

Cheshire County Budget 2015



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REVENUE

REVISION DATE: 3/16/2015

2015 Cheshire County Adopted Budget

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Account Number	Account Title	2014 Adopted Budget	2014 Actual 12 month	2015 Adopted Budget
Elected Official Revenues				
3359.01.00	Cty Atty-Victim/Witness Program	26,500	23,995	25,000
3359.02.00	Bailiff Reimbursement	160,000	183,389	160,000
3359.04.00	Prosecutors Grant	30,000	30,000	27,000
3359.09.00	Regional Prosecutor Program Town Reimb	299,475	295,331	299,182
3401.00.00	Sheriff's Dept Fees	105,000	80,671	90,000
3401.01.00	Sheriff's Dept Travel Reimb	37,000	31,293	35,500
3401.02.00	Sheriff's Dept Miscellaneous Income	21,800	20,121	22,500
3401.03.00	Sheriff's Deputy Reimbursement	70,000	49,004	75,000
3402.01.00	Register of Deeds Fees	550,000	493,472	504,000
3503.00.00	Rental Income	8,991	11,006	11,991
3512.00.00	Cty Atty--Income	500	394	500
3513.00.00	Misc Rev Reg Prosecutor Prog	0	220	0
Total		1,309,266	1,218,896	1,250,673
Revenues related to Discretionary or Controlled Depts				
3319.00.00	Federal Grants Reimbursements	411,742	465,487	412,938
3319.01.00	Federal Grants Management Revenue	50,750	82,428	50,750
3319.03.01	Public Health Grant Funds	785,000	708,261	1,117,700
3359.03.00	Misc. Non Federal Grants	66,500	9,258	20,000
3359.03.01	Non Federal Grants Management Revenue	0	1,596	0
3359.10.00	Freed up Funds - ARRA FMAP	1,500,000	1,500,000	0
3509.00.00	Miscellaneous Income - County	44,582	54,731	99,621
3911.00.00	Transfer from Fund Balance	486,305	0	2,167,211
3915.00.00	Transfer from Cap Res Funds	252,405	235,251	50,000
3916.00.00	Transfer from Flex Spndg Fnd Bal	24,487	24,487	24,047
3404.26.00	Transportation Aide Reimbursement	20,000	25,258	36,000
3404.27.00	Assisted Living Apartments	537,360	531,519	512,000
3405.07.00	Timber Sale	0	0	15,000
3405.07.00	Farm Rental Income	53,400	44,340	53,400
Subtotal County		4,232,531	3,682,616	4,558,667
3403.01.00	Inmate R&B (Work Release)	3,000	2,350	3,000
3403.02.00	Federal Inmate Reimbursement	766,000	942,750	843,150
3503.02.01	County Holds Inmate Reimbursement	77,087	73,600	83,950
3503.03.00	Electronic Monitoring	16,000	19,434	13,000
3403.04.00	Inmate Transport Reimbursement	40,000	25,844	35,000
3403.05.00	Medical Co-Pay Fee	6,000	5,948	6,000
3403.06.00	Public Telephone Commission	35,000	31,118	16,000
3403.07.00	Miscellaneous Income - DOC	14,000	16,761	14,000
Subtotal DOC		957,087	1,117,805	1,014,100
3404.01.00	Patient Income-State	5,199,257	5,261,533	5,038,748
3404.02.00	Patient Income-Private	2,208,250	2,275,522	2,274,534
3404.06.01	Meals - Assisted Living	43,143	37,073	49,489
3404.08.00	Miscellaneous Income - MNH	52,706	70,992	10,000
3404.08.01	Miscellaneous Income - Facilities	500	835	500
3404.10.00	St NH Proportional Share Rcpts	1,819,011	1,819,012	500,000
3404.11.00	NH Quality Assessment Return	1,369,804	1,552,888	1,469,804
3404.20.00	Medicare A - Revenue	1,270,474	1,054,983	1,315,314
3404.21.00	T.L.C. Unit Revenue (Medicaid & Private)	1,366,283	1,837,046	1,447,819
3404.22.00	Respite Care Revenue	4,500	780	4,500
3404.24.01	Medicare B - Physical Therapy	80,000	69,351	80,000
3404.24.02	Medicare B - Occupational Therapy	20,000	22,145	20,000
3404.24.03	Medicare B - Other	0	29,580	0
3404.24.04	Medicare B - Speech Therapy	50,000	12,518	50,000
3404.24.25	Medicare B - Contra Revenue	(51,750)	(53,718)	(51,750)
3404.25.00	Adult Day Care	5,000	0	5,000
Subtotal MNH		13,437,178	13,990,540	12,213,958
Total		18,626,796	18,790,961	17,786,725
Total Non Discretionary by Statute or Debt				
3502.00.00	Interest Income	5,000	9,509	5,000
3503.01.01	Jaffrey District Crt Lease	178,230	178,230	172,575
3509.03.00	Hum Service Recovery Credits	73,000	91,124	73,000
Total		256,230	278,863	250,575
Taxes to Be Raised				
3111.00.00	Taxes to be raised State Passthroughs Medicaid Related Costs	6,870,945	6,870,945	6,987,592
3111.00.00	Taxes to be raised for County Capital and Operations Costs	16,250,109	16,250,109	16,437,304
Total		23,121,054	23,121,054	23,424,896
Grand Total		43,313,346	43,409,774	42,712,869

EXPENSES

REVISION DATE: 3/16/2015

2015 Cheshire County Adopted Budget

Page No: 3

Account #	Account Title	2014 Adopted Budget	2014 Actual 12 month	2015 Adopted Budget
Elected Official Budgets				
4110.00.00	County Delegation Expense	9,850	5,867	16,350
4123.00.00	County Attorney	687,037	674,431	725,999
4125.00.00	Cty Atty-Prosecutors Grant	93,916	94,458	96,388
4127.00.00	Regional Prosecutor Program	300,154	295,363	299,182
4151.00.00	Treasurer	21,581	17,627	18,681
4192.00.00	Medical Examiner	11,600	15,140	14,075
4193.00.00	Registry of Deeds	379,915	367,660	385,972
4211.00.00	Sheriff's Department	1,003,781	938,171	1,007,355
4213.00.00	Sheriff's Dispatch Center	747,725	703,584	699,616
	Total	3,255,559	3,112,301	3,263,618
Discretionary or Controlled				
4130.00.00	Commissioners Office	330,179	333,139	298,224
4150.00.00	Finance/Accounting	468,796	459,973	517,181
4152.00.00	Information Technology	514,576	492,158	549,267
4153.00.00	Human Resources	143,935	159,608	146,118
4194.00.12	Maintenance Old D.O.C.Building	1,000	0	2,500
4194.00.13	Maintenance of Waste Water Trmnt Plant	32,185	31,703	30,815
4194.00.14	Maintenance of Water Trmnt Plant	27,342	28,180	25,919
4194.00.15	Maintenance of County Farm	22,300	24,869	22,300
4194.00.19	Maintenance of Court House	268,140	244,769	276,397
4194.00.20	Maintenance of County Admin Building	70,103	53,278	71,348
4198.00.00	Contingency	0	0	0
4199.00.00	General Government Expenses	115,985	115,786	118,732
4460.00.00	Behavioral Health Court	244,284	220,103	229,628
4461.00.00	Grants County Received	800,000	730,935	1,117,700
4462.00.00	Drug Court	411,742	398,765	412,706
4900.00.00	Capital Outlay Expenditures County	1,635,800	1,628,112	131,750
4439.00.00	Assited Living	510,942	522,528	544,061
4915.00.00	Trans to Capital Reserve	0	0	0
	Subtotal - County	5,597,309	5,443,906	4,494,646
4230.00.00	Department of Corrections	5,720,874	5,774,582	6,050,881
	Subtotal Corrections	5,720,874	5,774,582	6,050,881
4194.00.11	Maint of Gov't Bldgs Nursing Home	1,186,035	1,132,182	1,205,564
4198.00.00	Contingency	0	0	0
4411.00.00	Administration	1,064,170	1,142,711	1,146,818
4412.00.00	Quality Improvement	110,761	109,558	119,225
4415.00.00	Dietary	1,553,795	1,532,834	1,558,424
4416.00.00	Nursing	6,302,472	6,179,211	6,712,748
4417.00.00	T.L.C. Unit	1,357,330	1,107,213	1,440,935
4418.00.00	Environmental Services	726,142	697,565	733,087
4421.00.00	Activities	305,980	290,063	301,648
4423.00.00	Social Services	264,123	261,232	267,508
4424.00.00	Occupational Therapy	214,915	210,023	222,968
4425.00.00	Physical Therapy	458,668	405,154	466,054
4426.00.00	Misc Services for Residents	268,196	222,580	250,196
4427.00.00	Speech Therapy	92,504	90,576	96,872
4900.00.11	Capital Outlay Expenditures MNH	559,198	553,214	66,825
	Subtotal MNH	14,464,289	13,934,116	14,588,872
	Total	25,782,472	25,152,604	25,134,399
Insurance				
4155.00.00	Personnel Administratio - County	1,456,868	1,423,582	1,426,916
4155.00.00	Personnel Administration - MNH	1,929,501	1,929,501	1,929,501
	Total	3,386,369	3,353,083	3,356,417
Non Discretionary by Statute or Debt				
4441.00.00	Medicaid Expenses (LTC & HCBC)	6,870,945	6,730,913	6,987,592
4700.00.00	Debt Service - County	3,425,021	3,350,608	3,337,965
4700.00.00	Debt Service - MNH	199,106	199,106	199,435
	Total	10,495,072	10,280,627	10,524,992
Outside Agencies				
4450.00.00	Outside Agencies	190,600	190,600	204,350
	Total	190,600	190,600	204,350
Quasi Cnty - Other Govt Serv				
4011.00.00	Cheshire County Extension Appropriation	150,311	150,310	174,655
4619.00.00	Cheshire County Conservation District	52,963	52,930	54,438
	Total	203,274	203,240	229,093
	Grand Total	43,313,346	42,292,455	42,712,869

Job Title	Number of Positions in FTE's		Grade	Grade
	2014	2015	2014	2015
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 .30 FTE shifted from Regional Prosecutor Prog	1.9	2.2	3M	3M
Victim/Witness Advocate	2.0	2.0	5M	5M
Americorp \$6,000 per year - ends 2016	1.0	1.0		
Total in F.T.E.	11.9	12.2		

COUNTY OF CHESHIRE		2015 BUDGET				PAGE NO: 6			
COUNTY ATTORNEY		REVISION DATE: 3/16/2015							
Account Number	DEPARTMENT	2012 Actual Expended	2013 Actual Expended	2014 12 Month Expended	2014 Adopted Budget	2015 Dept Request	2015 Comm Proposed	2015 Exec Comm Proposed	2015 Delegation Adopted
4123.01.00	Payroll-County Attorney *	70,000	72,000	72,000	72,000	78,000	78,000	78,000	78,000
4123.02.00	Payroll-Asst Attorneys	240,654	220,177	254,586	249,636	260,502	259,738	259,738	259,738
4123.03.00	Payroll-Staff	93,239	96,295	102,654	102,923	117,039	116,802	116,802	116,802
4123.03.01	Payroll-Victim Witness Advocate ***	115,759	96,704	101,382	101,311	108,767	108,539	108,539	108,539
4123.05.00	Payroll - Overtime	1,438	7,863	1,809	1,300	-	-	-	-
4123.10.00	Social Security & Medicare	44,664	43,001	45,186	47,179	50,233	49,335	49,335	49,335
4123.11.00	Life Insurance & S.T.D.	4,190	4,051	3,344	4,375	3,570	3,502	3,502	3,502
4123.13.00	State Retirement	47,033	50,760	58,696	66,420	71,468	70,745	70,745	70,745
4123.14.00	Workers Compensation	812	595	1,197	1,471	1,489	1,463	1,463	1,463
4123.15.00	Unemployment Compensation	1,804	1,588	1,518	1,923	2,234	2,165	2,165	2,165
4123.17.00	Medical FSA	1,304	583	583	572	583	583	583	583
4123.19.00	Continuing Education	2,208	1,345	1,887	3,000	3,000	2,500	2,500	2,500
4123.22.00	Extradition	1,187	1,918	3,076	4,700	4,300	3,500	3,500	3,500
4123.23.00	Expert Witness	2,247	2,621	-	4,000	3,500	3,000	3,000	3,000
4123.23.01	Witness Expense	-	133	2,163	3,000	3,000	2,000	2,000	2,000
4123.29.00	Attorney Out Services	-	140	-	-	-	-	-	-
4123.36.35	Photocopy Supplies	1,264	992	1,260	1,000	1,500	1,500	1,500	1,500
4123.36.40	Office Supplies	3,601	4,393	3,705	3,350	3,350	3,350	3,350	3,350
4123.37.00	Dues, Memberships & Subs	3,485	3,360	3,686	3,800	3,800	3,800	3,800	3,800
4123.38.00	Postage	1,183	182	809	600	1,000	1,000	1,000	1,000
4123.39.00	Printing, Binding & Books	3,963	4,512	4,610	4,100	4,100	4,100	4,100	4,100
4123.40.00	Records Costs	187	705	455	1,000	1,000	1,000	1,000	1,000
4123.68.00	Telephone	2,754	2,207	2,898	3,477	3,477	3,477	3,477	3,477
4123.70.00	Travel	6,655	7,067	6,927	5,900	5,900	5,900	5,900	5,900
TOTAL COUNTY ATTORNEY		649,631	623,192	674,431	687,037	731,812	725,999	725,999	725,999
*Elected Official									
*2014 Telephone service & usage moved to IT budget									

