

Cheshire County

Budget

2017



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REVENUE

2017 Delegation Adopted Budget

REVISION DATE: 3/20/17

Page No: 2

Account Number	Account Title	2016 Adopted Budget	2016 Actual 12 month	2017 Adopted Budget
Elected Official Revenues				
3359.01.00	City Atty-Victim/Witness Program	40,000	49,667	50,000
3359.02.00	Bailiff Reimbursement	160,000	217,987	225,800
3359.04.00	Prosecutors Grant	30,000	30,000	30,000
3359.09.00	Regional Prosecutor Program Town Reimb	234,505	228,585	271,177
3401.00.00	Sheriff's Dept Fees	90,000	76,588	78,000
3401.01.00	Sheriff's Dept Travel Reimb	35,500	27,379	30,000
3401.02.00	Sheriff's Dept Miscellaneous Income	21,500	24,625	20,000
3401.03.00	Sheriff's Deputy Reimbursement	75,000	64,387	70,000
3402.01.00	Register of Deeds Fees	504,000	529,451	550,000
3503.00.00	Rental Income	9,392	9,000	9,000
3512.00.00	City Atty--Income	500	1,922	1,000
3513.00.00	Misc Rev Reg Prosecutor Prog	0	130	0
Total		1,200,397	1,259,721	1,334,977
Revenues related to Discretionary or Controlled Depts				
3319.00.00	Federal Grants Reimbursements	1,651,370	1,407,785	1,976,000
3319.01.00	Federal Grants Management Revenue	79,280	76,437	120,000
3359.03.00	Misc. Non Federal Grants	0	72,087	478,858
3359.03.01	Non Federal Grants Management Revenue	0	1,917	2,000
3359.10.00	Freed up Funds - ARRA FMAP	29,500	29,500	0
3509.00.00	Miscellaneous Income - County	173,767	121,360	10,000
3509.01.00	Behaviorial Health Court Medicaid Billing	8,000	0	8,000
3911.00.00	Transfer from Fund Balance	1,010,320	0	2,024,934
3912.00.00	Transfer from Special Rev Fund (Forfeiture)	0	0	3,500
3915.00.00	Transfer from Cap Res Funds	114,100	102,008	16,100
3916.00.00	Transfer from Flex Sprndg Fnd Bal	15,853	15,853	17,786
3404.26.00	Transportation Aide Reimbursement	36,000	41,538	38,000
3404.27.00	Assisted Living Apartments	581,136	577,987	589,468
3405.05.00	Timber Sales	18,445	24,367	8,000
3405.07.00	Farm Rental Income	7,800	22,858	27,972
3501.00.00	Sale of County Property - Blood Farm	100,000	0	75,000
Subtotal County		3,825,571	2,493,697	5,395,618
3403.01.00	Inmate R&B (Work Release)	3,000	4,942	3,000
3403.02.00	Federal Inmate Reimbursement	1,034,775	1,950,521	1,434,775
3403.02.01	County Holds Inmate Reimbursement	0	24,380	0
3403.03.00	Electronic Monitoring	60,000	30,435	60,000
3403.04.00	Inmate Transport Reimbursement	30,000	43,309	30,000
3403.05.00	Medical Co-Pay Fee	6,000	8,586	6,000
3403.06.00	Public Telephone Commission	16,000	20,147	16,000
3403.07.00	Miscellaneous Income - DOC	14,000	33,007	10,000
Subtotal DOC		1,163,775	2,115,327	1,559,775
3404.01.00	Patient Income-State	5,158,563	4,865,228	5,168,761
3404.02.00	Patient Income-Private	2,052,377	2,126,821	2,047,081
3404.06.01	Meals - Assisted Living	50,808	55,827	60,535
3404.08.00	Miscellaneous Income - MNH	10,000	30	10,000
3404.08.01	Miscellaneous Income - Facilities	500	250	500
3404.10.00	St NH Proportional Share Rcpts	1,798,484	1,798,485	780,000
3404.11.00	NH Quality Assessment Return	1,550,000	1,496,803	1,550,000
3404.20.00	Medicare A - Revenue	1,227,493	1,068,179	1,224,139
3404.21.00	T.L.C. Unit Revenue (Medicaid & Private)	1,608,172	1,569,854	1,603,777
3404.22.00	Respite Care Revenue	4,500	4,359	4,500
3404.24.01	Medicare B - Physical Therapy	80,000	74,377	80,000
3404.24.02	Medicare B - Occupational Therapy	20,000	12,162	20,000
3404.24.03	Medicare B - Other	0	9,800	0
3404.24.04	Medicare B - Speech Therapy	50,000	1,275	0
3404.24.25	Medicare B - Contra Revenue	(51,750)	(40,198)	(34,750)
3404.25.00	Adult Day Care	5,000	0	5,000
3915.00.00	Transfer from Cap Res Funds	0	0	67,500
Subtotal MNH		13,564,147	13,043,252	12,587,043
Total		18,553,493	17,652,276	19,542,436
Total Non Discretionary by Statute or Debt Offset				
3502.00.00	Interest Income	10,000	13,141	10,000
3503.01.01	Jaffrey District Crt Lease	166,790	166,790	160,875
3509.03.00	Hum Service Recovery Credits	75,000	42,643	37,000
Total		251,790	222,574	207,875
Taxes to Be Raised				
3111.00.00	Taxes to be raised State Pass-through Medicaid Related Costs	7,125,465	7,125,465	7,336,795
3111.00.00	Taxes to be raised for County Capital and Operations Costs	16,772,910	16,772,910	16,944,221
Total		23,898,375	23,898,375	24,281,016
Grand Total		43,904,055	43,032,946	45,366,304

EXPENSES

REVISION DATE: 03/06/2017

2017 Adopted Budget

Page No: 3

Account #	Account Title	2016 Adopted Budget	2016 Actual 12 month	2017 Adopted Budget
Elected Official Budgets				
4110.00.00	County Delegation Expense	17,100	15,526	9,850
4123.00.00	County Attorney	844,143	824,819	885,733
4125.00.00	Cty Atty-Prosecutors Grant	98,105	95,700	100,128
4127.00.00	Regional Prosecutor Program	234,398	230,272	271,177
4151.00.00	Treasurer	18,335	15,284	15,493
4192.00.00	Medical Examiner	14,075	16,336	14,075
4193.00.00	Registry of Deeds	391,613	379,302	396,886
4211.00.00	Sheriff's Department	1,024,112	987,755	1,074,475
4213.00.00	Sheriff's Dispatch Center	687,226	690,392	728,565
	Total	3,329,107	3,255,386	3,496,382
Discretionary or Controlled				
4130.00.00	Commissioners Office	277,511	313,685	262,003
4150.00.00	Finance/Accounting	535,712	537,705	557,810
4152.00.00	Information Technology	576,729	573,513	574,746
4153.00.00	Human Resources	156,651	143,662	176,329
4154.00.00	Grants Management Department	79,778	76,136	108,054
4194.00.12	Maintenance Old D.O.C.Building	1,000	0	0
4194.00.13	Maintenance of Waste Water Trmnt Plant	31,605	32,064	29,535
4194.00.14	Maintenance of Water Trmnt Plant	29,679	24,191	28,064
4194.00.15	Maintenance of County Farm	26,300	28,612	20,500
4194.00.19	Maintenance of County Hall	251,668	213,956	233,755
4194.00.20	Maintenance of County Admin Building	64,561	53,770	53,302
4198.00.00	Contingency	0	21,480	0
4199.00.00	General Government Expenses	132,574	131,579	143,082
4460.00.00	Behavioral Health Court	257,212	181,766	276,046
4461.00.00	County Received Grants	851,218	789,276	1,919,200
4462.00.00	Drug Court	310,810	275,593	298,392
4900.00.00	Capital Outlay Expenditures County	992,453	920,923	620,558
4439.00.00	Assisted Living	582,259	573,821	588,591
4915.00.00	Trans to Capital Reserve	100,000	100,000	0
	Subtotal - County	5,257,720	4,991,732	5,889,977
4230.00.00	Department of Corrections	6,039,617	5,834,127	6,189,512
	Subtotal Corrections	6,039,617	5,834,127	6,189,512
4194.00.11	Maint of Gov't Bldgs Nursing Home	1,159,034	1,093,430	1,160,443
4198.00.00	Contingency	50,000	30,183	40,000
4411.00.00	Administration	1,145,633	1,097,959	1,172,199
4412.00.00	Quality Improvement	123,841	122,538	131,488
4415.00.00	Dietary	1,546,613	1,537,052	1,609,496
4416.00.00	Nursing	7,072,338	6,637,963	7,080,903
4417.00.00	T.L.C. Unit	1,410,609	1,131,347	1,472,756
4418.00.00	Environmental Services	723,831	692,599	737,349
4421.00.00	Activities	311,022	309,383	315,339
4423.00.00	Social Services	267,916	272,399	268,793
4424.00.00	Occupational Therapy	225,309	222,461	231,599
4425.00.00	Physical Therapy	477,727	428,996	465,740
4426.00.00	Misc Services for Residents	253,896	255,361	251,196
4427.00.00	Speech Therapy	99,442	6,136	51,086
4900.00.11	Capital Outlay Expenditures MNH	246,699	216,408	327,100
	Subtotal MNH	15,113,910	14,054,215	15,315,487
	Total	26,411,247	24,880,074	27,394,976
Insurance				
4155.00.00	Personnel Administration - County	1,479,867	1,471,208	1,543,361
4155.00.00	Personnel Administration - MNH	2,000,919	2,000,919	2,088,236
	Total	3,480,786	3,472,127	3,631,597
Non Discretionary by Statute or Debt				
4441.00.00	Medicaid Expenses (LTC & HCBC)	7,125,465	7,146,873	7,336,795
4700.00.00	Debt Service - County	3,091,142	3,119,645	3,072,764
4700.00.00	Debt Service - MNH	50,617	50,617	0
	Total	10,267,224	10,317,135	10,409,559
Outside Agencies				
4450.00.00	Outside Agencies	203,600	203,600	208,600
	Total	203,600	203,600	208,600
Quasi Cnty - Other Govt Serv				
4611.00.00	Cheshire County Extension Appropriation	156,325	156,325	166,930
4619.00.00	Cheshire County Conservation District	55,766	56,160	58,260
	Total	212,091	212,485	225,190
	Grand Total	43,904,055	42,340,807	45,366,304

DELEGATION

DEPARTMENT

Account		2014	2015	2016	2016	2017	2017	2017	2017
		Actual	12 month	12 month	Adopted	Dept	Comm	Exec. Comm	Delegation
		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted

4110.03.00	Staff	-	606	627	2,549	-	-	-	-
4110.10.00	Social Security & Medicare	-	46	48	195	-	-	-	-
4110.15.00	Unemployment Compensation	-	-	-	6	-	-	-	-
4110.24.00	Attendance Fees	3,225	6,225	8,750	9,000	5,000	5,000	5,000	5,000
4110.29.00	Outside Service	-	-	475	-	-	-	-	-
4110.38.00	Postage	148	158	34	250	250	250	250	250
4110.51.00	Purchase Food	30	-	-	-	-	-	-	-
4110.67.00	Advertising	556	1,344	851	600	600	600	600	600
4110.70.00	Travel	1,908	3,151	4,741	4,500	4,000	4,000	4,000	4,000
TOTAL DELEGATION		5,867	11,530	15,526	17,100	9,850	9,850	9,850	9,850

2017 BUDGET PERSONNEL INFORMATION				PAGE NO: 5
DEPARTMENT--COUNTY ATTORNEY--4123				REVISION DATE:
				3/20/2017
Job Title	Number of Positions in FTE's		Grade	Grade
	2016	2017	2016	2017
County Attorney	1.0	1.0	(Elected)	(Elected)
Assistant County Attorney	6.0	6.0	7M	7M
Executive Assistant / Office Manager	1.0	1.0	4M	4M
Administrative Assistant	2.9	2.9	3M	3M
Victim/Witness Advocate	2.0	2.0	5M	5M
AmeriCorps				
\$6,000 per year				
Total in F.T.E.	12.9	12.9		

COUNTY OF CHESHIRE		2017 BUDGET					PAGE NO: 6		REVISION DATE: 3/20/2017	
COUNTY ATTORNEY										
DEPARTMENT		2014	2015	2016	2016	2017	2017	2017	2017	
Account Number		Actual Expended	Actual Expended	12 month Expended	Adopted Budget	Dept Request	Comm Proposed	Exec Comm Proposed	Delegation Adopted	
4123.01.00	Payroll-County Attorney *	72,000	78,000	78,000	78,000	82,000	82,000	82,000	82,000	
4123.02.00	Payroll-Asst Attorneys	254,586	256,212	317,339	321,502	334,962	334,962	334,962	334,962	
4123.03.00	Payroll-Staff	102,654	112,847	131,662	141,064	147,883	147,883	147,883	147,883	
4123.03.01	Payroll-Victim Witness Advocate **	101,382	111,758	111,267	112,286	113,252	113,252	113,252	113,252	
4123.05.00	Payroll - Overtime	1,809	517	1,402	-	700	700	700	700	
4123.10.00	Social Security & Medicare	45,186	47,212	52,959	57,111	59,118	59,118	59,118	59,118	
4123.11.00	Life Insurance & S.T.D.	3,344	3,618	3,084	4,097	2,918	2,918	2,918	2,918	
4123.13.00	State Retirement	58,696	65,698	76,176	82,721	86,454	86,454	86,454	86,454	
4123.14.00	Workers Compensation	1,197	1,459	1,735	1,760	1,905	1,779	1,779	1,779	
4123.15.00	Unemployment Compensation	1,518	1,298	1,154	1,202	1,240	867	867	867	
4123.17.00	Medical FSA	583	911	273	273	273	273	273	273	
4123.19.00	Continuing Education	1,887	1,367	2,092	2,500	2,900	2,900	2,900	2,900	
4123.19.01	Education -Victim Witness	-	-	710	1,000	1,000	1,000	1,000	1,000	
4123.22.00	Extradition	3,076	6,566	6,866	3,500	4,500	4,500	4,500	4,500	
4123.23.00	Expert Witness	-	2,324	15,086	2,000	12,000	12,000	12,000	12,000	
4123.23.01	Witness Expense	2,163	892	33	2,000	2,000	2,000	2,000	2,000	
4123.23.02	Witness Expense- Victim Witness	-	-	-	200	200	200	200	200	
4123.36.35	Photocopy Supplies	1,260	1,745	388	-	-	-	-	-	
4123.36.40	Office Supplies	3,705	5,193	7,287	5,850	5,850	5,850	5,850	5,850	
4123.36.41	Office Supplies - Victim Witness	-	-	770	1,040	1,040	1,040	1,040	1,040	
4123.37.00	Dues, Memberships & Subs	3,686	3,650	4,035	3,800	4,800	4,800	4,800	4,800	
4123.38.00	Postage	809	1,065	851	1,000	1,000	1,000	1,000	1,000	
4123.39.00	Printing, Binding & Books	4,610	7,116	1,946	4,100	4,100	1,600	1,600	1,600	
4123.39.01	Printing, Binding & Books - Victim Witness	-	-	-	500	500	500	500	500	
4123.40.00	Records Costs	455	1,347	408	1,000	1,000	1,000	1,000	1,000	
4123.68.00	Telephone	2,898	3,349	3,745	3,477	3,477	3,477	3,477	3,477	
4123.68.01	Telephone - Victim Witness	-	-	140	1,260	1,260	1,260	1,260	1,260	
4123.70.00	Travel	6,927	5,329	3,897	5,900	5,900	5,900	5,900	5,900	
4123.70.01	Travel - Victim Witness	-	-	1,514	5,000	5,000	5,000	5,000	5,000	
4123.97.00	Equipment Purchase	-	-	-	-	-	-	1,500	1,500	
TOTAL COUNTY ATTORNEY		674,431	719,473	824,819	844,143	887,232	884,233	885,733	885,733	
*Elected Official										
** County will receive a \$50,000 Grant in 2017 to offset expenses associated with the Victim Witness Positions. See Revenue Line 3359.01.00										

