 6,281                | 14,000               | 14,000                        |                       |
| 03-04013-0400                          | Grants and/or State & Federal Funds     | 0                     | 10                    | 0                    | 10                   | 10                            |                       |
|                                        | <b>TOTAL COUNTY ATTORNEY</b>            | <b>12,949</b>         | <b>14,090</b>         | <b>6,281</b>         | <b>14,010</b>        | <b>14,010</b>                 | <b>0</b>              |
| <b>CORRECTIONS DEPARTMENT</b>          |                                         |                       |                       |                      |                      |                               |                       |
| 03-06040-0000                          | Corrections: Board and Room             | 0                     | 1,000                 | 0                    | 100                  | 100                           |                       |
| 03-06041-0000                          | Corrections: Electronic Monitoring Fees | 2,210                 | 1,000                 | 2,660                | 1,500                | 1,500                         |                       |
| 03-06043-0000                          | Corrections: Grants                     | 0                     | 10                    | 0                    | 25,000               | 25,000                        |                       |
| 03-06044-0000                          | Corrections: Rebate Hydro Electricity   | 0                     | 300                   | 205                  | 500                  | 500                           |                       |
| 03-06090-0000                          | Corrections: Miscellaneous Income       | 5,053                 | 1,500                 | 439                  | 600                  | 600                           |                       |
| 03-06191-0000                          | Corrections: FRC19 Stipend              | 0                     | 10                    | 0                    | 10                   | 10                            |                       |
|                                        | <b>TOTAL CORRECTIONS DEPARTMENT</b>     | <b>7,263</b>          | <b>3,820</b>          | <b>3,304</b>         | <b>27,710</b>        | <b>27,710</b>                 | <b>0</b>              |
| <b>LAND MANAGEMENT</b>                 |                                         |                       |                       |                      |                      |                               |                       |
| 03-07051-0000                          | Land Rental                             | 9,145                 | 6,250                 | 5,750                | 7,500                | 7,500                         |                       |
| 03-07052-0000                          | Building Rental                         | 1,584                 | 1,730                 | 1,152                | 1,730                | 1,730                         |                       |
|                                        | <b>TOTAL LAND MANAGEMENT</b>            | <b>10,729</b>         | <b>7,980</b>          | <b>6,902</b>         | <b>9,230</b>         | <b>9,230</b>                  | <b>0</b>              |
| <b>INVESTMENTS</b>                     |                                         |                       |                       |                      |                      |                               |                       |
| 03-09061-0000                          | Interest: Savings and CD's              | 32,808                | 10,000                | 20,072               | 22,000               | 22,000                        |                       |
| 03-09062-0000                          | Interest: Delinquent Taxes              | 63                    | 100                   | 201                  | 100                  | 100                           |                       |
|                                        | <b>TOTAL INVESTMENTS</b>                | <b>32,871</b>         | <b>10,100</b>         | <b>20,272</b>        | <b>22,100</b>        | <b>22,100</b>                 | <b>0</b>              |
| <b>OTHER REVENUES</b>                  |                                         |                       |                       |                      |                      |                               |                       |
| 03-09093-0000                          | Federal Lands: PILT                     | 281,903               | 250,000               | 290,383              | 250,000              | 250,000                       |                       |
| 03-09097-0000                          | Refunds: Prior Year Expense             | 275,504               | 5,000                 | 413,616              | 10,000               | 10,000                        |                       |
| 03-09098-0000                          | Miscellaneous Income                    | 21,782                | 5,000                 | 39,401               | 10,000               | 10,000                        |                       |
| 03-09099-0000                          | Surplus to Reduce Taxes                 | 5,212,080             | 6,855,580             | 6,855,580            | 5,000,000            | 5,000,000                     |                       |