COUNTY OF CHESHIRE

2015 BUDGET

PAGE NO: 7
 REVISION DATE: 3/16/2015

PROSECUTOR GRANT

Account Number	DEPARTMENT	2012 Actual Expended	2013 Actual Expended	2014 12 Month Expended	2014 Adopted Budget	2015 Dept Request	2015 Comm Proposed	2015 Exec Comm Proposed	2015 Delegation Adopted
4125.02.00	Payroll-Prosecutor	70,152	69,130	74,173	72,944	75,155	74,994	74,994	74,994
4125.10.00	Social Security & Medicare	5,048	5,225	5,430	5,580	5,749	5,737	5,737	5,737
4125.11.00	Life Insurance & S.T.D.	494	508	394	526	410	409	409	409
4125.13.00	State Retirement	5,938	6,867	7,828	7,856	8,244	8,227	8,227	8,227
4125.14.00	Worker's Compensation	81	69	142	174	170	170	170	170
4125.15.00	Unemployment Compensation	150	176	151	191	206	206	206	206
4125.19.00	Continuing Education	60	85	425	425	425	425	425	425
4125.23.00	Expert Witness	-	-	-	200	200	200	200	200
4125.23.01	Victim/Witness Expense	-	-	-	100	100	100	100	100
4125.36.40	Office Supplies	564	89	441	650	500	500	500	500
4125.37.00	Dues, Memberships & Subs	520	520	535	540	540	540	540	540
4125.38.00	Postage	-	-	-	220	220	220	220	220
4125.39.00	Printing, Binding & Books	257	548	298	400	400	400	400	400
4125.68.00	Telephone	313	285	399	375	375	375	375	375
4125.70.00	Travel	234	1,355	1,407	900	1,050	1,050	1,050	1,050
4125.86.00	Rent	2,835	2,835	2,835	2,835	2,835	2,835	2,835	2,835
TOTAL PROSECUTOR GRANT		86,646	87,692	94,458	93,916	96,579	96,388	96,388	96,388

Department receives a \$27,000 Grant to offset expenses. See Revenue line # 3359.04.00

REGIONAL PROSECUTOR PROGRAM

Account Number	DEPARTMENT	2012 Actual Expended	2013 Actual Expended	2014 12 Month Expended	2014 Adopted Budget	2015 Dept Request	2015 Comm Proposed	2015 Exec Comm Proposed	2015 Delegation Adopted
4127.02.00	Payroll-Prosecutor	112,274	70,162	90,033	86,247	101,407	101,407	101,407	101,407
4127.03.00	Payroll-Police Prosecutor	9,831	9,052	10,036	10,000	10,000	10,000	10,000	10,000
4127.03.01	Payroll-Admin Staff	29,614	31,328	29,636	30,668	21,058	23,425	23,425	23,425
4127.03.02	Payroll-City Keene Prosecutor	90,602	92,334	93,750	91,044	93,981	93,981	93,981	93,981
4127.05.00	Payroll-Overtime	378	29	233	345	-	-	-	-
4127.10.00	Social Security & Medicare	11,264	7,983	9,325	9,735	10,160	10,164	10,164	10,164
4127.11.00	Life Insurance & S.T.D.	685	804	503	666	565	565	565	565
4127.12.00	Health Insurance	28,533	28,050	30,426	30,650	32,998	30,650	30,650	30,650
4127.13.00	State Retirement	12,234	9,583	9,394	9,571	11,447	11,424	11,424	11,424
4127.14.00	Worker's Compensation	190	150	247	304	301	301	301	301
4127.15.00	Unemployment Compensation	555	673	561	712	906	906	906	906
4127.16.00	Dental Insurance	613	473	471	649	471	471	471	471
4127.17.00	Medical FSA	-	-	-	-	-	-	-	-
4127.19.00	Continuing Education	568	284	300	1,000	750	750	750	750
4127.29.00	Outside Services	2,651	2,661	1,625	3,500	3,000	3,000	3,000	3,000
4127.36.40	Office Supplies	1,462	1,332	1,735	2,850	2,000	2,000	2,000	2,000
4127.37.00	Dues, Memberships & Subs	1,065	934	1,294	1,095	1,120	1,120	1,120	1,120
4127.38.00	Postage	971	801	266	1,050	1,050	1,050	1,050	1,050
4127.39.00	Printing, Binding & Books	281	196	527	500	500	500	500	500
4127.68.00	Telephone	3,871	3,624	1,619	4,500	4,500	4,500	4,500	4,500
4127.70.00	Travel	879	577	182	1,050	1,050	1,050	1,050	1,050
4127.86.00	Rent	13,200	13,200	13,200	13,200	13,200	1,100	1,100	1,100
4127.97.00	Equipment Purchase	135	200	-	818	818	818	818	818
TOTAL REG PROSECUTOR GRANT		321,856	274,430	295,363	300,154	311,282	299,182	299,182	299,182

* This budget is funded by the Towns that participate in this program See Revenue line 3359 09 00

2015 BUDGET PERSONNEL INFORMATION			PAGE NO: 10	
DEPARTMENT--CHESHIRE COUNTY COMMISSIONERS OFFICE--4130			REVISION DATE:	
			3/16/2015	
Job Title	Number of Positions in FTE's		Grade	
	2014	2015	2014	2015
Commissioners	3.0	3.0	(Elected)	(Elected)
County Administrator	1.0	1.0	11M	11M
Project Manager/Asst County Administrator	1.0	1.0	8M	8M
Grant Manager *	1.0	1.0	6M	6M
* Position funded by Grant Admin Fees				
Total in F.T.E.	6.0	6.0		

COUNTY OF CHESHIRE		2015 BUDGET					PAGE NO		11	
COMMISSIONERS		REVISION DATE: 3/16/2015								
Account Number	DEPARTMENT	2012 Actual Expended	2013 Actual Expended	2014 12 Month Expended	2014 Adopted Budget	2015 Dept Request	2015 Comm Proposed	2015 Exec Comm Proposed	2015 Delegation Adopted	
4130.01.00	Payroll--Commissioners *	28,500	29,355	29,355	29,355	30,000	30,000	30,000	30,000	
4130.01.01	Payroll--County Administrator	109,695	111,562	112,550	111,925	113,963	113,717	83,611	83,611	
4130.03.00	Payroll--Asst County Administrator	47,127	62,387	64,662	64,532	66,619	66,476	66,476	66,476	
4130.03.01	Payroll-Grant Support Specialist	-	43,660	45,979	46,594	48,330	48,223	48,223	48,223	
4130.10.00	Social Security & Medicare	13,519	17,921	18,659	19,310	19,880	19,769	17,466	17,466	
4130.11.00	Life Insurance & S.T.D.	866	1,252	930	1,635	1,270	1,267	1,267	1,267	
4130.13.00	State Retirement	13,534	20,730	24,058	24,023	25,217	25,058	21,755	21,755	
4130.14.00	Workers Compensation	217	203	382	469	459	456	394	394	
4130.15.00	Unemployment Compensation	301	353	444	571	617	617	617	617	
4130.19.00	Continuing Education	964	1,778	1,150	4,000	4,000	3,000	3,000	3,000	
4130.20.00	Legal Expense	-	-	-	-	-	-	-	-	
4130.29.00	Outside Services	17,451	3,861	7,672	5,000	32,500	5,000	2,500	2,500	
4130.36.40	Office Supplies	163	458	636	300	300	300	300	300	
4130.37.00	Dues, Memberships & Subs	9,983	10,599	10,857	11,415	11,915	11,915	11,915	11,915	
4130.38.00	Postage	533	427	417	750	750	500	500	500	
4130.39.00	Printing, Binding & Books	1,387	3,781	2,553	3,000	3,000	3,000	3,000	3,000	
4130.51.00	Purchase - Food	193	228	324	300	300	200	200	200	
4130.67.00	Advertising	1,223	1,449	4,621	1,000	1,000	1,000	1,000	1,000	
4130.68.00	Telephone **	2,046	1,003	1,227	-	-	-	-	-	
4130.70.00	Travel	4,146	7,128	6,663	6,000	6,000	6,000	6,000	6,000	
TOTAL COMMISSIONERS		251,848	318,135	333,139	330,179	366,120	336,498	298,224	298,224	

*Elected Officials

**2014 Telephone service & usage moved to IT budget

2015 BUDGET PERSONNEL INFORMATION				PAGE NO: 12
DEPARTMENT--COUNTY FINANCE/ACCOUNTING--4150				REVISION DATE:
				3/16/2015
Job Title	Number of Positions in FTE's		Grade	
	2014	2015	2014	2015
Asst Cnty Adminisrator/Finance Director	1.0	1.0	9M	9M
Assistant Finance Director	1.0	1.0	6M	6M
Payroll/Benefits Coordinator	1.0	1.0	5M	5M
Accounts Payable Coodinator	1.0	1.0	3M	3M
Medicaid/Private Pay Billing Representative	0.9	0.9	4M	4M
Medicare Billing Representative	1.0	1.0	3M	3M
Accounting Assistant	2.0	2.0	3M	3M
ACA Compliance Assistant *	0.0	1.0	-	4M
* This position is budget neutral				
funded as an admin expense through				
Insurance premlums				
Total in F.T.E.	7.9	8.9		

COUNTY OF CHESHIRE

2015 BUDGET

REVISION DATE: 3/16/2015

FINANCE/ACCOUNTING

DEPARTMENT

2012

2013

2014

2014

2015

2015

2015

2015

Account Number

Actual

Actual

12 Month

Adopted

Dept

Comm

Exec Comm

Delegation

Number

Expended

Expended

Expended

Budget

Request

Proposed

Proposed

Adopted

4150.01.00	Payroll--Finance Director	80,577	82,469	85,379	85,008	87,945	87,753	87,753	87,753
4150.03.00	Payroll--Staff	284,782	254,740	268,425	267,574	303,327	302,713	302,713	302,713
4150.05.00	Payroll--Overtime	3,251	1,363	1,307	3,400	2,000	2,000	2,000	2,000
4150.10.00	Social Security & Medicare	25,266	23,052	23,798	27,233	30,192	30,131	30,131	30,131
4150.11.00	Life Insurance & S.T.D.	2,666	2,504	1,958	2,760	2,245	2,240	2,240	2,240
4150.13.00	State Retirement	31,851	33,123	37,977	38,339	43,206	43,118	43,118	43,118
4150.14.00	Workers Compensation	298	225	348	428	608	607	607	607
4150.15.00	Unemployment Compensation	1,353	1,588	1,342	1,570	1,914	1,914	1,914	1,914
4150.17.00	Medical FSA	426	426	-	426	-	-	-	-
4150.19.00	Continuing Education	420	-	820	700	700	700	700	700
4150.21.00	Auditing Services	28,794	28,922	27,342	28,342	27,889	27,889	27,889	27,889
4150.29.00	Outside Services	-	-	-	-	4,000	4,000	4,000	4,000
4150.32.00	Bank Fees	21	640	-	-	-	-	-	-
4150.36.35	Photocopy Supplies	759	1,216	1,386	1,300	1,300	1,300	1,300	1,300
4150.36.40	Office Supplies	3,388	4,732	3,523	5,450	5,450	5,450	5,450	5,450
4150.37.00	Dues, Memberships & Subs	70	582	50	50	550	550	550	550
4150.38.00	Postage	3,984	4,224	4,618	4,300	4,600	4,600	4,600	4,600
4150.68.00	Telephone*	3,043	2,759	370	500	-	-	-	-
4150.70.00	Travel	1,111	148	915	1,000	1,800	1,800	1,800	1,800
4150.88.00	Equipment Rental	415	415	415	416	416	416	416	416

TOTAL FINANCE/ACCOUNTING

472,475

443,128

459,973

468,796

518,142

517,181

517,181

517,181

*2014 Telephone service & usage moved to IT budget

2015 BUDGET PERSONNEL INFORMATION				PAGE NO: 14
DEPARTMENT--COUNTY TREASURER--4151				REVISION DATE:
				3/16/2015
Job Title	Number of Positions in FTE's		Grade	
	2014	2015	2014	2015
County Treasurer	1.0	1.0	(ELECTED)	(ELECTED)
Total in F.T.E.	1.0	1.0		

