

**Sullivan County**

**FY 15 FINAL EXPENSE BUDGET**

Fiscal Year: 2013-2014

Print accounts with zero balance     Round to whole dollars     Account

From Date: 8/1/2014

To Date: 8/31/2014

Definition: FY15 FINAL BUDGET

Account	Description	FY15 FINAL BUDGET
10.400.10000	ELECTED OFFICIAL SALARY	\$29,829.00
10.400.10001	OFFICE SALARIES	\$125,030.00
10.400.10007	E.T. BUY BACK	\$2,527.00
10.400.10008	OVERTIME	\$2,500.00
10.400.11010	FICA	\$12,231.00
10.400.11011	GROUP LIFE INSURANCE	\$108.00
10.400.11012	GROUP HEALTH INSURANC	\$17,345.00
10.400.11013	RETIREMENT	\$11,545.00
10.400.11014	WORKERS COMPENSATION	\$423.00
10.400.11015	UNEMPLOYMENT COMP INE	\$152.00
10.400.11016	DENTAL INSURANCE	\$1,264.00
10.400.11017	EDUCATION & TRAINING	\$1,000.00
10.400.11018	EXPENSE ACCOUNT	\$5,600.00
10.400.12029	CONTRACT SERVICES	\$162,011.00
10.400.12030	EQUIPMENT RENTAL	\$2,934.00
10.400.12031	ADVERTISING & PUBLIC RE	\$1,500.00
10.400.13036	OFFICE SUPPLIES	\$3,000.00
10.400.13037	DUES, LICENSES & SUBSCF	\$9,360.00
10.400.13038	POSTAGE	\$2,000.00
10.400.16068	TELEPHONE/INTERNET	\$4,000.00
10.400.19082	GENERAL MAINTENANCE &	\$500.00
10.400.21097	EQUIPMENT	\$1,500.00
Dept: COMMISSIONERS OFFICE - 400		\$396,359.00
10.401.10000	ELECTED OFFICIAL SALARY	\$4,983.00
10.401.11010	FICA	\$381.00
10.401.11011	GROUP LIFE INSURANCE	\$22.00
10.401.11014	WORKERS COMPENSATION	\$13.00
10.401.11018	EXPENSE ACCOUNT	\$310.00
10.401.12029	CONTRACT SERVICES	\$100.00
Dept: TREASURER - 401		\$5,809.00
10.402.12021	AUDIT	\$33,800.00
10.402.12023	ACCOUNTANT	\$500.00
Dept: AUDITOR - 402		\$34,300.00

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From Date: 8/1/2014

To Date: 8/31/2014

Definition: FY15 FINAL BUDGET

Account	Description	FY15 FINAL BUDGET
10.403.10001	SALARY	\$96,812.00
10.403.10007	E.T. BUY BACK	\$1,862.00
10.403.11010	FICA	\$7,549.00
10.403.11011	GROUP LIFE INSURANCE	\$22.00
10.403.11012	GROUP HEALTH INSURANC	\$6,074.00
10.403.11013	RETIREMENT	\$10,627.00
10.403.11014	WORKERS COMPENSATION	\$260.00
10.403.11015	UNEMPLOYMENT COMP INS	\$38.00
10.403.11016	DENTAL INSURANCE	\$477.00
10.403.11017	EDUCATION & TRAINING	\$2,750.00
10.403.11018	EXPENSE ACCOUNT	\$1,200.00
10.403.11019	TRAVEL	\$2,250.00
10.403.13036	OFFICE SUPPLIES	\$500.00
10.403.13037	DUES, LICENSES & SUBSCF	\$900.00
10.403.16068	TELEPHONE/INTERNET	\$650.00
Dept: COUNTY MANAGER - 403		\$131,971.00
10.406.10001	EMPLOYEE SALARY	\$51,207.00
10.406.10007	E.T. BUY BACK	\$975.00
10.406.11010	FICA	\$3,992.00
10.406.11011	GROUP LIFE INSURANCE	\$22.00
10.406.11012	GROUP HEALTH INSURANC	\$14,577.00
10.406.11013	RETIREMENT	\$5,620.00
10.406.11014	WORKERS COMPENSATION	\$138.00
10.406.11015	UNEMPLOYMENT COMP INS	\$38.00
10.406.11016	DENTAL INSURANCE	\$1,283.00
10.406.11017	EDUCATION & TRAINING	\$500.00
10.406.11019	TRAVEL	\$1,000.00
10.406.12029	CONTRACT SERVICES	\$22,550.00
10.406.13032	GENERAL SUPPLIES	\$5,000.00
10.406.13036	OFFICE SUPPLIES	\$500.00
10.406.13038	POSTAGE	\$500.00
10.406.16068	TELEPHONE/INTERNET	\$550.00
10.406.21096	BLDG ADDITION	\$5,000.00
Dept: NATURAL RESOURCES - 406		\$113,452.00
10.407.21095	EMERGENCY RESERVE FUI	\$25,000.00
Dept: EMERGENCY RESERVE FUND - 407		\$25,000.00

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From Date: 8/1/2014

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Definition: FY15 FINAL BUDGET

