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DELEGATION

Account Number	DEPARTMENT	2003 Actual Expended	2004 Actual Expended	2005 12 Month Expended	2005 Budget Adopted	2006 Dept Request	2006 Comm Proposed	2006 Exec Comm Proposed	2006 Delegation Adopted
4110.20.00	Legal Expense	4549	0	0	50000	0	0	0	0
4110.24.00	Attendance Fees	5300	5900	9450	5000	7000	7000	7000	7000
4110.36.40	Office Supplies	158	169	467	450	100	100	100	46
4110.38.00	Postage	-281	539	607	450	450	450	450	450
4110.51.00	Food	149	73	0	150	150	0	0	0
4110.67.00	Advertising	640	669	968	500	250	250	250	250
4110.70.00	Travel	1674	2141	4154	2000	3000	3000	3000	3000
TOTALS		12189	9491	15646	58550	10950	10800	10800	10746

Job Title	Number of Positions in FTE's		Grade	
	2005	2006	2005	2006
County Attorney	1.0	1.0	(Elected)	(Elected)
Assistant County Attorney	5.0	5.0	7M	7M
Administrative Assistant/Office Manager *	1.0	1.0	3M	3M
Administrative Assistant *	2.0	2.0	3M	3M
Director Victim Witness Services	1.0	1.0	5M	5M
Victim/Witness Coordinator	1.0	2.0	5M	5M

* FTE's equal to 35 hours per week

Total in F.T.E.	11.0	12.0
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COUNTY ATTORNEY

Account Number	DEPARTMENT	2003 Actual Expended	2004 Actual Expended	2005 12 Month Expended	2005 Budget Adopted	2006 Dept Request	2006 Comm Proposed	2006 Exec Comm Proposed	2006 Delegation Adopted
4123.01.00	Payroll--County Attorney *	61500	61500	61500	61500	61500	61500	61500	61500
4123.02.00	Payroll--Asst Attorneys	126559	163915	184135	219330	224477	229582	229582	229582
4123.03.00	Payroll--Staff	58113	64740	69960	74260	76007	78243	78243	78243
4123.03.01	Payroll--Victim Witness Advocate	0	0	0	0	69881	40582	68809	66086
4123.05.00	Payroll - Overtime	0	168	142	0	0	0	0	0
4123.10.00	Social Security & Medicare	18228	20843	23131	27164	33038	31358	33518	33518
4123.11.00	Life Insurance & S.T.D.	1091	2204	1990	1922	2717	2422	2756	2756
4123.12.00	Health Insurance	27953	0	0	0	0	0	0	0
4123.13.00	State Retirement	10627	13339	15999	22780	29410	27915	29838	29838
4123.14.00	Workers Compensation	711	871	797	1229	1545	1467	1568	1568
4123.15.00	Unemployment Compensation	364	225	243	282	367	326	367	367
4123.16.00	Dental Insurance	1790	0	0	0	0	0	0	0
4123.17.00	Flexible Spending Account	393	763	420	420	653	653	653	653
4123.19.00	Continuing Education	2345	2413	3433	2500	3200	3200	3200	3200
4123.20.00	Other Legal (Atty General)	167	50	0	0	0	0	0	0
4123.22.00	Extradition	6952	3425	4010	7500	7500	7500	7500	7500
4123.23.00	Expert Witness	15	2239	2431	2500	2500	2500	2500	2500
4123.23.01	Witness Expense	1027	442	1141	1000	1000	1000	1000	1000
4123.29.00	Outside Services	978	260	67	150	150	0	0	0
4123.36.35	Photocopy Supplies	779	642	731	850	850	850	850	850
4123.36.40	Office Supplies	2657	2373	2972	2750	3300	3050	3050	3050
4123.37.00	Dues, Memberships & Subs	2023	2259	2902	3500	3700	3700	3700	3700
4123.38.00	Postage	1815	2685	2069	2100	2800	2800	2800	2800
4123.39.00	Printing, Binding & Books	4840	4602	5788	4800	5500	5500	5500	5500
4123.40.00	Records Costs	62	0	32	100	100	100	100	100
SUBTOTALS		330989	349958	383893	436637	530195	504248	537034	534311

*Elected Official

COUNTY ATTORNEY

Account Number	DEPARTMENT	2003 Actual Expended	2004 Actual Expended	2005 12 Month Expended	2005 Budget Adopted	2006 Dept Request	2006 Comm Proposed	2006 Exec Comm Proposed	2006 Delegation Adopted
	SUBTOTALS CARRIED FORWARD	330989	349958	383893	436637	530195	504248	537034	534311
4123.41.00	Deposition Transcript	49	207	30	300	300	300	300	300
4123.68.00	Telephone	2494	3938	3966	3600	4882	5282	5732	5732
4123.70.00	Travel	335	1786	1262	750	1450	1450	1450	1450
4123.97.00	Equipment Purchase	20	55	0	0	0	0	0	0
	TOTAL COUNTY ATTORNEY	333887	355944	389151	441287	536827	511280	544516	541793

VICTIM/WITNESS PROGRAM

Account Number	DEPARTMENT	2003 Actual Expended	2004 Actual Expended	2005 12 Month Expended	2005 Delegation Adopted	2006 Dept Request	2006 Comm Proposed	2006 Exec Comm Proposed	2006 Delegation Adopted
4124.02.00	Payroll-Witness Coord.	42248	45658	47694	47710	49127	50570	50570	50570
4124.10.00	Social Security & Medicare	3000	3208	3383	3650	3758	3869	3869	3869
4124.11.00	Life Insurance & S.T.D.	228	380	400	309	318	327	327	327
4124.12.00	Health Insurance	9552	0	0	0	0	0	0	0
4124.13.00	State Retirement	2126	2756	3039	3032	3346	3444	3444	3444
4124.14.00	Worker's Compensation	108	132	106	163	176	181	181	181
4124.15.00	Unemployment Compensation	42	37	30	41	41	41	41	41
4124.16.00	Dental Insurance	300	0	0	0	0	0	0	0
4124.19.00	Continuing Education	801	622	507	700	700	700	700	591
4124.36.40	Office Supplies	151	60	145	150	150	150	150	150
4124.37.00	Dues, Memberships & Subs	35	35	115	100	200	200	200	100
4124.38.00	Postage	555	356	592	600	500	500	500	500
4124.39.00	Printing, Binding & Books	142	298	155	200	200	200	200	100
4124.68.00	Telephone	797	1143	810	800	800	800	800	800
4124.70.00	Travel	805	835	943	800	800	800	800	800

TOTAL WITNESS COORDINATOR 60890 55520 57919 58255 60116 61782 61782 61473

PROSECUTOR GRANT

Account Number	DEPARTMENT	2003 Actual Expended	2004 Actual Expended	2005 12 Month Expended	2005 Delegation Adopted	2006 Dept Request	2006 Comm Proposed	2006 Exec Comm Proposed	2006 Delegation Adopted
4125.02.00	Payroll-Prosecutor	52122	57287	58950	59612	61437	63188	63188	63188
4125.10.00	Social Security & Medicare	3835	4152	4295	4560	4700	4834	4834	4834
4125.11.00	Life Insurance & S.T.D.	275	498	483	383	395	405	405	405
4125.12.00	Health Insurance	8568	0	0	0	0	0	0	0
4125.13.00	State Retirement	2616	3441	3751	3789	4184	4303	4303	4303
4125.14.00	Worker's Compensation	133	162	129	199	220	226	226	226
4125.15.00	Unemployment Compensation	42	37	30	41	41	41	41	41
4125.16.00	Dental Insurance	168	0	0	0	0	0	0	0
4125.19.00	Continuing Education	598	588	275	770	770	770	770	770
4125.22.00	Extradition	0	1146	3040	2000	2600	2600	2600	2600
4125.23.00	Expert Witness	3980	2900	588	1500	1500	1500	1500	1500
4125.23.01	Victim/Witness Expense	0	0	0	400	400	400	400	400
4125.29.00	Outside Services	500	0	500	1000	1000	1000	1000	1000
4125.36.40	Office Supplies	482	254	281	350	350	350	350	350
4125.37.00	Dues, Memberships & Subs	495	543	495	495	495	495	495	495
4125.38.00	Postage	374	222	60	350	250	250	250	122
4125.39.00	Printing, Binding & Books	215	7	12	407	407	407	407	407
4125.68.00	Telephone	377	414	362	600	600	600	600	600
4125.70.00	Travel	552	561	858	900	900	900	900	900
4125.86.00	Rent	2835	2835	2835	2835	2835	2835	2835	2835
4125.97.00	Equipment Purchase	657	1366	0	1000	500	500	500	200
TOTAL PROSECUTOR GRANT		78824	76413	76944	81191	83584	85604	85604	85176

Job Title	Number of Positions in FTE's		Grade	
	2005	2006	2005	2006
Commissioners	3.0	3.0	(Elected)	(Elected)
County Administrator	1.0	1.0	11M	11M
Executive Assistant	1.0	1.0	4M	4M

Total in F.T.E. 5.0 5.0

Job Title	Number of Positions in FTE's		Grade	
	2005	2006	2005	2006
Finance Director	1.0	1.0	9M	9M
Accountant	1.0	1.0	5M	5M
Payroll/Benefits Coordinator	1.0	1.0	4M	4M
Assistant Accountant	1.0	1.0	4M	4M
Accounts Payable Coodinator	1.0	1.0	3M	3M
Medicaid/Private Pay Billing Representative	0.9	0.9	3M	3M
Medicare Billing Representative	1.0	1.0	3M	3M
Office Assistant	1.0	1.0	3M	3M
Secretary	0.5	0.5	3M	3M
Total in F.T.E.	8.4	8.4		

Job Title	Number of Positions in FTE's		Grade	
	2005	2006	2005	2006
County Treasurer	1.0	1.0	(ELECTED)	(ELECTED)

Total in F.T.E. 1.0 1.0

Job Title	Number of Positions in FTE's		Grade	
	2005	2006	2005	2006
Computer Technician	1.0	1.0	5M	5M
PC Specialist	1.0	1.0	4M	4M
PC Specialist	0.6	1.0	4M	4M
Total in F.T.E.	2.6	3.0		

	COUNTY OF CHESHIRE				2006 BUDGET			PAGE NO: 25	
								REVISION DATE: 3/29/2006	
	COMPUTER OPERATIONS								
	DEPARTMENT	2003	2004	2005	2005	2006	2006	2006	2006
Account		Actual	Actual	12 Month	Budget	Dept	Comm	Exec Comm	Delegation
Number		Expended	Expended	Expended	Adopted	Request	Proposed	Proposed	Adopted
4152.02.00	P/R - Supervisor Computer Tech	36195	39310	40917	40929	42129	43365	43365	43365
4152.03.00	P/R - Staff Computer Specialist	35896	39653	52520	52052	63868	66333	65383	65383
4152.05.00	P/R - Overtime	409	184	321	500	500	500	500	500
4152.06.00	P/R - On Call Pay	2400	3301	3059	3120	3120	3120	3120	3120
4152.10.00	Social Security & Medicare	5627	6032	7128	7390	8386	8669	8596	8596
4152.11.00	Life Insurance & S.T.D.	305	716	638	495	678	697	681	681
4152.12.00	Health Insurance	8568	0	0	0	0	0	0	0
4152.13.00	State Retirement	3512	4573	5035	5040	7269	7485	7311	7311
4152.14.00	Workers Compensation	614	862	858	1324	1629	1688	1666	1666
4152.15.00	Unemployment Compensation	113	107	122	121	122	122	122	122
4152.16.00	Dental Insurance	696	0	0	0	0	0	0	0
4152.17.00	Flexible Spending Account	349	0	0	0	0	0	0	0
4152.19.00	Continuing Education	3000	3000	5524	10500	10500	10500	10500	9144
4152.30.00	HIPAA	5088	3700	1709	3700	3700	3700	3700	3700
4152.36.40	Computer Supplies	15960	17481	15942	16114	16114	16114	16114	16114
4152.37.00	Dues, Memberships & Subs	11670	508	109	690	710	710	710	710
4152.68.00	Computer Telephone	304	17730	15451	15506	16228	17228	17228	17228
4152.70.00	Travel	0	780	393	400	900	900	900	900
4152.82.11	Computer Maintenance-MNH *	0	0	4140	4140	5888	5888	5888	5888
4152.82.12	Computer Maintenance-DOC *	0	0	10480	9900	9900	9900	9900	9900
4152.82.34	Computer Maintenance *	41735	67196	29663	28789	28962	28962	28962	28962
4152.82.44	Microwave Maintenance	5369	0	0	0	0	0	0	0
4152.82.91	Computer Maintenance-Sheriff *	0	0	14774	16654	20040	20040	20040	20040
4152.82.92	Computer Maintenance-Human Serv *	0	0	1460	4450	4450	4450	4450	4450
4152.82.94	Computer Maintenance-Attorney *	0	0	4275	4500	4500	4500	4500	4500
4152.82.95	Computer Maintenance-Finance *	0	0	12636	16913	21973	21973	16952	16952
4152.97.00	Equipment Purchase	1626	443	0	0	0	470	470	470
	TOTALS	179436	205576	227154	243227	271566	277314	271058	269702

* New for 2005 per Executive Committee Request - Computer Maint broken out in more detail by user

Job Title	Number of Positions in FTE's		Grade	
	2005	2006	2005	2006
Human Resources Manager	1.0	1.0	6M	6M
Human Resources Assistant	1.0	1.0	3M	3M
Total in F.T.E.	2.0	2.0		

HUMAN RESOURCES

Account Number	DEPARTMENT	2003 Actual Expended	2004 Actual Expended	2005 12 Month Expended	2005 Budget Adopted	2006 Dept Request	2006 Comm Proposed	2006 Exec Comm Proposed	2006 Delegation Adopted
4153.01.00	Payroll--HR Manager	29268	27717	40799	40097	42003	43240	43240	43240
4153.03.00	Payroll--Staff	25475	24853	27919	27719	28522	29361	29361	29361
4153.10.00	Social Security & Medicare	4011	3762	5068	5188	5395	5554	5554	5554
4153.11.00	Life Insurance & S.T.D.	496	537	834	589	705	718	718	718
4153.12.00	Health Insurance	12900	0	0	0	0	0	0	0
4153.13.00	State Retirement	2712	3061	4381	4310	4803	4944	4944	4944
4153.14.00	Workers Compensation	601	717	106	163	178	184	184	184
4153.15.00	Unemployment Compensation	85	37	61	82	82	82	82	82
4153.16.00	Dental Insurance	288	0	0	0	0	0	0	0
4153.17.00	Flexible Spending Account	236	0	285	310	285	285	285	285
4153.19.00	Continuing Education	314	665	713	825	825	825	825	825
4153.20.00	Legal Expense	415	0	0	500	500	0	0	0
4153.36.40	Office Supplies	215	854	555	500	1200	1200	1200	1200
4153.37.00	Dues, Memberships & Subs	1491	95	354	200	200	200	200	200
4153.38.00	Postage	63	0	0	0	0	0	0	0
4153.39.00	Printing, Binding & Books	89	0	898	200	200	100	100	100
4153.67.00	Advertising	2969	5751	5121	3800	3800	4800	4800	4800
4153.67.11	Advertising (MNH)	4389	4850	5479	6175	6175	5175	5175	5175
4153.68.00	Telephone	1275	623	621	650	650	650	650	650
4153.70.00	Travel	309	266	1421	1200	1550	1550	1550	1055
TOTALS		87601	73788	94615	92508	97073	98868	98868	98373

PERSONNEL ADMINISTRATION

Account Number	DEPARTMENT	2003 Actual Expended	2004 Actual Expended	2005 12 Month Expended	2005 Budget Adopted	2006 Dept Request	2006 Comm Proposed	2006 Exec Comm Proposed	2006 Delegation Adopted
4155.12.00	Health Insurance - General County	0	562694	647098	647098	873582	718279	718279	711260
4155.12.11	Health Insurance - MNH	0	1036827	1192351	1192351	1609674	1323510	1323510	1323510
4155.16.00	Dental Insurance - General County	0	35023	38525	38525	38525	38525	38525	38525
4155.16.11	Dental Insurance - MNH	0	42711	46982	46982	46982	46982	46982	46982
4155.19.00	Tuition Reimbursement	5856	11117	18801	10000	10000	10000	10000	10000
4155.19.11	Tuition Reimbursement - MNH	21442	28346	19874	30000	30000	30000	30000	30000
4155.25.00	Recruitment	0	0	25	0	0	0	0	0
4155.25.11	Recruitment - MNH	10663	6235	85	6000	6000	6000	6000	2000
4155.29.00	Outside Services	20630	21256	21013	23115	21981	21981	21981	21981
4155.31.00	Complementary Therapy Reimb	0	0	0	0	0	0	5000	5000
4155.36.00	Supplies	0	355	420	0	0	0	0	0
4155.36.11	Supplies (Employee Recognition)	2334	2553	3573	3500	3500	3500	3500	3500
TOTAL PERS ADMIN COUNTY		26486	630445	725882	718738	944088	788785	793785	786766
TOTAL PERS ADMIN MNH		34439	1116672	1262865	1278833	1696156	1409992	1409992	1405992
GRAND TOTAL PERS ADMIN		60925	1747117	1988747	1997571	2640244	2198777	2203777	2192758

MEDICAL EXAMINER

DEPARTMENT

Account Number	DEPARTMENT	2003 Actual Expended	2004 Actual Expended	2005 12 Month Expended	2005 Budget Adopted	2006 Dept Request	2006 Comm Proposed	2006 Exec Comm Proposed	2006 Delegation Adopted
4192.28.00	Autopsies	7808	7640	8785	8000	7000	7000	7000	6923
4192.42.00	Views	9130	10105	11225	7000	8000	8000	8000	8000
4192.70.00	Travel	539	686	1083	400	400	400	400	400

TOTALS

17477 18431 21093 15400 15400 15400 15400 15323

Job Title	Number of Positions in FTE's		Grade	
	2005	2006	2005	2006
Register of Deeds	1.0	1.0	(Elected)	(Elected)
Deputy Register	1.0	1.0	5M	5M
Asst Deputy Register	1.0	1.0	4M	4M
Deeds Clerk	1.0	1.0	3M	3M
Deeds Clerk / Secretary	1.0	1.0	3M	3M
Deeds Clerk / Bookkeeper	1.0	1.0	3M	3M
Deeds Clerk / Assistant Bookkeeper	1.0	1.0	3M	3M
Deeds Reproduction Clerk	2.0	2.0	3M	3M
Total in F.T.E.	9.0	9.0		

