

Sullivan County

FY12 FINAL BUDGET EXPENSE

COMMISSIONERS OFFICE

Account	Description	EFC PROPOSED FY12		
10.400.10000	ELECTED OFFICIAL SALARY	\$28,938.00		
		Budget	FTE	Position Desc.
	Description: CHAIRMAN CO. COMMISSIONER	\$9,646.00		
	Description: CLERK CO. COMMISSIONER	\$9,646.00		
	Description: VICE CHAIR CO. COMMISSIONER	\$9,646.00		
	Detail Total:	\$28,938.00		
Account Note: Delegation voted no increase for elected officials in FY 12				
10.400.10001	OFFICE SALARIES	\$116,179.00		
		Budget	FTE	Position Desc.
	Description: ACCOUNT CLERK I	\$51,218.00	1.0000	
	Description: PT ADMIN. ASSISTANT	\$22,230.00	0.7500	
	Description: SECRETARY I	\$42,731.00	1.0000	
	Detail Total:	\$116,179.00		
10.400.10007	E.T. BUY BACK	\$1,807.00		
		Budget	FTE	Position Desc.
	Description: ACCOUNT CLERK I	\$985.00		
	Description: SECRETARY I	\$822.00		
	Detail Total:	\$1,807.00		
10.400.10008	OVERTIME	\$2,500.00		
		Budget	FTE	Position Desc.
	Description: OVERTIME	\$2,500.00		
	Detail Total:	\$2,500.00		
10.400.11010	FICA	\$11,431.00		
		Budget	FTE	Position Desc.
	Description: FICA	\$11,431.00		
	Detail Total:	\$11,431.00		
10.400.11011	GROUP LIFE INSURANCE	\$130.00		
		Budget	FTE	Position Desc.
	Description: GROUP LIFE INSURANCE	\$130.00		
	Detail Total:	\$130.00		

Sullivan County

FY12 FINAL BUDGET EXPENSE

COMMISSIONERS OFFICE

Account	Description	EFC PROPOSED FY12	Budget	FTE	Position Desc.
10.400.11012	GROUP HEALTH INSURANC	\$35,689.00			
	Description: NON BARGAINING FAMILY (1)	\$22,411.00			
	Description: NON BARGAINING SINGLE (1)	\$9,278.00			
	Description: PHN REVENUE SHORTFALL	\$4,000.00			
	Detail Total:	\$35,689.00			
10.400.11013	RETIREMENT	\$10,897.00			
	Description: RETIREMENT	\$10,897.00			
	Detail Total:	\$10,897.00			
10.400.11014	WORKERS COMPENSATION	\$605.00			
	Description: WORKERS COMPENSATION	\$605.00			
	Detail Total:	\$605.00			
10.400.11015	UNEMPLOYMENT COMP INS	\$184.00			
	Description: UNEMPLOYMENT COMP	\$184.00			
	Detail Total:	\$184.00			
10.400.11016	DENTAL INSURANCE	\$1,643.00			
	Description: NON BARGAINING FAMILY (1)	\$1,181.00			
	Description: NON BARGAINING SINGLE (1)	\$462.00			
	Detail Total:	\$1,643.00			
10.400.11017	EDUCATION & TRAINING	\$1,000.00			
	Description: EDUCATION & TRAINING	\$1,000.00			
	Detail Total:	\$1,000.00			
10.400.11018	EXPENSE ACCOUNT	\$5,600.00			
	Description: ANNUAL CONVENTION HOTEL REGISTRATION \$225 X 3 X 3	\$2,025.00			
	Description: ANNUAL CONVENTION MEALS: BREAKFAST, LUNCH & BANQUET	\$750.00			
	Description: ANNUAL CONVENTION REGISTRATION \$175 X 3	\$525.00			
	Description: COMMISSIONERS EXPENSE ACCTS: ALL 3	\$2,000.00			
	Description: MISCELLANEOUS FLOWERS, CARDS, REFRESHMENTS	\$100.00			
	Description: TRAVEL REIMBURSEMENT	\$200.00			
	Detail Total:	\$5,600.00			

Sullivan County

FY12 FINAL BUDGET EXPENSE

COMMISSIONERS OFFICE

Account	Description	EFC PROPOSED FY12		
10.400.12029	CONTRACT SERVICES	\$19,165.00		
		Budget	FTE	Position Desc.
Description:	GENERAL LEDGER ROLL OVER SERVICES-UNIFUND	\$600.00		
Description:	IT CONTRACT SERVICE	\$8,500.00		
Description:	UNIFUND ANNUAL LICENSE	\$8,250.00		
Description:	VIPRE SOFTWARE UPDATE	\$1,715.00		
Notes:	30 Newport (Liz & Jess) \$13.30 each = \$399.00 50 SCHC \$7.88 each = \$394.00 35 DOC @ \$26.25 = \$918.75			
Description:	WIRE TRANSFER FEES	\$100.00		
Detail Total:		\$19,165.00		
10.400.12030	EQUIPMENT RENTAL	\$3,954.00		
		Budget	FTE	Position Desc.
Description:	COPIER EXCESS .00900 X 48381	\$435.00		
Description:	COPIER LEASE W/MAINTENANCE	\$2,679.00		
Description:	PITNEY BOWES MAIL MACHINE	\$840.00		
Detail Total:		\$3,954.00		
10.400.12031	ADVERTISING & PUBLIC RE	\$1,500.00		
		Budget	FTE	Position Desc.
Description:	ANNUAL REPORTS 225	\$1,200.00		
Description:	VARIOUS OTHER AD'S FOR PUBLIC HEARING	\$300.00		
Detail Total:		\$1,500.00		
10.400.13036	OFFICE SUPPLIES	\$5,000.00		
		Budget	FTE	Position Desc.
Description:	OFFICE SUPPLIES	\$5,000.00		
Detail Total:		\$5,000.00		
10.400.13037	DUES, LICENSES & SUBSCF	\$9,862.00		
		Budget	FTE	Position Desc.
Description:	DOMAIN NAME REGISTRATION	\$200.00		
Description:	NATIONAL ASSOCIATION OF COUNTIES MEMBERSHIP	\$750.00		
Description:	NH ASSOCIATION OF COUNTIES: CONFERENCE ASSESSMENT	\$500.00		
Description:	NH ASSOCIATION OF COUNTIES: NHAC ANNUAL DUES	\$8,000.00		
Description:	NHMA MANAGEMENT ASSOCIATION	\$35.00		
Description:	NHMA MEMBERSHIP	\$270.00		
Description:	UNION LEADER SUBSCRIPTION	\$107.00		
Detail Total:		\$9,862.00		

Sullivan County

FY12 FINAL BUDGET EXPENSE

COMMISSIONERS OFFICE

Account	Description	EFC PROPOSED FY12	Budget	FTE	Position Desc.
10.400.13038	POSTAGE	\$3,650.00			
	Description: POSTAGE	\$3,650.00			
	Detail Total:	\$3,650.00			
10.400.16068	TELEPHONE/INTERNET	\$4,000.00			
	Description: TELEPHONE	\$4,000.00			
	Detail Total:	\$4,000.00			
10.400.19082	GENERAL MAINTENANCE &	\$500.00			
	Description: GENERAL MAINTENANCE & REPAIR	\$500.00			
	Detail Total:	\$500.00			
10.400.21097	EQUIPMENT	\$1,500.00			
	Description: NETWORK STORAGE EQUIPMENT	\$1,500.00			
	Detail Total:	\$1,500.00			
Dept: COMMISSIONERS OFFICE - 400		\$265,734.00			

END OF COMMISSIONERS OFFICE

Sullivan County

FY12 FINAL BUDGET EXPENSE

TREASURER

Account	Description	EFC PROPOSED FY12		
10.401.10000	ELECTED OFFICIAL SALARY	\$4,842.00		
		Budget	FTE	Position Desc.
	Description: COUNTY TREASURER	\$4,842.00		
	Detail Total:	\$4,842.00		
10.401.11010	FICA	\$370.00		
		Budget	FTE	Position Desc.
	Description: FICA	\$370.00		
	Detail Total:	\$370.00		
10.401.11011	GROUP LIFE INSURANCE	\$22.00		
		Budget	FTE	Position Desc.
	Description: GROUP LIFE INSURANCE	\$22.00		
	Detail Total:	\$22.00		
10.401.11018	EXPENSE ACCOUNT	\$560.00		
		Budget	FTE	Position Desc.
	Description: EXPENSE ACCOUNT	\$500.00		
	Description: NACCTFO DUES	\$60.00		
	Detail Total:	\$560.00		
10.401.12029	CONTRACT SERVICES	\$390.00		
		Budget	FTE	Position Desc.
	Description: CONTRACT SERVICES	\$390.00		
	Notes: Assistant County Treasurer Services. \$15 x 26 RSA 29:15			
	Detail Total:	\$390.00		
Dept: TREASURER - 401		\$6,184.00		

END OF TREASURER

Sullivan County

FY12 FINAL BUDGET EXPENSE

AUDITOR

EFC PROPOSED
FY12

Account	Description			
10.402.12021	AUDIT	\$34,000.00		
		Budget	FTE	Position Desc.
	Description: ADDITIONAL SERVICES	\$3,500.00		
	Description: ANNUAL AUDIT	\$25,500.00		
	Description: SINGLE AUDIT	\$5,000.00		
	Detail Total:	\$34,000.00		
Dept: AUDITOR - 402		\$34,000.00		

END OF AUDITOR

Sullivan County

FY12 FINAL BUDGET EXPENSE

COUNTY ADMINISTRATOR

Account	Description	EFC PROPOSED FY12		
10.403.10001	SALARY	\$103,174.00		
		Budget	FTE	Position Desc.
	Description: COUNTY ADMINISTRATOR	\$103,174.00		
	Detail Total:	\$103,174.00		
10.403.10007	E.T. BUY BACK	\$1,985.00		
		Budget	FTE	Position Desc.
	Description: E.T. BUY BACK	\$1,985.00		
	Detail Total:	\$1,985.00		
10.403.11010	FICA	\$8,045.00		
		Budget	FTE	Position Desc.
	Description: FICA	\$8,045.00		
	Detail Total:	\$8,045.00		
10.403.11011	GROUP LIFE INSURANCE	\$22.00		
		Budget	FTE	Position Desc.
	Description: GROUP LIFE INSURANCE	\$22.00		
	Detail Total:	\$22.00		
10.403.11012	GROUP HEALTH INSURANC	\$17,202.00		
		Budget	FTE	Position Desc.
	Description: NON BARGAINING - 2 PERSON (1)	\$17,202.00		
	Detail Total:	\$17,202.00		
10.403.11013	RETIREMENT	\$11,663.00		
		Budget	FTE	Position Desc.
	Description: RETIREMENT	\$11,663.00		
	Detail Total:	\$11,663.00		
10.403.11014	WORKERS COMPENSATION	\$397.00		
		Budget	FTE	Position Desc.
	Description: WORKERS COMPENSATION	\$397.00		
	Detail Total:	\$397.00		
10.403.11015	UNEMPLOYMENT COMP IN:	\$46.00		
		Budget	FTE	Position Desc.
	Description: UNEMPLOYMENT COMPENSATION	\$46.00		
	Detail Total:	\$46.00		
10.403.11016	DENTAL INSURANCE	\$750.00		
		Budget	FTE	Position Desc.
	Description: NON BARGAINING 2 PERSON (1)	\$750.00		
	Detail Total:	\$750.00		

Sullivan County

FY12 FINAL BUDGET EXPENSE

COUNTY ADMINISTRATOR

Account	Description	EFC PROPOSED FY12		
10.403.11017	EDUCATION & TRAINING	\$3,550.00		
		Budget	FTE	Position Desc.
Description:	GOVT. ACCOUNTING CERTIFICATE PROGRAM	\$1,000.00		
Description:	MISCALLANEOUS	\$500.00		
Description:	NHAC CONFERENCE	\$1,300.00		
Description:	PRIMEX ANNUAL CONFERENCE	\$750.00		
Detail Total:		\$3,550.00		
10.403.11018	EXPENSE ACCOUNT	\$1,200.00		
		Budget	FTE	Position Desc.
Description:	EXPENSE ACCOUNT	\$1,200.00		
Detail Total:		\$1,200.00		
10.403.11019	TRAVEL	\$2,000.00		
		Budget	FTE	Position Desc.
Description:	TRAVEL	\$2,000.00		
Detail Total:		\$2,000.00		
10.403.13036	OFFICE SUPPLIES	\$500.00		
		Budget	FTE	Position Desc.
Description:	OFFICE SUPPLIES	\$500.00		
Detail Total:		\$500.00		
10.403.13037	DUES, LICENSES & SUBSCF	\$230.00		
		Budget	FTE	Position Desc.
Description:	MISCELLANEOUS DUES, LICENSES & SUBSCRIPTIONS	\$160.00		
Description:	NH MUNICIPAL MANAGEMENT CTY ADMINISTRATAOR	\$70.00		
Detail Total:		\$230.00		
10.403.16068	TELEPHONE/INTERNET	\$800.00		
		Budget	FTE	Position Desc.
Description:	TELEPHONE	\$800.00		
Detail Total:		\$800.00		
Dept: COUNTY ADMINISTRATOR - 403		\$151,564.00		

END OF COUNTY ADMINISTRATOR

Sullivan County

FY12 FINAL BUDGET EXPENSE

CONSERVATION DISTRICT

Account	Description	EFC PROPOSED FY12		
10.406.10001	EMPLOYEE SALARY	\$27,178.00		
		Budget	FTE	Position Desc.
	Description: ET PAYOUT	\$1,000.00		
	Description: PART TIME CONSERVATION AGENT	\$26,178.00	0.5000	
	Notes: Current employee plans to retire in Dec/Jan. Conservation District board has asked to maintain the position as part time. Budgeted numbers are as follows. 20 hrs per week @ \$23.63 per hour X 30 weeks = \$14,178.00 20 hrs per week @ \$20.00 per hour X 30 weeks = \$ 12,000			
	Detail Total:	\$27,178.00		
10.406.11010	FICA	\$2,180.00		
		Budget	FTE	Position Desc.
	Description: FICA	\$2,180.00		
	Detail Total:	\$2,180.00		
10.406.11014	WORKERS COMPENSATION	\$105.00		
		Budget	FTE	Position Desc.
	Description: WORKERS COMPENSATION	\$105.00		
	Detail Total:	\$105.00		
10.406.11015	UNEMPLOYMENT COMP INS	\$46.00		
		Budget	FTE	Position Desc.
	Description: UNEMPLOYMENT COMPENSATION	\$46.00		
	Detail Total:	\$46.00		
10.406.13032	GENERAL SUPPLIES	\$1,250.00		
		Budget	FTE	Position Desc.
	Description: COMMUNITY GARDEN SUPPLIES	\$1,250.00		
	Detail Total:	\$1,250.00		
10.406.13036	OFFICE SUPPLIES	\$500.00		
		Budget	FTE	Position Desc.
	Description: OFFICE SUPPLIES	\$500.00		
	Detail Total:	\$500.00		
10.406.13038	POSTAGE	\$700.00		
		Budget	FTE	Position Desc.
	Description: POSTAGE	\$700.00		
	Detail Total:	\$700.00		
10.406.16068	TELEPHONE/INTERNET	\$500.00		
		Budget	FTE	Position Desc.
	Description: TELEPHONE	\$500.00		
	Detail Total:	\$500.00		
Dept: CONSERVATION DISTRICT - 406		\$32,459.00		

END OF CONSERVATION DISTRICT

Sullivan County

FY12 FINAL BUDGET EXPENSE

Account	Description	EFC PROPOSED FY12
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Sullivan County

FY12 FINAL BUDGET EXPENSE

EMERGENCY RESERVE FUND

Account	Description	EFC PROPOSED FY12		
10.407.21095	EMERGENCY RESERVE FUI	\$15,000.00		
			Budget	FTE
	Description: EMERGENCY RESERVE FUND	\$15,000.00		Position Desc.
	Detail Total:	\$15,000.00		
Dept:	EMERGENCY RESERVE FUND - 407	\$15,000.00		

END OF EMERGENCY RESERVE FUND

Sullivan County

FY12 FINAL BUDGET EXPENSE

ACCOUNTING

Account	Description	EFC PROPOSED FY12		
10.409.12029	CONTRACT SERVICES	\$3,872.00		
			Budget	FTE
	Description: CONTRACT ACCOUNTING	\$3,872.00		Position Desc.
	Detail Total:	\$3,872.00		
Dept: ACCOUNTING - 409		\$3,872.00		

END OF ACCOUNTING

Sullivan County

FY12 FINAL BUDGET EXPENSE

COUNTY ATTORNEY

Account	Description	EFC PROPOSED FY12		
10.410.10000	ELECTED OFFICAL SALARY	\$72,698.00		
		Budget	FTE	Position Desc.
Description:	COUNTY ATTORNEY SALARY	\$72,698.00	1.0000	
Detail Total:		\$72,698.00		
10.410.10001	ASSISTANT COUNTY ATTOF	\$145,043.00		
		Budget	FTE	Position Desc.
Description:	ASSISTANT COUNTY ATTORNEY I	\$142,643.00	2.0000	2 POSITIONS
Description:	INSURANCE REBATE (1)	\$2,400.00		
Notes:				
Detail Total:		\$145,043.00		
10.410.10002	EMPLOYEE SALARY	\$79,370.00		
		Budget	FTE	Position Desc.
Description:	HALF TIME POSITION FOR SCANNING	\$12,773.00	0.5000	
Notes:	Half position budgeted here in County Attorney, Half position in Registry of Deeds			
Description:	SECRETARY I	\$39,412.00	1.0000	
Description:	SECRETARY II	\$27,185.00	1.0000	
Detail Total:		\$79,370.00		
Account Note:	Based on 2% increase			
10.410.10007	E.T. BUY BACK	\$4,200.00		
		Budget	FTE	Position Desc.
Description:	E.T. BUY BACK	\$4,200.00	4.5000	
Detail Total:		\$4,200.00		
Account Note:	Based on 40 hours each employee			
10.410.10008	OVERTIME	\$2,500.00		
		Budget	FTE	Position Desc.
Description:	OVERTIME	\$2,500.00		
Detail Total:		\$2,500.00		
10.410.11010	FICA	\$23,242.00		
		Budget	FTE	Position Desc.
Description:	FICA	\$23,242.00	5.5000	
Detail Total:		\$23,242.00		
10.410.11011	GROUP LIFE INSURANCE	\$130.00		
		Budget	FTE	Position Desc.
Description:	GROUP LIFE INSURANCE	\$130.00	6.0000	
Detail Total:		\$130.00		

Sullivan County

FY12 FINAL BUDGET EXPENSE

COUNTY ATTORNEY

Account	Description	EFC PROPOSED FY12		
10.410.11012	GROUP HEALTH INSURANC	\$65,610.00		
		Budget	FTE	Position Desc.
	Description: NON BARGAINING 2 PERSON (1)	\$17,202.00	1.0000	
	Description: NON BARGAINING FAMILY 2 EMPLOYED (1)	\$25,213.00	1.0000	
	Description: NON BARGAINING SINGLE (2.5)	\$23,195.00	2.5000	
	Detail Total:	\$65,610.00		
10.410.11013	RETIREMENT	\$33,693.00		
		Budget	FTE	Position Desc.
	Description: RETIREMENT	\$33,693.00	5.5000	
	Detail Total:	\$33,693.00		
10.410.11014	WORKERS COMPENSATION	\$1,842.00		
		Budget	FTE	Position Desc.
	Description: WORKERS COMPENSATION	\$1,842.00		
	Detail Total:	\$1,842.00		
10.410.11015	UNEMPLOYMENT COMP INS	\$303.00		
		Budget	FTE	Position Desc.
	Description: UNEMPLOYMENT COMPENSATION	\$303.00	6.0000	
	Detail Total:	\$303.00		
10.410.11016	DENTAL INSURANCE	\$3,990.00		
		Budget	FTE	Position Desc.
	Description: NON BARGAINING 2 PERSON (2)	\$1,500.00	2.0000	
	Description: NON BARGAINING FAMILY 2 EMPLOYED (1)	\$1,335.00	1.0000	
	Description: NON BARGAINING SINGLE (2)	\$1,155.00	2.5000	
	Detail Total:	\$3,990.00		
10.410.11017	EDUCATION AND TRAINING	\$3,500.00		
		Budget	FTE	Position Desc.
	Description: EDUCATION & TRAINING	\$3,500.00		
	Notes: This amount estimates the cost of mandatory continuing legal education requirements for 3 attorneys, extradition conference for office administrator and support staff education.			
	Detail Total:	\$3,500.00		
10.410.11019	TRAVEL EXPENSE	\$5,000.00		
		Budget	FTE	Position Desc.
	Description: TRAVEL EXPENSE	\$5,000.00		
	Notes: This amount represents increased travel to other court locations throughout NH due to decreased Judge time in Sullivan County. Also represented is travel expenses related to crime scenes, conferences and archives.			
	Detail Total:	\$5,000.00		

Sullivan County

FY12 FINAL BUDGET EXPENSE

COUNTY ATTORNEY

Account	Description	EFC PROPOSED FY12		
10.410.12029	CONTRACT SERVICES	\$15,400.00		
		Budget	FTE	Position Desc.
Description:	CONNOR & CONNOR	\$5,400.00		
Notes:	Computer Hardware Maint. Agreement, scanning lease			
Description:	CONNOR & CONNOR	\$4,000.00		
Notes:	Windows 7 and Microsoft Office software updates to replace Windows 2000 and Microsoft Office 2003.			
Description:	IT CONTRACT SERVICE	\$2,500.00		
Notes:	Internet related IT services			
Description:	VERMONT DOCUMENT CO	\$1,000.00		
Notes:	Xerox Copier programming related IT services.			
Description:	XEROX	\$2,500.00		
Notes:	Xerox Copier - General Maintenance & Supply Agreement			
Detail Total:		\$15,400.00		
10.410.13036	OFFICE SUPPLIES	\$6,200.00		
		Budget	FTE	Position Desc.
Description:	OFFICE SUPPLIES	\$6,200.00		
Notes:	Bindertak, paper and general office supplies			
Detail Total:		\$6,200.00		

Sullivan County

FY12 FINAL BUDGET EXPENSE

COUNTY ATTORNEY

Account	Description	EFC PROPOSED FY12		
10.410.13037	DUES, LICENSES & SUBSCF	\$14,925.00		
		Budget	FTE	Position Desc.
	Description: BLUE BOOK	\$50.00		
	Notes: Law Enforcement Directory			
	Description: DEPT. OF SAFETY	\$200.00		
	Notes: New Hampshire Motor Vehicle and Criminal Law Books			
	Description: EAGLE TIMES NEWSPAPER	\$200.00		
	Notes: 1 year subscription			
	Description: LAWYER'S DIARY & MANUAL	\$350.00		
	Notes: Attorney Resource Manuals			
	Description: MATTHEW BENDER	\$4,200.00		
	Notes: Legal Resource Books			
	Description: NAT'L DISTRICT ATTORNEY'S ASSOC.	\$200.00		
	Notes: Membership fee			
	Description: NH BAR ASSOCIATION	\$1,500.00		
	Notes: Membership dues			
	Description: NH SUPREME COURT	\$1,200.00		
	Notes: Associated Fees			
	Description: NH TRIAL LAWYERS ASSOC.	\$200.00		
	Notes: Membership fees			
	Description: SULLIVAN COUNTY BAR ASSOC.	\$225.00		
	Notes: Membership fees			
	Description: WEST	\$6,600.00		
	Notes: Online legal research			
	Detail Total:	\$14,925.00		
10.410.13038	POSTAGE	\$1,500.00		
		Budget	FTE	Position Desc.
	Description: POSTAGE	\$1,500.00		
	Detail Total:	\$1,500.00		
10.410.14045	EVIDENCE STORAGE	\$1,500.00		
		Budget	FTE	Position Desc.
	Description: EVIDENCE STORAGE	\$1,500.00		
	Notes: Evidence Storage Locker and costs associated with larger item storage			
	Detail Total:	\$1,500.00		

