

2021 Budget Report

ORG	ACCOUNT	ACCOUNT DESCRIPTION	2022 COMMISSISON	2021 PROJECTED Y/E	2021 REVISED BUDGET	2020 ACTUALS	2019 ACTUALS	2018 ACTUALS		
014110	COUNTY CONVENTION					-				
014110	53000	DELEGATE MEETING FEES	3,000	3,600	3,600	2,980	3,333	3,440		
014110	53200	LEGAL SERVICES		-	10,000	-	-	8,244		
014110	56105	MEETING NOTICES	600	800	800	714	439	614		
014110	56130	TRAVEL	1,500	1,800	1,800	1,591	1,705	1,651		
	TOTAL COUNTY CONVENTION		5,100	6,200	16,200	5,285	5,477	13,949		
014123	COUNTY ATTORNEY									
014123	51100	WAGES - FULL TIME	643,520	512,770	517,500	486,200	474,667	400,716		
014123	51200	WAGES - PART TIME	62,975	56,000	54,500	29,625	27,065	34,851		
014123	51300	WAGES - ELECTED OFFICIALS	89,164	89,164	89,164	89,164	89,164	89,164		
014123	51400	WAGES - OVERTIME		90	-	11		45		
014123	51500	HEALTH OPT OFF			-	-	981	1,010		
014123	51510	SICK TIME INCENTIVE	600	3,778	3,080	2,570	1,437	1,539		
014123	51520	LONGEVITY AWARD	560	680	680	580	1,230	1,200		
014123	52100	HEALTH INSURANCE	223,790	156,500	157,220	146,741	115,116	97,745		
014123	52200	PAYROLL TAX	60,960	53,100	53,350	45,055	44,479	39,860		
014123	52230	RETIREMENT	103,095	76,850	76,850	64,595	63,091	55,854		
014123	52250	UNEMPLOYMENT INSURANCE	358	266	267	266	362	362		
014123	52260	WORKERS' COMPENSATION	1,774	1,083	1,083	1,262	1,408	1,379		
014123	53000	DUES, JP, NOTARY, ETC	4,040	2,950	2,950	3,240	2,849	2,640		
014123	53410	TELECOMMUNICATIONS	1,200	1,100	1,100	1,057	1,433	1,797		
014123	53420	SPOTS TERMINAL MAINTENANCE			-	-	-	-		
014123	53421	DATA STORAGE	900	3,000	3,600					
	53425	SOFTWARE SUPPORT	13,000	8,500	8,500	8,847	8,247	5,400		
014123	53500	MEDICAL EXAMINER	18,000	17,000	17,000	17,353	21,028	21,276		
014123	53510	WITNESS & LEGAL EXPERTS	5,000	3,000	5,000	-	3,427	4,982		
014123	54350	EQUIPMENT-REPAIRS & MAINT	250	-	250	-	205	-		
014123	54353	COPIER LEASE/MAINT	3,180	3,000	3,300	2,853	3,528	3,664		
014123	54800	PROPERTY & LIABILITY INS	5,170	4,832	4,832	4,516	4,380	5,196		
014123	55500	PRINTING	300	300	300	238	50	414		
014123	56105	ADVERTISING	500	-	200	179	204	831		
014123	56110	PROFESSIONAL DEVELOPMENT	1,500	1,100	1,500	1,151	1,156	462		
014123	56130	TRAVEL	1,500	100	700	43	1,500	743		
014123	56200	OFFICE SUPPLIES	3,000	3,000	3,000	2,022	3,635	4,438		
014123	56250	POSTAGE	1,000	1,350	500	1,011	1,136	1,320		
014123	56670	BOOKS/JOURNALS/PERIODICALS	1,000	1,000	1,000	1,051	340	4,594		
014123	56680	NEW EQUIPMENT	8,200	-	-	4,212	2,331	21,988		

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	TOTAL	COUNTY ATTORNEY	1,254,536	1,000,513	1,007,426	913,842	874,448	803,469	20%	2 additional attorneys
014130	COUNTY ADMINISTRATION									
014130	51100	WAGES - FULL TIME	209,470	203,400	199,900	196,630	183,818	175,881		
014130	51300	WAGES - ELECTED OFFICIALS	29,712	29,712	29,712	29,712	29,712	29,712		
014130	51400	WAGES - OVERTIME	2,500	2,300	2,000	1,329	849	1,044		
014130	51510	SICK TIME INCENTIVE	-	2,233	2,234	2,136	2,023	1,962		
014130	51520	LONGEVITY AWARD	960	960	960	860	800	800		
014130	52100	HEALTH INSURANCE	38,515	40,585	40,585	45,037	44,687	43,827		
014130	52200	PAYROLL TAX	18,565	18,233	18,000	17,480	16,178	15,242		
014130	52230	RETIREMENT NHRS	29,940	26,320	25,800	22,447	20,900	20,225		
014130	52250	UNEMPLOYMENT INSURANCE	60	98	98	98	133	133		
014130	52260	WORKERS' COMPENSATION	584	427	427	473	527	516		
014130	52280	EMPLOYEE RECOGNITION	5,000	800	1,500	2,421	994	1,151		
014130	53010	AUDITING SERVICES	16,800	18,603	22,009	15,900	17,670	17,850		
014130	53200	LEGAL SERVICES	15,000	7,000	14,000	13,069	19,105	24,387		
014130	53410	TELECOMMUNICATIONS	2,576	2,512	2,400	2,546	2,443	2,746		
014130	54353	COPIER LEASE/MAINT	2,856	2,000	1,920	1,817	1,903	2,013		
014130	54800	PROPERTY & LIABILITY INS	29,952	27,992	27,992	26,160	25,374	30,099		
014130	55500	PRINTING	450	202	375	497	351	297		
014130	55600	DUES & SUBSCRIPTIONS	9,339	1,125	1,365	6,813	7,317	6,755		
014130	56105	ADVERTISING	200	200	200	51	39	264		
014130	56106	MEETING RECORDING	2,000	2,063	3,750	7,500	6,500	6,500		
014130	56110	PROFESSIONAL DEVELOPMENT	2,800	2,800	2,300	10,756	2,234	2,905		
014130	56130	TRAVEL	500	100	250	17	1,615	703		
014130	56200	OFFICE SUPPLIES	600	500	500	620	572	588		
014130	56250	POSTAGE	800	800	800	829	992	696		
	TOTAL	COUNTY ADMINISTRATION	419,179	390,965	399,077	405,196	386,736	386,297	5%	NHAC Dues
014135	INFORMATION TECHNOLOGY									
014135	53420	CONTRACTED I/T SERVICES	82,498	81,336	81,336	81,336	70,060	67,516		
014135	53425	SOFTWARE SUPPORT	55,614	40,541	40,355	39,169	38,694	34,439		
014135	53435	I/T-SYSTEM UPGRADE/PROJECT	43,037	13,855	24,620	12,755	23,173	38,337		
014135	53440	ELECTRONIC MAINT & HOSTING	19,593	28,950	29,457	25,424	14,794	10,370		
014135	54352	ELEC EQUIP-REPAIRS & MAINT	300	500	500	215	282	701		
014135	56680	NEW EQUIPMENT	20,400	12,700	6,000	11,142	12,772	11,230		
	TOTAL	INFORMATION TECHNOLOGY	221,442	177,882	182,268	170,041	159,775	162,594	18%	