|                                        | <b>TOTAL OTHER REVENUES</b>             | <b>5,791,268</b>      | <b>7,115,580</b>      | <b>7,598,980</b>     | <b>5,270,000</b>     | <b>5,270,000</b>              | <b>0</b>              |

**COOS COUNTY  
BUDGET - REVENUE**

| ACCOUNT #                         | DESCRIPTION                              | 12/31/2021<br>ACTUALS | FY 2022<br>DELEGATION | 9/30/2022<br>ACTUALS | FY 2023<br>PROJECTED | FY 2022<br>PROPOSED<br>BUDGET | FY 2022<br>DELEGATION |
|-----------------------------------|------------------------------------------|-----------------------|-----------------------|----------------------|----------------------|-------------------------------|-----------------------|
| <b>REVENUES FROM GRANTS</b>       |                                          |                       |                       |                      |                      |                               |                       |
| 03-04002-0000                     | Grants and/or State & Federal Funds      | 2,315,482             | 10                    | 0                    | 610,000              | 610,000                       |                       |
| 03-04002-0100                     | ARPA Funds Audit/Admin Fees              | 0                     | 15,410                | 24,722               | 10                   | 10                            |                       |
| 03-04002-0200                     | ARPA-HVAC Nursing Hospital               | 0                     | 1,500,000             | 1,500,000            | 10                   | 10                            |                       |
| 03-04002-0300                     | ARPA-Heating System DOC                  | 0                     | 300,000               | 300,000              | 10                   | 10                            |                       |
| 03-04002-0400                     | ARPA-New Windows Nursing Home            | 0                     | 300,000               | 300,000              | 10                   | 10                            |                       |
| 03-04002-0500                     | ARPA-New Entrance engineer fee-Nursing H | 0                     | 7,500                 | 7,500                | 10                   | 10                            |                       |
| 03-04002-0600                     | ARPA-Cybersecurity Software & Training   | 0                     | 100,000               | 100,000              | 10                   | 10                            |                       |
| 03-04002-0700                     | ARPA-DOC Stipends                        | 0                     | 60,000                | 60,000               | 10                   | 10                            |                       |
|                                   | <b>TOTAL OTHER REVENUES</b>              | <b>2,315,482</b>      | <b>2,282,920</b>      | <b>2,292,222</b>     | <b>610,070</b>       | <b>610,070</b>                | <b>0</b>              |
| <b>REVENUE FROM RESERVE FUNDS</b> |                                          |                       |                       |                      |                      |                               |                       |
| 03-09096-0000                     | Transfer funds from Facility Fund        | 0                     | 4,700                 | 4,700                | 10                   | 10                            |                       |
| 03-09096-2000                     | Transfer funds from Reserve for Software | 0                     | 0                     | 0                    | 300,000              | 300,000                       |                       |
| 03-04003-0100                     | Capital Reserve-Sheriff Weapons          | 0                     | 19,500                | 0                    | 10                   | 10                            |                       |
| 03-04003-0200                     | Capital Reserve -Propane Tanks           | 0                     | 40,000                | 0                    | 10                   | 10                            |                       |
| 03-04003-0300                     | Capital Reserve - Data Cabling           | 0                     | 7,000                 | 0                    | 10                   | 10                            |                       |
| 03-04003-0400                     | Capital Reserve - Nursing Home Car       | 0                     | 35,000                | 0                    | 10                   | 10                            |                       |
|                                   | <b>TOTAL RESERVE FUNDS TRANSFER</b>      | <b>0</b>              | <b>106,200</b>        | <b>4,700</b>         | <b>300,050</b>       | <b>300,050</b>                | <b>0</b>              |
|                                   | <b>TOTAL COUNTY GOVERNMENT</b>           | <b>25,308,438</b>     | <b>26,661,820</b>     | <b>10,522,506</b>    | <b>25,064,822</b>    | <b>25,064,822</b>             | <b>0</b>              |
| <b>FEDERAL FUNDS</b>              |                                          |                       |                       |                      |                      |                               |                       |
| 05-08010-0000                     | CDBG: Public Facilities                  | 0                     | 500,000               | 0                    | 500,000              | 500,000                       |                       |
