

**COÖS COUNTY
BUDGET - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/2020 ACTUAL	FY 2021 BUDGET	FY 2021 BUDGET TRANSFERS	FY 2021 BUDGET ADJUSTED	9/30/2021 ACTUAL	FY 2022 REQUESTED	FY 2022 COMM'R	FY 2022 DELEGATION
WEST STEWARTSTOWN NURSING HOSPITAL									
ADMINISTRATION									
01-05100-0100	Administrator's Salary	112,612	104,550		104,550	74,914	104,550	104,550	
01-05100-0400	Accounting Staff Salaries	80,403	105,700		105,700	74,488	101,180	91,520	
01-05100-0600	Performance Incentive	0	5,000		5,000	0	5,000	5,000	
01-05100-0800	In Lieu of Health Benefit	0	0		0	500	10	10	
01-05100-0900	Longevity Pay	1,700	1,300		1,300	0	1,300	1,300	
01-05100-1000	Social Security (FICA)	14,240	16,190		16,190	11,509	15,010	14,270	
01-05100-1100	Life Insurance	49	70		70	38	80	80	
01-05100-1200	Health Insurance	35,216	50,320	(7,820)	42,500	23,891	57,250	45,290	
01-05100-1300	Retirement	21,192	26,580		26,580	15,622	28,990	27,640	
01-05100-1400	Workers' Compensation	2,550	2,280		2,280	1,912	1,630	1,630	
01-05100-1500	Unemployment Insurance	0	80		80	0	0	0	
01-05100-1700	Education and Conferences	405	1,500		1,500	541	1,500	1,500	
01-05100-1800	Employee Physicals	0	150		150	75	150	150	
01-05100-1900	Employee Recognition	4,800	5,400		5,400	339	5,400	4,500	
01-05100-2000	Legal Services	3,641	5,000	1,220	6,220	7,452	5,000	5,000	
01-05100-2100	Audit Services	6,976	7,000		7,000	6,483	7,000	7,000	
01-05100-2400	IT Contracted Services	69,097	84,500		84,500	46,413	151,800	151,800	
01-05100-2410	IT Hardware/Equipment	151,646	55,000		55,000	43,663	25,000	20,000	
01-05100-2500	Accounts Payable/Accounting Allocation	41,072	41,350		41,350	31,014	46,900	46,900	
01-05100-2600	Human Resources/Payroll Allocation	132,824	173,590		173,590	100,126	125,790	125,790	
01-05100-2700	Information Tech Allocation	14,105	0		0	0	0	0	
01-05100-2800	DOC: Administration Services Allocation	(6,065)	(7,000)		(7,000)	(5,286)	(6,500)	(6,500)	
01-05100-3600	Office Supplies	9,220	12,000		12,000	5,922	10,000	9,000	
01-05100-3700	Dues/Licenses/Subscriptions	4,170	4,900		4,900	3,767	4,900	4,900	
01-05100-3800	Postage	4,264	4,500		4,500	2,342	4,500	4,000	
01-05100-3900	Administration Supplies and Expenses	1,806	3,700		3,700	1,604	3,700	3,500	
01-05100-6800	Communications	11,277	6,500	6,600	13,100	9,857	34,650	34,650	
01-05100-7000	Travel	404	2,200		2,200	210	2,200	2,200	
01-05100-7500	Bad Debts/Allowance & Recovery	10,004	18,100		18,100	0	22,320	13,700	
01-05100-8200	Equipment Repair/Maintenance Contracts	18,448	17,000		17,000	12,821	17,000	17,000	
01-05100-9300	Liability Insurance	20,268	18,460		18,460	15,221	14,430	14,430	
01-05100-9700	New Equipment	341	800		800	0	1,300	1,300	
01-05100-9900	Retiree Benefits	20,735	22,000		22,000	15,426	17,540	17,540	
TOTAL ADMINISTRATION		787,402	788,720	0	788,720	500,864	809,580	769,650	0

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DEBT SERVICE									
01-05100-9000	Principal: Long-Term Notes	36,391	36,390		36,390	29,114	31,200	31,200	
01-05100-9100	Interest: Long-Term Notes	548	550		550	4,575	3,620	3,620	
	TOTAL DEBT SERVICE	36,939	36,940	0	36,940	33,689	34,820	34,820	0
ASSESSMENTS									
01-05120-3700	Provider Assessment	507,025	394,420		394,420	301,752	386,700	386,700	
	TOTAL ASSESSMENTS	507,025	394,420	0	394,420	301,752	386,700	386,700	0
DIETARY DEPARTMENT									
01-05130-0100	Dietary Director's Salary	51,117	60,260		60,260	42,666	63,070	63,070	
01-05130-0200	Cooks' Salaries	153,628	168,430		168,430	122,888	181,430	163,190	
01-05130-0300	Dietary Aides' Salaries	456,734	453,590		453,590	282,210	456,950	428,610	
01-05130-0400	Assistant Dietary Manager	38,338	42,550		42,550	30,389	39,890	39,890	
01-05130-0800	In Lieu of Health Benefit	500	2,000		2,000	1,000	2,000	2,000	
01-05130-0900	Longevity Pay	4,895	6,000		6,000	0	7,700	6,400	
01-05130-1000	Social Security (FICA)	47,723	56,060		56,060	32,636	51,020	46,880	
01-05130-1100	Life Insurance	125	150		150	103	210	210	
01-05130-1200	Health Insurance	322,316	386,270		386,270	266,273	361,580	374,740	
01-05130-1300	Retirement	50,346	56,970		56,970	39,768	82,160	72,930	
01-05130-1400	Workers' Compensation	15,739	13,690		13,690	11,481	10,450	10,450	
01-05130-1500	Unemployment Insurance	0	250		250	0	0	0	
01-05130-1700	Education and Conferences	2,521	3,530		3,530	1,424	3,200	3,200	
01-05130-1800	Employee Physicals	627	750		750	0	750	750	
01-05130-2300	Registered Dietitian	12,661	17,600		17,600	7,656	17,600	17,600	
01-05130-2400	DOC: Inmate Meals Allocation	(173,375)	(175,000)		(175,000)	(152,021)	(175,000)	(175,000)	
01-05130-2500	DOC: Employee Meals Allocation	(16,661)	(13,500)		(13,500)	(20,619)	(18,000)	(18,000)	
01-05130-3800	Dishes and Glassware	2,208	2,640		2,640	576	1,050	1,050	
01-05130-3900	Dietary Supplies and Expenses	37,955	42,000		42,000	22,486	36,000	36,000	
01-05130-5000	Food	341,750	352,500		352,500	219,793	340,000	340,000	
01-05130-7000	Travel	318	800		800	0	800	800	
01-05130-8200	Equipment Repair/Maintenance Contracts	1,971	5,000		5,000	3,541	5,000	5,000	
01-05130-9700	New Equipment	4,470	4,150		4,150	0	3,200	3,200	
01-05130-9900	Retiree Benefits	36,671	39,100		39,100	32,396	41,000	41,000	
	TOTAL DIETARY DEPARTMENT	1,392,578	1,525,790	0	1,525,790	944,642	1,512,060	1,463,970	0

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NURSING DEPARTMENT									
01-05140-0100	Director of Nursing Salary	88,282	88,450		88,450	65,076	88,420	88,420	
01-05140-0200	Registered Nurses' Salaries	1,013,307	1,302,110	(1,600)	1,300,510	674,723	1,356,490	1,292,930	
01-05140-0300	Licensed Practical Nurses' Salaries	388,212	265,370		265,370	223,021	166,720	166,520	
01-05140-0400	Nursing Assistants' Salaries	2,064,526	2,074,410		2,074,410	1,329,831	2,333,210	2,203,690	
01-05140-0500	Medication Nursing Assistant Salaries	192,137	169,540		169,540	112,211	174,290	150,460	
01-05140-0600	Scheduling Coordinator	49,747	47,060		47,060	34,168	46,460	46,020	
01-05140-0800	In Lieu of Health Benefit	17,900	22,000		22,000	12,600	9,200	9,200	
01-05140-0900	Longevity Pay	26,607	26,300		26,300	0	25,700	25,700	
01-05140-1000	Social Security (FICA)	274,708	305,110		305,110	174,919	276,950	263,020	
01-05140-1100	Life Insurance	497	670		670	325	770	770	
01-05140-1200	Health Insurance	957,860	1,451,820	(103,000)	1,348,820	790,618	1,606,620	1,551,720	
01-05140-1300	Retirement	263,168	301,780		301,780	171,701	300,490	292,230	
01-05140-1400	Workers' Compensation	83,562	80,560		80,560	67,568	58,440	58,440	
01-05140-1500	Unemployment Insurance	0	1,450		1,450	0	0	0	
01-05140-1700	Education and Conferences	8,627	22,970		22,970	6,239	45,700	15,100	
01-05140-1800	Employee Physicals	1,080	1,500		1,500	300	1,500	1,500	
01-05140-2300	Contract Nurses	851,050	10,000	104,600	114,600	83,893	10,000	10,000	
01-05140-2400	DOC: Nursing Services Allocation	(324)	(500)		(500)	(43)	(500)	(500)	
01-05140-3100	Medical and Surgical Supplies	179,988	168,000		168,000	83,425	152,000	150,000	
01-05140-3900	Nursing Supplies and Expenses	13,474	12,500		12,500	7,063	12,000	10,000	
01-05140-7000	Travel	590	600		600	0	600	600	
01-05140-8200	Equipment Repair/Maintenance Contracts	26,230	30,000		30,000	19,745	30,000	30,000	
01-05140-8800	Equipment Rental	5,828	5,150		5,150	2,733	5,000	4,000	
01-05140-9700	New Equipment	14,795	14,000		14,000	3,289	10,540	10,540	
01-05140-9900	Retiree Benefits	137,326	150,200		150,200	111,911	121,780	121,780	
	TOTAL NURSING DEPARTMENT	6,659,178	6,551,050	0	6,551,050	3,975,315	6,832,380	6,502,140	0
HEALTH INFORMATION MANAGEMENT									
01-05141-0100	Health Information Manager	43,695	45,880		45,880	33,102	46,580	46,580	
01-05141-0200	Health Information Clerk	0	36,760		36,760	16,016	40,880	40,880	
01-05141-0800	In Lieu of Health Insurance	0	0		0	0	10	10	
01-05141-0900	Longevity Pay	1,100	1,100		1,100	0	1,100	1,100	
01-05141-1000	Social Security (FICA)	2,715	6,410		6,410	2,604	5,590	5,590	
01-05141-1100	Life Insurance	8	20		20	7	20	20	
01-05141-1200	Health Insurance	28,949	46,070		46,070	35,118	64,960	64,960	
01-05141-1300	Retirement	5,004	10,460		10,460	6,133	12,450	12,450	

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		ACTUAL	BUDGET	BUDGET	BUDGET	ACTUAL	REQUESTED	COMM'R	DELEGATION
01-05141-1400	Workers' Compensation	177	280		280	229	130		130
01-05141-1500	Unemployment Insurance	0	30		30	0	0		0
01-05141-1700	Education and Conferences	66	300		300	42	300		300
01-05141-3600	Office Supplies and Expense	1,893	2,000		2,000	1,181	2,000		2,000
01-05141-7000	Travel	0	100		100	0	100		100
01-05141-8200	Equipment Repair/Maintenance Contracts	81	100		100	0	100		100
01-05141-9700	New Equipment	0	100		100	0	100		100
	TOTAL HEALTH INFORMATION MGMT	83,688	149,610	0	149,610	94,433	174,320	174,320	0
	STAFF DEVELOPMENT								
01-05142-0100	Staff Development Director's Salary	79,306	64,450		64,450	45,193	78,920		78,920
01-05142-0800	In Lieu of Health Insurance	0	0		0	0	10		10
01-05142-1000	Social Security (FICA)	5,608	4,930		4,930	3,046	5,160		5,160
01-05142-1100	Life Insurance	10	20		20	12	20		20
01-05142-1200	Health Insurance	24,236	32,950		32,950	27,951	34,400		34,400
01-05142-1300	Retirement	7,883	8,140		8,140	5,380	9,880		9,880
01-05142-1400	Workers' Compensation	1,408	1,290		1,290	1,082	1,100		1,100
01-05142-1500	Unemployment Insurance	0	30		30	0	0		0
01-05142-1700	Education and Conferences	66	7,970		7,970	591	500		500
01-05142-1800	LNA/MNA Classes	866	2,000		2,000	1,120	2,000		2,000
01-05142-1900	In House Education	1,216	1,400		1,400	1,285	1,400		1,400
01-05142-3900	Staff Development Supplies and Expenses	202	1,000		1,000	721	800		800
01-05142-7000	Travel	154	100		100	0	100		100
01-05142-8200	Equipment Repair/Maintenance Contracts	0	100		100	0	100		100
01-05142-9700	New Equipment	0	300		300	190	3,400		3,400
	TOTAL STAFF DEVELOPMENT	120,956	124,680	0	124,680	86,571	137,790	137,790	0
	QUALITY MANAGEMENT								
01-05143-0100	Quality Director's Salary	63,273	76,160		76,160	52,535	81,490		81,490
01-05143-0800	In Lieu of Health Insurance	0	0		0	500	2,000		2,000
01-05143-1000	Social Security (FICA)	3,640	5,830		5,830	3,918	6,390		6,390
01-05143-1100	Life Insurance	14	20		20	10	20		20
01-05143-1200	Health Insurance	27,136	32,950		32,950	7,898	0		0
01-05143-1300	Retirement	7,068	9,610		9,610	5,206	10,640		10,640
01-05143-1400	Workers' Compensation	1,367	1,410		1,410	1,182	1,170		1,170
01-05143-1500	Unemployment Insurance	0	30		30	0	0		0
01-05143-1700	Education and Conferences	1,026	300		300	42	300		300
01-05143-3600	Office Supplies	1,369	1,300		1,300	324	1,000		1,000