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014150	FINANCE OFFICE									
014150	51100	WAGES - FULL TIME	203,140	189,000	191,000	182,493	174,063	169,182		
014150	51200	WAGES - PART TIME	140	15	30	-	90	-		
014150	51300	WAGES - ELECTED OFFICIALS	3,961	3,961	3,961	3,961	3,961	3,961		
014150	51400	WAGES - OVERTIME			-	49	115	50		
	51500	HEALTH INS OPT OFF		1,269						
014150	51510	SICK TIME INCENTIVE		2,126	2,127	2,069	1,447	1,945		
014150	51520	LONGEVITY	280	280	280	280		-		
014150	52100	HEALTH INSURANCE	77,030	48,200	51,590	51,654	51,237	60,662		
014150	52200	PAYROLL TAX	15,900	15,000	15,200	13,258	12,934	12,681		
014150	52230	RETIREMENT	28,645	24,250	24,400	20,653	19,669	19,299		
014150	52250	UNEMPLOYMENT INSURANCE	90	98	98	98	133	133		
014150	52260	WORKERS' COMPENSATION	459	406	406	473	527	516		
014150	53400	BANK SERVICES	50	115	50	40	72	33		
014150	56110	PROFESSIONAL DEVELOPMENT	-	50	300	258	1,119	2,588		
014150	56130	TRAVEL	1,800	25	200	169	1,157	542		
014150	56200	OFFICE SUPPLIES	1,700	1,500	1,500	1,600	631	3,151		
014150	56250	POSTAGE	1,200	1,000	1,000	912	1,051	931		
	TOTAL	FINANCE OFFICE	334,395	287,295	292,142	277,967	268,208	275,675	13%	turnover
014193	REGISTRY OF DEEDS									
014193	51100	WAGES - FULL TIME	100,020	83,750	95,200	93,248	87,559	84,763		
014193	51200	WAGES - PART TIME	10,000	10,000	7,000	5,302	4,889	4,014		
014193	51300	WAGES - ELECTED OFFICIALS	68,415	68,415	68,415	68,415	68,415	68,415		
014193	51400	WAGES - OVERTIME				-	30	50		
014193	51510	SICK TIME INCENTIVE		474	474	-	433	-		
014193	51520	LONGEVITY AWARD	280	280	280	280		-		
014193	52100	HEALTH INSURANCE	59,925	61,000	66,780	63,637	68,656	65,685		
014193	52200	PAYROLL TAX	12,910	12,000	13,228	12,387	11,721	11,528		
014193	52230	RETIREMENT	22,320	18,500	21,000	18,089	17,435	17,287		
014193	52250	UNEMPLOYMENT INSURANCE	30	167	168	167	228	228		
014193	52260	WORKERS' COMPENSATION	407	677	677	789	880	862		
014193	53410	TELECOMMUNICATIONS	1,620	1,560	1,560	1,522	1,507	1,813		
014193	53420	INDEX/INTERNET SERVICES	73,200	75,200	64,000	66,887	60,752	59,370		
014193	53421	DATA STORAGE	990	990	990	910	903	790		
014193	53422	FILE/DATA RESTORATION	29,500	30,115	31,015	32,045	39,870	-		
014193	53423	MICROFILM	6,600	6,600		3,770				
014193	54350	EQUIPMENT-REPAIRS & MAINT		-	4,000	-	3,623	3,903		
014193	54353	COPIER LEASE/MAINT	1,800	1,900	1,900	1,826	1,831	1,829		