REGISTER OF DEEDS

Account Number	DEPARTMENT	2003 Actual Expended	2004 Actual Expended	2005 12 Month Expended	2005 Budget Adopted	2006 Dept Request	2006 Comm Proposed	2006 Exec Comm Proposed	2006 Delegation Adopted
4193.01.00	Payroll-Reg of Deeds*	40000	40000	50000	50000	50000	50000	50000	50000
4193.03.00	Payroll--Staff	159859	205216	219961	220375	226895	233537	233537	233537
4193.05.00	Payroll--Overtime	979	786	1407	250	250	250	250	250
4193.10.00	Social Security & Medicare	14411	17512	19543	20320	21202	21710	21710	21710
4193.11.00	Life Insurance & S.T.D.	2608	3366	3411	2923	2964	3005	3005	3005
4193.12.00	Health Insurance	42780	0	0	0	0	0	0	0
4193.13.00	State Retirement	10116	14623	17329	14013	15469	15921	15921	15921
4193.14.00	Workers Compensation	235	295	269	415	455	465	465	465
4193.15.00	Unemployment Compensation	339	307	243	367	367	367	367	367
4193.16.00	Dental Insurance	1836	0	0	0	0	0	0	0
4193.17.00	Flexible Spending Account	878	878	878	878	878	878	878	878
4193.29.00	Outside Services	82577	81420	89653	95350	95350	95350	95350	95350
4193.36.35	Photocopy Supplies	17981	4878	9094	13980	13980	13980	13980	13980
4193.36.40	Office Supplies	1171	1598	1813	1550	1550	1550	1550	1550
4193.37.00	Dues, Memberships & Subs	396	398	446	395	395	395	395	395
4193.38.00	Postage	10497	10492	3092	9000	9000	7500	7500	5131
4193.39.00	Printing, Binding & Books	59796	68286	64808	61900	61900	61900	61900	61900
4193.68.00	Telephone	3137	3730	3389	4400	4400	3900	3900	3900
4193.70.00	Travel	1973	2078	987	3000	2500	2500	2500	2300
4193.82.00	Equipment Repairs	286	0	0	500	500	500	500	500
4193.97.00	Equipment Purchase	0	0	475	250	250	0	0	0

TOTALS

451855 455863 486798 499866 508305 513708 513708 511139

*Elected Official

Job Title	Number of Positions in FTE's		Grade	
	2005	2006	2005	2006
Facilities Manager	1.0	1.0	9M	9M
Chief Operator Water & Waste Water	0.50	0.50	8T	8T
Electrical Technician	1.0	1.0	7T	8T
Stationary Engineer	1.0	1.0	7T	7T
Maintenance II (M.N.H.)	2.5	2.5	5T	5T
Maintenance (Court House)	1.0	1.0	5T	5T
General Carpenter (Court House)	1.0	1.0	5T	5T
Custodian (Court House)	1.5	1.5	2T	2T
Secretary	1.0	1.0	3M	3M
Maintenance II (M.N.H.) SEASONAL HELP	SEASONAL	SEASONAL		

Inmate Labor amounts to 4,368 hours annually or 2.10 additional FTE's.
 The value of the inmate labor totals \$58,874 annually (including benefits)

Total in F.T.E.	10.5	10.5
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MAPLEWOOD
MAINT OF GOV'T BLDGS
DEPARTMENT

Account Number	DEPARTMENT	2003 Actual Expended	2004 Actual Expended	2005 12 Month Expended	2005 Budget Adopted	2006 Dept Request	2006 Comm Proposed	2006 Exec Comm Proposed	2006 Delegation Adopted
4194.01.11	Payroll--Facilities Manager	46832	54039	58424	58437	60164	61934	61934	61934
4194.03.11	Payroll--Staff	231309	213348	191892	195981	201098	206725	206725	206725
4194.05.11	Payroll--Overtime	5658	2338	7679	3000	7000	7000	7000	7000
4194.06.11	Payroll--On-Call Pay	3511	3535	3462	3120	3120	3120	3120	3120
4194.10.11	Social Security & Medicare	21309	20085	19162	19931	20761	21327	21327	21327
4194.11.11	Life Insurance & S.T.D.	1521	2331	2186	1611	1799	1843	1843	1843
4194.12.11	Health Insurance	41796	0	0	0	0	0	0	0
4194.13.11	State Retirement	12128	13738	13521	12645	14652	15062	15062	15062
4194.14.11	Workers Compensation	4338	5172	3343	5157	5647	5800	5800	5800
4194.15.11	Unemployment Compensation	481	421	244	357	349	349	349	349
4194.16.11	Dental Insurance	2268	0	0	0	0	0	0	0
4194.17.11	Flexible Spending Account	1474	1117	582	348	582	582	582	582
4194.19.11	Continuing Education	320	505	669	240	240	240	240	240
4194.29.11	Outside Services	91702	92429	96247	92547	105200	105050	105050	105050
4194.30.11	HIPAA	1547	1740	1753	2160	1800	1800	1800	1800
4194.36.11	Supplies	6954	6718	10064	7000	9300	8900	8900	8900
4194.37.11	Dues, Memberships & Subs	55	80	71	110	110	110	110	110
4194.52.11	Uniforms	3482	1059	546	1000	1000	1000	1000	1000
4194.61.11	Electricity	161464	172699	171032	154000	165000	165000	165000	165000
4194.62.11	Gas LPG	2876	3430	3638	4800	4800	4800	4800	4800
4194.65.11	Fuel	118645	144831	136626	134310	190361	190361	190361	190361
4194.67.11	Advertising	328	196	280	300	300	300	300	300
4194.68.11	Telecommunications	24809	26540	27994	27800	26550	26550	26550	26550
4194.69.11	Cable Television	6839	6839	8313	7875	8400	8400	8400	8400
4194.70.11	Travel	21	164	170	100	100	100	100	100
SUBTOTAL MAPLEWOOD PLANT OPS		791667	773354	757898	732829	828333	836353	836353	836353

MAPLEWOOD
MAINT OF GOV'T BLDGS

Account Number	DEPARTMENT	2003 Actual Expended	2004 Actual Expended	2005 12 Month Expended	2005 Budget Adopted	2006 Dept Request	2006 Comm Proposed	2006 Exec Comm Proposed	2006 Delegation Adopted
	SUBTOTALS CARRIED FORWARD	791667	773354	757898	732829	828333	836353	836353	836353
4194.72.11	Vehicle Gas Tank #1	3667	4125	5453	7360	9080	9080	9080	9080
4194.73.11	Auto Repair	4948	3601	8243	4500	4500	4500	4500	4500
4194.81.11	Building Maint & Repairs	51715	49646	36896	57000	57000	57000	57000	57000
4194.82.11	Equipment Repair	13630	14797	19605	14000	14000	14000	14000	14000
4194.88.11	Equipment Rental	465	110	0	500	500	500	500	500
4194.97.11	Equipment Purchase	480	2400	695	1470	1470	1470	1470	1470
	TOTAL MAPLEWOOD PLANT OPS	866572	848033	828790	817659	914883	922903	922903	922903

CORRECTIONAL FACILITY MAINT

Account Number	DEPARTMENT	2003 Actual Expended	2004 Actual Expended	2005 12 Month Expended	2005 Budget Adopted	2006 Dept Request	2006 Comm Proposed	2006 Exec Comm Proposed	2006 Delegation Adopted
4194.29.12	Outside Services	23498	22776	24518	23115	23460	23460	23460	23460
4194.36.12	Supplies	365	214	227	500	500	500	500	500
4194.61.12	Electricity	42110	37957	46313	43750	50000	50000	50000	50000
4194.62.12	Gas/LPG	0	315	0	750	750	750	750	750
4194.65.12	Fuel Oil	10679	14565	25633	21700	30830	30830	30830	30830
4194.68.12	Telephone	10018	8724	10744	10000	11000	11000	11000	11000
4194.69.12	Cable Television	818	2178	995	984	1200	1200	1200	1200
4194.72.12	Vehicle Gas	1436	1964	2612	2944	3632	3632	3632	3632
4194.81.12	Building Repair & Maintenance	14383	5353	6435	8000	8000	8000	8000	8000
4194.82.12	Equipment Repair	1279	867	3117	800	1200	1200	1200	1200
4194.97.12	Equipment Purchase	0	336	0	0	0	0	0	0
TOTAL CORREC FACILITY MAINT		104586	95249	120594	112543	130572	130572	130572	130572

WASTE WATER TREATMENT PLANT

MAINT OF GOV'T BLDGS

Account Number	DEPARTMENT	2003 Actual Expended	2004 Actual Expended	2005 12 Month Expended	2005 Budget Adopted	2006 Dept Request	2006 Comm Proposed	2006 Exec Comm Proposed	2006 Delegation Adopted
4194.19.13	Continuing Education	170	320	400	500	500	500	500	500
4194.29.13	Outside Services	5183	5810	6146	8420	9480	9480	9480	9480
4194.36.13	Supplies	2101	2053	3310	3200	3500	3500	3500	3500
4194.37.13	Dues, Memberships & Subs	225	75	50	150	150	150	150	150
4194.61.13	Electricity	5755	5353	6531	5400	6200	6200	6200	6200
4194.62.13	Gas LPG	1484	1736	1999	2400	2400	2400	2400	2400
4194.70.13	Travel	0	50	50	50	50	50	50	50
4194.81.13	Building Maint & Repairs	141	292	841	300	300	300	300	300
4194.82.13	Equipment Repair	861	1397	0	1500	1500	1500	1500	1500
TOTAL WSTE WTR TRTMNT PLANT		15920	17086	19327	21920	24080	24080	24080	24080

WATER TREATMENT PLANT

MAINT OF GOV'T BLDGS

Account Number	DEPARTMENT	2003 Actual Expended	2004 Actual Expended	2005 12 Month Expended	2005 Budget Adopted	2006 Dept Request	2006 Comm Proposed	2006 Exec Comm Proposed	2006 Delegation Adopted
4194.19.14	Continuing Education	122	363	60	350	350	350	350	350
4194.29.14	Outside Services	3202	7088	6450	7290	8465	8465	8465	8465
4194.36.14	Supplies	4206	3763	5587	5200	5200	5200	5200	5200
4194.37.14	Dues, Memberships & Subs	125	125	475	275	275	275	275	275
4194.61.14	Electricity	4708	4380	5344	5200	5500	5500	5500	5500
4194.62.14	Gas/LPG	2984	2117	2350	4050	4050	4050	4050	4050
4194.70.14	Travel	127	70	149	125	125	125	125	125
4194.81.14	Building Maint & Repairs	978	839	736	300	2300	2300	2300	2300
4194.82.14	Equipment Repair	683	1654	2468	1200	1200	1200	1200	1200

TOTAL WATER TREATMENT PLANT 17135 20399 23619 23990 27465 27465 27465 27465

FARM MAINTENANCE

MAINT OF GOV'T BLDGS

Account Number	DEPARTMENT	2003 Actual Expended	2004 Actual Expended	2005 12 Month Expended	2005 Budget Adopted	2006 Dept Request	2006 Comm Proposed	2006 Exec Comm Proposed	2006 Delegation Adopted
4194.61.15	Electricity (Farm)	12646	13171	14726	12000	15000	15000	15000	15000
4194.61.17	Electricity (Herdsman Hs)	1489	47	0	0	0	0	0	0
4194.62.15	Gas/LPG (Farm)	2261	2407	2162	3150	3150	3150	3150	3150
4194.65.15	Fuel (Farm)	1790	2036	3021	2794	4376	4376	4376	4376
4194.65.17	Fuel (Herdsman Hs)	1205	93	0	0	0	0	0	0
4194.68.15	Telephone (Farm)	906	862	1037	900	950	950	950	950
4194.71.15	Vehicle Diesel (Farm)	3389	5937	7087	6006	10273	10273	10273	10273
4194.72.15	Vehicle Gas Oil/Grease (Farm)	2282	1665	2736	3360	4405	4405	4405	4405
4194.81.15	Building Repairs & Maint (Farm)	4843	5841	4410	3800	3800	3800	3800	3800
4194.81.16	Building Repairs & Maint (Bld Fam Hs)	539	290	333	400	400	400	400	400
4194.81.17	Building Repairs & Maint (Hrdsman Hs)	189	0	0	300	300	300	300	300
4194.81.18	Building Repairs & Maint (Frm Asst Hs)	82	201	0	300	300	300	300	300
TOTAL FARM MAINTENANCE		31621	32550	35512	33010	42954	42954	42954	42954

COURT HOUSE
MAINT OF GOV'T BLDGS

Account Number	Department	2003 Actual Expended	2004 Actual Expended	2005 12 Month Expended	2005 Budget Adopted	2006 Dept Request	2006 Comm Proposed	2006 Exec Comm Proposed	2006 Delegation Adopted
4194.02.19	Payroll--Supervisor	42211	6034	0	0	0	0	0	0
4194.03.19	Payroll--Staff	64580	97346	101679	102568	102774	105643	105643	105643
4194.05.19	Payroll--Overtime	1671	10109	4554	1750	1750	1750	1750	1750
41*4.06.19	Payroll--On Call	0	0	370	0	0	0	0	0
4194.10.19	Social Security & Medicare	7931	8163	7825	7980	7996	8216	8216	8216
4194.11.19	Life Insurance & S.T.D.	480	509	724	600	601	617	617	617
4194.12.19	Health Insurance	19116	0	0	0	0	0	0	0
4194.13.19	State Retirement	5036	6009	6199	5876	6306	6483	6483	6483
4194.14.19	Workers Compensation	2002	1642	1738	2681	2821	2898	2898	2898
4194.15.19	Unemployment Compensation	170	161	127	163	163	163	163	163
4194.16.19	Dental Insurance	1812	0	0	0	0	0	0	0
4194.17.19	Flexible Spending Account	349	348	420	420	420	420	420	420
4194.19.19	Continuing Education	0	0	0	50	50	50	50	50
4194.29.19	Outside Services	26172	25878	26128	30825	30060	30060	30060	30060
4194.36.19	Maintenance Supplies	3725	3894	4730	4000	4900	4900	4900	4900
4194.52.19	Uniforms	1681	1158	361	650	650	650	650	650
4194.61.19	Electricity	53830	55226	54077	52000	56000	56000	56000	56000
4194.63.19	Water	1726	1306	2470	1800	2000	2000	2000	2000
4194.65.19	Fuel	17592	17105	18648	21590	33815	33815	33815	33815
4194.67.19	Advertising	42	56	0	0	0	0	0	0
4194.68.19	Telephone	544	687	8345	10000	10000	10000	10000	10000
4194.70.19	Travel	59	90	101	50	80	80	80	80
4194.80.19	Care of Grounds	1856	1134	1962	2040	2200	2200	2200	2200
4194.81.19	Building Maintenance & Repairs	13710	14454	19061	15000	15000	15000	20000	20000
4194.82.19	Equipment Repairs	1860	452	2529	1000	1000	1000	1000	1000
4194.88.19	Equipment Rental	500	490	565	700	700	700	700	700
4194.97.19	Equipment Purchase	0	543	0	0	0	0	0	0
TOTAL COURT HOUSE PLANT OPS		268655	252794	262613	261743	279286	282645	287645	287645

COUNTY ADMIN. BLDG.

MAINT OF GOV'T BLDGS

Account Number	DEPARTMENT	2003 Actual Expended	2004 Actual Expended	2005 12 Month Expended	2005 Budget Adopted	2006 Dept Request	2006 Comm Proposed	2006 Exec Comm Proposed	2006 Delegation Adopted
4194.29.20	Outside Services	14648	20077	24710	18800	28110	28110	28110	28110
4194.36.20	Supplies	2666	3937	2477	2500	3500	3500	3500	3500
4194.61.20	Electricity	15733	17398	17920	15000	18000	18000	18000	18000
4194.63.20	Water	1523	1478	1866	1850	2700	2700	2700	2700
4194.65.20	Fuel	4849	5018	6938	7700	10950	10950	10950	10950
4194.68.20	Telephone	1015	1198	1147	1000	1300	1300	1300	1300
4194.80.20	Care of Grounds	1483	1131	877	1000	1300	1300	1300	1300
4194.81.20	Building Maintenance	4555	5438	5027	6000	6000	6000	6000	6000
4194.82.20	Equipment Repairs	16	461	664	500	500	500	500	500
4194.97.20	Equipment Purchases	0	636	724	900	0	0	0	0

TOTAL ADMIN BLDG PLANT OPS 46488 56772 62350 55250 72360 72360 72360 72360

GRND TTL MAINT OF GOV'T BLDGS 1350977 1322883 1352805 1326115 1491600 1502979 1507979 1507979

OTHER GENERAL GOVERNMENT

Account Number	Department	2003 Actual Expended	2004 Actual Expended	2005 12 Month Expended	2005 Budget Adopted	2006 Dept Request	2006 Comm Proposed	2006 Exec Comm Proposed	2006 Delegation Adopted
4199.03.00	Payroll--Safety Officer	35220	38108	41173	40026	40605	41801	41801	41801
4199.03.01	Payroll--Safety Intern	976	1503	0	4442	4458	4589	4589	4589
4199.05.00	Payroll--Overtime	157	0	41	0	0	0	0	0
4199.10.00	Social Security & Medicare	2588	2771	2856	3402	3447	3549	3549	3549
4199.11.00	Life Insurance & S.T.D.	192	465	336	261	265	272	272	272
4199.12.00	Health Insurance	6432	0	0	0	0	0	0	0
4199.13.00	State Retirement	1787	2288	2518	2544	2765	2847	2847	2847
4199.14.00	Workers Compensation	625	753	620	957	1041	1072	1072	1072
4199.15.00	Unemployment Compensation	48	45	38	63	57	58	58	58
4199.16.00	Dental Insurance	300	0	0	0	0	0	0	0
4199.19.11	Safety - Cont Education & Training	1871	1668	1400	2160	2160	2160	2160	1558
4199.29.00	Outside Services	0	0	0	0	760	760	760	760
4199.36.00	Safety - Supplies	496	234	207	650	650	500	500	500
4199.37.00	Safety - Dues, Memberships, Subs	473	414	434	493	493	493	493	493
4199.68.00	Telecommunication *	6546	11100	0	0	0	0	0	0
4199.70.00	Safety - Travel	0	142	167	130	130	130	130	130
4199.93.00	Insurance--Property & Liability	36716	42668	41669	42000	46000	55600	55600	55600
4199.97.00	Safety - Equipment Purchase	5720	4387	3587	4000	4000	4000	4000	4000
4199.97.11	Safety - MNH Equipment Purchase	249	2434	2841	2500	2500	2500	2500	2500

