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REVENUE

2011 Cheshire County Executive Committee Proposed Budget

Account Number	Account Title	2010 Adopted Budget	2010 Actual 12 Month	2011 Delegation Adopted Budget
	Elected Official Revenues			
3359.01.00	Cty Atty-Victim/Witness Program	25,000	25,000	25,000
3359.02.00	Bailiff Reimbursement	95,000	120,591	75,000
3359.04.00	Prosectors Grant	30,000	30,000	30,000
3319.03.00	Regional Prosecutor Federal Grant	83,384	77,624	18,000
3359.09.00	Regional Prosecutor Program Town Reimb	256,469	248,801	296,751
3401.00.00	Sheriff's Dept Fees	55,000	66,267	71,500
3401.01.00	Sheriff's Dept Travel Reimb	34,000	38,459	36,000
3401.02.00	Sheriff's Dept Miscellaneous Income	14,800	14,725	16,800
3401.03.00	Sheriff's Deputy Reimbursement	25,000	19,462	25,000
3402.01.00	Register of Deeds Fees	650,000	513,914	500,000
3402.02.00	Register of Deeds L-Chip	9,000	7,488	0
3503.00.00	Rental Income	8,991	8,891	8,991
3512.00.00	Cty Atty--Income	1,000	2,442	1,000
3513.00.00	Misc Rev Reg Prosecutor Prog	0	300	0
	Total	**1,287,644**	**1,173,964**	**1,104,042**
	Revenues related to Discretionary or Controlled Depts			
3319.00.00	Federal Grants Reimbursements	897,787	464,763	617,397
3319.01.00	Federal Grants Management Revenue	0	6,081	67,466
3319.03.01	Public Health Grant Funds	800,000	191,650	800,000
3359.03.00	Misc. Non Federal Grants	0	51,505	72,000
3359.10.00	Freed up Funds - ARRA FMAP	504,894	504,894	300,000
3503.01.00	Unified Courts Lease	399,611	399,611	399,611
3509.00.00	Miscellaneous Income - County	10,000	28,635	10,000
3911.00.00	Transfer from Fund Balance	0	0	0
3915.00.00	Transfer from Cap Res Funds	15,200	5,417	0
3916.00.00	Transfer from Flex Spndg Fnd Bal	0	0	17,590
3404.26.00	Transportation Aide Reimbursement	32,000	68,877	55,000
3404.27.00	Assisted Living Apartments	576,000	558,666	600,000
3404.27.25	Asstd Living Subsidy (Contra)	(6,900)	(356)	0
	Subtotal County	**3,228,592**	**2,279,743**	**2,939,064**
3403.01.00	Inmate R&B (Work Release)	8,000	12,214	14,100
3403.02.00	Federal Inmate Reimbursement	735,150	333,708	766,500
3503.02.01	County Holds Inmate Reimbursement	0	0	70,000
3503.02.02	Inmate Transport Reimbursement	0	0	50,000
3403.03.00	Electronic Monitoring	7,000	8	0
3403.05.00	Medical Co-Pay Fee	5,000	8,475	8,000
3403.06.00	Public Telephone Commission	40,000	46,709	44,000
3403.07.00	Miscellaneous Income - DOC	5,000	10,544	10,000
	Subtotal DOC	**800,150**	**411,658**	**962,600**
3405.02.00	Sale of Milk Dairy	240,000	217,556	102,000
3405.02.01	Sale of Raw Milk	0	264	0
3405.03.00	Sale of Livestock	12,000	12,728	130,000
3405.03.03	Sale of Equipment	.	0	175,000
3405.04.00	Sale of Wood	20,000	0	7,000
3405.05.00	Sale of Timber	10,000	0	8,000
3405.07.00	Farm Rental Income	17,424	15,840	18,295
3405.08.00	Miscellaneous Income - Farm	2,000	569	0
3405.09.00	Sale of Hay	2,000	0	1,000
3405.10.00	Meat	0	1,100	0
	Subtotal Farm	**303,424**	**248,057**	**441,295**
3404.01.00	Patient Income-State	4,652,551	4,666,869	5,037,419
3404.02.00	Patient Income-Private	2,660,850	2,421,096	2,069,550
3404.06.00	Meals - Jail	98,465	150,239	0
3404.06.01	Meals - Assisted Living	37,449	36,069	37,449
3404.08.00	Miscellaneous Income - MNH	10,000	14,881	10,000
3404.08.01	Miscellaneous Income - Facilities	500	350	500
3404.10.00	St NH Proportional Share Rcpts	430,260	430,260	275,000
3404.11.00	NH Quality Assessment Return	1,864,000	2,007,741	1,540,665
3404.20.00	Medicare A - Revenue	1,192,880	837,785	782,268
3404.21.00	T.L.C. Unit Revenue (Medicaid & Private)	1,381,379	1,236,481	1,381,379
3404.22.00	Respite Care Revenue	0	7,325	9,000
3404.24.01	Medicare B - Physical Therapy	50,000	90,165	90,000
3404.24.02	Medicare B - Occupational Therapy	15,000	29,345	25,000
3404.24.03	Medicare B - Other	0	10,650	0
3404.24.04	Medicare B - Speech Therapy	27,000	28,900	27,000
3404.24.25	Medicare B - Contra Revenue	(31,280)	(54,870)	(48,280)
	Subtotal MNH	**12,389,054**	**11,913,286**	**11,236,950**
	Total	**16,721,220**	**14,852,744**	**15,579,909**
	Total Non Discretionary by Statute or Debt Offset			
3502.00.00	Interest Income	300,000	221,383	355,956
3503.01.01	Jaffrey District Crt Lease	199,420	199,420	194,220
3509.03.00	Hum Service Recovery Credits	84,000	102,843	84,000
	Total	**583,420**	**523,646**	**634,176**
	Taxes to Be Raised			
3111.00.00	Taxes to be raised State Passthroughs Medicaid Related Costs	6,365,494	6,452,858	6,803,846
3111.00.00	Taxes to be raised for County Capital and Operations Costs	16,087,261	15,999,897	17,111,022
	Total	**22,452,755**	**22,452,755**	**23,914,868**
	Grand Total	**41,045,039**	**39,003,109**	**41,232,995**

EXPENSES

REVISION DATE: 03/21/2011

2011 Cheshire County Executive Committee Proposed Budget

Account #	Account Title	2010 Adopted Budget	2010 Actual 12 Month	2011 Delegation Adopted Budget
	Elected Official Budgets			
4110.00.00	County Delegation Expense	8,450	8,465	9,000
4123.00.00	County Attorney	655,219	666,623	679,927
4125.00.00	Cty Atty-Prosecutors Grant	81,988	81,117	85,384
4127.00.00	Regional Prosecutor Program	352,886	335,599	314,751
4151.00.00	Treasurer	11,027	9,339	11,028
4192.00.00	Medical Examiner	11,600	17,780	11,600
4193.00.00	Registry of Deeds	436,594	427,660	420,092
4211.00.00	Sheriff's Department	782,859	764,949	819,589
4213.00.00	Sheriff's Dispatch Center	611,462	566,156	622,122
	Total	**2,952,085**	**2,877,689**	**2,973,493**
	Discretionary or Controlled			
4130.00.00	Commissioners Office	283,618	238,051	260,791
4150.00.00	Finance/Accounting	433,206	385,446	490,417
4152.00.00	Information Technology	267,113	289,092	309,177
4153.00.00	Human Resources	142,471	128,737	134,268
4194.00.12	Maintenance Old D.O.C.Building	79,820	64,354	23 ,074
4194.00.13	Maintenance of Waste Water Trmnt Plant	32,025	33,3 52	28,860
4194.00.14	Maintenance of Water Trmnt Plant	31,725	21,652	24, 890
4194.00.19	Maintenance of Court House	304,904	268,633	260,176
4194.00.20	Maintenance of County Admin Building	73,268	57,58 9	64,547
4199.00.00	General Government Expenses	125,227	116,289	108,729
4460.00.00	Alternative Sentencing	413,621	418,871	306,531
4461.00.00	Public Health	800,000	240,295	800,000
4900.00.00	Capital Outlay Expenditures County	1,040,414	601 ,603	625,827
4439.00.00	Assited Living	480,571	498,984	495,733
4915.00.00	Trans to Capital Reserve	0	0	71,000
	Subtotal - County	**4,507,983**	**3,362,949**	**4,004,020**
4230.00.00	Department of Corrections	4,760,733	4,303,110	4,972,298
	Subtotal Corrections	**4,760,733**	**4,303,110**	**4,972,298**
4194.00.15	Maintenance of County Farm	49,448	42,942	48,322
4301.00.00	Farm	352,846	369,759	215,029
	Subtotal Farm	**402,294**	**412,701**	**263,351**
4194.00.11	Maint of Gov't Bldgs Nursing Home	1,014,144	1,051, 580	1,030,502
4198.00.00	Contingency	0	1,545	0
4411.00.00	Administration	1,025,959	988,702	994,118
4412.00.00	Quality Improvement	79,666	76,513	109,763
4415.00.00	Dietary	1,456,550	1,409,271	1,432,424
4416.00.00	Nursing	6,317,392	5,987,370	6,403,701
4417.00.00	T.L.C. Unit	1,434,923	1,282,556	1,455,950
4418.00.00	Environmental Services	738,028	663,890	746,200
4421.00.00	Activities	297,174	269,383	267,193
4423.00.00	Social Services	219,241	217,623	228,126
4424.00.00	Occupational Therapy	199,288	168,625	202,508
4425.00.00	Physical Therapy	391,809	362,187	418,001
4426.00.00	Misc Services for Residents	260,357	211,402	246,793
4427.00.00	Speech Therapy	75,825	48,305	77,327
4900.00.11	Capital Outlay Expenditures MNH	149,850	135,906	10 8,350
	Subtotal MNH	**13,660,206**	**12,874,858**	**13,720,956**
	Total	**23,331,216**	**20,953,617**	**22,960,625**
	Insurance			
4155.00.00	Personnel Administratio - County	1,226,892	1,205,26 4	1,320,961
4155.00.00	Personnel Administration - MNH	1,602,326	1,602,326	1 ,729,479
	Total	**2,829,218**	**2,807,590**	**3,050,440**
	Non Discretionary by Statute or Debt			
4441.00.00	Human Services/Medicaid	6,407,649	6,486,647	6,803,846
4700.00.00	Debt Service - County	4,191,701	4,130,145	4,150,480
4700.00.00	Debt Service - MNH	194,726	194,725	192,375
	Total	**10,794,076**	**10,811,517**	**11,146,701**
	Outside Agencies			
4450.00.00	Outside Agencies	263,750	263,750	220,913
	Total	**263,750**	**263,750**	**220,913**
	Quasi Cnty - Other Govt Serv			
4219.00.00	Fire Mutual Aid	640,465	640,465	640,465
4611.00.00	Cheshire County Extension Appropriation	187,795	188, 910	191,980
4619.00.00	Cheshire County Conservation District	46,434	45,219	4 8,378
	Total	**874,694**	**874,594**	**880,823**
	Grand Total	**41,045,039**	**38,588,756**	**41,232,995**

	COUNTY OF CHESHIRE			2011 BUDGET				PAGE NO	4
								REVISION DATE:	3/21/2011

DELEGATION

	DEPARTMENT	2008	2009	2010	2010	2011	2011	2011	2011
Account		Actual	Actual	12 Month	Adopted	Dept	Comm	Exec Comm	Delegation
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
4110.24.00	Attendance Fees	4,100	5,910	5,225	4,500	5,000	5,000	5,000	5,000
4110.36.40	Office Supplies	39	90	-	-	-	-	-	-
4110.38.00	Postage	469	435	46	250	250	250	250	250
4110.51.00	Food	17	-	-	-	-	-	-	-
4110.67.00	Advertising	360	707	629	250	300	300	300	300
4110.70.00	Travel	2,493	3,244	2,565	3,450	3,450	3,450	3,450	3,450
	TOTAL DELEGATION	**7,478**	**10,386**	**8,465**	**8,450**	**9,000**	**9,000**	**9,000**	**9,000**

2011 BUDGET PERSONNEL INFORMATION				PAGE NO: 5
DEPARTMENT--COUNTY ATTORNEY--4123				REVISION DATE:
				3/21/2011
Job Title	Number of Positions in FTE's		Grade	Grade
	2010	2011	2010	2011
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
Victim/Witness Advocate	3.0	3.0	5M	5M
Total in F.T.E.	12.0	12.0		

	COUNTY OF CHESHIRE			2011 BUDGET				PAGE NO:	6
								REVISION DATE:	3/21/2011
	COUNTY ATTORNEY								
	DEPARTMENT	2008	2009	2010	2010	2011	2011	2011	2011
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 *	62,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
4123.02.00	Payroll--Asst Attorneys	245,005	226,243	219,424	222,452	231,089	231,089	231,089	231,089
4123.03.00	Payroll--Staff	93,947	80,587	85,664	90,857	93,442	93,442	93,442	93,442
4123.03.01	Payroll--Victim Witness Advocate	86,263	133,963	133,758	133,059	136,885	136,885	136,885	136,885
4123.05.00	Payroll - Overtime	13,500	4,532	3,346	4,000	4,000	4,000	4,000	4,000
4123.10.00	Social Security & Medicare	38,305	43,626	44,258	43,997	47,615	47,615	47,615	47,615
4123.11.00	Life Insurance & S.T.D.	4,117	3,930	4,228	5,029	4,552	4,552	4,552	4,552
4123.13.00	State Retirement	39,332	46,259	48,644	43,088	56,244	49,156	49,156	49,156
4123.14.00	Workers Compensation	1,221	1,030	648	756	1,363	1,363	1,363	1,363
4123.15.00	Unemployment Compensation	360	730	884	766	912	1,360	1,360	1,360
4123.17.00	Flexible Spending Account	627	1,316	1,677	1,915	1,242	1,242	1,242	1,242
4123.19.00	Continuing Education	3,200	4,568	3,072	5,200	5,200	5,200	3,073	3,073
4123.20.00	Legal Expense	-	-	-	-	-	-	-	-
4123.22.00	Extradition	4,700	3,226	9,964	4,700	4,700	4,700	4,700	4,700
4123.23.00	Expert Witness	3,500	-	8,261	2,000	4,000	4,000	4,000	4,000
4123.23.01	Witness Expense	1,000	717	2,239	3,000	3,000	3,000	3,000	3,000
4123.36.35	Photocopy Supplies	850	840	1,097	1,000	1,000	1,000	1,000	1,000
4123.36.40	Office Supplies	3,350	3,695	4,192	3,350	3,350	3,350	3,350	3,350
4123.37.00	Dues, Memberships & Subs	3,700	4,074	4,258	3,800	3,800	3,800	3,800	3,800
4123.38.00	Postage	2,800	1,598	1,467	2,800	2,500	1,900	1,900	1,900
4123.39.00	Printing, Binding & Books	5,500	2,652	5,188	5,700	5,500	4,300	4,300	4,300
4123.40.00	Records Costs	250	174	924	150	200	200	200	200
4123.41.00	Deposition Transcript	750	128	373	-	-	-	-	-
4123.68.00	Telephone	5,033	3,494	4,283	4,000	4,000	4,000	4,000	4,000
4123.70.00	Travel	3,000	4,747	8,774	3,600	4,100	5,900	5,900	5,900
4123.97.00	Equipment Purchase	-	-	-	-	-	-	-	-
	TOTAL COUNTY ATTORNEY	**622,310**	**642,129**	**666,623**	**655,219**	**688,694**	**682,054**	**679,927**	**679,927**

	COUNTY OF CHESHIRE			2011 BUDGET				PAGE NO:	7
								REVISION DATE:	3/21/2011
	PROSECUTOR GRANT								
Account Number	**DEPARTMENT**	2008 Actual Expended	2009 Actual Expended	2010 12 Month Expended	2010 Adopted Budget	2011 Dept Request	2011 Comm Proposed	2011 Exec Comm Proposed	2011 Delegation Adopted
4125.02.00	Payroll-Prosecutor	63,986	63,329	63,853	63,573	66,213	66,213	66,213	66,213
4125.10.00	Social Security & Medicare	4,639	4,745	4,755	4,863	5,066	5,066	5,066	5,066
4125.11.00	Life Insurance & S.T.D.	548	522	428	527	482	482	482	482
4125.13.00	State Retirement	5,397	5,667	5,829	5,801	6,704	6,704	6,704	6,704
4125.14.00	Worker's Compensation	159	125	72	84	145	145	145	145
4125.15.00	Unemployment Compensation	53	61	80	64	80	120	120	120
4125.19.00	Continuing Education	553	337	425	1,000	700	700	425	425
4125.23.00	Expert Witness	1,542	-	-	-	200	200	200	200
4125.23.01	Victim/Witness Expense	-	-	-	300	100	100	100	100
4125.29.00	Outside Services	500	-	-	-	-	-	-	-
4125.36.40	Office Supplies	602	185	257	650	650	650	650	650
4125.37.00	Dues, Memberships & Subs	540	535	520	540	540	540	540	540
4125.38.00	Postage	232	-	-	222	222	222	222	222
4125.39.00	Printing, Binding & Books	623	-	138	407	407	407	407	407
4125.68.00	Telephone	352	336	336	522	375	375	375	375
4125.70.00	Travel	21	506	1,589	600	900	900	900	900
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	**82,582**	**79,183**	**81,117**	**81,988**	**85,619**	**85,659**	**85,384**	**85,384**

2011 BUDGET PERSONNEL INFORMATION				PAGE NO: 8
DEPARTMENT--Regional Prosecutor Program 4127				REVISION DATE:
				3/21/2011
Job Title	Number of Positions in FTE's		Grade	Grade
	2010	2011	2010	2011
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		

	COUNTY OF CHESHIRE			2011 BUDGET				PAGE NO:	9
								REVISION DATE:	3/21/2011
	REGIONAL PROSECUTOR PROGRAM								
Account Number	**DEPARTMENT**	2008 Actual Expended	2009 Actual Expended	2010 12 Month Expended	2010 Adopted Budget	2011 Dept Request	2011 Comm Proposed	2011 Exec Comm Proposed	2011 Delegation Adopted
4127.02.00	Payroll-Prosecutor	100,092	110,059	112,283	108,812	107,058	107,058	107,058	107,058
4127.03.00	Payroll-Police Prosecutor	9,326	12,074	10,229	12,000	10,000	10,000	10,000	10,000
4127.03.01	Payroll-Admin Staff	31,494	32,421	32,837	32,142	32,947	32,947	32,947	32,947
4127.03.02	Payroll-City Keene Prosecutor	-	70,147	87,000	87,000	87,000	87,000	87,000	87,000
4127.05.00	Payroll-Overtime	130	75	132	-	-	-	-	-
4127.10.00	Social Security & Medicare	10,330	11,549	11,677	11,701	11,475	11,475	11,475	11,475
4127.11.00	Life Insurance & S.T.D.	871	1,300	728	1,267	1,065	1,065	1,065	1,065
4127.12.00	Health Insurance	17,925	16,420	19,904	14,928	18,720	18,720	18,720	18,720
4127.13.00	State Retirement	11,090	12,707	13,299	12,862	14,176	14,176	14,176	14,176
4127.14.00	Worker's Compensation	264	375	172	201	329	329	329	329
4127.15.00	Unemployment Compensation	158	243	400	255	320	460	460	460
4127.16.00	Dental Insurance	605	765	1,287	965	1,110	1,110	1,110	1,110
4127.17.00	Flexible Spending Account	420	697	798	783	348	348	348	348
4127.19.00	Continuing Education	1,242	755	445	1,000	1,000	1,000	1,000	1,000
4127.29.00	Outside Services	1,166	2,523	2,475	2,500	2,500	2,500	2,500	2,500
4127.29.01	Outside Services - Contracted Pros	32,153	30,380	18,836	41,185	-	2,000	2,000	2,000
4127.36.40	Office Supplies	2,319	2,334	1,615	2,600	2,600	2,600	2,600	2,600
4127.37.00	Dues, Memberships & Subs	1,105	1,095	1,773	1,095	1,095	1,095	1,095	1,095
4127.38.00	Postage	594	847	957	1,050	1,050	1,050	1,050	1,050
4127.39.00	Printing, Binding & Books	547	256	771	600	500	500	500	500
4127.68.00	Telephone	4,549	4,327	3,405	4,400	4,500	4,500	4,500	4,500
4127.70.00	Travel	914	254	656	1,000	800	800	800	800
4127.86.00	Rent	10,700	13,920	13,920	14,040	10,240	13,200	13,200	13,200
4127.97.00	Equipment Purchase	1,162	-	-	500	500	818	818	818
	TOTAL REG PROSECUTOR GRANT	**239,156**	**325,523**	**335,599**	**352,886**	**309,333**	**314,751**	**314,751**	**314,751**

