

Expenditures

09/30/2022	C NH	P 1									
4166dshackett	NEXT YEAR BUDGET HISTORICAL COMPARISON					bgnyr					
1/19/2023	2/8/2023		<u>Budget Review</u>	2023	2022	2022	2022 Rev.	2021	2020	2019	% Change
2/1/2023	2/15/2023		<u>Committee</u>	Comm Rec.	Actual YE	ACTUALS	BUDGET	ACTUALS	ACTUALS	ACTUALS	22 vs 23
14110	COUNTY CONVENTION										
14110	53000	DELEGATE MEETING FEES	3,000	3,000	2,580	2,580	3,000	3,360	2,980	3,333	0%
14110	53200	LEGAL SERVICES	-	-	5,719	5,719	15,000	20,000	-	-	-100%
14110	56105	MEETING NOTICES	650	650	812	812	600	735	714	439	8%
14110	56130	TRAVEL	1,800	1,800	1,303	1,303	1,800	1,830	1,591	1,705	0%
TOTAL	COUNTY CONVENTION		5,450	5,450	10,414	10,414	20,400	25,926	5,285	5,477	-73%
14123	COUNTY ATTORNEY										
14123	51100	WAGES - FULL TIME	662,862	662,862	511,400	511,400	551,020	513,051	486,200	474,667	20%
14123	51200	WAGES - PART TIME	53,317	53,317	67,985	67,985	62,975	55,340	29,625	27,065	-15%
14123	51300	WAGES - ELECTED OFFICIALS	98,093	98,093	89,164	89,164	89,164	89,164	89,164	89,164	10%
14123	51400	WAGES - OVERTIME	-	-	519	519	-	90	11	-	#DIV/0!
14123	51500	HEALTH OPT OFF	6,000	6,000	5,047	5,047	-	-	-	981	#DIV/0!
14123	51510	SICK TIME INCENTIVE	-	-			-	3,778	2,570	1,437	#DIV/0!
14123	51520	LONGEVITY AWARD	900	900	560	560	560	580	580	1,230	61%
14123	52100	HEALTH INSURANCE	127,765	131,455	120,923	120,923	178,252	154,915	146,741	115,116	-28%
14123	52140	DENTAL INSURANCE	3321								#DIV/0!
14123	52200	PAYROLL TAX	63,300	63,300	50,352	50,352	53,640	49,467	45,055	44,479	18%
14123	52230	RETIREMENT	106,800	106,800	83,715	83,715	90,050	76,588	64,595	63,091	19%
14123	52250	UNEMPLOYMENT INSURANCE	323	323	358	358	358	266	266	362	-10%
14123	52260	WORKERS' COMPENSATION	1,413	1,413	1,774	1,774	1,774	1,083	1,262	1,408	-20%
14123	53000	DUES	4,040	4,040	5,140	5,140	3,490	2875	3240	2,849	16%
14123	53410	TELECOMMUNICATIONS	1,200	1,200	908	908	1,200	1,452	1,057	1,433	0%
14123	53421	DATA STORAGE	900	900	768	768	900	2,469	-	-	0%
14123	53425	SOFTWARE SUPPORT	15,500	15,500	11,888	11,888	12,716	8,710	8,847	8,247	22%
14123	53500	MEDICAL EXAMINER	18,000	18,000	16,874	16,874	18,000	20,484	17,353	21,028	0%
14123	53510	WITNESS & LEGAL EXPERTS	10,000	10,000	20,080	20,080	5,000	2,583	-	3,427	100%
14123	54350	EQUIPMENT-REPAIRS & MAINT	250	250	165	165	250	-	-	205	0%
14123	54353	COPIER LEASE/MAINT	3,180	3,180	3,248	3,248	3,180	2,728	2,853	3,528	0%
14123	54800	PROPERTY & LIABILITY INS	5,688	5,688	5,170	5,170	5,170	4,832	4,516	4,380	10%
14123	55500	PRINTING	300	300	-	-	300	196	238	50	0%
14123	56105	ADVERTISING	500	500	1,800	1,800	500	-	179	204	0%
14123	56110	PROFESSIONAL DEVELOPMENT	1,200	1,500	199	199	1,300	994	1,151	1,156	-8%
14123	56130	TRAVEL	1,000	1,000	1,072	1,072	800	239	43	1,500	25%
14123	56200	OFFICE SUPPLIES	3,000	3,000	2,853	2,853	3,000	2,593	2,022	3,635	0%
14123	56250	POSTAGE	1,000	1,000	1,161	1,161	1,000	1,249	1,011	1,136	0%
14123	56670	BOOKS/JOURNALS/PERIODICALS	800	500	1,415	1,415	1,000	1,100	1,051	340	-20%
14123	56680	NEW EQUIPMENT	2,000	3,000	2,981	2,981	4,100	-	4,212	2,331	-51%
TOTAL	COUNTY ATTORNEY		1,192,652	1,194,021	1,007,519	1,007,520	1,089,699	996,826	913,842	874,448	9.45%

Expenditures

1/19/2023	2/8/2023		<u>Budget Review</u>	2023	2022	2022	2022 Rev.	2021	2020	2019	% Change
2/1/2023	2/15/2023		<u>Committee</u>	Comm Rec.	Actual YE	ACTUALS	BUDGET	ACTUALS	ACTUALS	ACTUALS	22 vs 23
14130	COUNTY ADMINISTRATION										
14130	51100	WAGES - FULL TIME	207,500	207,500	202,591	202,591	209,470	204,151	196,630	183,818	-1%
14130	51300	WAGES - ELECTED OFFICIALS	29,712	29,712	29,712	29,712	29,712	29,712	29,712	29,712	0%
14130	51400	WAGES - OVERTIME	2,500	2,500	1,559	1,559	2,000	1,896	1,329	849	25%
14130	51500	HEALTH OPT OFF/DOWN	5,620	5,620	5,638	5,638	-	-	-	-	0%
14130	51510	SICK TIME INCENTIVE		-			-	2,233	2,136	2,023	0%
14130	51520	LONGEVITY AWARD	500	500	380	380	960	960	860	800	-48%
14130	52100	HEALTH INSURANCE	27,450	28,505	31,877	31,877	38,515	40,584	45,037	44,687	-26%
14130	52140	DENTAL INSURANCE	950								0%
14130	52200	PAYROLL TAX	19,400	19,400	17,543	17,543	18,565	17,977	17,480	16,178	4%
14130	52230	RETIREMENT NHRS	30,850	30,850	28,844	28,844	29,940	27,029	22,447	20,900	3%
14130	52250	UNEMPLOYMENT INSURANCE	54	54	60	60	60	98	98	133	-10%
14130	52260	WORKERS' COMPENSATION	564	564	584	584	584	427	473	527	-3%
14130	52280	EMPLOYEE RECOGNITION	1,500	2,000	806	806	1,000	725	2,421	994	100%
14130	53010	AUDITING SERVICES	35,670	35,670	16,500	16,500	16,800	18,603	15,900	17,670	112%
14130	53200	LEGAL SERVICES	12,500	15,000	10,076	10,076	5,000	5,042	13,069	19,105	200%
14130	53410	TELECOMMUNICATIONS	2,680	2,680	2,212	2,212	2,576	2,476	2,546	2,443	4%
14130	54353	COPIER LEASE/MAINT	3,348	3,348	3,294	3,294	2,856	2,094	1,817	1,903	17%
14130	54800	PROPERTY & LIABILITY INS	32,947	32,947	29,951	29,951	29,952	27,992	26,160	25,374	10%
14130	55500	PRINTING	350	450	-	-	200	202	497	351	125%
14130	55600	DUES & SUBSCRIPTIONS	8,476	9,239	6,789	6,789	7,500	1,149	6,813	7,317	23%
14130	56105	ADVERTISING	300	300	440	440	200	166	51	39	50%
14130	56106	MEETING RECORDING	2,000	2,500	2,000	2,000	2,000	2,438	7,500	6,500	25%
14130	56110	PROFESSIONAL DEVELOPMENT	3,900	4,650	2,738	2,738	2,000	2,702	10,756	2,234	133%
14130	56130	TRAVEL	500	500	377	377	250	231	17	1,615	100%
14130	56200	OFFICE SUPPLIES	500	500	650	650	500	462	620	572	0%
14130	56250	POSTAGE	900	900	1,019	1,019	800	904	829	992	13%
TOTAL	COUNTY ADMINISTRATION		430,671	435,889	395,641	395,641	401,440	390,252	405,196	386,736	7.28%
14135	INFORMATION TECHNOLOGY										
14135	51100	WAGES - FULL TIME	37,000	37,000							0%
14135	52100	HEALTH INSURANCE	24,330	24,330							0%
14135	52200	PAYROLL TAX	2,850	2,850							0%
14135	52230	RETIREMENT	5,100	5,100							0%
14135	53420	CONTRACTED I/T SERVICES	67,185	67,185	78,431	78,431	82,498	79,544	81,336	70,060	-19%
14135	53425	SOFTWARE SUPPORT	70,387	70,387	61,917	61,917	45,000	39,680	39,169	38,694	56%
14135	53435	I/T-SYSTEM UPGRADE/PROJECT	22,500	49,500	1,702	1,702	14,201	9,986	12,755	23,173	249%
14135	53440	RENEWALS & HOSTING	21,227	21,227	16,728	16,728	19,593	28,539	25,424	14,794	8%
14135	54352	ELEC EQUIP-REPAIRS & MAINT	400	400	338	338	300	-	215	282	33%
14135	56680	NEW EQUIPMENT	20,000	20,000	13,469	13,469	13,000	12,498	11,142	12,772	54%

