

**COÖS COUNTY
BUDGET PROPOSAL - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/15 ACTUAL	FY 2016 APPROVED BUDGET	FY 2016 BUDGET TNSFRS	FY 2016 BUDGET TOTALS	12/31/2016 ACTUAL	FY 2017 REQUESTED	FY 2017 COMM'R	FY 2017 COMM'R RECOMMEND	FY 2017 DELEGATION
WEST STEWARTSTOWN NURSING HOSPITAL										
ADMINISTRATION										
01-05100-0100	Administrator's Salary	91,812	91,840	1,730	93,570	93,577	95,450	95,450	95,450	95,450
01-05100-0400	Accounting Staff Salaries	128,744	110,690		110,690	109,799	118,140	118,140	118,140	118,140
01-05100-0900	Longevity Pay	2,100	2,200		2,200	2,200	2,300	2,300	2,300	2,300
01-05100-1000	Social Security (FICA)	16,272	15,660		15,660	14,756	16,520	16,520	15,600	15,600
01-05100-1100	Life Insurance	67	70		70	63	70	70	70	70
01-05100-1200	Health Insurance	43,807	57,930	(6,070)	51,860	51,858	55,620	55,620	58,000	58,000
01-05100-1300	Retirement	24,362	22,680		22,680	22,890	24,150	24,150	24,150	24,150
01-05100-1400	Workers' Compensation	2,069	1,620		1,620	1,617	2,150	2,150	2,150	2,150
01-05100-1500	Unemployment Insurance	251	200		200	194	190	190	190	190
01-05100-1700	Education and Conferences	1,795	1,800		1,800	1,700	1,800	1,800	1,800	1,800
01-05100-1800	Employee Physicals	0	200		200	252	200	200	200	200
01-05100-1900	Employee Recognition	3,000	3,800		3,800	3,799	3,800	3,800	3,800	3,800
01-05100-2000	Legal Services	0	5,000	(5,000)	0	0	5,000	5,000	5,000	5,000
01-05100-2100	Audit Services	8,159	8,850		8,850	8,325	8,850	8,850	8,850	8,850
01-05100-2500	Accounts Payable/Accounting Allocation	35,032	35,040		35,040	35,040	37,100	37,100	37,100	37,100
01-05100-2600	Human Resources/Payroll Allocation	64,753	57,260		57,260	57,260	69,780	69,780	69,780	69,780
01-05100-2700	Information Tech Allocation	36,297	35,400		35,400	35,400	36,935	36,935	36,935	36,935
01-05100-2800	DOC: Administration Services Allocation	0	(7,000)		(7,000)	(5,836)	(7,000)	(7,000)	(7,000)	(7,000)
01-05100-3600	Office Supplies	14,425	15,000		15,000	11,757	15,000	15,000	15,000	15,000
01-05100-3700	Dues/Licenses/Subscriptions	2,946	4,700	(880)	3,820	2,600	4,700	4,700	4,700	4,700
01-05100-3800	Postage	4,242	7,000		7,000	3,557	7,000	7,000	7,000	7,000
01-05100-3900	Administration Supplies and Expenses	2,727	3,200		3,200	3,015	3,200	3,200	3,700	3,700
01-05100-6800	Communications	11,644	14,750		14,750	12,199	15,630	15,630	15,000	15,000
01-05100-7000	Travel	1,907	2,500		2,500	1,983	2,500	2,500	2,500	2,500
01-05100-7500	Bad Debts/Allowance & Recovery	0	800		800	766	10,900	10,900	10,900	10,900
01-05100-8200	Equipment Repair/Maintenance Contracts	15,616	18,050		18,050	17,010	18,500	18,500	18,500	18,500
01-05100-9300	Liability Insurance	29,463	32,500		32,500	30,851	33,000	32,260	32,260	32,260
01-05100-9700	New Equipment	0	500		500	432	3,000	3,000	3,000	3,000
01-05100-9900	Retiree Benefits	22,914	24,000		24,000	23,538	26,480	26,480	27,460	27,460
TOTAL ADMINISTRATION		564,405	566,240	(10,220)	556,020	540,601	610,965	610,225	612,535	612,535

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ASSESSMENTS										
01-05120-3700	Provider Assessment	442,411	344,980	22,720	367,700	367,691	360,700	366,010	366,010	366,010
	TOTAL ASSESSMENTS	442,411	344,980	22,720	367,700	367,691	360,700	366,010	366,010	366,010
DIETARY DEPARTMENT										
01-05130-0100	Dietary Director's Salary	57,223	57,890	1,170	59,060	59,054	61,600	61,600	61,600	61,600
01-05130-0200	Cooks' Salaries	136,004	142,620	(13,670)	128,950	128,926	148,670	148,670	148,670	148,670
01-05130-0300	Dietary Aides' Salaries	410,741	423,470	33,100	456,570	454,079	429,950	428,720	428,720	428,720
01-05130-0400	Assistant Dietary Manager	30,550	30,500	13,600	44,100	33,367	29,010	29,010	29,010	29,010
01-05130-0800	In Lieu of Health Benefit	1,016	1,250		1,250	1,668	4,000	4,000	4,000	4,000
01-05130-0900	Longevity Pay	6,139	6,900		6,900	6,687	7,300	7,300	7,300	7,300
01-05130-1000	Social Security (FICA)	45,170	50,690	(1,280)	49,410	48,230	52,060	51,970	47,910	47,910
01-05130-1100	Life Insurance	135	150		150	131	150	150	150	150
01-05130-1200	Health Insurance	219,053	260,306	(47,760)	212,546	211,144	221,840	221,840	231,300	231,300
01-05130-1300	Retirement	40,662	46,220	(3,750)	42,470	41,866	52,050	51,260	51,080	51,080
01-05130-1400	Workers' Compensation	12,934	8,260		8,260	8,256	13,620	13,620	13,620	13,620
01-05130-1500	Unemployment Insurance	792	630		630	629	570	570	570	570
01-05130-1700	Education and Conferences	1,029	1,350		1,350	1,150	2,400	2,400	2,400	2,400
01-05130-1800	Employee Physicals	937	890		890	1,512	940	940	940	940
01-05130-2300	Registered Dietitian	15,257	17,600		17,600	15,301	17,600	17,600	17,600	17,600
01-05130-2400	DOC: Inmate Meals Allocation	0	(235,000)		(235,000)	(212,316)	(235,000)	(235,000)	(235,000)	(235,000)
01-05130-2500	DOC: Employee Meals Allocation	0	(15,000)		(15,000)	(10,547)	(15,000)	(15,000)	(12,000)	(12,000)
01-05130-3800	Dishes and Glassware	1,597	4,100		4,100	877	3,500	3,500	3,500	3,500
01-05130-3900	Dietary Supplies and Expenses	36,828	40,300		40,300	37,522	41,260	41,260	41,260	41,260
01-05130-5000	Food	330,388	342,000	3,750	345,750	345,735	345,000	345,000	345,000	345,000
01-05130-7000	Travel	731	750		750	663	930	930	930	930
01-05130-8200	Equipment Repair/Maintenance Contracts	6,287	6,600	1,060	7,660	6,949	7,600	7,600	7,600	7,600
01-05130-9700	New Equipment	7,322	8,000		8,000	1,612	8,480	8,480	8,000	8,000
01-05130-9900	Retiree Benefits	40,548	44,750		44,750	43,133	48,310	48,310	50,140	50,140
	TOTAL DIETARY DEPARTMENT	1,401,341	1,245,226	(13,780)	1,231,446	1,225,627	1,246,840	1,244,730	1,254,300	1,254,300
NURSING DEPARTMENT										
01-05140-0100	Director of Nursing Salary	115,640	71,880	1,470	73,350	73,347	76,160	76,160	76,160	76,160
01-05140-0200	Registered Nurses' Salaries	833,245	969,960	(137,130)	832,830	820,456	1,071,250	1,061,530	1,055,500	1,055,500
01-05140-0300	Licensed Practical Nurses' Salaries	284,792	310,630	35,860	346,490	346,482	333,450	333,450	333,450	333,450
01-05140-0400	Nursing Assistants' Salaries	1,829,234	1,892,630	8,680	1,901,310	1,895,145	1,995,150	1,994,680	1,991,380	1,991,380
01-05140-0500	Medication Nursing Assistant Salaries	148,796	154,000	(2,020)	151,980	151,771	159,790	159,790	159,790	159,790
01-05140-0600	Scheduling Coordinator	39,629	39,190	2,020	41,210	41,206	40,760	40,760	40,760	40,760
01-05140-0800	In Lieu of Health Benefit	5,125	8,750		8,750	9,131	20,000	20,000	20,000	20,000
01-05140-0900	Longevity Pay	31,688	36,970		36,970	31,225	34,810	34,810	34,810	34,810

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01-05140-1000	Social Security (FICA)	234,779	261,690	(21,590)	240,100	239,325	286,390	286,500	266,050	266,050
01-05140-1100	Life Insurance	639	750		750	621	750	750	750	750
01-05140-1200	Health Insurance	944,628	1,138,200	(177,200)	961,000	960,006	1,136,800	1,131,700	1,153,490	1,153,490
01-05140-1300	Retirement	180,851	191,140	10,540	201,680	201,239	248,690	248,250	259,490	259,490
01-05140-1400	Workers' Compensation	64,573	43,410		43,410	43,407	74,020	74,020	74,020	74,020
01-05140-1500	Unemployment Insurance	3,956	3,310		3,310	3,307	3,120	3,120	3,120	3,120
01-05140-1700	Education and Conferences	2,518	13,850		13,850	11,127	23,000	23,000	21,100	21,100
01-05140-1800	Employee Physicals	1,538	2,520		2,520	1,386	2,520	2,520	2,520	2,520
01-05140-2300	Contract Nurses	115,194	7,360	262,870	270,230	270,228	24,000	24,000	24,000	24,000
01-05140-2400	DOC: Nursing Services Allocation	0	(500)		(500)	(178)	(500)	(500)	(500)	(500)
01-05140-3100	Medical and Surgical Supplies	122,232	130,000	11,500	141,500	138,997	138,000	138,000	138,000	138,000
01-05140-3900	Nursing Supplies and Expenses	11,528	12,000		12,000	10,312	12,000	12,000	12,000	12,000
01-05140-7000	Travel	1,991	1,800		1,800	1,706	1,800	1,800	1,800	1,800
01-05140-8200	Equipment Repair/Maintenance Contracts	30,415	25,550	2,000	27,550	27,673	31,500	31,500	28,000	28,000
01-05140-8800	Equipment Rental	1,841	2,000		2,000	2,178	2,000	2,000	2,000	2,000
01-05140-9700	New Equipment	15,712	22,940	3,000	25,940	25,960	23,840	23,840	22,310	22,310
01-05140-9900	Retiree Benefits	106,295	119,760		119,760	117,823	128,300	128,300	133,160	133,160
TOTAL NURSING DEPARTMENT		5,126,838	5,459,790	0	5,459,790	5,423,882	5,867,600	5,851,980	5,853,160	5,853,160
HEALTH INFORMATION MANAGEMENT										
01-05141-0100	Health Information Manager	39,150	39,950		39,950	40,886	41,580	41,580	41,580	41,580
01-05141-0900	Longevity Pay	800	900		900	900	900	900	900	900
01-05141-1000	Social Security (FICA)	2,603	3,130		3,130	2,634	3,250	3,250	2,749	2,749
01-05141-1100	Life Insurance	9	10		10	8	10	10	10	10
01-05141-1200	Health Insurance	23,052	25,470		25,470	24,279	25,600	25,600	26,690	26,690
01-05141-1300	Retirement	4,412	4,500		4,500	4,625	4,720	4,720	4,720	4,720
01-05141-1400	Workers' Compensation	99	100		100	97	90	90	90	90
01-05141-1500	Unemployment Insurance	46	40		40	39	40	40	40	40
01-05141-1700	Education and Conferences	300	300		300	200	500	500	500	500
01-05141-3600	Office Supplies and Expense	2,304	2,150		2,150	1,840	2,150	2,150	2,150	2,150
01-05141-7000	Travel	200	200		200	29	100	100	100	100
01-05141-8200	Equipment Repair/Maintenance Contracts	0	750		750	0	300	300	300	300
01-05141-9700	New Equipment	243	0		0	0	1,400	1,400	1,400	1,400
TOTAL HEALTH INFORMATION MGMT		73,219	77,500	0	77,500	75,538	80,640	80,640	81,229	81,229
STAFF DEVELOPMENT										
01-05142-0100	Staff Development Director's Salary	64,295	65,170	1,310	66,480	66,477	67,810	67,810	67,810	67,810
01-05142-0800	In Lieu of Health Benefit	938	0		0		0	0	0	0
01-05142-0900	Longevity	0	400		400	400	400	400	400	400
01-05142-1000	Social Security (FICA)	4,797	5,020		5,020	4,742	5,220	5,220	4,850	4,850