2011 BUDGET PERSONNEL INFORMATION				PAGE NO: 10
DEPARTMENT--COUNTY TREASURER--4151				REVISION DATE:
				3/21/2011
Job Title	Number of Positions in FTE's		Grade	Grade
	2010	2011	2010	2011
County Treasurer	1.0	1.0	(ELECTED)	(ELECTED)
Total in F.T.E.	1.0	1.0		

	COUNTY OF CHESHIRE			2011 BUDGET				PAGE NO	11
								REVISION DATE:	3/21/2011
	TREASURER								
	DEPARTMENT	2008	2009	2010	2010	2011	2011	2011	2011
Account		Actual	Actual	12 Month	Adopted	Dept	Comm	Exec Comm	Delegation
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
4151.01.00	Payroll--Treasurer *	4,600	4,850	4,850	4,850	4,850	4,850	4,850	4,850
4151.10.00	Social Security & Medicare	352	371	371	371	371	371	371	371
4151.14.00	Workers Compensation	7	7	5	6	7	7	7	7
4151.20.00	Legal Expense	5,517	6,454	4,113	5,800	5,800	5,800	5,800	5,800
4151.70.00	Travel	-	-	-	-	-	-	-	-
	TOTAL TREASURER	**10,476**	**11,682**	**9,339**	**11,027**	**11,028**	**11,028**	**11,028**	**11,028**

* Elected Official

	COUNTY OF CHESHIRE			2011 BUDGET			PAGE NO		12
							REVISION DATE:		3/21/2011
	MEDICAL EXAMINER								
	DEPARTMENT	2008	2009	2010	2010	2011	2011	2011	2011
Account		Actual	Actual	12 Month	Adopted	Dept	Comm	Exec Comm	Delegation
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
4192.42.00	Views	11,200	9,526	15,075	10,100	10,100	10,100	10,100	10,100
4192.70.00	Travel	1,348	1,679	2,705	1,500	1,500	1,500	1,500	1,500
	TOTAL MEDICAL EXAMINER	**12,548**	**11,205**	**17,780**	**11,600**	**11,600**	**11,600**	**11,600**	**11,600**

2011 BUDGET PERSONNEL INFORMATION				PAGE NO: 13
DEPARTMENT--REGISTRY OF DEEDS--4193				REVISION DATE:
				3/21/2011
Job Title	Number of Positions in FTE's		Grade	Grade
	2010	2011	2010	2011
Register of Deeds	1.0	1.0	(Elected)	(Elected)
Deputy Register	2.0	2.0	5M	5M
Deeds Clerk / Bookeeper	1.0	1.0	3M	3M
Deeds Clerk / Assistant Bookeeper	1.0	1.0	3M	3M
Deeds Reproduction Clerk	2.0	2.0	3M	3M
Total in F.T.E.	7.0	7.0		

	COUNTY OF CHESHIRE			2011 BUDGET				PAGE NO	14
								REVISION DATE:	3/21/2011
	REGISTER OF DEEDS								
	DEPARTMENT	2008	2009	2010	2010	2011	2011	2011	2011
Account		Actual	Actual	12 Month	Adopted	Dept	Comm	Exec Comm	Delegation
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
4193.01.00	Payroll-Reg of Deeds*	52,629	54,000	54,000	54,000	54,000	54,000	54,000	54,000
4193.03.00	Payroll--Staff	260,230	268,599	228,404	227,832	212,371	212,371	212,371	212,371
4193.05.00	Payroll--Overtime	630	87	20	250	250	250	250	250
4193.10.00	Social Security & Medicare	22,086	22,942	20,192	20,661	20,396	20,396	20,396	20,396
4193.11.00	Life Insurance & S.T.D.	2,193	2,302	1,647	2,332	2,033	2,033	2,033	2,033
4193.13.00	State Retirement	27,025	28,853	26,285	24,645	26,995	26,995	26,995	26,995
4193.14.00	Workers Compensation	464	378	287	335	384	384	384	384
4193.15.00	Unemployment Compensation	422	486	640	459	482	723	723	723
4193.17.00	Flexible Spending Account	450	450	450	450	450	450	450	450
4193.29.00	Outside Services	68,741	67,165	74,304	78,555	77,555	77,555	77,555	77,555
4193.36.35	Photocopy Supplies	5,845	5,615	4,841	7,900	7,900	6,500	6,500	6,500
4193.36.40	Office Supplies	1,185	1,395	1,336	1,550	1,550	1,550	1,550	1,550
4193.37.00	Dues, Memberships & Subs	119	235	360	275	495	245	245	245
4193.38.00	Postage	4,824	5,898	5,078	6,000	6,000	6,000	6,000	6,000
4193.39.00	Printing, Binding & Books	7,684	5,257	8,143	8,450	8,450	7,240	7,240	7,240
4193.68.00	Telephone	412	357	355	400	400	400	400	400
4193.70.00	Travel	1,790	1,201	1,318	2,000	2,500	2,500	2,500	2,500
4193.82.00	Equipment Repairs	197	-	-	500	500	500	500	500
4193.97.00	Equipment Purchase	16	-	-	-	-	-	-	-
	TOTAL REGISTER OF DEEDS	**456,942**	**465,220**	**427,660**	**436,594**	**422,711**	**420,092**	**420,092**	**420,092**
*Elected Official									

2011 BUDGET PERSONNEL INFORMATION				PAGE NO: 15
DEPARTMENT--COUNTY SHERIFF--4211				REVISION DATE:
				3/21/2011
Job Title	Number of Positions in FTE's		Grade	Grade
	2010	2011	2010	2011
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	2.0	5M	5M
Communications Specialist	8.8	8.8	4M	4M
Total in F.T.E.	27.4	28.4		

	COUNTY OF CHESHIRE			2011 BUDGET				PAGE NO:	16
								REVISION DATE:	3/21/2011
	COUNTY SHERIFF								
Account Number	**DEPARTMENT**	2008 Actual Expended	2009 Actual Expended	2010 12 Month Expended	2010 Adopted Budget	2011 Dept Request	2011 Comm Proposed	2011 Exec Comm Proposed	2011 Delegation Adopted
4211.01.00	Payroll--Sheriff *	47,311	50,000	50,000	50,000	50,000	50,000	50,000	50,000
4211.03.00	Payroll--Clerical	56,189	53,575	53,219	56,159	56,981	56,981	56,981	56,981
4211.03.07	Payroll--Deputies	359,928	383,094	377,543	379,757	447,329	447,329	393,441	393,441
4211.04.00	Payroll--Bailiffs	87,433	77,338	87,462	85,500	79,000	79,000	79,000	79,000
4211.05.00	Payroll--Overtime	30,551	25,907	20,686	30,000	30,000	30,000	26,780	26,780
4211.06.00	Payroll--On-Call Pay	5,486	5,368	9,577	9,750	10,600	10,600	10,600	10,600
4211.10.00	Social Security & Medicare	15,131	14,722	15,368	22,870	20,719	20,719	19,938	19,938
4211.11.00	Life Insurance & S.T.D.	4,045	4,400	4,050	4,226	4,317	4,317	3,897	3,897
4211.13.00	State Retirement	39,463	42,763	46,131	50,025	66,908	66,908	58,749	58,749
4211.14.00	Workers Compensation	9,323	8,252	10,860	12,667	12,778	12,778	12,016	12,016
4211.15.00	Unemployment Compensation	1,153	1,251	1,556	1,358	2,023	3,062	2,934	2,934
4211.17.00	Flexible Spending Account	2,198	2,082	1,991	1,338	1,860	1,860	1,860	1,860
4211.19.00	Continuing Education	2,320	4,079	3,291	4,500	4,500	4,500	3,291	3,291
4211.29.00	Outside Services	2,563	1,553	1,627	2,816	2,816	2,816	2,816	2,816
4211.36.00	Photography Supplies	-	4	36	75	75	75	75	75
4211.36.35	Photocopy Supplies	499	593	587	620	620	620	620	620
4211.36.40	Office Supplies	820	1,055	989	900	900	900	900	900
4211.37.00	Dues, Memberships & Subs	1,393	1,722	1,672	1,930	2,215	2,215	2,215	2,215
4211.38.00	Postage	1,705	1,937	1,733	1,600	1,600	1,600	1,600	1,600
4211.39.00	Printing, Binding & Books	1,643	1,895	1,872	2,140	2,280	2,280	2,280	2,280
4211.50.36	Prisoner Meals	257	259	212	350	350	350	350	350
4211.52.00	Unifrom Allowance	3,557	2,702	2,085	3,250	14,050	14,050	6,650	6,650
4211.67.00	Advertising	-	418	-	100	100	100	100	100
4211.68.00	Telephone	7,834	7,766	7,197	7,928	8,278	8,278	8,278	8,278
4211.70.00	Travel	625	606	3,847	1,500	1,500	1,500	1,500	1,500
4211.72.00	Gasoline	32,949	25,608	30,602	27,000	37,000	37,000	37,000	37,000
	SUBTOTALS	714,376	718,949	734,193	758,359	858,799	859,838	783,871	783,871

*Elected Official

	COUNTY OF CHESHIRE			2011 BUDGET				PAGE NO:	17
								REVISION DATE:	3/21/2011
	COUNTY SHERIFF								
Account Number	**DEPARTMENT**	2008 Actual Expended	2009 Actual Expended	2010 12 Month Expended	2010 Adopted Budget	2011 Dept Request	2011 Comm Proposed	2011 Exec Comm Proposed	2011 Delegation Adopted
	SUBTOTALS CARRIED FORWARD	714,376	718,949	734,193	758,359	858,799	859,838	783,871	783,871
4211.73.00	Auto Repairs	14,312	24,032	20,603	15,950	18,880	18,880	18,880	18,880
4211.97.00	Equipment Purchase	5,953	3,884	10,153	8,550	16,838	16,838	16,838	16,838
	SUBTOTAL SHERIFF DEPT	**734,641**	**746,865**	**764,949**	**782,859**	**894,517**	**895,556**	**819,589**	**819,589**

	COUNTY OF CHESHIRE			2011 BUDGET				PAGE NO:	18
								REVISION DATE:	3/21/2011
	SHERIFF DISPATCH CENTER								
Account Number	**DEPARTMENT**	2008 Actual Expended	2009 Actual Expended	2010 12 Month Expended	2010 Adopted Budget	2011 Dept Request	2011 Comm Proposed	2011 Exec Comm Proposed	2011 Delegation Adopted
4213.01.00	Payroll--Director of Dispatch	51,887	48,369	47,521	47,834	50,948	50,948	50,948	50,948
4213.02.00	Payroll--Dispatching Supervisor	43,165	42,692	43,288	41,850	72,592	72,592	42,157	42,157
4213.03.00	Payroll--Dispatchers	287,170	331,334	334,090	340,805	341,376	341,376	341,376	341,376
4213.05.00	Payroll-Overtime	25,019	8,865	21,008	10,000	23,152	10,000	10,000	10,000
4213.10.00	Social Security & Medicare	29,381	31,936	32,349	33,544	34,003	34,003	34,003	34,003
4213.11.00	Life Insurance & S.T.D.	2,644	3,353	3,096	3,654	3,676	3,676	3,676	3,676
4213.13.00	State Retirement	23,199	25,145	29,313	27,814	38,081	38,081	38,081	38,081
4213.14.00	Workers Compensation	6,850	863	775	904	640	640	640	640
4213.15.00	Unemployment Compensation	738	905	1,160	1,041	1,200	1,780	1,780	1,780
4213.17.00	Flexible Spending Account	684	470	470	470	470	470	470	470
4213.19.00	Continuing Education	1,918	195	420	2,000	2,000	2,000	420	420
4213.29.00	Outside Services	15,565	12,539	12,957	12,700	13,725	13,725	13,725	13,725
4213.36.40	Office Supplies	399	717	667	500	500	500	500	500
4213.37.00	Dues, Memberships & Subs	322	225	50	400	300	300	300	300
4213.52.00	Uniform Allowance	542	660	761	766	766	766	766	766
4213.68.00	Telephone	4,452	4,386	3,918	4,280	4,280	4,280	4,280	4,280
4213.70.00	Travel	1,518	1,104	996	1,500	1,500	1,500	1,500	1,500
4213.82.00	Equipment Repair	4,070	2,602	1,857	2,000	3,000	3,000	3,000	3,000
4213.97.00	Equipment Purchase	41,635	13,045	31,460	79,400	74,500	74,500	74,500	74,500
	TOTAL SHERIFF DISPATCH CENTER	**541,158**	**529,405**	**566,156**	**611,462**	**666,709**	**654,137**	**622,122**	**622,122**
	GRAND TOTAL SHERIFF DEPT	**1,275,799**	**1,276,270**	**1,331,105**	**1,394,321**	**1,561,226**	**1,549,693**	**1,441,711**	**1,441,711**

2011 BUDGET PERSONNEL INFORMATION				PAGE NO: 19
DEPARTMENT--CHESHIRE COUNTY COMMISSIONERS OFFICE--4130				REVISION DATE:
				3/21/2011
Job Title	Number of Positions in FTE's		Grade	Grade
	2010	2011	2010	2011
Commissioners	3.0	3.0	(Elected)	(Elected)
County Administrator	1.0	1.0	11M	11M
Project Manager	0.0	1.0	4M	4M
Executive Assistant	1.0	0.0	4M	4M
Total in F.T.E.	5.0	5.0		

	COUNTY OF CHESHIRE			2011 BUDGET				PAGE NO	20
								REVISION DATE:	3/21/2011
	COMMISSIONERS								
	DEPARTMENT	2008	2009	2010	2010	2011	2011	2011	2011
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	28,500	28,500	28,500	28,500	28,500	28,500
4130.01.01	Payroll--County Administrator	106,970	106,060	108,447	106,682	108,616	108,616	106,586	106,586
4130.03.00	Payroll--Staff	37,821	38,768	35,807	38,161	38,773	38,773	43,703	43,703
4130.05.00	Payroll--Overtime	(52)	304	-	-	-	-	-	-
4130.10.00	Social Security & Medicare	12,828	12,595	12,561	13,203	13,456	13,456	13,456	13,456
4130.11.00	Life Insurance & S.T.D.	900	889	691	1,192	1,087	1,087	1,087	1,087
4130.13.00	State Retirement	13,015	11,597	10,125	13,217	14,923	14,923	14,923	14,923
4130.14.00	Workers Compensation	604	298	237	276	361	361	361	361
4130.15.00	Unemployment Compensation	106	122	160	128	160	240	240	240
4130.19.00	Continuing Education	1,015	340	-	1,000	1,000	500	250	250
4130.20.00	Legal Expense	2,113	-	7,744	2,500	5,000	5,000	5,000	5,000
4130.29.00	Outside Services	11,334	120,031	13,615	56,033	12,000	32,000	26,000	26,000
4130.36.35	Photocopy Supplies	341	340	52	-	-	-	-	-
4130.36.40	Office Supplies	194	128	184	300	300	300	300	300
4130.37.00	Dues, Memberships & Subs	11,988	13,543	11,362	11,850	12,009	12,009	12,009	12,009
4130.38.00	Postage	1,157	405	504	1,000	500	300	300	300
4130.39.00	Printing, Binding & Books	2,192	837	1,130	2,500	2,500	2,500	2,500	2,500
4130.51.00	Purchase - Food	388	508	266	300	300	200	200	200
4130.67.00	Advertising	398	951	1,637	700	700	700	700	700
4130.68.00	Telephone	1,706	1,487	1,458	1,676	1,676	1,676	1,676	1,676
4130.70.00	Travel	10,953	4,041	3,571	4,400	3,000	3,000	3,000	3,000
4130.82.00	Equipment Repair	501	-	-	-	-	-	-	-
4130.97.00	Equipment Purchase	50	-	-	-	-	-	-	-
	TOTAL COMMISSIONERS	**244,272**	**340,994**	**238,051**	**283,618**	**244,861**	**264,141**	**260,791**	**260,791**
*Elected Officials									

2011 BUDGET PERSONNEL INFORMATION				PAGE NO: 21
DEPARTMENT--COUNTY FINANCE/ACCOUNTING--4150				REVISION DATE:
				3/21/2011
Job Title	Number of Positions in FTE's		Grade	Grade
	2010	2011	2010	2011
Asst Cnty Adminisrator/Finance Director	1.0	1.0	9M	9M
Assistant Finance Director	0.0	1.0		6M
Grant Support Specialist *	0.0	1.0		5M
* Position funded by Grant Admin Fees				
Accountant	2.0	1.0	5M	5M
Payroll/Benefits Coordinator	1.0	1.0	4M	4M
Accounts Payable Coodinator	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	8.9		

FINANCE/ACCOUNTING DEPARTMENT

Account Number		2008 Actual Expended	2009 Actual Expended	2010 12 Month Expended	2010 Adopted Budget	2011 Dept Request	2011 Comm Proposed	2011 Exec Comm Proposed	2011 Delegation Adopted
4150.01.00	Payroll--Finance Director	74,381	75,527	75,171	75,189	77,396	77,396	77,396	77,396
4150.03.00	Payroll--Staff	236,075	239,829	212,208	242,921	241,912	241,912	293,143	293,143
4150.05.00	Payroll--Overtime	2,689	3,886	4,136	3,000	3,000	3,000	3,000	3,000
4150.10.00	Social Security & Medicare	21,628	22,555	20,179	24,565	24,657	24,657	24,657	24,657
4150.11.00	Life Insurance & S.T.D.	2,498	2,520	2,123	2,819	2,529	2,529	2,529	2,529
4150.13.00	State Retirement	26,992	28,757	26,582	29,301	32,634	32,634	32,634	32,634
4150.14.00	Workers Compensation	467	381	342	399	464	464	464	464
4150.15.00	Unemployment Compensation	422	547	640	511	664	990	990	990
4150.17.00	Flexible Spending Account	-	147	426	427	426	426	426	426
4150.19.00	Continuing Education	368	120	-	700	700	700	450	450
4150.21.00	Auditing Services	22,723	34,381	32,177	36,896	37,000	37,000	37,000	37,000
4150.29.00	Outside Services	10,681	5,678	800	5,060	5,060	5,060	5,060	5,060
4150.36.35	Photocopy Supplies	796	792	980	1,100	1,100	1,100	1,100	1,100
4150.36.40	Office Supplies	2,961	3,252	2,763	3,200	3,200	3,200	3,200	3,200
4150.37.00	Dues, Memberships & Subs	-	-	-	330	330	330	330	330
4150.38.00	Postage	3,879	3,222	4,076	4,000	4,300	4,300	4,300	4,300
4150.39.00	Printing, Binding & Books	81	225	30	215	150	150	150	150
4150.68.00	Telephone	613	1,449	1,764	1,485	1,500	1,500	1,500	1,500
4150.70.00	Travel	732	159	459	500	1,500	1,500	1,500	1,500
4150.88.00	Equipment Rental	441	588	590	588	588	588	588	588
4150.97.00	Equipment Purchase	-	63	-	-	-	-	-	-
	TOTAL FINANCE/ACCOUNTING	**408,427**	**424,078**	**385,446**	**433,206**	**439,110**	**439,436**	**490,417**	**490,417**