Sullivan County

FY12 FINAL BUDGET EXPENSE

COUNTY ATTORNEY

Account	Description	EFC PROPOSED FY12	Budget	FTE	Position Desc.
10.410.14046	EXTRADITION COSTS	\$15,000.00			
	Description: EXTRADITION COSTS	\$15,000.00			
	Detail Total:	\$15,000.00			
10.410.14047	EXPERT WITNESS	\$2,500.00			
	Description: EXPERT WITNESS	\$2,500.00			
	Notes: Cost associated with retaining an expert witness for trial or court case.				
	Detail Total:	\$2,500.00			
10.410.14048	INVESTIGATION	\$2,500.00			
	Description: INVESTIGATION	\$2,500.00			
	Detail Total:	\$2,500.00			
10.410.14049	DEPOSITION AND TRANSCF	\$2,000.00			
	Description: DEPOSITION AND TRANSCRIPTS	\$2,000.00			
	Detail Total:	\$2,000.00			
10.410.16068	TELEPHONE/INTERNET	\$7,200.00			
	Description: CELL PHONES	\$2,000.00			
	Description: ONE COMMUNICATIONS	\$5,200.00			
	Detail Total:	\$7,200.00			
10.410.19082	GENERAL MAINTENANCE &	\$500.00			
	Description: GENERAL MAINTENANCE & REPAIRS	\$500.00			
	Detail Total:	\$500.00			
Dept: COUNTY ATTORNEY - 410		\$510,346.00			

END OF COUNTY ATTORNEY

Sullivan County

FY12 FINAL BUDGET EXPENSE

VICTIM/WITNESS

Account	Description	EFC PROPOSED FY12		
10.411.10001	EMPLOYEE SALARY	\$46,295.00		
		Budget	FTE	Position Desc.
	Description: VICTIM WITNESS DIRECTOR SALARY	\$46,295.00	1.0000	
	Detail Total:	\$46,295.00		
10.411.10007	E.T. BUY BACK	\$891.00		
		Budget	FTE	Position Desc.
	Description: EARNED TIME BUY BACK	\$891.00		
	Detail Total:	\$891.00		
10.411.11010	FICA	\$3,610.00		
		Budget	FTE	Position Desc.
	Description: FICA	\$3,610.00	10.0000	
	Detail Total:	\$3,610.00		
10.411.11011	GROUP LIFE INSURANCE	\$22.00		
		Budget	FTE	Position Desc.
	Description: GROUP LIFE INSURANCE	\$22.00		
	Detail Total:	\$22.00		
10.411.11012	GROUP HEALTH INSURANC	\$9,278.00		
		Budget	FTE	Position Desc.
	Description: NON BARGAINING SINGLE (1)	\$9,278.00		
	Detail Total:	\$9,278.00		
10.411.11013	RETIREMENT	\$5,235.00		
		Budget	FTE	Position Desc.
	Description: RETIREMENT	\$5,235.00		
	Detail Total:	\$5,235.00		
10.411.11014	WORKERS COMPENSATION	\$201.00		
		Budget	FTE	Position Desc.
	Description: WORKERS COMPENSATION	\$201.00		
	Detail Total:	\$201.00		
10.411.11015	UNEMPLOYMENT COMP INS	\$46.00		
		Budget	FTE	Position Desc.
	Description: UNEMPLOYMENT COMPENATION	\$46.00		
	Detail Total:	\$46.00		
10.411.11016	DENTAL INSURANCE	\$462.00		
		Budget	FTE	Position Desc.
	Description: NON BARGAINING SINGLE (1)	\$462.00		
	Detail Total:	\$462.00		

Sullivan County

FY12 FINAL BUDGET EXPENSE

VICTIM/WITNESS

Account	Description	EFC PROPOSED FY12	Budget	FTE	Position Desc.
10.411.11017	EDUCATION AND TRAINING	\$1,500.00			
	Description: EDUCATION AND TRAINING	\$1,500.00			
	Notes: Grant will cover one out of state conference per year - up to \$1,500.00				
	Detail Total:	\$1,500.00			
10.411.11019	TRAVEL EXPENSE	\$400.00			
	Description: MEALS	\$100.00			
	Description: MILEAGE	\$300.00			
	Detail Total:	\$400.00			
10.411.12029	CONTRACT SERVICES	\$500.00			
	Description: CONTRACT SERVICES	\$500.00			
	Notes: This account line will be used for computer repairs/upgrades etc.				
	Detail Total:	\$500.00			
10.411.12030	EQUIPMENT RENTAL	\$75.00			
	Description: EQUIPMENT RENTAL	\$75.00			
	Notes: Pager rental through Sheriff's Dept.				
	Detail Total:	\$75.00			
10.411.13036	OFFICE SUPPLIES	\$1,000.00			
	Description: OFFICE SUPPLIES	\$1,000.00			
	Detail Total:	\$1,000.00			
10.411.13037	DUES, LICENSES & SUBSCF	\$300.00			
	Description: DUES, LICENSES & SUBSCRIPTIONS	\$300.00			
	Notes: Membership in National Organization for Victims Assistance / Renewal of National Advocate Credentials/ annual subscription to Blue Book (listings of all NH,VT and Maine law enforcement agencies with contact information)				
	Detail Total:	\$300.00			
10.411.13038	POSTAGE	\$500.00			
	Description: POSTAGE	\$500.00			
	Detail Total:	\$500.00			

Sullivan County

FY12 FINAL BUDGET EXPENSE

VICTIM/WITNESS

Account	Description	EFC PROPOSED FY12	Budget	FTE	Position Desc.
10.411.16068	TELEPHONE/INTERNET	\$900.00			
	Description: TELEPHONE		\$900.00		
	Notes: Average expenditure per month has increased this year to \$74.00 x 12 = \$888.00				
	Detail Total:		\$900.00		
Dept: VICTIM/WITNESS PROGRAM - 411			\$71,215.00		

END OF VICTIM/WITNESS

Sullivan County

FY12 FINAL BUDGET EXPENSE

SHERIFF'S OFFICE

EFC PROPOSED
FY12

Account	Description	Budget	FTE	Position Desc.
10.440.10000	ELECTED OFFICIAL SALARY	\$62,792.00		
	Description: SHERIFF	\$62,792.00	1.0000	
	Notes: Delegation voted no increase for elected officials for FY 12			
	Detail Total:	\$62,792.00		
10.440.10001	SALARIES-DEPUTIES	\$264,644.00		
	Description: FULL TIME CAPTAIN	\$56,574.00	1.0000	
	Notes: Captain pay \$55,432.00+ St Time \$ 692.90 + Shift Diff \$ 449.29 2 Deputies pay \$ 94,848.00+ St. Time \$ 1,185.60 + Shift Diff \$ 2,716.04			
	Description: FULL TIME DEPUTIES (2)	\$98,750.00	2.0000	
	Description: PART TIME DEPUTIES (8)	\$109,320.00		
	Notes: Fulltime Deputies \$ 151,757.00 plus straight time \$ 1,897.00 plus shift diff. \$ 3,166.00			
	Detail Total:	\$264,644.00		
10.440.10002	SALARIES-OFFICE STAFF	\$48,585.00		
	Description: INSURANCE REBATE (1)	\$2,400.00		
	Description: SECRETARY 1	\$45,615.00	1.0000	
	Description: ST.TIME	\$570.00		
	Detail Total:	\$48,585.00		
10.440.10006	ON CALL	\$5,475.00		
	Description: ON CALL	\$5,475.00		
	Notes: On Call Pager \$ 15.00 a day x 365 days = \$ 5,475.00			
	Detail Total:	\$5,475.00		
10.440.10007	E.T. BUY BACK	\$3,767.00		
	Description: E.T.BUY BACK	\$3,767.00		
	Notes: E.T.buy back for 4 employees			
	Detail Total:	\$3,767.00		
10.440.10008	OVERTIME	\$7,281.00		
	Description: OVERTIME	\$7,281.00		
	Notes: Overtime for 4 fulltime employee. 24 hrs a day 7 days a week doing investigation , transport,and call outs.			
	Detail Total:	\$7,281.00		

Sullivan County

FY12 FINAL BUDGET EXPENSE

SHERIFF'S OFFICE

Account	Description	EFC PROPOSED FY12			
10.440.11010	FICA	\$16,123.00			
		Budget	FTE	Position Desc.	
	Description: FICA	\$16,123.00			
	Notes: Fulltime deputies rate is .0145% , Ofc. Staff, & Parttime Deputies rate is 7.65 %				
	Detail Total:	\$16,123.00			
10.440.11011	GROUP LIFE INSURANCE	\$110.00			
		Budget	FTE	Position Desc.	
	Description: GROUP LIFE INSURANCE	\$110.00			
	Notes: \$ 22.00 for 5 fulltime employee				
	Detail Total:	\$110.00			
10.440.11012	GROUP HEALTH INSURANC	\$62,439.00			
		Budget	FTE	Position Desc.	
	Description: NON BARGAINING 2 PERSON (1)	\$17,617.00		SHERIFF RATE	
	Description: NON BARGAINING FAMILY (2)	\$44,822.00			
	Detail Total:	\$62,439.00			
10.440.11013	RETIREMENT	\$33,737.00			
		Budget	FTE	Position Desc.	
	Description: RETIREMENT	\$33,737.00			
	Notes: Retirement rate for the 3 fulltime deputies is 16.62% and the rate 1 office staff 11.09 %				
	Detail Total:	\$33,737.00			
10.440.11014	WORKERS COMPENSATION	\$10,183.00			
		Budget	FTE	Position Desc.	
	Description: WORKMENS COMPENSATION	\$10,183.00			
	Notes: Workmens compensation rate for law enforcement is 2.64 % and rate for office staff is .24 % base on total income, + 1.31% county loss ratio				
	Detail Total:	\$10,183.00			
10.440.11015	UNEMPLOYMENT COMP INE	\$462.00			
		Budget	FTE	Position Desc.	
	Description: UNEMPLOYMENT COMPENSATION	\$462.00	4.0000		
	Detail Total:	\$462.00			
10.440.11016	DENTAL INSURANCE	\$2,686.00			
		Budget	FTE	Position Desc.	
	Description: NON BARGAINING 2 PERSON (1)	\$750.00			
	Description: NON BARGAINING FAMILY (1)	\$1,181.00			
	Description: SHERIFF	\$755.00			
	Detail Total:	\$2,686.00			

Sullivan County

FY12 FINAL BUDGET EXPENSE

SHERIFF'S OFFICE

Account	Description	EFC PROPOSED FY12	Budget	FTE	Position Desc.
10.440.11017	EDUCATION AND TRAINING	\$2,000.00			
	Description: EDUCATION AND TRAINING	\$2,000.00			
	Notes: Seminar's for all 10 employees.				
	Detail Total:	\$2,000.00			
10.440.11018	EXPENSE ACCOUNT	\$1,000.00			
	Description: EXPENSE ACCOUNT	\$1,000.00			
	Notes: Meals for lock up, out of county transport and miscellaneous items				
	Detail Total:	\$1,000.00			
10.440.12029	CONTRACT SERVICES	\$10,587.00			
	Description: CRIMESTAR SUPPORT	\$600.00			
	Description: GENERATOR MAINTENANCE (GREEN MTN)	\$1,000.00			
	Description: GLOBAL SECURITY (MAG&ERAY)	\$995.00			
	Description: IT CONTRACT SERVICE	\$1,200.00			
	Description: JBI HELICOPTER	\$2,800.00			
	Description: SOFTCODE SUPPORT	\$500.00			
	Description: SPOT SERVICE IN CRUISERS	\$3,360.00			
	Description: WEBSITE/EMAIL ACCOUNTS	\$132.00			
	Detail Total:	\$10,587.00			
10.440.13031	UNIFORMS	\$1,000.00			
	Description: UNIFORMS	\$1,000.00			
	Notes: Replacement of uniforms and vest				
	Detail Total:	\$1,000.00			
10.440.13032	GENERAL SUPPLIES	\$1,000.00			
	Description: GENERAL SUPPLIES	\$1,000.00			
	Notes: Batteries, relays,dry gas and xerox copies				
	Detail Total:	\$1,000.00			
10.440.13036	OFFICE SUPPLIES	\$1,500.00			
	Description: OFFICE SUPPLIES	\$1,500.00			
	Notes: Paper,letter head, toner cartridge ribbons, and other office supplies.				
	Detail Total:	\$1,500.00			

Sullivan County

FY12 FINAL BUDGET EXPENSE

SHERIFF'S OFFICE

Account	Description	EFC PROPOSED FY12			
10.440.13037	DUES, LICENSES AND SUBS	\$800.00			
		Budget	FTE	Position Desc.	
	Description: FBIAA/NA DUES	\$87.00			
	Description: MV/LAW BOOK	\$187.00			
	Description: NATIONAL SHERIFF'S ASSOCIATION	\$100.00			
	Description: NESPIN	\$50.00			
	Description: NH SHERIFF ASSOCIATION	\$200.00			
	Description: POST OFFICE BOX	\$176.00			
	Detail Total:	\$800.00			
10.440.13038	POSTAGE	\$1,500.00			
		Budget	FTE	Position Desc.	
	Description: POSTAGE	\$1,500.00			
	Notes: Postage on all services				
	Detail Total:	\$1,500.00			
10.440.13039	SECURITY SUPPLIES	\$500.00			
		Budget	FTE	Position Desc.	
	Description: SECURITY SUPPLIES	\$500.00			
	Notes: Hand cuffs, belts, leg irons, light ,and etc				
	Detail Total:	\$500.00			
10.440.16067	COMMUNICATION LINE	\$4,500.00			
		Budget	FTE	Position Desc.	
	Description: COMMUNICATION LINE	\$4,500.00			
	Notes: State Police on line telecommunication				
	Detail Total:	\$4,500.00			
10.440.16068	TELEPHONE/INTERNET	\$5,700.00			
		Budget	FTE	Position Desc.	
	Description: TELEPHONE	\$5,700.00			
	Notes: 3 Phone lines, 1 fax line and cell phones				
	Detail Total:	\$5,700.00			
10.440.16069	GASOLINE	\$24,832.00			
		Budget	FTE	Position Desc.	
	Description: GASOLINE	\$24,832.00			
	Detail Total:	\$24,832.00			

Sullivan County

FY12 FINAL BUDGET EXPENSE

SHERIFF'S OFFICE

Account	Description	EFC PROPOSED FY12	Budget	FTE	Position Desc.
10.440.19082	GENERAL MAINTENANCE &	\$1,800.00			
	Description: GENERAL MAINTENANCE & REPAIRS	\$1,800.00			
	Notes: Repair of emergency equipment , computers, calibration of radars, and etc				
	Detail Total:	\$1,800.00			
10.440.19083	RADIO MAINTENANCE & RE	\$5,775.00			
	Description: RADIO MAINTENANCE & REPAIRS	\$5,775.00			
	Notes: Maintenance contract on three towers, base, mobile and portable radios				
	Detail Total:	\$5,775.00			
10.440.19084	VEHICLE REPAIR	\$5,500.00			
	Description: VEHICLE REPAIR	\$5,500.00			
	Notes: Oil change , parts, brake pad, tires and repair of all cruisers				
	Detail Total:	\$5,500.00			
10.440.20091	PRINCIPAL PAYMENT	\$39,087.00			
	Description: PRINCIPAL PAYMENT POLICE CRUISERS	\$39,087.00			
	Notes: 4th payment of 4 payment on police vehicles				
	Detail Total:	\$39,087.00			
10.440.22093	INSURANCE	\$2,965.00			
	Description: INSURANCE	\$2,965.00			
	Detail Total:	\$2,965.00			
Dept: SHERIFF'S OFFICE - 440		\$628,330.00			

END OF SHERIFF'S OFFICE

Sullivan County

FY12 FINAL BUDGET EXPENSE

DEPUTY SHERIFF'S BAILIFFS

Account	Description	EFC PROPOSED FY12		
10.443.10001	ATTENDANCE AT COURT	\$40,320.00		
		Budget	FTE	Position Desc.
	Description: BAILIFF PER DIEM	\$40,320.00	8.0000	
	Notes: 504 court days, \$ 80.00 a day, cost of this budget paid by the state			
	Detail Total:	\$40,320.00		
10.443.11010	FICA	\$3,084.00		
		Budget	FTE	Position Desc.
	Description: FICA	\$3,084.00		
	Notes: Rate is .765 % on total income, cost of this budget is paid by the state			
	Detail Total:	\$3,084.00		
10.443.11014	WORKERS COMPENSATION	\$1,395.00		
		Budget	FTE	Position Desc.
	Description: WORKMENS COMPENSATION	\$1,395.00		
	Notes: Rate for Law enforcement is 2.64 % + 1.31 % county loss ratio cost of this budget is paid for by the state			
	Detail Total:	\$1,395.00		
10.443.11015	UNEMPLOYMENT COMP INE	\$92.00		
		Budget	FTE	Position Desc.
	Description: UNEMPLOYMENT COMPENSATION	\$92.00		
	Notes: Rate is \$ 46.00 per bailiff, cost of this budget is paid by the state			
	Detail Total:	\$92.00		
10.443.22093	INSURANCE	\$2,235.00		
		Budget	FTE	Position Desc.
	Description: INSURANCE	\$2,235.00		
	Notes: Liability insurance for 3 parttime bailiffs, cost of this budget is paid by the state			
	Detail Total:	\$2,235.00		
Dept: DEPUTY SHERIFFS BAILIFFS - 443		\$47,126.00		

END OF DEPUTY SHERIFF'S BAILIFFS

Sullivan County

FY12 FINAL BUDGET EXPENSE

MEDICAL REFEREE

Account	Description	EFC PROPOSED FY12		
10.450.11019	TRAVEL EXPENSE	\$2,000.00		
		Budget	FTE	Position Desc.
	Description: TRAVEL EXPENSE	\$2,000.00		
	Detail Total:	\$2,000.00		
10.450.12027	VIEWS	\$7,000.00		
		Budget	FTE	Position Desc.
	Description: VIEWS	\$7,000.00		
	Detail Total:	\$7,000.00		
Dept: MEDICAL REFEREE -450		\$9,000.00		

END OF MEDICAL REFEREE

Sullivan County

FY12 FINAL BUDGET EXPENSE

COURT HOUSE

Account	Description	EFC PROPOSED FY12		
10.460.10001	EMPLOYEE SALARY	\$33,035.00		
		Budget	FTE	Position Desc.
	Description: CUSTODIAN	\$32,437.00	1.0000	
	Description: SHIFT DIFFERENTIAL	\$598.00		
	Detail Total:	\$33,035.00		
10.460.10007	E.T. BUY BACK	\$624.00		
		Budget	FTE	Position Desc.
	Description: E.T. BUY BACK	\$624.00		
	Detail Total:	\$624.00		
10.460.10008	OVERTIME/VAC.COVERAGE	\$100.00		
		Budget	FTE	Position Desc.
	Description: OVERTIME/VAC.COVERAGE	\$100.00		
	Detail Total:	\$100.00		
10.460.11010	FICA	\$2,583.00		
		Budget	FTE	Position Desc.
	Description: FICA	\$2,583.00		
	Detail Total:	\$2,583.00		
10.460.11011	GROUP LIFE INSURANCE	\$22.00		
		Budget	FTE	Position Desc.
	Description: GROUP LIFE INSURANCE	\$22.00		
	Detail Total:	\$22.00		
10.460.11012	GROUP HEALTH INSURANC	\$9,278.00		
		Budget	FTE	Position Desc.
	Description: NON BARGAINING SINGLE (1)	\$9,278.00		
	Detail Total:	\$9,278.00		
10.460.11013	RETIREMENT	\$3,744.00		
		Budget	FTE	Position Desc.
	Description: RETIREMENT	\$3,744.00		
	Detail Total:	\$3,744.00		
10.460.11014	WORKERS COMPENSATION	\$1,258.00		
		Budget	FTE	Position Desc.
	Description: WORKERS COMPENSATION	\$1,258.00		
	Detail Total:	\$1,258.00		
10.460.11015	UNEMPLOYMENT COMP INS	\$46.00		
		Budget	FTE	Position Desc.
	Description: UNEMPLOYMENT COMPENSATION	\$46.00		
	Detail Total:	\$46.00		

Sullivan County

COURT HOUSE

FY12 FINAL BUDGET EXPENSE

Account	Description	EFC PROPOSED FY12		
10.460.11016	DENTAL INSURANCE	\$462.00		
		Budget	FTE	Position Desc.
	Description: NON BARGAINING SINGLE (1)	\$462.00		
	Detail Total:	\$462.00		
10.460.12022	TOWN SHARE OF COURT H	\$36,100.00		
		Budget	FTE	Position Desc.
	Description: CONTINGENCY FOR PRIOR YEAR SURPLUS	\$1,500.00		
	Description: TOWN SHARE OF COURT HOUSE RENT	\$34,600.00		
	Notes: 1. Total Court House rent \$203,896 x .45% = Newport Share of rent (\$91,753) 2. Subtract Janitors Salary + Benefits \$51,428 x 45% (\$23,142) = (\$68,611) 3. Add all accounts from 12029 to end of budget= \$34,011 4. Take above #2 amount \$68,611 minus \$34,011 leaves \$34,600 to pay Town.			
	Detail Total:	\$36,100.00		
10.460.12029	CONTRACT SERVICES	\$9,956.00		
		Budget	FTE	Position Desc.
	Description: ELEVATOR MAINTENANCE (1/2 COST) \$164 X 12=\$1812	\$1,968.00		
	Description: ELEVATOR PHONE (1/2 COST) \$25 X 12 = \$300	\$300.00		
	Description: FIRE ALARM INSPECTION (1/2 COST)	\$1,070.00		
	Description: FIRE EXTINGUISHER INSPECTION (1/2 COST)	\$130.00		
	Description: HVAC PREVENTATIVE (1/2 COST) \$423 X 12	\$5,065.00		
	Description: PLOWING AND SANDING PARKING LOT (1/2 COST)	\$600.00		
	Description: SPRINKLER SYSTEM INSPECTION (1/2 COST)	\$283.00		
	Description: WASTE DISPOSAL (1/2 COST) \$45 X12 = \$540	\$540.00		
	Detail Total:	\$9,956.00		
10.460.13032	GENERAL SUPPLIES	\$1,000.00		
		Budget	FTE	Position Desc.
	Description: GENERAL SUPPLIES	\$1,000.00		
	Detail Total:	\$1,000.00		
10.460.13033	CLEANING SUPPLIES	\$1,000.00		
		Budget	FTE	Position Desc.
	Description: CLEANING SUPPLIES	\$1,000.00		
	Detail Total:	\$1,000.00		
10.460.16061	ELECTRICITY	\$3,500.00		
		Budget	FTE	Position Desc.
	Description: ELECTRICITY	\$3,500.00		
	Detail Total:	\$3,500.00		