TOTALS

100396 108980 97887 103628 109331 120331 120331 119729

* Moved to Court House Facilities Budget

2006 BUDGET PERSONNEL INFORMATION
 DEPARTMENT--COUNTY SHERIFF--4211

52
 REVISION DATE:
 3/29/2006

Job Title	Number of Positions in FTE's		Grade	
	2005	2006	2005	2006
County Sheriff	1.0	1.0	(Elected)	(Elected)
Lieutenant	1.0	1.0	6M	6M
Sergeant	2.0	2.0	10T	10T
Deputy Sheriff	6.0	6.0	8T	8T
Secretary	1.0	1.0	3M	3M
Secretary / Office Manager	1.0	1.0	3M	3M
Bailiffs	4.6	4.6		
Communication Supervisor	1.0	1.0	5M	5M
Communications Specialist	7.0	7.0	3M	4M
Total in F.T.E.	24.6	24.6		

COUNTY SHERIFF

Account Number	DEPARTMENT	2003 Actual Expended	2004 Actual Expended	2005 12 Month Expended	2005 Budget Adopted	2006 Dept Request	2006 Comm Proposed	2006 Exec Comm Proposed	2006 Delegation Adopted
4211.01.00	Payroll--Sheriff *	41000	41000	43000	43000	43000	43000	43000	43000
4211.03.00	Payroll--Clerical	39175	42466	48593	48914	49850	51314	49202	49202
4211.03.07	Payroll--Deputies	228574	269567	303176	311763	320001	329337	333837	333837
4211.04.00	Payroll--Bailiffs	64262	63402	70456	84400	84400	84400	84400	81123
4211.05.00	Payroll--Overtime	9054	13800	26772	10300	15000	15000	15000	15000
4211.06.00	Payroll--On-Call Pay	4646	4547	4709	4800	5320	5320	5320	5320
4211.10.00	Social Security & Medicare	19969	13800	13179	16498	17089	17336	17191	17191
4211.11.00	Life Insurance & S.T.D.	2094	2997	3200	2677	2741	2809	2797	2797
4211.12.00	Health Insurance	42695	0	0	0	0	0	0	0
4211.13.00	State Retirement	12494	19135	26075	25714	29442	30248	30131	30131
4211.14.00	Workers Compensation	4162	6079	4817	7431	8026	8193	8160	8160
4211.15.00	Unemployment Compensation	808	732	578	662	660	660	660	660
4211.16.00	Dental Insurance	3766	0	0	0	0	0	0	0
4211.17.00	Flexible Spending Account	1516	1743	1372	1394	1301	1301	1301	1301
4211.19.00	Continuing Education	3741	3448	2059	4000	4000	4000	4000	4000
4211.29.00	Outside Services	3578	4232	1817	6700	3200	3200	4500	4500
4211.36.00	Photography Supplies	0	33	49	100	100	100	100	100
4211.36.35	Photocopy Supplies	191	404	435	443	443	443	443	443
4211.36.40	Office Supplies	647	757	880	850	850	850	850	850
4211.37.00	Dues, Memberships & Subs	820	691	799	860	1560	1560	1560	1560
4211.38.00	Postage	1625	609	1360	1900	1900	1900	1900	1900
4211.39.00	Printing, Binding & Books	1409	1614	1417	1233	1283	1283	1283	1283
4211.50.36	Prisoner Meals	266	302	305	500	500	500	350	350
4211.52.00	Unifrom Allowance	1293	3539	2463	2950	2950	2950	2950	2950
SUBTOTALS		487785	494897	557511	577089	593616	605704	608935	605658

*Elected Official

COUNTY SHERIFF

Account Number	DEPARTMENT	2003 Actual Expended	2004 Actual Expended	2005 12 Month Expended	2005 Budget Adopted	2006 Dept Request	2006 Comm Proposed	2006 Exec Comm Proposed	2006 Delegation Adopted
	SUBTOTALS CARRIED FORWARD	487785	494897	557511	577089	593616	605704	608935	605658
4211.67.00	Advertising	349	0	0	250	250	250	250	250
4211.68.00	Telephone	6426	8601	5273	6200	6200	4700	4700	4700
4211.70.00	Travel	740	241	1184	1000	1000	1000	1000	1000
4211.72.00	Gasoline	10483	14689	20436	17675	27775	27775	27775	27775
4211.73.00	Auto Repairs	9196	8566	11756	9780	10550	10550	10550	10550
4211.97.00	Equipment Purchase	11887	5502	16443	3100	3000	2200	2200	2200
	SUBTOTAL SHERIFF DEPT	526866	532496	612603	615094	642391	652179	655410	652133

SHERIFF DISPATCH CENTER

Account Number	DEPARTMENT	2003 Actual Expended	2004 Actual Expended	2005 12 Month Expended	2005 Budget Adopted	2006 Dept Request	2006 Comm Proposed	2006 Exec Comm Proposed	2006 Delegation Adopted
4213.02.00	Payroll--Dispatching Supervisor	28628	32964	40506	36258	38464	39595	39595	39595
4213.03.00	Payroll--Dispatchers	130671	179975	185536	205971	234857	238810	238810	238810
4213.05.00	Payroll-Overtime	28636	33188	37630	4600	4600	4600	4600	4600
4213.10.00	Social Security & Medicare	14544	17221	18266	17334	19709	20252	20252	20252
4213.11.00	Life Insurance & S.T.D.	726	1447	2262	1714	1902	1947	1947	1947
4213.12.00	Health Insurance	9025	0	0	0	0	0	0	0
4213.13.00	State Retirement	8208	11687	12493	12092	15265	15703	15703	15703
4213.14.00	Workers Compensation	2969	2595	3139	3588	4309	4429	4429	4429
4213.15.00	Unemployment Compensation	269	438	349	418	434	434	434	434
4213.16.00	Dental Insurance	170	0	0	0	0	0	0	0
4213.17.00	Flexible Spending Account	621	534	660	534	534	534	534	534
4213.19.00	Continuing Education	355	0	110	2000	2000	2000	2000	2000
4213.29.00	Outside Services	6916	9349	9663	12000	14000	14000	14000	12253
4213.36.40	Office Supplies	213	321	438	590	500	500	500	500
4213.37.00	Dues, Memberships & Subs	0	0	157	400	400	400	400	400
4213.68.00	Telephone *	0	0	3619	4000	4000	4000	4000	4000
4213.67.00	Advertising	44	0	0	0	0	0	0	0
4213.70.00	Travel	578	409	1196	1000	1000	1000	1000	1000
4213.97.00	Equipment Purchase	2501	477	150	650	1200	1200	1200	1200
Total Sheriff Dispatch Center		235074	290605	316174	303149	343174	349404	349404	347657
Total Sheriff Department		761940	823101	928777	918243	985565	1001583	1004814	999790

* Split out from Sheriff's Department telephone line.

SWNH FIRE MUTUAL AID

Account Number		2003 Actual Expended	2004 Actual Expended	2005 12 Month Expended	2005 Budget Adopted	2006 Dept Request	2006 Comm Proposed	2006 Exec Comm Proposed	2006 Delegation Adopted
4219.01.00	SWNH FIRE MUTUAL AID	0	390831	413391	413391	434060	434821	434821	432647
4219.02.00	Payroll--Dispatchers	462722	0	0	0	0	0	0	0
4219.03.00	Payroll--Spare	72076	0	0	0	0	0	0	0
4219.10.00	Social Security	36147	0	0	0	0	0	0	0
4219.11.00	Life Insurance	1199	0	0	0	0	0	0	0
4219.12.00	Health Insurance	99848	0	0	0	0	0	0	0
4219.13.00	State Retirement	19132	0	0	0	0	0	0	0
4219.14.00	Workers Compensation	3487	0	0	0	0	0	0	0
4219.15.00	Unemployment Compensation	138	0	0	0	0	0	0	0
4219.16.00	Dental Insurance	6948	0	0	0	0	0	0	0
4219.19.00	Training	5760	0	0	0	0	0	0	0
4219.20.00	Legal Services	4101	0	0	0	0	0	0	0
4219.21.00	Auditing Services	3700	0	0	0	0	0	0	0
4219.36.40	Office Supplies	4914	0	0	0	0	0	0	0
4219.37.00	Dues, Memberships & Subs	1517	0	0	0	0	0	0	0
4219.38.00	Postage	396	0	0	0	0	0	0	0
4219.39.00	Printing, Binding & Books	1410	0	0	0	0	0	0	0
4219.52.00	Uniform Allowance	6404	0	0	0	0	0	0	0
4219.61.00	Electricity Radio Comm	1258	0	0	0	0	0	0	0
4219.68.00	Telephone Radio Communication	15182	0	0	0	0	0	0	0
4219.70.00	Travel	1961	0	0	0	0	0	0	0
4219.73.00	Auto Expense	1658	0	0	0	0	0	0	0
4219.82.00	Equipment Repairs Radio	47222	0	0	0	0	0	0	0
4219.82.01	Radio Repair Shop	175000	0	0	0	0	0	0	0
4219.89.00	SWNH DFMA Capital Reserve	5000	0	0	0	0	0	0	0
4219.93.00	Insurance	5720	0	0	0	0	0	0	0
4219.97.00	Equipment Purchase	54871	0	0	0	0	0	0	0
	SUBTOTAL	1037771	390831	413391	413391	434060	434821	434821	432647
	APPROPRIATIONS UNUSED								
	DEFICIT	-40248							
	APPROPRIATION TOTALS	997523	390831	413391	413391	434060	434821	434821	432647

2006 BUDGET PERSONNEL INFORMATION
DEPARTMENT--DEPARTMENT OF CORRECTIONS--4230

60
REVISION DATE:
3/29/2006

Job Title	Number of Positions in FTE's		Grade	Grade
	2005	2006	2005	2006
Superintendent - HOC	1.00	1.00	9M	9M
Director of Safety and Security (Admin Staff)	1.00	1.00	5M	6M
Corrections Dir of Trnng/Staff Devlpmnt (Adm Staff)	1.00	1.00	5M	6M
Corrections Dir of Inmate Programs (Adm Staff)	1.00	1.00	5M	6M
Classification Supervisor	1.00	1.00	10T	10T
Correctional Officers	30.50	30.50		
Correction Officer IIII			10T	10T
Correction Officer III			7T	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
Maintenance	0.50	0.50	5T	5T
Medical Services Coordinator (RN)	1.00	1.00	6M	6M
LPN	2.00	2.00	4M	4M
Physicians Assistant	0.10	0.10		
Mental Health Clinician		1.00	Contracted	7M
Total in F.T.E.	41.1	42.1		

DEPARTMENT OF CORRECTIONS

Account Number	DEPARTMENT	2003 Actual Expended	2004 Actual Expended	2005 12 Month Expended	2005 Budget Adopted	2006 Dept Request	2006 Comm Proposed	2006 Exec Comm Proposed	2006 Delegation Adopted
4230.01.00	Payroll--Superintendent	65814	70722	73127	74433	75283	77493	77493	77493
4230.02.00	Payroll--Director of Operations	38979	41575	42503	43613	0	0	0	0
4230.03.00	Payroll--Administrative Staff	101638	106758	108343	112440	219030	225507	224957	224957
4230.03.01	Payroll-- Medical Service Coord	48019	43997	4441	52613	52713	54260	54260	54260
4230.03.02	Payroll--LPN	54656	56371	44198	67245	63609	65346	65346	65346
4230.03.06	Payroll--Correctional Officers	803184	880940	854643	942664	943888	966927	965031	965031
4230.03.07	Payroll--Mental Health Clinician	0	0	0	0	46088	47701	47701	47701
4230.03.12	Payroll--Maintenance *	0	0	0	0	12098	12454	12454	12454
4230.03.28	Payroll--Physician Asst.	11588	13155	16586	11822	12174	12226	12226	12226
4230.05.00	Payroll--Overtime	38145	34278	56984	15000	15000	15000	15000	15000
4230.10.00	Social Security & Medicare	24480	26006	25215	31144	32360	30593	30176	30176
4230.11.00	Life Insurance & S.T.D.	6341	9500	7975	9083	9192	9111	9065	9065
4230.12.00	Health Insurance	217152	0	0	0	0	0	0	0
4230.13.00	State Retirement	73878	96743	101459	107918	131547	132546	131970	131970
4230.14.00	Workers Compensation	12980	15496	11930	19660	22633	22353	22200	22200
4230.15.00	Unemployment Compensation	2018	1693	1287	1742	1820	1819	1819	1819
4230.16.00	Dental Insurance	4560	0	0	0	0	0	0	0
4230.17.00	Flexible Spending Account	1503	2395	2362	1663	1679	1679	1679	1679
4230.19.00	Continuing Education & Training	12390	7641	8674	19135	13215	13215	13215	13215
4230.19.36	Continuing Education (Inmates)	787	726	615	770	730	730	730	730
4230.29.00	Outside Services	6541	3843	4910	6457	5668	5668	5668	5668
4230.29.21	Medical Services	49811	104449	234849	64750	86709	86709	86709	86709
4230.29.23	Dental Services	2718	2167	11735	3000	3000	3000	3000	3000
4230.29.27	Counseling Services	27217	32425	33140	33000	11000	11000	11000	11000
4230.36.22	Supplies- Bedding & Linen	6121	4245	6652	7506	8230	8230	8230	8230
4230.36.23	Supplies- Saftey & Sanitation	9356	10319	12601	11503	12232	12232	12232	12232
SUBTOTALS		1619876	1565444	1664229	1637161	1779898	1815799	1812161	1812161

* Previously budgeted in the .03 Administrative Staff Line. As Maint does not represent Admin Staff, new line has been created.

DEPARTMENT OF CORRECTIONS

Account Number	DEPARTMENT	2003 Actual Expended	2004 Actual Expended	2005 12 Month Expended	2005 Budget Adopted	2006 Dept Request	2006 Comm Proposed	2006 Exec Comm Proposed	2006 Delegation Adopted
	SUBTOTALS CARRIED FORWARD	1619876	1565444	1664229	1637161	1779898	1815799	1812161	1812161
4230.36.24	Supplies- Toiletries	2072	1949	2456	2240	2681	2681	2681	2681
4230.36.36	Supplies- Kitchen	2129	2597	4943	3054	3998	3998	3998	3998
4230.36.39	Supplies--Medical	72466	87694	103733	79081	110994	110994	110994	99124
4230.36.40	Office Supplies	4879	5103	4789	4544	4713	4713	4713	4713
4230.37.00	Dues, Memberships & Subs	1560	1560	1500	1620	1620	1620	1620	1620
4230.38.00	Postage	787	743	1109	700	700	700	700	700
4230.50.00	Meals *	359575	358581	398241	369383	397157	397157	397157	397157
4230.52.00	Uniform Allowance	11345	9032	8327	12395	16545	16545	16545	16545
4230.52.36	Clothing (Inmate)	12198	12704	10188	10400	11787	11787	11787	11787
4230.70.00	Travel	1540	1502	1661	3456	2066	2066	2066	2066
4230.73.00	Auto Repair	5686	2157	4330	5545	4000	4000	4000	4000
4230.82.00	Equipment Repair	120	291	0	0	0	0	0	0
4230.97.00	Equipment Purchase	5508	4560	6989	4496	5638	5638	5638	5638

GRAND TOTALS DEPT OF CORR 2099741 2053917 2212495 2134075 2341797 2377698 2374060 2362190

*See Matching Nursing Home Revenue Line 3404.06.00 - Meals Jail

Job Title	Number of Positions in FTE's		Grade	Grade
	2005	2006	2005	2006
Farm Manager	1.0	1.0	10T	10T
Herdsman	1.0	1.0	6T	6T
Farm Hand	1.0	1.0	5T	5T
Seasonal Help				

Inmate Labor amounts to 25,480 hours annually or 12.25 additional FTE's.
The value of the inmate labor totals \$343,430 annually (including benefits)

Total in F.T.E. 3.0 3.0

COUNTY FARM

Account Number	DEPARTMENT	2003 Actual Expended	2004 Actual Expended	2005 12 Month Expended	2005 Budget Adopted	2006 Dept Request	2006 Comm Proposed	2006 Exec Comm Proposed	2006 Delegation Adopted
4301.01.00	Payroll --Farm Manager	37011	39118	41291	41066	41937	43121	43121	43121
4301.03.00	Payroll --Staff	66503	55112	54251	57200	57787	59388	59388	59388
4301.10.00	Social Security & Medicare	7631	6759	7006	7517	7629	7842	7842	7842
4301.11.00	Life Insurance & S.T.D.	477	1441	791	638	647	664	664	664
4301.12.00	Health Insurance	21480	0	0	0	0	0	0	0
4301.13.00	State Retirement	5334	5507	6074	6150	6689	6879	6879	6879
4301.14.00	Workers Compensation	2025	2206	1682	2595	2766	2843	2843	2843
4301.15.00	Unemployment Compensation	127	121	91	130	128	128	128	128
4301.16.00	Dental Insurance	168	0	0	0	0	0	0	0
4301.17.00	Flexible Spending Account	0	348	348	348	348	348	348	348
4301.26.00	Vet Fees & Medicines	9090	10348	9112	8000	9000	9000	9000	9000
4301.27.00	Breeding, Testing & Registration	8665	7656	7548	8000	7500	7500	7500	7500
4301.29.00	Outside Service	1470	1692	2938	3200	2400	4400	4400	4400
4301.36.00	Supplies & Other Expenses	9395	10528	11857	9000	10000	10000	10000	10000
4301.37.00	Dues, Memberships & Subs	285	373	107	180	180	180	180	180
4301.76.00	Seed, Fertilizer & Spray	9776	11089	13163	10000	10000	10000	10000	10000
4301.77.00	Feed	73466	57226	55811	68000	65000	65000	65000	65000
4301.77.01	Feed - Heifer	7080	5493	3346	8000	5000	5000	5000	3606
4301.78.00	Bedding	6135	7825	7802	7000	9000	9000	9000	9000
4301.82.00	Equipment Repair	23564	23849	25055	18000	18000	18000	18000	18000
4301.85.00	Taxes	15559	16485	14202	17000	16500	16500	16500	16500
4301.86.00	Land Rental	2680	2000	2000	2000	2000	2000	2000	2000
4301.88.00	Equipment Rental	6003	7500	5532	6000	1000	1000	1000	1000
TOTALS		313924	272676	270007	280024	273511	278793	278793	277399

Job Title	Number of Positions in FTE's		Grade	
	2005	2006	2005	2006
Administrators	1.0	1.0	10M	10M
Executive Assistant	1.0	1.0	3M	3M
Receptionist	2.8	2.8	1M	1M
Total in F.T.E.	4.8	4.8		