2011 BUDGET PERSONNEL INFORMATION				PAGE NO: 23
DEPARTMENT--INFORMATION TECHNOLOGY--4152				REVISION DATE:
				3/21/2011
Job Title	Number of Positions in FTE's		Grade	Grade
	2010	2011	2010	2011
IT Director	1.0	1.0	5M	5M
IT Specialist	2.0	2.0	4M	4M
Total in F.T.E.	3.0	3.0		

	COUNTY OF CHESHIRE			2011 BUDGET			PAGE NO		24
							REVISION DATE:		3/21/2011
	INFORMATION TECHNOLOGY								
	DEPARTMENT	2008	2009	2010	2010	2011	2011	2011	2011
Account		Actual	Actual	12 Month	Adopted	Dept	Comm	Exec Comm	Delegation
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
4152.02.00	P/R - Supervisor IT Tech	47,897	47,971	49,771	48,758	51,735	51,735	51,735	51,735
4152.03.00	P/R - Staff IT Specialist	68,628	65,623	66,471	66,439	92,537	92,537	67,752	67,752
4152.05.00	P/R - Overtime	326	268	519	500	500	500	500	500
4152.06.00	P/R - On Call Pay	3,077	3,754	3,911	3,900	3,900	5,330	5,330	5,330
4152.10.00	Social Security & Medicare	8,602	8,627	8,695	9,150	11,374	11,374	9,478	9,478
4152.11.00	Life Insurance & S.T.D.	1,023	969	808	991	1,108	1,108	914	914
4152.13.00	State Retirement	10,319	10,628	11,021	10,913	15,053	15,053	12,544	12,544
4152.14.00	Workers Compensation	2,339	239	210	245	215	215	179	179
4152.15.00	Unemployment Compensation	211	182	240	192	355	404	324	324
4152.19.00	Continuing Education	250	1,900	-	3,500	1,500	1,500	1,000	1,000
4152.19.11	Continuing Education - MNH	-	-	380	2,000	2,000	2,000	1,630	1,630
4152.36.40	IT Supplies	20,099	17,825	17,944	18,000	18,000	18,000	18,000	18,000
4152.37.00	Dues, Memberships & Subs	282	224	224	225	250	250	250	250
4152.68.00	IT Telephone	12,349	12,233	13,093	11,615	11,560	100	100	100
4152.68.12	Tele/Data Backbone	-	-	14,994	-	28,080	39,540	39,540	39,540
4152.70.00	Travel	95	-	-	100	100	100	100	100
4152.82.11	IT Maintenance-MNH	8,266	8,061	10,692	10,870	9,050	9,050	9,050	9,050
4152.82.12	IT Maintenance-DOC	9,545	12,386	13,779	13,870	15,180	15,180	15,180	15,180
4152.82.15	IT Maintenance - Farm	-	-	-	-	710	710	-	-
4152.82.34	IT Maintenance	22,218	25,569	31,113	22,280	26,400	26,400	26,400	26,400
4152.82.91	IT Maintenance-Sheriff	13,695	14,749	17,040	14,405	18,995	18,995	18,995	18,995
4152.82.92	IT Maintenance-Human Serv	900	900	-	1,000	-	-	-	-
4152.82.94	IT Maintenance-Attorney	4,500	4,500	4,741	4,741	4,748	4,748	4,748	4,748
4152.82.95	IT Maintenance-Finance	12,905	22,435	22,763	22,646	24,198	24,198	24,198	24,198
4152.97.00	Equipment Purchase	-	1,535	683	773	1,530	1,230	1,230	1,230
	TOTAL IT OPERATIONS	**247,526**	**260,578**	**289,092**	**267,113**	**339,078**	**340,257**	**309,177**	**309,177**

2011 BUDGET PERSONNEL INFORMATION				PAGE NO: 25
DEPARTMENT--HUMAN RESOURCES-4153				REVISION DATE:
				3/21/2011
Job Title	Number of Positions in FTE's		Grade	Grade
	2010	2011	2010	2011
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		

	COUNTY OF CHESHIRE			2011 BUDGET				PAGE NO	26
								REVISION DATE:	3/21/2011
	HUMAN RESOURCES								
	DEPARTMENT	2008	2009	2010	2010	2011	2011	2011	2011
Account		Actual	Actual	12 Month	Adopted	Dept	Comm	Exec Comm	Delegation
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
4153.01.00	Payroll--HR Manager	48,178	49,368	51,472	50,327	53,291	53,291	53,291	53,291
4153.03.00	Payroll--Staff	31,914	32,736	32,894	32,996	33,820	33,820	33,820	33,820
4153.05.00	Payroll--Overtime	35	23	18	-	-	-	-	-
4153.10.00	Social Security & Medicare	5,813	5,796	5,732	6,374	6,664	6,664	6,664	6,664
4153.11.00	Life Insurance & S.T.D.	580	674	713	715	664	664	664	664
4153.13.00	State Retirement	6,961	7,233	7,696	7,603	8,820	8,820	8,820	8,820
4153.14.00	Workers Compensation	182	98	88	103	126	126	126	126
4153.15.00	Unemployment Compensation	106	121	160	127	160	240	240	240
4153.17.00	Flexible Spending Account	356	-	-	-	-	-	-	-
4153.18.00	Tuition Reimbursement	3,812	5,339	2,249	10,000	10,000	6,000	3,500	3,500
4153.18.11	Tuition Reimbursement - MNH	19,589	19,759	14,920	15,000	15,000	15,000	13,000	13,000
4153.19.00	Continuing Education	479	85	542	825	825	825	542	542
4153.25.11	Recruitment - MNH	4,438	-	-	2,000	2,000	-	-	-
4153.36.11	Supplies (Employee Recogntion)	4,019	3,317	3,961	3,500	3,500	3,500	3,500	3,500
4153.36.40	Office Supplies	968	1,073	1,002	900	900	900	900	900
4153.37.00	Dues, Memberships & Subs	274	200	165	520	520	520	520	520
4153.39.00	Printing, Binding & Books	86	-	-	100	100	100	100	100
4153.67.00	Advertising	3,019	1,880	1,699	4,000	4,000	2,500	2,500	2,500
4153.67.11	Advertising (MNH)	5,795	2,863	4,656	5,800	5,800	4,500	4,500	4,500
4153.68.00	Telephone	-	-	-	-	-	-	-	-
4153.70.00	Travel	1,998	248	770	1,581	1,581	1,581	1,581	1,581
	TOTAL HUMAN RESOURCES	**138,602**	**130,813**	**128,737**	**142,471**	**147,771**	**139,051**	**134,268**	**134,268**

2011 BUDGET PERSONNEL INFORMATION				PAGE NO: 27
DEPARTMENT--MAINTENANCE OF GOV'T BLDGS--4194				REVISION DATE:
				3/21/2011
Job Title	Number of Positions in FTE's		Grade	Grade
	2010	2011	2010	2011
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	8T	8T
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 General Carpenter (Court House)	0.94	1.0	5T	5T
Maintenance General (Court House)	0.94	0.8	5T	5T
Custodian (Court House)	0.88	1.0	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.	11.8	11.8		

MAPLEWOOD

Account Number	MAINT OF GOV'T BLDGS DEPARTMENT	2008 Actual Expended	2009 Actual Expended	2010 12 Month Expended	2010 Adopted Budget	2011 Dept Request	2011 Comm Proposed	2011 Exec Comm Proposed	2011 Delegation Adopted
4194.01.11	Payroll--Facilities Manager	67,776	70,262	69,034	70,488	71,106	71,106	71,106	71,106
4194.03.11	Payroll--Staff	221,268	235,058	253,829	261,778	270,170	270,170	270,170	270,170
4194.05.11	Payroll--Overtime	14,706	9,924	10,675	15,000	17,000	17,000	17,000	17,000
4194.06.11	Payroll--On-Call Pay	3,377	3,142	4,828	4,620	9,728	9,728	9,728	9,728
4194.10.11	Social Security & Medicare	22,745	23,675	24,983	26,499	28,197	28,197	28,197	28,197
4194.11.11	Life Insurance & S.T.D.	2,118	2,210	1,987	2,750	2,540	2,540	2,540	2,540
4194.13.11	State Retirement	22,685	25,029	27,999	28,209	37,319	37,319	37,319	37,319
4194.14.11	Workers Compensation	6,384	5,147	3,926	4,579	6,465	6,465	6,465	6,465
4194.15.11	Unemployment Compensation	246	414	849	636	920	1,309	1,309	1,309
4194.17.11	Flexible Spending Account	946	1,071	1,071	1,071	1,071	1,071	1,071	1,071
4194.19.11	Continuing Education	260	250	-	240	240	240	-	-
4194.29.11	Outside Services	127,326	126,289	124,141	125,464	134,709	134,709	133,709	133,709
4194.30.11	HIPAA	2,311	2,732	2,861	2,835	2,835	2,835	2,835	2,835
4194.36.11	Supplies	8,202	10,194	8,351	11,200	11,200	11,200	7,200	7,200
4194.37.11	Dues, Memberships & Subs	60	85	60	140	140	140	140	140
4194.52.11	Uniforms	1,116	1,188	1,102	1,200	1,875	1,875	1,875	1,875
4194.61.11	Electricity	175,698	182,607	172,123	170,000	153,000	155,000	152,000	152,000
4194.62.11	Gas LPG	14,574	62,536	37,250	56,000	63,000	63,000	49,000	49,000
4194.65.11	Fuel	216,026	154,289	172,038	108,590	131,774	131,429	131,429	131,429
4194.67.11	Advertising	400	94	133	300	300	300	300	300
4194.68.11	Telecommunications	22,237	18,966	19,088	21,710	20,170	20,170	19,170	19,170
4194.69.11	Cable Television	8,550	9,996	8,520	9,600	9,600	9,600	9,600	9,600
4194.70.11	Travel	557	512	99	135	135	135	135	135
4194.72.11	Vehicle Gas Tank #1	9,941	4,678	12,979	11,600	9,280	7,904	7,904	7,904
4194.73.11	Auto Repair	10,222	13,741	10,977	5,000	1,000	1,000	1,000	1,000
4194.81.11	Building Maint & Repairs	48,186	53,857	67,432	57,000	57,000	57,000	54,000	54,000
	SUBTOTAL MAPLEWOOD PLANT OPS	1,007,917	1,017,946	1,036,335	996,644	1,040,774	1,041,442	1,015,202	1,015,202

MAPLEWOOD

Account Number	MAINT OF GOV'T BLDGS DEPARTMENT	2008 Actual Expended	2009 Actual Expended	2010 12 Month Expended	2010 Adopted Budget	2011 Dept Request	2011 Comm Proposed	2011 Exec Comm Proposed	2011 Delegation Adopted
	SUBTOTALS CARRIED FORWARD	1,007,917	1,017,946	1,036,335	996,644	1,040,774	1,041,442	1,015,202	1,015,202
4194.82.11	Equipment Repair	18,522	12,043	14,364	16,000	16,000	16,000	14,000	14,000
4194.88.11	Equipment Rental	48	-	99	500	500	500	500	500
4194.97.11	Equipment Purchase	4,369	1,226	782	1,000	800	800	800	800
	TOTAL MAPLEWOOD PLANT OPS	**1,030,856**	**1,031,215**	**1,051,580**	**1,014,144**	**1,058,074**	**1,058,742**	**1,030,502**	**1,030,502**

	COUNTY OF CHESHIRE			2011 BUDGET				PAGE NO:	30
								REVISION DATE:	3/21/2011

"OLD JAIL" CORRECTIONAL FACILITY MAINT

Account Number	MAINT OF GOV'T BLDGS DEPARTMENT	2008 Actual Expended	2009 Actual Expended	2010 12 Month Expended	2010 Adopted Budget	2011 Dept Request	2011 Comm Proposed	2011 Exec Comm Proposed	2011 Delegation Adopted
4194.29.12	Outside Services	31,834	33,742	23,144	21,588	13,754	13,754	12,254	12,254
4194.36.12	Supplies	98	924	-	-	-	-	-	-
4194.61.12	Electricity	40,639	44,216	21,740	28,000	15,000	10,000	6,000	6,000
4194.62.12	Gas/LPG	1,784	319	-	1,000	400	400	400	400
4194.65.12	Fuel Oil	27,391	32,844	5,298	22,500	10,000	8,000	3,500	3,500
4194.68.12	Telephone	10,515	10,899	3,346	3,180	1,350	720	720	720
4194.69.12	Cable Television	1,029	1,196	251	500	-	-	-	-
4194.72.12	Vehicle Gas	5,360	6,062	2,834	1,552	-	-	-	-
4194.81.12	Building Repair & Maintenance	12,038	18,348	7,644	1,000	200	200	200	200
4194.82.12	Equipment Repair	-	5,565	97	500	-	-	-	-
4194.97.12	Equipment	-	-	-	-	-	-	-	-
	TOTAL CORREC FACILITY MAINT	**130,688**	**154,115**	**64,354**	**79,820**	**40,704**	**33,074**	**23,074**	**23,074**

WASTE WATER TREATMENT PLANT

Account Number	MAINT OF GOV'T BLDGS DEPARTMENT	2008 Actual Expended	2009 Actual Expended	2010 12 Month Expended	2010 Budget Adopted	2011 Dept Request	2011 Comm Proposed	2011 Exec Comm Proposed	2011 Delegation Adopted
4194.19.13	Continuing Education	260	241	35	500	500	500	35	35
4194.29.13	Outside Services	10,481	12,281	16,494	10,700	10,700	10,700	10,700	10,700
4194.36.13	Supplies	8,239	1,796	6,988	7,000	7,000	7,000	7,000	7,000
4194.37.13	Dues, Memberships & Subs	25	25	75	150	150	150	150	150
4194.61.13	Electricity	5,664	6,236	6,511	7,515	6,000	6,000	6,000	6,000
4194.62.13	Gas LPG	2,382	3,882	2,316	2,560	2,560	2,560	2,560	2,560
4194.67.13	Advertising	-	728	-	-	-	-	-	-
4194.68.13	Telephone	-	-	-	-	-	315	315	315
4194.70.13	Travel	133	-	93	100	100	100	100	100
4194.81.13	Building Maint & Repairs	580	1,267	840	2,000	500	500	500	500
4194.82.13	Equipment Repair	824	1,022	-	1,500	1,500	1,500	1,500	1,500
	TOTAL WSTE WTR TRTMNT PLANT	**28,588**	**27,478**	**33,352**	**32,025**	**29,010**	**29,325**	**28,860**	**28,860**

	COUNTY OF CHESHIRE			2011 BUDGET				PAGE NO:	32
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WATER TREATMENT PLANT

Account Number	MAINT OF GOV'T BLDGS DEPARTMENT	2008 Actual Expended	2009 Actual Expended	2010 12 Month Expended	2010 Adopted Budget	2011 Dept Request	2011 Comm Proposed	2011 Exec Comm Proposed	2011 Delegation Adopted
4194.19.14	Continuing Education	155	280	240	350	350	350	240	240
4194.29.14	Outside Services	14,074	9,884	6,525	9,605	9,605	9,605	8,105	8,105
4194.36.14	Supplies	5,250	12,501	2,812	6,000	6,000	6,000	3,000	3,000
4194.37.14	Dues, Memberships & Subs	175	280	200	325	325	325	325	325
4194.61.14	Electricity	4,704	5,102	4,939	5,200	4,160	4,160	4,160	4,160
4194.62.14	Gas/LPG	5,833	3,806	3,069	4,320	4,320	4,320	3,320	3,320
4194.68.14	Telephone	-	-	-	-	-	315	315	315
4194.70.14	Travel	418	250	-	125	125	125	125	125
4194.81.14	Building Maint & Repairs	1,413	803	2,148	4,300	4,300	4,300	3,800	3,800
4194.82.14	Equipment Repair	2,479	-	1,719	1,500	1,500	1,500	1,500	1,500
4194.97.14	Equipment Purchase	85	-	-	-	-	-	-	-
	TOTAL WATER TREATMENT PLANT	**34,586**	**32,906**	**21,652**	**31,725**	**30,685**	**31,000**	**24,890**	**24,890**

	COUNTY OF CHESHIRE			2011 BUDGET				PAGE NO:	33
								REVISION DATE:	3/21/2011
	FARM MAINTENANCE								
	MAINT OF GOV'T BLDGS	2008	2009	2010	2010	2011	2011	2011	2011
Account	**DEPARTMENT**	Actual	Actual	12 Month	Adopted	Dept	Comm	Exec Comm	Delegation
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
4194.61.15	Electricity (Farm)	16,215	17,071	17,679	15,558	15,558	15,558	15,558	15,558
4194.61.17	Electricity (Herdsman Hs)	-	208	249	-	-	-	-	-
4194.62.15	Gas/LPG (Farm)	5,513	1,921	2,947	3,360	3,360	3,360	3,360	3,360
4194.65.15	Fuel (Farm)	6,735	4,673	3,028	7,040	7,040	5,808	5,808	5,808
4194.65.17	Fuel (Herdsman Hs)	-	-	909	-	-	-	-	-
4194.68.15	Telephone (Farm)	1,206	1,140	1,085	900	900	900	900	900
4194.71.15	Vehicle Diesel (Farm)	13,632	8,247	8,983	11,340	10,080	11,046	7,446	7,446
4194.72.15	Vehicle Gas Oil/Grease (Farm)	1,186	3,893	5,762	5,750	5,750	5,750	5,750	5,750
4194.81.15	Building Repairs & Maint (Farm)	4,532	3,940	1,223	3,800	3,800	3,800	3,800	3,800
4194.81.16	Building Repairs & Maint (Bld Fam Hs)	10	1,389	699	400	4,400	4,400	4,400	4,400
4194.81.17	Building Repairs & Maint (Hrdsmn Hs)	115	244	378	1,000	1,000	1,000	1,000	1,000
4194.81.18	Building Repairs & Maint (Frm Asst Hs)	-	398	-	300	300	300	300	300
	TOTAL FARM MAINTENANCE	**49,144**	**43,124**	**42,942**	**49,448**	**52,188**	**51,922**	**48,322**	**48,322**

COURT HOUSE

Account Number	MAINT OF GOV'T BLDGS Department	2008 Actual Expended	2009 Actual Expended	2010 12 Month Expended	2010 Adopted Budget	2011 Dept Request	2011 Comm Proposed	2011 Exec Comm Proposed	2011 Delegation Adopted
4194.03.19	Payroll--Staff	114,711	101,790	96,401	95,941	103,246	103,246	97,246	97,246
4194.05.19	Payroll--Overtime	3,119	2,167	3,038	1,750	1,750	1,750	1,750	1,750
4194.06.19	Payroll--On Call	705	1,005	1,019	500	500	500	500	500
4194.10.19	Social Security & Medicare	8,742	7,823	7,311	7,512	8,070	8,070	8,070	8,070
4194.11.19	Life Insurance & S.T.D.	832	798	700	782	795	795	795	795
4194.13.19	State Retirement	9,315	8,928	9,270	8,960	10,681	10,681	10,681	10,681
4194.14.19	Workers Compensation	2,480	1,555	1,740	2,029	2,584	2,584	2,584	2,584
4194.15.19	Unemployment Compensation	317	229	240	191	273	401	401	401
4194.17.19	Flexible Spending Account	420	420	420	420	420	420	420	420
4194.29.19	Outside Services	38,331	31,906	37,615	41,944	42,399	42,399	40,399	40,399
4194.36.19	Maintenance Supplies	7,723	10,467	4,162	7,500	15,000	15,000	5,000	5,000
4194.52.19	Uniforms	268	437	362	495	495	495	495	495
4194.61.19	Electricity	58,028	61,285	62,754	58,025	53,000	53,000	53,000	53,000
4194.63.19	Water	5,208	4,555	4,864	4,200	4,200	4,200	4,200	4,200
4194.65.19	Fuel	37,216	23,030	20,584	51,000	35,000	35,000	15,000	15,000
4194.68.19	Telephone	9,135	9,696	5,573	10,020	10,000	10,000	10,000	10,000
4194.70.19	Travel	76	167	-	135	135	135	135	135
4194.80.19	Care of Grounds	2,714	132	883	1,500	1,500	1,000	1,000	1,000
4194.81.19	Building Maintenance & Repairs	5,046	8,781	11,358	10,000	10,000	10,000	8,000	8,000
4194.82.19	Equipment Repairs	2,735	4,053	339	1,500	1,500	1,500	-	-
4194.88.19	Equipment Rental	622	722	-	500	500	500	500	500
	TOTAL COURT HOUSE PLANT OPS	**307,743**	**279,946**	**268,633**	**304,904**	**302,048**	**301,676**	**260,176**	**260,176**

COUNTY ADMIN. BLDG.