Sullivan County

FY12 FINAL BUDGET EXPENSE

COURT HOUSE

Account	Description	EFC PROPOSED FY12	Budget	FTE	Position Desc.
10.460.16062	PROPANE	\$3,750.00			
	Description: PROPANE	\$3,750.00			
	Detail Total:	\$3,750.00			
10.460.16063	WATER	\$835.00			
	Description: WATER: TOWN OF NEWPORT (3)	\$835.00			
	Detail Total:	\$835.00			
10.460.16064	SEWER	\$1,400.00			
	Description: SEWER: TOWN OF NEWPORT (3)	\$1,400.00			
	Detail Total:	\$1,400.00			
10.460.19082	GENERAL MAINTENANCE &	\$7,820.00			
	Description: MAINTENANCE AND REPAIR FOR BOILER ROOM EQUIPMENT	\$1,500.00			
	Description: MISC. MAINTENANCE AND REPAIR	\$6,000.00			
	Description: XRAY-MAG MACHINE YRLY REG	\$320.00			
	Detail Total:	\$7,820.00			
10.460.21097	EQUIPMENT	\$4,750.00			
	Description: FLOOR MAT REPLACEMENT	\$500.00			
	Description: HEAT PUMP REPLACEMENT	\$4,250.00			
	Detail Total:	\$4,750.00			
Dept: COURT HOUSE - 460		\$121,263.00			

END OF COURT HOUSE

Sullivan County

FY12 FINAL BUDGET EXPENSE

COOPERATIVE EXTENSION

Account	Description	EFC PROPOSED FY12		
10.475.10001	EMPLOYEE SALARIES	\$74,664.00		
		Budget	FTE	Position Desc.
	Description: INSURANCE REBATE	\$2,400.00		
	Description: SECRETARY I	\$35,776.00	1.0000	
	Description: SECRETARY II	\$36,488.00	1.5000	
	Detail Total:	\$74,664.00		
10.475.10008	OVERTIME	\$250.00		
		Budget	FTE	Position Desc.
	Description: OVERTIME	\$250.00		
	Detail Total:	\$250.00		
10.475.11010	FICA	\$5,757.00		
		Budget	FTE	Position Desc.
	Description: FICA	\$5,757.00		
	Notes: FICA 7.65%			
	Detail Total:	\$5,757.00		
10.475.11011	GROUP LIFE INSURANCE	\$43.00		
		Budget	FTE	Position Desc.
	Description: GROUP LIFE INSURANCE	\$43.00		
	Detail Total:	\$43.00		
10.475.11012	GROUP HEALTH INSURANC	\$17,202.00		
		Budget	FTE	Position Desc.
	Description: NON BARGAINING 2 PERSON (1)	\$17,202.00		
	Detail Total:	\$17,202.00		
10.475.11013	RETIREMENT	\$7,893.00		
		Budget	FTE	Position Desc.
	Description: RETIREMENT	\$7,893.00		
	Detail Total:	\$7,893.00		
10.475.11014	WORKERS COMPENSATION	\$201.00		
		Budget	FTE	Position Desc.
	Description: WORKMENS COMPENSATION	\$201.00		
	Detail Total:	\$201.00		
10.475.11015	UNEMPLOYMENT COMP INS	\$138.00		
		Budget	FTE	Position Desc.
	Description: UNEMPLOYMENT COMPENSATION	\$138.00		
	Detail Total:	\$138.00		

Sullivan County

FY12 FINAL BUDGET EXPENSE

COOPERATIVE EXTENSION

Account	Description	EFC PROPOSED FY12		
10.475.11016	DENTAL INSURANCE	\$1,500.00		
		Budget	FTE	Position Desc.
	Description: NON BARGAINING 2 PERSON (2)	\$1,500.00		
	Detail Total:	\$1,500.00		
10.475.11017	EDUCATION AND TRAINING	\$300.00		
		Budget	FTE	Position Desc.
	Description: EDUCATION AND TRAINING	\$300.00		
	Detail Total:	\$300.00		
10.475.11019	TRAVEL	\$14,040.00		
		Budget	FTE	Position Desc.
	Description: TRAVEL	\$14,040.00		
	Notes: Decrease mileage rate to \$.50 (IRS rate)			
	Total miles 27,528			
	Ag 7345 miles			
	Nutrition - 3422 miles			
	Family & Consumer Resources - 4722 miles			
	Forestry - 7317 miles			
	4-H Youth (1 Educators) - 4722 miles			
	*All mileage calculated at .51			
	Detail Total:	\$14,040.00		
10.475.12029	CONTRACT SERVICES	\$84,281.00		
		Budget	FTE	Position Desc.
	Description: ANNUAL FIRE ALARM MAINTENANCE	\$800.00		
	Description: BULK MAIL YEARLY RENEWAL FEE	\$175.00		
	Description: COPIER RENTAL & MAINTENANCE	\$4,033.00		
	Description: EDUCATOR INTERN	\$600.00		
	Description: EDUCATOR SALARIES	\$75,952.00		
	Description: FOLDER/INSERTER MAINTENANCE	\$1,031.00		
	Description: OUTSIDE RENT	\$900.00		
	Description: POSTAGE MACHINE RENT	\$340.00		
	Description: RUBBISH REMOVAL	\$450.00		
	Detail Total:	\$84,281.00		
10.475.12031	ADVERTISING & PUBLIC RE	\$1,750.00		
		Budget	FTE	Position Desc.
	Description: ADVERTISE PROGRAMMING/CLASSIFIED AD'S	\$500.00		
	Description: NEWSLETTER PRINTING	\$1,250.00		
	Detail Total:	\$1,750.00		

Sullivan County

FY12 FINAL BUDGET EXPENSE

COOPERATIVE EXTENSION

Account	Description	EFC PROPOSED FY12		
10.475.13032	GENERAL SUPPLIES	\$2,845.00		
		Budget	FTE	Position Desc.
	Description: 4-H YOUTH	\$300.00		
	Description: AG PROGRAM SUPPLIES	\$350.00		
	Description: CLERICAL STAFF	\$360.00		
	Description: COA	\$285.00		
	Description: FAMILY & CONSUMER RESOURCES	\$650.00		
	Notes: \$300 May be refunded from books purchased for classes			
	Description: FOREST RESOURCES	\$300.00		
	Description: GENERAL SUPPLIES	\$200.00		
	Description: MISCELLANEOUS	\$100.00		
	Description: NUTRITION CONNECTION	\$300.00		
	Detail Total:	\$2,845.00		
10.475.13036	OFFICE SUPPLIES	\$3,825.00		
		Budget	FTE	Position Desc.
	Description: OFFICE SUPPLIES	\$3,825.00		
	Notes: Stationery printing of letterhead, business cards, envelopes (\$350) general office supplies, i.e. copy paper, printer cartridges, binders, folders, pens, etc. (\$3355)			
	Detail Total:	\$3,825.00		
10.475.13037	DUES, LICENSES & SUBSCF	\$360.00		
		Budget	FTE	Position Desc.
	Description: DUES, LICENSES & SUBSCRIPTIONS	\$360.00		
	Notes: newspapers & periodicals			
	Detail Total:	\$360.00		
10.475.13038	POSTAGE	\$3,300.00		
		Budget	FTE	Position Desc.
	Description: POSTAGE	\$3,300.00		
	Notes: UNH funds \$5300 for bulk mail. We use UNH's allotment before we use county's allocation.			
	Detail Total:	\$3,300.00		
10.475.16061	ELECTRICITY	\$2,500.00		
		Budget	FTE	Position Desc.
	Description: ELECTRICITY	\$2,500.00		
	Detail Total:	\$2,500.00		
10.475.16063	WATER	\$400.00		
		Budget	FTE	Position Desc.
	Description: WATER	\$400.00		
	Detail Total:	\$400.00		

Sullivan County

FY12 FINAL BUDGET EXPENSE

COOPERATIVE EXTENSION

Account	Description	EFC PROPOSED FY12	Budget	FTE	Position Desc.
10.475.16064	SEWER	\$175.00			
	Description: SEWER	\$175.00			
	Detail Total:	\$175.00			
10.475.16065	FUEL OIL	\$6,000.00			
	Description: FUEL OIL	\$6,000.00			
	Detail Total:	\$6,000.00			
10.475.16068	TELEPHONE/INTERNET	\$2,000.00			
	Description: TELEPHONE	\$2,000.00			
	Detail Total:	\$2,000.00			
10.475.19082	GENERAL MAINTENANCE &	\$2,500.00			
	Description: GENERAL MAINTENANCE & REPAIRS	\$2,500.00			
	Detail Total:	\$2,500.00			
10.475.21097	EQUIPMENT	\$3,000.00			
	Description: EQUIPMENT	\$3,000.00			
	Notes: 2 new computers (replaced every 4 years based on UNH IT recommendations)				
	Detail Total:	\$3,000.00			
10.475.22093	INSURANCE	\$100.00			
	Description: INSURANCE	\$100.00			
	Notes: Property/liability budgeted all in Woodhull Budget. 10497-22093. \$100 to cover accident insurance for 4-H events, tours, etc.				
	Detail Total:	\$100.00			
Dept: COOPERATIVE EXTENSION SERVICE - 475		\$235,024.00			

END OF COOPERATIVE EXTENSION

Sullivan County

FY12 FINAL BUDGET EXPENSE

DOC CAPITAL

Account	Description	EFC PROPOSED FY12		
10.481.21096	DOC BLDG ADDITION CAPIT	\$6,000.00		
			Budget	FTE Position Desc.
	Description: FENCING UPGRADES	\$6,000.00		
	Detail Total:	\$6,000.00		
Dept: DOC CAPITAL -481		\$6,000.00		

END OF DOC CAPITAL

Sullivan County

FY12 FINAL BUDGET EXPENSE

UNITY COMPLEX CAPITAL

Account	Description	EFC PROPOSED FY12		
10.484.21096	UNITY COMPLEX BLDG AD	\$285,000.00		
		Budget	FTE	Position Desc.
	Description: ADD ENTRANCE PARKING SPOTS	\$10,000.00		
	Description: AHERN LOT SITEWORK/PAVING	\$80,000.00		
	Description: DELIVERY ROAD SITEWORK/PAVING	\$135,000.00		
	Description: LANDSCAPE UPGRADES	\$10,000.00		
	Description: WELL DEVELOPMENT ENG/TEST WELLS	\$50,000.00		
	Detail Total:	\$285,000.00		
10.484.21097	UNITY COMPLEX CAPITAL	\$10,000.00		
		Budget	FTE	Position Desc.
	Description: UTILITY VEHICLE	\$10,000.00		
	Detail Total:	\$10,000.00		
Dept: UNITY COMPLEX CAPITAL - 484		\$295,000.00		

END OF UNITY COMPLEX CAPITAL

Sullivan County

FY12 FINAL BUDGET EXPENSE

HUMAN SERVICES

EFC PROPOSED
FY12

Account	Description	Budget	FTE	Position Desc.
10.490.10001	EMPLOYEE SALARY	\$32,050.00		
	Description: HUMAN SERVICES DIRECTOR	\$32,050.00	0.6000	
	Notes: This is a part time position (24-26 hours/wk)			
	Detail Total:	\$32,050.00		
10.490.10007	E.T. BUY BACK	\$958.00		
	Description: ET BUY BACK	\$958.00		
	Notes: 40hrs x \$23.94			
	Detail Total:	\$958.00		
10.490.11010	FICA	\$2,549.00		
	Description: FICA	\$2,549.00		
	Detail Total:	\$2,549.00		
10.490.11014	WORKERS COMPENSATION	\$182.00		
	Description: WORKERS COMPENSATION	\$182.00		
	Detail Total:	\$182.00		
10.490.11015	UNEMPLOYMENT COMP INS	\$46.00		
	Description: UNEMPLOYMENT COMPENSATION	\$46.00		
	Detail Total:	\$46.00		
10.490.11018	EXPENSE ACCOUNT	\$500.00		
	Description: EXPENSE ACCOUNT	\$500.00		
	Notes: annual conference, mileage			
	Detail Total:	\$500.00		
10.490.12029	CONTRACT SERVICES	\$1,500.00		
	Description: ANNUAL SOFTWARE AGREEMENT	\$900.00		
	Description: IT SERVICES	\$600.00		
	Detail Total:	\$1,500.00		

Sullivan County

FY12 FINAL BUDGET EXPENSE

HUMAN SERVICES

Account	Description	EFC PROPOSED FY12		
10.490.13036	OFFICE SUPPLIES	\$100.00		
		Budget	FTE	Position Desc.
	Description: OFFICE SUPPLIES	\$100.00		
	Notes: cases paper, toner, etc			
	Detail Total:	\$100.00		
10.490.13037	DUES, LICENSES & SUBSCF	\$80.00		
		Budget	FTE	Position Desc.
	Description: DUES, LICENSES & SUBSCRIPTIONS	\$80.00		
	Notes: Health & Human Services RSA's			
	Detail Total:	\$80.00		
10.490.13038	POSTAGE	\$100.00		
		Budget	FTE	Position Desc.
	Description: POSTAGE	\$100.00		
	Detail Total:	\$100.00		
10.490.15052	HCBC-INC.	\$1,922,028.00		
		Budget	FTE	Position Desc.
	Description: HOME & COMMUNITY BASED CARE PER CAP AGREEMENT	\$1,922,028.00		
	Detail Total:	\$1,922,028.00		
10.490.15056	INTERMEDIATE NURSING C	\$3,146,874.00		
		Budget	FTE	Position Desc.
	Description: INTERMEDIATE NURSING CARE PER CAP AGREEMENT	\$3,133,874.00		
	Description: MEDICARE AUDIT EXPENSE	\$13,000.00		
	Detail Total:	\$3,146,874.00		
10.490.16068	TELEPHONE/INTERNET	\$600.00		
		Budget	FTE	Position Desc.
	Description: TELEPHONE	\$600.00		
	Detail Total:	\$600.00		
Dept: HUMAN SERVICES - 490		\$5,107,567.00		

END OF HUMAN SERVICES

Sullivan County

FY12 FINAL BUDGET EXPENSE

WOODHULL COUNTY COMPLEX

Account	Description	EFC PROPOSED FY12		
10.497.12029	CONTRACT SERVICES	\$9,956.00		
		Budget	FTE	Position Desc.
Description:	ELEVATOR MAINTENANCE (1/2) COST) \$164 X 12=1814	\$1,968.00		
Description:	ELEVATOR PHONE (1/2 COST) \$25 X 12= \$300	\$300.00		
Description:	FIRE ALARM SYSTEM INSPECTION (1/2 COST)	\$1,070.00		
Description:	FIRE EXTINGUISHER INSPECTION	\$130.00		
Description:	HVAC PREVENTATIVE MAINTENANCE (1/2 COST) \$422.08 X	\$5,065.00		
Description:	PLOWING AND SANDING PARKING LOT (1/2 COST)	\$600.00		
Description:	SPRINKLER SYSTEM INSPECTION (1/2 COST)	\$283.00		
Description:	WASTE DISPOSAL (1/2 COST) \$45 X 12=\$540	\$540.00		
Detail Total:		\$9,956.00		
10.497.13032	GENERAL SUPPLIES	\$600.00		
		Budget	FTE	Position Desc.
Description:	GENERAL SUPPLIES	\$600.00		
Detail Total:		\$600.00		
10.497.13033	CLEANING SUPPLIES	\$1,000.00		
		Budget	FTE	Position Desc.
Description:	CLEANING SUPPLIES	\$1,000.00		
Detail Total:		\$1,000.00		
10.497.16061	ELECTRICITY	\$34,140.00		
		Budget	FTE	Position Desc.
Description:	ELECTRICITY	\$34,140.00		
Detail Total:		\$34,140.00		
10.497.16062	PROPANE	\$4,000.00		
		Budget	FTE	Position Desc.
Description:	PROPANE	\$4,000.00		
Detail Total:		\$4,000.00		
10.497.16063	WATER	\$1,325.00		
		Budget	FTE	Position Desc.
Description:	WATER: TOWN OF NEWPORT (3)	\$845.00		
Description:	CRYSTAL ROCK	\$480.00		
Detail Total:		\$1,325.00		

Sullivan County

FY12 FINAL BUDGET EXPENSE

WOODHULL COUNTY COMPLEX

Account	Description	EFC PROPOSED FY12		
10.497.16064	SEWER	\$1,200.00		
		Budget	FTE	Position Desc.
	Description: SEWER: TOWN OF NEWPORT (3)	\$1,200.00		
	Detail Total:	\$1,200.00		
10.497.19082	GENERAL MAINTENANCE &	\$7,500.00		
		Budget	FTE	Position Desc.
	Description: MAINTENANCE AND REPAIR OF BOILER ROOM EQUIPMENT	\$1,500.00		
	Description: MISC. MAINTENANCE AND REPAIR	\$6,000.00		
	Detail Total:	\$7,500.00		
10.497.21097	EQUIPMENT	\$500.00		
		Budget	FTE	Position Desc.
	Description: FLOOR MAT REPLACEMENT	\$500.00		
	Detail Total:	\$500.00		
10.497.22093	INSURANCE	\$22,282.00		
		Budget	FTE	Position Desc.
	Description: INSURANCE	\$22,282.00		
	Detail Total:	\$22,282.00		
Dept: WOODHULL COUNTY COMPLEX - 497		\$82,503.00		

END OF WOODHULL COUNTY COMPLEX

Sullivan County

FY12 FINAL BUDGET EXPENSE

HUMAN RESOURCES

Account	Description	EFC PROPOSED FY12		
10.520.10001	SALARIES	\$135,854.00		
		Budget	FTE	Position Desc.
	Description: HUMAN RESOURCE ASSISTANT 1	\$37,550.00	1.0000	
	Description: HUMAN RESOURCE DIRECTOR	\$62,100.00	1.0000	
	Description: INSURANCE REBATE (1)	\$2,400.00		
	Description: PAYROLL/HR/CLERK	\$33,804.00		
	Detail Total:	\$135,854.00		
10.520.10007	ET BUY BACK	\$2,592.00		
		Budget	FTE	Position Desc.
	Description: HR ASSISTANT 1	\$729.00		
	Description: HR ASSISTANT 2	\$657.00		
	Description: HR DIRECTOR	\$1,206.00		
	Detail Total:	\$2,592.00		
Account Note: reflective of 2% increase				
10.520.10008	OVERTIME	\$515.00		
		Budget	FTE	Position Desc.
	Description: OVERTIME HR ASST 2	\$515.00		
	Detail Total:	\$515.00		
10.520.11010	FICA	\$10,631.00		
		Budget	FTE	Position Desc.
	Description: FICA	\$10,631.00		
	Detail Total:	\$10,631.00		
10.520.11011	GROUP LIFE INSURANCE	\$65.00		
		Budget	FTE	Position Desc.
	Description: LIFE INSURANCE	\$65.00		
	Detail Total:	\$65.00		
10.520.11012	GROUP HEALTH INSURANC	\$39,613.00		
		Budget	FTE	Position Desc.
	Description: NON BARGAINING 2 PERSON (1)	\$17,202.00		
	Description: NON BARGAINING FAMILY (1)	\$22,411.00		
	Detail Total:	\$39,613.00		
10.520.11013	RETIREMENT	\$15,411.00		
		Budget	FTE	Position Desc.
	Description: RETIREMENT	\$15,411.00		
	Detail Total:	\$15,411.00		

Sullivan County

FY12 FINAL BUDGET EXPENSE

HUMAN RESOURCES

EFC PROPOSED
FY12

Account	Description	Budget	FTE	Position Desc.
10.520.11014	WORKERS COMPENSATION	\$359.00		
	Description: WORKERS COMPENSATION	\$359.00		
	Detail Total:	\$359.00		
10.520.11015	UNEMPLOYMENT COMP INS	\$138.00		
	Description: UNEMPLOYMENT COMPENSATION	\$138.00		
	Detail Total:	\$138.00		
10.520.11016	DENTAL INSURANCE	\$2,681.00		
	Description: NON BARGAINING 2 PERSON (2)	\$1,500.00		
	Description: NON BARGAINING FAMILY (1)	\$1,181.00		
	Detail Total:	\$2,681.00		
10.520.11017	EDUCATION & TRAINING	\$4,000.00		
	Description: EDUCATION & TRAINING	\$4,000.00		
	Notes: Tuition Assistance for employees pursuing further education in relation to their position at the County (\$500/employee/year). Providing training services to the members of this department for items directly involved with the development of HR. This line also assists those departments who have minimal training expense lines to make sure employees are trained in the necessary fields as it relates to their positions.			
	Detail Total:	\$4,000.00		
10.520.11019	TRAVEL EXPENSE	\$1,750.00		
	Description: TRAVEL EXPENSE	\$1,750.00		
	Notes: Reimbursement for Director and Assistant(s) increase in mileage reimbursement costs per fed govt. and addition of 1 employee			
	Detail Total:	\$1,750.00		
10.520.12020	LEGAL EXPENSES	\$5,000.00		
	Description: LEGAL EXPENSES	\$5,000.00		
	Notes: To cover anticipated expenses of any arbitration, mediation or other legal liabilities from litigation related to implementation of new Collective Bargaining Agreement. Newest CBA requires that "loser pays" for any arbitrations. Coverage of expenses from County wide employment legal issues.			
	Detail Total:	\$5,000.00		
10.520.12026	EMPLOYEE APPRECIATION	\$2,000.00		
	Description: MISCELLANEOUS	\$2,000.00		
	Detail Total:	\$2,000.00		