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014193	54405	EQUIPMENT RENTALS	28,600	28,600	28,600	28,599	28,599	28,599		
014193	54800	PROPERTY & LIABILITY INS	5,058	4,727	4,727	4,418	4,285	5,083		
014193	55500	PRINTING	200	200	200	175	202	319		
014193	55600	DUES & SUBSCRIPTIONS	310	310	310	310	310	310		
014193	56100	GENERAL OPERATING SUPPLIES	1,900	2,400	2,400	2,230	3,010	3,152		
014193	56130	TRAVEL	200	-	300	31	192	330		
014193	56200	OFFICE SUPPLIES	500	750	750	720	699	719		
014193	56250	POSTAGE	2,090	3,000	3000	2,576	3,601	3,909		
	56680	NEW EQUIPMENT	3,625							
	TOTAL	REGISTRY OF DEEDS	430,500	411,615	416,974	408,334	409,631	362,956	3%	
014194	COUNTY MAINTENANCE									
014194	51100	WAGES - FULL TIME	209,435	201,000	206,700	197,777	185,991	174,107		
014194	51400	WAGES - OVERTIME	1,800	1,800	1,500	1,653	1,948	1,176		
014194	51500	HEALTH OPT OFF INCENTIVE				414	500	500		
014194	51510	SICK TIME INCENTIVE		1,700	1,701	1,278	1,209	1,155		
014194	51520	LONGEVITY	660	660	380	380				
014194	52100	HEALTH INSURANCE	87,435	80,150	78,500	68,744	66,739	63,200		
014194	52200	PAYROLL TAX	16,285	15,700	16,230	14,787	14,045	13,165		
014194	52230	RETIREMENT	29,930	25,900	26,760	22,462	21,180	19,947		
014194	52250	UNEMPLOYMENT INSURANCE	120	200	201	200	273	273		
014194	52260	WORKERS' COMPENSATION	8,290	4,898	4,898	5,695	6,353	6,222		
014194	53320	CLEANING SERVICES	13,208	12,272	12,000	12,064	11,737	10,121		
014194	53410	TELECOMMUNICATIONS	2,734	2,716	2,716	2,690	2,648	2,953		
014194	53412	INTERNET SERVICE	6,989	6,989	6,989	6,728	7,770	7,783		
014194	53420	CONTRACTED SERVICES	21,665	20,127	20,127	20,348	17,332	17,240		
014194	53600	CUSTODIAL SUPPLIES	4,000	4,000	4,000	3,871	3,881	3,756		
014194	54100	ELECTRICITY	131,000	131,000	129,500	125,834	130,801	138,818		
014194	54110	HEATING FUEL	87,000	70,000	70,000	69,537	81,383	82,683		
014194	54120	WATER & SEWER	31,720	31,000	30,500	29,768	32,682	32,582		
014194	54305	COUNTY COMPLEX REPAIR/MAINT.	20,000	34,000	20,000	18,721	26,479	12,214		
014194	54310	COURTHOUSE REPAIRS/MAINT.	7,500	6,000	7,500	8,783	7,941	8,504		
014194	54500	GROUND & LANDSCAPING	6,500	6,500	6,500	8,784	6,432	5,655		
014194	56100	GENERAL OPERATING SUPPLIES	6,500	6,000	6,000	6,394	7,585	5,801		
014194	56110	TRAINING	100	-	100	-		-		
014194	56130	TRAVEL	175	175	175	138	130	131		
014194	56600	VEHICLE MAINT & REPAIR	2,500	2,601	2,600	2,997	2,028	3,571		
014194	56680	NEW EQUIPMENT	-	5,700	6,500					
014194	57200	BUILDING IMPROVEMENTS	50,000	80,932	78,777	91,386	14,382	15,590		

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014194	57300	OTHER IMPROVEMENTS	9,701	10,780	19,232			10,000		
	TOTAL	COUNTY MAINTENANCE	755,247	762,800	760,086	721,434	651,446	637,149	4%	
014198	CONTINGENCY									
014198	59900	CONTINGENCY	200,000	-	188,900	-	-	-		
	TOTAL	CONTINGENCY	200,000	-	188,900	-	-	-		
14211	SHERIFF'S DEPARTMENT									
14211	51120	WAGES -FULL TIME	656,925	590,500	599,370	632,273	616,544	488,700		
14211	51122	WAGES - F/T - DISPATCHERS	362,495	364,015	370,405	334,853	276,387	370,478		
14211	51220	WAGES -PART TIME	84,740	50,000	62,000	67,969	68,672	57,947		
14211	51222	WAGES - P/T - DISPATCHERS	26,000	12,000	26,000	19,763	31,464	18,900		
14211	51224	WAGES - P/T - COURT SECURITY	414,530	200,000	200,000	180,814	224,575	202,637		
14211	51300	WAGES - ELECTED OFFICIALS	74,304	74,304	74,304	74,304	74,304	74,304		
14211	51405	WAGES - OUTSIDE DETAIL	47,500	47,500	47,500	10,276	43,240	33,158		
14211	51420	WAGES - OVERTIME	18,000	35,000	35,000	33,625	52,465	36,233		
14211	51421	WAGES - GRANT OVERTIME								
14211	51422	WAGES - O/T - DISPATCHERS	27,000	32,000	23,000	22,528	36,789	37,688		
14211	51500	HEALTH OPT OFF INCENTIVE	18,000	28,500	23,500	30,019	25,836	29,009		
14211	51510	SICK TIME INCENTIVE	4,078	7,793	7,793	8,071	7,986	7,151		
14211	51520	LONGEVITY AWARD	3,600	2,920	3,020	3,020	1,500	1,950		
14211	52100	HEALTH INSURANCE	281,445	181,275	185,710	146,024	166,319	164,588		
14211	52200	PAYROLL TAX	93,770	75,000	79,700	73,118	68,651	64,373		
14211	52230	RETIREMENT	284,805	248,500	253,625	214,962	213,947	205,192		
14211	52250	UNEMPLOYMENT INSURANCE	1,670	1,365	1,366	1,365	1,859	1,859		
14211	52260	WORKERS' COMPENSATION	24,067	31,077	31,077	36,213	40,396	39,565		
14211	56201	PUBLIC RELATIONS	2,000							
14211	53400	BANK CREDIT CARD SERVICES	-	15	-	-	443	383		
14211	53410	TELECOMMUNICATIONS	24,148	20,000	21,945	17,946	23,991	22,233		
14211	53412	CABLE SERVICE	570	570	500	520	497	412		
14211	53420	CONTRACTED SERVICES	30,529	16,063	17,849	72,911	44,534	33,602		
14211	53425	SOFTWARE SUPPORT	27,395	20,195	18,409					
14211	53905	SPECIAL OPERATIONS TEAM	25,000	10,000	10,000	43,383	17,661	15,813		
14211	54352	COMMUNICATION EQUIP R & M	15,000	12,500	12,500	11,403	9,751	14,768		
14211	54353	COPIER LEASE/MAINT	3,504	2,100	1,900	1,697	1,773	1,677		
14211	54800	PROPERTY & LIABILITY INS	24,986	23,351	23,351	21,823	21,167	25,109		
14211	55000	REGISTRY OF DEEDS	500	500	500	457	308	332		
14211	55200	GRANT OPPORTUNITIES	10,000	4,000	10,000	-				