Account Number	MAINT OF GOV'T BLDGS DEPARTMENT	2008 Actual Expended	2009 Actual Expended	2010 12 Month Expended	2010 Adopted Budget	2011 Dept Request	2011 Comm Proposed	2011 Exec Comm Proposed	2011 Delegation Adopted
4194.29.20	Outside Services	35,320	29,140	24,118	22,768	22,947	22,947	22,947	22,947
4194.36.20	Supplies	4,599	5,854	1,782	5,000	7,500	7,500	6,500	6,500
4194.61.20	Electricity	17,238	17,590	18,361	18,000	16,500	16,500	16,500	16,500
4194.63.20	Water	2,918	2,582	2,583	3,000	3,000	3,000	3,000	3,000
4194.65.20	Fuel	12,880	8,156	7,722	16,500	16,500	16,500	12,500	12,500
4194.68.20	Telephone	1,552	1,739	1,391	1,200	1,200	1,200	1,200	1,200
4194.80.20	Care of Grounds	1,215	57	90	800	800	200	200	200
4194.81.20	Building Maintenance	2,778	2,461	1,542	5,000	5,000	2,500	1,500	1,500
4194.82.20	Equipment Repairs	225	-	-	1,000	1,000	200	200	200
4194.97.20	Equipment Purchase	188	-	-	-	-	-	-	-
	TOTAL ADMIN BLDG PLANT OPS	**78,913**	**67,579**	**57,589**	**73,268**	**74,447**	**70,547**	**64,547**	**64,547**
	GRND TTL MAINT OF GOV'T BLDGS	**1,660,518**	**1,636,363**	**1,540,102**	**1,585,334**	**1,587,156**	**1,576,286**	**1,480,371**	**1,480,371**

2011 BUDGET PERSONNEL INFORMATION				PAGE NO: 36
DEPARTMENT--GENERAL COUNTY GOVERNMENT--4199				REVISION DATE:
				3/21/2011
Job Title	Number of Positions in FTE's		Grade	Grade
	2010	2011	2010	2011
Safety Officer	1.0	1.0	4M	4M
Total in F.T.E.	1.0	1.0		

OTHER GENERAL GOVERNMENT

Account Number	Department	2008 Actual Expended	2009 Actual Expended	2010 12 Month Expended	2010 Adopted Budget	2011 Dept Request	2011 Comm Proposed	2011 Exec Comm Proposed	2011 Delegation Adopted
4199.03.00	Payroll--Safety Officer	46,350	46,631	46,764	46,899	47,971	47,971	47,971	47,971
4199.03.01	Payroll--Safety Intern	267	-	-	-	-	-	-	-
4199.05.00	Payroll--Overtime	105	99	66	-	-	-	-	-
4199.10.00	Social Security & Medicare	3,159	3,150	3,153	3,588	3,670	3,670	3,670	3,670
4199.11.00	Life Insurance & S.T.D.	383	325	352	392	359	359	359	359
4199.13.00	State Retirement	3,986	4,158	4,277	4,280	4,857	4,857	4,857	4,857
4199.14.00	Workers Compensation	877	687	561	654	884	884	884	884
4199.15.00	Unemployment Compensation	55	61	80	64	80	120	120	120
4199.19.11	Safety - Cont Education & Training	1,211	930	898	1,700	1,700	1,700	898	898
4199.36.00	Safety - Supplies	476	1,085	570	650	650	650	650	650
4199.37.00	Safety - Dues, Memberships, Subs	543	293	297	293	237	237	237	237
4199.68.00	Telephone	690	-	-	-	-	-	-	-
4199.70.00	Safety - Travel	55	-	60	100	130	130	130	130
4199.93.00	Insurance--Property & Liability	64,850	67,360	54,867	60,607	66,700	45,753	45,753	45,753
4199.97.00	Safety - Equipment Purchase	2,934	2,596	1,475	3,000	3,000	3,000	1,000	1,000
4199.97.11	Safety - MNH Equipment Purchase	2638	3,154	2,869	3,000	3,000	3,000	2,200	2,200
	TOTAL OTHER GENERAL GOV'T	**128,579**	**130,529**	**116,289**	**125,227**	**133,238**	**112,331**	**108,729**	**108,729**

2011 BUDGET PERSONNEL INFORMATION				PAGE NO: 38
DEPARTMENT--ALTERNATIVE SENTENCING-4460				REVISION DATE:
				3/21/2011
Job Title	Number of Positions in FTE's		Grade	Grade
	2010	2011	2010	2011
Case Manager/Program Director	1.0	1.0	6M	6M
Case Manager	2.0	1.0	5M	5M
Clerical Assistant	1.0	1.0	2M	2M
Total in F.T.E.	4.0	3.0		

	COUNTY OF CHESHIRE			2011 BUDGET				PAGE NO	39
								REVISION DATE:	3/21/2011
	ALTERNATIVE SENTENCING								
	DEPARTMENT	2008	2009	2010	2010	2011	2011	2011	2011
Account		Actual	Actual	12 Month	Adopted	Dept	Comm	Exec Comm	Delegation
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
4460.01.00	Payroll--Case Manager/Prog Coord	49,867	53,060	52,882	52,894	54,407	54,407	54,407	54,407
4460.02.00	Payroll--Case Manager	70,476	83,258	77,884	85,669	84,962	84,962	42,674	42,674
4460.03.00	Payroll--Secretary	26,925	27,992	28,356	28,535	28,907	28,907	28,907	28,907
4460.05.00	Payroll--Overtime	-	-	31	-	-	-	-	-
4460.10.00	Social Security & Medicare	10,775	11,852	11,735	12,783	12,873	12,873	9,638	9,638
4460.11.00	Life Insurance & S.T.D.	1,388	1,281	1,320	1,434	1,285	1,285	962	962
4460.13.00	State Retirement	12,726	14,631	14,739	15,248	17,038	17,038	12,756	12,756
4460.14.00	Workers Compensation	2,731	2,247	2,991	3,489	3,261	3,261	2,441	2,441
4460.15.00	Unemployment Compensation	237	243	354	255	320	480	360	360
4460.17.00	Flexible Spending Account	236	-	-	-	-	-	-	-
4460.19.00	Continuing Education	995	2,125	1,691	3,420	3,000	3,000	1,691	1,691
4460.29.00	Outside Services	56,789	93,745	59,598	82,160	80,000	65,000	39,700	39,700
4460.29.25	Outside Services (Mental Health)	39,500	88,391	122,635	80,000	87,000	102,000	62,300	62,300
4460.36.25	Office Supplies (Mental Health)	277	-	-	-	-	-	-	-
4460.36.40	Office Supplies	554	1,462	811	1,500	1,500	1,500	1,500	1,500
4460.37.00	Dues, Memberships and Subscriptions	-	-	185	-	700	700	700	700
4460.38.00	Postage	64	266	242	300	300	300	300	300
4460.38.25	Postage (Mental Health)	102	-	-	-	-	-	-	-
4460.61.00	Electricity	1,850	2,191	2,245	2,352	2,000	2,000	2,000	2,000
4460.62.00	LP Gas	2,339	1,855	2,198	3,200	3,200	3,200	3,200	3,200
4460.63.00	Water & Sewer	295	315	302	350	350	350	350	350
4460.68.00	Telephone	4,101	4,837	4,422	4,500	4,635	4,635	4,635	4,635
4460.68.25	Telephone (Mental Health)	509	-	-	-	-	-	-	-
4460.70.00	Travel	3,106	4,638	4,814	4,000	4,000	4,000	4,000	4,000
4460.70.25	Travel (Mental Health)	95	-	-	-	-	-	-	-
4460.80.00	Care of Grounds	726	1,000	625	1,000	1,000	1,000	1,000	1,000
	SUBTOTALS	286,663	395,389	390,060	383,089	390,738	390,898	273,521	273,521

	COUNTY OF CHESHIRE			2011 BUDGET			PAGE NO:		40
							REVISION DATE:		3/21/2011
	ALTERNATIVE SENTENCING								
	DEPARTMENT	2008	2009	2010	2010	2011	2011	2011	2011
Account		Actual	Actual	12 Month	Adopted	Dept	Comm	Exec Comm	Delegation
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
	SUBTOTALS CARRIED FORWARD	286,663	395,389	390,060	383,089	390,738	390,898	273,521	273,521
4460.81.00	Building Maintenance	200	666	1060	1,000	2,600	2,600	2,600	2,600
4460.86.00	Rent	25,116	25,906	26,755	28,682	29,390	29,390	29,390	29,390
4460.88.00	Equipment Rental	-	-	936	600	1,020	1,020	1,020	1,020
4460.97.00	Equipment Purchase	-	-	60	250	-	-	-	-
	GRAND TOTAL ALT SENTENCING	**311,979**	**421,961**	**418,871**	**413,621**	**423,748**	**423,908**	**306,531**	**306,531**

2011 BUDGET PERSONNEL INFORMATION				PAGE NO: 41
DEPARTMENT--PUBLIC HEALTH-4461				REVISION DATE:
				3/21/2011
Job Title	Number of Positions in FTE's		Grade	Grade
	2010	2011	2010	2011
CPC Coordinator	0.0	1.0		4M
Total in F.T.E.	0.0	1.0		

	COUNTY OF CHESHIRE			2011 BUDGET				PAGE NO:	42
								REVISION DATE:	3/21/2011
	PUBLIC HEALTH GRANTS								
	DEPARTMENT	2008	2009	2010	2010	2011	2011	2011	2011
Account		Actual	Actual	12 Month	Adopted	Dept	Comm	Exec Comm	Delegation
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
4461.01.00	Payroll--Case Manager/Prog Coord	-	-	-	43,333	-	-	-	-
4461.02.00	Payroll--Case Manager	-	-	-	33,333	20,800	20,800	20,800	20,800
4461.03.00	Payroll--Secretary	-	-	-	20,833	-	-	-	-
4461.04.00	Payroll--Grant Accountant	-	-	-	19,167	-	-	-	-
4461.10.00	Social Security & Medicare	-	-	-	8,925	1,591	1,591	1,591	1,591
4461.11.00	Life Insurance & S.T.D.	-	-	-	1,400	182	182	182	182
4461.12.00	Health Insurance	-	-	-	29,136	9,280	9,280	9,280	9,280
4461.13.00	State Retirement	-	-	-	1,938	-	-	-	-
4461.14.00	Workers Compensation	-	-	-	3,337	35	35	35	35
4461.15.00	Unemployment Compensation	-	-	-	255	88	88	88	88
4461.16.00	Dental	-	-	-	545	210	210	210	210
4461.29.00	Outside Services	-	-	174,933	433,067	767,814	767,814	767,814	767,814
4461.29.01	Outside Services - BDAS Grant	-	-	22,721	-	-	-	-	-
4461.29.02	E.D.U.L. Grant	-	-	24,993	-	-	-	-	-
4461.36.40	Office Supplies	-	-	-	6,300	-	-	-	-
4461.70.00	Travel	-	-	1,350	178,831	-	-	-	-
4461.97.00	Office Equipment	-	-	16,298	19,600	-	-	-	-
	TOTAL PUBLIC HEALTH	-	-	240,295	800,000	800,000	800,000	800,000	800,000

2011 BUDGET PERSONNEL INFORMATION				PAGE NO: 43
DEPARTMENT--DEPARTMENT OF CORRECTIONS--4230				REVISION DATE:
				3/21/2011
Job Title	Number of Positions in FTE's		Grade	Grade
	2010	2011	2010	2011
Superintendent - HOC	1.00	1.00	9M	9M
Director of Safety and Security (Admin Staff)	1.00	1.00	6M	6M
Corrections Dir of Trnng/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	1.00	1.00	1M	1M
Director of Maintenance	1.00	1.00	6M	6M
General Maintanance	1.00	1.00	5T	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
Licenced Alcohol and Drug Councelor (LADAC) *	0.00	1.00		5M
* Position to be funded by Grant Funds				
Case Manager (Amn Staff)	1.00	1.00	5M	5M
Dietary Manager	1.00	1.00	Contracted	Contracted
Cook Supervisor	2.80	2.80	Contracted	Contracted
Cook	1.60	1.60	Contracted	Contracted
Dietitian	0.20	0.20	Contracted	Contracted
Total in F.T.E.	75.8	76.8		

	COUNTY OF CHESHIRE			2011 BUDGET				PAGE NO:
								REVISION DATE:
	DEPARTMENT OF CORRECTIONS							
	DEPARTMENT	2008	2009	2010	2010	2011	2011	2011
Account		Actual	Actual	12 Month	Adopted	Dept	Comm	Exec Comm
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed
4230.01.00	Payroll--Superintendent	90,927	86,840	88,396	88,890	89,656	89,656	89,656
4230.03.00	Payroll--Administrative Staff	267,792	310,842	334,237	334,003	425,920	410,036	410,036
4230.03.01	Payroll-- Medical Service Coord	10,316	48,328	45,779	47,409	47,948	47,948	47,948
4230.03.02	Payroll--LPN	76,431	56,236	64,904	83,831	74,044	74,044	74,044
4230.03.06	Payroll--Correctional Officers	1,175,875	1,577,939	1,799,913	1,868,975	1,807,523	1,807,523	1,807,523
4230.03.07	Payroll--Mental Health Clinician	62,291	63,947	63,881	63,916	65,726	65,726	65,726
4230.03.12	Payroll--Maintenance	30,784	44,759	64,946	64,893	70,673	70,673	70,673
4230.03.28	Payroll--Physician Asst.	20,726	24,004	29,150	22,881	28,940	28,940	28,940
4230.05.00	Payroll--Overtime	50,817	13,445	57,115	15,000	15,000	15,000	15,000
4230.06.00	Payroll - On Call pay	-	-	-	-	3,200	3,200	3,200
4230.10.00	Social Security & Medicare	39,054	45,421	52,194	56,073	54,740	54,740	54,740
4230.11.00	Life Insurance & S.T.D.	12,644	16,532	17,468	20,878	19,379	19,379	19,379
4230.13.00	State Retirement	197,063	270,693	343,070	328,336	381,597	381,597	381,597
4230.14.00	Workers Compensation	28,429	30,755	46,199	53,886	50,684	50,684	50,684
4230.15.00	Unemployment Compensation	3,078	6	6,558	4,703	6,038	8,847	8,847
4230.17.00	Flexible Spending Account	1,493	1,627	3,045	2,105	3,000	3,000	3,000
4230.19.00	Continuing Education & Training	23,544	17,528	12,713	17,610	18,310	18,310	13,701
4230.19.36	Continuing Education (Inmates)	675	823	726	1,348	1,284	1,284	1,284
4230.29.00	Outside Services	3,412	61,202	30,501	7,460	12,795	31,045	31,045
4230.29.21	Medical Services	89,526	200,759	116,229	159,248	302,315	177,315	177,315
4230.29.23	Dental Services	3,050	3,290	4,015	4,000	5,000	5,000	5,000
4230.29.27	Counseling Services	4,300	4,100	4,000	6,600	7,260	7,260	7,260
4230.29.29	Outside Services Maintenance	-	-	34,686	64,978	55,705	57,450	57,450
4230.29.50	Outside Services Dietary	-	-	176,941	245,440	320,843	320,843	320,843
4230.36.22	Supplies- Bedding & Linen	4,523	16,351	5,803	6,235	6,686	6,686	6,686
4230.36.23	Supplies- Saftey & Sanitation	14,679	22,984	30,556	27,000	55,000	55,000	50,000
	SUBTOTALS	2,211,429	2,918,411	3,433,025	3,595,698	3,929,266	3,811,186	3,801,577

	COUNTY OF CHESHIRE			2011 BUDGET				PAGE NO:
								REVISION DATE:

