

**COÖS COUNTY
BUDGET PROPOSAL - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/2016	FY 2017	12/31/2017	FY 2018	FY 2018	FY 2018	
		ACTUAL	APPROVED BUDGET	ACTUAL	REQUESTED	COMM'R	RECOMMEND	DELEGATION
WEST STEWARTSTOWN NURSING HOSPITAL								
ADMINISTRATION								
01-05100-0100	Administrator's Salary	93,577	95,450	95,414	97,360	97,360	97,360	97,360
01-05100-0400	Accounting Staff Salaries	109,799	118,140	108,296	74,920	74,920	74,920	74,920
01-05100-0500	Computer Systems Administrator						0	0
01-05100-0800	In Lieu of Health Benefit	0	0	1,000	0	0	0	0
01-05100-0900	Longevity Pay	2,200	2,300	1,600	1,700	1,700	1,700	1,700
01-05100-1000	Social Security (FICA)	14,756	15,600	14,666	12,820	12,820	12,820	12,820
01-05100-1100	Life Insurance	63	70	61	60	60	60	60
01-05100-1200	Health Insurance	51,858	58,000	38,910	37,360	37,360	34,580	34,580
01-05100-1300	Retirement	22,890	24,150	22,904	19,670	19,670	19,670	19,670
01-05100-1400	Workers' Compensation	1,617	2,150	2,141	2,145	2,145	2,150	2,150
01-05100-1500	Unemployment Insurance	194	190	180	105	105	105	105
01-05100-1700	Education and Conferences	1,700	1,800	1,170	1,800	1,800	1,800	1,800
01-05100-1800	Employee Physicals	252	200	0	200	200	200	200
01-05100-1900	Employee Recognition	3,799	3,800	3,792	3,800	3,800	3,800	3,800
01-05100-2000	Legal Services	0	5,000	5,000	5,000	5,000	5,000	5,000
01-05100-2100	Audit Services	8,325	8,850	8,492	8,850	8,850	8,850	8,850
01-05100-2500	Accounts Payable/Accounting Allocation	35,040	37,100	37,100	37,780	37,780	37,780	37,780
01-05100-2600	Human Resources/Payroll Allocation	57,260	69,780	69,779	123,955	123,955	121,160	121,160
01-05100-2700	Information Tech Allocation	35,400	36,935	36,931	38,585	38,585	38,230	38,230
01-05100-2800	DOC: Administration Services Allocation	(5,836)	(7,000)	(5,717)	(7,000)	(7,000)	(7,000)	(7,000)
01-05100-3600	Office Supplies	11,757	15,000	13,559	15,000	15,000	15,000	15,000
01-05100-3700	Dues/Licenses/Subscriptions	2,600	4,700	3,076	4,700	4,700	4,700	4,700
01-05100-3800	Postage	3,557	7,000	5,003	6,000	6,000	6,000	6,000
01-05100-3900	Administration Supplies and Expenses	3,015	3,700	3,367	3,700	3,700	3,700	3,700
01-05100-6800	Communications	12,199	15,000	8,335	12,950	12,950	12,950	12,950
01-05100-7000	Travel	1,983	2,500	827	2,500	2,500	2,500	2,500
01-05100-7500	Bad Debts/Allowance & Recovery	766	10,900	10,900	5,500	5,500	5,500	5,500
01-05100-8200	Equipment Repair/Maintenance Contracts	17,010	18,500	21,157	26,235	26,235	22,505	22,505
01-05100-9300	Liability Insurance	30,851	32,260	30,384	29,340	29,340	27,520	27,520
01-05100-9700	New Equipment	432	3,000	2,596	2,600	2,600	2,600	2,600
01-05100-9900	Retiree Benefits	23,538	27,460	28,013	34,705	34,705	32,150	32,150
TOTAL ADMINISTRATION		540,601	612,535	568,935	602,340	602,340	588,310	588,310
ASSESSMENTS								
01-05120-3700	Provider Assessment	367,691	366,010	353,322	383,680	383,680	376,180	376,180
TOTAL ASSESSMENTS		367,691	366,010	353,322	383,680	383,680	376,180	376,180

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DIETARY DEPARTMENT								
01-05130-0100	Dietary Director's Salary	59,054	61,600	60,895	62,440	62,440	62,440	62,440
01-05130-0200	Cooks' Salaries	128,926	148,670	143,542	155,550	155,550	156,690	156,690
01-05130-0300	Dietary Aides' Salaries	454,079	428,720	419,392	432,950	432,950	434,270	434,270
01-05130-0400	Assistant Dietary Manager	33,367	29,010	30,934	30,640	30,640	30,640	30,640
01-05130-0800	In Lieu of Health Benefit	1,668	4,000	2,906	4,000	4,000	4,000	4,000
01-05130-0900	Longevity Pay	6,687	7,300	5,715	6,400	6,400	6,400	6,400
01-05130-1000	Social Security (FICA)	48,230	47,910	46,659	50,540	50,540	50,900	50,900
01-05130-1100	Life Insurance	131	150	119	150	150	150	150
01-05130-1200	Health Insurance	211,144	231,300	220,207	276,950	276,950	256,350	256,350
01-05130-1300	Retirement	41,866	51,080	44,559	48,830	48,830	48,940	48,940
01-05130-1400	Workers' Compensation	8,256	13,620	13,614	13,755	13,755	13,755	13,755
01-05130-1500	Unemployment Insurance	629	570	568	410	410	410	410
01-05130-1700	Education and Conferences	1,150	2,400	2,064	3,320	3,320	3,320	3,320
01-05130-1800	Employee Physicals	1,512	940	1,512	1,010	1,010	1,010	1,010
01-05130-2300	Registered Dietitian	15,301	17,600	12,551	17,600	17,600	17,600	17,600
01-05130-2400	DOC: Inmate Meals Allocation	(212,316)	(235,000)	(177,059)	(230,000)	(230,000)	(225,660)	(225,660)
01-05130-2500	DOC: Employee Meals Allocation	(10,547)	(12,000)	(12,517)	(13,500)	(13,500)	(13,500)	(13,500)
01-05130-3800	Dishes and Glassware	877	3,500	2,350	3,400	3,400	3,400	3,400
01-05130-3900	Dietary Supplies and Expenses	37,522	41,260	35,541	40,000	40,000	40,000	40,000
01-05130-5000	Food	345,735	345,000	317,454	348,000	348,000	348,000	348,000
01-05130-7000	Travel	663	930	580	930	930	930	930
01-05130-8200	Equipment Repair/Maintenance Contracts	6,949	7,600	12,408	7,600	7,600	7,600	7,600
01-05130-9700	New Equipment	1,612	8,000	6,184	7,750	7,750	7,750	7,750
01-05130-9900	Retiree Benefits	43,133	50,140	45,813	55,905	55,905	40,880	40,880
TOTAL DIETARY DEPARTMENT		1,225,627	1,254,300	1,235,992	1,324,630	1,324,630	1,296,275	1,296,275
NURSING DEPARTMENT								
01-05140-0100	Director of Nursing Salary	73,347	76,160	75,505	76,600	76,600	76,600	76,600
01-05140-0200	Registered Nurses' Salaries	820,456	1,055,500	952,314	983,480	983,480	990,050	990,050
01-05140-0300	Licensed Practical Nurses' Salaries	346,482	333,450	365,234	350,980	350,980	373,790	373,790
01-05140-0400	Nursing Assistants' Salaries	1,895,145	1,991,380	1,898,945	2,049,410	2,049,410	2,004,220	2,004,220
01-05140-0500	Medication Nursing Assistant Salaries	151,771	159,790	170,946	185,250	185,250	185,250	185,250
01-05140-0600	Scheduling Coordinator	41,206	40,760	41,582	42,600	42,600	43,130	43,130
01-05140-0800	In Lieu of Health Benefit	9,131	20,000	15,300	26,000	26,000	24,000	24,000
01-05140-0900	Longevity Pay	31,225	34,810	25,802	32,800	32,800	30,890	30,890
01-05140-1000	Social Security (FICA)	239,325	266,050	252,362	270,240	270,240	270,410	270,410
01-05140-1100	Life Insurance	621	750	605	750	750	750	750
01-05140-1200	Health Insurance	960,006	1,153,490	981,864	1,340,100	1,340,100	1,281,560	1,281,560
01-05140-1300	Retirement	201,239	259,490	219,600	236,640	236,640	240,460	240,460
01-05140-1400	Workers' Compensation	43,407	74,020	74,012	74,465	74,465	74,465	74,465
01-05140-1500	Unemployment Insurance	3,307	3,120	3,112	2,200	2,200	2,200	2,200

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01-05140-1700	Education and Conferences	11,127	21,100	9,501	13,800	13,800	13,800	13,800
01-05140-1800	Employee Physicals	1,386	2,520	1,134	2,520	2,520	2,520	2,520
01-05140-2300	Contract Nurses	270,228	24,000	295,146	0	0	0	0
01-05140-2400	DOC: Nursing Services Allocation	(178)	(500)	(51)	(500)	(500)	(500)	(500)
01-05140-3100	Medical and Surgical Supplies	138,997	138,000	137,109	144,000	144,000	144,000	144,000
01-05140-3900	Nursing Supplies and Expenses	10,312	12,000	11,730	13,700	13,700	13,700	13,700
01-05140-7000	Travel	1,706	1,800	1,871	2,400	2,400	2,400	2,400
01-05140-8200	Equipment Repair/Maintenance Contracts	27,673	28,000	25,696	31,900	31,900	31,750	31,750
01-05140-8800	Equipment Rental	2,178	2,000	1,551	2,270	2,270	1,000	1,000
01-05140-9700	New Equipment	25,960	22,310	17,778	16,940	16,940	16,900	16,900
01-05140-9900	Retiree Benefits	117,823	133,160	150,212	187,130	187,130	173,240	173,240
TOTAL NURSING DEPARTMENT		5,423,882	5,853,160	5,728,859	6,085,675	6,085,675	5,996,585	5,996,585
HEALTH INFORMATION MANAGEMENT								
01-05141-0100	Health Information Manager	40,886	41,580	45,762	44,350	44,350	44,350	44,350
01-05141-0900	Longevity Pay	900	900	1,000	1,100	1,100	1,100	1,100
01-05141-1000	Social Security (FICA)	2,634	2,749	2,928	2,890	2,890	2,890	2,890
01-05141-1100	Life Insurance	8	10	8	10	10	10	10
01-05141-1200	Health Insurance	24,279	26,690	25,510	31,640	31,640	29,300	29,300
01-05141-1300	Retirement	4,625	4,720	5,058	5,100	5,100	5,100	5,100
01-05141-1400	Workers' Compensation	97	90	82	115	115	115	115
01-05141-1500	Unemployment Insurance	39	40	35	30	30	30	30
01-05141-1700	Education and Conferences	200	500	68	250	250	250	250
01-05141-3600	Office Supplies and Expense	1,840	2,150	1,663	2,000	2,000	1,800	1,800
01-05141-7000	Travel	29	100	0	100	100	100	100
01-05141-8200	Equipment Repair/Maintenance Contracts	0	300	92	300	300	300	300
01-05141-9700	New Equipment	0	1,400	1,292	250	250	250	250
TOTAL HEALTH INFORMATION MGMT		75,538	81,229	83,498	88,135	88,135	85,595	85,595
STAFF DEVELOPMENT								
01-05142-0100	Staff Development Director's Salary	66,477	67,810	67,782	69,170	69,170	69,170	69,170
01-05142-0800	In Lieu of Health Benefit	0	0	0	0	0	0	0
01-05142-0900	Longevity	400	400	500	600	600	600	600
01-05142-1000	Social Security (FICA)	4,742	4,850	4,796	4,900	4,900	4,900	4,900
01-05142-1100	Life Insurance	17	20	16	20	20	20	20
01-05142-1200	Health Insurance	17,805	19,750	19,231	23,420	23,420	21,680	21,680
01-05142-1300	Retirement	7,470	7,700	7,699	7,940	7,940	7,940	7,940
01-05142-1400	Workers' Compensation	803	1,370	1,365	1,375	1,375	1,375	1,375
01-05142-1500	Unemployment Insurance	61	60	57	45	45	45	45
01-05142-1700	Education and Conferences	800	800	448	500	500	500	500
01-05142-1800	LNA/MNA Classes	(203)	1,000	822	1,000	1,000	1,000	1,000