Expenditures

1/19/2023	2/8/2023		<u>Budget Review</u>	2023	2022	2022	2022 Rev.	2021	2020	2019	% Change
2/1/2023	2/15/2023		<u>Committee</u>	Comm Rec.	Actual YE	ACTUALS	BUDGET	ACTUALS	ACTUALS	ACTUALS	22 vs 23
TOTAL	INFORMATION TECHNOLOGY		270,979	297,979	172,585	172,585	174,592	170,247	170,041	159,775	55.21%
14150	FINANCE OFFICE										
14150	51100	WAGES - FULL TIME	216,800	216,800	191,385	191,385	203,140	186,041	182,493	174,063	7%
14150	51200	WAGES - PART TIME	140	140	-	-	15	15	-	90	833%
14150	51300	WAGES - ELECTED OFFICIALS	3,961	3,961	3,961	3,961	3,961	3,961	3,961	3,961	0%
14150	51400	WAGES - OVERTIME	-	-	49	49	-	-	49	115	0%
14150	51500	HEALTH OPT OFF INCENTIVE	-	-			-	1,500	-	-	0%
14150	51510	SICK TIME INCENTIVE	-	-	-	-	-	2,126	2,069	1,447	0%
14150	51520	LONGEVITY	300	300	280	280	280	280	280	-	7%
14150	52100	HEALTH INSURANCE	42301	43,355	46,281	46,280	77,030	48,197	51,654	51,237	-44%
14150	52140	DENTAL INSURANCE	949								0%
14150	52200	PAYROLL TAX	16,950	16,950	14,535	14,535	15,900	15,122	13,258	12,934	7%
14150	52230	RETIREMENT	29,950	29,950	26,568	26,568	28,645	23,161	20,653	19,669	5%
14150	52250	UNEMPLOYMENT INSURANCE	81	81	90	89	90	98	98	133	-10%
14150	52260	WORKERS' COMPENSATION	444	444	459	459	459	406	473	527	-3%
14150	53400	BANK SERVICES	100	100	456	456	50	300	40	72	100%
14150	56110	PROFESSIONAL DEVELOPMENT	1,500	1,500	249	249	0	50	258	1,119	100%
14150	56130	TRAVEL	3,300	3,300	1,178	1,178	25	5	169	1,157	100%
14150	56200	OFFICE SUPPLIES	1,800	1,800	3,652	3,652	1,500	2,405	1,600	631	20%
14150	56250	POSTAGE	1,200	1,200	1,034	1,034	1,000	990	912	1,051	20%
TOTAL	FINANCE OFFICE		319,776	319,881	290,177	290,176	332,095	284,656	277,967	268,208	-3.71%
14193	REGISTRY OF DEEDS				-	-					
14193	51100	WAGES - FULL TIME	116,400	116,400	91,520	91,520	100,020	76,148	93,248	87,559	16%
14193	51200	WAGES - PART TIME	10,655	10,655	8,282	8,282	10,000	8,941	5,302	4,889	7%
14193	51300	WAGES - ELECTED OFFICIALS	75,257	75,257	68,415	68,415	68,415	68,415	68,415	68,415	10%
14193	51400	WAGES - OVERTIME	-	-			-	-	-	30	0%
14193	51500	OPT OFF/DOWN INCENTIVE	9,950	9,950	7,936	7,936	-	-	-	-	100%
14193	51510	SICK TIME INCENTIVE	-	-			-	474	-	433	0%
14193	51520	LONGEVITY AWARD	300	300	280	280	280	280	280	-	7%
14193	52100	HEALTH INSURANCE	48751	49,805	49,088	49,088	59,925	54,524	63,637	68,656	-17%
14193	52140	DENTAL INSURANCE	949								0%
14193	52200	PAYROLL TAX	15,500	15,500	12,972	12,972	12,910	11,611	12,387	11,721	20%
14193	52230	RETIREMENT	26,425	26,425	22,545	22,545	22,320	18,812	18,089	17,435	18%
14193	52250	UNEMPLOYMENT INSURANCE	27	27	30	30	30	167	167	228	-10%
14193	52260	WORKERS' COMPENSATION	364	364	407	407	407	677	789	880	-11%
14193	53410	TELECOMMUNICATIONS	1,560	1,560	1,396	1,396	1,620	1,443	1,522	1,507	-4%
14193	53420	INDEX/INTERNET SERVICES	68,000	70,300	60,435	60,435	73,200	71,673	66,887	60,752	-4%
14193	53421	DATA STORAGE	990	990	966	966	990	947	910	903	0%
14193	53422	FILE/DATA RESTORATION	33,915	33,915	21,990	21,990	29,500	30,115	32,045	39,870	15%
14193	53423	MICROFILM	4,400	4,400	5,038	5,038	6,600	6,271	3,770	-	-33%