COUNTY OF CHESHIRE		2017 BUDGET						PAGE NO:	7
								REVISION DATE:	3/20/2017
PROSECUTOR GRANT									
Account Number	DEPARTMENT	2014 Actual Expended	2015 Actual Expended	2016 12 month Expended	2016 Adopted Budget	2017 Dept Request	2017 Comm Proposed	2017 Exec Comm Proposed	2017 Delegation Adopted
4125.02.00	Payroll-Prosecutor	74,173	74,611	77,027	76,378	78,130	78,130	78,130	78,130
4125.10.00	Social Security & Medicare	5,430	5,588	5,731	5,843	5,977	5,977	5,977	5,977
4125.11.00	Life Insurance & S.T.D.	394	395	327	432	319	319	319	319
4125.13.00	State Retirement	7,828	8,579	8,555	8,531	8,809	8,809	8,809	8,809
4125.14.00	Worker's Compensation	142	170	184	187	193	180	180	180
4125.15.00	Unemployment Compensation	151	128	89	89	97	68	68	68
4125.19.00	Continuing Education	425	575	609	425	425	425	425	425
4125.23.00	Expert Witness	-	-	-	200	200	200	200	200
4125.23.01	Victim/Witness Expense	-	574	-	100	100	100	100	100
4125.36.40	Office Supplies	441	518	517	500	500	500	500	500
4125.37.00	Dues, Memberships & Subs	535	545	545	540	540	540	540	540
4125.38.00	Postage	-	-	-	220	220	220	220	220
4125.39.00	Printing, Binding & Books	298	312	258	400	400	400	400	400
4125.68.00	Telephone	399	420	420	375	375	375	375	375
4125.70.00	Travel	1,407	1,804	1,438	1,050	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
TOTAL PROSECUTOR GRANT		94,458	97,054	95,700	98,105	100,170	100,128	100,128	100,128

Department receives a \$30,000 Grant to offset expenses. See Revenue line # 3359.04.00

2017 BUDGET PERSONNEL INFORMATION			PAGE NO: 8	
DEPARTMENT--Regional Prosecutor Program 4127			REVISION DATE:	
			3/20/2017	
Job Title	Number of Positions in FTE's		Grade	Grade
	2016	2017	2016	2017
Assistant County Attorney (Regional Prosecutor)	2.0	2.0	7M	7M
Police Prosecutor	0.3	0.3		
Administrative Assistant	0.5	1.0	3M	3M
(Program run under the direction of the Cheshire County Attorney)				
Total in F.T.E.	2.8	3.3		

COUNTY OF CHESHIRE		2017 BUDGET				PAGE NO: 9			
						REVISION DATE: 3/20/2017			
REGIONAL PROSECUTOR PROGRAM									
Account Number	DEPARTMENT	2014 Actual Expended	2015 Actual Expended	2016 12 month Expended	2016 Adopted Budget	2017 Dept Request	2017 Comm Proposed	2017 Exec Comm Proposed	2017 Delegation Adopted
4127.02.00	Payroll-Prosecutor	90,033	90,776	60,768	61,722	62,887	62,887	62,887	62,887
4127.03.00	Payroll-Police Prosecutor	10,036	11,223	9,073	13,166	13,706	13,706	13,706	13,706
4127.03.01	Payroll-Admin Staff	29,636	23,425	20,188	16,146	32,641	32,641	32,641	32,641
4127.03.02	Payroll-City Keene Prosecutor	93,750	95,579	95,738	93,981	93,981	93,981	93,981	93,981
4127.05.00	Payroll-Overtime	233	239	823	-	100	100	100	100
4127.10.00	Social Security & Medicare	9,325	9,021	6,020	6,964	8,364	8,364	8,364	8,364
4127.11.00	Life Insurance & S.T.D.	503	239	330	361	408	408	408	408
4127.12.00	Health Insurance	30,426	30,650	21,783	20,107	31,899	31,899	31,899	31,899
4127.13.00	State Retirement	9,394	10,916	8,507	6,912	10,782	10,782	10,782	10,782
4127.14.00	Worker's Compensation	247	300	252	256	270	270	270	270
4127.15.00	Unemployment Compensation	561	430	356	230	288	288	288	288
4127.16.00	Dental Insurance	471	560	266	265	1,063	1,063	1,063	1,063
4127.19.00	Continuing Education	300	250	349	750	750	750	750	750
4127.29.00	Outside Services	1,625	1,077	1,380	2,500	3,000	3,000	3,000	3,000
4127.36.40	Office Supplies	1,735	967	2,323	2,000	2,000	2,000	2,000	2,000
4127.37.00	Dues, Memberships & Subs	1,294	1,130	545	1,120	1,120	1,120	1,120	1,120
4127.38.00	Postage	266	60	82	1,050	1,050	1,050	1,050	1,050
4127.39.00	Printing, Binding & Books	527	435	77	500	500	500	500	500
4127.68.00	Telephone	1,619	2,149	1,329	4,500	4,500	4,500	4,500	4,500
4127.70.00	Travel	182	167	83	1,050	1,050	1,050	1,050	1,050
4127.86.00	Rent	13,200	-	-	-	-	-	-	-
4127.97.00	Equipment Purchase	200	-	-	818	818	818	818	818
TOTAL REG PROSECUTOR GRANT		295,563	279,593	230,272	234,398	271,177	271,177	271,177	271,177

* This budget is funded by the Towns that participate in this program. See Revenue line 3359.09.00

2017 BUDGET PERSONNEL INFORMATION			PAGE NO: 10
DEPARTMENT--CHESHIRE COUNTY COMMISSIONERS OFFICE--4130			REVISION DATE:
			3/20/2017
Job Title	Number of Positions in FTE's		Grade
	2016	2017	Grade
Commissioners	3.0	3.0	(Elected)
County Administrator	1.0	1.0	11M
Project Manager/Asst County Administrator	1.0	1.0	8M
Total in F.T.E.	5.0	5.0	

COUNTY OF CHESHIRE		2017 BUDGET						PAGE NO 11	
								REVISION DATE: 3/20/2017	
COMMISSIONERS									
DEPARTMENT		2014	2015	2016	2016	2017	2017	2017	2017
Account Number		Actual Expended	Actual Expended	12 month Expended	Adopted Budget	Dept Request	Comm Proposed	Exec Comm Proposed	Delegation Adopted
4130.01.00	Payroll--Commissioners *	29,355	30,000	30,000	30,000	33,000	33,000	33,000	33,000
4130.01.01	Payroll--County Administrator	112,550	37,503	80,727	80,734	82,433	82,433	82,433	82,433
4130.03.00	Payroll--Asst County Administrator	64,662	66,452	66,547	68,089	69,515	69,515	69,515	69,515
4130.03.01	Payroll-Grants Manager **	45,979	48,233	-	-	-	-	-	-
4130.03.02	Payroll-Adm Minute Assistant	-	-	-	-	12,359	-	-	-
4130.10.00	Social Security & Medicare	18,659	13,406	13,290	13,680	15,095	14,149	14,149	14,149
4130.11.00	Life Insurance & S.T.D.	930	676	791	858	887	887	887	887
4130.13.00	State Retirement	24,058	17,899	16,540	16,624	17,132	17,132	17,132	17,132
4130.14.00	Workers Compensation	382	455	337	342	674	349	349	349
4130.15.00	Unemployment Compensation	444	358	368	369	279	135	135	135
4130.17.00	Med FSA	-	-	188	-	188	188	188	188
4130.19.00	Continuing Education **	1,150	1,203	525	1,000	4,000	4,000	4,000	4,000
4130.20.00	Legal Expense	-	811	52,194	10,000	10,000	10,000	10,000	10,000
4130.29.00	Outside Services	7,672	2,906	29,629	32,500	5,000	5,000	5,000	5,000
4130.36.40	Office Supplies **	636	694	866	300	300	300	300	300
4130.37.00	Dues, Memberships & Subs	10,857	7,383	4,955	11,915	11,915	11,915	11,415	11,415
4130.38.00	Postage	417	361	312	500	500	500	500	500
4130.39.00	Printing, Binding & Books	2,553	1,233	3,263	2,250	3,000	3,000	3,000	3,000
4130.51.00	Purchase - Food	324	223	221	300	300	300	300	300
4130.67.00	Advertising	4,621	1,959	2,361	1,000	1,000	1,000	1,000	1,000
4130.68.00	Telephone	1,227	1,994	2,515	2,700	2,700	2,700	2,700	2,700
4130.70.00	Travel **	6,663	7,080	7,724	4,350	6,000	6,000	6,000	6,000
4130.97.00	Equipment Purchase	0	100	332	-	-	-	-	-
TOTAL COMMISSIONERS		333,139	240,929	313,685	277,511	276,277	262,503	262,003	262,003

*Elected Officials

** Moved Payroll and some operating Expenses to new department to account for Grants Management see 4154

2017 BUDGET PERSONNEL INFORMATION				PAGE NO: 12
DEPARTMENT--COUNTY FINANCE/ACCOUNTING--4150				REVISION DATE: 3/20/2017
Job Title	Number of Positions in FTE's		Grade	Grade
	2016	2017	2016	2017
Asst Cnty Administrator/Finance Director	1.0	1.0	9M	9M
Assistant Finance Director	1.0	1.0	6M	7M
Payroll/Benefits Coordinator	1.0	1.0	5M	5M
Accounts Payable Coordinator	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 (Benefit Coordinator)	1.0	1.0	4M	4M
Total in F.T.E.	8.9	8.9		

COUNTY OF CHESHIRE		2017 BUDGET					PAGE NO		13	
FINANCE/ACCOUNTING		REVISION DATE: 3/20/2017								
Account Number	DEPARTMENT	2014 Actual Expended	2015 Actual Expended	2016 12 month Expended	2016 Adopted Budget	2017 Dept Request	2017 Comm Proposed	2017 Exec Comm Proposed	2017 Delegation Adopted	
4150.01.00	Payroll--Finance Director	85,379	88,251	90,756	89,550	92,271	92,271	92,271	92,271	
4150.03.00	Payroll--Staff	268,425	296,710	324,111	319,085	328,819	328,819	328,819	328,819	
4150.05.00	Payroll--Overtime	1,307	1,243	2,274	2,000	2,000	2,000	2,000	2,000	
4150.10.00	Social Security & Medicare	23,798	26,438	28,697	31,414	32,366	32,366	32,366	32,366	
4150.11.00	Life Insurance & S.T.D.	1,958	2,070	1,630	2,410	1,829	1,829	1,829	1,829	
4150.13.00	State Retirement	37,977	44,331	46,381	45,788	47,531	47,531	47,531	47,531	
4150.14.00	Workers Compensation	348	605	673	683	730	682	682	682	
4150.15.00	Unemployment Compensation	1,342	1,118	816	819	894	625	625	625	
4150.17.00	Medical FSA	-	108	324	-	324	324	324	324	
4150.19.00	Continuing Education	820	425	-	920	920	920	670	670	
4150.21.00	Auditing Services	27,342	27,889	29,520	29,250	30,700	30,700	30,700	30,700	
4150.29.00	Outside Services	-	4,283	-	-	4,400	4,400	4,400	4,400	
4150.32.00	Bank Fees	-	30	-	-	100	100	-	-	
4150.36.35	Photocopy Supplies	1,386	1,341	1,333	1,300	1,300	1,300	1,300	1,300	
4150.36.40	Office Supplies	3,523	4,993	5,448	5,000	5,000	5,000	5,000	5,000	
4150.37.00	Dues, Memberships & Subs	50	406	406	625	425	425	425	425	
4150.38.00	Postage	4,618	4,367	4,093	4,600	4,600	4,600	4,600	4,600	
4150.68.00	Telephone*	370	-	-	-	-	-	-	-	
4150.70.00	Travel	915	1,566	800	1,800	1,800	1,800	1,800	1,800	
4150.88.00	Equipment Rental	415	442	443	468	468	468	468	468	
4150.97.00	Equipment Purchase	-	-	-	-	800	800	2,000	2,000	
TOTAL FINANCE/ACCOUNTING		459,973	506,616	537,705	535,712	557,277	556,960	557,810	557,810	

*2014 Telephone service & usage moved to IT budget

2017 BUDGET PERSONNEL INFORMATION			PAGE NO: 14	
DEPARTMENT--COUNTY TREASURER--4151			REVISION DATE:	
			3/20/2017	
Job Title	Number of Positions in FTE's		Grade	Grade
	2016	2017	2016	2017
County Treasurer	1.0	1.0	(ELECTED)	(ELECTED)
Total in F.T.E.	1.0	1.0		