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01-05142-1100	Life Insurance	17	20		20	17	20	20	20	20
01-05142-1200	Health Insurance	8,664	18,900	(1,000)	17,900	17,805	18,940	18,940	19,750	19,750
01-05142-1300	Retirement	7,058	7,330		7,330	7,470	7,700	7,700	7,700	7,700
01-05142-1400	Workers' Compensation	1,236	810		810	803	1,370	1,370	1,370	1,370
01-05142-1500	Unemployment Insurance	76	70		70	61	60	60	60	60
01-05142-1700	Education and Conferences	895	1,000		1,000	800	800	800	800	800
01-05142-1800	LNA/MNA Classes	(1,905)	1,000		1,000	(203)	1,000	1,000	1,000	1,000
01-05142-1900	In House Education	1,194	1,200		1,200	924	1,400	1,400	1,400	1,400
01-05142-3900	Staff Development Supplies and Expenses	1,257	1,400	(310)	1,090	887	1,200	1,200	1,200	1,200
01-05142-7000	Travel	484	500		500	216	500	500	500	500
01-05142-8200	Equipment Repair/Maintenance Contracts	123	1,210		1,210	0	500	500	500	500
01-05142-9700	New Equipment	365	1,530		1,530	1,291	100	100	100	100
TOTAL STAFF DEVELOPMENT		89,494	105,560	0	105,560	101,691	107,020	107,020	107,460	107,460
QUALITY MANAGEMENT										
01-05143-0100	Quality Director's Salary	44,242	44,160		44,160	45,040	45,950	45,950	45,950	45,950
01-05143-0900	Longevity Pay	0	270		270	278	320	320	320	320
01-05143-1000	Social Security (FICA)	3,172	3,400		3,400	3,246	3,190	3,190	3,450	3,450
01-05143-1100	Life Insurance	12	20		20	11	20	20	20	20
01-05143-1200	Health Insurance	11,102	12,660		12,660	11,578	12,690	12,690	13,230	13,230
01-05143-1300	Retirement	4,809	4,970		4,970	5,072	4,700	4,700	4,700	4,700
01-05143-1400	Workers' Compensation	831	560		560	557	930	930	930	930
01-05143-1500	Unemployment Insurance	51	50		50	42	40	40	40	40
01-05143-1700	Education and Conferences	494	500		500	410	500	500	500	500
01-05143-3600	Office Supplies	1,849	1,500		1,500	1,051	1,500	1,500	1,500	1,500
01-05143-3700	Dues/Licenses/Subscriptions	384	500		500	364	500	500	500	500
01-05143-3800	Employee Health Expense	2,784	2,800		2,800	2,031	2,800	2,800	2,800	2,800
01-05143-7000	Travel	822	1,000		1,000	454	1,000	1,000	1,000	1,000
01-05143-8200	Equipment Repair/Maintenance Contracts	122	500		500	292	500	500	500	500
01-05143-9700	New Equipment	1,078	0		0	0	100	100	100	100
TOTAL QUALITY MANAGEMENT		71,752	72,890	0	72,890	70,426	74,740	74,740	75,540	75,540
PLANT OPERATIONS										
01-05150-0100	Plant Manager's Salary	55,493	58,700		58,700	57,731	60,920	60,920	84,720	84,720
01-05150-0200	Maintenance Salaries	65,085	69,810		69,810	68,182	75,130	75,130	82,530	82,530
01-05150-0900	Longevity Pay	800	900		900	900	900	900	0	0
01-05150-1000	Social Security (FICA)	8,415	9,890		9,890	8,755	10,480	10,480	12,130	12,130
01-05150-1100	Life Insurance	26	30		30	25	30	30	30	30
01-05150-1200	Health Insurance	48,641	54,430	(3,400)	51,030	50,955	54,610	54,610	50,240	50,240
01-05150-1300	Retirement	10,238	11,510		11,510	10,859	12,210	12,210	14,440	14,440

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01-05150-1400	Workers' Compensation	2,436	1,620		1,620	1,614	2,740	2,740	2,740	2,740
01-05150-1500	Unemployment Insurance	149	130		130	123	120	120	120	120
01-05150-1700	Education and Conferences	1,958	1,500		1,500	320	1,500	1,500	1,500	1,500
01-05150-1800	Employee Physicals	126	210		210	126	210	210	210	210
01-05150-2000	DOC: Maintenance Services Allocation	0	(6,900)		(6,900)	(7,750)	(6,900)	(6,900)	(6,900)	(6,900)
01-05150-2100	Utilities: Unincorporated Places Allocation	0	(2,500)		(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
01-05150-2900	Outside Services	41,549	41,820	12,470	54,290	53,997	48,800	48,800	49,800	49,800
01-05150-3900	Plant Supplies and Expenses	3,315	6,750	1,500	8,250	8,057	6,750	6,750	6,750	6,750
01-05150-6100	Electricity	73,585	77,200	(4,000)	73,200	71,593	68,000	68,000	68,000	68,000
01-05150-6200	Propane Gas	25,191	30,000	(6,570)	23,430	20,609	20,800	20,800	20,800	20,800
01-05150-6300	Water	8,260	7,300		7,300	4,038	7,300	7,300	7,300	7,300
01-05150-6400	Sewer	15,398	15,500		15,500	15,398	15,500	15,500	15,500	15,500
01-05150-6500	Fuel	96,975	90,000	(26,140)	63,860	52,750	60,570	60,570	60,570	60,570
01-05150-7000	Travel	1,938	900		900	1,387	900	900	900	900
01-05150-7900	Vehicle Supplies and Expenses	7,728	7,500		7,500	7,065	7,500	7,500	7,500	7,500
01-05150-8100	Building Repairs	38,431	42,500	6,720	49,220	49,316	43,000	43,000	43,000	43,000
01-05150-8200	Equipment Repair/Maintenance Contracts	3,344	4,500		4,500	2,249	4,500	4,500	4,500	4,500
01-05150-8300	Grounds Maintenance	1,909	2,750		2,750	2,429	3,100	3,100	3,100	3,100
01-05150-8400	Snow Removal	6,702	8,000		8,000	4,991	8,000	8,000	8,000	8,000
01-05150-9300	Property Insurance	7,877	8,200		8,200	8,109	8,900	8,680	8,680	8,680
01-05150-9700	New Equipment	4,475	10,920		10,920	9,442	1,290	1,290	1,290	1,290
01-05150-9900	Retiree Benefits	12,873	14,230		14,230	14,329	15,770	15,770	16,370	16,370
TOTAL PLANT OPERATIONS		542,915	567,400	(19,420)	547,980	515,100	530,130	529,910	561,320	561,320
LAUNDRY DEPARTMENT										
01-05160-0100	Laundry Director's Salary	21,248	21,780	1,460	23,240	22,242	25,890	25,890	23,550	23,550
01-05160-0200	Laundry Aides' Salaries	142,758	143,690	(4,320)	139,370	131,158	155,830	155,830	155,830	155,830
01-05160-0300	Laundry Porters' Salaries	51,125	52,960		52,960	52,424	54,960	54,960	54,960	54,960
01-05160-0800	In Lieu of Health Benefit	1,250	1,250		1,250	1,438	2,000	2,000	2,000	2,000
01-05160-0900	Longevity Pay	3,549	3,850		3,850	4,007	4,040	4,040	4,040	4,040
01-05160-1000	Social Security (FICA)	15,785	17,100		17,100	14,624	18,570	18,570	16,760	16,760
01-05160-1100	Life Insurance	49	60		60	51	60	60	60	60
01-05160-1200	Health Insurance	55,334	75,448	2,860	78,308	78,315	86,340	86,340	90,020	90,020
01-05160-1300	Retirement	19,706	20,640		20,640	20,086	22,960	22,960	22,690	22,690
01-05160-1400	Workers' Compensation	4,515	2,790		2,790	2,784	4,860	4,860	4,860	4,860
01-05160-1500	Unemployment Insurance	277	220		220	212	210	210	210	210
01-05160-1700	Education and Conferences	743	240		240	150	580	580	580	580
01-05160-1800	Employee Physicals	126	300		300	0	300	300	300	300
01-05160-2000	DOC: Laundry Services Allocation	0	(20,550)		(20,550)	(17,557)	(20,550)	(20,550)	(20,550)	(20,550)
01-05160-3700	Linens	15,149	16,500		16,500	13,538	16,000	16,000	16,000	16,000

**COÖS COUNTY
BUDGET PROPOSAL - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/15 ACTUAL	FY 2016 APPROVED BUDGET	FY 2016 BUDGET TNSFRS	FY 2016 BUDGET TOTALS	12/31/2016 ACTUAL	FY 2017 REQUESTED	FY 2017 COMM'R	FY 2017 COMM'R RECOMMEND	FY 2017 DELEGATION
01-05160-3900	Laundry Supplies and Expenses	13,144	16,100		16,100	15,784	16,100	16,100	16,100	16,100
01-05160-7000	Travel	293	300		300	9	250	250	250	250
01-05160-8200	Equipment Repair/Maintenance Contracts	2,833	3,870		3,870	3,504	3,870	3,870	3,870	3,870
01-05160-9700	New Equipment	2,931	3,140		3,140	2,729	1,500	1,500	1,500	1,500
01-05160-9900	Retiree Benefits	11,694	12,910		12,910	12,717	13,940	13,940	14,470	14,470
TOTAL LAUNDRY DEPARTMENT		362,508	372,598	0	372,598	358,213	407,710	407,710	407,500	407,500
HOUSEKEEPING DEPARTMENT										
01-05170-0100	Executive Housekeeper's Salary	21,248	21,780	1,460	23,240	22,242	25,890	25,890	23,550	23,550
01-05170-0200	Porter Salary	34,036	36,750	(1,460)	35,290	35,331	37,370	37,370	37,370	37,370
01-05170-0300	Housekeeping Aides' Salaries	224,955	230,380	19,420	249,800	241,111	232,850	232,850	232,850	232,850
01-05170-0800	In Lieu of Health Benefit	2,188	2,500		2,500	1,438	2,000	2,000	2,000	2,000
01-05170-0900	Longevity Pay	4,150	4,650		4,650	4,200	4,400	4,400	4,400	4,400
01-05170-1000	Social Security (FICA)	20,153	22,650		22,650	21,079	23,150	23,150	20,690	20,690
01-05170-1100	Life Insurance	73	90		90	71	90	90	90	90
01-05170-1200	Health Insurance	95,563	112,888		112,888	111,682	125,430	125,430	130,780	130,780
01-05170-1300	Retirement	29,545	32,390		32,390	31,771	33,460	33,460	33,200	33,200
01-05170-1400	Workers' Compensation	5,678	3,690		3,690	3,693	6,060	6,060	6,060	6,060
01-05170-1500	Unemployment Insurance	348	290		290	281	260	260	260	260
01-05170-1700	Education and Conferences	398	240		240	150	920	920	920	920
01-05170-1800	Employee Physicals	189	300		300	126	300	300	300	300
01-05170-2900	Outside Services	2,828	4,500		4,500	3,771	4,500	4,500	4,500	4,500
01-05170-3900	Housekeeping Supplies and Expenses	31,159	34,760		34,760	31,619	34,760	34,760	34,760	34,760
01-05170-7000	Travel	343	300		300	9	250	250	250	250
01-05170-8200	Equipment Repair/Maintenance Contracts	826	400		400	230	400	400	400	400
01-05170-9700	New Equipment	3,071	5,730		5,730	5,610	3,750	3,750	3,750	3,750
01-05170-9800	Furnishings	11,083	13,370		13,370	13,260	13,500	13,500	13,500	13,500
01-05170-9900	Retiree Benefits	16,771	18,530		18,530	18,567	20,420	20,420	21,190	21,190
TOTAL HOUSEKEEPING DEPARTMENT		504,604	546,188	19,420	565,608	546,242	569,760	569,760	570,820	570,820
PHYSICIANS & CONSULTANTS										
01-05180-1700	Physician Education and Conferences	500	500		500	0	500	500	500	500
01-05180-2200	Physician Services	9,000	9,000		9,000	9,000	9,000	9,000	9,000	9,000
01-05180-2300	Pharmacist Services	6,012	6,200		6,200	6,055	6,200	6,200	6,200	6,200
01-05180-2400	Dentist Services	9,600	9,600		9,600	9,600	9,600	9,600	9,600	9,600
01-05180-3400	Mental Health Social Worker	6,450	7,200		7,200	6,890	7,200	7,200	7,200	7,200
01-05180-3600	Psychiatrist Services	12,200	14,400		14,400	14,400	14,400	14,400	14,400	14,400
TOTAL PHYSICIANS & CONSULTANTS		43,762	46,900	0	46,900	45,945	46,900	46,900	46,900	46,900