Account	Description	FY15 FINAL BUDGET
10.410.10000	ELECTED OFFICAL SALARY	\$80,948.00
10.410.10001	ASSISTANT COUNTY ATTOF	\$155,031.00
10.410.10002	EMPLOYEE SALARY	\$99,956.00
10.410.10007	E.T. BUY BACK	\$4,500.00
Account Note: Based on 40 hours each employee		
10.410.10008	OVERTIME	\$8,000.00
10.410.11010	FICA	\$26,655.00
10.410.11011	GROUP LIFE INSURANCE	\$130.00
10.410.11012	GROUP HEALTH INSURANC	\$44,070.00
10.410.11013	RETIREMENT	\$37,526.00
10.410.11014	WORKERS COMPENSATION	\$917.00
10.410.11015	UNEMPLOYMENT COMP INS	\$250.00
10.410.11016	DENTAL INSURANCE	\$4,288.00
10.410.11017	EDUCATION AND TRAINING	\$5,000.00
10.410.11019	TRAVEL EXPENSE	\$6,000.00
10.410.12029	CONTRACT SERVICES	\$25,083.00
10.410.13036	OFFICE SUPPLIES	\$9,900.00
10.410.13037	DUES, LICENSES & SUBSCF	\$13,810.00
10.410.13038	POSTAGE	\$1,700.00
10.410.14045	EVIDENCE STORAGE	\$1,600.00
10.410.14046	EXTRADITION COSTS	\$15,000.00
10.410.14047	EXPERT WITNESS	\$2,500.00
10.410.14048	INVESTIGATION	\$2,500.00
10.410.14049	DEPOSITION AND TRANSCF	\$2,000.00
10.410.16068	TELEPHONE/INTERNET	\$9,500.00
10.410.19082	GENERAL MAINTENANCE &	\$500.00
Dept: COUNTY ATTORNEY - 410		\$557,364.00
10.411.10001	EMPLOYEE SALARY	\$55,733.00
10.411.10007	E.T. BUY BACK	\$1,061.00
10.411.11010	FICA	\$4,345.00
10.411.11011	GROUP LIFE INSURANCE	\$22.00
10.411.11012	GROUP HEALTH INSURANC	\$6,074.00
10.411.11013	RETIREMENT	\$6,116.00
10.411.11014	WORKERS COMPENSATION	\$150.00

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Account	Description	FY15 FINAL BUDGET
10.411.11015	UNEMPLOYMENT COMP INS	\$38.00
10.411.11016	DENTAL INSURANCE	\$477.00
10.411.11017	EDUCATION AND TRAINING	\$150.00
10.411.11019	TRAVEL EXPENSE	\$400.00
10.411.12029	CONTRACT SERVICES	\$250.00
10.411.13036	OFFICE SUPPLIES	\$1,100.00
10.411.13037	DUES, LICENSES & SUBSC	\$200.00
10.411.13038	POSTAGE	\$500.00
10.411.16068	TELEPHONE/INTERNET	\$900.00
Dept: VICTIM/WITNESS PROGRAM - 411		\$77,516.00
10.440.10000	ELECTED OFFICIAL SALARY	\$64,650.00
10.440.10001	SALARIES-DEPUTIES	\$293,347.00
10.440.10002	SALARIES-OFFICE STAFF	\$51,398.00
10.440.10006	ON CALL	\$5,460.00
10.440.10007	E.T. BUY BACK	\$5,170.00
10.440.10008	OVERTIME	\$8,512.00
10.440.11010	FICA	\$9,452.00
10.440.11011	GROUP LIFE INSURANCE	\$130.00
10.440.11012	GROUP HEALTH INSURANC	\$27,232.00
10.440.11013	RETIREMENT	\$70,199.00
10.440.11014	WORKERS COMPENSATION	\$14,815.00
10.440.11015	UNEMPLOYMENT COMP INS	\$1,040.00
10.440.11016	DENTAL INSURANCE	\$4,350.00
10.440.11017	EDUCATION AND TRAINING	\$2,000.00
10.440.11018	EXPENSE ACCOUNT	\$1,000.00
10.440.12029	CONTRACT SERVICES	\$6,942.00
10.440.13031	UNIFORMS	\$1,000.00
10.440.13032	GENERAL SUPPLIES	\$1,000.00
10.440.13036	OFFICE SUPPLIES	\$1,500.00
10.440.13037	DUES, LICENSES AND SUBS	\$900.00
10.440.13038	POSTAGE	\$1,500.00
10.440.13039	SECURITY SUPPLIES	\$500.00
10.440.16067	COMMUNICATION LINE	\$2,500.00
10.440.16068	TELEPHONE/INTERNET	\$5,700.00
10.440.16069	GASOLINE	\$20,385.00
10.440.19082	GENERAL MAINTENANCE &	\$1,800.00

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Account	Description	FY15 FINAL BUDGET
10.440.19083	RADIO MAINTENANCE & RE	\$2,000.00
10.440.19084	VEHICLE REPAIR	\$5,500.00
10.440.20090	INTEREST PAYMENT	\$1,075.00
10.440.20091	PRINCIPAL PAYMENT	\$35,728.00
10.440.22093	INSURANCE	\$3,172.00
Dept: SHERIFF'S OFFICE - 440		\$649,957.00
10.443.10001	ATTENDANCE AT COURT	\$50,923.00
10.443.11010	FICA	\$3,895.00
10.443.11014	WORKERS COMPENSATION	\$1,746.00
10.443.11015	UNEMPLOYMENT COMP INE	\$462.00
10.443.22093	INSURANCE	\$3,189.00
Dept: DEPUTY SHERIFFS BAILIFFS - 443		\$60,215.00
10.450.11019	TRAVEL EXPENSE	\$2,000.00
10.450.12027	VIEWS	\$8,000.00
Dept: MEDICAL REFEREE - 450		\$10,000.00
10.460.10001	EMPLOYEE SALARY	\$32,504.00
10.460.10007	E.T. BUY BACK	\$608.00
10.460.10008	OVERTIME/VAC.COVERAGE	\$1,000.00
10.460.11010	FICA	\$2,610.00
10.460.11011	GROUP LIFE INSURANCE	\$22.00
10.460.11012	GROUP HEALTH INSURANC	\$11,271.00
10.460.11013	RETIREMENT	\$3,674.00
10.460.11014	WORKERS COMPENSATION	\$1,398.00
10.460.11015	UNEMPLOYMENT COMP INE	\$38.00
10.460.11016	DENTAL INSURANCE	\$787.00
10.460.12022	TOWN SHARE OF COURT H	\$45,331.00
10.460.12029	CONTRACT SERVICES	\$10,812.00
10.460.13032	GENERAL SUPPLIES	\$750.00
10.460.13033	CLEANING SUPPLIES	\$1,500.00
10.460.16061	ELECTRICITY	\$1,500.00
10.460.16062	PROPANE	\$6,500.00
10.460.16063	WATER	\$500.00
10.460.16064	SEWER	\$650.00
10.460.19082	GENERAL MAINTENANCE &	\$6,590.00
Dept: COURT HOUSE - 460		\$128,045.00

