

Sullivan County

EFC FY16 PROPOSED EXPENDITURES

Fiscal Year: 2014-2015

Print accounts with zero balance
 Round to whole dollars
 Account on new page

From Date: 6/1/2015

To Date: 6/30/2015

Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
10.400.10000	ELECTED OFFICIAL SALARY	\$30,210.00	\$30,210.00	\$29,829.00	\$28,673.73	\$381.00	1.28
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: CHAIRMAN CO. COMMISSIONER	\$10,070.00					
	Notes: Delegation voted and approved at May 29, 2014 meeting. Budget FY2016 \$10,070						
	Description: CLERK CO. COMMISSIONER	\$10,070.00					
	Description: VICE CHAIR CO. COMMISSIONER	\$10,070.00					
	Column Total:	\$30,210.00					
10.400.10001	OFFICE SALARIES	\$126,780.00	\$126,780.00	\$125,030.00	\$115,800.43	\$1,750.00	1.40
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: ACCOUNT CLERK I	\$56,344.00	1.0000				
	Description: PT ADMIN. ASSISTANT	\$23,422.00	0.7500				
	Description: SECRETARY I	\$47,014.00	1.0000				
	Column Total:	\$126,780.00					
10.400.10007	E.T. BUY BACK	\$2,588.00	\$2,588.00	\$2,527.00	\$2,526.40	\$61.00	2.41
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: E.T. BUY BACK	\$2,588.00					
	Column Total:	\$2,588.00					
10.400.10008	OVERTIME	\$2,500.00	\$2,500.00	\$2,500.00	\$1,257.80	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: OVERTIME	\$2,500.00					
	Column Total:	\$2,500.00					

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Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
10.400.10009	PERFORMANCE INCREASE	\$1,268.00	\$1,268.00	\$0.00	\$0.00	\$1,268.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: PERFORMANCE INCREASE		\$1,268.00					
Notes: Commissioners have proposed a 1.4% COLA (CPI) increase and a 1% Performance/Merit							
Column Total:		\$1,268.00					
10.400.11010	FICA	\$12,496.00	\$12,496.00	\$12,231.00	\$11,119.50	\$265.00	2.17
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: FICA		\$12,496.00					
Column Total:		\$12,496.00					
10.400.11011	GROUP LIFE/DISABILITY	\$810.00	\$810.00	\$108.00	\$82.00	\$702.00	650.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: GROUP LIFE INSURANCE		\$324.00					
Description: LONG TERM DISABILITY		\$486.00					
Column Total:		\$810.00					
10.400.11012	GROUP HEALTH INSURANC	\$17,864.00	\$17,864.00	\$17,345.00	\$16,643.12	\$519.00	2.99
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: NON BARGAINING 2 PERSON (1)		\$11,608.00					
Description: NON BARGAINING SINGLE (1)		\$6,256.00					
Column Total:		\$17,864.00					
10.400.11013	RETIREMENT	\$12,255.00	\$12,255.00	\$11,545.00	\$10,784.28	\$710.00	6.15
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: RETIREMENT		\$12,255.00					
Notes: 11.17% Group I							
Column Total:		\$12,255.00					

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Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
10.400.11014	WORKERS COMPENSATION	\$444.00	\$444.00	\$423.00	\$280.63	\$21.00	4.96
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: WORKERS COMPENSATION		\$444.00					
Column Total:		\$444.00					
10.400.11015	UNEMPLOYMENT INSURAN	\$93.00	\$93.00	\$152.00	\$88.56	(\$59.00)	(38.82)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: UNEMPLOYMENT COMP		\$93.00					
Column Total:		\$93.00					
10.400.11016	DENTAL INSURANCE	\$830.00	\$830.00	\$1,264.00	\$1,193.05	(\$434.00)	(34.34)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: NON BARGAINING 2 PERSON (1)		\$510.00					
Description: NON BARGAINING SINGLE (1)		\$320.00					
Column Total:		\$830.00					
10.400.11017	EDUCATION & TRAINING	\$1,000.00	\$1,000.00	\$1,000.00	\$167.25	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: EDUCATION & TRAINING		\$1,000.00					
Column Total:		\$1,000.00					