COUNTY OF CHESHIRE		2017 BUDGET						PAGE NO	15
TREASURER		REVISION DATE: 3/20/2017							
Account Number	DEPARTMENT	2014 Actual Expended	2015 Actual Expended	2016 12 month Expended	2016 Adopted Budget	2017 Dept Request	2017 Comm Proposed	2017 Exec Comm Proposed	2017 Delegation Adopted
4151.01.00	Payroll-Treasurer *	4,995	3,000	3,000	3,000	1,500	1,500	1,500	1,500
4151.10.00	Social Security & Medicare	375	223	229	230	115	115	115	115
4151.14.00	Workers Compensation	7	5	5	5	3	3	3	3
4151.20.00	Legal Expense	5,000	5,500	5,000	5,500	5,500	5,500	5,500	5,500
4151.29.00	Outside Services	7,250	7,050	7,050	9,600	7,375	7,375	7,375	7,375
4151.70.00	Travel	-	-	-	-	1,000	1,000	1,000	1,000
TOTAL TREASURER		17,627	15,778	15,284	18,335	15,493	15,493	15,493	15,493

* Elected Official

2017 BUDGET PERSONNEL INFORMATION			PAGE NO: 16	
DEPARTMENT--INFORMATION TECHNOLOGY--4152			REVISION DATE:	
			3/20/2017	
Job Title	Number of Positions in FTE's		Grade	
	2016	2017	2016	2017
IT Director	1.0	1.0	6M	6M
IT Specialist	4.0	4.0	5M	5M
Total in F.T.E.	5.0	5.0		

COUNTY OF CHESHIRE		2017 BUDGET					PAGE NO		17	
							REVISION DATE:		3/20/2017	
INFORMATION TECHNOLOGY										
DEPARTMENT		2014	2015	2016	2016	2017	2017	2017	2017	
Account Number		Actual Expended	Actual Expended	12 month Expended	Adopted Budget	Dept Request	Comm Proposed	Exec Comm Proposed	Delegation Adopted	
4152.02.00	P/R - Supervisor IT Tech	55,454	57,008	59,764	59,510	60,776	60,776	60,776	60,776	
4152.03.00	P/R - Staff IT Specialist	124,448	157,098	186,596	181,975	185,803	185,803	185,803	185,803	
4152.05.00	P/R - Overtime	902	715	719	1,000	1,000	1,000	1,000	1,000	
4152.06.00	P/R - On Call Pay	5,214	5,214	5,229	5,200	7,020	7,020	7,020	7,020	
4152.10.00	Social Security & Medicare	13,298	15,909	17,842	18,948	19,477	19,477	19,477	19,477	
4152.11.00	Life Insurance & S.T.D.	949	1,176	1,063	1,463	1,087	1,087	1,087	1,087	
4152.13.00	State Retirement	19,593	25,237	27,791	27,629	28,666	28,666	28,666	28,666	
4152.14.00	Workers Compensation	250	356	406	412	439	410	410	410	
4152.15.00	Unemployment Compensation	596	642	486	488	541	378	378	378	
4152.17.00	Medical FSA	236	440	406	440	406	406	406	406	
4152.19.00	IT Continuing Education	41	137	142	1,000	2,000	2,000	2,000	2,000	
4152.19.11	IT Continuing Education - MNH	-	-	-	500	-	-	-	-	
4152.29.00	IT Outside services	-	124	23	-	-	-	-	-	
4152.36.40	IT Supplies	15,423	17,387	17,935	17,500	19,500	19,500	19,500	19,500	
4152.37.00	IT Dues, Memberships & Subs	115	1,141	1,207	1,200	1,800	1,800	1,800	1,800	
4152.68.00	IT Telephone	625	789	759	720	720	720	720	720	
4152.68.12	IT County Telephone	61,431	37,112	37,845	37,000	39,800	39,800	39,800	39,800	
4152.68.13	IT County Data *	45,962	65,885	54,116	35,400	37,800	37,800	37,800	37,800	
4152.70.00	IT Travel	-	146	-	-	300	300	300	300	
4152.82.11	IT Maintenance-MNH	12,753	17,263	23,749	27,969	32,063	32,063	32,063	32,063	
4152.82.12	IT Maintenance-DOC	8,818	1,780	923	1,450	750	750	750	750	
4152.82.34	IT Maintenance Backbone	5,655	8,402	21,539	19,525	20,869	20,869	20,869	20,869	
4152.82.91	IT Maintenance-Sheriff	26,904	21,534	24,677	25,780	22,967	22,967	22,967	22,967	
4152.82.94	IT Maintenance-Attorney	12,500	14,025	10,650	13,516	12,015	12,015	12,015	12,015	
4152.82.95	IT Maintenance-Finance	29,922	27,124	23,285	32,838	27,480	27,480	27,480	27,480	
4152.82.96	IT Maintenance-Grants Management	-	-	4,999	5,000	2,340	2,340	2,340	2,340	
4152.88.00	IT Equipment Lease	43,927	35,354	35,421	46,866	46,019	46,019	46,019	46,019	
4152.97.00	IT Equipment Purchase	7,142	7,542	15,941	13,400	3,300	3,300	3,300	3,300	
	TOTAL IT OPERATIONS	492,158	519,540	573,513	576,729	574,938	574,746	574,746	574,746	

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

COUNTY OF CHESHIRE		2017 BUDGET							PAGE NO	19
HUMAN RESOURCES		REVISION DATE: 3/20/2017								
DEPARTMENT		2014	2015	2016	2016	2017	2017	2017	2017	
Account Number		Actual Expended	Actual Expended	12 month Expended	Adopted Budget	Dept Request	Comm Proposed	Exec Comm Proposed	Delegation Adopted	
4153.01.00	Payroll--HR Manager	60,337	62,241	45,496	63,975	65,094	78,626	78,626	78,626	
4153.03.00	Payroll--Staff	35,661	37,370	38,723	37,832	39,408	39,408	39,408	39,408	
4153.05.00	Payroll--Overtime	214	1,032	2,049	-	2,000	2,000	2,000	2,000	
4153.10.00	Social Security & Medicare	6,949	7,317	6,396	7,788	8,147	8,682	8,682	8,682	
4153.11.00	Life Insurance & S.T.D.	719	564	362	595	439	499	499	499	
4153.13.00	State Retirement	10,339	11,575	9,711	11,372	12,008	13,034	13,034	13,034	
4153.14.00	Workers Compensation	128	152	167	169	184	193	193	193	
4153.15.00	Unemployment Compensation	298	246	177	178	207	145	145	145	
4153.18.00	Tuition Reimbursement	12,048	12,797	6,519	1,500	1,500	5,000	5,000	5,000	
4153.18.11	Tuition Reimbursement - MNH	18,854	12,883	11,366	16,500	16,500	13,000	13,000	13,000	
4153.19.00	Continuing Education	435	525	621	542	542	542	542	542	
4153.29.00	Outside Services	-	-	6,575	-	-	-	-	-	
4153.36.11	Supplies (Employee Recognition)	3,049	4,534	3,516	3,500	3,500	3,500	3,500	3,500	
4153.36.40	Office Supplies	657	820	1,258	900	900	900	900	900	
4153.37.00	Dues, Memberships & Subs	370	380	380	275	275	275	275	275	
4153.39.00	Printing, Binding & Books	-	-	-	100	100	100	100	100	
4153.67.00	Advertising	4,247	11,784	8,152	3,625	3,625	3,625	3,625	3,625	
4153.67.11	Advertising (MNH)	2,012	2,861	699	4,800	4,800	4,800	3,800	3,800	
4153.70.00	Travel	3,291	4,546	1,495	3,000	3,000	3,000	3,000	3,000	
TOTAL HUMAN RESOURCES		159,608	171,627	143,662	156,651	162,229	177,329	176,329	176,329	

Grants Management

DEPARTMENT

Account Number		2014 Actual Expended	2015 Actual Expended	2016 12 month Expended	2016 Adopted Budget	2017 Dept Request	2017 Comm Proposed	2017 Exec Comm Proposed	2017 Delegation Adopted
4154.01.00	Payroll--Grants Manager *	-	-	51,388	49,421	64,803	57,177	57,177	57,177
4154.03.00	Payroll--Grant Assistant **	-	-	9,192	15,141	27,488	15,642	27,488	27,488
4154.10.00	Social Security & Medicare *	-	-	4,409	4,939	7,060	5,571	6,155	6,155
4154.11.00	Life Insurance & S.T.D.*	-	-	210	293	387	244	355	355
4154.13.00	State Retirement*	-	-	5,594	5,520	9,979	6,447	9,079	9,079
4154.14.00	Workers Compensation*	-	-	105	107	159	118	118	118
4154.15.00	Unemployment Compensation*	-	-	242	178	219	135	161	161
4154.19.00	Continuing Ed *	-	-	1,699	849	1,698	1,698	1,698	1,698
4154.29.00	Outside Services	-	-	-	-	500	500	500	500
4154.36.40	Office Supplies *	-	-	49	100	750	750	750	750
4154.37.00	Dues, Memberships & Subs *	-	-	328	393	393	393	393	393
4154.68.00	Telephone	-	-	-	-	420	420	420	420
4154.70.00	Travel *	-	-	2,920	2,837	3,770	3,770	3,770	3,770
TOTAL Grants Management		-	-	76,136	79,778	117,626	92,865	108,064	108,064

*Position and Operational Expenses in Commissioners budget in prior years.

**Position in County Grants Received in prior years.

COUNTY OF CHESHIRE

2017 BUDGET

PAGE NO: 22

REVISION DATE: 3/20/2017

PERSONNEL ADMINISTRATION

Account Number	DEPARTMENT	2014 Actual Expended	2015 Actual Expended	2016 12 month Expended	2016 Adopted Budget	2017 Dept Request	2017 Comm Proposed	2017 Exec Comm Proposed	2017 Delegation Adopted
4155.12.00	Health Insurance - General County	1,340,242	1,349,739	1,389,806	1,399,148	1,483,097	1,462,142	1,462,142	1,462,142
4155.12.11	Health Insurance - MNH	1,870,885	1,870,885	1,939,372	1,939,372	2,055,734	2,026,689	2,026,689	2,026,689
4155.16.00	Dental Insurance - General County	55,176	55,872	58,563	58,666	58,666	58,666	58,666	58,666
4155.16.11	Dental Insurance - MNH	58,616	58,616	61,547	61,547	61,547	61,547	61,547	61,547
4155.29.00	Outside Services	25,300	18,515	18,620	18,553	18,553	18,553	18,553	18,553
4155.31.00	Complementary Therapy Reimb	2,864	3,565	4,219	3,500	4,000	4,000	4,000	4,000
TOTAL PERS ADMIN COUNTY		1,423,582	1,427,691	1,471,208	1,479,867	1,564,316	1,543,361	1,543,361	1,543,361
TOTAL PERS ADMIN MNH		1,929,501	1,929,501	2,000,919	2,000,919	2,117,281	2,088,236	2,088,236	2,088,236
GRAND TOTAL PERS ADMIN		3,353,083	3,357,192	3,472,127	3,480,786	3,681,597	3,631,597	3,631,597	3,631,597

MEDICAL EXAMINER

DEPARTMENT

2014

2015

2016

2016

2017

2017

2017

2017

Account Number

Actual Expended

Actual Expended

12 month Expended

Adopted Budget

Dept Request

Comm Proposed

Exec Comm Proposed

Delegation Adopted

4192.42.00	Views	12,566	12,510	13,550	10,875	10,875	10,875	10,875	10,875
4192.70.00	Travel	2,574	2,596	2,786	3,200	3,200	3,200	3,200	3,200

TOTAL MEDICAL EXAMINER		15,140	15,106	16,336	14,075	14,075	14,075	14,075	14,075
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2017 BUDGET PERSONNEL INFORMATION				PAGE NO: 24
DEPARTMENT--REGISTRY OF DEEDS--4193				REVISION DATE:
				3/20/2017
Job Title	Number of Positions in FTE's		Grade	Grade
	2016	2017	2016	2017
Register of Deeds	1.0	1.0	(Elected)	(Elected)
Deputy Register	1.0	1.0	5M	5M
Deeds Clerk / Bookkeeper	1.0	1.0	3M	3M
Deeds Reproduction Clerk	1.0	1.0	3M	3M
Deeds Reproduction/Indexing Clerk	1.0	1.0	3M	3M
Deeds Office Clerk	1.0	1.0	3M	3M
Total in F.T.E.	6.0	6.0		

COUNTY OF CHESHIRE		2017 BUDGET					PAGE NO		25	
REGISTER OF DEEDS		REVISION DATE: 3/20/2017								
Account Number	DEPARTMENT	2014 Actual Expended	2015 Actual Expended	2016 12 month Expended	2016 Adopted Budget	2017 Dept Request	2017 Comm Proposed	2017 Exec Comm Proposed	2017 Delegation Adopted	
4193.01.00	Payroll-Reg of Deeds*	55,620	55,620	55,620	55,620	57,000	57,000	57,000	57,000	
4193.03.00	Payroll--Staff	177,581	184,966	186,462	189,843	193,318	193,318	193,318	193,318	
4193.10.00	Social Security & Medicare	15,957	16,259	16,515	18,778	19,149	19,149	19,149	19,149	
4193.11.00	Life Insurance & S.T.D.	1,203	1,272	812	1,455	1,070	1,070	1,070	1,070	
4193.13.00	State Retirement	25,067	27,446	25,744	27,387	28,223	28,223	28,223	28,223	
4193.14.00	Workers Compensation	310	369	402	408	432	403	403	403	
4193.15.00	Unemployment Compensation	747	597	535	537	580	406	406	406	
4193.29.00	Outside Services	68,896	72,129	72,061	72,855	72,495	72,495	72,495	72,495	
4193.36.35	Photocopy Supplies	2,927	1,588	1,533	4,200	2,600	2,600	2,600	2,600	
4193.36.40	Office Supplies	907	1,902	1,177	2,000	1,600	1,600	1,600	1,600	
4193.37.00	Dues, Memberships & Subs	25	30	60	20	25	25	25	25	
4193.38.00	Postage	2,239	2,239	3,247	3,000	3,000	3,000	3,000	3,000	
4193.39.00	Printing, Binding & Books	13,362	13,309	13,604	13,610	15,697	15,697	15,697	15,697	
4193.68.00	Telephone**	14	-	-	-	-	-	-	-	
4193.70.00	Travel	1,182	1,499	1,530	1,900	1,900	1,900	1,900	1,900	
4193.82.00	Equipment Repairs	273	158	-	-	-	-	-	-	
4193.82.00	Equipment Purchase	1,350	533	-	-	-	-	-	-	
TOTAL REGISTER OF DEEDS		367,660	379,916	379,302	391,613	397,089	396,886	396,886	396,886	