INFORMATION TECHNOLOGY

DEPARTMENT

Account Number		2012 Actual Expended	2013 Actual Expended	2014 12 Month Expended	2014 Adopted Budget	2015 Dept Request	2015 Comm Proposed	2015 Exec Comm Proposed	2015 Delegation Adopted
4152.02.00	P/R - Supervisor IT Tech	59,900	53,816	55,454	56,512	58,228	58,100	58,100	58,100
4152.03.00	P/R - Staff IT Specialist	72,672	87,745	124,448	131,083	167,909	167,609	167,609	167,609
4152.05.00	P/R - Overtime	320	1,407	902	1,000	1,000	1,000	1,000	1,000
4152.06.00	P/R - On Call Pay	5,129	5,214	5,214	5,200	5,200	5,200	5,200	5,200
4152.10.00	Social Security & Medicare	9,950	10,446	13,298	15,284	17,774	17,742	17,742	17,742
4152.11.00	Life Insurance & S.T.D.	819	1,065	949	1,417	1,297	1,295	1,295	1,295
4152.13.00	State Retirement	11,971	14,377	19,593	21,518	25,434	25,387	25,387	25,387
4152.14.00	Workers Compensation	135	101	250	307	358	357	357	357
4152.15.00	Unemployment Compensation	676	529	596	834	1,105	1,105	1,105	1,105
4152.17.00	Medical FSA	-	-	236	-	450	450	450	450
4152.19.00	Continuing Education	244	339	41	1,000	1,000	1,000	1,000	1,000
4152.19.11	Continuing Education - MNH	44	-	-	500	500	500	500	500
4152.29.00	IT Outside services	-	155	-	-	-	-	-	-
4152.36.40	IT Supplies	18,440	15,803	15,423	19,500	19,500	19,500	19,500	19,500
4152.37.00	Dues, Memberships & Subs	99	159	115	600	850	850	850	850
4152.68.00	IT Telephone	486	383	625	350	720	720	720	720
4152.68.12	IT County Telephone	41,906	42,235	61,431	75,279	37,000	37,000	37,000	37,000
4152.68.13	IT County Data	29	-	45,962	-	36,300	36,300	36,300	36,300
4152.70.00	Travel	29	-	-	-	-	-	-	-
4152.82.11	IT Maintenance-MNH	11,180	9,892	12,753	30,848	16,610	16,610	16,610	16,610
4152.82.12	IT Maintenance-DOC	14,078	7,394	8,818	10,928	10,368	10,368	10,368	10,368
4152.82.34	IT Maintenance Backbone	23,782	8,302	5,655	16,000	22,589	22,589	22,589	22,589
4152.82.91	IT Maintenance-Sheriff	18,266	22,027	26,904	30,653	23,845	23,845	23,845	23,845
4152.82.94	IT Maintenance-Attorney	4,760	10,950	12,500	13,100	12,340	12,340	12,340	12,340
4152.82.95	IT Maintenance-Finance	25,773	27,200	29,922	33,663	34,417	34,417	34,417	34,417
4152.88.00	Equipment Lease *	-	35,581	43,927	41,700	46,783	46,783	46,783	46,783
4152.97.00	Equipment Purchase	4,069	3,997	7,142	7,300	8,200	8,200	8,200	8,200
	TOTAL IT OPERATIONS	324,757	359,117	492,158	514,576	549,777	549,267	549,267	549,267

* Previously budgeted in the Capital budget

**2014 moved Telephone changes and usage from various dept to IT

HUMAN RESOURCES

DEPARTMENT

Account Number	DEPARTMENT	2012 Actual Expended	2013 Actual Expended	2014 12 Month Expended	2014 Adopted Budget	2015 Dept Request	2015 Comm Proposed	2015 Exec Comm Proposed	2015 Delegation Adopted
4153.01.00	Payroll--HR Manager	53,566	57,522	60,337	60,724	61,657	61,520	61,520	61,520
4153.03.00	Payroll--Staff	30,727	35,115	35,661	35,837	36,925	36,843	36,843	36,843
4153.05.00	Payroll--Overtime	-	236	214	-	-	-	-	-
4153.10.00	Social Security & Medicare	5,844	6,755	6,949	7,387	7,542	7,542	7,542	7,542
4153.11.00	Life Insurance & S.T.D.	629	690	719	726	566	566	566	566
4153.13.00	State Retirement	4,948	8,902	10,339	10,400	10,814	10,760	10,760	10,760
4153.14.00	Workers Compensation	81	177	128	157	152	152	152	152
4153.15.00	Unemployment Compensation	301	282	298	381	412	412	412	412
4153.18.00	Tuition Reimbursement	829	9,540	12,048	1,500	1,500	1,500	1,500	1,500
4153.18.11	Tuition Reimbursement - MNH	30,124	19,481	18,854	16,500	16,500	16,500	16,500	16,500
4153.19.00	Continuing Education	435	880	435	542	542	542	542	542
4153.29.00	Outside Services	1,595	-	-	-	-	-	-	-
4153.36.11	Supplies (Employee Recognition)	4,210	3,480	3,049	3,500	3,500	3,500	3,500	3,500
4153.36.40	Office Supplies	884	552	657	900	900	900	900	900
4153.37.00	Dues, Memberships & Subs	180	435	370	275	275	275	275	275
4153.39.00	Printing, Binding & Books	-	-	-	100	100	100	100	100
4153.67.00	Advertising	3,300	670	4,247	1,125	1,125	1,125	1,125	1,125
4153.67.11	Advertising (MNH)	2,779	3,084	2,012	2,300	2,300	2,300	2,300	2,300
4153.68.00	Telephone*	313	285	-	-	-	-	-	-
4153.70.00	Travel	1,485	2,735	3,291	1,581	1,581	1,581	1,581	1,581
TOTAL HUMAN RESOURCES		142,230	150,821	159,608	143,935	146,391	146,118	146,118	146,118

*2014 Telephone service & usage moved to IT budget

MEDICAL EXAMINER

DEPARTMENT

2012

2013

2014

2014

2015

2015

2015

2015

Account
Number

Actual
Expended

Actual
Expended

12 Month
Expended

Adopted
Budget

Dept
Request

Comm
Proposed

Exec Comm
Proposed

Delegation
Adopted

4192.42.00	Views	13,291	10,875	12,566	10,100	10,875	10,875	10,875	10,875
4192.70.00	Travel	3,758	3,100	2,574	1,500	3,200	3,200	3,200	3,200

TOTAL MEDICAL EXAMINER		17,049	13,975	15,140	11,600	14,075	14,075	14,075	14,075
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COUNTY OF CHESHIRE		2015 BUDGET					PAGE NO		23	
REGISTER OF DEEDS							REVISION DATE:		3/16/2015	
DEPARTMENT		2012	2013	2014	2014	2015	2015	2015	2015	
Account Number		Actual Expended	Actual Expended	12 Month Expended	Adopted Budget	Dept Request	Comm Proposed	Exec Comm Proposed	Delegation Adopted	
4193.01.00	Payroll-Reg of Deeds*	54,000	55,620	55,620	55,620	55,620	55,620	55,620	55,620	
4193.03.00	Payroll--Staff	164,957	170,436	177,581	179,340	184,773	184,363	184,363	184,363	
4193.10.00	Social Security & Medicare	14,937	15,453	15,957	17,974	18,390	18,359	18,359	18,359	
4193.11.00	Life Insurance & S.T.D.	1,252	1,305	1,203	1,784	1,391	1,390	1,390	1,390	
4193.13.00	State Retirement	19,045	22,101	25,067	25,273	26,331	26,286	26,286	26,286	
4193.14.00	Workers Compensation	176	150	310	381	370	370	370	370	
4193.15.00	Unemployment Compensation	752	882	747	953	1,029	1,029	1,029	1,029	
4193.29.00	Outside Services	75,966	70,158	68,896	76,075	76,075	76,075	76,075	76,075	
4193.36.35	Photocopy Supplies	3,417	1,868	2,927	2,400	2,600	2,600	2,600	2,600	
4193.36.40	Office Supplies	1,293	1,853	907	1,900	1,600	1,600	1,600	1,600	
4193.37.00	Dues, Memberships & Subs	349	92	25	270	20	20	20	20	
4193.38.00	Postage	4,870	5,772	2,239	4,750	3,000	3,000	3,000	3,000	
4193.39.00	Printing, Binding & Books	6,104	8,677	13,362	11,295	13,360	13,360	13,360	13,360	
4193.68.00	Telephone**	335	293	14	-	-	-	-	-	
4193.70.00	Travel	1,493	1,385	1,182	1,900	1,900	1,900	1,900	1,900	
4193.82.00	Equipment Repairs	98	66	273	-	-	-	-	-	
4193.82.00	Equipment Purchase	-	1,230	1,350	-	-	-	-	-	
TOTAL REGISTER OF DEEDS		349,044	357,341	367,660	379,915	386,459	385,972	385,972	385,972	

*Elected Official

**2014 Telephone service & usage moved to IT budget

2015 BUDGET PERSONNEL INFORMATION			PAGE NO: 24	
DEPARTMENT--MAPLEWOOD FACILITES--4194.11			REVISION DATE:	
			3/16/2015	
Job Title	Number of Positions in FTE's		Grade	Grade
	2014	2015	2014	2015
Facilities Manager	1.0	1.0	6M	6M
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
Secretary	1.0	1.0	3M	3M
Painter	1.0	1.0	4T	4T
Total in F.T.E.	9.0	9.0		

COUNTY OF CHESHIRE		2015 BUDGET						PAGE NO:	25
MAPLEWOOD		REVISION DATE: 3/16/2015							
Account Number	DEPARTMENT	2012 Actual Expended	2013 Actual Expended	2014 12 Month Expended	2014 Adopted Budget	2015 Dept Request	2015 Comm Proposed	2015 Exec Comm Proposed	2015 Delegation Adopted
4194.01.11	Payroll--Facilities Manager	74,065	88,785	57,391	57,387	59,114	58,982	58,982	58,982
4194.03.11	Payroll--Staff	268,635	260,001	298,017	288,394	301,160	300,500	300,500	300,500
4194.05.11	Payroll--Overtime	9,748	8,184	5,190	8,500	8,500	8,500	8,500	8,500
4194.06.11	Payroll--On-Call Pay	7,342	7,489	7,513	9,728	9,728	9,728	9,728	9,728
4194.10.11	Social Security & Medicare	26,320	27,070	26,206	27,847	28,955	28,895	28,895	28,895
4194.11.11	Life Insurance & S.T.D.	2,528	2,426	1,777	2,871	2,066	2,062	2,062	2,062
4194.13.11	State Retirement	31,262	35,957	39,556	39,204	41,522	41,435	41,435	41,435
4194.14.11	Workers Compensation	3,778	3,100	5,829	7,164	7,082	7,068	7,068	7,068
4194.15.11	Unemployment Compensation	1,452	1,736	1,343	1,882	1,995	1,995	1,995	1,995
4194.17.11	Medical FSA	1,456	1,132	587	958	587	587	587	587
4194.19.11	Continuing Education	-	-	275	350	550	550	550	550
4194.29.11	Outside Services	133,498	141,024	116,421	129,282	154,899	154,899	144,899	144,899
4194.30.11	HIPAA	3,005	2,765	4,218	2,800	3,200	3,200	3,200	3,200
4194.36.11	Supplies	2,349	9,211	6,100	8,400	8,850	8,850	8,850	8,850
4194.37.11	Dues, Memberships & Subs	-	125	275	140	140	140	140	140
4194.52.11	Uniforms	1,713	1,811	1,610	1,585	1,585	1,585	1,585	1,585
4194.61.11	Electricity	131,415	124,457	122,078	138,800	147,533	164,040	164,040	164,040
4194.62.11	Gas LPG	37,809	44,033	50,582	35,980	52,122	52,122	42,364	42,364
4194.65.11	Fuel	231,789	264,298	241,494	282,017	271,242	235,894	235,894	235,894
4194.67.11	Advertising	327	213	566	300	400	400	400	400
4194.68.11	Telecommunications	19,033	19,651	15,741	19,700	19,700	19,700	19,700	19,700
4194.69.11	Cable Television	13,306	13,303	12,880	10,800	12,240	12,240	12,240	12,240
4194.70.11	Travel	8	341	283	200	250	250	250	250
4194.72.11	Vehicle Gas Tank #1	15,058	12,444	13,698	11,046	14,000	14,000	11,000	11,000
4194.73.11	Auto Repair	8,548	12,283	12,939	11,500	11,500	11,500	11,500	11,500
4194.81.11	Building Maint & Repairs	43,920	83,640	52,353	47,350	47,350	47,350	47,350	47,350
	SUBTOTAL MAPLEWOOD PLANT OPS	1,068,364	1,165,479	1,094,922	1,144,185	1,206,270	1,186,472	1,163,714	1,163,714

COUNTY OF CHESHIRE

2015 BUDGET

PAGE NO: 26

REVISION DATE: 3/16/2015

**MAPLEWOOD
MAINT OF GOV'T BLDGS**

Account Number	DEPARTMENT	2012 Actual Expended	2013 Actual Expended	2014 12 Month Expended	2014 Adopted Budget	2015 Dept Requestg	2015 Comm Proposed	2015 Exec Comm Proposed	2015 Delegation Adopted
	SUBTOTALS CARRIED FORWARD	1,068,364	1,165,479	1,094,922	1,144,185	1,206,270	1,186,472	1,163,714	1,163,714
4194.82.11	Equipment Repair	60,901	38,229	32,953	37,350	39,350	39,350	39,350	39,350
4194.88.11	Equipment Rental	-	-	-	2,000	2,000	2,000	-	-
4194.97.11	Equipment Purchase	513	6,255	4,307	2,500	2,500	2,500	2,500	2,500
TOTAL MAPLEWOOD PLANT OPS		1,129,778	1,209,963	1,132,182	1,186,035	1,250,120	1,230,322	1,205,564	1,205,564

