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REVENUE

COUNTY OF CHESHIRE Summary of Revenue for 2009 and 2010 Delegation Adopted Budget

REVISION DATE:

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Account Number	Account Title	2009 Adopted Budget	2009 Actual 12 Month	2010 Adopted Budget
3111.00.00	Municipal Assessment Cities & Towns	21,174,082	21,174,082	22,452,755
3319.00.00	Federal Grants Reimbursements	722,737	312,538	497,087
3319.03.00	Regional Prosecutor Federal Grant	96,768	84,050	83,384
3319.03.01	Public Health Grant Funds	0	0	800,000
3359.01.00	Cty Atty-Victim/Witness Program	25,000	25,000	25,000
3359.02.00	Bailiff Reimbursement	100,000	94,058	95,000
3359.03.00	Misc. Non Federal Grants	0	0	0
3359.04.00	Prosectors Grant	30,000	30,000	30,000
3359.09.00	Regional Prosecutor Program Town Reimb	256,469	239,018	256,469
3359.10.00	Freed up Funds - ARRA FMAP	485,000	485,000	504,894
3401.00.00	Sheriff's Dept Fees	50,500	56,553	55,000
3401.01.00	Sheriff's Dept Travel Reimb	32,000	34,631	34,000
3401.02.00	Sheriff's Dept Miscellaneous Income	16,800	14,254	14,800
3401.03.00	Sheriff's Deputy Reimbursement	25,000	22,188	25,000
3402.01.00	Register of Deeds Fees	750,000	572,972	650,000
3402.02.00	Register of Deeds L-Chip	9,000	8,762	9,000
3502.00.00	Interest Income	699,000	522,213	300,000
3503.00.00	Rental Income	8,991	8,991	8,991
3503.01.00	Unified Courts Lease	421,572	393,734	399,611
3503.01.01	Jaffrey District Crt Lease	204,620	204,620	199,420
3508.00.00	Contributions and Donations	30,100	32,804	0
3509.00.00	Miscellaneous Income	20,000	38,141	10,000
3509.03.00	Hum Service Recovery Credits	39,000	129,783	84,000
3512.00.00	Cty Atty--Income	1,000	1,067	1,000
3513.00.00	Misc Rev Reg Prosecutor Prog	0	790	0
3911.00.00	Transfer from Fund Balance	0	0	0
3915.00.00	Transfer from Cap Res Funds	0	0	15,200
3916.00.00	Transfer from Flex Spndg Fnd Bal	0	0	0
GENERAL COUNTY TOTAL		25,197,639	24,485,249	26,550,611
DEPARTMENT OF CORRECTIONS		73,000	197,490	800,150
MAPLEWOOD		12,227,515	12,704,730	12,389,054
TRANSPORTATION & ASSTD LVNG		580,520	570,397	601,100
FARM		343,924	223,556	303,424
		38,422,598	38,181,422	40,644,339

REVENUE

DEPARTMENT OF CORRECTIONS, MAPLEWOOD NURSING HOME, MAPLEWOOD ASSISTED LIVING AND FARM

REVISION DATE:

Summary of Revenue for 2009 2010 Delegation Adopted Budget

3/22/2010

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Account Number	Account Title	2009 Adopted Budget	2009 Actual 12 Month	2010 Adopted Budget
DEPARTMENT OF CORRECTIONS				
3403.01.00	Inmate R&B (Work Release)	12,000	9,895	8,000
3403.02.00	Federal Inmate Reimbursement	12,000	129,505	735,150
3403.03.00	Electronic Monitoring	5,000	0	7,000
3403.05.00	Medical Co-Pay Fee	5,000	8,224	5,000
3403.06.00	Public Telephone Commission	35,000	42,209	40,000
3403.07.00	Miscellaneous Income	4,000	7,657	5,000
	INCOME D.O.C. TOTAL	73,000	197,490	800,150
MAPLEWOOD				
3404.01.00	Patient Income-State	4,778,033	5,323,481	4,652,551
3404.02.00	Patient Income-Private	2,343,300	2,223,735	2,660,850
3404.06.00	Meals - Jail	401,700	437,898	98,465
3404.06.01	Meals - Assisted Living	63,729	61,433	37,449
3404.06.02	Meals - Employee	134,094	122,496	0
3404.08.00	Miscellaneous Income	10,000	12,296	10,000
3404.08.01	Miscellaneous Income - Facilities	500	800	500
3404.10.00	St NH Proportional Share Rcpts	612,197	612,197	0
3404.11.00	NH Quality Assessment Return	1,338,750	1,923,568	1,864,000
3404.20.00	Medicare A - Revenue	1,016,457	890,965	1,972,840
3404.20.25	Medicare A - Contra	(229,454)	(155,047)	(349,700)
3404.21.00	T.L.C. Unit Revenue (Medicaid & Private)	1,709,459	1,205,166	1,381,379
3404.22.00	Respite Care Revenue	0	6,450	0
	Medicare B - Revenue:			
3404.24.01	Physical Therapy	33,000	21,438	50,000
3404.24.02	Occupational Therapy	15,000	10,200	15,000
3404.24.03	Other	0	2,680	0
3404.24.04	Speech Therapy	27,000	27,925	27,000
3404.24.25	Medicare B - Contra Revenue	(26,250)	(22,951)	(31,280)
3915.00.00	Transfer from Cap Res Funds	0	0	0
	INCOME COUNTY HOME TOTAL	12,227,515	12,704,730	12,389,054
OTHER - NON-NURSING HOME REVENUE				
3404.26.00	Transportation Aide Reimbursement	32,000	41,263	32,000
3404.27.00	Assisted Living Apartments	552,000	530,227	576,000
3404.27.25	Asstd Living Subsidy (Contra)	(3,480)	(1,093)	(6,900)
	INCOME TOTAL	580,520	570,397	601,100
FARM				
3405.01.00	U.S. Programs	0	0	0
3405.02.00	Sale of Milk	285,000	190,951	240,000
3405.03.00	Sale of Livestock	12,000	15,211	12,000
3405.04.00	Sale of Wood	20,000	0	20,000
3405.05.00	Sale of Timber	5,000	0	10,000
3405.07.00	Farm Rental Income	17,424	15,840	17,424
3405.08.00	Miscellaneous Income	2,500	569	2,000
3405.09.00	Sale of Hay	2,000	985	2,000
3405.10.00	Meat	0	0	0
	INCOME FARM TOTAL	343,924	223,556	303,424
	MAPLEWOOD, FARM, & D.O.C. TOTAL	13,224,959	13,696,173	14,093,728

EXPENSE

COUNTY OF CHESHIRE Summary of Expenses for 2009 and 2010 Delegation Adopted Budget

REVISION DATE:

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Account Number	Account Title	2009 Adopted Budget	2009 Actual 12 Month	2010 Adopted Budget
4110.00.00	County Delegation Expense	8,165	10,386	8,450
4123.00.00	County Attorney	703,976	642,129	655,219
4124.00.00	Cty Atty-Victim/Witness Program	0	0	0
4125.00.00	Cty Atty-Prosecutors Grant	80,624	79,183	81,988
4127.00.00	Regional Prosecutor Program	343,463	325,523	352,886
4130.00.00	Commissioners Office	291,881	340,994	283,618
4150.00.00	Finance/Accounting	434,495	424,078	433,206
4151.00.00	Treasurer	11,030	11,682	11,027
4152.00.00	Computer Operations	273,533	260,578	267,113
4153.00.00	Human Resources	140,522	130,813	142,471
4155.00.00	Personnel Administration	831,149	812,164	1,226,892
4192.00.00	Medical Examiner	11,000	11,205	11,600
4193.00.00	Registry of Deeds	483,421	465,220	436,594
4194.00.13	Maintenance of Waste Water Trmnt Plant	26,481	27,478	32,025
4194.00.14	Maintenance of Water Trmnt Plant	41,809	32,906	31,725
4194.00.19	Maintenance of Court House	307,685	279,946	304,904
4194.00.20	Maintenance of County Admin Building	86,590	67,579	73,268
4199.00.00	General Government Expenses	137,129	130,529	125,227
4211.00.00	Sheriff's Department	763,961	746,865	782,859
4213.00.00	Sheriff's Dispatch Center	576,582	529,405	611,462
4219.00.00	Fire Mutual Aid	585,882	592,882	0
4441.00.00	Human Services	6,247,890	6,234,240	6,407,649
4450.00.00	Outside Agencies	211,507	211,507	904,215
4460.00.00	Alternative Sentencing	345,944	421,961	413,621
4461.00.00	Public Health	0	0	800,000
4611.00.00	Cheshire County Extension Appropriation	184,795	185,058	187,795
4619.00.00	Cheshire County Conservation District	41,197	41,197	46,434
4700.00.00	Debt Service	4,189,733	4,347,890	4,191,701
4900.00.00	Capital Outlay Expenditures County	779,711	372,447	639,714
4913.00.00	Trans to Capital Projects Fund	250,000	250,000	0
4915.00.00	Trans to Capital Reserve	0	0	0
4916.01.00	Transfer to Trust / Agency Fund	223,100	223,436	0
	Sub Total	18,613,255	18,209,281	19,463,663
	Maplewood Home, Asstd Lvng, Farm & D.O.C.	19,809,343	19,780,903	21,180,676
	TOTAL	38,422,598	37,990,184	40,644,339

EXPENSE

MAPLEWOOD NURSING HOME AND ASSITED LIVING, DEPARTMENT OF CORRECTIONS AND FARM

Summary of Expenses for 2009 and 2010 Delegation Adopted Budget

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Account Number	Account Title	2009 Adopted Budget	2009 Actual 12 Month	2010 Adopted Budget
4155.00.00	Personnel Administration - MNH	1,598,555	1,586,957	1,602,326
4194.00.11	Maint of Gov't Bldgs Nursing Home	1,022,947	1,031,215	1,014,144
4198.00.00	Contingency	0	2,581	0
4411.00.00	Administration	1,023,121	1,015,274	1,025,959
4412.00.00	Quality Improvement	79,055	74,431	79,666
4415.00.00	Dietary	1,525,713	1,563,734	1,456,550
4416.00.00	Nursing	5,933,985	6,226,314	6,317,392
4417.00.00	T.L.C. Unit	1,320,242	1,224,983	1,434,923
4418.00.00	Environmental Services	747,729	688,664	738,028
4421.00.00	Activities	296,406	280,095	297,174
4423.00.00	Social Services	171,417	173,171	219,241
4424.00.00	Occupational Therapy	198,457	177,065	199,288
4425.00.00	Physical Therapy	391,068	313,151	391,809
4426.00.00	Misc Services for Residents	241,357	229,150	260,357
4427.00.00	Speech Therapy	75,880	75,026	75,825
4700.00.00	Debt Service	235,407	235,407	194,726
4900.00.11	Capital Outlay Expenditures MNH	353,520	296,923	149,850
	Maplewood Sub-Totals	15,214,859	15,194,141	15,457,258
4439.00.00	Assited Living	557,763	526,135	480,571
	Assited Living Sub-Totals	557,763	526,135	480,571
4194.00.12	Maintenance D.O.C.	169,523	154,115	79,820
4230.00.00	Department of Corrections	3,474,895	3,535,511	4,760,733
	D.O.C. Sub-Totals	3,644,418	3,689,626	4,840,553
4194.00.15	Maintenance of County Farm	55,829	43,124	49,448
4301.00.00	Farm	336,474	327,877	352,846
	Farm Sub-Totals	392,303	371,001	402,294
	TOTALS	19,809,343	19,780,903	21,180,676

2010 BUDGET PERSONNEL INFORMATION
 DEPARTMENT--COUNTY ATTORNEY--4123

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Job Title	Number of Positions in FTE's		Grade	Grade
	2009	2010	2009	2010
County Attorney	1.0	1.0	(Elected)	(Elected)
Assistant County Attorney	5.0	5.0	7M	7M
Executive Assistant	1.0	1.0	4M	4M
Administrative Assistant	2.0	2.0	3M	3M
Director Victim Witness Services	1.0	1.0	5M	5M
Victim/Witness Advocate	2.0	2.0	5M	5M
Total in F.T.E.	12.0	12.0		

	COUNTY OF CHESHIRE			2010 BUDGET				PAGE NO	8
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	COUNTY ATTORNEY								
	DEPARTMENT	2007	2008	2009	2009	2010	2010	2010	2010
Account		Actual	Actual	12 Month	Adopted	Dept	Comm	Exec Comm	Delegation
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
4123.01.00	Payroll--County Attorney *	64,365	62,000	70,000	70,000	70,000	70,000	70,000	70,000
4123.02.00	Payroll--Asst Attorneys	228,796	245,005	226,243	245,850	265,952	265,952	222,452	222,452
4123.03.00	Payroll--Staff	91,799	93,947	80,587	97,093	90,857	90,857	90,857	90,857
4123.03.01	Payroll--Victim Witness Advocate	81,182	86,263	133,963	133,955	133,059	133,059	133,059	133,059
4123.05.00	Payroll - Overtime	6,492	13,500	4,532	13,500	4,000	4,000	4,000	4,000
4123.10.00	Social Security & Medicare	34,666	38,305	43,626	42,871	43,997	43,997	43,997	43,997
4123.11.00	Life Insurance & S.T.D.	3,578	4,117	3,930	4,850	5,029	5,029	5,029	5,029
4123.13.00	State Retirement	31,485	39,332	46,259	44,093	43,088	43,088	43,088	43,088
4123.14.00	Workers Compensation	1,409	1,221	1,030	1,339	756	756	756	756
4123.15.00	Unemployment Compensation	352	360	730	639	766	766	766	766
4123.17.00	Flexible Spending Account	831	627	1,316	1,105	1,915	1,915	1,915	1,915
4123.19.00	Continuing Education	5,437	3,200	4,568	5,050	5,200	5,200	5,200	5,200
4123.20.00	Legal Expense	-	-	-	-	-	-	-	-
4123.22.00	Extradition	2,869	4,700	3,226	4,700	4,700	4,700	4,700	4,700
4123.23.00	Expert Witness	1,088	3,500	-	10,000	10,000	2,000	2,000	2,000
4123.23.01	Witness Expense	6,256	1,000	717	3,000	3,000	3,000	3,000	3,000
4123.29.00	Outside Services	18	-	-	-	-	-	-	-
4123.36.35	Photocopy Supplies	790	850	840	1,000	1,000	1,000	1,000	1,000
4123.36.38	Video Supplies	5	-	-	-	-	-	-	-
4123.36.40	Office Supplies	4,449	3,350	3,695	3,350	3,350	3,350	3,350	3,350
4123.37.00	Dues, Memberships & Subs	3,248	3,700	4,074	3,800	3,800	3,800	3,800	3,800
4123.38.00	Postage	2,199	2,800	1,598	3,300	2,800	2,800	2,800	2,800
4123.39.00	Printing, Binding & Books	5,624	5,500	2,652	5,700	5,700	5,700	5,700	5,700
4123.40.00	Records Costs	453	250	174	150	150	150	150	150
4123.41.00	Deposition Transcript	2,308	750	128	1,000	1,000	-	-	-
4123.68.00	Telephone	5,920	5,033	3,494	4,000	4,000	4,000	4,000	4,000
4123.70.00	Travel	5,788	3,000	4,747	3,631	3,600	3,600	3,600	3,600
4123.97.00	Equipment Purchase	492	-	-	-	-	-	-	-
	TOTAL COUNTY ATTORNEY	591,899	622,310	642,129	703,976	707,719	698,719	655,219	655,219