*Elected Official

**2014 Telephone service & usage moved to IT budget

2017 BUDGET PERSONNEL INFORMATION			PAGE NO: 26	
DEPARTMENT--MAPLEWOOD FACILITES--4194.11			REVISION DATE:	
			3/20/2017	
Job Title	Number of Positions in FTE's		Grade	Grade
	2016	2017	2016	2017
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
Maintenance II (M.N.H.)/Painter	1.0	1.0	4T-5T	4T-5T
Total in F.T.E.	9.0	9.0		

COUNTY OF CHESHIRE		2017 BUDGET					PAGE NO: 27		
MAPLEWOOD		REVISION DATE: 3/20/2017							
Account	DEPARTMENT	2014	2015	2016	2016	2017	2017	2017	2017
Number		Actual	Actual	12 month	Adopted	Dept	Comm	Exec Comm	Delegation
		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
4194.01.11	Payroll--Facilities Manager	57,391	58,982	60,423	60,432	61,698	61,698	61,698	61,698
4194.03.11	Payroll--Staff	298,017	300,771	297,368	307,265	309,290	309,290	309,290	309,290
4194.05.11	Payroll--Overtime	5,190	3,861	5,792	8,500	8,500	8,500	8,500	8,500
4194.06.11	Payroll--On-Call Pay	7,513	7,244	7,377	9,728	10,800	10,800	10,800	10,800
4194.10.11	Social Security & Medicare	26,206	26,371	26,282	29,671	29,857	29,857	29,857	29,857
4194.11.11	Life Insurance & S.T.D.	1,777	1,882	1,344	2,179	1,667	1,667	1,667	1,667
4194.13.11	State Retirement	39,556	42,319	41,166	43,324	44,005	44,005	44,005	44,005
4194.14.11	Workers Compensation	5,829	7,048	7,728	7,840	8,240	7,694	7,694	7,694
4194.15.11	Unemployment Compensation	1,343	1,162	938	942	1,033	722	722	722
4194.17.11	Medical FSA	587	587	563	587	563	563	563	563
4194.19.11	Continuing Education	275	35	445	550	550	550	550	550
4194.29.11	Outside Services	116,421	126,540	149,136	143,110	200,140	172,940	172,940	172,940
4194.30.11	HIPAA	4,218	2,993	3,122	3,200	3,200	3,200	3,200	3,200
4194.36.11	Supplies	6,100	9,759	11,818	9,250	11,350	11,350	11,350	11,350
4194.37.11	Dues, Memberships & Subs	275	160	270	225	525	525	525	525
4194.52.11	Uniforms	1,610	1,576	1,730	1,585	1,585	1,585	1,585	1,585
4194.61.11	Electricity	122,078	157,044	161,988	164,040	145,000	145,000	145,000	145,000
4194.62.11	Gas LPG	50,582	29,484	39,265	28,560	37,440	37,440	37,440	37,440
4194.65.11	Fuel	241,494	189,128	132,610	187,274	168,577	168,577	162,977	162,977
4194.67.11	Advertising	566	95	305	400	400	400	400	400
4194.68.11	Telecommunications	15,741	31,861	24,316	26,400	26,400	26,400	26,400	26,400
4194.69.11	Cable Television	12,880	12,467	13,321	12,372	12,780	12,780	12,780	12,780
4194.70.11	Travel	283	246	575	250	400	400	400	400
4194.72.11	Vehicle Gas Tank #1	13,698	6,567	4,475	9,000	9,625	9,625	6,500	6,500
4194.73.11	Auto Repair	12,939	12,352	14,866	11,500	12,500	12,500	12,500	12,500
4194.81.11	Building Maint & Repairs	52,353	40,559	44,356	47,350	49,000	47,350	47,350	47,350
SUBTOTAL MAPLEWOOD PLANT OPS		1,094,922	1,071,093	1,051,579	1,115,534	1,155,125	1,125,418	1,116,693	1,116,693

COUNTY OF CHESHIRE

2017 BUDGET

PAGE NO: 28

REVISION DATE: 3/20/2017

MAPLEWOOD

MAINT OF GOV'T BLDGS

2014 2015 2016 2016 2017 2017 2017 2017

Account DEPARTMENT Actual Actual 12 month Adopted Dept Comm Exec Comm Delegation Number Expended Expended Expended Budget Request Proposed Proposed Adopted

SUBTOTALS CARRIED FORWARD 1,094,922 1,071,093 1,051,579 1,115,534 1,155,125 1,125,418 1,116,693 1,116,693

4194.82.11 Equipment Repair 32,953 40,648 40,109 40,000 45,000 40,000 40,000 40,000

4194.88.11 Equipment Rental - 137 25 - 250 250 250 250

4194.97.11 Equipment Purchase 4,307 2,542 1,717 3,500 3,500 3,500 3,500 3,500

TOTAL MAPLEWOOD PLANT OPS 1,132,182 1,114,420 1,093,430 1,159,034 1,203,875 1,169,168 1,160,443 1,160,443

"OLD JAIL" CORRECTIONAL FACILITY MAINT

MAINT OF GOV'T BLDGS		2014	2015	2016	2016	2017	2017	2017	2017
Account Number	DEPARTMENT	Actual Expended	Actual Expended	12 month Expended	Adopted Budget	Dept Request	Comm Proposed	Exec Comm Proposed	Delegation Adopted
4194.29.12	Outside Services	-	250	-	-	-	-	-	-
4194.81.12	Building Repair & Maintenance	-	-	-	1,000	-	-	-	-
TOTAL CORREC FACILITY MAINT		-	250	-	1,000	-	-	-	-

COUNTY OF CHESHIRE		2017 BUDGET					PAGE NO: 30		
							REVISION DATE: 3/20/2017		
WASTE WATER TREATMENT PLANT									
MAINT OF GOV'T BLDGS		2014	2015	2016	2016	2017	2017	2017	2017
Account Number	DEPARTMENT	Actual Expended	Actual Expended	12 month Expended	Budget Adopted	Dept Request	Comm Proposed	Exec Comm Proposed	Delegation Adopted
4194.19.13	Continuing Education	-	15	40	500	500	500	500	500
4194.29.13	Outside Services	12,465	10,724	10,573	11,945	11,810	11,810	11,810	11,810
4194.36.13	Supplies	5,681	3,692	3,522	4,000	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	6,480	8,287	8,605	9,000	7,500	7,500	7,500	7,500
4194.62.13	Gas LPG	3,663	2,051	2,060	2,850	2,925	2,925	2,925	2,925
4194.68.13	Telephone	-	-	-	360	-	-	-	-
4194.70.13	Travel	-	15	110	100	150	150	150	150
4194.81.13	Building Maint & Repairs	1,004	1,292	1,641	500	500	500	500	500
4194.82.13	Equipment Repair	2,360	180	63	2,000	2,000	2,000	2,000	2,000
4194.97.13	Equipment Purchase	-	-	5,400	200	-	-	-	-
TOTAL WSTE WTR TRTMNT PLANT		31,703	26,306	32,064	31,605	29,535	29,535	29,535	29,535

WATER TREATMENT PLANT

MAINT OF GOV'T BLDGS

Account Number	DEPARTMENT	2014	2015	2016	2016	2017	2017	2017	2017
		Actual Expended	Actual Expended	12 month Expended	Adopted Budget	Dept Request	Comm Proposed	Exec Comm Proposed	Delegation Adopted
4194.19.14	Continuing Education	563	550	190	350	350	350	350	350
4194.29.14	Outside Services	3,729	3,999	3,114	5,334	5,334	5,334	5,334	5,334
4194.36.14	Supplies	3,348	4,299	6,455	6,000	6,000	6,000	6,000	6,000
4194.37.14	Dues, Memberships & Subs	380	420	235	400	400	400	400	400
4194.61.14	Electricity	4,860	6,303	6,454	6,700	5,350	5,350	5,350	5,350
4194.62.14	Gas/LPG	1,725	2,094	1,958	2,660	2,730	2,730	2,730	2,730
4194.68.14	Telephone	-	-	-	360	-	-	-	-
4194.70.14	Travel	206	7	161	125	150	150	150	150
4194.81.14	Building Maint & Repairs	3,772	6,900	4,428	6,250	6,250	6,250	6,250	6,250
4194.82.14	Equipment Repair	9,597	2,521	1,196	1,500	1,500	1,500	1,500	1,500
4194.97.14	Equipment Purchase	-	-	-	-	-	-	-	-
TOTAL WATER TREATMENT PLANT		28,180	27,093	24,191	29,679	28,064	28,064	28,064	28,064

2017 BUDGET PERSONNEL INFORMATION			PAGE NO: 33	
DEPARTMENT--MAINTENANCE OF COUNTY HALL--4194.19			REVISION DATE:	
			3/20/2017	
Job Title	Number of Positions in FTE's		Grade	Grade
	2016	2017	2016	2017
Maintenance Supervisor	1.0	1.0	6T	6T
Maintenance General	1.0	1.0	5T	5T
Custodian	0.8	0.8	2T	2T
Total in F.T.E.	2.8	2.8		

COUNTY OF CHESHIRE		2017 BUDGET					PAGE NO: 35		
COUNTY ADMIN. BLDG.		REVISION DATE: 3/20/2017							
Account Number	DEPARTMENT	2014 Actual Expended	2015 Actual Expended	2016 12 month Expended	2016 Adopted Budget	2017 Dept Request	2017 Comm Proposed	2017 Exec Comm Proposed	2017 Delegation Adopted
4194.29.20	Outside Services	19,546	22,636	16,328	27,211	21,232	21,232	21,232	21,232
4194.36.20	Supplies	2,676	3,496	2,720	3,000	3,000	3,000	3,000	3,000
4194.61.20	Electricity	14,004	13,037	12,822	15,000	15,000	11,500	11,500	11,500
4194.62.20	Gas/LPG	-	10,759	10,210	12,500	8,500	8,500	8,500	8,500
4194.63.20	Water	2,374	2,311	2,923	3,500	4,100	3,500	3,500	3,500
4194.65.20	Fuel	6,173	-	-	-	-	-	-	-
4194.68.20	Telephone	75	405	518	-	720	720	720	720
4194.80.20	Care of Grounds	415	100	312	350	350	350	350	350
4194.81.20	Building Maintenance	6,555	3,705	3,801	2,500	4,000	4,000	4,000	4,000
4194.82.20	Equipment Repairs	1,241	3,629	4,136	500	500	500	500	500
4194.97.20	Equipment Purchase	219	-	-	-	-	-	-	-
TOTAL ADMIN BLDG PLANT OPS		53,278	60,078	53,770	64,561	57,402	53,302	53,302	53,302
GRND TTL MAINT OF GOV'T BLDGS		1,514,981	1,526,520	1,446,023	1,563,847	1,590,887	1,534,324	1,525,599	1,525,599

COUNTY OF CHESHIRE			2017 BUDGET					PAGE NO	37
OTHER GENERAL GOVERNMENT			REVISION DATE: 3/20/2017						
Account Number	Department	2014 Actual Expended	2015 Actual Expended	2016 12 month Expended	2016 Adopted Budget	2017 Dept Request	2017 Comm Proposed	2017 Exec Comm Proposed	2017 Delegation Adopted
4199.03.00	Payroll--Safety Officer	51,003	51,385	52,779	52,129	52,595	52,595	52,595	52,595
4199.05.00	Payroll--Overtime	84	6	9	-	-	-	-	-
4199.10.00	Social Security & Medicare	3,263	3,415	3,408	3,988	4,024	4,024	4,024	4,024
4199.11.00	Life Insurance & S.T.D.	286	291	219	305	222	222	222	222
4199.13.00	State Retirement	5,439	5,915	5,817	5,823	5,930	5,930	5,930	5,930
4199.14.00	Workers Compensation	871	1,040	1,117	1,133	1,192	1,113	1,113	1,113
4199.15.00	Unemployment Compensation	149	123	89	89	97	68	68	68
4199.19.11	Safety - Cont Education & Training	1,410	1,922	1,936	2,300	2,600	2,600	2,600	2,600
4199.36.00	Safety - Supplies	641	620	628	650	650	650	650	650
4199.37.00	Safety - Dues, Memberships, Subs	312	312	322	312	312	312	312	312
4199.70.00	Safety - Travel	195	118	-	200	200	200	200	200
4199.93.00	Insurance - Property & Liability	48,468	55,270	60,245	60,245	65,668	65,668	65,668	65,668
4199.97.00	Safety - Equipment Purchase	1,797	1,888	2,810	3,200	5,500	5,500	5,500	5,500
4199.97.11	Safety - MNH Equipment Purchase	1,868	1,150	2,200	2,200	4,200	4,200	4,200	4,200
TOTAL OTHER GENERAL GOV'T		115,786	123,455	131,579	132,574	143,190	143,082	143,082	143,082

2017 BUDGET PERSONNEL INFORMATION			PAGE NO: 38	
DEPARTMENT--COUNTY SHERIFF--4211			REVISION DATE:	
			3/20/2017	
Job Title	Number of Positions in FTE's		Grade	
	2016	2017	2016	2017
County Sheriff	1.0	1.0	(Elected)	(Elected)
Captain	1.0	1.0	7M	7M
Lieutenant	2.0	2.0	6M	6M
Deputy Sheriff	5.8	5.8		
Trainee			Union Track 1	Union Track 1
Deputy Certified 1-4 years			Union Track 2	Union Track 2
Deputy Certified 4+ years			Union Track 3	Union Track 3
Secretary	1.0	1.0	3M	3M
Secretary / Office Manager	1.0	1.0	3M	3M
Bailiffs	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	Union Track 1	Union Track 1
Total in F.T.E.	29.7	29.7		