COUNTY OF CHESHIRE
 MAPLEWOOD NURSING HOME
ADMINISTRATION

2006 BUDGET

PAGE NO: 67
 REVISION DATE: 3/29/2006

Account Number	DEPARTMENT	2003 Actual Expended	2004 Actual Expended	2005 12 Month Expended	2005 Budget Adopted	2006 Dept Request	2006 Comm Proposed	2006 Exec Comm Proposed	2006 Delegation Adopted
4411.01.00	Payroll-- Administrator	36784	77388	1108	0	0	0	0	0
4411.02.00	Payroll--Asst. Administrator	0	0	51939	52250	69550	60856	60856	60856
4411.03.00	Payroll--Staff	33961	34485	32403	37212	37232	38287	38287	38287
4411.03.03	Payroll-Receptionist	54549	57916	62206	64462	65364	66464	66464	66464
4411.05.00	Payroll--Overtime	202	150	0	750	750	750	750	0
4411.10.00	Social Security & Medicare	9440	12765	10961	12493	13227	12784	12784	12784
4411.11.00	Life Insurance & S.T.D.	1097	2193	2123	1907	2405	2362	2362	2362
4411.12.00	Health Insurance	18228	0	0	0	0	0	0	0
4411.13.00	State Retirement	3590	7003	543	6282	7323	2658	2658	2658
4411.14.00	Workers Compensation	1287	1598	972	1500	1777	1581	1581	1581
4411.15.00	Unemployment Compensation	291	256	208	293	282	283	283	283
4411.16.00	Dental Insurance	768	0	0	0	0	0	0	0
4411.17.00	Flexible Spending Account	529	439	280	91	280	280	280	280
4411.19.00	Continuing Education	587	2161	1625	2300	3782	2341	2341	2000
4411.20.00	Legal Expense	1620	0	313	0	0	0	0	0
4411.29.00	Outside Services	21364	6692	6924	6000	7100	7100	7100	7100
4411.36.35	Photocopy Supplies	0	0	1771	0	2500	2500	2500	2500
4411.36.40	Office Supplies	9795	8929	10104	10000	7500	7500	7500	7500
4411.37.00	Dues, Member & Subs	4053	3659	3375	4075	3825	3825	3825	3625
4411.38.00	Postage	2175	2539	2819	2500	2500	2500	2500	2500
4411.39.00	Printing, Binding & Books	606	686	169	800	800	400	400	400
4411.67.00	Advertising	2111	0	943	2500	2500	500	500	500
4411.70.00	Travel	1798	351	92	2000	500	500	500	250
4411.85.00	Nursing Quality Assessment Tax	0	0	569470	495996	584197	596576	606770	606770
4411.97.00	Equipment	0	0	0	0	200	200	200	0
4411.93.00	Insurance	31252	32120	31366	41000	35540	43040	43040	43040
	TOTALS	236087	251330	791714	744411	849134	853287	863481	861740

Job Title	Number of Positions in FTE's		Grade	
	2005	2006	2005	2006
QIC Coodinator	1.0	1.0	5M	5M

Total in F.T.E. 1.0 1.0

COUNTY OF CHESHIRE
MAPLEWOOD NURSING HOME
QUALITY IMPROVEMENT

2006 BUDGET

PAGE NO: 69
REVISION DATE: 3/29/2006

Account Number	DEPARTMENT	2003 Actual Expended	2004 Actual Expended	2005 12 Month Expended	2005 Budget Adopted	2006 Dept Request	2006 Comm Proposed	2006 Exec Comm Proposed	2006 Delegation Adopted
4412.01.00	Payroll -- Supervisor	38740	42944	44552	49528	49458	50912	50912	36826
4412.05.00	Payroll -- Overtime	1080	0	0	0	0	0	0	0
4412.10.00	Social Security & Medicare	2829	3008	3110	3789	3784	3895	3895	2824
4412.11.00	Life Insurance & S.T.D.	186	339	364	320	320	329	329	329
4412.12.00	Health Insurance	9552	0	0	0	0	0	0	0
4412.13.00	State Retirement	795	2579	2833	3147	3368	3467	3467	2514
4412.14.00	Workers Compensation	567	884	707	1090	1143	1177	1177	853
4412.15.00	Unemployment Compensation	42	37	30	41	41	41	41	41
4412.16.00	Dental Insurance	300	0	0	0	0	0	0	0
4412.19.00	Continuing Education	75	25	1020	240	1040	1040	1040	1040
4412.29.28	Outside Services--Physicians	1159	584	7262	12900	7250	8935	8935	8935
4412.32.00	Vaccinations	4016	3165	4550	5546	5911	5911	5911	5911
4412.36.00	Supplies	585	377	145	370	450	450	450	450
4412.37.00	Dues, Memberships & Subs	180	40	225	200	200	200	200	200
4412.67.00	Advertising	0	0	0	800	0	0	0	0
4412.70.00	Travel	346	299	216	360	375	375	375	375
4412.97.00	Equipment Purchase	335	216	0	0	0	0	0	0
TOTALS		60787	54497	65014	78331	73340	76732	76732	60298

Job Title	Number of Positions in FTE's		Grade	
	2005	2006	2005	2006
Food Service Manager	1.0	1.0	(CONTRACTED)	(CONTRACTED)
Dietitian	0.65	0.65	(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	1.0	1.0	5T	5T
Assistant Cook	2.0	2.0	4T	4T
Aides	12.6	12.6	2T	2T

Inmate Labor amounts to 20,748 hours annually or approximately 10 additional FTE's.
 The value of the inmate labor totals \$227,066 annually (including benefits)

Total in F.T.E.	20.25	20.25
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COUNTY OF CHESHIRE
MAPLEWOOD NURSING HOME
DIETARY
DEPARTMENT

2006 BUDGET

PAGE NO: 73
REVISION DATE: 3/29/2006

Account Number	DEPARTMENT	2003 Actual Expended	2004 Actual Expended	2005 12 Month Expended	2005 Budget Adopted	2006 Dept Request	2006 Comm Proposed	2006 Exec Comm Proposed	2006 Delegation Adopted
4415.01.01	Payroll--Dietitian *	537	0	0	0	0	0	0	0
4415.02.00	Payroll--Asst Spvr & Cooks	154952	168366	142570	156041	161197	162717	162717	162717
4415.03.00	Payroll--Aides	230422	231157	245810	262149	267492	272302	272302	272302
4415.05.00	Payroll--Overtime	5664	7231	11929	5150	5150	5150	5150	5150
4415.06.00	Payroll--On Call	0	400	525	900	900	900	900	900
4415.10.00	Social Security & Medicare	29272	29574	29426	32454	33258	34288	34288	34288
4415.11.00	Life Insurance & S.T.D.	1565	2701	2722	2429	2742	2816	2816	2816
4415.12.00	Health Insurance	78132	0	0	0	0	0	0	0
4415.13.00	State Retirement	14427	16032	16453	18688	23243	21916	21916	21916
4415.14.00	Workers Compensation	7470	8373	6053	9338	10047	10358	10358	10358
4415.15.00	Unemployment Compensation	1396	1158	804	1001	984	988	988	988
4415.16.00	Dental Insurance	3024	0	0	0	0	0	0	0
4415.17.00	Flexible Spending Account	1132	1107	935	348	515	515	515	515
4415.19.00	Continuing Education	180	0	179	300	300	300	300	300
4415.29.00	Outside Services	115809	89311	88349	99255	102092	119302	119302	119302
4415.36.00	Supplies	44599	38386	39915	40883	42519	42519	42519	42519
4415.51.00	Purchases Food	467585	508308	582903	485480	699620	593620	593620	583620
4415.51.15	Purchases Food from Farm **	16812	15340	11706	11000	5000	5000	5000	5000
4415.52.00	Uniform Allowance	0	496	438	500	500	500	500	500
4415.70.00	Travel	472	292	381	400	400	400	400	400
4415.97.00	Equipment Purchase	3153	1827	2546	3500	3500	2000	2000	2000

TOTALS

1176603 1120059 1183644 1129816 1359459 1275591 1275591 1265591

* Dietitian to Contracted - Funding moved to .29 O.S.S.

** See Matching Revenue - Farm Meat 3405.10.00

Job Title	Number of Positions in FTE's		Grade	
	2005	2006	2005	2006
Director of Nursing Services	1.0	1.0	9M	9M
RN Nurse Managers	2.4	2.4	6M	6M
RN Supervisors	3.5	3.5	6M	6M
MDS Coodinator	1.0	1.0	6M	6M
RN	1.8	1.8	5M	5M
Staff Development	0.9	1.0	5M	5M
LPN Head Nurses	3.0	3.0	4M	4M
*LPN's	10.1	10.1	4M	4M
LNA Medication Assistants	6.0	5.0	7T	7T
Moved 1 FTE to TLC				
*LNA'S (Levels based on seniority)	53.8	53.8		
LNA III			6T	6T
LNA II			5T	5T
LNA I			4T	4T
Transportation Aide (LNA)	1.0	1.0	4T	4T
Assistant to Dir of Nursing	1.0	1.0	3M	3M
Supply Clerk	1.0	1.0	2M	2M
Unit Assistant	2.5	2.5	2M	2M
Ward Aide	11.75	11.75	2T	2T
Medical Records Secretary	1.0	1.0	2M	2M
Total in F.T.E.	101.73	100.85		

*FTE's shifted to TLC

**COUNTY OF CHESHIRE
MAPLEWOOD NURSING HOME
NURSING**

2006 BUDGET

PAGE NO: 75
REVISION DATE: 3/29/2006

Account Number	DEPARTMENT	2003 Actual Expended	2004 Actual Expended	2005 12 Month Expended	2005 Budget Adopted	2006 Dept Request	2006 Comm Proposed	2006 Exec Comm Proposed	2006 Delegation Adopted
4416.01.00	Payroll--Director of Nursing	59565	63782	67736	67123	69091	71120	71120	71120
4416.02.00	Payroll--MDS Coordinator	51180	19534	41827	52801	56895	58565	58565	58565
4416.02.02	Payroll--Staff Development	21381	37299	20289	44122	45545	46882	46882	46882
4416.03.01	Payroll--RN	339421	408980	402693	435209	380820	399775	399775	399775
4416.03.02	Payroll--LPN	680570	634325	602324	653524	528425	552752	552752	552752
4416.03.03	Payroll--LNA	1504846	1415595	1451667	1561602	1501932	1565334	1565334	1565334
4416.03.04	Payroll- MNA	0	100272	119391	100714	116369	120671	120671	120671
4416.03.05	Payroll--Ward Aides	187726	170828	196435	266078	263795	272776	272776	272776
4416.03.06	Payroll--Support Staff	84494	108564	111129	110897	114616	117987	117987	117987
4416.03.08	Payroll--Medical Records Secretary	25901	27562	28796	28603	29444	30309	30309	30309
4416.05.01	Payroll--Overtime RN	41011	26758	53603	24000	63000	53378	53378	53378
4416.05.02	Payroll--Overtime LPN	57324	47603	68166	43500	75000	63546	63546	63546
4416.05.03	Payroll--Overtime LNA	107648	98280	127892	78000	115000	97437	97437	97437
4416.05.04	Payroll--Overtime MNA	0	24781	41871	10800	50000	20000	20000	20000
4416.05.05	Payroll--Overtime Ward Aide	2747	8796	10454	2500	2500	2500	2500	2500
4416.05.06	Payroll--Overtime Support Staff	2293	2360	4748	2000	2000	2000	2000	2000
4416.05.08	Payroll--Overtime Medical Recrds	1311	512	200	0	0	0	0	0
4416.06.00	Payroll--Short Pay Bonus	36929	30778	36318	30000	30000	30000	30000	30000
4416.07.01	Registry RN	85117	94691	155453	49000	100000	84728	84728	84728
4416.07.02	Registry LPN	106050	121902	126003	36100	115000	97437	97437	97437
4416.07.03	Registry LNA	131153	321168	305048	183800	285000	241475	241475	241475
4416.10.00	Social Security & Medicare	237425	237416	247166	284717	292809	300257	300257	300257
4416.11.00	Life Insurance & S.T.D.	13689	20056	19315	23438	23034	23570	23570	23570
4416.12.00	Health Insurance	464389	0	0	0	0	0	0	0
4416.13.00	State Retirement	114929	136549	154599	169398	209483	178762	178762	178762
	SUBTOTALS	4357099	4158391	4393123	4257926	4469758	4431261	4431261	4431261

**COUNTY OF CHESHIRE
MAPLEWOOD NURSING HOME
NURSING**

2006 BUDGET

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Account Number	DEPARTMENT	2003 Actual Expended	2004 Actual Expended	2005 12 Month Expended	2005 Budget Adopted	2006 Dept Request	2006 Comm Proposed	2006 Exec Comm Proposed	2006 Delegation Adopted
	SUBTOTALS CARRIED FORWARD	4357099	4158391	4393123	4257926	4469758	4431261	4431261	4431261
4416.14.00	Workers Compensation	54887	63880	53098	81920	88457	90707	90707	90707
4416.15.00	Unemployment Compensation	6452	5995	5184	6255	6112	6124	6124	6124
4416.16.00	Dental Insurance	22981	0	0	0	0	0	0	0
4416.17.00	Flexible Spending Account	8498	8084	4435	3041	2757	2757	2757	2757
4416.19.00	Continuing Education	4037	4147	4485	6500	6500	6500	6500	5300
4416.30.00	HIPAA	0	1356	0	500	0	0	0	0
4416.36.00	Supplies - Non Reimbursable	92692	69665	104080	70000	100000	100000	100000	100000
4416.36.01	Supplies - Reimbursable	0	9460	8546	14000	0	0	0	0
4416.36.03	CNA Class Supplies	200	27	0	0	0	0	0	0
4416.36.42	Supplies - Gloves	25196	26497	32051	27500	32500	32500	32500	32500
4416.36.43	Supplies - Oxygen	5156	2682	6606	3760	5500	5500	5500	5500
4416.36.44	Supplies - Alarm Pads	0	23912	28315	24000	24000	24000	24000	24000
4416.37.00	Dues, Memberships & Subs	2350	1540	2380	2213	2213	2213	2213	2213
4416.39.00	Printing, Binding & Books	755	397	1030	865	865	865	865	865
4416.52.00	Uniform Allowance	9401	9728	7781	10225	10225	10225	10225	10225
4416.70.00	Travel	3837	3711	6014	4500	7000	7000	7000	5775
4416.82.00	Equipment Repairs	2051	925	1440	1800	1800	1800	1800	1800
4416.97.00	Equipment Purchase	26631	7364	13497	9597	10760	10760	10760	10760
	GRAND TOTAL NURSING	4622223	4397761	4672065	4524602	4768447	4732212	4732212	4729787

Job Title	Number of Positions in FTE's		Grade	
	2005	2006	2005	2006
RN	1.6	1.6	5M	5M
LPN's	7.0	7.0	4M	4M
LNA Medication Assistants *	0.0	1.0	7T	7T
* FTE Shifted from Nursing				
LNA'S	15.0	15.0	5T-6T	5T-6T
Ward Aide	1.0	1.0	2T	2T
Unit Assistant	0.5	0.5	2M	2M
Geriatric Psychologist	0.5	0.5	Contracted	Contracted

Total in F.T.E.

25.6

26.6

*FTE's shifted from Nursing

**COUNTY OF CHESHIRE
MAPLEWOOD NURSING HOME
T.L.C. UNIT**

2006 BUDGET

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Account Number	DEPARTMENT	2003 Actual Expended	2004 Actual Expended	2005 12 Month Expended	2005 Budget Adopted	2006 Dept Request	2006 Comm Proposed	2006 Exec Comm Proposed	2006 Delegation Adopted
4417.03.01	Payroll--RN	48890	64396	110372	79236	68770	72101	72101	72101
4417.03.02	Payroll--LPN	172612	157046	119288	275090	261975	273075	273075	273075
4417.03.03	Payroll--LNA	346235	355816	375543	454113	441237	458072	458072	458072
4417.03.04	Payroll--MNA	0	23096	46272	0	27736	28646	28646	28646
4417.03.05	Payroll--Ward Aide	39418	35540	42980	23289	28890	29595	29595	29595
4417.03.06	Payroll--Support Staff	7727	9978	11368	11766	12112	12467	12467	12467
4417.05.01	Payroll--Overtime RN	2088	1954	7639	2000	13000	10468	10468	10468
4417.05.02	Payroll--Overtime LPN	17666	13653	10792	12000	12000	9662	9662	9662
4417.05.03	Payroll--Overtime LNA	25293	29335	32806	26000	34000	27376	27376	27376
4417.05.04	Payroll--Overtime MNA	0	2401	6759	0	5500	5500	5500	5500
4417.05.05	Payroll--Overtime Ward Aide	419	424	87	0	0	0	0	0
4417.05.06	Payroll--Overtime Support Staff	0	207	474	0	0	0	0	0
4417.07.01	Registry RN	18901	18145	11996	2836	11500	9060	9060	9060
4417.07.02	Registry LPN	27176	42446	25104	4687	39500	31805	31805	31805
4417.07.03	Registry LNA	19798	58757	49270	12500	44000	35428	35428	35428
4417.10.00	Social Security & Medicare	48132	50278	57087	71063	75117	77087	77087	77087
4417.11.00	Life Insurance & S.T.D.	1536	3198	4133	5464	5896	6043	6043	6043
4417.12.00	Health Insurance	69552	0	0	0	0	0	0	0
4417.13.00	State Retirement	22183	28420	41592	47624	59662	49170	49170	49170
4417.14.00	Workers Compensation	10455	15917	13253	20446	22693	23288	23288	23288
4417.15.00	Unemployment Compensation	571	480	486	1393	1432	1432	1432	1432
4417.16.00	Dental Insurance	2508	0	0	0	0	0	0	0
4417.17.00	Flexible Spending Account	0	730	1284	1152	1790	1790	1790	1790
4417.19.00	Continuing Education	955	3027	3778	4000	4000	4000	4000	4000
4417.29.00	Outside Service--Psych. Clinician	30700	32850	39410	39320	40820	40820	40820	40820
4417.36.00	Supplies	1390	3442	816	0	0	0	0	0
	SUBTOTALS	914205	951536	1012589	1093979	1211630	1206885	1206885	1206885