VICTIM/WITNESS PROGRAM

Account Number	DEPARTMENT	2007 Actual Expended	2008 Actual Expended	2009 12 Month Expended	2009 Adopted Budget	2010 Dept Request	2010 Comm Proposed	2010 Exec Comm Proposed	2010 Delegation Adopted
4124.02.00	Payroll-Witness Coord.	53,604	54,631	-	-	-	-	-	-
4124.10.00	Social Security & Medicare	3,801	3,966	-	-	-	-	-	-
4124.11.00	Life Insurance & S.T.D.	449	438	-	-	-	-	-	-
4124.13.00	State Retirement	4,157	4,688	-	-	-	-	-	-
4124.14.00	Worker's Compensation	163	149	-	-	-	-	-	-
4124.15.00	Unemployment Compensation	35	53	-	-	-	-	-	-
4123.17.00	Flexible Spending Account	-	-	-	-	-	-	-	-
4124.19.00	Continuing Education	986	324	-	-	-	-	-	-
4124.36.40	Office Supplies	268	369	-	-	-	-	-	-
4124.37.00	Dues, Memberships & Subs	125	125	-	-	-	-	-	-
4124.38.00	Postage	641	249	-	-	-	-	-	-
4124.39.00	Printing, Binding & Books	262	21	-	-	-	-	-	-
4124.68.00	Telephone	1,321	696	-	-	-	-	-	-
4124.70.00	Travel	1,865	529	-	-	-	-	-	-
TOTAL WITNESS COORDINATOR		67,677	66,238	-	-	-	-	-	-

PROSECUTOR GRANT

Account Number	DEPARTMENT	2007 Actual Expended	2008 Actual Expended	2009 12 Month Expended	2009 Adopted Budget	2010 Dept Request	2010 Comm Proposed	2010 Exec Comm Proposed	2010 Delegation Adopted
4125.02.00	Payroll-Prosecutor	57,570	63,986	63,329	62,380	63,573	63,573	63,573	63,573
4125.10.00	Social Security & Medicare	4,295	4,639	4,745	4,772	4,863	4,863	4,863	4,863
4125.11.00	Life Insurance & S.T.D.	484	548	522	528	527	527	527	527
4125.13.00	State Retirement	4,466	5,397	5,667	5,794	5,801	5,801	5,801	5,801
4125.14.00	Worker's Compensation	175	159	125	163	84	84	84	84
4125.15.00	Unemployment Compensation	46	53	61	58	64	64	64	64
4125.19.00	Continuing Education	654	553	337	1,000	1,000	1,000	1,000	1,000
4125.23.00	Expert Witness	200	1,542	-	-	-	-	-	-
4125.23.01	Victim/Witness Expense	-	-	-	300	300	300	300	300
4125.29.00	Outside Services	450	500	-	-	-	-	-	-
4125.36.40	Office Supplies	941	602	185	650	650	650	650	650
4125.37.00	Dues, Memberships & Subs	510	540	535	540	540	540	540	540
4125.38.00	Postage	494	232	-	222	222	222	222	222
4125.39.00	Printing, Binding & Books	417	623	-	407	407	407	407	407
4125.68.00	Telephone	514	352	336	375	522	522	522	522
4125.70.00	Travel	518	21	506	600	600	600	600	600
4125.86.00	Rent	2,835	2,835	2,835	2,835	2,835	2,835	2,835	2,835
4125.97.00	Equipment Purchase	-	-	-	-	-	-	-	-
TOTAL PROSECUTOR GRANT		74,569	82,582	79,183	80,624	81,988	81,988	81,988	81,988

2010 BUDGET PERSONNEL INFORMATION
 DEPARTMENT--Regional Prosecutor Program 4127

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Job Title	Number of Positions in FTE's		Grade	
	2009	2010	2009	2010
Assistant County Attorney (Regional Prosecutor)	3.0	3.0	7M	7M
Police Prosecutor	0.3	0.3		
Administrative Assistant	1.0	1.0	3M	3M
(Program run under the direction of the Cheshire County Attorney)				
Total in F.T.E.	4.3	4.3		

REGIONAL PROSECUTOR PROGRAM

Account Number	DEPARTMENT	2007 Actual Expended	2008 Actual Expended	2009 12 Month Expended	2009 Adopted Budget	2010 Dept Request	2010 Comm Proposed	2010 Exec Comm Proposed	2010 Delegation Adopted
4127.02.00	Payroll-Prosecutor	44,966	100,092	110,059	109,242	203,529	108,812	108,812	108,812
4127.03.00	Payroll-Police Prosecutor	9,616	9,326	12,074	12,000	12,000	12,000	12,000	12,000
4127.03.01	Payroll-Admin Staff	22,510	31,494	32,421	32,243	50,891	32,142	32,142	32,142
4127.03.02	Payroll-City Keene Prosecutor	-	-	70,147	76,125	43,500	87,000	87,000	87,000
4127.05.00	Payroll-Overtime	3	130	75	-	-	-	-	-
4127.10.00	Social Security & Medicare	5,822	10,330	11,549	11,741	20,381	11,701	11,701	11,701
4127.11.00	Life Insurance & S.T.D.	328	871	1,300	1,203	2,255	1,267	1,267	1,267
4127.12.00	Health Insurance	3,497	17,925	16,420	16,420	42,773	14,928	14,928	14,928
4127.13.00	State Retirement	5,234	11,090	12,707	12,614	20,211	12,862	12,862	12,862
4127.14.00	Worker's Compensation	184	264	375	488	350	201	201	201
4127.15.00	Unemployment Compensation	106	158	243	232	511	255	255	255
4127.16.00	Dental Insurance	310	605	765	765	1,159	965	965	965
4127.17.00	Flexible Spending Account	240	420	697	420	1,132	783	783	783
4127.19.00	Continuing Education	1,338	1,242	755	2,000	1,000	1,000	1,000	1,000
4127.29.00	Outside Services	2,293	1,166	2,523	2,200	2,500	2,500	2,500	2,500
4127.29.01	Outside Services - Contracted Pros	31,781	32,153	30,380	40,000	41,185	41,185	41,185	41,185
4127.36.40	Office Supplies	1,902	2,319	2,334	2,600	2,600	2,600	2,600	2,600
4127.37.00	Dues, Memberships & Subs	550	1,105	1,095	1,105	1,095	1,095	1,095	1,095
4127.38.00	Postage	237	594	847	525	1,050	1,050	1,050	1,050
4127.39.00	Printing, Binding & Books	719	547	256	600	600	600	600	600
4127.68.00	Telephone	4,579	4,549	4,327	4,300	4,400	13,132	4,400	4,400
4127.70.00	Travel	352	914	254	1,600	1,000	1,000	1,000	1,000
4127.86.00	Rent	6,885	10,700	13,920	14,040	14,040	14,040	14,040	14,040
4127.97.00	Equipment Purchase	2,201	1,162	-	1,000	500	500	500	500
TOTAL REG PROSECUTOR GRANT		145,653	239,156	325,523	343,463	468,662	361,618	352,886	352,886

2010 BUDGET PERSONNEL INFORMATION
 DEPARTMENT--CHESHIRE COUNTY COMMISSIONERS OFFICE--4130

PAGE NO: 13
 REVISION DATE:
 3/22/2010

Job Title	Number of Positions in FTE's		Grade	Grade
	2009	2010	2009	2010
Commissioners	3.0	3.0	(Elected)	(Elected)
County Administrator	1.0	1.0	11M	11M
Executive Assistant	1.0	1.0	4M	4M
Grant Writer		Contracted	Contracted	
Total in F.T.E.	5.0	5.0		

COUNTY OF CHESHIRE		2010 BUDGET					PAGE NO 14		
							REVISION DATE: 3/22/2010		
COMMISSIONERS									
DEPARTMENT		2007	2008	2009	2009	2010	2010	2010	2010
Account		Actual	Actual	12 Month	Adopted	Dept	Comm	Exec Comm	Delegation
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
4130.01.00	Payroll--Commissioners *	27,750	27,750	27,750	27,750	27,750	27,750	28,500	28,500
4130.01.01	Payroll--County Administrator	105,664	106,970	106,060	105,169	106,682	106,682	106,682	106,682
4130.03.00	Payroll--Staff	33,585	37,821	38,768	38,291	38,161	38,161	38,161	38,161
4130.05.00	Payroll--Overtime	6	(52)	304	-	-	-	-	-
4130.10.00	Social Security & Medicare	12,134	12,828	12,595	13,155	13,203	13,203	13,203	13,203
4130.11.00	Life Insurance & S.T.D.	883	900	889	915	1,192	1,192	1,192	1,192
4130.13.00	State Retirement	11,118	13,015	11,597	12,790	13,217	13,217	13,217	13,217
4130.14.00	Workers Compensation	364	604	298	387	276	276	276	276
4130.15.00	Unemployment Compensation	70	106	122	116	128	128	128	128
4130.19.00	Continuing Education	290	1,015	340	1,000	1,000	1,000	1,000	1,000
4130.20.00	Legal Expense	2,184	2,113	-	7,500	2,500	2,500	2,500	2,500
4130.29.00	Outside Services	24,406	11,334	120,031	63,533	69,533	56,033	56,033	56,033
4130.36.35	Photocopy Supplies	352	341	340	300	300	-	-	-
4130.36.40	Office Supplies	256	194	128	250	300	300	300	300
4130.37.00	Dues, Memberships & Subs	12,012	11,988	13,543	11,318	11,850	11,850	11,850	11,850
4130.38.00	Postage	994	1,157	405	1,000	1,000	1,000	1,000	1,000
4130.39.00	Printing, Binding & Books	1,841	2,192	837	2,500	2,500	2,500	2,500	2,500
4130.51.00	Purchase - Food	124	388	508	250	300	300	300	300
4130.67.00	Advertising	665	398	951	700	700	700	700	700
4130.68.00	Telephone	2,140	1,706	1,487	1,676	1,676	1,676	1,676	1,676
4130.70.00	Travel	5,595	10,953	4,041	3,281	4,400	4,400	4,400	4,400
4130.82.00	Equipment Repair	-	501	-	-	-	-	-	-
4130.97.00	Equipment Purchase	-	50	-	-	-	-	-	-
TOTAL COMMISSIONERS		242,433	244,272	340,994	291,881	296,668	282,868	283,618	283,618

*Elected Officials

2010 BUDGET PERSONNEL INFORMATION
 DEPARTMENT--COUNTY FINANCE/ACCOUNTING--4150

PAGE NO: 15
 REVISION DATE:
 3/22/2010

Job Title	Number of Positions in FTE's		Grade	
	2009	2010	2009	2010
Finance Director	1.0	1.0	9M	9M
Accountant	2.0	2.0	5M	5M
Payroll/Benefits Coordinator	1.0	1.0	4M	4M
Accounts Payable Coordinator	1.0	1.0	3M	3M
Medicaid/Private Pay Billing Representative	0.9	0.9	3M	3M
Medicare Billing Representative	1.0	1.0	3M	3M
Office Assistant	1.0	1.0	3M	3M
Total in F.T.E.	7.9	7.9		

2010 BUDGET PERSONNEL INFORMATION
DEPARTMENT--COUNTY TREASURER--4151

PAGE NO: 17
REVISION DATE:
3/22/2010

Job Title	Number of Positions in FTE's		Grade	Grade
	2009	2010	2009	2010
County Treasurer	1.0	1.0	(ELECTED)	(ELECTED)
Total in F.T.E.	1.0	1.0		

2010 BUDGET PERSONNEL INFORMATION
DEPARTMENT--COMPUTER OPERATIONS--4152

PAGE NO: 19
REVISION DATE:
3/22/2010

Job Title	Number of Positions in FTE's		Grade	
	2009	2010	2009	2010
Computer Technician	1.0	1.0	5M	5M
PC Specialist	1.0	1.0	4M	4M
PC Specialist	1.0	1.0	4M	4M
Total in F.T.E.	3.0	3.0		

2010 BUDGET PERSONNEL INFORMATION
DEPARTMENT--HUMAN RESOURCES-4153

PAGE NO: 21
REVISION DATE:
3/22/2010

Job Title	Number of Positions in FTE's		Grade	
	2009	2010	2009	2010
Human Resources Manager	1.0	1.0	6M	6M
Human Resources Assistant	1.0	1.0	4M	4M
Total in F.T.E.	2.0	2.0		

HUMAN RESOURCES

DEPARTMENT		2007	2008	2009	2009	2010	2010	2010	2010
Account Number		Actual Expended	Actual Expended	12 Month Expended	Adopted Budget	Dept Request	Comm Proposed	Exec Comm Proposed	Delegation Adopted
4153.01.00	Payroll--HR Manager	45,781	48,178	49,368	49,365	50,327	50,327	50,327	50,327
4153.03.00	Payroll--Staff	31,903	31,914	32,736	33,119	60,131	60,131	32,996	32,996
4153.05.00	Payroll--Overtime	17	35	23	-	-	-	-	-
4153.10.00	Social Security & Medicare	5,777	5,813	5,796	6,310	8,450	8,450	6,374	6,374
4153.11.00	Life Insurance & S.T.D.	645	580	674	704	952	952	715	715
4153.13.00	State Retirement	6,038	6,961	7,233	7,354	10,079	10,079	7,603	7,603
4153.14.00	Workers Compensation	203	182	98	128	137	137	103	103
4153.15.00	Unemployment Compensation	70	106	121	116	191	191	127	127
4153.17.00	Flexible Spending Account	285	356	-	-	-	-	-	-
4153.18.00	Tuition Reimbursement*	8,335	3,812	5,339	10,000	10,000	10,000	10,000	10,000
4153.18.11	Tuition Reimbursement - MNH*	11,183	19,589	19,759	15,000	15,000	15,000	15,000	15,000
4153.19.00	Continuing Education	1,390	479	85	825	825	825	825	825
4153.25.11	Recruitment - MNH*	2,844	4,438	-	2,000	2,000	2,000	2,000	2,000
4153.36.11	Supplies (Employee Recognition)*	4,373	4,019	3,317	3,500	3,500	3,500	3,500	3,500
4153.36.40	Office Supplies	991	968	1,073	900	900	900	900	900
4153.37.00	Dues, Memberships & Subs	499	274	200	520	520	520	520	520
4153.39.00	Printing, Binding & Books	115	86	-	100	100	100	100	100
4153.67.00	Advertising	2,625	3,019	1,880	4,000	4,000	4,000	4,000	4,000
4153.67.11	Advertising (MNH)	5,714	5,795	2,863	5,800	5,800	5,800	5,800	5,800
4153.68.00	Telephone	457	-	-	-	-	-	-	-
4153.70.00	Travel	2,878	1,998	248	781	781	1,581	1,581	1,581
TOTAL HUMAN RESOURCES		132,123	138,602	130,813	140,522	173,693	174,493	142,471	142,471