Expenditures

1/19/2023	2/8/2023		<u>Budget Review</u>	2023	2022	2022	2022 Rev.	2021	2020	2019	% Change
2/1/2023	2/15/2023		<u>Committee</u>	Comm Rec.	Actual YE	ACTUALS	BUDGET	ACTUALS	ACTUALS	ACTUALS	22 vs 23
14193	54350	EQUIPMENT-REPAIRS & MAINT	-	-			-	-	-	3,623	0%
14193	54353	COPIER LEASE/MAINT	1,500	1,500	1,277	1,277	1,800	1,830	1,826	1,831	-17%
14193	54405	EQUIPMENT RENTALS	21,216	21,216	28,599	28,599	28,600	28,599	28,599	28,599	-26%
14193	54800	PROPERTY & LIABILITY INS	5,564	5,564	5,058	5,058	5,058	4,727	4,418	4,285	10%
14193	55500	PRINTING	100	100	103	103	200	183	175	202	-50%
14193	55600	DUES & SUBSCRIPTIONS	310	310	310	310	310	310	310	310	0%
14193	56100	GENERAL OPERATING SUPPLIES	1,800	1,800	1,788	1,788	1,900	1,649	1,804	3,010	-5%
14193	56110	PROFESSIONAL DEVELOPMENT	-	-			-	-	426	-	0%
14193	56130	TRAVEL	200	200	110	110	200	-	-	-	0%
14193	56200	OFFICE SUPPLIES	400	200	358	358	500	-	31	192	-60%
14193	56250	POSTAGE	1,850	400	1,164	1,164	2,090	358	720	699	-81%
14193	56680	NEW EQUIPMENT	-	1,850	3,625	3,625	3,625	1,780	2,576	3,601	-49%
TOTAL	REGISTRY OF DEEDS		446,383	448,988	393,692	393,691	430,500	389,935	408,334	409,631	3.69%
14194	COUNTY MAINTENANCE										
14194	51100	WAGES - FULL TIME	284,000	284,000	202,452	202,452	209,435	203,123	197,777	185,991	36%
14194	51200	WAGES - PART TIME	-	-	173	173	-	-	-	-	0%
14194	51400	WAGES - OVERTIME	2,500	2,500	1,798	1,798	1,800	1,581	1,653	1,948	39%
14194	51500	HEALTH OPT OFF/DOWN	4,975	4,975	1,355			-	414	500	100%
14194	51510	SICK TIME INCENTIVE	-	-				1,700	1,278	1,209	0%
14194	51520	LONGEVITY AWARD	600	600	560	1,355	660	660	380	-	-9%
14194	52100	HEALTH INSURANCE	80,800	81,350	53,888	560	87,435	80,141	68,744	66,739	-7%
14194	52140	DENTAL INSURANCE	474								0%
14194	52200	PAYROLL TAX	22,400	22,400	15,260	53,888	16,285	15,180	14,787	14,045	38%
14194	52230	RETIREMENT	40,300	40,300	28,645	15,260	29,930	26,132	22,462	21,180	35%
14194	52250	UNEMPLOYMENT INSURANCE	108	108	119	28,645	120	200	200	273	-10%
14194	52260	WORKERS' COMPENSATION	7,293	7,293	8,290	119	8,290	4,898	5,695	6,353	-12%
14194	53320	CLEANING SERVICES	-	4,320	10,144	8,290	13,208	12,363	12,064	11,737	-67%
14194	53410	TELECOMMUNICATIONS	2,880	2,880	2,715	10,144	2,734	2,634	2,690	2,648	5%
14194	53412	INTERNET SERVICE	12,750	12,750	6,989	2,715	6,989	6,406	6,728	7,770	82%
14194	53420	CONTRACTED SERVICES	25,875	25,875	26,026	6,989	21,665	19,891	20,348	17,332	19%
14194	53600	CUSTODIAL SUPPLIES	4,800	4,800	5,996	26,026	4,000	3,828	3,871	3,881	20%
14194	54100	ELECTRICITY	130,000	143,000	117,256	5,996	131,000	134,757	125,834	130,801	9%
14194	54110	HEATING FUEL	93,000	93,000	71,724	117,256	87,000	71,993	69,537	81,383	7%
14194	54120	WATER & SEWER	33,620	33,620	31,856	71,724	31,720	31,636	29,768	32,682	6%
14194	54305	COUNTY COMPLEX REPAIR/MAI	23,230	23,230	27,563	31,856	20,200	39,043	18,721	26,479	15%
14194	54310	COURTHOUSE REPAIRS/MAINT.	11,820	11,820	16,421	25,263	7,500	11,036	8,783	7,941	58%
14194	54500	GROUNDS & LANDSCAPING	6,500	7,475	4,025	16,421	6,500	5,393	8,784	6,432	15%
14194	56100	GENERAL OPERATING SUPPLIES	8,000	9,500	7,821	4,025	6,500	6,839	6,394	7,584	46%
14194	56110	TRAINING	150	150	-	7,821	100	-	-	-	50%
14194	56115	UNIFORMS	250	250	54		-	-	-	-	100%
14194	56130	TRAVEL	200	200		-	175	127	138	130	14%

Expenditures

1/19/2023	2/8/2023		<u>Budget Review</u>	2023	2022	2022	2022 Rev.	2021	2020	2019	% Change
2/1/2023	2/15/2023		<u>Committee</u>	Comm Rec.	Actual YE	ACTUALS	BUDGET	ACTUALS	ACTUALS	ACTUALS	22 vs 23
14194	56600	VEHICLE MAINT & REPAIR	3,000	3,000	3,184	54	2,500	2,601	2,997	2,028	20%
14194	56680	NEW EQUIPMENT	-	6,100	2,230		-	5,700	-	-	100%
14194	57200	BUILDING IMPROVEMENTS	34,000	42,750	32,586	3,184	32,586	48,346	91,386	14,382	31%
14194	57300	OTHER IMPROVEMENTS	1,875	11,575	10,200	2,230	9,701	11,168	-	-	19%
TOTAL	COUNTY MAINTENANCE		835,400	879,821	689,330	644,244	738,033	747,377	721,434	651,445	13.19%
14198		UNANTICIPATED EXP.									
14198	59900	UNANTICIPATED EXP	200,000	200,000	-	-	200,000	-	-	-	0.00%
TOTAL	UNANTICIPATED EXPENDITURES		200,000	200,000	-	-	200,000	-	-	-	0.00%
14211	SHERIFF'S DEPARTMENT										
14211	51120	WAGES - FULL TIME	792,270	742,270	597,921	-	617,800	601,625	632,273	616,544	28%
14211	51122	WAGES - F/T - DISPATCHERS	506,800	506,800	344,322	-	362,495	355,458	334,853	276,387	40%
14211	51220	WAGES - PART TIME	90,600	90,600	63,619	597,920	84,740	52,111	67,969	68,672	7%
14211	51222	WAGES - P/T - DISPATCHERS	16,000	26,000	13,961	344,322	15,000	9,935	19,763	31,464	7%
14211	51224	WAGES - P/T - COURT SECURITY	361,930	361,930	269,324	63,619	355,390	196,586	180,814	224,575	2%
14211	51300	WAGES - ELECTED OFFICIALS	81,735	81,735	74,304	13,961	74,304	74,304	74,304	74,304	10%
14211	51405	WAGES - OUTSIDE DETAIL	47,500	47,500	35,400	269,324	47,500	48,152	10,276	43,240	0%
14211	51420	WAGES - OVERTIME	18,000	18,000	19,032	74,304	18,000	27,963	33,625	52,465	0%
14211	51421	WAGES - GRANT OT	-	-	525	35,400	-			-	#DIV/0!
14211	51422	WAGES - O/T - DISPATCHERS	27,000	27,000	54,117	19,032	27,000	33,767	22,528	36,789	0%
14211	51500	HEALTH OPT OFF INCENTIVE	18,500	18,500	18,558	525	18,000	21,750	30,019	25,836	3%
14211	51510	SICK TIME INCENTIVE	6,000	6,000	4,252	54,117	4,252	7,793	8,071	7,986	41%
14211	51520	LONGEVITY AWARD	3,300	3,300	2,560	18,558	3,600	2,920	3,020	1,500	-8%
14211	52100	HEALTH INSURANCE	245,101	246,155	223,631	4,252	253,341	180,233	146,024	166,319	-3%
14211	52140	DENTAL INSURANCE	949								#DIV/0!
14211	52200	PAYROLL TAX	103,830	103,830	76,861	2,560	93,203	74,008	73,118	68,651	11%
14211	52230	RETIREMENT	321,215	321,215	243,499	223,631	271,539	232,257	214,962	213,947	18%
14211	52250	UNEMPLOYMENT INSURANCE	1,531	1,531	1,669	76,861	1,670	1,365	1,365	1,859	-8%
14211	52260	WORKERS' COMPENSATION	23,046	23,046	24,067	243,499	24,067	31,077	36,213	40,396	-4%
14211	53400	BANK CREDIT CARD SERVICES	-	-			-	74	-	443	#DIV/0!
14211	53410	TELECOMMUNICATIONS	36,437	24,148	18,459	1,669	23,188	18,463	17,946	23,991	57%
14211	53412	CABLE SERVICE	645	645	600	24,067	570	537	520	497	13%
14211	53420	CONTRACTED SERVICES	20,240	30,529	27,311	18,459	30,529	16,318	72,911	44,534	-34%
14211	53425	SOFTWARE SUPPORT	29,670	31,670	27,487	600	27,395	20,195		-	8%
14211	53905	SPECIAL OPERATIONS TEAM	30,001	30,001	22,428	27,311	25,000	9,898	43,383	17,661	20%
14211	54352	COMMUNICATION EQUIP R & M	15,000	15,000	7,005	27,487	15,000	7,390	11,403	9,751	0%
14211	54353	COPIER LEASE/MAINT	3,504	3,504	3,355	22,428	3,504	1,760	1,697	1,773	0%
14211	54800	PROPERTY & LIABILITY INS	27,484	27,484	24,986	7,005	24,986	23,351	21,823	21,167	10%
14211	55000	REGISTRY OF DEEDS	500	500	204	3,355	500	468	457	308	0%
14211	55200	GRANT PROGRAMS	-	-	-		10,000	1,950	-	-	-100%
14211	55500	PRINTING	500	500	543	204	500	320	344	-	0%