COUNTY OF CHESHIRE
 MAPLEWOOD NURSING HOME

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T.L.C. UNIT

Account Number	DEPARTMENT	2003 Actual Expended	2004 Actual Expended	2005 12 Month Expended	2005 Budget Adopted	2006 Dept Request	2006 Comm Proposed	2006 Exec Comm Proposed	2006 Delegation Adopted
	SUBTOTALS CARRIED FORWARD	914205	951536	1012589	1093979	1211630	1206885	1206885	1206885
4417.36.42	Supplies - Gloves	4741	5355	2875	5000	5000	5000	5000	5000
4417.36.44	Supplies - Alarm Pads	0	3531	4660	4200	4200	4200	4200	4200
4417.52.00	Uniform Allowance	949	1276	1613	1000	1000	1000	1000	1000
4417.70.00	Travel	0	93	44	0	0	0	0	0
4417.82.00	Equipment Reapir	107	136	0	150	150	150	150	150
4417.97.00	Equipment Purchase	7176	622	248	1364	1380	1380	1380	1380
	GRAND TOTAL T.L.C. UNIT	927178	962549	1022029	1105693	1223360	1218615	1218615	1218615

COUNTY OF CHESHIRE
MAPLEWOOD NURSING HOME
LAUNDRY AND LINEN

2006 BUDGET

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Account Number	DEPARTMENT	2003 Actual Expended	2004 Actual Expended	2005 12 Month Expended	2005 Budget Adopted	2006 Dept Request	2006 Comm Proposed	2006 Exec Comm Proposed	2006 Delegation Adopted
4418.01.00	Payroll--Director	20946	3239	0	0	0	0	0	0
4418.02.00	Payroll--Supervisor	22365	26680	27597	28376	29938	30820	30820	30820
4418.03.00	Payroll--Staff	133059	132330	127600	146735	161684	150946	150946	149236
4418.05.00	Payroll--Overtime	889	2461	7472	1300	1300	1300	1300	1300
4418.10.00	Social Security & Medicare	13394	11977	11961	13495	14759	14005	14005	14005
4418.11.00	Life Insurance & S.T.D.	1180	1614	1538	1488	1600	1524	1524	1524
4418.12.00	Health Insurance	25536	0	0	0	0	0	0	0
4418.13.00	State Retirement	8041	8495	8010	9225	10993	10260	10260	10260
4418.14.00	Workers Compensation	3130	3403	2517	3883	4458	4231	4231	4231
4418.15.00	Unemployment Compensation	370	481	313	372	403	363	363	363
4418.16.00	Dental Insurance	2208	0	0	0	0	0	0	0
4418.17.00	Flexible Spending Account	1075	686	780	685	686	686	686	686
4418.36.00	Supplies	15075	15182	12800	14675	14675	14675	14675	14675
4418.36.31	Purchases--Linen	15755	15368	18223	17150	18800	18800	18800	17783
4418.36.32	Drapery Replacement	6080	0	753	1000	8500	8500	8500	8500
4418.36.33	Attends	74217	73259	79446	65500	84000	84000	84000	84000
4418.52.00	Uniform Allowance	0	180	0	0	0	0	0	0
4418.97.00	Equipment purchase	0	0	1911	1724	1262	1262	1262	1262
TOTALS		343320	295355	300921	305608	353058	341372	341372	338645

Job Title	Number of Positions in FTE's		Grade	
	2005	2006	2005	2006
Housekeeping Supervisor	1.0	1.0	7T	7T
Floor Maintenance	2.0	2.0	3T	3T
Housekeeping Aides	11.9	11.9	2T	2T
Total in F.T.E.	14.9	14.9		

**COUNTY OF CHESHIRE
MAPLEWOOD NURSING HOME
HOUSEKEEPING**

2006 BUDGET

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Account Number	DEPARTMENT	2003 Actual Expended	2004 Actual Expended	2005 12 Month Expended	2005 Budget Adopted	2006 Dept Request	2006 Comm Proposed	2006 Exec Comm Proposed	2006 Delegation Adopted
4419.01.00	Payroll--Supervisor	21138	3239	0	0	0	0	0	0
4419.02.00	Payroll--Asst Supervisor	23948	27217	29014	28833	30428	31324	31324	31324
4419.03.00	Payroll--Staff	317928	276630	278580	305184	304356	313014	313014	313014
4419.05.00	Payroll--Overtime	477	368	986	750	750	750	750	750
4419.10.00	Social Security & Medicare	26331	22125	22587	25610	25668	26399	26399	26399
4419.11.00	Life Insurance & S.T.D.	1594	2147	2036	2075	2062	2116	2116	2116
4419.12.00	Health Insurance	52812	0	0	0	0	0	0	0
4419.13.00	State Retirement	15407	17374	17039	18980	21644	22259	22259	22259
4419.14.00	Workers Compensation	6273	7352	4776	7368	7754	7975	7975	7975
4419.15.00	Unemployment Compensation	1263	1128	593	835	716	716	716	716
4419.16.00	Dental Insurance	3036	0	0	0	0	0	0	0
4419.17.00	Flexible Spending Account	653	1395	953	783	680	680	680	680
4419.19.00	Continuing Education	0	0	0	500	750	250	250	250
4419.29.00	Outside Services	12910	6257	13982	9000	12000	12000	12000	12000
4419.36.00	Supplies	38856	32695	35848	49850	46850	40000	40000	37700
4419.37.00	Dues, Memberships & Subs	250	506	0	140	0	80	80	80
4419.52.00	Uniform Allowance	2853	1789	1488	2400	2400	2000	2000	2000
4419.70.00	Travel	215	0	0	250	250	250	250	250
4419.97.00	Equipment Purchase	0	84	0	0	0	0	0	0
TOTALS		525944	400306	407882	452558	456308	459813	459813	457513

Job Title	Number of Positions in FTE's		Grade	
	2005	2006	2005	2006
Activities Director	1.0	1.0	6M	6M
Activities Aides (LNA)	5.5	5.5	5T	5T
Total in F.T.E.	6.5	6.5		

COUNTY OF CHESHIRE
 MAPLEWOOD NUSING HOME
ACTIVITIES

2006 BUDGET

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Account Number	DEPARTMENT	2003 Actual Expended	2004 Actual Expended	2005 12 Month Expended	2005 Budget Adopted	2006 Dept Request	2006 Comm Proposed	2006 Exec Comm Proposed	2006 Delegation Adopted
4421.01.00	Payroll--Director	39090	41318	45082	44168	44411	45715	45715	45715
4421.03.00	Payroll--Staff	126174	153475	159463	153750	165450	168000	168000	168000
4421.05.00	Payroll--Overtime	960	1286	426	1500	1500	1500	1500	1000
4421.10.00	Social Security & Medicare	11919	13449	14224	15255	16169	16622	16622	16622
4421.11.00	Life Insurance & S.T.D.	879	1968	2022	1666	1682	1717	1717	1717
4421.12.00	Health Insurance	26796	0	0	0	0	0	0	0
4421.13.00	State Retirement	7661	11023	11361	11979	13390	13764	13764	13764
4421.14.00	Workers Compensation	2898	3547	2845	4389	4885	5022	5022	5022
4421.15.00	Unemployment Compensation	212	159	206	292	333	334	334	334
4421.16.00	Dental Insurance	1956	0	0	0	0	0	0	0
4211.17.00	Flexible Spending Account	410	283	236	236	236	236	236	236
4421.19.00	Continuing Education	609	389	654	775	775	775	775	700
4421.36.00	Supplies	7551	7909	8021	7750	7950	7950	7950	7409
4421.37.00	Dues, Memberships & Subs	173	83	111	227	227	227	227	200
4421.57.00	Misc Serv for Residents	1135	1150	1170	1200	1300	1300	1300	1300
4421.70.00	Travel	106	0	0	150	150	150	150	75
4421.82.00	Equipment Repair	145	379	0	100	100	100	100	0
4421.97.00	Equipment Purchase	0	220	0	0	0	0	0	0
TOTALS		228674	236638	245821	243437	258558	263412	263412	262094

Job Title	Number of Positions in FTE's		Grade	
	2005	2006	2005	2006
Social Service/Hospice Director	1.0	1.0	6M	6M
Social Worker	2.3	2.3	5M	5M

Total in F.T.E. 3.3 3.3

SOCIAL SERVICES
DEPARTMENT

Account Number	DEPARTMENT	2003 Actual Expended	2004 Actual Expended	2005 12 Month Expended	2005 Budget Adopted	2006 Dept Request	2006 Comm Proposed	2006 Exec Comm Proposed	2006 Delegation Adopted
4423.01.00	Payroll--Director	34804	39143	41517	41532	42739	43996	43996	43996
4423.03.00	Payroll--Staff	79719	82895	92390	95217	87268	97855	97855	97855
4423.05.00	Payroll--Overtime	249	0	72	0	0	0	0	0
4423.10.00	Social Security & Medicare	8575	9064	9805	10461	9945	10852	10852	10852
4423.11.00	Life Insurance & S.T.D.	602	985	1122	846	1232	943	943	943
4423.12.00	Health Insurance	12912	0	0	0	0	0	0	0
4423.13.00	State Retirement	1753	3241	5078	5080	8292	5702	5702	5702
4423.14.00	Workers Compensation	1889	2421	1951	3010	3004	3278	3278	3278
4423.15.00	Unemployment Compensation	201	148	122	163	156	163	163	163
4423.16.00	Dental Insurance	336	0	0	0	0	0	0	0
4423.17.00	Flexible Spending Account	249	249	235	249	234	234	234	234
4423.19.00	Continuing Education	850	186	477	600	600	600	600	400
4423.36.00	Supplies	0	0	0	0	100	0	0	0
4423.37.00	Dues, Memberships & Subs	0	0	0	210	210	210	210	0
4423.70.00	Travel	206	0	12	100	100	100	100	100
TOTALS		142345	138332	152781	157468	153880	163933	163933	163523

Job Title	Number of Positions in FTE's		Grade	
	2005	2006	2005	2006
Occupational Therapist Director	1.0	1.0	7M	7M
Staff Occupational Therapist	1.0	1.0	6M	6M
Speech Therapist	0.5	0.5	CONTRACTED	CONTRACTED
O.T. Aide	1.0	1.0	5T	5T

Total in F.T.E. 3.5 3.5

COUNTY OF CHESHIRE
MAPLEWOOD NURSING HOME
OCCUPATIONAL THERAPY

2006 BUDGET

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Account Number	DEPARTMENT	2003 Actual Expended	2004 Actual Expended	2005 12 Month Expended	2005 Budget Adopted	2006 Dept Request	2006 Comm Proposed	2006 Exec Comm Proposed	2006 Delegation Adopted
4424.01.00	Payroll--O.T. Director	53477	52668	56774	55397	57017	58693	58693	58693
4424.02.00	Payroll-- Staff O.T.	17124	41725	44283	51200	52686	54236	54236	42048
4424.02.01	Payroll--Speech Therapist *	27436	17876	0	0	0	0	0	0
4424.03.00	Payroll--O.T. Aide	53795	27588	27305	34167	27888	30216	30216	30216
4424.05.00	Payroll--Overtime	1425	87	291	0	0	0	0	0
4424.10.00	Social Security & Medicare	11278	10638	9643	9811	10742	11052	11052	11052
4424.11.00	Life Insurance & S.T.D.	710	914	1014	834	910	935	935	935
4424.12.00	Health Insurance	28884	0	0	0	0	0	0	0
4424.13.00	State Retirement	5769	7517	8234	6775	9562	9838	9838	9838
4424.14.00	Workers Compensation	2979	2959	1830	2823	3245	3339	3339	3339
4424.15.00	Unemployment Compensation	254	227	75	123	122	122	122	122
4424.16.00	Dental Insurance	684	0	0	0	0	0	0	0
4424.17.00	Flexible Spending Account	113	637	450	450	450	450	450	450
4424.19.00	Continuing Education	2166	1850	1788	1700	1700	1700	1700	1700
4424.36.00	Therapy Supplies	1499	1507	1831	1515	2000	2000	2000	2000
4424.37.00	Dues, Memberships & Subs	535	514	600	550	550	550	550	550
4424.39.00	Printing, Binding & Books	158	109	83	100	200	200	200	200
4424.52.41	Clothing - Aquatics	0	0	77	85	100	100	100	100
4424.70.00	Travel	1240	1377	1400	964	964	964	964	964
4424.82.00	Equipment Repair	100	0	35	100	100	100	100	100

TOTALS **209626** **168193** **155713** **166594** **168236** **174495** **174495** **162307**

* Shifted to contracted -- Funds budgeted in dept 4426 Misc Services for Residents

Job Title	Number of Positions in FTE's		Grade	
	2005	2006	2005	2006
Physical Therapist Director	1.0	1.0	7M	7M
Staff Physical Therapist	1.0	1.0	6M	6M
Registered PT Assistant	2.0	2.0	8T	8T
PT Aide	2.0	2.0	5T	5T
Rehab Technician	1.0	1.0	3T	3T
Total in F.T.E.	7.0	7.0		

COUNTY OF CHESHIRE
MAPLEWOOD NURSING HOME
PHYSICAL THERAPY

2006 BUDGET

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Account Number	DEPARTMENT	2003 Actual Expended	2004 Actual Expended	2005 12 Month Expended	2005 Budget Adopted	2006 Dept Request	2006 Comm Proposed	2006 Exec Comm Proposed	2006 Delegation Adopted
4425.01.00	Payroll--P.T. Director	55996	58312	64834	63877	64949	66861	66861	66861
4425.02.00	Payroll--Staff Physical Therapist	48548	49986	16880	50566	44119	45302	45302	43573
4425.03.00	Payroll--Staff	140903	148106	158615	156456	161541	166930	166930	166930
4425.05.00	Payroll Exp--Overtime	658	24	101	1000	1000	1000	1000	1000
4425.10.00	Social Security & Medicare	17282	18438	16743	20800	20984	21578	21578	21578
4425.11.00	Life Insurance & S.T.D.	1281	2084	1959	1745	1743	1792	1792	1792
4425.12.00	Health Insurance	42780	0	0	0	0	0	0	0
4425.13.00	State Retirement	11132	15172	15174	17036	18235	18764	18764	18764
4425.14.00	Workers Compensation	4032	4931	3879	5984	6339	6519	6519	6519
4425.15.00	Unemployment Compensation	287	249	221	305	310	310	310	310
4425.16.00	Dental Insurance	1176	0	0	0	0	0	0	0
4425.19.00	Continuing Education	2800	2033	1806	3000	3000	3000	3000	3000
4425.36.00	Therapy Supplies	2066	2175	2384	2196	2286	2286	2286	2286
4425.36.41	Therapy Supplies - Aquatics	307	69	0	160	160	160	160	160
4425.37.00	Dues, Memberships & Subs	966	1281	770	1250	1310	1310	1310	1310
4425.39.00	Printing, Binding & Books	288	241	274	250	250	250	250	250
4425.52.41	Clothing - Aquatics	0	0	99	100	100	100	100	100
4425.67.00	Advertising	0	0	111	300	300	300	300	300
4425.70.00	Travel	606	410	721	800	800	800	800	800
4425.82.00	Equipment Repair	433	425	345	400	400	400	400	400
4425.97.00	Equipment Purchase	6645	7470	8814	8180	8130	8130	8130	8130
TOTALS		338186	311406	293730	334405	335956	345792	345792	344063

Job Title	Number of Positions in FTE's		Grade	
	2005	2006	2005	2006
Administrator	1.0	1.0	4M	4M
RN	0.4	0.0	PerDiem	PerDiem
LNA'S	3.3	4.3		
'LNA II			5T	5T
'LNA I			4T	4T
PCA (Personal Care Attendants)	2.0	2.0	2T	2T
Housekeeping Aide	1.5	1.5	2T	2T
Total in F.T.E.	8.2	8.8		

COUNTY OF CHESHIRE
 MAPLEWOOD NURSING HOME

2006 BUDGET

PAGE NO: 97
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Assisted Living

DEPARTMENT

Account Number		2003 Actual Expended	2004 Actual Expended	2005 12 Month Expended	2005 Budget Adopted	2006 Dept Request	2006 Comm Proposed	2006 Exec Comm Proposed	2006 Delegation Adopted
4439.01.00	Payroll-Administrator	42799	43590	21914	34258	41078	41731	41731	41731
4439.03.01	Payroll- RN	0	0	16674	21595	0	0	0	0
4439.03.03	Payroll--LNAs/PCA'S	159567	127173	135380	158812	172636	180343	180343	180343
4439.03.05	Payroll--Ward Aide	0	26885	41812	0	0	0	0	0
4439.03.07	Payroll--Housekeeping Aides	27303	29423	23350	30299	27034	27829	27829	27829
4439.05.03	Payroll--Overtime LNA	5740	9267	9682	6500	6500	6500	6500	6500
4439.05.05	Payroll--Overtime Ward Aide	0	436	2771	0	0	0	0	0
4439.07.03	Payroll--Per Diem L.N.A.	-2042	0	0	0	0	0	0	0
4439.10.00	Social Security & Medicare	17272	17036	18544	19237	18914	19381	19381	19381
4439.11.00	Life Insurance & S.T.D.	2077	1046	1409	1263	1455	1488	1488	1488
4439.12.00	Health Insurance	34380	0	0	0	0	0	0	0
4439.13.00	State Retirement	9090	9802	10644	10194	13016	13326	13326	13326
4439.14.00	Workers Compensation	4103	4904	3359	5535	5714	5855	5855	5855
4439.15.00	Unemployment Compensation	377	430	342	526	469	471	471	471
4439.16.00	Dental Insurance	1884	0	0	0	0	0	0	0
4439.17.00	Flexible Spending Account	1053	380	610	169	1074	1074	1074	1074
4439.19.00	Continuing Education	305	430	764	1000	1000	1000	1000	800
4439.20.00	Legal Expense	0	302	0	0	0	0	0	0
4439.29.00	Outside Services	0	0	9268	0	10066	10066	10066	10066
4439.36.00	Supplies	1341	1695	1903	1500	1500	1500	1500	1500
4439.36.40	Supplies - Office	0	70	32	100	100	100	100	100
4439.37.00	Dues, Mememberships & Subs	460	0	0	420	420	420	420	420
4439.38.00	Postage	0	0	360	75	150	150	150	150
4439.39.00	Printing, Binding, & Books	0	0	0	150	150	150	150	100
4439.52.00	Uniform Allowance	629	613	871	530	530	530	530	530
4439.61.00	Electricity	0	0	32578	0	32000	32000	32000	32000
4439.65.00	Fuel	0	0	14807	0	20775	20775	20775	20775
	Subtotal Assisted Living	306338	273482	347074	292163	354581	364689	364689	364439