*2007 lines moved from Personnel Admin 4155

PERSONNEL ADMINISTRATION

DEPARTMENT

Account Number	DEPARTMENT	2007 Actual Expended	2008 Actual Expended	2009 12 Month Expended	2009 Adopted Budget	2010 Dept Request	2010 Comm Proposed	2010 Exec Comm Proposed	2010 Delegation Adopted
4155.03.00	Employee Achievement Award	-	-	-	-	-	16,000	-	-
4155.12.00	Health Insurance - General County	721,988	754,361	755,866	772,286	1,149,515	1,220,993	1,158,096	1,158,096
4155.12.11	Health Insurance - MNH	1,342,150	1,417,479	1,417,479	1,417,479	1,559,227	1,613,544	1,550,646	1,550,646
4155.16.00	Dental Insurance - General County	38,215	38,723	38,563	39,328	49,261	49,261	49,261	49,261
4155.16.11	Dental Insurance - MNH	54,812	46,982	46,982	46,982	51,680	51,680	51,680	51,680
4155.19.00	Tuition Reimbursement *	-	-	-	-	-	-	-	-
4155.19.11	Tuition Reimbursement - MNH *	(35)	-	-	-	-	-	-	-
4155.25.00	Recruitment *	-	-	-	-	-	-	-	-
4155.25.11	Recruitment - MNH *	-	-	-	-	-	-	-	-
4155.29.00	Outside Services	20,345	17,285	15,915	17,535	17,535	17,535	17,535	17,535
4155.31.00	Complementary Therapy Reimb	2,139	1,915	1,820	2,000	2,000	2,000	2,000	2,000
4155.36.00	Supplies *	-	362	-	-	-	-	-	-
4155.36.11	Supplies (Employee Recognition) *	-	100	-	-	-	-	-	-
4155.50.11	Employee Meals **	-	121,943	122,496	134,094	99,854	-	-	-
TOTAL PERS ADMIN COUNTY		782,687	812,646	812,164	831,149	1,218,311	1,305,789	1,226,892	1,226,892
TOTAL PERS ADMIN MNH		1,396,927	1,586,504	1,586,957	1,598,555	1,710,761	1,665,224	1,602,326	1,602,326
GRAND TOTAL PERS ADMIN		2,179,614	2,399,150	2,399,121	2,429,704	2,929,072	2,971,013	2,829,218	2,829,218

* Line Items moved to Human Resource Department in 2007

** MNH Offsetting Revenue on Page 3

2010 BUDGET PERSONNEL INFORMATION
 DEPARTMENT--REGISTRY OF DEEDS--4193

PAGE NO: 25
 REVISION DATE:
 3/22/2010

Job Title	Number of Positions in FTE's		Grade	Grade
	2009	2010	2009	2010
Register of Deeds	1.0	1.0	(Elected)	(Elected)
Deputy Register	1.0	2.0	5M	5M
Asst Deputy Register	1.0	0.0	4M	4M
Deeds Clerk	1.0	0.0	3M	3M
Deeds Clerk / Secretary	1.0	0.0	3M	3M
Deeds Clerk / Bookkeeper	1.0	1.0	3M	3M
Deeds Clerk / Assistant Bookkeeper	1.0	1.0	3M	3M
Deeds Reproduction Clerk	2.0	2.0	3M	3M
Total in F.T.E.	9.0	7.0		

2010 BUDGET PERSONNEL INFORMATION
 DEPARTMENT--MAINTENANCE OF GOV'T BLDGS--4194

PAGE NO: 27
 REVISION DATE:
 3/22/2010

Job Title	Number of Positions in FTE's		Grade	Grade
	2009	2010	2009	2010
Facilities Manager	1.0	1.0	9M	9M
Chief Operator Water & Waste Water	1.0	1.0	8T	8T
Electrical Technician	1.0	1.0	7T	7T
Stationary Engineer	1.0	1.0	7T	7T
Maintenance II Waste Water Operator	1.0	1.0	6T	6T
Maintenance II (M.N.H.)	2.0	2.0	5T	5T
Maintenance (Court House)	0.9	0.9	5T	5T
General Carpenter (Court House)	0.9	0.9	5T	5T
Custodian (Court House)	0.9	0.9	2T	2T
Secretary	1.0	1.0	3M	3M
Painter	1.0	1.0	4T	4T
Maintenance II (M.N.H.) SEASONAL HELP	SEASONAL	SEASONAL		
Total in F.T.E.	11.6	11.6		

COUNTY OF CHESHIRE			2010 BUDGET				PAGE NO: 28			
							REVISION DATE: 3/22/2010			
MAPLEWOOD										
MAINT OF GOV'T BLDGS			2007	2008	2009	2009	2010	2010	2010	2010
Account	DEPARTMENT	Actual	Actual	12 Month	Adopted	Dept	Comm	Exec Comm	Delegation	
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted	
4194.01.11	Payroll--Facilities Manager	65,327	67,776	70,262	69,646	70,488	70,488	70,488	70,488	
4194.03.11	Payroll--Staff	206,115	221,268	235,058	235,182	281,920	261,778	261,778	261,778	
4194.05.11	Payroll--Overtime	8,804	14,706	9,924	9,250	11,000	15,000	15,000	15,000	
4194.06.11	Payroll--On-Call Pay	3,373	3,377	3,142	3,120	3,120	4,620	4,620	4,620	
4194.10.11	Social Security & Medicare	20,898	22,745	23,675	24,093	28,040	26,499	26,499	26,499	
4194.11.11	Life Insurance & S.T.D.	2,113	2,118	2,210	2,527	2,929	2,750	2,750	2,750	
4194.13.11	State Retirement	18,529	22,685	25,029	23,124	30,047	28,209	28,209	28,209	
4194.14.11	Workers Compensation	6,059	6,384	5,147	6,692	4,860	4,579	4,579	4,579	
4194.15.11	Unemployment Compensation	250	246	414	568	700	636	636	636	
4194.17.11	Flexible Spending Account	506	946	1,071	1,071	1,071	1,071	1,071	1,071	
4194.19.11	Continuing Education	188	260	250	240	240	240	240	240	
4194.29.11	Outside Services	111,754	127,326	126,289	135,439	123,564	123,564	125,464	125,464	
4194.30.11	HIPAA	1,858	2,311	2,732	2,520	2,835	2,835	2,835	2,835	
4194.36.11	Supplies	8,432	8,202	10,194	11,200	11,200	11,200	11,200	11,200	
4194.37.11	Dues, Memberships & Subs	60	60	85	140	140	140	140	140	
4194.52.11	Uniforms	827	1,116	1,188	1,000	1,200	1,200	1,200	1,200	
4194.61.11	Electricity	162,264	175,698	182,607	170,000	170,000	170,000	170,000	170,000	
4194.62.11	Gas LPG	8,304	14,574	62,536	72,191	56,000	56,000	56,000	56,000	
4194.65.11	Fuel	207,443	216,026	154,289	135,159	108,590	108,590	108,590	108,590	
4194.67.11	Advertising	176	400	94	300	300	300	300	300	
4194.68.11	Telecommunications	25,584	22,237	18,966	17,180	21,710	21,710	21,710	21,710	
4194.69.11	Cable Television	8,550	8,550	9,996	9,600	9,600	9,600	9,600	9,600	
4194.70.11	Travel	325	557	512	135	135	135	135	135	
4194.72.11	Vehicle Gas Tank #1	6,827	9,941	4,678	12,600	11,600	11,600	11,600	11,600	
4194.73.11	Auto Repair	5,249	10,222	13,741	5,000	5,000	5,000	5,000	5,000	
4194.81.11	Building Maint & Repairs	47,528	48,186	53,857	57,000	57,000	57,000	57,000	57,000	
SUBTOTAL MAPLEWOOD PLANT OPS		927,343	1,007,917	1,017,946	1,004,977	1,013,289	994,744	996,644	996,644	

CORRECTIONAL FACILITY MAINT

MAINT OF GOV'T BLDGS

Account Number	DEPARTMENT	2007 Actual Expended	2008 Actual Expended	2009 12 Month Expended	2009 Adopted Budget	2010 Dept Request	2010 Comm Proposed	2010 Exec Comm Proposed	2010 Delegation Adopted
4194.29.12	Outside Services	30,042	31,834	33,742	27,064	21,588	21,588	21,588	21,588
4194.36.12	Supplies	1,005	98	924	500	-	-	-	-
4194.61.12	Electricity	44,047	40,639	44,216	53,300	34,000	28,000	28,000	28,000
4194.62.12	Gas/LPG	808	1,784	319	925	1,000	1,000	1,000	1,000
4194.65.12	Fuel Oil	34,778	27,391	32,844	55,800	22,500	22,500	22,500	22,500
4194.68.12	Telephone	11,106	10,515	10,899	10,454	3,180	3,180	3,180	3,180
4194.69.12	Cable Television	1,029	1,029	1,196	1,440	500	500	500	500
4194.72.12	Vehicle Gas	4,027	5,360	6,062	5,040	1,552	1,552	1,552	1,552
4194.81.12	Building Repair & Maintenance	8,160	12,038	18,348	13,800	1,000	1,000	1,000	1,000
4194.82.12	Equipment Repair	965	-	5,565	1,200	500	500	500	500
4194.97.12	Equipment	-	-	-	-	-	-	-	-
* Budget represents 4 months of occupancy 8 months of just maintaining the building									
TOTAL CORREC FACILITY MAINT		135,967	130,688	154,115	169,523	85,820	79,820	79,820	79,820

WATER TREATMENT PLANT

MAINT OF GOV'T BLDGS

Account Number	DEPARTMENT	2007 Actual Expended	2008 Actual Expended	2009 12 Month Expended	2009 Adopted Budget	2010 Dept Request	2010 Comm Proposed	2010 Exec Comm Proposed	2010 Delegation Adopted
4194.19.14	Continuing Education	725	155	280	350	350	350	350	350
4194.29.14	Outside Services	6,714	14,074	9,884	17,447	9,605	9,605	9,605	9,605
4194.36.14	Supplies	3,787	5,250	12,501	6,000	6,000	6,000	6,000	6,000
4194.37.14	Dues, Memberships & Subs	225	175	280	325	325	325	325	325
4194.61.14	Electricity	5,050	4,704	5,102	6,200	5,200	5,200	5,200	5,200
4194.62.14	Gas/LPG	4,237	5,833	3,806	5,562	4,320	4,320	4,320	4,320
4194.70.14	Travel	196	418	250	125	125	125	125	125
4194.81.14	Building Maint & Repairs	2,315	1,413	803	4,300	4,300	4,300	4,300	4,300
4194.82.14	Equipment Repair	3,019	2,479	-	1,500	1,500	1,500	1,500	1,500
4194.97.14	Equipment Purchase	-	85	-	-	-	-	-	-
TOTAL WATER TREATMENT PLANT		26,268	34,586	32,906	41,809	31,725	31,725	31,725	31,725

FARM MAINTENANCE

MAINT OF GOV'T BLDGS

DEPARTMENT

2007	2008	2009	2009	2010	2010	2010	2010
Actual	Actual	12 Month	Adopted	Dept	Comm	Exec Comm	Delegation
Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted

4194.61.15	Electricity (Farm)	14,636	16,215	17,071	15,558	15,558	15,558	15,558	15,558
4194.61.17	Electricity (Herdsman Hs)	602	-	208	-	-	-	-	-
4194.62.15	Gas/LPG (Farm)	2,606	5,513	1,921	4,326	3,360	3,360	3,360	3,360
4194.65.15	Fuel (Farm)	5,606	6,735	4,673	7,920	7,040	7,040	7,040	7,040
4194.65.17	Fuel (Herdsman Hs)	1,151	-	-	-	-	-	-	-
4194.68.15	Telephone (Farm)	1,285	1,206	1,140	1,300	900	900	900	900
4194.71.15	Vehicle Diesel (Farm)	8,950	13,632	8,247	14,868	11,340	11,340	11,340	11,340
4194.72.15	Vehicle Gas Oil/Grease (Farm)	4,590	1,186	3,893	6,125	5,750	5,750	5,750	5,750
4194.81.15	Building Repairs & Maint (Farm)	1,603	4,532	3,940	4,732	3,800	3,800	3,800	3,800
4194.81.16	Building Repairs & Maint (Bld Fam Hs)	686	10	1,389	400	400	400	400	400
4194.81.17	Building Repairs & Maint (Hrdsmn Hs)	-	115	244	300	1,000	1,000	1,000	1,000
4194.81.18	Building Repairs & Maint (Frm Asst Hs)	149	-	398	300	300	300	300	300
TOTAL FARM MAINTENANCE		41,864	49,144	43,124	55,829	49,448	49,448	49,448	49,448

COURT HOUSE

MAINT OF GOV'T BLDGS

Account Number	Department	2007 Actual Expended	2008 Actual Expended	2009 12 Month Expended	2009 Adopted Budget	2010 Dept Request	2010 Comm Proposed	2010 Exec Comm Proposed	2010 Delegation Adopted
4194.03.19	Payroll--Staff	111,886	114,711	101,790	95,357	95,941	95,941	95,941	95,941
4194.05.19	Payroll--Overtime	2,422	3,119	2,167	1,750	1,750	1,750	1,750	1,750
4194.06.19	Payroll--On Call	360	705	1,005	500	500	500	500	500
4194.10.19	Social Security & Medicare	8,417	8,742	7,823	7,466	7,512	7,512	7,512	7,512
4194.11.19	Life Insurance & S.T.D.	807	832	798	401	782	782	782	782
4194.13.19	State Retirement	7,938	9,315	8,928	6,879	8,960	8,960	8,960	8,960
4194.14.19	Workers Compensation	2,552	2,480	1,555	2,022	2,029	2,029	2,029	2,029
4194.15.19	Unemployment Compensation	217	317	229	223	191	191	191	191
4194.17.19	Flexible Spending Account	420	420	420	420	420	420	420	420
4194.19.19	Continuing Education	-	-	-	50	50	-	-	-
4194.29.19	Outside Services	29,301	38,331	31,906	34,842	41,944	41,944	41,944	41,944
4194.36.19	Maintenance Supplies	5,907	7,723	10,467	6,500	7,500	7,500	7,500	7,500
4194.52.19	Uniforms	251	268	437	495	495	495	495	495
4194.61.19	Electricity	53,552	58,028	61,285	58,025	58,025	58,025	58,025	58,025
4194.63.19	Water	2,632	5,208	4,555	4,200	4,200	4,200	4,200	4,200
4194.65.19	Fuel	35,107	37,216	23,030	61,200	51,000	51,000	51,000	51,000
4194.68.19	Telephone	7,498	9,135	9,696	8,420	7,800	10,020	10,020	10,020
4194.70.19	Travel	102	76	167	135	135	135	135	135
4194.80.19	Care of Grounds	1,149	2,714	132	1,500	1,500	1,500	1,500	1,500
4194.81.19	Building Maintenance & Repairs	9,765	5,046	8,781	15,000	10,000	10,000	10,000	10,000
4194.82.19	Equipment Repairs	816	2,735	4,053	1,500	1,500	1,500	1,500	1,500
4194.88.19	Equipment Rental	-	622	722	800	500	500	500	500
4194.97.19	Equipment Purchase	316	-	-	-	-	-	-	-
	TOTAL COURT HOUSE PLANT OPS	281,415	307,743	279,946	307,685	302,734	304,904	304,904	304,904

COUNTY ADMIN. BLDG.