DEPARTMENT OF CORRECTIONS

Account Number	DEPARTMENT	2008 Actual Expended	2009 Actual Expended	2010 12 Month Expended	2010 Adopted Budget	2011 Dept Request	2011 Comm Proposed	2011 Exec Comm Proposed
	SUBTOTALS CARRIED FORWARD	2,211,429	2,918,411	3,433,025	3,595,698	3,929,266	3,811,186	3,801,577
4230.36.24	Supplies- Toiletries	2,672	4,056	7,211	3,700	10,000	10,000	10,000
4230.36.36	Supplies- Kitchen	3,499	5,332	27,663	36,450	48,568	48,568	48,568
4230.36.39	Supplies--Medical	97,484	112,477	85,506	120,151	117,670	117,670	117,670
4230.36.40	Office Supplies	4,584	6,465	10,748	8,614	8,776	8,776	8,776
4230.36.45	Supplies--Maintenance	-	-	7,472	9,000	-	-	-
4230.37.00	Dues, Memberships & Subs	2,135	2,790	2,220	2,375	4,411	5,161	5,161
4230.38.00	Postage	819	2,011	1,467	875	1,200	1,200	1,200
4230.50.00	Meals	385,314	437,898	360,865	351,526	413,908	413,908	353,564
4230.52.00	Uniform Allowance	19,452	16,655	10,667	20,215	14,115	14,115	14,115
4230.52.36	Clothing (Inmate)	10,579	14,695	18,290	20,520	19,516	19,516	19,516
4230.61.00	Electricity	-	-	185,630	252,731	336,000	336,000	306,000
4230.62.00	Gas (Diesel)	-	-	601	27,619	2,500	2,500	2,500
4230.63.00	Water/Sewer	-	-	22,410	97,576	135,100	56,000	56,000
4230.65.00	Fuel (Propane)	-	-	73,289	123,883	150,000	150,000	120,000
4230.68.00	Telephone	-	-	9,189	16,050	5,400	5,400	5,400
4230.69.00	Cable	-	-	4,124	6,680	2,580	2,580	2,580
4230.70.00	Travel	1,741	2,475	1,622	2,470	2,786	2,786	2,786
4230.72.00	Vehible Gas	-	-	3,337	4,176	10,000	10,000	10,000
4230.73.00	Auto Repair	3,964	4,513	2,440	7,500	15,000	15,000	15,000
4230.81.00	Building Maintenance	-	-	9,071	10,620	14,250	6,000	6,000
4230.82.00	Equipment Repair	-	38	793	1,200	1,200	1,200	1,200
4230.88.00	Equipment Rental	-	-	-	4,474	500	500	500
4230.93.00	Insurance	-	-	24,621	30,000	90,000	61,735	61,735
4230.97.00	Equipment Purchase	3,171	3,148	849	6,630	7,206	2,450	2,450
	TOTALS DEPT OF CORRECTION	**2,746,843**	**3,530,964**	**4,303,110**	**4,760,733**	**5,339,952**	**5,102,251**	**4,972,298**

44
3/21/2011
2011
Delegation
Adopted
89,656
410,036
47,948
74,044
1,807,523
65,726
70,673
28,940
15,000
3,200
54,740
19,379
381,597
50,684
8,847
3,000
13,701
1,284
31,045
177,315
5,000
7,260
57,450
320,843
6,686
50,000
3,801,577

45
3/21/2011
2011
Delegation
Adopted
3,801,577
10,000
48,568
117,670
8,776
-
5,161
1,200
353,564
14,115
19,516
306,000
2,500
56,000
120,000
5,400
2,580
2,786
10,000
15,000
6,000
1,200
500
61,735
2,450
4,972,298

2011 BUDGET PERSONNEL INFORMATION				PAGE NO: 46
DEPARTMENT--COUNTY FARM--4301				REVISION DATE
				3/21/2011
Job Title	Number of Positions in FTE's		Grade	Grade
	2010	2011	2010	2011
Farm Manager	1.0	0.0	10T	
Herdsman	1.0	0.0	6T	
Farm Hand	2.0	0.0	5T	
Total in F.T.E.	4.0	0.0		

	COUNTY OF CHESHIRE			2011 BUDGET			PAGE NO		47
							REVISION DATE:		3/21/2011
	COUNTY FARM								
	DEPARTMENT	2008	2009	2010	2010	2011	2011	2011	2011
Account		Actual	Actual	12 Month	Adopted	Dept	Comm	Exec Comm	Delegation
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
4301.01.00	Payroll --Farm Manager	49,481	49,638	50,087	50,919	51,410	51,410	55,950	55,950
4301.03.00	Payroll --Staff	55,999	55,746	76,142	77,426	82,746	82,746	25,594	25,594
4301.10.00	Social Security & Medicare	7,430	7,401	8,783	9,818	10,263	10,263	6,238	6,238
4301.11.00	Life Insurance & S.T.D.	848	795	794	1,055	981	981	566	566
4301.13.00	State Retirement	9,046	9,509	11,139	11,582	12,431	12,431	8,256	8,256
4301.14.00	Workers Compensation	3,639	1,451	2,876	3,354	2,803	2,803	1,704	1,704
4301.15.00	Unemployment Compensation	106	243	400	267	332	495	376	376
4301.17.00	Flexible Spending Account	348	348	-	-	-	-	-	-
4301.26.00	Vet Fees & Medicines	10,226	11,148	7,048	9,000	9,000	9,000	4,500	4,500
4301.27.00	Breeding, Testing & Registration	8,907	8,524	9,455	8,000	8,000	8,000	4,000	4,000
4301.29.00	Outside Service	2,274	1,632	12,546	10,600	4,000	4,000	2,000	2,000
4301.36.00	Supplies & Other Exenses	8,316	12,424	13,344	10,000	10,000	10,000	6,000	6,000
4301.37.00	Dues, Memberships & Subs	107	-	200	325	325	325	195	195
4301.76.00	Seed, Fertilizer & Spray	12,835	11,691	22,140	12,000	12,000	12,000	6,000	6,000
4301.77.00	Feed	100,928	81,021	80,810	90,000	80,000	80,000	40,000	40,000
4301.77.01	Feed - Heifer	3,791	2,198	-	-	-	-	-	-
4301.78.00	Bedding	13,590	16,300	17,050	13,500	14,300	14,300	7,150	7,150
4301.82.00	Equipment Repair	28,336	37,996	36,359	23,500	25,000	25,000	25,000	25,000
4301.85.00	Taxes	15,852	17,312	18,086	19,000	19,000	19,000	19,000	19,000
4301.86.00	Land Rental	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
4301.88.00	Equipment Rental	-	-	-	-	-	-	-	-
4301.97.00	Equipment Purchase	-	-	-	-	500	500	-	-
	TOTAL COUNTY FARM	**334,559**	**327,877**	**369,759**	**352,846**	**345,591**	**345,754**	**215,029**	**215,029**

2011 BUDGET PERSONNEL INFORMATION				PAGE NO: 48
DEPARTMENT--ASSISTED LIVING--4439				REVISION DATE:
				3/21/2011
Job Title	Number of Positions in FTE's		Grade	Grade
	2010	2011	2010	2011
Administrator	1.0	1.0	6M	6M
RN	0.5	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)	2.7	2.7	2T	2T
Housekeeping Aide	1.0	1.0	2T	2T
Total in F.T.E.	9.5	9.5		

Assisted Living

Account Number	DEPARTMENT	2008 Actual Expended	2009 Actual Expended	2010 12 Month Expended	2010 Adopted Budget	2011 Dept Request	2011 Comm Proposed	2011 Exec Comm Proposed	2011 Delegation Adopted
4439.01.00	Payroll-Administrator	44,421	47,351	50,267	50,228	51,715	51,715	51,715	51,715
4439.03.01	Payroll- RN	17,718	30,514	30,404	29,615	30,625	30,625	30,625	30,625
4439.03.02	Payroll--LPN	14,502	7,221	871	-	-	-	-	-
4439.03.03	Payroll--LNA	122,645	118,262	99,495	119,108	92,239	92,239	92,239	92,239
4439.03.05	Payroll--PCA	83,615	97,036	106,108	79,302	107,013	107,013	107,013	107,013
4439.03.07	Payroll--Housekeeping Aides	24,733	25,841	25,248	25,137	25,893	25,893	25,893	25,893
4439.05.01	Payroll--Overtime RN	-	-	292	-	-	-	-	-
4439.05.02	Payroll--Overtime LPN	683	369	-	-	-	-	-	-
4439.05.03	Payroll--Overtime LNA	5,097	1,951	1,784	6,500	6,500	6,500	6,500	6,500
4439.05.05	Payroll--Overtime PCA	2,498	2,722	4,528	-	-	-	-	-
4439.07.01	Registry RN	1,886	1,599	5,199	1,200	1,200	1,200	1,200	1,200
4439.07.02	Registry LPN	807	1,323	7,826	1,800	1,800	1,800	1,800	1,800
4439.07.03	Registry L.N.A.	3,417	566	-	970	970	970	970	970
4439.10.00	Social Security & Medicare	22,342	23,329	22,664	24,315	24,020	24,020	24,020	24,020
4439.11.00	Life Insurance & S.T.D.	1,781	1,921	1,765	2,451	1,900	1,900	1,900	1,900
4439.13.00	State Retirement	18,738	21,063	22,086	18,435	23,092	23,092	23,092	23,092
4439.14.00	Workers Compensation	5,050	4,927	3,988	4,651	5,780	5,780	5,780	5,780
4439.15.00	Unemployment Compensation	593	652	998	818	1,101	1,593	1,593	1,593
4439.17.00	Flexible Spending Account	-	-	-	-	-	-	-	-
4439.19.00	Continuing Education	285	570	479	450	450	450	450	450
4439.29.00	Outside Services	7,018	9,190	16,950	8,557	15,357	15,357	15,357	15,357
4439.36.00	Supplies	1,768	1,439	2,138	1,700	1,700	1,700	1,700	1,700
4439.37.00	Dues, Memeberships & Subs	340	360	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	36,069	37,449	49,585	37,449	37,449	37,449
4439.52.00	Uniform Allowance	644	654	670	644	710	710	710	710
	SUBTOTALS	415,148	460,293	440,189	413,910	442,230	430,586	430,586	430,586

	COUNTY OF CHESHIRE			2011 BUDGET				PAGE NO	50
								REVISION DATE:	3/21/2011
	Assisted Living								
	DEPARTMENT	2008	2009	2010	2010	2011	2011	2011	2011
Account		Actual	Actual	12 Month	Adopted	Dept	Comm	Exec Comm	Delegation
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
	SUBTOTALS CARRIED FORWARD	415,148	460,293	440,189	413,910	442,230	430,586	430,586	430,586
4439.61.00	Electricity	33,549	34,783	32,917	37,915	40,000	40,000	35,000	35,000
4439.65.00	Fuel	19,519	16,297	18,681	15,000	18,000	18,000	18,000	18,000
4439.68.00	Telephone	3,444	1,590	1,489	1,650	1,650	1,650	1,650	1,650
4439.69.00	Cable Television	4,364	4,733	4,754	4,800	4,802	4,802	4,802	4,802
4439.70.00	Travel	113	143	226	300	300	300	300	300
4439.81.00	Building Repairs and Maint.	1,177	-		-	-	-	-	-
4439.82.00	Equipment Repairs	-	-	-	-	-	-	-	-
4439.93.00	Insurance	6,400	7,976	492	6,846	7,500	5,145	5,145	5,145
4439.97.00	Equipment	1,235	320	236	150	250	250	250	250
	GRAND TOTAL ASSISTED LIVING	**484,949**	**526,135**	**498,984**	**480,571**	**514,732**	**500,733**	**495,733**	**495,733**

CAPITAL OUTLAY EXPENDITURES - COUNTY

Account Number		2008 Actual Expended	2009 Actual Expended	2010 12 Month Expended	2010 Adopted Budget	2011 Dept Request	2011 Comm Proposed	2011 Exec Comm Proposed	2011 Delegation Adopted
4900.89.00	Capital Outlay- Capitol Improv	0	-	400,000	400,700	-	-	-	-
4900.89.12	Capital Outlay- Capitol Improv Jail	800	15,676	-	-	-	-	-	-
4900.89.13	Capital Outlay- Capitol Improv WWT	-	15,225	-	-	-	-	-	-
4900.89.14	Capital Outlay- Capitol Improv WTP	2,256	939	-	-	-	-	-	-
4900.89.15	Capital Outlay- Capitol Improv Farm	21,408	69,655	-	-	-	-	-	-
4900.89.19	Capital Outlay-Cap Improv CH	2,454	79,564	-	-	-	-	-	-
4900.89.20	Capital Outlay-Cap Improv Admin Bldg	4,514	37,240	-	-	-	-	-	-
4900.89.91	Capital Outlay-Sheriff's Dept	-	-	-	-	-	-	-	-
4900.89.96	Capital Outlay-Downtown Campus	-	-	-	-	-	-	-	-
4900.89.97	Capital Outlay-Riverbank Erosion	-	-	-	-	-	-	-	-
4900.97.12	Capital Outlay- Equip Purch Jail	6,986	9,410	7,500	9,349	10,099	1,400	1,400	1,400
4900.97.13	Capital Outlay-Equip Purch WWTP	1,932	2,233	2,077	2,800	5,500	5,500	-	-
4900.97.14	Capital Outlay-Equip Purch WTP	-	3,458	-	-	-	-	-	-
4900.97.15	Capital Outlay-Equip Purch Farm	-	35,700	26,167	30,000	9,500	9,500	-	-
4900.97.19	Capital Outlay-Equip Pur Crt Hs	-	2,659	-	-	-	-	-	-
4900.97.20	Capital Outlay-Equip Pur Admin Bldg	-	-	-	-	-	-	-	-
4900.97.34	Capital Outlay-Equip Prch Computers	104,617	93,259	60,852	66,519	44,098	43,780	43,780	43,780
4900.97.91	Capital Outlay-Equip Sheriff's Dept	80,392	5,125	96,141	520,737	532,837	532,837	580,647	580,647
4900.97.92	Capital Outlay-Equip Alternative Sent	1,800	2,304	-	-	-	-	-	-
4900.97.93	Capital Outlay-Equip Sheriff's Dispatch	-	-	8,866	10,309	10,000	10,000	-	-
	SUBTOTAL COUNTY CAP OUTLAY	**227,159**	**372,447**	**601,603**	**1,040,414**	**612,034**	**603,017**	**625,827**	**625,827**

2011 County Capital Expenses

Revision Date: 3/21/2011

DOC Capital Equipment		
2 Bullet proof vests Point blank **(1/2 offset by grant)**	$	1,400.00
Account # 4900.97.12	**$**	**1,400.00**
Information Technology Capital Equipment		
PC Lease L1554 Exp 07/11	$	3,369.00
PC Lease L1543 Exp 07/11	$	855.00
PC Lease L1570 Exp 11/11	$	564.00
PC Lease L1595 Exp 07/12	$	6,978.00
Sheriff Servers Lease L1455 Exp 07/12	$	5,342.00
PC Lease L1635 Exp 3/13	$	6,292.00
Keene Server Lease L1588 Exp 05/14	$	1,510.00
PC Lease L1649 Exp 10/14	$	8,335.00
HOC Server L1630 Exp 03/15	$	2,805.00
PC Lease for 2011	$	2,650.00
Itronix Go-Book Laptops (5) New 4 year lease	$	4,900.00
PC Lease (2) New 4 year lease	$	180.00
Account # 4900.97.34	**$**	**43,780.00**
Sheriff Capital Equipment		
* 4 Ballistic vests **(1/2 offset by Grant)**	$	4,000.00
2 In-car video recording systems	$	10,700.00
* Mobile Comand Trailer and Equipment **(offset by grant)**	$	271,003.00
* Voting System **(offset by grant)**	$	257,454.00
* Computers for Cars **(offset by grant)**	$	37,490.00
Account # 4900.97.91	**$**	**580,647.00**
GRAND TOTAL CAPITAL	**$**	**625,827.00**

	COUNTY OF CHESHIRE			2011 BUDGET				PAGE NO	52
								REVISION DATE:	3/21/2011
	CAPITAL RESERVE FUNDS								
Account Number		2008 Actual Expended	2009 Actual Expended	2010 12 Month Expended	2010 Adopted Budget	2011 Dept Request	2011 Comm Proposed	2011 Exec Comm Proposed	2011 Delegation Adopted
4915.89.00	Cap Reserve Fund--Court House	-	-	-	-	-	-	-	-
4915.89.00	Cap Reserve Fund--CH Admin Bldg	-	-	-	-	-	-	-	-
4915.89.00	Cap Reserve Fund--Nursing Home	-	-	-	-	-	15,000	15,000	15,000
4915.89.00	Cap Reserve Fund--Farm Equipment	-	-	-	-	-	-	56,000	56,000
4915.89.00	Cap Reserve Fund--Farm Buildings	-	-	-	-	-	-	-	-
4915.89.00	Cap Reserve Fund--Jail	-	-	-	-	-	-	-	-
4915.89.00	Cap Reserve Fund--Waste Trtmnt	-	-	-	-	-	-	-	-
4915.89.00	Cap Reserve Fund--C.H.Tnk Replace	-	-	-	-	-	-	-	-
4915.89.00	Cap Reserve Fund--Computer	-	-	-	-	-	-	-	-
4915.89.00	Cap Reserve Fund--Farm	-	-	-	-	-	-	-	-
4915.89.00	Cap Reserve Fund--Legal Fees	-	-	-	-	-	-	-	-
4915.89.00	Cap Reserve Fund--Assisted Living	-	-	-	-	-	-	-	-
4915.89.00	Reserve Fund -- Com Yth Profile	-	-	-	-	-	-	-	-
4915.89.00	Cap Reserve Fund--Downtown Cmps	-	-	-	-	-	-	-	-
4915.89.00	Cap Reserve Fund-Riverbnk Erosion	-	-	-	-	-	-	-	-
	TOTAL CAPITAL RESERVE FUNDS	**-**	**-**	**-**	**-**	**-**	**15,000**	**71,000**	**71,000**

2011 BUDGET PERSONNEL INFORMATION				PAGE NO: 53
DEPARTMENT--MAPLEWOOD ADMINISTRATION--4411				REVISION DATE:
				3/21/2011
Job Title	Number of Positions in FTE's		Grade	Grade
	2010	2011	2010	2011
Administrator	1.0	1.0	10M	10M
Assistant Administrator				
Executive Assistant	1.0	1.0	3M	3M
Receptionist	2.8	2.8	1M	1M
Total in F.T.E.	4.8	4.8		

	COUNTY OF CHESHIRE			2011 BUDGET				PAGE NO:	54
	MAPLEWOOD NURSING HOME							REVISION DATE:	3/21/2011
	ADMINISTRATION								
	DEPARTMENT	2008	2009	2010	2010	2011	2011	2011	2011
Account		Actual	Actual	12 Month	Adopted	Dept	Comm	Exec Comm	Delegation
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
4411.01.00	Payroll-- Administrator	85,405	89,283	88,819	88,521	91,377	91,377	91,377	91,377
4411.02.00	Payroll--Asst. Administrator	1,352	-	-	-	-	-	-	-
4411.03.00	Payroll--Staff	35,590	33,204	32,850	32,743	33,663	33,663	33,663	33,663
4411.03.03	Payroll-Receptionist	62,480	64,974	60,404	61,863	65,916	65,916	65,916	65,916
4411.05.00	Payroll--Overtime	97	1,503	2,729	-	3,000	3,000	3,000	3,000
4411.10.00	Social Security & Medicare	12,923	13,152	13,085	14,009	14,608	14,608	14,608	14,608
4411.11.00	Life Insurance & S.T.D.	1,115	1,203	937	1,513	1,218	1,218	1,218	1,218
4411.13.00	State Retirement	8,725	11,046	11,357	11,065	12,660	12,660	12,660	12,660
4411.14.00	Workers Compensation	1,619	1,424	1,159	1,352	1,826	1,826	1,826	1,826
4411.15.00	Unemployment Compensation	324	313	467	382	562	798	798	798
4411.17.00	Flexible Spending Account	-	-	-	-				
4411.19.00	Continuing Education	1,013	752	1,335	2,200	2,200	2,200	1,335	1,335
4411.20.00	Legal	50,665	65,581	32,204	17,500	10,000	10,000	10,000	10,000
4411.29.00	Outside Services	43,594	27,012	51,017	32,800	22,400	62,400	62,400	62,400
4411.36.35	Photocopy Supplies	4,086	4,480	3,316	4,100	4,100	4,100	4,100	4,100
4411.36.40	Office Supplies	10,208	8,961	10,211	10,500	10,500	10,500	10,500	10,500
4411.37.00	Dues, Member & Subs	3,800	3,890	3,650	4,475	4,675	4,675	4,675	4,675
4411.38.00	Postage	2,100	2,629	2,608	2,600	3,100	3,100	3,100	3,100
4411.39.00	Printing, Binding & Books	233	409	1,401	500	700	700	700	700
4411.67.00	Advertising	-	-	42	500	500	500	500	500
4411.70.00	Travel	2,942	1,797	1,676	2,500	1,500	1,500	1,500	1,500
4411.85.00	Nursing Quality Assessment Tax	568,291	631,517	634,351	689,669	631,143	631,143	631,143	631,143
4411.93.00	Insurance	50,124	52,144	34,390	46,917	57,000	39,099	39,099	39,099
4411.97.00	Equipment	27	-	694	250	-	-	-	-
	TOTAL ADMINISTRATION	**946,713**	**1,015,274**	**988,702**	**1,025,959**	**972,648**	**994,983**	**994,118**	**994,118**