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01-05142-1900	In House Education	924	1,400	1,266	1,400	1,400	1,200	1,200
01-05142-3900	Staff Development Supplies and Expenses	887	1,200	930	1,000	1,000	1,000	1,000
01-05142-7000	Travel	216	500	65	500	500	500	500
01-05142-8200	Equipment Repair/Maintenance Contracts	0	500	92	500	500	500	500
01-05142-9700	New Equipment	1,291	100	0	100	100	100	100
TOTAL STAFF DEVELOPMENT		101,691	107,460	105,070	112,470	112,470	110,530	110,530
QUALITY MANAGEMENT								
01-05143-0100	Quality Director's Salary	45,040	45,950	45,624	46,860	46,860	46,860	46,860
01-05143-0900	Longevity Pay	278	320	304	360	360	360	360
01-05143-1000	Social Security (FICA)	3,246	3,450	3,322	3,260	3,260	3,260	3,260
01-05143-1100	Life Insurance	11	20	11	20	20	20	20
01-05143-1200	Health Insurance	11,578	13,230	12,865	15,810	15,810	14,640	14,640
01-05143-1300	Retirement	5,072	4,700	5,227	5,380	5,380	5,380	5,380
01-05143-1400	Workers' Compensation	557	930	925	940	940	940	940
01-05143-1500	Unemployment Insurance	42	40	39	30	30	30	30
01-05143-1700	Education and Conferences	410	500	443	750	750	750	750
01-05143-3600	Office Supplies	1,051	1,500	2,046	1,500	1,500	1,500	1,500
01-05143-3700	Dues/Licenses/Subscriptions	364	500	429	600	600	600	600
01-05143-3800	Employee Health Expense	2,031	2,800	2,358	2,800	2,800	2,800	2,800
01-05143-7000	Travel	454	1,000	1,163	1,200	1,200	1,200	1,200
01-05143-8200	Equipment Repair/Maintenance Contracts	292	500	70	1,700	1,700	1,700	1,700
01-05143-9700	New Equipment	0	100	0	100	100	100	100
TOTAL QUALITY MANAGEMENT		70,426	75,540	74,825	81,310	81,310	80,140	80,140
PLANT OPERATIONS								
01-05150-0100	Plant Manager's Salary	57,731	84,720	77,909	54,910	54,910	54,910	54,910
01-05150-0200	Maintenance Salaries	68,182	82,530	75,614	86,680	86,680	86,680	86,680
01-05150-0900	Longevity Pay	900	0	0	0	0	0	0
01-05150-1000	Social Security (FICA)	8,755	12,130	10,738	9,510	9,510	9,510	9,510
01-05150-1100	Life Insurance	25	30	22	30	30	30	30
01-05150-1200	Health Insurance	50,955	50,240	51,886	70,240	70,240	65,040	65,040
01-05150-1300	Retirement	10,859	14,440	13,172	15,890	15,890	15,890	15,890
01-05150-1400	Workers' Compensation	1,614	2,740	2,740	2,815	2,815	2,815	2,815
01-05150-1500	Unemployment Insurance	123	120	114	85	85	85	85
01-05150-1700	Education and Conferences	320	1,500	1,694	2,300	2,300	2,300	2,300
01-05150-1800	Employee Physicals	126	210	0	130	130	130	130
01-05150-2000	DOC: Maintenance Services Allocation	(7,750)	(6,900)	(7,197)	(7,300)	(7,300)	(7,300)	(7,300)
01-05150-2100	Utilities: Unincorporated Places Allocation	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
01-05150-2900	Outside Services	53,997	49,800	49,324	25,140	25,140	25,140	25,140

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01-05150-3900	Plant Supplies and Expenses	8,057	6,750	5,906	6,750	6,750	6,750	6,750
01-05150-6100	Electricity	71,593	68,000	65,407	66,000	66,000	66,000	66,000
01-05150-6200	Propane Gas	20,609	20,800	16,174	21,820	21,820	21,820	21,820
01-05150-6300	Water	4,038	7,300	5,961	7,300	7,300	7,300	7,300
01-05150-6400	Sewer	15,398	15,500	15,398	15,500	15,500	15,500	15,500
01-05150-6500	Fuel	52,750	60,570	44,182	55,000	55,000	55,000	55,000
01-05150-7000	Travel	1,387	900	1,531	1,500	1,500	1,500	1,500
01-05150-7900	Vehicle Supplies and Expenses	7,065	7,500	9,329	10,000	10,000	10,000	10,000
01-05150-8100	Building Repairs	49,316	43,000	40,846	50,000	50,000	47,000	47,000
01-05150-8200	Equipment Repair/Maintenance Contracts	2,249	4,500	3,167	4,000	4,000	7,000	7,000
01-05150-8300	Grounds Maintenance	2,429	3,100	3,201	3,100	3,100	3,100	3,100
01-05150-8400	Snow Removal	4,991	8,000	7,670	8,000	8,000	8,000	8,000
01-05150-9300	Property Insurance	8,109	8,680	7,604	6,755	6,755	6,190	6,190
01-05150-9700	New Equipment	9,442	1,290	2,693	4,250	4,250	4,250	4,250
01-05150-9900	Retiree Benefits	14,329	16,370	9,834	8,525	8,525	7,890	7,890
TOTAL PLANT OPERATIONS		515,100	561,320	512,419	526,430	526,430	520,030	520,030
LAUNDRY DEPARTMENT								
01-05160-0100	Laundry Director's Salary	22,242	23,550	23,525	24,070	24,070	24,070	24,070
01-05160-0200	Laundry Aides' Salaries	131,158	155,830	146,228	153,230	153,230	153,230	153,230
01-05160-0300	Laundry Porters' Salaries	52,424	54,960	53,026	56,050	56,050	56,050	56,050
01-05160-0800	In Lieu of Health Benefit	1,438	2,000	2,000	2,000	2,000	2,000	2,000
01-05160-0900	Longevity Pay	4,007	4,040	3,688	3,900	3,900	3,900	3,900
01-05160-1000	Social Security (FICA)	14,624	16,760	16,068	16,510	16,510	16,640	16,640
01-05160-1100	Life Insurance	51	60	44	60	60	60	60
01-05160-1200	Health Insurance	78,315	90,020	75,546	95,770	95,770	88,690	88,690
01-05160-1300	Retirement	20,086	22,690	20,288	21,190	21,190	21,190	21,190
01-05160-1400	Workers' Compensation	2,784	4,860	4,855	4,755	4,755	4,755	4,755
01-05160-1500	Unemployment Insurance	212	210	202	145	145	145	145
01-05160-1700	Education and Conferences	150	580	576	580	580	580	580
01-05160-1800	Employee Physicals	0	300	63	260	260	260	260
01-05160-2000	DOC: Laundry Services Allocation	(17,557)	(20,550)	(18,718)	(20,550)	(20,550)	(20,550)	(20,550)
01-05160-3700	Linens	13,538	16,000	10,697	15,500	15,500	15,500	15,500
01-05160-3900	Laundry Supplies and Expenses	15,784	16,100	15,281	15,800	15,800	15,800	15,800
01-05160-7000	Travel	9	250	0	250	250	250	250
01-05160-8200	Equipment Repair/Maintenance Contracts	3,504	3,870	4,236	5,500	5,500	5,500	5,500
01-05160-9700	New Equipment	2,729	1,500	1,486	870	870	870	870
01-05160-9900	Retiree Benefits	12,717	14,470	14,414	17,580	17,580	16,260	16,260
TOTAL LAUNDRY DEPARTMENT		358,213	407,500	373,507	413,470	413,470	405,200	405,200

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HOUSEKEEPING DEPARTMENT								
01-05170-0100	Executive Housekeeper's Salary	22,242	23,550	23,525	24,070	24,070	24,070	24,070
01-05170-0200	Porter Salary	35,331	37,370	36,992	39,050	39,050	39,050	39,050
01-05170-0300	Housekeeping Aides' Salaries	241,111	232,850	228,569	261,410	261,410	261,410	261,410
01-05170-0800	In Lieu of Health Benefit	1,438	2,000	2,000	4,000	4,000	4,000	4,000
01-05170-0900	Longevity Pay	4,200	4,400	3,850	4,100	4,100	4,100	4,100
01-05170-1000	Social Security (FICA)	21,079	20,690	20,316	22,600	22,600	22,820	22,820
01-05170-1100	Life Insurance	71	90	65	90	90	90	90
01-05170-1200	Health Insurance	111,682	130,780	121,321	142,940	142,940	132,390	132,390
01-05170-1300	Retirement	31,771	33,200	30,292	35,830	35,830	35,830	35,830
01-05170-1400	Workers' Compensation	3,693	6,060	6,052	6,610	6,610	6,610	6,610
01-05170-1500	Unemployment Insurance	281	260	252	200	200	200	200
01-05170-1700	Education and Conferences	150	920	644	920	920	920	920
01-05170-1800	Employee Physicals	126	300	63	260	260	260	260
01-05170-2900	Outside Services	3,771	4,500	1,122	24,450	24,450	24,450	24,450
01-05170-3900	Housekeeping Supplies and Expenses	31,619	34,760	30,471	33,500	33,500	33,500	33,500
01-05170-7000	Travel	9	250	0	250	250	250	250
01-05170-8200	Equipment Repair/Maintenance Contracts	230	400	418	2,400	2,400	2,400	2,400
01-05170-9700	New Equipment	5,610	3,750	3,274	6,450	6,450	6,450	6,450
01-05170-9800	Furnishings	13,260	13,500	11,758	13,760	13,760	13,500	13,500
01-05170-9900	Retiree Benefits	18,567	21,190	20,084	20,365	20,365	18,850	18,850
TOTAL HOUSEKEEPING DEPARTMENT		546,242	570,820	541,069	643,255	643,255	631,150	631,150
PHYSICIANS & CONSULTANTS								
01-05180-1700	Physician Education and Conferences	0	500	0	200	200	500	500
01-05180-2200	Physician Services	9,000	9,000	9,000	9,000	9,000	6,000	6,000
01-05180-2300	Pharmacist Services	6,055	6,200	5,953	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
01-05180-3400	Mental Health Social Worker	6,890	7,200	6,290	7,200	7,200	7,200	7,200
01-05180-3600	Psychiatrist Services	14,400	14,400	13,600	14,400	14,400	14,400	14,400
TOTAL PHYSICIANS & CONSULTANTS		45,945	46,900	44,443	46,600	46,600	43,900	43,900
ACTIVITIES DEPARTMENT								
01-05191-0100	Activity Director Salary	46,278	48,950	48,945	49,950	49,950	49,950	49,950
01-05191-0200	Activity Aides' Salaries	257,425	239,000	235,803	250,900	250,900	252,040	252,040
01-05191-0800	In Lieu of Health Benefit	797	0	0	0	0	0	0
01-05191-0900	Longevity Pay	5,645	4,840	5,439	5,920	5,920	5,920	5,920
01-05191-1000	Social Security (FICA)	21,438	19,550	19,605	22,880	22,880	23,000	23,000
01-05191-1100	Life Insurance	65	90	61	80	80	80	80
01-05191-1200	Health Insurance	106,254	150,140	122,589	150,330	150,330	139,230	139,230