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Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
10.400.11018	EXPENSE ACCOUNT	\$5,600.00	\$5,600.00	\$5,600.00	\$3,554.40	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: COMMISSIONERS EXPENSE ACCTS: ALL 3	\$1,500.00					
	Description: MISCELLANEOUS FLOWERS, CARDS, REFRESHMENTS	\$100.00					
	Description: NHAC ANNUAL CONVENTION HOTEL REGISTRATION \$225 X 3	\$2,025.00					
	Description: NHAC ANNUAL CONVENTION MEALS & BANQUET	\$750.00					
	Description: NHAC ANNUAL CONVENTION REGISTRATION \$175 X 3	\$525.00					
	Description: PRIMEX CONFERENCE	\$500.00					
	Description: TRAVEL REIMBURSEMENT	\$200.00					
	Column Total:	\$5,600.00					
10.400.12029	CONTRACT SERVICES	\$43,473.00	\$43,473.00	\$162,011.00	\$143,594.95	(\$118,538.00)	(73.17)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: BOLB CHARGE	\$120.00					
	Notes: Business Online Banking fee. \$10.00 per month for Payroll account.						
	Description: GENERAL LEDGER ROLL OVER SERVICES-UNIFUND	\$600.00					
	Description: INFINITE VISION ANNUAL LICENSE	\$11,200.00					
	Notes: Financials \$6,100.00 Accounts Payable \$2,210 Fixed Assets \$2,210 Half Cost of Basic Network Service \$666						
	Description: MANAGED SERVICES COMPUTER	\$31,053.00					
	Notes: 6 X \$175 MANAGED SERVICES COMPUTER + \$30,000 per Jessie.						
	Description: WEBSITE SUPPORT	\$500.00					
	Column Total:	\$43,473.00					

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Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
10.400.12030	EQUIPMENT RENTAL	\$2,934.00	\$2,934.00	\$2,934.00	\$1,890.79	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: COPIER EXCESS .00900 X 48381	\$250.00					
	Notes: Seacoast Business Machine: Annual Allowance \$62,123 x .004 = \$248.50						
	Description: COPIER LEASE W/MAINTENANCE	\$2,300.00					
	Notes: Wells Fargo: Monthly Lease \$142 x 12 = \$1,704.00 Seacoast Business: Monthly Maintenance \$30 x 12 = \$360.00 Freight & Unforeseen charges \$100.00						
	Description: FP MAILING SOLUTION MAIL MACHINE	\$384.00					
	Notes: \$32 a month for 36 months and billed quarterly.						
	Column Total:	\$2,934.00					
10.400.12031	ADVERTISING & PUBLIC RE	\$1,500.00	\$1,500.00	\$1,500.00	\$204.67	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: ANNUAL REPORTS 225	\$1,200.00					
	Description: MISC. ADS FOR MEETINGS/HEARINGS	\$300.00					
	Column Total:	\$1,500.00					
10.400.13036	OFFICE SUPPLIES	\$2,500.00	\$2,500.00	\$3,000.00	\$2,649.74	(\$500.00)	(16.67)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: OFFICE SUPPLIES	\$2,500.00					
	Column Total:	\$2,500.00					