**COÖS COUNTY
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ACCOUNT #	DESCRIPTION	12/31/15 ACTUAL	FY 2016 APPROVED BUDGET	FY 2016 BUDGET TNSFRS	FY 2016 BUDGET TOTALS	12/31/2016 ACTUAL	FY 2017 REQUESTED	FY 2017 COMM'R	FY 2017 COMM'R RECOMMEND	FY 2017 DELEGATION
ACTIVITIES DEPARTMENT										
01-05191-0100	Activity Director Salary	44,628	44,630	1,230	45,860	46,278	48,950	48,950	48,950	48,950
01-05191-0200	Activity Aides' Salaries	228,929	260,650		260,650	257,425	238,140	237,270	239,000	239,000
01-05191-0800	In Lieu of Health Benefit	1,063	1,250		1,250	797	0	0	0	0
01-05191-0900	Longevity Pay	5,326	6,110		6,110	5,645	4,240	4,240	4,840	4,840
01-05191-1000	Social Security (FICA)	19,463	23,920		23,920	21,438	22,210	22,220	19,550	19,550
01-05191-1100	Life Insurance	70	80		80	65	80	80	90	90
01-05191-1200	Health Insurance	98,250	109,060	(1,230)	107,830	106,254	155,950	147,100	150,140	150,140
01-05191-1300	Retirement	17,068	19,740		19,740	20,100	19,050	19,120	19,700	19,700
01-05191-1400	Workers' Compensation	5,458	3,770		3,770	3,762	5,830	5,830	5,830	5,830
01-05191-1500	Unemployment Insurance	331	290		290	287	250	250	250	250
01-05191-1700	Education and Conferences	845	1,000		1,000	865	1,000	1,000	1,000	1,000
01-05191-1800	Employee Physicals	0	300		300	0	300	300	300	300
01-05191-2900	Chaplain Services	2,080	2,560		2,560	2,120	2,560	2,560	2,560	2,560
01-05191-3600	Beauty Shop Supplies	750	750		750	750	750	750	750	750
01-05191-3900	Activities Supplies and Expenses	13,249	14,000		14,000	13,655	14,250	14,250	14,250	14,250
01-05191-6700	Advertising	300	300		300	253	450	450	450	450
01-05191-7000	Travel	1,049	1,000		1,000	570	1,000	1,000	1,000	1,000
01-05191-8200	Equipment Repair/Maintenance Contracts	0	450		450	177	250	250	250	250
01-05191-9700	New Equipment	2,832	100		100	0	2,370	2,370	630	630
01-05191-9900	Retiree Benefits	565	770		770	899	1,140	1,140	1,180	1,180
TOTAL ACTIVITIES DEPARTMENT		442,255	490,730	0	490,730	481,340	518,770	509,130	510,720	510,720
SOCIAL SERVICES										
01-05192-0100	Social Services Director's Salary	48,337	49,010		49,010	49,941	51,680	51,680	51,680	51,680
01-05192-0800	In Lieu of Health Benefit	1,250	1,250		1,250	1,438	2,000	2,000	2,000	2,000
01-05192-0900	Longevity Pay	400	500		500	500	600	600	600	600
01-05192-1000	Social Security (FICA)	3,764	3,890		3,890	3,920	4,160	4,160	4,160	4,160
01-05192-1100	Life Insurance	17	20		20	17	20	20	20	20
01-05192-1300	Retirement	5,351	5,530		5,530	5,634	5,900	5,900	5,900	5,900
01-05192-1400	Workers' Compensation	957	640		640	637	1,090	1,090	1,090	1,090
01-05192-1500	Unemployment Insurance	58	50		50	48	50	50	50	50
01-05192-1700	Education and Conferences	300	400		400	300	300	300	300	300
01-05192-3900	Social Services Supplies and Expenses	444	800		800	396	600	600	600	600
01-05192-7000	Travel	576	800		800	155	600	600	600	600
01-05192-9700	New Equipment	1,265	0		0	0	0	0	0	0
01-05192-9900	Retiree Benefits	4,296	4,960		4,960	4,713	4,990	4,990	5,180	5,180
TOTAL SOCIAL SERVICES		67,016	67,850	0	67,850	67,699	71,990	71,990	72,180	72,180

**COÖS COUNTY
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ACCOUNT #	DESCRIPTION	12/31/15 ACTUAL	FY 2016 APPROVED BUDGET	FY 2016 BUDGET TNSFRS	FY 2016 BUDGET TOTALS	12/31/2016 ACTUAL	FY 2017 REQUESTED	FY 2017 COMM'R	FY 2017 COMM'R RECOMMEND	FY 2017 DELEGATION
PHYSICAL THERAPY										
01-05193-0100	Restorative Aides' Salaries	69,585	90,080		90,080	86,958	109,260	109,260	75,290	75,290
01-05193-0200	Restorative Nurse	10,036	10,960	1,330	12,290	12,348	37,320	19,590	27,380	27,380
01-05193-0900	Longevity Pay	1,800	1,900		1,900	1,900	2,000	2,000	2,000	2,000
01-05193-1000	Social Security (FICA)	5,612	7,880		7,880	7,005	11,370	10,010	7,100	7,100
01-05193-1100	Life Insurance	19	20		20	18	30	30	30	30
01-05193-1200	Health Insurance	31,383	42,190	(1,330)	40,860	36,341	55,020	47,020	42,910	42,910
01-05193-1300	Retirement	8,553	11,370		11,370	10,800	16,570	14,570	10,760	10,760
01-05193-1400	Workers' Compensation	1,945	1,290		1,290	1,281	2,980	2,980	2,980	2,980
01-05193-1500	Unemployment Insurance	120	100		100	98	130	130	130	130
01-05193-1700	Education and Conferences	600	600		600	300	600	600	600	600
01-05193-2300	Consultant Services	9,708	18,000		18,000	10,429	18,000	18,000	22,000	22,000
01-05193-3900	Physical Therapy Supplies and Expenses	452	500		500	787	750	750	750	750
01-05193-7000	Travel	500	350		350	174	350	350	350	350
01-05193-9700	Physical Therapy Equipment	280	300		300	150	300	300	300	300
	TOTAL PHYSICAL THERAPY	140,593	185,540	0	185,540	168,589	254,680	225,590	192,580	192,580
OCCUPATIONAL & SPEECH THERAPY										
01-05194-3900	OT Supplies and Expenses	466	750		750	549	500	500	500	500
01-05194-4000	Speech Supplies and Expenses	0	250		250	0	250	250	250	250
	TOTAL OCCUPATIONAL & SPEECH THER	466	1,000	0	1,000	549	750	750	750	750
	TOTAL WS NURSING HOSPITAL	9,873,580	10,150,392	(1,280)	10,149,112	9,989,132	10,749,195	10,697,085	10,713,004	10,713,004
NURSING HOSPITAL SPECIALS										
01-09256-9726	Electric Beds	8,440	0		0	0	5,100	5,100	5,100	5,100
01-09256-9738	Speed Queen 120 Lb Dryer	0	8,280		8,280	8,275	0	0	0	0
01-09256-9752	Tub	0	8,840		8,840	8,615	0	0	0	0
01-09256-9757	Handicap Lift & Parking Lot Project	112,275	0		0	0	0	0	0	0
01-09256-9759	Fire Suppression for Phone Room	0	12,000	(1,300)	10,700	10,691	0	0	0	0
01-09256-9760	Walk-In Freezer	0	8,000	2,670	10,670	10,666	0	0	0	0
01-09256-9761	NuStep Exercise Machine for PT	0	6,080	(90)	5,990	5,595	0	0	0	0
	TOTAL WSNH SPECIALS	120,715	43,200	1,280	44,480	43,842	5,100	5,100	5,100	5,100
	TOTAL WS NURSING HOSPITAL & SPECIALS	9,994,295	10,193,592	0	10,193,592	10,032,974	10,754,295	10,702,185	10,718,104	10,718,104

**COÖS COUNTY
BUDGET PROPOSAL - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/15 ACTUAL	FY 2016 APPROVED BUDGET	FY 2016 BUDGET TNSFRS	FY 2016 BUDGET TOTALS	12/31/2016 ACTUAL	FY 2017 REQUESTED	FY 2017 COMM'R	FY 2017 COMM'R RECOMMEND	FY 2017 DELEGATION
BERLIN NURSING HOME										
ADMINISTRATION										
02-05600-0100	Administrator's Salary	87,653	91,740		91,740	89,409	95,440	95,440	95,440	95,440
02-05600-0200	Office Manager's Salary	51,150	53,334		53,334	54,303	100,010	100,010	100,010	100,010
02-05600-0300	Office Staff Salaries	130,443	112,480		112,480	112,602	137,560	137,560	141,960	141,960
02-05600-0800	In Lieu of Health Benefit	0	1,000		1,000	1,250	2,000	2,000	2,000	2,000
02-05600-0900	Longevity Pay	4,248	4,400		4,400	4,600	3,500	3,500	3,500	3,500
02-05600-1000	Social Security (FICA)	19,844	20,040		20,040	19,004	25,900	25,900	24,750	24,750
02-05600-1100	Life Insurance	91	90		90	77	110	110	110	110
02-05600-1200	Health Insurance	68,276	65,520	(10,000)	55,520	53,979	84,600	84,600	88,400	88,400
02-05600-1300	Retirement	24,036	27,680		27,680	25,357	37,320	37,320	37,820	37,820
02-05600-1400	Workers' Compensation	2,056	1,350		1,350	1,346	2,400	2,400	2,400	2,400
02-05600-1500	Unemployment Insurance	292	250		250	247	290	290	290	290
02-05600-1700	Education and Conferences	325	1,250		1,250	684	1,330	1,330	1,330	1,330
02-05600-1900	Employee Recognition	3,641	3,690		3,690	3,499	3,690	3,690	3,690	3,690
02-05600-2000	Legal Services	1,775	5,000		5,000	3,358	5,000	5,000	5,000	5,000
02-05600-2100	Audit Services	8,159	8,850		8,850	8,325	8,500	8,500	8,500	8,500
02-05600-2300	Consultant Services	0	2,000		2,000	554	17,000	17,000	17,000	17,000
02-05600-2500	Accounts Payable/Accounting Allocation	5,839	5,850		5,850	5,850	6,190	6,190	6,190	6,190
02-05600-2700	Information Tech Allocation	36,297	36,000		36,000	35,400	36,940	36,940	36,940	36,940
02-05600-3500	Dues and Licenses	2,991	4,000		4,000	2,300	4,000	4,000	4,000	4,000
02-05600-3600	Office Supplies	11,349	12,000		12,000	11,164	12,250	12,250	12,250	12,250
02-05600-3700	Subscriptions and Periodicals	606	1,100		1,100	885	1,100	1,100	1,100	1,100
02-05600-3800	Postage	2,834	3,000		3,000	2,544	3,200	3,200	3,200	3,200
02-05600-3900	Administration Supplies and Expenses	1,833	1,500		1,500	711	1,500	1,500	2,000	2,000
02-05600-6700	Advertising	1,302	700		700	281	700	700	700	700
02-05600-6800	Communications	10,919	18,500		18,500	14,860	18,500	18,500	18,500	18,500
02-05600-7000	Travel	1,999	4,000		4,000	2,436	4,000	4,000	4,000	4,000
02-05600-7500	Bad Debts/Allowance & Recovery	0	4,620		4,620	4,615	0	0	0	0
02-05600-8200	Equipment Repair/Maintenance Contracts	16,947	16,000		16,000	16,058	18,500	18,500	18,500	18,500
02-05600-9300	Liability Insurance	32,303	33,950		33,950	34,397	37,300	36,440	36,440	36,440
02-05600-9700	New Equipment	3,854	3,500		3,500	2,081	5,690	5,690	5,690	5,690
02-05600-9900	Retiree Benefits	7,796	8,600		8,600	8,559	9,300	9,300	9,300	9,300
TOTAL ADMINISTRATION		538,858	551,994	(10,000)	541,994	520,733	683,820	682,960	691,010	691,010
DEBT SERVICE										
02-05610-9200	Interest: Long-Term Notes	0	52,000	0	52,000	0	10,320	10,320	10,320	10,320
02-05610-9000	Principal: Long-Term Notes	0	13,000		13,000	0	51,670	51,670	51,670	51,670
TOTAL DEBT SERVICE		0	65,000	0	65,000	0	61,990	61,990	61,990	61,990

**COÖS COUNTY
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ACCOUNT #	DESCRIPTION	12/31/15 ACTUAL	FY 2016 APPROVED BUDGET	FY 2016 BUDGET TNSFRS	FY 2016 BUDGET TOTALS	12/31/2016 ACTUAL	FY 2017 REQUESTED	FY 2017 COMM'R	FY 2017 COMM'R RECOMMEND	FY 2017 DELEGATION
ASSESSMENTS										
02-05620-3700	Provider Assessment	582,074	435,340	27,100	462,440	462,374	480,000	480,000	480,000	480,000
	TOTAL ASSESSMENTS	582,074	435,340	27,100	462,440	462,374	480,000	480,000	480,000	480,000
DIETARY DEPARTMENT										
02-05630-0100	Dietary Supervisor's Salary	53,718	56,160		56,160	56,691	58,430	58,430	58,430	58,430
02-05630-0200	Cooks' Salaries	126,487	143,420	(2,500)	140,920	131,126	150,660	150,660	150,660	150,660
02-05630-0300	Dietary Aides' Salaries	328,638	342,220	2,500	344,720	344,016	360,850	360,850	371,850	371,850
02-05630-0400	Assistant Dietary Supervisor's Salary	40,413	43,100		43,100	41,987	44,770	44,770	44,770	44,770
02-05630-0800	In Lieu of Health Benefit	930	930		930	1,163	1,850	1,850	1,850	1,850
02-05630-0900	Longevity Pay	10,058	11,300		11,300	11,007	12,300	12,300	11,300	11,300
02-05630-1000	Social Security (FICA)	40,115	45,680		45,680	41,653	48,100	48,100	45,950	45,950
02-05630-1100	Life Insurance	122	140		140	108	140	140	140	140
02-05630-1200	Health Insurance	154,634	164,900		164,900	156,408	174,180	174,180	179,580	179,580
02-05630-1300	Retirement	42,064	44,620		44,620	43,944	46,000	46,000	47,200	47,200
02-05630-1400	Workers' Compensation	11,256	7,420		7,420	7,409	12,880	12,880	12,880	12,880
02-05630-1500	Unemployment Insurance	667	570		570	567	530	530	530	530
02-05630-1700	Education and Conferences	280	500		500	280	500	500	500	500
02-05630-1800	Employee Physicals	186	750		750	207	750	750	750	750
02-05630-2300	Registered Dietitian	17,906	18,800		18,800	16,445	18,000	18,000	18,000	18,000
02-05630-3800	Dishes and Glassware	507	1,300		1,300	887	1,300	1,300	1,300	1,300
02-05630-3900	Dietary Supplies and Expenses	32,706	34,000		34,000	31,603	33,000	33,000	33,000	33,000
02-05630-5000	Food	281,765	288,000		288,000	272,224	288,000	288,000	283,000	283,000
02-05630-6200	Cooking Gas	5,908	6,000		6,000	3,769	6,000	6,000	6,000	6,000
02-05630-7000	Travel	590	700		700	645	700	700	700	700
02-05630-8200	Equipment Repair/Maintenance Contracts	1,763	5,000	2,100	7,100	6,551	5,000	5,000	5,000	5,000
02-05630-9700	New Equipment	4,178	4,100		4,100	4,684	4,700	4,700	4,700	4,700
02-05630-9900	Retiree Benefits	9,436	10,230		10,230	10,119	10,860	10,860	10,860	10,860
	TOTAL DIETARY DEPARTMENT	1,164,326	1,229,840	2,100	1,231,940	1,183,492	1,279,500	1,279,500	1,288,950	1,288,950
NURSING DEPARTMENT										
02-05640-0100	Director of Nursing Salary	77,017	78,360	2,700	81,060	81,012	87,000	87,000	87,000	87,000
02-05640-0200	Registered Nurses' Salaries	1,228,437	1,371,850	(130,000)	1,241,850	1,231,411	1,449,920	1,449,920	1,369,920	1,369,920
02-05640-0300	Licensed Practical Nurses' Salaries	306,547	279,200		279,200	275,238	273,710	273,710	273,710	273,710
02-05640-0400	Nursing Assistants' Salaries	2,014,753	2,179,560	(130,200)	2,049,360	1,958,399	2,238,900	2,238,900	2,266,100	2,266,100
02-05640-0500	Medication Nursing Assistant Salaries	162,411	130,200	65,000	195,200	193,482	130,200	130,200	130,200	130,200
02-05640-0800	In Lieu of Health Benefit	8,031	7,200		7,200	6,194	11,600	11,600	11,600	11,600
02-05640-0900	Longevity Pay	36,581	43,300		43,300	38,405	46,370	46,370	45,170	45,170
02-05640-1000	Social Security (FICA)	278,353	312,390	(2,850)	309,540	271,861	324,190	324,190	301,990	301,990