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14211	55500	PRINTING	500	400	400	344	-	339		
14211	55600	DUES & SUBSCRIPTIONS	1,625	1,175	1,175	1,335	1,765	1,167		
14211	56100	GENERAL OPERATING SUPPLIES	800	800	800	1,113	757	1,936		
14211	56105	ADVERTISING	200	-	200	237	-	-		
14211	56110	TRAINING	10,000	2,200	2,200	2,185	3,782	4,489		
14211	56112	UNIFORM ALLOWANCE	5,550	5,000	5,000	4,598	5,689	4,797		
14211	56115	UNIFORMS	10,000	6,500	5,500	4,641	5,395	4,691		
14211	56120	INVESTIGATION SUPPLIES	500	500	500	318	18	431		
14211	56125	SAFETY/AMMUNITION SUPPLIES	6,600	6,600	6,600	6,893	8,518	8,073		
14211	56132	TRAVEL - EXTRADITION	6,000	6,500	4,000	2,105	8,513	8,630		
14211	56200	OFFICE SUPPLIES	3,185	3,185	3,185	3,182	3,231	2,757		
14211	56250	POSTAGE	2,000	2,000	2,000	2,238	1,770	1,974		
14211	56350	GASOLINE/DIESEL FUEL	20,000	15,000	14,000	10,364	19,007	20,023		
14211	56600	VEHICLE MAINT & REPAIR	12,000	14,400	9,000	12,951	11,631	15,420		
14211	56670	BOOKS/JOURNALS/PERIODICALS	300	300	100	233	38	249		
14211	56680	NEW EQUIPMENT	9,600	20,500	6,500	6,705	8,574	2,271		
14211	57600	VEHICLES / VEHICLE LEASE	106,307	69,433	87,353	46,952	46,952	73,322		
	TOTAL	SHERIFF'S DEPARTMENT	2,781,728	2,245,536	2,288,837	2,165,731	2,196,702	2,098,630	18%	1 new deputy, 3 cruisers
014230	CORRECTIONS DEPARTMENT									
014230	51100	WAGES - FULL TIME	1,924,350	1,900,000	2,000,000	1,988,701	1,745,033	1,717,661		
014230	51200	WAGES - PART TIME	194,005	230,000	234,000	224,676	182,054	159,531		
014230	51400	WAGES - OVERTIME	100,000	85,000	60,000	62,960	121,918	107,161		
014230	51500	HEALTH OPT OFF INCENTIVE	4,000	5,000	5,500	5,876	3,972	3,558		
014230	51510	SICK TIME INCENTIVE	10,640	7,625	7,626	6,750	9,525	7,174		
014230	51520	LONGEVITY AWARD	4,100	4,730	5,810	5,130	4,730	5,050		
014230	52100	HEALTH INSURANCE	686,540	529,150	575,000	522,869	545,534	540,192		
014230	52200	PAYROLL TAX	54,140	59,300	65,345	61,459	52,141	48,437		
014230	52230	RETIREMENT	671,300	580,000	591,330	543,323	498,433	501,575		
014230	52250	UNEMPLOYMENT INSURANCE	1,610	1,432	1,432	1,432	1,950	1,950		
014230	52260	WORKERS' COMPENSATION	56,606	47,710	47,710	55,594	62,016	60,740		
014230	52280	EMPLOYEE RECOGNITION	1,000							
014230	53000	CORE PROGRAM SERVICES	128,700	165,000	230,639	189,920	225,405	181,451		
014230	53001	MENTAL HEALTH SVS	1,000	15,000	50,000	51,315	74,865	68,050		
014230	53005	CHAPLAIN SERVICES	3,900	3,900	2,000	1,950	3,250	3,900		
014230	53006	BARBER SERVICES	2,745							
014230	53301	CONTRACTED NURSING SVS		10,171	5,000	21,670	3,816	11,382		
014230	53410	TELECOMMUNICATIONS	3,284	3,229	3,229	3,527	2,961	4,006		
014230	53412	CABLE SERVICES	2,843	2,760	2,760	2,750	2,637	2,540		

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ORG	ACCOUNT	ACCOUNT DESCRIPTION	2022 COMMISSISON	2021 PROJECTED Y/E	2021 REVISED BUDGET	2020 ACTUALS	2019 ACTUALS	2018 ACTUALS		
014230	53425	SOFTWARE SUPPORT	600							
014230	53500	MEDICAL SERVICES/SUPPLIES		58,950	135,000	200,236	178,174	136,598		
014230	53502	MEDICAL SERVICES CONTRACT	752,231	403,489	23,000					
014230	53550	MAT CLINICAL SERVICES		20,550	25,000	50,847	3,000	-		
014230	53600	CUSTODIAL SUPPLIES	16,900	17,187	17,187	18,633	16,690	16,557		
014230	53704	TEMPORARY INMATE HOUSING	5,000	4,520	-	58,480	-	-		
014230	53910	LAUNDRY SERVICES	3,780	2,500	3,780	2,590	3,691	3,622		
014230	53915	DIETARY SERVICES	206,125	160,000	150,000	132,239	224,883	256,888		
014230	54350	EQUIPMENT-REPAIRS & MAINT	500	250	500	11	275	623		
014230	54352	ELEC EQUIP-REPAIRS & MAINT	15,104	20,196	22,458	19,747	1,875	2,981		
014230	54353	COPIER LEASE/MAINT	5,004	6,000	6,500	5,792	6,398	5,139		
014230	54800	PROPERTY & LIABILITY INS	12,253	11,451	11,451	10,702	10,380	12,313		
014230	55200	GRANT PROGRAMS		4,500	4,500	52,683	31,823	61,603		
014230	55600	DUES & SUBSCRIPTIONS	3,385	7,245	7,245	4,279	5,920	3,295		
014230	56001	CORE SUPPLIES	4,000	1,500	4,000	5,679	3,711	5,544		
014230	56005	PROGRAM COSTS	21,276	2,250	10,000	5,574	23,027	23,035		
014230	56051	CONTRACTED PHYSICIAN SERVICE		52,318	115,842	110,492	104,291	100,280		
014230	56100	GENERAL OPERATING SUPPLIES	10,487	10,000	12,000	11,115	8,633	10,833		
014230	56110	TRAINING	22,724	10,000	13,000	10,077	12,337	9,687		
014230	56115	UNIFORMS	10,000	8,000	10,000	7,460	9,522	8,708		
014230	56125	SAFETY/AMMUNITION SUPPLIES	2,623	2,623	2,623	2,278	2,834	2,745		
014230	56130	TRAVEL	4,750	1,750	1,000	-	930	495		
014230	56200	OFFICE SUPPLIES	3,000	3,000	3,000	1,473	2,890	2,988		
014230	56250	POSTAGE	373	373	373	347	369	457		
014230	56350	GASOLINE/DIESEL FUEL	1,000	1,200	1,000	753	729	729		
014230	56400	INMATE SUPPLIES	16,100	17,893	17,893	13,301	18,960	16,357		
014230	56500	GARDEN PROGRAM-SUPPLY	2,000	726	500			-		
014230	56600	VEHICLE MAINT & REPAIR	2,000	1,500	4,000	950	2,926	1,372		
014230	56670	BOOKS/JOURNALS/PERIODICALS	1,980	2,125	2,125	2,125	2,121	1,333		
014230	56680	NEW EQUIPMENT	24,357	8,790	8,790	10,985	7,977	9,036		
014230	57600	VEHICLES / VEHICLE LEASE	22,036		-	-	-	-		
	TOTAL	CORRECTIONS DEPARTMENT	5,020,351	4,490,893	4,500,148	4,488,749	4,224,605	4,117,577	11%	new employee & vechicles
014235		RESTORATIVE JUSTICE								
014235	51200	WAGES - PART TIME	148,860	118,200	124,000	121,566	138,786	140,352		
014235	51510	SICK TIME INCENTIVE	1,340	979	980	388	519	1,231		
014235	52200	PAYROLL TAX	11,490	9,200	9,561	9,153	10,657	10,831		
014235	52250	UNEMPLOYMENT INSURANCE	90	133	134	133	181	181		
014235	52260	WORKERS' COMPENSATION	263	523	523	609	679	665		