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Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
10.400.13037	DUES, LICENSES & SUBSC	\$6,635.00	\$6,635.00	\$9,360.00	\$5,656.20	(\$2,725.00)	(29.11)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: DOMAIN NAME REGISTRATION	\$125.00					
	Notes: Domain name renews 8/4/15						
	Description: EAGLE TIMES SUBSCRIPTION	\$135.00					
	Description: NATIONAL ASSOCIATION OF COUNTIES MEMBERSHIP	\$800.00					
	Description: NHAC ANNUAL DUES & CONFERENCE ASSESSMENT	\$4,000.00					
	Notes: Combines with DOC & SCHC NHAC dues						
	Description: NHGFOA	\$25.00					
	Description: NHMA ASSOCIATE MEMBERSHIP	\$500.00					
	Description: NORTHEAST RESOURCE RECOVERY ASSOCIATION	\$250.00					
	Description: UVLSRPC ANNUAL DUES	\$800.00					
	Column Total:	\$6,635.00					
10.400.13038	POSTAGE	\$1,500.00	\$1,500.00	\$2,000.00	(\$94.23)	(\$500.00)	(25.00)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: POSTAGE	\$1,500.00					
	Column Total:	\$1,500.00					
10.400.16068	TELEPHONE/INTERNET	\$4,000.00	\$4,000.00	\$4,000.00	\$3,135.70	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: TELEPHONE	\$4,000.00					
	Notes: Functional Art Website Hosting Sovernet \$260 x 12 = \$3,120.00						
	Column Total:	\$4,000.00					

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10.400.19082	GENERAL MAINTENANCE &	\$500.00	\$500.00	\$500.00	\$414.60	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: GENERAL MAINTENANCE & REPAIR	\$500.00					
	Column Total:	\$500.00					
10.400.21096	CAPITAL	\$0.00	\$285,000.00	\$0.00	\$0.00	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: CONTRIBUTION TO CAP RESERVE	\$0.00					
	Notes: Contribution to Capital Reserve Fund per CIP						
	Description: CONTRIBUTION TO SCHC RESERVE ACCOUNT	\$0.00					
	Column Total:	\$0.00					
10.400.21097	EQUIPMENT	\$1,500.00	\$1,500.00	\$1,500.00	\$454.30	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: COMPUTER/MONITOR REPLACEMENT	\$1,500.00					
	Column Total:	\$1,500.00					
Dept: COMMISSIONERS OFFICE - 400		\$279,280.00	\$564,280.00	\$396,359.00	\$350,077.87	(\$117,079.00)	(29.54)

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10.401.10000	ELECTED OFFICIAL SALARY	\$5,035.00	\$5,035.00	\$4,983.00	\$4,790.20	\$52.00	1.04
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: COUNTY TREASURER	\$5,035.00					
	Notes: Delegation voted and approved at May 29, 2014 meeting. Budget FY2016 \$5,035						
	Column Total:	\$5,035.00					
10.401.11010	FICA	\$386.00	\$386.00	\$381.00	\$366.45	\$5.00	1.31
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: FICA	\$386.00					
	Column Total:	\$386.00					
10.401.11011	GROUP LIFE/DISABILITY	\$0.00	\$0.00	\$22.00	\$20.50	(\$22.00)	(100.00)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: GROUP LIFE INSURANCE	\$0.00					
	Column Total:	\$0.00					
10.401.11014	WORKERS COMPENSATION	\$14.00	\$14.00	\$13.00	\$8.62	\$1.00	7.69
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: WORKERS COMPENSATION	\$14.00					
	Column Total:	\$14.00					
10.401.11018	EXPENSE ACCOUNT	\$325.00	\$325.00	\$310.00	\$75.00	\$15.00	4.84
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: EXPENSE ACCOUNT	\$250.00					
	Description: NACCTFO DUES	\$75.00					
	Column Total:	\$325.00					

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Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
10.401.12029	CONTRACT SERVICES	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: CONTRACT SERVICES		\$100.00					
Notes: Deputy Treasurer							
Column Total:		\$100.00					
Dept: TREASURER - 401		\$5,860.00	\$5,860.00	\$5,809.00	\$5,360.77	\$51.00	0.88

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Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
10.402.12021	AUDIT	\$31,000.00	\$31,000.00	\$33,800.00	\$31,100.00	(\$2,800.00)	(8.28)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: ANNUAL AUDIT	\$25,000.00					
	Notes: Commissioners voted and accepted on 5/5/14 the bid from Melanson Heath & Co. for the Financial statement audit and single audit.						
	Description: CONTRACT SERVICES	\$3,500.00					
	Description: SINGLE AUDIT	\$2,500.00					
	Column Total:	\$31,000.00					
10.402.12023	ACCOUNTANT	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: CONTRACT ACCOUNTING	\$500.00					
	Column Total:	\$500.00					
Dept: AUDITOR - 402		\$31,500.00	\$31,500.00	\$34,300.00	\$31,100.00	(\$2,800.00)	(8.16)