WASTE WATER TREATMENT PLANT

Account Number	DEPARTMENT	2012 Actual Expended	2013 Actual Expended	2014 12 Month Expended	2014 Budget Adopted	2015 Dept Request	2015 Comm Proposed	2015 Exec Comm Proposed	2015 Delegation Adopted
4194.19.13	Continuing Education	45	180	-	500	500	500	500	500
4194.29.13	Outside Services	14,844	8,022	12,465	11,945	11,945	11,945	11,945	11,945
4194.36.13	Supplies	1,875	3,314	5,681	6,500	4,000	4,000	4,000	4,000
4194.37.13	Dues, Memberships & Subs	50	50	50	150	150	150	150	150
4194.61.13	Electricity	6,219	5,558	6,480	6,500	6,900	6,900	6,900	6,900
4194.62.13	Gas LPG	3,734	1,686	3,663	3,374	4,160	4,160	4,160	4,160
4194.68.13	Telephone	399	617	-	416	360	360	360	360
4194.70.13	Travel	8	183	-	100	100	100	100	100
4194.81.13	Building Maint & Repairs	230	566	1,004	500	500	500	500	500
4194.82.13	Equipment Repair	1,067	8,765	2,360	2,000	2,000	2,000	2,000	2,000
4194.97.13	Equipment Purchase	-	-	-	200	200	200	200	200
TOTAL WSTE WTR TRTMNT PLANT		28,471	28,941	31,703	32,185	30,815	30,815	30,815	30,815

WATER TREATMENT PLANT

MAINT OF GOV'T BLDGS

Account Number	DEPARTMENT	2012 Actual Expended	2013 Actual Expended	2014 12 Month Expended	2014 Adopted Budget	2015 Dept Request	2015 Comm Proposed	2015 Exec Comm Proposed	2015 Delegation Adopted
4194.19.14	Continuing Education	385	350	563	350	350	350	350	350
4194.29.14	Outside Services	4,110	2,062	3,729	4,820	5,334	5,334	5,334	5,334
4194.36.14	Supplies	4,059	3,515	3,348	6,000	3,000	3,000	3,000	3,000
4194.37.14	Dues, Memberships & Subs	380	200	380	375	400	400	400	400
4194.61.14	Electricity	4,442	4,012	4,860	4,400	4,700	4,700	4,700	4,700
4194.62.14	Gas/LPG	3,553	3,485	1,725	3,150	3,900	3,900	3,900	3,900
4194.68.14	Telephone	-	330	-	372	360	360	360	360
4194.70.14	Travel	88	301	206	125	125	125	125	125
4194.81.14	Building Maint & Repairs	5,729	5,280	3,772	6,250	6,250	6,250	6,250	6,250
4194.82.14	Equipment Repair	944	13,124	9,597	1,500	1,500	1,500	1,500	1,500
4194.97.14	Equipment Purchase	-	1,877	-	-	-	-	-	-
TOTAL WATER TREATMENT PLANT		23,690	34,536	28,180	27,342	25,919	25,919	25,919	25,919

FARM MAINTENANCE

MAINT OF GOV'T BLDGS

DEPARTMENT

2012 Actual Expended	2013 Actual Expended	2014 12 Month Expended	2014 Adopted Budget	2015 Dept Request	2015 Comm Proposed	2015 Exec Comm Proposed	2015 Delegation Adopted
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4194.61.15	Electricity (Farm)	709	-	-	-	-	-
4194.61.17	Electricity (Herdsman Hs)	-	49	-	-	-	-
4194.61.18	Electricity (Farm Asst Hs)	-	30	-	-	-	-
4194.81.15	Building Repairs & Maint (Farm)	470	300	647	500	500	500
4194.81.16	Building Repairs & Maint (Bid Fam Hs)	1,544	1,813	1,457	500	500	500
4194.81.17	Building Repairs & Maint (Hrdsmn Hs)	1,543	700	1,345	1,000	1,000	1,000
4194.81.18	Building Repairs & Maint (Frm Asst Hs)	545	350	838	300	300	300
4194.85.15	Farm Taxes	19,954	21,073	20,582	20,000	20,000	20,000

TOTAL FARM MAINTENANCE	24,765	24,315	24,869	22,300	22,300	22,300	22,300
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2015 BUDGET PERSONNEL INFORMATION			PAGE NO: 31	
DEPARTMENT--MAINTENANCE OF COURTHOUSE--4194.19			REVISION DATE: 3/16/2015	
Job Title	Number of Positions in FTE's		Grade	
	2014	2015	2014	2015
Maintenance General (Court House)	2.0	2.0	5T	5T
Custodian (Court House)	0.8	0.8	2T	2T
Total in F.T.E.	2.8	2.8		

COURT HOUSE
MAINT OF GOV'T BLDGS

Account Number	Department	2012 Actual Expended	2013 Actual Expended	2014 12 Month Expended	2014 Adopted Budget	2015 Dept Request	2015 Comm Proposed	2015 Exec Comm Proposed	2015 Delegation Adopted
4194.03.19	Payroll--Staff	88,130	80,337	84,429	84,464	86,468	86,282	86,282	86,282
4194.05.19	Payroll--Overtime	1,906	7,129	1,591	2,800	2,800	2,800	2,800	2,800
4194.06.19	Payroll--On Call	5,229	5,414	5,214	5,200	5,200	5,200	5,200	5,200
4194.10.19	Social Security & Medicare	6,862	6,746	6,205	7,073	7,227	7,213	7,213	7,213
4194.11.19	Life Insurance & S.T.D.	562	542	484	637	497	496	496	496
4194.13.19	State Retirement	6,516	7,258	7,793	8,069	8,381	8,365	8,365	8,365
4194.14.19	Workers Compensation	1,313	1,132	2,137	2,627	2,167	2,163	2,163	2,163
4194.15.19	Unemployment Compensation	511	531	449	703	758	758	758	758
4194.17.19	Medical FSA	416	451	416	-	416	416	416	416
4194.29.19	Outside Services	39,500	39,654	33,538	42,967	44,144	44,144	38,144	38,144
4194.36.19	Maintenance Supplies	5,642	6,946	4,788	5,000	5,000	5,000	5,000	5,000
4194.52.19	Uniforms	665	494	500	495	495	495	495	495
4194.61.19	Electricity	57,224	48,002	40,303	48,000	48,000	58,560	58,560	58,560
4194.63.19	Water	4,833	5,176	4,913	4,200	4,200	4,200	4,200	4,200
4194.65.19	Fuel	34,637	34,855	37,546	40,770	43,170	43,170	43,170	43,170
4194.68.19	Telephone*	1,861	2,000	-	-	-	-	-	-
4194.70.19	Travel	263	118	192	135	135	135	135	135
4194.80.19	Care of Grounds	1,114	1,925	498	2,000	2,000	2,000	2,000	2,000
4194.81.19	Building Maintenance & Repairs	11,594	25,011	10,815	7,000	7,000	7,000	7,000	7,000
4194.82.19	Equipment Repairs	-	7,816	837	3,000	3,000	3,000	3,000	3,000
4194.88.19	Equipment Rental	-	-	55	500	500	500	500	500
4194.97.19	Equipment Purchase	-	-	2,066	2,500	500	500	500	500
TOTAL COURT HOUSE PLANT OPS		268,778	281,537	244,769	268,140	272,058	282,397	276,397	276,397

*2014 Telephone service & usage moved to IT budget

COUNTY ADMIN. BLDG.

MAINT OF GOV'T BLDGS

Account Number	DEPARTMENT	2012 Actual Expended	2013 Actual Expended	2014 12 Month Expended	2014 Adopted Budget	2015 Dept Request	2015 Comm Proposed	2015 Exec Comm Proposed	2015 Delegation Adopted
4194.29.20	Outside Services	19,816	20,975	19,546	27,464	28,511	27,511	27,511	27,511
4194.36.20	Supplies	2,421	3,214	2,676	3,000	3,000	3,000	3,000	3,000
4194.61.20	Electricity	14,543	12,275	14,004	15,000	15,000	18,300	18,300	18,300
4194.63.20	Water	2,530	2,933	2,374	3,000	3,500	3,500	3,500	3,500
4194.62.20	Gas/LPG	-	-	-	-	-	-	16,187	16,187
4194.65.20	Fuel	7,198	10,902	6,173	15,789	16,187	16,187	-	-
4194.68.20	Telephone*	1,101	1,169	75	1,000	-	-	-	-
4194.80.20	Care of Grounds	524	434	415	350	350	350	350	350
4194.81.20	Building Maintenance	2,498	2,017	6,555	4,000	2,000	2,000	2,000	2,000
4194.82.20	Equipment Repairs	-	-	1,241	500	500	500	500	500
4194.97.20	Equipment Purchase	-	-	219	-	-	-	-	-
TOTAL ADMIN BLDG PLANT OPS		50,631	53,919	53,278	70,103	69,048	71,348	71,348	71,348
*2014 Telephone service & usage moved to IT budget									
GRND TTL MAINT OF GOV'T BLDGS		1,557,493	1,648,078	1,514,981	1,607,105	1,671,260	1,664,101	1,634,843	1,634,843

OTHER GENERAL GOVERNMENT

Account Number	Department	2012 Actual Expended	2013 Actual Expended	2014 12 Month Expended	2014 Adopted Budget	2015 Dept Request	2015 Comm Proposed	2015 Exec Comm Proposed	2015 Delegation Adopted
4199.03.00	Payroll--Safety Officer	48,955	49,883	51,003	50,555	51,970	51,856	51,856	51,856
4199.05.00	Payroll--Overtime	33	71	84	-	-	-	-	-
4199.10.00	Social Security & Medicare	3,195	3,284	3,263	3,867	3,976	3,967	3,967	3,967
4199.11.00	Life Insurance & S.T.D.	357	368	286	379	295	294	294	294
4199.13.00	State Retirement	4,194	4,806	5,439	5,445	5,701	5,689	5,689	5,689
4199.14.00	Workers Compensation	515	426	871	1,071	1,046	1,043	1,043	1,043
4199.15.00	Unemployment Compensation	150	176	149	191	206	206	206	206
4199.19.11	Safety - Cont Education & Training	774	825	1,410	800	2,000	2,000	2,000	2,000
4199.36.00	Safety - Supplies	435	647	641	650	650	650	650	650
4199.37.00	Safety - Dues, Memberships, Subs	312	312	312	312	312	312	312	312
4199.70.00	Safety - Travel	249	132	195	130	130	130	130	130
4199.93.00	Insurance - Property & Liability	42,300	45,500	48,468	48,685	48,685	48,685	48,685	48,685
4199.97.00	Safety - Equipment Purchase	2,187	1,724	1,797	1,700	1,700	1,700	1,700	1,700
4199.97.11	Safety - MNH Equipment Purchase	2,391	2,257	1,868	2,200	2,200	2,200	2,200	2,200
TOTAL OTHER GENERAL GOV'T		106,047	110,411	115,786	115,985	118,871	118,732	118,732	118,732

2015 BUDGET PERSONNEL INFORMATION			PAGE NO: 36	
DEPARTMENT--COUNTY SHERIFF--4211			REVISION DATE:	
			3/16/2015	
Job Title	Number of Positions in FTE's		Grade	
	2014	2015	2014	2015
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	4.8	4.8		
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
Bailliffs	6.6	6.6		
Communication Director	1.0	1.0	6M	6M
Communication Supervisor	2.0	2.0	5M	5M
Communications Specialist	8.3	8.3	4M	4M
Total in F.T.E.	29.7	29.7		

COUNTY OF CHESHIRE

2015 BUDGET

REVISION DATE: 3/16/2015

COUNTY SHERIFF

Account Number	DEPARTMENT	2012 Actual Expended	2013 Actual Expended	2014 12 Month Expended	2014 Adopted Budget	2015 Dept Request	2015 Comm Proposed	2015 Exec Comm Proposed	2015 Delegation Adopted
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	SUBTOTALS CARRIED FORWARD	753,809	788,735	870,695	934,883	941,529	940,150	940,150	940,150
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4211.70.00	Travel	1,373	107	2,074	3,000	3,000	3,000	3,000	3,000
4211.72.00	Gasoline	34,390	32,221	33,043	36,583	37,674	35,802	33,930	33,930
4211.73.00	Auto Repairs	21,732	18,648	21,845	23,275	20,275	20,275	23,275	23,275
4211.97.00	Equipment Purchase	3,345	8,371	10,514	6,040	7,000	7,000	7,000	7,000

	SUBTOTAL SHERIFF DEPT	814,649	848,082	938,171	1,003,781	1,009,478	1,006,227	1,007,355	1,007,355
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SHERIFF DISPATCH CENTER