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ORG	ACCOUNT	ACCOUNT DESCRIPTION	2022 COMMISSISON	2021 PROJECTED Y/E	2021 REVISED BUDGET	2020 ACTUALS	2019 ACTUALS	2018 ACTUALS		
014235	53410	TELECOMMUNICATIONS	1,594	1,656	1,594	1,684	1,579	1,882		
014235	53703	DRUG SCREENING SUPPLIES	1,560	1,500	1,500	-	2,999	2,770		
014235	54800	PROPERTY & LIABILITY INS	3,572	3,338	3,339	3,120	3,026	3,590		
014235	56100	GENERAL OPERATING SUPPLIES	1,585	1,524	1,524	1,854	1,467	1,258		
014235	56110	TRAINING	520	100	500	328	1,441	474		
014235	56200	OFFICE SUPPLIES	520	2,419	2,420	369	1,365	1,028		
014235	56250	POSTAGE	50	50	75	19	33	53		
014235	56350	GASOLINE/DIESEL FUEL	364	200	350	60	350	309		
014235	56600	VEHICLE MAINT & REPAIR	560	500	500	-	428	771		
	TOTAL	RESTORATIVE JUSTICE	172,368	140,323	147,000	139,283	163,509	165,394	15%	Add back employee
014441	HEALTH & HUMAN SERVICES									
014441	53500	DHHS-NURSING HOME CARE	7,573,916	7,319,245	7339317	7,083,807	6,964,370	6,572,217		
014441	53560	IDN	-			293,752	759,505	-		
	TOTAL	HEALTH & HUMAN SERVICE	7,573,916	7,319,245	7,339,317	7,377,559	7,723,875	6,572,217	3%	
014610	55010	UNH CO-OP EXTENSION	165,097	164,611	164,611	161,700	158,536	155,275		
014619	55020	B.C. CONSERVATION DISTRICT	50,000	50,000	50,000	60,000	60,000	60,000		
014660	55030	COMMUNTIY ACTION PROGRAM	56,000	47,905	47,905	56,000	52,905	47,905		
	TOTAL	OUTSIDE AGENCIES	271,097	262,516	262,516	277,700	271,441	263,180	3%	
014700	DEBT SERVICE									
014700	53902	PROFESSIONAL SVS	14,000	13,350						
014700	59800	DEBT SERVICE - PRINCIPAL	185,835	176,305	176,305	166,775	111,406	98,000		
014700	59810	DEBT SERVICE - INTEREST	289,439	292,430	307,930	325,523	416,337	217,193		
	TOTAL	DEBT SERVICE	489,274	482,085	484,235	492,298	527,743	315,193	1%	
014900	CAPITAL PROJECTS / IMPROVEMENT									
014900	57000	CAPITAL PROJECTS/EXPENDITURES	-	550,000	550,000	151,247	99,085	142,083		
014900	57001	PREMIUM PAY	1,164,632	676,854	676,854					
014900	57002	ARPA PROJECTS	8,000,000	715,000	715,000					
	TOTAL	CAPITAL PROJECTS / IMP	9,164,632	1,941,854	1,941,854	151,247	99,085	142,083	79%	ARPA
	TOTAL	GENERAL FUND	29,093,765	19,919,723	20,226,980	17,994,666	17,962,681	16,316,362	31%	