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10.403.10001	SALARY	\$108,655.00	\$108,655.00	\$96,812.00	\$92,625.00	\$11,843.00	12.23
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: COUNTY MANAGER	\$108,655.00	1.0000				
Column Total:		\$108,655.00					
10.403.10007	E.T. BUY BACK	\$0.00	\$0.00	\$1,862.00	\$0.00	(\$1,862.00)	(100.00)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: E.T. BUY BACK	\$0.00					
Column Total:		\$0.00					
10.403.10009	PERFORMANCE INCREASE	\$4,846.00	\$4,846.00	\$0.00	(\$3,143.88)	\$4,846.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: DEPT HEAD PERFORMANCE INCREASE	\$3,760.00					
	Description: PERFORMANCE INCREASE	\$1,086.00					
Notes: Commissioners have proposed a 1.4% COLA (CPI) increase and a 1% Performance/Merit							
Column Total:		\$4,846.00					
10.403.11010	FICA	\$8,313.00	\$8,313.00	\$7,549.00	\$7,013.26	\$764.00	10.12
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: FICA	\$8,313.00					
Column Total:		\$8,313.00					
10.403.11011	GROUP LIFE/DISABILITY	\$205.00	\$205.00	\$22.00	\$20.50	\$183.00	831.82
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: GROUP LIFE INSURANCE	\$82.00					
	Description: LONG TERM DISABILITY	\$123.00					
Column Total:		\$205.00					

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10.403.11012	GROUP HEALTH INSURANC	\$6,256.00	\$6,256.00	\$6,074.00	\$5,828.36	\$182.00	3.00
Column:	[EFCProposed]	Budget	FTE	Position Desc.			
	Description: NON BARGAINING - SINGLE	\$6,256.00					
Column Total:		\$6,256.00					
10.403.11013	RETIREMENT	\$12,137.00	\$12,137.00	\$10,627.00	\$9,975.75	\$1,510.00	14.21
Column:	[EFCProposed]	Budget	FTE	Position Desc.			
	Description: RETIREMENT	\$12,137.00					
Column Total:		\$12,137.00					
10.403.11014	WORKERS COMPENSATION	\$303.00	\$303.00	\$260.00	\$172.49	\$43.00	16.54
Column:	[EFCProposed]	Budget	FTE	Position Desc.			
	Description: WORKERS COMPENSATION	\$303.00					
Column Total:		\$303.00					
10.403.11015	UNEMPLOYMENT INSURAN	\$23.00	\$23.00	\$38.00	\$22.14	(\$15.00)	(39.47)
Column:	[EFCProposed]	Budget	FTE	Position Desc.			
	Description: UNEMPLOYMENT COMPENSATION	\$23.00					
Column Total:		\$23.00					
10.403.11016	DENTAL INSURANCE	\$320.00	\$320.00	\$477.00	\$450.46	(\$157.00)	(32.91)
Column:	[EFCProposed]	Budget	FTE	Position Desc.			
	Description: NON BARGAINING SINGLE	\$320.00					
Column Total:		\$320.00					
10.403.11017	EDUCATION & TRAINING	\$2,750.00	\$2,750.00	\$2,750.00	\$2,230.98	\$0.00	0.00
Column:	[EFCProposed]	Budget	FTE	Position Desc.			
	Description: ICMA / MMANH CONFERENCE	\$1,500.00					
	Description: NHAC CONFERENCE	\$750.00					
	Description: PRIMEX ANNUAL CONFERENCE	\$500.00					
Column Total:		\$2,750.00					