MAINT OF GOV'T BLDGS

Account Number	DEPARTMENT	2007 Actual Expended	2008 Actual Expended	2009 12 Month Expended	2009 Adopted Budget	2010 Dept Request	2010 Comm Proposed	2010 Exec Comm Proposed	2010 Delegation Adopted
4194.29.20	Outside Services	28,165	35,320	29,140	31,590	22,768	22,768	22,768	22,768
4194.36.20	Supplies	2,677	4,599	5,854	5,000	5,000	5,000	5,000	5,000
4194.61.20	Electricity	18,147	17,238	17,590	18,000	18,000	18,000	18,000	18,000
4194.63.20	Water	1,823	2,918	2,582	3,000	3,000	3,000	3,000	3,000
4194.65.20	Fuel	8,830	12,880	8,156	19,800	16,500	16,500	16,500	16,500
4194.68.20	Telephone	1,969	1,552	1,739	1,200	1,200	1,200	1,200	1,200
4194.80.20	Care of Grounds	637	1,215	57	1,000	800	800	800	800
4194.81.20	Building Maintenance	4,788	2,778	2,461	6,000	5,000	5,000	5,000	5,000
4194.82.20	Equipment Repairs	227	225	-	1,000	1,000	1,000	1,000	1,000
4194.97.20	Equipment Purchase	137	188	-	-	-	-	-	-
TOTAL ADMIN BLDG PLANT OPS		67,400	78,913	67,579	86,590	73,268	73,268	73,268	73,268
GRND TTL MAINT OF GOV'T BLDGS		1,521,773	1,660,518	1,636,363	1,710,864	1,604,309	1,581,934	1,585,334	1,585,334

2010 BUDGET PERSONNEL INFORMATION
DEPARTMENT--GENERAL COUNTY GOVERNMENT--4199

PAGE NO: 36
REVISION DATE:
3/22/2010

Job Title	Number of Positions in FTE's		Grade	
	2009	2010	2009	2010
Safety Officer	1.0	1.0	4M	4M
Total in F.T.E.	1.0	1.0		

2010 BUDGET PERSONNEL INFORMATION
 DEPARTMENT--COUNTY SHERIFF--4211

PAGE NO: 38
 REVISION DATE:
 3/22/2010

Job Title	Number of Positions in FTE's		Grade	
	2009	2010	2009	2010
County Sheriff	1.0	1.0	(Elected)	(Elected)
Captain	1.0	1.0	7M	7M
Lieutenant	1.0	1.0	6M	6M
Sergeant	2.0	2.0	10T	10T
Deputy Sheriff	5.0	5.0		
Trainee			6T	6T
Deputy I			8T	8T
Deputy II			9T	9T
Secretary	1.0	1.0	3M	3M
Secretary / Office Manager	1.0	1.0	3M	3M
Bailiffs	4.6	4.6		
Communication Director	1.0	1.0	6M	6M
Communication Supervisor	1.0	1.0	5M	5M
Communications Specialist	8.8	8.8	4M	4M
Total in F.T.E.	27.4	27.4		

COUNTY OF CHESHIRE		2010 BUDGET					PAGE NO: 39		
							REVISION DATE: 3/22/2010		
COUNTY SHERIFF									
Account Number	DEPARTMENT	2007 Actual Expended	2008 Actual Expended	2009 12 Month Expended	2009 Adopted Budget	2010 Dept Request	2010 Comm Proposed	2010 Exec Comm Proposed	2010 Delegation Adopted
4211.01.00	Payroll--Sheriff *	43,000	47,311	50,000	50,000	50,000	50,000	50,000	50,000
4211.03.00	Payroll--Clerical	53,412	56,189	53,575	58,167	56,159	56,159	56,159	56,159
4211.03.07	Payroll--Deputies	336,078	359,928	383,094	379,957	409,270	409,270	379,757	379,757
4211.04.00	Payroll--Bailiffs	77,319	87,433	77,338	85,500	85,500	85,500	85,500	85,500
4211.05.00	Payroll--Overtime	25,177	30,551	25,907	15,000	30,000	30,000	30,000	30,000
4211.06.00	Payroll--On-Call Pay	5,522	5,486	5,368	5,320	9,750	9,750	9,750	9,750
4211.10.00	Social Security & Medicare	14,964	15,131	14,722	22,421	23,637	23,637	22,870	22,870
4211.11.00	Life Insurance & S.T.D.	3,689	4,045	4,400	4,575	4,483	4,483	4,226	4,226
4211.13.00	State Retirement	34,503	39,463	42,763	47,822	53,479	53,479	50,025	50,025
4211.14.00	Workers Compensation	7,608	9,323	8,252	10,729	13,376	13,376	12,667	12,667
4211.15.00	Unemployment Compensation	715	1,153	1,251	1,327	1,422	1,422	1,358	1,358
4211.17.00	Flexible Spending Account	2,205	2,198	2,082	2,050	1,338	1,338	1,338	1,338
4211.19.00	Continuing Education	2,180	2,320	4,079	2,500	4,500	4,500	4,500	4,500
4211.29.00	Outside Services	4,408	2,563	1,553	4,900	2,816	2,816	2,816	2,816
4211.36.00	Photography Supplies	20	-	4	-	75	75	75	75
4211.36.35	Photocopy Supplies	499	499	593	320	620	620	620	620
4211.36.40	Office Supplies	892	820	1,055	900	900	900	900	900
4211.37.00	Dues, Memberships & Subs	1,391	1,393	1,722	2,060	1,930	1,930	1,930	1,930
4211.38.00	Postage	1,916	1,705	1,937	1,500	1,600	1,600	1,600	1,600
4211.39.00	Printing, Binding & Books	1,449	1,643	1,895	1,325	2,140	2,140	2,140	2,140
4211.50.36	Prisoner Meals	237	257	259	350	350	350	350	350
4211.52.00	Unifrom Allowance	3,059	3,557	2,702	3,250	9,250	3,250	3,250	3,250
4211.67.00	Advertising	-	-	418	-	100	100	100	100
4211.68.00	Telephone	7,050	7,834	7,766	7,728	7,928	7,928	7,928	7,928
4211.70.00	Travel	1,560	625	606	1,500	1,500	1,500	1,500	1,500
4211.72.00	Gasoline	26,217	32,949	25,608	27,000	27,000	27,000	27,000	27,000
	SUBTOTALS	655,070	714,376	718,949	736,201	799,123	793,123	758,359	758,359

*Elected Official

2010 BUDGET PERSONNEL INFORMATION
 DEPARTMENT--DEPARTMENT OF CORRECTIONS--4230

PAGE NO: 43
 REVISION DATE:
 3/22/2010

Job Title	Number of Positions in FTE's		Grade	
	2009	2010	2009	2010
Superintendent - HOC	1.00	1.00	9M	9M
Director of Safety and Security (Admin Staff)	1.00	1.00	6M	6M
Corrections Dir of Trngng/Staff Devlpmnt (Adm Staff)	1.00	1.00	6M	6M
Corrections Dir of Inmate Programs (Adm Staff)	1.00	1.00	6M	6M
Classification Supervisor (Adm Staff)	1.00	1.00	6M	6M
Correctional Officers*	55.00	55.00		
Correction Officer IIII			10T	10T
Correction Officer III			8T	8T
Correction Officer II			7T	7T
Correction Officer I			6T	6T
Correction Officer I Uncertified			5T	5T
Office Executive Assistant (Admin Staff)	1.00	1.00	4M	4M
Secretary (Admin Staff)	1.00	1.00	3M	3M
Receptionist	0.00	1.00		1M
Director of Maintenance	1.00	1.00	6M	6M
General Maintanance	0.00	1.00		5T
Medical Services Coordinator (RN)	1.00	1.00	6M	6M
LPN	2.00	2.00	4M	4M
Physicians Assistant	0.16	0.16		
Mental Health Clinician	1.00	1.00	7M	7M
Case Manager (Amn Staff)	1.00	1.00	5M	5M
Total in F.T.E.	68.2	70.2		

	COUNTY OF CHESHIRE			2010 BUDGET				PAGE NO:	44
							REVISION DATE:	3/22/2010	
	DEPARTMENT OF CORRECTIONS								
	DEPARTMENT	2007	2008	2009	2009	2010	2010	2010	2010
Account Number		Actual Expended	Actual Expended	12 Month Expended	Adopted Budget	Dept Request	Comm Proposed	Exec Comm Proposed	Delegation Adopted
4230.01.00	Payroll--Superintendent	83,179	90,927	86,840	87,192	88,890	88,890	88,890	88,890
4230.03.00	Payroll--Administrative Staff	248,993	267,792	310,842	302,783	334,003	334,003	334,003	334,003
4230.03.01	Payroll-- Medical Service Coord	44,494	10,316	48,328	47,009	47,409	47,409	47,409	47,409
4230.03.02	Payroll--LPN	46,896	76,431	56,236	84,325	83,831	83,831	83,831	83,831
4230.03.06	Payroll--Correctional Officers	977,591	1,175,875	1,577,939	1,677,533	1,868,975	1,868,975	1,868,975	1,868,975
4230.03.07	Payroll--Mental Health Clinician	59,151	62,291	63,947	63,944	63,916	63,916	63,916	63,916
4230.03.12	Payroll--Maintenance	11,808	30,784	44,759	44,548	64,893	64,893	64,893	64,893
4230.03.28	Payroll--Physician Asst.	19,893	20,726	24,004	13,041	22,881	22,881	22,881	22,881
4230.05.00	Payroll--Overtime	63,859	50,817	13,445	15,000	15,000	15,000	15,000	15,000
4230.10.00	Social Security & Medicare	33,243	39,054	45,421	49,543	56,073	56,073	56,073	56,073
4230.11.00	Life Insurance & S.T.D.	11,973	12,644	16,532	17,451	20,878	20,878	20,878	20,878
4230.13.00	State Retirement	158,674	197,063	270,693	278,042	328,336	328,336	328,336	328,336
4230.14.00	Workers Compensation	20,564	28,429	30,755	39,989	53,886	53,886	53,886	53,886
4230.15.00	Unemployment Compensation	1,677	3,078	4,553	4,118	4,703	4,703	4,703	4,703
4230.17.00	Flexible Spending Account	2,106	1,493	1,627	912	2,105	2,105	2,105	2,105
4230.19.00	Continuing Education & Training	9,441	23,544	17,528	16,850	17,610	17,610	17,610	17,610
4230.19.36	Continuing Education (Inmates)	800	675	823	850	1,348	1,348	1,348	1,348
4230.29.00	Outside Services	5,693	3,412	61,202	16,795	1,785	7,460	7,460	7,460
4230.29.21	Medical Services	123,373	89,526	200,759	92,034	189,248	189,248	189,248	159,248
4230.29.23	Dental Services	4,225	3,050	3,290	3,500	4,000	4,000	4,000	4,000
4230.29.27	Counseling Services	4,400	4,300	4,100	6,000	6,600	6,600	6,600	6,600
4230.29.29	Outside Services Maintenance	-	-	-	-	49,200	64,978	64,978	64,978
4230.29.50	Outside Services Dietary	-	-	-	-	-	245,440	245,440	245,440
4230.36.22	Supplies- Bedding & Linen	7,217	4,523	16,351	18,359	3,235	6,235	6,235	6,235
4230.36.23	Supplies- Safety & Sanitation	12,480	14,679	22,984	19,586	27,000	27,000	27,000	27,000
4230.36.24	Supplies- Toiletries	2,103	2,672	4,056	3,385	3,700	3,700	3,700	3,700
	SUBTOTALS	1,953,833	2,214,101	2,927,014	2,902,789	3,359,505	3,629,398	3,629,398	3,599,398

COUNTY OF CHESHIRE			2009 BUDGET				PAGE NO: 45		
							REVISION DATE: 3/22/2010		
DEPARTMENT OF CORRECTIONS									
DEPARTMENT		2007	2008	2009	2009	2010	2010	2010	2010
Account Number		Actual Expended	Actual Expended	12 Month Expended	Adopted Budget	Dept Request	Comm Proposed	Exec Comm Proposed	Delegation Adopted
SUBTOTALS CARRIED FORWARD		1,953,833	2,214,101	2,927,014	2,902,789	3,359,505	3,629,398	3,629,398	3,599,398
4230.36.36	Supplies- Kitchen	3,390	3,499	5,332	5,441	5,700	36,450	36,450	36,450
4230.36.39	Supplies--Medical	121,453	97,484	112,477	100,400	100,151	120,151	120,151	120,151
4230.36.40	Office Supplies	5,164	4,584	6,465	6,524	8,614	8,614	8,614	8,614
4230.36.45	Supplies--Maintenance	-	-	-	-	9,000	9,000	9,000	9,000
4230.37.00	Dues, Memberships & Subs	2,035	2,135	2,790	2,230	2,375	2,375	2,375	2,375
4230.38.00	Postage	900	819	2,011	800	875	875	875	875
4230.50.00	Meals	372,409	385,314	437,898	401,700	694,465	351,526	351,526	351,526
4230.52.00	Uniform Allowance	11,449	19,452	16,655	16,830	13,215	20,215	20,215	20,215
4230.52.36	Clothing (Inmate)	11,695	10,579	14,695	12,520	12,520	20,520	20,520	20,520
4230.61.00	Electricity	-	-	-	-	190,594	252,731	252,731	252,731
4230.62.00	Gas (Diesel)	-	-	-	-	27,619	27,619	27,619	27,619
4230.63.00	Water/Sewer	-	-	-	-	-	97,576	97,576	97,576
4230.65.00	Fuel (Propane)	-	-	-	-	22,362	123,883	123,883	123,883
4230.68.00	Telephone	-	-	-	-	750	16,050	16,050	16,050
4230.69.00	Cable	-	-	-	-	1,680	6,680	6,680	6,680
4230.70.00	Travel	1,881	1,741	2,475	1,491	2,470	2,470	2,470	2,470
4230.72.00	Vehicle Gas	-	-	-	-	4,176	4,176	4,176	4,176
4230.73.00	Auto Repair	4,422	3,964	4,513	5,000	7,500	7,500	7,500	7,500
4230.81.00	Building Maintenance	-	-	-	15,000	10,620	10,620	10,620	10,620
4230.88.00	Equipment Rental	-	-	-	-	4,474	4,474	4,474	4,474
4230.82.00	Equipment Repair	-	-	38	-	1,200	1,200	1,200	1,200
4230.93.00	Insurance	-	-	-	-	-	30,000	30,000	30,000
4230.97.00	Equipment Purchase	8,365	3,171	3,148	4,170	6,630	6,630	6,630	6,630
TOTALS DEPT OF CORRECTION		2,496,996	2,746,843	3,535,511	3,474,895	4,486,495	4,790,733	4,790,733	4,760,733

* See matching Nursing Home Revenue Line 3404.06.00 - Meals Jail

2010 BUDGET PERSONNEL INFORMATION
DEPARTMENT--COUNTY FARM--4301

PAGE NO: 46
REVISION DATE
3/22/2010

Job Title	Number of Positions in FTE's		Grade	
	2009	2010	2009	2010
Farm Manager	1.0	1.0	10T	10T
Herdsmen	1.0	1.0	6T	6T
Farm Hand	1.0	2.0	5T	5T
Seasonal Help would not need if add't FTE not needed				

Total in F.T.E.