**COÖS COUNTY
BUDGET PROPOSAL - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	FY 2017		12/31/2017 ACTUAL	FY 2018 REQUESTED	FY 2018 COMM'R	FY 2018	
		12/31/2016 ACTUAL	APPROVED BUDGET				COMM'R RECOMMEND	FY 2018 DELEGATION
01-05191-1300	Retirement	20,100	19,700	18,875	20,350	20,350	20,350	20,350
01-05191-1400	Workers' Compensation	3,762	5,830	5,828	6,100	6,100	6,100	6,100
01-05191-1500	Unemployment Insurance	287	250	243	180	180	180	180
01-05191-1700	Education and Conferences	865	1,000	813	1,000	1,000	1,000	1,000
01-05191-1800	Employee Physicals	0	300	0	250	250	250	250
01-05191-2900	Chaplain Services	2,120	2,560	2,580	3,200	3,200	3,200	3,200
01-05191-3600	Beauty Shop Supplies	750	750	794	750	750	750	750
01-05191-3900	Activities Supplies and Expenses	13,655	14,250	13,696	15,500	15,500	15,500	15,500
01-05191-6700	Advertising	253	450	308	450	450	450	450
01-05191-7000	Travel	570	1,000	771	1,000	1,000	1,000	1,000
01-05191-8200	Equipment Repair/Maintenance Contracts	177	250	56	250	250	250	250
01-05191-9700	New Equipment	0	630	483	2,210	2,210	1,720	1,720
01-05191-9900	Retiree Benefits	899	1,180	1,409	1,960	1,960	1,820	1,820
TOTAL ACTIVITIES DEPARTMENT		481,340	510,720	478,296	533,260	533,260	522,790	522,790
SOCIAL SERVICES								
01-05192-0100	Social Services Director's Salary	49,941	51,680	51,672	53,700	53,700	53,700	53,700
01-05192-0800	In Lieu of Health Benefit	1,438	2,000	2,000	2,000	2,000	2,000	2,000
01-05192-0900	Longevity Pay	500	600	600	600	600	600	600
01-05192-1000	Social Security (FICA)	3,920	4,160	4,138	4,320	4,320	4,320	4,320
01-05192-1100	Life Insurance	17	20	16	20	20	20	20
01-05192-1300	Retirement	5,634	5,900	5,894	6,190	6,190	6,190	6,190
01-05192-1400	Workers' Compensation	637	1,090	1,086	1,120	1,120	1,120	1,120
01-05192-1500	Unemployment Insurance	48	50	45	35	35	35	35
01-05192-1700	Education and Conferences	300	300	334	450	450	450	450
01-05192-3900	Social Services Supplies and Expenses	396	600	345	500	500	500	500
01-05192-7000	Travel	155	600	513	500	500	500	500
01-05192-9900	Retiree Benefits	4,713	5,180	5,955	7,185	7,185	6,650	6,650
TOTAL SOCIAL SERVICES		67,699	72,180	72,599	76,620	76,620	76,085	76,085
PHYSICAL THERAPY								
01-05193-0100	Restorative Aides' Salaries	86,958	75,290	68,136	77,760	77,760	77,760	77,760
01-05193-0200	Restorative Nurse	12,348	27,380	20,849	36,900	36,900	36,900	36,900
01-05193-0900	Longevity Pay	1,900	2,000	800	1,300	1,300	1,300	1,300
01-05193-1000	Social Security (FICA)	7,005	7,100	6,181	7,660	7,660	7,750	7,750
01-05193-1100	Life Insurance	18	30	17	30	30	30	30
01-05193-1200	Health Insurance	36,341	42,910	35,927	72,650	72,650	67,020	67,020
01-05193-1300	Retirement	10,800	10,760	9,429	12,190	12,190	12,190	12,190
01-05193-1400	Workers' Compensation	1,281	2,980	2,972	2,305	2,305	2,305	2,305
01-05193-1500	Unemployment Insurance	98	130	124	70	70	70	70

**COÖS COUNTY
BUDGET PROPOSAL - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	FY 2017		12/31/2017 ACTUAL	FY 2018 REQUESTED	FY 2018 COMM'R	FY 2018	
		12/31/2016 ACTUAL	APPROVED BUDGET				COMM'R RECOMMEND	FY 2018 DELEGATION
01-05193-1700	Education and Conferences	300	600	101	600	600	600	600
01-05193-2300	Consultant Services	10,429	22,000	15,334	22,000	22,000	22,000	22,000
01-05193-3900	Physical Therapy Supplies and Expenses	787	750	692	750	750	750	750
01-05193-7000	Travel	174	350	66	350	350	350	350
01-05193-9700	Physical Therapy Equipment	150	300	56	300	300	300	300
TOTAL PHYSICAL THERAPY		168,589	192,580	160,685	234,865	234,865	229,325	229,325
OCCUPATIONAL & SPEECH THERAPY								
01-05194-3900	OT Supplies and Expenses	549	500	110	500	500	500	500
01-05194-4000	Speech Supplies and Expenses	0	250	0	250	250	250	250
TOTAL OCCUPATIONAL & SPEECH THER		549	750	110	750	750	750	750
TOTAL WS NURSING HOSPITAL		9,989,132	10,713,004	10,333,629	11,153,490	11,153,490	10,962,845	10,962,845
NURSING HOSPITAL SPECIALS								
01-09256-9726	Electric Beds	0	5,100	5,352	7,620	7,620	7,620	7,620
01-09256-9738	Speed Queen 120 Lb Dryer	8,275	0	0	0	0	0	0
01-09256-9752	Tub	8,615	0	0	0	0	0	0
01-09256-9759	Fire Suppression for Phone Room	10,691	0	0	0	0	0	0
01-09256-9760	Walk-In Freezer	10,666	0	0	0	0	0	0
01-09256-9761	NuStep Exercise Machine for PT	5,595	0	0	0	0	0	0
01-09256-9762	Bariatric Patient Lift	0	0	0	9,160	9,160	9,160	9,160
01-09256-9763	Water Cooled Ice Machine	0	0	0	5,200	5,200	5,200	5,200
01-09256-9764	Addressable Fire Alarm Panel	0	0	0	24,750	24,750	24,750	24,750
01-09256-9765	Generator Repairs	0	0	0	0	0	12,500	12,500
TOTAL WSNH SPECIALS		43,842	5,100	5,352	46,730	46,730	59,230	59,230
TOTAL WS NURSING HOSPITAL & SPECIALS		10,032,974	10,718,104	10,338,981	11,200,220	11,200,220	11,022,075	11,022,075

COÖS COUNTY
BUDGET PROPOSAL - APPROPRIATIONS

ACCOUNT #	DESCRIPTION	FY 2017		12/31/2017 ACTUAL	FY 2018 REQUESTED	FY 2018 COMM'R	FY 2018	
		12/31/2016 ACTUAL	APPROVED BUDGET				COMM'R RECOMMEND	FY 2018 DELEGATION
BERLIN NURSING HOME								
ADMINISTRATION								
02-05600-0100	Administrator's Salary	89,409	95,440	91,933	97,350	97,350	97,350	97,350
02-05600-0200	Office Manager's Salary	54,303	100,010	93,170	56,130	56,130	56,130	56,130
02-05600-0300	Office Staff Salaries	112,602	141,960	164,409	176,180	176,180	176,180	176,180
02-05600-0800	In Lieu of Health Benefit	1,250	2,000	2,000	2,000	2,000	2,000	2,000
02-05600-0900	Longevity Pay	4,600	3,500	4,600	4,600	4,600	4,600	4,600
02-05600-1000	Social Security (FICA)	19,004	24,750	25,370	25,720	25,720	25,720	25,720
02-05600-1100	Life Insurance	77	110	80	80	80	80	80
02-05600-1200	Health Insurance	53,979	88,400	83,256	112,410	112,410	100,980	100,980
02-05600-1300	Retirement	25,357	37,820	32,969	36,800	36,800	36,800	36,800
02-05600-1400	Workers' Compensation	1,346	2,400	2,390	2,295	2,295	2,295	2,295
02-05600-1500	Unemployment Insurance	247	290	282	200	200	200	200
02-05600-1700	Education and Conferences	684	1,330	1,283	1,530	1,530	1,530	1,530
02-05600-1900	Employee Recognition	3,499	3,690	3,400	3,690	3,690	3,690	3,690
02-05600-2000	Legal Services	3,358	5,000	5,000	5,000	5,000	5,000	5,000
02-05600-2100	Audit Services	8,325	8,500	8,492	8,500	8,500	8,500	8,500
02-05600-2300	Consultant Services	554	17,000	16,465	1,000	1,000	1,000	1,000
02-05600-2500	Accounts Payable/Accounting Allocation	5,850	6,190	6,183	6,300	6,300	6,300	6,300
02-05600-2700	Information Tech Allocation	35,400	36,940	36,931	38,585	38,585	38,230	38,230
02-05600-3500	Dues and Licenses	2,300	4,000	3,177	4,000	4,000	4,000	4,000
02-05600-3600	Office Supplies	11,164	12,250	13,460	13,600	13,600	13,600	13,600
02-05600-3700	Subscriptions and Periodicals	885	1,100	609	1,100	1,100	1,100	1,100
02-05600-3800	Postage	2,544	3,200	2,598	3,000	3,000	3,000	3,000
02-05600-3900	Administration Supplies and Expenses	711	2,000	1,837	4,800	4,800	4,800	4,800
02-05600-6700	Advertising	281	700	1,222	700	700	700	700
02-05600-6800	Communications	14,860	18,500	11,881	18,500	18,500	18,500	18,500
02-05600-7000	Travel	2,436	4,000	2,998	3,500	3,500	3,500	3,500
02-05600-7500	Bad Debts/Allowance & Recovery	4,615	0	4,256	0	0	0	0
02-05600-8200	Equipment Repair/Maintenance Contracts	16,058	18,500	21,295	22,800	22,800	20,500	20,500
02-05600-9300	Liability Insurance	34,397	36,440	33,693	31,890	31,890	30,310	30,310
02-05600-9700	New Equipment	2,081	5,690	5,220	1,570	1,570	1,570	1,570
02-05600-9900	Retiree Benefits	8,559	9,300	9,690	11,720	11,720	11,720	11,720
TOTAL ADMINISTRATION		520,733	691,010	690,151	695,550	695,550	679,885	679,885
DEBT SERVICE								
02-05610-9000	Principal: Long-Term Notes	0	51,670	52,623	52,950	52,950	52,950	52,950
02-05610-9200	Interest: Long-Term Notes	0	10,320	9,362	9,040	9,040	9,040	9,040
TOTAL DEBT SERVICE		0	61,990	61,985	61,990	61,990	61,990	61,990

**COÖS COUNTY
BUDGET PROPOSAL - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	FY 2017			FY 2018			
		12/31/2016 ACTUAL	APPROVED BUDGET	12/31/2017 ACTUAL	FY 2018 REQUESTED	FY 2018 COMM'R	COMM'R RECOMMEND	FY 2018 DELEGATION
ASSESSMENTS								
02-05620-3700	Provider Assessment	462,374	480,000	463,468	462,500	462,500	480,000	480,000
TOTAL ASSESSMENTS		462,374	480,000	463,468	462,500	462,500	480,000	480,000
DIETARY DEPARTMENT								
02-05630-0100	Dietary Supervisor's Salary	56,691	58,430	58,877	61,030	61,030	61,030	61,030
02-05630-0200	Cooks' Salaries	131,126	150,660	137,422	153,650	153,650	153,650	153,650
02-05630-0300	Dietary Aides' Salaries	344,016	371,850	346,776	376,220	376,220	376,220	376,220
02-05630-0400	Assistant Dietary Supervisor's Salary	41,987	44,770	43,111	45,630	45,630	45,630	45,630
02-05630-0800	In Lieu of Health Benefit	1,163	1,850	1,305	3,350	3,350	3,350	3,350
02-05630-0900	Longevity Pay	11,007	11,300	10,385	12,000	12,000	12,000	12,000
02-05630-1000	Social Security (FICA)	41,653	45,950	42,098	49,870	49,870	49,870	49,870
02-05630-1100	Life Insurance	108	140	108	140	140	140	140
02-05630-1200	Health Insurance	156,408	179,580	173,246	211,670	211,670	195,750	195,750
02-05630-1300	Retirement	43,944	47,200	44,709	47,200	47,200	47,200	47,200
02-05630-1400	Workers' Compensation	7,409	12,880	12,879	13,075	13,075	13,075	13,075
02-05630-1500	Unemployment Insurance	567	530	524	385	385	385	385
02-05630-1700	Education and Conferences	280	500	175	500	500	500	500
02-05630-1800	Employee Physicals	207	750	55	500	500	500	500
02-05630-2300	Registered Dietitian	16,445	18,000	18,062	18,500	18,500	18,500	18,500
02-05630-3800	Dishes and Glassware	887	1,300	847	1,350	1,350	1,350	1,350
02-05630-3900	Dietary Supplies and Expenses	31,603	33,000	32,021	33,000	33,000	33,000	33,000
02-05630-5000	Food	272,224	283,000	272,729	288,000	288,000	288,000	288,000
02-05630-6200	Cooking Gas	3,769	6,000	3,616	6,000	6,000	6,000	6,000
02-05630-7000	Travel	645	700	505	700	700	700	700
02-05630-8200	Equipment Repair/Maintenance Contracts	6,551	5,000	3,584	5,400	5,400	5,400	5,400
02-05630-9700	New Equipment	4,684	4,700	3,776	2,850	2,850	2,850	2,850
02-05630-9900	Retiree Benefits	10,119	10,860	11,250	14,060	14,060	14,060	14,060
TOTAL DIETARY DEPARTMENT		1,183,492	1,288,950	1,218,061	1,345,080	1,345,080	1,329,160	1,329,160
NURSING DEPARTMENT								
02-05640-0100	Director of Nursing Salary	81,012	87,000	86,632	89,440	89,440	89,440	89,440
02-05640-0200	Registered Nurses' Salaries	1,231,411	1,369,920	1,278,396	1,437,120	1,437,120	1,437,120	1,437,120
02-05640-0300	Licensed Practical Nurses' Salaries	275,238	273,710	293,638	308,170	308,170	308,170	308,170
02-05640-0400	Nursing Assistants' Salaries	1,958,399	2,266,100	2,034,251	2,285,000	2,285,000	2,285,000	2,285,000
02-05640-0500	Medication Nursing Assistant Salaries	193,482	130,200	195,033	130,200	130,200	130,200	130,200
02-05640-0800	In Lieu of Health Benefit	6,194	11,600	13,800	25,200	25,200	25,200	25,200
02-05640-0900	Longevity Pay	38,405	45,170	34,061	40,350	40,350	40,350	40,350
02-05640-1000	Social Security (FICA)	271,861	301,990	283,279	330,140	330,140	330,140	330,140