Assisted Living

DEPARTMENT

Account Number	DEPARTMENT	2003 Actual Expended	2004 Actual Expended	2005 12 Month Expended	2005 Budget Adopted	2006 Dept Request	2006 Comm Proposed	2006 Exec Comm Proposed	2006 Delegation Adopted
	Subtotal Carried Forward	306338	273482	347074	292163	354581	364689	364689	364439
4439.67.00	Advertising	142	0	0	350	150	150	150	0
4439.68.00	Telecommunications	1712	1756	1940	1700	1700	1700	1700	1700
4439.69.00	Cable Television	0	0	721	0	5400	5400	5400	5400
4439.70.00	Travel	741	312	222	800	800	800	800	500
4439.93.00	Insurance	5000	5068	4949	5000	5523	6583	6583	6583
4439.97.00	Equipment	0	0	142	0	0	0	0	0

Total Assisted Living

313933 280618 355048 300013 368154 379322 379322 378622

* Per Diem Funding moved to P/R - L.N.A. line

Job Title	Number of Positions in FTE's		Grade	
	2005	2006	2005	2006
Human Services Director	1.0	1.0	6M	6M
Secretary	1.0	1.0	2M	2M
Total in F.T.E.	2.0	2.0		

HUMAN SERVICES

Account Number	DEPARTMENT	2003 Actual Expended	2004 Actual Expended	2005 12 Month Expended	2005 Budget Adopted	2006 Dept Request	2006 Comm Proposed	2006 Exec Comm Proposed	2006 Delegation Adopted
4441.01.00	Payroll--Supervisor	47002	48881	52266	52791	52968	54495	54495	54495
4441.03.00	Payroll--Staff	15529	19410	14502	25499	25777	26481	26481	26481
4441.03.00	Payroll--Overtime	-106	239	0	0	0	0	0	0
4441.10.00	Social Security & Medicare	4732	5108	4974	5989	6024	6195	6195	6195
4441.11.00	Life Insurance & S.T.D.	388	650	445	658	514	528	528	528
4441.13.00	State Retirement	3105	4169	4031	4976	5363	5514	5514	5514
4441.14.00	Workers Compensation	156	181	128	198	208	214	214	214
4441.15.00	Unemployment Compensation	97	87	76	82	82	82	82	82
4441.16.00	Dental Insurance	540	0	0	0	0	0	0	0
4441.17.00	Flexible Spending Account	657	348	348	581	348	348	348	348
4441.36.40	Office Supplies	243	195	269	250	250	200	200	200
4441.37.00	Dues, Memberships & Subs	50	50	250	250	250	250	250	250
4441.38.00	Postage	587	682	530	600	600	600	600	600
4441.39.00	Printing, Binding & Books	69	0	0	100	100	100	100	100
4441.54.00	Old Age Assistance	43567	47025	53511	57500	57500	57500	57500	57500
4441.55.00	Aid Perm Total Disabled	334624	321736	435499	419000	419000	440000	440000	440000
4441.56.00	Intermediate Nursing Care	2382530	2577839	2682731	2853000	2853000	2937151	3002555	3002555
4441.56.01	Related Health Costs	1229696	1356795	1483971	1410000	1410000	1475000	1475000	1465781
4441.58.00	Board & Care of Children	686523	570494	631085	650000	700000	700000	700000	680000
4441.58.01	CHINS Diversion	20592	16650	25237	25699	27210	27210	27210	27210
4441.58.02	Cheshire County Youth Profile	19631	24355	20243	30000	30000	30000	30000	30000
4441.58.03	Juvenile Conference Committee	7080	4920	9483	13080	28429	14215	14215	14215
4441.68.00	Telephone	928	1014	931	1200	1200	1000	1000	1000
4441.70.00	Travel	1144	646	657	1200	1200	1200	1200	1200
4441.97.00	Equipment Purchase	53	100	40	200	200	100	100	100
TOTAL HUMAN SERVICES		4799417	5001574	5421207	5552853	5620223	5778383	5843787	5814568

OUTSIDE AGENCIES

Account Number		2003 Actual Expended	2004 Actual Expended	2005 12 Month Expended	2005 Budget Adopted	2006 Dept Request	2006 Comm Proposed	2006 Exec Comm Proposed	2006 Delegation Adopted
4451.00.00	VNA at HCS	89000	89000	95752	95752	98752	78875	98752	98227
4452.00.00	Monad Center for Violent Prevention	6000	6000	6000	6000	8000	6000	8000	8000
4453.00.00	Monad Region Substance Abuse	7750	5750	7750	7750	7750	7750	7750	7709
4454.00.00	The Community Kitchen, Inc.	4500	4500	6000	6000	6000	6000	6000	6000
4455.00.00	Monadnock Developmental Srvs, Inc.	35000	35000	35000	35000	88000	35000	35000	34814
4457.00.00	Keene Senior Citizens, Inc.	6500	6500	5000	5000	5000	0	0	0
4458.00.00	Monadnock Family Services	0	80000	80000	80000	80000	80000	80000	79575
TOTALS		148750	226750	235502	235502	293502	213625	235502	234325

Job Title	Number of Positions in FTE's		Grade	
	2005	2006	2005	2006
Case Manager/Program Director	1.0	1.0	6M	6M
Case Manager	1.0	1.0	5M	5M
Clerical Assistant	1.0	1.0	2M	2M
Total in F.T.E.	3.0	3.0		

ALTERNATIVE SENTENCING

Account Number	DEPARTMENT	2003 Actual Expended	2004 Actual Expended	2005 12 Month Expended	2005 Budget Adopted	2006 Dept Request	2006 Comm Proposed	2006 Exec Comm Proposed	2006 Delegation Adopted
4460.01.00	Payroll--Case Manager/Prog Coord	31046	27201	48386	48482	49013	50452	50452	50452
4460.02.00	Payroll--Case Manager	27847	52338	31080	39122	40293	41476	41476	41476
4460.03.00	Payroll--Secretary	0	0	14060	21242	25872	26633	26633	26633
4460.05.00	Payroll - OT	47	0	0	0	0	0	0	0
4460.10.00	Social Security & Medicare	4722	6166	7290	8327	8811	9070	9070	9070
4460.11.00	Life Insurance & S.T.D.	1448	2110	1067	2171	1267	1288	1288	1288
4460.12.00	Health Insurance	4332	0	0	0	0	0	0	0
4460.13.00	State Retirement	1417	3149	5942	7412	7844	8074	8074	8074
4460.14.00	Workers Compensation	925	1183	1070	1651	1786	1838	1838	1838
4460.15.00	Unemployment Compensation	85	108	106	119	122	122	122	122
4460.16.00	Dental Insurance	168	0	0	0	0	0	0	0
4460.17.00	Flexible Spending Account	311	428	656	621	656	657	657	657
4460.19.00	Continuing Education	0	313	0	1050	675	675	675	675
4460.19.25	Continuing Education (Mental Health)	0	313	200	1050	675	675	675	675
4460.29.00	Outside Services	38816	38845	44683	33350	44400	44400	44400	44400
4460.29.25	Outside Services (Mental Health)	12841	32589	27204	37660	37660	37660	37660	36357
4460.36.25	Office Supplies (Mental Health)	398	428	269	350	350	350	350	350
4460.36.40	Office Supplies	259	197	207	350	350	350	350	350
4460.37.00	Dues, Memb and Subs	0	225	0	200	0	0	0	0
4460.37.25	Dues, Memb and Subs (Mntl Health)	0	0	0	200	0	0	0	0
4460.38.00	Postage	98	68	86	60	90	90	90	90
4460.38.25	Postage (Mental Health)	45	32	39	50	40	40	40	40
4460.61.00	Electricity	0	0	1370	1430	1400	1400	1400	1400
4460.62.00	LP Gas	0	0	1970	1841	3300	3300	3300	3300
4460.63.00	Water & Sewer	0	0	153	0	350	350	350	350
4460.68.00	Telephone	1413	1162	1853	1200	2100	2100	2100	2100
	Subtotal Alternative Sentencing	126218	166855	187691	207938	227054	231000	231000	229697

ALTERNATIVE SENTENCING

Account Number	DEPARTMENT	2003 Actual Expended	2004 Actual Expended	2005 12 Month Expended	2005 Budget Adopted	2006 Dept Request	2006 Comm Proposed	2006 Exec Comm Proposed	2006 Delegation Adopted
	Subtotals Carried Forward	126218	166855	187691	207938	227054	231000	231000	229697
4460.68.25	Telephone (Mental Health)	453	1142	1324	1200	1900	1900	1900	1900
4460.70.00	Travel	410	121	119	475	300	300	300	300
4460.70.25	Travel (Mental Health)	496	2505	3407	700	300	300	300	300
4460.80.00	Care of Grounds	0	0	925	750	2000	2000	2000	2000
4460.81.00	Building Maintenance	0	0	804	1500	1000	1000	1000	1000
4460.86.00	Rent	0	0	21108	21100	21100	23600	23600	23600
4460.97.00	Equipment Purchase	0	0	0	0	500	500	500	500
4460.97.25	Equipment Purchase (Mental Health)	309	1758	155	0	0	0	0	0
TOTALS		127886	172381	215533	233663	254154	260600	260600	259297

Job Title	Number of Positions in FTE's		Grade	Grade
	2005	2006	2005	2006
County Agent: *			SEE	
Forester	1.0	1.0	NOTATION	
			BELOW	
Agriculture	1.0	1.0		
Family Development	1.0	1.0		
EFNEPAssistant **	1.0	1.0		
4H	2.0	2.0		
Support Staff ***				
Secretary / Bookkeeper	0.9	0.9	3M	3M
Secretary / Receptionist	1.0	1.0	3M	3M
Total in F.T.E.	7.9	7.9		

* AGENT SALARIES ARE FUNDED BY FEDERAL, STATE AND COUNTY FUNDS.

** EXPANDED FOOD & NUTRITION EDUCATION PROGRAM.

*** COUNTY FUNDED POSITIONS

COOPERATIVE EXTENSION SERVICE

Account Number	DEPARTMENT	2003 Actual Expended	2004 Actual Expended	2005 12 Month Expended	2005 Budget Adopted	2006 Dept Request	2006 Comm Proposed	2006 Exec Comm Proposed	2006 Delegation Adopted
4611.03.00	Payroll--Clerical	53409	56206	59689	59401	61624	63391	63391	63391
4611.10.00	Social Security & Medicare	4097	4278	4566	4544	4714	4849	4849	4849
4611.11.00	Life Insurance & S.T.D.	287	487	493	387	401	412	412	412
4611.13.00	State Retirement	2689	3398	3807	3775	4197	4317	4317	4317
4611.14.00	Workers Compensation	65	76	60	93	101	104	104	104
4611.15.00	Unemployment Compensation	85	75	61	87	85	85	85	85
4611.16.00	Dental Insurance	1512	0	0	0	0	0	0	0
4611.17.00	Flexible Spending Account	621	621	693	621	693	693	693	693
	DIRECT COUNTY PAYMENTS	62765	65141	69369	68908	71815	73851	73851	73851
4611.02.00	Payroll--Administration	65861	65861	65861	65861	102861	85861	77106	76076
4611.19.00	Continuing Education	500	493	500	500	500	500	500	500
4611.29.00	Outside Services	3320	2148	2240	2240	2240	2240	2240	2240
4611.36.35	Photocopy Supplies	264	0	0	0	0	0	0	0
4611.36.40	Office Supplies	2100	2402	2396	2400	2400	2400	2400	2400
4611.37.00	Dues, Memberships & Subs	357	388	375	400	400	400	400	400
4611.38.00	Postage	1543	1865	1758	1784	1784	1784	1784	1784
4611.39.00	Printing, Binding & Books	2196	2304	2300	2300	2300	2300	2300	2300
4611.68.00	Telephone	5195	4387	4859	5300	5300	5300	5300	5300
4611.70.00	Travel	14508	14599	15463	15100	16100	16100	16100	16100
4611.82.00	Equipment Repairs	305	0	0	400	200	200	200	200
4611.86.00	Rent	19459	19556	19435	20004	21708	21708	21708	21708
4611.93.00	Insurance	725	703	1010	745	700	700	700	700
4611.97.00	Equipment Purchase	4000	4009	10823	11000	1000	1000	1000	1000
4611.00.00	Maplewood Ntr'l Rscrs Proj	0	39	2404	2500	500	500	500	500
	APPROPRIATION	120333	118754	129424	130534	157993	140993	132238	131208
	APPROPRIATION UNUSED	4632	4285	1110					
	GRAND TOTALS COOP-EXTENSION	187730	188180	199903	199442	229808	214844	206089	205059

CHESHIRE COUNTY CONSERVATION DISTRICT

Account Number	2003 Actual Expended	2004 Actual Expended	2005 12 Month Expended	2005 Budget Adopted	2006 Dept Request	2006 Comm Proposed	2006 Exec Comm Proposed	2006 Delegation Adopted
4619.01.00 Payroll--Staff *	31640	32785	33605	33605	36966	36966	27725	27586

TOTALS

31640 32785 33605 33605 36966 36966 27725 27586

*2006 Funding is for 9 months as position will not be filled until approximately April 1, 2006

DEBT SERVICE

Account Number		2003 Actual Expended	2004 Actual Expended	2005 12 Month Expended	2005 Budget Adopted	2006 Dept Request	2006 Comm Proposed	2006 Exec Comm Proposed	2006 Delegation Adopted
DEBT SERVICE INTEREST									
4723.91.00	Int on Tax Anticipation Notes	55362	51197	137576	120000	140000	140000	235000	235000
LONG TERM DEBT INTEREST									
4721.91.00	Int on Bonded Debt--Nursing Home	21600	14400	7200	7200	0	0	0	0
4721.91.00	Int on Bonded Debt--Nrsng Hm Expan	149730	135160	120590	120590	106020	106020	106020	106020
4721.91.00	Int on Bnnd Debt--Jaffry Dist Crt Hs	104845	99807	94770	94770	89733	89733	89733	89733
4721.91.00	Int on Bonded Debt-Jail Exp/Study	20163	19193	18225	18225	17257	17257	17257	17257
4721.91.00	Int on LTD - Energy Conservation	0	0	49994	49995	46072	46072	46072	46072
	SUBTOTAL 4721.91.00 INTEREST	296338	268560	290779	290780	259082	259082	259082	259082
BONDED DEBT PRINCIPAL									
4711.90.00	Prin on Bonded Debt--Nursing Home	100000	100000	100000	100000	0	0	0	0
4711.90.00	Prin on Bonded Debt-Nrsng Hm Expan	310000	310000	310000	310000	310000	310000	310000	310000
4711.90.00	Prin on Bnnd Debt-Jaffry Dst Crt Hs	130000	130000	130000	130000	130000	130000	130000	130000
4711.90.00	Prin on Bonded Debt-Jail Study	25000	25000	25000	25000	25000	25000	25000	25000
4711.90.00	Prin on LTD - Energy Conservation	0	0	84000	84000	91000	91000	91000	91000
	SUBTOTAL 4711.90.00 PRINCIPAL	565000	565000	649000	649000	556000	556000	556000	556000
	GRAND TOTAL DEBT SERVICE	916700	884757	1077355	1059780	955082	955082	1050082	1050082

**2006
DEBT SERVICE SUMMARY**

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	PRINCIPAL	INTEREST	TOTAL PAYMENT
Nursing Home Expansion	310,000.00	106,020.00	416,020.00
Jail Expansion Bond	25,000.00	17,257.00	42,257.00
Jaffrey District Court House	130,000.00	89,733.00	219,733.00
Honeywell Energy Conservation	91,000.00	46,072.00	137,072.00
	-----	-----	-----
	556,000.00	259,082.00	815,082.00
	=====	=====	=====

1.)	Nursing Home Expansion	15 Years	4.8150%	4,400,000.00	TOTAL BONDED

	{7 years to pay}	2,170,000.00	430,280.00	2,600,280.00	TOTAL BONDED P&I
2.)	Jail Expansion Bond	20 Years	4.4150%	500,000.00	TOTAL BONDED

	{16 years to pay}	400,000.00	153,063.00	553,063.00	TOTAL BONDED P&I
3.)	Jaffrey District Court House	20 Years	4.4150%	2,600,000.00	TOTAL BONDED

	{16 years to pay}	2,080,000.00	795,925.00	2,875,925.00	TOTAL BONDED P&I
4.)	Honeywell Conservation Proj	20 Years	4.4150%	1,070,543.00	TOTAL LEASED

	{11 years to pay}	986,543.00	262,686.62	1,249,229.62	TOTAL P&I
		5,636,543.00	1,641,954.62	7,278,497.62	GRAND TOTAL P&I
		=====	=====	=====	

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

FISCAL YEAR ENDING 12/31	PRINCIPAL 8/15	INTEREST 2/15	INTEREST 8/15	TOTAL YEARLY PAYMENT
1998	0.00	104,440.00	104,440.00	208,880.00
1999	325,000.00	104,440.00	104,440.00	533,880.00
2000	325,000.00	97,127.50	97,127.50	519,255.00
2001	325,000.00	89,815.00	89,815.00	504,630.00
2002	325,000.00	82,340.00	82,340.00	489,680.00
2003	310,000.00	74,865.00	74,865.00	459,730.00
2004	310,000.00	67,580.00	67,580.00	445,160.00
2005	310,000.00	60,295.00	60,295.00	430,590.00

2006	310,000.00	53,010.00	53,010.00	416,020.00

2007	310,000.00	45,725.00	45,725.00	401,450.00
2008	310,000.00	38,440.00	38,440.00	386,880.00
2009	310,000.00	31,000.00	31,000.00	372,000.00
2010	310,000.00	23,405.00	23,405.00	356,810.00
2011	310,000.00	15,655.00	15,655.00	341,310.00
2012	310,000.00	7,905.00	7,905.00	325,810.00

	4,400,000.00	896,042.50	896,042.50	6,192,085.00

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

FISCAL YEAR ENDING 12/31	PRINCIPAL 10/1	INTEREST 4/1	INTEREST 10/1	TOTAL YEARLY PAYMENT
2002	25,000.00	10,565.63	10,565.63	46,131.26
2003	25,000.00	10,081.25	10,081.25	45,162.50
2004	25,000.00	9,596.88	9,596.88	44,193.76
2005	25,000.00	9,112.50	9,112.50	43,225.00