3.0

4.0

COUNTY OF CHESHIRE		2010 BUDGET					PAGE NO 47		
							REVISION DATE: 3/22/2010		
COUNTY FARM									
DEPARTMENT		2007	2008	2009	2009	2010	2010	2010	2010
Account Number		Actual Expended	Actual Expended	12 Month Expended	Adopted Budget	Dept Request	Comm Proposed	Exec Comm Proposed	Delegation Adopted
4301.01.00	Payroll --Farm Manager	46,328	49,481	49,638	51,148	50,919	50,919	50,919	50,919
4301.03.00	Payroll --Staff	45,698	55,999	55,746	59,542	56,222	77,426	77,426	77,426
4301.10.00	Social Security & Medicare	6,610	7,430	7,401	8,468	8,196	9,818	9,818	9,818
4301.11.00	Life Insurance & S.T.D.	744	848	795	936	875	1,055	1,055	1,055
4301.13.00	State Retirement	7,177	9,046	9,509	9,735	9,640	11,582	11,582	11,582
4301.14.00	Workers Compensation	2,706	3,639	1,451	1,887	2,800	3,354	3,354	3,354
4301.15.00	Unemployment Compensation	80	106	243	185	203	267	267	267
4301.17.00	Flexible Spending Account	348	348	348	348	-	-	-	-
4301.26.00	Vet Fees & Medicines	8,787	10,226	11,148	11,000	9,000	9,000	9,000	9,000
4301.27.00	Breeding, Testing & Registration	10,404	8,907	8,524	8,000	8,000	8,000	8,000	8,000
4301.29.00	Outside Service	1,220	2,274	1,632	1,400	1,400	1,400	1,400	10,600
4301.36.00	Supplies & Other Expenses	15,980	8,316	12,424	13,000	10,000	10,000	10,000	10,000
4301.37.00	Dues, Memberships & Subs	195	107	-	325	325	325	325	325
4301.70.00	Travel	155	-	-	-	-	-	-	-
4301.76.00	Seed, Fertilizer & Spray	9,126	12,835	11,691	14,000	12,000	12,000	12,000	12,000
4301.77.00	Feed	71,658	100,928	81,021	100,000	90,000	90,000	90,000	90,000
4301.77.01	Feed - Heifer	1,103	3,791	2,198	4,000	-	-	-	-
4301.78.00	Bedding	7,444	13,590	16,300	12,000	13,500	13,500	13,500	13,500
4301.82.00	Equipment Repair	31,113	28,336	37,996	23,500	23,500	23,500	23,500	23,500
4301.85.00	Taxes	14,510	15,852	17,312	14,500	15,000	19,000	19,000	19,000
4301.86.00	Land Rental	1,750	2,500	2,500	2,500	2,500	2,500	2,500	2,500
4301.88.00	Equipment Rental	1,383	-	-	-	-	-	-	-
4301.97.00	Equipment Purchase	1,198	-	-	-	-	-	-	-
TOTAL COUNTY FARM		285,717	334,559	327,877	336,474	314,080	343,646	343,646	352,846

	COUNTY OF CHESHIRE			2010 BUDGET				PAGE NO:	49
	MAPLEWOOD NURSING HOME						REVISION DATE:	3/22/2010	
	ADMINISTRATION								
	DEPARTMENT	2007	2008	2009	2009	2010	2010	2010	2010
Account Number		Actual Expended	Actual Expended	12 Month Expended	Adopted Budget	Dept Request	Comm Proposed	Exec Comm Proposed	Delegation Adopted
4411.01.00	Payroll-- Administrator	-	85,405	89,283	89,138	88,521	88,521	88,521	88,521
4411.02.00	Payroll--Asst. Administrator	71,121	1,352	-	-	-	-	-	-
4411.03.00	Payroll--Staff	32,271	35,590	33,204	32,952	32,743	32,743	32,743	32,743
4411.03.03	Payroll-Receptionist	60,223	62,480	64,974	63,421	61,863	61,863	61,863	61,863
4411.05.00	Payroll--Overtime	479	97	1,503	-	-	-	-	-
4411.10.00	Social Security & Medicare	11,701	12,923	13,152	14,170	14,009	14,009	14,009	14,009
4411.11.00	Life Insurance & S.T.D.	1,354	1,115	1,203	1,360	1,513	1,513	1,513	1,513
4411.13.00	State Retirement	4,181	8,725	11,046	10,860	11,065	11,065	11,065	11,065
4411.14.00	Workers Compensation	3,205	1,619	1,424	1,852	1,352	1,352	1,352	1,352
4411.15.00	Unemployment Compensation	215	324	313	348	382	382	382	382
4411.17.00	Flexible Spending Account	282	-	-	-	-	-	-	-
4411.19.00	Continuing Education	2,034	1,013	752	2,200	2,200	2,200	2,200	2,200
4411.20.00	Legal	33,844	50,665	65,581	17,500	17,500	17,500	17,500	17,500
4411.29.00	Outside Services	37,980	43,594	27,012	25,260	32,800	32,800	32,800	32,800
4411.36.35	Photocopy Supplies	3,211	4,086	4,480	3,300	4,100	4,100	4,100	4,100
4411.36.40	Office Supplies	7,425	10,208	8,961	11,500	10,500	10,500	10,500	10,500
4411.37.00	Dues, Member & Subs	4,245	3,800	3,890	4,625	4,475	4,475	4,475	4,475
4411.38.00	Postage	2,306	2,100	2,629	2,500	2,600	2,600	2,600	2,600
4411.39.00	Printing, Binding & Books	428	233	409	400	500	500	500	500
4411.67.00	Advertising	-	-	-	-	500	500	500	500
4411.70.00	Travel	1,085	2,942	1,797	2,500	2,500	2,500	2,500	2,500
4411.85.00	Nursing Quality Assessment Tax	629,236	568,291	631,517	684,099	631,143	689,669	689,669	689,669
4411.93.00	Insurance	45,567	50,124	52,144	55,136	60,650	60,650	46,917	46,917
4411.97.00	Equipment	389	27	-	-	250	250	250	250
	TOTAL ADMINISTRATION	952,782	946,713	1,015,274	1,023,121	981,166	1,039,692	1,025,959	1,025,959

2010 BUDGET PERSONNEL INFORMATION
DEPARTMENT--QUALITY IMPROVEMENT--4412

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Job Title	Number of Positions in FTE's		Grade	
	2009	2010	2009	2010
QIC Coordinator	1.0	1.0	5M	5M
Total in F.T.E.	1.0	1.0		

QUALITY IMPROVEMENT

DEPARTMENT		2007	2008	2009	2009	2010	2010	2010	2010
Account Number		Actual Expended	Actual Expended	12 Month Expended	Adopted Budget	Dept Request	Comm Proposed	Exec Comm Proposed	Delegation Adopted
4412.01.00	Payroll -- Supervisor	43,549	45,490	46,662	46,842	46,818	46,818	46,818	46,818
4412.05.00	Payroll -- Overtime	779	2,057	5,153	-	6,500	5,000	5,000	5,000
4412.10.00	Social Security & Medicare	3,255	3,343	3,735	3,584	4,079	4,079	4,079	4,079
4412.11.00	Life Insurance & S.T.D.	293	384	393	398	400	400	400	400
4412.13.00	State Retirement	2,324	4,122	4,701	4,178	4,865	4,865	4,865	4,865
4412.14.00	Workers Compensation	1,017	838	688	895	743	743	743	743
4412.15.00	Unemployment Compensation	79	80	61	58	116	116	116	116
4412.17.00	Flexible Spending Account	325	-	-	-	-	-	-	-
4412.19.00	Continuing Education	930	778	1,718	3,280	3,280	3,280	3,280	3,280
4412.29.28	Outside Services--Physicians	4,275	6,276	5,214	12,535	9,035	7,000	7,000	7,000
4412.32.00	Vaccinations	7,218	5,891	4,441	6,150	6,150	6,150	6,150	6,150
4412.36.00	Supplies	338	1,097	1,319	450	450	450	450	450
4412.37.00	Dues, Memberships & Subs	200	224	235	200	280	280	280	280
4412.70.00	Travel	108	369	111	485	485	485	485	485
TOTAL QUALITY IMPROVEMENT		64,690	70,949	74,431	79,055	83,201	79,666	79,666	79,666

2010 BUDGET PERSONNEL INFORMATION
 DEPARTMENT--MAPLEWOOD DIETARY--4415

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Job Title	Number of Positions in FTE's		Grade	
	2009	2010	2009	2010
Food Service Manager	1.0	1.0	(CONTRACTED)	(CONTRACTED)
Dietitian	0.88	0.88	(CONTRACTED)	(CONTRACTED)
Dietary Unit Assistant	1.0	1.0	2M	2M
Head Cook	1.0	1.0	6T	6T
Evening Supervisor	1.0	1.0	5T	5T
Cook I	2.0	2.0	5T	5T
Baker	1.0	1.0	4T	4T
Assistant Cook	2.0	2.0	4T	4T
Aides	12.6	15.75	2T	2T
Total in F.T.E.	22.48	25.63		

2010 BUDGET PERSONNEL INFORMATION
 DEPARTMENT--MAPLEWOOD NURSING--4416

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Job Title	Number of Positions in FTE's		Grade	
	2009	2010	2009	2010
Director of Nursing Services	1.0	1.0	9M	9M
Assistant Director of Nursing Services	1.0	1.0	6M	6M
RN Nurse Managers	2.4	2.4	6M	6M
RN Supervisors	3.5	3.5	6M	6M
RN	3.2	3.2	5M	5M
Staff Development Supervisor	1.0	1.0	6M	6M
MDS Coodinator	2.0	2.0	5M	5M
LPN's	14.1	14.1	4M	4M
LNA Medication Assistants	8.2	8.2	7T	7T
Moved 1 FTE to TLC				
LNA'S (Levels based on seniority)	60.6	60.6		
LNA III			6T	6T
LNA II			5T	5T
LNA I			4T	4T
Transportation Aide (LNA)	1.0	1.0	4T	4T
Scheduling Coordinator	1.0	1.0	3M	3M
Supply Clerk	1.0	1.0	2M	2M
Unit Assistant	2.5	2.5	2M	2M
Ward Aide	13	13	2T	2T
Staff Development Assistants	1.0	1.0	3M	3M
Medical Records Supervisor	1.0	1.0	4M	4M
Total in F.T.E.	117.50	117.50		

**COUNTY OF CHESHIRE
MAPLEWOOD NURSING HOME
NURSING
DEPARTMENT**

2010 BUDGET

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Account Number		2007 Actual Expended	2008 Actual Expended	2009 12 Month Expended	2009 Adopted Budget	2010 Dept Request	2010 Comm Proposed	2010 Exec Comm Proposed	2010 Delegation Adopted
4416.01.00	Payroll--Director of Nursing	74,040	51,437	72,373	72,370	72,836	72,836	72,836	72,836
4416.02.00	Payroll--Asst Dir of Nursing	48,828	65,521	60,810	59,773	61,677	61,463	61,463	61,463
4416.02.02	Payroll--Staff Development Super	42,043	44,056	46,716	45,903	46,313	46,313	46,313	46,313
4416.02.03	Payroll--MDS Coordinator	76,289	119,876	114,857	103,936	117,971	117,971	117,971	117,971
4416.03.01	Payroll--RN	577,049	592,619	525,764	520,697	594,934	587,646	587,646	587,646
4416.03.02	Payroll--LPN	524,318	523,881	673,491	459,281	635,443	635,443	635,443	635,443
4416.03.03	Payroll--LNA	1,750,100	1,730,790	1,726,874	1,780,228	2,011,550	1,995,550	1,988,216	1,988,216
4416.03.04	Payroll- MNA	263,663	262,435	319,137	363,410	419,197	419,197	415,530	415,530
4416.03.05	Payroll--Ward Aides	187,938	152,046	210,394	314,127	301,210	301,210	301,210	301,210
4416.03.06	Payroll--Support Staff	145,269	156,990	173,115	164,733	179,616	179,616	179,616	179,616
4416.03.08	Payroll--Medical Records Super	32,281	34,418	35,753	35,462	35,259	35,259	35,259	35,259
4416.05.01	Payroll--Overtime RN	61,011	71,177	37,943	63,000	41,000	41,000	41,000	41,000
4416.05.02	Payroll--Overtime LPN	55,848	52,061	41,852	47,000	44,000	44,000	44,000	44,000
4416.05.03	Payroll--Overtime LNA	106,529	151,852	111,880	140,000	106,000	106,000	106,000	106,000
4416.05.04	Payroll--Overtime MNA	50,159	77,760	64,029	64,000	67,000	67,000	67,000	67,000
4416.05.05	Payroll--Overtime Ward Aide	2,811	5,916	12,354	5,900	12,000	12,000	12,000	12,000
4416.05.06	Payroll--Overtime Support Staff	5,390	11,891	11,608	2,000	12,000	12,000	12,000	12,000
4416.05.08	Payroll--Overtime Medical Recrds	1,076	418	113	-	-	-	-	-
4416.06.00	Payroll--Short Pay Pay	16,576	14,726	494	15,000	15,000	5,000	5,000	5,000
4416.07.01	Registry RN	61,730	115,794	167,699	67,079	67,079	67,079	67,079	67,079
4416.07.02	Registry LPN	71,529	242,456	278,452	176,697	176,697	176,697	176,697	176,697
4416.07.03	Registry LNA	165,563	425,930	455,948	268,224	268,224	268,224	268,224	268,224
4416.10.00	Social Security & Medicare	294,257	301,288	313,128	367,471	365,135	364,556	364,556	364,556
4416.11.00	Life Insurance & S.T.D.	24,560	25,238	26,905	36,666	34,821	34,758	34,758	34,758
4416.13.00	State Retirement	225,589	268,893	268,491	371,764	299,199	298,508	298,508	298,508
4416.14.00	Workers Compensation	86,407	84,154	70,303	91,409	66,381	66,275	66,275	66,275
4416.15.00	Unemployment Compensation	6,116	8,829	10,965	8,043	9,278	9,278	9,278	9,278
	SUBTOTALS	4,956,969	5,592,452	5,831,448	5,644,173	6,059,820	6,024,879	6,013,878	6,013,878

COUNTY OF CHESHIRE
 MAPLEWOOD NURSING HOME
NURSING
 DEPARTMENT

2010 BUDGET

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Account Number	DEPARTMENT	2007 Actual Expended	2008 Actual Expended	2009 12 Month Expended	2009 Adopted Budget	2010 Dept Request	2010 Comm Proposed	2010 Exec Comm Proposed	2010 Delegation Adopted
	SUBTOTALS CARRIED FORWARD	4,956,969	5,592,452	5,831,448	5,644,173	6,059,820	6,024,879	6,013,878	6,013,878
4416.17.00	Flexible Spending Account	4,400	4,384	4,055	2,772	2,844	2,844	2,844	2,844
4416.19.00	Continuing Education	6,880	4,574	4,992	6,000	8,000	8,000	8,000	8,000
4416.36.00	Supplies - Non Reimbursable	106,848	118,106	210,102	110,725	125,725	125,725	125,725	125,725
4416.36.33	Supplies - Attends *	-	67,419	76,557	80,000	80,000	80,000	70,000	70,000
4416.36.39	Supplies - Over the counter	-	-	11,862	-	7,200	7,200	7,200	7,200
4416.36.42	Supplies - Gloves	33,683	26,079	29,411	27,500	32,500	32,500	32,500	32,500
4416.36.43	Supplies - Oxygen	2,560	2,685	3,083	3,500	4,600	4,600	4,600	4,600
4416.36.44	Supplies - Alarm Pads	30,164	34,727	20,663	35,000	25,000	25,000	25,000	25,000
4416.36.45	Alternative Therapy Supplies	-	-	-	-	1,500	1,500	1,500	1,500
4416.37.00	Dues, Memberships & Subs	1,514	956	2,490	2,000	2,800	2,800	2,800	2,800
4416.39.00	Printing, Binding & Books	1,143	2,264	2,322	1,915	1,945	1,945	1,945	1,945
4416.52.00	Uniform Allowance	8,504	8,044	8,664	9,000	11,750	9,000	9,000	9,000
4416.70.00	Travel	5,920	5,935	5,265	7,000	6,000	6,000	6,000	6,000
4416.82.00	Equipment Repairs	386	251	-	1,800	1,800	1,800	1,800	1,800
4416.97.00	Equipment Purchase	8,820	1,876	15,400	2,600	4,600	4,600	4,600	4,600
	GRAND TOTAL NURSING	5,167,791	5,869,752	6,226,314	5,933,985	6,376,084	6,338,393	6,317,392	6,317,392