Sullivan County

FY12 FINAL BUDGET EXPENSE

HUMAN RESOURCES

Account	Description	EFC PROPOSED FY12		
10.520.12029	CONTRACT SERVICES	\$33,650.00		
		Budget	FTE	Position Desc.
Description:	CONTRACT IT SUPPORT	\$2,500.00		
Description:	CRIMINAL BACKGROUND CHECKS	\$5,000.00		
Notes:	Criminal Records Checks on all new or rehired employees are required by state regulations at current price of \$25.00 each (rate increase of 2/1/09). Criminal Records checks required by state regulations on all volunteers to the County as well at \$12.50 (rate increase of 2/1/09) each. All paid for through this office to the NH State Police via a pre paid account.			
Description:	FORMAX MAINTENANCE AGREEMENT	\$750.00		
Description:	INTERNET NETWORK FEES	\$100.00		
Notes:	Internet email account charges, monthly fees			
Description:	PHYSICAL AND DRUG SCREENING	\$13,300.00		
Notes:	Physicals and Drug Screens for approximately 100 employees at approximatley \$133 each. All new employees are required to have a phsical and drug screen on file to meet requirements of employment.			
Description:	TIMECLOCK PLUS MAINTENANCE PACKAGE	\$3,500.00		
Description:	UNIFUND MAINT AGREEMENT HR/PAYROLL	\$8,500.00		
Detail Total:		\$33,650.00		
10.520.12031	ADVERTISING & PUBLIC RE	\$27,500.00		
		Budget	FTE	Position Desc.
Description:	ADVERTISING & PUBLIC RELATIONS	\$27,500.00		
Detail Total:		\$27,500.00		
10.520.13036	OFFICE SUPPLIES	\$4,500.00		
		Budget	FTE	Position Desc.
Description:	OFFICE SUPPLIES	\$4,500.00		
Notes:	General office supplies and supplies for badge systems at DOC & Health Care Facilities The addition of Payroll Dept to HR, and supplies necessary for production of checks and envelopes, w-2's, etc.			
Detail Total:		\$4,500.00		
10.520.13037	DUES,LICENSES & SUBSCR	\$230.00		
		Budget	FTE	Position Desc.
Description:	ANHPEHRA DUES	\$30.00		
Notes:	\$15.00 each, membership into Association of NH Public Employers Human Resource Administrators			
Description:	MISC OTHER DUES	\$100.00		
Description:	NHAC MEMBERSHIP DUES	\$100.00		
Detail Total:		\$230.00		
10.520.19082	GENERAL MAINTENANCE	\$250.00		
		Budget	FTE	Position Desc.
Description:	GENERAL MAINTENANCE	\$250.00		
Detail Total:		\$250.00		
Dept: HUMAN RESOURCES - 520		\$286,739.00		

END OF HUMAN RESOURCES

Sullivan County

FY12 FINAL BUDGET EXPENSE

DEPT. OF CORRECTION

EFG PROPOSED
FY12

Account	Description	Budget	FTE	Position Desc.
10.600.10001	EMPLOYEE SALARIES	\$1,732,462.00		
	Description: CAPTAIN	\$50,419.00	1.0000	
	Description: CASE MANAGERS	\$6,979.00	2.0000	
	Notes: reduced by 58,420 on 4/6/11 due to grant funding. LK			
	Description: CLINICIAN	\$43,319.00	2.0000	
	Description: CLINICIAN	\$4,571.00	2.0000	
	Notes: reduced on 4/6/11 by 38,327 due to grant funding. LK			
	Description: CO PER DIEM	\$38,370.00		
	Description: CORPORALS	\$191,506.00		
	Description: FT CORRECTIONAL OFFICERS	\$619,491.00	22.0000	
	Notes: reduced on 4/6/11 by 24,914 due to grant funding. LK			
	Description: INSURANCE REBATE (8)	\$19,200.00		
	Description: LIEUTENANT	\$44,159.00	1.0000	
	Description: MEDICAL SERVICE COORDINATOR	\$49,831.00	1.0000	
	Description: NURSES	\$109,109.00	2.0000	
	Notes: 2 full time, 2 per diem			
	Description: PROGRAM DIRECTOR	\$58,803.00		
	Description: SECRETARY I	\$42,962.00	1.0000	
	Description: SECRETARY II	\$21,413.00	0.6000	
	Description: SERGEANTS	\$161,912.00	4.0000	
	Description: SHIFT, HOL, WEEKEND SHIFT	\$137,622.00		
	Description: SUPERINTENDENT	\$84,242.00	1.0000	
	Description: UNIT MANAGER	\$48,554.00		
	Detail Total:	\$1,732,462.00		
10.600.10007	E.T. BUY BACK	\$18,500.00		
	Description: ET BUY BACK	\$18,500.00		
	Detail Total:	\$18,500.00		
10.600.10008	OVERTIME	\$30,000.00		
	Description: OVERTIME	\$30,000.00		
	Detail Total:	\$30,000.00		

Sullivan County

FY12 FINAL BUDGET EXPENSE

DEPT. OF CORRECTION

Account	Description	EFC PROPOSED FY12	Budget	FTE	Position Desc.
10.600.11010	FICA	\$49,028.00			
	Description: GROUP I	\$29,142.00			
	Notes: reduced on 4/6/11 by 7401 due to grant funding. LK				
	Description: GROUP II	\$19,886.00			
	Notes: reduced on 4/6/11 by 362 due to grant funding. LK				
	Detail Total:	\$49,028.00			
10.600.11011	GROUP LIFE INSURANCE	\$880.00			
	Description: GROUP LIFE INSURANCE X 45 EMPLOYEES	\$880.00			
	Notes: reduced on 4/6/11 by 88 due to grant funding. LK				
	Detail Total:	\$880.00			
10.600.11012	GROUP HEALTH INSURANC	\$560,673.00			
	Description: NON BARGAINING 2 PERSON (10)	\$146,216.00			
	Notes: reduced on 4/6/11 by 25804 due to grant funding. LK				
	Description: NON BARGAINING FAMILY (14)	\$319,358.00			
	Description: NON BARGAINING SINGLE (11)	\$95,099.00			
	Notes: reduced on 4/6/11 by 6959 due to grant funding. LK				
	Detail Total:	\$560,673.00			
10.600.11013	RETIREMENT	\$249,718.00			
	Description: GROUP I	\$21,773.00			
	Notes: reduced on 4/6/11 by 10,729 due to grant funding. LK				
	Description: GROUP II	\$227,945.00			
	Notes: reduced on 4/6/11 by 4141 due to grant funding. LK				
	Detail Total:	\$249,718.00			
10.600.11014	WORKERS COMPENSATION	\$61,092.00			
	Description: WORKERS COMPENSATION	\$61,092.00			
	Detail Total:	\$61,092.00			
10.600.11015	UNEMPLOYMENT COMP INS	\$20,000.00			
	Description: UNEMPLOYMENT COMP	\$20,000.00			
	Detail Total:	\$20,000.00			

Sullivan County

FY12 FINAL BUDGET EXPENSE

DEPT. OF CORRECTION

Account	Description	EFC PROPOSED FY12	Budget	FTE	Position Desc.
10.600.11016	DENTAL INSURANCE	\$26,890.00			
	Description: NON BARGAINING 2 PERSON (10)	\$6,250.00			
	Notes: reduced on 4/6/11 by 1250 due to grant funding. LK				
	Description: NON BARGAINING FAMILY(12)	\$14,480.00			
	Description: NON BARGAINING SINGLE (15)	\$6,160.00			
	Notes: reduced on 4/6/11 by 770 due to grant funding. LK				
	Detail Total:	\$26,890.00			
10.600.11017	EDUCATION AND CONFERE	\$16,600.00			
	Description: CCCO/PROGRAM TRAINING	\$2,500.00			
	Description: CLINICIAN CONTINUING ED UNITS	\$2,500.00			
	Notes: clinicians (2) must maintain 24 hrs per year in approved training to renew licensures. program director and CCOs will attend various training for trainers courses to instruct programs at CCC				
	Description: CPR/FIRST AID WORKBOOKS/RECERTS/REPLACE MENT PADS	\$750.00			
	Description: CTS LESS LETHAL MUNITIONS INSTRUCTOR CERTIFICATE	\$600.00			
	Description: ESSENTIAL LEARNING	\$3,655.00			
	Description: GLOCK ARMORERS CERT RENEWAL	\$250.00			
	Description: INTERPERSONAL COMMUNICATIONS INSTRUCTOR	\$595.00			
	Description: NHAC CO ACADEMY	\$3,000.00			
	Description: NHAC CONFERENCE REGISTRATIONS (3)	\$600.00			
	Description: NHCCHC CONFERENCE REGISTRATION	\$600.00			
	Description: TUITION REIMBURSEMENT (ROSS)	\$1,200.00			
	Description: X26 TASER CERT RENEWAL	\$350.00			
	Detail Total:	\$16,600.00			
10.600.11019	TRAVEL EXPENSE	\$8,800.00			
	Description: MILEAGE/MEALS REIMB FOR CONF/MEETINGS	\$2,500.00			
	Description: NHAC CO ACADEMY MEALS	\$1,800.00			
	Description: NHAC CONFERENCE RM/MEALS	\$2,000.00			
	Description: NHCCHC CONFERENCE	\$1,500.00			
	Description: PROGRAMS TRAINING TRAVEL	\$1,000.00			
	Detail Total:	\$8,800.00			

Account Note: mileage & meals reimb of 2500 covers all doc staff

Sullivan County

FY12 FINAL BUDGET EXPENSE

DEPT. OF CORRECTION

Account	Description	EFC PROPOSED FY12		
10.600.12029	CONTRACT SERVICES	\$31,200.00		
		Budget	FTE	Position Desc.
	Description: 3RD YR COPIER/MAINT LEASE	\$6,200.00		
	Description: CONTRACT IT & TELEPHONE SERVICE	\$7,000.00		
	Description: DATA DESTRUCTION	\$400.00		
	Description: EMAIL HOSTING (FUNC ART)	\$200.00		
	Description: EXTERMINATOR	\$1,100.00		
	Description: PAGER RENTALS	\$800.00		
	Description: PRIMONICS VIDEO VISITATION ANNUAL	\$3,300.00		
	Description: SECURITY MAINT	\$2,500.00		
	Description: WASTE DISPOSAL	\$9,000.00		
	Description: WATER/OTHER TESTINGS	\$700.00		
	Detail Total:	\$31,200.00		
10.600.13031	UNIFORMS	\$18,000.00		
		Budget	FTE	Position Desc.
	Description: UNIFORMS	\$18,000.00		
	Notes: caps, jackets, staff replacement allowance, new officer set-ups, handcuffs, pins, badges, etc			
	Detail Total:	\$18,000.00		
10.600.13032	GENERAL SUPPLIES	\$15,000.00		
		Budget	FTE	Position Desc.
	Description: GENERAL SUPPLIES	\$15,000.00		
	Detail Total:	\$15,000.00		
10.600.13033	CLEANING SUPPLIES	\$11,000.00		
		Budget	FTE	Position Desc.
	Description: CLEANING SUPPLIES	\$11,000.00		
	Detail Total:	\$11,000.00		
10.600.13036	OFFICE SUPPLIES	\$17,760.00		
		Budget	FTE	Position Desc.
	Description: OFFICE SUPPLIES	\$17,760.00		
	Detail Total:	\$17,760.00		

Sullivan County

FY12 FINAL BUDGET EXPENSE

DEPT. OF CORRECTION

Account	Description	EFC PROPOSED FY12		
10.600.13037	DUES, LICENSES AND SUBS	\$4,141.00		
		Budget	FTE	Position Desc.
	Description: ACA MEMBERSHIP	\$96.00		
	Notes: for Supt & Training Officer.			
	Description: COMMUNITY CORRECTIONS REPORT	\$180.00		
	Description: CORRECTIONAL HEALTH PROFESSIONAL CERTIFICATION	\$225.00		
	Notes: Addition of Correctional Health Professional Certification. Allows access to medical training, updates on legislation pertaining to corrections, data, etc.			
	Description: LICENSING RENEWALS	\$1,000.00		
	Description: NEWSPAPERS SUBSCRIPTIONS	\$350.00		
	Description: NHAC ANNUAL DUES	\$2,000.00		
	Description: NURSING JOURNALS/BOOKS	\$290.00		
	Detail Total:	\$4,141.00		
10.600.13038	POSTAGE	\$2,200.00		
		Budget	FTE	Position Desc.
	Description: POSTAGE	\$2,200.00		
	Detail Total:	\$2,200.00		
10.600.13039	SECURITY SUPPLIES	\$16,000.00		
		Budget	FTE	Position Desc.
	Description: DOME CAMERAS, 20 AMP POWER SUPPLY,	\$6,805.00		
	Description: DRUG TEST SUPPLY, TASER SUPPLY, GLOVES, LEG RESTRAIN	\$9,195.00		
	Notes: All items used to secure inmates, safety of staff and facility such as , drug screening supplies, evidence bags, taser cartridges, ammo, cert gear, flashlights, etc.			
	Detail Total:	\$16,000.00		
10.600.14041	CLOTHING: INMATE	\$17,000.00		
		Budget	FTE	Position Desc.
	Description: CLOTHING: INMATE	\$17,000.00		
	Detail Total:	\$17,000.00		
10.600.14042	FOOD	\$339,164.00		
		Budget	FTE	Position Desc.
	Description: 3.56meal x 7960 meals month x 12 mos	\$339,164.00		
	Detail Total:	\$339,164.00		

Sullivan County

FY12 FINAL BUDGET EXPENSE

DEPT. OF CORRECTION

Account	Description	EFC PROPOSED FY12		
10.600.14052	MEDICAL EXPENSES	\$180,500.00		
		Budget	FTE	Position Desc.
	Description: INMATE PHARMACY	\$75,000.00		
	Description: MEDICAL OFFICE SUPPLIES	\$10,000.00		
	Description: OUTSIDE PROVIDERS	\$32,000.00		
	Description: PHYSICIAN SERVICES	\$18,500.00		
	Description: PSYCHIATRIC SERVICES	\$45,000.00		
	Detail Total:	\$180,500.00		
10.600.16061	ELECTRICITY	\$55,000.00		
		Budget	FTE	Position Desc.
	Description: ELECTRICITY	\$55,000.00		
	Detail Total:	\$55,000.00		
10.600.16065	FUEL OIL	\$154,142.00		
		Budget	FTE	Position Desc.
	Description: FUEL OIL	\$154,142.00		
	Detail Total:	\$154,142.00		
10.600.16068	TELEPHONE/INTERNET	\$9,500.00		
		Budget	FTE	Position Desc.
	Description: TELEPHONE	\$9,500.00		
	Detail Total:	\$9,500.00		
10.600.16069	GASOLINE	\$9,000.00		
		Budget	FTE	Position Desc.
	Description: GASOLINE	\$9,000.00		
	Detail Total:	\$9,000.00		
10.600.18080	CARE OF GROUNDS	\$3,000.00		
		Budget	FTE	Position Desc.
	Description: CARE OF GROUNDS	\$3,000.00		
	Detail Total:	\$3,000.00		
10.600.19080	SEWER COSTS	\$13,250.00		
		Budget	FTE	Position Desc.
	Description: SEWER COSTS	\$13,250.00		
	Detail Total:	\$13,250.00		
10.600.19082	GENERAL MAINTENANCE &	\$29,000.00		
		Budget	FTE	Position Desc.
	Description: GENERAL MAINTENANCE & REPAIRS	\$29,000.00		
	Notes: added chemical treatment for boilers, filters, rehab of old dining area, rehab of basement, tool purchases			
	Detail Total:	\$29,000.00		

Sullivan County

FY12 FINAL BUDGET EXPENSE

DEPT. OF CORRECTION

Account	Description	EFC PROPOSED FY12	Budget	FTE	Position Desc.
10.600.19084	VEHICLE REPAIR	\$7,000.00			
	Description: VEHICLE REPAIR	\$7,000.00			
	Notes: service, inspections, tires, etc for 6 vehicles				
	Detail Total:	\$7,000.00			
10.600.22093	INSURANCE	\$24,500.00			
	Description: INSURANCE	\$24,500.00			
	Detail Total:	\$24,500.00			
10.600.22094	INMATE COMMISSION EXPE	\$35,000.00			
	Description: INMATE COMMISSION EXPENSE	\$35,000.00			
	Notes: This account will be the offset to the Revenue line 10600-06044 per Commissioners.				
	Detail Total:	\$35,000.00			
Dept: DEPARTMENT OF CORRECTION - 600		\$3,766,000.00			

END OF DEPT. OF CORRECTION

Sullivan County

FY12 FINAL BUDGET EXPENSE

FACILITIES

Account	Description	EFC PROPOSED FY12		
10.700.19082	GENERAL MAINTENANCE &	\$15,000.00		
		Budget	FTE	Position Desc.
	Description: FIELD BRUSHHOGGING	\$5,000.00		
	Description: GENERAL MAINTENANCE & REPAIRS	\$10,000.00		
	Detail Total:	\$15,000.00		
Dept: FACILITIES - 700		\$15,000.00		

END OF FACILITIES

Sullivan County

FY12 FINAL BUDGET EXPENSE

COUNTY GRANTS

Account	Description	EFC PROPOSED FY12		
10.861.15055	LAKE SUNAPEE MEDIATION	\$7,500.00		
		Budget	FTE	Position Desc.
	Description: LAKE SUNAPEE MEDIATION	\$7,500.00		
	Detail Total:	\$7,500.00		
10.861.15056	COMMUNITY ALLIANCE FAM	\$23,250.00		
		Budget	FTE	Position Desc.
	Description: COMMUNITY ALLIANCE FAMILY SERV	\$23,250.00		
	Detail Total:	\$23,250.00		
10.861.15059	WEST CENTRAL BEHAVIOR	\$10,000.00		
		Budget	FTE	Position Desc.
	Description: WEST CENTRAL BEHAVIORAL SERVICE	\$10,000.00		
	Detail Total:	\$10,000.00		
10.861.15062	COMMUNITY TRANSPORTA	\$30,000.00		
		Budget	FTE	Position Desc.
	Description: COMMUNITY TRANSPORTATION	\$30,000.00		
	Detail Total:	\$30,000.00		
10.861.15063	HIS HELPING HANDS	\$4,000.00		
		Budget	FTE	Position Desc.
	Description: HIS HELPING HANDS	\$4,000.00		
	Detail Total:	\$4,000.00		
10.861.15064	TURNING POINTS	\$55,000.00		
		Budget	FTE	Position Desc.
	Description: TURNING POINTS	\$55,000.00		
	Detail Total:	\$55,000.00		
10.861.15065	SOUP KITCHEN/FOOD PANI	\$10,000.00		
		Budget	FTE	Position Desc.
	Description: SOUP KITCHEN/FOOD PANTRY	\$10,000.00		
	Detail Total:	\$10,000.00		
10.861.15070	ROAD TO INDEPENDENCE	\$3,000.00		
		Budget	FTE	Position Desc.
	Description: ROAD TO INDEPENDENCE	\$3,000.00		
	Detail Total:	\$3,000.00		
10.861.15072	GOOD BEGINNINGS OF SUL	\$25,000.00		
		Budget	FTE	Position Desc.
	Description: GOOD BEGINNINGS OF SULL.CTY	\$25,000.00		
	Detail Total:	\$25,000.00		

Sullivan County

FY12 FINAL BUDGET EXPENSE

COUNTY GRANTS

<u>Account</u>	<u>Description</u>	<u>EFC PROPOSED FY12</u>		
10.861.15076	RSVP & THE VOLUNTEER C	\$1,878.00		
		Budget	FTE	Position Desc.
	Description: RSVP & THE VOLUNTEER CENTER	\$1,878.00		
	Detail Total:	\$1,878.00		
Dept: COUNTY GRANTS - 861		\$169,628.00		

END OF COUNTY GRANTS

FY12 FINAL BUDGET EXPENSE

INTEREST NOTES

Account	Description	EFC PROPOSED FY12	FTE	Position Desc.
10.900.20092	INTEREST ON REV. ANTICIP	\$12,500.00		
	Description: INTEREST ON REV. ANTICIPATION	\$12,500.00		
	Detail Total:	\$12,500.00		
Dept: INTEREST NOTES - 900		\$12,500.00		

END OF INTEREST NOTES

Sullivan County

FY12 FINAL BUDGET EXPENSE

INTEREST PAYMENTS

Account	Description	EFC PROPOSED FY12		
10.910.20090	INTEREST ON LONG TERM	\$1,382.00		
		Budget	FTE	Position Desc.
	Description: INTEREST ON F350 LOAN	\$311.00		
	Description: INTEREST ON PAYROLL/HR LOAN	\$1,071.00		
	Detail Total:	\$1,382.00		
10.910.20091	PRINCIPAL ON LONG TERM	\$36,260.00		
		Budget	FTE	Position Desc.
	Description: PRINCIPAL ON F350 LOAN	\$5,260.00		
	Description: PRINCIPAL ON PAYROLL/HR LOAN	\$31,000.00		
	Detail Total:	\$36,260.00		
Dept: INTEREST PAYMENT - 910		\$37,642.00		

END OF INTEREST PAYMENTS

Sullivan County

FY12 FINAL BUDGET EXPENSE

BONDED DEBT

Account	Description	EFC PROPOSED FY12	Budget	FTE	Position Desc.
10.970.20090	INTEREST ON BONDED DEE	\$203,650.00			
	Description: INTEREST ON BONDED DEBT	\$203,650.00			
	Notes: Year 2 payment of a 10 year bond				
	Detail Total:	\$203,650.00			
10.970.20091	PRINCIPAL ON BONDED DE	\$660,000.00			
	Description: PRINCIPAL PAYMENT ON BONDED DEBT	\$660,000.00			
	Notes: Year2 payment of a 10 year bond				
	Detail Total:	\$660,000.00			
Dept: BONDED DEBT - 970		\$863,650.00			

END OF BONDED DEBT

Sullivan County

FY12 FINAL BUDGET EXPENSE

DELEGATION EXPENSES

Account	Description	EFC PROPOSED FY12		
10.980.12031	DELEGATION: ADVERTISING	\$500.00		
		Budget	FTE	Position Desc.
	Description: DELEGATION: ADVERTISING	\$500.00		
	Detail Total:	\$500.00		
10.980.17076	DELEGATION EXPENSES	\$3,000.00		
		Budget	FTE	Position Desc.
	Description: DELEGATION EXPENSES	\$3,000.00		
	Detail Total:	\$3,000.00		
Dept: DELEGATION EXPENSES - 980		\$3,500.00		

END OF DELEGATION EXPENSES

Sullivan County

FY12 FINAL BUDGET EXPENSE

TRANSFER OUT

Account	Description	EFC PROPOSED FY12	Budget	FTE	Position Desc.
10.997.05990	IMPLIED TRANSFERS	\$2,674,749.00			
	Description: IMPLIED TRANSFERS	\$2,674,749.00			
	Notes: Will be expressed as a positive number and will be adjusted when the final budget is set.				
	Detail Total:	\$2,674,749.00			
10.997.15996	TRANSFER IN ACCOUNTINC	(\$218,232.00)			
	Description: TRANSFER IN ACCOUNTING/ADMIN	(\$218,232.00)			
	Detail Total:	(\$218,232.00)			
10.997.15997	TRANSFER IN HR/PAYROLL	(\$148,530.00)			
	Description: TRANSFER IN HR/PAYROLL	(\$148,530.00)			
	Detail Total:	(\$148,530.00)			
Dept: TRANSFER OUT - 997		\$2,307,987.00			