Expenditures

1/19/2023	2/8/2023		<u>Budget Review</u>	2023	2022	2022	2022 Rev.	2021	2020	2019	% Change
2/1/2023	2/15/2023		<u>Committee</u>	Comm Rec.	Actual YE	ACTUALS	BUDGET	ACTUALS	ACTUALS	ACTUALS	22 vs 23
14211	55600	DUES & SUBSCRIPTIONS	1,625	1,625	1,465	-	1,625	940	1,335	1,765	0%
14211	56100	GENERAL OPERATING SUPPLIES	800	800	424	543	800	706	1,113	757	0%
14211	56105	ADVERTISING	200	200	255	1,465	200	-	237	-	0%
14211	56110	TRAINING	10,000	10,000	5,259	424	10,000	2,303	2,185	3,782	0%
14211	56112	UNIFORM ALLOWANCE	5,550	5,550	4,695	255	5,550	4,881	4,598	5,689	0%
14211	56115	UNIFORMS	10,000	10,000	6,627	5,259	5,500	6,999	4,641	5,395	82%
14211	56120	INVESTIGATION SUPPLIES	500	500	345	4,695	500	495	318	18	0%
14211	56125	SAFETY/AMMUNITION SUPPLIES	6,600	6,600	6,525	6,627	6,600	6,552	6,893	8,518	0%
14211	56132	TRAVEL - EXTRADITION	6,000	6,000	6,227	345	6,000	6,387	2,105	8,513	0%
14211	56200	OFFICE SUPPLIES	3,185	3,185	2,530	6,525	3,185	2,689	3,182	3,231	0%
14211	56201	PUBLIC RELATIONS	1,000	1,000	-	6,227	-			-	#DIV/0!
14211	56250	POSTAGE	2,200	2,200	2,710	2,530	2,000	1,962	2,238	1,770	10%
14211	56350	GASOLINE/DIESEL FUEL	25,000	25,000	23,454	-	20,000	16,946	10,364	19,007	25%
14211	56600	VEHICLE MAINT & REPAIR	10,000	10,000	13,534	2,710	12,000	12,941	12,951	11,631	-17%
14211	56670	BOOKS/JOURNALS/PERIODICALS	300	300	95	23,454	395	-	233	38	-24%
14211	56680	NEW EQUIPMENT	9,600	9,600	14,283	13,534	14,531	16,074	6,705	8,574	-34%
14211	57600	VEHICLES / VEHICLE LEASE	54,702	74,702	62,956	95	64,307	69,433	46,952	46,952	-15%
TOTAL	SHERIFF'S DEPARTMENT		2,976,550	2,956,655	2,351,384	2,249,157	2,586,266	2,201,335	2,165,731	2,196,702	15.09%
14230	CORRECTIONS DEPARTMENT										
14230	51100	WAGES - FULL TIME	2,462,600	2,462,600	1,796,013	-	1,900,000	1,824,470	1,988,701	1,745,033	30%
14230	51200	WAGES - PART TIME	201,100	201,100	180,954	-	194,005	218,980	224,676	182,054	4%
14230	51400	WAGES - OVERTIME	90,000	90,000	102,929	1,796,013	80,000	82,953	62,960	121,918	13%
14230	51500	HEALTH OPT OFF INCENTIVE	36,600	36,600	28,791	180,954	4,000	5,193	5,876	3,972	815%
14230	51510	SICK TIME INCENTIVE	667	14,000	1,060	102,929	625	8,281	6,750	9,525	2140%
14230	51520	LONGEVITY AWARD	5,550	5,550	5,010	28,791	4,100	4,730	5,130	4,730	35%
14230	52100	HEALTH INSURANCE	647,100	651,350	565,752	1,060	686,540	505,690	522,869	545,534	-5%
14230	52140	DENTAL INSURANCE	3,825								0%
14230	52200	PAYROLL TAX	60,750	60,750	45,786	5,010	54,140	51,857	61,459	52,141	12%
14230	52230	RETIREMENT	828,350	828,350	621,119	565,752	671,300	562,957	543,323	498,433	23%
14230	52250	UNEMPLOYMENT INSURANCE	1,558	1,558	1,610	45,786	1,610	1,432	1,432	1,950	-3%
14230	52260	WORKERS' COMPENSATION	53,863	53,863	56,606	621,119	56,606	47,710	55,594	62,016	-5%
14230	52280	EMPLOYEE RECOGNITION	1,000	1,000	385	1,610	-			-	100%
14230	53000	CORE PROGRAM SERVICES	64,350	64,350	107,250	56,606	128,700	165,447	189,920	225,405	-50%
14230	53001	MENTAL HEALTH SVS	1,000	1,000	-	385	1,000	14,200	51,315	74,865	0%
14230	53005	CHAPLAIN SERVICES	3,900	3,900	3,900	107,250	3,900	3,900	1,950	3,250	0%
14230	53006	BARBER SERVICES	2,745	2,745	1,362	-	2,745			-	0%
14230	53301	CONTRACTED NURSING SVS	-	-			-	10,171	21,670	3,816	0%
14230	53410	TELECOMMUNICATIONS	3,284	3,284	3,252	3,900	3,284	3,473	3,527	2,961	0%
14230	53412	CABLE SERVICES	3,215	3,215	3,001	1,362	2,843	2,841	2,750	2,637	13%
14230	53425	SOFTWARE SUPPORT	600	600	588	3,252	600			-	0%
14230	53500	MEDICAL SERVICES/SUPPLIES	-	-			-	59,995	200,236	178,174	0%