Account Number	DEPARTMENT	2012 Actual Expended	2013 Actual Expended	2014 12 Month Expended	2014 Adopted Budget	2015 Dept Request	2015 Comm Proposed	2015 Exec Comm Proposed	2015 Delegation Adopted
4213.01.00	Payroll-Director of Dispatch	50,432	51,787	53,321	53,528	54,910	54,789	54,789	54,789
4213.02.00	Payroll-Dispatching Supervisor	45,645	47,422	82,959	81,345	94,695	94,489	94,489	94,489
4213.03.00	Payroll-Dispatchers	333,244	364,457	329,192	355,066	370,695	369,968	369,968	369,968
4213.05.00	Payroll-Overtime	61,616	50,353	33,345	25,000	38,338	25,000	25,000	25,000
4213.10.00	Social Security & Medicare	36,533	36,539	35,234	39,588	42,736	42,736	42,736	42,736
4213.11.00	Life Insurance & S.T.D.	2,597	3,202	2,416	3,674	2,894	2,894	2,894	2,894
4213.13.00	State Retirement	35,008	43,221	46,229	50,871	55,362	55,362	55,362	55,362
4213.14.00	Workers Compensation	393	774	1,575	1,936	1,936	1,936	1,936	1,936
4213.15.00	Unemployment Compensation	2,212	2,462	1,878	3,284	3,849	3,849	3,849	3,849
4213.17.00	Medical FSA	439	915	188	178	188	188	188	188
4213.19.00	Continuing Education	1,393	704	2,212	2,000	5,000	5,000	5,000	5,000
4213.29.00	Outside Services	16,965	19,884	28,935	48,909	28,909	28,909	28,909	28,909
4213.36.40	Office Supplies	540	586	411	500	500	500	500	500
4213.37.00	Dues, Memberships & Subs	142	54	50	50	200	200	200	200
4213.52.00	Uniform Allowance	18	693	756	766	766	766	766	766
4213.68.00	Telephone	4,906	6,152	1,712	4,280	4,280	4,280	4,280	4,280
4213.70.00	Travel	834	828	681	750	750	750	750	750
4213.82.00	Equipment Repair	1,383	6,098	6,195	6,000	6,000	6,000	6,000	6,000
4213.97.00	Equipment Purchase *	22,192	32,881	76,295	70,000	2,000	2,000	2,000	2,000
TOTAL SHERIFF DISPATCH CENTER		616,492	669,012	703,584	747,725	714,008	699,616	699,616	699,616
* \$68,000 moved to the Grants Department as offsetting revenues received from Vt. Yankee									
GRAND TOTAL SHERIFF DEPT		1,431,141	1,517,094	1,641,755	1,751,506	1,723,486	1,705,843	1,706,971	1,706,971

2015 BUDGET PERSONNEL INFORMATION				PAGE NO: 40
DEPARTMENT--DEPARTMENT OF CORRECTIONS--4230				REVISION DATE:
				3/16/2015
Job Title	Number of Positions in FTE's		Grade	Grade
	2014	2015	2014	2015
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*	57.00	58.00		
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	3.00	3.00	4M	4M
PerDiem LPN's	1.40	1.40	4M	4M
Physicians Assistant	0.16	0.16	4M	4M
Mental Health Clinician	1.00	1.00	7M	7M
Licenced Alcohol and Drug Councelor (LADAC)	1.30	1.00	5M	5M
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.	81.46	82.16		

DEPARTMENT OF CORRECTIONS

Account Number	DEPARTMENT	2012 Actual Expended	2013 Actual Expended	2014 12 Month Expended	2014 Adopted Budget	2015 Dept Request	2015 Comm Proposed	2015 Exec Comm Proposed	2015 Delegation Adopted
	SUBTOTALS CARRIED FORWARD	3,902,181	4,303,048	4,625,680	4,583,632	4,872,555	4,819,067	4,819,067	4,819,067
4230.36.23	Supplies- Saftey & Sanitation	22,059	19,624	26,722	30,000	30,000	30,000	30,000	30,000
4230.36.24	Supplies- Toiletries	10,693	8,766	9,013	12,000	12,000	12,000	12,000	12,000
4230.36.36	Supplies- Kitchen	21,301	21,550	24,318	32,404	32,404	32,404	32,404	32,404
4230.36.38	Supplies- Medications/Prescriptions	106,649	80,808	51,665	80,000	80,000	60,000	60,000	60,000
4230.36.39	Supplies--Medical	15,010	10,843	15,790	17,937	19,379	19,379	19,379	19,379
4230.36.40	Office Supplies	6,506	6,660	6,935	10,616	10,616	7,616	7,616	7,616
4230.37.00	Dues, Memberships & Subs	2,225	2,860	2,730	3,300	3,330	3,330	3,330	3,330
4230.38.00	Postage	1,281	656	749	1,200	1,200	1,200	1,200	1,200
4230.50.00	Meals	311,191	276,624	288,828	301,768	375,966	350,616	350,616	350,616
4230.52.00	Uniform Allowance	13,623	15,961	16,789	18,345	17,445	17,445	17,445	17,445
4230.52.36	Clothing (Inmate)	14,269	11,253	7,623	11,261	11,261	11,261	11,261	11,261
4230.61.00	Electricity	256,211	229,585	279,117	251,500	281,001	281,001	281,001	281,001
4230.62.00	Gas (Diesel)	2,017	1,436	3,114	2,000	2,000	2,000	2,000	2,000
4230.63.00	Water/Sewer	51,924	54,414	55,287	60,100	60,100	60,100	60,100	60,100
4230.65.00	Fuel (Propane)	121,216	149,062	212,771	150,000	185,000	185,000	185,000	185,000
4230.68.00	Telephone	8,957	7,145	2,814	2,940	2,940	2,940	2,940	2,940
4230.69.00	Cable	2,606	2,608	2,718	2,616	2,646	2,646	2,646	2,646
4230.70.00	Travel	1,601	2,555	3,188	1,932	1,982	1,982	1,982	1,982
4230.72.00	Vehible Gas	7,587	8,178	7,895	10,000	10,000	8,500	8,500	8,500
4230.73.00	Auto Repair	2,679	5,347	7,023	10,000	10,000	10,000	10,000	10,000
4230.81.00	Building Maintenance	19,277	28,412	26,295	18,860	20,360	20,360	20,360	20,360
4230.82.00	Equipment Repair	22,452	37,204	23,356	32,600	32,600	32,600	32,600	32,600
4230.88.00	Equipment Rental	97	33	215	800	800	800	800	800
4230.93.00	Insurance	57,077	61,500	65,511	67,500	68,700	68,700	68,700	68,700
4230.97.00	Equipment Purchase	5,621	15,308	8,436	7,563	9,934	9,934	9,934	9,934
	TOTALS DEPT OF CORRECTION	4,986,310	5,361,440	5,774,582	5,720,874	6,154,219	6,050,881	6,050,881	6,050,881

*2014 Telephone service & usage moved to IT budget

COUNTY OF CHESHIRE		2015 BUDGET					PAGE NO: 46		
MAPLEWOOD NURSING HOME		REVISION DATE: 3/16/2015							
QUALITY IMPROVEMENT									
Account Number	DEPARTMENT	2012 Actual Expended	2013 Actual Expended	2014 12 Month Expended	2014 Adopted Budget	2015 Dept Request	2015 Comm Proposed	2015 Exec Comm Proposed	2015 Delegation Adopted
4412.01.00	Payroll - Coordinator	38,971	46,355	51,022	48,693	55,388	55,277	55,277	55,277
4412.03.00	Payroll - Employee Health Assistant	18,943	19,200	20,353	20,815	21,405	21,358	21,358	21,358
4412.05.00	Payroll - Overtime	1,767	2,553	3,885	1,000	1,000	1,000	1,000	1,000
4412.10.00	Social Security & Medicare	4,187	5,003	5,337	5,394	5,874	5,862	5,862	5,862
4412.11.00	Life Insurance & S.T.D.	309	325	280	499	476	475	475	475
4412.13.00	State Retirement	5,302	6,560	7,848	7,594	8,424	8,407	8,407	8,407
4412.14.00	Workers Compensation	745	630	1,215	1,493	1,545	1,542	1,542	1,542
4412.15.00	Unemployment Compensation	150	176	149	395	426	426	426	426
4412.17.11	Qual. Imp F.S.A.	-	285	-	153	153	153	153	153
4412.19.00	Continuing Education	4,545	5,542	5,526	7,500	7,000	7,000	7,000	7,000
4412.29.28	Outside Services--Physicians	3,436	7,603	3,851	6,100	6,120	6,120	6,120	6,120
4412.32.00	Vaccinations	9,511	8,522	9,302	10,250	10,230	10,230	10,230	10,230
4412.36.00	Supplies	279	325	119	300	300	300	300	300
4412.37.00	Dues, Memberships & Subs	-	205	230	245	245	245	245	245
4412.70.00	Travel	245	391	441	330	830	830	830	830
TOTAL QUALITY IMPROVEMENT		88,390	103,675	109,558	110,761	119,416	119,225	119,225	119,225

DIETARY

DEPARTMENT

Account Number		2012 Actual Expended	2013 Actual Expended	2014 12 Month Expended	2014 Adopted Budget	2015 Dept Request	2015 Comm Proposed	2015 Exec Comm Proposed	2015 Delegation Adopted
4415.02.00	Payroll-Asst Spvr & Cooks	231,455	241,462	246,298	247,034	257,695	257,152	257,152	257,152
4415.03.00	Payroll-Aides	351,531	351,925	356,112	371,948	398,745	397,966	397,966	397,966
4415.05.00	Payroll-Overtime	19,571	19,217	18,839	21,000	20,000	20,000	20,000	20,000
4415.10.00	Social Security & Medicare	42,592	43,638	45,389	50,871	51,824	51,723	51,723	51,723
4415.11.00	Life Insurance & S.T.D.	4,209	4,660	4,118	5,395	4,836	4,829	4,829	4,829
4415.13.00	State Retirement	40,369	46,791	53,438	60,140	60,229	60,115	60,115	60,115
4415.14.00	Workers Compensation	6,662	5,614	11,459	14,084	13,630	13,604	13,604	13,604
4415.15.00	Unemployment Compensation	4,161	4,729	4,581	5,752	6,075	6,074	6,074	6,074
4415.17.00	Medical FSA	975	2,158	4,006	1,683	3,869	3,869	3,869	3,869
4415.19.00	Continuing Education	330	420	-	3,420	420	420	420	420
4415.29.00	Outside Services	164,604	168,138	178,862	173,094	176,896	176,896	176,896	176,896
4415.36.00	Supplies	55,296	64,602	66,722	59,200	61,000	61,000	61,000	61,000
4415.39.00	Printing Bind and Books	1,015	58	-	500	500	500	500	500
4415.51.00	Purchases Food	507,286	526,513	535,964	533,874	562,476	562,476	497,476	497,476
4415.52.00	Uniform Allowance	2,579	2,306	2,178	2,000	3,000	3,000	3,000	3,000
4415.70.00	Travel	847	129	321	300	300	300	300	300
4415.97.00	Equipment Purchase	3,432	3,388	4,547	3,500	3,500	3,500	3,500	3,500
TOTAL DIETARY		1,436,914	1,485,748	1,532,834	1,553,795	1,624,995	1,623,424	1,558,424	1,558,424

2015 BUDGET PERSONNEL INFORMATION			PAGE NO: 49	
DEPARTMENT--MAPLEWOOD NURSING--4416			REVISION DATE:	
			3/16/2015	
Job Title	Number of Positions in FTE's		Grade	
	2014	2015	2014	2015
Director of Nursing Services	1.0	1.0	9M	9M
Assistant Director of Nursing Services	1.0	1.0	8M	8M
RN Nurse Managers	2.4	2.4	7M	7M
RN Supervisors	3.5	3.5	6M	6M
RN	9.2	9.2	5M	5M
Staff Development Supervisor	1.0	1.0	6M	6M
MDS Coodinator	2.0	2.0	5M	5M
LPN's	8.1	8.1	4M	4M
MNA - Medication Assistants	7.2	7.2	7T	7T
LNA'S (Levels based on seniority)	55.6	55.6		
LNA III			6T	6T
LNA II			5T	5T
LNA I			4T	4T
Transportation Aide (LNAI, II or III)	2.0	2.0	4T - 6T	4T - 6T
Ward Aide	6.7	6.7	2T	2T
Scheduling Coordinator	1.5	1.5	3M	3M
Supply Clerk	1.0	1.0	2M	2M
Unit Assistant	2.5	2.5	2M	2M
Staff Development Assistants	1.0	1.0	3M	3M
Preauthorization and Managed Care Assistant*	0.0	1.0	-	2M
* To Begin in Sept 2014 - to coincide with				
State NH Implementation of Phase II Managed Care				
Medical Records Supervisor	1.0	1.0	4M	4M
Total in F.T.E.	106.70	107.70		

2015 BUDGET PERSONNEL INFORMATION			PAGE NO: 52	
DEPARTMENT--T.L.C. UNIT--4417			REVISION DATE:	
			3/16/2015	
Job Title	Number of Positions in FTE's		Grade	
	2014	2015	2014	2015
RN Nurse Manager	0.6	0.6	7M	7M
RN	1.0	1.0	5M	5M
LPN's	6.0	6.0	4M	4M
Medication Assistants	2.0	2.0	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
 MAPLEWOOD NURSING HOME
 T.L.C. UNIT