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ORG	ACCOUNT	ACCOUNT DESCRIPTION	2022 COMMISSISON	2021 PROJECTED Y/E	2021 REVISED BUDGET	2020 ACTUALS	2019 ACTUALS	2018 ACTUALS		
024700	NH - DEBT SERVICE									
024700	53902	PROFESSIONAL SVS	5,500	5,400						
024700	59800	DEBT SERVICE - PRINCIPAL	9,165	8,695	8,695	8,225	5,494	147,000		
024700	59810	DEBT SERVICE - INTEREST	25,387	21,830	34,731	38,641	77,233	5,880		
	TOTAL NH - DEBT SERVICE		40,052	35,925	43,426	46,866	82,727	152,880	-8%	
025100	NH - ADMINISTRATION									
025100	51100	WAGES - FULL TIME	534,025	489,891	490,200	489,754	451,447	414,128		
025100	51200	WAGES - PART TIME	33,610	35,000	35,000	36,453	38,985	37,554		
025100	51400	WAGES - OVERTIME	500	300	500	606	299	1,094		
025100	51500	HEALTH OPT OFF INCENTIVE	1,000	1,000	1,000	1,000	1,106	1,500		
025100	51510	SICK TIME INCENTIVE		3,751	3,163	2,981	2,827	2,481		
025100	51520	LONGEVITY AWARD	1,140	1,620	1,340	1,240	1,065	1,050		
025100	52100	HEALTH INSURANCE	148,920	133,500	133,300	129,478	125,587	115,348		
025100	52200	PAYROLL TAX	43,630	40,600	40,850	41,320	37,018	34,190		
025100	52230	RETIREMENT	74,555	62,500	63,000	54,038	50,410	47,260		
025100	52250	UNEMPLOYMENT INSURANCE	358	966	967	966	317	317		
025100	52260	WORKERS' COMPENSATION	1,347	26,049	26,049	22,770	8,189	8,020		
025100	53000	NH BED TAX-PROVIDER ASSESMENT	540,000	550,000	570,000	663,731	686,643	649,315		
025100	53010	AUDITING SERVICES	16,260	17,367	19,000	15,635	16,390	16,831		
025100	53200	LEGAL SERVICES	2,000	500	2,000	-	1,799	5,571		
025100	53410	TELECOMMUNICATIONS	6,078	6,000	6,512	6,560	7,290	7,490		
025100	53412	INTERNET SERVICE		-						
025100	53420	CONTRACTED I/T SERVICES	54,998	54,224	54,224	54,224	46,707	45,011		
025100	53425	SOFTWARE SUPPORT	97,350	84,896	84,335	71,312	65,915	62,089		
025100	53435	I/T-SYSTEM UPGRADE/PROJECT	29,358	7,824	19,276	22,261	15,749	25,558		
025100	53440	I/T-ELECTRONIC MAINT & HOSTING	13,065	19,358	19,638	16,949	9,863	6,914		
025100	53501	PRE-EMPLOYMENT SCREENING	5,250	5,000	7,000	4,619	7,753	8,533		
025100	54352	ELEC EQUIP-REPAIRS & MAINT	400	300	300	321	263	268		
025100	54353	COPIER LEASE/MAINT	4,800	4,200	4,000	3,978	4,160	4,105		
025100	54800	PROPERTY & LIABILITY INS	22,276	20,818	20,819	19,456	18,871	22,386		
025100	55600	DUES & SUBSCRIPTIONS	6,938	10,783	6,060	6,048	6,197	5,954		
025100	56105	ADVERTISING	2,500	2,500	2,500	2,030	2,408	2,139		
025100	56110	PROFESSIONAL DEVELOPMENT	10,000	6,000	6,000	5,996	14,006	17,427		
025100	56130	TRAVEL	1,800	200	1,000	613	2,801	1,388		
025100	56200	OFFICE SUPPLIES	12,500	10,000	10,000	11,792	11,308	12,444		
025100	56250	POSTAGE	2,700	2,500	2,500	2,041	2,971	3,268		
025100	56680	COMPUTER EQUIPMENT	7,200	9,273	7,300	11,367	15,151	9,620		

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ORG	ACCOUNT	ACCOUNT DESCRIPTION	2022 COMMISSISON	2021 PROJECTED Y/E	2021 REVISED BUDGET	2020 ACTUALS	2019 ACTUALS	2018 ACTUALS		
	TOTAL	NH - ADMINISTRATION	1,674,558	1,606,921	1,637,833	1,699,540	1,653,493	1,569,251	2%	
025110	NH - MAINTENANCE									
025110	51100	WAGES - FULL TIME	87,030	65,239	83,600	74,437	78,368	77,821		
025110	51400	WAGES - OVERTIME	3,000	3,000	3,000	2,862	4,465	2,800		
	51500	HEALTH INS OPT OFF	1,000	1,212						
025110	51520	LONGEVITY AWARD	650	550	550	1,000	1,000	1,000		
025110	52100	HEALTH INSURANCE	28,605	20,000	29,100	27,923	28,505	28,061		
025110	52200	PAYROLL TAX	7,015	5,500	6,670	6,226	6,342	6,122		
025110	52230	RETIREMENT	12,895	8,600	10,994	8,746	9,448	9,288		
025110	52250	UNEMPLOYMENT INSURANCE	60	67	67	67	91	91		
025110	52260	WORKERS' COMPENSATION	3,254	1,799	1,799	2,096	2,338	2,290		
025110	53412	CABLE SERVICES	10,308	10,200	8,500	8,423	7,235	7,489		
025110	53420	CONTRACTED SERVICES	66,822	50,000	50,000	36,828	46,813	49,261		
025110	54100	ELECTRICITY	163,261	150,000	150,000	166,375	161,374	183,866		
025110	54110	HEATING FUEL	95,368	90,000	85,000	86,132	94,899	102,517		
025110	54120	WATER & SEWER	30,000	30,000	30,000	31,422	34,629	32,689		
025110	54315	MAINTENANCE & REPAIRS	50,000	53,153	53,153	54,962	50,546	55,450		
025110	54500	GROUNDS & LANDSCAPING	1,000	1,000	1,000	411	1,305	990		
025110	54800	PROPERTY & LIABILITY INS	21,659	20,241	20,242	18,917	18,348	21,765		
025110	56115	UNIFORM	400	400	400	180	165	-		
025110	56350	GASOLINE/DIESEL FUEL	1,400	500	1,000	1,006	1,456	1,671		
025110	56600	VEHICLE MAINT & REPAIR	3,000	1,700	1,500	1,018	922	1,684		
025110	56680	NEW EQUIPMENT		4,560	4,000	2,790	43,373	7,117		
025110	57200	BUILDING IMPROVEMENTS	35000	52,907	52907	65,891	84,664	29,900		
025110	57500	FURNITURE & FIXTURES	650	17,000	18,000	11,778				
025110	57600	VEHICLES / VEHICLE LEASE	8,177	8,176	8,177	8,176	20,685	20,684		
	TOTAL	NH - MAINTENANCE	630,554	595,804	619,659	617,666	696,969	642,556	2%	
025120	NH - REHABILITATION SERVICES									
025120	51100	WAGES - FULL TIME	116,595	114,622	121,300	122,864	114,118	112,822		
025120	51400	WAGES - OVERTIME	3,500	3,500	200	-	-	-		
025120	51510	SICK TIME INCENTIVE			-	410	791	367		
025120	51520	LONGEVITY AWARD	1,100	1,100	1,550	1,100	1,000	1,000		
025120	52100	HEALTH INSURANCE	60,830	53,000	48,500	44,542	45,734	44,857		
025120	52200	PAYROLL TAX	9,275	8,900	9,550	10,627	8,776	8,647		
025120	52230	RETIREMENT	17,040	14,800	15,700	13,619	12,656	12,515		
025120	52250	UNEMPLOYMENT INSURANCE	90	100	100	100	136	136		
025120	52260	WORKERS' COMPENSATION	3,654	5,067	5,067	5,905	6,587	6,451		