2006	25,000.00	8,628.13	8,628.13	42,256.26

2007	25,000.00	8,143.75	8,143.75	41,287.50
2008	25,000.00	7,659.38	7,659.38	40,318.76
2009	25,000.00	7,175.00	7,175.00	39,350.00
2010	25,000.00	6,675.00	6,675.00	38,350.00
2011	25,000.00	6,175.00	6,175.00	37,350.00
2012	25,000.00	5,675.00	5,675.00	36,350.00
2013	25,000.00	5,162.50	5,162.50	35,325.00
2014	25,000.00	4,637.50	4,637.50	34,275.00
2015	25,000.00	4,093.75	4,093.75	33,187.50
2016	25,000.00	3,537.50	3,537.50	32,075.00
2017	25,000.00	2,968.75	2,968.75	30,937.50
2018	25,000.00	2,387.50	2,387.50	29,775.00
2019	25,000.00	1,800.00	1,800.00	28,600.00
2020	25,000.00	1,206.25	1,206.25	27,412.50
2021	25,000.00	606.25	606.25	26,212.50

	500,000.00	115,887.52	115,887.52	731,775.04

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

FISCAL YEAR ENDING 12/31	PRINCIPAL 10/1	INTEREST 4/1	INTEREST 10/1	TOTAL YEARLY PAYMENT
2002	130,000.00	54,941.25	54,941.25	239,882.50
2003	130,000.00	52,422.50	52,422.50	234,845.00
2004	130,000.00	49,903.75	49,903.75	229,807.50
2005	130,000.00	47,385.00	47,385.00	224,770.00

2006	130,000.00	44,866.25	44,866.25	219,732.50

2007	130,000.00	42,347.50	42,347.50	214,695.00
2008	130,000.00	39,828.75	39,828.75	209,657.50
2009	130,000.00	37,310.00	37,310.00	204,620.00
2010	130,000.00	34,710.00	34,710.00	199,420.00
2011	130,000.00	32,110.00	32,110.00	194,220.00
2012	130,000.00	29,510.00	29,510.00	189,020.00
2013	130,000.00	26,845.00	26,845.00	183,690.00
2014	130,000.00	24,115.00	24,115.00	178,230.00
2015	130,000.00	21,287.50	21,287.50	172,575.00
2016	130,000.00	18,395.00	18,395.00	166,790.00
2017	130,000.00	15,437.50	15,437.50	160,875.00
2018	130,000.00	12,415.00	12,415.00	154,830.00
2019	130,000.00	9,360.00	9,360.00	148,720.00
2020	130,000.00	6,272.50	6,272.50	142,545.00
2021	130,000.00	3,152.50	3,152.50	136,305.00

	2,600,000.00	602,615.00	602,615.00	3,805,230.00

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

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

CAPITAL OUTLAY EXPENDITURES

Account Number		2003 Actual Expended	2004 Actual Expended	2005 12 Month Expended	2005 Budget Adopted	2006 Dept Request	2006 Comm Proposed	2006 Exec Comm Proposed	2006 Delegation Adopted
4900.89.11	Capital Outlay-Capital Imp MNH	55603	65958	193663	232850	109600	60538	170538	155588
4900.89.12	Capital Outlay- Capitol Improv Jail	1434	61516	203500	203500	3500	3500	3500	3500
4900.89.13	Capital Outlay- Capitol Improv WWT	80	95327	0	0	0	0	0	0
4900.89.14	Capital Outlay- Capitol Improv WTP	1646	4153	4801	9200	0	0	0	0
4900.89.19	Capital Outlay-Cap Improv CH	117526	38435	90186	102800	0	39389	39389	39389
4900.89.20	Capital Outlay-Cap Improv Admin Bldg	0	0	0	0	0	0	6000	6000
4900.89.91	Capital Outlay-Sheriff's Dept	3000	0	0	0	0	0	0	0
4900.89.96	Capital Outlay-Downtown Campus	18600	30000	0	0	0	0	0	0
4900.97.11	Capital Outlay-Equip Purch MNH	27051	400	2200	2200	92500	92500	92500	92500
4900.97.12	Capital Outlay- Equip Purch Jail	30330	2250	1195	0	2040	2040	2040	2040
4900.97.13	Capital Outlay-Equip Purch WWTP	0	0	0	0	8400	8400	8400	8400
4900.97.14	Capital Outlay-Equip Purch WTP	1628	1136	356	0	0	0	3500	3500
4900.97.15	Capital Outlay-Equip Purch Farm	10000	15000	17900	29000	20000	0	0	0
4900.97.19	Capital Outlay-Equip Pur Crt Hs	0	0	4200	4200	0	0	0	0
4900.97.34	Capital Outlay-Equip Prch Computers	58874	56292	70954	78668	346273	139338	142212	142212
4900.97.51	Capital Outlay-Equip Purch Dietary	2578	0	3787	3950	3195	3195	3195	3195
4900.97.52	Capital Outlay-Equip Purch Nursing	11898	12480	32606	28000	40500	40500	56150	56150
4900.97.54	Capital Outlay-Equip Purch Hskpg	7000	1596	0	500	3500	0	0	0
4900.97.57	Capital Outlay-Equip Purch P.T.	1073	0	3804	4025	8125	8125	1625	1625
4900.97.59	Capital Outlay-Equip Purch TLC Unit	100	0	0	0	0	0	0	0
4900.97.91	Capital Outlay-Equip Sheriff's Dept	48866	73316	47206	49000	52000	53200	53200	53200
4900.97.92	Capital Outlay-Equip Alternative Sent	0	0	500	1000	0	0	0	0
SUBTOTAL COUNTY		291984	377425	440798	477368	432213	245867	258241	258241
SUBTOTAL MNH		105303	80434	236060	271525	257420	204858	324008	309058

GRAND TOTAL CAPITAL OUTLAY	397287	457859	676858	748893	689633	450725	582249	567299
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CAPITAL RESERVE FUNDS

Account Number		2003 Actual Expended	2004 Actual Expended	2005 12 Month Expended	2005 Budget Adopted	2006 Dept Request	2006 Comm Proposed	2006 Exec Comm Proposed	2006 Delegation Adopted
4915.89.00	Cap Reserve Fund--Court House	0	35000	32000	32000	0	0	0	0
4915.89.00	Cap Reserve Fund--CH Admin Bldg	0	10000	0	0	0	0	0	0
4915.89.00	Cap Reserve Fund--Nursing Home	0	151285	101000	101000	0	0	0	0
4915.89.00	Cap Reserve Fund--Farm Equipment	0	30000	0	0	0	0	0	0
4915.89.00	Cap Reserve Fund--Farm Buildings	0	0	0	0	0	0	0	0
4915.89.00	Cap Reserve Fund--Jail	0	50000	0	0	0	0	0	0
4915.89.00	Cap Reserve Fund--Waste Trtmnt	0	100000	0	0	0	0	0	0
4915.89.00	Cap Reserve Fund--C.H.Tnk Replace	0	0	0	0	0	0	0	0
4915.89.00	Cap Reserve Fund--Computer	0	80000	46500	46500	0	0	0	0
4915.89.00	Cap Reserve Fund--Farm	0	0	32000	32000	0	0	0	0
4915.89.00	Cap Reserve Fund--Legal Fees	0	0	0	0	0	0	0	0
4915.89.00	Cap Reserve Fund--Assisted Living	0	10000	0	0	0	0	0	0
4915.89.00	Reserve Fund -- Com Yth Profile	4779	0	0	0	0	0	0	0
4915.89.00	Cap Reserve Fund--Downtown Cmps	0	10000	0	0	0	0	0	0
4915.89.00	Cap Reserve Fund-Riverbnk Erosion	0	150000	0	0	0	0	0	0
TOTALS		4779	626285	211500	211500	0	0	0	0

Cheshire County

WAGE SCALE

Technical, Supervisory, Trades, Crafts General Labor Positions

Half Steps @ 1.25% - Full Steps @ 2.50%

Half Steps Effective 1/1/06 C.O.L.A. Effective 3/5/2006

10	Step 1 16.43	Step 1 1/2 16.63	Step 2 16.84	Step 2 1/2 17.05	Step 3 17.25	Step 3 1/2 17.47	Step 4 17.69	Step 4 1/2 17.91	Step 5 18.13	Step 5 1/2 18.36	Step 6 18.58	Step 6 1/2 18.81	Step 7 19.04	Step 7 1/2 19.28	Step 8 19.53	Step 8 1/2 19.77	Step 9 20.02
9	Step 1 15.97	Step 1 1/2 16.17	Step 2 16.37	Step 2 1/2 16.58	Step 3 16.78	Step 3 1/2 16.99	Step 4 17.19	Step 4 1/2 17.41	Step 5 17.63	Step 5 1/2 17.85	Step 6 18.06	Step 6 1/2 18.29	Step 7 18.52	Step 7 1/2 18.75	Step 8 18.97	Step 8 1/2 19.21	Step 9 19.45
8	Step 1 15.50	Step 1 1/2 15.70	Step 2 15.89	Step 2 1/2 16.09	Step 3 16.29	Step 3 1/2 16.49	Step 4 16.69	Step 4 1/2 16.90	Step 5 17.11	Step 5 1/2 17.32	Step 6 17.55	Step 6 1/2 17.77	Step 7 17.99	Step 7 1/2 18.21	Step 8 18.43	Step 8 1/2 18.66	Step 9 18.89
7	Step 1 13.39	Step 1 1/2 13.56	Step 2 13.73	Step 2 1/2 13.91	Step 3 14.08	Step 3 1/2 14.25	Step 4 14.43	Step 4 1/2 14.61	Step 5 14.79	Step 5 1/2 14.98	Step 6 15.16	Step 6 1/2 15.35	Step 7 15.54	Step 7 1/2 15.73	Step 8 15.92	Step 8 1/2 16.12	Step 9 16.32
6	Step 1 11.94	Step 1 1/2 12.09	Step 2 12.24	Step 2 1/2 12.40	Step 3 12.54	Step 3 1/2 12.70	Step 4 12.87	Step 4 1/2 13.03	Step 5 13.18	Step 5 1/2 13.34	Step 6 13.51	Step 6 1/2 13.68	Step 7 13.85	Step 7 1/2 14.02	Step 8 14.20	Step 8 1/2 14.38	Step 9 14.55
5	Step 1 10.90	Step 1 1/2 11.03	Step 2 11.17	Step 2 1/2 11.31	Step 3 11.45	Step 3 1/2 11.59	Step 4 11.74	Step 4 1/2 11.88	Step 5 12.04	Step 5 1/2 12.19	Step 6 12.33	Step 6 1/2 12.48	Step 7 12.64	Step 7 1/2 12.80	Step 8 12.96	Step 8 1/2 13.12	Step 9 13.28
4	Step 1 9.99	Step 1 1/2 10.11	Step 2 10.24	Step 2 1/2 10.36	Step 3 10.49	Step 3 1/2 10.63	Step 4 10.75	Step 4 1/2 10.89	Step 5 11.02	Step 5 1/2 11.16	Step 6 11.30	Step 6 1/2 11.44	Step 7 11.58	Step 7 1/2 11.73	Step 8 11.87	Step 8 1/2 12.02	Step 9 12.17
3	Step 1 9.32	Step 1 1/2 9.43	Step 2 9.54	Step 2 1/2 9.66	Step 3 9.78	Step 3 1/2 9.90	Step 4 10.02	Step 4 1/2 10.14	Step 5 10.28	Step 5 1/2 10.41	Step 6 10.54	Step 6 1/2 10.67	Step 7 10.80	Step 7 1/2 10.93	Step 8 11.06	Step 8 1/2 11.20	Step 9 11.34
2	Step 1 8.85	Step 1 1/2 8.96	Step 2 9.08	Step 2 1/2 9.19	Step 3 9.30	Step 3 1/2 9.42	Step 4 9.53	Step 4 1/2 9.65	Step 5 9.77	Step 5 1/2 9.89	Step 6 10.01	Step 6 1/2 10.13	Step 7 10.27	Step 7 1/2 10.40	Step 8 10.53	Step 8 1/2 10.66	Step 9 10.78
1	Step 1 0.00	Step 1 1/2 0.00	Step 2 0.00	Step 2 1/2 0.00	Step 3 0.00	Step 3 1/2 0.00	Step 4 0.00	Step 4 1/2 0.00	Step 5 0.00	Step 5 1/2 0.00	Step 6 0.00	Step 6 1/2 0.00	Step 7 0.00	Step 7 1/2 0.00	Step 8 0.00	Step 8 1/2 0.00	Step 9 0.00

Positions

5

Step 9 1/2 20.27	Step 10 20.51	Step 10 1/2 20.77	Step 11 21.02	Step 11 1/2 21.28	Step 12 21.55	Step 12 1/2 21.82	Step 13 22.09	Step 13 1/2 22.36	Step 14 22.65	Step 14 1/2 22.93	Step 15 23.20
Step 9 1/2 19.69	Step 10 19.94	Step 10 1/2 20.19	Step 11 20.44	Step 11 1/2 20.70	Step 12 20.95	Step 12 1/2 21.21	Step 13 21.48	Step 13 1/2 21.74	Step 14 22.01	Step 14 1/2 22.29	Step 15 22.56
Step 9 1/2 19.12	Step 10 19.36	Step 10 1/2 19.61	Step 11 19.84	Step 11 1/2 20.09	Step 12 20.35	Step 12 1/2 20.60	Step 13 20.86	Step 13 1/2 21.12	Step 14 21.37	Step 14 1/2 21.64	Step 15 21.91
Step 9 1/2 16.53	Step 10 16.73	Step 10 1/2 16.93	Step 11 17.15	Step 11 1/2 17.36	Step 12 17.58	Step 12 1/2 17.80	Step 13 18.02	Step 13 1/2 18.24	Step 14 18.46	Step 14 1/2 18.70	Step 15 18.92
Step 9 1/2 14.73	Step 10 14.91	Step 10 1/2 15.10	Step 11 15.29	Step 11 1/2 15.48	Step 12 15.67	Step 12 1/2 15.87	Step 13 16.06	Step 13 1/2 16.26	Step 14 16.47	Step 14 1/2 16.67	Step 15 16.88
Step 9 1/2 13.45	Step 10 13.62	Step 10 1/2 13.79	Step 11 13.95	Step 11 1/2 14.13	Step 12 14.29	Step 12 1/2 14.47	Step 13 14.66	Step 13 1/2 14.84	Step 14 15.02	Step 14 1/2 15.21	Step 15 15.39
Step 9 1/2 12.32	Step 10 12.48	Step 10 1/2 12.64	Step 11 12.78	Step 11 1/2 12.94	Step 12 13.10	Step 12 1/2 13.27	Step 13 13.43	Step 13 1/2 13.60	Step 14 13.78	Step 14 1/2 13.95	Step 15 14.12
Step 9 1/2 11.49	Step 10 11.63	Step 10 1/2 11.78	Step 11 11.91	Step 11 1/2 12.06	Step 12 12.21	Step 12 1/2 12.37	Step 13 12.52	Step 13 1/2 12.68	Step 14 12.83	Step 14 1/2 12.99	Step 15 13.14
Step 9 1/2 10.92	Step 10 11.05	Step 10 1/2 11.19	Step 11 11.33	Step 11 1/2 11.47	Step 12 11.62	Step 12 1/2 11.77	Step 13 11.90	Step 13 1/2 12.05	Step 14 12.20	Step 14 1/2 12.36	Step 15 12.51
Step 9 1/2 0.00	Step 10 0.00	Step 10 1/2 0.00	Step 11 0.00	Step 11 1/2 0.00	Step 12 0.00	Step 12 1/2 0.00	Step 13 0.00	Step 13 1/2 0.00	Step 14 0.00	Step 14 1/2 0.00	Step 15 0.00

Cheshire County
Salary Structure Steps a
Executive, Management, Administrative, Professi
Half Steps Effective 1/1/06 C

11	Step 1 32.93	Step 1 1/2 33.35	Step 2 33.75	Step 2 1/2 34.17	Step 3 34.60	Step 3 1/2 35.03	Step 4 35.46	Step 4 1/2 35.90	Step 5 36.34	Step 5 1/2 36.79	Step 6 37.26	Step 6 1/2 37.73	Step 7 38.18	Step 7 1/2 38.66	Step 8 39.13	Step 8 1/2 39.62
10	Step 1 31.31	Step 1 1/2 31.70	Step 2 32.12	Step 2 1/2 32.52	Step 3 32.92	Step 3 1/2 33.33	Step 4 33.74	Step 4 1/2 34.16	Step 5 34.59	Step 5 1/2 35.02	Step 6 35.45	Step 6 1/2 35.89	Step 7 36.33	Step 7 1/2 36.78	Step 8 37.25	Step 8 1/2 37.72
9	Step 1 27.33	Step 1 1/2 27.68	Step 2 28.02	Step 2 1/2 28.37	Step 3 28.72	Step 3 1/2 29.08	Step 4 29.45	Step 4 1/2 29.81	Step 5 30.18	Step 5 1/2 30.56	Step 6 30.94	Step 6 1/2 31.32	Step 7 31.71	Step 7 1/2 32.11	Step 8 32.50	Step 8 1/2 32.91
8	Step 1 26.03	Step 1 1/2 26.36	Step 2 26.69	Step 2 1/2 27.03	Step 3 27.34	Step 3 1/2 27.69	Step 4 28.04	Step 4 1/2 28.39	Step 5 28.74	Step 5 1/2 29.10	Step 6 29.46	Step 6 1/2 29.82	Step 7 30.20	Step 7 1/2 30.58	Step 8 30.96	Step 8 1/2 31.34
7	Step 1 23.54	Step 1 1/2 23.83	Step 2 24.12	Step 2 1/2 24.42	Step 3 24.73	Step 3 1/2 25.04	Step 4 25.34	Step 4 1/2 25.65	Step 5 25.98	Step 5 1/2 26.30	Step 6 26.63	Step 6 1/2 26.96	Step 7 27.28	Step 7 1/2 27.62	Step 8 27.97	Step 8 1/2 28.32
6	Step 1 19.99	Step 1 1/2 20.24	Step 2 20.48	Step 2 1/2 20.74	Step 3 20.99	Step 3 1/2 21.25	Step 4 21.52	Step 4 1/2 21.79	Step 5 22.06	Step 5 1/2 22.33	Step 6 22.60	Step 6 1/2 22.89	Step 7 23.17	Step 7 1/2 23.46	Step 8 23.74	Step 8 1/2 24.04
5	Step 1 18.03	Step 1 1/2 18.26	Step 2 18.47	Step 2 1/2 18.71	Step 3 18.94	Step 3 1/2 19.18	Step 4 19.41	Step 4 1/2 19.65	Step 5 19.90	Step 5 1/2 20.15	Step 6 20.40	Step 6 1/2 20.65	Step 7 20.91	Step 7 1/2 21.17	Step 8 21.42	Step 8 1/2 21.69
4	Step 1 14.69	Step 1 1/2 14.87	Step 2 15.06	Step 2 1/2 15.25	Step 3 15.43	Step 3 1/2 15.62	Step 4 15.81	Step 4 1/2 16.01	Step 5 16.22	Step 5 1/2 16.42	Step 6 16.62	Step 6 1/2 16.83	Step 7 17.04	Step 7 1/2 17.25	Step 8 17.46	Step 8 1/2 17.68
3	Step 1 12.64	Step 1 1/2 12.80	Step 2 12.96	Step 2 1/2 13.12	Step 3 13.28	Step 3 1/2 13.45	Step 4 13.61	Step 4 1/2 13.78	Step 5 13.94	Step 5 1/2 14.12	Step 6 14.29	Step 6 1/2 14.47	Step 7 14.66	Step 7 1/2 14.84	Step 8 15.02	Step 8 1/2 15.21
2	Step 1 11.42	Step 1 1/2 11.56	Step 2 11.71	Step 2 1/2 11.85	Step 3 12.00	Step 3 1/2 12.15	Step 4 12.30	Step 4 1/2 12.45	Step 5 12.61	Step 5 1/2 12.76	Step 6 12.93	Step 6 1/2 13.09	Step 7 13.25	Step 7 1/2 13.41	Step 8 13.57	Step 8 1/2 13.74
1	Step 1 9.36	Step 1 1/2 9.47	Step 2 9.58	Step 2 1/2 9.70	Step 3 9.82	Step 3 1/2 9.94	Step 4 10.07	Step 4 1/2 10.20	Step 5 10.32	Step 5 1/2 10.45	Step 6 10.58	Step 6 1/2 10.71	Step 7 10.85	Step 7 1/2 10.98	Step 8 11.12	Step 8 1/2 11.25