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To Date: 8/31/2014

Definition: FY15 FINAL BUDGET

Account	Description	FY15 FINAL BUDGET
10.475.12029	CONTRACT SERVICES	\$230,592.00
10.475.16061	ELECTRICITY	\$2,222.00
10.475.16062	PROPANE	\$6,500.00
10.475.16063	WATER	\$100.00
10.475.16064	SEWER	\$112.00
10.475.16068	TELEPHONE/INTERNET	\$3,000.00
10.475.19082	GENERAL MAINTENANCE &	\$1,000.00
Dept: COOPERATIVE EXTENSION SERVICE - 475		\$243,526.00
10.481.21096	DOC BLDG ADDITION CAPIT	\$18,000.00
Dept: DOC CAPITAL - 481		\$18,000.00
10.482.21096	WOODHULL COMPLEX BLDG	\$10,000.00
Dept: WOODHULL COMPLEX CAPITAL - 482		\$10,000.00
10.484.21096	UNITY COMPLEX BLDG ADC	\$339,500.00
Dept: UNITY COMPLEX CAPITAL - 484		\$339,500.00
10.490.12029	CONTRACT SERVICES	\$900.00
10.490.13036	OFFICE SUPPLIES	\$100.00
10.490.13037	DUES, LICENSES & SUBSCF	\$100.00
10.490.15052	HCBC-INC.	\$1,700,000.00
10.490.15056	INTERMEDIATE NURSING C	\$3,759,850.00
10.490.16068	TELEPHONE/INTERNET	\$50.00
Dept: HUMAN SERVICES - 490		\$5,461,000.00
10.497.12029	CONTRACT SERVICES	\$10,813.00
10.497.13032	GENERAL SUPPLIES	\$500.00
10.497.13033	CLEANING SUPPLIES	\$1,200.00
10.497.16061	ELECTRICITY	\$36,000.00
10.497.16062	PROPANE	\$6,000.00
10.497.16063	WATER	\$1,502.00
10.497.16064	SEWER	\$1,200.00
10.497.19082	GENERAL MAINTENANCE &	\$8,090.00
10.497.22093	INSURANCE	\$25,766.00
Dept: WOODHULL COUNTY COMPLEX - 497		\$91,071.00

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Definition: FY15 FINAL BUDGET

Account	Description	FY15 FINAL BUDGET
10.520.10001	SALARIES	\$168,542.00
10.520.10007	ET BUY BACK	\$2,756.00
10.520.10008	OVERTIME	\$1,342.00
10.520.11010	FICA	\$13,208.00
10.520.11011	GROUP LIFE INSURANCE	\$65.00
10.520.11012	GROUP HEALTH INSURANC	\$250,848.00
10.520.11013	RETIREMENT	\$16,312.00
10.520.11014	WORKERS COMPENSATION	\$457.00
10.520.11015	UNEMPLOYMENT COMP INS	\$152.00
10.520.11016	DENTAL INSURANCE	\$2,857.00
10.520.11017	EDUCATION & TRAINING	\$6,000.00
10.520.11019	TRAVEL EXPENSE	\$1,500.00
10.520.12020	LEGAL EXPENSES	\$10,000.00
10.520.12026	EMPLOYEE APPRECIATION	\$2,000.00
10.520.12029	CONTRACT SERVICES	\$33,275.00
10.520.12031	ADVERTISING & PUBLIC RE	\$25,000.00
10.520.13036	OFFICE SUPPLIES	\$4,250.00
10.520.13037	DUES,LICENSES & SUBSCR	\$230.00
10.520.19082	GENERAL MAINTENANCE	\$250.00
10.520.21097	EQUIPMENT	\$1,000.00
Dept: HUMAN RESOURCES - 520		\$540,044.00
10.600.10001	EMPLOYEE SALARIES	\$2,126,394.00
10.600.10007	E.T. BUY BACK	\$15,000.00
10.600.10008	OVERTIME	\$40,000.00
10.600.11010	FICA	\$60,092.00
10.600.11011	GROUP LIFE INSURANCE	\$1,034.00
Account Note: position 61007 program director changed from per diem, no benefits to full time with benefits. current employee is retiring.		
10.600.11012	GROUP HEALTH INSURANC	\$301,101.00
10.600.11013	RETIREMENT	\$452,942.00
10.600.11014	WORKERS COMPENSATION	\$57,811.00
10.600.11015	UNEMPLOYMENT COMP INS	\$16,514.00
10.600.11016	DENTAL INSURANCE	\$27,763.00
10.600.11017	EDUCATION AND CONFERE	\$16,600.00
10.600.11019	TRAVEL EXPENSE	\$9,800.00
10.600.12029	CONTRACT SERVICES	\$120,334.00

