

Expenditures

09/30/20		NH									
4166dshackett		NEXT YEAR BUDGET HISTORICAL COMPARISON									
###	###		Budget Review	2023	2022	2022	2022 Rev.	2021	2020	2019	% Change
2/1/2023	###		Committee	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 OFFICIAL	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	2,875	3,240	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%

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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%
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 OFFICIAL	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 DEVELOPME	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%

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14135	53435	I/T-SYSTEM UPGRADE/PROJE	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 & MAIN	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%
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 OFFICIAL	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 DEVELOPME	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 OFFICIAL	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%

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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%
14193	54350	EQUIPMENT-REPAIRS & MAIN	-	-	-	-	-	-	-	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 SUPPLI	1,800	1,800	1,788	1,788	1,900	1,649	1,804	3,010	-5%
14193	56110	PROFESSIONAL DEVELOPME	-	-	-	-	-	-	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%

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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/M	23,230	23,230	27,563	31,856	20,200	39,043	18,721	26,479	15%
14194	54310	COURTHOUSE REPAIRS/MAIN	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 SUPPL	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%
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.									
	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 SECUR	361,930	361,930	269,324	63,619	355,390	196,586	180,814	224,575	2%
14211	51300	WAGES - ELECTED OFFICIAL	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 SERVICE	-	-			-	74	-	443	#DIV/0!
14211	53410	TELECOMMUNICATIONS	36,437	24,148	18,459	1,669	23,188	18,463	17,946	23,991	57%

Expenditures

###	###		Budget Review	2023	2022	2022	2022 Rev.	2021	2020	2019	% Change
2/1/2023	###		Committee	Comm Rec.	Actual YE	ACTUALS	BUDGET	ACTUALS	ACTUALS	ACTUALS	22 vs 23
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 &	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%
14211	55600	DUES & SUBSCRIPTIONS	1,625	1,625	1,465	-	1,625	940	1,335	1,765	0%
14211	56100	GENERAL OPERATING SUPPL	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 SUPPL	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/PERIODIC	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%

Expenditures

###	###		Budget Review	2023	2022	2022	2022 Rev.	2021	2020	2019	% Change
2/1/2023	###		Committee	Comm Rec.	Actual YE	ACTUALS	BUDGET	ACTUALS	ACTUALS	ACTUALS	22 vs 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/SUPPLIE	-	-	-	-	-	59,995	200,236	178,174	0%
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 HOUSIN	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 & MAIN	500	500	2,043	2,313	500	238	11	275	0%
14230	54352	ELEC EQUIP-REPAIRS & MAIN	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 SE	-	-	-	-	-	52,318	110,492	104,291	0%
14230	56100	GENERAL OPERATING SUPPLI	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 SUPPL	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/PERIODIC	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%

Expenditures

###	###		Budget Review	2023	2022	2022	2022 Rev.	2021	2020	2019	% Change
2/1/2023	###		Committee	Comm Rec.	Actual YE	ACTUALS	BUDGET	ACTUALS	ACTUALS	ACTUALS	22 vs 23
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%
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	COMMUNITY 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%

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###	###		Budget Review	2023	2022	2022	2022 Rev.	2021	2020	2019	% Change
2/1/2023	###		Committee	Comm Rec.	Actual YE	ACTUALS	BUDGET	ACTUALS	ACTUALS	ACTUALS	22 vs 23
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%
25100	52100	HEALTH INSURANCE	118,500	120,650	110,788	2,067	148,920	129,278	129,478	125,587	-19%
25100	52140	DENTAL INSURANCE	1,935	-	-	-	-	-	-	-	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 ASSE	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	7,780	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	115,303	111,057	101,029	4,687	97,350	83,938	71,312	65,915	14%
25100	53435	I/T-SYSTEM UPGRADE/PROJE	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 SCREENI	5,250	5,250	6,237	1,702	5,250	4,227	4,619	7,753	0%
25100	54352	ELEC EQUIP-REPAIRS & MAIN	400	400	1,267	11,164	400	373	321	263	0%
25100	54353	COPIER LEASE/MAINT	4,800	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 DEVELOPME	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%