2011 BUDGET PERSONNEL INFORMATION				PAGE NO: 55
DEPARTMENT--QUALITY IMPROVEMENT--4412				REVISION DATE:
				3/21/2011
Job Title	Number of Positions in FTE's		Grade	Grade
	2010	2011	2010	2011
QIC Coodinator	1.0	1.0	5M	5M
Employee Health Assistant	0.5	0.5	3M	3M
Total in F.T.E.	1.5	1.5		

	COUNTY OF CHESHIRE			2011 BUDGET				PAGE NO	56
	MAPLEWOOD NURSING HOME							REVISION DATE:	3/21/2011
	QUALITY IMPROVEMENT								
	DEPARTMENT	2008	2009	2010	2010	2011	2011	2011	2011
Account		Actual	Actual	12 Month	Adopted	Dept	Comm	Exec Comm	Delegation
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
4412.01.00	Payroll -- Coordinator	45,490	46,662	46,791	46,818	48,051	48,051	48,051	48,051
4412.03.00	Payroll -- Employee Health Assistant	-	-	2,066	-	-	-	21,598	21,598
4412.05.00	Payroll -- Overtime	2,057	5,153	3,533	5,000	5,000	5,000	5,000	5,000
4412.10.00	Social Security & Medicare	3,343	3,735	3,648	4,079	4,058	4,058	5,710	5,710
4412.11.00	Life Insurance & S.T.D.	384	393	353	400	365	365	426	426
4412.13.00	State Retirement	4,122	4,701	4,730	4,865	5,371	5,371	7,558	7,558
4412.14.00	Workers Compensation	838	688	637	743	977	977	1,375	1,375
4412.15.00	Unemployment Compensation	80	61	80	116	80	120	120	120
4412.17.00	Flexible Spending Account	-	-	-	-	-	-	-	-
4412.19.00	Continuing Education	778	1,718	3,305	3,280	5,800	5,800	3,305	3,305
4412.29.28	Outside Services--Physicians	6,276	5,214	3,010	7,000	9,035	9,035	9,035	9,035
4412.32.00	Vaccinations	5,891	4,441	7,636	6,150	6,300	6,300	6,300	6,300
4412.36.00	Supplies	1,097	1,319	413	450	500	500	500	500
4412.37.00	Dues, Memberships & Subs	224	235	200	280	300	300	300	300
4412.70.00	Travel	369	111	111	485	485	485	485	485
	TOTAL QUALITY IMPROVEMENT	**70,949**	**74,431**	**76,513**	**79,666**	**86,322**	**86,362**	**109,763**	**109,763**

2011 BUDGET PERSONNEL INFORMATION				PAGE NO: 57
DEPARTMENT--MAPLEWOOD DIETARY--4415				REVISION DATE:
				3/21/2011
Job Title	Number of Positions in FTE's		Grade	Grade
	2010	2011	2010	2011
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	15.75	15.75	2T	2T
Total in F.T.E.	25.63	25.63		

COUNTY OF CHESHIRE **2011 BUDGET** PAGE NO: 58

MAPLEWOOD NURSING HOME REVISION DATE: 3/21/2011

DIETARY

Account Number	DEPARTMENT	2008 Actual Expended	2009 Actual Expended	2010 12 Month Expended	2010 Adopted Budget	2011 Dept Request	2011 Comm Proposed	2011 Exec Comm Proposed	2011 Delegation Adopted
4415.02.00	Payroll--Asst Spvr & Cooks	197,035	224,121	203,876	218,954	221,569	221,569	221,569	221,569
4415.03.00	Payroll--Aides	288,222	294,520	333,867	340,313	364,773	364,773	364,773	364,773
4415.05.00	Payroll--Overtime	21,603	18,571	15,889	16,000	16,000	16,000	16,000	16,000
4415.10.00	Social Security & Medicare	37,117	38,900	39,957	44,008	46,079	46,079	46,079	46,079
4415.11.00	Life Insurance & S.T.D.	3,292	3,708	3,494	5,062	4,778	4,778	4,778	4,778
4415.13.00	State Retirement	34,077	40,272	38,938	44,901	48,853	48,853	48,853	48,853
4415.14.00	Workers Compensation	9,155	7,472	6,877	8,021	11,089	11,089	11,089	11,089
4415.15.00	Unemployment Compensation	1,403	1,824	2,282	1,929	2,432	3,585	3,585	3,585
4415.17.00	Flexible Spending Account	1,173	673	1,914	674	1,915	1,915	1,915	1,915
4415.19.00	Continuing Education	665	540	526	500	300	300	300	300
4415.29.00	Outside Services	136,209	140,287	150,080	161,635	165,330	165,330	165,330	165,330
4415.36.00	Supplies	51,329	54,893	55,691	48,687	50,842	50,842	50,842	50,842
4415.51.00	Purchases Food	640,572	733,326	551,196	560,366	491,411	491,411	491,411	491,411
4415.52.00	Uniform Allowance	777	1,262	2,070	2,100	2,100	2,100	2,100	2,100
4415.70.00	Travel	831	298	264	400	300	300	300	300
4415.97.00	Equipment Purchase	3,784	3,067	2,350	3,000	3,500	3,500	3,500	3,500
	TOTAL DIETARY	**1,427,244**	**1,563,734**	**1,409,271**	**1,456,550**	**1,431,271**	**1,432,424**	**1,432,424**	**1,432,424**

2011 BUDGET PERSONNEL INFORMATION				PAGE NO: 59
DEPARTMENT--MAPLEWOOD NURSING--4416				REVISION DATE:
				3/21/2011
Job Title	Number of Positions in FTE's		Grade	Grade
	2010	2011	2010	2011
Director of Nursing Services	1.0	1.0	9M	9M
Assistant Director of Nursing Services	1.0	1.0	6M	8M
RN Nurse Managers	2.4	2.4	6M	7M
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 (LNAI, II or III)	1.0	1.0	4T	4T - 6T
Scheduling Coordinator	1.5	1.5	3M	3M
Supply Clerk	1.0	1.0	2M	2M
Unit Assistant	2.5	2.5	2M	2M
Ward Aide	12.5	12.5	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		2011 BUDGET					PAGE NO:
	MAPLEWOOD NURSING HOME							REVISION DATE:
	NURSING							
	DEPARTMENT	2008	2009	2010	2010	2011	2011	2011
Account		Actual	Actual	12 Month	Adopted	Dept	Comm	Exec Comm
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed
4416.01.00	Payroll--Director of Nursing	51,437	72,373	72,643	72,836	74,733	74,733	74,733
4416.02.00	Payroll--Asst Dir of Nursing	65,521	60,810	56,651	61,463	62,618	62,618	62,618
4416.02.02	Payroll--Staff Development Super	44,056	46,716	45,129	46,313	46,725	46,725	46,725
4416.02.03	Payroll--MDS Coordinator	119,876	114,857	120,428	117,971	113,386	113,386	113,386
4416.03.01	Payroll--RN	592,619	525,764	667,389	587,646	603,835	603,835	603,835
4416.03.02	Payroll--LPN	523,881	673,491	621,533	635,443	649,258	649,258	649,258
4416.03.03	Payroll--LNA	1,730,790	1,726,874	1,649,941	1,988,216	2,036,868	2,036,868	2,036,867
4416.03.04	Payroll- MNA	262,435	319,137	293,318	415,530	341,812	341,812	341,812
4416.03.05	Payroll--Ward Aides	152,046	210,394	228,858	301,210	287,271	287,271	287,271
4416.03.06	Payroll--Support Staff	156,990	173,115	180,984	179,616	193,951	193,951	172,353
4416.03.08	Payroll--Medical Records Super	34,418	35,753	35,583	35,259	36,239	36,239	36,239
4416.05.01	Payroll--Overtime RN	71,177	37,943	66,439	41,000	41,000	41,000	41,000
4416.05.02	Payroll--Overtime LPN	52,061	41,852	43,313	44,000	44,000	44,000	44,000
4416.05.03	Payroll--Overtime LNA	151,852	111,880	115,564	106,000	106,000	106,000	106,000
4416.05.04	Payroll--Overtime MNA	77,760	64,029	35,943	67,000	67,000	67,000	67,000
4416.05.05	Payroll--Overtime Ward Aide	5,916	12,354	9,761	12,000	12,000	12,000	12,000
4416.05.06	Payroll--Overtime Support Staff	11,891	11,608	6,122	12,000	12,000	12,000	12,000
4416.05.08	Payroll--Overtime Medical Recrds	418	113	191	-	-	-	-
4416.06.00	Payroll--Short Pay Pay	14,726	494	96	5,000	5,000	5,000	5,000
4416.07.01	Registry RN	115,794	167,699	189,857	67,079	67,079	67,079	62,079
4416.07.02	Registry LPN	242,456	278,452	202,045	176,697	176,697	176,697	161,697
4416.07.03	Registry LNA	425,930	455,948	305,078	268,224	268,224	268,224	193,224
4416.10.00	Social Security & Medicare	301,288	313,128	309,275	364,556	362,128	362,128	360,476
4416.11.00	Life Insurance & S.T.D.	25,238	26,905	26,533	34,758	30,973	30,973	30,912
4416.13.00	State Retirement	268,893	268,491	273,579	298,508	395,397	395,397	393,210
4416.14.00	Workers Compensation	84,154	70,303	56,821	66,275	87,147	87,147	86,749
4416.15.00	Unemployment Compensation	8,829	10,965	12,461	9,278	11,278	16,201	16,201
	SUBTOTALS	5,592,452	5,831,448	5,625,535	6,013,878	6,132,619	6,137,542	6,016,645

	COUNTY OF CHESHIRE		**2011 BUDGET**					PAGE NO:
	MAPLEWOOD NURSING HOME							REVISION DATE:
	NURSING							
	DEPARTMENT	2008	2009	2010	2010	2011	2011	2011
Account		Actual	Actual	12 Month	Adopted	Dept	Comm	Exec Comm
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed
	SUBTOTALS CARRIED FORWARD	5,592,452	5,831,448	5,625,535	6,013,878	6,132,619	6,137,542	6,016,645
4416.17.00	Flexible Spending Account	4,384	4,055	8,345	2,844	9,000	9,000	9,000
4416.19.00	Continuing Education	4,574	4,992	5,051	8,000	8,000	8,000	5,051
4416.36.00	Supplies - Non Reimbursable	118,106	210,102	193,757	125,725	198,000	198,000	198,000
4416.36.33	Supplies - Attends *	67,419	76,557	61,377	70,000	70,000	70,000	70,000
4416.36.39	Supplies - Over the counter	-	11,862	15,783	7,200	17,200	17,200	17,200
4416.36.42	Supplies - Gloves	26,079	29,411	34,772	32,500	33,000	33,000	33,000
4416.36.43	Supplies - Oxygen	2,685	3,083	4,351	4,600	6,000	6,000	6,000
4416.36.44	Supplies - Alarm Pads	34,727	20,663	16,444	25,000	15,000	15,000	15,000
4416.36.45	Alternative Therapy Supplies	-	-	1,815	1,500	2,000	2,000	2,000
4416.37.00	Dues, Memberships & Subs	956	2,490	2,375	2,800	3,910	3,910	3,910
4416.39.00	Printing, Binding & Books	2,264	2,322	852	1,945	1,945	1,945	1,945
4416.52.00	Uniform Allowance	8,044	8,664	7,878	9,000	11,750	11,750	11,750
4416.70.00	Travel	5,935	5,265	3,510	6,000	6,000	6,000	6,000
4416.82.00	Equipment Repairs	251	-	-	1,800	1,800	1,800	1,800
4416.97.00	Equipment Purchase	1,876	15,400	5,525	4,600	6,400	6,400	6,400
	GRAND TOTAL NURSING	**5,869,752**	**6,226,314**	**5,987,370**	**6,317,392**	**6,522,624**	**6,527,547**	**6,403,701**

* Attends Line moved from Laundry

60
3/21/2011
2011 Delegation Adopted
74,733
62,618
46,725
113,386
603,835
649,258
2,036,867
341,812
287,271
172,353
36,239
41,000
44,000
106,000
67,000
12,000
12,000
-
5,000
62,079
161,697
193,224
360,476
30,912
393,210
86,749
16,201
6,016,645

61
3/21/2011
2011
Delegation
Adopted
6,016,645
9,000
5,051
198,000
70,000
17,200
33,000
6,000
15,000
2,000
3,910
1,945
11,750
6,000
1,800
6,400
6,403,701

2011 BUDGET PERSONNEL INFORMATION				PAGE NO: 62
DEPARTMENT--T.L.C. UNIT--4417				REVISION DATE:
				3/21/2011
Job Title	Number of Positions in FTE's		Grade	Grade
	2010	2011	2010	2011
RN Nurse Manager	0.6	0.6	6M	7M
RN	1.0	1.0	5M	5M
LPN's	7.0	7.0	4M	4M
LNA Medication Assistants	1.0	1.0	7T	7T
LNA'S	14.5	14.5	5T-6T	5T-6T
Ward Aide	1.0	1.0	2T	2T
Unit Assistant	0.5	0.5	2M	2M
Geriatric Psychiatrist	0.5	0.5	Contracted	Contracted
Total in F.T.E.	26.1	26.1		

	COUNTY OF CHESHIRE		2011 BUDGET				PAGE NO:	63
	MAPLEWOOD NURSING HOME						REVISION DATE:	3/21/2011
	T.L.C. UNIT							
	DEPARTMENT	2008	2009	2010	2010	2011	2011	2011	2011
Account		Actual	Actual	12 Month	Adopted	Dept	Comm	Exec Comm	Delegation
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
4417.03.01	Payroll--RN	144,103	100,137	62,830	104,312	98,480	98,480	98,480	98,480
4417.03.02	Payroll--LPN	94,465	131,806	148,115	319,980	286,867	286,867	278,354	278,354
4417.03.03	Payroll--LNA	377,883	484,508	537,815	539,924	531,999	531,999	531,999	531,999
4417.03.04	Payroll--MNA	79,505	77,968	69,653	43,555	88,273	88,273	88,273	88,273
4417.03.05	Payroll--Ward Aide	44,993	35,040	26,474	35,484	30,592	30,592	30,592	30,592
4417.03.06	Payroll--Support Staff	5,529	1,310	-	13,059	18,096	18,096	18,096	18,096
4417.05.01	Payroll--Overtime RN	3,358	1,172	295	500	500	500	500	500
4417.05.02	Payroll--Overtime LPN	7,228	2,143	15,565	2,500	2,500	2,500	2,500	2,500
4417.05.03	Payroll--Overtime LNA	32,671	47,765	56,654	44,000	44,000	44,000	44,000	44,000
4417.05.04	Payroll--Overtime MNA	8,369	11,862	10,626	10,000	10,000	10,000	10,000	10,000
4417.05.05	Payroll--Overtime Ward Aide	1,086	854	1,592	-	-	-	-	-
4417.05.06	Payroll--Overtime Support Staff	-	-	-	-	-	-	-	-
4417.07.01	Registry RN	10,424	16,800	32,896	6,000	6,000	6,000	6,000	6,000
4417.07.02	Registry LPN	19,623	40,182	25,676	16,000	16,000	16,000	16,000	16,000
4417.07.03	Registry LNA	46,029	59,025	54,401	27,000	27,000	27,000	27,000	27,000
4417.10.00	Social Security & Medicare	59,343	63,087	67,513	85,686	84,001	84,001	84,001	84,001
4417.11.00	Life Insurance & S.T.D.	3,254	3,111	2,721	8,118	7,439	7,439	7,439	7,439
4417.13.00	State Retirement	52,864	54,077	68,371	74,546	100,994	100,994	100,994	100,994
4417.14.00	Workers Compensation	19,218	15,469	13,389	15,617	20,215	20,215	20,215	20,215
4417.15.00	Unemployment Compensation	811	1,000	2,593	2,173	2,598	3,247	3,247	3,247
4417.17.00	Flexible Spending Account	1,420	970	522	1,219	1,911	1,911	1,911	1,911
4417.19.00	Continuing Education	581	3,019	1,099	2,500	2,500	2,500	1,099	1,099
4417.29.00	Outside Service--Psych. Clinician	43,905	62,520	64,000	67,020	67,020	67,020	67,020	67,020
4417.36.00	Supplies	5,389	5,573	8,927	7,500	7,500	7,500	7,500	7,500
4417.36.42	Supplies - Gloves	1,537	1,465	5,988	1,500	5,000	5,000	5,000	5,000
4417.36.44	Supplies - Alarm Pads	8,579	2,589	4,112	5,000	3,500	3,500	3,500	3,500
	SUBTOTALS	1,072,167	1,223,452	1,281,827	1,433,193	1,462,985	1,463,634	1,453,720	1,453,720

	COUNTY OF CHESHIRE		**2011 BUDGET**					PAGE NO:	64
	MAPLEWOOD NURSING HOME							REVISION DATE:	3/21/2011
	T.L.C. UNIT								
	DEPARTMENT	2008	2009	2010	2010	2011	2011	2011	2011
Account		Actual	Actual	12 Month	Adopted	Dept	Comm	Exec Comm	Delegation
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
	SUBTOTALS CARRIED FORWARD	1,072,167	1,223,452	1,281,827	1,433,193	1,462,985	1,463,634	1,453,720	1,453,720
4417.52.00	Uniform Allowance	580	747	506	1,000	1,500	1,500	1,500	1,500
4417.70.00	Travel	18	-	-	-	-	-	-	-
4417.82.00	Equipment Reapir	-	-	-	150	150	150	150	150
4417.97.00	Equipment Purchase	99	784	223	580	580	580	580	580
	GRAND TOTAL T.L.C. UNIT	**1,072,864**	**1,224,983**	**1,282,556**	**1,434,923**	**1,465,215**	**1,465,864**	**1,455,950**	**1,455,950**

2011 BUDGET PERSONNEL INFORMATION				PAGE NO: 65
DEPARTMENT--ENVIRONMENTAL SERVICES-4418				REVISION DATE:
				3/21/2011
Job Title	Number of Positions in FTE's		Grade	Grade
	2010	2011	2010	2011
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		