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		ACTUAL	BUDGET	BUDGET TRANSFERS	BUDGET ADJUSTED	ACTUAL	REQUESTED	COMM'R	DELEGATION
01-05143-3700	Dues/Licenses/Subscriptions	0	300		300	0	300	300	
01-05143-3800	Employee Health Expense	2,863	1,000		1,000	209	1,000	1,000	
01-05143-7000	Travel	194	100		100	0	100	100	
01-05143-8200	Equipment Repair/Maintenance Contracts	0	100		100	0	100	100	
01-05143-9700	New Equipment	200	100		100	0	3,350	3,350	
	TOTAL QUALITY MANAGEMENT	108,150	129,210	0	129,210	71,825	107,860	107,860	0
PLANT OPERATIONS									
01-05150-0100	Plant Manager's Salary	56,275	62,890		62,890	42,785	63,960	63,840	
01-05150-0200	Maintenance Salaries	79,382	103,040		103,040	67,819	105,690	105,490	
01-05150-0800	In Lieu of Health Benefit	0	0		0	500	10	10	
01-05150-0900	Longevity Pay	400	900		900	0	1,100	1,100	
01-05150-1000	Social Security (FICA)	9,783	12,770		12,770	8,049	12,250	12,220	
01-05150-1100	Life Insurance	21	40		40	24	30	30	
01-05150-1200	Health Insurance	35,809	61,740		61,740	29,867	53,390	53,390	
01-05150-1300	Retirement	14,085	20,780		20,780	13,517	23,990	23,950	
01-05150-1400	Workers' Compensation	3,120	3,040		3,040	2,545	2,380	2,380	
01-05150-1500	Unemployment Insurance	0	60		60	0	0	0	
01-05150-1700	Education and Conferences	199	600		600	126	600	600	
01-05150-1800	Employee Physicals	75	80		80	0	80	80	
01-05150-2000	DOC: Maintenance Services Allocation	(10,836)	(8,000)		(8,000)	(8,083)	(11,000)	(11,000)	
01-05150-2100	Utilities: Unincorporated Places Allocation	(2,500)	(2,500)		(2,500)	0	0	0	
01-05150-2900	Outside Services	27,248	33,000		33,000	23,709	30,000	30,000	
01-05150-3900	Plant Supplies and Expenses	6,858	7,750		7,750	4,925	7,750	7,750	
01-05150-6100	Electricity	65,455	78,000		78,000	50,396	72,000	72,000	
01-05150-6200	Propane Gas	17,028	19,000		19,000	8,985	17,800	17,800	
01-05150-6300	Water System Maintenance Expense	0	1,000		1,000	0	500	500	
01-05150-6350	W.Stewartstown Water Dept. Expense	25,524	30,000		30,000	18,152	28,000	28,000	
01-05150-6400	Sewer	16,168	16,200		16,200	8,084	16,200	16,200	
01-05150-6500	Fuel	56,151	48,000		48,000	28,237	70,000	70,000	
01-05150-7000	Travel	199	300		300	0	300	300	
01-05150-7900	Vehicle Supplies and Expenses	6,296	8,000		8,000	2,487	8,000	8,000	
01-05150-8100	Building Repairs	46,254	50,000		50,000	8,756	45,000	45,000	
01-05150-8200	Equipment Repair/Maintenance Contracts	1,881	7,000		7,000	1,565	5,000	5,000	
01-05150-8300	Grounds Maintenance	1,140	4,650		4,650	1,995	4,650	4,650	

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01-05150-8400	Snow Removal	7,864	8,000		8,000	5,293	8,000	8,000	
01-05150-9300	Property Insurance	5,006	4,910		4,910	4,791	6,650	6,650	
01-05150-9700	New Equipment	3,335	4,520		4,520	3,345	2,500	2,500	
01-05150-9900	Retiree Benefits	4,819	5,270		5,270	4,353	5,720	5,720	
	TOTAL PLANT OPERATIONS	477,038	581,040	0	581,040	332,219	580,550	580,160	0
LAUNDRY DEPARTMENT									
01-05160-0100	Laundry Director's Salary	27,736	29,050		29,050	20,688	30,430	30,430	
01-05160-0200	Laundry Aides' Salaries	139,404	171,600		171,600	98,876	161,800	142,800	
01-05160-0300	Laundry Porters' Salaries	57,275	59,190		59,190	31,704	85,350	80,650	
01-05160-0800	In Lieu of Health Benefit	2,000	2,000		2,000	1,500	10	10	
01-05160-0900	Longevity Pay	4,406	4,250		4,250	0	3,870	3,870	
01-05160-1000	Social Security (FICA)	15,616	20,350		20,350	10,657	19,620	17,800	
01-05160-1100	Life Insurance	47	50		50	33	60	60	
01-05160-1200	Health Insurance	102,920	111,160		111,160	67,173	107,180	107,180	
01-05160-1300	Retirement	21,177	26,500		26,500	16,885	28,070	26,260	
01-05160-1400	Workers' Compensation	5,407	4,930		4,930	4,134	3,920	3,920	
01-05160-1500	Unemployment Insurance	0	90		90	0	0	0	
01-05160-1700	Education and Conferences	663	930		930	420	700	700	
01-05160-1800	Employee Physicals	0	300		300	0	300	300	
01-05160-2000	DOC: Laundry Services Allocation	(25,091)	(24,000)		(24,000)	(16,183)	(23,440)	(23,440)	
01-05160-3700	Linens	12,190	18,900		18,900	7,189	15,200	12,500	
01-05160-3900	Laundry Supplies and Expenses	17,834	18,100		18,100	8,965	16,000	16,000	
01-05160-7000	Travel	0	100		100	0	100	100	
01-05160-8200	Equipment Repair/Maintenance Contracts	4,065	4,000		4,000	165	4,000	4,000	
01-05160-9700	New Equipment	366	700		700	71	550	550	
01-05160-9900	Retiree Benefits	11,492	12,160		12,160	10,082	12,840	12,840	
	TOTAL LAUNDRY DEPARTMENT	397,508	460,360	0	460,360	262,358	466,560	436,530	0
HOUSEKEEPING DEPARTMENT									
01-05170-0100	Executive Housekeeper's Salary	27,736	29,050		29,050	20,688	30,430	30,430	
01-05170-0200	Porter Salary	37,940	65,670		65,670	28,919	69,220	69,220	
01-05170-0300	Housekeeping Aides' Salaries	258,099	251,040		251,040	172,103	231,810	212,860	
01-05170-0800	In Lieu of Health Benefit	2,000	0	1,000	1,000	1,000	10	10	
01-05170-0900	Longevity Pay	3,600	3,750		3,750	0	3,550	3,550	
01-05170-1000	Social Security (FICA)	22,397	29,000		29,000	15,011	22,270	20,810	
01-05170-1100	Life Insurance	68	80		80	49	90	90	
01-05170-1200	Health Insurance	146,964	230,450	(1,000)	229,450	136,189	190,510	178,560	

**COÖS COUNTY
BUDGET - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/2020 ACTUAL	FY 2021 BUDGET	FY 2021	FY 2021	9/30/2021 ACTUAL	FY 2022 REQUESTED	FY 2022 COMM'R	FY 2022 DELEGATION
				BUDGET	TRANSFERS				
01-05170-1300	Retirement	32,845	45,760		45,760	24,111	47,070	44,410	
01-05170-1400	Workers' Compensation	7,515	6,590		6,590	5,521	4,670	4,670	
01-05170-1500	Unemployment Insurance	0	120		120	0	0	0	
01-05170-1700	Education and Conferences	563	1,090		1,090	336	900	900	
01-05170-1800	Employee Physicals	75	300		300	75	300	300	
01-05170-2900	Outside Services	21,769	28,600		28,600	17,016	28,600	28,600	
01-05170-3900	Housekeeping Supplies and Expenses	45,445	42,800		42,800	20,210	40,000	38,000	
01-05170-7000	Travel	0	100		100	0	100	100	
01-05170-8200	Equipment Repair/Maintenance Contracts	4,124	5,000		5,000	3,907	5,000	5,000	
01-05170-9700	New Equipment	7,874	4,830		4,830	1,426	9,980	9,980	
01-05170-9800	Furnishings	5,569	10,400		10,400	6,909	6,700	6,700	
01-05170-9900	Retiree Benefits	16,434	17,430		17,430	14,092	18,670	18,670	
	TOTAL HOUSEKEEPING DEPARTMENT	641,020	772,060	0	772,060	467,564	709,880	672,860	0
PHYSICIANS & CONSULTANTS									
01-05180-1700	Physician Education and Conferences	0	500		500	0	500	500	
01-05180-2200	Physician Services	6,000	8,000		8,000	0	9,000	9,000	
01-05180-2300	Pharmacist Services	6,879	8,800		8,800	4,451	8,800	7,000	
01-05180-2400	Dentist Services	4,158	10,000		10,000	5,543	10,000	10,000	
01-05180-3400	Mental Health Social Worker	4,875	7,200		7,200	5,681	7,200	7,200	
01-05180-3600	Psychiatrist Services	14,300	19,200		19,200	10,700	19,200	19,200	
	TOTAL PHYSICIANS & CONSULTANTS	36,212	53,700	0	53,700	26,375	54,700	52,900	0
ACTIVITIES DEPARTMENT									
01-05191-0100	Activity Director Salary	71,098	52,420		52,420	36,584	52,430	52,430	
01-05191-0200	Activity Aides' Salaries	277,978	304,020		304,020	209,593	322,300	307,630	
01-05191-0800	In Lieu of Health Insurance	0	0		0	0	10	10	
01-05191-0900	Longevity Pay	6,762	8,140		8,140	0	6,400	6,400	
01-05191-1000	Social Security (FICA)	24,372	31,920		31,920	17,073	27,130	26,010	
01-05191-1100	Life Insurance	60	70		70	51	90	90	
01-05191-1200	Health Insurance	131,288	193,830		193,830	105,701	145,060	145,060	
01-05191-1300	Retirement	27,269	41,060		41,060	22,464	41,550	39,500	
01-05191-1400	Workers' Compensation	7,463	6,790		6,790	5,695	5,310	5,310	
01-05191-1500	Unemployment Insurance	0	130		130	0	0	0	
01-05191-1700	Education and Conferences	663	1,500		1,500	670	1,500	1,500	
01-05191-1800	Employee Physicals	225	150		150	0	150	150	
01-05191-2900	Chaplain Services	1,125	3,200		3,200	0	3,200	3,200	
01-05191-3600	Beauty Shop Supplies	1,136	1,650		1,650	702	1,000	1,000	

**COÖS COUNTY
BUDGET - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/2020	FY 2021	FY 2021	FY 2021	9/30/2021	FY 2022	FY 2022	FY 2022
		ACTUAL	BUDGET	BUDGET	BUDGET	ACTUAL	REQUESTED	COMM'R	DELEGATION
01-05191-3900	Activities Supplies and Expenses	12,021	18,000		18,000	3,979	15,500	15,500	
01-05191-6700	Advertising	462	450		450	38	450	450	
01-05191-7000	Travel	259	100		100	0	100	100	
01-05191-8200	Equipment Repair/Maintenance Contracts	0	100		100	0	100	100	
01-05191-9700	New Equipment	1,819	2,470		2,470	0	1,000	1,000	
01-05191-9900	Retiree Benefits	2,464	2,850		2,850	2,112	3,100	3,100	
	TOTAL ACTIVITIES DEPARTMENT	566,463	668,850	0	668,850	404,662	626,380	608,540	0
	SOCIAL SERVICES								
01-05192-0100	Social Services Director's Salary	54,359	56,060		56,060	42,026	58,650	58,650	
01-05192-0800	In Lieu of Health Benefit	2,000	2,000		2,000	1,500	2,000	2,000	
01-05192-0900	Longevity Pay	900	1,000		1,000	0	1,100	1,100	
01-05192-1000	Social Security (FICA)	4,234	4,520		4,520	3,273	4,730	4,730	
01-05192-1100	Life Insurance	16	20		20	12	10	10	
01-05192-1300	Retirement	6,172	7,200		7,200	5,130	8,400	8,400	
01-05192-1400	Workers' Compensation	1,219	1,100		1,100	916	860	860	
01-05192-1500	Unemployment Insurance	0	20		20	0	0	0	
01-05192-1700	Education and Conferences	66	450		450	42	450	450	
01-05192-3900	Social Services Supplies and Expenses	290	500		500	192	500	500	
01-05192-7000	Travel	0	300		300	35	300	300	
01-05192-9900	Retiree Benefits	5,019	5,270		5,270	4,118	5,720	5,720	
	TOTAL SOCIAL SERVICES	74,275	78,440	0	78,440	57,243	82,720	82,720	0
	PHYSICAL THERAPY								
01-05193-0100	Restorative Aides' Salaries	78,707	104,150		104,150	58,439	108,930	88,870	
01-05193-0200	Restorative Nurse	43,890	41,870		41,870	23,404	44,900	44,900	
01-05193-0800	In Lieu of Health Insurance	0	0		0	900	10	10	
01-05193-0900	Longevity Pay	1,800	1,900		1,900	0	2,000	2,000	
01-05193-1000	Social Security (FICA)	8,593	11,410		11,410	5,582	10,390	8,850	
01-05193-1100	Life Insurance	18	30		30	16	30	30	
01-05193-1200	Health Insurance	49,843	76,350		76,350	50,073	75,280	75,280	
01-05193-1300	Retirement	7,987	17,570		17,570	5,549	21,240	18,420	
01-05193-1400	Workers' Compensation	3,025	2,870		2,870	2,406	2,170	2,170	
01-05193-1500	Unemployment Insurance	0	60		60	0	0	0	
01-05193-1700	Education and Conferences	199	8,100		8,100	126	450	450	

**COÖS COUNTY
BUDGET - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/2020	FY 2021	FY 2021	FY 2021	9/30/2021	FY 2022	FY 2022	FY 2022
		ACTUAL	BUDGET	BUDGET	BUDGET	ACTUAL	REQUESTED	COMM'R	DELEGATION
01-05193-2300	Consultant Services	21,983	22,000		22,000	11,687	22,000	22,000	
01-05193-3900	Physical Therapy Supplies and Expenses	611	800		800	152	800	800	
01-05193-7000	Travel	0	100		100	0	100	100	
01-05193-9700	Physical Therapy Equipment	0	830		830	185	700	700	
	TOTAL PHYSICAL THERAPY	216,655	288,040	0	288,040	158,517	289,000	264,580	0
	OCCUPATIONAL & SPEECH THERAPY								
01-05194-3900	OT Supplies and Expenses	241	750		750	127	750	750	
01-05194-4000	Speech Supplies and Expenses	0	300		300	0	300	300	
	TOTAL OCCUPATIONAL & SPEECH THER	241	1,050	0	1,050	127	1,050	1,050	0
	COVID 19								
01-05195-1000	LTC Stabilization Program Payroll Tax	58,365	10		10	0	0	0	
01-05195-2000	COVID 19	40,350	5,000	1,210	6,210	6,210	1,000	1,000	
01-05195-2350	Long term Care Stabilization Program	763,200	10		10	0	0	0	
01-05195-2360	LTCS Program - Contract Staff	31,500	10		10	0	0	0	
01-05195-2370	Covid 19 Testing	0	220,000	(1,210)	218,790	68,084	100	100	
01-05195-2400	Grants and/or State & Federal Funds	2,253	100		100	0	100	100	
01-05196-0000	ARPA Stipend	0	0		0	53,500	301,000	301,000	
01-05196-1000	ARPA Stipend Payroll Tax	0	0		0	3,849	23,030	23,030	
	TOTAL COVID 19	895,668	225,130	0	225,130	131,642	325,230	325,230	0
	TOTAL WS NURSING HOSPITAL	13,000,995	12,829,090	0	12,829,090	7,849,799	13,131,580	12,601,820	0
NURSING HOSPITAL SPECIALS									
01-09256-9737	Handicapped Van	51,782	0		0	0	0	0	
01-09256-9762	Bariatric Patient Lift	9,233	0		0	0	0	0	
01-09256-9766	85 LB Washer	20,855	0		0	0	0	0	
01-09256-9769	Commercial Mower	10,080	0		0	0	0	0	
01-09256-9770	65 LB Washer	0	14,820		14,820	14,479	0	0	
	TOTAL WSNH SPECIALS	91,950	14,820	0	14,820	14,479	0	0	0
	TOTAL WS NURSING HOSPITAL & SPECIALS	13,092,945	12,843,910	0	12,843,910	7,864,278	13,131,580	12,601,820	0