COUNTY OF CHESHIRE		2017 BUDGET					PAGE NO: 40		
					REVISION DATE: 3/20/2017				
COUNTY SHERIFF									
Account Number	DEPARTMENT	2014 Actual Expended	2015 Actual Expended	2016 12 month Expended	2016 Adopted Budget	2017 Dept Request	2017 Comm Proposed	2017 Exec Comm Proposed	2017 Delegation Adopted
SUBTOTALS CARRIED FORWARD		870,695	926,451	931,429	958,512	989,285	987,675	1,012,675	1,012,675
4211.70.00	Travel	2,074	5,654	2,193	1,500	1,750	1,750	1,750	1,750
4211.72.00	Gasoline	33,043	21,915	16,363	29,325	29,325	25,325	25,325	25,325
4211.73.00	Auto Repairs	21,845	19,813	27,912	25,775	25,725	25,725	25,725	25,725
4211.97.00	Equipment Purchase	10,514	5,027	9,858	9,000	9,000	9,000	9,000	9,000
SUBTOTAL SHERIFF DEPT		938,171	978,860	987,755	1,024,112	1,055,085	1,049,475	1,074,475	1,074,475

COUNTY OF CHESHIRE			2017 BUDGET				PAGE NO:		41
							REVISION DATE:		3/20/2017
SHERIFF DISPATCH CENTER									
Account Number	DEPARTMENT	2014	2015	2016	2016	2017	2017	2017	2017
		Actual Expended	Actual Expended	12 month Expended	Adopted Budget	Dept Request	Comm Proposed	Exec Comm Proposed	Delegation Adopted
4213.01.00	Payroll-Director of Dispatch	53,321	53,959	55,812	55,287	56,520	56,520	56,520	56,520
4213.02.00	Payroll-Dispatching Supervisor	82,959	99,820	101,286	97,664	100,988	100,988	100,988	100,988
4213.03.00	Payroll-Dispatchers	329,192	336,061	346,257	359,080	374,621	374,621	374,621	374,621
4213.03.08	Payroll-Reimb P/R	-	-	555	-	-	-	-	-
4213.05.00	Payroll-Overtime	33,345	38,273	44,672	25,000	40,000	40,000	40,000	40,000
4213.10.00	Social Security & Medicare	35,234	37,925	38,774	41,465	43,768	43,768	43,768	43,768
4213.11.00	Life Insurance & S.T.D.	2,416	2,435	1,972	2,954	2,240	2,240	2,240	2,240
4213.13.00	State Retirement	46,229	50,721	49,430	50,021	53,986	53,986	53,986	53,986
4213.14.00	Workers Compensation	1,575	1,931	2,009	2,038	2,201	2,055	2,055	2,055
4213.15.00	Unemployment Compensation	1,878	2,187	1,437	1,443	1,572	1,113	1,113	1,113
4213.17.00	Medical FSA	188	188	188	188	188	188	188	188
4213.19.00	Continuing Education	2,212	4,600	2,866	5,000	5,000	5,000	5,000	5,000
4213.29.00	Outside Services	28,935	28,873	28,013	28,909	29,909	29,909	29,909	29,909
4213.36.40	Office Supplies	411	762	524	500	500	500	500	500
4213.37.00	Dues, Memberships & Subs	50	142	184	200	200	200	200	200
4213.52.00	Uniform Allowance	756	756	760	766	766	766	766	766
4213.68.00	Telephone	1,712	5,085	4,544	4,961	4,961	4,961	4,961	4,961
4213.70.00	Travel	681	667	699	750	750	750	750	750
4213.82.00	Equipment Repair	6,195	9,917	9,123	9,000	9,000	7,000	9,000	9,000
4213.97.00	Equipment Purchase *	76,295	1,991	1,287	2,000	2,000	2,000	2,000	2,000
TOTAL SHERIFF DISPATCH CENTE		703,584	676,293	690,392	687,226	729,170	726,565	728,565	728,565
* \$68,000 moved to the Grants Department as offsetting revenues received from Vt. Yankee									
GRAND TOTAL SHERIFF DEPT		1,641,755	1,655,153	1,678,147	1,711,338	1,784,255	1,776,040	1,803,040	1,803,040

2017 BUDGET PERSONNEL INFORMATION				PAGE NO: 42
DEPARTMENT--DEPARTMENT OF CORRECTIONS--4230				REVISION DATE:
				3/20/2017
Job Title	Number of Positions in FTE's		Grade	Grade
	2016	2017	2016	2017
	Superintendent - HOC	1.00	1.00	9M
Director of Safety and Security (Admin Staff)	1.00	0.00	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*	58.00	59.00		
Correction Officer IIII			10T	10T
Correction Officer III			8T	8T
Correction Officer II			7T	7T
Correction Officer I			6T	6T
Office Executive Assistant (Admin Staff)	1.00	1.00	4M	4M
Secretary (Admin Staff)	1.00	1.00	3M	3M
Admin Asst Medical Dept (Admin Staff)		0.50		3M
Receptionist	1.00	1.00	1M	1M
Director of Maintenance	1.00	1.00	6M	6M
General Maintenance	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
Licensed Alcohol and Drug Counselor (LDAC)	2.00	2.00	5M	5M
Case Manager (Amn Staff)	1.00	1.00	5M	5M
Dietary Manager	1.00	1.00	6M	6M
Cook Supervisor	2.80	2.80	6T	6T
Cook	1.60	1.60	4T	4T
Total in F.T.E.	82.96	83.46		

COUNTY OF CHESHIRE			2017 BUDGET				PAGE NO: 44			
							REVISION DATE: 3/20/2017			
DEPARTMENT OF CORRECTIONS										
DEPARTMENT		2014	2015	2016	2016	2017	2017	2017	2017	
Account Number		Actual Expended	Actual Expended	12 month Expended	Adopted Budget	Dept Request	Comm Proposed	Exec Comm Proposed	Delegation Adopted	
SUBTOTALS CARRIED FORWARD		4,652,402	4,774,495	4,761,122	4,858,167	5,092,750	5,050,172	5,050,172	5,050,172	
4230.36.24	Supplies- Toiletries	9,013	11,765	7,360	12,000	12,000	12,000	12,000	12,000	
4230.36.36	Supplies- Kitchen	24,318	19,523	21,639	27,404	27,404	25,000	25,000	25,000	
4230.36.38	Supplies- Medications/Prescriptions	51,665	61,254	61,488	60,000	60,000	60,000	60,000	60,000	
4230.36.39	Supplies--Medical	15,790	21,165	21,676	19,440	21,474	21,474	21,474	21,474	
4230.36.40	Office Supplies	6,935	6,442	6,714	7,616	7,616	7,616	7,616	7,616	
4230.37.00	Dues, Memberships & Subs	2,730	2,815	625	2,760	3,310	3,310	3,310	3,310	
4230.38.00	Postage	749	1,355	-	1,200	1,100	1,100	1,100	1,100	
4230.50.00	Meals	288,828	275,301	231,678	306,983	301,983	290,000	290,000	290,000	
4230.52.00	Uniform Allowance	16,789	14,715	14,630	18,345	21,550	21,550	21,550	21,550	
4230.52.36	Clothing (Inmate)	7,623	9,902	7,651	11,261	11,261	11,261	11,261	11,261	
4230.61.00	Electricity	279,117	332,368	319,366	325,000	325,000	280,000	280,000	280,000	
4230.62.00	Gas (Diesel)	3,114	506	-	2,000	2,000	2,000	2,000	2,000	
4230.63.00	Water/Sewer	55,287	79,553	87,202	66,839	84,838	99,838	99,838	99,838	
4230.65.00	Fuel (Propane)	212,771	106,087	82,328	145,000	145,000	120,000	120,000	120,000	
4230.68.00	Telephone	2,814	1,093	1,218	1,900	1,000	1,000	1,000	1,000	
4230.69.00	Cable	2,718	2,824	2,969	2,865	3,005	3,005	3,005	3,005	
4230.70.00	Travel	3,188	5,376	5,684	2,020	2,020	2,020	2,020	2,020	
4230.72.00	Vehicle Gas	7,895	6,512	3,502	7,500	7,500	7,500	7,500	7,500	
4230.73.00	Auto Repair	7,023	7,213	7,374	10,000	10,000	10,000	10,000	10,000	
4230.81.00	Building Maintenance	26,295	23,285	49,832	21,380	22,380	22,380	22,380	22,380	
4230.82.00	Equipment Repair	23,356	39,134	35,076	33,350	33,350	33,350	33,350	33,350	
4230.88.00	Equipment Rental	215	1,485	3,357	800	800	800	800	800	
4230.93.00	Insurance	65,511	77,992	85,010	85,012	92,664	92,664	92,664	92,664	
4230.97.00	Equipment Purchase	8,436	13,031	16,626	10,775	11,472	11,472	11,472	11,472	
TOTALS DEPT OF CORRECTION		5,774,582	5,895,191	5,834,127	6,039,617	6,301,477	6,189,512	6,189,512	6,189,512	
*2014 Telephone service & usage moved to IT budget										

2017 BUDGET PERSONNEL INFORMATION				PAGE NO: 45
DEPARTMENT--MAPLEWOOD ADMINISTRATION--4411				REVISION DATE:
				3/20/2017
Job Title	Number of Positions in FTE's		Grade	Grade
	2016	2017	2016	2017
Administrator	1.0	1.0	10M	10M
Executive Assistant	1.0	1.0	4M	4M
Receptionist	2.4	2.4	1M	1M
Total in F.T.E.	4.4	4.4		

2017 BUDGET PERSONNEL INFORMATION			PAGE NO: 47	
DEPARTMENT--QUALITY IMPROVEMENT--4412			REVISION DATE:	
			3/20/2017	
Job Title	Number of Positions in FTE's		Grade	Grade
	2016	2017	2016	2017
QIC Coordinator	1.0	1.0	6M	6M
Employee Health Assistant	0.5	0.5	3M	3M
Total in F.T.E.	1.5	1.5		

2017 BUDGET PERSONNEL INFORMATION			PAGE NO: 49	
DEPARTMENT--MAPLEWOOD DIETARY--4415			REVISION DATE:	
			3/20/2017	
Job Title	Number of Positions in FTE's		Grade	Grade
	2016	2017	2016	2017
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	15.65	15.65	2T	2T
Total in F.T.E.	25.53	25.53		

COUNTY OF CHESHIRE		2017 BUDGET								PAGE NO:	52
MAPLEWOOD NURSING HOME										REVISION DATE:	3/20/2017
NURSING											
DEPARTMENT		2014	2015	2016	2016	2017	2017	2017	2017		
Account		Actual	Actual	12 month	Adopted	Dept	Comm	Exec Comm	Delegation		
Number		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted		
4416.01.00	Payroll-Director of Nursing	81,364	85,083	87,684	87,693	89,531	89,531	89,531	89,531		
4416.02.00	Payroll-Asst Dir of Nursing	10,138	66,179	67,888	66,122	68,037	68,037	68,037	68,037		
4416.02.02	Payroll-Staff Development Super	48,431	49,603	52,077	51,741	52,634	52,634	52,634	52,634		
4416.02.03	Payroll-MDS Coordinator	102,918	127,376	129,689	135,514	128,015	128,015	128,015	128,015		
4416.03.01	Payroll-RN	859,741	886,662	845,936	1,025,181	1,046,777	1,046,777	1,046,777	1,046,777		
4416.03.02	Payroll-LPN	521,792	466,684	541,606	674,872	663,453	663,453	663,453	663,453		
4416.03.03	Payroll-LNA	2,054,251	1,970,779	2,001,211	2,117,026	2,138,241	2,138,241	2,138,241	2,138,241		
4416.03.04	Payroll- MNA	157,585	134,037	131,172	185,730	171,992	171,992	171,992	171,992		
4416.03.05	Payroll-Ward Aides	156,986	189,519	185,114	188,232	196,344	196,344	196,344	196,344		
4416.03.06	Payroll-Support Staff	198,343	206,629	185,112	244,644	224,283	224,283	224,283	224,283		
4416.03.08	Payroll-Medical Records Super	40,604	42,508	42,394	43,418	43,528	43,528	43,528	43,528		
4416.05.01	Payroll-Overtime RN	75,418	72,652	71,768	78,000	78,000	78,000	78,000	78,000		
4416.05.02	Payroll-Overtime LPN	48,110	35,772	35,646	32,000	27,000	27,000	27,000	27,000		
4416.05.03	Payroll-Overtime LNA	117,590	119,376	99,295	112,000	100,000	100,000	100,000	100,000		
4416.05.04	Payroll-Overtime MNA	32,553	44,121	40,576	23,000	30,000	30,000	30,000	30,000		
4416.05.05	Payroll-Overtime Ward Aide	948	4,065	4,302	650	4,000	4,000	4,000	4,000		
4416.05.06	Payroll-Overtime Support Staff	10,431	9,204	10,572	7,500	7,500	7,500	7,500	7,500		
4416.05.08	Payroll-Overtime Medical Recrds	826	1,386	486	250	250	250	250	250		
4416.06.00	Payroll-Short Pay Bonus	114	5,730	3,252	10,000	10,000	10,000	10,000	10,000		
4416.06.01	LNA Class Payroll	-	5,199	4,981	24,000	24,000	24,000	24,000	24,000		
4416.06.02	On-Call	-	-	-	-	7,020	7,020	7,020	7,020		
4416.07.01	Registry RN	28,638	60,372	87,316	27,100	27,100	27,100	27,100	27,100		
4416.07.02	Registry LPN	342,679	629,624	512,943	340,000	340,000	340,000	340,000	340,000		
4416.07.03	Registry LNA	167,563	316,875	324,534	240,000	240,000	240,000	240,000	240,000		
4416.10.00	Social Security & Medicare	325,131	328,162	328,338	389,811	391,765	391,765	381,765	381,765		
4416.11.00	Life Insurance & S.T.D.	20,330	19,553	15,061	27,243	19,073	19,073	19,073	19,073		
4416.13.00	State Retirement	360,421	376,489	368,629	478,534	496,815	496,815	476,815	476,815		
	SUBTOTALS	5,762,905	6,253,639	6,177,582	6,610,261	6,625,358	6,625,358	6,595,358	6,595,358		