2015 BUDGET

PAGE NO: 53
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Account Number	DEPARTMENT	2012 Actual Expended	2013 Actual Expended	2014 12 Month Expended	2014 Adopted Budget	2015 Dept Request	2015 Comm Proposed	2015 Exec Comm Proposed	2015 Delegation Adopted
4417.03.01	Payroll-RN	143,270	158,274	134,362	171,886	143,977	147,976	147,976	147,976
4417.03.02	Payroll-LPN	217,740	176,348	134,901	230,805	277,672	247,999	247,999	247,999
4417.03.03	Payroll-LNA	400,215	339,959	383,215	408,760	523,460	483,737	483,737	483,737
4417.03.04	Payroll-MNA	33,835	64,129	37,790	84,153	88,153	88,153	88,153	88,153
4417.03.05	Payroll-Ward Aide	7,136	25,103	23,675	33,654	33,654	33,654	33,654	33,654
4417.03.06	Payroll-Support Staff	8,228	9,364	17,774	19,074	16,189	16,189	16,189	16,189
4417.05.01	Payroll-Overtime RN	5,233	3,720	7,263	2,000	9,000	9,000	9,000	9,000
4417.05.02	Payroll-Overtime LPN	14,078	14,117	17,419	19,000	16,000	16,000	16,000	16,000
4417.05.03	Payroll-Overtime LNA	24,977	30,843	29,884	34,000	30,000	30,000	30,000	30,000
4417.05.04	Payroll-Overtime MNA	2,892	4,064	1,217	5,000	1,000	1,000	1,000	1,000
4417.05.05	Payroll-Overtime Ward Aide	35	-	-	-	-	-	-	-
4417.05.06	Payroll-Overtime Support Staff	227	57	-	350	350	350	350	350
4417.07.01	Registry RN	707	2,237	332	1,000	1,000	1,000	1,000	1,000
4417.07.02	Registry LPN	20,886	17,246	66,836	18,000	26,000	26,000	26,000	26,000
4417.07.03	Registry LNA	28,255	17,397	29,460	17,000	23,000	23,000	23,000	23,000
4417.10.00	Social Security & Medicare	59,531	58,216	56,130	91,071	93,924	93,736	93,736	93,736
4417.11.00	Life Insurance & S.T.D.	5,664	5,522	4,064	7,501	5,819	5,807	5,807	5,807
4417.13.00	State Retirement	55,647	63,146	64,238	89,726	92,418	92,200	92,200	92,200
4417.14.00	Workers Compensation	11,090	9,908	19,691	24,201	24,703	24,653	24,653	24,653
4417.15.00	Unemployment Compensation	3,678	4,088	3,774	6,273	6,855	6,855	6,855	6,855
4417.17.00	Medical FSA	1,827	1,317	1,011	1,876	1,876	1,876	1,876	1,876
4417.19.00	Continuing Education	3,090	955	605	2,500	2,500	2,500	2,500	2,500
4417.29.00	Outside Service--Psych. Clinician	68,025	61,250	63,020	76,220	76,220	76,220	76,220	76,220
4417.36.00	Supplies	4,001	4,470	4,232	6,100	6,100	6,100	6,100	6,100
4417.36.42	Supplies - Gloves	2,397	1,733	2,767	4,000	4,000	4,000	4,000	4,000
4417.36.44	Supplies - Alarm Pads	1,804	590	-	500	250	250	250	250
	SUBTOTALS	1,124,468	1,074,053	1,103,660	1,354,650	1,504,120	1,438,255	1,438,255	1,438,255

COUNTY OF CHESHIRE			2015 BUDGET				PAGE NO		56
MAPLEWOOD NURSING HOME							REVISION DATE:		3/16/2015
ENVIRONMENTAL SERVICES									
DEPARTMENT		2012	2013	2014	2014	2015	2015	2015	2015
Account Number		Actual Expended	Actual Expended	12 Month Expended	Adopted Budget	Dept Request	Comm Proposed	Exec Comm Proposed	Delegation Adopted
4418.01.00	Payroll-Manager	43,744	44,913	46,314	46,302	47,706	47,599	47,599	47,599
4418.02.00	Payroll-Supervisor	36,768	37,191	38,634	38,792	38,818	38,733	38,733	38,733
4418.03.00	Payroll-Staff	416,178	400,669	426,654	431,910	473,257	447,249	447,249	447,249
4418.05.00	Payroll-Overtime	1,351	4,129	1,613	1,500	1,000	1,000	1,000	1,000
4418.10.00	Social Security & Medicare	35,329	34,711	36,350	42,343	42,938	42,846	42,846	42,846
4418.11.00	Life Insurance & S.T.D.	3,275	2,989	2,389	3,776	2,881	2,875	2,875	2,875
4418.13.00	State Retirement	39,677	42,226	49,278	54,993	56,755	56,635	56,635	56,635
4418.14.00	Workers Compensation	5,863	4,272	9,538	11,723	11,293	11,269	11,269	11,269
4418.15.00	Unemployment Compensation	3,421	3,564	4,940	4,378	4,782	4,781	4,781	4,781
4418.17.00	Medical FSA	1,267	851	866	900	900	900	900	900
4418.19.00	Continuing Education - Hskpng	840	-	-	300	-	-	-	-
4418.19.00	Continuing Education - Laundry	-	-	-	180	-	-	-	-
4418.29.00	Outside Services - Hskpng	9,080	13,058	3,423	9,500	8,500	3,500	3,500	3,500
4418.36.00	Supplies - Hskpng	34,195	35,221	39,756	38,500	38,500	38,500	38,500	38,500
4418.36.01	Supplies - Laundry	12,830	13,085	15,500	16,000	15,000	15,000	15,000	15,000
4418.36.31	Purchases--Linen	12,612	12,361	14,848	17,000	16,000	16,000	16,000	16,000
4418.36.32	Drapery Replacement	5,999	6,089	5,609	6,000	5,000	5,000	5,000	5,000
4418.52.00	Uniform Allowance	728	619	1,212	1,000	1,000	1,000	1,000	1,000
4418.70.00	Travel	-	-	-	200	200	200	200	200
4418.97.00	Equipment Purchase	-	4,197	641	845	-	-	-	-
TOTAL LAUNDRY AND LINEN		663,157	660,145	697,565	726,142	764,530	733,087	733,087	733,087

OCCUPATIONAL THERAPY

DEPARTMENT

2012	2013	2014	2014	2015	2015	2015	2015
Actual	Actual	12 Month	Adopted	Dept	Comm	Exec Comm	Delegation
Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted

4424.01.00	Payroll-O.T. Director	78,939	81,985	83,564	83,548	87,041	86,849	86,849	86,849
4424.02.00	Payroll- Staff O.T.	54,357	55,360	56,310	58,277	60,661	60,528	60,528	60,528
4424.03.00	Payroll-O.T. Aide	31,126	27,632	28,973	28,592	29,877	29,812	29,812	29,812
4424.05.00	Payroll-Overtime	238	450	-	200	200	200	200	200
4424.10.00	Social Security & Medicare	11,822	11,908	11,667	13,052	13,600	13,570	13,570	13,570
4424.11.00	Life Insurance & S.T.D.	1,130	1,152	820	1,284	1,002	1,000	1,000	1,000
4424.13.00	State Retirement	13,825	16,291	18,323	18,352	19,433	19,390	19,390	19,390
4424.14.00	Workers Compensation	1,693	1,426	2,940	3,613	3,577	3,569	3,569	3,569
4424.15.00	Unemployment Compensation	451	529	449	577	630	630	630	630
4424.17.00	Medical FSA	450	450	-	450	450	450	450	450
4424.19.00	Continuing Education	1,408	1,201	1,333	1,270	1,270	1,270	1,270	1,270
4424.29.00	Outside Services	1,240	440	-	-	-	-	-	-
4424.36.00	Therapy Supplies	2,919	2,158	3,734	3,450	3,450	3,450	3,450	3,450
4424.37.00	Dues, Memberships & Subs	409	563	225	550	550	550	550	550
4424.39.00	Printing, Binding & Books	171	199	200	200	200	200	200	200
4424.52.00	Uniform Allowance	300	300	252	300	300	300	300	300
4424.52.41	Clothing - Aquatics	102	104	118	100	100	100	100	100
4424.70.00	Travel	896	1,057	920	1,000	1,000	1,000	1,000	1,000
4424.82.00	Equipment Repair	-	-	195	100	100	100	100	100
TOTAL OCCUPATIONAL THERAPY		201,476	203,205	210,023	214,915	223,441	222,968	222,968	222,968

COUNTY OF CHESHIRE		2015 BUDGET					PAGE NO			64
MAPLEWOOD NURSING HOME		REVISION DATE: 3/16/2015								
PHYSICAL THERAPY										
DEPARTMENT		2012	2013	2014	2014	2015	2015	2015	2015	
Account Number		Actual	Actual	12 Month	Adopted	Dept	Comm	Exec Comm	Delegation	
		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted	
4425.01.00	Payroll-P.T. Director	80,364	80,762	83,340	83,324	85,848	85,657	85,657	85,657	
4425.02.00	Payroll-Staff Physical Therapist	6,722	686	52,064	66,961	65,380	65,234	65,234	65,234	
4425.03.00	Payroll-Staff	185,385	179,155	164,277	200,160	205,487	205,038	205,038	205,038	
4425.05.00	Payroll Exp-Overtime	432	1,292	1,579	100	100	100	100	100	
4425.10.00	Social Security & Medicare	18,927	18,559	21,363	26,817	27,296	27,236	27,236	27,236	
4425.11.00	Life Insurance & S.T.D.	1,920	1,896	1,607	2,634	2,029	2,025	2,025	2,025	
4425.13.00	State Retirement	23,158	25,752	30,979	37,634	38,892	38,805	38,805	38,805	
4425.14.00	Workers Compensation	3,493	2,957	6,040	7,424	7,179	7,163	7,163	7,163	
4425.15.00	Unemployment Compensation	1,123	1,182	899	1,350	1,475	1,475	1,475	1,475	
4425.17.00	Medical FSA	450	450	336	450	450	450	450	450	
4425.19.00	Continuing Education	2,909	2,031	2,276	2,400	2,400	2,400	2,400	2,400	
4425.29.00	Outside Services	60,320	60,450	11,050	-	-	-	-	-	
4425.36.00	Therapy Supplies	3,307	3,275	4,038	3,806	4,238	4,238	4,238	4,238	
4425.36.41	Therapy Supplies - Aquatics	243	72	5	140	165	165	165	165	
4425.37.00	Dues, Memberships & Subs	805	130	830	1,380	1,380	1,380	1,380	1,380	
4425.39.00	Printing, Binding & Books	-	62	271	270	270	270	270	270	
4425.52.00	Uniform Allowance	502	410	640	600	600	600	600	600	
4425.52.41	Clothing - Aquatics	-	93	82	100	100	100	100	100	
4425.67.00	Advertising	250	-	200	250	250	250	250	250	
4425.70.00	Travel	-	800	1,116	800	800	800	800	800	
4425.82.00	Equipment Repair	913	405	521	550	600	600	600	600	
4425.88.00	Equipment Rental	13,817	16,741	17,688	17,688	17,688	17,688	17,688	17,688	
4425.97.00	Equipment Purchase	7,614	3,847	3,953	3,830	4,380	4,380	4,380	4,380	
TOTAL PHYSICAL THERAPY		412,654	401,007	405,154	458,668	467,007	466,054	466,054	466,054	

MISC SERVICES FOR RESIDENTS

Account Number		2012 Actual Expended	2013 Actual Expended	2014 12 Month Expended	2014 Adopted Budget	2015 Dept Request	2015 Comm Proposed	2015 Exec Comm Proposed	2015 Delegation Adopted
4426.29.00	Outside Services Med A Vendors	45,142	36,966	34,144	40,000	40,000	40,000	40,000	40,000
4426.29.20	Outside Services (Other)	373	54,261	5,809	4,000	4,000	4,000	4,000	4,000
4426.29.22	Outside Services (Therapy)	32,440	28,375	22,320	34,700	34,700	34,700	34,700	34,700
4426.29.23	Dentist	21,220	21,550	21,435	21,750	21,750	21,750	21,750	21,750
4426.29.25	Spiritual Counseling	8,761	8,396	8,044	9,050	9,050	9,050	9,050	9,050
4426.29.26	Outside Services - Pharmacy	17,041	10,846	14,757	10,000	10,000	10,000	10,000	10,000
4426.29.28	Physicians--Contract	41,196	41,196	41,196	42,696	42,696	42,696	42,696	42,696
4426.29.29	Mediciad Application Expense	-	-	-	-	2,000	2,000	2,000	2,000
4426.33.00	Medicare Part A Drug Purchases	90,020	118,477	74,875	106,000	106,000	106,000	86,000	86,000
TOTAL MISC SERV FOR RESIDENTS		256,193	320,067	222,580	268,196	270,196	270,196	250,196	250,196

2015 BUDGET PERSONNEL INFORMATION

DEPARTMENT--MAPLEWOOD SPEECH THERAPY--4427

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Job Title	Number of Positions in FTE's		Grade	
	2014	2015	2014	2015
Speech Therapist	1.0	1.0	9M	9M

Total in F.T.E.

