

**STRAFFORD COUNTY APPROVED 2009 BUDGET  
MARCH 30, 2009**

<u>ACCT #</u>	<u>JUSTICE &amp; ADMINISTRATION</u>	2008 APPROVED/AMENDED <u>BUDGET</u>	2009 APPROVED <u>BUDGET</u>	
4100.000	Administration	342,437.00	361,790.00	
4110.000	County Attorney	1,097,627.00	1,130,539.00	
4102.000	Domestic Violence Prosecution Unit	466,734.00	473,349.00	
4103.000	Child Advocacy Center (CAC)	104,367.00	127,615.00	
4117.000	Severance Pay - J&A	0.00	69,948.00	
4120.000	Register of Deeds	560,750.00	538,357.00	
4140.000	Sheriff	1,282,506.00	1,334,872.00	
4141.000	Dispatch	568,351.00	600,134.00	
4150.000	Medical Examiner	16,000.00	20,000.00	
4160.000	J&A Maintenance	394,417.00	420,798.00	
4190.000	Human Services	9,414,252.00	8,046,728.00	
5131.000	Court Jester Café	81,001.00	84,045.00	
6100.000	Department of Corrections	7,837,944.00	8,084,399.00	
6102.000	Community Corrections	682,573.00	781,569.00	
6103.000	Academy Program	64,824.00	80,130.00	
6104.000	HOC Laundry	38,955.00	57,364.00	
6105.000	Drug Court	336,514.00	232,471.00	
6130-38	Jail Industry Programs	2.00	100,001.00	
6140.000	Jail Industries Program	160,415.00	173,322.00	
9100.000	Debt Accounts	3,514,175.00	3,479,104.00	
9200.000	Insurances-J&A	3,467,621.00	3,267,292.00	
9350.000	Stimulus Fund Accounts	862,749.00	973,782.00	
9370-9900	Other Accounts	28,000.00	29,000.00	
9902.000	Capital Expense - J&A, Deeds & CIP	82,900.00	112,100.00	
OPERATING EXPENDITURES JUSTICE & ADMIN.		31,405,114.00	30,578,709.00	
<u>ACCT #</u>	<u>RIVERSIDE REST HOME</u>			
5100.000	Administration	1,244,597.00	1,231,013.00	
5102.000	MIS Department	574,376.00	618,917.00	
5117.000	Severance Pay - RRH	-	18,901.00	
5120.000	Purchasing	109,119.00	133,113.00	
5130.000	Dietary	1,783,093.00	1,924,837.00	
5140.000	Nursing	7,332,911.00	7,412,764.00	
5141.000	Socio-Behavioral Unit	1,191,188.00	1,269,914.00	
5145.000	Resident Services	89,031.00	92,985.00	
5150.000	Maintenance	1,199,453.00	1,165,942.00	
5160.000	Laundry & Sewing	379,762.00	392,349.00	
5170.000	Housekeeping	749,330.00	798,830.00	
5180.000	Physician & Pharmacy	202,160.00	203,433.00	
5190.000	Staff Development	154,383.00	150,682.00	
5191.000	Physical Therapy	536,864.00	536,083.00	
5192.000	Activities	487,802.00	470,778.00	
5193.000	Occupational Therapy	32,069.00	25,354.00	
5195.000	Social Services	311,581.00	323,479.00	
9500.000	Insurances-RRH	4,067,883.00	3,932,698.00	
9902.000	Capital Expenses - RRH	82,819.00	24,570.00	
OPERATING EXPENDITURES RIVERSIDE REST HOME		20,528,421.00	20,726,642.00	
TOTAL EXPENDITURES		51,933,535.00	51,305,351.00	
REVENUES		26,537,708.00	25,049,561.00	
PRIOR YEAR SURPLUS		0.00	0.00	
AMOUNT TO BE RAISED BY TAXES		25,395,827.00	26,255,790.00	859,963.00

<b>ACCT #</b>		2008	2009
<b><u>4100</u></b>	<b><u>ADMINISTRATION</u></b>	<b><u>APPROVED/AMENDED</u></b>	<b><u>APPROVED</u></b>
		<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>
.001	County Commissioners	29,155.00	30,612.00
.002	County Treasurer	6,808.00	7,148.00
.004	Support Staff	114,397.00	122,960.00
.005	Finance Director	77,334.00	81,705.00
.101	Longevity	1,700.00	2,600.00
.102	Accrued Benefits Expense	8,200.00	8,200.00
.103	Social Security	18,176.00	19,372.00
.104	Dental Insurance	3,312.00	3,312.00
.106	Retirement	17,623.00	19,220.00
.107	Workers Compensation	1,858.00	2,162.00
.108	Unemployment Insurance	115.00	131.00
.221	Audit	10,750.00	9,800.00
.229	Fees & Outside Services	1,286.00	1,286.00
.234	Printing - County Report	200.00	200.00
.235	Photo Copy Expense	2,500.00	2,800.00
.236	Office Supplies	10,000.00	10,000.00
.237	Dues/Licenses/Subscriptions	15,023.00	15,420.00
.238	Postage	4,500.00	4,500.00
.267	Advertising	500.00	500.00
.268	Telephone	3,600.00	4,400.00
.270	Travel	14,000.00	14,000.00
.281	Equipment Repair/Maintenance	0.00	0.00
.285	Real Estate Taxes	1,400.00	1,462.00
.297	New Equipment	0.00	0.00
	TOTALS	342,437.00	361,790.00

<b>ACCT#</b>		2008	2009
<b><u>4110</u></b>	<b><u>COUNTY ATTORNEY</u></b>	<b><u>APPROVED/AMENDED</u></b>	<b><u>APPROVED</u></b>
		<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>
.001	County Attorney	75,000.00	78,000.00
.002	Assistant Attorneys	388,490.00	379,838.00
.004	Support Staff	265,262.00	267,473.00
.005	Victim Assistance Staff	103,230.00	130,718.00
.007	Overtime	1,000.00	1,000.00
.101	Longevity	1,925.00	2,350.00
.102	Accrued Benefits Expense	31,000.00	24,800.00
.103	Social Security	62,870.00	64,062.00
.104	Dental Insurance	7,038.00	7,038.00
.106	Retirement	74,121.00	74,951.00
.107	Workers Compensation	7,301.00	9,192.00
.108	Unemployment Insurance	490.00	558.00
.217	Education/Conference/Training	6,000.00	7,000.00
.222	Prosecution Costs	20,000.00	20,000.00
.228	Computer Expense	0.00	0.00
.229	Fees & Outside Services	0.00	2,159.00
.235	Photo Copy Expense	6,000.00	7,000.00
.236	Office Supplies	9,000.00	9,000.00
.237	Dues/Licenses/Subscriptions	21,000.00	22,000.00
.238	Postage	6,000.00	6,000.00
.268	Telephone	5,500.00	11,000.00
.270	Travel	4,400.00	4,400.00
.281	Equipment Repair/Maintenance	1,000.00	1,000.00
.288	Vehicle Lease	0.00	0.00
.297	New Equipment	1,000.00	1,000.00
	TOTALS	1,097,627.00	1,130,539.00