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10.403.11018	EXPENSE ACCOUNT	\$1,200.00	\$1,200.00	\$1,200.00	\$466.32	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: EXPENSE ACCOUNT		\$1,200.00					
Column Total:		\$1,200.00					
10.403.11019	TRAVEL	\$3,180.00	\$3,180.00	\$2,250.00	\$2,285.52	\$930.00	41.33
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: TRAVEL		\$3,180.00					
Column Total:		\$3,180.00					
10.403.13036	OFFICE SUPPLIES	\$500.00	\$500.00	\$500.00	\$252.50	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: OFFICE SUPPLIES		\$500.00					
Column Total:		\$500.00					
10.403.13037	DUES, LICENSES & SUBSC	\$900.00	\$900.00	\$900.00	\$775.00	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: ICMA		\$800.00					
Description: NHMMA/CTY MANAGER		\$100.00					
Column Total:		\$900.00					
10.403.16068	TELEPHONE/INTERNET	\$650.00	\$650.00	\$650.00	\$954.98	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: TELEPHONE		\$650.00					
Notes: Functional Art \$2.00 x 12 = \$24.00 Cellphone Charge: \$50 x 12 \$600.00							
Column Total:		\$650.00					
Dept: COUNTY MANAGER - 403		\$150,238.00	\$150,238.00	\$131,971.00	\$119,929.38	\$18,267.00	13.84

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10.406.10001	EMPLOYEE SALARY	\$88,091.00	\$88,091.00	\$51,207.00	\$51,772.00	\$36,884.00	72.03
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: ASSISTANT NATURAL RESOURCES DIRECTOR	\$31,667.00	1.0000				
	Notes: BUDGET INCLUDES 1 FTE ASSISTANT NATURAL RESOURCES. (Calculated for 10 months) I am anticipating \$25,000 in outside funding to support the position for one year.						
	Description: DIR. NATURAL RESOURCES	\$51,924.00	1.0000				
	Notes: Half of duties is Conservation District. 1.4% COLA included						
	Description: INTERN	\$4,500.00					
	Column Total:	\$88,091.00					
10.406.10007	E.T. BUY BACK	\$609.00	\$609.00	\$975.00	\$0.00	(\$366.00)	(37.54)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: E.T. BUY BACK	\$609.00					
	Column Total:	\$609.00					
10.406.11010	FICA	\$6,825.00	\$6,825.00	\$3,992.00	\$3,630.10	\$2,833.00	70.97
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: FICA	\$6,825.00					
	Notes: Performance increase moved to Cty. Manager line, but Fica calculated for it here.						
	Column Total:	\$6,825.00					

Sullivan County

EFC FY16 PROPOSED EXPENDITURES

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
10.406.11011	GROUP LIFE/DISABILITY	\$635.00	\$635.00	\$22.00	\$20.50	\$613.00	2,786.36
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: GROUP LIFE INSURANCE	\$145.00					
	Description: GROUP LIFE INSURANCE	\$109.00					
	Notes: \$145/12=\$12.09 X 9 MONTHS						
	Description: LONG TERM DISABILITY	\$218.00					
	Description: LONG TERM DISABILITY	\$163.00					
	Notes: \$218.21/12 =18.19 X 9 = 163.71						
	Column Total:	\$635.00					
10.406.11012	GROUP HEALTH INSURANC	\$26,276.00	\$26,276.00	\$14,577.00	\$13,988.02	\$11,699.00	80.26
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: NON BARGAINING - FAMILY	\$15,015.00					
	Description: NON BARGAINING - FAMILY (9 MONTHS)	\$11,261.00					
	Notes: NON BARGAINING FAMILY PLAN \$15,105 NON BARGAINING FAMILY PLAN \$15,105 / 12 = \$1,251.25 X 9 MONTHS = \$11,261						
	Column Total:	\$26,276.00					
10.406.11013	RETIREMENT	\$9,463.00	\$9,463.00	\$5,620.00	\$5,250.50	\$3,843.00	68.38
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: RETIREMENT	\$9,463.00					
	Notes: Performance increase moved to Cty. Manager line, but Retirement calculated for it here.						
	Column Total:	\$9,463.00					
10.406.11014	WORKERS COMPENSATION	\$245.00	\$245.00	\$138.00	\$91.54	\$107.00	77.54
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: WORKERS COMPENSATION	\$245.00					
	Column Total:	\$245.00					