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Account	Description	FY15 FINAL BUDGET
10.600.13031	UNIFORMS	\$22,500.00
10.600.13032	GENERAL SUPPLIES	\$15,000.00
10.600.13033	CLEANING SUPPLIES	\$13,000.00
10.600.13036	OFFICE SUPPLIES	\$19,000.00
10.600.13037	DUES, LICENSES AND SUBS	\$4,253.00
10.600.13038	POSTAGE	\$2,400.00
10.600.13039	SECURITY SUPPLIES	\$16,178.00
10.600.14041	CLOTHING: INMATE	\$19,000.00
10.600.14042	FOOD	\$537,778.00
10.600.14052	MEDICAL EXPENSES	\$230,500.00
10.600.16065	FUEL OIL	\$20,000.00
10.600.16068	TELEPHONE/INTERNET	\$18,000.00
10.600.16069	GASOLINE	\$9,000.00
10.600.18080	CARE OF GROUNDS	\$4,000.00
10.600.19082	GENERAL MAINTENANCE &	\$38,000.00
10.600.19084	VEHICLE REPAIR	\$7,000.00
10.600.20090	INTEREST PAYMENT	\$282.00
10.600.20091	PRINCIPAL PAYMENT	\$8,937.00
10.600.21097	EQUIPMENT	\$36,470.00
10.600.22093	INSURANCE	\$29,425.00
10.600.22094	INMATE COMMISSION EXPE	\$35,000.00
Dept: DEPARTMENT OF CORRECTION - 600		\$4,331,108.00
10.700.16060	BIOMASS FUEL	\$116,600.00
10.700.16061	ELECTRICITY	\$247,274.00
10.700.16062	PROPANE	\$17,273.00
10.700.19081	SEWER/WATER MAINT REP	\$84,000.00
10.700.19082	GENERAL MAINTENANCE &	\$17,500.00
10.700.19085	BIO MASS FACILITY MAINT &	\$32,533.00
10.700.21096	BLDG ADDITION & MAJOR R	\$7,800.00
Dept: FACILITIES - 700		\$522,980.00
10.861.15055	LAKE SUNAPEE MEDIATION	\$10,000.00
10.861.15056	COMMUNITY ALLIANCE FAM	\$25,000.00
10.861.15059	WEST CENTRAL BEHAVIOR	\$10,000.00
10.861.15062	COMMUNITY TRANSPORTA	\$25,000.00
10.861.15063	HIS HELPING HANDS	\$3,000.00

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Definition: FY15 FINAL BUDGET

Account	Description	FY15 FINAL BUDGET
10.861.15064	TURNING POINTS	\$60,000.00
10.861.15065	SOUP KITCHEN/FOOD PANTRY	\$15,000.00
10.861.15066	BIG BROTHERS/BIG SISTER	\$5,000.00
10.861.15070	ROAD TO INDEPENDENCE	\$1,500.00
10.861.15072	GOOD BEGINNINGS OF SUL	\$30,000.00
Dept: COUNTY GRANTS - 861		\$184,500.00
10.970.20090	INTEREST ON BONDED DEBT	\$170,398.00
10.970.20091	PRINCIPAL ON BONDED DEBT	\$860,000.00
Dept: BONDED DEBT - 970		\$1,030,398.00
10.980.12031	DELEGATION: ADVERTISING	\$500.00
10.980.17076	DELEGATION EXPENSES	\$2,000.00
Dept: DELEGATION EXPENSES - 980		\$2,500.00
10.997.05990	IMPLIED TRANSFERS	\$976,693.00
10.997.15996	TRANSFER IN ACCOUNTING	(\$277,557.00)
10.997.15997	TRANSFER IN HR/PAYROLL	(\$367,230.00)
Dept: TRANSFER OUT - 997		\$331,906.00
Fund: GENERAL FUND - 10		\$15,296,521.00

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Account	Description	FY15 FINAL BUDGET
22.420.10000	ELECTED OFFICAL SALARY	\$55,788.00
22.420.10001	EMPLOYEE SALARIES	\$109,637.00
22.420.10007	E.T. BUY BACK	\$1,500.00
22.420.10008	OVERTIME	\$500.00
22.420.11010	FICA	\$12,808.00
22.420.11011	GROUP LIFE INSURANCE	\$98.00
22.420.11012	GROUP HEALTH INSURANC	\$30,269.00
22.420.11013	RETIREMENT	\$18,032.00
22.420.11014	WORKERS COMPENSATION	\$477.00
22.420.11015	UNEMPLOYMENT COMP INS	\$133.00
22.420.11016	DENTAL INSURANCE	\$2,772.00
22.420.11018	EXPENSE ACCOUNT	\$1,000.00
22.420.12029	CONTRACT SERVICES	\$69,620.00

Account Note: 2nd year of 3 year contract with Fidar Technologies

22.420.12030	EQUIPMENT RENTAL	\$436.00
22.420.13036	OFFICE SUPPLIES	\$2,500.00
22.420.13037	DUES, LICENSES AND SUBS	\$900.00
22.420.16068	TELEPHONE/INTERNET	\$3,708.00
22.420.19082	GENERAL MAINTENANCE &	\$300.00
Dept: REGISTER OF DEEDS - 420		\$310,478.00
22.997.05991	TRANSFER REGISTRY/GEN	(\$5,279.00)
Dept: TRANSFER OUT - 997		(\$5,279.00)
Fund: REGISTER OF DEEDS - 22		\$305,199.00

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Account	Description	FY15 FINAL BUDGET
24.345.10008	OVERTIME	\$600.00
24.345.11010	FICA	\$63.00
24.345.11013	RETIREMENT	\$152.00
24.345.11014	WORKERS COMPENSATION	\$21.00
24.345.17073	MISCELLANEOUS EXPENSE	\$2,185.00
Dept: ENFORCING UNDERAGE DRINKING LAWS - 345		\$3,021.00
24.645.10001	DEPUTY SHERIFF PAYROLL	\$63,756.00
24.645.10008	OVERTIME	\$3,000.00
24.645.11010	FICA	\$968.00
24.645.11013	RETIREMENT	\$759.00
24.645.11014	WORKERS COMPENSATION	\$2,289.00
24.645.11015	UNEMPLOYMENT COMP INS	\$385.00
24.645.12029	CONTRACT SERVICES	\$2,585.00
24.645.13031	UNIFORMS	\$500.00
24.645.13039	SECURITY SUPPLIES	\$400.00
24.645.16069	GASOLINE	\$6,055.00
24.645.17073	MISCELLANEOUS EXPENSE	\$1,953.00
24.645.19082	GENERAL MAINTENANCE &	\$427.00
24.645.19083	RADIO MAINTENANCE	\$425.00
24.645.19084	VEHICLE REPAIR	\$6,000.00
Dept: OUTSIDE DETAIL - 645		\$89,502.00
24.646.10008	OVERTIME	\$5,000.00
24.646.11010	FICA	\$73.00
24.646.11013	RETIREMENT	\$1,265.00
24.646.11014	WORKERS COMPENSATION	\$171.00
24.646.11015	UNEMPLOYMENT COMP INS	\$29.00
Dept: HIGHWAY SAFETY - 646		\$6,538.00
24.745.10001	SALARIES-DEPUTY	\$59,142.00
24.745.11010	FICA	\$858.00
Dept: DRUG TASK FORCE GRANT - 745		\$60,000.00
24.953.10001	REGIONAL NETWORK/CURI	\$37,061.12