<b><u>4102</u></b>	<b><u>DOMESTIC VIOLENCE UNIT</u></b>	2008 APPROVED/AMENDED <u>BUDGET</u>	2009 APPROVED <u>BUDGET</u>
.001	Project Coordinator	40,020.00	42,718.00
.002	Domestic Violence Attorneys	90,563.00	86,559.00
.003	Victim/Witness Advocates	78,021.00	82,955.00
.004	Support Staff	31,096.00	49,281.00
.005	Investigator	44,481.00	47,266.00
.101	Longevity	200.00	200.00
.102	Accrued Benefits Expense	7,200.00	7,200.00
.103	Social Security	22,306.00	24,188.00
.104	Dental Insurance	2,898.00	3,105.00
.106	Retirement	21,597.00	24,488.00
.107	Workers Compensation	6,253.00	4,174.00
.108	Unemployment Insurance	202.00	330.00
.217	Education/Conference/Training	11,500.00	5,750.00
.229	Fees & Outside Services	66,650.00	66,650.00
.235	Photo Copy Expense	3,000.00	3,000.00
.236	Office Supplies	3,500.00	3,500.00
.238	Postage	3,000.00	3,000.00
.267	Advertising	0.00	0.00
.268	Telephone	2,000.00	2,160.00
.270	Travel	6,000.00	6,000.00
.281	Equipment Repair/Maintenance	0.00	0.00
.293	Fringe Benefits	20,047.00	8,450.00
.297	New Equipment	6,200.00	2,375.00
	TOTALS	466,734.00	473,349.00

<b><u>4112</u></b>	<b><u>CHILD ADVOCACY CENTER</u></b>	2008 APPROVED/AMENDED <u>BUDGET</u>	2009 APPROVED <u>BUDGET</u>
.001	CAC Coordinator	36,878.00	45,856.00
.004	Forensic Interviewer	24,062.00	30,570.00
.102	Accrued Benefits Expense	1,000.00	1,000.00
.103	Social Security	4,738.00	5,923.00
.104	Dental Insurance	828.00	828.00
.106	Retirement	3,311.00	4,180.00
.107	Workers Compensation	2,519.00	4,642.00
.108	Unemployment Insurance	58.00	66.00
.217	Education/Conference/Training	11,573.00	0.00
.234	Printing	400.00	200.00
.236	Office Supplies	2,000.00	2,000.00
.237	Dues/Subscriptions/Licenses	0.00	2,300.00
.238	Postage	0.00	250.00
.268	Telephone	1,000.00	900.00
.270	Travel	0.00	0.00
.293	Fringe Benefits	16,000.00	28,900.00
.297	New Equipment	0.00	0.00
	TOTALS	104,367.00	127,615.00

<b>4117</b>	<b><u>SEVERANCE PAY - J&amp;A</u></b>	2008 APPROVED/AMENDED <u>BUDGET</u>	2009 APPROVED <u>BUDGET</u>
.001	Salaries	0.00	41,300.00
.102	Accrued Benefits Expense	0.00	18,202.00
.103	Social Security	0.00	3,831.00
.106	Retirement	0.00	5,696.00
.107	Workers Compensation	0.00	919.00
	TOTALS	0.00	69,948.00

<b>ACCT #</b>	<b><u>REGISTRY OF DEEDS</u></b>	2008 APPROVED/AMENDED <u>BUDGET</u>	2009 APPROVED <u>BUDGET</u>
.001	Registrar of Deeds	48,000.00	50,400.00
.002	Deputy Registrar	46,904.00	49,905.00
.004	Clerical Staff	225,581.00	233,729.00
.007	Overtime	3,000.00	500.00
.101	Longevity	4,105.00	4,434.00
.102	Accrued Benefits Expense	14,000.00	14,000.00
.103	Social Security	26,131.00	27,079.00
.104	Dental Insurance	3,726.00	3,726.00
.106	Retirement	29,854.00	31,574.00
.107	Workers Compensation	649.00	496.00
.108	Unemployment Insurance	259.00	295.00
.223	Data Processing	41,100.00	40,200.00
.229	Fees & Outside Services	81,066.00	47,719.00
.235	Photo Copy Expense	5,000.00	3,500.00
.236	Office Supplies	6,000.00	7,500.00
.237	Dues/Licenses/Subscriptions	600.00	300.00
.238	Postage	12,000.00	10,000.00
.268	Telephone	9,000.00	9,000.00
.270	Travel	3,775.00	4,000.00
.297	New Equipment	0.00	0.00
	TOTALS	560,750.00	538,357.00

<b>ACCT #</b> <b><u>4140</u></b>	<b><u>SHERIFF</u></b>	2008	2009
		APPROVED/AMENDED <u>BUDGET</u>	APPROVED <u>BUDGET</u>
.001	County Sheriff	50,000.00	55,000.00
.003	Deputies	466,993.00	479,650.00
.004	Secretarial Staff	92,103.00	98,506.00
.006	Training	3,000.00	3,000.00
.007	Overtime	23,000.00	42,000.00
.101	Longevity	4,275.00	6,033.00
.102	Accrued Benefits Expense	26,500.00	26,500.00
.103	Social Security	59,857.00	61,540.00
.104	Dental Insurance	8,694.00	7,038.00
.106	Retirement	46,670.00	53,536.00
.107	Workers Compensation	18,365.00	23,612.00
.108	Unemployment Insurance	1,786.00	2,197.00
.217	Education/Conference/Training	4,000.00	4,200.00
.228	Computer Expense	1,350.00	1,350.00
.229	Fees & Outside Services	7,500.00	2,175.00
.235	Photo Copy Expense	650.00	650.00
.236	Office Supplies	5,000.00	5,000.00
.237	Dues/Licenses/Subscriptions	2,000.00	2,000.00
.238	Postage	5,000.00	5,000.00
.239	Other Supplies-Photos & Film	700.00	700.00
.244	Special Details	65,000.00	65,000.00
.245	Special Deputies	150,000.00	157,000.00
.246	Bailiff Expense	90,000.00	90,000.00
.257	Uniform Expense	5,000.00	5,000.00
.268	Telephone	4,190.00	8,200.00
.270	Travel/In-State	500.00	500.00
.271	Travel/Out-of-State	10,000.00	10,000.00
.272	Auto Expense (Gasoline)	40,000.00	50,000.00
.273	Vehicle Repairs	20,000.00	20,000.00
.281	Equipment Repair/Maintenance	2,000.00	2,000.00
.288	Vehicle Lease	52,351.00	25,397.00
.297	New Equipment	9,012.00	15,078.00
.298	Bloodhound Unit	7,010.00	7,010.00
	TOTALS	1,282,506.00	1,334,872.00

<b>ACCT #</b> <b><u>4141</u></b>	<b><u>DISPATCH</u></b>	2008	2009
		APPROVED/AMENDED <u>BUDGET</u>	APPROVED <u>BUDGET</u>
.005	Dispatchers	436,909.00	460,647.00
.006	Computer Training	1,000.00	-
.007	Overtime	25,000.00	20,000.00
.101	Longevity	1,950.00	2,050.00
.102	Accrued Benefits Expense	11,000.00	11,000.00
.103	Social Security	36,403.00	37,768.00
.104	Dental Insurance	4,968.00	4,968.00
.106	Retirement	37,743.00	36,879.00
.107	Workers Compensation	904.00	692.00
.108	Unemployment Insurance	374.00	459.00
.217	Education/Conference/Training	1,000.00	5,000.00
.229	Fees & Outside Services	8,000.00	7,875.00
.236	Office Supplies	800.00	1,980.00
.268	Telephone	2,000.00	4,816.00
.281	Equipment Repair/Maintenance	300.00	6,000.00
.297	New Equipment	0.00	0.00
	TOTALS	568,351.00	600,134.00

<b><u>4150</u></b>	<b><u>MEDICAL EXAMINER</u></b>	2008 APPROVED/AMENDED <u>BUDGET</u>	2009 APPROVED <u>BUDGET</u>
.222	Autopsies & Views	16,000.00	20,000.00
	TOTALS	16,000.00	20,000.00