COUNTY OF CHESHIRE		2017 BUDGET					PAGE NO: 53		
MAPLEWOOD NURSING HOME		REVISION DATE: 3/20/2017							
NURSING DEPARTMENT		2014	2015	2016	2016	2017	2017	2017	2017
Account Number		Actual Expended	Actual Expended	12 month Expended	Adopted Budget	Dept Request	Comm Proposed	Exec Comm Proposed	Delegation Adopted
SUBTOTALS CARRIED FORWARD		5,762,905	6,253,639	6,177,582	6,610,261	6,625,358	6,625,358	6,595,358	6,595,358
4416.14.00	Workers Compensation	66,518	99,649	109,143	110,725	116,019	108,335	108,335	108,335
4416.15.00	Unemployment Compensation	19,122	15,849	11,468	11,781	12,654	8,848	8,848	8,848
4416.17.00	Medical FSA	8,120	8,094	4,387	3,333	4,024	4,024	4,024	4,024
4416.19.00	Continuing Education	15,871	7,160	12,536	8,500	18,500	18,500	18,500	18,500
4416.36.00	Supplies - Non Reimbursable	131,354	126,884	148,472	140,000	151,950	151,950	151,950	151,950
4416.36.01	Supplies - Reimbursable	3,244	1,355	1,109	4,950	3,100	3,100	3,100	3,100
4416.36.33	Supplies - Attends	79,787	73,146	68,795	78,000	91,000	91,000	81,000	81,000
4416.36.39	Supplies - Over the counter	20,494	18,059	19,577	18,000	18,000	18,000	18,000	18,000
4416.36.42	Supplies - Gloves	29,733	35,375	37,320	36,500	33,500	33,500	33,500	33,500
4416.36.43	Supplies - Oxygen	6,417	10,829	6,722	7,000	7,000	7,000	7,000	7,000
4416.36.44	Supplies - Alarm Pads	6,846	5,567	7,920	5,000	9,000	9,000	9,000	9,000
4416.36.45	Alternative Therapy Supplies	2,989	1,377	2,969	3,000	3,000	3,000	3,000	3,000
4416.37.00	Dues, Memberships & Subs	3,161	3,706	3,594	4,238	4,238	4,238	4,738	4,738
4416.39.00	Printing, Binding & Books	998	528	275	5,350	5,350	5,350	5,350	5,350
4416.52.00	Uniform Allowance	5,208	5,397	6,361	6,500	13,000	10,000	10,000	10,000
4416.70.00	Travel	4,608	2,131	3,943	4,600	4,600	4,600	4,600	4,600
4416.82.00	Equipment Repairs	5,523	14,181	8,676	6,000	6,000	6,000	6,000	6,000
4416.97.00	Equipment Purchase	6,313	8,755	7,114	8,600	8,600	8,600	8,600	8,600
GRAND TOTAL NURSING		6,179,211	6,691,681	6,637,963	7,072,338	7,134,893	7,120,403	7,080,903	7,080,903

2017 BUDGET PERSONNEL INFORMATION			PAGE NO: 54	
DEPARTMENT--T.L.C. UNIT--4417			REVISION DATE:	
			3/20/2017	
Job Title	Number of Positions in FTE's		Grade	Grade
	2016	2017	2016	2017
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		2017 BUDGET					PAGE NO: 55		
MAPLEWOOD NURSING HOME		REVISION DATE: 3/20/2017							
T.L.C. UNIT									
DEPARTMENT		2014	2015	2016	2016	2017	2017	2017	2017
Account Number		Actual	Actual	12 month	Adopted	Dept	Comm	Exec Comm	Delegation
		Expended	Expended	Expended	Budget	Request	Proposed	Proposed	Adopted
4417.03.01	Payroll-RN	134,362	119,326	111,408	137,783	135,515	135,515	135,515	135,515
4417.03.02	Payroll-LPN	134,901	171,167	142,062	266,578	303,942	303,942	303,942	303,942
4417.03.03	Payroll-LNA	383,215	395,446	391,293	482,660	515,364	515,364	515,364	515,364
4417.03.04	Payroll-MNA	37,790	1,437	911	47,946	48,158	48,158	28,158	28,158
4417.03.05	Payroll-Ward Aide	23,675	26,030	37,952	33,761	35,482	35,482	35,482	35,482
4417.03.06	Payroll-Support Staff	17,774	14,615	15,830	19,851	20,248	20,248	20,248	20,248
4417.05.01	Payroll-Overtime RN	7,263	4,648	2,057	9,000	-	-	-	-
4417.05.02	Payroll-Overtime LPN	17,419	24,248	18,286	16,000	25,000	25,000	25,000	25,000
4417.05.03	Payroll-Overtime LNA	29,884	26,638	27,650	30,000	28,000	28,000	28,000	28,000
4417.05.04	Payroll-Overtime MNA	1,217	77	263	-	400	400	400	400
4417.05.05	Payroll-Overtime Ward Aide	-	-	12	-	-	-	-	-
4417.05.06	Payroll-Overtime Support Staff	-	-	-	350	-	-	-	-
4417.06.00	Nursing Bonus	-	-	122	-	-	-	-	-
4417.07.01	Registry RN	332	8,205	21,644	1,000	1,000	1,000	1,000	1,000
4417.07.02	Registry LPN	66,836	133,901	100,638	26,000	26,000	26,000	26,000	26,000
4417.07.03	Registry LNA	29,460	47,361	38,432	23,000	23,000	23,000	23,000	23,000
4417.10.00	Social Security & Medicare	56,130	55,639	53,304	88,999	93,491	93,491	93,491	93,491
4417.11.00	Life Insurance & S.T.D.	4,064	4,152	3,014	6,038	4,170	4,170	4,170	4,170
4417.13.00	State Retirement	64,238	68,038	63,691	99,784	113,804	113,804	113,804	113,804
4417.14.00	Workers Compensation	19,691	22,536	26,318	26,700	27,687	25,853	25,853	25,853
4417.15.00	Unemployment Compensation	3,774	5,915	2,993	3,005	3,255	2,276	2,276	2,276
4417.17.00	Medical FSA	1,011	1,204	1,003	1,654	1,003	1,003	1,003	1,003
4417.19.00	Continuing Education	605	1,699	149	2,500	2,500	2,500	2,500	2,500
4417.29.00	Outside Service--Psych. Clinician	63,020	64,200	62,100	76,220	76,220	76,220	74,220	74,220
4417.36.00	Supplies	4,232	5,267	6,051	6,100	6,100	6,100	6,100	6,100
4417.36.42	Supplies - Gloves	2,767	2,335	1,857	3,000	3,000	3,000	3,000	3,000
	SUBTOTALS	1,103,660	1,204,084	1,129,040	1,407,929	1,493,339	1,490,526	1,468,526	1,468,526

COUNTY OF CHESHIRE		2017 BUDGET								PAGE NO:	56
MAPLEWOOD NURSING HOME										REVISION DATE:	3/20/2017
T.L.C. UNIT											
Account Number	DEPARTMENT	2014 Actual Expended	2015 Actual Expended	2016 12 month Expended	2016 Adopted Budget	2017 Dept Request	2017 Comm Proposed	2017 Exec Comm Proposed	2017 Delegation Adopted		
SUBTOTALS CARRIED FORWARD		1,103,660	1,204,084	1,129,040	1,407,929	1,493,339	1,490,526	1,468,526	1,468,526		
4417.36.44	Supplies - Alarm Pads	-	62	-	-	-	-	-	-		
4417.37.00	Dues, Memberships and Subscriptions	0	190	80	-	-	-	-	-		
4417.52.00	Uniform Allowance	888	1,012	1,375	1,550	3,100	3,100	3,100	3,100		
4417.70.00	Travel Expenses	-	908	17	-	-	-	-	-		
4417.82.00	Equipment Repair	-	-	-	150	150	150	150	150		
4417.97.00	Equipment Purchase	2,665	440	835	980	980	980	980	980		
GRAND TOTAL T.L.C. UNIT		1,107,213	1,206,696	1,131,347	1,410,609	1,497,569	1,494,756	1,472,756	1,472,756		

COUNTY OF CHESHIRE		2017 BUDGET								PAGE NO	58
MAPLEWOOD NURSING HOME		REVISION DATE:								3/20/2017	
ENVIRONMENTAL SERVICES											
Account Number	DEPARTMENT	2014 Actual Expended	2015 Actual Expended	2016 12 month Expended	2016 Adopted Budget	2017 Dept Request	2017 Comm Proposed	2017 Exec Comm Proposed	2017 Delegation Adopted		
4418.01.00	Payroll-Manager	46,314	47,744	48,917	48,918	49,943	49,943	49,943	49,943		
4418.02.00	Payroll-Supervisor	38,634	40,093	40,720	40,360	41,232	41,232	41,232	41,232		
4418.03.00	Payroll-Staff	426,654	413,986	421,815	441,536	458,895	443,895	443,895	443,895		
4418.05.00	Payroll-Overtime	1,613	5,257	8,135	1,000	5,300	5,300	5,300	5,300		
4418.10.00	Social Security & Medicare	36,350	36,727	37,685	41,449	42,486	42,486	42,486	42,486		
4418.11.00	Life Insurance & S.T.D.	2,389	2,425	2,467	2,991	2,491	2,491	2,491	2,491		
4418.13.00	State Retirement	49,278	52,535	52,099	55,546	57,394	57,394	57,394	57,394		
4418.14.00	Workers Compensation	9,538	11,238	11,605	11,773	12,582	11,748	11,748	11,748		
4418.15.00	Unemployment Compensation	4,940	2,693	2,098	2,108	2,327	1,627	1,627	1,627		
4418.17.00	Medical FSA	866	1,223	1,197	450	1,383	1,383	1,383	1,383		
4418.29.00	Outside Services - Hskpng	3,423	5,118	6,470	4,000	5,000	5,000	5,000	5,000		
4418.36.00	Supplies - Hskpng	39,756	37,352	33,401	38,500	38,500	38,500	38,500	38,500		
4418.36.01	Supplies - Laundry	15,500	13,266	13,649	15,000	15,000	15,000	15,000	15,000		
4418.36.31	Purchases--Linen	14,848	14,047	10,953	16,000	16,000	16,000	16,000	16,000		
4418.36.32	Drapery Replacement	5,609	4,862	607	3,000	3,000	3,000	3,000	3,000		
4418.52.00	Uniform Allowance	1,212	1,054	393	1,000	2,150	2,150	2,150	2,150		
4418.70.00	Travel	-	-	-	200	200	200	200	200		
4418.97.00	Equipment Purchase	641	-	388	-	-	-	-	-		
TOTAL ENVIRONMENTAL SERV		697,565	689,620	692,599	723,831	753,883	737,349	737,349	737,349		

2017 BUDGET PERSONNEL INFORMATION			PAGE NO: 59	
DEPARTMENT--MAPLEWOOD ACTIVITIES--4421			REVISION DATE:	
			3/20/2017	
Job Title	Number of Positions in FTE's		Grade	Grade
	2016	2017	2016	2017
Activities Director	1.0	1.0	6M	6M
Activities Aides (LNA)	6.0	6.0	5T	5T
Total in F.T.E.	7.0	7.0		

2017 BUDGET PERSONNEL INFORMATION				PAGE NO: 61
DEPARTMENT--MAPLEWOOD SOCIAL SERVICES-4423				REVISION DATE:
				3/20/2017
Job Title	Number of Positions in FTE's		Grade	Grade
	2016	2017	2016	2017
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		

2017 BUDGET PERSONNEL INFORMATION			PAGE NO: 63	
DEPARTMENT--MAPLEWOOD OCCUPATIONAL THERAPY--4424			REVISION DATE:	
			3/20/2017	
Job Title	Number of Positions in FTE's		Grade	Grade
	2016	2017	2016	2017
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		

2017 BUDGET PERSONNEL INFORMATION			PAGE NO: 65	
DEPARTMENT--MAPLEWOOD PHYSICAL THERAPY--4425			REVISION DATE:	
			3/20/2017	
Job Title			Number of Positions in FTE's	
			Grade	
			Grade	
			2016	2017
			2016	2017
Physical Therapist Director			1.0	1.0
Staff Physical Therapist			1.0	1.0
Registered PT Assistant			2.0	2.0
PT Aide			2.0	2.0
Rehab Technician			1.0	1.0
Total in F.T.E.			7.0	7.0

2017 BUDGET PERSONNEL INFORMATION			PAGE NO: 68	
DEPARTMENT--MAPLEWOOD SPEECH THERAPY--4427			REVISION DATE:	
			3/20/2017	
Job Title	Number of Positions in FTE's		Grade	Grade
	2016	2017	2016	2017
Speech Therapist	1.0	1.0	9M	9M
Total in F.T.E.	1.0	1.0		

COUNTY OF CHESHIRE MAPLEWOOD NURSING HOME						2017 BUDGET		PAGE NO	69
SPEECH THERAPY								REVISION DATE:	3/20/2017
Account Number	DEPARTMENT	2014 Actual Expended	2015 Actual Expended	2016 12 month Expended	2016 Adopted Budget	2017 Dept Request	2017 Comm Proposed	2017 Exec Comm Proposed	2017 Delegation Adopted
4427.01.00	Payroll-Staff Speech Therapist	73,414	50,699	3,719	80,058	44,293	44,293	44,293	44,293
4427.10.00	Social Security & Medicare	5,397	3,777	285	6,124	3,388	3,388	3,388	3,388
4427.11.00	Life Insurance & S.T.D.	395	259	-	476	-	-	-	-
4427.13.00	State Retirement	7,762	5,561	-	8,532	-	-	-	-
4427.14.00	Workers Compensation	1,286	1,567	1,715	1,740	1,003	937	937	937
4427.15.00	Unemployment Compensation	158	266	112	112	97	68	68	68
4427.19.00	Continuing Education	839	484	-	800	800	800	800	800
4427.29.00	Outside Services	-	800	-	-	-	-	-	-
4427.36.00	Therapy Supplies	461	175	105	500	500	500	500	500
4427.37.00	Dues, Memberships & Subs	320	209	-	300	300	300	300	300
4427.39.00	Printing, Binding & Books	-	234	200	200	200	200	200	200
4427.70.00	Travel	544	68	-	500	500	500	500	500
4427.82.00	Equipment Repair	-	-	-	100	100	100	100	100
TOTAL SPEECH THERAPY		90,576	64,099	6,136	99,442	51,181	51,086	51,086	51,086