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EFC FY16 PROPOSED EXPENDITURES

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
10.406.11015	UNEMPLOYMENT INSURAN	\$23.00	\$23.00	\$38.00	\$22.14	(\$15.00)	(39.47)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: UNEMPLOYMENT COMPENSATION		\$23.00					
Column Total:		\$23.00					
10.406.11016	DENTAL INSURANCE	\$1,421.00	\$1,421.00	\$1,283.00	\$1,209.71	\$138.00	10.76
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: NON BARGAINING - FAMILY		\$812.00					
Description: NON BARGAINING - FAMILY (9 MONTHS)		\$609.00					
Notes: NON BARGAINING - FAMILY \$1,283 NON BARGAINING - FAMILY \$1,283 / 12 = \$106.92 X 9 = \$962.28							
Column Total:		\$1,421.00					
10.406.11017	EDUCATION & TRAINING	\$1,500.00	\$1,000.00	\$500.00	\$294.73	\$1,000.00	200.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: EDUCATION & TRAINING		\$1,500.00					
Column Total:		\$1,500.00					
10.406.11019	TRAVEL	\$3,000.00	\$1,000.00	\$1,000.00	\$47.50	\$2,000.00	200.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: TRAVEL		\$3,000.00					
Column Total:		\$3,000.00					
10.406.12029	CONTRACT SERVICES	\$5,500.00	\$5,500.00	\$22,550.00	\$31.92	(\$17,050.00)	(75.61)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: HAYFIELD		\$4,000.00					
Description: MOWING		\$1,500.00					
Column Total:		\$5,500.00					

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
10.406.13032	GENERAL SUPPLIES	\$5,000.00	\$5,000.00	\$5,000.00	\$1,436.19	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: GENERAL SUPPLIES	\$5,000.00					
	Notes: Apple Cider equipment rental, maps, etc.						
	Column Total:	\$5,000.00					
10.406.13036	OFFICE SUPPLIES	\$3,000.00	\$500.00	\$500.00	\$432.26	\$2,500.00	500.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: LAPTOP FOR NEW EMPLOYEE	\$1,500.00					
	Description: OFFICE SUPPLIES	\$1,500.00					
	Column Total:	\$3,000.00					
10.406.13038	POSTAGE	\$500.00	\$500.00	\$500.00	\$234.95	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: POSTAGE	\$500.00					
	Column Total:	\$500.00					
10.406.16068	TELEPHONE/INTERNET	\$550.00	\$550.00	\$550.00	\$380.55	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: TELEPHONE	\$550.00					
	Column Total:	\$550.00					
10.406.17078	LANDSCAPING	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: LANDSCAPING	\$5,000.00					
	Column Total:	\$5,000.00					
10.406.21096	BLDG ADDITION	\$0.00	\$0.00	\$5,000.00	\$2,900.00	(\$5,000.00)	(100.00)
Dept: NATURAL RESOURCES - 406		\$157,638.00	\$152,638.00	\$113,452.00	\$81,742.61	\$44,186.00	38.95

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
10.407.21095	EMERGENCY RESERVE FUI	\$25,000.00	\$25,000.00	\$25,000.00	\$19,207.39	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: EMERGENCY RESERVE FUND	\$25,000.00					
	Column Total:	\$25,000.00					
Dept: EMERGENCY RESERVE FUND - 407		\$25,000.00	\$25,000.00	\$25,000.00	\$19,207.39	\$0.00	0.00