1.0

1.0

COUNTY OF CHESHIRE
 MAPLEWOOD NURSING HOME
SPEECH THERAPY
 DEPARTMENT

2015 BUDGET

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Account Number	DEPARTMENT	2012 Actual Expended	2013 Actual Expended	2014 12 Month Expended	2014 Adopted Budget	2015 Dept Request	2015 Comm Proposed	2015 Exec Comm Proposed	2015 Delegation Adopted
4427.01.00	Payroll-Staff Speech Therapist	30,400	76,404	73,414	74,647	78,223	78,058	78,058	78,058
4427.10.00	Social Security & Medicare	2,555	5,455	5,397	5,711	5,984	5,971	5,971	5,971
4427.11.00	Life Insurance & S.T.D.	87	477	395	573	453	452	452	452
4427.13.00	State Retirement	1,747	6,812	7,762	7,652	8,178	8,160	8,160	8,160
4427.14.00	Workers Compensation	799	606	1,286	1,581	1,574	1,571	1,571	1,571
4427.15.00	Unemployment Compensation	352	200	158	240	260	260	260	260
4427.17.00	Medical FSA	253	-	-	-	-	-	-	-
4427.19.00	Continuing Education	99	1,183	839	800	800	800	800	800
4427.29.00	Outside Services	750	1,175	-	-	-	-	-	-
4427.36.00	Therapy Supplies	317	465	461	500	500	500	500	500
4427.37.00	Dues, Memberships & Subs	-	335	320	300	300	300	300	300
4427.39.00	Printing, Binding & Books	-	-	-	-	200	200	200	200
4427.70.00	Travel	-	348	544	500	500	500	500	500
4427.82.00	Equipment Repair	-	-	-	-	100	100	100	100
TOTAL PHYSICAL THERAPY		37,359	93,460	90,576	92,504	97,072	96,872	96,872	96,872

CAPITAL OUTLAY EXPENDITURES - COUNTY

Account Number	DEPARTMENT	2012 Actual Expended	2013 Actual Expended	2014 12 Month Expended	2014 Adopted Budget	2015 Dept Request	2015 Comm Proposed	2015 Exec Comm Proposed	2015 Delegation Adopted
4900.89.00	Capital Outlay- Capital Improv	128,156	67,086	-	-	-	-	-	-
4900.89.12	Capital Outlay- Capital Improv Jail	-	-	-	-	250,000	200,000	-	-
4900.89.13	Capital Outlay- Capital Improv WWT	-	-	-	-	-	-	-	-
4900.89.14	Capital Outlay- Capital Improv WTP	-	-	-	-	27,500	27,500	5,000	5,000
4900.89.15	Capital Outlay- Capital Improv Farm	14,780	3,200	-	-	50,000	25,000	25,000	25,000
4900.89.19	Capital Outlay-Capital Improv CH	-	54,500	1,500,000	1,500,000	-	-	-	-
4900.89.20	Capital Outlay-Cap Improv Admin Bldg	-	-	12,834	30,000	9,000	9,000	9,000	9,000
4900.97.12	Capital Outlay- Equip Purch Jail	-	8,680	7,761	8,950	39,500	39,500	39,500	39,500
4900.97.13	Capital Outlay-Equip Purch WWTP	4,707	1,510	519	550	-	-	-	-
4900.97.14	Capital Outlay-Equip Purch WTP	-	36,145	23,113	26,500	1,750	1,750	1,750	1,750
4900.97.15	Capital Outlay-Equip Purch Farm	-	-	-	-	-	-	-	-
4900.97.19	Capital Outlay-Equip Pur Crt Hs	-	12,509	-	-	4,500	4,500	4,500	4,500
4900.97.34	Capital Outlay-Equip Prch Computers	46,200	124,159	34,818	15,000	42,900	42,900	-	-
4900.97.50	Capital Outlay-Equip Pur Assisted Lvng	-	2,000	-	1,500	-	-	-	-
4900.97.91	Capital Outlay-Equip Sheriff's Dept	549,023	1,724	49,067	53,300	83,000	40,000	47,000	47,000
4900.97.92	Capital Outlay-Equip Alternative Sent	-	-	-	-	-	-	-	-
4900.97.93	Capital Outlay-Equip Sheriff's Dispatch	-	-	-	-	-	-	-	-
SUBTOTAL COUNTY CAP OUTLAY		742,866	311,513	1,628,112	1,635,800	508,150	390,150	131,750	131,750

2015 County Capital Expenses

WTP Capital Improvement

Clean and inspect the clear well	\$	5,000	14-01-15
Account # 4900.89.14	\$	<u>5,000</u>	

Farm Capital Improvement

Repairs to Herdsman House	\$	12,500	15-01-15
Repairs to Daycare House	\$	12,500	15-02-15
Account # 4900.89.15	\$	<u>25,000</u>	

Administration Building Capital Improvement

Repair Window Sashes and Replace 8 Defective Window Units	\$	9,000	20-01-15
Account # 4900.89.20	\$	<u>9,000</u>	

DOC Capital Equipment

Base Radio and 2 Digital handhelds	\$	6,100	12-01-15
2 Bullet proof vests (partially offset by grants)	\$	1,400	12-02-15
Bladder Scan	\$	3,000	12-03-15
2015 Ford Interceptor Utility/Cage	\$	29,000	12-04-15
Account # 4900.97.12	\$	<u>39,500</u>	

WTP Capital Equipment

Replace LMI pump	\$	1,750	14-01-15
Account # 4900.97.14	\$	<u>1,750</u>	

Courthouse Capital Equipment

Industrial Quality Carpet Cleaning Machine	\$	4,500	19-01-15
Account # 4900.97.19	\$	<u>4,500</u>	

Sheriff Capital Equipment

1 Vehicle	\$	38,000	91-01-15
2 Ballistics vests	\$	2,000	91-02-15
Riot Gear (offset with Forfeiture Funds)	\$	4,500	91-03-15
Taser and Duty Gear Upgrade	\$	2,500	91-04-15
Account # 4900.97.91	\$	<u>47,000</u>	

GRAND TOTAL CAPITAL	\$	131,750	
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2015 Maplewood Capital Expenses

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Maplewood Capital Equipment

X-Mark lawn mower	\$	12,500.00	11-06-15
Account # 4900.97.11	\$	12,500.00	

Dietary Capital Equipment

Hot Holding Cabinet	\$	2,000.00	51-01-15
Account # 4900.97.51	\$	2,000.00	

Nursing Capital Equipment

Resident Replacement Furniture	\$	5,000.00	52-01-15
Mechanical lifts (with batteries) 2	\$	17,000.00	52-02-15
2 Specialty Mattresses	\$	8,000.00	52-03-15
Bed frames approx 5-10	\$	20,000.00	52-04-15
Account # 4900.97.52	\$	50,000.00	

Physical Therapy/ST Capital Equipment

18" Reclinig wheelchair	\$	820.00	57-01-15
16" Reclinig wheelchair	\$	780.00	57-02-15
22x16 himi heigh wheelchair	\$	725.00	57-03-15
Account # 4900.97.57	\$	2,325.00	

GRAND TOTAL CAPITAL

\$ 66,825.00

2015 BUDGET PERSONNEL INFORMATION
DEPARTMENT-BEHAVIORAL HEALTH COURT -4460 *

PAGE NO: 77
REVISION DATE:
3/16/2015

Job Title	Number of Positions in FTE's		Grade	
	2014	2015	2014	2015
Case Manager/Program Director	1.0	1.0	6M	6M
Case Manager	1.0	1.0	5M	5M

Total in F.T.E.

2.0

2.0

* Formally known as Alternative Sentencing

COUNTY OF CHESHIRE			2015 BUDGET				PAGE NO		78
							REVISION DATE:		3/16/2015
BEHAVIORAL HEALTH COURT*									
DEPARTMENT			2012	2013	2014	2014	2015	2015	2015
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	54,894	58,642	60,001	59,502	61,309	61,173	61,173	61,173
4460.02.00	Payroll-Case Manager	41,325	42,433	43,739	43,736	45,284	45,183	45,183	45,183
4460.03.00	Payroll-Secretary	13,724	-	-	-	-	-	-	-
4460.10.00	Social Security & Medicare	8,067	7,236	7,372	7,898	8,154	8,136	8,136	8,136
4460.11.00	Life Insurance & S.T.D.	812	756	592	783	611	609	609	609
4460.13.00	State Retirement	9,485	9,770	11,098	11,119	11,693	11,667	11,667	11,667
4460.14.00	Workers Compensation	582	914	1,867	2,295	2,258	2,253	2,253	2,253
4460.15.00	Unemployment Compensation	451	353	297	381	412	412	412	412
4460.19.00	Continuing Education	925	3,545	1,403	1,700	1,700	1,700	1,700	1,700
4460.29.00	Outside Services	19,764	17,604	25,973	35,253	40,000	40,000	40,000	40,000
4460.29.25	Outside Services (Mental Health)	19,145	26,619	36,217	47,853	50,000	50,000	50,000	50,000
4460.29.26	Out Service Drug Court		1,122	65	-	-	-	-	-
4460.36.40	Office Supplies	4,608	802	1,076	700	700	700	700	700
4460.37.00	Dues, Memberships and Subscriptions	75	590	425	500	400	400	400	400
4460.38.00	Postage	42	9	35	150	100	100	100	100
4460.61.00	Electricity	2,407	2,576	2,284	2,500	2,500	2,500	208	208
4460.62.00	LP Gas	3,043	2,956	4,117	4,000	5,000	5,000	417	417
4460.63.00	Water & Sewer	259	289	371	400	400	400	100	100
4460.68.00	Telephone	4,610	3,373	360	4,708	1,200	1,200	1,200	1,200
4460.70.00	Travel	2,317	1,980	2,911	1,884	2,100	2,100	2,100	2,100
4460.80.00	Care of Grounds	690	910	1,890	900	1,560	1,560	500	500
4460.81.00	Building Maintenance	1,528	1,503	1,365	1,300	1,300	1,300	108	108
4460.86.00	Rent	17,730	16,080	15,119	15,600	15,600	1,300	1,300	1,300
4460.88.00	Equipment Rental	1,024	1,304	1,526	1,122	1,362	1,362	1,362	1,362
4460.97.00	Equipment Purchase	-	-	-	-	-	-	-	-
GRAND TOTAL BEHAVIORAL HEALTH COURT		207,507	201,366	220,103	244,284	253,643	239,055	229,628	229,628
*FORMERLY ALTERNATIVE SENTENCING									

COUNTY RECEIVED GRANTS

Account Number	DEPARTMENT	2012 Actual Expended	2013 Actual Expended	2014 12 Month Expended	2014 Adopted Budget	2015 Dept Request	2015 Comm Proposed	2015 Exec Comm Proposed	2015 Delegation Adopted
4461.02.01	Payroll - Higher Ed Coord	-	-	46,844	43,854	49,207	49,098	49,098	49,098
4461.02.02	Payroll-System of Care	-	-	-	-	-	-	61,000	61,000
4461.03.00	Payroll-Grant Asst	-	770	15,033	13,727	15,358	15,323	15,323	15,323
4461.10.00	Social Security & Medicare	-	59	4,529	4,392	4,939	4,928	9,595	9,595
4461.11.00	Life Insurance & S.T.D.	-	-	115	334	283	283	283	283
4461.12.00	Health Insurance	-	-	5,851	7,724	10,299	10,299	32,999	32,999
4461.13.00	State Retirement	-	-	4,670	4,723	5,398	5,398	10,029	10,029
4461.14.00	Workers Compensation	-	-	60	74	99	99	1,212	1,212
4461.15.00	Unemployment Compensation	-	-	419	432	412	412	824	824
4461.16.00	Dental Insurance	-	-	123	155	206	206	556	556
4461.29.00	Outside Services	108,767	116,538	140,417	238,509	122,799	122,954	122,954	122,954
4461.29.01	Outside Services - BDAS Grant	66,525	63,126	28,673	100,000	43,000	43,000	43,000	43,000
4461.29.02	E.D.U.L. Grant	4,300	10,972	4,699	20,000	10,000	10,000	10,000	10,000
4461.29.04	DOT Grant	80,437	107,744	121,316	103,000	115,000	115,000	115,000	115,000
4461.29.05	Conservation District	-	23,022	33,650	25,000	25,000	25,000	25,000	25,000
4461.29.06	Higher Ed - KSC	-	-	76,338	74,284	124,000	124,000	124,000	124,000
4461.29.07	Higher Ed - FPU	-	-	146,304	88,396	132,000	132,000	132,000	132,000
4461.29.08	Higher Ed - MVP	-	-	41,763	18,400	21,000	21,000	21,000	21,000
4461.29.09	Higher Ed - Cheshire County	-	1,976	41,208	44,996	48,000	48,000	48,000	48,000
4461.29.10	GMMRC	-	-	18,658	-	5,000	5,000	5,000	5,000
4461.29.11	Sheriff Dispatch Grants	-	-	-	-	68,000	68,000	68,000	68,000
4461.29.13	System of Care	-	-	-	-	-	-	222,827	222,827
4461.36.40	Office Supplies	7,044	1,386	225	1,000	-	-	-	-
4461.68.00	Telephone	501	-	40	-	-	-	-	-
4461.70.00	Travel	7,667	7,076	-	10,000	-	-	-	-
4461.97.00	Office Equipment	73,142	-	-	1,000	-	-	-	-
	TOTAL PUBLIC HEALTH	348,383	332,669	730,935	800,000	800,000	800,000	1,117,700	1,117,700

* This budget is offset by Grant Funds. See Revenue line # 3319.03.01

2015 BUDGET PERSONNEL INFORMATION			PAGE NO: 81	
DEPARTMENT--DRUG COURT-4462			REVISION DATE:	
			3/16/2015	
Job Title	Number of Positions in FTE's		Grade	
	2014	2015	2014	2015
DRUG COURT COORDINATOR	1.0	1.0	5M	5M
DRUG COURT CASE MANAGER	1.0	1.0	5M	5M
Grant Funds through 2016				
Total in F.T.E.	2.0	2.0		