COUNTY OF CHESHIRE			2017 BUDGET				PAGE NO 70		
							REVISION DATE: 3/20/2017		
CAPITAL OUTLAY EXPENDITURES - COUNTY									
Account Number	DEPARTMENT	2014 Actual Expended	2015 Actual Expended	2016 12 month Expended	2016 Adopted Budget	2017 Dept Request	2017 Comm Proposed	2017 Exec Comm Proposed	2017 Delegation Adopted
4900.89.00	Capital Outlay- Capital Improv	-	-	-	-	250,000	225,000	225,000	225,000
4900.89.12	Capital Outlay- Capital Improv DOC	-	-	-	-	-	24,000	24,000	24,000
4900.89.13	Capital Outlay- Capital Improv WWT	-	-	-	-	-	-	-	-
4900.89.14	Capital Outlay- Capital Improv WTP	-	-	-	-	-	-	-	-
4900.89.15	Capital Outlay- Capital Improv Farm	-	4,450	39,331	40,000	47,500	43,500	30,000	30,000
4900.89.19	Capital Outlay-Capital Improv CH	1,500,000	-	-	-	766,118	766,118	235,958	235,958
4900.89.20	Capital Outlay-Cap Improv Admin Bldg	12,834	-	45,000	45,000	42,500	25,000	25,000	25,000
4900.89.50	Capital Outlay-Cap Improv Asst Living	-	-	97,350	161,500	-	-	3,200	3,200
4900.97.12	Capital Outlay- Equip Purch DOC	7,761	38,970	16,018	21,250	51,400	51,400	36,900	36,900
4900.97.13	Capital Outlay-Equip Purch WWTP	519	-	-	-	-	-	-	-
4900.97.14	Capital Outlay-Equip Purch WTP	23,113	1,420	-	-	-	-	-	-
4900.97.15	Capital Outlay-Equip Purch Farm	-	-	-	-	15,000	10,500	-	-
4900.97.19	Capital Outlay-Equip Pur Crs Hs	-	-	-	-	-	-	-	-
4900.97.34	Capital Outlay-Equip Prch Computers	34,818	3,655	49,990	50,000	-	-	-	-
4900.97.50	Capital Outlay-Equip Pur Assisted Lvng	-	-	1,500	-	5,000	-	-	-
4900.97.91	Capital Outlay-Equip Sheriff's Dept	49,067	45,648	48,032	48,000	153,000	101,000	40,500	40,500
4900.97.92	Capital Outlay-Equip Alternative Sent	-	-	-	-	-	-	-	-
4900.97.93	Capital Outlay-Equip Sheriff's Dispatch	-	-	623,702	626,703	6,000	-	-	-
SUBTOTAL COUNTY CAP OUTLAY		1,628,112	94,143	920,923	992,453	1,336,518	1,246,518	620,558	620,558

2017 County Capital Expenses

Building Capital Improvement		
Demolition costs old Jail facility	\$ 225,000.00	00-01-17
Account # 4900.89.00	<u>\$ 225,000.00</u>	
Building Capital Improvement		
Balancing of Geothermal System DOC	\$ 24,000.00	12-02-17
Account # 4900.89.12	<u>\$ 24,000.00</u>	
Building Capital Improvement Farm		
Demo Daycare house	\$ 30,000.00	15-01-17
Account # 4900.89.15	<u>\$ 30,000.00</u>	
County Hall Building Capital Improvement		
Rebuild windows (offset by grant funds)	\$ 235,958.00	19-01-17
Account # 4900.89.19	<u>\$ 235,958.00</u>	
Admin Building Capital Improvement		
Window Replacement	\$ 25,000.00	20-01-17
Account # 4900.89.20	<u>\$ 25,000.00</u>	
Assisted Living Capital Improvement		
Carpet Replacement for 1 Apartment (offset by reserves)	\$ 3,200.00	50-01-17
Account # 4900.89.50	<u>\$ 3,200.00</u>	
DOC Capital Equipment		
(8) Handhelds @ 500.00 each	\$ 4,000.00	12-01-17
(2) Bullet proof vests (partially offset by grant funds)	\$ 1,400.00	12-03-17
Audio & Video Security Items	\$ 10,000.00	12-04-17
(3) Glock 22 Generation 4 with night sights	\$ 1,000.00	12-05-17
Replace Boiler Control Board	\$ 5,000.00	12-06-17
Lease Payment for SUV/Van for Transports (Lease Purchase)	\$ 15,500.00	12-07-17
Account # 4900.97.12	<u>\$ 36,900.00</u>	
Sheriff Capital Equipment		
Lease Payments for 2 Ford SUV cruisers (Lease/Purchase)	\$ 31,000.00	91-01-17
3 Ballistic vests (partially offset by grant funds)	\$ 3,000.00	91-02-17
2 Tasers	\$ 2,000.00	91-03-17
Firearm upgrade	\$ 4,500.00	91-04-17
Account # 4900.97.91	<u>\$ 40,500.00</u>	
GRAND TOTAL CAPITAL	\$ 620,558.00	

2017 Maplewood Capital Expenses

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MNH Building Capital

Architect/Construction Manager MNH Renovations	\$	250,000.00	11-01-17
Magnetic door locks for (3) sliding doors	\$	15,000.00	11-02-17
Account # 4900.89.11	\$	265,000.00	

WWTP Capital Equipment

In line pH meter	\$	4,500.00	13-01-17
Account # 4900.97.13	\$	4,500.00	

Information Technology Equipment

Maplewood Training Dept laptops	\$	9,600.00	34-01-17
Account # 4900.97.34	\$	9,600.00	

Dietary Capital Equipment

3 compartment sink	\$	3,800.00	51-01-17
Account # 4900.97.51	\$	3,800.00	

Nursing Capital Equipment

Mechanical lifts/batteries	\$	18,000.00	52-01-17
Bed frames replacement (approx 5-10)	\$	20,000.00	52-02-17
oxygen concentrator replacement 5 Liter)	\$	2,500.00	52-03-17
oxygen concentrator replacement 10 Liter)	\$	1,200.00	52-04-17
Account # 4900.97.52	\$	41,700.00	

Environmental Services Capital Equipment

Electric Cord Burnisher 1500 Charger	\$	2,500.00	54-01-17
Account # 4900.97.54	\$	2,500.00	

GRAND TOTAL CAPITAL

\$ 327,100.00

COUNTY OF CHESHIRE			2017 BUDGET				PAGE NO: 75		REVISION DATE: 3/20/2017	
Assisted Living										
DEPARTMENT	2014	2015	2016	2016	2017	2017	2017	2017	2017	
Account Number	Actual Expended	Actual Expended	12 month Expended	Adopted Budget	Dept Request	Comm Proposed	Exec Comm Proposed	Delegation Adopted		
4439.01.00	Payroll-Administrator	50,051	50,434	62,048	61,459	62,633	62,633	62,633	62,633	
4439.03.01	Payroll- RN	5,684	3,838	12,878	7,500	11,477	11,477	11,477	11,477	
4439.03.02	Payroll-LPN	-	-	680	-	-	-	-	-	
4439.03.04	Payroll-MNA	-	2,203	2,748	-	-	-	-	-	
4439.03.05	Payroll-PCA	239,773	246,590	254,250	255,530	260,610	260,610	260,610	260,610	
4439.03.07	Payroll-Housekeeping Aides	28,261	22,679	23,527	23,165	24,175	24,175	24,175	24,175	
4439.05.01	Payroll-Overtime RN	558	1,185	-	1,425	-	-	-	-	
4439.05.03	Payroll-Overtime LNA	99	-	-	-	-	-	-	-	
4439.05.04	Payroll-Overtime MNA	279	1,900	1,326	1,725	500	500	500	500	
4439.05.05	Payroll-Overtime PCA	9,300	9,593	12,513	6,200	13,000	13,000	13,000	13,000	
4439.05.07	Payroll-Overtime Housekeeping aide	-	257	120	-	-	-	-	-	
4439.06.00	On-Call	4,384	4,433	490	5,200	1,080	1,080	1,080	1,080	
4439.06.01	Nursing bonus	366	412	290	850	850	850	850	850	
4439.07.01	Registry RN	-	3,853	-	3,500	-	-	-	-	
4439.07.02	Registry LPN	4,714	8,024	479	7,000	7,000	-	-	-	
4439.10.00	Social Security & Medicare	24,388	25,085	26,831	27,774	28,636	28,636	28,636	28,636	
4439.11.00	Life Insurance & S.T.D.	1,511	1,285	1,228	1,710	1,191	1,191	1,191	1,191	
4439.13.00	State Retirement	26,624	27,868	28,159	29,922	31,633	31,633	31,633	31,633	
4439.14.00	Workers Compensation	5,245	6,649	7,776	7,889	8,480	7,918	7,918	7,918	
4439.15.00	Unemployment Compensation	1,718	1,586	1,226	1,231	1,345	941	941	941	
4439.17.00	Med FSA	450	416	-	416	-	-	-	-	
4439.19.00	Continuing Education	225	40	-	450	450	450	450	450	
4439.29.00	Outside Services	14,367	19,346	12,616	19,330	19,442	19,442	19,442	19,442	
4439.36.00	Supplies	1,794	1,986	1,817	2,000	3,000	3,000	3,000	3,000	
4439.37.00	Dues, Memberships & Subs	300	300	300	480	600	600	600	600	
4439.39.00	Printing, Binding, & Books	-	-	-	100	100	100	100	100	
4439.51.00	Meals	37,073	35,953	55,844	50,808	60,535	60,535	60,535	60,535	
4439.52.00	Uniform Allowance	403	344	474	710	1,600	1,600	1,600	1,600	
4439.61.00	Electricity	29,401	37,517	38,722	32,400	26,100	26,100	26,100	26,100	
	SUBTOTALS	486,968	513,776	546,342	548,774	564,437	556,471	556,471	556,471	

Assisted Living

DEPARTMENT		2014	2015	2016	2016	2017	2017	2017	2017
Account Number		Actual Expended	Actual Expended	12 month Expended	Adopted Budget	Dept Request	Comm Proposed	Exec Comm Proposed	Delegation Adopted
SUBTOTALS CARRIED FORWARD		486,968	513,776	546,342	548,774	564,437	556,471	556,471	556,471
4439.65.00	Fuel	25,827	20,787	13,591	20,000	18,000	18,000	18,000	18,000
4439.69.00	Cable Television	2,861	2,705	3,248	2,932	2,932	2,932	2,932	2,932
4439.70.00	Travel	499	604	290	500	500	500	500	500
4439.81.00	Building repair	171	5,882	1,314	3,000	3,000	3,000	3,000	3,000
4439.82.00	Equipment repair	-	506	1,983	-	-	-	-	-
4439.93.00	Insurance	5,433	6,471	7,053	7,053	7,688	7,688	7,688	7,688
4439.97.00	Equipment	769	-	-	-	-	-	-	-
GRAND TOTAL ASSISTED LIVING		522,528	550,731	573,821	582,259	596,557	588,591	588,591	588,591

COUNTY OF CHESHIRE		2017 BUDGET					PAGE NO: 78		
OUTSIDE AGENCIES		REVISION DATE: 3/20/2017							
Account Number		2014 Actual Expended	2015 Actual Expended	2016 12 month Expended	2016 Adopted Budget	2017 Dept Request	2017 Comm Proposed	2017 Exec Comm Proposed	2017 Delegation Adopted
4451.00.00	VNA at HCS	55,000	57,750	55,000	55,000	103,000	55,000	55,000	55,000
4452.00.00	Monad Center for Violence Prevention	6,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
4453.00.00	Hundred Nights, Inc	-	10,000	10,000	10,000	15,000	10,000	15,000	15,000
4454.00.00	The Community Kitchen, Inc.	12,500	15,000	12,500	12,500	15,000	12,500	12,500	12,500
4455.00.00	Monadnock Developmental Svcs, Inc.	29,000	29,000	29,000	29,000	32,000	29,000	29,000	29,000
4456.00.00	Youth Intervention Program	15,600	15,600	15,600	15,600	15,600	15,600	15,600	15,600
4457.00.00	Juvenile Court Diversion Program	7,500	7,500	7,500	7,500	15,000	7,500	7,500	7,500
4458.00.00	Monadnock Family Services	60,000	63,000	60,000	60,000	63,000	60,000	60,000	60,000
4459.00.00	Monad Region Child Advocacy Center	5,000	5,000	5,000	5,000	7,500	5,000	5,000	5,000
TOTAL OUTSIDE AGENCIES		190,600	211,850	203,600	203,600	275,100	203,600	208,600	208,600

2017 BUDGET PERSONNEL INFORMATION			PAGE NO: 81	
DEPARTMENT-COUNTY RECEIVED GRANTS			REVISION DATE:	
			3/20/2017	
Job Title	Number of Positions in FTE's		Grade	Grade
	2016	2017	2016	2017
Higher Ed. Coordinator (Grant ended 2016)	1.0		5M	
System of Care Project Manager	1.0	1.0	5M	7M
Care Management Manager		1.0		4M
Wraparound Coordinator		3.0		4M
Total in F.T.E.	2.0	5.0		