**COÖS COUNTY
BUDGET PROPOSAL - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/15 ACTUAL	FY 2016 APPROVED BUDGET	FY 2016 BUDGET TNSFRS	FY 2016 BUDGET TOTALS	12/31/2016 ACTUAL	FY 2017 REQUESTED	FY 2017 COMM'R	FY 2017 COMM'R RECOMMEND	FY 2017 DELEGATION
02-05640-1100	Life Insurance	653	750		750	543	770	770	770	770
02-05640-1200	Health Insurance	884,926	1,137,965	(90,000)	1,047,965	959,518	1,103,600	1,103,600	1,155,910	1,155,910
02-05640-1300	Retirement	121,552	145,120	2,850	147,970	147,970	137,140	137,140	139,420	139,420
02-05640-1400	Workers' Compensation	76,282	50,650		50,650	50,640	86,790	86,790	86,790	86,790
02-05640-1500	Unemployment Insurance	4,519	3,880		3,880	3,873	3,540	3,540	3,540	3,540
02-05640-1700	Education and Conferences	10,222	9,300		9,300	8,504	18,450	18,450	18,450	18,450
02-05640-1800	Employee Physicals	1,986	2,700		2,700	1,310	2,700	2,700	2,700	2,700
02-05640-2300	Contract Nurses-LPN	128,912	83,200	280,000	363,200	343,540	90,000	20,000	100,000	100,000
02-05640-3100	Medical and Surgical Supplies	158,386	158,000		158,000	158,454	160,000	160,000	160,000	160,000
02-05640-3900	Nursing Supplies and Expenses	12,634	14,500		14,500	10,831	16,000	16,000	16,500	16,500
02-05640-7000	Travel	2,233	2,800		2,800	2,788	2,800	2,800	2,800	2,800
02-05640-8200	Equipment Repair/Maintenance Contracts	31,279	38,000	1,250	39,250	26,871	52,000	52,000	52,000	52,000
02-05640-8800	Equipment Rental	9,369	10,500		10,500	8,279	10,500	10,500	10,500	10,500
02-05640-9700	New Equipment	12,896	18,970	2,500	21,470	21,392	20,000	19,640	19,640	19,640
02-05640-9900	Retiree Benefits	15,715	17,800		17,800	17,241	18,560	18,560	18,560	18,560
TOTAL NURSING DEPARTMENT		5,583,695	6,096,195	1,250	6,097,445	5,817,755	6,284,740	6,214,380	6,273,270	6,273,270
HEALTH INFORMATION MANAGEMENT										
02-05641-0100	Health Information Management Director	38,820	38,830		38,830	39,592	40,400	40,400	40,400	40,400
02-05641-0200	Health Information Clerks	81,956	104,510		104,510	82,824	87,860	87,860	87,860	87,860
02-05641-0800	In Lieu of Health Benefit	0	0		0	200	0	0	0	0
02-05641-0900	Longevity Pay	3,534	3,900		3,900	2,646	3,350	3,350	3,350	3,350
02-05641-1000	Social Security (FICA)	8,339	11,260		11,260	8,403	10,070	10,070	8,970	8,970
02-05641-1100	Life Insurance	35	40		40	31	30	30	30	30
02-05641-1200	Health Insurance	56,342	62,110		62,110	47,818	53,640	53,640	56,040	56,040
02-05641-1300	Retirement	4,396	4,470		4,470	4,556	4,690	4,690	4,690	4,690
02-05641-1400	Workers' Compensation	219	180		180	175	230	230	230	230
02-05641-1500	Unemployment Insurance	153	140		140	140	110	110	110	110
02-05641-1700	Education and Conferences	4,284	500		500	415	750	550	550	550
02-05641-1800	Employee Physicals	17	300		300	39	300	300	300	300
02-05641-3600	Office Supplies	1,042	1,000		1,000	335	1,000	1,000	1,000	1,000
02-05641-7000	Travel	244	300		300	200	300	300	300	300
02-05641-8200	Equipment Repair/Maintenance Contracts	1,510	1,300		1,300	1,274	1,400	1,400	1,400	1,400
02-05641-9700	New Equipment	253	270		270	249	1,210	685	685	685
TOTAL HEALTH INFORMATION MGMT		201,143	229,110	0	229,110	188,897	205,340	204,615	205,915	205,915
STAFF DEVELOPMENT										
02-05642-0100	Staff Development Director's Salary	33,004	33,290		33,290	34,114	34,300	34,300	34,300	34,300
02-05642-0900	Longevity Pay	650	650		650	700	700	700	700	700
02-05642-1000	Social Security (FICA)	2,424	2,600		2,600	2,505	2,680	2,680	2,530	2,530

**COÖS COUNTY
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ACCOUNT #	DESCRIPTION	12/31/15 ACTUAL	FY 2016 APPROVED BUDGET	FY 2016 BUDGET TNSFRS	FY 2016 BUDGET TOTALS	12/31/2016 ACTUAL	FY 2017 REQUESTED	FY 2017 COMM'R	FY 2017 COMM'R RECOMMEND	FY 2017 DELEGATION
02-05642-1100	Life Insurance	17	20		20	16	20	20	20	20
02-05642-1200	Health Insurance	8,285	9,280		9,280	8,656	9,300	9,300	9,700	9,700
02-05642-1300	Retirement	3,777	3,790		3,790	3,964	3,950	3,950	3,950	3,950
02-05642-1400	Workers' Compensation	657	430		430	418	720	720	720	720
02-05642-1500	Unemployment Insurance	39	40		40	32	30	30	30	30
02-05642-1700	In House Education	969	900		900	448	700	700	700	700
02-05642-2300	Consultant Services	21	1,440		1,440	465	1,440	1,440	1,440	1,440
02-05642-3800	Infection Control Expense	400	550		550	534	550	550	550	550
02-05642-3900	Staff Development Supplies and Expenses	1,807	2,000		2,000	1,285	2,200	2,200	2,200	2,200
02-05642-7000	Travel	155	600		600	162	600	600	600	600
02-05642-8200	Equipment Repair/Maintenance Contracts	36	230		230	0	200	200	200	200
02-05642-9700	New Equipment	2,330	100		100	89	1,230	1,230	1,230	1,230
02-05642-9900	Retiree Benefits	3,898	4,310		4,310	4,279	4,650	4,650	4,650	4,650
TOTAL STAFF DEVELOPMENT		58,470	60,230	0	60,230	57,667	63,270	63,270	63,520	63,520
QUALITY MANAGEMENT										
02-05643-0100	Quality Director's Salary	37,211	39,840		39,840	38,348	41,000	41,000	41,000	41,000
02-05643-0900	Longevity Pay	650	650		650	700	700	700	700	700
02-05643-1000	Social Security (FICA)	2,727	3,100		3,100	2,809	3,190	3,190	2,990	2,990
02-05643-1200	Health Insurance	8,285	9,270		9,270	8,656	9,300	9,300	9,700	9,700
02-05643-1300	Retirement	3,777	4,520		4,520	3,964	4,700	4,700	4,700	4,700
02-05643-1400	Workers' Compensation	782	510		510	499	990	990	990	990
02-05643-1500	Unemployment Insurance	46	40		40	38	40	40	40	40
02-05643-1700	Education and Conferences	75	400		400	300	400	400	400	400
02-05643-2300	Consultant Services	0	300		300	0	200	200	200	200
02-05643-3900	Quality Mgmt Supplies and Expenses	242	200		200	0	300	300	300	300
02-05643-7000	Travel	430	300		300	37	300	300	300	300
02-05643-9900	Retiree Benefits	3,898	4,310		4,310	4,279	4,650	4,650	4,650	4,650
TOTAL QUALITY MANAGEMENT		58,123	63,440	0	63,440	59,631	65,770	65,770	65,970	65,970
PLANT OPERATIONS										
02-05650-0100	Plant Manager's Salary	50,861	53,270		53,270	53,509	0	0	0	0
02-05650-0200	Maintenance Salaries	12,920	14,810		14,810	13,637	15,400	15,400	15,400	15,400
02-05650-0900	Longevity Pay	1,200	1,200		1,200	1,200	160	160	160	160
02-05650-1000	Social Security (FICA)	4,538	5,300		5,300	4,780	1,190	1,190	1,190	1,190
02-05650-1100	Life Insurance	19	10		10	8	0	0	0	0
02-05650-1200	Health Insurance	22,869	25,010	(1,600)	23,410	23,387	0	0	0	0
02-05650-1300	Retirement	5,722	6,080		6,080	6,111	0	0	0	0
02-05650-1400	Workers' Compensation	1,308	860		860	862	320	320	320	320
02-05650-1500	Unemployment Insurance	77	70		70	66	20	20	20	20

**COÖS COUNTY
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ACCOUNT #	DESCRIPTION	12/31/15 ACTUAL	FY 2016 APPROVED BUDGET	FY 2016 BUDGET TNSFRS	FY 2016 BUDGET TOTALS	12/31/2016 ACTUAL	FY 2017 REQUESTED	FY 2017 COMM'R	FY 2017 COMM'R RECOMMEND	FY 2017 DELEGATION
02-05650-1700	Education and Conferences	0	0		0	0	1,500	1,500	1,500	1,500
02-05650-1800	Employee Physicals	17	100		100	39	100	100	100	100
02-05650-2800	Bio Hazardous Waste Disposal	1,384	1,200		1,200	1,264	1,350	1,350	1,350	1,350
02-05650-2900	Outside Services	16,588	13,400	4,000	17,400	17,110	13,400	13,400	18,400	18,400
02-05650-3900	Plant Supplies and Expenses	15,546	15,000		15,000	13,833	12,000	12,000	12,000	12,000
02-05650-6100	Electricity	83,872	85,000		85,000	83,545	78,000	78,000	78,000	78,000
02-05650-6300	Water	38,544	40,000		40,000	39,566	40,000	40,000	40,000	40,000
02-05650-6400	Sewer	49,178	50,500		50,500	50,089	50,500	50,500	50,500	50,500
02-05650-6500	Fuel	67,639	75,000	(36,100)	38,900	38,280	47,500	47,500	42,500	42,500
02-05650-6600	Propane	0	0		0	0	88,000	88,000	88,000	88,000
02-05650-7000	Travel	572	700		700	605	700	700	700	700
02-05650-7900	Vehicle Supplies and Expenses	2,259	5,100		5,100	3,676	5,100	5,100	5,100	5,100
02-05650-8100	Building Repairs	21,976	20,000	(2,500)	17,500	16,000	20,000	16,000	16,000	16,000
02-05650-8200	Equipment Repair/Maintenance Contracts	20,269	24,600		24,600	23,759	24,600	24,600	24,600	24,600
02-05650-8400	Snow Removal	5,802	11,000	(2,750)	8,250	7,750	11,000	11,000	11,000	11,000
02-05650-9300	Property Insurance	7,116	8,200		8,200	8,130	9,000	8,700	8,700	8,700
02-05650-9700	New Equipment	8,656	5,600		5,600	5,582	7,500	4,850	4,850	4,850
TOTAL PLANT OPERATIONS		438,930	462,010	(38,950)	423,060	412,787	427,340	420,390	420,390	420,390
LAUNDRY DEPARTMENT										
02-05660-0200	Laundry Aides' Salaries	206,541	203,590	4,200	207,790	207,748	211,920	211,920	211,920	211,920
02-05660-0900	Longevity Pay	4,611	5,250		5,250	5,333	5,700	5,700	5,700	5,700
02-05660-1000	Social Security (FICA)	15,053	15,980		15,980	15,047	16,650	16,650	15,450	15,450
02-05660-1100	Life Insurance	35	40		40	30	40	40	40	40
02-05660-1200	Health Insurance	59,130	65,520		65,520	61,114	65,700	65,700	68,600	68,600
02-05660-1300	Retirement	7,070	7,370		7,370	7,337	7,740	7,740	7,740	7,740
02-05660-1400	Workers' Compensation	4,008	2,600		2,600	2,592	4,460	4,460	4,460	4,460
02-05660-1500	Unemployment Insurance	237	200		200	198	190	190	190	190
02-05660-1700	Education and Conferences	0	300		300	0	200	200	200	200
02-05660-1800	Employee Physicals	66	800		800	39	800	800	800	800
02-05660-3700	Linens	15,593	18,000		18,000	18,066	12,000	10,000	10,000	10,000
02-05660-3900	Laundry Supplies and Expenses	14,374	16,500		16,500	14,321	16,500	16,500	16,500	16,500
02-05660-6200	Gas for Dryers	22,191	25,000		25,000	20,632	22,000	22,000	22,000	22,000
02-05660-7000	Travel	0	100		100	0	100	100	100	100
02-05660-8200	Equipment Repair/Maintenance Contracts	3,744	8,800	(2,100)	6,700	3,310	8,800	8,800	8,800	8,800
02-05660-9700	New Equipment	1,222	1,000		1,000	0	670	670	670	670
02-05660-9900	Retiree Benefits	3,898	4,400		4,400	4,279	4,650	4,650	4,650	4,650
TOTAL LAUNDRY DEPARTMENT		357,774	375,450	2,100	377,550	360,048	378,120	376,120	377,820	377,820