| 05-08012-0000                     | CDBG: Community & Wellness Center Prjct  | 0                     | 500,000               | 0                    | 500,000              | 500,000                       |                       |
| 05-08013-0000                     | CDBG: Community Planning Grant           | 0                     | 25,000                | 0                    | 25,000               | 25,000                        |                       |
| 05-08014-0000                     | USDA: RBDG Coos Broadband                | 0                     | 30,000                | 0                    | 0                    | 0                             |                       |
|                                   | <b>TOTAL FEDERAL FUNDS</b>               | <b>0</b>              | <b>1,055,000</b>      | <b>0</b>             | <b>1,025,000</b>     | <b>1,025,000</b>              | <b>0</b>              |

**COÖS COUNTY  
BUDGET - REVENUE**

| ACCOUNT #                           | DESCRIPTION                               | 12/31/2021<br>ACTUALS | FY 2022<br>DELEGATION | 9/30/2022<br>ACTUALS | FY 2023<br>PROJECTED | FY 2022<br>PROPOSED<br>BUDGET | FY 2022<br>DELEGATION |
|-------------------------------------|-------------------------------------------|-----------------------|-----------------------|----------------------|----------------------|-------------------------------|-----------------------|
| <b>COÖS COUNTY RECYCLING CENTER</b> |                                           |                       |                       |                      |                      |                               |                       |
| 07-09051-0000                       | Interest on Equipment Fund                | 5                     | 0                     | 101                  | 0                    | 0                             |                       |
| 07-09052-0000                       | Municipal Reimbursements                  | 56,210                | 57,880                | 57,881               | 69,200               | 69,200                        |                       |
| 07-09053-0000                       | Transfer from Savings                     | 11,910                | 5,000                 | 5,000                | 0                    | 0                             |                       |
| 07-09055-0000                       | Sale of Cardboard                         | 40,798                | 0                     | 24,766               | 0                    | 0                             |                       |
| 07-09055-0001                       | Sale of Newspaper                         | 1,736                 | 0                     | 456                  | 0                    | 0                             |                       |
| 07-09055-0003                       | Sale of Mixed Paper                       | 1,437                 | 0                     | 1,472                | 0                    | 0                             |                       |
| 07-09056-0000                       | Sale of Aluminum/Steel                    | 21,708                | 0                     | 9,899                | 0                    | 0                             |                       |
| 07-09057-0000                       | Sale of Plastics                          | 24,018                | 0                     | 13,558               | 0                    | 0                             |                       |
| 07-09058-0000                       | Sale of Returnables                       | 36,538                | 0                     | 25,147               | 0                    | 0                             |                       |
| 07-09058-0002                       | Miscellaneous Income                      | 100                   | 0                     | 5,620                | 0                    | 0                             |                       |
| 07-09059-0000                       | Surplus to Reduce Municipal (Commodities) | 85,000                | 85,000                | 85,000               | 99,840               | 99,840                        |                       |
|                                     | <b>TOTAL RECYCLING CENTER</b>             | <b>279,460</b>        | <b>147,880</b>        | <b>228,899</b>       | <b>169,040</b>       | <b>169,040</b>                | <b>0</b>              |
| <b>TRANSFER STATION</b>             |                                           |                       |                       |                      |                      |                               |                       |
| 08-09080-0000                       | Town Reimbursements                       | 30,482                | 35,000                | 26,042               | 36,500               | 36,500                        |                       |
|                                     | <b>TOTAL TRANSFER STATION</b>             | <b>30,482</b>         | <b>35,000</b>         | <b>26,042</b>        | <b>36,500</b>        | <b>36,500</b>                 | <b>0</b>              |
|                                     | <b>TOTAL REVENUES</b>                     | <b>45,924,821</b>     | <b>46,179,360</b>     | <b>26,720,198</b>    | <b>47,098,422</b>    | <b>47,098,422</b>             | <b>0</b>              |