<b><u>4160</u></b>	<b><u>J&amp;A MAINTENANCE</u></b>	2008 APPROVED/AMENDED <u>BUDGET</u>	2009 APPROVED <u>BUDGET</u>
.001	Maintenance Director	50,794.00	53,975.00
.002	Maintenance Personnel	49,762.00	68,047.00
.007	Overtime	3,000.00	3,000.00
.101	Longevity	1,550.00	1,625.00
.102	Accrued Benefits Expense	5,300.00	5,300.00
.103	Social Security	8,446.00	10,094.00
.104	Dental Insurance	1,242.00	1,242.00
.106	Retirement	8,518.00	11,770.00
.107	Workers Compensation	3,036.00	3,312.00
.108	Unemployment Insurance	86.00	98.00
.229	Service Contracts	81,966.00	70,977.00
.239	Other Supplies	9,952.00	10,044.00
.260	Electricity	117,375.00	124,417.00
.261	Propane	27,535.00	34,086.00
.262	Water	2,835.00	2,865.00
.264	Sewer	3,520.00	3,446.00
.280	Building & Equipment Repairs	18,000.00	15,000.00
.297	New Equipment	1,500.00	1,500.00
	TOTALS	394,417.00	420,798.00

<b>ACCT #</b> <b><u>4190</u></b>	<b><u>HUMAN SERVICES DEPART.</u></b>	2008	2009
		APPROVED/AMENDED <u>BUDGET</u>	APPROVED <u>BUDGET</u>
.001	Director	37,310.00	0.00
.002	Intervention Coordinator	46,259.00	0.00
.004	Secretaries/Clerks	57,091.00	0.00
.101	Longevity	4,321.00	0.00
.102	Accrued Benefits Expense	8,000.00	0.00
.103	Social Security	11,703.00	0.00
.104	Dental Insurance	1,346.00	0.00
.106	Retirement	13,370.00	0.00
.107	Workers Compensation	4,040.00	0.00
.108	Unemployment Insurance	93.00	0.00
.229	Service Contracts	900.00	0.00
.235	Photo Copy Expense	250.00	0.00
.236	Office Supplies	900.00	0.00
.237	Dues/Licenses/Subscriptions	300.00	0.00
.238	Postage	900.00	0.00
.251	Medicaid Costs (new line July 1, 2008)	4,300,000.00	7,885,845.00
.252	Run-Off Costs	280,083.00	0.00
.254	Old Age Assistance	58,200.00	0.00
.255	Aid to Permanently & Totally Disabled	580,000.00	0.00
.256	Elder Care	3,000,000.00	0.00
.258	Board & Care of Children	675,000.00	0.00
.259	Program Enhancement	331,336.00	160,883.00
.268	Telephone	650.00	0.00
.270	Travel	2,200.00	0.00
.281	Equipment Repair/Maintenance	0.00	0.00
.297	New Equipment	0.00	0.00
	TOTALS	9,414,252.00	8,046,728.00

<b><u>5131</u></b>	<b><u>COURT JESTER CAFÉ</u></b>	2008	2009
		APPROVED/AMENDED <u>BUDGET</u>	APPROVED <u>BUDGET</u>
.001	Cafeteria Director	38,584.00	41,213.00
.004	Cafeteria Staff	5,500.00	5,500.00
.007	Overtime	0.00	-
.101	Longevity	150.00	175.00
.102	Accrued Benefits Expense	1,800.00	1,800.00
.103	Social Security	3,522.00	3,725.00
.104	Dental Insurance	414.00	414.00
.106	Retirement	3,543.00	3,852.00
.107	Workers Compensation	1,054.00	833.00
.108	Unemployment Insurance	29.00	33.00
.229	Fees & Outside Services	0.00	0.00
.237	Dues/Licenses/Subscriptions	205.00	0.00
.239	Other Supplies	2,700.00	2,500.00
.250	Food	22,000.00	24,000.00
.268	Telephone	0.00	0.00
.270	Travel	0.00	0.00
.281	Equipment Repair/Maintenance	1,500.00	0.00
.297	New Equipment	0.00	0.00
	TOTALS	81,001.00	84,045.00

<b>ACCT #</b>		2008	2009
<b>6100</b>	<b><u>DEPART. OF CORRECTIONS</u></b>	<b>APPROVED/AMENDED</b>	<b>APPROVED</b>
		<b>BUDGET</b>	<b>BUDGET</b>
.001	Superintendent	81,381.00	86,838.00
.002	Secretaries/Assistants	130,749.00	70,028.00
.003	Food Service Staff	143,105.00	160,768.00
.004	Correctional Staff	3,333,713.00	3,331,782.00
.005	Programs & Educational Directors	157,893.00	178,610.00
.006	Officer Training	80,000.00	59,427.00
.007	Overtime	35,000.00	35,000.00
.101	Longevity	15,276.00	17,418.00
.102	Accrued Benefits Expense	62,000.00	62,000.00
.103	Social Security	76,451.00	77,477.00
.104	Dental Insurance	38,916.00	36,018.00
.106	Retirement	458,465.00	464,746.00
.107	Workers Compensation	78,685.00	103,771.00
.108	Unemployment Insurance	2,765.00	2,854.00
.217	Training	10,000.00	2,755.00
.218	Education & Rehabilitation of Inmates	191,318.00	188,240.00
.224	Counseling Expense	10,860.00	10,860.00
.225	Medical Expense	1,115,791.00	1,420,472.00
.228	Inmate Labor Costs	73,000.00	80,000.00
.229	Fees & Outside Services	213,576.00	217,400.00
.236	Office Supplies	28,000.00	21,806.00
.237	Dues/Licenses/Subscriptions	9,821.00	5,321.00
.239	Other Supplies	100,000.00	101,571.00
.250	Food	584,000.00	588,240.00
.252	Clothing - Inmates	25,000.00	25,000.00
.257	Clothing - Correctional Officers	17,965.00	20,000.00
.260	Electricity	308,705.00	309,998.00
.262	Water	45,374.00	45,374.00
.263	Fuel	220,000.00	183,750.00
.264	Sewer	56,662.00	56,662.00
.268	Telephone/Video Arraignment	66,043.00	43,800.00
.270	Travel	3,000.00	3,000.00
.278	Linen, Bedding	5,500.00	6,000.00
.279	Employee Appreciation	2,500.00	2,500.00
.280	Building Repairs	30,000.00	40,000.00
.288	Vehicle Lease	8,100.00	0.00
.297	New Equipment	18,330.00	24,913.00
	<b>TOTALS</b>	<b>7,837,944.00</b>	<b>8,084,399.00</b>

<b>ACCT #</b>	<b><u>COMMUNITY CORRECTIONS &amp; MENTAL HEALTH PILOT PROGRAM</u></b>	<b>2008 APPROVED/AMENDED BUDGET</b>	<b>2009 APPROVED BUDGET</b>
.004	Staff	406,956.00	479,290.00
.007	Overtime	30,000.00	17,000.00
.101	Longevity	975.00	1,350.00
.102	Accrued Benefits Expense	14,000.00	14,000.00
.103	Social Security	18,959.00	20,606.00
.104	Dental Insurance	4,036.00	4,554.00
.106	Retirement	46,204.00	55,623.00
.107	Workers Compensation	8,847.00	12,064.00
.108	Unemployment Insurance	346.00	361.00
.217	Training	4,000.00	4,000.00
.229	Fees/Outside Services	110,000.00	135,000.00
.236	Office Supplies	3,500.00	3,500.00
.237	Dues/Licenses/Subscriptions	500.00	500.00
.238	Postage	500.00	750.00
.239	General Supplies & Expenses	4,000.00	1,000.00
.240	Reinforcer Fund	2,750.00	2,750.00
.268	Telephone	13,000.00	9,160.00
.270	Travel	2,000.00	2,000.00
.273	Vehicle Repairs	1,000.00	1,000.00
.288	Vehicle Lease	9,000.00	14,061.00
.297	New Equipment	2,000.00	3,000.00
	<b>TOTALS</b>	<b>682,573.00</b>	<b>781,569.00</b>