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ACCOUNT #	DESCRIPTION	12/31/15 ACTUAL	FY 2016 APPROVED BUDGET	FY 2016 BUDGET TNSFRS	FY 2016 BUDGET TOTALS	12/31/2016 ACTUAL	FY 2017 REQUESTED	FY 2017 COMM'R	FY 2017 COMM'R RECOMMEND	FY 2017 DELEGATION
HOUSEKEEPING DEPARTMENT										
02-05670-0100	Environmental Services Manager	57,238	59,880	1,500	61,380	60,730	63,670	63,670	63,670	63,670
02-05670-0200	Porter Salaries	209,532	212,230	17,500	229,730	228,012	219,520	219,520	219,520	219,520
02-05670-0300	Housekeeping Aides' Salaries	195,738	201,220	(3,000)	198,220	199,031	210,400	210,400	210,400	210,400
02-05670-0400	Environmental Services Asst. Manager	0	0		0	0	56,100	56,100	56,100	56,100
02-05670-0800	In Lieu of Health Benefit	938	2,050		2,050	1,838	3,600	3,600	3,600	3,600
02-05670-0900	Longevity Pay	9,490	10,520		10,520	10,122	12,600	12,600	12,600	12,600
02-05670-1000	Social Security (FICA)	34,348	37,170		37,170	36,405	43,300	43,300	41,200	41,200
02-05670-1100	Life Insurance	85	120		120	85	130	130	130	130
02-05670-1200	Health Insurance	97,980	121,330	(8,700)	112,630	104,470	136,980	136,980	141,480	141,480
02-05670-1300	Retirement	18,875	18,640	1,500	20,140	20,124	26,250	26,250	26,250	26,250
02-05670-1400	Workers' Compensation	9,513	6,040		6,040	6,031	11,590	11,590	11,590	11,590
02-05670-1500	Unemployment Insurance	551	470		470	461	480	480	480	480
02-05670-1700	Education and Conferences	0	400		400	0	200	200	200	200
02-05670-1800	Employee Physicals	156	950		950	198	950	950	950	950
02-05670-3900	Housekeeping Supplies and Expenses	33,231	33,500	7,600	41,100	41,820	42,400	42,400	42,400	42,400
02-05670-7000	Travel	0	100		100	0	100	100	100	100
02-05670-8200	Equipment Repair/Maintenance Contracts	888	1,000		1,000	253	1,000	1,000	1,000	1,000
02-05670-9700	New Equipment	2,460	1,000		1,000	497	3,200	3,200	3,200	3,200
02-05670-9800	Furnishings	4,547	6,800		6,800	5,462	9,100	9,100	9,100	9,100
02-05670-9900	Retiree Benefits	3,898	4,410		4,410	4,279	4,780	4,780	4,780	4,780
TOTAL HOUSEKEEPING DEPARTMENT		679,468	717,830	16,400	734,230	719,821	846,350	846,350	848,750	848,750
PHYSICIANS & CONSULTANTS										
02-05680-2200	Physician Services	0	300		300	0	342,310	342,310	342,310	342,310
02-05680-2300	Pharmacy Consultant	6,045	8,500		8,500	7,103	9,040	9,040	9,040	9,040
02-05680-2400	Medical Director	9,149	9,450		9,450	9,149	13,400	13,400	13,400	13,400
02-05680-2500	Dentist Services	11,700	12,900		12,900	13,182	15,700	15,700	15,950	15,950
02-05680-2600	Mental Health Services for Residents	14,383	15,700		15,700	15,321	18,000	18,000	18,000	18,000
02-05680-2700	Mental Health Consultant	28	700		700	0	700	700	700	700
TOTAL PHYSICIANS & CONSULTANTS		41,303	47,550	0	47,550	44,755	399,150	399,150	399,400	399,400
ACTIVITIES DEPARTMENT										
02-05691-0100	Activity Director's Salary	49,278	49,250		49,250	50,211	51,230	51,230	51,230	51,230
02-05691-0200	Activity Aides' Salaries	168,144	179,690		179,690	166,250	188,410	188,410	188,410	188,410
02-05691-0800	In Lieu of Health Insurance	0	0		0	500	2,000	2,000	2,000	2,000
02-05691-0900	Longevity Pay	5,580	5,900		5,900	4,621	4,800	4,800	4,800	4,800
02-05691-1000	Social Security (FICA)	15,430	17,960		17,960	15,381	18,860	18,860	17,710	17,710
02-05691-1100	Life Insurance	52	50		50	44	60	60	60	60
02-05691-1200	Health Insurance	77,280	84,070		84,070	68,490	75,000	75,000	77,600	77,600

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ACCOUNT #	DESCRIPTION	12/31/15 ACTUAL	FY 2016 APPROVED BUDGET	FY 2016 BUDGET TNSFRS	FY 2016 BUDGET TOTALS	12/31/2016 ACTUAL	FY 2017 REQUESTED	FY 2017 COMM'R	FY 2017 COMM'R RECOMMEND	FY 2017 DELEGATION
02-05691-1300	Retirement	20,422	21,450		21,450	21,098	22,790	22,790	22,790	22,790
02-05691-1400	Workers' Compensation	4,538	3,140		3,140	3,137	5,050	5,050	5,050	5,050
02-05691-1500	Unemployment Insurance	269	240		240	240	210	210	210	210
02-05691-1700	Education and Conferences	768	930		930	659	600	600	600	600
02-05691-1800	Employee Physicals	50	250		250	52	350	350	350	350
02-05691-2300	Consultant Services	2,100	2,900		2,900	2,663	2,900	2,900	2,900	2,900
02-05691-2900	Chaplain Services	1,000	1,000		1,000	1,000	2,000	2,000	2,000	2,000
02-05691-3900	Activities Supplies and Expenses	12,126	14,350		14,350	10,712	15,580	14,580	14,580	14,580
02-05691-7000	Travel	821	890		890	557	890	890	890	890
02-05691-8200	Equipment Repair/Maintenance Contracts	21	700		700	150	700	700	700	700
02-05691-9700	New Equipment	1,452	1,000		1,000	917	2,450	2,450	2,450	2,450
02-05691-9900	Retiree Benefits	7,031	4,780		4,780	4,781	5,700	5,700	0	0
TOTAL ACTIVITIES DEPARTMENT		366,360	388,550	0	388,550	351,463	399,580	398,580	394,330	394,330
SOCIAL SERVICES										
02-05692-0100	Social Services Salaries	77,499	79,670		79,670	77,420	126,340	126,340	126,340	126,340
02-05692-0800	In Lieu of Health Benefit	1,250	1,250		1,250	1,438	2,000	2,000	2,000	2,000
02-05692-0900	Longevity Pay	1,397	1,500		1,500	2,148	2,800	2,800	2,800	2,800
02-05692-1000	Social Security (FICA)	6,131	6,300		6,300	6,142	10,030	10,030	9,830	9,830
02-05692-1100	Life Insurance	17	20		20	16	30	30	30	30
02-05692-1200	Health Insurance	0	0		0	0	18,850	18,850	19,630	19,630
02-05692-1300	Retirement	5,579	5,810		5,810	5,785	11,220	11,220	11,220	11,220
02-05692-1400	Workers' Compensation	1,598	1,030		1,030	1,024	2,690	2,690	2,690	2,690
02-05692-1500	Unemployment Insurance	95	80		80	78	110	110	110	110
02-05692-1700	Education and Conferences	345	750		750	447	1,000	1,000	1,000	1,000
02-05692-1800	Employee Physicals	0	200		200	0	390	390	390	390
02-05692-3900	Social Services Supplies and Expenses	866	900		900	930	2,000	2,000	2,000	2,000
02-05692-7000	Travel	361	800		800	127	1,000	1,000	1,000	1,000
02-05692-9700	New Equipment	1,037	0		0	0	2,950	2,950	2,950	2,950
TOTAL SOCIAL SERVICES		96,174	98,310	0	98,310	95,553	181,410	181,410	181,990	181,990
PHYSICAL THERAPY										
02-05693-0100	Restorative Aides' Salaries	75,244	76,370	(3,250)	73,120	70,665	74,430	74,430	74,430	74,430
02-05693-0200	Restorative Nurse	37,857	38,620	1,600	40,220	40,252	40,170	40,170	40,170	40,170
02-05693-0800	In Lieu of Health Benefit	1,000	1,000		1,000	0	0	0	0	0
02-05693-0900	Longevity Pay	3,325	3,300		3,300	2,225	2,230	2,230	2,230	2,230
02-05693-1000	Social Security (FICA)	8,432	9,130		9,130	8,138	8,940	8,940	8,440	8,440
02-05693-1100	Life Insurance	16	30		30	16	30	30	30	30
02-05693-1200	Health Insurance	21,630	28,420		28,420	22,151	23,850	23,850	24,720	24,720
02-05693-1300	Retirement	10,407	12,570	1,650	14,220	14,208	12,400	12,400	12,400	12,400

**COÖS COUNTY
BUDGET PROPOSAL - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/15 ACTUAL	FY 2016 APPROVED BUDGET	FY 2016 BUDGET TNSFRS	FY 2016 BUDGET TOTALS	12/31/2016 ACTUAL	FY 2017 REQUESTED	FY 2017 COMM'R	FY 2017 COMM'R RECOMMEND	FY 2017 DELEGATION
02-05693-1400	Workers' Compensation	2,328	1,490		1,490	1,485	2,400	2,400	2,400	2,400
02-05693-1500	Unemployment Insurance	138	120		120	113	100	100	100	100
02-05693-2300	Physical Therapy Consultant	0	500		500	248	5,000	5,000	5,000	5,000
02-05693-3900	Physical Therapy Supplies and Expenses	672	800		800	641	4,300	4,300	4,300	4,300
02-05693-8200	Equipment Repair/Maintenance Contracts	0	200		200	0	200	200	200	200
02-05693-9700	New Equipment	1,000	250		250	77	2,100	980	980	980
	TOTAL PHYSICAL THERAPY	162,049	172,800	0	172,800	160,219	176,150	175,030	175,400	175,400
	OCCUPATIONAL THERAPY									
02-05694-2300	Consultant Services	0	500		500	0	5,000	5,000	5,000	5,000
02-05694-3900	OT Supplies and Expenses	630	700		700	664	2,300	2,080	2,080	2,080
02-05694-8200	Equipment Repair/Maintenance Contracts	0	100		100	0	100	100	100	100
02-05694-9700	New Equipment					0	2,920	2,920	2,920	2,920
	TOTAL OCCUPATIONAL THERAPY	630	1,300	0	1,300	664	10,320	10,100	10,100	10,100
	SPEECH CONSULTANT									
02-05698-2300	Speech Contracted Services	0	500		500	0	3,000	3,000	3,000	3,000
	TOTAL SPEECH CONSULTANT	0	500	0	500	0	3,000	3,000	3,000	3,000
	TOTAL BERLIN NURSING HOME	10,329,378	10,995,449	0	10,995,449	10,435,858	11,945,850	11,862,615	11,941,805	11,941,805
NURSING HOME SPECIALS										
02-09258-9714	Electric Beds	14,901	16,560		16,560	16,524	13,400	13,400	13,400	13,400
02-09528-9749	Hot Pellet Plate Warmer	5,554	0		0	0	0	0	0	0
02-09258-9750	Code Alert Dome Lights/Software/Server	26,275	0		0	0	0	0	0	0
02-09258-9751	Scrubber	0	6,000		6,000	6,000	0	0	0	0
02-09258-9752	Roof and Air Exchange Units - Engineering	0	57,250		57,250	48,789	0	0	0	0
02-09258-9753	Roof Replacement w/ Mechanical Improvemen	0	560,000		560,000	529,470	0	0	30,530	30,530
02-09258-9754	SciFit Step One Recumbent Stepper	0	4,850		4,850	4,850	0	0	0	0
02-09258-9755	Ice Machine	0	0		0	0	5,200	5,200	5,200	5,200
02-09258-9756	Whirlpool Tub	0	0		0	0	21,700	21,700	21,700	21,700
02-09258-9757	Server and Operating System	0	0		0	0	6,370	6,370	6,370	6,370
	TOTAL CCNH SPECIALS	46,730	644,660	0	644,660	605,633	46,670	46,670	77,200	77,200
	TOTAL BERLIN NURSING HOME & SPECIALS	10,376,108	11,640,109	0	11,640,109	11,041,491	11,992,520	11,909,285	12,019,005	12,019,005