END OF TRANSFER OUT

Sullivan County

FY12 FINAL BUDGET EXPENSE

GENERAL FUND

Account	Description	EFC PROPOSED FY12
Fund: GENERAL FUND - 10		\$15,084,833.00

END OF GENERAL FUND

Sullivan County

FY12 FINAL BUDGET EXPENSE

REGISTER OF DEEDS

Account	Description	EFC PROPOSED FY12			
22.420.10000	ELECTED OFFICAL SALARY	\$52,492.00			
		Budget	FTE	Position Desc.	
	Description: ELECTED OFFICAL SALARY	\$52,492.00	1.0000	Elected Officia	
	Detail Total:	\$52,492.00			
22.420.10001	EMPLOYEE SALARIES	\$122,484.00			
		Budget	FTE	Position Desc.	
	Description: DEPUTY REGISTER	\$41,554.00	1.0000	Deputy Register	
	Description: INSURANCE REBATE (1)	\$2,400.00			
	Description: REGISTRY CLERK	\$65,756.00	2.0000	Registry Clerk	
	Description: REGISTRY CLERK -split position	\$12,774.00	0.5000	Registry Clerk	
	Detail Total:	\$122,484.00			
Account Note: There are 4 full time positons.					
22.420.10007	E.T. BUY BACK	\$1,250.00			
		Budget	FTE	Position Desc.	
	Description: E.T. BUY BACK	\$1,250.00			
	Detail Total:	\$1,250.00			
22.420.10008	OVERTIME	\$1,200.00			
		Budget	FTE	Position Desc.	
	Description: OVERTIME	\$1,200.00			
	Detail Total:	\$1,200.00			
22.420.11010	FICA	\$13,574.00			
		Budget	FTE	Position Desc.	
	Description: FICA	\$13,574.00			
	Detail Total:	\$13,574.00			
22.420.11011	GROUP LIFE INSURANCE	\$108.00			
		Budget	FTE	Position Desc.	
	Description: GROUP LIFE INSURANCE	\$108.00			
	Detail Total:	\$108.00			
22.420.11012	GROUP HEALTH INSURANC	\$53,530.00			
		Budget	FTE	Position Desc.	
	Description: NON BARGAINING 2 PERSON (1)	\$17,202.00			
	Description: NON BARGAINING FAMILY (1)	\$22,411.00			
	Description: NON BARGAINING SINGLE (1.5)	\$13,917.00			
	Detail Total:	\$53,530.00			

Sullivan County

FY12 FINAL BUDGET EXPENSE

REGISTER OF DEEDS

Account	Description	EFC PROPOSED FY12	Budget	FTE	Position Desc.
22.420.11013	RETIREMENT	\$19,678.00			
	Description: RETIREMENT	\$19,678.00			
	Detail Total:	\$19,678.00			
22.420.11014	WORKERS COMPENSATION	\$592.00			
	Description: WORKMEN'S COMPENSATION	\$592.00			
	Detail Total:	\$592.00			
22.420.11015	UNEMPLOYMENT COMP INE	\$161.00			
	Description: UNEMPLOYMENT COMPENSATION	\$161.00			
	Detail Total:	\$161.00			
22.420.11016	DENTAL INSURANCE	\$2,624.00			
	Description: NON BARGAINING 2 PERSON (1)	\$750.00			
	Description: NON BARGAINING FAMILY (1)	\$1,181.00			
	Description: NON BARGAINING SINGLE (1.5)	\$693.00			
	Detail Total:	\$2,624.00			
22.420.11018	EXPENSE ACCOUNT	\$1,000.00			
	Description: EXPENSE ACCOUNT	\$1,000.00			
	Notes: Level funded. Covers Annual County Conference fees; travel expense reimbursement; seminars/workshop fees, etc.				
	Detail Total:	\$1,000.00			
22.420.12029	CONTRACT SERVICES	\$70,220.00			
	Description: ARCHIVAL MEDIA STORAGE	\$100.00			
	Notes: 2nd year of 3 year contract				
	Description: DOCUMENT ADJ.	\$2,500.00			
	Description: IMAGING	\$30,000.00			
	Description: INDEXING	\$25,620.00			
	Description: INTERNET SITE MAINTENANCE & SUPPORT	\$12,000.00			
	Detail Total:	\$70,220.00			
22.420.12030	EQUIPMENT RENTAL	\$436.00			
	Description: EQUIPMENT RENTAL	\$436.00			
	Notes: 1st year of postage meter contract renewal: \$27.95 x 12 plus cost of postage meter chip for increased postage meter				
	Detail Total:	\$436.00			

Sullivan County

FY12 FINAL BUDGET EXPENSE

REGISTER OF DEEDS

Account	Description	EFC PROPOSED FY12	Budget	FTE	Position Desc.
22.420.13036	OFFICE SUPPLIES	\$2,500.00			
	Description: OFFICE SUPPLIES	\$2,500.00			
	Notes: Level funded. Covers misc. office supplies; copy paper; ink cartridges for printers; ribbons for stamp machines; pens; pencils; tape, etc.				
	Detail Total:	\$2,500.00			
22.420.13037	DUES, LICENSES AND SUBS	\$800.00			
	Description: DUES, LICENSES & SUBSCRIPTIONS	\$800.00			
	Notes: Level funded. Covers costs for RSA supplements; NH Reg. of Deeds Association dues; NARCO dues; Pria dues, etc.				
	Detail Total:	\$800.00			
22.420.16068	TELEPHONE/INTERNET	\$3,696.00			
	Description: INTERDIAL NETWORKS, LLC	\$816.00			
	Description: ONE COMMUNICATION	\$2,880.00			
	Detail Total:	\$3,696.00			
22.420.19082	GENERAL MAINTENANCE A	\$300.00			
	Description: GENERAL MAINTENANCE & REPAIR	\$300.00			
	Notes: General maintenance & repair of equipment & computer for Registry.				
	Detail Total:	\$300.00			
Dept: REGISTER OF DEEDS - 420		\$346,645.00			

Sullivan County

FY12 FINAL BUDGET EXPENSE

REGISTER OF DEEDS

Account	Description	EFC PROPOSED FY12
Fund: REGISTER OF DEEDS - 22		\$346,645.00

END OF REGISTER OF DEEDS

Sullivan County

FY12 FINAL BUDGET EXPENSE

ENFORCING UNDERAGE DRINKING

EFC PROPOSED
FY12

Account	Description			
24.345.10008	OVERTIME	\$1,607.00		
		Budget	FTE	Position Desc.
	Description: OVERTIME	\$1,607.00		
	Notes: Overtime pay to fulltime deputies working the grant, cost of this budget is paid by the state.			
	Detail Total:	\$1,607.00		
24.345.11010	FICA	\$24.00		
		Budget	FTE	Position Desc.
	Description: FICA	\$24.00		
	Notes: Rate for fulltime deputies is .145 %, cost of this budget is paid by the state			
	Detail Total:	\$24.00		
24.345.11013	RETIREMENT	\$267.00		
		Budget	FTE	Position Desc.
	Description: RETIREMENT	\$267.00		
	Notes: Retirement rate for fulltime deputies is 16.62 cost of this budget is paid by the state			
	Detail Total:	\$267.00		
24.345.11014	WORKERS COMPENSATION	\$48.00		
		Budget	FTE	Position Desc.
	Description: WORKERS COMP	\$48.00		
	Notes: Rate for Law Enforcement is 2.64% + 1.31% county loss ratio, cost of this budget paid by the state			
	Detail Total:	\$48.00		
24.345.17073	MISCELLANEOUS EXPENSE	\$13,054.00		
		Budget	FTE	Position Desc.
	Description: MISCELLANEOUS EXPENSES	\$13,054.00		
	Notes: Money paid to other agencies working this detail			
	Detail Total:	\$13,054.00		
Dept: ENFORCING UNDERAGE DRINKING LAWS - 345		\$15,000.00		

END OF ENFORCING UNDERAGE DRINKING

Sullivan County

FY12 FINAL BUDGET EXPENSE

JAG GRANT

Account	Description	EFC PROPOSED FY12			
24.527.10001	OFFICE SALARIES	\$45,698.00			
			Budget	FTE	Position Desc.
	Description: OFFICE SALARIES	\$45,698.00			
	Notes: Pay for parttime deputy working grant, cost for budget is paid for from the federal government				
	Detail Total:	\$45,698.00			
24.527.11010	FICA	\$3,496.00			
			Budget	FTE	Position Desc.
	Description: FICA	\$3,496.00			
	Notes: Rate is .765% for parttime deputy working grant base on total income, cost for this grant is paid for by the federal government				
	Detail Total:	\$3,496.00			
24.527.11014	WORKERS COMPENSATION	\$1,371.00			
			Budget	FTE	Position Desc.
	Description: WORKERS COMPENSATION	\$1,371.00			
	Detail Total:	\$1,371.00			
Dept: JAG GRANT - 527		\$50,565.00			

END OF JAG GRANT

Sullivan County

FY12 FINAL BUDGET EXPENSE

JJHRYF

Account	Description	EFC PROPOSED FY12		
24.644.11019	TRAVEL	\$2,000.00		
		Budget	FTE	Position Desc.
	Description: TRAVEL	\$2,000.00		
	Detail Total:	\$2,000.00		
24.644.12029	CONTRACT SERVICES	\$59,000.00		
		Budget	FTE	Position Desc.
	Description: AGREEMENT / CONTRACT	\$59,000.00		
	Notes: \$40,000 Full Time Case Manager and \$10,000 Clinician			
	Detail Total:	\$59,000.00		
24.644.13030	OCCUPANCY	\$5,000.00		
		Budget	FTE	Position Desc.
	Description: OCCUPANCY	\$5,000.00		
	Detail Total:	\$5,000.00		
24.644.13032	SUPPLIES	\$6,800.00		
		Budget	FTE	Position Desc.
	Description: SUPPLIES	\$6,800.00		
	Notes: Supplies: \$2,000 Curriculum / Videos, \$1,300 Office, \$2,500 Food for family meetings, and \$1,000 Additional Drug Testing			
	Detail Total:	\$6,800.00		
24.644.16068	TELEPHONE/INTERNET	\$1,200.00		
		Budget	FTE	Position Desc.
	Description: TELEPHONE / INTERNET	\$1,200.00		
	Detail Total:	\$1,200.00		
24.644.21097	EQUIPMENT	\$1,000.00		
		Budget	FTE	Position Desc.
	Description: EQUIPMENT	\$1,000.00		
	Notes: Purchase or lease			
	Detail Total:	\$1,000.00		
Dept: JJHRYF - 644		\$75,000.00		

END OF JJHRYF

Sullivan County

FY12 FINAL BUDGET EXPENSE

OUTSIDE DETAIL

Account	Description	EFC PROPOSED FY12			
24.645.10001	DEPUTY SHERIFF PAYROLL	\$60,092.00			
		Budget	FTE	Position Desc.	
	Description: DEPUTY SHERIFF PAYROLL	\$60,092.00			
	Notes: Deputies working towns of Lempster and Unity				
	Detail Total:	\$60,092.00			
24.645.10008	OVERTIME	\$6,000.00			
		Budget	FTE	Position Desc.	
	Description: OVERTIME	\$6,000.00			
	Detail Total:	\$6,000.00			
24.645.11010	FICA	\$4,684.00			
		Budget	FTE	Position Desc.	
	Description: FICA	\$4,684.00			
	Notes: Rate for fulltime deputies is .145% and for parttime deputies rate is 7.65 % on total income, what is paid out of this budget comes back to the county in revenue.				
	Detail Total:	\$4,684.00			
24.645.11013	RETIREMENT	\$999.00			
		Budget	FTE	Position Desc.	
	Description: RETIREMENT	\$999.00			
	Notes: Rate for fulltime deputies is 16.62% on total income, what is paid out of this budget comes back to county in reveune				
	Detail Total:	\$999.00			
24.645.11014	WORKERS COMPENSATION	\$2,477.00			
		Budget	FTE	Position Desc.	
	Description: WORKERS COMPENSATION	\$2,477.00			
	Notes: Rate for Law Enforcement is 2.64 % + 1.31% county loss ratio				
	Detail Total:	\$2,477.00			
24.645.13031	UNIFORMS	\$500.00			
		Budget	FTE	Position Desc.	
	Description: UNIFORMS	\$500.00			
	Detail Total:	\$500.00			
24.645.13032	GENERAL SUPPLIES	\$200.00			
		Budget	FTE	Position Desc.	
	Description: GENERAL SUPPLIES	\$200.00			
	Detail Total:	\$200.00			
24.645.13036	OFFICE SUPPLIES	\$250.00			
		Budget	FTE	Position Desc.	
	Description: OFFICE SUPPLIES	\$250.00			
	Detail Total:	\$250.00			

Sullivan County

FY12 FINAL BUDGET EXPENSE

OUTSIDE DETAIL

Account	Description	EFC PROPOSED FY12	Budget	FTE	Position Desc.
24.645.13039	SECURITY SUPPLIES	\$500.00			
	Description: SECURITY SUPPLIES	\$500.00			
	Detail Total:	\$500.00			
24.645.16069	GASOLINE	\$8,520.00			
	Description: GASOLINE	\$8,520.00			
	Notes: State Rate \$ 2.84 a gal 3,000 gal = \$ 8,520.00				
	Detail Total:	\$8,520.00			
24.645.17073	MISCELLANEOUS EXPENSE	\$9,059.00			
	Description: MISCELLANEOUS EXPENSE	\$9,059.00			
	Notes: Item pay for WNHSOU unit, pager sevice, computer service , general suppliies, crimestar support, general maintenance & repairs , vehicle repair , etc.				
	Detail Total:	\$9,059.00			
24.645.19082	GENERAL MAINTENANCE &	\$250.00			
	Description: GENERAL MAINTENANCE & REPAIRS	\$250.00			
	Detail Total:	\$250.00			
24.645.19084	VEHICLE REPAIR	\$4,000.00			
	Description: VEHICLE REPAIR	\$4,000.00			
	Detail Total:	\$4,000.00			
Dept: OUTSIDE DETAIL - 645		\$97,531.00			

END OF OUTSIDE DETAIL

Sullivan County

FY12 FINAL BUDGET EXPENSE

HIGHWAY SAFETY

Account	Description	EFC PROPOSED FY12			
24.646.10008	OVERTIME	\$3,280.00			
		Budget	FTE	Position Desc.	
	Description: OVERTIME	\$3,280.00			
	Notes: Overtime for fulltime deputies working grant, what is paid out comes back to county in revenue.				
	Detail Total:	\$3,280.00			
24.646.11010	FICA	\$48.00			
		Budget	FTE	Position Desc.	
	Description: FICA	\$48.00			
	Notes: Rate fulltime deputies is .145 % on total income ,what is paid out of this budget comes back to the county in revenue				
	Detail Total:	\$48.00			
24.646.11013	RETIREMENT	\$545.00			
		Budget	FTE	Position Desc.	
	Description: RETIREMENT	\$545.00			
	Notes: Rate for fulltime deputies is 16.62 % on total income, what is paid out of this budget comes back to the county in revenue.				
	Detail Total:	\$545.00			
24.646.11014	WORKERS COMPENSATION	\$125.00			
		Budget	FTE	Position Desc.	
	Description: WORKERS COMPENSATION	\$125.00			
	Detail Total:	\$125.00			
24.646.17073	MISCELLANEOUS	\$402.00			
		Budget	FTE	Position Desc.	
	Description: MISCELLANEOUS	\$402.00			
	Detail Total:	\$402.00			
Dept: HIGHWAY SAFETY - 646		\$4,400.00			

END OF HIGHWAY SAFETY

Sullivan County

FY12 FINAL BUDGET EXPENSE

DRUG TASK FORCE GRANT

Account	Description	EFC PROPOSED FY12		
24.745.10001	SALARIES-DEPUTY	\$55,737.00		
		Budget	FTE	Position Desc.
	Description: SALARIES-DEPUTY	\$55,737.00		
	Notes: Salaries for deputies working the grant, cost for this budget is paid by the state			
	Detail Total:	\$55,737.00		
24.745.10008	DRUG TASK FORCE-OVERT	\$8,000.00		
		Budget	FTE	Position Desc.
	Description: DRUG TASK FORCE-OVERTIME	\$8,000.00		
	Notes: Drug task force overtime paid by the state			
	Detail Total:	\$8,000.00		
24.745.11010	FICA	\$4,876.00		
		Budget	FTE	Position Desc.
	Description: FICA	\$4,876.00		
	Notes: Rate for deputies is .765%, cost for this grant is paid for by the state			
	Detail Total:	\$4,876.00		
Dept: DRUG TASK FORCE GRANT - 745		\$68,613.00		

END OF DRUG TASK FORCE GRANT

Sullivan County

FY12 FINAL BUDGET EXPENSE

REGIONAL NETWORK/CUFSAP

Account	Description	EFC PROPOSED FY12		
24.953.10001	REGIONAL NETWORK/CUFS	\$53,530.00		
		Budget	FTE	Position Desc.
	Description: SPF COORDINATOR	\$53,530.00	1.0000	
	Notes: Liz Hennig			
	Detail Total:	\$53,530.00		
24.953.11010	FICA	\$4,095.00		
		Budget	FTE	Position Desc.
	Description: FICA	\$4,095.00		
	Detail Total:	\$4,095.00		
24.953.11011	LIFE INSURANCE	\$51.00		
		Budget	FTE	Position Desc.
	Description: LIFE INSURANCE	\$51.00		
	Detail Total:	\$51.00		
24.953.11013	RETIREMENT	\$5,937.00		
		Budget	FTE	Position Desc.
	Description: NH RETIREMENT	\$5,937.00		
	Detail Total:	\$5,937.00		
24.953.11014	WORKERS COMPENSATION	\$1,339.00		
		Budget	FTE	Position Desc.
	Description: WORKERS COMPENSATION	\$1,339.00		
	Detail Total:	\$1,339.00		
24.953.11015	UNEMPLOYMENT COMP INS	\$22.00		
		Budget	FTE	Position Desc.
	Description: UNEMPLOYMENT	\$22.00		
	Detail Total:	\$22.00		
24.953.11018	EXPENSE ACCOUNT State t	\$3,449.00		
		Budget	FTE	Position Desc.
	Description: EXPENSE ACCOUNT	\$3,449.00		
	Notes: Indirect revenue expenditures			
	Detail Total:	\$3,449.00		
24.953.11019	TRAVEL	\$1,876.00		
		Budget	FTE	Position Desc.
	Description: TRAVEL	\$1,876.00		
	Detail Total:	\$1,876.00		

Sullivan County

FY12 FINAL BUDGET EXPENSE

REGIONAL NETWORK/CUFSAP

Account	Description	EFC PROPOSED FY12	Budget	FTE	Position Desc.
24.953.13030	OCCUPANCY/RENT	\$2,400.00			
	Description: RENT FOR SPF COORDINATOR & EVALUATOR	\$2,400.00			
	Notes: Rent for CUFSAP/RN Coordinator office space at United Way of Sullivan County, Newport NH - Main Street location				
	Detail Total:	\$2,400.00			
24.953.13036	OFFICE SUPPLIES	\$1,000.00			
	Description: OFFICE SUPPLIES	\$1,000.00			
	Detail Total:	\$1,000.00			
24.953.16068	TELEPHONE/INTERNET	\$1,000.00			
	Description: TELEPHONE (MOBILE) & WIRELESS	\$1,000.00			
	Detail Total:	\$1,000.00			
Dept: REGIONAL NETWORK/CUFSAP - 953		\$74,699.00			

END OF REGIONAL NETWORK/CUFSAP

Sullivan County

FY12 FINAL BUDGET EXPENSE

PHNC

**EFC PROPOSED
FY12**

Account	Description	EFC PROPOSED FY12			
24.955.10001	SALARY	\$46,068.00			
		Budget	FTE	Position Desc.	
	Description: SALARY & WAGES	\$46,068.00	1.0000	PHN COORDINATOR	
	Detail Total:	\$46,068.00			
24.955.11010	FICA	\$3,525.00			
		Budget	FTE	Position Desc.	
	Description: FICA	\$3,525.00			
	Notes: FICA 3594. \$595 from PHN award. \$3000 from MRC (\$3000 award)				
	Detail Total:	\$3,525.00			
24.955.11012	GROUP HEALTH INSURANC	\$13,202.00			
		Budget	FTE	Position Desc.	
	Description: NON BARGAINING 2 PERSON (1)	\$13,202.00			
	Detail Total:	\$13,202.00			
24.955.11013	RETIREMENT	\$5,109.00			
		Budget	FTE	Position Desc.	
	Description: RETIREMENT	\$5,109.00			
	Detail Total:	\$5,109.00			
24.955.11014	WORKERS COMPENSATION	\$46.00			
		Budget	FTE	Position Desc.	
	Description: WORKERS COMPENSATION	\$46.00			
	Detail Total:	\$46.00			
24.955.11016	DENTAL INSURANCE	\$750.00			
		Budget	FTE	Position Desc.	
	Description: NON BARGAINING SINGLE (1)	\$750.00			
	Detail Total:	\$750.00			
24.955.11018	EXPENSE ACCOUNT	\$1,300.00			
		Budget	FTE	Position Desc.	
	Description: INDIRECT COSTS	\$1,300.00			
	Notes: In-Direct Revenue				
	Detail Total:	\$1,300.00			
Dept: PHNC - 955		\$70,000.00			

END OF PHNC

Sullivan County

FY12 FINAL BUDGET EXPENSE

SAMSHA DFC

Account	Description	EFC PROPOSED FY12			
24.964.10001	SALARY FOR DFC \$45,300	\$47,672.00			
		Budget	FTE	Position Desc.	
	Description: 10% DFC DIRECTOR	\$5,252.00			
	Description: SALARY FOR DFC \$45,300	\$42,420.00	1.0000	DFC COORDINATOR	
	Detail Total:	\$47,672.00			
24.964.11010	FICA \$3,466	\$3,647.00			
		Budget	FTE	Position Desc.	
	Description: FICA - DFC COORDINATOR	\$3,647.00	1.0000		
	Detail Total:	\$3,647.00			
24.964.11011	LIFE INSURANCE \$51	\$51.00			
		Budget	FTE	Position Desc.	
	Description: LIFE INSURANCE	\$26.00	1.0000	DFC COORDINATOR	
	Description: LIFE INSURANCE	\$25.00	0.5000	PART TIME POSIT	
	Detail Total:	\$51.00			
24.964.11013	RETIREMENT \$3,660	\$5,287.00			
		Budget	FTE	Position Desc.	
	Description: NH RETIREMENT	\$5,287.00	1.0000		
	Detail Total:	\$5,287.00			
24.964.11014	WORKERS COMPENSATION	\$1,133.00			
		Budget	FTE	Position Desc.	
	Description: WORKERS COMPENSATION	\$1,133.00	1.0000	DFC COORDINATOR	
	Detail Total:	\$1,133.00			
24.964.11015	UNEMPLOYMENT \$44	\$44.00			
		Budget	FTE	Position Desc.	
	Description: UNEMPLOYMENT COMPENSATION	\$44.00	1.0000	DFC COORDINATOR	
	Detail Total:	\$44.00			
24.964.11018	EXPENSE ACCOUNT \$13,72	\$30,159.00			
		Budget	FTE	Position Desc.	
	Description: OTHER DFC EXPENSES PER BUDGET NARRATIVE	\$13,720.00			
	Description: UNALLOCATED GRANT FUNDS	\$16,439.00			
	Detail Total:	\$30,159.00			
24.964.11019	TRAVEL \$8,512	\$8,512.00			
		Budget	FTE	Position Desc.	
	Description: TRAVEL EXPENSES	\$8,512.00			
	Detail Total:	\$8,512.00			