<b>ACCT #</b>	<b><u>ACADEMY PROGRAM</u></b>	<b>2008 APPROVED/AMENDED BUDGET</b>	<b>2009 APPROVED BUDGET</b>
.004	Director	37,918.00	41,510.00
.101	Longevity	50.00	50.00
.102	Accrued Benefits Expense	1,000.00	1,000.00
.103	Social Security	2,981.00	3,256.00
.104	Dental Insurance	414.00	414.00
.106	Retirement	3,406.00	3,796.00
.107	Workers Compensation	1,576.00	2,571.00
.108	Unemployment Insurance	29.00	33.00
.229	Fees/Outside Services	5,000.00	3,500.00
.235	Photocopy Expense	500.00	300.00
.236	Office Supplies	800.00	500.00
.237	Dues/Licenses/Subscriptions	0.00	0.00
.238	Postage	300.00	250.00
.268	Telephone	1,500.00	400.00
.270	Travel	1,750.00	4,000.00
.288	Fringe Benefits Expense	7,600.00	18,550.00
.297	New Equipment	0.00	0.00
	<b>TOTALS</b>	<b>64,824.00</b>	<b>80,130.00</b>

<b>ACCT #</b>		2008	2009
<b><u>6104</u></b>	<b><u>HOC LAUNDRY</u></b>	<b><u>APPROVED/AMENDED</u></b>	<b><u>APPROVED</u></b>
		<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>
.002	Laundry Manager	0.00	0.00
.004	Inmate Labor	0.00	0.00
.007	Overtime	0.00	0.00
.101	Longevity	0.00	0.00
.102	Accrued Benefits Expense	0.00	0.00
.103	Social Security	0.00	0.00
.104	Dental Insurance	0.00	0.00
.106	Retirement	0.00	0.00
.107	Workers Compensation	0.00	0.00
.108	Unemployment Insurance	0.00	0.00
.229	Inmate Labor	23,000.00	20,000.00
.239	Supplies and Expense	7,276.00	8,000.00
.288	Equipment Lease	7,341.00	29,364.00
.297	New Equipment	1,338.00	0.00
	<b>TOTALS</b>	<b>38,955.00</b>	<b>57,364.00</b>

<b>ACCT #</b>		2008	2009
<b><u>6105</u></b>	<b><u>DRUG COURT</u></b>	<b><u>APPROVED/AMENDED</u></b>	<b><u>APPROVED</u></b>
		<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>
.001	Director	40,000.00	45,834.00
.002	Case Managers	69,555.00	73,691.00
.004	Support Staff	35,152.00	0.00
.101	Longevity	275.00	125.00
.102	Accrued Benefits Expense	6,200.00	6,200.00
.103	Social Security	11,565.00	9,628.00
.104	Dental Insurance	1,656.00	1,242.00
.106	Retirement	13,213.00	11,226.00
.107	Workers Compensation	4,693.00	7,380.00
.108	Unemployment Insurance	115.00	98.00
.217	Training	28,000.00	3,000.00
.229	Fees/Outside Services	24,000.00	4,000.00
.236	Office Supplies	10,000.00	12,000.00
.260	Heat/Electricity	3,000.00	0.00
.268	Telephone	3,600.00	5,100.00
.270	Travel	7,500.00	5,000.00
.279	Rent	8,600.00	0.00
.288	Fringe Benefits Expense	63,640.00	46,947.00
.297	New Equipment	5,750.00	1,000.00
	<b>TOTALS</b>	<b>336,514.00</b>	<b>232,471.00</b>

<b>ACCT #</b>	<b>JAIL INDUSTRY PROGRAMS I-IX</b>	2008	2009
<b>6134-39</b>	<b>*CONTRACTS</b>	APPROVED/AMENDED	APPROVED
		<u>BUDGET</u>	<u>BUDGET</u>
6134.305	Laundry	1.00	1.00
6138.305	Work Industry Contracts	1.00	100,000.00
	Totals	2.00	100,001.00
<b><u>6140</u></b>	<b><u>JAIL INDUSTRIES PROGRAM</u></b>		
.001	Administrator	51,501.00	54,717.00
.002	Supervisors	66,082.00	71,720.00
.007	Overtime	2,000.00	2,000.00
.101	Longevity	1,915.00	3,007.00
.102	Accrued Benefits Expense	4,100.00	4,100.00
.103	Social Security	6,415.00	6,977.00
.104	Dental	1,242.00	1,242.00
.106	Retirement	12,574.00	13,918.00
.107	Workers Compensation	2,600.00	3,443.00
.108	Unemployment Insurance	86.00	98.00
.227	Clerical Expense	0.00	0.00
.236	Office Supplies	1,900.00	1,900.00
.237	Work Supplies	1,500.00	1,500.00
.238	Postage	300.00	300.00
.268	Telephone	1,200.00	1,400.00
.293	Medical Insurance Expense	0.00	0.00
.297	Program Enhancement/Equip.	7,000.00	7,000.00
	TOTALS	160,415.00	173,322.00
<b><u>9100</u></b>	<b><u>DEBT ACCOUNTS</u></b>		
.401	Interest/Costs for TAN's & BAN's	791,103.00	820,957.00
.402	Interest on Bonded Debt-RRH	36,935.00	29,186.00
.403	Principle on Bonded Debt-RRH	223,100.00	223,100.00
.404	Interest on Bonded Debt-CH	951,137.00	893,961.00
.405	Principal on Bonded Debt-CH	1,511,900.00	1,511,900.00
.406	Bond Issue Fees	0.00	0.00
	TOTALS	3,514,175.00	3,479,104.00
<b><u>9200</u></b>	<b><u>INSURANCES - J&amp;A</u></b>		
.451	Health Insurance	3,261,565.00	3,035,234.00
	General Insurances:		
.452	Property & Mobile Equipment	49,798.00	56,403.00
.453	Auto Policy	12,744.00	14,434.00
.454	Over Limit Umbrella Policy	25,095.00	28,423.00
.455	Law Enforcement Policy	42,348.00	47,965.00
.456	General Liability	66,071.00	74,833.00
.457	Deductible/Legal Fund	10,000.00	10,000.00
	TOTALS	3,467,621.00	3,267,292.00

<u>9300</u>	<u>STIMULUS FUND ACCOUNTS</u>	2008 APPROVED/AMENDED BUDGET	2009 APPROVED BUDGET
.501	Strafford County Community Action	95,000.00	95,000.00
.502	Avis Goodwin Community Health Ctr.	55,000.00	55,000.00
.503	Southeastern NH Services Corp.	30,000.00	30,000.00
.504	Strafford Nutrition Program (MOW)	74,000.00	74,000.00
.505	Great Bay Services	4,500.00	4,500.00
.506	Strafford County Child Care Association	68,000.00	68,000.00
.507	Seacoast Task Force-Family Violence	-	1.00
.508	Seacoast Hospice	18,576.00	18,576.00
.509	Community Partners	25,000.00	25,000.00
.511	Your VNA	75,000.00	75,000.00
.512	Dover Adult Learning Center	34,000.00	34,000.00
.513	Homemakers Health Services	86,000.00	86,000.00
.514	Cooperative Extension	199,613.00	197,746.00
.515	Conservation District	73,060.00	73,060.00
.516	Cocheco Valley Humane Society	25,000.00	25,000.00
.517	Family Intervention Program	-	49,899.00
.518	COAST Transportation	-	33,000.00
.519	Mental Health Court	-	30,000.00
	TOTALS	862,749.00	973,782.00