**COÖS COUNTY
BUDGET PROPOSAL - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/15 ACTUAL	FY 2016 APPROVED BUDGET	FY 2016 BUDGET TNSFRS	FY 2016 BUDGET TOTALS	12/31/2016 ACTUAL	FY 2017 REQUESTED	FY 2017 COMM'R	FY 2017 COMM'R RECOMMEND	FY 2017 DELEGATION
COUNTY										
COUNTY ADMINISTRATION										
03-04100-0100	Commissioners' Salaries	18,275	20,830		20,830	20,825	20,830	20,830	20,830	20,830
03-04100-0200	Administrative Assistant	17,567	22,800		22,800	18,006	19,370	19,370	19,370	19,370
03-04100-0300	County Administrator	74,115	76,760	1,140	77,900	77,891	81,940	81,940	81,940	81,940
03-04100-0400	Computer Systems Administrator	65,418	65,400	1,200	66,600	66,679	68,020	68,020	68,020	68,020
03-04100-0450	Human Resource Director	0	1		1	0	0	0	0	0
03-04100-0500	Human Resource/Payroll Coordinator	46,821	54,371		54,371	54,629	60,600	60,600	60,600	60,600
03-04100-0900	Longevity Pay	2,340	2,360		2,360	2,480	2,760	2,760	2,760	2,760
03-04100-1000	Social Security (FICA)	16,246	18,521		18,521	17,295	19,380	19,380	18,380	18,380
03-04100-1100	Life Insurance	60	170		170	64	190	190	190	190
03-04100-1200	Health Insurance	42,848	52,770	(6,190)	46,580	45,847	52,960	52,960	55,220	55,220
03-04100-1300	Retirement	22,260	24,635		24,635	24,319	26,210	26,210	26,210	26,210
03-04100-1400	Workers' Compensation	273	210		210	207	490	490	490	490
03-04100-1500	Unemployment Insurance	251	210		210	207	200	200	200	200
03-04100-1700	Education & Conferences	471	2,000		2,000	999	2,000	2,000	1,000	1,000
03-04100-2000	Outside Legal Service	1,421	3,500	2,650	6,150	6,323	5,500	5,500	5,500	5,500
03-04100-2600	Human Resources/Payroll Allocation	(64,753)	(57,260)		(57,260)	(57,260)	(69,780)	(69,780)	(69,780)	(69,780)
03-04100-2700	Information Tech Allocation	(72,594)	(70,800)		(70,800)	(70,800)	(73,870)	(73,870)	(73,870)	(73,870)
03-04100-3600	Office Supplies	3,535	3,500	1,200	4,700	4,447	4,500	4,500	4,500	4,500
03-04100-3900	Administrative Supplies & Expenses	5,550	7,000		7,000	5,969	7,000	7,000	7,000	7,000
03-04100-6700	Advertising	1,600	1,700		1,700	2,536	1,700	1,700	1,700	1,700
03-04100-6800	Communications	441	500		500	464	500	500	500	500
03-04100-7000	Employees' Travel and Expense	3,790	4,000		4,000	3,027	4,000	4,000	4,000	4,000
03-04100-7100	Commissioners' Travel and Expense	17,091	22,000		22,000	14,984	22,000	22,000	19,000	19,000
03-04100-8100	Building Expense	4,994	8,000		8,000	4,764	8,000	8,000	8,000	8,000
03-04100-9300	Liability Insurance	736	800		800	1,091	1,940	1,860	1,860	1,860
03-04100-9700	New Equipment	1,223	2,300		2,300	1,907	2,000	2,000	1,550	1,550
TOTAL COUNTY ADMINISTRATION		209,977	266,278	0	266,278	246,901	268,440	268,360	265,170	265,170
COUNTY TREASURER										
03-04101-0100	Treasurer's Salary	3,000	4,000		4,000	3,000	4,000	4,000	4,000	4,000
03-04101-0200	Deputy Treasurer's Salary	0	300		300	0	300	300	300	300
03-04101-1000	Social Security (FICA)	230	310		310	230	310	310	310	310
03-04101-1400	Workers' Compensation	3	10		10	1	10	10	10	10
03-04101-3900	Treasurer Supplies and Expenses	2,453	3,000		3,000	2,414	3,000	3,000	3,000	3,000
03-04101-9400	Fidelity Bonds	17	20		20	17	20	20	20	20
TOTAL COUNTY TREASURER		5,703	7,640	0	7,640	5,661	7,640	7,640	7,640	7,640

**COÖS COUNTY
BUDGET PROPOSAL - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/15 ACTUAL	FY 2016 APPROVED BUDGET	FY 2016 BUDGET TNSFRS	FY 2016 BUDGET TOTALS	12/31/2016 ACTUAL	FY 2017 REQUESTED	FY 2017 COMM'R	FY 2017 COMM'R RECOMMEND	FY 2017 DELEGATION
COUNTY FINANCE										
03-04102-0100	Finance Officer	67,044	68,960	1,315	70,275	70,272	73,600	73,600	73,600	73,600
03-04102-0200	Accounting Staff	44,814	46,740		46,740	46,449	47,600	47,600	47,600	47,600
03-04102-0800	In Lieu of Health Benefit	1,250	1,250		1,250	1,438	2,000	2,000	2,000	2,000
03-04102-0900	Longevity Pay	1,293	1,300		1,300	1,300	1,400	1,400	1,400	1,400
03-04102-1000	Social Security (FICA)	8,432	9,050		9,050	8,764	9,540	9,540	8,840	8,840
03-04102-1100	Life Insurance	52	60		60	51	60	60	60	60
03-04102-1200	Health Insurance	17,070	18,900	(1,080)	17,820	17,805	18,940	18,940	19,760	19,760
03-04102-1300	Retirement	12,427	12,990		12,990	13,183	13,750	13,750	13,750	13,750
03-04102-1400	Workers' Compensation	132	120		120	112	240	240	240	240
03-04102-1500	Unemployment Insurance	135	120		120	112	110	110	110	110
03-04102-1700	Education and Conferences	40	1,500	(235)	1,265	265	1,500	1,500	830	830
03-04102-2100	Audit Services	4,981	5,300		5,300	5,000	5,300	5,300	5,300	5,300
03-04102-2200	Actuarial Attestation - OPEB	5,000	0		0	0	0	0	0	0
03-04102-2500	Accounts Payable/Accounting Allocation	(40,871)	(40,900)		(40,900)	(40,890)	(43,290)	(43,290)	(43,290)	(43,290)
03-04102-3600	Office Supplies & Expense	3,977	4,000		4,000	2,610	3,500	3,500	3,500	3,500
03-04102-3800	Postage	0	0		0	0	500	500	500	500
03-04102-7000	Employee Travel & Expense	340	1,000		1,000	584	1,000	1,000	850	850
03-04102-8200	Equipment Repair/Maintenance Contracts	2,998	3,100		3,100	3,090	3,200	3,200	3,200	3,200
03-04102-9300	Liability Insurance	336	400		400	519	720	690	690	690
TOTAL COUNTY FINANCE		129,450	133,890	0	133,890	130,664	139,670	139,640	138,940	138,940
COUNTY REPORT										
03-04103-6700	Printing Expense	2,813	2,800		2,800	2,182	2,800	2,800	2,500	2,500
TOTAL COUNTY REPORT		2,813	2,800	0	2,800	2,182	2,800	2,800	2,500	2,500
COUNTY ATTORNEY										
03-04110-0100	Attorney's Salary	76,000	76,000		76,000	76,000	76,000	76,000	76,000	76,000
03-04110-0200	Deputy/Assistant Attorney Salaries	44,194	108,500		108,500	56,946	109,060	109,060	109,060	109,060
03-04110-0300	Legal Secretary/Assistant Salaries	43,681	45,000	5,630	50,630	50,719	58,310	58,310	58,310	58,310
03-04110-0400	Investigator/Discover Coordinator	0	10,500		10,500	0	0	0	0	0
03-04110-0800	In Lieu of Health Benefit	1,250	1,250		1,250	1,438	2,000	2,000	2,000	2,000
03-04110-0900	Longevity Pay	1,100	1,100		1,100	1,100	1,100	1,100	1,100	1,100
03-04110-1000	Social Security (FICA)	12,126	18,450		18,450	13,479	19,660	18,860	18,020	18,020
03-04110-1100	Life Insurance	9	50		50	8	20	20	20	20
03-04110-1200	Health Insurance	28,366	54,430	(5,630)	48,800	35,246	60,300	60,300	52,230	52,230
03-04110-1300	Retirement	17,505	24,600		24,600	20,291	27,570	27,570	27,570	27,570
03-04110-1400	Workers' Compensation	288	160		160	158	400	400	400	400
03-04110-1500	Unemployment Insurance	171	190		190	158	150	150	150	150
03-04110-1700	Education and Conferences	4,125	6,000		6,000	4,200	7,000	6,000	6,000	6,000

**COÖS COUNTY
BUDGET PROPOSAL - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/15 ACTUAL	FY 2016 APPROVED BUDGET	FY 2016 BUDGET TNSFRS	FY 2016 BUDGET TOTALS	12/31/2016 ACTUAL	FY 2017 REQUESTED	FY 2017 COMM'R	FY 2017 COMM'R RECOMMEND	FY 2017 DELEGATION
03-04110-2300	Contracted Services	131	10,000		10,000	2,592	10,000	8,000	8,000	8,000
03-04110-3600	Office Supplies	3,864	4,000		4,000	3,500	4,000	4,000	4,000	4,000
03-04110-3700	Dues and Subscriptions	1,060	1,500		1,500	1,080	1,900	1,700	1,700	1,700
03-04110-3800	Postage	978	1,000		1,000	829	1,000	1,000	1,000	1,000
03-04110-3900	Attorney Supplies and Expenses	783	2,300		2,300	1,131	2,300	2,300	2,300	2,300
03-04110-6800	Communications	3,233	5,500		5,500	3,055	5,500	5,500	5,500	5,500
03-04110-7000	Travel	3,313	6,000		6,000	5,360	6,000	6,000	6,000	6,000
03-04110-8200	Equipment Repair/Maintenance Contracts	1,426	2,500		2,500	1,550	2,500	2,500	2,500	2,500
03-04110-8800	Office Rent	15,674	16,200		16,200	16,145	16,630	16,630	16,630	16,630
03-04110-9300	Property Liability Insurance	984	1,100		1,100	1,028	1,100	1,070	1,070	1,070
03-04110-9700	New Equipment	994	1,000		1,000	0	1,000	1,000	1,000	1,000
03-04110-9800	Law Library	2,784	2,500		2,500	2,992	3,000	2,800	2,800	2,800
TOTAL COUNTY ATTORNEY		264,038	399,830	0	399,830	299,003	416,500	412,270	403,360	403,360
VICTIM/WITNESS ADVOCACY PROGRAM										
03-04111-0100	Program Coordinator's Salary	50,409	50,300	600	50,900	51,369	52,300	52,300	52,300	52,300
03-04111-0200	Clerk Salary	11,502	11,700		11,700	12,339	12,750	12,750	12,750	12,750
03-04111-0800	In Lieu of Health Benefit	1,250	1,250		1,250	1,438	2,000	2,000	2,000	2,000
03-04111-0900	Longevity Pay	700	700		700	800	900	900	900	900
03-04111-1000	Social Security (FICA)	4,852	4,900		4,900	4,948	5,120	5,120	5,100	5,100
03-04111-1100	Life Insurance	9	10		10	8	20	20	20	20
03-04111-1200	Health Insurance	0	0	1,850	1,850	1,847	4,030	4,030	4,210	4,210
03-04111-1300	Retirement	5,612	5,700		5,700	6,478	7,440	7,440	7,440	7,440
03-04111-1400	Workers' Compensation	84	40		40	35	100	100	100	100
03-04111-1500	Unemployment Insurance	72	70		70	61	60	60	60	60
03-04111-1700	Education and Conferences	1,623	2,000	(1,000)	1,000	1,000	2,000	1,500	1,500	1,500
03-04111-3600	Office Supplies	383	1,000		1,000	1,827	1,000	500	500	500
03-04111-3700	Dues/Licenses/Subscriptions	0	50		50	0	50	50	50	50
03-04111-3800	Postage	1,018	1,050	(600)	450	340	1,050	1,050	1,050	1,050
03-04111-6800	Communications	2,202	2,500		2,500	2,647	2,500	2,500	2,500	2,500
03-04111-7000	Travel	700	3,000	(850)	2,150	1,325	3,000	2,000	2,000	2,000
03-04111-8200	Equipment Rental and Repair	0	100		100	0	100	100	100	100
03-04111-8800	Office Rent	3,316	3,410		3,410	3,416	3,520	3,520	3,520	3,520
03-04111-9300	Property Liability Insurance	342	380		380	364	400	390	390	390
TOTAL VICTIM/WITNESS ADVOCACY		84,072	88,160	0	88,160	90,240	98,340	96,330	96,490	96,490
REGISTER OF DEEDS										
03-04120-0100	Register's Salary	45,000	45,000		45,000	45,000	45,000	45,000	45,000	45,000
03-04120-0200	Clerks' Salaries	59,247	64,610		64,610	59,502	66,300	66,300	66,300	66,300
03-04120-0300	Deputy Register's Salary	39,151	39,200		39,200	39,949	40,670	40,670	40,670	40,670