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ORG	ACCOUNT	ACCOUNT DESCRIPTION	2022 COMMISSISON	2021 PROJECTED Y/E	2021 REVISED BUDGET	2020 ACTUALS	2019 ACTUALS	2018 ACTUALS		
025120	56100	GENERAL OPERATING SUPPLIES	2,000	2,000	2,000	1,198	1,284	1,707		
025120	56115	UNIFORM	600	600	600	600	396	367		
025120	56680	NEW EQUIPMENT		-	-	3,597	219	490		
	TOTAL	NH - REHABILITATION SE	214,684	203,689	204,567	204,563	191,698	189,358	5%	
025130	NH - DIETARY SERVICES									
025130	51100	WAGES - FULL TIME	-	-	-	-	217,819	469,956		
025130	51200	WAGES - PART TIME	-	-	-	-	39,022	104,918		
025130	51400	WAGES - OVERTIME	-	-	-	-	21,293	37,951		
025130	51500	HEALTH OPT OFF INCENTIVE	-	-	-	-	-	106		
025130	51510	SICK TIME INCENTIVE	-	-	-	-	983	1,529		
025130	51520	LONGEVITY AWARE	-	-	-	-	550	1,700		
025130	52100	HEALTH INSURANCE	-	-	-	-	96,199	194,153		
025130	52230	RETIREMENT	-	-	-	-	22,219	53,797		
025130	52250	UNEMPLOYMENT INSURANCE					999	999		
025130	52260	WORKERS' COMPENSATION					25,713	25,184		
025130	52200	PAYROLL TAX				8	20,858	46,019		
025130	53301	CONTRACTED DIETARY SVS	1,372,593	1,080,000	1,100,000	1,133,786	742,235	-		
025130	53500	DIETARY SUPPLEMENTS/SUPPLIES	5,000	5,000	6,000	4,891	7,984	11,478		
025130	54350	DISHWARE REPLACEMENT				-	1,002	2,859		
025130	54351	EQUIPMENT MAINT & REPAIRS	1,500	500	1,000	429				
025130	56100	GENERAL OPERATING SUPPLIES	-		-	-	8,752	30,826		
025130	56115	UNIFORM	-		-	-	701	1,302		
025130	56135	FOOD COST - GOODS/MATERIALS	-		-	-	182,277	527,193		
025130	56136	INTERDEPARTMENT ALLOCATION	-		-	-	(101,514)	(259,997)		
025130	56680	NEW EQUIPMENT	-		-	-	16,492	19,955		
	TOTAL	NH - DIETARY SERVICES	1,379,093	1,085,500	1,107,000	1,139,114	1,303,584	1,269,928	20% wages	
025140	NH - NURSING SERVICES									
025140	51100	WAGES - FULL TIME	3,216,970	2,324,508	2,480,000	2,495,925	2,353,270	2,395,728		
25140	51150	WAGES - INCENTIVE PAY	150,000	100,000						
025140	51200	WAGES - PART TIME	702,900	340,000	619,745	486,128	654,203	792,201		
025140	51400	WAGES - OVERTIME	250,000	260,000	250,000	296,672	268,269	284,603		
025140	51500	HEALTH OPT OFF INCENTIVE	4,500	4,500	6,500	6,568	5,933	7,597		
025140	51510	SICK TIME INCENTIVE	15,730	6,828	6,829	5,556	6,115	5,948		
025140	51520	LONGEVITY AWARD	6,140	5,870	6,210	6,020	6,280	7,500		
025140	51900	WAGES - OFFICE	138,035	134,500	134,500	98,042	116,693	121,067		
025140	52100	HEALTH INSURANCE	1,502,850	1,000,000	1,144,000	967,320	1,052,059	963,539		

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			2022	2021	2021 REVISED	2020	2019	2018		
ORG	ACCOUNT	ACCOUNT DESCRIPTION	COMMISSISON	PROJECTED Y/E	BUDGET	ACTUALS	ACTUALS	ACTUALS		
025140	52200	PAYROLL TAX	331,470	250,000	271,000	280,985	255,107	271,008		
025140	52230	RETIREMENT	510,385	330,000	353,360	313,478	293,686	301,966		
025140	52250	UNEMPLOYMENT INSURANCE	3,431	3,431	3,431	3,431	4,672	4,672		
025140	52260	WORKERS' COMPENSATION	86,731	92,628	92,628	107,935	120,402	117,925		
025140	52270	RECRUITMENT	26,600	12,000	17,500	7,555	10,649	9,849		
025140	52280	EMPLOYEE RECOGNITION	1,000	1,000	1,000	1,400	1,544	-		
025140	53301	CONTRACTED NURSING SVS	450,000	220,000	366,335	418,653	325,223	103,206		
025140	53500	MEDICAL SUPPLIES	170,000	160,000	185,423	189,087	162,311	177,369		
025140	56000	SUPPLIES - OXYGEN	41,787	27,000	39,000	37,504	46,516	46,658		
025140	56115	UNIFORM	6,000	6,000	6,000	5,142	5,949	4,405		
025140	56136	INTERDEPARTMENT ALLOCATATION	-	(200)	-	(132)	(203)	(29)		
025140	56680	NEW EQUIPMENT			-					
	TOTAL	NH - NURSING SERVICES	7,614,529	5,278,065	5,983,461	5,727,270	5,700,816	5,727,861	21%	wages
025160	NH - LAUNDRY									
025160	51100	WAGES - FULL TIME	98,130	94,824	93,900	91271	81,517	81,800		
025160	51400	WAGES - OVERTIME	100	25	100		4	100		
025160	51500	HEALTH OPT OFF INCENTIVE	1,500	1,500	-	29	442	1,500		
025160	51510	SICK TIME INCENTIVE		299	299	685	360	-		
025160	52100	HEALTH INSURANCE	39,515	35,000	60,500	59073	51,444	34,504		
025160	52200	PAYROLL TAX	7,630	7,100	7,300	7850	6,194	6,278		
025160	52230	RETIREMENT	14,025	11,500	12,000	10271	9,177	9,320		
025160	52250	UNEMPLOYMENT INSURANCE	90	100	100	100	136	136		
025160	52260	WORKERS' COMPENSATION	2,492	2,700	2,700	3146	3,509	3,437		
025160	56000	SUPPLIES - BED LINEN	8,000	8,000	8,000	7930	9,102	5,311		
025160	56100	GENERAL OPERATING SUPPLIES	9,000	9,000	9,000	8953	8,621	8,477		
025160	56115	UNIFORM	600	600	600	600	381	586		
025160	56136	INTERDEPARTMENT ALLOCATATION	(3,780)	(3,780)	(3,780)	-2595	(3,691)	(3,622)		
025160	56680	NEW EQUIPMENT	-		-			-		
	TOTAL	NH - LAUNDRY	177,302	166,868	190,719	187,313	167,195	147,828	-8%	
025170	NH - HOUSEKEEPING									
025170	51100	WAGES - FULL TIME	195,280	181,667	186,200	211612	170,252	184,660		
025170	51200	WAGES - PART TIME	66,970	45,000	66,000	29532	49,532	32,600		
025170	51400	WAGES - OVERTIME	2,500		2,500	6069	1,513	3,882		
025170	51500	HEALTH OPT OFF INCENTIVE		-	-			317		
025170	51510	SICK TIME INCENTIVE		493	494	1481	774	1,226		
025170	51520	LONGEVITY AWARD	830	830	550	550	900	900		