## Sullivan County

### FY 15 FINAL EXPENSE BUDGET

Fiscal Year: 2013-2014

Print accounts with zero balance   
  Round to whole dollars   
  Accou

From Date: 8/1/2014

To Date: 8/31/2014

Definition: FY15 FINAL BUDGET

Account	Description	FY15 FINAL BUDGET
24.953.11010	FICA	\$4,348.00
24.953.11011	LIFE INSURANCE	\$24.00
24.953.11013	RETIREMENT	\$6,123.00
24.953.11014	WORKERS COMPENSATION	\$100.00
24.953.11015	UNEMPLOYMENT COMP INS	\$18.00
24.953.11017	EDUCATION & TRAINING	\$1,500.00
24.953.11018	EXPENSE ACCOUNT State b	\$3,285.33
24.953.11019	TRAVEL	\$2,500.00
24.953.12020	AUDIT & LEGAL	\$200.00
24.953.12029	CONTRACT SERVICES \$7,00	\$5,000.00
24.953.12031	ADVERTISING \$500	\$1,420.55
24.953.13036	OFFICE SUPPLIES FY13 \$3,;	\$2,000.00
24.953.13038	POSTAGE	\$100.00
24.953.16068	TELEPHONE/INTERNET \$20	\$1,200.00
24.953.19082	GENERAL MAINTENANCE &	\$500.00
Dept: REGIONAL NETWORK/CUFSAP - 953		\$65,380.00
24.955.10001	SALARY	\$46,550.00
24.955.11010	FICA	\$4,000.00
24.955.11011	LIFE INSURANCE	\$24.00
24.955.11012	GROUP HEALTH INSURANC	\$6,074.00
24.955.11013	RETIREMENT	\$5,256.00
24.955.11014	WORKERS COMPENSATION	\$134.00
24.955.11015	UNEMPLOYMENT COMP INS	\$282.00
24.955.11016	DENTAL INSURANCE	\$477.00
24.955.11018	EXPENSE ACCOUNT \$1,530	\$700.00
24.955.11019	TRAVEL	\$2,350.00
24.955.12029	CONTRACT SERVICES	\$2,500.00
24.955.12031	ADVERTISING	\$750.00
24.955.13032	GENERAL SUPPLIES	\$4,753.00
24.955.13036	OFFICE SUPPLIES	\$500.00
24.955.13037	SUBSCRIPTIONS	\$50.00
24.955.16068	TELEPHONE/INTERNET	\$1,000.00
24.955.19082	GENERAL MAINTENANCE &	\$600.00
Dept: PHNC - 955		\$76,000.00
24.964.10001	SALARY FOR DFC	\$53,508.00

**Sullivan County**

**FY 15 FINAL EXPENSE BUDGET**

Fiscal Year: 2013-2014

Print accounts with zero balance     Round to whole dollars     Accou

From Date: 8/1/2014

To Date: 8/31/2014

Definition: FY15 FINAL BUDGET

Account	Description	FY15 FINAL BUDGET
24.964.11010	FICA	\$3,636.00
24.964.11011	LIFE INSURANCE	\$26.00
24.964.11012	HEALTH INSURANCE	\$14,577.00
24.964.11013	RETIREMENT	\$4,353.00
24.964.11014	WORKERS COMPENSATION	\$144.00
24.964.11015	UNEMPLOYMENT COMP INS	\$36.00
24.964.11016	DENTAL INSURANCE	\$1,283.00
24.964.11017	TRAINING & EDUCATION	\$500.00
24.964.11018	EXPENSE ACCOUNT	\$12,289.00
24.964.11019	TRAVEL	\$7,860.00
24.964.12029	CONTRACT SERVICES	\$14,275.00
24.964.12031	MARKETING/ADVERTISING	\$4,033.00
24.964.13030	OCCUPANCY/OFFICE RENT	\$3,600.00
24.964.13032	GENERAL SUPPLIES	\$4,700.00
24.964.13038	POSTAGE	\$180.00
Dept: SAMSHA DFC \$125,000 - 964		\$125,000.00
24.982.10001	OFFICE SALARY	\$2,450.00
24.982.11018	EXPENSE ACCOUNT	\$695.00
24.982.11019	TRAVEL	\$650.00
24.982.12029	CONTRACT SERVICES	\$5,330.00
24.982.12031	ADVERTISING	\$500.00
Dept: RPHNS-IMMUNIZATION - 982		\$9,625.00
24.983.10001	SALARIES \$14,854.30	\$14,854.30
24.983.11018	EXPENSE \$1,666	\$2,000.00
24.983.11019	TRAVEL \$545.70	\$1,445.70
24.983.12029	CONTRACT SERVICES \$1,61	\$1,200.00
24.983.21097	EQUIPMENT	\$500.00
Dept: NHCF SAP - 983		\$20,000.00
Fund: GRANTS - 24		\$455,066.00