**COÖS COUNTY
BUDGET - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/2020 ACTUAL	FY 2021 BUDGET	FY 2021 BUDGET TRANSFERS	FY 2021 BUDGET ADJUSTED	9/30/2021 ACTUAL	FY 2022 REQUESTED	FY 2022 COMM'R	FY 2022 DELEGATION
BERLIN NURSING HOME									
ADMINISTRATION									
02-05600-0100	Skilled Administrator's Salary	118,058	120,810		120,810	90,997	157,440	157,440	
02-05600-0200	Office Manager's Salary	61,802	64,620		64,620	53,793	62,770	62,770	
02-05600-0300	Office Staff Salaries	229,769	260,800	(1,500)	259,300	154,199	237,440	237,440	
02-05600-0800	In Lieu of Health Benefit	2,000	2,000		2,000	2,000	4,000	4,000	
02-05600-0900	Longevity Pay	3,198	3,700		3,700	0	4,100	3,000	
02-05600-1000	Social Security (FICA)	29,069	33,610		33,610	21,463	32,950	32,950	
02-05600-1100	Life Insurance	97	120		120	72	100	100	
02-05600-1200	Health Insurance	101,565	132,040		132,040	87,804	139,880	139,880	
02-05600-1300	Retirement	40,257	52,800		52,800	51,475	64,880	64,880	
02-05600-1400	Workers' Compensation	2,993	3,040		3,040	2,542	2,660	2,660	
02-05600-1500	Unemployment Insurance	0	160		160	0	0	0	
02-05600-1700	Education and Conferences	2,291	11,350		11,350	6,376	7,840	7,840	
02-05600-1900	Employee Recognition	6,279	7,300		7,300	3,242	7,300	7,300	
02-05600-1910	Employee Incentives	0	23,450		23,450	0	0	0	
02-05600-2000	Legal Services	1,270	5,000		5,000	0	5,000	5,000	
02-05600-2100	Audit Services	6,976	6,980		6,980	6,483	6,980	6,980	
02-05600-2300	Consultant Services	2,600	5,600		5,600	5,200	5,600	5,600	
02-05600-2400	IT Contracted Services	66,791	82,000		82,000	44,760	151,800	151,800	
02-05600-2410	IT Hardware/Equipment	163,954	10,000		10,000	5,290	10,000	10,000	
02-05600-2500	Accounts Payable/Accounting Allocation	6,844	6,900		6,900	5,169	7,820	7,820	
02-05600-2700	Information Tech Allocation	14,105	0		0	0	0	0	
02-05600-3500	Dues and Licenses	4,327	4,830		4,830	4,328	4,220	4,220	
02-05600-3600	Office Supplies	12,645	13,200		13,200	9,484	15,600	15,600	
02-05600-3700	Subscriptions and Periodicals	843	1,100		1,100	104	1,100	1,100	
02-05600-3800	Postage	4,295	3,500		3,500	2,168	3,500	3,500	
02-05600-3900	Administration Supplies and Expenses	8,091	7,900		7,900	8,486	7,900	7,900	
02-05600-6700	Advertising	325	1,000	1,500	2,500	2,601	2,500	2,500	
02-05600-6800	Communications	24,110	25,300		25,300	18,042	45,500	45,500	
02-05600-7000	Travel	3,478	5,030		5,030	1,624	5,030	5,030	
02-05600-7500	Bad Debts/Allowance & Recovery	43,914	0		0	0	22,070	22,070	
02-05600-8200	Equipment Repair/Maintenance Contracts	16,433	29,100		29,100	17,507	36,300	36,300	

**COÖS COUNTY
BUDGET - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/2020	FY 2021	FY 2021	FY 2021	9/30/2021	FY 2022	FY 2022	FY 2022
		ACTUAL	BUDGET	BUDGET	BUDGET	ACTUAL	REQUESTED	COMM'R	DELEGATION
02-05600-9300	Liability Insurance	22,612	20,330		20,330	16,763	15,900	15,900	
02-05600-9700	New Equipment	4,451	570		570	271	420	420	
02-05600-9900	Retiree Benefits	7,661	8,470		8,470	6,049	8,470	8,470	
	TOTAL ADMINISTRATION	1,013,103	952,610	0	952,610	628,291	1,077,070	1,075,970	0
	DEBT SERVICE								
02-05610-9000	Principal: Long-Term Notes	88,527	95,990		95,990	86,802	89,000	89,000	
02-05610-9200	Interest: Long-Term Notes	8,145	7,220		7,220	11,526	9,340	9,340	
	TOTAL DEBT SERVICE	96,672	103,210	0	103,210	98,327	98,340	98,340	0
	ASSESSMENTS								
02-05620-3700	Provider Assessment	756,891	641,010		641,010	527,650	750,000	750,000	
	TOTAL ASSESSMENTS	756,891	641,010	0	641,010	527,650	750,000	750,000	0
	DIETARY DEPARTMENT								
02-05630-0100	Dietary Supervisor's Salary	68,706	68,660		68,660	49,197	68,710	68,710	
02-05630-0200	Cooks' Salaries	149,702	157,320		157,320	110,544	160,540	160,540	
02-05630-0300	Dietary Aides' Salaries	361,561	379,540		379,540	261,667	391,250	384,920	
02-05630-0400	Assistant Dietary Supervisor's Salary	46,942	47,950		47,950	37,983	41,970	41,970	
02-05630-0800	In Lieu of Health Benefit	4,860	5,350		5,350	6,180	3,350	3,350	
02-05630-0900	Longevity Pay	8,452	11,500		11,500	0	10,400	10,400	
02-05630-1000	Social Security (FICA)	45,003	46,440		46,440	32,850	45,290	44,800	
02-05630-1100	Life Insurance	99	140		140	83	140	140	
02-05630-1200	Health Insurance	223,979	226,460		226,460	173,789	276,000	276,000	
02-05630-1300	Retirement	46,435	56,880		56,880	37,076	62,880	62,880	
02-05630-1400	Workers' Compensation	13,625	11,740		11,740	9,842	9,410	9,410	
02-05630-1500	Unemployment Insurance	0	230		230	0	0	0	
02-05630-1700	Education and Conferences	355	780		780	163	2,100	2,100	
02-05630-1800	Employee Physicals	245	500		500	65	500	500	
02-05630-2300	Registered Dietitian	18,518	18,750		18,750	13,613	18,750	18,750	
02-05630-3800	Dishes and Glassware	1,524	1,600		1,600	586	1,650	1,650	
02-05630-3900	Dietary Supplies and Expenses	34,054	36,500		36,500	23,570	36,500	36,500	
02-05630-5000	Food	283,244	342,970		342,970	208,861	324,970	324,970	
02-05630-6200	Cooking Gas	2,305	3,750		3,750	1,013	2,750	2,750	
02-05630-7000	Travel	111	800		800	175	800	800	

**COÖS COUNTY
BUDGET - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/2020	FY 2021	FY 2021	FY 2021	9/30/2021	FY 2022	FY 2022	FY 2022
		ACTUAL	BUDGET	BUDGET	BUDGET	ACTUAL	REQUESTED	COMM'R	DELEGATION
02-05630-8200	Equipment Repair/Maintenance Contracts	5,723	8,600		8,600	6,783	7,000	7,000	
02-05630-9700	New Equipment	3,067	7,300		7,300	2,059	6,500	6,500	
02-05630-9900	Retiree Benefits	9,221	10,200		10,200	6,472	10,200	10,200	
	TOTAL DIETARY DEPARTMENT	1,327,731	1,443,960	0	1,443,960	982,571	1,481,660	1,474,840	0
	NURSING DEPARTMENT								
02-05640-0100	Director of Nursing Salary	176,176	95,730		95,730	80,377	104,030	104,030	
02-05640-0200	Registered Nurses' Salaries	1,141,329	2,011,230	(317,766)	1,693,464	996,427	1,937,220	1,937,220	
02-05640-0300	Licensed Practical Nurses' Salaries	162,522	91,280		91,280	112,747	92,270	92,270	
02-05640-0400	Nursing Assistants' Salaries	1,883,679	2,452,040	(32,546)	2,419,494	1,296,399	2,391,580	2,084,590	
02-05640-0500	Medication Nursing Assistant Salaries	375,444	160,000	32,546	192,546	320,665	0	0	
02-05640-0800	In Lieu of Health Benefit	14,700	13,800		13,800	12,800	14,000	14,000	
02-05640-0900	Longevity Pay	26,198	33,660		33,660	0	34,200	34,200	
02-05640-1000	Social Security (FICA)	272,487	327,500		327,500	204,722	317,090	294,580	
02-05640-1100	Life Insurance	406	780		780	321	740	740	
02-05640-1200	Health Insurance	809,916	1,684,370		1,684,370	744,377	1,780,070	1,636,854	
02-05640-1300	Retirement	160,089	195,690		195,690	132,778	217,250	227,190	
02-05640-1400	Workers' Compensation	96,414	84,930		84,930	71,230	63,630	63,630	
02-05640-1500	Unemployment Insurance	0	1,620		1,620	0	0	0	
02-05640-1700	Education and Conferences	67,817	39,500		39,500	8,418	57,800	47,800	
02-05640-1800	Employee Physicals	2,773	2,000		2,000	699	2,000	2,000	
02-05640-2300	Contract Nurses	1,326,298	100,000	317,766	417,766	553,940	100,000	100,000	
02-05640-3100	Medical and Surgical Supplies	195,184	172,000		172,000	113,963	174,800	174,800	
02-05640-3900	Nursing Supplies and Expenses	16,302	18,700		18,700	12,941	18,700	18,700	
02-05640-7000	Travel	401	2,800		2,800	66	2,800	2,800	
02-05640-8200	Equipment Repair/Maintenance Contracts	30,673	40,300		40,300	22,171	40,300	40,300	
02-05640-8800	Equipment Rental	9,377	10,400		10,400	6,686	10,400	10,400	
02-05640-9700	New Equipment	2,842	10,200		10,200	4,892	10,200	10,200	
02-05640-9900	Retiree Benefits	7,661	8,500		8,500	6,049	8,500	8,500	
	TOTAL NURSING DEPARTMENT	6,778,688	7,557,030	0	7,557,030	4,702,667	7,377,580	6,904,804	0
	HEALTH INFORMATION MANAGEMENT								
02-05641-0200	Health Information Clerks	162,693	186,570		186,570	142,435	172,030	172,030	
02-05641-0800	In Lieu of Health Benefit	1,500	2,000		2,000	2,000	2,000	2,000	
02-05641-0900	Longevity Pay	3,900	3,600		3,600	0	3,100	3,100	
02-05641-1000	Social Security (FICA)	12,020	14,400		14,400	10,321	12,290	12,290	
02-05641-1100	Life Insurance	29	40		40	18	40	40	

**COÖS COUNTY
BUDGET - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/2020	FY 2021	FY 2021	FY 2021	9/30/2021	FY 2022	FY 2022	FY 2022
		ACTUAL	BUDGET	BUDGET	BUDGET	ACTUAL	REQUESTED	COMM'R	DELEGATION
02-05641-1200	Health Insurance	47,282	47,770		47,770	48,179	71,180	71,180	
02-05641-1300	Retirement	18,501	20,470		20,470	15,156	25,220	25,220	
02-05641-1400	Workers' Compensation	375	530		530	439	260	260	
02-05641-1500	Unemployment Insurance	0	70		70	0	70	70	
02-05641-1700	Education and Conferences	0	700		700	605	700	700	
02-05641-1800	Employee Physicals	28	450		450	0	450	450	
02-05641-3600	Office Supplies	864	1,200		1,200	716	1,200	1,200	
02-05641-7000	Travel	0	300		300	0	300	300	
02-05641-8200	Equipment Repair/Maintenance Contracts	1,806	2,300		2,300	1,007	2,300	2,300	
02-05641-9700	New Equipment	341	0		0	0	0	0	
TOTAL HEALTH INFORMATION MGMT		249,338	280,400	0	280,400	220,875	291,140	291,140	0
STAFF DEVELOPMENT									
02-05642-0100	Staff Development Director's Salary	40,275	74,930	(26,463)	48,467	14,306	74,230	74,230	
02-05642-0200	RN Staff	28,306	0	26,463	26,463	41,182	10	10	
02-05642-0800	In Lieu of Health Insurance	0	0		0	0	10	10	
02-05642-0900	Longevity Pay	0	200		200	0	600	600	
02-05642-1000	Social Security (FICA)	5,447	5,730		5,730	4,062	5,610	5,610	
02-05642-1100	Life Insurance	16	10		10	13	10	10	
02-05642-1200	Health Insurance	17,267	15,230		15,230	12,393	17,560	17,560	
02-05642-1300	Retirement	8,368	9,620		9,620	7,125	10,670	10,670	
02-05642-1400	Workers' Compensation	1,395	1,320		1,320	1,103	1,050	1,050	
02-05642-1500	Unemployment Insurance	0	30		30	0	0	0	
02-05642-1700	In House Education	16,543	14,000		14,000	13,950	14,000	14,000	
02-05642-2300	Consultant Services	500	1,500		1,500	0	1,500	1,500	
02-05642-3800	Infection Control Expense	1,442	550		550	446	550	550	
02-05642-3900	Staff Development Supplies and Expenses	1,093	870		870	914	870	870	
02-05642-7000	Travel	300	760		760	0	760	760	
02-05642-8200	Equipment Repair/Maintenance Contracts	0	200		200	0	200	200	
02-05642-9700	New Equipment	326	450		450	0	330	330	
02-05642-9900	Retiree Benefits	3,831	4,240		4,240	3,025	4,240	4,240	
TOTAL STAFF DEVELOPMENT		125,109	129,640	0	129,640	98,519	132,200	132,200	0
QUALITY MANAGEMENT									
02-05643-0100	Quality Director's Salary	44,507	86,170		86,170	52,762	86,200	86,200	
02-05643-0800	In Lieu of Health Insurance	0	0		0	0	10	10	
02-05643-0900	Longevity Pay	1,500	750		750	0	1,500	1,500	