Expenditures

1/19/2023	2/8/2023		<u>Budget Review</u>	2023	2022	2022	2022 Rev.	2021	2020	2019	% Change
2/1/2023	2/15/2023		<u>Committee</u>	Comm Rec.	Actual YE	ACTUALS	BUDGET	ACTUALS	ACTUALS	ACTUALS	22 vs 23
14230	53502	CONTRACTED MEDICAL SVS	797,430	797,430	770,777	3,001	752,231	403,494		-	6%
14230	53550	MAT CLINICAL SVS	-	-			-	20,550	50,847	3,000	0%
14230	53600	CUSTODIAL SUPPLIES	17,000	17,000	15,374	588	17,680	14,839	18,633	16,690	-4%
14230	53704	TEMPORARY INMATE HOUSING	2,500	5,000	-	770,777	2,500	4,520	58,480	-	100%
14230	53910	LAUNDRY SERVICES	3,780	3,780	2,313	15,374	3,780	2,566	2,590	3,691	0%
14230	53915	DIETARY SERVICES	200,000	216,087	172,867	-	188,000	160,204	132,239	224,883	15%
14230	54350	EQUIPMENT-REPAIRS & MAINT	500	500	2,043	2,313	500	238	11	275	0%
14230	54352	ELEC EQUIP-REPAIRS & MAINT	1,700	1,700	15,450	172,867	15,104	20,686	19,747	1,875	-89%
14230	54353	COPIER LEASE/MAINT	3,900	3,900	3,934	2,043	5,004	5,225	5,792	6,398	-22%
14230	54800	PROPERTY & LIABILITY INS	13,478	13,478	12,252	15,450	12,253	11,451	10,702	10,380	10%
14230	55200	GRANT PROGRAMS	-	-	975	3,934	-	975	52,683	31,823	0%
14230	55600	DUES & SUBSCRIPTIONS	3,385	3,385	3,679	12,252	3,385	6,700	4,279	5,920	0%
14230	56001	CORE SUPPLIES	1,000	2,000	1,123	975	1,500	1,493	5,679	3,711	33%
14230	56005	PROGRAM COSTS	9,000	13,010	486	3,679	5,000	2,294	5,574	23,027	160%
14230	56051	CONTRACTED PHYSICIAN SERVICE	-	-			-	52,318	110,492	104,291	0%
14230	56100	GENERAL OPERATING SUPPLIES	10,487	10,487	8,632	1,123	10,487	10,358	11,115	8,633	0%
14230	56110	TRAINING	14,500	16,870	6,334	486	15,000	10,384	10,077	12,337	12%
14230	56115	UNIFORMS	10,000	10,000	7,833	8,632	9,000	8,978	7,460	9,522	11%
14230	56125	SAFETY/AMMUNITION SUPPLIES	2,413	2,413	2,162	6,334	4,785	570	2,278	2,834	-50%
14230	56130	TRAVEL	3,000	5,000	435	7,833	1,000	1,410	-	930	400%
14230	56200	OFFICE SUPPLIES	1,500	1,500	1,033	2,162	3,000	1,090	1,473	2,890	-50%
14230	56250	POSTAGE	373	373	288	435	373	288	347	369	0%
14230	56350	GASOLINE/DIESEL FUEL	2,500	2,500	2,596	1,033	1,000	1,203	753	729	150%
14230	56400	INMATE SUPPLIES	16,100	16,100	13,789	288	16,100	17,716	13,301	18,960	0%
14230	56500	GARDEN PROGRAM-SUPPLY	2,000	2,000	-	2,596	1,000	726		-	100%
14230	56600	VEHICLE MAINT & REPAIR	2,000	2,000	1,589	13,789	2,000	1,245	950	2,926	0%
14230	56670	BOOKS/JOURNALS/PERIODICALS	1,980	1,980	1,817	-	1,980	1,980	2,125	2,121	0%
14230	56680	NEW EQUIPMENT	3,980	3,980	11,529	1,589	13,645	5,805	10,985	7,977	-71%
TOTAL	CORRECTIONS DEPARTMENT		5,596,563	5,638,288	4,584,678	4,571,331	4,882,305	4,343,582	4,488,749	4,224,605	14.63%
14235	RESTORATIVE JUSTICE										
14235	51200	WAGES - PART TIME	136,575	159,100	122,453	-	140,565	112,962	121,566	138,786	-3%
14235	51510	SICK TIME INCENTIVE		-	-	-	-	979	388	519	#DIV/0!
14235	52200	PAYROLL TAX	10,450	12,165	9,368	122,453	10,855	8,716	9,153	10,657	-4%
14235	52250	UNEMPLOYMENT INSURANCE	81	81	89	-	90	133	133	181	-10%
14235	52260	WORKERS' COMPENSATION	222	222	263	9,368	263	523	609	679	-16%
14235	53410	TELECOMMUNICATIONS	1,594	1,594	1,566	89	1,594	1,637	1,684	1,579	0%
14235	53703	DRUG SCREENING SUPPLIES	1,685	1,685	1,445	263	1,560	1,211	-	2,999	8%
14235	54800	PROPERTY & LIABILITY INS	3,930	3,930	3,572	1,566	3,572	3,338	3,120	3,026	10%
14235	56100	GENERAL OPERATING SUPPLIES	1,710	1,710	598	1,445	1,585	1,158	1,854	1,467	8%
14235	56110	TRAINING	430	430	160	3,572	400	90	328	1,441	8%
14235	56200	OFFICE SUPPLIES	560	560	546	598	520	2,419	369	1,365	8%

Expenditures

1/19/2023	2/8/2023		<u>Budget Review</u>	2023	2022	2022	2022 Rev.	2021	2020	2019	% Change
2/1/2023	2/15/2023		<u>Committee</u>	Comm Rec.	Actual YE	ACTUALS	BUDGET	ACTUALS	ACTUALS	ACTUALS	22 vs 23
14235	56250	POSTAGE	30	30	25	160	50	28	19	33	-40%
14235	56350	GASOLINE/DIESEL FUEL	400	400	171	546	364	138	60	350	10%
14235	56600	VEHICLE MAINT & REPAIR	2,205	605	93	25	560	952	-	428	294%
TOTAL	RESTORATIVE JUSTICE		159,872	182,512	140,348	140,084	161,978	134,287	139,283	163,509	-1%
14441	HEALTH & HUMAN SERVICES										
14441	53500	DHHS-NURSING HOME CARE	7,707,120	7,707,120	7,509,312	-	7,573,916	7,319,245	10,133,527	3,914,650	1.76%
14441	53560	IDN						-	293,752	759,505	
TOTAL	HEALTH & HUMAN SERVICE		7,707,120	7,707,120	7,509,312	-	7,573,916	7,319,245	10,427,279	4,674,155	1.76%
14610	55010	UNH CO-OP EXTENSION	165,000	165,097	159,097	7,509,312	159,097	164,611	161,700	158,536	4%
14619	55020	B.C. CONSERVATION DISTRICT	50,000	50,000	50,000	-	50,000	50,000	60,000	60,000	0%
14660	55025	LR MENTAL HEALTH CTR	32,000	32,000			-	-	-	-	0%
14660	55030	COMMUNTIY ACTION PROGRAM	56,000	56,000	56,000	159,097	56,000	47,905	56,000	52,905	0%
TOTAL	OUTSIDE AGENCIES		303,000	303,097	265,097	7,668,409	265,097	262,516	277,700	271,441	14.30%
14700	DEBT SERVICE										
14700	53902	PROFESSIONAL SERVICES	9,000	9,000	6,900	-	14,000	13,350	-	-	-36%
14700	59800	DEBT SERVICE - PRINCIPAL	195,365	195,365	185,835	-	185,835	176,305	166,775	111,406	5%
14700	59810	DEBT SERVICE - INTEREST	421,961	421,961	283,565	6,900	289,439	289,555	325,523	416,337	46%
TOTAL	DEBT SERVICE		626,326	626,326	476,300	6,900	489,274	479,210	492,298	527,743	28.01%
14900	CAPITAL PROJECTS / IMPROVEMENT										
14900	57000	CAPITAL PROJECTS/EXPENDITURES			211,105	-	211,523	335,763	151,247	99,085	-100%
TOTAL	CAPITAL PROJECTS / IMP		-	-	211,105	-	211,523	335,763	151,247	99,085	-100%
TOTAL	GENERAL FUND		21,070,741	21,196,027	18,497,582	17,550,152	19,557,118	18,081,156	21,044,386	14,912,959	8.38%
NURSING HOME											
24700	NH - DEBT SERVICE										
24700	53902	PROFESSIONAL SERVICES	5,500	5,500	4,600	-	5,500	5,400	-	-	0%
24700	59800	DEBT SERVICE - PRINCIPAL	9,635	9,635	9,165	-	9,165	8,695	8,225	5,494	5%
24700	59810	DEBT SERVICE - INTEREST	120,390	120,390	21,798	4,600	25,387	19,914	38,641	77,233	374%
TOTAL	NH - DEBT SERVICE		135,525	135,525	35,563	4,600	40,052	34,009	46,866	82,727	238.37%
25100	NH - ADMINISTRATION										
25100	51100	WAGES - FULL TIME	562,100	562,100	540,181	-	528,573	495,049	489,755	451,447	6%
25100	51200	WAGES - PART TIME	41,850	41,850	45,435	-	33,610	33,439	36,453	38,985	25%
25100	51400	WAGES - OVERTIME	1,000	1,000	1,596	540,181	500	72	606	299	100%
25100	51500	HEALTH OPT OFF INCENTIVE	4,400	4,400	2,067	45,435	1,000	1,000	1,000	1,106	340%
25100	51510	SICK TIME INCENTIVE	-	-			-	3,751	2,981	2,827	0%
25100	51520	LONGEVITY AWARD	2,050	2,050	1,720	1,596	1,140	1,620	1,240	1,065	80%