* Attends Line moved from Laundry

COUNTY OF CHESHIRE		2010 BUDGET					PAGE NO: 58			
MAPLEWOOD NURSING HOME		REVISION DATE: 3/22/2010								
T.L.C. UNIT										
Account Number	DEPARTMENT	2007 Actual Expended	2008 Actual Expended	2009 12 Month Expended	2009 Adopted Budget	2010 Dept Request	2010 Comm Proposed	2010 Exec Comm Proposed	2010 Delegation Adopted	
4417.03.01	Payroll--RN	154,291	144,103	100,137	95,489	104,312	104,312	104,312	104,312	
4417.03.02	Payroll--LPN	97,283	94,465	131,806	280,466	326,749	326,749	319,980	319,980	
4417.03.03	Payroll--LNA	384,022	377,883	484,508	496,428	539,924	539,924	539,924	539,924	
4417.03.04	Payroll--MNA	60,849	79,505	77,968	37,138	43,555	43,555	43,555	43,555	
4417.03.05	Payroll--Ward Aide	47,529	44,993	35,040	27,246	35,484	35,484	35,484	35,484	
4417.03.06	Payroll--Support Staff	12,720	5,529	1,310	13,024	13,059	13,059	13,059	13,059	
4417.05.01	Payroll--Overtime RN	7,241	3,358	1,172	10,468	500	500	500	500	
4417.05.02	Payroll--Overtime LPN	11,103	7,228	2,143	5,000	2,500	2,500	2,500	2,500	
4417.05.03	Payroll--Overtime LNA	20,325	32,671	47,765	26,000	44,000	44,000	44,000	44,000	
4417.05.04	Payroll--Overtime MNA	3,891	8,369	11,862	5,000	10,000	10,000	10,000	10,000	
4417.05.05	Payroll--Overtime Ward Aide	8	1,086	854	-	-	-	-	-	
4417.05.06	Payroll--Overtime Support Staff	80	-	-	-	-	-	-	-	
4417.07.01	Registry RN	2,595	10,424	16,800	6,000	6,000	6,000	6,000	6,000	
4417.07.02	Registry LPN	5,323	19,623	40,182	16,000	16,000	16,000	16,000	16,000	
4417.07.03	Registry LNA	24,340	46,029	59,025	27,000	27,000	27,000	27,000	27,000	
4417.10.00	Social Security & Medicare	58,757	59,343	63,087	80,436	85,686	85,686	85,686	85,686	
4417.11.00	Life Insurance & S.T.D.	3,505	3,254	3,111	6,942	8,118	8,118	8,118	8,118	
4417.13.00	State Retirement	48,076	52,864	54,077	76,538	74,546	74,546	74,546	74,546	
4417.14.00	Workers Compensation	19,901	19,218	15,469	20,113	15,617	15,617	15,617	15,617	
4417.15.00	Unemployment Compensation	651	811	1,000	2,115	2,173	2,173	2,173	2,173	
4417.17.00	Flexible Spending Account	1,736	1,420	970	1,669	1,219	1,219	1,219	1,219	
4417.19.00	Continuing Education	2,353	581	3,019	2,500	2,500	2,500	2,500	2,500	
4417.29.00	Outside Service--Psych. Clinician	34,785	43,905	62,520	67,020	67,020	67,020	67,020	67,020	
4417.36.00	Supplies	6,008	5,389	5,573	7,500	7,500	7,500	7,500	7,500	
4417.36.42	Supplies - Gloves	1,587	1,537	1,465	1,500	1,500	1,500	1,500	1,500	
4417.36.44	Supplies - Alarm Pads	6,102	8,579	2,589	6,120	5,000	5,000	5,000	5,000	
	SUBTOTALS	1,015,061	1,072,167	1,223,452	1,317,712	1,439,962	1,439,962	1,433,193	1,433,193	

2010 BUDGET PERSONNEL INFORMATION
DEPARTMENT--ENVIRONMENTAL SERVICES-4418

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Job Title	Number of Positions in FTE's		Grade	
	2009	2010	2009	2010
Environmental Services Manager	1.0	1.0	5M	5M
Laundry Supervisor	1.0	1.0	6T	6T
Floor Maintenance	3.0	3.0	3T	3T
Housekeeping Aides	10.9	10.9	2T	2T
Laundry Aides	6.4	6.4	2T	2T
Total in F.T.E.	22.3	22.3		

2010 BUDGET PERSONNEL INFORMATION
DEPARTMENT--MAPLEWOOD ACTIVITIES--4421

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Job Title	Number of Positions in FTE's		Grade	
	2009	2010	2009	2010
Activities Director	1.0	1.0	6M	6M
Activities Aides (LNA)	5.6	5.6	5T	5T
Total in F.T.E.	6.6	6.6		

2010 BUDGET PERSONNEL INFORMATION
DEPARTMENT--MAPLEWOOD SOCIAL SERVICES-4423

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Job Title	Number of Positions in FTE's		Grade	
	2009	2010	2009	2010
Social Service/Hospice Director	1.0	1.0	6M	6M
Social Worker	2.3	2.3	5M	5M
Admissions Coordinator	1.0	1.0	5M	5M
Total in F.T.E.	4.3	4.3		

COUNTY OF CHESHIRE
 MAPLEWOOD NURSING HOME
SOCIAL SERVICES

2010 BUDGET

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DEPARTMENT		2007	2008	2009	2009	2010	2010	2010	2010
Account Number		Actual Expended	Actual Expended	12 Month Expended	Adopted Budget	Dept Request	Comm Proposed	Exec Comm Proposed	Delegation Adopted
4423.01.00	Payroll--Director	46,604	48,385	50,578	50,575	50,344	50,344	50,344	50,344
4423.03.00	Payroll--Staff	98,583	92,481	96,654	95,408	134,670	134,670	134,670	134,670
4423.05.00	Payroll--Overtime	245	1,242	1,210	-	700	700	700	700
4423.10.00	Social Security & Medicare	10,747	10,695	11,074	11,168	14,207	14,207	14,207	14,207
4423.11.00	Life Insurance & S.T.D.	1,057	1,031	1,065	1,217	1,558	1,558	1,558	1,558
4423.13.00	State Retirement	5,982	8,322	9,990	8,205	12,051	12,051	12,051	12,051
4423.14.00	Workers Compensation	2,945	2,790	2,147	2,791	2,589	2,589	2,589	2,589
4423.15.00	Unemployment Compensation	176	268	337	232	325	325	325	325
4423.17.00	Flexible Spending Account	234	574	-	234	310	310	310	310
4423.19.00	Continuing Education	-	600	-	1,000	1,000	1,000	1,000	1,000
4423.36.30	Comfort Care Supplies	-	-	-	-	900	900	900	900
4423.37.00	Dues, Memberships & Subs	-	317	99	487	487	487	487	487
4423.70.00	Travel	183	83	17	100	100	100	100	100
TOTAL SOCIAL SERVICES		166,756	166,788	173,171	171,417	219,241	219,241	219,241	219,241

2010 BUDGET PERSONNEL INFORMATION
DEPARTMENT--MAPLEWOOD OCCUPATIONAL THERAPY--4424

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Job Title	Number of Positions in FTE's		Grade	
	2009	2010	2009	2010
Occupational Therapist Director	1.0	1.0	9M	9M
Staff Occupational Therapist	1.0	1.0	7M	7M
O.T. Aide	1.0	1.0	5T	5T
Total in F.T.E.	3.0	3.0		

COUNTY OF CHESHIRE
 MAPLEWOOD NURSING HOME

2010 BUDGET

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OCCUPATIONAL THERAPY

Account Number	DEPARTMENT	2007 Actual Expended	2008 Actual Expended	2009 12 Month Expended	2009 Adopted Budget	2010 Dept Request	2010 Comm Proposed	2010 Exec Comm Proposed	2010 Delegation Adopted
4424.01.00	Payroll--O.T. Director	62,627	71,323	74,188	74,184	75,984	75,984	75,984	75,984
4424.02.00	Payroll-- Staff O.T.	43,149	20,417	38,049	52,431	52,366	52,366	52,366	52,366
4424.03.00	Payroll--O.T. Aide	29,770	31,810	31,265	34,461	33,567	33,567	33,567	33,567
4424.05.00	Payroll--Overtime	(557)	189	136	-	200	200	200	200
4424.10.00	Social Security & Medicare	10,039	9,193	10,751	12,301	12,402	12,402	12,402	12,402
4424.11.00	Life Insurance & S.T.D.	972	878	1,190	1,327	1,359	1,359	1,359	1,359
4424.13.00	State Retirement	10,404	10,757	12,954	14,336	14,793	14,793	14,793	14,793
4424.14.00	Workers Compensation	3,845	2,913	2,368	3,079	2,260	2,260	2,260	2,260
4424.15.00	Unemployment Compensation	161	211	182	174	193	193	193	193
4424.17.00	Flexible Spending Account	450	450	450	450	450	450	450	450
4424.19.00	Continuing Education	1,346	1,622	1,101	1,700	1,700	1,700	1,700	1,700
4424.29.00	Outside Services	10,000	3,500	118	-	-	-	-	-
4424.36.00	Therapy Supplies	2,119	1,944	2,561	2,000	2,000	2,000	2,000	2,000
4424.37.00	Dues, Memberships & Subs	594	275	490	550	550	550	550	550
4424.39.00	Printing, Binding & Books	188	200	122	200	200	200	200	200
4424.52.41	Clothing - Aquatics	106	172	206	200	200	200	200	200
4424.70.00	Travel	1,254	1,001	934	964	964	964	964	964
4424.82.00	Equipment Repair	117	-	-	100	100	100	100	100
TOTAL OCCUPATIONAL THERAPY		176,584	156,855	177,065	198,457	199,288	199,288	199,288	199,288

2010 BUDGET PERSONNEL INFORMATION
DEPARTMENT--MAPLEWOOD PHYSICAL THERAPY--4425

PAGE NO: 68
REVISION DATE:
3/22/2010

Job Title	Number of Positions in FTE's		Grade	
	2009	2010	2009	2010
Physical Therapist Director	1.0	1.0	9M	9M
Staff Physical Therapist	1.0	1.0	7M	7M
Registered PT Assistant	2.0	2.0	8T	8T
PT Aide	2.0	2.0	5T	5T
Rehab Technician	1.0	1.0	3T	3T
Total in F.T.E.	7.0	7.0		

2010 BUDGET PERSONNEL INFORMATION
DEPARTMENT--MAPLEWOOD SPEECH THERAPY--4427

PAGE NO: 71
REVISION DATE:
3/22/2010

Job Title	Number of Positions in FTE's		Grade	Grade
	2009	2010	2009	2010
Speech Therapist	1.0	1.0	9M	9M
Total in F.T.E.	1.0	1.0		

2010 BUDGET PERSONNEL INFORMATION
 DEPARTMENT--ASSISTED LIVING--4439

PAGE NO: 73
 REVISION DATE:
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Job Title	Number of Positions in FTE's		Grade	
	2009	2010	2009	2010
Administrator	1.0	1.0	6M	6M
RN	1.0	0.5	5M	5M
LNA'S	4.3	4.3		
LNA III			6T	6T
LNA II			5T	5T
LNA I			4T	4T
PCA (Personal Care Attendants)	1.8	1.8	2T	2T
Housekeeping Aide	1.0	1.0	2T	2T
Total in F.T.E.	9.1	8.6		

COUNTY OF CHESHIRE		2010 BUDGET					PAGE NO:		74	
MAPLEWOOD NURSING HOME							REVISION DATE:		3/22/2010	
Assisted Living										
DEPARTMENT		2007	2008	2009	2009	2010	2010	2010	2010	
Account Number		Actual Expended	Actual Expended	12 Month Expended	Adopted Budget	Dept Request	Comm Proposed	Exec Comm Proposed	Delegation Adopted	
4439.01.00	Payroll-Administrator	40,706	44,421	47,351	44,297	50,228	50,228	50,228	50,228	
4439.03.01	Payroll- RN	38	17,718	30,514	24,213	42,884	29,615	29,615	29,615	
4439.03.02	Payroll-LPN	17	14,502	7,221	30,888	-	-	-	-	
4439.03.03	Payroll-LNA	136,162	122,645	118,262	149,641	119,108	119,108	119,108	119,108	
4439.03.05	Payroll-PCA	62,101	83,615	97,036	43,935	79,302	79,302	79,302	79,302	
4439.03.07	Payroll-Housekeeping Aides	16,538	24,733	25,841	26,215	25,137	25,137	25,137	25,137	
4439.05.02	Payroll-Overtime LPN	248	683	369	-	-	-	-	-	
4439.05.03	Payroll-Overtime LNA	5,816	5,097	1,951	6,500	6,500	6,500	6,500	6,500	
4439.05.05	Payroll-Overtime PCA	3,142	2,498	2,722	-	-	-	-	-	
4439.07.01	Registry RN	-	1,886	1,599	-	1,200	1,200	1,200	1,200	
4439.07.02	Registry LPN	-	807	1,323	-	1,800	1,800	1,800	1,800	
4439.07.03	Registry L.N.A.	176	3,417	566	-	970	970	970	970	
4439.10.00	Social Security & Medicare	18,823	22,342	23,329	26,263	24,315	24,315	24,315	24,315	
4439.11.00	Life Insurance & S.T.D.	1,672	1,781	1,921	2,507	2,451	2,451	2,451	2,451	
4439.13.00	State Retirement	13,831	18,738	21,063	24,424	18,435	18,435	18,435	18,435	
4439.14.00	Workers Compensation	5,423	5,050	4,927	6,406	4,651	4,651	4,651	4,651	
4439.15.00	Unemployment Compensation	392	593	652	772	818	818	818	818	
4439.17.00	Flexible Spending Account	-	-	-	-	-	-	-	-	
4439.19.00	Continuing Education	225	285	570	400	450	450	450	450	
4439.29.00	Outside Services	8,987	7,018	9,190	12,066	8,557	8,557	8,557	8,557	
4439.36.00	Supplies	1,260	1,768	1,439	1,500	1,700	1,700	1,700	1,700	
4439.37.00	Dues, Memberships & Subs	400	340	360	480	480	480	480	480	
4439.39.00	Printing, Binding, & Books	-	83	-	100	100	100	100	100	
4439.51.00	Meals	-	34,484	61,433	63,729	37,449	37,449	37,449	37,449	
4439.52.00	Uniform Allowance	699	644	654	530	644	644	644	644	
4439.61.00	Electricity	31,078	33,549	34,783	37,915	37,915	37,915	37,915	37,915	
	SUBTOTALS	347,734	448,697	495,076	502,781	465,094	451,825	451,825	451,825	