**COÖS COUNTY
BUDGET - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/2020	FY 2021	FY 2021	FY 2021	9/30/2021	FY 2022	FY 2022	FY 2022
		ACTUAL	BUDGET	BUDGET TRANSFERS	BUDGET ADJUSTED	ACTUAL	REQUESTED	COMM'R	DELEGATION
02-05643-1000	Social Security (FICA)	3,310	6,550		6,550	3,828	6,180	6,180	
02-05643-1100	Life Insurance	0	10		10	0	10	10	
02-05643-1200	Health Insurance	11,389	24,390		24,390	15,296	28,120	28,120	
02-05643-1300	Retirement	4,540	10,970		10,970	6,330	12,330	12,330	
02-05643-1400	Workers' Compensation	904	1,530		1,530	1,276	1,220	1,220	
02-05643-1500	Unemployment Insurance	0	30		30	0	0	0	
02-05643-1700	Education and Conferences	225	600		600	0	600	600	
02-05643-2300	Consultant Services	0	200		200	0	200	200	
02-05643-3900	Quality Mgmt Supplies and Expenses	315	610		610	366	610	610	
02-05643-7000	Travel	0	420		420	0	420	420	
02-05643-9900	Retiree Benefits	3,830	4,240		4,240	3,025	550	550	
	TOTAL QUALITY MANAGEMENT	70,520	136,470	0	136,470	82,883	137,950	137,950	0
PLANT OPERATIONS									
02-05650-0200	Maintenance Salaries	23,906	39,590		39,590	24,073	40,740	40,740	
02-05650-0800	In lieu of Health Insurance	0	0		0	0	10	10	
02-05650-0900	Longevity Pay	284	800		800	0	900	900	
02-05650-1000	Social Security (FICA)	1,851	3,090		3,090	1,842	3,190	3,190	
02-05650-1400	Workers' Compensation	533	710		710	593	580	580	
02-05650-1500	Unemployment Insurance	0	20		20	0	0	0	
02-05650-1700	Education and Conferences	75	1,500		1,500	0	10	10	
02-05650-1800	Employee Physicals	21	310		310	0	310	310	
02-05650-2800	Bio Hazardous Waste Disposal	1,264	1,350		1,350	1,264	1,350	1,350	
02-05650-2900	Outside Services	32,024	43,000		43,000	29,176	38,000	38,000	
02-05650-3900	Plant Supplies and Expenses	13,940	13,500		13,500	12,372	15,000	15,000	
02-05650-6100	Electricity	83,013	90,000		90,000	67,030	90,000	90,000	
02-05650-6300	Water	37,323	40,000		40,000	22,603	37,000	37,000	
02-05650-6400	Sewer	52,973	54,000		54,000	52,816	54,000	54,000	
02-05650-6500	Fuel	37,916	54,000		54,000	20,286	48,380	48,380	
02-05650-6600	Propane	36,249	40,000		40,000	15,501	35,000	35,000	
02-05650-7000	Travel	700	1,200		1,200	314	1,200	1,200	
02-05650-7900	Vehicle Supplies and Expenses	2,103	7,000		7,000	6,568	7,000	7,000	
02-05650-8100	Building Repairs	25,842	26,150		26,150	25,736	21,000	12,800	
02-05650-8200	Equipment Repair/Maintenance Contracts	25,585	18,000		18,000	9,963	19,000	19,000	

**COÖS COUNTY
BUDGET - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/2020	FY 2021	FY 2021	FY 2021	9/30/2021	FY 2022	FY 2022	FY 2022
		ACTUAL	BUDGET	BUDGET	BUDGET	ACTUAL	REQUESTED	COMM'R	DELEGATION
02-05650-8400	Snow Removal	10,050	12,000		12,000	8,330	12,000	12,000	
02-05650-9300	Property Insurance	5,006	4,900		4,900	4,866	6,870	6,870	
02-05650-9700	New Equipment	11,578	4,300		4,300	4,468	4,500	4,500	
	TOTAL PLANT OPERATIONS	402,237	455,420	0	455,420	307,801	436,040	427,840	0
LAUNDRY DEPARTMENT									
02-05660-0200	Laundry Aides' Salaries	261,147	225,540		225,540	183,012	229,650	208,430	
02-05660-0800	In Lieu of Health Benefit	0	1,600		1,600	1,600	1,600	1,600	
02-05660-0900	Longevity Pay	5,888	8,100		8,100	0	8,400	8,400	
02-05660-1000	Social Security (FICA)	19,030	16,910		16,910	13,215	16,890	15,260	
02-05660-1100	Life Insurance	28	40		40	17	40	40	
02-05660-1200	Health Insurance	90,661	70,300		70,300	58,118	81,050	81,050	
02-05660-1300	Retirement	9,861	9,190		9,190	8,641	10,380	10,380	
02-05660-1400	Workers' Compensation	5,171	4,120		4,120	3,454	3,340	3,340	
02-05660-1500	Unemployment Insurance	0	80		80	0	0	0	
02-05660-1700	Education and Conferences	0	200		200	0	200	200	
02-05660-1800	Employee Physicals	43	1,800		1,800	0	1,800	1,800	
02-05660-3700	Linens	13,367	18,000		18,000	6,981	16,100	16,100	
02-05660-3900	Laundry Supplies and Expenses	8,893	16,000		16,000	8,161	13,100	13,100	
02-05660-6200	Gas for Dryers	12,128	26,000		26,000	7,422	20,500	20,500	
02-05660-7000	Travel	0	100		100	0	100	100	
02-05660-8200	Equipment Repair/Maintenance Contracts	2,460	8,800		8,800	5,247	8,800	8,800	
02-05660-9700	New Equipment	1,972	1,000		1,000	309	1,500	1,500	
	TOTAL LAUNDRY DEPARTMENT	430,647	407,780	0	407,780	296,179	413,450	390,600	0
HOUSEKEEPING DEPARTMENT									
02-05670-0100	Environmental Services Manager	69,934	69,620		69,620	51,040	69,660	69,660	
02-05670-0200	Porter Salaries	214,844	227,340		227,340	174,188	224,130	224,130	
02-05670-0300	Housekeeping Aides' Salaries	242,469	232,900		232,900	171,625	233,750	233,750	
02-05670-0400	Environmental Services Asst. Manager	62,706	62,260		62,260	44,407	62,300	62,300	
02-05670-0800	In Lieu of Health Benefit	4,000	2,000		2,000	2,000	2,000	2,000	
02-05670-0900	Longevity Pay	9,039	10,700		10,700	0	12,200	12,200	
02-05670-1000	Social Security (FICA)	43,378	43,140		43,140	31,962	42,840	42,840	
02-05670-1100	Life Insurance	92	110		110	71	120	120	
02-05670-1200	Health Insurance	171,096	231,170		231,170	151,727	213,620	213,620	
02-05670-1300	Retirement	29,170	32,410		32,410	25,138	36,720	36,720	
02-05670-1400	Workers' Compensation	12,342	10,590		10,590	8,881	8,410	8,410	

**COÖS COUNTY
BUDGET - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/2020	FY 2021	FY 2021	FY 2021	9/30/2021	FY 2022	FY 2022	FY 2022
		ACTUAL	BUDGET	BUDGET	BUDGET	ACTUAL	REQUESTED	COMM'R	DELEGATION
02-05670-1500	Unemployment Insurance	0	210		210	0	0	0	
02-05670-1700	Education and Conferences	0	200		200	0	200	200	
02-05670-1800	Employee Physicals	138	2,000		2,000	65	2,000	2,000	
02-05670-3900	Housekeeping Supplies and Expenses	55,923	60,100		60,100	30,432	60,100	60,100	
02-05670-7000	Travel	0	100		100	138	100	100	
02-05670-8200	Equipment Repair/Maintenance Contracts	1,430	2,050		2,050	1,768	2,050	2,050	
02-05670-9700	New Equipment	522	2,900		2,900	1,379	4,070	4,070	
02-05670-9800	Furnishings	8,311	11,500		11,500	10,459	10,300	10,300	
	TOTAL HOUSEKEEPING DEPARTMENT	925,394	1,001,300	0	1,001,300	705,279	984,570	984,570	0
PHYSICIANS & CONSULTANTS									
02-05680-2200	Physician Services	595,489	555,000		555,000	345,665	555,000	555,000	
02-05680-2300	Pharmacy Consultant	10,189	10,000		10,000	6,116	10,000	10,000	
02-05680-2400	Medical Director	21,228	30,400		30,400	19,875	30,400	30,400	
02-05680-2500	Dentist Services	8,475	15,700		15,700	8,678	15,700	15,700	
02-05680-2600	Mental Health Services for Residents	13,409	16,500		16,500	10,209	16,500	16,500	
02-05680-2700	Mental Health Consultant	0	700		700	0	700	700	
	TOTAL PHYSICIANS & CONSULTANTS	648,790	628,300	0	628,300	390,542	628,300	628,300	0
ACTIVITIES DEPARTMENT									
02-05691-0100	Activity Director's Salary	55,424	54,920		54,920	39,689	54,950	54,950	
02-05691-0200	Activity Aides' Salaries	256,511	250,550		250,550	159,109	232,630	222,980	
02-05691-0800	In Lieu of Health Benefit	0	2,000		2,000	2,000	2,000	2,000	
02-05691-0900	Longevity Pay	7,825	8,200		8,200	0	5,700	5,700	
02-05691-1000	Social Security (FICA)	22,040	21,950		21,950	13,812	20,410	19,670	
02-05691-1100	Life Insurance	53	70		70	42	70	70	
02-05691-1200	Health Insurance	121,934	119,070		119,070	94,105	124,120	124,120	
02-05691-1300	Retirement	32,842	34,180		34,180	21,755	31,680	31,680	
02-05691-1400	Workers' Compensation	6,582	5,530		5,530	4,635	4,110	4,110	
02-05691-1500	Unemployment Insurance	0	110		110	0	0	0	
02-05691-1700	Education and Conferences	200	1,100		1,100	81	1,085	1,085	
02-05691-1800	Employee Physicals	36	350		350	65	350	350	
02-05691-2300	Consultant Services	5,263	5,500		5,500	3,575	6,390	6,390	
02-05691-2900	Chaplain Services	3,000	3,000		3,000	2,250	3,000	3,000	
02-05691-3900	Activities Supplies and Expenses	12,458	13,900	(53)	13,847	8,192	15,650	15,650	

**COÖS COUNTY
BUDGET - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/2020	FY 2021	FY 2021	FY 2021	9/30/2021	FY 2022	FY 2022	FY 2022
		ACTUAL	BUDGET	BUDGET	BUDGET	ACTUAL	REQUESTED	COMM'R	DELEGATION
02-05691-7000	Travel	250	870		870	5	575	575	
02-05691-8200	Equipment Repair/Maintenance Contracts	0	200		200	0	200	200	
02-05691-9700	New Equipment	3,010	1,110	53	1,163	1,162	1,800	1,800	
	TOTAL ACTIVITIES DEPARTMENT	527,427	522,610	0	522,610	350,478	504,720	494,330	0
	SOCIAL SERVICES								
02-05692-0100	Social Services Salaries	177,786	180,520		180,520	136,430	179,340	179,340	
02-05692-0800	In Lieu of Health Benefit	2,000	3,600		3,600	3,600	3,600	3,600	
02-05692-0900	Longevity Pay	2,389	2,500		2,500	0	1,200	1,200	
02-05692-1000	Social Security (FICA)	13,355	13,820		13,820	10,634	13,560	13,560	
02-05692-1100	Life Insurance	28	40		40	20	40	40	
02-05692-1200	Health Insurance	33,296	24,390		24,390	6,328	28,120	28,120	
02-05692-1300	Retirement	17,144	16,580		16,580	6,972	18,000	18,000	
02-05692-1400	Workers' Compensation	3,851	3,270		3,270	2,740	2,570	2,570	
02-05692-1500	Unemployment Insurance	0	70		70	0	0	0	
02-05692-1700	Education and Conferences	200	540		540	150	540	540	
02-05692-1800	Employee Physicals	88	100		100	111	100	100	
02-05692-3900	Social Services Supplies and Expenses	3,341	2,200		2,200	563	2,000	2,000	
02-05692-7000	Travel	144	110		110	0	70	70	
02-05692-9700	New Equipment	189	280		280	0	0	0	
	TOTAL SOCIAL SERVICES	253,811	248,020	0	248,020	167,549	249,140	249,140	0
	PHYSICAL THERAPY								
02-05693-0100	Restorative Aides' Salaries	74,224	93,810		93,810	57,080	92,790	92,790	
02-05693-0200	Restorative Nurse	34,575	36,640		36,640	26,074	37,630	37,630	
02-05693-0800	In Lieu of Health Benefit	0	0		0	2,000	10	10	
02-05693-0900	Longevity Pay	1,130	2,240		2,240	0	2,200	2,200	
02-05693-1000	Social Security (FICA)	7,600	10,010		10,010	5,994	9,240	9,240	
02-05693-1100	Life Insurance	11	40		40	7	40	40	
02-05693-1200	Health Insurance	34,370	41,910		41,910	32,585	48,280	48,280	
02-05693-1300	Retirement	6,344	16,740		16,740	4,531	11,690	11,690	
02-05693-1400	Workers' Compensation	2,354	2,330		2,330	1,948	1,850	1,850	
02-05693-1500	Unemployment Insurance	0	50		50	0	0	0	
02-05693-2300	Physical Therapy Consultant	0	4,000		4,000	0	4,000	4,000	