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2/1/2023	###		Committee	Comm Rec.	Actual YE	ACTUALS	BUDGET	ACTUALS	ACTUALS	ACTUALS	22 vs 23
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%
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 & IMPROVEMENT	-	-	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%

Expenditures

###	###		Budget Review	2023	2022	2022	2022 Rev.	2021	2020	2019	% Change
2/1/2023	###		Committee	Comm Rec.	Actual YE	ACTUALS	BUDGET	ACTUALS	ACTUALS	ACTUALS	22 vs 23
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 SUPPL	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/SUP	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%
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/SUPPLIE	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 ALLOCA	-	-	(197)	120,755	-	(42)	(132)	(203)	0%
25140	56680	NEW EQUIPMENT	-	-	200		-	19,553	-	-	0%
25140	57500	FURNITURE & FIXTURES	-	-			-	-	-		0%

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###	###		Budget Review	2023	2022	2022	2022 Rev.	2021	2020	2019	% Change
2/1/2023	###		Committee	Comm Rec.	Actual YE	ACTUALS	BUDGET	ACTUALS	ACTUALS	ACTUALS	22 vs 23
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 SUPPLI	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 ALLOCA	(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%
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 SUPPLI	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%

Expenditures

###	###		Budget Review	2023	2022	2022	2022 Rev.	2021	2020	2019	% Change
2/1/2023	###		Committee	Comm Rec.	Actual YE	ACTUALS	BUDGET	ACTUALS	ACTUALS	ACTUALS	22 vs 23
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	150,000	150,000	116,318	9,118	230,000	90,844	190,835	163,410	-35%
25180	56061	MEDICARE B REIMBURSABLE	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	91,900	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 SUPPL	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										
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 SUPPL	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							

Expenditures

###	###		Budget Review	2023	2022	2022	2022 Rev.	2021	2020	2019	% Change
2/1/2023	###		Committee	Comm Rec.	Actual YE	ACTUALS	BUDGET	ACTUALS	ACTUALS	ACTUALS	22 vs 23
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							