**COÖS COUNTY
BUDGET PROPOSAL - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	FY 2017		12/31/2017 ACTUAL	FY 2018 REQUESTED	FY 2018 COMM'R	FY 2018	
		12/31/2016 ACTUAL	APPROVED BUDGET				COMM'R RECOMMEND	FY 2018 DELEGATION
02-05640-1100	Life Insurance	543	770	576	760	760	760	760
02-05640-1200	Health Insurance	959,518	1,155,910	969,630	1,251,270	1,251,270	1,149,460	1,149,460
02-05640-1300	Retirement	147,970	139,420	139,307	152,770	152,770	152,770	152,770
02-05640-1400	Workers' Compensation	50,640	86,790	86,785	86,545	86,545	86,545	86,545
02-05640-1500	Unemployment Insurance	3,873	3,540	3,534	2,535	2,535	2,535	2,535
02-05640-1700	Education and Conferences	8,504	18,450	9,718	13,500	13,500	33,500	33,500
02-05640-1800	Employee Physicals	1,310	2,700	1,140	2,000	2,000	2,000	2,000
02-05640-2300	Contract Nurses-LPN	343,540	100,000	304,145	100,000	100,000	100,000	100,000
02-05640-3100	Medical and Surgical Supplies	158,454	160,000	162,242	165,000	165,000	165,000	165,000
02-05640-3900	Nursing Supplies and Expenses	10,831	16,500	14,156	17,000	17,000	17,000	17,000
02-05640-7000	Travel	2,788	2,800	1,460	2,800	2,800	2,800	2,800
02-05640-8200	Equipment Repair/Maintenance Contracts	26,871	52,000	45,050	44,500	44,500	40,300	40,300
02-05640-8800	Equipment Rental	8,279	10,500	8,070	10,500	10,500	10,500	10,500
02-05640-9700	New Equipment	21,392	19,640	10,687	17,730	17,730	17,000	17,000
02-05640-9900	Retiree Benefits	17,241	18,560	19,391	23,440	23,440	23,440	23,440
TOTAL NURSING DEPARTMENT		5,817,755	6,273,270	5,994,982	6,535,970	6,535,970	6,449,230	6,449,230
HEALTH INFORMATION MANAGEMENT								
02-05641-0100	Health Information Management Director	39,592	40,400	40,379	41,210	41,210	41,210	41,210
02-05641-0200	Health Information Clerks	82,824	87,860	79,629	102,360	102,360	102,360	102,360
02-05641-0800	In Lieu of Health Benefit	200	0	0	0	0	0	0
02-05641-0900	Longevity Pay	2,646	3,350	3,058	4,600	4,600	4,600	4,600
02-05641-1000	Social Security (FICA)	8,403	8,970	8,123	11,340	11,340	11,340	11,340
02-05641-1100	Life Insurance	31	30	31	40	40	40	40
02-05641-1200	Health Insurance	47,818	56,040	55,005	83,780	83,780	77,670	77,670
02-05641-1300	Retirement	4,556	4,690	4,689	7,820	7,820	7,820	7,820
02-05641-1400	Workers' Compensation	175	230	221	195	195	195	195
02-05641-1500	Unemployment Insurance	140	110	110	90	90	90	90
02-05641-1700	Education and Conferences	415	550	354	550	550	550	550
02-05641-1800	Employee Physicals	39	300	11	300	300	300	300
02-05641-3600	Office Supplies	335	1,000	954	1,300	1,300	1,300	1,300
02-05641-7000	Travel	200	300	132	300	300	300	300
02-05641-8200	Equipment Repair/Maintenance Contracts	1,274	1,400	1,322	1,720	1,720	1,720	1,720
02-05641-9700	New Equipment	249	685	605	3,120	3,120	3,120	3,120
TOTAL HEALTH INFORMATION MGMT		188,897	205,915	194,622	258,725	258,725	252,615	252,615
STAFF DEVELOPMENT								
02-05642-0100	Staff Development Director's Salary	34,114	34,300	35,029	36,180	36,180	36,180	36,180
02-05642-0200	LPN Staff	0	0	0	19,220	19,220	19,220	19,220
02-05642-0900	Longevity Pay	700	700	700	700	700	700	700
02-05642-1000	Social Security (FICA)	2,505	2,530	2,517	4,300	4,300	4,300	4,300
02-05642-1100	Life Insurance	16	20	16	20	20	20	20

**COÖS COUNTY
BUDGET PROPOSAL - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	FY 2017		12/31/2017 ACTUAL	FY 2018 REQUESTED	FY 2018		FY 2018 DELEGATION
		12/31/2016 ACTUAL	APPROVED BUDGET			FY 2018 COMM'R	COMM'R RECOMMEND	
02-05642-1200	Health Insurance	8,656	9,700	9,626	11,540	11,540	10,670	10,670
02-05642-1300	Retirement	3,964	3,950	4,122	4,200	4,200	4,200	4,200
02-05642-1400	Workers' Compensation	418	720	717	1,125	1,125	1,125	1,125
02-05642-1500	Unemployment Insurance	32	30	29	35	35	35	35
02-05642-1700	In House Education	448	700	484	700	700	700	700
02-05642-2300	Consultant Services	465	1,440	570	1,440	1,440	1,440	1,440
02-05642-3800	Infection Control Expense	534	550	551	550	550	550	550
02-05642-3900	Staff Development Supplies and Expenses	1,285	2,200	1,957	2,000	2,000	2,000	2,000
02-05642-7000	Travel	162	600	277	600	600	600	600
02-05642-8200	Equipment Repair/Maintenance Contracts	0	200	0	200	200	200	200
02-05642-9700	New Equipment	89	1,230	1,329	0	0	0	0
02-05642-9900	Retiree Benefits	4,279	4,650	4,845	5,860	5,860	5,860	5,860
TOTAL STAFF DEVELOPMENT		57,667	63,520	62,768	88,670	88,670	87,800	87,800
QUALITY MANAGEMENT								
02-05643-0100	Quality Director's Salary	38,348	41,000	39,320	42,660	42,660	42,660	42,660
02-05643-0900	Longevity Pay	700	700	700	700	700	700	700
02-05643-1000	Social Security (FICA)	2,809	2,990	2,930	3,320	3,320	3,320	3,320
02-05643-1200	Health Insurance	8,656	9,700	9,626	11,540	11,540	10,670	10,670
02-05643-1300	Retirement	3,964	4,700	4,122	4,940	4,940	4,940	4,940
02-05643-1400	Workers' Compensation	499	990	985	870	870	870	870
02-05643-1500	Unemployment Insurance	38	40	35	30	30	30	30
02-05643-1700	Education and Conferences	300	400	249	400	400	400	400
02-05643-2300	Consultant Services	0	200	0	200	200	200	200
02-05643-3900	Quality Mgmt Supplies and Expenses	0	300	130	300	300	300	300
02-05643-7000	Travel	37	300	278	300	300	300	300
02-05643-9900	Retiree Benefits	4,279	4,650	4,845	5,860	5,860	5,860	5,860
TOTAL QUALITY MANAGEMENT		59,631	65,970	63,220	71,120	71,120	70,250	70,250
PLANT OPERATIONS								
02-05650-0100	Plant Manager's Salary	53,509	0	0	0	0	0	0
02-05650-0200	Maintenance Salaries	13,637	15,400	14,236	16,290	16,290	16,290	16,290
02-05650-0900	Longevity Pay	1,200	160	151	200	200	200	200
02-05650-1000	Social Security (FICA)	4,780	1,190	1,101	1,260	1,260	1,260	1,260
02-05650-1100	Life Insurance	8	0	1	0	0	0	0
02-05650-1200	Health Insurance	23,387	0	0	0	0	0	0
02-05650-1300	Retirement	6,111	0	0	0	0	0	0
02-05650-1400	Workers' Compensation	862	320	319	335	335	335	335
02-05650-1500	Unemployment Insurance	66	20	13	10	10	10	10
02-05650-1700	Education and Conferences	0	1,500	1,750	1,500	1,500	1,500	1,500
02-05650-1800	Employee Physicals	39	100	0	100	100	100	100
02-05650-2800	Bio Hazardous Waste Disposal	1,264	1,350	0	1,350	1,350	1,350	1,350
02-05650-2900	Outside Services	17,110	18,400	17,281	18,400	18,400	18,400	18,400

**COÖS COUNTY
BUDGET PROPOSAL - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	FY 2017		12/31/2017 ACTUAL	FY 2018 REQUESTED	FY 2018 COMM'R	FY 2018	
		12/31/2016 ACTUAL	APPROVED BUDGET				COMM'R RECOMMEND	FY 2018 DELEGATION
02-05650-3900	Plant Supplies and Expenses	13,833	12,000	13,112	12,000	12,000	12,000	12,000
02-05650-6100	Electricity	83,545	78,000	80,086	80,000	80,000	80,000	80,000
02-05650-6300	Water	39,566	40,000	40,720	41,000	41,000	41,000	41,000
02-05650-6400	Sewer	50,089	50,500	50,403	52,000	52,000	52,000	52,000
02-05650-6500	Fuel	38,280	42,500	33,600	46,000	46,000	46,000	46,000
02-05650-6600	Propane	0	88,000	19,533	60,000	60,000	60,000	60,000
02-05650-7000	Travel	605	700	790	1,200	1,200	1,200	1,200
02-05650-7900	Vehicle Supplies and Expenses	3,676	5,100	4,294	5,100	5,100	5,100	5,100
02-05650-8100	Building Repairs	16,000	16,000	16,340	16,000	16,000	16,000	16,000
02-05650-8200	Equipment Repair/Maintenance Contracts	23,759	24,600	20,648	24,600	24,600	24,600	24,600
02-05650-8400	Snow Removal	7,750	11,000	8,370	11,000	11,000	11,000	11,000
02-05650-9300	Property Insurance	8,130	8,700	7,625	6,790	6,790	6,220	6,220
02-05650-9700	New Equipment	5,582	4,850	4,072	8,500	8,500	8,500	8,500
TOTAL PLANT OPERATIONS		412,787	420,390	334,445	403,635	403,635	403,065	403,065
LAUNDRY DEPARTMENT								
02-05660-0200	Laundry Aides' Salaries	207,748	211,920	215,887	214,580	214,580	214,580	214,580
02-05660-0900	Longevity Pay	5,333	5,700	5,329	5,580	5,580	5,580	5,580
02-05660-1000	Social Security (FICA)	15,047	15,450	15,618	16,840	16,840	16,840	16,840
02-05660-1100	Life Insurance	30	40	28	40	40	40	40
02-05660-1200	Health Insurance	61,114	68,600	60,785	70,660	70,660	65,340	65,340
02-05660-1300	Retirement	7,337	7,740	7,534	8,110	8,110	8,110	8,110
02-05660-1400	Workers' Compensation	2,592	4,460	4,457	4,415	4,415	4,415	4,415
02-05660-1500	Unemployment Insurance	198	190	181	130	130	130	130
02-05660-1700	Education and Conferences	0	200	0	200	200	200	200
02-05660-1800	Employee Physicals	39	800	23	800	800	800	800
02-05660-3700	Linens	18,066	10,000	9,351	10,000	10,000	10,000	10,000
02-05660-3900	Laundry Supplies and Expenses	14,321	16,500	12,074	17,500	17,500	17,500	17,500
02-05660-6200	Gas for Dryers	20,632	22,000	14,433	22,000	22,000	22,000	22,000
02-05660-7000	Travel	0	100	0	100	100	100	100
02-05660-8200	Equipment Repair/Maintenance Contracts	3,310	8,800	4,628	8,800	8,800	8,800	8,800
02-05660-9700	New Equipment	0	670	461	1,800	1,800	1,800	1,800
02-05660-9900	Retiree Benefits	4,279	4,650	2,675	0	0	0	0
TOTAL LAUNDRY DEPARTMENT		360,048	377,820	353,465	381,555	381,555	376,235	376,235
HOUSEKEEPING DEPARTMENT								
02-05670-0100	Environmental Services Manager	60,730	63,670	61,906	65,610	65,610	65,610	65,610
02-05670-0200	Porter Salaries	228,012	219,520	215,885	221,750	221,750	221,750	221,750
02-05670-0300	Housekeeping Aides' Salaries	199,031	210,400	211,295	226,700	226,700	226,700	226,700
02-05670-0400	Environmental Services Asst. Manager	0	56,100	55,572	57,860	57,860	57,860	57,860
02-05670-0800	In Lieu of Health Benefit	1,838	3,600	3,600	3,600	3,600	3,600	3,600
02-05670-0900	Longevity Pay	10,122	12,600	10,380	11,430	11,430	11,430	11,430
02-05670-1000	Social Security (FICA)	36,405	41,200	40,363	44,900	44,900	44,900	44,900