<b><u>ACCT #</u></b>	<b><u>OTHER ACCOUNTS</u></b>	2008	2009
		APPROVED/AMENDED <u>BUDGET</u>	APPROVED <u>BUDGET</u>
9370.000	County Convention	9,000.00	8,000.00
9400.000	Employee Appreciation	6,000.00	6,000.00
9401.000	Tuition Assistance	8,000.00	10,000.00
9900.000	Contingency	5,000.00	5,000.00
	TOTALS	28,000.00	29,000.00
<b><u>ACCT #</u></b>	<b><u>CAPITAL EXPENSES-J&amp;A</u></b>		
	2008 Capital Expenses-J&A	25,000.00	
	2009 Requests		0.00
	Telephone Equipment Lease		57,000.00
	Department of Corrections: Capital Equipment		5,000.00
	Subtotal:	25,000.00	62,000.00
	2008 Capital Expenses-Registry of Deeds	57,900.00	
9902.809	2009 Deeds Equip. Fund Request		50,100.00
	Deeds Subtotal:	57,900.00	50,100.00
	TOTALS	82,900.00	112,100.00
	JUSTICE & ADMINISTRATION	31,405,114.00	30,578,709.00

<b>ACCT #</b>		2008	2009
<b><u>5100</u></b>	<b><u>RRH ADMINISTRATION</u></b>	APPROVED/AMENDED	APPROVED
		<u>BUDGET</u>	<u>BUDGET</u>
.001	Administrator	137,358.00	138,012.00
.002	Director, Admin. Services	80,454.00	84,964.00
.003	Secretarial/Clerical Staff	488,925.00	494,955.00
.004	Switchboard Staff	75,324.00	39,904.00
.005	Courier	31,575.00	33,072.00
.007	Overtime	5,000.00	5,000.00
.101	Longevity	15,925.00	14,940.00
.102	Accrued Benefits Expense	27,000.00	27,000.00
.103	Social Security	63,717.00	62,160.00
.104	Dental Insurance	7,452.00	7,038.00
.106	Retirement	69,903.00	61,626.00
.107	Workers Compensation	7,601.00	10,348.00
.108	Unemployment Insurance	662.00	591.00
.220	Labor Relations/Legal	8,500.00	15,000.00
.221	Audit	16,250.00	18,200.00
.229	Fees & Outside Services	161,120.00	161,553.00
.236	Office Supplies	7,500.00	7,500.00
.238	Postage	3,500.00	3,500.00
.267	Advertising	6,500.00	5,000.00
.268	Telephone	20,381.00	30,700.00
.270	Travel	2,200.00	2,200.00
.271	Administrator's Expense	1,250.00	1,250.00
.279	Staff Recognition	6,000.00	6,000.00
.281	Equipment Repair/Maintenance	500.00	500.00
.297	New Equipment	0.00	0.00
	TOTALS	1,244,597.00	1,231,013.00

<b>ACCT #</b>		2008	2009
<b><u>5102</u></b>	<b><u>MANAGEMENT INFORMATION SYSTEMS</u></b>	APPROVED/AMENDED	APPROVED
		<u>BUDGET</u>	<u>BUDGET</u>
.001	MIS Director	65,957.00	69,812.00
.002	Desktop Support Technicians	75,691.00	80,899.00
.101	Longevity	225.00	450.00
.102	Accrued Benefits Expense	5,600.00	5,600.00
.103	Social Security	11,282.00	11,992.00
.104	Dental Insurance	1,242.00	1,242.00
.106	Retirement	12,869.00	13,943.00
.107	Workers Compensation	280.00	2,681.00
.108	Unemployment Insurance	86.00	98.00
.217	Education/Conference/Training	10,000.00	15,000.00
.228	Computer Expense	25,000.00	25,000.00
.229	Fees & Outside Services	260,180.00	267,000.00
.236	Office Supplies	1,500.00	1,500.00
.237	Dues/Licenses/Subscriptions	2,800.00	4,500.00
.268	Telephone & Equipment Lease Expense	23,664.00	34,200.00
.270	Travel	10,000.00	15,000.00
.281	Equipment Repair/Maintenance	20,000.00	20,000.00
.297	New Equipment	48,000.00	50,000.00
	TOTALS	574,376.00	618,917.00

<b><u>5117</u></b>	<b><u>SEVERANCE PAY - RRH</u></b>	2008 APPROVED/AMENDED <u>BUDGET</u>	2009 APPROVED <u>BUDGET</u>
.001	Salaries	0.00	12,234.00
.102	Accrued Benefits Expense	0.00	3,747.00
.103	Social Security	0.00	1,222.00
.106	Retirement	0.00	1,425.00
.107	Workers Compensation	0.00	273.00
	TOTALS	-	18,901.00

<b><u>5120</u></b>	<b><u>PURCHASING</u></b>	2008 APPROVED/AMENDED <u>BUDGET</u>	2009 APPROVED <u>BUDGET</u>
.001	Purchasing Coordinator	39,645.00	54,993.00
.002	Purchasing Clerks	45,926.00	49,844.00
.101	Longevity	1,050.00	2,787.00
.102	Accrued Benefits Expense	4,200.00	4,200.00
.103	Social Security	6,948.00	8,555.00
.104	Dental Insurance	1,242.00	1,242.00
.106	Retirement	6,629.00	8,532.00
.107	Workers Compensation	2,080.00	1,912.00
.108	Unemployment Insurance	86.00	98.00
.229	Fees & Outside Services	0.00	0.00
.236	Office Supplies	1,138.00	800.00
.238	Postage	75.00	75.00
.271	Travel	100.00	75.00
.297	New Equipment	-	0.00
	TOTALS	109,119.00	133,113.00

<b>5130</b>	<b><u>DIETARY</u></b>	2008 APPROVED/AMENDED <u>BUDGET</u>	2009 APPROVED <u>BUDGET</u>
.001	Food Service Director	51,042.00	54,096.00
.002	Assistant Supervisor	38,397.00	41,796.00
.004	Food Service Staff	651,120.00	723,617.00
.005	Dietician	52,042.00	55,290.00
.007	Overtime	5,000.00	5,000.00
.101	Longevity	8,375.00	7,975.00
.102	Accrued Benefits Expense	23,000.00	23,000.00
.103	Social Security	63,417.00	69,674.00
.104	Dental Insurance	10,350.00	10,350.00
.106	Retirement	56,193.00	64,218.00
.107	Workers Compensation	18,984.00	15,574.00
.108	Unemployment Insurance	1,152.00	1,378.00
.229	Fees & Outside Services	1,530.00	1,320.00
.237	Dues & Subscriptions	832.00	1,044.00
.239	Other Supplies	65,666.00	54,633.00
.250	Food	727,698.00	787,577.00
.270	Travel	495.00	495.00
.281	Equipment Repair/Maintenance	0.00	0.00
.297	New Equipment	7,800.00	7,800.00
	TOTALS	1,783,093.00	1,924,837.00