COUNTY OF CHESHIRE		2017 BUDGET						PAGE NO:	82
								REVISION DATE:	3/20/2017
COUNTY RECEIVED GRANTS									
Account Number	DEPARTMENT	2014 Actual Expended	2015 Actual Expended	2016 12 month Expended	2016 Adopted Budget	2017 Dept Request	2017 Comm Proposed	2017 Exec Comm Proposed	2017 Delegation Adopted
4461.02.01	Payroll - Higher Ed Coord	46,844	38,329	25,383	36,216	-	-	-	-
4461.02.02	Payroll-System of Care	1,873	45,639	48,760	48,579	202,009	201,070	201,070	201,070
4461.03.00	Payroll-Grant Asst *	13,160	-	-	-	-	-	-	-
4461.10.00	Social Security & Medicare	4,529	6,445	5,073	6,487	15,454	15,454	15,454	15,454
4461.11.00	Life Insurance & S.T.D.	115	465	312	505	869	869	869	869
4461.12.00	Health Insurance	5,851	24,932	26,271	26,466	117,860	117,860	117,860	117,860
4461.13.00	State Retirement	4,670	9,956	8,256	9,471	22,776	22,776	22,776	22,776
4461.14.00	Workers Compensation	60	99	139	141	348	348	348	348
4461.15.00	Unemployment Compensation	419	444	241	178	483	483	483	483
4461.16.00	Dental Insurance	123	473	453	556	1,748	1,748	1,748	1,748
4461.29.00	Public Health Grant	136,417	212,199	278,436	163,635	364,000	364,000	364,000	364,000
4461.29.01	NHCF	28,673	12,807	19,079	-	43,200	43,200	43,200	43,200
4461.29.02	E.D.U.L. Grant	4,699	3,105	-	-	-	-	-	-
4461.29.04	DOT Grant	121,316	88,039	83,773	91,477	91,500	91,500	91,500	91,500
4461.29.09	Higher Ed - Cheshire County	305,613	77,241	95,080	89,700	-	-	-	-
4461.29.10	GMMRC	18,658	11,307	9,811	19,000	15,000	15,000	15,000	15,000
4461.29.11	Sheriff Dispatch Grants	-	22,358	19,369	23,000	231,500	231,500	231,500	231,500
4461.29.12	Sheriff Dispatch VT Yankee	4,000	71,704	52,391	205,807	-	-	-	-
4461.29.13	System of Care	-	90,985	87,810	130,000	548,453	549,392	549,392	549,392
4461.29.14	DFC-RCI	-	-	28,639	-	114,000	114,000	114,000	114,000
4461.29.14	America's Promise	-	-	-	-	609,000	609,000	-	-
4461.29.14	1115 Waiver	-	-	-	-	-	-	150,000	150,000
4461.68.00	Telephone	40	-	-	-	-	-	-	-
TOTAL PUBLIC HEALTH		697,060	716,527	789,276	851,218	2,378,200	2,378,200	1,919,200	1,919,200

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

* This position moved to new Dept Grants Management 4454

COUNTY OF CHESHIRE		2017 BUDGET					PAGE NO		84	
							REVISION DATE:		3/20/2017	
DRUG COURT										
DEPARTMENT		2014	2015	2016	2016	2017	2017	2017	2017	
Account Number		Actual Expended	Actual Expended	12 month Expended	Adopted Budget	Dept Request	Comm Proposed	Exec Comm Proposed	Delegation Adopted	
4462.02.01	Payroll-Drug Court Coord	45,860	43,836	45,316	44,914	57,361	56,053	56,053	56,053	
4462.02.02	Payroll - Case Manager	32,039	43,611	44,732	44,680	99,230	99,230	99,230	99,230	
4462.10.00	Social Security & Medicare	5,628	6,568	6,663	6,854	11,979	11,979	11,979	11,979	
4462.11.00	Life Insurance & S.T.D.	579	503	382	533	668	668	668	668	
4462.12.00	Drug Court - Health Insurance	5,149	7,862	7,862	6,379	31,899	31,899	31,899	31,899	
4462.13.00	State Retirement	7,817	10,068	10,079	10,008	17,656	17,656	17,656	17,656	
4462.14.00	Workers Compensation	109	135	147	149	270	270	270	270	
4462.15.00	Unemployment Compensation	302	222	242	243	290	290	290	290	
4462.16.00	Drug Court - Dental Insurance	103	206	206	206	931	931	931	931	
4462.17.00	Medical FSA	450	450	416	450	416	416	416	416	
4462.19.00	Continuing Ed/SAMHSA	921	1,860	240	1,184	1,000	1,000	1,000	1,000	
4462.19.26	Continuing Ed/DOJ	-	3,143	3,888	9,000	2,000	2,000	2,000	2,000	
4462.29.00	Outside Services/SAMHSA	242,745	197,215	120,020	47,620	18,750	18,750	18,750	18,750	
4462.29.26	Outside Services/DOJ	26,325	18,913	13,149	46,000	37,250	37,250	37,250	37,250	
4462.30.26	Drug Court Medication - DOJ	3,392	495	-	5,800	-	-	-	-	
4462.31.00	Incentives/SAMHSA	1,207	-	-	3,100	-	-	-	-	
4462.31.26	Incentives/DOJ	-	349	2,501	-	2,000	2,000	2,000	2,000	
4462.36.00	Supplies/SAMHSA	8,713	1,489	6,156	7,850	-	-	-	-	
4462.36.26	Supplies/DOJ	1,442	155	409	46,400	6,200	6,200	6,200	6,200	
4462.37.26	Dues, Memberships and Subscriptions/DOJ	2,580	-	-	-	-	-	-	-	
4462.39.00	Printing/SAMHSA	-	-	-	1,090	-	-	-	-	
4462.67.26	Advertising/DOJ	943	-	360	800	300	300	300	300	
4462.68.00	Telephone/SAMHSA	802	177	440	1,750	600	600	600	600	
4462.68.26	Telephone/DOJ	559	1,097	1,242	1,550	900	900	900	900	
4462.70.00	Travel/SAMHSA	2,865	4,116	5,464	8,300	-	-	-	-	
4462.70.26	Travel/DOJ	4,635	3,366	5,679	13,250	10,000	10,000	10,000	10,000	
4462.86.26	Drug Court Rent - DOJ	3,600	300	-	2,700	-	-	-	-	
GRAND TOTAL DRUG COURT		398,765	346,136	275,593	310,810	299,700	298,392	298,392	298,392	

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

2017 BUDGET PERSONNEL INFORMATION			PAGE NO: 85
DEPARTMENT--COOPERATIVE EXTENSION SERVICE-4611			REVISION DATE: 3/20/2017
Job Title		Number of Positions in FTE's	
	2016	2017	
County Agent: Field Specialists			
Forester	1.0	1.0	Univ System of NH Empl
Food & Agriculture	1.0	1.0	Univ System of NH Empl
Youth/Family 4H	1.0	1.0	Univ System of NH Empl
Secretary / Bookkeeper	1.0	1.0	Univ System of NH Empl
4 H Program Coordinator			
	0.50	0.50	Univ System of NH Empl
Nutrition Connections			
	0.8	0.8	Univ System of NH Empl
Total in F.T.E.		5.30	5.30
* ALL SALARIES ARE FUNDED BY FEDERAL, STATE AND COUNTY FUNDS			
ALL EMPLOYEED BY THE UNIVERSITY SYSTEMS OF NH			

COOPERATIVE EXTENSION SERVICE

Account Number	DEPARTMENT	2014 Actual Expended	2015 Actual Expended	2016 12 month Expended	2016 Adopted Budget	2017 Dept Request	2017 Comm Proposed	2017 Exec Comm Proposed	2017 Delegation Adopted
4611.02.00	Payroll-Administration	73,318	87,239	79,037	79,037	90,279	90,279	90,279	90,279
4611.03.00	Payroll-Clerical	49,620	50,364	61,970	61,970	57,254	57,254	57,254	57,254
4611.36.40	Office Supplies	11,115	15,658	15,318	15,318	19,397	19,397	19,397	19,397
4611.86.00	Rent	16,257	1,394	-	-	-	-	-	-
GRAND TOTAL COOP-EXTENSION		150,310	154,655	156,325	156,325	166,930	166,930	166,930	166,930

COUNTY OF CHESHIRE		2017 BUDGET								PAGE NO:	89
DEBT SERVICE										REVISION DATE:	3/20/2017
Account Number		2014 Actual Expended	2015 Actual Expended	2016 12 month Expended	2016 Adopted Budget	2017 Dept Request	2017 Comm Proposed	2017 Exec Comm Proposed	2017 Delegation Adopted		
DEBT SERVICE INTEREST											
4723.91.00	Int on Tax Anticipation Notes	25,587	28,427	78,503	50,000	100,000	100,000	100,000	100,000		
LONG TERM DEBT INTEREST											
4721.91.00	Int on Bonded Debt--Jaffry Dist Crt Hs	48,230	42,575	36,790	36,790	30,875	30,875	30,875	30,875		
4721.91.00	Int on Bonded Debt-Jail Exp/Study	9,275	8,188	7,075	7,075	5,938	5,938	5,938	5,938		
4721.91.00	Int on LTD - Energy Conservation	11,327	6,517	1,287	1,287	-	-	-	-		
4721.91.00	Int on LTD - Jail Construction Bond	1,100,750	1,022,125	859,775	859,775	809,576	809,576	809,576	809,576		
4721.91.00	Int on LTD - Geothermal Jail Bond	29,625	27,125	24,375	24,375	21,375	21,375	21,375	21,375		
4721.91.00	Int on LTD - Water Trmnt Rev Loan	1,502	742	-	-	-	-	-	-		
4721.91.00	Int on LTD - Wst Wtr Trmnt Rev Loan	862	575	288	288	-	-	-	-		
	SUBTOTAL 4721.91.00 INTEREST	1,201,571	1,107,847	929,590	929,590	867,764	867,764	867,764	867,764		
BONDED DEBT PRINCIPAL											
4711.90.00	Prin on Bonded 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	103,000	112,000	27,543	27,543	-	-	-	-		
4711.90.00	Prin on LTD - Jail Construct 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	82,927	-	-	-	-	-	-		
4711.90.00	Prin on LTD - Wst Wtr Trmnt Rev Ln	29,626	29,626	29,626	29,626	-	-	-	-		
	SUBTOTAL 4711.90.00 Principal	2,322,556	2,329,553	2,162,169	2,162,169	2,105,000	2,105,000	2,105,000	2,105,000		
	GRAND TOTAL DEBT SERVICE	3,549,714	3,465,827	3,170,262	3,141,759	3,072,764	3,072,764	3,072,764	3,072,764		

2017
DEBT SERVICE SUMMARY

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	PRINCIPAL	INTEREST	TOTAL PAYMENT	
Jail Expansion Bond	25,000.00	5,937.50	30,937.50	
Jaffrey District Court House	130,000.00	30,875.00	160,875.00	
Jail Construction Bond	1,850,000.00	809,576.00	2,659,576.00	
Jail Geothermal Bond	100,000.00	21,375.00	121,375.00	
	-----	-----	-----	
	2,105,000.00	867,763.50	2,972,763.50	
	=====	=====	=====	
1.) Jail Expansion Bond	20 Years	4.4150%	500,000.00	TOTAL BONDED
	{5 years to pay}			
	125,000.00	17,937.50	142,937.50	TOTAL BONDED P&I
2.) Jaffrey District Court House	20 Years	4.4150%	2,600,000.00	TOTAL BONDED
	{5 years to pay}			
	650,000.00	93,275.00	743,275.00	TOTAL BONDED P&I
3.) Jail Construction Bond	20 Years	4.2106%	37,000,000.00	TOTAL BONDED
	{11 years to pay}			
	19,275,000.00	4,878,576.00	24,153,576.00	TOTAL P&I
4.) Jail Geothermal Bond	15 Years	3.0735%	1,300,000.00	TOTAL BONDED
	{8 years to pay}			
	600,000.00	86,375.00	686,375.00	TOTAL P&I
	-----	-----	-----	
	20,650,000.00	5,076,163.50	25,726,163.50	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	34,791.25	34,791.25	199,582.50
2011	130,000.00	32,272.50	32,272.50	194,545.00
2012	130,000.00	29,753.75	29,753.75	189,507.50
2013	130,000.00	27,235.00	27,235.00	184,470.00
2014	130,000.00	24,716.25	24,716.25	179,432.50
2015	130,000.00	22,197.50	22,197.50	174,395.00
2016	130,000.00	19,678.75	19,678.75	169,357.50
2017	130,000.00	17,160.00	17,160.00	164,320.00
2018	130,000.00	14,641.25	14,641.25	159,282.50
2019	130,000.00	12,122.50	12,122.50	154,245.00
2020	130,000.00	9,603.75	9,603.75	149,207.50
2021	130,000.00	7,085.00	7,085.00	144,170.00
	2,600,000.00	602,615.00	602,615.00	3,805,230.00

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	1,775,000.00	393,125.00	393,125.00	2,636,250.00
2019	1,750,000.00	353,812.50	353,812.50	2,557,625.00
2020	1,720,000.00	314,500.00	314,500.00	2,479,000.00
2021	1,730,000.00	275,187.50	275,187.50	2,400,375.00
2022	1,735,000.00	235,875.00	235,875.00	2,321,750.00
2023	1,745,000.00	196,562.50	196,562.50	2,243,125.00
2024	1,750,000.00	157,250.00	157,250.00	2,164,500.00
2025	1,760,000.00	117,937.50	117,937.50	2,085,875.00
2026	1,735,000.00	78,625.00	78,625.00	2,007,250.00
2027	1,725,000.00	39,312.50	39,312.50	1,928,625.00
	----- 35,925,000.00	----- 8,114,101.06	----- 8,072,638.00	----- 52,111,739.06

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

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

Cheshire County
2017 WAGE SCALE

Technical, Supervisory, Trades, Crafts General Labor Positions
1.5% COLA Adjustment effective April 1, 2017

10	Base Rate 19.47	Median 23.48	Maximum 27.49
9	Base Rate 18.92	Median 22.72	Maximum 26.51
8	Base Rate 18.36	Median 22.16	Maximum 25.95
7	Base Rate 15.86	Median 19.13	Maximum 22.41
6	Base Rate 14.14	Median 17.07	Maximum 20.01
5	Base Rate 12.91	Median 15.56	Maximum 18.24
4	Base Rate 11.83	Median 14.28	Maximum 16.72
3	Base Rate 11.04	Median 13.31	Maximum 15.54
2	Base Rate 10.47	Median 12.65	Maximum 14.82

Cheshire County
2017 Wage Scale

Executive, Management, Administrative, Professional, Office Support Positions
1.5% COLA Adjustment effective April 1, 2017

11	Base Rate	Median	Maximum
	38.59	46.55	54.53
10	Base Rate	Median	Maximum
	37.08	44.75	52.42
9	Base Rate	Median	Maximum
	32.38	39.06	45.76
8	Base Rate	Median	Maximum
	30.83	37.19	43.54
7	Base Rate	Median	Maximum
	27.88	33.64	39.37
6	Base Rate	Median	Maximum
	23.68	28.57	33.45
5	Base Rate	Median	Maximum
	21.37	25.75	30.17
4	Base Rate	Median	Maximum
	17.40	21.00	24.59
3	Base Rate	Median	Maximum
	14.98	18.06	21.13
2	Base Rate	Median	Maximum
	13.52	16.34	19.12
1	Base Rate	Median	Maximum
	11.08	13.37	15.65