ACCOUNTS FOR:			Budget Review	2023	2022	2022	2021	2020	2019	% Change	
GENERAL FUND			Committee	Comm.	ACTUALS	BUDGET	ACTUALS	ACTUALS	ACTUALS	2022 vs 2023 Budget	
14123	COUNTY ATTORNEY										
14123	33100	GRANTS	65000	65000	85,155	85,000	85,329	81,154	67,009	-24%	
14123	33101	VOCA GRANT	0	0	-	-	-	-	45,591	0%	
14123	35000	MISCELLANEOUS	0	0	-	-	(447)	-	55	0%	
TOTAL	COUNTY ATTORNEY		65000	65,000	85,155	85,000	84,881	81,154	112,654	-24%	
14130	COUNTY ADMINISTRATION										
14130	31110	TAXES - MUNICIPALITIES			-		13,145,309	14,770,507	14,770,507	0%	
14130	33720	GUNSTOCK	300,000	250,000	320,285	250,000	247,404	-	-	0%	
14130	35000	UNANTICIPATED	80,000	80,000	306,628	100,000	90,787	348,419	103,319	-20%	
14130	35030	RENTAL INCOME	297,060	297,060	290,920	285,216	285,220	279,638	272,490	4%	
14130	35060	INSURANCE REBATE/RE	50,000	50,000	54,475	120,000	285,079	166,491	94,906	-58%	
TOTAL	COUNTY ADMINISTRATION		727,060	677,060	16,558,554	755,216	14,053,799	15,565,055	15,241,222	-10%	
14150	FINANCE OFFICE										
14150	35020	INTEREST EARNED	15,000	5,000	32,953	7,000	6,313	399	29,528	-29%	
14150	35091	UNDESIGNATED FUND B	-	-	2,000,000		3,000,000	891,080	574,730	0%	
14150	39340	PROCEEDS-NOTES/BONI	-	-	-	-	-	-	8,468		
TOTAL	FINANCE OFFICE		15,000	5,000	2,032,953	7,000	3,006,313	891,479	612,726	-29%	
14193	REGISTRY OF DEEDS										
14193	34021	REAL ESTATE TRANSFER	1,100,000	1,100,000	1,159,455	1,350,000	1,358,475	1,212,645	950,248	-19%	
14193	34022	EQUIPMENT REIMBURSE	22,716	22,716	34,025	34,025	28,600	28,600	28,270	-33%	
14193	34023	LCHIP FEES	10,000	10,000	10,139	14,000	14,511	13,152	10,458	-29%	
14193	35090	MISCELLANEOUS INCOM	350	350	397	400	430	403	509	-13%	
TOTAL	REGISTRY OF DEEDS		1,133,066	1,133,066	1,204,016	1,398,425	1,402,017	1,254,799	989,485	-19%	
14211	SHERIFF'S DEPARTMENT										
14211	33100	GRANTS			-	810	10,000	1,950	3,763	9,001	-100%
14211	34011	SHERIFF'S FEES	75,000	75,000	87,293	75,000	66,394	56,535	104,558	0%	
14211	34012	COURT SECURITY	266,760	266,760	220,107	252,750	169,214	149,028	183,978	6%	
14211	34013	OUTSIDE DETAIL	65,000	65,000	51,130	65,000	68,780	14,485	59,213	0%	
14211	34014	DISPATCH SERVICES	40,000	40,000	40,000	40,000	40,000	29,100	40,000	0%	
14211	34015	JOINT OPERATIONS	-	-	-	-	12,323	12,444	18,278	0%	
TOTAL	SHERIFF'S DEPARTMENT		446,760	446,760	399,340	442,750	358,661	265,354	415,028	1%	
14230	CORRECTIONS DEPARTMENT										
14230	33100	GRANTS			-	975	-	32,747	52,270	32,920	0%
14230	34032	INMATE REIMBURSEMEN	10,000	10,000	4,321	10,000	7,109	8,879	18,965	0%	
14230	34033	WORK RELEASE	12,000	12,000	10,362	10,000	13,603	4,392	43,265	20%	
14230	34034	TELEPHONE COMMISSIO	-	-	555	500	604	1,427	132	-100%	
14230	34035	INMATE GARDEN PROGR	500	500	-	500	457	-	-	0%	
14230	34036	ELECTRONIC MONITORIN	13,500	13,500	13,657	9,000	7,780	5,834	8,882	50%	
14230	34037	COMMISSARY INCOME	12,500	12,500	12,543	12,500	14,494	7,497	12,213	0%	
14230	35090	MISCELLANEOUS INCOM	4,000	4,000	5,000	3,000	1,489	2,972	6,027	33%	