**COÖS COUNTY
BUDGET - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/2020	FY 2021	FY 2021	FY 2021	9/30/2021	FY 2022	FY 2022	FY 2022
		ACTUAL	BUDGET	BUDGET	BUDGET	ACTUAL	REQUESTED	COMM'R	DELEGATION
02-05693-3900	Physical Therapy Supplies and Expenses	1,715	3,000		3,000	522	3,000	3,000	
02-05693-8200	Equipment Repair/Maintenance Contracts	59	200		200	870	200	200	
02-05693-9700	New Equipment	0	0		0	193	0	0	
	TOTAL PHYSICAL THERAPY	162,381	210,970	0	210,970	131,806	210,930	210,930	0
	OCCUPATIONAL THERAPY								
02-05694-2300	Consultant Services	0	4,000		4,000	0	4,000	4,000	
02-05694-3900	OT Supplies and Expenses	1,638	2,000		2,000	88	2,000	2,000	
02-05694-8200	Equipment Repair/Maintenance Contracts	0	100		100	0	100	100	
02-05694-9700	New Equipment	1,479	1,300		1,300	0	1,300	1,300	
	TOTAL OCCUPATIONAL THERAPY	3,117	7,400	0	7,400	88	7,400	7,400	0
	SPEECH CONSULTANT								
02-05698-2300	Speech Contracted Services	0	1,500		1,500	0	1,600	1,600	
	TOTAL SPEECH CONSULTANT	0	1,500	0	1,500	0	1,600	1,600	0
	COVID 19								
02-06000-0000	Long Term Care Stabilization Program	753,450	10		10	0	10	10	
02-06000-1000	LTC Stabilization Program Payroll Tax	55,739	10		10	0	10	10	
02-06000-1500	LTCS Program Payment - Contract Staff	59,250	10		10	0	10	10	
02-06000-2000	Covid19 Expenses	122,400	10		10	0	10	10	
02-06000-2010	Covid 19 Testing	0	333,500		333,500	198,910	200,000	200,000	
02-06100-3000	Grants and/or State & Federal Funds	0	10		10	0	10	10	
02-06200-0000	ARPA Stipend Payroll	0	0		0	65,700	417,200	417,200	
02-06200-1000	ARPA Stipend Payroll Tax	0	0		0	4,805	31,920	31,920	
	TOTAL COVID 19	990,839	333,550	0	333,550	269,415	649,170	649,170	0
	TOTAL BERLIN NURSING HOME	14,762,696	15,061,180	0	15,061,180	9,960,921	15,431,260	14,909,124	0

**COÖS COUNTY
BUDGET - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/2020 ACTUAL	FY 2021 BUDGET	FY 2021 BUDGET TRANSFERS	FY 2021 BUDGET ADJUSTED	9/30/2021 ACTUAL	FY 2022 REQUESTED	FY 2022 COMM'R	FY 2022 DELEGATION
NURSING HOME SPECIALS									
02-09258-9714	Electric Beds	6,920	0		0	0	0	0	
02-09258-9745	Steamer	14,746	0		0	0	0	0	
02-09258-9755	Ice Machine	5,113	0		0	0	0	0	
02-09258-9760	Dining System	16,486	0		0	0	0	0	
02-09258-9761	Paving Employee/Delivery Entrance	25,000	0		0	0	0	0	
02-09258-9762	Propane Tank Project	0	50,000		50,000	0	0	0	
02-09258-9763	Alladin Tray Delivery Carts (2)	0	10,900		10,900	9,472	12,500	12,500	
02-09258-9764	Boiler	0	47,760		47,760	47,753	0	0	
02-09258-9765	Video Camera Security System	0	0		0	0	0	10,800	
	TOTAL CCNH SPECIALS	68,265	108,660	0	108,660	57,225	12,500	23,300	0
TOTAL BERLIN NURSING HOME & SPECIALS		14,830,962	15,169,840	0	15,169,840	10,018,146	15,443,760	14,932,424	0

COUNTY

COUNTY ADMINISTRATION

03-04100-0100	Commissioners' Salaries	23,800	23,800		23,800	17,850	23,800	23,800	
03-04100-0200	Administrative Assistant	20,146	20,550		20,550	14,782	19,970	19,970	
03-04100-0300	County Administrator	99,488	99,610		99,610	69,261	97,330	97,330	
03-04100-0400	Computer Systems Administrator	24,259	0		0	0	0	0	
03-04100-0500	Human Resource/Payroll Coordinator	72,659	143,980		143,980	52,343	59,390	59,390	
03-04100-0800	In Lieu of Health Insurance	0	0		0	0	10	10	
03-04100-0900	Longevity Pay	2,250	2,480		2,480	0	1,150	1,150	
03-04100-1000	Social Security (FICA)	16,920	22,170		22,170	10,580	15,580	15,580	
03-04100-1100	Life Insurance	51	150		150	44	150	150	
03-04100-1200	Health Insurance	50,200	51,260		51,260	39,476	55,410	55,410	
03-04100-1300	Retirement	27,949	33,210		33,210	19,575	25,010	25,010	
03-04100-1400	Workers' Compensation	459	580		580	482	300	300	
03-04100-1500	Unemployment Insurance	0	100		100	0	0	0	
03-04100-1700	Education & Conferences	929	1,000		1,000	130	2,500	2,500	
03-04100-2000	Outside Legal Services	13,970	20,000		20,000	11,181	20,000	20,000	
03-04100-2400	IT Contracted Services	8,390	12,200		12,200	5,823	6,900	6,900	

**COÖS COUNTY
BUDGET - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/2020	FY 2021	FY 2021	FY 2021	9/30/2021	FY 2022	FY 2022	FY 2022
		ACTUAL	BUDGET	BUDGET TRANSFERS	BUDGET ADJUSTED	ACTUAL	REQUESTED	COMM'R	DELEGATION
03-04100-2410	IT Hardware/Equipment	11,997	10,000		10,000	8,648	3,000	3,000	
03-04100-2600	Human Resources/Payroll Allocation	(80,000)	(120,260)		(120,260)	(60,130)	(72,900)	(72,900)	
03-04100-2700	Information Tech Allocation	(28,210)	0		0	0	0	0	
03-04100-3600	Office Supplies	2,259	3,000		3,000	2,309	4,500	4,500	
03-04100-3800	Postage	0	0		0	0	2,000	2,000	
03-04100-3900	Administrative Supplies & Expense	6,491	8,000		8,000	4,061	7,000	7,000	
03-04100-4000	Covid Testing	0	7,000		7,000	0	0	0	
03-04100-6700	Advertising	3,364	4,000		4,000	1,987	5,000	5,000	
03-04100-6800	Communications	1,479	1,500		1,500	1,240	3,200	3,200	
03-04100-7000	Employees' Travel & Expense	638	3,000		3,000	753	3,000	3,000	
03-04100-7100	Commissioners' Travel & Expense	36,184	59,090		59,090	38,966	59,000	47,500	
03-04100-8100	Building Expense	7,045	0		0	0	0	0	
03-04100-9300	Liability Insurance	839	800		800	720	770	770	
03-04100-9700	New Equipment	995	2,500		2,500	104	2,500	2,500	
03-04100-9900	Retirees	0	0		0	0	12,330	12,330	
TOTAL COUNTY ADMINISTRATION		324,551	409,720	0	409,720	240,186	356,900	345,400	0
COUNTY TREASURER									
03-04101-0100	Treasurer's Salary	4,000	4,000		4,000	3,000	4,000	4,000	
03-04101-0200	Deputy Treasurer Salary	0	300		300	0	300	300	
03-04101-1000	Social Security (FICA)	306	310		310	230	310	310	
03-04101-1400	Workers' Compensation	7	10		10	7	10	10	
03-04101-3900	Treasurer Supplies & Expense	1,228	1,500		1,500	917	1,500	1,500	
03-04101-7000	Treasurer Travel & Expense	534	3,500		3,500	155	3,500	3,500	
03-04101-9400	Fidelity Bonds	12	20		20	11	20	20	
TOTAL COUNTY TREASURER		6,088	9,640	0	9,640	4,319	9,640	9,640	0
COUNTY FINANCE									
03-04102-0100	Finance Officer	89,764	87,200		87,200	67,215	87,970	87,970	
03-04102-0200	Accounting Staff	81,418	100,710		100,710	62,283	126,690	126,690	
03-04102-0800	In Lieu of Health Benefit	0	0		0	0	10	10	
03-04102-0900	Longevity Pay	400	500		500	0	2,000	2,000	
03-04102-1000	Social Security (FICA)	11,646	14,400		14,400	8,847	16,670	16,670	
03-04102-1100	Life Insurance	55	60		60	41	60	60	
03-04102-1200	Health Insurance	64,439	84,120		84,120	58,315	84,240	84,240	
03-04102-1300	Retirement	18,402	29,910		29,910	15,506	30,470	30,470	
03-04102-1400	Workers' Compensation	265	340		340	282	320	320	

**COÖS COUNTY
BUDGET - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/2020	FY 2021	FY 2021	FY 2021	9/30/2021	FY 2022	FY 2022	FY 2022
		ACTUAL	BUDGET	BUDGET TRANSFERS	BUDGET ADJUSTED	ACTUAL	REQUESTED	COMM'R	DELEGATION
03-04102-1500	Unemployment Insurance	0	60		60	0	0	0	
03-04102-1700	Education & Conferences	1,253	830		830	55	830	830	
03-04102-2100	Audit Services	4,190	6,190		6,190	3,894	6,190	6,190	
03-04102-2200	Actuarial Attestation - OPEB	3,250	5,000		5,000	4,995	3,500	3,500	
03-04102-2300	IT Contracted Services	6,193	9,700		9,700	5,905	4,400	4,400	
03-04102-2310	IT Hardware/Equipment	1,755	5,000	2,000	7,000	6,497	3,000	3,000	
03-04102-2400	Payroll/Accounting Allocation	(52,824)	(53,330)		(53,330)	(39,996)	(52,890)	(52,890)	
03-04102-2500	Accounts Payable/Accounting Allocation	(47,916)	(48,250)		(48,250)	(36,183)	(54,720)	(54,720)	
03-04102-2600	Sheriff Office Allocation	0	(22,750)		(22,750)	0	(17,950)	(17,950)	
03-04102-3600	Office Supplies & Expense	6,702	5,000		5,000	4,655	5,000	5,000	
03-04102-3800	Postage	1,409	1,800		1,800	538	1,800	1,800	
03-04102-6800	Communications	0	2,000		2,000	1,164	4,500	3,600	
03-04102-7000	Employee Travel & Expense	477	3,500	(2,000)	1,500	179	3,500	3,500	
03-04102-8200	Equipment Repair/Maintenance Contracts	4,794	6,000		6,000	4,174	6,000	6,000	
03-04102-9300	Liability Insurance	576	660		660	561	470	470	
03-04102-9700	New Equipment	1,307	8,300		8,300	7,036	1,500	1,500	
03-04102-9701	Covid 19 Expenses	0	10		10	0	10	10	
TOTAL COUNTY FINANCE		197,552	246,960	0	246,960	175,963	263,570	262,670	0
COUNTY REPORT									
03-04103-6700	Printing Expense	2,044	2,400		2,400	2,640	2,640	2,640	
TOTAL COUNTY REPORT		2,044	2,400	0	2,400	2,640	2,640	2,640	0
COUNTY ATTORNEY									
03-04110-0100	Attorney's Salary	81,000	86,000		86,000	64,500	86,000	86,000	
03-04110-0200	Deputy/Assistant Attorney Salaries	111,794	126,120		126,120	92,293	188,560	155,030	
03-04110-0300	Legal Secretary/Assistant Salaries	59,903	63,470		63,470	35,690	68,150	67,020	
03-04110-0400	Investigator/Discover Coordinator	4,000	8,000		8,000	0	8,000	3,000	
03-04110-0800	In Lieu of Health Benefit	0	6,000		6,000	3,000	6,000	6,000	
03-04110-0900	Longevity Pay	1,200	1,200		1,200	0	1,200	1,200	
03-04110-1000	Social Security (FICA)	19,415	21,210		21,210	14,680	22,100	21,290	
03-04110-1100	Life Insurance	8	20		20	5	20	20	
03-04110-1200	Health Insurance	12,750	20,830		20,830	11,010	21,750	33,320	
03-04110-1300	Retirement	28,346	34,910		34,910	24,239	40,560	41,560	
03-04110-1400	Workers' Compensation	723	780		780	653	530	530	
03-04110-1500	Unemployment Insurance	0	70		70	0	0	0	
03-04110-1700	Education and Conferences	930	5,000		5,000	1,168	5,000	4,000	

**COÖS COUNTY
BUDGET - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/2020	FY 2021	FY 2021	FY 2021	9/30/2021	FY 2022	FY 2022	FY 2022
		ACTUAL	BUDGET	BUDGET	BUDGET	ACTUAL	REQUESTED	COMM'R	DELEGATION
03-04110-2300	Contracted Services	6,647	21,000		21,000	3,519	20,000	20,000	
03-04110-2400	IT Contracted Services	12,630	14,000		14,000	7,890	4,100	4,100	
03-04110-2410	IT Hardware/Equipment	12,443	400		400	361	800	800	
03-04110-3600	Office Supplies	3,726	5,500		5,500	4,167	5,500	5,500	
03-04110-3700	Dues and Subscriptions	1,735	1,700		1,700	1,130	1,740	1,740	
03-04110-3800	Postage	1,185	1,200		1,200	920	1,200	1,200	
03-04110-3900	Attorney Supplies and Expenses	1,471	3,000		3,000	245	3,000	3,000	
03-04110-6800	Communications	3,248	5,500		5,500	3,176	7,000	7,000	
03-04110-7000	Travel	2,019	6,000		6,000	2,675	6,000	6,000	
03-04110-8200	Equipment Repair/Maintenance Contracts	3,663	3,500		3,500	2,606	3,500	3,500	
03-04110-8800	Office Rent	18,632	18,940		18,940	14,201	19,050	19,050	
03-04110-9300	Property Liability Insurance	1,023	900		900	726	680	680	
03-04110-9700	New Equipment	0	1,540		1,540	0	0	0	
03-04110-9800	Law Library	4,408	3,600		3,600	1,809	3,600	3,600	
03-04112-0000	ARPA Stipend	0	0		0	2,600	10	10	
03-04112-1000	ARPA Stipend Payroll Tax	0	0		0	192	10	10	
	TOTAL COUNTY ATTORNEY	392,899	460,390	0	460,390	293,455	524,060	495,160	0
	VICTIM/WITNESS ADVOCACY PROGRAM								
03-04111-0100	Program Coordinator's Salary	43,055	53,220		53,220	41,322	43,480	43,480	
03-04111-0200	Clerk Salary	11,975	13,350		13,350	3,492	13,870	13,870	
03-04111-0800	In Lieu of Health Benefit	2,000	2,000		2,000	1,500	10	10	
03-04111-1000	Social Security (FICA)	4,323	5,310		5,310	3,496	4,390	4,390	
03-04111-1100	Life Insurance	10	20		20	6	20	20	
03-04111-1200	Health Insurance	2,541	5,540		5,540	4,584	39,440	39,440	
03-04111-1300	Retirement	6,147	8,400		8,400	4,398	8,070	8,070	
03-04111-1400	Workers' Compensation	189	200		200	167	90	90	
03-04111-1500	Unemployment Insurance	0	30		30	0	0	0	
03-04111-1700	Education and Conferences	0	4,500		4,500	0	4,500	4,500	
03-04111-2300	Contracted Services	533	2,000		2,000	0	2,000	2,000	
03-04111-2400	IT Contracted Services	2,250	3,500		3,500	1,680	1,600	1,600	
03-04111-2410	IT Hardware/Equipment	1,198	400		400	361	1,200	1,200	
03-04111-3600	Office Supplies	310	2,000		2,000	1,047	2,000	2,000	
03-04111-3700	Dues/Licenses/Subscriptions	0	50		50	0	50	50	
03-04111-3800	Postage	592	1,050		1,050	275	1,050	1,050	
03-04111-6800	Communications	1,704	2,500		2,500	1,587	3,000	3,000	
03-04111-7000	Travel	0	2,000		2,000	120	2,000	2,000	