**COÖS COUNTY
BUDGET PROPOSAL - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/15 ACTUAL	FY 2016 APPROVED BUDGET	FY 2016 BUDGET TNSFRS	FY 2016 BUDGET TOTALS	12/31/2016 ACTUAL	FY 2017 REQUESTED	FY 2017 COMM'R	FY 2017 COMM'R RECOMMEND	FY 2017 DELEGATION
03-04120-0800	In Lieu of Health Benefit	1,250	1,250		1,250	1,438	2,000	2,000	2,000	2,000
03-04120-0900	Longevity Pay	2,485	2,500		2,500	2,420	2,600	2,600	2,600	2,600
03-04120-1000	Social Security (FICA)	10,747	11,700		11,700	10,862	12,010	12,010	11,430	11,430
03-04120-1100	Life Insurance	26	30		30	25	30	30	30	30
03-04120-1200	Health Insurance	28,580	28,970		28,970	27,092	29,170	29,170	30,400	30,400
03-04120-1300	Retirement	16,019	16,600		16,600	16,328	17,140	17,140	17,140	17,140
03-04120-1400	Workers' Compensation	169	150		150	144	300	300	300	300
03-04120-1500	Unemployment Insurance	120	110		110	102	100	100	100	100
03-04120-1700	Education and Conferences	605	1,000		1,000	390	1,000	1,000	1,000	1,000
03-04120-3500	Record Books	0	200		200	150	200	200	200	200
03-04120-3600	Office Supplies and Expenses	2,408	2,500		2,500	1,862	2,500	2,500	2,500	2,500
03-04120-3800	Postage	2,000	2,000		2,000	1,954	2,000	2,000	2,000	2,000
03-04120-6800	Communications	1,500	1,800		1,800	1,623	1,800	1,800	1,800	1,800
03-04120-6900	Internet On-Line Service	8,400	8,400		8,400	8,400	8,400	8,400	8,400	8,400
03-04120-7000	Travel	1,063	2,000		2,000	1,385	2,000	2,000	2,000	2,000
03-04120-8200	Book Repair and Reproduction	10,903	8,300		8,300	8,182	8,300	8,300	8,300	8,300
03-04120-8700	Office Rent	22,133	22,830		22,830	22,798	23,490	23,490	23,490	23,490
03-04120-8800	Equipment Maintenance and Lease	19,681	21,700		21,700	20,406	21,460	21,460	21,460	21,460
03-04120-9300	Property Liability Insurance	826	880		880	862	950	950	950	950
03-04120-9600	Optical Disk Conversion	180	1,000		1,000	0	200	200	200	200
03-04120-9800	Index Processing	29,060	31,100		31,100	30,042	31,100	31,100	31,100	31,100
TOTAL REGISTER OF DEEDS		301,552	313,830	0	313,830	300,914	318,720	318,720	319,370	319,370
SHERIFF'S DEPARTMENT										
03-04140-0100	Sheriff's Salary	56,000	56,000		56,000	56,000	56,000	56,000	56,000	56,000
03-04140-0200	Clerk's Salary	38,460	41,000		41,000	40,445	54,675	54,675	50,500	50,500
03-04140-0300	Deputy Special Details	12,553	30,000		30,000	15,659	30,000	30,000	30,000	30,000
03-04140-0400	Deputy Transportation Salaries	65,482	127,474		127,474	95,821	127,475	118,475	118,475	125,475
03-04140-0401	Deputy Full Time	142,529	142,200	15,100	157,300	148,190	145,320	145,320	145,320	145,320
03-04140-0402	Deputy Overtime	7,001	12,200		12,200	5,186	10,000	10,000	10,000	10,000
03-04140-0405	Deputy Stonegarden Salaries	13,535	31,000		31,000	8,068	31,000	31,000	31,000	31,000
03-04140-0406	School Resource Officer	0	28,320		28,320	16,553	28,320	28,320	28,320	28,320
03-04140-0600	Deputy Court Attendance Salaries	76,511	103,900		103,900	74,406	103,900	103,900	103,900	103,900
03-04140-0700	Deputy Civil Process/On-Call	18,636	24,680		24,680	17,921	24,680	24,680	24,680	24,680
03-04140-0701	Deputy OHRV Patrols	3,218	7,700		7,700	4,170	9,600	9,600	9,600	9,600
03-04140-0800	Deputy Forest Patrol Salaries	10,688	10,000		10,000	9,243	10,000	10,000	10,000	10,000
03-04140-0850	In Lieu of Health Benefit	0	1,250		1,250	0	1,250	1,250	1,250	1,250
03-04140-0900	Longevity Pay	4,200	4,300		4,300	3,300	3,300	3,300	3,300	3,300
03-04140-1000	Social Security (FICA)	14,421	20,000		20,000	16,363	20,000	20,000	19,000	19,000
03-04140-1100	Life Insurance	35	50		50	28	45	45	45	45

**COÖS COUNTY
BUDGET PROPOSAL - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/15 ACTUAL	FY 2016 APPROVED BUDGET	FY 2016 BUDGET TNSFRS	FY 2016 BUDGET TOTALS	12/31/2016 ACTUAL	FY 2017 REQUESTED	FY 2017 COMM'R	FY 2017 COMM'R RECOMMEND	FY 2017 DELEGATION
03-04140-1200	Health Insurance	84,264	88,960	(15,100)	73,860	72,362	81,685	81,685	85,480	85,480
03-04140-1300	Retirement	51,343	51,000		51,000	49,928	45,675	45,675	45,675	45,675
03-04140-1400	Workers' Compensation	8,697	6,220		6,220	6,221	13,455	13,455	13,455	13,455
03-04140-1500	Unemployment Insurance	560	530		530	524	490	490	490	490
03-04140-1700	Officer Training Materials	3,056	3,000		3,000	1,348	5,000	5,000	5,000	5,000
03-04140-2900	Other Services: Extradition	1,342	4,000		4,000	2,241	4,000	4,000	4,000	4,000
03-04140-3500	Dues and Fees	2,997	5,750		5,750	3,064	5,750	5,750	5,750	5,750
03-04140-3600	Office Supplies	2,614	4,000		4,000	3,707	4,000	4,000	4,000	4,000
03-04140-3700	Gasoline	29,674	45,000	(7,500)	37,500	20,662	45,000	38,000	38,000	38,000
03-04140-3800	Postage	852	1,200		1,200	863	1,200	1,200	1,200	1,200
03-04140-3900	Other Supplies and Expenses	694	1,000		1,000	913	2,000	2,000	2,000	2,000
03-04140-4200	Prisoner Transportation Expenses	429	1,500		1,500	222	1,500	1,500	1,500	1,500
03-04140-4300	Deputy Training Expenses	245	2,500		2,500	2,255	2,500	2,500	2,500	2,500
03-04140-4500	Deputy Court Attendance Expenses	21,295	24,000		24,000	23,156	24,000	24,000	24,000	24,000
03-04140-4800	Deputy OHRV Expenses	3,674	7,700		7,700	6,822	7,700	5,000	5,000	5,000
03-04140-5200	Uniforms	4,557	5,000	5,000	10,000	9,336	7,000	7,000	7,000	12,000
03-04140-6800	Communications	7,156	13,800		13,800	8,701	13,800	13,800	13,800	13,800
03-04140-7000	Travel	645	1,000		1,000	1,034	2,000	2,000	2,000	2,000
03-04140-8100	Vehicle Purchase	57,228	29,000		29,000	29,000	61,855	61,855	61,855	61,855
03-04140-8200	Vehicle Repair	13,563	20,000		20,000	13,950	20,000	15,000	15,000	15,000
03-04140-8300	Equipment Repair/Maintenance Contracts	534	750		750	335	2,500	2,500	2,500	2,500
03-04140-8700	Rent	12,804	13,160		13,160	13,188	13,590	13,590	13,590	13,590
03-04140-9300	Property Liability Insurance	2,645	3,050		3,050	2,898	3,150	3,040	3,040	3,040
03-04140-9700	New Equipment	14,622	10,000	2,500	12,500	11,064	18,000	18,000	18,000	18,000
TOTAL SHERIFF'S DEPARTMENT		788,758	982,194	0	982,194	795,146	1,041,415	1,017,605	1,016,225	1,028,225
SHERIFF'S GRANTS										
03-04141-5300	Grants	28,216	50,000		50,000	30,103	50,000	50,000	50,000	50,000
TOTAL SHERIFF'S GRANTS		28,216	50,000	0	50,000	30,103	50,000	50,000	50,000	50,000
MEDICAL REFEREES										
03-04150-2400	Medical Referees' Services	14,703	15,000	4,000	19,000	17,526	18,500	18,500	18,500	18,500
TOTAL MEDICAL REFEREES		14,703	15,000	4,000	19,000	17,526	18,500	18,500	18,500	18,500
STATE ASSISTANCE PROGRAMS										
03-04193-5200	Home and Community Based Care	1,409,442	1,357,887	(4,000)	1,353,887	1,270,971	1,357,887	1,357,887	1,350,000	1,350,000
03-04193-5600	Intermediate Nursing Care	4,587,216	5,431,546		5,431,546	4,868,999	5,431,546	5,431,546	5,000,000	5,000,000
TOTAL STATE ASSISTANCE PROGRAMS		5,996,658	6,789,433	(4,000)	6,785,433	6,139,970	6,789,433	6,789,433	6,350,000	6,350,000

**COÖS COUNTY
BUDGET PROPOSAL - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/15 ACTUAL	FY 2016 APPROVED BUDGET	FY 2016 BUDGET TNSFRS	FY 2016 BUDGET TOTALS	12/31/2016 ACTUAL	FY 2017 REQUESTED	FY 2017 COMM'R	FY 2017 COMM'R RECOMMEND	FY 2017 DELEGATION
CORRECTIONS DEPARTMENT										
03-06100-0100	Superintendent's Salary	77,782	78,400	1,800	80,200	80,166	120,700	120,700	118,320	118,320
03-06100-0300	Sergeants' Salaries	174,770	185,110	28,000	213,110	211,703	190,120	190,120	190,120	190,120
03-06100-0400	Correctional Officers' Salaries	359,736	395,660		395,660	378,952	414,630	414,630	399,630	399,630
03-06100-0500	Corporals' Salaries	220,415	224,240		224,240	216,607	229,960	229,960	229,960	229,960
03-06100-0600	Training Salaries	5,854	9,000		9,000	6,150	12,000	12,000	9,500	9,500
03-06100-0700	Medical Services Nurses	142,052	158,450	3,600	162,050	161,541	159,320	159,320	159,320	159,320
03-06100-0800	In Lieu of Health Benefit	2,750	4,250	1,688	5,938	5,938	4,250	4,250	4,250	4,250
03-06100-0900	Longevity Pay	8,423	9,100		9,100	7,826	8,350	8,350	8,350	8,350
03-06100-1000	Social Security (FICA)	21,985	25,200		25,200	24,078	25,570	25,570	24,470	24,470
03-06100-1100	Life Insurance	203	250		250	194	240	240	240	240
03-06100-1200	Health Insurance	236,153	302,100	(39,788)	262,312	222,771	276,380	276,380	293,140	293,140
03-06100-1300	Retirement	224,395	245,590		245,590	245,023	266,690	264,080	264,080	264,080
03-06100-1400	Workers' Compensation	16,970	12,200		12,200	12,192	24,130	24,130	24,130	24,130
03-06100-1500	Unemployment Insurance	1,219	1,030		1,030	1,027	940	940	940	940
03-06100-1600	Employee Meals	12,212	15,000		15,000	10,671	15,000	15,000	12,000	12,000
03-06100-1700	Education and Conferences	175	1,000		1,000	710	1,000	1,000	1,000	1,000
03-06100-1800	Employee Physicals	663	400		400	504	400	400	400	400
03-06100-1900	Training Supplies and Expenses	6,942	7,000		7,000	7,261	7,500	7,500	7,500	7,500
03-06100-2000	Legal Services/Costs	4,060	3,000		3,000	3,753	1,500	1,500	1,500	1,500
03-06100-2300	Physician Services	21,000	21,500		21,500	21,000	23,500	23,500	23,500	23,500
03-06100-2400	Nursing Services	177	500		500	162	500	500	500	500
03-06100-2500	Medical Services	56,398	72,000	1,561	73,561	73,594	60,000	60,000	70,000	70,000
03-06100-2600	Psych/Rehab/Anger Programs	39,466	42,000	1,920	43,920	44,467	45,500	45,500	49,000	49,000
03-06100-2700	Dental Services	1,101	1,500		1,500	611	1,500	1,500	1,500	1,500
03-06100-2800	Electronic Monitoring Service	2,111	1,600		1,600	968	1,500	1,500	1,500	1,500
03-06100-2900	Hospitalization	9,295	10,000	(3,951)	6,049	641	10,000	10,000	8,500	8,500
03-06100-3000	Laundry Services	0	20,550		20,550	17,557	20,550	20,550	20,550	20,550
03-06100-3100	Maintenance Services	0	6,900		6,900	7,750	6,900	6,900	6,900	6,900
03-06100-3200	Administration Services	0	6,200		6,200	5,851	7,000	7,000	7,000	7,000
03-06100-3600	Administrative Supplies	14,251	19,000		19,000	9,987	6,000	6,000	10,000	10,000
03-06100-3700	Publications	48	100		100	34	100	100	100	100
03-06100-3800	Inmate Clothing/Bedding	5,102	5,000		5,000	4,970	5,000	5,000	5,000	5,000
03-06100-3900	Corrections Supplies and Expenses	42,771	15,550	7,090	22,640	22,708	19,000	19,000	21,500	21,500
03-06100-4100	Inmate Pay	5,204	5,300		5,300	4,793	10,400	10,400	10,400	10,400
03-06100-5000	Food/Meals (Inmate Meals)	222,435	235,000		235,000	212,316	235,000	235,000	235,000	235,000
03-06100-5200	Uniforms	7,832	7,000		7,000	7,479	7,500	7,500	7,000	7,000
03-06100-5600	Prisoners: Other Institutions	118,090	113,000	(1,920)	111,080	100,280	113,000	113,000	113,000	113,000
03-06100-6100	Electricity	18,350	19,000		19,000	17,848	17,500	17,500	17,500	17,500