ACCOUNTS FOR:			Budget Review	2023	2022	2022	2021	2020	2019	2022 vs 2023
GENERAL FUND			Committee	Comm.	ACTUALS	BUDGET	ACTUALS	ACTUALS	ACTUALS	Budget
TOTAL	CORRECTIONS DEPARTMENT		52,500	52,500	47,413	45,500	78,284	83,271	122,405	15%
14235	RESTORATIVE JUSTICE									
14235	33100	GRANTS	-	-	2,500	5,250	5,250	4,000	-	-100%
14235	34091	PROGRAM FEES	5,000	10,000	3,770	10,000	7,938	6,179	8,343	0%
14235	34092	YOUTH COURSE FEES	0	0	0	0	0	550	0	0%
TOTAL	RESTORATIVE JUSTICE		5,000	10,000	6,270	15,250	13,188	10,179	8,893	-34%
14441	HEALTH & HUMAN SERVICES									
14441	33520	STATE INCENTIVE FUND	280,000	280,000	286,858	280,000	298,504	265,431	271,619	0%
14441	33730	HHS RECOVERIES	20,000	20,000	58,793	100,000	160,730	80,361	65,106	-80%
TOTAL	HEALTH & HUMAN SERVICE		300,000	300,000	345,651	380,000	459,234	345,792	336,725	-21%
TOTAL	GENERAL FUND		2,744,386	2,689,386	20,679,354	3,129,141	19,456,377	18,497,085	17,839,138	-14%
25100	NH - ADMINISTRATION									
25100	34040	PROSHARE	2,200,000	2,200,000	2,118,784	1,900,000	1,960,435	2,299,687	4,052,930	16%
25100	34042	RESIDENT RESOURCES	703,032	703,032	801,769	950,000	901,564	1,019,334	1,067,504	-26%
25100	34044	MEDICAID	3,136,168	3,136,168	3,784,559	2,736,000	3,215,592	3,313,149	3,504,397	15%
25100	34046	MEDICARE - PART A	700,000	700,000	628,369	798,000	461,939	833,883	663,145	-12%
25100	34047	MEDICARE - PART B	500,000	500,000	369,858	500,000	521,307	661,323	521,489	0%
25100	34048	PRIVATE PAY	500,000	500,000	380,625	925,000	709,320	1,301,257	1,369,393	-46%
25100	34050	MEDICAID INCENTIVE	1,698,224	1,698,224	1,861,884	2,500,000	2,179,662	1,727,396	1,577,766	-32%
25100	34054	CO INSURANCE A	100,000	100,000	56,640	200,000	116,997	158,900	100,905	-50%
25100	34055	CO-INSURANCE - B	110,000	110,000	116,836	154,000	142,428	149,599	123,983	-29%
25100	34056	PANDEMIC TESTING (STA	-	-	-	-	156,400	-	-	0%
25100	34553	BAD DEBT	-	-	-	-	(72,411)	(66,785)	(160,722)	0%
25100	35090	MISCELLANEOUS INCOM	-	-	311	-	124,604	692,771	3,820	0%
25130	34040	MEAL SALES	-	-	-	-	-	7,754	31,812	0%
TOTAL	NURSING HOME		9,647,424	9,647,424	10,119,633	10,663,000	10,417,838	12,098,268	12,856,420	-10%
	GRAND TOTAL		12,391,810	12,336,810	30,798,987	13,792,141	29,874,215	30,595,353	30,695,559	-11%

NEXT YEAR BUDGET HISTORICAL COMPARISON

		2023	2023	2022	2022 Rev.	2021	2020	2019	% Change
		Comm Rec.	Dept Rec.	Projected	BUDGET	ACTUALS	ACTUALS	ACTUALS	2022 vs 2023
ACCOUNTS FOR:									
GENERAL FUND									
TOTAL	COUNTY CONVENTION	5,450	5,450	10,414	20,400	25,926	5,285	5,477	-73.28%
TOTAL	COUNTY ATTORNEY	1,194,021	1,251,599	1,007,519	1,089,699	996,826	913,842	874,448	9.57%
TOTAL	COUNTY ADMINISTRATION	435,889	523,115	395,641	401,440	390,252	405,196	386,736	8.58%
TOTAL	INFORMATION TECHNOLOGY	297,979	228,699	172,585	174,592	170,247	170,041	159,775	70.67%
TOTAL	FINANCE OFFICE	319,881	322,180	290,177	332,095	284,656	277,967	268,208	-3.68%
TOTAL	REGISTRY OF DEEDS	448,988	453,837	393,692	430,500	389,935	408,334	409,631	4.29%
TOTAL	COUNTY MAINTENANCE	879,821	857,798	646,544	738,033	747,377	721,434	651,445	19.21%
TOTAL	UNANTICIPATED EXPENDITURES	200,000	200,000	-	200,000	-	-	-	0.00%
TOTAL	SHERIFF'S DEPARTMENT	2,956,655	3,010,874	2,249,159	2,586,266	2,201,335	2,165,731	2,196,702	14.32%
TOTAL	CORRECTIONS DEPARTMENT	5,638,288	5,682,892	4,571,332	4,882,305	4,343,582	4,488,749	4,224,605	15.48%
TOTAL	RESTORATIVE JUSTICE	182,512	182,512	140,084	161,978	134,287	139,283	163,509	12.68%
TOTAL	HEALTH & HUMAN SERVICE	7,707,120	7,707,120	-	7,573,916	7,319,245	10,427,279	4,674,155	1.76%
TOTAL	OUTSIDE AGENCIES	303,097	303,097	7,668,409	265,097	262,516	277,700	271,441	14.33%
TOTAL	DEBT SERVICE	626,326	626,326	6,900	489,274	479,210	492,298	527,743	28.01%
TOTAL	CAPITAL PROJECTS / IMP	-	75,000	-	211,523	335,763	151,247	99,085	-100.00%
TOTAL	GENERAL FUND	21,196,027	21,430,499	17,552,456	19,557,118	18,081,156	21,044,386	14,912,959	8.38%