Sullivan County

FY12 FINAL BUDGET EXPENSE

SAMSHA DFC

Account	Description	EFC PROPOSED FY12	Budget	FTE	Position Desc.
24.964.12029	CONTRACT SERVICES \$19,	\$19,195.00			
	Description: MEDIA MESSAGING & MARKETING OUTREACH	\$11,188.00			
	Description: YRBS EVALUATION & SUPPORT	\$8,007.00			
	Detail Total:	\$19,195.00			
24.964.13030	OCCUPANCY/OFFICE RENT	\$3,600.00			
	Description: OCCUPANCY / RENT	\$3,600.00			
	Detail Total:	\$3,600.00			
24.964.13032	GENERAL SUPPLIES \$4,500	\$4,200.00			
	Description: GENERAL SUPPLIES \$4,500	\$4,200.00			
	Notes: General Office Supplies \$600, Educational Supplies \$1000, Laptop Computer \$900, Printer \$900, Copies \$800				
	Detail Total:	\$4,200.00			
24.964.13038	POSTAGE	\$300.00			
	Description: POSTAGE	\$300.00			
	Detail Total:	\$300.00			
24.964.16068	TELEPHONE \$1,200	\$1,200.00			
	Description: TELEPHONE / INTERNET	\$1,200.00			
	Detail Total:	\$1,200.00			
Dept: SAMSHA DFC \$125,000 - 964		\$125,000.00			

END OF SAMSHA DFC

Sullivan County

FY12 FINAL BUDGET EXPENSE

SCARDP: CSA & MHD

Account	Description	EFC PROPOSED FY12		
24.965.10001	SALARIES	\$142,000.00		
		Budget	FTE	Position Desc.
Description:	SALARIES - WEST CENTRAL BEHAVIORAL HEALTH	\$142,000.00		
Detail Total:		\$142,000.00		
24.965.11010	FICA	\$16,188.00		
		Budget	FTE	Position Desc.
Description:	FICA - WCBH	\$16,188.00		
Detail Total:		\$16,188.00		
24.965.11011	LIFE INSURANCE	\$324.00		
		Budget	FTE	Position Desc.
Description:	LIFE INSURANCE - WCBH	\$324.00		
Detail Total:		\$324.00		
24.965.11012	HEALTH INSURANCE	\$35,074.00		
		Budget	FTE	Position Desc.
Description:	HEALTH INSURANCE - WCBH	\$35,074.00		
Detail Total:		\$35,074.00		
24.965.11014	WORKERS COMP	\$755.00		
		Budget	FTE	Position Desc.
Description:	WORKERS COMPENSATION - WCBH	\$755.00		
Detail Total:		\$755.00		
24.965.11016	DENTAL INSURANCE	\$1,619.00		
		Budget	FTE	Position Desc.
Description:	DENTAL INSURANCE - WCBH	\$1,619.00		
Detail Total:		\$1,619.00		
24.965.11017	TRAINING & EDUCATION	\$2,000.00		
		Budget	FTE	Position Desc.
Description:	TRAINING & EDUCATION	\$2,000.00		
Detail Total:		\$2,000.00		
24.965.11018	EXPENSE (IN-DIRECT COST)	\$19,901.00		
		Budget	FTE	Position Desc.
Description:	IN-DIRECT COSTS	\$19,901.00		
Notes:	7.75% OF \$256,669			
Detail Total:		\$19,901.00		

Sullivan County

FY12 FINAL BUDGET EXPENSE

SCARDP: CSA & MHD

Account	Description	EFC PROPOSED FY12	Budget	FTE	Position Desc.
24.965.11019	TRAVEL	\$5,550.00			
	Description: TRAVEL	\$5,550.00			
	Detail Total:	\$5,550.00			
24.965.12029	CONTRACT SERVICES CON	\$40,000.00			
	Description: CONSULTANTS	\$40,000.00			
	Notes: Funding for Alternative Solutions Associations Inc. per grant scope of service				
	Detail Total:	\$40,000.00			
24.965.13032	GENERAL SUPPLIES	\$13,159.00			
	Description: PROGRAM MATERIALS & EQUIPMENT	\$13,159.00			
	Detail Total:	\$13,159.00			
Dept: SCARDP: CSA & MHD - 965		\$276,570.00			

END OF SCARDP: CSA & MHD

Sullivan County

FY12 FINAL BUDGET EXPENSE

GRANTS

EFC PROPOSED
FY12

Account

Description

Fund: GRANTS - 24

\$857,378.00

END OF GRANTS

Sullivan County

FY12 FINAL BUDGET EXPENSE

SCHC CAPITAL

Account	Description	EFC PROPOSED FY12		
40.480.21097	SCHC CAPITAL	\$54,500.00		
			Budget	FTE Position Desc.
	Description: AED DEFIBRILLATORS (5)	\$7,500.00		
	Description: BAKERS OVEN	\$12,000.00		
	Description: MCU FURNITURE	\$5,000.00		
	Description: OVERBED TABLES (35)	\$5,000.00		
	Description: RESIDENT ROOM BEDS (15)	\$25,000.00		
	Detail Total:	\$54,500.00		
Dept: SCHC CAPITAL - 480		\$54,500.00		

END OF SCHC CAPITAL

Sullivan County

FY12 FINAL BUDGET EXPENSE

MARKETING

Account	Description	EFC PROPOSED FY12		
40.492.10001	MARKETING SALARIES	\$96,490.00		
		Budget	FTE	Position Desc.
	Description: ADMISSIONS COORDINATOR	\$31,365.00	1.0000	
	Description: COMMUNITY DEVELOPMENT DIR	\$65,125.00	1.0000	
	Detail Total:	\$96,490.00		
40.492.10007	ET BUY BACK	\$500.00		
		Budget	FTE	Position Desc.
	Description: ET BUY BACK	\$500.00		
	Detail Total:	\$500.00		
40.492.10008	OVERTIME	\$500.00		
		Budget	FTE	Position Desc.
	Description: OVERTIME	\$500.00		
	Detail Total:	\$500.00		
40.492.11010	FICA	\$7,458.00		
		Budget	FTE	Position Desc.
	Description: FICA	\$7,458.00		
	Detail Total:	\$7,458.00		
40.492.11011	GROUP LIFE INSURANCE	\$43.00		
		Budget	FTE	Position Desc.
	Description: GROUP LIFE INSURANCE	\$43.00		
	Detail Total:	\$43.00		
40.492.11012	GROUP HEALTH INSURANC	\$44,822.00		
		Budget	FTE	Position Desc.
	Description: NON BARGAINING FAMILY (2)	\$44,822.00		
	Detail Total:	\$44,822.00		
40.492.11013	RETIREMENT	\$10,812.00		
		Budget	FTE	Position Desc.
	Description: RETIREMENT	\$10,812.00		
	Detail Total:	\$10,812.00		
40.492.11014	WORKERS COMPENSATION	\$275.00		
		Budget	FTE	Position Desc.
	Description: WORKERS COMPENSATION	\$275.00		
	Detail Total:	\$275.00		
40.492.11015	UNEMPLOYMENT COMP INC	\$92.00		
		Budget	FTE	Position Desc.
	Description: UNEMPLOYMENT COMPENSATION	\$92.00		
	Detail Total:	\$92.00		

Sullivan County

FY12 FINAL BUDGET EXPENSE

MARKETING

Account	Description	EFC PROPOSED FY12			
40.492.11016	DENTAL INSURANCE	\$2,362.00			
		Budget	FTE	Position Desc.	
	Description: NON BARGAINING FAMILY (2)	\$2,362.00			
	Detail Total:	\$2,362.00			
40.492.11017	EDUCATION AND TRAINING	\$500.00			
		Budget	FTE	Position Desc.	
	Description: EDUCATION AND TRAINING	\$500.00			
	Detail Total:	\$500.00			
40.492.11019	TRAVEL EXPENSES	\$1,000.00			
		Budget	FTE	Position Desc.	
	Description: TRAVEL EXPENSES	\$1,000.00			
	Detail Total:	\$1,000.00			
40.492.12031	ADVERTISING & PUBLIC RE	\$7,200.00			
		Budget	FTE	Position Desc.	
	Description: BUSINESS AFTER HOURS	\$600.00			
	Description: CLAREMONT BUSINESS EXPO	\$500.00			
	Description: NETWORKING BREAKFAST	\$600.00			
	Description: PRINT ADVERTISING (2X MONTHLY)	\$5,500.00			
	Detail Total:	\$7,200.00			
40.492.13032	MARKETING SUPPLIES & M.	\$2,000.00			
		Budget	FTE	Position Desc.	
	Description: MARKETING SUPPLIES & MATERIAL	\$2,000.00			
	Detail Total:	\$2,000.00			
40.492.13036	OFFICE SUPPLIES	\$900.00			
		Budget	FTE	Position Desc.	
	Description: CAMERA	\$400.00			
	Description: OFFICE SUPPLIES	\$500.00			
	Detail Total:	\$900.00			
Dept: MARKETING - 492		\$174,954.00			

END OF MARKETING

Sullivan County

FY12 FINAL BUDGET EXPENSE

ADMINISTRATION

EFC PROPOSED
FY12

Account	Description			
40.500.10001	SALARIES	\$172,019.00		
		Budget	FTE	Position Desc.
	Description: ADMIN ASST	\$24,201.00	1.0000	
	Description: ADMINISTRATOR	\$104,074.00	1.0000	
	Description: INSURANCE REBATE	\$2,400.00		
	Description: OFFICE MANAGER	\$41,344.00	1.0000	
	Detail Total:	\$172,019.00		
40.500.10007	E.T. BUY BACK	\$500.00		
		Budget	FTE	Position Desc.
	Description: E.T. BUY BACK	\$500.00		
	Detail Total:	\$500.00		
40.500.10008	OVERTIME	\$700.00		
		Budget	FTE	Position Desc.
	Description: OVERTIME	\$700.00		
	Detail Total:	\$700.00		
40.500.11010	FICA	\$13,251.00		
		Budget	FTE	Position Desc.
	Description: FICA	\$13,251.00		
	Detail Total:	\$13,251.00		
40.500.11011	GROUP LIFE INSURANCE	\$65.00		
		Budget	FTE	Position Desc.
	Description: GROUP LIFE INSURANCE	\$65.00		
	Detail Total:	\$65.00		
40.500.11012	GROUP HEALTH INSURANC	\$38,004.00		
		Budget	FTE	Position Desc.
	Description: NON BARGAINING 2 PERSON (2)	\$34,404.00		
	Description: RETIRED EMPLOYEE	\$3,600.00		
	Detail Total:	\$38,004.00		
40.500.11013	RETIREMENT	\$19,210.00		
		Budget	FTE	Position Desc.
	Description: RETIREMENT	\$19,210.00		
	Detail Total:	\$19,210.00		
40.500.11014	WORKERS COMPENSATION	\$546.00		
		Budget	FTE	Position Desc.
	Description: WORKERS COMPENSATION	\$546.00		
	Detail Total:	\$546.00		

Sullivan County

FY12 FINAL BUDGET EXPENSE

ADMINISTRATION

Account	Description	EFC PROPOSED FY12		
40.500.11015	UNEMPLOYMENT COMP INE	\$138.00		
		Budget	FTE	Position Desc.
Description:	UNEMPLOYMENT COMPENSATION	\$138.00		
Detail Total:		\$138.00		
40.500.11016	DENTAL INSURANCE	\$1,460.00		
		Budget	FTE	Position Desc.
Description:	NON BARGAINING 2 PERSON (2)	\$1,460.00		
Detail Total:		\$1,460.00		
40.500.11017	EDUCATION & CONFERENC	\$6,000.00		
		Budget	FTE	Position Desc.
Description:	ANNUAL NHAC CONFERENCE (2 ATTENDEES)	\$2,000.00		
Description:	EDUCATION & CONFERENCES (ADMIN & ASST ADMIN/CDD)	\$4,000.00		
Detail Total:		\$6,000.00		
40.500.11019	TRAVEL	\$800.00		
		Budget	FTE	Position Desc.
Description:	TRAVEL	\$800.00		
Detail Total:		\$800.00		
40.500.12021	AUDIT	\$7,500.00		
		Budget	FTE	Position Desc.
Description:	AUDIT & COST REPORT PREP	\$6,000.00		
Notes:	Per Robin Grill CPA contract approved by Commissioner's on 4/5/11			
Description:	MISC.EXPENSE	\$1,500.00		
Detail Total:		\$7,500.00		
40.500.12029	CONTRACT SERVICES	\$69,850.00		
		Budget	FTE	Position Desc.
Description:	CONSULTANT SERVICES	\$24,000.00		
Description:	CONTRACT IT TECH SERV	\$10,000.00		
Description:	COPIER LEASES	\$6,624.00		
Description:	COPIER MAINT CONTRACT	\$1,332.00		
Description:	INTERPRETING SERVICES	\$2,400.00		
Description:	LEGAL/COLLECTIONS	\$10,000.00		
Description:	MEDICARE ACCESS FEE	\$2,058.00		
Description:	NH SOFTWARE	\$8,216.00		
Description:	RES TRUST ACCT MNGMNT	\$3,300.00		
Description:	SHREDDING	\$1,920.00		
Detail Total:		\$69,850.00		

Sullivan County

FY12 FINAL BUDGET EXPENSE

ADMINISTRATION

Account	Description	EFC PROPOSED FY12		
40.500.13036	OFFICE SUPPLIES	\$7,500.00		
		Budget	FTE	Position Desc.
	Description: OFFICE SUPPLIES	\$7,500.00		
	Detail Total:	\$7,500.00		
40.500.13037	DUES,LICENSES & SUBSCR	\$7,655.00		
		Budget	FTE	Position Desc.
	Description: ACHCA MEMBERSHIP	\$500.00		
	Description: CLAREMONT CHAMBER MEMBERSHIP	\$450.00		
	Description: CLIA LABORATORY CERTIFICATE	\$150.00		
	Description: CURASPAN (E-DISCHARGE NETWORK)	\$2,000.00		
	Description: NEWPORT CHAMBER	\$130.00		
	Description: NH ASSOC OF COUNTIES DUES	\$3,500.00		
	Description: SCHC PORTION EMAIL HOSTING	\$780.00		
	Description: X-RAY MACHINE CERTIFICATE	\$145.00		
	Detail Total:	\$7,655.00		
40.500.13038	POSTAGE	\$6,000.00		
		Budget	FTE	Position Desc.
	Description: POSTAGE	\$6,000.00		
	Detail Total:	\$6,000.00		
40.500.16068	TELEPHONE/INTERNET	\$36,000.00		
		Budget	FTE	Position Desc.
	Description: TELEPHONE	\$36,000.00		
	Detail Total:	\$36,000.00		
40.500.17075	MEDICAID WRITE OFF'S	\$200,000.00		
		Budget	FTE	Position Desc.
	Description: MEDICAID WRITE OFF'S	\$200,000.00		
	Detail Total:	\$200,000.00		
40.500.20092	MEDICAID ASSESSMENT	\$651,904.00		
		Budget	FTE	Position Desc.
	Description: MEDICAID ASSESSMENT	\$651,904.00		
	Notes: 5.5% of MED A, Pvt, Medicaid, Medicaid Assessment, Ins, and Proshare revenue			
	Detail Total:	\$651,904.00		
40.500.21097	EQUIPMENT	\$7,000.00		
		Budget	FTE	Position Desc.
	Description: COMPUTER REPLACEMENT	\$5,000.00		
	Description: OFFICE EQUIPMENT	\$2,000.00		
	Detail Total:	\$7,000.00		

Sullivan County

FY12 FINAL BUDGET EXPENSE

ADMINISTRATION

Account	Description	EFC PROPOSED FY12		
40.500.22093	INSURANCE	\$48,300.00		
		Budget	FTE	Position Desc.
	Description: INSURANCE	\$48,300.00		
	Detail Total:	\$48,300.00		
Dept: ADMINISTRATION - 500		\$1,294,402.00		

END OF ADMINISTRATION

Sullivan County

FY12 FINAL BUDGET EXPENSE

DIETARY

Account	Description	EFC PROPOSED FY12		
40.530.10001	SALARIES	\$710,796.00		
		Budget	FTE	Position Desc.
	Description: ASST FOOD SERV DIR	\$40,272.00	1.0000	
	Description: COOKS (5)	\$153,358.00	5.0000	
	Description: DIET AIDES (17)	\$366,536.00	15.5000	
	Description: DIETARY DIRECTOR	\$53,654.00	1.0000	
	Description: EVENING SUPERVISOR	\$40,125.00	1.0000	
	Description: HOLIDAY	\$15,475.00		
	Description: INSURANCE REBATE	\$4,800.00		
	Description: WEEKEND/SHIFT DIF	\$36,576.00		
	Detail Total:	\$710,796.00		
40.530.10007	E.T. BUY BACK	\$1,200.00		
		Budget	FTE	Position Desc.
	Description: E.T. BUY BACK	\$1,200.00		
	Detail Total:	\$1,200.00		
40.530.10008	OVERTIME	\$17,000.00		
		Budget	FTE	Position Desc.
	Description: OVERTIME	\$17,000.00		
	Detail Total:	\$17,000.00		
40.530.10009	PERFORMANCE INCREASE	\$2,000.00		
		Budget	FTE	Position Desc.
	Description: PERFORMANCE INCREASE	\$2,000.00		
	Detail Total:	\$2,000.00		
40.530.11010	FICA	\$55,921.00		
		Budget	FTE	Position Desc.
	Description: FICA	\$55,921.00		
	Detail Total:	\$55,921.00		
40.530.11011	GROUP LIFE INSURANCE	\$540.00		
		Budget	FTE	Position Desc.
	Description: GROUP LIFE INSURANCE	\$540.00		
	Detail Total:	\$540.00		

Sullivan County

FY12 FINAL BUDGET EXPENSE

DIETARY

Account	Description	EFC PROPOSED FY12	Budget	FTE	Position Desc.
40.530.11012	GROUP HEALTH INSURANC	\$270,461.00			
	Description: BARGAINING 2 PERSON (2)	\$32,962.00			
	Description: BARGAINING SINGLE (12)	\$98,964.00			
	Description: BARGAINING FAMILY (4)	\$89,644.00			
	Description: NON-BARGAINING 2 PERSON (1)	\$17,202.00			
	Description: NON-BARGAINING FAMILY (1)	\$22,411.00			
	Description: NON-BARGAINING SINGLE (1)	\$9,278.00			
	Detail Total:	\$270,461.00			
40.530.11013	RETIREMENT	\$81,068.00			
	Description: RETIREMENT	\$81,068.00			
	Detail Total:	\$81,068.00			
40.530.11014	WORKERS COMPENSATION	\$15,243.00			
	Description: WORKERS COMPENSATION	\$15,243.00			
	Detail Total:	\$15,243.00			
40.530.11015	UNEMPLOYMENT COMP INS	\$1,150.00			
	Description: UNEMPLOYMENT COMPENSATION	\$1,150.00			
	Detail Total:	\$1,150.00			
40.530.11016	DENTAL INSURANCE	\$12,729.00			
	Description: BARGAINING 2 PERSON (4)	\$2,920.00			
	Description: BARGAINING FAMILY (3)	\$3,486.00			
	Description: BARGAINING SINGLE (10)	\$3,930.00			
	Description: NON BARGAINING 2 PERSON (1)	\$750.00			
	Description: NON BARGAINING FAMILY (1)	\$1,181.00			
	Description: NON BARGAINING SINGLE (1)	\$462.00			
	Detail Total:	\$12,729.00			
40.530.11017	EDUCATION & CONFERENC	\$1,000.00			
	Description: EDUCATION & CONFERENCES	\$1,000.00			
	Notes: Includes funding for Cert. Dietary Manager Course				
	Detail Total:	\$1,000.00			

Sullivan County

FY12 FINAL BUDGET EXPENSE

DIETARY

Account	Description	EFC PROPOSED FY12	Budget	FTE	Position Desc.
40.530.12029	CONTRACT SERVICES	\$66,240.00			
	Description: CUTLERY EXCHANGE		\$700.00		
	Description: DIETICIAN		\$64,740.00		
	Notes: 30 hrs/wk X \$41.50/hr X 52 wks = \$64,740				
	Description: GERI MENU		\$800.00		
	Notes: Software for dietary management and production sheets for ordering				
	Detail Total:		\$66,240.00		
40.530.13032	GENERAL SUPPLIES	\$67,000.00			
	Description: GENERAL SUPPLIES		\$67,000.00		
	Detail Total:		\$67,000.00		
40.530.14042	FOOD	\$625,150.00			
	Description: FOOD		\$625,150.00		
	Detail Total:		\$625,150.00		
40.530.21097	EQUIPMENT	\$5,000.00			
	Description: MISC EQUIPMENT		\$4,000.00		
	Description: ROBOT COUPE		\$1,000.00		
	Detail Total:		\$5,000.00		
Dept: DIETARY - 530					
					\$1,932,498.00

END OF DIETARY

Sullivan County

FY12 FINAL BUDGET EXPENSE

NURSING

EFC PROPOSED
FY12

Account	Description	Budget	FTE	Position Desc.
40.540.10001	SALARIES SUPERVISORS S	\$538,960.00		
		Budget	FTE	Position Desc.
	Description: SALARIES SUPERVISORS STAFF	\$538,960.00	9.0000	
	Detail Total:	\$538,960.00		
40.540.10002	SALARIES REGISTERED NU	\$372,355.00		
		Budget	FTE	Position Desc.
	Description: RN ORIENTATION	\$30,608.00		
	Notes: RN Orientation budgeted at 100 hrs/month			
	Description: SALARIES REGISTERED NURSES	\$341,747.00	6.5000	
	Detail Total:	\$372,355.00		
40.540.10003	SALARIES L.P.N.'S	\$1,016,376.00		
		Budget	FTE	Position Desc.
	Description: INSURANCE REBATE	\$12,000.00		
	Description: LPN ORIENTATION	\$28,864.00		
	Notes: LPN Orientation budgeted at 100 hrs/month			
	Description: SALARIES L.P.N.'S	\$975,512.00	19.2000	
	Detail Total:	\$1,016,376.00		
40.540.10004	SALARIES NURSING AIDES	\$2,118,775.00		
		Budget	FTE	Position Desc.
	Description: INSURANCE REBATE	\$19,200.00		
	Description: LNA ORIENTATION	\$56,415.00		
	Notes: LNA Orientation budgeted at 300 hrs/month			
	Description: SALARIES NURSING AIDES	\$2,043,160.00	62.3000	
	Detail Total:	\$2,118,775.00		
40.540.10006	CLERICAL	\$118,674.00		
		Budget	FTE	Position Desc.
	Description: CLERICAL	\$118,674.00	4.0000	
	Detail Total:	\$118,674.00		
40.540.10007	E.T. BUY BACK	\$2,500.00		
		Budget	FTE	Position Desc.
	Description: E.T. BUY BACK	\$2,500.00		
	Detail Total:	\$2,500.00		
40.540.10008	OVERTIME	\$423,949.00		
		Budget	FTE	Position Desc.
	Description: OVERTIME	\$423,949.00		
	Detail Total:	\$423,949.00		