## Sullivan County

### FY 15 FINAL EXPENSE BUDGET

Fiscal Year: 2013-2014

Print accounts with zero balance   
  Round to whole dollars   
  Account

From Date: 8/1/2014

To Date: 8/31/2014

Definition: FY15 FINAL BUDGET

Account	Description	FY15 FINAL BUDGET
40.480.21096	SCHC CAPITAL BUILDING A	\$256,800.00
40.480.21097	SCHC CAPITAL	\$84,800.00
Dept: SCHC CAPITAL - 480		\$341,600.00
40.492.10001	MARKETING SALARIES	\$77,263.00
40.492.10008	OVERTIME	\$600.00
40.492.11010	FICA	\$5,957.00
40.492.11011	GROUP LIFE INSURANCE	\$43.00
40.492.11012	GROUP HEALTH INSURANC	\$29,154.00
40.492.11013	RETIREMENT	\$8,386.00
40.492.11014	WORKERS COMPENSATION	\$209.00
40.492.11015	UNEMPLOYMENT COMP INS	\$76.00
40.492.11016	DENTAL INSURANCE	\$2,566.00
40.492.11017	EDUCATION AND TRAINING	\$1,000.00
40.492.11019	TRAVEL EXPENSES	\$250.00
40.492.12031	ADVERTISING & PUBLIC RE	\$7,500.00
40.492.13032	MARKETING SUPPLIES & M	\$2,000.00
40.492.13036	OFFICE SUPPLIES	\$1,000.00
Dept: MARKETING - 492		\$136,004.00
40.500.10001	SALARIES	\$213,836.00
40.500.10008	OVERTIME	\$500.00
40.500.11010	FICA	\$16,397.00
40.500.11011	GROUP LIFE INSURANCE	\$65.00
40.500.11012	GROUP HEALTH INSURANC	\$25,384.00
40.500.11013	RETIREMENT	\$23,084.00
40.500.11014	WORKERS COMPENSATION	\$577.00
40.500.11015	UNEMPLOYMENT COMP INS	\$114.00
40.500.11016	DENTAL INSURANCE	\$1,574.00
40.500.11017	EDUCATION & CONFERENC	\$4,500.00
40.500.11019	TRAVEL	\$1,500.00
40.500.12021	AUDIT	\$6,500.00
40.500.12029	CONTRACT SERVICES	\$86,450.00
40.500.13036	OFFICE SUPPLIES	\$6,000.00
40.500.13037	DUES,LICENSES & SUBSCR	\$8,030.00

## Sullivan County

### FY 15 FINAL EXPENSE BUDGET

Fiscal Year: 2013-2014

Print accounts with zero balance     Round to whole dollars     Accou

From Date: 8/1/2014

To Date: 8/31/2014

Definition: FY15 FINAL BUDGET

Account	Description	FY15 FINAL BUDGET
40.500.13038	POSTAGE	\$6,000.00
40.500.16068	TELEPHONE/INTERNET	\$36,000.00
40.500.20092	MEDICAID ASSESSMENT	\$732,945.00
40.500.21097	EQUIPMENT	\$12,000.00
40.500.22093	INSURANCE	\$55,500.00
Dept: ADMINISTRATION - 500		\$1,236,956.00
40.501.15051	RESIDENT STORE FUND 40	\$6,500.00
Dept: SCHC RESIDENT ACCOUNT - 501		\$6,500.00
40.530.10001	SALARIES	\$777,016.00
40.530.10007	E.T. BUY BACK	\$900.00
40.530.10008	OVERTIME	\$27,734.00
40.530.10009	PERFORMANCE INCREASE	\$3,000.00
40.530.11010	FICA	\$61,862.00
40.530.11011	GROUP LIFE INSURANCE	\$518.00
40.530.11012	GROUP HEALTH INSURANC	\$123,536.00
40.530.11013	RETIREMENT	\$87,092.00
40.530.11014	WORKERS COMPENSATION	\$28,140.00
40.530.11015	UNEMPLOYMENT COMP INE	\$950.00
40.530.11016	DENTAL INSURANCE	\$13,637.00
40.530.11017	EDUCATION & CONFERENC	\$3,000.00
40.530.12029	CONTRACT SERVICES	\$64,000.00
40.530.13032	GENERAL SUPPLIES	\$70,500.00
40.530.14042	FOOD	\$699,970.00
40.530.21097	EQUIPMENT	\$23,100.00
Dept: DIETARY - 530		\$1,984,955.00
40.540.10001	SALARIES SUPERVISORS S	\$583,742.00
40.540.10002	SALARIES REGISTERED NU	\$438,587.00
40.540.10003	SALARIES L.P.N.'S	\$1,043,319.00
40.540.10004	SALARIES NURSING AIDES	\$1,986,241.00
40.540.10006	CLERICAL	\$124,725.00
40.540.10007	E.T. BUY BACK	\$10,000.00
40.540.10008	OVERTIME	\$260,616.00
40.540.10009	PERFORMANCE INCREASE	\$15,000.00
40.540.10022	SALARIES RN - PER DIEM	\$145,396.00