2010 BUDGET PERSONNEL INFORMATION
DEPARTMENT--HUMAN SERVICES--4441

PAGE NO: 76
REVISION DATE:
3/22/2010

Job Title	Number of Positions in FTE's		Grade	
	2009	2010	2009	2010
Human Services Director	0.4	0.0		Perdiem
Secretary	0.4	0.0		
Total in F.T.E.	0.8	0.0		

COUNTY OF CHESHIRE		2010 BUDGET					PAGE NO: 77		
							REVISION DATE: 3/22/2010		
HUMAN SERVICES									
DEPARTMENT		2007	2008	2009	2009	2010	2010	2010	2010
Account Number		Actual	Actual	12 Month	Adopted	Dept	Comm	Exec Comm	Delegation
		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
4441.01.00	Payroll-Supervisor	58,349	35,294	5,640	10,000	7,000	7,000	7,000	7,000
4441.03.00	Payroll-Staff	6,292	2,616	2,500	10,045	4,000	4,000	4,000	4,000
4441.05.00	Payroll-Overtime	10,281	19,359	1,331	-	-	-	-	-
4441.10.00	Social Security & Medicare	5,567	4,648	728	2,622	-	-	-	-
4441.11.00	Life Insurance & S.T.D.	496	288	-	-	-	-	-	-
4441.13.00	State Retirement	5,813	5,263	320	-	-	-	-	-
4441.14.00	Workers Compensation	191	177	39	51	-	-	-	-
4441.15.00	Unemployment Compensation	54	106	44	116	-	-	-	-
4441.17.00	Flexible Spending Account	348	348	-	-	-	-	-	-
4441.36.40	Office Supplies	203	85	-	-	-	-	-	-
4441.37.00	Dues, Memberships & Subs	250	-	-	250	-	-	-	-
4441.38.00	Postage	759	199	79	-	-	-	-	-
4441.39.00	Printing, Binding & Books	61	63	-	-	-	-	-	-
4441.54.00	Old Age Assistance	45,488	18,762	-	-	-	-	-	-
4441.55.00	Aid Perm Total Disabled	529,484	255,036	-	-	-	-	-	-
4441.56.00	Intermediate Nursing Care	2,904,181	3,624,568	4,965,306	4,938,192	5,092,395	5,092,395	5,092,395	5,092,395
4441.56.01	Home & Community Based Care	1,470,569	1,275,743	1,228,237	1,234,548	1,273,099	1,273,099	1,273,099	1,273,099
4441.58.00	Board & Care of Children	638,816	284,695	357	-	-	-	-	-
4441.58.01	CHINS Diversion	29,781	35,890	21,145	38,170	20,800	20,800	20,800	20,800
4441.58.02	Cheshire County Youth Profile	25,000	1	-	-	-	-	-	-
4441.58.03	Juvenile Conference Committee	15,746	10,123	7,970	13,041	10,000	10,000	10,000	10,000
4441.68.00	Telephone	884	352	336	355	355	355	355	355
4441.70.00	Travel	1,129	784	208	500	-	-	-	-
4441.97.00	Equipment Purchase	-	-	-	-	-	-	-	-
TOTAL HUMAN SERVICES		5,749,742	5,574,400	6,234,240	6,247,890	6,407,649	6,407,649	6,407,649	6,407,649

OUTSIDE AGENCIES

Account Number		2007 Actual Expended	2008 Actual Expended	2009 12 Month Expended	2009 Adopted Budget	2010 Dept Request	2010 Comm Proposed	2010 Exec Comm Proposed	2010 Delegation Adopted
4451.00.00	VNA at HCS	98,752	98,752	75,000	75,000	104,751	104,751	100,000	100,000
4452.00.00	Monad Center for Violent Prevention	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
4453.00.00	Monadnock Substance Abuse Services	7,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750
4454.00.00	The Community Kitchen, Inc.	6,000	6,000	6,000	6,000	15,000	15,000	15,000	15,000
4455.00.00	Monadnock Developmental Svcs, Inc.	35,000	35,000	35,000	35,000	50,625	50,625	35,000	35,000
4458.00.00	Monadnock Family Services	79,757	79,757	79,757	79,757	229,757	229,757	100,000	100,000
4459.00.00	Acting Out	-	2,000	2,000	2,000	5,000	5,000	-	-
4460.00.00	All R Kids Supervised Visitation Center	-	-	-	-	15,000	15,000	-	-
4461.00.00	AIDS Services of the Monad Region	-	-	-	-	30,000	30,000	-	-
4462.00.00	Monad Region Child Advocacy Center	-	-	-	-	30,000	30,000	-	-
4463.00.00	SWNH FIRE MUTUAL AID	-	-	-	-	-	640,465	640,465	640,465
TOTAL OUTSIDE AGENCIES		235,259	235,259	211,507	211,507	493,883	1,134,348	904,215	904,215

2010 BUDGET PERSONNEL INFORMATION
DEPARTMENT--ALTERNATIVE SENTENCING-4460

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Job Title	Number of Positions in FTE's		Grade	
	2009	2010	2009	2010
Case Manager/Program Director	1.0	1.0	6M	6M
Case Manager	2.0	2.0	5M	5M
Clerical Assistant	1.0	1.0	2M	2M
Total in F.T.E.	4.0	4.0		

ALTERNATIVE SENTENCING

DEPARTMENT		2007	2008	2009	2009	2010	2010	2010	2010
Account Number		Actual Expended	Actual Expended	12 Month Expended	Adopted Budget	Dept Request	Comm Proposed	Exec Comm Proposed	Delegation Adopted
4460.01.00	Payroll--Case Manager/Prog Coord	53,414	49,867	53,060	56,443	52,894	52,894	52,894	52,894
4460.02.00	Payroll--Case Manager	60,432	70,476	83,258	90,358	85,669	85,669	85,669	85,669
4460.03.00	Payroll--Secretary	17,208	26,925	27,992	29,925	28,535	28,535	28,535	28,535
4460.05.00	Payroll--Overtime	5	-	-	-	-	-	-	-
4460.10.00	Social Security & Medicare	9,728	10,775	11,852	13,520	12,783	12,783	12,783	12,783
4460.11.00	Life Insurance & S.T.D.	1,395	1,388	1,281	1,506	1,434	1,434	1,434	1,434
4460.13.00	State Retirement	10,293	12,726	14,631	15,757	15,248	15,248	15,248	15,248
4460.14.00	Workers Compensation	1,976	2,731	2,247	2,921	3,489	3,489	3,489	3,489
4460.15.00	Unemployment Compensation	173	237	243	232	255	255	255	255
4460.17.00	Flexible Spending Account	236	236	-	-	-	-	-	-
4460.19.00	Continuing Education	785	995	2,125	2,370	3,420	3,420	3,420	3,420
4460.19.25	Continuing Education (Mental Health)	160	-	-	-	-	-	-	-
4460.29.00	Outside Services	37,143	56,789	93,745	54,360	62,160	82,160	82,160	82,160
4460.29.25	Outside Services (Mental Health)	34,673	39,500	88,391	35,000	60,000	80,000	80,000	80,000
4460.36.25	Office Supplies (Mental Health)	116	277	-	-	-	-	-	-
4460.36.40	Office Supplies	727	554	1,462	1,000	1,500	1,500	1,500	1,500
4460.37.25	Dues, Membership, Subs	35	-	-	-	-	-	-	-
4460.38.00	Postage	84	64	266	290	300	300	300	300
4460.38.25	Postage (Mental Health)	79	102	-	-	-	-	-	-
4460.61.00	Electricity	1,666	1,850	2,191	2,352	2,352	2,352	2,352	2,352
4460.62.00	LP Gas	3,195	2,339	1,855	3,200	3,200	3,200	3,200	3,200
4460.63.00	Water & Sewer	211	295	315	350	350	350	350	350
4460.68.00	Telephone	2,307	4,101	4,837	4,500	4,500	13,232	4,500	4,500
4460.68.25	Telephone (Mental Health)	999	509	-	-	-	-	-	-
4460.70.00	Travel	1,468	3,106	4,638	2,700	4,000	4,000	4,000	4,000
4460.70.25	Travel (Mental Health)	60	95	-	-	-	-	-	-
	SUBTOTALS	238,568	285,937	394,389	316,784	342,089	390,821	382,089	382,089

**2010 BUDGET PERSONNEL INFORMATION
DEPARTMENT--PUBLIC HEALTH-4461**

**PAGE NO: 82
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Job Title	Number of Positions in FTE's		Grade	
	2009	2010	2009	2010
Case Manager/Program Director		1.0	6M	6M
Case Manager		1.0	5M	5M
Clerical Assistant		1.0	2M	2M
Grant Accountant		0.5	5M	5M
Total in F.T.E.	0.0	3.5		

PUBLIC HEALTH

DEPARTMENT

Account Number		2007 Actual Expended	2008 Actual Expended	2009 12 Month Expended	2009 Adopted Budget	2010 Dept Request	2010 Comm Proposed	2010 Exec Comm Proposed	2010 Delegation Adopted
4461.01.00	Payroll--Case Manager/Prog Coord	-	-	-	-	-	43,333	43,333	43,333
4461.02.00	Payroll--Case Manager	-	-	-	-	-	33,333	33,333	33,333
4461.03.00	Payroll--Secretary	-	-	-	-	-	20,833	20,833	20,833
4461.04.00	Payroll--Grant Accountant	-	-	-	-	-	19,167	19,167	19,167
4461.10.00	Social Security & Medicare	-	-	-	-	-	8,925	8,925	8,925
4461.11.00	Life Insurance & S.T.D.	-	-	-	-	-	1,400	1,400	1,400
4461.12.00	Health Insurance	-	-	-	-	-	29,136	29,136	29,136
4461.13.00	State Retirement	-	-	-	-	-	1,938	1,938	1,938
4461.14.00	Workers Compensation	-	-	-	-	-	3,337	3,337	3,337
4461.15.00	Unemployment Compensation	-	-	-	-	-	255	255	255
4461.16.00	Dental	-	-	-	-	-	545	545	545
4461.29.00	Outside Services	-	-	-	-	-	433,067	433,067	433,067
4461.36.40	Office Supplies	-	-	-	-	-	6,300	6,300	6,300
4461.70.00	Travel	-	-	-	-	-	178,831	178,831	178,831
4461.97.00	Office Equipment	-	-	-	-	-	19,600	19,600	19,600
	TOTAL PUBLIC HEALTH	-	-	-	-	-	800,000	800,000	800,000

**2010 BUDGET PERSONNEL INFORMATION
DEPARTMENT--COOPERATIVE EXTENSION SERVICE-4611**

**PAGE NO: 84
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Job Title	Number of Positions in FTE's		Grade	Grade
	2009	2010	2008	2009
County Agent: *				
Forester	1.0	1.0		
Agriculture	1.0	1.0		
Family Development	1.0	1.0		
EFNEPAssistant **	1.0	1.0		
4H	2.0	2.0		
Support Staff ***				
Secretary / Bookkeeper	0.8	0.9	3M	3M
Secretary / Receptionist	0.8	0.9	3M	3M
Total in F.T.E.	7.5	7.8		

* AGENT SALARIES ARE FUNDED BY FEDERAL, STATE AND COUNTY FUNDS.
 ** EXPANDED FOOD & NUTRITION EDUCATION PROGRAM.
 *** COUNTY FUNDED POSITIONS

	COUNTY OF CHESHIRE			2010 BUDGET				PAGE NO:	85
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	COOPERATIVE EXTENSION SERVICE								
	DEPARTMENT	2007	2008	2009	2009	2010	2010	2010	2010
Account		Actual	Actual	12 Month	Adopted	Dept	Comm	Exec Comm	Delegation
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
4611.03.00	Payroll--Clerical	66,003	69,428	63,398	76,599	66,211	66,211	66,211	66,211
4611.10.00	Social Security & Medicare	5,034	5,008	4,624	5,860	5,065	5,065	5,065	5,065
4611.11.00	Life Insurance & S.T.D.	1,001	581	592	655	587	587	587	587
4611.13.00	State Retirement	5,131	5,951	3,532	6,808	5,135	5,135	5,135	5,135
4611.14.00	Workers Compensation	91	103	92	120	82	82	82	82
4611.15.00	Unemployment Compensation	70	106	122	116	128	128	128	128
4611.17.00	Flexible Spending Account	580	273	273	273	273	273	273	273
	DIRECT COUNTY PAYMENTS	77,910	81,450	72,633	90,431	77,481	77,481	77,481	77,481
4611.02.00	Payroll--Administration	76,076	76,076	69,087	76,076	76,076	76,076	76,076	76,076
4611.19.00	Continuing Education	498	479	-	500	-	-	-	-
4611.29.00	Outside Services	2,238	2,191	1,910	2,485	2,260	2,260	2,260	2,260
4611.36.40	Office Supplies	2,400	2,399	1,007	2,400	2,400	2,400	2,400	2,400
4611.37.00	Dues, Memberships & Subs	400	400	-	400	-	-	-	-
4611.38.00	Postage	1,680	1,566	945	1,784	1,384	1,384	1,384	1,384
4611.39.00	Printing, Binding & Books	2,300	2,300	1,487	2,300	1,740	1,740	1,740	1,740
4611.68.00	Telephone	4,731	4,931	2,600	5,300	4,700	4,700	4,700	4,700
4611.70.00	Travel	17,546	18,280	11,832	21,142	18,500	18,500	18,500	18,500
4611.82.00	Equipment Repairs	200	186	-	200	200	200	200	200
4611.86.00	Rent	21,415	22,142	22,919	23,017	23,717	23,717	23,717	23,717
4611.93.00	Insurance	651	995	638	760	760	760	760	760
4611.97.00	Equipment Purchase	2,400	3,000	-	7,500	2,000	2,000	2,000	2,000
4611.00.00	Maplewood Ntr'l Rscrs Proj	434	-	-	500	-	-	-	-
	APPROPRIATION	132,969	134,945	112,425	144,364	133,737	133,737	133,737	133,737
	APPROPRIATION UNUSED	1,109	1,105		(50,000)			(23,423)	(23,423)
	GRAND TOTAL COOP-EXTENSION	211,988	217,500	185,058	184,795	211,218	211,218	187,795	187,795