Sullivan County

FY12 FINAL BUDGET EXPENSE

NURSING

Account	Description	EFC PROPOSED FY12		
40.540.10009	PERFORMANCE INCREASE	\$10,000.00		
		Budget	FTE	Position Desc.
	Description: PERFORMANCE INCREASE	\$10,000.00		
	Detail Total:	\$10,000.00		
40.540.10022	SALARIES RN - PER DIEM	\$159,581.00		
		Budget	FTE	Position Desc.
	Description: RN Per Diem	\$159,581.00	2.8000	
	Detail Total:	\$159,581.00		
40.540.10033	SALARIES LP.N.'s - PER DIE	\$179,361.00		
		Budget	FTE	Position Desc.
	Description: LPN Per Diem	\$179,361.00	3.4000	
	Detail Total:	\$179,361.00		
40.540.10044	SALARIES NURSING AIDES-	\$111,514.00		
		Budget	FTE	Position Desc.
	Description: LNA Per Diem	\$111,514.00	3.3000	
	Detail Total:	\$111,514.00		
40.540.11010	FICA	\$386,481.00		
		Budget	FTE	Position Desc.
	Description: FICA	\$386,481.00		
	Detail Total:	\$386,481.00		
40.540.11011	GROUP LIFE INSURANCE	\$2,289.00		
		Budget	FTE	Position Desc.
	Description: GROUP LIFE INSURANCE	\$2,289.00		
	Detail Total:	\$2,289.00		
40.540.11012	GROUP HEALTH INSURANC	\$1,199,013.00		
		Budget	FTE	Position Desc.
	Description: BARGAINING - 2 PERSON (30)	\$494,430.00		
	Description: BARGAINING - FAMILY (11)	\$246,521.00		
	Description: BARGAINING - SINGLE (36)	\$296,892.00		
	Description: NON BARGAINING - 2 PERSON (2)	\$34,404.00		
	Description: NON BARGAINING - FAMILY (4)	\$89,644.00		
	Description: NON-BARGAINING - SINGLE (4)	\$37,122.00		
	Detail Total:	\$1,199,013.00		
40.540.11013	RETIREMENT	\$510,316.00		
		Budget	FTE	Position Desc.
	Description: RETIREMENT	\$510,316.00		
	Detail Total:	\$510,316.00		

Sullivan County

FY12 FINAL BUDGET EXPENSE

NURSING

Account	Description	EFC PROPOSED FY12		
40.540.11014	WORKERS COMPENSATION	\$154,965.00		
		Budget	FTE	Position Desc.
	Description: WORKERS COMPENSATION	\$154,965.00		
	Detail Total:	\$154,965.00		
40.540.11015	UNEMPLOYMENT COMP INE	\$47,500.00		
		Budget	FTE	Position Desc.
	Description: UNEMPLOYMENT COMPENSATION	\$47,500.00		
	Detail Total:	\$47,500.00		
40.540.11016	DENTAL INSURANCE	\$57,134.00		
		Budget	FTE	Position Desc.
	Description: BARGAINING-2PERSON (31)	\$22,630.00		
	Description: BARGAINING-FAMILY (11)	\$12,782.00		
	Description: BARGAINING-SINGLE (34)	\$13,362.00		
	Description: NON BARGAINING-2PERSON (3)	\$2,250.00		
	Description: NON BARGAINING-FAMILY (4)	\$4,724.00		
	Description: NON BARGAINING-SINGLE (3)	\$1,386.00		
	Detail Total:	\$57,134.00		
40.540.11017	EDUCATION & CONFERENC	\$10,000.00		
		Budget	FTE	Position Desc.
	Description: EDUCATION & CONFERENCES	\$10,000.00		
	Detail Total:	\$10,000.00		
40.540.12030	EQUIPMENT RENTAL	\$5,000.00		
		Budget	FTE	Position Desc.
	Description: EQUIPMENT RENTAL	\$5,000.00		
	Detail Total:	\$5,000.00		
40.540.13032	GENERAL SUPPLIES	\$15,000.00		
		Budget	FTE	Position Desc.
	Description: GENERAL SUPPLIES	\$15,000.00		
	Detail Total:	\$15,000.00		
40.540.14052	MEDICAL SUPPLIES	\$265,000.00		
		Budget	FTE	Position Desc.
	Description: MEDICAL SUPPLIES	\$265,000.00		
	Detail Total:	\$265,000.00		
40.540.14053	OXYGEN	\$10,000.00		
		Budget	FTE	Position Desc.
	Description: OXYGEN	\$10,000.00		
	Detail Total:	\$10,000.00		

Sullivan County

FY12 FINAL BUDGET EXPENSE

NURSING

Account	Description	EFC PROPOSED FY12		
40.540.19082	GENERAL MAINTENANCE &	\$6,000.00		
		Budget	FTE	Position Desc.
	Description: GENERAL MAINTENANCE & REPAIRS	\$6,000.00		
	Detail Total:	\$6,000.00		
40.540.21097	EQUIPMENT	\$35,000.00		
		Budget	FTE	Position Desc.
	Description: EQUIPMENT	\$35,000.00		
	Detail Total:	\$35,000.00		
Dept: NURSING - 540		\$7,755,743.00		

END OF NURSING

Sullivan County

FY12 FINAL BUDGET EXPENSE

OPERATION OF PLANT

Account	Description	EFC PROPOSED FY12		
40.550.10001	SALARIES	\$363,778.00		
		Budget	FTE	Position Desc.
Description:	CARPENTER	\$40,390.00	1.0000	
Description:	FACILITIES DIRECTOR	\$55,845.00	1.0000	
Description:	HEALTH INSURANCE REBATE (1)	\$2,400.00		
Description:	HOLIDAY	\$2,985.00		
Description:	MAINTENANCE FOREMAN	\$48,010.00	1.0000	
Description:	MASTER ELECTRICIAN	\$41,546.00	1.0000	
Description:	MASTER PLUMBER	\$37,887.00	1.0000	
Description:	ON CALL PAGER	\$5,640.00		
Notes:	\$15 per day x 365 days = \$5,475			
Description:	PART TIME SALARIES	\$24,960.00	1.0000	
Notes:	Part time position: 20 hrs/wk X 52 weeks X \$16.00/hr = \$16,640.00 Part time position: 20 hrs/wk X 26 weeks X \$16.00/hr = \$8,320.00 Total Part Time salaries= \$24,960.00			
Description:	SECRETARY II	\$35,423.00	1.0000	
Notes:	Proposed \$1.75 increase for increased duties in IT.			
Description:	SENIOR MAINTENANCE WORKER	\$29,645.00	1.0000	
Description:	SENIOR MAINTENANCE WORKER	\$39,047.00	1.0000	
Notes:	Primarily for DOC maintenance			
Detail Total:		\$363,778.00		
Account Note: 3% increase, added maintenance worker and adjustment to Secretary II position.				
40.550.10007	ET BUY BACK	\$1,500.00		
		Budget	FTE	Position Desc.
Description:	ET BUY BACK	\$1,500.00		
Detail Total:		\$1,500.00		
40.550.10008	OVERTIME	\$9,000.00		
		Budget	FTE	Position Desc.
Description:	OVERTIME	\$9,000.00		
Detail Total:		\$9,000.00		
40.550.10009	PERFORMANCE INCREASE	\$500.00		
		Budget	FTE	Position Desc.
Description:	PERFORMANCE INCREASE	\$500.00		
Detail Total:		\$500.00		
40.550.11010	FICA	\$28,671.00		
		Budget	FTE	Position Desc.
Description:	FICA	\$28,671.00		
Detail Total:		\$28,671.00		

Sullivan County

FY12 FINAL BUDGET EXPENSE

OPERATION OF PLANT

Account	Description	EFC PROPOSED FY12		
40.550.11011	GROUP LIFE INSURANCE	\$176.00		
		Budget	FTE	Position Desc.
	Description: GROUP LIFE INSURANCE	\$176.00	8.0000	
	Detail Total:	\$176.00		
40.550.11012	GROUP HEALTH INSURANC	\$127,396.00		
		Budget	FTE	Position Desc.
	Description: BARGAINING 2 PERSON (1)	\$16,481.00		
	Description: BARGAINING FAMILY (1)	\$22,411.00		
	Description: NON BARGAINING 2 PERSON (2)	\$34,404.00		
	Description: NON BARGAINING FAMILY (2)	\$44,822.00		
	Description: NON-BARGAINING SINGLE (1)	\$9,278.00		
	Detail Total:	\$127,396.00		
40.550.11013	RETIREMENT	\$38,791.00		
		Budget	FTE	Position Desc.
	Description: RETIREMENT	\$38,791.00		
	Detail Total:	\$38,791.00		
40.550.11014	WORKERS COMPENSATION	\$7,124.00		
		Budget	FTE	Position Desc.
	Description: WORKERS COMPENSATION	\$7,124.00		
	Detail Total:	\$7,124.00		
40.550.11015	UNEMPLOYMENT COMP INS	\$1,320.00		
		Budget	FTE	Position Desc.
	Description: UNEMPLOYMENT COMPENSATION	\$1,320.00		
	Detail Total:	\$1,320.00		
40.550.11016	DENTAL INSURANCE	\$6,412.00		
		Budget	FTE	Position Desc.
	Description: BARGAINING 2 PERSON (1)	\$675.00		
	Description: BARGAINING FAMILY (1)	\$1,073.00		
	Description: NON BARGAINING 2 PERSON (2)	\$1,388.00		
	Description: NON BARGAINING FAMILY (3)	\$3,276.00		
	Detail Total:	\$6,412.00		
40.550.11017	EDUCATION & TRAINING	\$2,500.00		
		Budget	FTE	Position Desc.
	Description: EDUCATION & TRAINING	\$2,500.00		
	Detail Total:	\$2,500.00		

Sullivan County

FY12 FINAL BUDGET EXPENSE

OPERATION OF PLANT

Account	Description	EFC PROPOSED FY12		
40.550.12025	OPERATIONS: DIETARY MA	\$12,000.00		
		Budget	FTE	Position Desc.
Description:	OPERATIONS: DIETARY MAINTENANCE	\$12,000.00		
Detail Total:		\$12,000.00		
40.550.12029	CONTRACT SERVICES	\$89,220.00		
		Budget	FTE	Position Desc.
Description:	30 YD ROLL OFF CONTAINERS. 4 @ \$1,000/EA	\$4,000.00		
Description:	ANNUAL INSP/MAINTENANCE OF BACK UP GENERATORS (4)	\$3,500.00		
Description:	ANNUAL INSP/MAINTENANCE OF SCHC BOILERS	\$10,000.00		
Description:	ANNUAL LEAK MONITORING TEST UNDERGROUND TANKS	\$1,400.00		
Description:	FIRE ALARM PANEL MONITORING	\$1,000.00		
Notes:	\$1000 per alarm box fee to Claremont for the Nursing home only. No change from last year per Captian Downing..			
Description:	HVAC CONTROLS MAINTENANCE CONTRACT	\$4,250.00		
Description:	IT SERVICES	\$1,500.00		
Description:	KITCHEN HOOD CLEANING	\$1,320.00		
Description:	MEDICAL WASTE DISPOSAL	\$6,000.00		
Description:	PEST CONTROL SERVICES	\$12,000.00		
Description:	PREVENTATIVE MAINTENANCE ON ROOFTOP HVAC UNITS	\$1,750.00		
Description:	SPRINKLER SYSTEM INSPECTION/MAINTENANCE	\$2,750.00		
Description:	STANLEY ELEVATOR(435.26 X 12)	\$5,500.00		
Description:	TECHNICAL SERVICE FOR WORKORDER SOFTWARE	\$1,250.00		
Description:	WASTE DISPOSAL SERVICES	\$27,000.00		
Description:	WATER TESTING PER NHDES FOR DRINKING WATER	\$6,000.00		
Notes:	Based on lower costs associated with new vendor.			
Detail Total:		\$89,220.00		
40.550.13032	GENERAL SUPPLIES	\$23,900.00		
		Budget	FTE	Position Desc.
Description:	GENERAL SUPPLIES	\$23,900.00		
Detail Total:		\$23,900.00		

Sullivan County

FY12 FINAL BUDGET EXPENSE

OPERATION OF PLANT

Account	Description	EFC PROPOSED FY12		
40.550.13037	DUES,LICENSES & SUBSCR	\$1,820.00		
		Budget	FTE	Position Desc.
Description:	NH AIR COMPRESSOR CERTIFICATE	\$50.00		
Description:	NH BOILER CERTIFICATE 3@ \$100	\$300.00		
Description:	NH DAM CERTIFICATE	\$400.00		
Description:	NH ELEVATOR CERTIFICATE 2 @ \$25.00	\$50.00		
Description:	NH GRADE 1A WATER OPERATORS LICENSE 2 @ \$100	\$100.00		
Notes:	Two water operator licenses @ \$50.			
Description:	NH MASTER ELECTRICIAN'S LICENSE	\$250.00		
Notes:	Three year license renewal due in May of 2011			
Description:	NH MASTER PLUMBER'S LICENSE	\$200.00		
Notes:	One year license.			
Description:	NH WATER SUPPLY CERTIFICATE	\$75.00		
Description:	NH X-RAY MACHINE CERTIFICATE	\$145.00		
Description:	PROPANE TECHNICIAN LICENSE	\$250.00		
Notes:	For a three year license due in March of 2012			
Detail Total:		\$1,820.00		
40.550.16061	ELECTRICITY	\$160,000.00		
		Budget	FTE	Position Desc.
Description:	ELECTRICITY	\$160,000.00		
Notes:	Average of last 12 months plus 3.0% increase per PSNH guidance.			
Detail Total:		\$160,000.00		
40.550.16062	PROPANE	\$30,000.00		
		Budget	FTE	Position Desc.
Description:	PROPANE	\$30,000.00		
Notes:	Includes propane for SCHC (Boiler pilots, 2 RTU's, Dietary ranges and ovens, MCU generator), DH-5, DH-6, Wastewater Building furnace, Ahern Building boiler and Tractor Barn furnace. Based on suppliers anticipated cost per gallon.			
Detail Total:		\$30,000.00		
40.550.16065	FUEL OIL	\$206,800.00		
		Budget	FTE	Position Desc.
Description:	#4 FUEL OIL FOR SCHC BOILERS (3)	\$206,800.00		
Detail Total:		\$206,800.00		
Account Note:	Based on fixed price of \$2.35/ gal for 88,000 gallons. This is a reduction in gallons assuming that the dishwasher in the kitchen is replaced which will allow uds to shut down the high pressure boiler			

Sullivan County

FY12 FINAL BUDGET EXPENSE

OPERATION OF PLANT

Account	Description	EFC PROPOSED FY12			
40.550.16069	GASOLINE	\$8,000.00			
		Budget	FTE	Position Desc.	
	Description: GASOLINE	\$8,000.00			
	Notes: Additional resident transportation, new 14 passenger van and per gallon cost increase.				
	Detail Total:	\$8,000.00			
40.550.18080	CARE OF GROUNDS	\$8,000.00			
		Budget	FTE	Position Desc.	
	Description: CARE OF GROUNDS	\$8,000.00			
	Detail Total:	\$8,000.00			
40.550.19080	SEWER COSTS	\$70,000.00			
		Budget	FTE	Position Desc.	
	Description: SEWER COSTS	\$70,000.00			
	Notes: Includes fees for City of Claremont, BOD/TSS testing, grease trap pumping, wet well pumping a semi annual fixed fee, a semiannual pretreatment charge and Bioxide required by City of Claremont. Total is based on annual cubic footage times the per cubic foot charge. Also included is a scheduled rate increase on January 1, 2012 as advised by Wayne Leonard, Claremont water and sewer Superintendent.				
	Detail Total:	\$70,000.00			
40.550.19082	GENERAL MAINTENANCE &	\$75,000.00			
		Budget	FTE	Position Desc.	
	Description: GENERAL MAINTENANCE & REPAIRS	\$75,000.00			
	Detail Total:	\$75,000.00			
40.550.19084	VEHICLE REPAIRS	\$7,000.00			
		Budget	FTE	Position Desc.	
	Description: VEHICLE REPAIRS	\$7,000.00			
	Notes: For maintenance and repairs for the following Maintenance and Health Care vehicles; 2004 Ford Econoline van, 2000 F250 4x4 pickup, 2003 Ford Taurus, 2003 Ford Taurus wagon, 1999 Ford wheelchair van, 2005 Ford F450 1 ton dump, 2010 Ford F 350 4x4 pickup, 2005 Kubota L48 backhoe/loader.				
	Detail Total:	\$7,000.00			
40.550.20093	TAXES-PROPERTY	\$32,500.00			
		Budget	FTE	Position Desc.	
	Description: TAXES-PROPERTY	\$32,500.00			
	Detail Total:	\$32,500.00			
40.550.21097	EQUIPMENT	\$2,000.00			
		Budget	FTE	Position Desc.	
	Description: BOOM LIFT RENTAL	\$2,000.00			
	Notes: 2 week rental. Plan to do annually for maintenance and repair of high projects.				
	Detail Total:	\$2,000.00			
Dept: OPERATION OF PLANT - 550		\$1,313,408.00			

END OF OPERATION OF PLANT

Sullivan County

FY12 FINAL BUDGET EXPENSE

CENTRAL SUPPLY

EFC PROPOSED
FY12

Account	Description	Budget	FTE	Position Desc.
40.555.10001	OFFICE SALARIES	\$32,603.00		
	Description: CENTRAL PURCHASING COORDINATOR	\$32,603.00		
	Detail Total:	\$32,603.00		
40.555.10007	ET BUY BACK	\$600.00		
	Description: ET BUY BACK	\$600.00		
	Detail Total:	\$600.00		
40.555.10008	OVERTIME	\$250.00		
	Description: OVERTIME	\$250.00		
	Detail Total:	\$250.00		
40.555.11010	FICA	\$2,559.00		
	Description: FICA	\$2,559.00		
	Detail Total:	\$2,559.00		
40.555.11011	GROUP LIFE/DISABILITY	\$22.00		
	Description: GROUP LIFE/DISABILITY	\$22.00		
	Detail Total:	\$22.00		
40.555.11012	GROUP HEALTH INSURANC	\$17,202.00		
	Description: NON BARGAINING 2 PERSON (1)	\$17,202.00		
	Detail Total:	\$17,202.00		
40.555.11013	RETIREMENT	\$3,710.00		
	Description: RETIREMENT	\$3,710.00		
	Detail Total:	\$3,710.00		
40.555.11014	WORKERS COMPENSATION	\$1,032.00		
	Description: WORKERS COMPENSATION	\$1,032.00		
	Detail Total:	\$1,032.00		
40.555.11015	UNEMPLOYMENT COMP INS	\$184.00		
	Description: UNEMPLOYMENT COMPENSATION	\$184.00		
	Detail Total:	\$184.00		

Sullivan County

FY12 FINAL BUDGET EXPENSE

CENTRAL SUPPLY

Account	Description	EFC PROPOSED FY12		
40.555.11016	DENTAL INSURANCE	\$718.00		
		Budget	FTE	Position Desc.
	Description: NON BARGAINING 2 PERSON (1)	\$718.00		
	Detail Total:	\$718.00		
40.555.11017	EDUCATION & TRAINING	\$250.00		
		Budget	FTE	Position Desc.
	Description: EDUCATION & TRAINING	\$250.00		
	Detail Total:	\$250.00		
40.555.12029	CONTRACT SERVICES	\$350.00		
		Budget	FTE	Position Desc.
	Description: SHIPPING SERVICES	\$350.00		
	Detail Total:	\$350.00		
40.555.13032	GENERAL SUPPLIES	\$700.00		
		Budget	FTE	Position Desc.
	Description: GENERAL SUPPLIES	\$700.00		
	Notes: Office supplies, packing materials			
	Detail Total:	\$700.00		
40.555.19082	GENERAL MAINTENANCE &	\$250.00		
		Budget	FTE	Position Desc.
	Description: GENERAL MAINTENANCE & REPAIRS	\$250.00		
	Detail Total:	\$250.00		
Dept: CENTRAL SUPPLY - 555		\$60,430.00		

END OF CENTRAL SUPPLY

Sullivan County

FY12 FINAL BUDGET EXPENSE

LAUNDRY & LINEN

Account	Description	EFC PROPOSED FY12		
40.560.10001	SALARIES	\$175,928.00		
		Budget	FTE	Position Desc.
Description:	HEALTH INSURANCE REBATE	\$2,400.00		
Description:	HOLIDAY	\$4,400.00		
Description:	LAUNDRY AIDES (4)	\$106,679.00	4.0000	
Description:	PART TIME LAUNDRY AIDE	\$13,781.00	0.5000	
Description:	SUPERVISOR	\$40,125.00	1.0000	
Description:	WEEKEND/SHIFT DIFFERENTIAL	\$8,543.00		
Detail Total:		\$175,928.00		
40.560.10008	OVERTIME	\$2,500.00		
		Budget	FTE	Position Desc.
Description:	OVERTIME	\$2,500.00		
Detail Total:		\$2,500.00		
40.560.10009	PERFORMANCE INCREASE	\$500.00		
		Budget	FTE	Position Desc.
Description:	MERIT PAY BONUS	\$500.00		
Notes:	There are 5 bargaining unit employees in this department.			
Detail Total:		\$500.00		
40.560.11010	FICA	\$13,688.00		
		Budget	FTE	Position Desc.
Description:	FICA	\$13,688.00		
Detail Total:		\$13,688.00		
40.560.11011	GROUP LIFE INSURANCE	\$151.00		
		Budget	FTE	Position Desc.
Description:	GROUP LIFE/DISABILITY	\$151.00		
Notes:	6 Employees x \$22			
Detail Total:		\$151.00		
40.560.11012	GROUP HEALTH INSURANC	\$56,430.00		
		Budget	FTE	Position Desc.
Description:	BARGAINING 2 PERSON (0)	\$0.00		
Description:	BARGAINING FAMILY (1)	\$22,411.00		
Description:	BARGAINING SINGLE (3)	\$24,741.00		
Description:	NON BARGAINING SINGLE (1)	\$9,278.00		
Detail Total:		\$56,430.00		
40.560.11013	RETIREMENT	\$19,843.00		
		Budget	FTE	Position Desc.
Description:	RETIREMENT	\$19,843.00		
Detail Total:		\$19,843.00		

Sullivan County

FY12 FINAL BUDGET EXPENSE

LAUNDRY & LINEN

Account	Description	EFC PROPOSED FY12	Budget	FTE	Position Desc.
40.560.11014	WORKERS COMPENSATION	\$6,358.00			
	Description: WORKMENS COMPENSATION	\$6,358.00			
	Detail Total:	\$6,358.00			
40.560.11015	UNEMPLOYMENT COMP INS	\$1,144.00			
	Description: UNEMPLOYMENT COMPENSATION	\$1,144.00			
	Detail Total:	\$1,144.00			
40.560.11016	DENTAL INSURANCE	\$3,140.00			
	Description: BARGAINING 2 PERSON (1)	\$730.00			
	Description: BARGAINING FAMILY (1)	\$1,162.00			
	Description: BARGAINING SINGLE (2)	\$786.00			
	Description: NON BARGAINING SINGLE (1)	\$462.00			
	Detail Total:	\$3,140.00			
40.560.11017	EDUCATION & TRAINING	\$500.00			
	Description: EDUCATION & TRAINING	\$500.00			
	Detail Total:	\$500.00			
40.560.13032	GENERAL SUPPLIES	\$22,000.00			
	Description: GENERAL SUPPLIES	\$22,000.00			
	Notes: Reflect increase in chemical expenses due to doing DOC laundry				
	Detail Total:	\$22,000.00			
40.560.14043	LINEN	\$25,000.00			
	Description: LINEN	\$22,500.00			
	Description: RESIDENT PRIVACY CURTAINS	\$2,500.00			
	Detail Total:	\$25,000.00			
40.560.19082	GENERAL MAINTENANCE &	\$12,000.00			
	Description: GENERAL MAINTENANCE & REPAIRS	\$12,000.00			
	Detail Total:	\$12,000.00			