## Sullivan County

### FY 15 FINAL EXPENSE BUDGET

Fiscal Year: 2013-2014

Print accounts with zero balance    
  Round to whole dollars    
  Accou

From Date: 8/1/2014

To Date: 8/31/2014

Definition: FY15 FINAL BUDGET

Account	Description	FY15 FINAL BUDGET
40.540.10033	SALARIES L.P.N.'s - PER DIE	\$182,845.00
40.540.10044	SALARIES NURSING AIDES-	\$212,747.00
40.540.11010	FICA	\$382,746.00
40.540.11011	GROUP LIFE INSURANCE	\$2,450.00
40.540.11012	GROUP HEALTH INSURANC	\$651,963.00
40.540.11013	RETIREMENT	\$348,844.00
40.540.11014	WORKERS COMPENSATION	\$174,077.00
40.540.11015	UNEMPLOYMENT COMP INS	\$37,671.00
40.540.11016	DENTAL INSURANCE	\$57,405.00
40.540.11017	EDUCATION & CONFERENC	\$10,000.00
40.540.12030	EQUIPMENT RENTAL	\$1,000.00
40.540.13032	GENERAL SUPPLIES	\$22,000.00
40.540.14052	MEDICAL SUPPLIES	\$280,000.00
40.540.14053	OXYGEN	\$12,500.00
40.540.19082	GENERAL MAINTENANCE &	\$10,000.00
40.540.21097	EQUIPMENT	\$35,000.00
Dept: NURSING - 540		\$7,028,874.00
40.550.10001	SALARIES	\$418,328.00
40.550.10007	ET BUY BACK	\$1,800.00
40.550.10008	OVERTIME	\$9,550.00
40.550.10009	PEFORMANCE INCREASE	\$500.00
40.550.11010	FICA	\$31,596.00
40.550.11011	GROUP LIFE INSURANCE	\$216.00
40.550.11012	GROUP HEALTH INSURANC	\$60,165.00
40.550.11013	RETIREMENT	\$40,749.00
40.550.11014	WORKERS COMPENSATION	\$17,225.00
40.550.11015	UNEMPLOYMENT COMP INS	\$1,090.00
40.550.11016	DENTAL INSURANCE	\$5,052.00
40.550.11017	EDUCATION & TRAINING	\$3,000.00
40.550.12025	OPERATIONS: DIETARY MA	\$10,000.00
40.550.12029	CONTRACT SERVICES	\$91,461.00
40.550.13032	GENERAL SUPPLIES	\$21,000.00
40.550.13037	DUES,LICENSES & SUBSCR	\$2,220.00
40.550.16062	PROPANE	\$12,555.00
40.550.16065	FUEL OIL	\$20,000.00
40.550.16069	GASOLINE	\$10,000.00

## Sullivan County

### FY 15 FINAL EXPENSE BUDGET

Fiscal Year: 2013-2014

Print accounts with zero balance   
  Round to whole dollars   
  Account

From Date: 8/1/2014

To Date: 8/31/2014

Definition: FY15 FINAL BUDGET

Account	Description	FY15 FINAL BUDGET
40.550.18080	CARE OF GROUNDS	\$8,000.00
40.550.19082	GENERAL MAINTENANCE &	\$70,000.00
40.550.19084	VEHICLE REPAIRS	\$7,000.00
40.550.20090	INTEREST PAYMENT	\$500.00
40.550.20091	PRINCIPAL PAYMENT	\$16,295.00
40.550.20093	TAXES-PROPERTY	\$32,500.00
40.550.21097	EQUIPMENT	\$2,000.00
Dept: OPERATION OF PLANT - 550		\$892,802.00
40.555.10001	OFFICE SALARIES	\$35,382.00
40.555.10008	OVERTIME	\$600.00
40.555.11010	FICA	\$2,753.00
40.555.11011	GROUP LIFE/DISABILITY	\$22.00
40.555.11012	GROUP HEALTH INSURANC	\$11,271.00
40.555.11013	RETIREMENT	\$3,875.00
40.555.11014	WORKERS COMPENSATION	\$1,258.00
40.555.11015	UNEMPLOYMENT COMP INS	\$152.00
40.555.11016	DENTAL INSURANCE	\$787.00
40.555.11017	EDUCATION & TRAINING	\$250.00
40.555.12029	CONTRACT SERVICES	\$350.00
40.555.13032	GENERAL SUPPLIES	\$700.00
40.555.19082	GENERAL MAINTENANCE &	\$250.00
Dept: CENTRAL SUPPLY - 555		\$57,650.00
40.560.10001	SALARIES	\$220,080.00
40.560.10008	OVERTIME	\$3,193.00
40.560.10009	PERFORMANCE INCREASE	\$500.00
40.560.11010	FICA	\$17,119.00
40.560.11011	GROUP LIFE INSURANCE	\$151.00
40.560.11012	GROUP HEALTH INSURANC	\$21,259.00
40.560.11013	RETIREMENT	\$24,100.00
40.560.11014	WORKERS COMPENSATION	\$7,807.00
40.560.11015	UNEMPLOYMENT COMP INS	\$945.00
40.560.11016	DENTAL INSURANCE	\$2,775.00
40.560.11017	EDUCATION & TRAINING	\$500.00
40.560.13032	GENERAL SUPPLIES	\$21,500.00
40.560.14043	LINEN	\$26,500.00

## Sullivan County

### FY 15 FINAL EXPENSE BUDGET

Fiscal Year: 2013-2014

Print accounts with zero balance    
  Round to whole dollars    
  Accou

From Date: 8/1/2014

To Date: 8/31/2014

Definition: FY15 FINAL BUDGET

Account	Description	FY15 FINAL BUDGET
40.560.19082	GENERAL MAINTENANCE &	\$12,500.00
40.560.21097	EQUIPMENT	\$1,500.00
Dept: LAUNDRY & LINEN - 560		\$360,429.00
40.570.10001	SALARIES	\$378,968.00
40.570.10008	OVERTIME	\$5,613.00
40.570.10009	PERFORMANCE INCREASE	\$1,500.00
40.570.11010	FICA	\$29,535.00
40.570.11011	GROUP LIFE INSURANCE	\$324.00
40.570.11012	GROUP HEALTH INSURANC	\$70,491.00
40.570.11013	RETIREMENT	\$41,581.00
40.570.11014	WORKERS COMPENSATION	\$13,448.00
40.570.11015	UNEMPLOYMENT COMP INE	\$2,428.00
40.570.11016	DENTAL INSURANCE	\$8,135.00
40.570.11017	EDUCATION & TRAINING	\$1,000.00
40.570.12039	FLOOR CARE	\$8,000.00
40.570.13033	CLEANING SUPPLIES	\$40,500.00
40.570.19082	GENERAL MAINTENANCE &	\$5,000.00
40.570.21097	EQUIPMENT	\$6,000.00
Dept: HOUSEKEEPING - 570		\$612,523.00
40.580.12029	CONTRACT SERVICES	\$27,000.00
40.580.14044	DRUGS - BILLABLE	\$9,500.00
Dept: PHYSICIAN & PHARMACY - 580		\$36,500.00
40.585.12032	THERAPY SERVICES	\$260,000.00
40.585.12036	MED. PART A: XRAY EXPEN	\$6,000.00
40.585.12037	MED. PART A: LAB EXPENSI	\$14,000.00
40.585.12038	MED. PART A: AMBULANCE	\$1,500.00
40.585.14044	MED. PART A: PHARMACY E	\$125,000.00
40.585.14052	MEDICAL EXPENSES	\$1,500.00
Dept: MEDICARE PART A - 585		\$408,000.00
40.586.12033	PHYSICAL THERAPY SERVI	\$147,841.00
40.586.12034	OCCUPATIONAL THERAPY :	\$114,988.00
40.586.12035	SPEECH THERAPY SERVI	\$65,707.00
Dept: MEDICARE PART B - 586		\$328,536.00