**COÖS COUNTY
BUDGET - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/2020	FY 2021	FY 2021	FY 2021	9/30/2021	FY 2022	FY 2022	FY 2022
		ACTUAL	BUDGET	BUDGET	BUDGET	ACTUAL	REQUESTED	COMM'R	DELEGATION
03-04111-8200	Equipment Rental and Repair	0	100		100	0	100	100	
03-04111-8800	Office Rent	3,942	4,010		4,010	3,005	4,030	4,030	
03-04111-9300	Property Liability Insurance	237	200		200	180	200	200	
	TOTAL VICTIM/WITNESS ADVOCACY	81,008	110,380	0	110,380	67,219	131,100	131,100	0
	REGISTER OF DEEDS								
03-04120-0100	Register's Salary	45,000	47,500		47,500	35,625	47,500	47,500	
03-04120-0200	Clerks' Salaries	66,747	68,180		68,180	47,474	64,020	64,020	
03-04120-0300	Deputy Register's Salary	43,828	43,600		43,600	31,000	37,130	37,130	
03-04120-0800	In Lieu of Health Benefit	1,500	2,000		2,000	500	2,000	2,000	
03-04120-0900	Longevity Pay	1,800	1,900		1,900	0	500	500	
03-04120-1000	Social Security (FICA)	10,980	12,480		12,480	7,799	11,490	11,490	
03-04120-1100	Life Insurance	21	30		30	20	30	30	
03-04120-1200	Health Insurance	57,669	61,740		61,740	49,351	64,460	64,460	
03-04120-1300	Retirement	17,553	20,010		20,010	13,883	20,570	20,570	
03-04120-1400	Workers' Compensation	270	330		330	276	220	220	
03-04120-1500	Unemployment Insurance	0	40		40	0	0	0	
03-04120-1700	Education and Conferences	325	700		700	325	700	700	
03-04120-2500	Secure Data Storage System	0	12,400		12,400	9,300	12,400	12,400	
03-04120-3500	Record Books	0	200		200	0	200	200	
03-04120-3600	Office Supplies and Expenses	2,720	2,700		2,700	2,038	3,500	3,500	
03-04120-3800	Postage	1,526	2,300		2,300	2,000	3,500	3,500	
03-04120-6800	Communications	1,639	2,200		2,200	1,465	2,400	2,400	
03-04120-6900	Internet On-Line Service	9,100	8,400		8,400	6,300	8,400	8,400	
03-04120-7000	Travel	114	1,500		1,500	0	1,500	1,500	
03-04120-8200	Book Repair and Reproduction	8,190	8,300		8,300	5,460	9,900	9,900	
03-04120-8700	Office Rent	26,310	26,740		26,740	20,053	26,900	26,900	
03-04120-8800	Equipment Maintenance and Lease	30,759	20,610		20,610	15,044	20,610	20,610	
03-04120-9300	Property Liability Insurance	515	550		550	451	440	440	
03-04120-9600	Optical Disk Conversion	0	850		850	0	0	0	
03-04120-9800	Index Processing	26,998	22,100		22,100	18,843	26,520	26,520	
03-04120-9900	Microfilm	1,645	2,000		2,000	0	2,000	2,000	
	TOTAL REGISTER OF DEEDS	355,209	369,360	0	369,360	267,206	366,890	366,890	0

**COÖS COUNTY
BUDGET - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/2020 ACTUAL	FY 2021 BUDGET	FY 2021 BUDGET TRANSFERS	FY 2021 BUDGET ADJUSTED	9/30/2021 ACTUAL	FY 2022 REQUESTED	FY 2022 COMM'R	FY 2022 DELEGATION
SHERIFF'S DEPARTMENT									
03-04140-0100	Sheriff's Salary	59,000	59,000		59,000	44,250	59,000	59,000	
03-04140-0200	Clerk's Salary	43,641	43,730		43,730	31,585	44,440	44,440	
03-04140-0300	Deputy Special Details	11,458	30,000		30,000	11,632	30,000	30,000	
03-04140-0400	Deputy Transportation Salaries	126,589	131,510		131,510	78,041	131,510	131,510	
03-04140-0401	Deputy Full Time	164,285	159,250		159,250	115,273	185,740	185,740	
03-04140-0402	Deputy Overtime	8,865	12,000		12,000	6,128	12,000	12,000	
03-04140-0405	Deputy Stonegarden Salaries	9,492	51,860		51,860	4,746	36,160	36,160	
03-04140-0600	Deputy Court Attendance Salaries	63,567	103,000		103,000	51,357	103,000	103,000	
03-04140-0700	Deputy Civil Process/On-Call	17,981	24,680		24,680	15,362	24,680	24,680	
03-04140-0701	Deputy OHRV Patrols	16,325	22,500		22,500	10,950	20,000	20,000	
03-04140-0702	Deputy OHRV Patrols Grant	8,025	10,000		10,000	6,765	10,000	10,000	
03-04140-0703	Deputy Forest Management	0	0		0	0	0	50,000	
03-04140-0800	Deputy Forest Patrol Salaries	9,033	10,000		10,000	6,580	10,000	10,000	
03-04140-0850	In Lieu of Health Insurance	0	0		0	0	10	10	
03-04140-0900	Longevity Pay	3,600	3,600		3,600	0	3,600	3,600	
03-04140-1000	Social Security (FICA)	18,839	22,000		22,000	12,225	22,000	22,000	
03-04140-1100	Life Insurance	31	40		40	21	40	40	
03-04140-1200	Health Insurance	68,546	58,760		58,760	51,240	74,990	74,990	
03-04140-1300	Retirement	60,041	56,230		56,230	41,486	70,160	70,160	
03-04140-1400	Workers' Compensation	12,149	12,950		12,950	10,859	7,480	7,480	
03-04140-1500	Unemployment Insurance	0	230		230	0	0	0	
03-04140-1700	Officer Training Materials	4,903	5,000		5,000	0	5,000	5,000	
03-04140-2300	Contracted Services	17,846	20,000		20,000	12,721	20,000	20,000	
03-04140-2400	IT Contracted Services	14,275	16,400		16,400	9,360	5,500	5,500	
03-04140-2410	IT Hardware/Equipment	5,419	400		400	954	600	600	
03-04140-2420	Finance/Sheriff Allocation	0	22,750		22,750	0	17,950	17,950	
03-04140-2900	Other Services: Extradition	40	3,000		3,000	71	3,000	3,000	
03-04140-3500	Dues and Fees	9,582	11,000		11,000	9,723	11,000	11,000	
03-04140-3600	Office Supplies	3,889	4,000		4,000	813	4,000	4,000	
03-04140-3700	Gasoline	19,030	25,000		25,000	14,015	25,000	25,000	
03-04140-3800	Postage	852	1,200		1,200	667	1,200	1,200	
03-04140-3900	Other Supplies and Expenses	2,586	2,500		2,500	1,017	2,500	2,500	
03-04140-4200	Prisoner Transportation Expenses	1,224	1,500		1,500	44	1,500	1,500	
03-04140-4300	Deputy Training Expenses	798	2,000		2,000	1,824	2,000	2,000	
03-04140-4500	Deputy Court Attendance Expenses	20,532	26,000		26,000	15,972	26,000	26,000	

**COÖS COUNTY
BUDGET - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/2020	FY 2021	FY 2021	FY 2021	9/30/2021	FY 2022	FY 2022	FY 2022
		ACTUAL	BUDGET	BUDGET	BUDGET	ACTUAL	REQUESTED	COMM'R	DELEGATION
03-04140-4800	Deputy OHRV Expenses	5,966	6,000		6,000	5,149	6,000	6,000	
03-04140-5200	Uniforms	6,896	8,000		8,000	10,949	8,000	8,000	
03-04140-6800	Communications	9,253	11,800		11,800	7,249	11,800	11,800	
03-04140-7000	Travel	1,157	7,000		7,000	1,955	7,000	7,000	
03-04140-8100	Vehicle Purchase	50,868	33,000		33,000	18,596	70,000	70,000	
03-04140-8200	Vehicle Repair	32,286	25,000		25,000	15,907	25,000	25,000	
03-04140-8300	Equipment Repair/Maintenance Contracts	651	1,000		1,000	480	1,000	1,000	
03-04140-8700	Rent	15,220	15,470		15,470	11,600	15,560	15,560	
03-04140-9300	Property Liability Insurance	2,192	1,870		1,870	1,577	1,610	1,610	
03-04140-9700	New Equipment	24,077	37,000		37,000	3,983	25,000	25,000	
	TOTAL SHERIFF'S DEPARTMENT	951,010	1,098,230	0	1,098,230	643,128	1,141,030	1,191,030	0
	SHERIFF'S GRANTS								
03-04141-0000	Sheriff -1st Responder Covid19 Stipend	21,600	10		10	0	10	10	
03-04141-1000	Sheriff -1st RCSP-Payroll Tax	564	10		10	0	10	10	
03-04141-5300	Grants	8,924	10		10	0	10	10	
03-04142-0000	ARPA Stipend	0	0		0	5,200	10	0	
03-04142-1000	ARPA Stipend	0	0		0	135	10	0	
	TOTAL SHERIFF'S GRANTS	31,088	30	0	30	5,335	50	30	0
	MEDICAL REFEREES								
03-04150-2400	Medical Referees' Services	19,107	20,000		20,000	10,817	20,000	20,000	
	TOTAL MEDICAL REFEREES	19,107	20,000	0	20,000	10,817	20,000	20,000	0
	STATE ASSISTANCE PROGRAMS								
03-04193-5200	Home and Community Based Care	1,156,504	1,840,890		1,840,890	891,014	2,000,000	2,000,000	
03-04193-5600	Intermediate Nursing Care	5,140,371	5,656,120		5,656,120	3,749,153	5,150,200	5,150,200	
03-09417-5300	Integrated Delivery Network Services	192,408	0		0	0	0	0	
	TOTAL STATE ASSISTANCE PROGRAMS	6,489,284	7,497,010	0	7,497,010	4,640,167	7,150,200	7,150,200	0
	CORRECTIONS DEPARTMENT								
03-06100-0100	Superintendent's Salary	83,791	85,570		85,570	61,218	93,280	93,280	
03-06100-0201	Lieutenant Salary	0	0		0	0	50,140	0	
03-06100-0300	Sergeants' Salaries	196,185	202,860		202,860	144,558	220,470	220,470	
03-06100-0400	Correctional Officers' Salaries	383,589	461,600		461,600	321,527	467,680	467,680	
03-06100-0500	Corporals' Salaries	241,274	295,330		295,330	171,891	315,190	315,190	
03-06100-0600	Training Salaries	3,460	8,000		8,000	2,824	5,000	5,000	

**COÖS COUNTY
BUDGET - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/2020	FY 2021	FY 2021	FY 2021	9/30/2021	FY 2022	FY 2022	FY 2022
		ACTUAL	BUDGET	BUDGET TRANSFERS	BUDGET ADJUSTED	ACTUAL	REQUESTED	COMM'R	DELEGATION
03-06100-0700	Medical Services Nurses	195,932	200,820		200,820	155,826	225,820	225,820	
03-06100-0800	In Lieu of Health Benefit	15,750	17,500		17,500	15,250	22,000	20,000	
03-06100-0900	Longevity Pay	7,580	8,610		8,610	0	16,340	16,340	
03-06100-1000	Social Security (FICA)	27,505	30,840		30,840	21,359	34,110	33,380	
03-06100-1100	Life Insurance	192	210		210	150	210	210	
03-06100-1200	Health Insurance	202,299	221,180		221,180	154,210	239,480	239,480	
03-06100-1300	Retirement	271,416	373,770		373,770	229,834	446,910	430,120	
03-06100-1400	Workers' Compensation	23,461	24,640		24,640	20,663	15,790	15,790	
03-06100-1500	Unemployment Insurance	0	430		430	0	0	0	
03-06100-1600	Employee Meals	16,661	16,700		16,700	20,619	18,000	18,000	
03-06100-1700	Education and Conferences	368	1,000		1,000	25	1,000	1,000	
03-06100-1800	Employee Physicals	1,216	400		400	250	400	400	
03-06100-1900	Training Supplies and Expenses	4,899	8,500		8,500	4,138	8,500	8,500	
03-06100-2000	Legal Services/Costs	0	1,000		1,000	364	1,000	1,000	
03-06100-2200	IT Contracted Services	20,845	32,000		32,000	14,994	12,000	12,000	
03-06100-2210	IT Hardware/Equipment	36,133	1,000		1,000	959	5,000	5,000	
03-06100-2300	Physician Services	25,500	25,500		25,500	12,750	27,500	27,500	
03-06100-2400	Nursing Services	324	500		500	43	500	500	
03-06100-2500	Medical Services	36,459	80,000		80,000	14,845	65,000	65,000	
03-06100-2600	Psych/Rehab/Anger Programs	13,700	25,000		25,000	12,544	20,000	20,000	
03-06100-2650	Case Management	2,794	5,000		5,000	3,292	4,500	4,500	
03-06100-2700	Dental Services	1,783	2,500		2,500	857	2,500	2,500	
03-06100-2800	Electronic Monitoring Service	173	1,500		1,500	675	1,500	1,500	
03-06100-2900	Hospitalization	0	7,500		7,500	0	7,500	7,500	
03-06100-3000	Laundry Services	25,091	26,000		26,000	16,183	26,000	26,000	
03-06100-3100	Maintenance Services	10,836	11,000		11,000	8,083	11,000	11,000	
03-06100-3200	Administration Services	6,065	6,000		6,000	5,286	6,500	6,500	
03-06100-3600	Administrative Supplies	8,849	11,500		11,500	6,581	11,000	11,000	
03-06100-3700	Publications	0	100		100	0	100	100	
03-06100-3800	Inmate Clothing/Bedding	3,349	4,000		4,000	4,504	4,000	4,000	
03-06100-3900	Corrections Supplies and Expenses	22,256	21,000		21,000	13,733	21,000	21,000	
03-06100-4100	Inmate Pay	5,803	7,000		7,000	4,251	7,000	7,000	
03-06100-5000	Food/Meals (Inmate Meals)	173,411	175,000		175,000	152,021	175,000	175,000	
03-06100-5200	Uniforms	10,254	9,500		9,500	8,640	9,500	9,500	
03-06100-5600	Prisoners: Other Institutions	63,500	75,000	(4,500)	70,500	52,997	70,000	70,000	
03-06100-6100	Electricity	16,304	18,000		18,000	12,557	18,000	18,000	
03-06100-6300	W.Stewartstown Water Dept. Expense	6,381	7,000		7,000	4,538	7,000	7,000	