**COÖS COUNTY
BUDGET PROPOSAL - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	FY 2017		12/31/2017 ACTUAL	FY 2018 REQUESTED	FY 2018 COMM'R	FY 2018	
		12/31/2016 ACTUAL	APPROVED BUDGET				COMM'R RECOMMEND	FY 2018 DELEGATION
02-05670-1100	Life Insurance	85	130	92	1,100	1,100	110	110
02-05670-1200	Health Insurance	104,470	141,480	140,080	169,720	169,720	156,960	156,960
02-05670-1300	Retirement	20,124	26,250	27,105	27,140	27,140	27,140	27,140
02-05670-1400	Workers' Compensation	6,031	11,590	11,589	11,775	11,775	11,775	11,775
02-05670-1500	Unemployment Insurance	461	480	472	480	480	480	480
02-05670-1700	Education and Conferences	0	200	(530)	200	200	200	200
02-05670-1800	Employee Physicals	198	950	573	950	950	950	950
02-05670-3900	Housekeeping Supplies and Expenses	41,820	42,400	45,576	46,700	46,700	46,700	46,700
02-05670-7000	Travel	0	100	0	100	100	100	100
02-05670-8200	Equipment Repair/Maintenance Contracts	253	1,000	1,522	1,000	1,000	1,000	1,000
02-05670-9700	New Equipment	497	3,200	2,795	3,460	3,460	3,460	3,460
02-05670-9800	Furnishings	5,462	9,100	8,544	13,850	13,850	13,850	13,850
02-05670-9900	Retiree Benefits	4,279	4,780	2,758	0	0	0	0
TOTAL HOUSEKEEPING DEPARTMENT		719,821	848,750	839,577	908,325	908,325	894,575	894,575
PHYSICIANS & CONSULTANTS								
02-05680-2200	Physician Services	0	342,310	244,934	683,000	683,000	633,000	633,000
02-05680-2300	Pharmacy Consultant	7,103	9,040	7,498	9,200	9,200	9,200	9,200
02-05680-2400	Medical Director	9,149	13,400	11,950	13,100	13,100	13,100	13,100
02-05680-2500	Dentist Services	13,182	15,950	13,383	15,700	15,700	15,700	15,700
02-05680-2600	Mental Health Services for Residents	15,321	18,000	8,600	18,000	18,000	18,000	18,000
02-05680-2700	Mental Health Consultant	0	700	0	700	700	700	700
TOTAL PHYSICIANS & CONSULTANTS		44,755	399,400	286,366	739,700	739,700	689,700	689,700
ACTIVITIES DEPARTMENT								
02-05691-0100	Activity Director's Salary	50,211	51,230	51,210	52,250	52,250	52,250	52,250
02-05691-0200	Activity Aides' Salaries	166,250	188,410	178,691	220,030	220,030	220,030	220,030
02-05691-0800	In Lieu of Health Insurance	500	2,000	1,000	0	0	0	0
02-05691-0900	Longevity Pay	4,621	4,800	4,766	5,800	5,800	5,800	5,800
02-05691-1000	Social Security (FICA)	15,381	17,710	16,476	21,270	21,270	21,270	21,270
02-05691-1100	Life Insurance	44	60	47	60	60	60	60
02-05691-1200	Health Insurance	68,490	77,600	70,981	100,220	100,220	92,880	92,880
02-05691-1300	Retirement	21,098	22,790	20,062	26,400	26,400	26,400	26,400
02-05691-1400	Workers' Compensation	3,137	5,050	5,047	5,580	5,580	5,580	5,580
02-05691-1500	Unemployment Insurance	240	210	206	165	165	165	165
02-05691-1700	Education and Conferences	659	600	730	1,100	1,100	1,100	1,100
02-05691-1800	Employee Physicals	52	350	11	350	350	350	350
02-05691-2300	Consultant Services	2,663	2,900	2,338	4,200	4,200	4,200	4,200
02-05691-2900	Chaplain Services	1,000	2,000	2,000	2,000	2,000	2,000	2,000
02-05691-3900	Activities Supplies and Expenses	10,712	14,580	14,400	15,110	15,110	15,110	15,110

**COÖS COUNTY
BUDGET PROPOSAL - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	FY 2017		12/31/2017 ACTUAL	FY 2018 REQUESTED	FY 2018 COMM'R	FY 2018	
		12/31/2016 ACTUAL	APPROVED BUDGET				COMM'R RECOMMEND	FY 2018 DELEGATION
02-05691-7000	Travel	557	890	802	890	890	890	890
02-05691-8200	Equipment Repair/Maintenance Contracts	150	700	150	200	200	200	200
02-05691-9700	New Equipment	917	2,450	2,288	600	600	600	600
02-05691-9900	Retiree Benefits	4,781	0	(523)	0	0	0	0
TOTAL ACTIVITIES DEPARTMENT		351,463	394,330	370,680	456,225	456,225	448,885	448,885
SOCIAL SERVICES								
02-05692-0100	Social Services Salaries	77,420	126,340	128,584	149,700	149,700	149,700	149,700
02-05692-0800	In Lieu of Health Benefit	1,438	2,000	2,000	200	200	2,000	2,000
02-05692-0900	Longevity Pay	2,148	2,800	2,194	2,300	2,300	2,300	2,300
02-05692-1000	Social Security (FICA)	6,142	9,830	9,558	11,780	11,780	11,780	11,780
02-05692-1100	Life Insurance	16	30	20	40	40	40	40
02-05692-1200	Health Insurance	0	19,630	23,116	54,210	54,210	50,130	50,130
02-05692-1300	Retirement	5,785	11,220	11,508	11,820	11,820	11,820	11,820
02-05692-1400	Workers' Compensation	1,024	2,690	2,686	3,090	3,090	3,090	3,090
02-05692-1500	Unemployment Insurance	78	110	109	95	95	95	95
02-05692-1700	Education and Conferences	447	1,000	1,228	1,000	1,000	1,000	1,000
02-05692-1800	Employee Physicals	0	390	(0)	80	80	80	80
02-05692-3900	Social Services Supplies and Expenses	930	2,000	1,206	2,000	2,000	2,000	2,000
02-05692-7000	Travel	127	1,000	250	800	800	800	800
02-05692-9700	New Equipment	0	2,950	2,718	0	0	0	0
TOTAL SOCIAL SERVICES		95,553	181,990	185,177	237,115	237,115	234,835	234,835
PHYSICAL THERAPY								
02-05693-0100	Restorative Aides' Salaries	70,665	74,430	72,850	76,910	76,910	76,910	76,910
02-05693-0200	Restorative Nurse	40,252	40,170	60,950	40,980	40,980	40,980	40,980
02-05693-0900	Longevity Pay	2,225	2,230	1,400	2,300	2,300	2,300	2,300
02-05693-1000	Social Security (FICA)	8,138	8,440	9,997	9,200	9,200	9,200	9,200
02-05693-1100	Life Insurance	16	30	16	30	30	30	30
02-05693-1200	Health Insurance	22,151	24,720	18,297	20,440	20,440	18,940	18,940
02-05693-1300	Retirement	14,208	12,400	13,310	12,880	12,880	12,880	12,880
02-05693-1400	Workers' Compensation	1,485	2,400	2,393	2,415	2,415	2,415	2,415
02-05693-1500	Unemployment Insurance	113	100	97	75	75	75	75
02-05693-2300	Physical Therapy Consultant	248	5,000	45	4,000	4,000	4,000	4,000
02-05693-3900	Physical Therapy Supplies and Expenses	641	4,300	2,694	2,700	2,700	2,700	2,700
02-05693-8200	Equipment Repair/Maintenance Contracts	0	200	0	200	200	200	200
02-05693-9700	New Equipment	77	980	976	4,100	4,100	4,100	4,100
TOTAL PHYSICAL THERAPY		160,219	175,400	183,024	176,230	176,230	174,730	174,730

**COÖS COUNTY
BUDGET PROPOSAL - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	FY 2017		12/31/2017 ACTUAL	FY 2018 REQUESTED	FY 2018 COMM'R	FY 2018	
		12/31/2016 ACTUAL	APPROVED BUDGET				COMM'R RECOMMEND	FY 2018 DELEGATION
OCCUPATIONAL THERAPY								
02-05694-2300	Consultant Services	0	5,000	0	4,000	4,000	4,000	4,000
02-05694-3900	OT Supplies and Expenses	664	2,080	1,144	2,300	2,300	2,300	2,300
02-05694-8200	Equipment Repair/Maintenance Contracts	0	100	0	100	100	100	100
02-05694-9700	New Equipment	0	2,920	2,362	0	0	0	0
TOTAL OCCUPATIONAL THERAPY		664	10,100	3,506	6,400	6,400	6,400	6,400
SPEECH CONSULTANT								
02-05698-2300	Speech Contracted Services	0	3,000	0	2,600	2,600	2,600	2,600
TOTAL SPEECH CONSULTANT		0	3,000	0	2,600	2,600	2,600	2,600
TOTAL BERLIN NURSING HOME		10,435,858	11,941,805	11,305,494	12,831,390	12,831,390	12,641,955	12,641,955
NURSING HOME SPECIALS								
02-09258-9714	Electric Beds	16,524	13,400	13,396	0	0	0	0
02-09258-9751	Scrubber	6,000	0	0	0	0	0	0
02-09258-9752	Roof and Air Exchange Units - Engineering	48,789	0	0	0	0	0	0
02-09258-9753	Roof Replacement w/ Mechanical Improvem	529,470	30,530	30,530	0	0	0	0
02-09258-9754	SciFit Step One Recumbent Stepper	4,850	0	0	0	0	0	0
02-09258-9755	Ice Machine	0	5,200	5,162	5,275	5,275	5,275	5,275
02-09258-9756	Whirlpool Tub	0	21,700	21,697	0	0	0	0
02-09258-9757	Server and Operating System	0	6,370	4,496	0	0	0	0
02-09258-9758	Dishwasher/modifications	0	0	0	6,875	6,875	6,875	6,875
02-09258-9759	Tractor and Accessories	0	0	0	0	0	0	36,000
TOTAL CCNH SPECIALS		605,633	77,200	75,281	12,150	12,150	12,150	48,150
TOTAL BERLIN NURSING HOME & SPECIALS		11,041,491	12,019,005	11,380,775	12,843,540	12,843,540	12,654,105	12,690,105