**COÖS COUNTY
BUDGET PROPOSAL - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/15 ACTUAL	FY 2016 APPROVED BUDGET	FY 2016 BUDGET TNSFRS	FY 2016 BUDGET TOTALS	12/31/2016 ACTUAL	FY 2017 REQUESTED	FY 2017 COMM'R	FY 2017 COMM'R RECOMMEND	FY 2017 DELEGATION
03-06100-6400	Sewer	3,850	4,000		4,000	3,850	4,000	4,000	4,000	4,000
03-06100-6500	Fuel	26,946	18,000		18,000	14,484	14,300	14,300	14,300	14,300
03-06100-6800	Communications	5,446	6,600		6,600	5,891	6,500	6,500	6,500	6,500
03-06100-7000	Travel	2,528	2,500		2,500	2,255	2,500	2,500	2,500	2,500
03-06100-7900	Vehicle Supplies and Expenses	4,654	4,900		4,900	3,116	4,600	4,600	4,600	4,600
03-06100-8100	Building Repairs/Maintenance	18,531	21,500		21,500	12,372	20,000	20,000	20,000	20,000
03-06100-8200	Equipment Repair/Maintenance Contracts	6,105	6,300		6,300	5,289	7,500	7,500	7,500	7,500
03-06100-9300	Property Liability Insurance	8,655	9,350		9,350	9,142	9,970	9,750	9,750	9,750
03-06100-9700	New Equipment	19,246	5,950		5,950	4,278	2,500	2,500	2,500	2,500
03-06100-9900	Retiree Benefits	22,118	23,300		23,300	22,545	29,200	29,200	29,200	29,200
TOTAL CORRECTIONS DEPARTMENT		2,198,470	2,381,080	0	2,381,080	2,233,305	2,450,200	2,447,370	2,458,150	2,458,150
CORRECTIONS SPECIAL										
03-06197-9707	Video Surveillance Equipment	0	28,200		28,200	20,927	0	0	0	0
TOTAL CORRECTIONS SPECIALS		0	28,200	0	28,200	20,927	0	0	0	0
TOTAL CORRECTIONS & SPECIALS		2,198,470	2,409,280	0	2,409,280	2,254,232	2,450,200	2,447,370	2,458,150	2,458,150
DRUG COURT										
03-06500-3300	Contracted Services	0	500,000		500,000	0	0	0	0	0
TOTAL DRUG COURT		0	500,000	0	500,000	0	0	0	0	0
LAND MANAGEMENT										
03-07100-2000	Legal Fees & Services	0	500		500	0	500	500	500	500
03-07100-8000	Other Expense	0	200		200	0	200	200	200	200
03-07100-8100	Building Repairs/Maintenance	6,329	2,500		2,500	123	2,500	2,500	2,500	2,500
03-07100-8300	Land Maintenance	184	7,400		7,400	725	3,000	3,000	3,000	3,000
03-07100-8500	Real Estate Taxes	4,595	6,000		6,000	4,656	5,000	5,000	5,000	5,000
03-07100-9300	Property Liability Insurance	470	500		500	478	550	520	520	520
03-07100-9900	Retiree Benefits	5,201	5,860		5,860	5,985	6,720	6,720	7,100	7,100
TOTAL LAND MANAGEMENT		16,779	22,960	0	22,960	11,967	18,470	18,440	18,820	18,820
COOPERATIVE EXTENSION										
03-08360-0200	Clerical Salaries	47,417	47,750	1,000	48,750	48,587	50,000	50,000	50,000	50,000
03-08360-0900	Longevity Pay	1,300	1,300		1,300	1,300	1,300	1,300	1,300	1,300
03-08360-1000	Social Security (FICA)	3,607	3,760		3,760	3,692	3,930	3,930	3,790	3,790
03-08360-1100	Life Insurance	9	20		20	8	20	20	20	20
03-08360-1200	Health Insurance	8,803	10,070	(850)	9,220	9,170	10,080	10,080	10,510	10,510
03-08360-1300	Retirement	3,916	3,950		3,950	4,066	4,180	4,180	4,180	4,180

**COÖS COUNTY
BUDGET PROPOSAL - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/15 ACTUAL	FY 2016 APPROVED BUDGET	FY 2016 BUDGET TNSFRS	FY 2016 BUDGET TOTALS	12/31/2016 ACTUAL	FY 2017 REQUESTED	FY 2017 COMM'R	FY 2017 COMM'R RECOMMEND	FY 2017 DELEGATION
03-08360-1400	Workers' Compensation	158	100		100	95	140	140	140	140
03-08360-1500	Unemployment Insurance	57	50		50	47	50	50	50	50
03-08360-1700	Education and Conferences	0	900	(150)	750	0	500	500	500	500
03-08360-2300	Contracted Services	121,368	123,310		123,310	123,310	136,920	126,564	126,564	136,920
	TOTAL COOPERATIVE EXTENSION	186,634	191,210	0	191,210	190,275	207,120	196,764	197,054	207,410
COÖS COUNTY CONSERVATION DISTRICT										
03-08400-0100	District Administrator Salary	20,625	27,200		27,200	27,750	28,940	28,940	28,940	28,940
03-08400-0800	In Lieu of Health Benefit	0	1,250		1,250	1,438	1,000	1,000	1,000	1,000
03-08400-1000	Social Security (FICA)	1,557	2,100		2,100	2,233	2,370	2,370	2,090	2,090
03-08400-1100	Life Insurance	4	20		20	8	10	10	10	10
03-08400-1200	Health Insurance	2,100	0		0		9,740	9,740	10,550	10,550
03-08400-1300	Retirement	2,276	3,080		3,080	3,100	3,270	3,270	3,270	3,270
03-08400-1400	Workers' Compensation	36	30		30	30	60	60	60	60
03-08400-1500	Unemployment Insurance	37	30		30	26	30	30	30	30
	TOTAL CONSERVATION DISTRICT	26,636	33,710	0	33,710	34,584	45,420	45,420	45,950	45,950
DEBT SERVICE										
03-09150-9200	Interest: Short-Term Notes	22,816	25,000		25,000	21,244	28,000	28,000	28,000	28,000
	TOTAL DEBT SERVICE	22,816	25,000	0	25,000	21,244	28,000	28,000	28,000	28,000
COUNTY DELEGATION										
03-09300-7400	Delegation Expenses	9,134	10,000		10,000	10,596	10,000	10,000	10,000	10,000
03-09300-7500	Contingency Fund	0	15,000		15,000	3,500	15,000	15,000	15,000	5,000
	TOTAL COUNTY DELEGATION	9,134	25,000	0	25,000	14,096	25,000	25,000	25,000	15,000

**COÖS COUNTY
BUDGET PROPOSAL - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/15 ACTUAL	FY 2016 APPROVED BUDGET	FY 2016 BUDGET TNSFRS	FY 2016 BUDGET TOTALS	12/31/2016 ACTUAL	FY 2017 REQUESTED	FY 2017 COMM'R	FY 2017 COMM'R RECOMMEND	FY 2017 DELEGATION
OTHER SPECIAL APPROPRIATIONS										
03-09401-5300	Senior Meals	18,200	18,200		18,200	18,200	18,200	18,200	16,380	16,380
03-09402-5300	Retired Senior Volunteer Program	16,000	17,000		17,000	17,000	17,000	17,000	15,300	15,300
03-09403-5300	Child Advocacy Center of Coos County	5,000	8,000		8,000	8,000	20,000	8,000	7,200	15,000
03-09405-5300	Response Program	6,000	6,000		6,000	6,000	6,000	6,000	5,400	5,400
03-09407-5300	North Country Transit	27,000	27,000		27,000	27,000	27,000	27,000	24,300	24,300
03-09407-5301	Long Distance Medical Transportation	6,000	6,000		6,000	6,000	6,000	13,000	11,700	11,700
03-09409-5300	Coös Economic Development Corp	50,000	50,000		50,000	50,000	50,000	50,000	45,000	45,000
03-09409-5302	Utility Valuation Defense Fund	7,500	20,000		20,000	3,000	20,000	5,000	4,500	4,500
03-09410-5300	Food Pantry Program	7,500	10,000		10,000	6,500	10,000	6,000	5,400	5,400
03-09411-5300	Funerals: County Assisted Person	0	5,000		5,000	1,595	5,000	5,000	4,500	4,500
03-09412-5300	TCCAP Div. of Alcohol & other Drug Services	10,000	15,000		15,000	15,000	15,000	15,000	13,500	13,500
03-09413-5300	Homeless Outreach Intervention & Prevention	0	10,000	0	10,000	10,000	10,000	5,000	4,500	4,500
TOTAL OTHER SPECIAL APPROP		153,200	192,200	0	192,200	168,295	204,200	175,200	157,680	165,480
COUNTY SPECIALS										
03-09450-5301	Reserve for 53rd Payroll 2020	0	50,000		50,000	0	50,000	50,000	50,000	50,000
TOTAL COUNTY SPECIALS		0	50,000	0	50,000	0	50,000	50,000	50,000	50,000
TOTAL COUNTY		10,439,608	12,498,415	0	12,498,415	10,753,004	12,179,868	12,107,492	11,648,849	11,669,005
FEDERAL FUNDS										
05-08100-3700	CDBG: Public Facilities	0	500,000		500,000	0	500,000	500,000	500,000	500,000
05-08100-3800	CDBG: Housing-Brookside Apartments	465,681	500,000		500,000	0	0	0	0	0
05-08100-3900	CDBG: Housing-Bartlett School	442,407	500,000		500,000	54,549	0	0	0	0
TOTAL FEDERAL FUNDS		908,087	1,500,000	0	1,500,000	54,549	500,000	500,000	500,000	500,000

**COÖS COUNTY
BUDGET PROPOSAL - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/15 ACTUAL	FY 2016 APPROVED BUDGET	FY 2016 BUDGET TNSFRS	FY 2016 BUDGET TOTALS	12/31/2016 ACTUAL	FY 2017 REQUESTED	FY 2017 COMM'R	FY 2017 COMM'R RECOMMEND	FY 2017 DELEGATION
COÖS COUNTY RECYCLING CENTER										
07-09100-0100	Supervisor Salary	40,699	32,100		32,100	30,638	33,300	33,300	33,300	33,300
07-09100-0900	Longevity Pay	300	300		300	360	350	350	350	350
07-09100-1000	Social Security (FICA)	570	490		490	435	490	490	490	490
07-09100-1200	Health Insurance	7,686	5,950		5,950	5,549	6,130	6,130	6,130	6,130
07-09100-1300	Retirement	7,519	8,450		8,450	7,794	9,280	9,280	9,280	9,280
07-09100-1400	Workers' Compensation	744	1,400		1,400	510	1,400	1,400	1,400	1,400
07-09100-1500	Unemployment Insurance	35	60		60	28	60	60	60	60
07-09100-3700	Gasoline/Diesel	7,617	12,000		12,000	7,337	10,000	10,000	10,000	10,000
07-09100-3900	Recycling Supplies and Expenses	5,131	6,000		6,000	4,556	8,000	8,000	8,000	8,000
07-09100-6100	Electricity	3,227	3,600		3,600	3,167	3,500	3,500	3,500	3,500
07-09100-6500	Fuel	3,598	2,500		2,500	2,241	2,000	2,000	2,000	2,000
07-09100-6800	Communications	466	500		500	476	500	500	500	500
07-09100-7900	Equipment Repairs and Expenses	11,562	11,500		11,500	8,100	11,000	11,000	11,000	11,000
07-09100-8100	Building/Grounds Maintenance	4,072	6,000		6,000	5,711	6,000	6,000	6,000	6,000
07-09100-9300	Property Liability Insurance	515	550		550	596	690	690	690	690
07-09100-9704	Roll-Off Containers	0	14,000		14,000	14,275	11,000	11,000	11,000	11,000
TOTAL RECYCLING CENTER		93,741	105,400	0	105,400	91,773	103,700	103,700	103,700	103,700
TRANSFER STATION										
08-09200-0100	Operator's Salary	21,117	21,930		21,930	21,447	21,760	21,760	21,760	21,760
08-09200-0900	Longevity Pay	220	600		600	261	700	700	700	700
08-09200-1000	Social Security (FICA)	1,632	1,730		1,730	1,661	1,720	1,720	1,720	1,720
08-09200-1400	Workers' Compensation	541	730		730	383	900	900	900	900
08-09200-1500	Unemployment Insurance	26	30		30	21	20	20	20	20
08-09200-3900	Transfer Station Supplies and Expenses	950	350		350	776	350	350	350	350
08-09200-6100	Electricity	882	900		900	948	900	900	900	900
08-09200-6500	Fuel	425	600		600	263	600	600	600	600
08-09200-6800	Communications	466	500		500	476	500	500	500	500
08-09200-9300	Property Liability Insurance	120	130		130	124	140	140	140	140
TOTAL TRANSFER STATION		26,379	27,500	0	27,500	26,360	27,590	27,590	27,590	27,590
TOTAL APPROPRIATIONS		31,838,218	35,965,016	0	35,965,016	32,000,152	35,557,973	35,350,252	35,017,248	35,037,404