Sullivan County

FY12 FINAL BUDGET EXPENSE

LAUNDRY & LINEN

Account	Description	EFC PROPOSED FY12		
40.560.21097	EQUIPMENT	\$5,200.00		
			Budget	FTE Position Desc.
	Description: CUSHION MATTS (2)	\$740.00		
	Description: FRONT LOAD WASHER AND DRYER	\$3,500.00		
	Description: LAUNDRY CARTS (3)	\$960.00		
	Detail Total:	\$5,200.00		
Dept: LAUNDRY & LINEN - 560		\$344,382.00		

END OF LAUNDRY & LINEN

Sullivan County

FY12 FINAL BUDGET EXPENSE

HOUSEKEEPING

EFC PROPOSED
FY12

Account	Description	Budget	FTE	Position Desc.
40.570.10001	SALARIES	\$350,207.00		
	Description: HOLIDAY	\$8,760.00		
	Description: HOUSEKEEPER (14)	\$293,314.00	12.7000	
	Description: LEAD HOUSEKEEPER	\$26,434.00	1.0000	
	Description: WEEKEND/SHIFT DIFFERENTIAL	\$21,699.00		
	Detail Total:	\$350,207.00		
40.570.10008	OVERTIME	\$3,500.00		
	Description: OVERTIME	\$3,500.00		
	Detail Total:	\$3,500.00		
40.570.10009	PERFORMANCE INCREASE	\$1,500.00		
	Description: PERFORMANCE INCREASE	\$1,500.00		
	Notes: There are 13 bargaining unit employees in this department.			
	Detail Total:	\$1,500.00		
40.570.11010	FICA	\$27,173.00		
	Description: FICA	\$27,173.00		
	Detail Total:	\$27,173.00		
40.570.11011	GROUP LIFE INSURANCE	\$324.00		
	Description: GROUP LIFE INSURANCE	\$324.00		
	Detail Total:	\$324.00		
40.570.11012	GROUP HEALTH INSURANC	\$143,760.00		
	Description: BARGAINING 2 PERSON (2)	\$32,962.00		
	Description: BARGAINING FAMILY (2)	\$44,822.00		
	Description: BARGAINING SINGLE (8)	\$65,976.00		
	Detail Total:	\$143,760.00		
40.570.11013	RETIREMENT	\$39,392.00		
	Description: RETIREMENT	\$39,392.00		
	Detail Total:	\$39,392.00		
40.570.11014	WORKERS COMPENSATION	\$12,107.00		
	Description: WORKERS COMPENSATION	\$12,107.00		
	Detail Total:	\$12,107.00		

Sullivan County

FY12 FINAL BUDGET EXPENSE

HOUSEKEEPING

Account	Description	EFC PROPOSED FY12		
40.570.11015	UNEMPLOYMENT COMP INS	\$2,940.00		
		Budget	FTE	Position Desc.
	Description: UNEMPLOYMENT COMPENSATION	\$2,940.00		
	Detail Total:	\$2,940.00		
40.570.11016	DENTAL INSURANCE	\$6,968.00		
		Budget	FTE	Position Desc.
	Description: BARGAINING 2 PERSON (2)	\$1,500.00		
	Description: BARGAINING FAMILY (2)	\$2,324.00		
	Description: BARGAINING SINGLE (8)	\$3,144.00		
	Detail Total:	\$6,968.00		
40.570.11017	EDUCATION & TRAINING	\$1,000.00		
		Budget	FTE	Position Desc.
	Description: EDUCATION & TRAINING	\$1,000.00		
	Detail Total:	\$1,000.00		
40.570.12029	CONTRACT SERVICES	\$2,300.00		
		Budget	FTE	Position Desc.
	Description: HUBSCRUB	\$2,300.00		
	Notes: Wheelchair pressure washing 4x per year.			
	Detail Total:	\$2,300.00		
40.570.12039	FLOOR CARE	\$4,500.00		
		Budget	FTE	Position Desc.
	Description: FLOOR CARE	\$4,500.00		
	Notes: Floor stripper, sealer and wax for on going refinishing of tile flooring.			
	Detail Total:	\$4,500.00		
40.570.13033	CLEANING SUPPLIES	\$37,000.00		
		Budget	FTE	Position Desc.
	Description: CLEANING SUPPLIES	\$37,000.00		
	Detail Total:	\$37,000.00		
40.570.13037	DUES,LICENSES,SUBSCRIP	\$240.00		
		Budget	FTE	Position Desc.
	Description: IEHA MEMBERSHIP DUES	\$240.00		
	Notes: One membership to the International Executive Housekeeping Association.			
	Detail Total:	\$240.00		
40.570.19082	GENERAL MAINTENANCE &	\$2,000.00		
		Budget	FTE	Position Desc.
	Description: GENERAL MAINTENANCE & REPAIRS	\$2,000.00		
	Detail Total:	\$2,000.00		

Sullivan County

FY12 FINAL BUDGET EXPENSE

HOUSEKEEPING

Account	Description	EFC PROPOSED FY12		
40.570.21097	EQUIPMENT	\$6,300.00		
			Budget	FTE Position Desc.
	Description: CARPET MACHINE	\$2,800.00		
	Description: FLOOR BUFFER	\$2,700.00		
	Description: VAC CLEANER REPLACEMENT	\$800.00		
	Notes: Represents replacement of 1 vacuum cleaner as per regularly scheduled replacement cycle.			
	Detail Total:	\$6,300.00		
Dept: HOUSEKEEPING - 570		\$641,211.00		

END OF HOUSEKEEPING

Sullivan County

FY12 FINAL BUDGET EXPENSE

PHYSICIAN & PHARMACY

Account	Description	EFC PROPOSED FY12		
40.580.12029	CONTRACT SERVICES	\$22,800.00		
		Budget	FTE	Position Desc.
	Description: MEDICAL DIRECTOR	\$16,800.00		
	Notes: \$1400 per month X 12 months			
	Description: PHARMACY REVIEW	\$6,000.00		
	Notes: \$825 per month X 12 months. Increase in Pharmacy Consultant rate.			
	Detail Total:	\$22,800.00		
40.580.14044	DRUGS - BILLABLE	\$6,000.00		
		Budget	FTE	Position Desc.
	Description: DRUGS - BILLABLE	\$1,500.00		
	Description: FLU VACCINE	\$4,500.00		
	Detail Total:	\$6,000.00		
Dept: PHYSICIAN & PHARMACY - 580		\$28,800.00		

END OF PHYSICIAN & PHARMACY

Sullivan County

FY12 FINAL BUDGET EXPENSE

MEDICARE PART A

Account	Description	EFC PROPOSED FY12		
40.585.12032	THERAPY SERVICES	\$240,000.00		
		Budget	FTE	Position Desc.
	Description: THERAPY SERVICES	\$240,000.00		
	Detail Total:	\$240,000.00		
40.585.12036	MED. PART A: XRAY EXPEN	\$6,000.00		
		Budget	FTE	Position Desc.
	Description: MED. PART A: XRAY EXPENSE	\$6,000.00		
	Detail Total:	\$6,000.00		
40.585.12037	MED. PART A: LAB EXPENS	\$10,500.00		
		Budget	FTE	Position Desc.
	Description: MED. PART A: LAB EXPENSE	\$10,500.00		
	Detail Total:	\$10,500.00		
40.585.12038	MED. PART A: AMBULANCE	\$1,500.00		
		Budget	FTE	Position Desc.
	Description: MED. PART A: AMBULANCE EX	\$1,500.00		
	Detail Total:	\$1,500.00		
40.585.14044	MED. PART A: PHARMACY E	\$233,600.00		
		Budget	FTE	Position Desc.
	Description: MED. PART A: PHARMACY EXP	\$233,600.00		
	Detail Total:	\$233,600.00		
40.585.14052	MEDICAL EXPENSES	\$1,500.00		
		Budget	FTE	Position Desc.
	Description: MEDICAL EXPENSES	\$1,500.00		
	Detail Total:	\$1,500.00		
Dept: MEDICARE PART A - 585		\$493,100.00		

END OF MEDICARE PART A

Sullivan County

FY12 FINAL BUDGET EXPENSE

MEDICARE PART B

Account	Description	EFC PROPOSED FY12		
40.586.12033	PHYSICAL THERAPY SERVI	\$160,000.00		
		Budget	FTE	Position Desc.
	Description: PHYSICAL THERAPY SERVICES	\$160,000.00		
	Detail Total:	\$160,000.00		
40.586.12034	OCCUPATIONAL THERAPY	\$170,000.00		
		Budget	FTE	Position Desc.
	Description: OCCUPATIONAL THERAPY SERVICES	\$170,000.00		
	Detail Total:	\$170,000.00		
40.586.12035	SPEECH THERAPY SERVI	\$65,000.00		
		Budget	FTE	Position Desc.
	Description: SPEECH THERAPY SERVICES	\$65,000.00		
	Detail Total:	\$65,000.00		
Dept: MEDICARE PART B - 586		\$395,000.00		

END OF MEDICARE PART B

Sullivan County

FY12 FINAL BUDGET EXPENSE

MEDICAID SPEECH THERAPY

Account	Description	EFC PROPOSED FY12		
40.589.12029	MEDICAID SPEECH THERAF	\$4,000.00		
			Budget	FTE Position Desc.
	Description: MEDICAID SPEECH THERAPY	\$4,000.00		
	Detail Total:	\$4,000.00		
Dept: MEDICAID SPEECH THERAPY - 589		\$4,000.00		

END OF MEDICAID SPEECH THERAPY

Sullivan County

FY12 FINAL BUDGET EXPENSE

PHYSICAL THERAPY

Account	Description	EFC PROPOSED FY12		
40.591.12029	CONTRACT SERVICES	\$29,000.00		
		Budget	FTE	Position Desc.
	Description: CONTRACT SERVICES	\$29,000.00		
	Detail Total:	\$29,000.00		
40.591.13032	GENERAL SUPPLIES	\$15,000.00		
		Budget	FTE	Position Desc.
	Description: ACP MODALITY LEASE	\$12,000.00		
	Description: GENERAL SUPPLIES	\$3,000.00		
	Detail Total:	\$15,000.00		
Dept: PHYSICAL THERAPY - 591		\$44,000.00		

END OF PHYSICAL THERAPY

Sullivan County

FY12 FINAL BUDGET EXPENSE

OCCUPATIONAL THERAPY

Account	Description	EFC PROPOSED FY12		
40.592.12029	CONTRACT SERVICES	\$20,000.00		
		Budget	FTE	Position Desc.
	Description: CONTRACT SERVICES	\$20,000.00		
	Detail Total:	\$20,000.00		
40.592.13032	GENERAL SUPPLIES	\$4,000.00		
		Budget	FTE	Position Desc.
	Description: GENERAL SUPPLIES	\$4,000.00		
	Detail Total:	\$4,000.00		
Dept: OCCUPATIONAL THERAPY - 592		\$24,000.00		

END OF OCCUPATIONAL THERAPY

Sullivan County

FY12 FINAL BUDGET EXPENSE

RECREATIONAL THERAPY

EFC PROPOSED
FY12

Account	Description			
40.593.10001	SALARIES	\$225,358.00		
		Budget	FTE	Position Desc.
	Description: ACTIVITY AIDE(7)	\$170,480.00	6.5000	
	Description: DIR ACTIVITIES	\$39,915.00	1.0000	
	Description: HOLIDAY	\$5,764.00		
	Description: SHIFT AND W/E DIFS	\$9,199.00		
	Detail Total:	\$225,358.00		
40.593.10008	OVERTIME	\$2,000.00		
		Budget	FTE	Position Desc.
	Description: OVERTIME	\$2,000.00		
	Detail Total:	\$2,000.00		
40.593.10009	PERFORMANCE INCREASE	\$1,000.00		
		Budget	FTE	Position Desc.
	Description: PERFORMANCE INCREASE	\$1,000.00		
	Detail Total:	\$1,000.00		
40.593.11010	FICA	\$17,469.00		
		Budget	FTE	Position Desc.
	Description: FICA	\$17,469.00		
	Detail Total:	\$17,469.00		
40.593.11011	GROUP LIFE INSURANCE	\$176.00		
		Budget	FTE	Position Desc.
	Description: GROUP LIFE INSURANCE	\$176.00		
	Detail Total:	\$176.00		
40.593.11012	GROUP HEALTH INSURANC	\$91,696.00		
		Budget	FTE	Position Desc.
	Description: BARGAINING - 2 PERSON (4)	\$65,924.00		
	Description: BARGAINING - SINGLE (2)	\$16,494.00		
	Description: NON BARGAINING- SINGLE (1)	\$9,278.00		
	Detail Total:	\$91,696.00		
40.593.11013	RETIREMENT	\$25,325.00		
		Budget	FTE	Position Desc.
	Description: RETIREMENT	\$25,325.00		
	Detail Total:	\$25,325.00		
40.593.11014	WORKERS COMPENSATION	\$7,390.00		
		Budget	FTE	Position Desc.
	Description: WORKERS COMPENSATION	\$7,390.00		
	Detail Total:	\$7,390.00		

Sullivan County

FY12 FINAL BUDGET EXPENSE

RECREATIONAL THERAPY

Account	Description	EFC PROPOSED FY12		
40.593.11015	UNEMPLOYMENT COMP INE	\$1,472.00		
		Budget	FTE	Position Desc.
	Description: UNEMPLOYMENT COMPENSATION	\$1,472.00		
	Detail Total:	\$1,472.00		
40.593.11016	DENTAL INSURANCE	\$4,937.00		
		Budget	FTE	Position Desc.
	Description: BARGAINING 2 PERSON (4)	\$2,920.00		
	Description: BARGAINING FAMILY (1)	\$1,162.00		
	Description: BARGAINING SINGLE (2)	\$393.00		
	Description: NON-BARGAINING SINGLE (1)	\$462.00		
	Detail Total:	\$4,937.00		
40.593.11017	EDUCATION & TRAINING	\$1,500.00		
		Budget	FTE	Position Desc.
	Description: EDUCATION & TRAINING	\$1,500.00		
	Detail Total:	\$1,500.00		
40.593.12029	CONTRACT SERVICES	\$16,000.00		
		Budget	FTE	Position Desc.
	Description: ENTERTAINMENT	\$6,000.00		
	Description: SATELLITE TV	\$10,000.00		
	Detail Total:	\$16,000.00		
40.593.13032	GENERAL SUPPLIES	\$8,000.00		
		Budget	FTE	Position Desc.
	Description: GENERAL SUPPLIES	\$8,000.00		
	Detail Total:	\$8,000.00		
40.593.21097	EQUIPMENT	\$1,800.00		
		Budget	FTE	Position Desc.
	Description: 32 INCH TV (2)	\$1,000.00		
	Notes: Replacement for TVs on the Towers			
	Description: DESKS FOR STAFF (4)	\$800.00		
	Detail Total:	\$1,800.00		
Dept: RECREATIONAL THERAPY - 593		\$404,123.00		

END OF RECREATIONAL THERAPY

Sullivan County

FY12 FINAL BUDGET EXPENSE

SOCIAL SERVICES

Account	Description	EFC PROPOSED FY12		
40.594.10001	EMPLOYEE SALARIES	\$85,663.00		
		Budget	FTE	Position Desc.
	Description: DIR SOCIAL SERVICES	\$49,516.00	1.0000	
	Description: HEALTH INSURANCE REBATE	\$2,400.00		
	Description: SOCIAL WORKER	\$33,747.00	0.8000	
	Detail Total:	\$85,663.00		
40.594.10007	E.T. BUY BACK	\$1,767.00		
		Budget	FTE	Position Desc.
	Description: E.T. BUY BACK	\$1,767.00		
	Detail Total:	\$1,767.00		
40.594.11010	FICA	\$6,688.00		
		Budget	FTE	Position Desc.
	Description: FICA	\$6,688.00		
	Detail Total:	\$6,688.00		
40.594.11011	GROUP LIFE INSURANCE	\$43.00		
		Budget	FTE	Position Desc.
	Description: GROUP LIFE INSURANCE	\$43.00		
	Detail Total:	\$43.00		
40.594.11012	GROUP HEALTH INSURANC	\$17,202.00		
		Budget	FTE	Position Desc.
	Description: NON BARGAINING 2 PERSON (1)	\$17,202.00		
	Detail Total:	\$17,202.00		
40.594.11013	RETIREMENT	\$9,696.00		
		Budget	FTE	Position Desc.
	Description: RETIREMENT	\$9,696.00		
	Detail Total:	\$9,696.00		
40.594.11014	WORKERS COMPENSATION	\$362.00		
		Budget	FTE	Position Desc.
	Description: WORKERS COMPENSATION	\$362.00		
	Detail Total:	\$362.00		
40.594.11015	UNEMPLOYMENT COMP INE	\$368.00		
		Budget	FTE	Position Desc.
	Description: UNEMPLOYMENT COMPENSATION	\$368.00		
	Detail Total:	\$368.00		

Sullivan County

FY12 FINAL BUDGET EXPENSE

SOCIAL SERVICES

Account	Description	EFC PROPOSED FY12		
40.594.11016	DENTAL INSURANCE	\$1,931.00		
		Budget	FTE	Position Desc.
	Description: NON BARGAINING 2 PERSON (1)	\$750.00		
	Description: NON BARGAINING FAMILY 1)	\$1,181.00		
	Detail Total:	\$1,931.00		
40.594.11017	EDUCATION & TRAINING	\$1,000.00		
		Budget	FTE	Position Desc.
	Description: EDUCATION & TRAINING	\$1,000.00		
	Detail Total:	\$1,000.00		
40.594.11019	TRAVEL EXPENSE	\$250.00		
		Budget	FTE	Position Desc.
	Description: TRAVEL EXPENSE	\$250.00		
	Detail Total:	\$250.00		
40.594.12029	CONTRACT SERVICES	\$21,600.00		
		Budget	FTE	Position Desc.
	Description: CONTRACT SERVICES	\$21,600.00		
	Notes: Psych consult approx \$1800 per month			
	Detail Total:	\$21,600.00		
Dept: SOCIAL SERVICES - 594		\$146,570.00		

END OF SOCIAL SERVICES

Sullivan County

FY12 FINAL BUDGET EXPENSE

DENTAL SERVICE

Account	Description	EFC PROPOSED FY12		
40.596.12029	CONTRACT SERVICES	\$24,000.00		
			Budget	FTE Position Desc.
	Description: DENTIST CONTRACT	\$24,000.00		
	Detail Total:	\$24,000.00		
Dept: DENTAL SERVICE - 596		\$24,000.00		

END OF DENTAL SERVICE

Sullivan County

FY12 FINAL BUDGET EXPENSE

INTEREST PAYMENT

Account	Description	EFC PROPOSED FY12		
40.910.20090	INTEREST ON LONG TERM	\$630.00		
		Budget	FTE	Position Desc.
	Description: INTEREST ON 14 PASS. VAN LOAN	\$630.00		
	Detail Total:	\$630.00		
40.910.20091	PRINCIPAL ON LONG TERM	\$10,625.00		
		Budget	FTE	Position Desc.
	Description: PRINCIPAL ON 14 PASS. VAN LOAN	\$10,625.00		
	Detail Total:	\$10,625.00		
Dept: INTEREST PAYMENT - 910		\$11,255.00		

END OF INTEREST PAYMENT

Sullivan County

FY12 FINAL BUDGET EXPENSE

TRANSFER OUT

Account	Description	EFC PROPOSED FY12		
40.997.05990	IMPLIED TRANSFERS	(\$2,674,749.00)		
		Budget	FTE	Position Desc.
	Description: IMPLIED TRANSFERS	(\$2,674,749.00)		
	Detail Total:	(\$2,674,749.00)		
40.997.15996	TRANSFER OUT ACCOUNTI	\$218,232.00		
		Budget	FTE	Position Desc.
	Description: TRANSFER OUT ACCOUNTING/PAYROLL	\$218,232.00		
	Detail Total:	\$218,232.00		
40.997.15997	TRANSFER OUT HR/PAYRO	\$148,530.00		
		Budget	FTE	Position Desc.
	Description: TRANSFER IN HUMAN RESOURCES	\$148,530.00		
	Detail Total:	\$148,530.00		
Dept: TRANSFER OUT - 997		(\$2,307,987.00)		

END OF TRANSFER OUT

Sullivan County

FY12 FINAL BUDGET EXPENSE

HEALTH CARE

EFC PROPOSED
FY12

Account

Description

Fund: HEALTH CARE - 40

\$12,838,389.00

END OF HEALTH CARE

Sullivan County

FY12 FINAL BUDGET EXPENSE

SCHC RESIDENT ACCOUNT

Account	Description	EFC PROPOSED FY12		
41.501.15051	SCHC RESIDENT STORE AC	\$6,500.00		
		Budget	FTE	Position Desc.
	Description: NH RESIDENT STORE ACCOUNT EXPENSE	\$6,500.00		
	Detail Total:	\$6,500.00		
Dept: SCHC RESIDENT ACCOUNT - 501		\$6,500.00		

END OF SCHC RESIDENT ACCOUNT

Sullivan County

FY12 FINAL BUDGET EXPENSE

SCHC BOOK FUND

Account	Description	EFC PROPOSED FY12		
41.505.15051	SCHC BOOK FUND-EXPENSE	\$700.00		
		Budget	FTE	Position Desc.
	Description: NH BOOK FUND-EXPENSE	\$700.00		
	Detail Total:	\$700.00		
Dept: SCHC BOOK FUND - 505		\$700.00		

END OF SCHC BOOK FUND

Sullivan County

FY12 FINAL BUDGET EXPENSE

SCHC ALIX UNGREN FUND

Account	Description	EFC PROPOSED FY12		
41.508.15051	SCHC ALIX UNGREN FUND-	\$2,500.00		
		Budget	FTE	Position Desc.
	Description: NH ALIX UNGREN FUND-EXPENSE	\$2,500.00		
	Detail Total:	\$2,500.00		
Dept: SCHC ALIX UNGREN FUND - 508		\$2,500.00		

END OF SCHC ALIX UNGREN FUND

Sullivan County

FY12 FINAL BUDGET EXPENSE

SCHC ELSIE HARDISON FUND

Account	Description	EFG PROPOSED FY12			
41.509.15051	SCHC ELSIE HARDISON FUI	\$200.00			
		Budget	FTE	Position	Desc.
	Description: NH ELSIE HARDISON FUND-EXPENSE	\$200.00			
	Detail Total:	\$200.00			
Dept: SCHC ELSIE HARDISON FUND - 509		\$200.00			

END OF SCHC ELSIE HARDISON FUND

Sullivan County

FY12 FINAL BUDGET EXPENSE

TRUST FUNDS

Account	Description	EFC PROPOSED FY12
Fund: TRUST FUNDS - 41		\$9,900.00

END OF TRUST FUNDS

Sullivan County

FY12 FINAL BUDGET EXPENSE

GRAND TOTAL

Account	Description	EFC PROPOSED FY12
Grand Total:		\$29,137,145.00

End of Report

END OF GRAND TOTAL