**COÖS COUNTY
BUDGET PROPOSAL - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/2016	FY 2017	12/31/2017	FY 2018	FY 2018	FY 2018	
		ACTUAL	BUDGET	ACTUAL	REQUESTED	COMM'R	RECOMMEND	DELEGATION
COUNTY								
COUNTY ADMINISTRATION								
03-04100-0100	Commissioners' Salaries	20,825	20,830	20,825	20,830	20,830	20,830	20,830
03-04100-0200	Administrative Assistant	18,006	19,370	18,400	19,720	19,720	19,720	19,720
03-04100-0300	County Administrator	77,891	81,940	82,143	86,340	86,340	86,340	86,340
03-04100-0400	Computer Systems Administrator	66,679	68,020	67,982	69,370	69,370	69,370	69,370
03-04100-0500	Human Resource/Payroll Coordinator	54,629	60,600	60,547	63,670	63,670	63,670	63,670
03-04100-0900	Longevity Pay	2,480	2,760	2,740	2,910	2,910	2,910	2,910
03-04100-1000	Social Security (FICA)	17,295	18,380	18,074	18,930	18,930	18,970	18,970
03-04100-1100	Life Insurance	64	190	62	150	150	150	150
03-04100-1200	Health Insurance	45,847	55,220	53,395	62,590	62,590	60,615	60,615
03-04100-1300	Retirement	24,319	26,210	25,890	27,480	27,480	27,480	27,480
03-04100-1400	Workers' Compensation	207	490	482	415	415	415	415
03-04100-1500	Unemployment Insurance	207	200	195	150	150	150	150
03-04100-1700	Education & Conferences	999	1,000	254	2,000	2,000	2,000	2,000
03-04100-2000	Outside Legal Service	6,323	5,500	1,206	7,000	7,000	7,000	7,000
03-04100-2600	Human Resources/Payroll Allocation	(57,260)	(69,780)	(69,779)	(76,195)	(76,195)	(74,590)	(74,590)
03-04100-2700	Information Tech Allocation	(70,800)	(73,870)	(73,861)	(77,170)	(77,170)	(76,460)	(76,460)
03-04100-3600	Office Supplies	4,447	4,500	3,220	5,000	5,000	5,000	5,000
03-04100-3900	Administrative Supplies & Expenses	5,969	7,000	5,373	16,750	16,750	15,850	15,850
03-04100-6700	Advertising	2,536	1,700	1,458	1,200	1,200	1,200	1,200
03-04100-6800	Communications	464	500	252	400	400	400	400
03-04100-7000	Employees' Travel and Expense	3,027	4,000	2,288	5,000	5,000	5,000	5,000
03-04100-7100	Commissioners' Travel and Expense	14,984	19,000	15,940	19,000	19,000	19,000	19,000
03-04100-8100	Building Expense	4,764	8,000	4,543	6,000	6,000	6,000	6,000
03-04100-9300	Liability Insurance	1,091	1,860	1,429	1,420	1,420	1,560	1,560
03-04100-9700	New Equipment	1,907	1,550	1,610	1,400	1,400	1,400	1,400
TOTAL COUNTY ADMINISTRATION		246,901	265,170	244,668	284,360	284,360	283,980	283,980
COUNTY TREASURER								
03-04101-0100	Treasurer's Salary	3,000	4,000	4,000	4,000	4,000	4,000	4,000
03-04101-0200	Deputy Treasurer's Salary	0	300	0	300	300	300	300
03-04101-1000	Social Security (FICA)	230	310	306	310	310	310	310
03-04101-1400	Workers' Compensation	1	10	7	10	10	10	10
03-04101-3900	Treasurer Supplies and Expenses	2,414	3,000	4,021	3,000	3,000	3,000	3,000
03-04101-7000	Treasurer Travel and Expense	0	0	0	3,000	3,000	3,000	3,000
03-04101-9400	Fidelity Bonds	17	20	17	20	20	20	20
TOTAL COUNTY TREASURER		5,661	7,640	8,351	10,640	10,640	10,640	10,640

**COÖS COUNTY
BUDGET PROPOSAL - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	FY 2017			FY 2018			
		12/31/2016 ACTUAL	APPROVED BUDGET	12/31/2017 ACTUAL	FY 2018 REQUESTED	FY 2018 COMM'R	COMM'R RECOMMEND	FY 2018 DELEGATION
COUNTY FINANCE								
03-04102-0100	Finance Officer	70,272	73,600	73,549	77,960	77,960	77,960	77,960
03-04102-0200	Accounting Staff	46,449	47,600	47,087	87,130	87,130	84,110	84,110
03-04102-0800	In Lieu of Health Benefit	1,438	2,000	1,984	1,400	1,400	2,000	2,000
03-04102-0900	Longevity Pay	1,300	1,400	1,398	1,400	1,400	1,400	1,400
03-04102-1000	Social Security (FICA)	8,764	8,840	9,159	12,010	12,010	12,030	12,030
03-04102-1100	Life Insurance	51	60	47	50	50	50	50
03-04102-1200	Health Insurance	17,805	19,760	18,881	44,780	44,780	43,360	43,360
03-04102-1300	Retirement	13,183	13,750	13,763	15,120	15,120	18,460	18,460
03-04102-1400	Workers' Compensation	112	240	232	265	265	265	265
03-04102-1500	Unemployment Insurance	112	110	104	100	100	100	100
03-04102-1700	Education and Conferences	265	830	50	830	830	830	830
03-04102-2100	Audit Services	5,000	5,300	5,100	5,300	5,300	5,300	5,300
03-04102-2200	Actuarial Attestation - OPEB	0	0	0	4,995	4,995	4,995	4,995
03-04102-2400	Payroll/Accounting Allocation	0	0	0	(47,760)	(47,760)	(46,570)	(46,570)
03-04102-2500	Accounts Payable/Accounting Allocation	(40,890)	(43,290)	(43,284)	(44,080)	(44,080)	(44,080)	(44,080)
03-04102-3600	Office Supplies & Expense	2,610	3,500	4,028	3,500	3,500	3,500	3,500
03-04102-3800	Postage	0	500	257	500	500	500	500
03-04102-7000	Employee Travel & Expense	584	850	434	850	850	850	850
03-04102-8200	Equipment Repair/Maintenance Contracts	3,090	3,200	3,773	8,700	8,700	8,700	8,700
03-04102-9300	Liability Insurance	519	690	650	630	630	600	600
03-04102-9700	New Equipment	0	0	0	1,420	1,420	1,420	1,420
TOTAL COUNTY FINANCE		130,664	138,940	137,213	175,100	175,100	175,780	175,780
COUNTY REPORT								
03-04103-6700	Printing Expense	2,182	2,500	2,166	2,500	2,500	2,500	2,500
TOTAL COUNTY REPORT		2,182	2,500	2,166	2,500	2,500	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
03-04110-0200	Deputy/Assistant Attorney Salaries	56,946	109,060	105,042	113,090	113,090	110,090	110,090
03-04110-0300	Legal Secretary/Assistant Salaries	50,719	58,310	58,298	59,440	59,440	59,440	59,440
03-04110-0800	In Lieu of Health Benefit	1,438	2,000	2,000	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
03-04110-1000	Social Security (FICA)	13,479	18,020	17,539	18,250	18,250	18,330	18,330
03-04110-1100	Life Insurance	8	20	11	20	20	20	20
03-04110-1200	Health Insurance	35,246	52,230	52,161	59,770	59,770	58,070	58,070
03-04110-1300	Retirement	20,291	27,570	26,775	27,740	27,740	27,740	27,740
03-04110-1400	Workers' Compensation	158	400	386	495	495	495	495
03-04110-1500	Unemployment Insurance	158	150	142	150	150	150	150
03-04110-1700	Education and Conferences	4,200	6,000	4,050	7,000	7,000	7,000	7,000
03-04110-2300	Contracted Services	2,592	8,000	8,109	12,000	12,000	12,000	12,000

**COÖS COUNTY
BUDGET PROPOSAL - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	FY 2017		12/31/2017 ACTUAL	FY 2018 REQUESTED	FY 2018 COMM'R	FY 2018	
		12/31/2016 ACTUAL	APPROVED BUDGET				COMM'R RECOMMEND	FY 2018 DELEGATION
03-04110-3600	Office Supplies	3,500	4,000	4,628	4,500	4,500	4,500	4,500
03-04110-3700	Dues and Subscriptions	1,080	1,700	1,575	1,700	1,700	1,700	1,700
03-04110-3800	Postage	829	1,000	666	1,000	1,000	1,000	1,000
03-04110-3900	Attorney Supplies and Expenses	1,131	2,300	2,842	2,300	2,300	2,300	2,300
03-04110-6800	Communications	3,055	5,500	3,383	5,500	5,500	5,500	5,500
03-04110-7000	Travel	5,360	6,000	1,755	6,000	6,000	6,000	6,000
03-04110-8200	Equipment Repair/Maintenance Contracts	1,550	2,500	1,635	2,500	2,500	2,500	2,500
03-04110-8800	Office Rent	16,145	16,630	16,629	17,230	17,230	17,230	17,230
03-04110-9300	Property Liability Insurance	1,028	1,070	1,026	1,020	1,020	1,080	1,080
03-04110-9700	New Equipment	0	1,000	807	1,700	1,700	1,700	1,700
03-04110-9800	Law Library	2,992	2,800	3,395	3,200	3,200	3,200	3,200
TOTAL COUNTY ATTORNEY		299,003	403,360	389,954	423,705	423,705	419,145	419,145
VICTIM/WITNESS ADVOCACY PROGRAM								
03-04111-0100	Program Coordinator's Salary	51,369	52,300	52,272	53,340	53,340	53,340	53,340
03-04111-0200	Clerk Salary	12,339	12,750	14,185	12,990	12,990	12,990	12,990
03-04111-0800	In Lieu of Health Benefit	1,438	2,000	2,000	2,000	2,000	2,000	2,000
03-04111-0900	Longevity Pay	800	900	900	1,000	1,000	1,000	1,000
03-04111-1000	Social Security (FICA)	4,948	5,100	5,153	5,240	5,240	5,245	5,245
03-04111-1100	Life Insurance	8	20	10	20	20	20	20
03-04111-1200	Health Insurance	1,847	4,210	460	3,810	3,810	3,690	3,690
03-04111-1300	Retirement	6,478	7,440	7,221	7,670	7,670	7,670	7,670
03-04111-1400	Workers' Compensation	35	100	100	145	145	145	145
03-04111-1500	Unemployment Insurance	61	60	57	45	45	45	45
03-04111-1700	Education and Conferences	1,000	1,500	1,000	5,500	5,500	5,500	5,500
03-04111-3600	Office Supplies	1,827	500	285	2,000	2,000	2,000	2,000
03-04111-3700	Dues/Licenses/Subscriptions	0	50	0	50	50	50	50
03-04111-3800	Postage	340	1,050	1,050	1,050	1,050	1,050	1,050
03-04111-6800	Communications	2,647	2,500	1,534	2,500	2,500	2,500	2,500
03-04111-7000	Travel	1,325	2,000	1,267	2,000	2,000	2,000	2,000
03-04111-8200	Equipment Rental and Repair	0	100	0	100	100	100	100
03-04111-8800	Office Rent	3,416	3,520	3,518	3,645	3,645	3,645	3,645
03-04111-9300	Property Liability Insurance	364	390	361	350	350	330	330
TOTAL VICTIM/WITNESS ADVOCACY		90,240	96,490	91,372	103,455	103,455	103,320	103,320
REGISTER OF DEEDS								
03-04120-0100	Register's Salary	45,000	45,000	45,000	45,000	45,000	45,000	45,000
03-04120-0200	Clerks' Salaries	59,502	66,300	58,774	69,450	69,450	69,450	69,450
03-04120-0300	Deputy Register's Salary	39,949	40,670	40,685	41,480	41,480	41,480	41,480
03-04120-0800	In Lieu of Health Benefit	1,438	2,000	2,000	2,000	2,000	2,000	2,000
03-04120-0900	Longevity Pay	2,420	2,600	2,399	2,600	2,600	2,600	2,600
03-04120-1000	Social Security (FICA)	10,862	11,430	10,898	11,560	11,560	11,580	11,580
03-04120-1100	Life Insurance	25	30	23	30	30	30	30