**Sullivan County**

**FY 15 FINAL EXPENSE BUDGET**

Fiscal Year: 2013-2014

Print accounts with zero balance     Round to whole dollars     Accou

From Date: 8/1/2014

To Date: 8/31/2014

Definition: FY15 FINAL BUDGET

Account	Description	FY15 FINAL BUDGET
40.589.12029	MEDICAID SPEECH THERAF	\$8,000.00
Dept: MEDICAID SPEECH THERAPY - 589		\$8,000.00
40.591.12029	CONTRACT SERVICES	\$25,000.00
40.591.13032	GENERAL SUPPLIES	\$15,000.00
Dept: PHYSICAL THERAPY - 591		\$40,000.00
40.592.12029	CONTRACT SERVICES	\$20,000.00
40.592.13032	GENERAL SUPPLIES	\$4,000.00
Dept: OCCUPATIONAL THERAPY - 592		\$24,000.00
40.593.10001	SALARIES	\$245,223.00
40.593.10008	OVERTIME	\$981.00
40.593.10009	PERFORMANCE INCREASE	\$1,000.00
40.593.11010	FICA	\$18,911.00
40.593.11011	GROUP LIFE INSURANCE	\$176.00
40.593.11012	GROUP HEALTH INSURANC	\$31,382.00
40.593.11013	RETIREMENT	\$26,624.00
40.593.11014	WORKERS COMPENSATION	\$8,609.00
40.593.11015	UNEMPLOYMENT COMP INE	\$1,215.00
40.593.11016	DENTAL INSURANCE	\$3,181.00
40.593.11017	EDUCATION & TRAINING	\$1,500.00
40.593.12029	CONTRACT SERVICES	\$16,000.00
40.593.13032	GENERAL SUPPLIES	\$8,000.00
40.593.21097	EQUIPMENT	\$3,700.00
Dept: RECREATIONAL THERAPY - 593		\$366,502.00
40.594.10001	EMPLOYEE SALARIES	\$100,517.00
40.594.10007	E.T. BUY BACK	\$1,000.00
40.594.10008	OVERTIME	\$600.00
40.594.11010	FICA	\$7,812.00
40.594.11011	GROUP LIFE INSURANCE	\$44.00
40.594.11012	GROUP HEALTH INSURANC	\$14,577.00
40.594.11013	RETIREMENT	\$10,998.00
40.594.11014	WORKERS COMPENSATION	\$3,536.00
40.594.11015	UNEMPLOYMENT COMP INE	\$304.00
40.594.11016	DENTAL INSURANCE	\$2,566.00

**Sullivan County**

**FY 15 FINAL EXPENSE BUDGET**

Fiscal Year: 2013-2014

Print accounts with zero balance     Round to whole dollars     Accou

From Date: 8/1/2014

To Date: 8/31/2014

Definition: FY15 FINAL BUDGET

Account	Description	FY15 FINAL BUDGET
40.594.11017	EDUCATION & TRAINING	\$1,000.00
40.594.11019	TRAVEL EXPENSE	\$250.00
40.594.12029	CONTRACT SERVICES	\$20,000.00
Dept: SOCIAL SERVICES - 594		\$163,204.00
40.596.12029	CONTRACT SERVICES	\$22,000.00
Dept: DENTAL SERVICE - 596		\$22,000.00
40.997.05990	IMPLIED TRANSFERS	(\$971,414.00)
40.997.15996	TRANSFER OUT ACCOUNTI	\$277,557.00
40.997.15997	TRANSFER OUT HR/PAYRO	\$367,230.00
Dept: TRANSFER OUT - 997		(\$326,627.00)
Fund: HEALTH CARE - 40		\$13,728,408.00

Sullivan County

FY 15 FINAL EXPENSE BUDGET

Fiscal Year: 2013-2014

Print accounts with zero balance  Round to whole dollars  Accou

From Date: 8/1/2014

To Date: 8/31/2014

Definition: FY15 FINAL BUDGET

Account	Description	FY15 FINAL BUDGET
41.505.15051	SCHC BOOK FUND-EXPENS	\$700.00
Dept: SCHC BOOK FUND - 505		\$700.00
41.508.15051	SCHC ALIX UNGREN FUND-	\$2,500.00
Dept: SCHC ALIX UNGREN FUND - 508		\$2,500.00
41.509.15051	SCHC ELSIE HARDISON FUI	\$200.00
Dept: SCHC ELSIE HARDISON FUND - 509		\$200.00
Fund: TRUST FUNDS - 41		\$3,400.00

Sullivan County

**FY 15 FINAL EXPENSE BUDGET**

Fiscal Year: 2013-2014

Print accounts with zero balance     Round to whole dollars     Accou

From Date: 8/1/2014

To Date: 8/31/2014

Definition: FY15 FINAL BUDGET

<b>Account</b>	<b>Description</b>	<b>FY15 FINAL BUDGET</b>
<b>Grand Total:</b>		\$29,788,594.00

End of Report