<b>5140</b>	<b><u>NURSING</u></b>	2008 APPROVED/AMENDED <u>BUDGET</u>	2009 APPROVED <u>BUDGET</u>
.001	Director	77,771.00	82,171.00
.002	Assistant Director	73,382.00	77,571.00
.003	Nursing Supervisors	394,985.00	419,435.00
.004	Registered Nurses	1,022,184.00	1,032,279.00
.005	Licensed Practical Nurses	707,376.00	728,123.00
.006	Medical & Licensed Nurses' Aides	3,526,372.00	3,558,254.00
.007	Overtime	60,000.00	60,000.00
.101	Longevity	35,625.00	37,325.00
.102	Accrued Benefits Expense	68,000.00	68,000.00
.103	Social Security	456,376.00	463,832.00
.104	Dental Insurance	62,928.00	59,616.00
.106	Retirement	347,495.00	329,152.00
.107	Workers Compensation	136,614.00	103,680.00
.108	Unemployment Insurance	5,587.00	5,838.00
.229	Fees & Outside Services	40,000.00	40,000.00
.235	Oxygen	28,675.00	32,689.00
.236	Office Supplies	10,114.00	7,133.00
.237	Dues & Subscriptions	778.00	1,000.00
.239	Other Supplies	274,404.00	305,666.00
.270	Travel	2,000.00	1,000.00
.297	New Equipment	2,245.00	0.00
	TOTALS	7,332,911.00	7,412,764.00

<b>ACCT #</b>		2008 APPROVED/AMENDED BUDGET	2009 APPROVED BUDGET
<b>5141</b>	<b><u>SOCIO-BEHAVIORAL UNIT</u></b>		
.001	Behavior Specialist Director	59,405.00	62,964.00
.002	Assistant Director	59,742.00	62,158.00
.003	Occupation Therapy/Activity Staff	122,843.00	126,137.00
.004	Registered Nurses	112,704.00	111,255.00
.005	Licensed Practical Nurses	100,785.00	102,002.00
.006	Medical & Licensed Nurses' Aides	487,656.00	551,928.00
.007	Overtime	12,000.00	12,000.00
.101	Longevity	8,525.00	8,025.00
.102	Accrued Benefits Expense	19,000.00	19,000.00
.103	Social Security	75,173.00	80,743.00
.104	Dental Insurance	10,350.00	9,936.00
.106	Retirement	51,522.00	55,017.00
.107	Workers Compensation	22,503.00	18,049.00
.108	Unemployment Insurance	979.00	1,082.00
.235	Oxygen	3,186.00	3,632.00
.236	Office Supplies	1,124.00	793.00
.239	General Other Supplies	30,489.00	31,741.00
.240	Resident Reinforcer Fund	3,000.00	3,000.00
.241	Activities Supplies	7,440.00	7,690.00
.248	Occupational Therapy Supplies	2,432.00	2,432.00
.270	Travel	330.00	330.00
.297	New Equipment	0.00	0.00
	TOTALS	1,191,188.00	1,269,914.00

<b>5145</b>	<b><u>RESIDENT SERVICES</u></b>	2008 APPROVED/AMENDED BUDGET	2009 APPROVED BUDGET
.001	Director	69,347.00	73,352.00
.002	Clerical	0.00	0.00
.101	Longevity	750.00	800.00
.102	Accrued Benefits Expense	4,000.00	4,000.00
.103	Social Security	5,668.00	5,979.00
.104	Dental Insurance	414.00	414.00
.106	Retirement	6,476.00	6,671.00
.107	Workers Compensation	1,697.00	1,336.00
.108	Unemployment Insurance	29.00	33.00
.236	Office Supplies	500.00	350.00
.237	Dues/Licenses/Subscriptions	100.00	0.00
.270	Travel	50.00	50.00
.297	New Equipment	0.00	0.00
	TOTALS	89,031.00	92,985.00

<b>ACCT #</b>		2008	2009
<b><u>5150</u></b>	<b><u>MAINTENANCE</u></b>	<b><u>APPROVED/AMENDED</u></b>	<b><u>APPROVED</u></b>
		<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>
.001	Director	56,973.00	59,381.00
.002	Foreman	49,421.00	52,534.00
.003	Maintenance Crew	317,910.00	315,190.00
.007	Overtime	8,000.00	8,000.00
.101	Longevity	3,450.00	3,775.00
.102	Accrued Benefits Expense	13,000.00	13,000.00
.103	Social Security	34,330.00	34,569.00
.104	Dental Insurance	4,554.00	4,554.00
.106	Retirement	39,221.00	40,308.00
.107	Workers Compensation	10,276.00	7,727.00
.108	Unemployment Insurance	317.00	361.00
.229	Fees & Outside Services	84,441.00	90,517.00
.239	Other Supplies	20,000.00	22,000.00
.260	Electricity	221,000.00	221,000.00
.261	Propane	23,000.00	23,000.00
.262	Water & Sewer	57,000.00	53,000.00
.263	Fuel	154,000.00	113,750.00
.270	Travel	100.00	100.00
.272	Gas, Oil, Grease	18,000.00	20,000.00
.273	Vehicle Repairs	15,500.00	15,500.00
.276	Seed, Fertilizer, Salt, Sand	2,000.00	2,000.00
.278	Facilities Capital Improvement	12,260.00	8,476.00
.280	Building/Equipment Repair	40,000.00	45,000.00
.282	Boiler Maintenance	2,000.00	2,000.00
.284	Building Repairs-Dietary	6,000.00	6,000.00
.285	Equipment Repair-Physical Therapy	2,500.00	0.00
.297	New Equipment	4,200.00	4,200.00
	TOTALS	1,199,453.00	1,165,942.00

<b>5160</b>	<b><u>LAUNDRY &amp; SEWING</u></b>	2008 APPROVED/AMENDED <u>BUDGET</u>	2009 APPROVED <u>BUDGET</u>
.002	Laundry/Sewing Staff	166,677.00	177,373.00
.007	Overtime	1,500.00	1,500.00
.101	Longevity	4,425.00	4,675.00
.102	Accrued Benefits Expense	5,500.00	5,500.00
.103	Social Security	13,625.00	14,462.00
.104	Dental Insurance	2,484.00	2,484.00
.106	Retirement	10,057.00	10,866.00
.107	Workers Compensation	4,079.00	3,233.00
.108	Unemployment Insurance	230.00	262.00
.229	Outside Services	140,000.00	140,000.00
.239	Other Supplies	5,080.00	5,233.00
.251	Linen Purchases	22,906.00	22,906.00
.297	New Equipment	3,199.00	3,855.00
	TOTALS	379,762.00	392,349.00

<b>5170</b>	<b><u>HOUSEKEEPING</u></b>	2008 APPROVED/AMENDED <u>BUDGET</u>	2009 APPROVED <u>BUDGET</u>
.001	Director	54,917.00	55,141.00
.003	Housekeeping Staff	506,346.00	551,150.00
.007	Overtime	3,000.00	3,000.00
.101	Longevity	5,700.00	5,800.00
.102	Accrued Benefits Expense	13,000.00	13,000.00
.103	Social Security	44,597.00	48,049.00
.104	Dental Insurance	9,522.00	8,694.00
.106	Retirement	47,387.00	50,157.00
.107	Workers Compensation	13,350.00	10,740.00
.108	Unemployment Insurance	691.00	754.00
.229	Fees/Outside Service Contract	0.00	0.00
.239	Supplies & Expenses	50,820.00	52,345.00
.297	New Equipment	0.00	0.00
	TOTALS	749,330.00	798,830.00