Expenditures

1/19/2023	2/8/2023		<u>Budget Review</u>	2023	2022	2022	2022 Rev.	2021	2020	2019	% Change
2/1/2023	2/15/2023		<u>Committee</u>	Comm Rec.	Actual YE	ACTUALS	BUDGET	ACTUALS	ACTUALS	ACTUALS	22 vs 23
25100	52100	HEALTH INSURANCE	118500	120,650	110,788	2,067	148,920	129,278	129,478	125,587	-19%
25100	52140	DENTAL INSURANCE	1935								0%
25100	52200	PAYROLL TAX	46,800	46,800	43,487	1,720	43,213	39,926	41,320	37,018	8%
25100	52230	RETIREMENT	78,600	78,600	76,352	110,788	73,788	64,233	54,038	50,410	7%
25100	52250	UNEMPLOYMENT INSURANCE	350	350	358	43,487	358	966	966	317	-2%
25100	52260	WORKERS' COMPENSATION	1,551	1,551	1,347	76,352	1,347	26,049	22,770	8,189	15%
25100	53000	NH BED TAX-PROVIDER ASSESM	500,000	500,000	480,714	358	540,000	545,776	663,731	686,643	-7%
25100	53010	AUDITING SERVICES	32,880	32,880	19,800	1,347	16,260	17,367	15,635	16,390	102%
25100	53200	LEGAL SERVICES	-	-	-	480,714	-	312	-	1,799	0%
25100	53410	TELECOMMUNICATIONS	7780	4,480	5,312	19,800	6,078	5,811	6,560	7,290	-26%
25100	53412	INTERNET SERVICE	5,000	5,000	4,687	-	-	-	-	-	100%
25100	53420	CONTRACTED I/T SERVICES	44,790	44,790	52,287	5,312	54,998	53,029	54,224	46,707	-19%
25100	53425	SOFTWARE SUPPORT	115303	111,057	101,029	4,687	97,350	83,938	71,312	65,915	14%
25100	53435	I/T-SYSTEM UPGRADE/PROJECT	6,000	24,000	1,702	52,287	2,785	6,657	22,261	15,749	762%
25100	53440	I/T-RENEWALS & HOSTING	14,152	14,152	11,164	101,029	13,065	19,026	16,949	9,863	8%
25100	53501	PRE-EMPLOYMENT SCREENING	5,250	5,250	6,237	1,702	5,250	4,227	4,619	7,753	0%
25100	54352	ELEC EQUIP-REPAIRS & MAINT	400	400	1,267	11,164	400	373	321	263	0%
25100	54353	COPIER LEASE/MAINT	4800	4,800	5,835	6,237	4,800	4,146	3,978	4,160	0%
25100	54800	PROPERTY & LIABILITY INS	24,504	24,504	22,276	1,266	22,276	20,818	19,456	18,871	10%
25100	55600	DUES & SUBSCRIPTIONS	7,266	7,266	7,209	5,835	6,938	9,373	6,048	6,197	5%
25100	56105	ADVERTISING	2,500	2,500	1,872	22,276	2,500	2,767	2,030	2,408	0%
25100	56110	PROFESSIONAL DEVELOPMENT	9,000	9,000	8,408	7,209	5,900	4,727	5,996	14,006	53%
25100	56130	TRAVEL	1,500	1,500	1,883	1,872	300	97	613	2,801	400%
25100	56200	OFFICE SUPPLIES	10,000	10,000	9,355	8,408	10,000	10,028	11,792	11,308	0%
25100	56250	POSTAGE	2,500	2,500	1,881	1,883	2,500	1,983	2,041	2,971	0%
25100	56680	COMPUTER EQUIPMENT	15,000	15,000	7,220	9,355	7,200	9,273	11,367	15,151	108%
TOTAL	NH - ADMINISTRATION		1,667,761	1,678,430	1,573,469	1,564,369	1,631,049	1,595,113	1,699,539	1,653,493	2.25%
25110	NH - MAINTENANCE										
25110	51100	WAGES - FULL TIME	88,100	88,100	57,346	-	87,030	56,223	74,437	78,368	1%
25110	51400	WAGES - OVERTIME	3,000	3,000	3,323	-	3,000	1,598	2,862	4,465	0%
25110	51500	HEALTH OPT OFF INCENTIVE	-	-	1,020	57,346	1,000	173	-	-	-100%
25110	51520	LONGEVITY AWARD	-	-	-	3,323	650	550	1,000	1,000	-100%
25110	52100	HEALTH INSURANCE	20,146	21,200	14,596	1,020	28,605	19,417	27,923	28,505	-26%
25110	52140	DENTAL INSURANCE	949								0%
25110	52200	PAYROLL TAX	7,000	7,000	4,506	-	7,015	4,382	6,226	6,342	0%
25110	52230	RETIREMENT	12,600	12,600	8,530	14,596	12,895	7,533	8,746	9,448	-2%
25110	52250	UNEMPLOYMENT INSURANCE	54	54	60	4,506	60	67	67	91	-10%
25110	52260	WORKERS' COMPENSATION	1,948	1,948	3,254	8,530	3,254	1,799	2,096	2,338	-40%
25110	53412	CABLE SERVICES	7,700	7,700	7,218	60	10,308	10,262	8,423	7,235	-25%
25110	53420	CONTRACTED SERVICES	63,730	63,730	66,959	3,254	61,822	52,240	36,828	46,813	3%
25110	54100	ELECTRICITY	175,000	195,260	153,707	7,218	163,261	155,986	166,375	161,374	20%