DRUG COURT

DEPARTMENT

Account Number	DEPARTMENT	2012 Actual Expended	2013 Actual Expended	2014 12 Month Expended	2014 Adopted Budget	2015 Dept Request	2015 Comm Proposed	2015 Exec Comm Proposed	2015 Delegation Adopted
4462.02.01	Payroll-Drug Court Coord	-	12,559	45,860	42,667	43,933	43,835	43,835	43,835
4462.02.02	Payroll - Case Manager	-	-	32,039	27,980	43,714	43,617	43,617	43,617
4462.10.00	Social Security & Medicare	-	961	5,628	5,436	6,705	6,690	6,690	6,690
4462.11.00	Life Insurance & S.T.D.	-	-	579	543	760	760	760	760
4462.12.00	Drug Court - Health Insurance	-	-	5,149	-	10,299	10,299	10,299	10,299
4462.13.00	State Retirement	-	1,142	7,817	4,595	9,615	9,593	9,593	9,593
4462.14.00	Workers Compensation	-	-	109	134	135	135	135	135
4462.15.00	Unemployment Compensation	-	134	302	432	412	412	412	412
4462.16.00	Drug Court - Dental Insurance	-	-	103	-	206	206	206	206
4462.17.00	Medical FSA	-	-	450	400	450	450	450	450
4462.19.00	Continuing Ed/SAMHSA	-	75	921	-	1,896	1,896	1,896	1,896
4462.19.26	Continuing Ed/DOJ	-	-	-	-	2,400	2,400	2,400	2,400
4462.29.00	Outside Services/SAMHSA	-	55,275	242,745	224,580	226,410	226,410	226,410	226,410
4462.29.26	Outside Services/DOJ	-	8,122	26,325	41,760	13,819	13,819	13,819	13,819
4462.30.26	Drug Court Medication - DOJ	-	-	3,392	-	4,250	4,250	4,250	4,250
4462.31.00	Incentives/SAMHSA	-	-	1,207	-	2,913	2,913	2,913	2,913
4462.31.26	Incentives/DOJ	-	-	-	-	3,100	3,100	3,100	3,100
4462.32.00	Transportation/DOJ	-	-	-	-	1,000	1,000	1,000	1,000
4462.33.26	Community Providers/DOJ	-	-	-	-	12,000	12,000	12,000	12,000
4462.36.00	Supplies/SAMHSA	-	903	8,713	32,506	8,377	8,377	8,377	8,377
4462.36.26	Supplies/DOJ	-	138	1,442	13,900	3,852	3,852	3,852	3,852
4462.37.26	Dues, Memberships and Subscriptions/D	-	60	2,580	110	240	240	240	240
4462.39.00	Printing/SAMHSA	-	-	-	-	750	750	750	750
4462.67.26	Advertising/DOJ	-	1,101	943	314	2,000	2,000	2,000	2,000
4462.68.00	Telephone/SAMHSA	-	105	802	600	441	441	441	441
4462.68.26	Telephone/DOJ	-	175	559	600	760	760	760	760
4462.70.00	Travel/SAMHSA	-	463	2,865	2,152	2,451	2,451	2,451	2,451
4462.70.26	Travel/DOJ	-	103	4,635	8,733	6,450	6,450	6,450	6,450
4462.86.26	Drug Court Rent - DOJ	-	-	3,600	-	3,600	3,600	3,600	3,600
4462.97.00	Equipment Purchase/SAMHSA	-	1,376	-	1,300	-	-	-	-
4462.97.26	Equipment Purchase/DOJ	-	2,368	-	3000	-	-	-	-
GRAND TOTAL DRUG COURT		-	85,060	398,765	411,742	412,938	412,706	412,706	412,706

* This budget is offset by grant funds. See Revenue line item # 3319.00.00 - through 2016

2015 BUDGET PERSONNEL INFORMATION			PAGE NO: 83
DEPARTMENT--COOPERATIVE EXTENSION SERVICE-4611			REVISION DATE:
			3/16/2015
Job Title	Number of Positions in FTE's		
	2014	2015	
County Agent: Field Specialists			
Forester	1.0	1.0	Univ Sytem of NH Empl
Food & Agriculture	1.0	1.0	Univ Sytem of NH Empl
Youth/Family 4H	1.0	1.0	Univ Sytem of NH Empl
Secretary / Bookkeeper	0.9	0.9	Univ Sytem of NH Empl
4 H Program Coordinator	0.0	0.75	Univ Sytem of NH Empl
2 year position with evaluation after 2 years			
starting 2015			
1/2 offset by CCAN Grant - offseting revenue			
Nutrition Connections	0.8	0.8	Univ Sytem of NH Empl
Total in F.T.E.			
	4.68	5.45	
* ALL SALARIES ARE FUNDED BY FEDERAL, STATE AND COUNTY FUNDS			
ALL EMPLOYED BY THE UNIVERSITY SYSTEMS OF NH			

2015 BUDGET PERSONNEL INFORMATION			PAGE NO: 85	
DEPARTMENT--CONSERVATION DISTRICT			REVISION DATE:	
			3/16/2015	
Job Title	Number of Positions in FTE's		Grade	
	2014	2015	2014	2015
Conservation District Manager	1.0	1.0	5M	5M
Total in F.T.E.	1.0	1.0		

COUNTY OF CHESHIRE		2015 BUDGET						PAGE NO:	87
DEBT SERVICE								REVISION DATE:	3/16/2015
Account Number		2012 Actual Expended	2013 Actual Expended	2014 12 Month Expended	2014 Adopted Budget	2015 Dept Request	2015 Comm Proposed	2015 Exec Comm Proposed	2015 Delegation Adopted
DEBT SERVICE INTEREST									
4723.91.00	Int on Tax Anticipation Notes	68,793	72,607	25,587	100,000	100,000	100,000	100,000	100,000
LONG TERM DEBT INTEREST									
4721.91.00	Int on Bonded Debt--Nrsng Hm Expan	15,810	-	-	-	-	-	-	-
4721.91.00	Int on Bndd Debt--Jaffry Dist Crt Hs	59,020	53,690	48,230	48,230	42,575	42,575	42,575	42,575
4721.91.00	Int on Bonded Debt-Jail Exp/Study	11,350	10,325	9,275	9,275	8,188	8,188	8,188	8,188
4721.91.00	Int on LTD - Energy Conservation	19,826	15,763	11,327	11,327	6,517	6,517	6,517	6,517
4721.91.00	Int on LTD - Jail Construction Bond	1,258,000	1,179,375	1,100,750	1,100,750	1,022,125	1,022,125	1,022,125	1,022,125
4721.91.00	Int on LTD - Geothermal Jail Bond	33,625	31,625	29,625	29,625	27,125	27,125	27,125	27,125
4721.91.00	Int on LTD - Water Trmnt Rev Loan	3,023	2,262	1,502	1,502	742	742	742	742
4721.91.00	Int on LTD - Wst Wtr Trmnt Rev Loan	2,499	1,150	862	862	575	575	575	575
SUBTOTAL 4721.91.00 INTEREST		1,403,153	1,294,190	1,201,571	1,201,571	1,107,847	1,107,847	1,107,847	1,107,847
BONDED DEBT PRINCIPAL									
4711.90.00	Prin on Bonded Debt--Nrsng Hm Expan	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	87,000	95,000	103,000	103,000	112,000	112,000	112,000	112,000
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	100,000	100,000
4711.90.00	Prin on LTD - Water Trmnt Rev Loan	84,930	84,930	84,930	84,930	82,927	82,927	82,927	82,927
4711.90.00	Prin on LTD - Wst Wtr Trmnt Rev Ln	29,626	29,626	29,626	29,626	29,626	29,626	29,626	29,626
		2,586,930	2,314,556	2,322,556	2,322,556	2,329,553	2,329,553	2,329,553	2,329,553
GRAND TOTAL DEBT SERVICE									
		4,058,876	3,681,353	3,549,714	3,624,127	3,537,400	3,537,400	3,537,400	3,537,400

**2015
DEBT SERVICE SUMMARY**

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3/16/2015

		PRINCIPAL	INTEREST	TOTAL PAYMENT	
	Jail Expansion Bond	25,000.00	8,188.00	33,188.00	
	Jaffrey District Court House	130,000.00	42,575.00	172,575.00	
	Honeywell Energy Conservation	112,000.00	6,517.00	118,517.00	
	Jail Construction Bond	1,850,000.00	1,022,125.00	2,872,125.00	
	Jail Geothermal Bond	100,000.00	27,125.00	127,125.00	
	Water Trmnt Revolving Loan	82,927.00	742.00	83,669.00	
	Waste Wtr Trmnt Revolving Loan	29,626.00	575.00	30,201.00	
		----- 2,329,553.00 =====	----- 1,107,847.00 =====	----- 3,437,400.00 =====	
1.)	Jail Expansion Bond	20 Years	4.4150%	500,000.00	TOTAL BONDED
	{7 years to pay}	175,000.00	33,200.00	208,200.00	TOTAL BONDED P&I
2.)	Jaffrey District Court House	20 Years	4.4150%	2,600,000.00	TOTAL BONDED
	{7 years to pay}	910,000.00	172,640.00	1,082,640.00	TOTAL BONDED P&I
3.)	Honeywell Conservation Proj	20 Years	4.4150%	1,070,543.00	TOTAL LEASED
	{2 years to pay}	139,543.00	7,803.00	147,346.00	TOTAL P&I
	Jail Construction Bond	20 Years	4.2106%	37,000,000.00	TOTAL BONDED
4.)	{13 years to pay}	24,050,000.00	7,154,875.00	31,204,875.00	TOTAL P&I
5.)	Jail Geothermal Bond	15 Years	3.0735%	1,300,000.00	TOTAL BONDED
	{10 years to pay}	800,000.00	137,875.00	937,875.00	TOTAL P&I
	Water Trmnt Rev Loan	5 Years	0.0895%		TOTAL BONDED
6.)	{1 year to pay}	82,927.00	742.00	83,669.00	TOTAL P&I
	Waste Water Trmnt Rev Loan	5 Years	0.9700%		TOTAL BONDED
7.)	{2 years to pay}	59,252.00	862.00	60,114.00	TOTAL P&I
		----- 26,216,722.00	----- 7,507,997.00	----- 33,724,719.00	GRAND TOTAL P&I

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

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

**COUNTY OF CHESHIRE, NEW HAMPSHIRE
 JAFFREY DISTRICT COURTHOUSE 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	34,791.00	34,791.00	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
	<u>2,600,000.00</u>	<u>602,615.00</u>	<u>602,615.00</u>	<u>3,805,230.00</u>

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
	<u>1,070,543.00</u>	<u>312,680.62</u>	<u>1,383,223.62</u>

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
	<u>37,000,000.00</u>	<u>8,325,513.89</u>	<u>8,255,625.00</u>	<u>53,581,138.89</u>

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
	<u>1,300,000.00</u>	<u>153,500.00</u>	<u>153,500.00</u>	<u>1,607,000.00</u>

COUNTY OF CHESHIRE, NEW HAMPSHIRE
Drinking Water State Revolving Loan
5 YEARS, .08950%, \$416,403.95

FISCAL YEAR ENDING 12/31	PRINCIPAL 7/15	INTEREST 7/15	TOTAL YEARLY PAYMENT
2011	78,687.00	6,843.58	85,530.58
2012	84,930.00	3,022.57	87,952.57
2013	84,930.00	2,262.44	87,192.44
2014	84,930.00	1,502.32	86,432.32
2015	82,926.95	742.20	83,669.15
	<hr/>	<hr/>	<hr/>
	416,403.95	14,373.11	430,777.06

COUNTY OF CHESHIRE, NEW HAMPSHIRE
Waste Wtr Trmnt Revolving Loan
5 YEARS, .9700%, \$148,128.93

FISCAL YEAR ENDING 12/31	PRINCIPAL 5/15	INTEREST 5/15	TOTAL YEARLY PAYMENT
2012	29,625.79	2,498.68	32,124.47
2013	29,625.79	1,149.48	30,775.27
2014	29,625.79	862.11	30,487.90
2015	29,625.79	574.74	30,200.53
2016	29,625.77	287.37	29,913.14
	<u>148,128.93</u>	<u>5,372.38</u>	<u>153,501.31</u>

**Cheshire County
2015 WAGE SCALE**

Technical, Supervisory, Trades, Crafts General Labor Positions

1.7% COLA Effective 4/1/2015

10	Base Rate 18.99	Median 22.90	Maximum 26.81
9	Base Rate 18.46	Median 22.26	Maximum 26.06
8	Base Rate 17.91	Median 21.61	Maximum 25.32
7	Base Rate 15.48	Median 18.66	Maximum 21.86
6	Base Rate 13.79	Median 16.65	Maximum 19.51
5	Base Rate 12.59	Median 15.18	Maximum 17.79
4	Base Rate 11.54	Median 13.93	Maximum 16.31
3	Base Rate 10.77	Median 12.98	Maximum 15.16
2	Base Rate 10.22	Median 12.34	Maximum 14.46

Cheshire County
2015 Wage Scale

Executive, Management, Administrative, Professional, Office Support Positions
1.7% COLA Effective 4/1/2015

11	Base Rate	Median	Maximum
	37.64	45.41	53.19
10	Base Rate	Median	Maximum
	36.17	43.65	51.14
9	Base Rate	Median	Maximum
	31.58	38.10	44.63
8	Base Rate	Median	Maximum
	30.07	36.28	42.48
7	Base Rate	Median	Maximum
	27.20	32.81	38.41
6	Base Rate	Median	Maximum
	23.10	27.87	32.63
5	Base Rate	Median	Maximum
	20.84	25.12	29.43
4	Base Rate	Median	Maximum
	16.97	20.49	23.99
3	Base Rate	Median	Maximum
	14.61	17.61	20.61
2	Base Rate	Median	Maximum
	13.19	15.94	18.65
1	Base Rate	Median	Maximum
	10.81	13.04	15.27