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
10.410.10000	ELECTED OFFICAL SALARY	\$83,581.00	\$83,581.00	\$80,948.00	\$77,755.18	\$2,633.00	3.25
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: COUNTY ATTORNEY SALARY	\$83,581.00	1.0000				
	Column Total:	\$83,581.00					
10.410.10001	ASSISTANT COUNTY ATTORNEY	\$156,250.00	\$156,250.00	\$155,031.00	\$115,079.25	\$1,219.00	0.79
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: 1.0 % PERFORMANCE/MERIT	\$1,454.00	2.0000				
	Notes: Commissioners have proposed a 1.4% COLA (CPI) increase and a 1% Performance/Merit						
	Description: ASSISTANT COUNTY ATTORNEY	\$75,032.00	1.0000				
	Notes: Includes 1.4% COLA						
	Description: ASSISTANT COUNTY ATTORNEY I	\$72,364.00	1.0000				
	Notes: Includes 1.4% COLA						
	Description: DEPUTY ATTORNEY	\$5,000.00	1.0000				
	Notes: Justin - 1/2 year						
	Description: INSURANCE REBATE (1)	\$2,400.00	1.0000				
	Notes: Felix Ins. Reimbursement						
	Column Total:	\$156,250.00					

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EFC FY16 PROPOSED EXPENDITURES

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
10.410.10002	EMPLOYEE SALARY	\$101,326.00	\$101,326.00	\$99,956.00	\$96,139.18	\$1,370.00	1.37
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: 1.0 % PERFORMANCE/ MERIT	\$1,014.00	3.0000				
	Notes: 1% Performance/Merit						
	Description: SECRETARY I	\$42,921.00	1.0000				
	Notes: Includes 1.4 % COLA						
	Description: SECRETARY II	\$27,820.00	1.0000				
	Notes: Includes 1.4 % COLA						
	Description: SECRETARY II	\$29,571.00	1.0000				
	Notes: Includes 1.4% COLA						
	Column Total:	\$101,326.00					
10.410.10007	E.T. BUY BACK	\$4,500.00	\$4,500.00	\$4,500.00	\$2,135.05	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: E.T. BUY BACK	\$4,500.00	4.5000				
	Column Total:	\$4,500.00					
10.410.10008	OVERTIME	\$8,000.00	\$8,000.00	\$8,000.00	\$6,678.91	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: OVERTIME	\$8,000.00					
	Column Total:	\$8,000.00					
10.410.11010	FICA	\$27,055.00	\$27,055.00	\$26,655.00	\$21,929.68	\$400.00	1.50
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: FICA	\$27,055.00					
	Column Total:	\$27,055.00					

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
10.410.11011	GROUP LIFE/DISABILITY	\$1,258.00	\$1,258.00	\$130.00	\$109.47	\$1,128.00	867.69
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: GROUP LIFE INSURANCE	\$503.00					
	Description: LONG TERM DISABILITY	\$755.00					
	Column Total:	\$1,258.00					
10.410.11012	GROUP HEALTH INSURANC	\$45,391.00	\$45,391.00	\$44,070.00	\$42,161.32	\$1,321.00	3.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: NON BARGAINING 2 PERSON (1)	\$11,608.00					
	Description: NON BARGAINING FAMILY (1)	\$15,015.00					
	Description: NON BARGAINING SINGLE (3)	\$18,768.00					
	Column Total:	\$45,391.00					
10.410.11013	RETIREMENT	\$39,503.00	\$39,503.00	\$37,526.00	\$31,789.41	\$1,977.00	5.27
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: RETIREMENT	\$39,503.00					
	Column Total:	\$39,503.00					
10.410.11014	WORKERS COMPENSATION	\$1,039.00	\$1,039.00	\$917.00	\$608.40	\$122.00	13.30
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: WORKERS COMPENSATION	\$1,039.00					
	Column Total:	\$1,039.00					
10.410.11015	UNEMPLOYMENT INSURAN	\$152.00	\$152.00	\$250.00	\$145.66	(\$98.00)	(39.20)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: UNEMPLOYMENT COMPENSATION	\$152.00					
	Column Total:	\$152.00					