at 2.5%

ional, Office Support Positions

.O.L.A. Effective 3/5/2006

Step 9 40.12	Step 9 1/2 40.62	Step 10 41.12	Step 10 1/2 41.63	Step 11 42.15	Step 11 1/2 42.67	Step 12 43.20	Step 12 1/2 43.74	Step 13 44.28	Step 13 1/2 44.83	Step 14 45.38	Step 14 1/2 45.95	Step 15 46.52
Step 9 38.17	Step 9 1/2 38.65	Step 10 39.12	Step 10 1/2 39.61	Step 11 40.11	Step 11 1/2 40.61	Step 12 41.11	Step 12 1/2 41.62	Step 13 42.13	Step 13 1/2 42.66	Step 14 43.19	Step 14 1/2 43.73	Step 15 44.27
Step 9 33.32	Step 9 1/2 33.73	Step 10 34.14	Step 10 1/2 34.57	Step 11 34.99	Step 11 1/2 35.43	Step 12 35.87	Step 12 1/2 36.32	Step 13 36.76	Step 13 1/2 37.22	Step 14 37.68	Step 14 1/2 38.16	Step 15 38.63
Step 9 31.72	Step 9 1/2 32.12	Step 10 32.52	Step 10 1/2 32.93	Step 11 33.33	Step 11 1/2 33.74	Step 12 34.17	Step 12 1/2 34.59	Step 13 35.01	Step 13 1/2 35.45	Step 14 35.89	Step 14 1/2 36.34	Step 15 36.78
Step 9 28.67	Step 9 1/2 29.03	Step 10 29.39	Step 10 1/2 29.76	Step 11 30.13	Step 11 1/2 30.51	Step 12 30.87	Step 12 1/2 31.26	Step 13 31.64	Step 13 1/2 32.04	Step 14 32.44	Step 14 1/2 32.84	Step 15 33.24
Step 9 24.34	Step 9 1/2 24.65	Step 10 24.95	Step 10 1/2 25.27	Step 11 25.57	Step 11 1/2 25.89	Step 12 26.22	Step 12 1/2 26.54	Step 13 26.87	Step 13 1/2 27.20	Step 14 27.54	Step 14 1/2 27.89	Step 15 28.23
Step 9 21.96	Step 9 1/2 22.24	Step 10 22.51	Step 10 1/2 22.79	Step 11 23.08	Step 11 1/2 23.37	Step 12 23.65	Step 12 1/2 23.95	Step 13 24.25	Step 13 1/2 24.55	Step 14 24.85	Step 14 1/2 25.16	Step 15 25.47
Step 9 17.90	Step 9 1/2 18.12	Step 10 18.35	Step 10 1/2 18.58	Step 11 18.81	Step 11 1/2 19.04	Step 12 19.28	Step 12 1/2 19.52	Step 13 19.76	Step 13 1/2 20.01	Step 14 20.24	Step 14 1/2 20.50	Step 15 20.76
Step 9 15.40	Step 9 1/2 15.59	Step 10 15.78	Step 10 1/2 15.98	Step 11 16.18	Step 11 1/2 16.38	Step 12 16.58	Step 12 1/2 16.79	Step 13 16.99	Step 13 1/2 17.21	Step 14 17.42	Step 14 1/2 17.64	Step 15 17.85
Step 9 13.91	Step 9 1/2 14.08	Step 10 14.26	Step 10 1/2 14.44	Step 11 14.61	Step 11 1/2 14.80	Step 12 14.99	Step 12 1/2 15.17	Step 13 15.36	Step 13 1/2 15.55	Step 14 15.74	Step 14 1/2 15.94	Step 15 16.14
Step 9 11.40	Step 9 1/2 11.54	Step 10 11.65	Step 10 1/2 11.80	Step 11 11.96	Step 11 1/2 12.11	Step 12 12.26	Step 12 1/2 12.42	Step 13 12.58	Step 13 1/2 12.73	Step 14 12.90	Step 14 1/2 13.06	Step 15 13.22

REVENUE

COUNTY OF CHESHIRE Summary of Revenue for 2005 and 2006 Delegation Adopted Budget

REVISION DATE:

03/29/06

Page No: 2

Account Number	Account Title	2005 Adopted Budget	2005 Actual 12 month	2006 Adopted Budget
3111.00.00	Municipal Assessment Cities & Towns	11,990,941.00	11,990,941.00	13,676,742.00
3319.00.00	Federal Grants Reimbursements	18,968.00	14,889.00	5,400.00
3359.01.00	Cty Atty-Victim/Witness Program	25,000.00	25,000.00	25,000.00
3359.02.00	Bailiff Reimbursement	110,000.00	94,123.00	100,000.00
3359.04.00	Prosecutors Grant	34,259.00	33,264.00	34,259.00
3359.05.00	District Court Victim/Witness	0.00	6,054.00	0.00
3359.08.00	Alternative Sentencing Mental Health Court	11,500.00	45,005.00	0.00
3401.00.00	Sheriff's Dept Fees	50,500.00	49,991.00	50,500.00
3401.01.00	Sheriff's Dept Travel Reimb	32,000.00	31,179.00	31,000.00
3401.02.00	Sheriff's Dept Miscellaneous Income	16,800.00	11,112.00	10,000.00
3401.03.00	Sheriff's Deputy Reimbursement	25,000.00	21,284.00	25,500.00
3402.01.00	Register of Deeds Fees	800,000.00	898,100.00	800,000.00
3502.00.00	Interest Income	60,000.00	149,997.00	175,000.00
3503.00.00	Rental Income	8,991.00	8,991.00	8,991.00
3503.01.00	Unified Courts Lease	350,895.00	350,895.00	376,707.00
3503.01.01	Jaffrey District Crt Lease	224,770.00	224,770.00	219,732.00
3506.01.00	Workers Comp Dividend	15,000.00	7,770.00	17,910.00
3506.02.00	Umemployment Comp D & I	3,000.00	0.00	3,000.00
3509.00.00	Miscellaneous Income	88,405.00	66,061.00	50,000.00
3509.02.00	Drug Rebate Program	104,000.00	141,451.00	52,000.00
3512.00.00	Cty Atty--Income	2,000.00	2,089.00	2,000.00
3911.00.00	Transfer from Fund Balance	1,622,233.00	0.00	1,300,000.00
3915.00.00	Transfer from Cap Res Funds	215,131.00	196,472.00	106,940.00
3916.00.00	Transfer from Flex Spndg Fnd Bal	0.00	0.00	17,499.00
	GENERAL COUNTY TOTAL	15,809,393.00	14,369,438.00	17,088,180.00
	DEPARTMENT OF CORRECTIONS	432,900.00	298,732.00	89,500.00
	MAPLEWOOD	10,318,132.00	10,472,531.00	10,719,607.00
	TRANSPORTATION & ASSTD LVNG	412,600.00	407,168.00	446,353.00
	FARM	317,400.00	297,650.00	321,420.00
		27,290,425.00	25,845,519.00	28,665,060.00

R E V E N U E

**DEPARTMENT OF CORRECTIONS, MAPLEWOOD NURSING HOME,
MAPLEWOOD ASSISTED LIVING AND FARM
Summary of Revenue for 2005
2006 Delegation Adopted Budget**

REVISION DATE:

03/29/06

Page No: 3

Account Number	Account Title	2005 Adopted Budget	2005 Actual 12 month	2006 Adopted Budget
DEPARTMENT OF CORRECTIONS				
3403.01.00	Inmate R&B (Work Release)	12,000.00	17,530.00	12,000.00
3403.02.00	Federal Inmate Reimbursement	350,400.00	204,111.00	25,000.00
3403.03.00	Electronic Monitoring	3,000.00	4,449.00	4,000.00
3403.05.00	Medical Co-Pay Fee	3,500.00	8,422.00	4,500.00
3403.06.00	Public Telephone Commission	60,000.00	49,377.00	40,000.00
3403.07.00	Miscellaneous Income	4,000.00	14,843.00	4,000.00
	INCOME D.O.C. TOTAL	432,900.00	298,732.00	89,500.00
MAPLEWOOD				
3404.01.00	Patient Income-State	4,115,287.00	4,210,995.00	4,590,481.00
3404.02.00	Patient Income-Private	1,773,900.00	1,681,455.00	1,898,000.00
3404.06.00	Meals - Jail	369,383.00	397,833.00	397,157.00
3404.08.00	Miscellaneous Income	6,000.00	14,038.00	57,100.00
3404.08.01	Miscellaneous Income - Facilities	900.00	1,010.00	900.00
3404.10.00	St NH Proportional Share Rcpts	456,249.00	456,249.00	0.00
3404.11.00	NH Quality Assessment Return	986,747.00	1,195,921.00	1,328,600.00
3404.20.00	Medicare A - Revenue	1,202,000.00	1,012,804.00	963,841.00
3404.20.25	Medicare A - Contra	(384,400.00)	(238,101.00)	(313,411.00)
3404.21.00	T.L.C. Unit Revenue (Medicaid & Private)	1,504,716.00	1,526,789.00	1,590,759.00
3404.22.00	Respite Care Revenue	3,960.00	2,196.00	3,960.00
	Medicare B - Revenue:			
3404.24.01	Physical Therapy	58,000.00	37,225.00	58,000.00
3404.24.02	Occupational Therapy	15,000.00	14,865.00	15,000.00
3404.24.03	Other	59,000.00	(11,612.00)	0.00
3404.24.04	Speech Therapy	8,000.00	3,468.00	8,000.00
3404.24.25	Medicare B - Contra Revenue	(39,410.00)	(12,267.00)	(26,430.00)
3404.25.00	Adult Day Care	800.00	0.00	0.00
3915.00.00	Transfer from Cap Res Funds	182,000.00	179,663.00	147,650.00
	INCOME COUNTY HOME TOTAL	10,318,132.00	10,472,531.00	10,719,607.00
OTHER - NON-NURSING HOME REVENUE				
3404.26.00	Transportation Aide Reimbursement	31,600.00	22,261.00	17,328.00
3404.27.00	Assisted Living Apartments	408,000.00	395,499.00	432,525.00
3404.27.00	Asstd Living Subsidy (Contra)	(27,000.00)	(10,592.00)	(3,500.00)
	INCOME TOTAL	412,600.00	407,168.00	446,353.00
FARM				
3405.01.00	U.S. Programs	5,000.00	7,922.00	5,000.00
3405.02.00	Sale of Milk	253,000.00	233,341.00	250,000.00
3405.03.00	Sale of Livestock	15,000.00	15,690.00	10,000.00
3405.04.00	Sale of Wood	0.00	0.00	5,800.00
3405.05.00	Sale of Timber	4,000.00	6,761.00	20,000.00
3405.07.00	Farm Rental Income	14,400.00	14,550.00	15,120.00
3405.08.00	Miscellaneous Income	0.00	0.00	500.00
3405.09.00	Sale of Hay	15,000.00	10,758.00	10,000.00
3405.10.00	Meat	11,000.00	8,628.00	5,000.00
	INCOME FARM TOTAL	317,400.00	297,650.00	321,420.00
	MAPLEWOOD, FARM, & D.O.C. TOTAL	11,481,032.00	11,476,081.00	11,576,880.00

EXPENSE

COUNTY OF CHESHIRE Summary of Expenses for 2005 and 2006 Delegation Adopted Budget

REVISION DATE:

03/29/06

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Account Number	Account Title	2005 Adopted Budget	2005 Actual 12 month	2006 Adopted Budget
4110.00.00	County Delegation Expense	58,550.00	15,646.00	10,746.00
4123.00.00	County Attorney	441,287.00	389,151.00	541,793.00
4124.00.00	Cty Atty-Victim/Witness Program	58,255.00	57,919.00	61,473.00
4125.00.00	Cty Atty-Prosecutors Grant	81,191.00	76,944.00	85,176.00
4126.00.00	Cty Atty-Dst Crt Vict/Witness	48,342.00	47,420.00	0.00
4130.00.00	Commissioners Office	203,125.00	195,852.00	205,690.00
4150.00.00	Finance/Accounting	370,267.00	373,428.00	390,499.00
4151.00.00	Treasurer	7,749.00	8,345.00	7,710.00
4152.00.00	Computer Operations	243,227.00	227,154.00	269,702.00
4153.00.00	Human Resources	92,508.00	94,615.00	98,373.00
4155.00.00	Personnel Administration	718,738.00	725,882.00	786,766.00
4192.00.00	Medical Examiner	15,400.00	21,093.00	15,323.00
4193.00.00	Registry of Deeds	499,866.00	486,798.00	511,139.00
4194.00.13	Maintenance of Waste Water Trmnt Plant	21,920.00	19,327.00	24,080.00
4194.00.14	Maintenance of Water Trmnt Plant	23,990.00	23,619.00	27,465.00
4194.00.19	Maintenance of Court House	261,743.00	262,613.00	287,645.00
4194.00.20	Maintenance of County Admin Building	55,250.00	62,350.00	72,360.00
4198.00.00	Contingency	0.00	12,949.00	0.00
4199.00.00	General Government Expenses	103,628.00	97,887.00	119,729.00
4211.00.00	Sheriff's Department	629,062.00	612,603.00	652,133.00
4213.00.00	Sheriff's Dispatch Center	303,149.00	316,174.00	347,657.00
4219.00.00	Fire Mutual Aid	413,391.00	413,391.00	432,647.00
4441.00.00	Human Services	5,552,853.00	5,421,207.00	5,814,568.00
4450.00.00	Outside Agencies	235,502.00	235,502.00	234,325.00
4460.00.00	Alternative Sentencing	233,663.00	215,533.00	259,297.00
4611.00.00	Cheshire County Extension Appropriation	199,442.00	199,903.00	205,059.00
4619.00.00	Cheshire County Conservation District	33,605.00	33,605.00	27,586.00
4700.00.00	Debt Service	810,485.00	828,060.00	912,795.00
4900.00.00	Capital Outlay Expenditures County	477,368.00	440,798.00	258,241.00
4915.00.00	Trans to Capital Reserve	211,500.00	211,500.00	0.00
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	Sub Total	12,405,056.00	12,127,268.00	12,659,977.00
	Maplewood Home, Asstd Lvng, Farm & D.O.C	14,885,369.00	15,094,194.00	16,005,083.00
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	TOTAL	27,290,425.00	27,221,462.00	28,665,060.00
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EXPENSE

MAPLEWOOD NURSING HOME AND ASSITED LIVING, DEPARTMENT OF CORRECTIONS AND FARM Summary of Expenses for 2005 and 2006 Delegation Adopted Budget

REVISION DATE:

03/29/06

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Account Number	Account Title	2005 Adopted Budget	2005 Actual 12 month	2006 Adopted Budget
4155.00.00	Personnel Administration - MNH	1,278,833.00	1,262,865.00	1,405,992.00
4194.00.11	Maint of Gov't Bldgs Nursing Home	817,659.00	828,790.00	922,903.00
4198.00.11	Contingency	0.00	4,543.00	0.00
4411.00.00	Administration	744,411.00	791,714.00	861,740.00
4412.00.00	Quality Improvement	78,331.00	65,014.00	60,298.00
4415.00.00	Dietary	1,129,816.00	1,183,644.00	1,265,591.00
4416.00.00	Nursing	4,524,602.00	4,672,065.00	4,729,787.00
4417.00.00	T.L.C. Unit	1,105,693.00	1,022,029.00	1,218,615.00
4418.00.00	Laundry & Linen	305,608.00	300,921.00	338,645.00
4419.00.00	Housekeeping	452,558.00	407,882.00	457,513.00
4421.00.00	Activities	243,437.00	245,821.00	262,094.00
4423.00.00	Social Services	157,468.00	152,781.00	163,523.00
4424.00.00	Occupational Therapy	166,594.00	155,713.00	162,307.00
4425.00.00	Physical Therapy	334,405.00	293,730.00	344,063.00
4426.00.00	Misc Services for Residents	165,469.00	227,671.00	173,930.00
4700.00.00	Debt Service	249,295.00	249,295.00	137,287.00
4900.00.11	Capital Outlay Expenditures MNH	271,525.00	236,060.00	309,058.00
	Maplewood Sub-Totals	12,025,704.00	12,100,538.00	12,813,346.00
4439.00.00	Assited Living	300,013.00	355,048.00	378,622.00
	Assited Living Sub-Totals	300,013.00	355,048.00	378,622.00
4194.00.12	Maintenance D.O.C.	112,543.00	120,594.00	130,572.00
4230.00.00	Department of Corrections	2,134,075.00	2,212,495.00	2,362,190.00
	D.O.C. Sub-Totals	2,246,618.00	2,333,089.00	2,492,762.00
4194.00.15	Maintenance of County Farm	33,010.00	35,512.00	42,954.00
4301.00.00	Farm	280,024.00	270,007.00	277,399.00
	Farm Sub-Totals	313,034.00	305,519.00	320,353.00
	TOTALS	14,885,369.00	15,094,194.00	16,005,083.00