**COÖS COUNTY
BUDGET - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/2020 ACTUAL	FY 2021 BUDGET	FY 2021	FY 2021	9/30/2021 ACTUAL	FY 2022 REQUESTED	FY 2022 COMM'R	FY 2022 DELEGATION
				BUDGET	BUDGET				
03-06100-6400	Sewer	4,042	4,000		4,000	2,021	4,000	4,000	
03-06100-6500	Fuel	15,596	20,800		20,800	7,518	22,000	22,000	
03-06100-6800	Communications	6,512	6,500		6,500	6,212	15,000	15,000	
03-06100-7000	Travel	1,825	3,000		3,000	3,068	4,000	4,000	
03-06100-7900	Vehicle Supplies and Expenses	3,605	4,000		4,000	2,142	3,500	3,500	
03-06100-8100	Building Repairs/Maintenance	13,648	25,000		25,000	12,088	25,000	25,000	
03-06100-8200	Equipment Repair/Maintenance Contracts	4,551	6,500		6,500	1,574	6,500	6,500	
03-06100-9300	Property Liability Insurance	6,065	6,180		6,180	5,455	6,140	6,140	
03-06100-9700	New Equipment	1,718	3,000	4,500	7,500	521	1,500	1,500	
03-06100-9900	Retiree Benefits	38,219	32,860		32,860	26,249	35,450	35,450	
TOTAL CORRECTIONS DEPARTMENT		2,261,166	2,622,400	0	2,622,400	1,741,884	2,816,510	2,746,850	0

CORRECTIONS SPECIAL

03-06190-0000	ARPA Stipend	0	0		0	11,400	10	10	
03-06190-1000	ARPA Stipend Payroll Tax	0	0		0	264	10	10	
03-06197-0000	1st Responder Covid 19 Stipend Program	56,400	10		10	0	10	10	
03-06197-1000	1st RC19SP Payroll Tax	1,301	10		10	0	10	10	
03-06197-1100	Covid Testing	0	24,000		24,000	15,616	10	10	
03-06197-9707	Video Surveillance Equipment	0	4,800		4,800	0	10,000	10,000	
TOTAL CORRECTIONS SPECIALS		57,701	28,820	0	28,820	27,280	10,050	10,050	0

TOTAL CORRECTIONS & SPECIALS

2,318,868	2,651,220	0	2,651,220	1,769,163	2,826,560	2,756,900	0
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LAND MANAGEMENT

03-07100-2000	Legal Fees & Services	0	500		500	0	500	500	
03-07100-8000	Other Expense	0	200		200	0	200	200	
03-07100-8100	Building Repairs/Maintenance	0	2,500		2,500	0	2,500	2,500	
03-07100-8300	Land Maintenance	392	3,000		3,000	0	3,000	3,000	
03-07100-8500	Real Estate Taxes	5,242	5,600		5,600	2,611	5,800	5,800	
03-07100-9300	Property Liability Insurance	290	280		280	277	400	400	
03-07100-9900	Retiree Benefits	5,067	5,520		5,520	4,539	5,960	5,960	
TOTAL LAND MANAGEMENT		10,990	17,600	0	17,600	7,427	18,360	18,360	0

**COÖS COUNTY
BUDGET - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/2020 ACTUAL	FY 2021 BUDGET	FY 2021 BUDGET TRANSFERS	FY 2021 BUDGET ADJUSTED	9/30/2021 ACTUAL	FY 2022 REQUESTED	FY 2022 COMM'R	FY 2022 DELEGATION
COUNTY ADMINISTRATIVE BUILDING									
03-08100-0100	Housekeeping Porter Salaries	0	2,050		2,050	471	2,500	2,500	
03-08100-1000	Social Security (FICA)	0	160		160	44	200	200	
03-08100-6100	Electricity	0	2,000		2,000	916	1,500	1,500	
03-08100-6500	Fuel	0	5,000		5,000	1,471	5,000	5,000	
03-08100-8000	Other Expense	0	0		0	0	2,500	2,500	
03-08100-8100	Building Repairs/Maintenance	0	65,000		65,000	42,928	10,000	10,000	
03-08100-8400	Snow Removal	0	4,000		4,000	1,675	6,000	6,000	
03-08100-9300	Property Liability Insurance	0	200		200	151	220	220	
	TOTAL COUNTY ADMINISTRATIVE BUILDING	0	78,410	0	78,410	47,655	27,920	27,920	0
COOPERATIVE EXTENSION									
03-08360-0200	Clerical Salaries	17,865	0		0	0	0	0	
03-08360-1000	Social Security (FICA)	1,335	0		0	0	0	0	
03-08360-1100	Life Insurance	3	0		0	0	0	0	
03-08360-1200	Health Insurance	3,908	0		0	0	0	0	
03-08360-1300	Retirement	1,176	0		0	0	0	0	
03-08360-1400	Workers' Compensation	161	0		0	0	0	0	
03-08360-1500	Unemployment Insurance	0	0		0	0	0	0	
03-08360-1700	Education and Conferences	0	0		0	0	0	0	
03-08360-2300	Contracted Services	181,552	233,170		233,170	175,036	235,960	235,960	
03-08360-9800	Contracted Services/Office Renovations	15,000	0		0	0	0	0	
	TOTAL COOPERATIVE EXTENSION	221,000	233,170	0	233,170	175,036	235,960	235,960	0
COÖS COUNTY CONSERVATION DISTRICT									
03-08400-0100	District Administrator Salary	60,888	32,570		32,570	24,890	32,570	32,570	
03-08400-0800	In Lieu of Health Insurance	0	0		0	0	10	10	
03-08400-1000	Social Security (FICA)	4,371	2,500		2,500	1,346	2,500	2,500	
03-08400-1100	Life Insurance	7	10		10	6	10	10	
03-08400-1200	Health Insurance	12,906	32,950		32,950	26,903	30,070	30,070	
03-08400-1300	Retirement	6,594	4,110		4,110	3,032	4,580	4,580	
03-08400-1400	Workers' Compensation	81	70		70	55	50	50	
03-08400-1500	Unemployment Insurance	0	10		10	0	0	0	
03-08400-1900	Education Workshops	0	1,000		1,000	0	1,000	1,000	

**COÖS COUNTY
BUDGET - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/2020	FY 2021	FY 2021	FY 2021	9/30/2021	FY 2022	FY 2022	FY 2022
		ACTUAL	BUDGET	BUDGET	BUDGET	ACTUAL	REQUESTED	COMM'R	DELEGATION
03-08400-7000	Travel	1,152	1,500		1,500	785	1,500	1,500	
03-08400-9300	Property and Liability Insurance	0	0		0	0	10	10	
03-08400-9900	Retiree Benefits	7,279	12,770		12,770	10,587	13,400	13,400	
	TOTAL CONSERVATION DISTRICT	93,279	87,490	0	87,490	67,604	85,700	85,700	0
	DEBT SERVICE								
03-09150-9200	Interest: Short-Term Notes	40,428	45,000		45,000	0	45,000	45,000	
03-09160-9000	Principal: Long-Term Notes	13,733	56,610		56,610	15,702	46,790	46,790	
03-09170-9000	Interest: Long-Term Notes	175	15,000		15,000	2,228	10,170	10,170	
	TOTAL DEBT SERVICE	54,335	116,610	0	116,610	17,930	101,960	101,960	0
	COUNTY DELEGATION								
03-09300-7400	Delegation Expenses	7,979	10,000		10,000	6,955	10,000	10,000	
03-09300-7500	Contingency Fund	0	5,000		5,000	0	5,000	5,000	
	TOTAL COUNTY DELEGATION	7,979	15,000	0	15,000	6,955	15,000	15,000	0
	OTHER SPECIAL APPROPRIATIONS								
03-09401-5300	Senior Meals	17,000	17,000		17,000	17,000	17,000	17,000	
03-09402-5300	Retired Senior Volunteer Program	17,000	17,000		17,000	17,000	16,000	16,000	
03-09403-5300	Child Advocacy Center of Coos County	15,000	15,000		15,000	15,000	15,000	15,000	
03-09405-5300	Response Program	6,000	6,000		6,000	0	6,000	6,000	
03-09407-5300	Tri County Transit	36,000	36,000		36,000	36,000	36,000	36,000	
03-09409-5300	Coös Economic Development Corp	45,000	45,000		45,000	45,000	45,000	45,000	
03-09410-5300	Food Pantry Program	1,200	5,000		5,000	500	5,000	5,000	
03-09411-5300	Funerals: County Assisted Person	2,190	4,500		4,500	0	4,500	4,500	
03-09413-5300	Homeless Outreach Intervention & Preventic	7,000	10,000		10,000	10,000	10,000	10,000	
03-09415-5300	Coös ServiceLink Resource Center	5,800	5,800		5,800	5,800	5,800	5,800	
03-09416-5300	Energy Assistant Services Program	5,000	5,000		5,000	5,000	5,000	5,000	
	TOTAL OTHER SPECIAL APPROPRIATION	157,190	166,300	0	166,300	151,300	165,300	165,300	0

**COÖS COUNTY
BUDGET - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/2020 ACTUAL	FY 2021 BUDGET	FY 2021 BUDGET TRANSFERS	FY 2021 BUDGET ADJUSTED	9/30/2021 ACTUAL	FY 2022 REQUESTED	FY 2022 COMM'R	FY 2022 DELEGATION
COUNTY SPECIALS									
03-09450-5301	Reserve for 53rd Payroll	0	50,000		50,000	0	50,000	50,000	
03-09450-5302	Water System Connection	296,756	70,000		70,000	23,717	0	0	
03-09450-5303	Administrative Building Renovations	211,800	0		0	0	0	0	
03-09450-5305	Facility/Feasibility Study	0	50,000		50,000	0	50,000	50,000	
03-09450-5306	ARPA Expenses	0	0		0	0	2,282,920	2,282,920	
	TOTAL COUNTY SPECIALS	508,556	170,000	0	170,000	23,717	2,382,920	2,382,920	0
	TOTAL COUNTY	12,222,037	13,759,920	0	13,759,920	8,617,222	15,825,760	15,764,780	0
FEDERAL FUNDS									
05-08100-3700	CDBG: Public Facilities	0	500,000		500,000	0	500,000	500,000	
05-08100-4000	CDBG: Community & Wellness Ctr Prjct	0	500,000		500,000	0	500,000	500,000	
05-08100-4010	CDBG: Community Planning Grant	0	25,000		25,000	0	25,000	25,000	
05-08100-4014	USDA: RBDG Coos Broadband	0	30,000		30,000	0	30,000	30,000	
	TOTAL FEDERAL FUNDS	0	1,055,000	0	1,055,000	0	1,055,000	1,055,000	0
COÖS COUNTY RECYCLING CENTER									
07-09100-0100	Supervisor Salary	33,520	35,720		35,720	21,640	38,030	38,030	
07-09100-0800	In Lieu of Health Benefit	1,500	1,500		1,500	1,125	1,500	1,500	
07-09100-0900	Longevity Pay	420	490		490	0	480	480	
07-09100-1000	Social Security (FICA)	508	530		530	329	570	570	

**COÖS COUNTY
BUDGET - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	12/31/2020	FY 2021	FY 2021	FY 2021	9/30/2021	FY 2022	FY 2022	FY 2022
		ACTUAL	BUDGET	BUDGET	BUDGET	ACTUAL	REQUESTED	COMM'R	DELEGATION
07-09100-1300	Retirement	8,992	11,340		11,340	7,095	12,210	12,210	
07-09100-1400	Workers' Compensation	1,368	1,400		1,400	1,193	650	1,400	
07-09100-1500	Unemployment Insurance	0	60		60	0	0	60	
07-09100-3700	Gasoline/Diesel	9,276	12,000		12,000	9,228	10,500	10,500	
07-09100-3900	Recycling Supplies and Expenses	5,190	8,000		8,000	4,227	7,000	7,000	
07-09100-4000	Commodity Disposal Fees	4,827	5,000		5,000	700	3,500	3,500	
07-09100-6100	Electricity	2,842	3,500		3,500	2,407	3,500	3,500	
07-09100-6500	Fuel	2,231	4,000		4,000	4,074	4,000	4,000	
07-09100-6800	Communications	631	500		500	473	650	650	
07-09100-7900	Equipment Repairs and Expenses	27,888	11,500		11,500	20,393	10,000	10,000	
07-09100-8100	Building/Grounds Maintenance	4,532	7,000		7,000	3,959	7,000	7,000	
07-09100-9300	Property Liability Insurance	424	480		480	413	520	480	
07-09100-9706	Truck	56,210	49,100		49,100	49,093	0	0	
07-09100-9707	Interest on Truck Loan	0	1,000		1,000	955	0	0	
07-09100-9708	Skid Steer Loader	0	0		0	0	47,000	47,000	
TOTAL RECYCLING CENTER		160,359	153,120	0	153,120	127,304	147,110	147,880	0
TRANSFER STATION									
08-09200-0100	Operator's Salary	24,210	26,080		26,080	18,307	25,660	25,660	
08-09200-0900	Longevity Pay	523	1,600		1,600	0	1,700	1,700	
08-09200-1000	Social Security (FICA)	1,892	2,060		2,060	1,400	1,970	1,970	
08-09200-1400	Workers' Compensation	982	1,060		1,060	883	650	650	
08-09200-1500	Unemployment Insurance	0	10		10	0	0	0	
08-09200-3900	Transfer Station Supplies and Expenses	853	1,000		1,000	330	1,000	1,000	
08-09200-6100	Electricity	1,218	1,200		1,200	759	1,200	1,200	
08-09200-6500	Fuel	182	800		800	328	800	800	
08-09200-6800	Communications	727	500		500	473	700	700	
08-09200-9300	Property Liability Insurance	96	80		80	66	70	70	
TOTAL TRANSFER STATION		30,684	34,390	0	34,390	22,547	33,750	33,750	0
TOTAL APPROPRIATIONS		40,336,988	43,016,180	0	43,016,180	26,649,496	45,636,960	44,535,654	0