COUNTY OF CHESHIRE		2010 BUDGET					PAGE NO: 87		
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DEBT SERVICE									
Account Number		2007 Actual Expended	2008 Actual Expended	2009 12 Month Expended	2009 Adopted Budget	2010 Dept Request	2010 Comm Proposed	2010 Exec Comm Proposed	2010 Delegation Adopted
DEBT SERVICE INTEREST									
4723.91.00	Int on Tax Anticipation Notes	320,727	320,727	477,157	319,000	488,000	488,000	288,000	288,000
LONG TERM DEBT INTEREST									
4721.91.00	Int on Bonded Debt--Nrsng Hm Expan	91,450	76,880	62,000	62,000	46,810	46,810	46,810	46,810
4721.91.00	Int on Bndd Debt--Jaffry Dist Crt Hs	84,695	79,658	74,620	74,620	69,420	69,420	69,420	69,420
4721.91.00	Int on Bonded Debt-Jail Exp/Study	16,288	15,319	14,350	14,350	13,350	13,350	13,350	13,350
4721.91.00	Int on LTD - Energy Conservation	41,822	37,245	32,295	32,295	26,972	26,972	26,972	26,972
4721.91.00	Int on LTD - Jail Construction Bond	-	1,642,389	1,493,875	1,493,875	1,415,250	1,415,250	1,415,250	1,415,250
4721.91.00	Int on LTD - Geothermal Jail Bond	-	-	-	-	38,625	38,625	38,625	38,625
SUBTOTAL 4721.91.00 INTEREST		234,255	1,851,491	1,677,140	1,677,140	1,610,427	1,610,427	1,610,427	1,610,427
BONDED DEBT PRINCIPAL									
4711.90.00	Prin on Bonded Debt-Nrsng Hm Expan	310,000	310,000	310,000	310,000	310,000	310,000	310,000	310,000
4711.90.00	Prin on Bndd Debt-Jaffry Dist Crt Hs	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000
4711.90.00	Prin on Bonded Debt-Jail Exp Study	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
4711.90.00	Prin on LTD - Energy Conservation	98,000	106,000	114,000	114,000	73,000	73,000	73,000	73,000
4711.90.00	Prin on LTD - Jail Construc Bond	-	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000
4711.90.00	Prin on LTD - Geothermal Jail Bond	-	-	-	-	100,000	100,000	100,000	100,000
SUBTOTAL 4711.90.00 PRINCIPAL		563,000	2,421,000	2,429,000	2,429,000	2,488,000	2,488,000	2,488,000	2,488,000
GRAND TOTAL DEBT SERVICE		1,117,982	4,593,218	4,583,297	4,425,140	4,586,427	4,586,427	4,386,427	4,386,427

**2010
DEBT SERVICE SUMMARY**

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		PRINCIPAL	INTEREST	TOTAL PAYMENT	
	Nursing Home Expansion	310,000.00	46,810.00	356,810.00	
	Jail Expansion Bond	25,000.00	13,350.00	38,350.00	
	Jaffrey District Court House	130,000.00	69,420.00	199,420.00	
	Honeywell Energy Conservation	73,000.00	26,972.00	99,972.00	
	Jail Construction Bond	1,850,000.00	1,415,250.00	3,265,250.00	
	Jail Geothermal Bond	100,000.00	38,625.00	138,625.00	
		-----	-----	-----	
		2,488,000.00	1,610,427.00	4,098,427.00	
		=====	=====	=====	
1.)	Nursing Home Expansion	15 Years	4.8150%	4,400,000.00	TOTAL BONDED
	{4 years to pay}	930,000.00	155,930.00	1,085,930.00	TOTAL BONDED P&I
2.)	Jail Expansion Bond	20 Years	4.4150%	500,000.00	TOTAL BONDED
	{13 years to pay}	300,000.00	104,200.00	404,200.00	TOTAL BONDED P&I
3.)	Jaffrey District Court House	20 Years	4.4150%	2,600,000.00	TOTAL BONDED
	{13 years to pay}	1,560,000.00	541,840.00	2,101,840.00	TOTAL BONDED P&I
4.)	Honeywell Conservation Proj	20 Years	4.4150%	1,070,543.00	TOTAL LEASED
	{8 years to pay}	618,543.00	137,548.00	756,091.00	TOTAL P&I
5.)	Jail Construction Bond	20 Years	4.2106%	37,000,000.00	TOTAL LEASED
	{18 years to pay}	33,300,000.00	14,938,750.00	48,238,750.00	TOTAL P&I
		=====	=====	=====	
		36,708,543.00	15,878,268.00	52,586,811.00	GRAND TOTAL P&I

COUNTY OF CHESHIRE, NEW HAMPSHIRE
 NURSING HOME EXPANSION BOND
 15 YEARS, 4.815%, \$4,400,000

FISCAL YEAR ENDING 12/31	PRINCIPAL 8/15	INTEREST 2/15	INTEREST 8/15	TOTAL YEARLY PAYMENT
1998	0.00	104,440.00	104,440.00	208,880.00
1999	325,000.00	104,440.00	104,440.00	533,880.00
2000	325,000.00	97,127.50	97,127.50	519,255.00
2001	325,000.00	89,815.00	89,815.00	504,630.00
2002	325,000.00	82,340.00	82,340.00	489,680.00
2003	310,000.00	74,865.00	74,865.00	459,730.00
2004	310,000.00	67,580.00	67,580.00	445,160.00
2005	310,000.00	60,295.00	60,295.00	430,590.00
2006	310,000.00	53,010.00	53,010.00	416,020.00
2007	310,000.00	45,725.00	45,725.00	401,450.00
2008	310,000.00	38,440.00	38,440.00	386,880.00
2009	310,000.00	31,000.00	31,000.00	372,000.00
2010	310,000.00	23,405.00	23,405.00	356,810.00
2011	310,000.00	15,655.00	15,655.00	341,310.00
2012	310,000.00	7,905.00	7,905.00	325,810.00
	----- 4,400,000.00	----- 896,042.50	----- 896,042.50	----- 6,192,085.00

COUNTY OF CHESHIRE, NEW HAMPSHIRE
JAIL EXPANSION BOND
20 YEARS, 4.415%, \$500,000.00

FISCAL YEAR ENDING 12/31	PRINCIPAL 10/1	INTEREST 4/1	INTEREST 10/1	TOTAL YEARLY PAYMENT
2002	25,000.00	10,565.63	10,565.63	46,131.26
2003	25,000.00	10,081.25	10,081.25	45,162.50
2004	25,000.00	9,596.88	9,596.88	44,193.76
2005	25,000.00	9,112.50	9,112.50	43,225.00
2006	25,000.00	8,628.13	8,628.13	42,256.26
2007	25,000.00	8,143.75	8,143.75	41,287.50
2008	25,000.00	7,659.38	7,659.38	40,318.76
2009	25,000.00	7,175.00	7,175.00	39,350.00
2010	25,000.00	6,675.00	6,675.00	38,350.00
2011	25,000.00	6,175.00	6,175.00	37,350.00
2012	25,000.00	5,675.00	5,675.00	36,350.00
2013	25,000.00	5,162.50	5,162.50	35,325.00
2014	25,000.00	4,637.50	4,637.50	34,275.00
2015	25,000.00	4,093.75	4,093.75	33,187.50
2016	25,000.00	3,537.50	3,537.50	32,075.00
2017	25,000.00	2,968.75	2,968.75	30,937.50
2018	25,000.00	2,387.50	2,387.50	29,775.00
2019	25,000.00	1,800.00	1,800.00	28,600.00
2020	25,000.00	1,206.25	1,206.25	27,412.50
2021	25,000.00	606.25	606.25	26,212.50
	----- 500,000.00	----- 115,887.52	----- 115,887.52	----- 731,775.04

COUNTY OF CHESHIRE, NEW HAMPSHIRE
JAFFREY DISTRICT COURTHOUSE EXPANSION BOND
20 YEARS, 4.415%, \$2,600,000.00

FISCAL YEAR ENDING 12/31	PRINCIPAL 10/1	INTEREST 4/1	INTEREST 10/1	TOTAL YEARLY PAYMENT
2002	130,000.00	54,941.25	54,941.25	239,882.50
2003	130,000.00	52,422.50	52,422.50	234,845.00
2004	130,000.00	49,903.75	49,903.75	229,807.50
2005	130,000.00	47,385.00	47,385.00	224,770.00
2006	130,000.00	44,866.25	44,866.25	219,732.50
2007	130,000.00	42,347.50	42,347.50	214,695.00
2008	130,000.00	39,828.75	39,828.75	209,657.50
2009	130,000.00	37,310.00	37,310.00	204,620.00
2010	130,000.00	34,710.00	34,710.00	199,420.00
2011	130,000.00	32,110.00	32,110.00	194,220.00
2012	130,000.00	29,510.00	29,510.00	189,020.00
2013	130,000.00	26,845.00	26,845.00	183,690.00
2014	130,000.00	24,115.00	24,115.00	178,230.00
2015	130,000.00	21,287.50	21,287.50	172,575.00
2016	130,000.00	18,395.00	18,395.00	166,790.00
2017	130,000.00	15,437.50	15,437.50	160,875.00
2018	130,000.00	12,415.00	12,415.00	154,830.00
2019	130,000.00	9,360.00	9,360.00	148,720.00
2020	130,000.00	6,272.50	6,272.50	142,545.00
2021	130,000.00	3,152.50	3,152.50	136,305.00
	----- 2,600,000.00	----- 602,615.00	----- 602,615.00	----- 3,805,230.00

COUNTY OF CHESHIRE, NEW HAMPSHIRE
HONEYWELL ENERGY CONSERVATION PROJECT
12 YEARS, 4.67%, \$1,070,543.00

FISCAL YEAR ENDING 12/31	PRINCIPAL 5/30	INTEREST 5/30	TOTAL YEARLY PAYMENT
2005	84,000.00	49,994.36	133,994.36
2006	91,000.00	46,071.56	137,071.56
2007	98,000.00	41,821.86	139,821.86
2008	106,000.00	37,245.26	143,245.26
2009	114,000.00	32,295.06	146,295.06
2010	73,000.00	26,971.26	99,971.26
2011	80,000.00	23,562.16	103,562.16
2012	87,000.00	19,826.16	106,826.16
2013	95,000.00	15,763.26	110,763.26
2014	103,000.00	11,326.76	114,326.76
2015	112,000.00	6,516.66	118,516.66
2016	27,543.00	1,286.26	28,829.26
	----- 1,070,543.00	----- 312,680.62	----- 1,383,223.62

COUNTY OF CHESHIRE, NEW HAMPSHIRE
CORRECTIONAL FACILITY
20 YEARS, 4.2105767%, \$37,000,000

FISCAL YEAR ENDING 12/31	PRINCIPAL 10/1	INTEREST 4/1	INTEREST 10/1	TOTAL YEARLY PAYMENT
2008	1,850,000.00	856,138.89	786,250.00	3,492,388.89
2009	1,850,000.00	746,937.50	746,937.50	3,343,875.00
2010	1,850,000.00	707,625.00	707,625.00	3,265,250.00
2011	1,850,000.00	668,312.50	668,312.50	3,186,625.00
2012	1,850,000.00	629,000.00	629,000.00	3,108,000.00
2013	1,850,000.00	589,687.50	589,687.50	3,029,375.00
2014	1,850,000.00	550,375.00	550,375.00	2,950,750.00
2015	1,850,000.00	511,062.50	511,062.50	2,872,125.00
2016	1,850,000.00	471,750.00	471,750.00	2,793,500.00
2017	1,850,000.00	432,437.50	432,437.50	2,714,875.00
2018	1,850,000.00	393,125.00	393,125.00	2,636,250.00
2019	1,850,000.00	353,812.50	353,812.50	2,557,625.00
2020	1,850,000.00	314,500.00	314,500.00	2,479,000.00
2021	1,850,000.00	275,187.50	275,187.50	2,400,375.00
2022	1,850,000.00	235,875.00	235,875.00	2,321,750.00
2023	1,850,000.00	196,562.50	196,562.50	2,243,125.00
2024	1,850,000.00	157,250.00	157,250.00	2,164,500.00
2025	1,850,000.00	117,937.50	117,937.50	2,085,875.00
2026	1,850,000.00	78,625.00	78,625.00	2,007,250.00
2027	1,850,000.00	39,312.50	39,312.50	1,928,625.00
	----- 37,000,000.00	----- 8,325,513.89	----- 8,255,625.00	----- 53,581,138.89

COUNTY OF CHESHIRE, NEW HAMPSHIRE
CORRECTIONAL FACILITY GEOTHERMAL BOND
15 YEARS, 3.0734598%, \$1,300,000

FISCAL YEAR ENDING 12/31	PRINCIPAL 8/15	INTEREST 2/15	INTEREST 8/15	TOTAL YEARLY PAYMENT
2010	100,000.00	19,312.50	19,312.50	138,625.00
2011	100,000.00	17,812.50	17,812.50	135,625.00
2012	100,000.00	16,812.50	16,812.50	133,625.00
2013	100,000.00	15,812.50	15,812.50	131,625.00
2014	100,000.00	14,812.50	14,812.50	129,625.00
2015	100,000.00	13,562.50	13,562.50	127,125.00
2016	100,000.00	12,187.50	12,187.50	124,375.00
2017	100,000.00	10,687.50	10,687.50	121,375.00
2018	100,000.00	9,187.50	9,187.50	118,375.00
2019	100,000.00	7,562.50	7,562.50	115,125.00
2020	100,000.00	5,812.50	5,812.50	111,625.00
2021	50,000.00	3,937.50	3,937.50	57,875.00
2022	50,000.00	3,000.00	3,000.00	56,000.00
2023	50,000.00	2,000.00	2,000.00	54,000.00
2024	50,000.00	1,000.00	1,000.00	52,000.00
	----- 1,300,000.00	----- 153,500.00	----- 153,500.00	----- 1,607,000.00

CAPITAL OUTLAY EXPENDITURES - COUNTY

Account Number		2007 Actual Expended	2008 Actual Expended	2009 12 Month Expended	2009 Adopted Budget	2010 Dept Request	2010 Comm Proposed	2010 Exec Comm Proposed	2010 Delegation Adopted
4900.89.12	Capital Outlay- Capitol Improv Jail	25,937	800	15,676	12,000	9,349	39,349	9,349	9,349
4900.89.13	Capital Outlay- Capitol Improv WWT	1,603	-	15,225	-	-	-	-	-
4900.89.14	Capital Outlay- Capitol Improv WTP	4,648	2,256	939	10,000	-	-	-	-
4900.89.15	Capital Outlay- Capitol Improv Farm	-	21,408	69,655	96,000	-	-	-	-
4900.89.19	Capital Outlay-Cap Improv CH	-	2,454	79,564	40,000	-	-	-	-
4900.89.20	Capital Outlay-Cap Improv Admin Bldg	5,100	4,514	37,240	32,000	-	-	-	-
4900.89.91	Capital Outlay-Sheriff's Dept	-	-	-	-	-	-	-	-
4900.89.96	Capital Outlay-Downtown Campus	-	-	-	-	-	-	-	-
4900.89.97	Capital Outlay-Riverbank Erosion	302,605	-	-	-	-	-	-	-
4900.97.12	Capital Outlay- Equip Purch Jail	4,345	6,986	9,410	11,024	-	-	2,800	2,800
4900.97.13	Capital Outlay-Equip Purch WWTP	-	1,932	2,233	6,000	-	-	-	-
4900.97.14	Capital Outlay-Equip Purch WTP	1,292	-	3,458	3,500	12,000	12,000	-	-
4900.97.15	Capital Outlay-Equip Purch Farm	34,121	-	35,700	36,000	24,000	24,000	24,000	30,000
4900.97.19	Capital Outlay-Equip Pur Crf Hs	526	-	2,659	5,000	-	-	-	-
4900.97.20	Capital Outlay-Equip Pur Admin Bldg	682	-	-	-	-	-	-	-
4900.97.34	Capital Outlay-Equip Prch Computers	170,816	104,617	93,259	95,150	114,904	114,269	66,519	66,519
4900.97.91	Capital Outlay-Equip Sheriff's Dept	46,675	80,392	5,125	431,237	532,837	532,837	520,737	520,737
4900.97.92	Capital Outlay-Equip Alternative Sent	-	1,800	2,304	1,800	-	-	-	-
4900.97.93	Capital Outlay-Equip Sheriff's Dispatch	-	-	-	-	10,309	10,309	10,309	10,309
SUBTOTAL COUNTY CAP OUTLAY		598,350	227,159	372,447	779,711	703,399	732,764	633,714	639,714