Expenditures

1/19/2023	2/8/2023		<u>Budget Review</u>	2023	2022	2022	2022 Rev.	2021	2020	2019	% Change
2/1/2023	2/15/2023		<u>Committee</u>	Comm Rec.	Actual YE	ACTUALS	BUDGET	ACTUALS	ACTUALS	ACTUALS	22 vs 23
25110	54110	HEATING FUEL	109,673	109,673	107,565	64,559	95,368	86,611	86,132	94,899	15%
25110	54120	WATER & SEWER	34,500	34,500	27,042	153,707	30,000	30,275	31,422	34,629	15%
25110	54315	MAINTENANCE & REPAIRS	50,000	50,000	60,848	107,565	53,839	46,916	54,962	50,546	-7%
25110	54500	GROUNDS & LANDSCAPING	1,000	1,000	547	27,042	1,000	1,218	411	1,305	0%
25110	54800	PROPERTY & LIABILITY INS	23,824	23,824	21,658	60,848	21,659	20,241	18,917	18,348	10%
25110	56115	UNIFORM	400	400	115	547	400	300	180	165	0%
25110	56350	GASOLINE/DIESEL FUEL	1,500	1,500	6,079	21,658	1,400	500	1,006	1,456	7%
25110	56600	VEHICLE MAINT & REPAIR	2,000	2,000	3,196	115	2,000	4,378	1,018	922	0%
25110	56680	NEW EQUIPMENT	-	-			-	4,560	2,790	43,373	0%
25110	57200	BUILDINGS & IMPROVEMENTS	-	-	4,900	6,079	13,891	36,431	65,891	84,664	-100%
25110	57500	FURNITURE & FIXTURES	2,500	2,500	2,268	3,196	650	16,894	11,778	-	285%
25110	57600	VEHICLES / VEHICLE LEASE	-	-	-	-	8,177	8,176	8,176	20,684	-100%
TOTAL	NH - MAINTENANCE		605,624	625,989	554,737	545,170	607,284	566,730	617,666	696,968	-0.27%
25120	NH - REHABILITATION SERVICES										
25120	51100	WAGES - FULL TIME	152,900	152,900	119,125	-	116,595	114,495	122,864	114,118	31%
25120	51400	WAGES - OVERTIME	3,500	3,500	1,410	-	3,500	4,615	-	-	0%
25120	51500	HEALTH OPT OFF INCENTIVE	6,000	6,000	6,098	119,125	-	115	-	-	100%
25120	51510	SICK TIME INCENTIVE	-	700	507	1,410	507	-	410	791	38%
25120	51520	LONGEVITY AWARD	1,100	1,100	650	6,098	1,100	650	1,100	1,000	0%
25120	52100	HEALTH INSURANCE	40,669	42,250	35,059	507	60,830	51,089	44,542	45,734	-31%
25120	52140	DENTAL INSURANCE	1,423								0%
25120	52200	PAYROLL TAX	12,100	12,100	9,491	650	9,275	8,947	10,627	8,776	30%
25120	52230	RETIREMENT	21,900	21,900	17,184	35,059	17,040	15,402	13,619	12,656	29%
25120	52250	UNEMPLOYMENT INSURANCE	81	81	90	9,491	90	100	100	136	-10%
25120	52260	WORKERS' COMPENSATION	2,700	2,700	3,654	17,184	3,654	5,067	5,905	6,587	-26%
25120	56100	GENERAL OPERATING SUPPLIES	1,500	1,500	1,597	89	1,500	1,094	1,198	1,284	0%
25120	56115	UNIFORM	600	600	600	3,654	600	392	600	396	0%
25120	56680	NEW EQUIPMENT	-	-	-	1,594	-	-	3,597	219	
TOTAL	NH - REHABILITATION SE		244,473	245,331	195,465	194,861	214,691	201,966	204,563	191,698	14%
25130	NH - DIETARY DEPARTMENT										
25130	53301	CONTRACTED DIETARY SVS	1,442,627	1,442,627	1,240,242	-	1,372,593	1,131,896	1,133,786	742,235	5%
25130	53500	DIETARY SUPPLEMENTS/SUPPLI	4,440	4,440	5,400	-	5,000	3,852	4,891	7,984	-11%
25130	54351	MAINT & REPAIR-DIET. EQUIP.	2500		4,722	1,240,242	1,500	269	429	-	-100%
25130	56680	NEW EQUIPMENT		-	51,962		-	-	-	1,002	0%
TOTAL	NH - DIETARY DEPARTMEN		1,449,567	1,447,067	1,302,326	1,240,242	1,379,093	1,136,017	1,139,106	751,221	5.11%
25140	NH - NURSING DEPARTMENT										
25140	51100	WAGES - FULL TIME	2,353,300	2,353,300	2,547,577	1,302,326	2,750,000	2,290,985	2,495,925	2,353,270	-14%
25140	51150	WAGES - INCENTIVE PAY	100,000	100,000	87,600	-	100,000	89,775	-	-	0%
25140	51200	WAGES - PART TIME	397,800	697,800	261,412	-	500,000	311,276	486,128	654,203	40%

Expenditures

1/19/2023	2/8/2023		<u>Budget Review</u>	2023	2022	2022	2022 Rev.	2021	2020	2019	% Change
2/1/2023	2/15/2023		<u>Committee</u>	Comm Rec.	Actual YE	ACTUALS	BUDGET	ACTUALS	ACTUALS	ACTUALS	22 vs 23
25140	51400	WAGES - OVERTIME	250,000	250,000	263,297	2,547,577	250,000	259,845	296,672	268,269	0%
25140	51500	HEALTH OPT OFF INCENTIVE	32,200	32,200	21,568	87,600	4,500	4,914	6,568	5,933	616%
25140	51510	SICK TIME INCENTIVE	1,406	5,000	3,674	261,412	3,674	6,828	5,556	6,115	36%
25140	51520	LONGEVITY AWARD	5,650	5,650	5,770	263,297	6,140	6,040	6,020	6,280	-8%
25140	51900	WAGES - OFFICE	154,500	154,500	142,710	21,568	138,035	136,517	98,042	116,693	12%
25140	52100	HEALTH INSURANCE	1,148,900	1,154,450	847,277	3,673	1,250,000	930,825	967,320	1,052,059	-8%
25140	52140	DENTAL INSURANCE	4,995								0%
25140	52200	PAYROLL TAX	252,332	343,000	242,730	5,770	275,000	230,212	280,985	255,107	25%
25140	52230	RETIREMENT	455,187	522,200	394,042	142,710	440,000	341,763	313,478	293,686	19%
25140	52250	UNEMPLOYMENT INSURANCE	2,686	2,686	3,430	847,277	3,431	3,431	3,431	4,672	-22%
25140	52260	WORKERS' COMPENSATION	76,672	76,672	86,731	242,730	86,731	92,628	107,935	120,402	-12%
25140	52270	RECRUITMENT	21,600	21,600	11,306	394,042	26,600	7,397	7,555	10,649	-19%
25140	52280	EMPLOYEE RECOGNITION	1,000	1,000	1,459	3,429	1,000	1,102	1,400	1,544	0%
25140	53301	CONTRACTED NURSING SVS	871,500	571,500	725,303	86,731	300,000	206,005	418,653	325,223	91%
25140	53500	MEDICAL SERVICES/SUPPLIES	142,500	142,500	120,755	11,306	170,000	172,543	189,087	162,311	-16%
25140	56000	SUPPLIES - OXYGEN	22,000	22,000	26,084	1,459	30,000	28,289	37,504	46,516	-27%
25140	56115	UNIFORM	5,000	5,000	4,110	725,303	6,000	4,107	5,142	5,949	-17%
25140	56136	INTERDEPARTMENT ALLOCATA	-	-	(197)	120,755	-	(42)	(132)	(203)	0%
25140	56680	NEW EQUIPMENT	-	-	200		-	19,553	-	-	0%
25140	57500	FURNITURE & FIXTURES	-	-			-	-	-		0%
TOTAL	NH - NURSING DEPARTMEN		6,299,228	6,461,058	5,796,838	7,068,965	6,341,111	5,143,992	5,727,270	5,688,678	-0.66%
25160	NH - LAUNDRY										
25160	51100	WAGES - FULL TIME	121,100	121,100	104,733	5,796,835	98,130	92,099	91,271	81,517	23%
25160	51400	WAGES - OVERTIME	-	-	244	-	100	11	-	4	-100%
25160	51500	HEALTH OPT OFF INCENTIVE	12,000	12,000	12,000	-	1,500	1,702	29	442	700%
25160	51510	SICK TIME INCENTIVE	-	-			-	299	685	360	0%
25160	52100	HEALTH INSURANCE	10,073	10,600	11,554	104,733	39,515	35,500	59,073	51,444	-73%
25160	52140	DENTAL INSURANCE	474								0%
25160	52200	PAYROLL TAX	10,300	10,300	8,730	244	7,630	6,969	7,850	6,194	35%
25160	52230	RETIREMENT	18,500	18,500	14,784	12,000	14,025	11,765	10,271	9,177	32%
25160	52250	UNEMPLOYMENT INSURANCE	81	81	89	11,554	90	100	100	136	-10%
25160	52260	WORKERS' COMPENSATION	2,244	2,244	2,492	8,730	2,492	2,700	3,146	3,509	-10%
25160	56000	SUPPLIES - BED LINEN	4,000	4,000	5,424	14,784	8,000	6,258	7,930	9,102	-50%
25160	56100	GENERAL OPERATING SUPPLIES	6,500	6,500	7,695	89	9,000	9,140	8,953	8,621	-28%
25160	56115	UNIFORM	600	600	583	2,492	600	599	600	381	0%
25160	56136	INTERDEPARTMENT ALLOCATA	(3,780)	(3,780)	(2,313)	5,424	(3,780)	(2,566)	(2,595)	(3,691)	0%
TOTAL	NH - LAUNDRY		182,092	182,145	166,015	5,956,886	177,302	164,577	187,313	167,195	2.70%
25170	NH - HOUSEKEEPING DEPT										
25170	51100	WAGES - FULL TIME	230,250	230,250	219,094	166,016	195,280	174,467	211,612	170,252	18%
25170	51200	WAGES - PART TIME	56,565	82,500	14,281	-	55,000	36,712	29,532	49,532	50%