ACCOUNTS FOR:
NURSING HOME

TOTAL	NH - DEBT SERVICE	135,525	135,525	4,600	40,052	34,009	46,866	82,727	238.37%
TOTAL	NH - ADMINISTRATION	1,678,430	1,680,434	1,564,368	1,631,049	1,595,113	1,699,539	1,653,493	2.90%
TOTAL	NH - MAINTENANCE	625,989	629,143	552,469	607,284	566,730	617,666	696,968	3.08%
TOTAL	NH - REHABILITATION SE	245,331	250,762	194,865	214,691	201,966	204,563	191,698	14.27%
TOTAL	NH - DIETARY DEPARTMEN	1,447,067	1,462,067	1,240,242	1,379,093	1,136,017	1,139,106	751,221	4.93%
TOTAL	NH - NURSING DEPARTMEN	6,461,058	7,588,308	7,068,967	6,341,111	5,143,992	5,727,270	5,688,678	1.89%
TOTAL	NH - LAUNDRY	182,145	184,222	5,956,888	177,302	164,577	187,313	167,195	2.73%
TOTAL	NH - HOUSEKEEPING DEPT	490,703	498,760	547,091	429,973	372,924	417,188	392,079	14.12%
TOTAL	NH - PHYSICIANS, PHARM	523,100	523,100	574,190	892,328	803,861	919,386	749,073	-41.38%
TOTAL	NH - ACTIVITIES DEPART	430,250	438,407	883,626	360,110	308,856	263,651	278,468	19.48%
TOTAL	NH - HAIRDRESSING	31,251	31,251	395,209	26,082	15,507	12,639	23,752	19.82%
TOTAL	NURSING HOME	12,250,849	13,421,979	18,982,515	12,099,075	10,343,552	11,235,188	10,675,354	1.25%
TOTAL	OPERATING	33,446,876	34,852,478	36,534,971	31,656,193	28,424,708	32,279,574	25,588,313	5.66%
	184900 57001 Premium Pay	680,000	680,000						
	184900 57049 Separate SO Network	16,720	6,100						
	57050 IT Upgrades	14,700							
	Dump Truck	75,000							
		7,500							
	Total ARPA Appropriation	793,920							
GRAND TOTAL		34,240,796	35,538,578						
	NH Net Taxpayer Cost:								
	Expense	12,250,849	13,421,979	18,982,515	12,099,075	10,343,552	11,235,188	10,675,354	
	Revenue	9,647,424	8,647,424	10,119,633	10,663,000	10,417,838	12,098,268	12,856,420	
	Taxes	2,603,425	4,774,555	8,862,882	1,436,075	(74,286)	(863,079)	(2,181,067)	