**COÖS COUNTY
BUDGET PROPOSAL - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	FY 2017		12/31/2017 ACTUAL	FY 2018 REQUESTED	FY 2018 COMM'R	FY 2018	
		12/31/2016 ACTUAL	APPROVED BUDGET				COMM'R RECOMMEND	FY 2018 DELEGATION
03-04120-1200	Health Insurance	27,092	30,400	29,434	36,010	36,010	33,360	33,360
03-04120-1300	Retirement	16,328	17,140	16,541	17,700	17,700	17,700	17,700
03-04120-1400	Workers' Compensation	144	300	293	255	255	255	255
03-04120-1500	Unemployment Insurance	102	100	93	70	70	70	70
03-04120-1700	Education and Conferences	390	1,000	390	1,000	1,000	1,000	1,000
03-04120-3500	Record Books	150	200	180	200	200	200	200
03-04120-3600	Office Supplies and Expenses	1,862	2,500	2,023	2,500	2,500	2,500	2,500
03-04120-3800	Postage	1,954	2,000	1,973	2,000	2,000	2,000	2,000
03-04120-6800	Communications	1,623	1,800	1,085	1,400	1,400	1,400	1,400
03-04120-6900	Internet On-Line Service	8,400	8,400	8,400	8,400	8,400	8,400	8,400
03-04120-7000	Travel	1,385	2,000	1,372	2,000	2,000	2,000	2,000
03-04120-8200	Book Repair and Reproduction	8,182	8,300	28	4,800	4,800	0	0
03-04120-8700	Office Rent	22,798	23,490	23,481	24,325	24,325	24,325	24,325
03-04120-8800	Equipment Maintenance and Lease	20,406	21,460	21,373	22,260	22,260	22,260	22,260
03-04120-9300	Property Liability Insurance	862	950	855	810	810	750	750
03-04120-9600	Optical Disk Conversion	0	200	75	9,000	9,000	9,000	9,000
03-04120-9800	Index Processing	30,042	31,100	31,080	31,100	31,100	31,100	31,100
03-04120-9900	Microfilm	0	0	0	2,200	2,200	2,200	2,200
TOTAL REGISTER OF DEEDS		300,914	319,370	298,455	338,150	338,150	330,660	330,660
SHERIFF'S DEPARTMENT								
03-04140-0100	Sheriff's Salary	56,000	56,000	56,000	56,000	56,000	56,000	56,000
03-04140-0200	Clerk's Salary	40,445	50,500	41,945	56,230	56,230	53,230	53,230
03-04140-0300	Deputy Special Details	15,659	30,000	13,779	30,000	30,000	30,000	30,000
03-04140-0400	Deputy Transportation Salaries	95,821	125,475	105,333	125,475	125,475	125,475	125,475
03-04140-0401	Deputy Full Time	148,190	145,320	146,634	149,640	149,640	149,640	149,640
03-04140-0402	Deputy Overtime	5,186	10,000	6,254	7,700	7,700	7,700	7,700
03-04140-0405	Deputy Stonegarden Salaries	8,068	31,000	10,530	33,010	33,010	33,010	33,010
03-04140-0406	School Resource Officer	16,553	28,320	15,322	28,320	28,320	28,320	28,320
03-04140-0600	Deputy Court Attendance Salaries	74,406	103,900	78,155	101,900	101,900	101,900	101,900
03-04140-0700	Deputy Civil Process/On-Call	17,921	24,680	19,273	24,680	24,680	24,680	24,680
03-04140-0701	Deputy OHRV Patrols	4,170	9,600	5,588	9,600	9,600	9,600	9,600
03-04140-0800	Deputy Forest Patrol Salaries	9,243	10,000	9,240	10,000	10,000	10,000	10,000
03-04140-0850	In Lieu of Health Benefit	0	1,250	1,500	1,250	1,250	1,250	1,250
03-04140-0900	Longevity Pay	3,300	3,300	3,300	3,400	3,400	3,400	3,400
03-04140-1000	Social Security (FICA)	16,363	19,000	18,578	19,000	19,000	19,050	19,050
03-04140-1100	Life Insurance	28	45	32	40	40	40	40
03-04140-1200	Health Insurance	72,362	85,480	71,251	82,890	82,890	80,270	80,270
03-04140-1300	Retirement	49,928	45,675	52,535	49,250	49,250	54,500	54,500
03-04140-1400	Workers' Compensation	6,221	13,455	13,454	12,220	12,220	12,220	12,220
03-04140-1500	Unemployment Insurance	524	490	483	360	360	360	360
03-04140-1700	Officer Training Materials	1,348	5,000	3,366	5,000	5,000	5,000	5,000
03-04140-2300	Contracted Services	0	0	0	25,000	25,000	20,000	20,000

**COÖS COUNTY
BUDGET PROPOSAL - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	FY 2017		12/31/2017 ACTUAL	FY 2018 REQUESTED	FY 2018 COMM'R	FY 2018	
		12/31/2016 ACTUAL	APPROVED BUDGET				COMM'R RECOMMEND	FY 2018 DELEGATION
03-04140-2900	Other Services: Extradition	2,241	4,000	3,228	4,000	4,000	4,000	4,000
03-04140-3500	Dues and Fees	3,064	5,750	6,783	5,750	5,750	5,750	5,750
03-04140-3600	Office Supplies	3,707	4,000	4,095	4,000	4,000	4,000	4,000
03-04140-3700	Gasoline	20,662	38,000	22,391	38,000	38,000	35,000	35,000
03-04140-3800	Postage	863	1,200	748	1,200	1,200	1,200	1,200
03-04140-3900	Other Supplies and Expenses	913	2,000	3,383	2,000	2,000	2,000	2,000
03-04140-4200	Prisoner Transportation Expenses	222	1,500	214	1,500	1,500	1,500	1,500
03-04140-4300	Deputy Training Expenses	2,255	2,500	171	2,500	2,500	2,500	2,500
03-04140-4500	Deputy Court Attendance Expenses	23,156	24,000	22,939	26,000	26,000	26,000	26,000
03-04140-4800	Deputy OHRV Expenses	6,822	5,000	3,329	5,000	5,000	5,000	5,000
03-04140-5200	Uniforms	9,336	12,000	10,623	7,000	7,000	7,000	7,000
03-04140-6800	Communications	8,701	13,800	6,674	13,800	13,800	13,800	13,800
03-04140-7000	Travel	1,034	2,000	498	2,000	2,000	2,000	2,000
03-04140-8100	Vehicle Purchase	29,000	61,855	57,500	54,000	54,000	54,000	54,000
03-04140-8200	Vehicle Repair	13,950	15,000	20,326	20,000	20,000	20,000	20,000
03-04140-8300	Equipment Repair/Maintenance Contracts	335	2,500	1,471	2,500	2,500	2,500	2,500
03-04140-8700	Rent	13,188	13,590	13,583	14,075	14,075	14,075	14,075
03-04140-9300	Property Liability Insurance	2,898	3,040	2,903	2,850	2,850	2,690	2,690
03-04140-9700	New Equipment	11,064	18,000	16,154	18,000	18,000	18,000	18,000
TOTAL SHERIFF'S DEPARTMENT		795,146	1,028,225	869,568	1,055,140	1,055,140	1,046,660	1,046,660
SHERIFF'S GRANTS								
03-04141-5300	Grants	30,103	50,000	0	50,000	50,000	50,000	50,000
TOTAL SHERIFF'S GRANTS		30,103	50,000	0	50,000	50,000	50,000	50,000
MEDICAL REFEREES								
03-04150-2400	Medical Referees' Services	17,526	18,500	14,311	18,500	18,500	15,000	15,000
TOTAL MEDICAL REFEREES		17,526	18,500	14,311	18,500	18,500	15,000	15,000
STATE ASSISTANCE PROGRAMS								
03-04193-5200	Home and Community Based Care	1,270,971	1,350,000	1,399,364	1,400,000	1,400,000	1,400,000	1,400,000
03-04193-5600	Intermediate Nursing Care	4,868,999	5,000,000	4,858,621	5,050,000	5,050,000	5,050,000	5,050,000
TOTAL STATE ASSISTANCE PROGRAMS		6,139,970	6,350,000	6,257,984	6,450,000	6,450,000	6,450,000	6,450,000
CORRECTIONS DEPARTMENT								
03-06100-0100	Superintendent's Salary	80,166	118,320	110,965	76,120	76,120	76,120	76,120
03-06100-0300	Sergeants' Salaries	211,703	190,120	185,595	194,470	194,470	194,470	194,470
03-06100-0400	Correctional Officers' Salaries	378,952	399,630	344,424	413,200	413,200	413,200	413,200
03-06100-0500	Corporals' Salaries	216,607	229,960	218,211	223,610	223,610	223,610	223,610
03-06100-0600	Training Salaries	6,150	9,500	12,715	9,500	9,500	9,500	9,500
03-06100-0700	Medical Services Nurses	161,541	159,320	168,291	171,140	171,140	181,740	181,740
03-06100-0800	In Lieu of Health Benefit	5,938	4,250	9,900	10,800	10,800	12,800	12,800

**COÖS COUNTY
BUDGET PROPOSAL - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	FY 2017		12/31/2017 ACTUAL	FY 2018 REQUESTED	FY 2018	
		12/31/2016 ACTUAL	APPROVED BUDGET			COMM'R RECOMMEND	FY 2018 DELEGATION
03-06100-0900	Longevity Pay	7,826	8,350	7,322	7,650	7,650	7,650
03-06100-1000	Social Security (FICA)	24,078	24,470	24,404	25,550	25,550	26,440
03-06100-1100	Life Insurance	194	240	176	210	210	210
03-06100-1200	Health Insurance	222,771	293,140	222,256	284,155	284,155	256,970
03-06100-1300	Retirement	245,023	264,080	251,742	279,890	279,890	280,060
03-06100-1400	Workers' Compensation	12,192	24,130	24,121	20,420	20,420	20,420
03-06100-1500	Unemployment Insurance	1,027	940	933	575	575	575
03-06100-1600	Employee Meals	10,671	12,000	12,517	13,500	13,500	13,500
03-06100-1700	Education and Conferences	710	1,000	350	1,000	1,000	1,000
03-06100-1800	Employee Physicals	504	400	0	400	400	400
03-06100-1900	Training Supplies and Expenses	7,261	7,500	10,491	7,500	7,500	8,500
03-06100-2000	Legal Services/Costs	3,753	1,500	104	1,500	1,500	1,500
03-06100-2300	Physician Services	21,000	23,500	23,500	23,500	23,500	23,500
03-06100-2400	Nursing Services	162	500	51	500	500	500
03-06100-2500	Medical Services	73,594	70,000	78,664	75,000	75,000	75,000
03-06100-2600	Psych/Rehab/Anger Programs	44,467	49,000	40,266	49,000	49,000	49,000
03-06100-2700	Dental Services	611	1,500	510	1,500	1,500	1,500
03-06100-2800	Electronic Monitoring Service	968	1,500	1,283	1,500	1,500	1,500
03-06100-2900	Hospitalization	641	8,500	0	8,500	8,500	8,500
03-06100-3000	Laundry Services	17,557	20,550	18,718	20,550	20,550	20,550
03-06100-3100	Maintenance Services	7,750	6,900	7,197	7,300	7,300	7,300
03-06100-3200	Administration Services	5,851	7,000	5,717	7,000	7,000	7,000
03-06100-3600	Administrative Supplies	9,987	10,000	9,528	10,000	10,000	10,000
03-06100-3700	Publications	34	100	0	100	100	100
03-06100-3800	Inmate Clothing/Bedding	4,970	5,000	4,435	5,000	5,000	5,000
03-06100-3900	Corrections Supplies and Expenses	22,708	21,500	22,277	21,500	21,500	21,500
03-06100-4100	Inmate Pay	4,793	10,400	7,838	10,400	10,400	10,400
03-06100-5000	Food/Meals (Inmate Meals)	212,316	235,000	177,059	230,000	230,000	225,660
03-06100-5200	Uniforms	7,479	7,000	8,310	7,500	7,500	7,500
03-06100-5600	Prisoners: Other Institutions	100,280	113,000	75,300	113,000	113,000	113,000
03-06100-6100	Electricity	17,848	17,500	16,301	17,000	17,000	17,000
03-06100-6400	Sewer	3,850	4,000	3,850	4,000	4,000	4,000
03-06100-6500	Fuel	14,484	14,300	12,108	15,000	15,000	15,000
03-06100-6800	Communications	5,891	6,500	5,256	6,500	6,500	6,500
03-06100-7000	Travel	2,255	2,500	4,454	3,500	3,500	3,500
03-06100-7900	Vehicle Supplies and Expenses	3,116	4,600	2,208	4,600	4,600	4,600
03-06100-8100	Building Repairs/Maintenance	12,372	20,000	12,732	20,000	20,000	20,000