<b>ACCT #</b>	<b><u>PHYSICIAN &amp; PHARMACY</u></b>	2008 APPROVED/AMENDED <u>BUDGET</u>	2009 APPROVED <u>BUDGET</u>
.290	Consultant Pharmacist	5,160.00	5,160.00
.291	Mental Health Services	28,000.00	29,273.00
.292	Purchased Services-Physician	120,000.00	120,000.00
.293	Dental Health Services	49,000.00	49,000.00
	TOTALS	202,160.00	203,433.00

<b>5190</b>	<b><u>STAFF DEVELOPMENT</u></b>	2008	2009
		<u>APPROVED/AMENDED BUDGET</u>	<u>APPROVED BUDGET</u>
.001	Coordinator	80,454.00	84,964.00
.002	Clerical	0.00	0.00
.101	Longevity	2,665.00	3,703.00
.102	Accrued Benefits Expense	5,000.00	5,000.00
.103	Social Security	6,741.00	7,166.00
.104	Dental Insurance	414.00	414.00
.106	Retirement	7,702.00	0.00
.107	Workers Compensation	2,018.00	1,602.00
.108	Unemployment Insurance	29.00	33.00
.237	Dues & Subscriptions	1,000.00	1,000.00
.238	Postage	400.00	200.00
.239	Supplies & Expenses	9,800.00	9,800.00
.242	Infection Control	8,875.00	8,875.00
.267	Continuing Education	8,000.00	8,000.00
.269	Tuition Assistance	19,000.00	19,000.00
.270	Travel	925.00	925.00
.297	New Equipment	1,360.00	0.00
	<b>TOTALS</b>	<b>154,383.00</b>	<b>150,682.00</b>

<b>5191</b>	<b><u>PHYSICAL THERAPY</u></b>	2008	2009
		<u>APPROVED/AMENDED BUDGET</u>	<u>APPROVED BUDGET</u>
.001	Physical Therapist	76,710.00	81,048.00
.002	Assistant Physical & Occupational Therapists	139,630.00	127,348.00
.003	Physical Therapy Aides	231,659.00	234,202.00
.007	Overtime	100.00	200.00
.101	Longevity	5,500.00	6,200.00
.102	Accrued Benefits Expense	5,000.00	5,000.00
.103	Social Security	35,083.00	34,731.00
.104	Dental Insurance	3,312.00	3,312.00
.106	Retirement	20,753.00	20,820.00
.107	Workers Compensation	10,502.00	7,763.00
.108	Unemployment Insurance	403.00	459.00
.239	Supplies & Expenses	8,212.00	15,000.00
.297	New Equipment	0.00	0.00
	<b>TOTALS</b>	<b>536,864.00</b>	<b>536,083.00</b>

<b><u>5192</u></b>	<b><u>ACTIVITIES</u></b>	2008 APPROVED/AMENDED <u>BUDGET</u>	2009 APPROVED <u>BUDGET</u>
.001	Director	46,280.00	51,346.00
.002	Public Relations/Volunteer Coordinator	18,283.00	19,557.00
.004	Activities Aides	306,323.00	281,245.00
.007	Overtime	12,000.00	15,000.00
.101	Longevity	1,475.00	1,900.00
.102	Accrued Benefits Expense	7,800.00	7,800.00
.103	Social Security	30,000.00	28,829.00
.104	Dental Insurance	5,796.00	5,382.00
.106	Retirement	31,167.00	33,615.00
.107	Workers Compensation	8,980.00	6,444.00
.108	Unemployment Insurance	448.00	410.00
.237	Dues, Licenses, Subscriptions	800.00	800.00
.239	Supplies & Expenses	18,000.00	18,000.00
.270	Travel	450.00	450.00
.297	New Equipment	0.00	0.00
	TOTALS	487,802.00	470,778.00

<b><u>5193</u></b>	<b><u>OCCUPATIONAL THERAPY</u></b>	2008 APPROVED/AMENDED <u>BUDGET</u>	2009 APPROVED <u>BUDGET</u>
.001	Occupational Therapist	18,177.00	19,264.00
.101	Longevity	2,856.00	2,511.00
.102	Accrued Benefits Expense	1,000.00	1,000.00
.103	Social Security	1,647.00	1,742.00
.104	Dental Insurance	414.00	414.00
.106	Retirement	1,882.00	-
.107	Workers Compensation	493.00	390.00
.108	Unemployment Insurance	29.00	33.00
.237	Dues, Licenses, Subscriptions	200.00	0.00
.239	Supplies & Expenses	5,271.00	0.00
.270	Travel	100.00	0.00
.297	New Equipment	0.00	0.00
	TOTALS	32,069.00	25,354.00

<b><u>5195</u></b>	<b><u>SOCIAL SERVICES</u></b>	2008	2009
		APPROVED/AMENDED <u>BUDGET</u>	APPROVED <u>BUDGET</u>
.001	Director	59,426.00	61,797.00
.002	Admission Coordinator	38,542.00	40,394.00
.003	Social Workers	117,582.00	125,320.00
.004	Volunteer Coordinator	18,283.00	19,188.00
.101	Longevity	2,575.00	4,389.00
.102	Accrued Benefits Expense	9,000.00	9,000.00
.103	Social Security	18,774.00	19,897.00
.104	Dental Insurance	2,070.00	2,070.00
.106	Retirement	21,449.00	23,200.00
.107	Workers Compensation	5,951.00	4,447.00
.108	Unemployment Insurance	173.00	197.00
.229	Purchased Services	0.00	0.00
.238	Postage	800.00	800.00
.239	Supplies & Expenses	1,800.00	1,800.00
.270	Travel	1,980.00	1,980.00
.282	Volunteer Program Supplies/Expenses	7,521.00	5,000.00
.283	Volunteer Recognition Program	5,655.00	4,000.00
.297	New Equipment	0.00	0.00
	TOTALS	311,581.00	323,479.00

<b><u>9500</u></b>	<b><u>INSURANCES - RRH</u></b>	2008	2009
		APPROVED/AMENDED <u>BUDGET</u>	APPROVED <u>BUDGET</u>
.451	Health Insurance	4,017,947.00	3,876,139.00
	General Insurances:		
.452	Package Policy	45,092.00	51,073.00
.453	Business Auto	3,795.00	4,298.00
.459	Patient Trust Bond	1,049.00	1,188.00
	TOTALS	4,067,883.00	3,932,698.00

**9902.000      CAPITAL EXPENSE-RRH**

2008 Capital Expense Requests:	82,819.00	
2009 Capital Expense Requests:		
Administration Telephone Equipment Lease		11,000.00
Housekeeping:		
Carpet Extractor	.....	295.00
20" Battery Burnisher	.....	6,700.00
Air Compressor	.....	125.00
Trash Transport Carts (2 @ \$459 each)	.....	918.00
Large Cap Trash Receptacles (6 @ \$47 each)	.....	282.00
New Mattresses (30 @ \$175)	.....	5,250.00

TOTALS	<u>82,819.00</u>	<u>24,570.00</u>
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OPERATING EXPENDITURES - RRH	20,528,421.00	20,726,642.00
OPERATING EXPENDITURES - J&A	31,405,114.00	30,578,709.00
OPERATING EXPENDITURES	51,933,535.00	51,305,351.00
REVENUES	26,537,708.00	25,049,561.00
PRIOR YEAR SURPLUS	-	-
AMOUNT TO BE RAISED BY TAXES	25,395,827.00	26,255,790.00