	COUNTY OF CHESHIRE			**2011 BUDGET**				PAGE NO	66
	MAPLEWOOD NURSING HOME							REVISION DATE:	3/21/2011
	ENVIRONMENTAL SERVICES								
	DEPARTMENT	2008	2009	2010	2010	2011	2011	2011	2011
Account		Actual	Actual	12 Month	Adopted	Dept	Comm	Exec Comm	Delegation
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
4418.01.00	Payroll--Manager	42,479	41,463	41,158	41,182	42,339	42,339	42,339	42,339
4418.02.00	Payroll--Supervisor	33,999	34,266	33,965	33,092	33,178	33,178	33,178	33,178
4418.03.00	Payroll--Staff	438,010	430,084	412,674	465,440	461,862	461,862	453,922	453,922
4418.05.00	Payroll--Overtime	2,301	1,107	1,600	2,050	2,050	2,050	2,050	2,050
4418.10.00	Social Security & Medicare	36,283	36,650	34,636	41,725	41,266	41,266	40,659	40,659
4418.11.00	Life Insurance & S.T.D.	3,552	3,178	2,707	4,164	3,552	3,552	3,552	3,552
4418.13.00	State Retirement	41,090	42,204	40,897	44,027	49,962	49,962	49,962	49,962
4418.14.00	Workers Compensation	9,902	8,095	6,520	7,605	9,931	9,931	9,785	9,785
4418.15.00	Unemployment Compensation	1,810	2,120	2,145	1,795	2,248	3,183	3,103	3,103
4418.17.00	Flexible Spending Account	1,514	1,241	949	348	900	900	900	900
4418.19.00	Continuing Education - Hskpng	150	-	-	400	200	200	100	100
4418.19.00	Continuing Education - Laundry	150	-	-	-	200	200	100	100
4418.29.00	Outside Services - Hskpng	12,986	9,910	9,766	11,000	11,000	11,000	11,000	11,000
4418.36.00	Supplies - Hskpng	54,422	58,839	58,257	62,000	40,000	40,000	40,000	40,000
4418.36.01	Supplies - Laundry	54,422	58,839	-	-	22,000	22,000	22,000	22,000
4418.36.31	Purchases--Linen	15,837	16,430	15,649	18,500	19,500	19,500	19,500	19,500
4418.36.32	Drapery Replacement	-	1,015	360	2,500	6,000	6,000	6,000	6,000
4418.52.00	Uniform Allowance	1,783	2,062	2,607	2,000	2,000	2,000	2,000	2,000
4418.70.00	Travel	-	-	-	200	200	200	200	200
4418.97.00	Equipment Purchase	244	-	-	-	5,850	5,850	5,850	5,850
	TOTAL LAUNDRY AND LINEN	**750,934**	**747,503**	**663,890**	**738,028**	**754,238**	**755,173**	**746,200**	**746,200**

2011 BUDGET PERSONNEL INFORMATION				PAGE NO: 67
DEPARTMENT--MAPLEWOOD ACTIVITIES--4421				REVISION DATE:
				3/21/2011
Job Title	Number of Positions in FTE's		Grade	Grade
	2010	2011	2010	2011
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		

	COUNTY OF CHESHIRE			2011 BUDGET			PAGE NO		68
	MAPLEWOOD NUSING HOME						REVISION DATE:		3/21/2011
	ACTIVITIES								
	DEPARTMENT	2008	2009	2010	2010	2011	2011	2011	2011
Account		Actual	Actual	12 Month	Adopted	Dept	Comm	Exec Comm	Delegation
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
4421.01.00	Payroll--Director	53,588	53,447	54,100	53,494	54,052	54,052	54,052	54,052
4421.03.00	Payroll--Staff	177,591	177,606	167,643	192,427	163,594	163,594	163,594	163,594
4421.05.00	Payroll--Overtime	362	188	278	400	400	400	400	400
4421.10.00	Social Security & Medicare	16,120	16,382	15,728	18,844	16,681	16,681	16,681	16,681
4421.11.00	Life Insurance & S.T.D.	2,532	2,663	2,427	2,584	2,272	2,272	2,272	2,272
4421.13.00	State Retirement	13,252	14,680	14,763	13,716	13,736	13,736	13,736	13,736
4421.14.00	Workers Compensation	4,185	3,436	2,944	3,434	4,014	4,014	4,014	4,014
4421.15.00	Unemployment Compensation	365	486	782	581	648	950	950	950
4211.17.00	Flexible Spending Account	180	180	181	180	180	180	180	180
4421.19.00	Continuing Education	707	670	116	900	895	895	116	116
4421.36.00	Supplies	8,084	8,585	8,505	8,305	8,305	8,305	8,305	8,305
4421.37.00	Dues, Memberships & Subs	175	60	110	289	253	253	253	253
4421.52.00	Uniform Allowance	-	-	-	-	600	600	600	600
4421.57.00	Misc Serv for Residents	1,465	1,605	1,740	1,820	1,800	1,800	1,800	1,800
4421.70.00	Travel	40	107	66	200	240	240	240	240
	TOTAL ACTIVITIES	**278,646**	**280,095**	**269,383**	**297,174**	**267,670**	**267,972**	**267,193**	**267,193**

2011 BUDGET PERSONNEL INFORMATION				PAGE NO: 69
DEPARTMENT--MAPLEWOOD SOCIAL SERVICES-4423				REVISION DATE:
				3/21/2011
Job Title	Number of Positions in FTE's		Grade	Grade
	2010	2011	2010	2011
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			2011 BUDGET				PAGE NO:	70
	MAPLEWOOD NURSING HOME							REVISION DATE:	3/21/2011
	SOCIAL SERVICES								
	DEPARTMENT	2008	2009	2010	2010	2011	2011	2011	2011
Account		Actual	Actual	12 Month	Adopted	Dept	Comm	Exec Comm	Delegation
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
4423.01.00	Payroll--Director	48,385	50,578	50,339	50,344	51,787	51,787	51,787	51,787
4423.03.00	Payroll--Staff	92,481	96,654	131,025	134,670	138,536	138,536	138,536	138,536
4423.05.00	Payroll--Overtime	1,242	1,210	4,754	700	700	700	700	700
4423.10.00	Social Security & Medicare	10,695	11,074	13,893	14,207	14,613	14,613	14,613	14,613
4423.11.00	Life Insurance & S.T.D.	1,031	1,065	1,337	1,558	1,536	1,536	1,536	1,536
4423.13.00	State Retirement	8,322	9,990	10,963	12,051	13,741	13,741	13,741	13,741
4423.14.00	Workers Compensation	2,790	2,147	2,220	2,589	3,517	3,517	3,517	3,517
4423.15.00	Unemployment Compensation	268	337	400	325	406	607	607	607
4423.17.00	Flexible Spending Account	574	-	285	310	285	285	285	285
4423.19.00	Continuing Education	600	-	757	1,000	1,000	1,000	757	757
4423.36.30	Comfort Care Supplies	-	-	839	900	900	900	900	900
4423.37.00	Dues, Memberships & Subs	317	99	536	487	947	947	947	947
4423.70.00	Travel	83	17	275	100	200	200	200	200
	TOTAL SOCIAL SERVICES	**166,788**	**173,171**	**217,623**	**219,241**	**228,168**	**228,369**	**228,126**	**228,126**

2011 BUDGET PERSONNEL INFORMATION				PAGE NO: 71
DEPARTMENT--MAPLEWOOD OCCUPATIONAL THERAPY--4424				REVISION DATE:
				3/21/2011
Job Title	Number of Positions in FTE's		Grade	Grade
	2010	2011	2010	2011
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			2011BUDGET				PAGE NO:	72
	MAPLEWOOD NURSING HOME							REVISION DATE:	3/21/2011
	OCCUPATIONAL THERAPY								
	DEPARTMENT	2008	2009	2010	2010	2011	2011	2011	2011
Account		Actual	Actual	12 Month	Adopted	Dept	Comm	Exec Comm	Delegation
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
4424.01.00	Payroll--O.T. Director	71,323	74,188	74,264	75,984	76,391	76,391	76,391	76,391
4424.02.00	Payroll-- Staff O.T.	20,417	38,049	6,570	52,366	59,619	59,619	59,619	59,619
4424.03.00	Payroll--O.T. Aide	31,810	31,265	48,732	33,567	25,564	25,564	25,564	25,564
4424.05.00	Payroll--Overtime	189	136	218	200	200	200	200	200
4424.10.00	Social Security & Medicare	9,193	10,751	9,745	12,402	12,376	12,376	12,376	12,376
4424.11.00	Life Insurance & S.T.D.	878	1,190	823	1,359	1,218	1,218	1,218	1,218
4424.13.00	State Retirement	10,757	12,954	12,101	14,793	16,380	16,380	16,380	16,380
4424.14.00	Workers Compensation	2,913	2,368	1,938	2,260	2,978	2,978	2,978	2,978
4424.15.00	Unemployment Compensation	211	182	303	193	242	362	362	362
4424.17.00	Flexible Spending Account	450	450	450	450	450	450	450	450
4424.19.00	Continuing Education	1,622	1,101	1,270	1,700	1,700	1,700	1,270	1,270
4424.29.00	Outside Services	3,500	118	7625	-	-	-	-	-
4424.36.00	Therapy Supplies	1,944	2,561	2619	2,000	3,450	3,450	3,450	3,450
4424.37.00	Dues, Memberships & Subs	275	490	320	550	550	550	550	550
4424.39.00	Printing, Binding & Books	200	122	160	200	200	200	200	200
4424.52.00	Uniform Allowance	-	-	-	-	300	300	300	300
4424.52.41	Clothing - Aquatics	172	206	175	200	100	100	100	100
4424.70.00	Travel	1,001	934	1,312	964	1,000	1,000	1,000	1,000
4424.82.00	Equipment Repair	-	-	-	100	100	100	100	100
	TOTAL OCCUPATIONAL THERAPY	**156,855**	**177,065**	**168,625**	**199,288**	**202,818**	**202,938**	**202,508**	**202,508**

2011 BUDGET PERSONNEL INFORMATION				PAGE NO: 73
DEPARTMENT--MAPLEWOOD PHYSICAL THERAPY--4425				REVISION DATE:
				3/21/2011
Job Title	Number of Positions in FTE's		Grade	Grade
	2010	2011	2010	2011
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		

	COUNTY OF CHESHIRE			**2011 BUDGET**			PAGE NO:		74
	MAPLEWOOD NURSING HOME						REVISION DATE:		3/21/2011
	PHYSICAL THERAPY								
	DEPARTMENT	2008	2009	2010	2010	2011	2011	2011	2011
Account		Actual	Actual	12 Month	Adopted	Dept	Comm	Exec Comm	Delegation
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
4425.01.00	Payroll--P.T. Director	-	14,963	74,550	75,061	76,085	76,085	76,085	76,085
4425.02.00	Payroll--Staff Physical Therapist	3,649	16,298	17,816	62,810	66,251	66,251	66,251	66,251
4425.03.00	Payroll--Staff	180,277	189,122	168,622	178,031	179,238	179,238	179,238	179,238
4425.05.00	Payroll Exp--Overtime	1,353	7,555	3,881	100	100	100	100	100
4425.10.00	Social Security & Medicare	13,010	15,970	19,190	24,378	24,608	24,608	24,608	24,608
4425.11.00	Life Insurance & S.T.D.	1,600	1,437	1,791	2,635	2,406	2,406	2,406	2,406
4425.13.00	State Retirement	15,935	18,543	23,147	28,718	32,180	32,180	32,180	32,180
4425.14.00	Workers Compensation	5,685	4,739	3,809	4,443	5,922	5,922	5,922	5,922
4425.15.00	Unemployment Compensation	352	426	187	478	592	879	879	879
4425.17.00	Flexible Spending Account		-	666	-	334	334	334	334
4425.19.00	Continuing Education	3,895	2,151	753	3,200	2,400	2,400	753	753
4425.29.00	Outside Services	46,726	37,813	31,590	-	-	-	-	-
4425.36.00	Therapy Supplies	2,506	1,840	1,931	1,755	3,142	3,142	3,142	3,142
4425.36.41	Therapy Supplies - Aquatics	57	137	104	120	120	120	120	120
4425.37.00	Dues, Memberships & Subs	220	-	635	1,380	1,380	1,380	1,380	1,380
4425.39.00	Printing, Binding & Books	224	-	59	250	350	350	350	350
4425.52.00	Uniform Allowance	-	-	-	-	600	600	600	600
4425.52.41	Clothing - Aquatics	87	73	69	100	100	100	100	100
4425.67.00	Advertising	162	25	-	300	300	300	300	300
4425.70.00	Travel	905	463	294	800	800	800	800	800
4425.82.00	Equipment Repair	417	429	238	500	500	500	500	500
4425.88.00	Equipment Rental	-	-	4,046	-	13,488	13,488	13,488	13,488
4425.97.00	Equipment Purchase	4,235	1,167	8,809	6,750	8,465	8,465	8,465	8,465
	TOTAL PHYSICAL THERAPY	**281,295**	**313,151**	**362,187**	**391,809**	**419,361**	**419,648**	**418,001**	**418,001**

	COUNTY OF CHESHIRE			2011 BUDGET			PAGE NO:		75
	MAPLEWOOD NURSING HOME						REVISION DATE:		3/21/2011
	MISC SERVICES FOR RESIDENTS								
		2008	2009	2010	2010	2011	2011	2011	2011
Account		Actual	Actual	12 Month	Adopted	Dept	Comm	Exec Comm	Delegation
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
4426.29.00	Outside Services Med A Vendors	33,165	20,406	15,209	20,000	20,000	20,000	20,000	20,000
4426.29.20	Outside Services (Other)	1,788	1,695	5,807	-	-	-	-	-
4426.29.22	Outside Services (Therapy)	25,850	31,080	32,860	36,200	36,200	36,200	36,200	36,200
4426.29.23	Dentist	20,285	16,059	18,755	22,506	20,440	20,440	20,440	20,440
4426.29.24	Outside Services (Speech)	1,438	-	-	-	-	-	-	-
4426.29.25	Spiritual Counseling	9,048	9,048	7,987	9,048	9,050	9,050	9,050	9,050
4426.29.26	Outside Services - Pharmacy	7,817	12,499	9,677	24,000	12,500	12,500	12,500	12,500
4426.29.28	Physicians--Contract	41,196	41,196	41,196	48,603	48,603	48,603	48,603	48,603
4426.33.00	Medicare Part A Drug Purchases	83,458	97,167	79,911	100,000	100,000	100,000	100,000	100,000
	TOTAL MISC SERV FOR RESIDENTS	**224,045**	**229,150**	**211,402**	**260,357**	**246,793**	**246,793**	**246,793**	**246,793**

2011 BUDGET PERSONNEL INFORMATION				PAGE NO: 76
DEPARTMENT--MAPLEWOOD SPEECH THERAPY--4427				REVISION DATE:
				3/21/2011
Job Title	Number of Positions in FTE's		Grade	Grade
	2010	2011	2010	2011
Speech Therapist	0.8	0.8	9M	9M
Total in F.T.E.	0.8	0.8		

	COUNTY OF CHESHIRE			**2011 BUDGET**				PAGE NO:	77
	MAPLEWOOD NURSING HOME							REVISION DATE:	3/21/2011
	SPEECH THERAPY								
	DEPARTMENT	2008	2009	2010	2010	2011	2011	2011	2011
Account		Actual	Actual	12 Month	Adopted	Dept	Comm	Exec Comm	Delegation
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
4427.01.00	Payroll--Staff Speech Therapist	23,518	66,473	42,297	66,985	67,912	67,912	67,912	67,912
4427.10.00	Social Security & Medicare	1,500	5,203	3,188	5,124	5,195	5,195	5,195	5,195
4427.11.00	Life Insurance & S.T.D.	-	562	250	568	511	511	511	511
4427.13.00	State Retirement	-	-	-	-	-	-	-	-
4427.14.00	Workers Compensation	1,130	934	801	934	1,250	1,250	1,250	1,250
4427.15.00	Unemployment Compensation	53	120	86	64	80	120	120	120
4427.19.00	Continuing Education	182	684	189	500	500	500	189	189
4427.29.00	Outside Services	7,485	-	-	-	-	-	-	-
4427.36.00	Therapy Supplies	1,001	507	1,194	1,200	1,700	1,700	1,700	1,700
4427.37.00	Dues, Memberships & Subs	224	360	250	300	300	300	300	300
4427.39.00	Printing, Binding & Books	-	49	-	50	50	50	50	50
4427.70.00	Travel	-	134	50	100	100	100	100	100
4427.82.00	Equipment Repair	80	-	-	-	-	-	-	-
	TOTAL PHYSICAL THERAPY	**35,173**	**75,026**	**48,305**	**75,825**	**77,598**	**77,638**	**77,327**	**77,327**

CAPITAL OUTLAY EXPENDITURES - MAPLEWOOD

Account Number		2008 Actual Expended	2009 Actual Expended	2010 12 Month Expended	2010 Adopted Budget	2011 Dept Request	2011 Comm Request	2011 Exec Comm Proposed	2011 Delegation Adopted
4900.89.11	Capital Outlay-Capital Imp MNH	928	116,644	52,873	56,000	57,500	22,500	-	-
4900.97.11	Capital Outlay-Equip Purch MNH	5,286	1,712	2,267	2,500	702,000	88,000	43,000	43,000
4900.97.50	Capital Outlay-Equip Purch Admin	-	-	-	-	-	-	-	-
4900.97.51	Capital Outlay-Equip Purch Dietary	10,270	15,165	22,350	34,250	42,200	22,200	22,200	22,200
4900.97.52	Capital Outlay-Equip Purch Nursing	19,047	160,817	54,335	52,100	57,900	74,150	38,650	38,650
4900.97.53	Capital Outlay-Equip Purch Laundry	72,665	-	-	-	-	-	-	-
4900.97.54	Capital Outlay-Equip Purch Hskpg	-	-	-	-	-	-	-	-
4900.97.57	Capital Outlay-Equip Purch P.T.	-	2,585	4,081	5,000	4,500	4,500	4,500	4,500
4900.97.59	Capital Outlay-Equip Purch TLC Unit	-	-	-	-	-	-	-	-
	GRAND TOTAL CAPITAL OUTLAY	**108,196**	**296,923**	**135,906**	**149,850**	**864,100**	**211,350**	**108,350**	**108,350**

2011 Maplewood Capital Expenses

Page NO: 78A
Revision Date: 3/21/2011

Maplewood Capital Equipment			
Replace two condensers	$	25,000.00	11-04-11
Flake ice maker 4th floor	$	3,000.00	11-06-11
Tub and lift 2nd floor	$	15,000.00	11-08-11
Account # 4900.97.11	**$**	**43,000.00**	
Dietary Capital Equipment			
Can Opener	$	500.00	51-01-11
Utility carts	$	1,050.00	51-02-11
Blender	$	650.00	51-03-11
Steam kettle	$	20,000.00	51-04-11
Account # 4900.97.51	**$**	**22,200.00**	
Nursing Capital Equipment			
Bedside tables (50)	$	7,000.00	52-01-11
Resident Replacement Furniture	$	5,000.00	52-02-11
Mechanical Lift	$	15,000.00	52-03-11
Pulse Oximeter replacement	$	550.00	52-04-11
low air loss mattress	$	3,000.00	52-05-11
2 Tub lifts	$	8,100.00	52-06-11
Account # 4900.97.52	**$**	**38,650.00**	
Physical Therapy Capital Equipment			
Geriatric Recliner	$	4,500.00	57-01-11
Acount # 4900.97.57	**$**	**4,500.00**	
GRAND TOTAL CAPITAL	**$**	**108,350.00**	