**COÖS COUNTY
BUDGET PROPOSAL - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	FY 2017		12/31/2017 ACTUAL	FY 2018 REQUESTED	FY 2018 COMM'R	FY 2018	
		12/31/2016 ACTUAL	APPROVED BUDGET				COMM'R RECOMMEND	FY 2018 DELEGATION
03-06100-8200	Equipment Repair/Maintenance Contracts	5,289	7,500	4,289	8,820	8,820	8,510	8,510
03-06100-9300	Property Liability Insurance	9,142	9,750	8,980	8,460	8,460	7,810	7,810
03-06100-9700	New Equipment	4,278	2,500	1,630	4,900	4,900	4,900	4,900
03-06100-9900	Retiree Benefits	22,545	29,200	31,956	38,460	38,460	35,580	35,580
TOTAL CORRECTIONS DEPARTMENT		2,233,305	2,458,150	2,188,933	2,464,280	2,464,280	2,443,575	2,443,575

CORRECTIONS SPECIAL

03-06197-9707	Video Surveillance Equipment	20,927	0	0	17,000	17,000	17,000	17,000
TOTAL CORRECTIONS SPECIALS		20,927	0	0	17,000	17,000	17,000	17,000

TOTAL CORRECTIONS & SPECIALS		2,254,232	2,458,150	2,188,933	2,481,280	2,481,280	2,460,575	2,460,575
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LAND MANAGEMENT

03-07100-2000	Legal Fees & Services	0	500	0	500	500	500	500
03-07100-8000	Other Expense	0	200	0	200	200	200	200
03-07100-8100	Building Repairs/Maintenance	123	2,500	411	2,500	2,500	2,500	2,500
03-07100-8300	Land Maintenance	725	3,000	1,527	3,000	3,000	3,000	3,000
03-07100-8500	Real Estate Taxes	4,656	5,000	4,778	5,000	5,000	5,000	5,000
03-07100-9300	Property Liability Insurance	478	520	418	340	340	310	310
03-07100-9900	Retiree Benefits	5,985	7,100	7,096	8,770	8,770	8,130	8,130
TOTAL LAND MANAGEMENT		11,967	18,820	14,229	20,310	20,310	19,640	19,640

COOPERATIVE EXTENSION

03-08360-0200	Clerical Salaries	48,587	50,000	44,953	51,400	51,400	45,780	45,780
03-08360-0900	Longevity Pay	1,300	1,300	0	1,300	1,300	0	0
03-08360-1000	Social Security (FICA)	3,692	3,790	3,332	3,870	3,870	3,350	3,350
03-08360-1100	Life Insurance	8	20	8	20	20	20	20
03-08360-1200	Health Insurance	9,170	10,510	9,295	12,460	12,460	28,800	28,800
03-08360-1300	Retirement	4,066	4,180	3,436	4,300	4,300	3,510	3,510
03-08360-1400	Workers' Compensation	95	140	140	160	160	160	160
03-08360-1500	Unemployment Insurance	47	50	43	35	35	35	35
03-08360-1700	Education and Conferences	0	500	0	2,000	2,000	2,000	2,000
03-08360-2300	Contracted Services	123,310	136,920	136,920	138,700	138,700	138,700	138,700
TOTAL COOPERATIVE EXTENSION		190,275	207,410	198,126	214,245	214,245	222,355	222,355

COÖS COUNTY CONSERVATION DISTRICT

03-08400-0100	District Administrator Salary	27,750	28,940	31,924	36,410	36,410	36,410	36,410
03-08400-0800	In Lieu of Health Benefit	1,438	1,000	2,000	0	0	0	0
03-08400-0900	Longevity	0	0	1,300		0	1,300	1,300
03-08400-1000	Social Security (FICA)	2,233	2,090	2,679	2,735	2,735	2,750	2,750
03-08400-1100	Life Insurance	8	10	7	10	10	10	10
03-08400-1200	Health Insurance		10,550	908	12,460	12,460	11,340	11,340

**COÖS COUNTY
BUDGET PROPOSAL - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	FY 2017		12/31/2017 ACTUAL	FY 2018 REQUESTED	FY 2018 COMM'R	FY 2018	
		12/31/2016 ACTUAL	APPROVED BUDGET				COMM'R RECOMMEND	FY 2018 DELEGATION
03-08400-1300	Retirement	3,100	3,270	3,730	4,295	4,295	4,300	4,300
03-08400-1400	Workers' Compensation	30	60	54	50	50	50	50
03-08400-1500	Unemployment Insurance	26	30	24	20	20	20	20
TOTAL CONSERVATION DISTRICT		34,584	45,950	42,626	55,980	55,980	56,180	56,180
DEBT SERVICE								
03-09150-9200	Interest: Short-Term Notes	21,244	28,000	45,925	30,000	30,000	60,000	60,000
03-09160-9000	Principal: Long-Term Notes	0	0	0	0	0	0	0
03-09170-9000	Interest: Long-Term Notes	0	0	0	100	100	100	100
TOTAL DEBT SERVICE		21,244	28,000	45,925	30,100	30,100	60,100	60,100
COUNTY DELEGATION								
03-09300-7400	Delegation Expenses	10,596	10,000	11,892	10,000	10,000	10,000	10,000
03-09300-7500	Contingency Fund	3,500	5,000	0	5,000	5,000	5,000	5,000
TOTAL COUNTY DELEGATION		14,096	15,000	11,892	15,000	15,000	15,000	15,000
OTHER SPECIAL APPROPRIATIONS								
03-09401-5300	Senior Meals	18,200	16,380	16,380	18,200	18,200	16,380	16,380
03-09402-5300	Retired Senior Volunteer Program	17,000	15,300	15,300	17,000	17,000	15,300	15,300
03-09403-5300	Child Advocacy Center of Coos County	8,000	15,000	15,000	15,000	15,000	15,000	15,000
03-09405-5300	Response Program	6,000	5,400	5,400	6,000	6,000	5,400	5,400
03-09407-5300	North Country Transit	27,000	24,300	24,300	24,300	24,300	24,300	24,300
03-09407-5301	Long Distance Medical Transportation	6,000	11,700	11,700	11,700	11,700	11,700	11,700
03-09409-5300	Coös Economic Development Corp	50,000	45,000	45,000	50,000	50,000	45,000	45,000
03-09409-5302	Utility Valuation Defense Fund	3,000	4,500	0	4,500	4,500	0	0
03-09410-5300	Food Pantry Program	6,500	5,400	1,000	5,400	5,400	5,000	5,000
03-09411-5300	Funerals: County Assisted Person	1,595	4,500	0	4,500	4,500	2,500	2,500
03-09412-5300	TCCAP Div. of Alcohol & other Drug Service	15,000	13,500	13,500	0	0	0	0
03-09413-5300	Homeless Outreach Intervention & Preventic	10,000	4,500	4,500	10,000	10,000	4,500	4,500
03-09414-5300	Caleb Caregivers	0	0	0	12,000	12,000	0	0
03-09415-5300	Coös ServiceLink Resource Center	0	0	0	5,800	5,800	0	0
03-09416-5300	Energy Assistant Services Program	0	0	0	5,000	5,000	0	0
TOTAL OTHER SPECIAL APPROP		168,295	165,480	152,080	189,400	189,400	145,080	145,080
COUNTY SPECIALS								
03-09450-5301	Reserve for 53rd Payroll 2020	0	50,000	0	50,000	50,000	50,000	50,000
03-09450-5302	Water System Connection	0	0	0	824,000	824,000	900,000	900,000
TOTAL COUNTY SPECIALS		0	50,000	0	874,000	874,000	950,000	950,000
TOTAL COUNTY		10,753,004	11,669,005	10,967,853	12,791,865	12,791,865	12,816,615	12,816,615

**COÖS COUNTY
BUDGET PROPOSAL - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	FY 2017		12/31/2017 ACTUAL	FY 2018 REQUESTED	FY 2018 COMM'R	FY 2018	
		12/31/2016 ACTUAL	APPROVED BUDGET				COMM'R RECOMMEND	FY 2018 DELEGATION
FEDERAL FUNDS								
05-08100-3700	CDBG: Public Facilities	0	500,000	0	500,000	500,000	500,000	500,000
05-08100-3900	CDBG: Housing-Bartlett School	54,549	0	0	0	0	0	0
TOTAL FEDERAL FUNDS		54,549	500,000	0	500,000	500,000	500,000	500,000
COÖS COUNTY RECYCLING CENTER								
07-09100-0100	Supervisor Salary	30,638	33,300	28,877	29,770	29,770	29,770	29,770
07-09100-0800	In Lieu of Health Benefit	0	0	1,100	1,200	1,200	1,200	1,200
07-09100-0900	Longevity Pay	360	350	0	350	350	350	350
07-09100-1000	Social Security (FICA)	435	490	405	460	460	460	460
07-09100-1200	Health Insurance	5,549	6,130	572	0	0	0	0
07-09100-1300	Retirement	7,794	9,280	8,035	8,750	8,750	8,750	8,750
07-09100-1400	Workers' Compensation	510	1,400	1,334	1,400	1,400	1,400	1,400
07-09100-1500	Unemployment Insurance	28	60	28	60	60	60	60
07-09100-3700	Gasoline/Diesel	7,337	10,000	8,475	10,000	10,000	10,000	10,000
07-09100-3900	Recycling Supplies and Expenses	4,556	8,000	8,397	8,000	8,000	8,000	8,000
07-09100-6100	Electricity	3,167	3,500	3,009	3,500	3,500	3,500	3,500
07-09100-6500	Fuel	2,241	2,000	2,491	2,000	2,000	2,000	2,000
07-09100-6800	Communications	476	500	273	500	500	500	500
07-09100-7900	Equipment Repairs and Expenses	8,100	11,000	30,929	12,200	12,200	12,200	12,200
07-09100-8100	Building/Grounds Maintenance	5,711	6,000	6,170	6,000	6,000	6,000	6,000
07-09100-9300	Property Liability Insurance	596	690	564	480	480	480	480
07-09100-9704	Roll-Off Containers	14,275	11,000	10,978	14,800	14,800	14,800	14,800
07-09100-9705	Baler	0	0	0	13,345	13,345	13,345	13,345
TOTAL RECYCLING CENTER		91,773	103,700	111,637	112,815	112,815	112,815	112,815
TRANSFER STATION								
08-09200-0100	Operator's Salary	21,447	21,760	22,557	22,340	22,340	22,340	22,340
08-09200-0900	Longevity Pay	261	700	307	700	700	700	700
08-09200-1000	Social Security (FICA)	1,661	1,720	1,749	1,770	1,770	1,770	1,770
08-09200-1400	Workers' Compensation	383	900	891	910	910	910	910
08-09200-1500	Unemployment Insurance	21	20	19	15	15	15	15
08-09200-3900	Transfer Station Supplies and Expenses	776	350	523	600	600	600	600
08-09200-6100	Electricity	948	900	863	900	900	900	900
08-09200-6500	Fuel	263	600	172	600	600	600	600
08-09200-6800	Communications	476	500	273	500	500	500	500
08-09200-9300	Property Liability Insurance	124	140	123	120	120	120	120
TOTAL TRANSFER STATION		26,360	27,590	27,476	28,455	28,455	28,455	28,455
TOTAL APPROPRIATIONS		32,000,152	35,037,404	32,826,722	37,476,895	37,476,895	37,134,065	37,170,065