<u>ACCT #</u>	<u>ESTIMATE OF REVENUE</u>	2008	2009
		<u>APPROVED/AMENDED BUDGET</u>	<u>APPROVED BUDGET</u>
---	RRH (see detail)	15,504,616.00	15,387,385.00
4000.000	Taxes from Cities & Towns	0.00	0.00
4011.000	Register of Deeds	1,025,000.00	1,025,000.00
4012.000	Sheriff - Deputy Fees	275,000.00	275,000.00
4013.000	Leased Office Space	537,160.00	553,326.00
4014.000	Leased Land	4,892.00	4,892.00
4015.000	Accounting Service	146,505.00	150,788.00
4016.000	Bailiff Reimbursement	151,780.00	151,780.00
4017.000	Deeds Equipment Fund	57,900.00	50,100.00
4022.000	Sheriff - Special Details	65,000.00	65,000.00
4036.202	Work Industry Contracts	0.00	100,000.00
4042.000	6% Grant-Human Services	331,336.00	160,883.00
4043.000	JIP-Laundry Contract	0.00	0.00
4046.000	Bond Proceeds-J&A	0.00	0.00
4053.000	FMAP Funds	0.00	0.00
4054.000	Academy Program	66,872.00	66,872.00
6040.000	Jail Income	5,991,420.00	5,166,940.00
6040.001	Room & Board-Jail (HOC)	13,000.00	13,000.00
6040.002	Laundry Reimburse from RRH	140,000.00	140,000.00
6041.000	Jail Industries Commissary	85,000.00	85,000.00
6042.000	Community Corrections Fees	140,000.00	135,000.00
6043.000	Inmate Phone Commissions	160,000.00	185,000.00
6044.000	U.S. Marshals Transports	300,000.00	300,000.00
9061.000	Interest Earned	207,500.00	110,000.00
9070.000	Justice Administration Grant (JAG)	8,797.00	5,500.00
9071.000	CAC Federal VOCA Grant Funds	30,000.00	30,000.00
	CAC - National Children's Alliance	30,000.00	28,342.00
	CAC - New Hampshire Network	1,000.00	0.00
	CAC - 6% Incentive Grant Funds	-	8,500.00
9072.000	Drug Court Grant	225,000.00	0.00
9073.000	Therapeutic Community Grant	19,050.00	25,000.00
9074.000	PEPP Grant	31,000.00	37,394.00
9076.000	Sewer Grant	2,380.00	3,814.00
9077.000	Domestic Violence Project Grant	187,500.00	205,000.00
9079.002	Victims Assistance-Work Release.	7,000.00	7,000.00
9080.000	Correctional Industries	43,000.00	30,000.00
9081.000	J&A Health Ins. Contribution-Employees	576,000.00	376,000.00
9082.000	Insurance Refunds	7,000.00	7,000.00
9083.000	Miscellaneous Income-CH	60,000.00	60,000.00
9085.000	Drug Court Fees	25,000.00	15,000.00
9086.000	Dispatch Fees	1,000.00	1,000.00
9087.000	Meal Income - Court Jester Café	81,000.00	84,045.00
9088.000	Drug Rebate	-	0.00
	<b>TOTALS</b>	<b>26,537,708.00</b>	<b>25,049,561.00</b>

<u>ACCT #</u>	<u>RIVERSIDE REST HOME - Detailed Breakdown</u>	2008 APPROVED/AMENDED BUDGET	2009 APPROVED BUDGET
5020.000	Medicaid Patient Income	7,701,491.00	8,446,246.00
5021.000	Private Pay Patient Income	2,506,290.00	1,907,400.00
5024.000	Maintenance. Services-Corrections	65,423.00	70,000.00
5026.000	Miscellaneous Income	12,000.00	12,000.00
5027.000	Medicaid Special Care Unit (SBU)	1,551,547.00	1,624,673.00
5030.000	HCBC Patient Income	1,000.00	1,000.00
5033.202	Meal Income - SENH	40,000.00	40,000.00
5033.203	Electricity Income - SENH, CVHS, Daycare	47,057.00	45,000.00
5036.000	RRH Employee Contribution/Health Ins.	810,000.00	591,800.00
5038.000	Medicare Part A (Skilled Care)	512,400.00	511,000.00
5039.000	Medicare Part B	150,000.00	100,000.00
5082.000	Insurance Refunds	13,000.00	13,000.00
5083.000	PSP Reimbursement (Medicaid)	750,000.00	825,000.00
9076.000	State Sewer Grant-RRH	7,138.00	5,266.00
5085.000	Provider "Bed " Tax	1,337,270.00	1,195,000.00
	TOTALS	15,504,616.00	15,387,385.00

**TOTAL INDEBTEDNESS**  
**BREAKDOWN OF BONDED DEBT**

INTEREST  
#9100.02

PRINCIPAL  
#9100.03

BALANCE AS  
OF 12/31/09

Balance as of 12/31/08 \$21,027,838

1. Sewer Project Bond. Issued in 1992, maturing in 2012. Interest rate of 5.77085% variable rate. Amount of original issue \$1,150,000. Refunded in 2002 at 3.9928%. Payable at Roosevelt & Cross.

a. RRH Portion 58%--\$667,000	5,672.00	34,800.00	104,400.00
b. C/H Portion 42%--\$483,000	<u>4,108.00</u>	<u>25,200.00</u>	<u>75,600.00</u>
<b>Total Due Sewer Bond:</b>	<b>9,780.00</b>	<b>60,000.00</b>	<b>180,000.00</b>

2. Capital Items Bond: Various capital items per CIP. Issued in 2002, maturing in 2012. Interest rate of 4.25%-4.30% variable rate. Amount of original issue: \$1,412,838. Payable at A.G. Edwards & Sons, Inc.

a. RRH Portion 54%-- \$762,933.	6,684.04	78,300.00	77,133.00
b. C/H Portion 46%--\$649,905.	<u>5,693.00</u>	<u>66,700.00</u>	<u>65,705.00</u>
<b>Total Due CIP Bond:</b>	<b>12,377.04</b>	<b>145,000.00</b>	<b>142,838.00</b>

3. Jail Bond: Issued in 2002, maturing in 2023. Interest rate of 4.5315%. Amount of original issue \$20,000,000. Payable at Smith Barney.

<b>Total Due Jail Bond--\$20,000,000</b>	<b>670,000.00</b>	<b>1,000,000.00</b>	<b>14,000,000.00</b>
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4. Capital Improvement Bond: Issued in 2003, maturing in 2012. Interest rate of 2.9631%. Amount of original issue \$2,012,387. Payable at Roosevelt & Cross.

a. RRH Portion 55%-- \$1,106,813	16,830.00	110,000.00	440,000.00
b. C/H Portion 45%--\$905,574	<u>13,770.00</u>	<u>90,000.00</u>	<u>360,000.00</u>
<b>Total Due CIP Bond:</b>	<b>30,600.00</b>	<b>200,000.00</b>	<b>800,000.00</b>

5. Criminal Justice Bonds: Issued in 2004, maturing in 2025. Variable interest rate of 4.502%. Amount of original issue \$4,200,000. Payable at USB Financial Services.

<b>Total Due Criminal Justice Bond:</b>	<b>156,240.00</b>	<b>210,000.00</b>	<b>3,360,000.00</b>
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6. Criminal Justice Bonds: Issued in 2006, maturing in 2015. Interest rate of 4.25% Amount of original issue \$1,200,000. Payable at NH Municipal Bond Bank.

<b>Total Due Criminal Justice Bond:</b>	<b><u>44,150.00</u></b>	<b><u>120,000.00</u></b>	<b><u>810,000.00</u></b>
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<b>Total Due Bonds:</b>	<b>923,147.04</b>	<b>1,735,000.00</b>	<b>19,292,838.00</b>
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**TOTAL P&I PAYMENT FOR 2009:** 2,658,147.04