**COÖS COUNTY
BUDGET - REVENUE**

ACCOUNT #	DESCRIPTION	12/31/2020 ACTUALS	FY 2021 DELEGATION	9/30/2021 ACTUALS	FY 2022 PROJECTED	FY 2022 COMM'R RECOMMEND	FY 2022 DELEGATION
WEST STEWARTSTOWN NURSING HOSPITAL							
SERVICES TO RESIDENTS							
01-05021-0000	Medicaid New Hampshire	3,400,902	3,350,730	2,222,399	3,480,560	3,480,560	
01-05022-0000	Private Pay	1,170,773	547,500	385,501	547,500	547,500	
01-05023-0000	Medicaid Other States	710,655	410,630	394,339	430,650	430,650	
	TOTAL SERVICES TO RESIDENTS	5,282,331	4,308,860	3,002,240	4,458,710	4,458,710	0
SERVICES TO OTHERS							
01-05040-0000	Sale of Meals: Employees	2,207	4,000	1,620	2,000	2,000	
01-05041-0000	Sale of Meals: Guests	130	100	0	100	100	
	TOTAL SERVICES TO OTHERS	2,337	4,100	1,620	2,100	2,100	0
OTHER REVENUES							
01-05049-0001	Refunds: Prior Year Expense	2,641	100	6,398	100	100	
01-05049-0002	Covid Testing Reimbursement	0	288,000	83,600		10	
	TOTAL OTHER REVENUES	2,641	288,100	89,998	100	110	0
QUALITY INCENTIVE PROGRAM							
01-05050-0000	NH Quality Incentive Payment	1,086,413	920,000	678,461	920,000	920,000	
	TOTAL QUALITY INCENTIVE PROGRAM	1,086,413	920,000	678,461	920,000	920,000	0
SERVICES							
01-05055-0000	Medicaid Proportional Payment	1,822,222	1,650,000	1,880,750	1,650,000	1,650,000	
01-05061-0000	Grants and/or State & Federal Funds	537,104	100	0		10	
01-05066-0000	LTC Stabilization Funds	763,500	10	0		10	
01-05066-0100	LTC Stabilization Funds - Contract Staff	31,500	10	0		10	
01-05067-0000	ARPA	0	0	0	324,030	324,030	
	TOTAL SERVICES	3,154,326	1,650,120	1,880,750	1,974,030	1,974,060	0
CAPITAL PROJECT							
01-05067-0000	IT Hardware/Equipment Note	151,417	5,000	4,881	0	0	
	TOTAL CAPITAL PROJECTS	151,417	5,000	4,881	0	0	0
	TOTAL WS NURSING HOSPITAL	9,679,465	7,176,180	5,657,950	7,354,940	7,354,980	0

**COÖS COUNTY
BUDGET - REVENUE**

ACCOUNT #	DESCRIPTION	12/31/2020	FY 2021	9/30/2021	FY 2022	FY 2022	FY 2022
		ACTUALS	DELEGATION	ACTUALS	PROJECTED	COMM'R RECOMMEND	FY 2022 DELEGATION
BERLIN NURSING HOME							
SERVICES TO RESIDENTS							
02-05521-0000	Medicaid New Hampshire	4,694,550	4,492,000	3,495,654	4,230,000	4,722,500	
02-05522-0000	Private Pay	1,725,300	1,500,000	1,026,900	766,500	766,500	
02-05523-0001	Medicare A	1,017,306	883,500	774,347	804,000	804,000	
02-05523-0002	Medicare B	433,439	355,000	224,498	372,780	377,600	
02-05523-0003	Medicare Supplemental Insurance	221,960	230,000	153,409	235,900	235,900	
	TOTAL SERVICES TO RESIDENTS	8,092,555	7,460,500	5,674,807	6,409,180	6,906,500	0
SERVICES TO OTHERS							
02-05524-0000	Sale of Meals: Guests	282	3,300	0	0	2,160	
02-05525-0000	Sale of Meals: Employees	7,386	0	0	0	8,920	
	TOTAL SERVICES TO OTHERS	7,668	3,300	0	0	11,080	0
OTHER REVENUES							
02-05531-0000	Sale of Equipment	0	0	0	0	0	
02-05532-0000	Refunds: Prior Year Expense	3,862	0	0	0	0	
02-05532-0001	Covid Testing Reimbursement	0	333,500	338,200	15,000	15,000	
	TOTAL OTHER REVENUES	3,862	333,500	338,200	15,000	15,000	0
QUALITY INCENTIVE PROGRAM							
02-05550-0000	NH Quality Incentive Payment	1,517,426	1,390,000	983,138	1,390,000	1,390,000	
	TOTAL QUALITY INCENTIVE PRGRM	1,517,426	1,390,000	983,138	1,390,000	1,390,000	0
SERVICES							
02-05055-0000	Medicaid Proportional Payment	2,385,156	2,300,000	2,225,803	1,721,000	1,721,000	
02-05529-0100	CARES Act	631,907	215,000	164,740		10	
02-05532-0100	LTC Stabilization funds	794,400	10	0		10	
02-05532-0200	LTC Stabilization funds - Contract Staff	49,500	10	0		10	
02-05536-0000	Grants and/or State & Federal Funds	73,551	10	3,750		10	
02-05537-0000	ARPA	0	0	0	449,120	449,120	
	TOTAL SERVICES	3,934,514	2,515,030	2,394,293	2,170,120	2,170,160	0
CAPITAL PROJECTS							
02-05580-0000	IT Hardware/Equipment Note	163,726	5,000	4,881	0	0	
	TOTAL CAPITAL PROJECTS	163,726	5,000	4,881	0	0	0
	TOTAL BERLIN NURSING HOME	13,719,751	11,707,330	9,395,318	9,984,300	10,492,740	0

**COÖS COUNTY
BUDGET - REVENUE**

ACCOUNT #	DESCRIPTION	12/31/2020 ACTUALS	FY 2021 DELEGATION	9/30/2021 ACTUALS	FY 2022 PROJECTED	FY 2022 COMM'R RECOMMEND	FY 2022 DELEGATION
COUNTY GOVERNMENT							
CAPITAL PROJECT							
03-04000-0003	NH DWSRF Project Funding	296,691	70,000	34,520	0	0	
03-04000-0004	IT Hardware/Equipment Note	69,803	12,000	11,594	0	0	
03-04000-0005	Administrative Building Loan/Grant	211,800	0	0	0	0	
	TOTAL CAPITAL PROJECT	578,294	82,000	46,113	0	0	0
TAXES AND SERVICES							
03-04001-0000	County Tax	16,374,362	16,313,460	0	21,731,970	20,063,774	
03-04002-0000	Grants and/or State & Federal Funds	10,189	100	3,065,372	2,282,920	2,282,920	
	TOTAL TAXES AND SERVICES	16,384,551	16,313,560	3,065,372	24,014,890	22,346,694	0
REGISTER OF DEEDS							
03-04011-0000	Register of Deeds Fees	375,043	290,000	348,037	325,000	355,000	
03-04011-0001	Deeds: Surcharge Account	5,000	0	0	0	0	
	TOTAL REGISTER OF DEEDS	380,043	290,000	348,037	325,000	355,000	0
SHERIFF'S DEPARTMENT							
03-04010-0000	Sheriff: Court Security	99,173	110,400	91,453	103,000	103,000	
03-04012-0100	Sheriff: Forest Service Contracts	12,400	18,000	7,838	18,000	18,000	
03-04012-0300	Sheriff: Special Details	16,455	30,000	15,870	30,000	30,000	
03-04014-0000	Sheriff: Juvenile Transports	2,735	5,000	232	5,000	5,000	
03-04015-0000	Sheriff: Civil Process Fees	51,416	85,000	40,925	85,000	85,000	
03-04017-0000	Sheriff: Sale of Equipment	0	5,000	0	5,000	5,000	
03-04018-0000	Sheriff: IEA Refunds	0	500	0	0	0	
	Sheriff: Forest Management	0	0	0	0	50,000	
03-04020-0000	Sheriff: Grants	25,375	52,860	7,696	86,160	86,160	
03-04022-0000	Sheriff: OHRV Fines/Tickets	79,349	47,500	22,249	30,000	30,000	
03-04025-0000	Sheriff - 1st Responder Covid 19 Stipend	19,886	19,900	0	21,600	10	
	TOTAL SHERIFF'S DEPARTMENT	306,790	374,160	186,262	383,760	412,170	0
VICTIM/WITNESS ADVOCACY PROGRAM							
03-04013-0100	Victim/Witness Advocacy Program	22,962	40,500	30,601	40,500	40,500	
	TOTAL VICTIM/WITNESS ADVOCACY	22,962	40,500	30,601	40,500	40,500	0

**COÖS COUNTY
BUDGET - REVENUE**

ACCOUNT #	DESCRIPTION	12/31/2020 ACTUALS	FY 2021 DELEGATION	9/30/2021 ACTUALS	FY 2022 PROJECTED	FY 2022 COMM'R RECOMMEND	FY 2022 DELEGATION
COUNTY ATTORNEY							
03-04013-0200	Prosecutor's Grant	11,642	10,000	9,386	14,080	14,080	
03-04013-0400	Grants and/or State & Federal Funds	2,499	2,000	0	10	10	
	TOTAL COUNTY ATTORNEY	14,141	12,000	9,386	14,090	14,090	0
CORRECTIONS DEPARTMENT							
03-06040-0000	Corrections: Board and Room	0	1,000	0	1,000	1,000	
03-06041-0000	Corrections: Electronic Monitoring Fees	460	1,000	1,460	1,000	1,000	
03-06043-0000	Corrections: Grants	4,127	10	0	10	10	
03-06090-0000	Corrections: Miscellaneous Income	6,557	5,000	4,256	1,500	1,500	
03-06191-0000	Corrections: FRC19 Stipend	53,914	10	0	10	10	
	TOTAL CORRECTIONS DEPARTMENT	65,059	7,020	5,716	3,520	3,520	0
LAND MANAGEMENT							
03-07051-0000	Land Rental	8,645	7,500	6,250	6,250	6,250	
03-07052-0000	Building Rental	1,580	1,730	1,008	1,730	1,730	
	TOTAL LAND MANAGEMENT	10,225	9,230	7,258	7,980	7,980	0
INVESTMENTS							
03-09061-0000	Interest: Savings and CD's	24,278	20,000	28,417	10,000	10,000	
03-09062-0000	Interest: Delinquent Taxes	29	500	63	100	100	
	TOTAL INVESTMENTS	24,308	20,500	28,480	10,100	10,100	0
OTHER REVENUES							
03-09093-0000	Federal Lands: PILT	270,489	250,000	281,903	250,000	250,000	
03-09097-0000	Refunds: Prior Year Expense	18,849	260,000	257,101	5,000	5,000	
03-09098-0000	Miscellaneous Income	50,537	25,000	21,111	5,000	5,000	
03-09099-0000	Surplus to Reduce Taxes	3,600,000	5,212,080	5,212,080	2,000,000	2,000,000	
	TOTAL OTHER REVENUES	3,939,874	5,747,080	5,772,194	2,260,000	2,260,000	0

**COÖS COUNTY
BUDGET - REVENUE**

ACCOUNT #	DESCRIPTION	12/31/2020	FY 2021	9/30/2021	FY 2022	FY 2022	FY 2022
		ACTUALS	DELEGATION	ACTUALS	PROJECTED	COMM'R RECOMMEND	DELEGATION
REVENUE FROM RESERVE FUNDS							
03-09099-0100	Transfer funds fr. 53rd Payroll Fund	200,000	0	0	0	0	
	TOTAL RESERVE FUNDS TRANSFER	200,000	0	0	0	0	0
	TOTAL COUNTY GOVERNMENT	21,926,247	22,896,050	9,499,418	27,059,840	25,450,054	0
FEDERAL FUNDS							
05-08010-0000	CDBG: Public Facilities	0	500,000	0	500,000	500,000	
05-08012-0000	CDBG: Community & Wellness Center Prjct	0	500,000	0	500,000	500,000	
05-08013-0000	CDBG: Community Planning Grant	0	25,000	0	25,000	25,000	
05-08014-0000	USDA: RBDG Coos Broadboard	0	30,000	0	30,000	30,000	
	TOTAL FEDERAL FUNDS	0	1,055,000	0	1,055,000	1,055,000	0
COÖS COUNTY RECYCLING CENTER							
07-09051-0000	Interest on Equipment Fund	349	0	4	0	0	
07-09052-0000	Municipal Reimbursements	42,801	56,210	56,210	57,880	57,880	
07-09053-0000	Transfer from Savings	30,000	11,910	11,910	5,000	5,000	
07-09055-0000	Sale of Cardboard	26,081	0	29,477	0	0	
07-09055-0001	Sale of Newspaper	2,459	0	1,736	0	0	
07-09055-0003	Sale of Mixed Paper	442	0	1,437	0	0	
07-09056-0000	Sale of Aluminum/Steel	13,913	0	5,364	0	0	
07-09057-0000	Sale of Plastics	8,857	0	25,085	0	0	
07-09058-0000	Sale of Returnables	26,758	0	25,460	0	0	
07-09058-0002	Miscellaneous Income	5,469	0	100	0	0	
07-09059-0000	Surplus to Reduce Municipal (Commodities)	81,070	85,000	85,000	85,000	85,000	
	TOTAL RECYCLING CENTER	238,198	153,120	241,783	147,880	147,880	0
TRANSFER STATION							
08-09080-0000	Town Reimbursements	28,500	28,500	21,857	35,000	35,000	
	TOTAL TRANSFER STATION	28,500	28,500	21,857	35,000	35,000	0
	TOTAL REVENUES	45,592,160	43,016,180	24,816,327	45,636,960	44,535,654	0