Expenditures

1/19/2023	2/8/2023		<u>Budget Review</u>	2023	2022	2022	2022 Rev.	2021	2020	2019	% Change
2/1/2023	2/15/2023		<u>Committee</u>	Comm Rec.	Actual YE	ACTUALS	BUDGET	ACTUALS	ACTUALS	ACTUALS	22 vs 23
25170	51400	WAGES - OVERTIME	10,000	2,500	8,492	-	2,500	4,255	6,069	1,513	0%
25170	51500	HEALTH OPT OFF INCENTIVE	6,000	6,000	4,125	219,094	-	-	-	-	100%
25170	51510	SICK TIME INCENTIVE	552	-	-	-	-	493	1,481	774	0%
25170	51520	LONGEVITY AWARD	950	950	930	14,281	830	830	550	900	14%
25170	52100	HEALTH INSURANCE	81300	81,850	83,793	8,492	92,560	83,976	88,529	101,355	-12%
25170	52140	DENTAL INSURANCE	495	-	-	-	-	-	-	-	0%
25170	52200	PAYROLL TAX	21,240	24,700	17,957	4,125	19,450	16,372	21,393	16,913	27%
25170	52230	RETIREMENT	33,200	33,200	32,135	930	27,995	23,247	21,438	19,464	19%
25170	52250	UNEMPLOYMENT INSURANCE	188	188	269	83,793	269	299	299	408	-30%
25170	52260	WORKERS' COMPENSATION	7,765	7,765	10,289	17,957	10,289	8,094	9,432	10,521	-25%
25170	56100	GENERAL OPERATING SUPPLIES	20,000	20,000	12,763	32,135	25,000	23,779	26,357	19,883	-20%
25170	56115	UNIFORM	800	800	400	268	800	400	496	566	0%
TOTAL	NH - HOUSEKEEPING DEPT		469,305	490,703	404,528	547,092	429,973	372,924	417,188	392,079	9.15%
25180	NH - PHYSICIANS, PHARMACY										
25180	56050	PHYSICIANS	21,600	21,600	18,000	404,529	21,600	18,000	18,000	23,000	0%
25180	56051	DRUG REVIEW	12,000	12,000	9,118	-	15,228	8,706	9,738	10,830	-21%
25180	56052	MEDICINE	9,000	9,000	8,826	-	10,000	9,896	9,002	6,680	-10%
25180	56053	DENTIST	23,000	23,000	17,400	18,000	23,000	17,400	13,050	17,790	0%
25180	56054	MEDICARE A REIMBURSABLE SE	150,000	150,000	116,318	9,118	230,000	90,844	190,835	163,410	-35%
25180	56061	MEDICARE B REIMBURSABLE SE	300,000	300,000	337,372	8,826	585,000	573,407	663,960	527,363	-49%
25180	56130	AMBULANCE SERVICE	1,000	1,000	-	17,400	1,000	502	-	-	0%
25180	56131	PANDEMIC TESTING	6,500	6,500	-	116,318	6,500	85,105	14,800	-	0%
TOTAL	NH - PHYSICIANS, PHARM		523,100	523,100	507,034	574,191	892,328	803,861	919,386	749,073	-41.38%
25193	NH - ACTIVITIES DEPARTMENT										
25193	51100	WAGES - FULL TIME	260,100	260,100	228,207	507,034	206,615	174,230	143,892	153,826	26%
25193	51400	WAGES - OVERTIME	1,000	1,000	2,402	-	1,000	913	670	1,181	0%
25193	51500	HEALTH OPT OFF INCENTIVE	4,500	4,500	4,696	-	-	404	952	1,500	100%
25193	51510	SICK TIME INCENTIVE	-	-	-	-	-	589	918	941	0%
25193	51520	LONGEVITY AWARD	1,300	1,300	1,280	228,207	1,280	1,280	1,180	450	2%
25193	52100	HEALTH INSURANCE	91900	92,450	90,664	2,402	92,060	83,352	74,717	71,899	0%
25193	52140	DENTAL INSURANCE	495	-	-	-	-	-	-	-	0%
25193	52200	PAYROLL TAX	20,450	20,450	16,406	4,696	15,985	12,766	11,993	11,582	28%
25193	52230	RETIREMENT	36,900	36,900	32,639	1,280	29,375	22,900	16,133	17,086	26%
25193	52250	UNEMPLOYMENT INSURANCE	135	135	298	90,664	299	233	233	317	-55%
25193	52260	WORKERS' COMPENSATION	3,915	3,915	4,046	16,406	4,046	6,295	7,336	8,183	-3%
25193	53700	ENTERTAINMENT	4,500	4,500	3,980	32,639	4,450	1,365	1,312	7,089	1%
25193	56100	GENERAL OPERATING SUPPLIES	5,000	5,000	4,731	298	5,000	4,530	4,315	4,414	0%
TOTAL	NH - ACTIVITIES DEPART		430,195	430,250	389,349	883,626	360,110	308,856	263,651	278,468	19.46%
25194	NH - HAIRDRESSING										

Expenditures

1/19/2023	2/8/2023		<u>Budget Review</u>	2023	2022	2022	2022 Rev.	2021	2020	2019	% Change
2/1/2023	2/15/2023		<u>Committee</u>	Comm Rec.	Actual YE	ACTUALS	BUDGET	ACTUALS	ACTUALS	ACTUALS	22 vs 23
25194	51200	WAGES - PART TIME	27,300	27,300	5,444	389,348	22,495	12,458	9,657	19,583	21%
25194	52200	PAYROLL TAX	2,100	2,100	416	-	1,725	953	773	1,498	22%
25194	52250	UNEMPLOYMENT INSURANCE	81	81	88	-	89	33	33	45	-9%
25194	52260	WORKERS' COMPENSATION	270	270	273	5,444	273	902	1,048	1,170	-1%
25194	56100	GENERAL OPERATING SUPPLIES	1,500	1,500	288	416	1,500	1,161	1,128	1,456	0%
TOTAL	NH - HAIRDRESSING		31,251	31,251	6,509	395,209	26,082	15,507	12,639	23,752	20%
TOTAL	NURSING HOME		12,038,121	12,250,849	10,931,833	18,975,211	12,099,075	10,343,552	11,235,188	10,675,354	-0.50%
TOTAL	OPERATING		33,108,862	33,446,876	29,429,415	36,525,363	31,656,193	28,424,708	32,279,574	25,588,313	4.59%
				338,014							
ARPA FUNDS											
184900	57001	Premium Pay	680,000	680,000			(31,378,388)				
184900	57049	Separate SO Network	16,720	16,720			277,805				
184900	57050	IT Upgrades	59,700	14,700							
184900		Truck	75,000	75,000							
184900		Training/Conference Tables	13,000	7,500							
184900		Sheriff's vehicle	55,000								
184900		Key Fob System	69,000								
184900		Lawn Mowers	15,000								
184900		Underground Storage Tank	20,000								
ARPA Appropriation			1,003,420	793,920							
GRAND TOTAL			34,112,282	34,240,796							