PERSONNEL ADMINISTRATION

Account Number	DEPARTMENT	2008 Actual Expended	2009 Actual Expended	2010 12 Month Expended	2010 Adopted Budget	2011 Dept Request	2011 Comm Proposed	2011 Exec Comm Proposed	2011 Delegation Adopted
4155.12.00	Health Insurance - General County	754,361	755,866	1,138,192	1,158,096	1,331,810	1,250,744	1,250,744	1,250,744
4155.12.11	Health Insurance - MNH	1,417,479	1,417,479	1,550,646	1,550,646	1,783,243	1,674,698	1,674,698	1,674,698
4155.16.00	Dental Insurance - General County	38,723	38,563	47,974	49,261	54,187	52,217	52,217	52,217
4155.16.11	Dental Insurance - MNH	46,982	46,982	51,680	51,680	56,848	54,781	54,781	54,781
4155.29.00	Outside Services	17,285	15,915	16,885	17,535	16,000	16,000	16,000	16,000
4155.31.00	Complementary Therapy Reimb	1,915	1,820	2,213	2,000	2,000	2,000	2,000	2,000
4155.36.00	Supplies	362	-	-	-	-	-	-	-
4155.36.11	Supplies (Employee Recogntion)	100	-	-	-	-	-	-	-
	TOTAL PERS ADMIN COUNTY	**812,646**	**812,164**	**1,205,264**	**1,226,892**	**1,403,997**	**1,320,961**	**1,320,961**	**1,320,961**
	TOTAL PERS ADMIN MNH	**1,464,561**	**1,464,461**	**1,602,326**	**1,602,326**	**1,840,091**	**1,729,479**	**1,729,479**	**1,729,479**
	GRAND TOTAL PERS ADMIN	**2,277,207**	**2,276,625**	**2,807,590**	**2,829,218**	**3,244,088**	**3,050,440**	**3,050,440**	**3,050,440**

2011 BUDGET PERSONNEL INFORMATION				PAGE NO: 80
DEPARTMENT--HUMAN SERVICES--4441				REVISION DATE:
				3/21/2011
Job Title	Number of Positions in FTE's		Grade	Grade
	2010	2011	2010	2011
Human Services Director	0.4	0.0		
Secretary	0.4	0.0		
Total in F.T.E.	0.8	0.0		

	COUNTY OF CHESHIRE		2011 BUDGET				PAGE NO:	81
							REVISION DATE:	3/21/2011
	HUMAN SERVICES/MEDICAID EXPENSES							
	AS MANDATED PER RSA: 167:18A	2008	2009	2010	2010	2011	2011	2011	2011
Account		Actual	Actual	12 Month	Adopted	Dept	Comm	Exec Comm	Delegation
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
4441.01.00	Payroll--Supervisor	35,294	5,640	2,329	7,000	-	-	-	-
4441.03.00	Payroll--Staff	2,616	2,500	86	4,000	-	-	-	-
4441.05.00	Payroll--Overtime	19,359	1,331	-	-	-	-	-	-
4441.10.00	Social Security & Medicare	4,648	728	185	-	-	-	-	-
4441.11.00	Life Insurance & S.T.D.	288	-	-	-	-	-	-	-
4441.13.00	State Retirement	5,263	320	18	-	-	-	-	-
4441.14.00	Workers Compensation	177	39	-	-	-	-	-	-
4441.15.00	Unemployment Compensation	106	44	19	-	-	-	-	-
4441.17.00	Flexible Spending Account	348	-	-	-	-	-	-	-
4441.36.40	Office Supplies	85	-	-	-	-	-	-	-
4441.37.00	Dues, Memberships & Subs	-	-	-	-	-	-	-	-
4441.38.00	Postage	199	79	16	-	-	-	-	-
4441.39.00	Printing, Binding & Books	63	-	-	-	-	-	-	-
4441.54.00	Old Age Assistance	18,762	-	-	-	-	-	-	-
4441.55.00	Aid Perm Total Disabled	255,036	-	-	-	-	-	-	-
4441.56.00	Intermediate Nursing Care	3,624,568	4,965,306	5,185,859	5,092,395	5,443,076	5,443,076	5,443,076	5,443,076
4441.56.01	Home & Community Based Care	1,275,743	1,228,237	1,266,999	1,273,099	1,360,770	1,360,770	1,360,770	1,360,770
4441.58.00	Board & Care of Children	284,695	357	-	-	-	-	-	-
4441.58.01	CHINS Diversion	35,890	21,145	20,800	20,800	20,800	-	-	-
4441.58.02	Cheshire County Youth Profile	1	-	-	-	-	-	-	-
4441.58.03	Juvenile Conference Committee	10,123	7,970	10,000	10,000	10,000	-	-	-
4441.68.00	Telephone	352	336	336	355	-	-	-	-
4441.70.00	Travel	784	208	-	-	-	-	-	-
4441.97.00	Equipment Purchase	-	-	-	-	-	-	-	-
	TOTAL HUMAN SERVICES	**5,574,400**	**6,234,240**	**6,486,647**	**6,407,649**	**6,834,646**	**6,803,846**	**6,803,846**	**6,803,846**

	COUNTY OF CHESHIRE			2011 BUDGET				PAGE NO:	82
								REVISION DATE:	3/21/2011
	DEBT SERVICE								
		2008	2009	2010	2010	2011	2011	2011	2011
Account		Actual	Actual	12 Month	Adopted	Dept	Comm	Exec Comm	Delegation
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
	DEBT SERVICE INTEREST								
4723.91.00	Int on Tax Anticipation Notes	320,727	477,157	226,444	288,000	250,000	250,000	250,000	250,000
	LONG TERM DEBT INTEREST								
4721.91.00	Int on Bonded Debt--Nrsng Hm Expan	76,880	62,000	46,810	46,810	31,310	31,310	31,310	31,310
4721.91.00	Int on Bndd Debt--Jaffry Dist Crt Hs	79,658	74,620	69,420	69,420	64,220	64,220	64,220	64,220
4721.91.00	Int on Bonded Debt-Jail Exp/Study	15,319	14,350	13,350	13,350	12,350	12,350	12,350	12,350
4721.91.00	Int on LTD - Energy Conservation	37,245	32,295	26,971	26,972	23,562	23,562	23,562	23,562
4721.91.00	Int on LTD - Jail Construction Bond	1,642,389	1,493,875	1,415,250	1,415,250	1,336,625	1,336,625	1,336,625	1,336,625
4721.91.00	Int on LTD - Geothermal Jail Bond	-	-	38,625	38,625	35,625	35,625	35,625	35,625
4721.91.00	Int on LTD - Water Trmnt Rev Loan	-	-	-	-	4,163	4,163	4,163	4,163
	SUBTOTAL 4721.91.00 INTEREST	1,851,491	1,677,140	1,610,426	1,610,427	1,507,855	1,507,855	1,507,855	1,507,855
	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 Dst 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	106,000	114,000	73,000	73,000	80,000	80,000	80,000	80,000
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	1,850,000
4711.90.00	Prin on LTD - Geothermal Jail Bond	-	-	100,000	100,000	100,000	100,000	100,000	100,000
4711.90.00	Prin on LTD - Water Trmnt Rev Loan	-	-	-	-	90,000	90,000	90,000	90,000
	SUBTOTAL 4711.90.00 PRINCIPAL	2,421,000	2,429,000	2,488,000	2,488,000	2,585,000	2,585,000	2,585,000	2,585,000
	GRAND TOTAL DEBT SERVICE	**4,593,218**	**4,583,297**	**4,324,870**	**4,386,427**	**4,342,855**	**4,342,855**	**4,342,855**	**4,342,855**
	MNH Debt Service	237,969	235,407	194,725	194,726	192,375	192,375	192,375	192,375
	General County Debt Service	4,355,249	4,347,890	4,130,145	4,191,701	4,150,480	4,150,480	4,150,480	4,150,480

2011

DEBT SERVICE SUMMARY

REVISION DATE:
3/21/2011

	PRINCIPAL	INTEREST	TOTAL PAYMENT
Nursing Home Expansion	310,000.00	31,310.00	341,310.00
Jail Expansion Bond	25,000.00	12,350.00	37,350.00
Jaffrey District Court House	130,000.00	64,220.00	194,220.00
Honeywell Energy Conservation	80,000.00	23,562.00	103,562.00
Jail Construction Bond	1,850,000.00	1,336,625.00	3,186,625.00
Jail Geothermal Bond	100,000.00	35,625.00	135,625.00
Water Trmnt Revolving Loan	90,000.00	4,163.00	94,163.00
	2,585,000.00	1,507,855.00	4,092,855.00

1.)	Nursing Home Expansion	15 Years	4.8150%	4,400,000.00	TOTAL BONDED
	{2 years to pay}	620,000.00	47,120.00	667,120.00	TOTAL BONDED P&I
2.)	Jail Expansion Bond	20 Years	4.4150%	500,000.00	TOTAL BONDED
	{11 years to pay}	275,000.00	76,500.00	351,500.00	TOTAL BONDED P&I
3.)	Jaffrey District Court House	20 Years	4.4150%	2,600,000.00	TOTAL BONDED
	{11 years to pay}	1,430,000.00	397,800.00	1,827,800.00	TOTAL BONDED P&I
4.)	Honeywell Conservation Proj	20 Years	4.4150%	1,070,543.00	TOTAL LEASED
	{6 years to pay}	504,543.00	78,281.00	582,824.00	TOTAL P&I
5.)	Jail Construction Bond	20 Years	4.2106%	37,000,000.00	TOTAL BONDED
	{17 years to pay}	31,450,000.00	12,029,625.00	43,479,625.00	TOTAL P&I
6.)	Jacil Geothrermal Bond	15 Years	3.0735%	1,300,000.00	TOTAL BONDED
	{14 years to pay}	1,200,000.00	268,375.00	1,468,375.00	TOTAL P&I
		35,479,543.00	12,629,326.00	48,108,869.00	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
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	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
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	500,000.00	115,887.52	115,887.52	731,775.04

COUNTY OF CHESHIRE, NEW HAMPSHIRE
JAFFREY DISTRICT COURTHOUSE 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
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	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
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	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
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	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
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	1,300,000.00	153,500.00	153,500.00	1,607,000.00

	COUNTY OF CHESHIRE			2011 BUDGET				PAGE NO:	90
								REVISION DATE:	3/21/2011
	OUTSIDE AGENCIES								
		2008	2009	2010	2010	2011	2011	2011	2011
Account		Actual	Actual	12 Month	Adopted	Dept	Comm	Exec Comm	Delegation
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
4451.00.00	VNA at HCS	98,752	75,000	100,000	100,000	103,000	103,000	75,000	75,000
4452.00.00	Monad Center for Violence Prevention	8,000	8,000	8,000	8,000	11,156	11,156	6,000	6,000
4453.00.00	Monadnock Substance Abuse Services	5,750	5,750	5,750	5,750	5,750	5,750	4,313	4,313
4454.00.00	The Community Kitchen, Inc.	6,000	6,000	15,000	15,000	15,000	15,000	11,250	11,250
4455.00.00	Monadnock Developmental Srvs, Inc.	35,000	35,000	35,000	35,000	54,733	54,733	26,250	26,250
4458.00.00	Monadnock Family Services	79,757	79,757	100,000	100,000	100,000	100,000	75,000	75,000
4459.00.00	Acting Out	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	-	-	-	-	26,000	26,000	-	-
4459.00.00	CHINS Diversion *				-	20,800	20,800	15,600	15,600
4460.00.00	Juvenile Conference Committee *				-	10,000	10,000	7,500	7,500
	TOTAL OUTSIDE AGENCIES	**235,259**	**211,507**	**263,750**	**263,750**	**396,439**	**396,439**	**220,913**	**220,913**

*** Moved from Human Service Budget**

	COUNTY OF CHESHIRE			2011 BUDGET				PAGE NO	91
								REVISION DATE:	3/21/2011
	SWNH FIRE MUTUAL AID								
		2008	2009	2010	2010	2011	2011	2011	2011
Account		Actual	Actual	12 Month	Adopted	Dept	Comm	Exec Comm	Delegation
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
4219.01.00	SWNH FIRE MUTUAL AID	557,834	592,882	640,465	640,465	686,603	686,603	640,465	640,465
	TOTAL SWNH FIRE MUTUAL AID	**557,834**	**592,882**	**640,465**	**640,465**	**686,603**	**686,603**	**640,465**	**640,465**

2011 BUDGET PERSONNEL INFORMATION				PAGE NO: 92
DEPARTMENT--COOPERATIVE EXTENSION SERVICE-4611				REVISION DATE:
				3/21/2011
Job Title	Number of Positions in FTE's		Grade	Grade
	2010	2011	2010	2011
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	1.0		
Support Staff ***				
Secretary / Bookkeeper	0.9	0.9	3M	3M
Secretary / Receptionist	0.9	0.9	3M	3M
Total in F.T.E.	7.8	6.8		
* AGENT SALARIES ARE FUNDED BY FEDERAL, STATE AND COUNTY FUNDS.				
** EXPANDED FOOD & NUTRITION EDUCATION PROGRAM.				
*** COUNTY FUNDED POSITIONS				

COUNTY OF CHESHIRE | **2011 BUDGET** | PAGE NO: 93

REVISION DATE: 3/21/2011

COOPERATIVE EXTENSION SERVICE

Account Number	**DEPARTMENT**	2008 Actual Expended	2009 Actual Expended	2010 12 Month Expended	2010 Adopted Budget	2011 Dept Request	2011 Comm Proposed	2011 Exec Comm Proposed	2011 Delegation Adopted
4611.03.00	Payroll--Clerical	69,428	63,398	67,327	66,211	69,451	69,451	69,451	69,451
4611.10.00	Social Security & Medicare	5,008	4,624	4,897	5,065	4,765	4,765	4,765	4,765
4611.11.00	Life Insurance & S.T.D.	581	592	525	587	530	530	530	530
4611.13.00	State Retirement	5,951	3,532	5,344	5,135	6,307	6,307	6,307	6,307
4611.14.00	Workers Compensation	103	92	70	82	100	100	100	100
4611.15.00	Unemployment Compensation	106	122	160	128	160	240	240	240
4611.17.00	Flexible Spending Account	273	273	**273**	**273**	**273**	**273**	**273**	**273**
	DIRECT COUNTY PAYMENTS	**81,450**	**72,633**	**78,596**	**77,481**	**81,586**	**81,666**	**81,666**	**81,666**
4611.02.00	Payroll--Administration	76,076	69,087	62,097	110,314	69,097	69,097	62,097	62,097
4611.19.00	Continuing Education	479	-	-	-	-	-	-	-
4611.29.00	Outside Services	2,191	1,910	2,230	-	2,258	2,258	2,258	2,258
4611.36.40	Office Supplies	2,399	1,007	1,516	-	1,500	1,500	1,500	1,500
4611.37.00	Dues, Memberships & Subs	400	-	-	-	-	-	-	-
4611.38.00	Postage	1,566	945	996	-	850	850	850	850
4611.39.00	Printing, Binding & Books	2,300	1,487	727	-	600	600	600	600
4611.68.00	Telephone	4,931	2,600	1,818	-	4,542	4,542	4,542	4,542
					-				
4611.70.00	Travel	18,280	11,832	12,253	-	12,000	12,000	12,000	12,000
4611.82.00	Equipment Repairs	186	-	200.00	-	200	200	200	200
4611.86.00	Rent	22,142	22,919	22,875	-	23,467	23,467	23,467	23,467
4611.93.00	Insurance	995	638	649	-	800	800	800	800
4611.97.00	Equipment Purchase	3,000	-	2,000	-	2,000	2,000	2,000	2,000
	APPROPRIATION	134,945	112,425	107,361	110,314	117,314	117,314	110,314	110,314
	APPROPRIATION UNUSED	1,109	1,105	2,953					
	GRAND TOTAL COOP-EXTENSION	**217,504**	**186,163**	**188,910**	**187,795**	**198,900**	**198,980**	**191,980**	**191,980**

Job Title	Number of Positions in FTE's		Grade	Grade
	2010	2011	2010	2011
Conservation District Manager	1.0	1.0	5M	5M
Total in F.T.E.	1.0	1.0		

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

COUNTY OF CHESHIRE

2011 BUDGET

PAGE NO: 95

REVISION DATE: 3/21/2011

CHESHIRE COUNTY CONSERVATION DISTRICT

Account Number		2008 Actual Expended	2009 Actual Expended	2010 12 Month Expended	2010 Adopted Budget	2011 Dept Request	2011 Comm Proposed	2011 Exec Comm Proposed	2011 Delegation Adopted
4619.01.00	Payroll--Staff *	39,127	41,197	40,207	39,377	40,899	40,899	40,899	40,899
4619.10.00	Social Security & Medicare	-	-	2,219	3,012	3,129	3,129	3,129	3,129
4619.11.00	Life Insurance & S.T.D.	-	-	152	339	30	30	30	30
4619.13.00	State Retirement	-	-	2,624	3,593	4,141	4,141	4,141	4,141
4619.14.00	Workers Compensation	-	-	-	49	59	59	59	59
4619.15.00	Unemployment Compensation	-	-	17	64	80	120	120	120
	TOTAL CONSERVATION DISTRICT	**39,127**	**41,197**	**45,219**	**46,434**	**48,338**	**48,378**	**48,378**	**48,378**

Cheshire County
2011 WAGE SCALE
Technical, Supervisory, Trades, Crafts General Labor Positions
Increased by 1.1% COLA effective 4/1/2011

10	Base Rate 17.64	Median 21.28	Maximum 24.91
9	Base Rate 17.15	Median 20.69	Maximum 24.22
8	Base Rate 16.64	Median 20.08	Maximum 23.53
7	Base Rate 14.38	Median 17.34	Maximum 20.31
6	Base Rate 12.81	Median 15.47	Maximum 18.13
5	Base Rate 11.71	Median 14.12	Maximum 16.53
4	Base Rate 10.73	Median 12.95	Maximum 15.17
3	Base Rate 10.01	Median 12.06	Maximum 14.10
2	Base Rate 9.50	Median 11.46	Maximum 13.44

Cheshire County
2011 Wage Scale
Executive, Management, Administrative, Professional, Office Support Positions
Increased by 1.1% COLA effective 4/1/2011

11	Base Rate 34.97	Median 42.20	Maximum 49.42
10	Base Rate 33.62	Median 40.57	Maximum 47.53
9	Base Rate 29.34	Median 35.41	Maximum 41.47
8	Base Rate 27.95	Median 33.72	Maximum 39.48
7	Base Rate 25.28	Median 30.49	Maximum 35.70
6	Base Rate 21.46	Median 25.89	Maximum 30.31
5	Base Rate 19.36	Median 23.35	Maximum 27.35
4	Base Rate 15.77	Median 19.04	Maximum 22.29
3	Base Rate 13.58	Median 16.37	Maximum 19.16
2	Base Rate 12.26	Median 14.80	Maximum 17.33
1	Base Rate 10.05	Median 12.12	Maximum 14.19