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			2022	2021	2021 REVISED	2020	2019	2018		
ORG	ACCOUNT	ACCOUNT DESCRIPTION	COMMISSISON	PROJECTED Y/E	BUDGET	ACTUALS	ACTUALS	ACTUALS		
025170	52100	HEALTH INSURANCE	92,560	83,800	83,800	88529	101,355	93,365		
025170	52200	PAYROLL TAX	20,355	18,000	16,700	21393	16,913	16,940		
025170	52230	RETIREMENT	27,995	23,500	24,150	21438	19,464	19,736		
025170	52250	UNEMPLOYMENT INSURANCE	269	299	300	299	408	408		
025170	52260	WORKERS' COMPENSATION	10,289	8,094	8,094	9432	10,521	10,305		
025170	56100	GENERAL OPERATING SUPPLIES	25,000	25,000	25,000	26357	19,883	22,999		
025170	56115	UNIFORM	800	600	600	496	566	507		
025170	56680	NEW EQUIPMENT	-	-	-			-		
	TOTAL	NH - HOUSEKEEPING	442,848	387,283	414,388	417,188	392,079	387,845	6%	turnover
025180	NH - PHYSICIANS, PHARMACY									
025180	56050	PHYSICIANS	21,600	21,000	21,000	18,000	23,000	25,740		
025180	56051	DRUG REVIEW	15,228	10,000	11,000	9,738	10,830	9,766		
025180	56052	MEDICINE	10,000	10,000	10,000	9,002	6,680	8,220		
025180	56053	DENTIST	23,000	23,000	23,000	13,050	17,790	19,990		
025180	56054	MEDICARE A REIMBURSABLE SERVIC	230,000	90,000	230,000	190,835	163,410	230,286		
025180	56061	MEDICARE B REIMBURSABLE SERVIC	585,000	650,000	540,400	663,960	527,363	242,334		
025180	56130	AMBULANCE SERVICE	1,000	1,000	600	-	-	-		
025180	56131	PANDEMIC TESTING (COVID)	6,500	95,000	166,400	14,800				
	TOTAL	NH - PHYSICIANS, PHARM	892,328	900,000	1,002,400	919,386	749,073	536,336	-12%	
025193	NH - ACTIVITIES									
025193	51100	WAGES - FULL TIME	206,615	192,717	198,202	143,892	153,826	160,379		
025193	51400	WAGES - OVERTIME	1,000	1,000	500	670	1,181	1,994		
025193	51500	HEALTH OPT OFF INCENTIVE		337	-	952	1,500	1,827		
025193	51510	SICK TIME INCENTIVE		589	590	918	941	510		
025193	51520	LONGEVITY AWARD	1,280	1,280	550	1,180	450	450		
025193	52100	HEALTH INSURANCE	92,060	82,000	93,300	74,717	71,899	67,970		
025193	52200	PAYROLL TAX	15,985	15,000	15,400	11,993	11,582	12,207		
025193	52230	RETIREMENT	29,375	24,000	25,410	16,133	17,086	18,463		
025193	52250	UNEMPLOYMENT INSURANCE	299	233	233	233	317	317		
025193	52260	WORKERS' COMPENSATION	4,046	6,295	6,295	7,336	8,183	8,015		
025193	53700	ENTERTAINMENT	4,450	1,200	2,500	1,312	7,089	6,450		
025193	56100	GENERAL OPERATING SUPPLIES	5,000	4,517	4,500	4,315	4,414	4,238		
	TOTAL	NH - ACTIVITIES	360,110	329,168	347,480	263,651	278,468	282,821	4%	
025194	NH - HAIRDRESSING									

2021 Budget Report

			2022	2021	2021 REVISED	2020	2019	2018		
ORG	ACCOUNT	ACCOUNT DESCRIPTION	COMMISSISON	PROJECTED Y/E	BUDGET	ACTUALS	ACTUALS	ACTUALS		
025194	51200	WAGES - PART TIME	22,495	10,000	16,500	9,657	19,583	16,242		
025194	51510	SICK TIME INCENTIVE		-	-			-		
025194	52200	PAYROLL TAX	1,725	1,000	1,265	773	1,498	1,243		
025194	52250	UNEMPLOYMENT INSURANCE	89	33	34	33	45	45		
025194	52260	WORKERS' COMPENSATION	273	902	901	1,048	1,170	1,148		
025194	56100	GENERAL OPERATING SUPPLIES	1,500	1,000	1,400	1,128	1,456	1,301		
	TOTAL	NH - HAIRDRESSING	26,082	12,935	20,100	12,639	23,752	19,978	23%	
	TOTAL	NURSING HOME	13,452,140	10,602,158	11,571,033	11,235,196	11,239,856	10,926,643	14%	
	TOTAL	GENERAL FUND/NURSING HOME	42,545,905	30,521,881	31,798,013	29,229,862	29,202,536	27,243,005		
		Total Expense less ARPA	33,381,273							