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
10.410.11016	DENTAL INSURANCE	\$2,282.00	\$2,282.00	\$4,288.00	\$3,531.80	(\$2,006.00)	(46.78)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: NON BARGAINING 2 PERSON (1)	\$510.00					
	Description: NON BARGAINING FAMILY (1)	\$812.00					
	Description: NON BARGAINING SINGLE (3)	\$960.00					
	Column Total:	\$2,282.00					
10.410.11017	EDUCATION AND TRAINING	\$6,000.00	\$6,000.00	\$5,000.00	\$1,447.00	\$1,000.00	20.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: EDUCATION & TRAINING	\$6,000.00					
	Notes: This amount estimates the cost of mandatory continuing legal education requirements for 3 attorneys, extradition conference for office administrator and support staff education.						
	Column Total:	\$6,000.00					
10.410.11019	TRAVEL EXPENSE	\$7,000.00	\$7,000.00	\$6,000.00	\$1,289.12	\$1,000.00	16.67
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: TRAVEL EXPENSE	\$7,000.00					
	Column Total:	\$7,000.00					

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
10.410.12029	CONTRACT SERVICES	\$16,973.00	\$16,973.00	\$25,083.00	\$8,550.00	(\$8,110.00)	(32.33)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: COPIER LEASE	\$8,000.00					
	Notes: Wells Fargo Financial Lease Sharp Copier Lease - includes CA office copier and Attorney copier Copier 1: \$198.91 x 12 = \$2,386.92 Copier 2: \$130.13 x 12 = \$1,561.56						
	OVERAGE: Annual allowance 62,123 @ .004 or .06 for Color \$1,000. per Melanie						
	Description: COPIER MAINTENANCE AGREEMENT	\$2,000.00					
	Notes: Seacoast Business Machine - Copier Maintenance Includes both office and attorney copiers						
	Copier 1: \$27.61 x 12 = \$331.31 Copier 2: \$27.61 x 12 = \$331.31						
	Description: KARPEL-ANNUAL MAINT	\$5,150.00					
	Notes: Annual Maintenance @ \$450.00/user annually						
	Description: KARPEL-HOSTED FEE	\$420.00					
	Notes: Hosted Fee @ \$60.00/user annually						
	Description: KARPEL-STATE-WIDE DATA SHARE	\$350.00					
	Notes: Statewide Data Share @ \$50.00/user annually						
	Description: MANAGED SERVICES COMPUTER	\$1,053.00					
	Notes: 6 X \$175						
	Column Total:	\$16,973.00					

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
10.410.13036	OFFICE SUPPLIES	\$7,700.00	\$7,700.00	\$9,900.00	\$6,205.37	(\$2,200.00)	(22.22)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: BOOKCASE - FELIX	\$500.00					
	Description: OFFICE SUPPLIES	\$7,200.00					
	Notes: Bindertak, paper and general office supplies.						
Column Total:		\$7,700.00					

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Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
10.410.13037	DUES, LICENSES & SUBSC	\$14,200.00	\$14,200.00	\$13,810.00	\$5,689.93	\$390.00	2.82
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: BLUE BOOK	\$100.00					
	Notes: Reference Material - Law Enforcement Directory						
	Description: DEPT. OF SAFETY	\$250.00					
	Notes: New Hampshire Motor Vehicle and Criminal Law Books						
	Description: EAGLE TIMES NEWSPAPER	\$200.00					
	Notes: 1 year subscription						
	Description: LAWYER'S DIARY & MANUAL	\$250.00					
	Notes: Reference Material - NH Attorney Listings						
	Description: MATTHEW BENDER	\$5,200.00					
	Notes: NH Practice Updates						
	Description: NAT'L DISTRICT ATTORNEY'S ASSOC.	\$300.00					
	Notes: Dues						
	Description: NATIONAL LAW DIRECTORY	\$200.00					
	Notes: Reference Material						
	Description: NH BAR ASSOCIATION	\$1,500.00					
	Notes: Membership dues						
	Description: NH SUPREME COURT	\$1,500.00					
	Notes: Associated Fees						
	Description: NH TRIAL LAWYERS ASSOC.	\$500.00					
	Notes: Membership fees						
	Description: REED ELSEVIER (LEXIS NEXIS)	\$4,200.00					
	Notes: Legal Online Research						
Column Total:		\$14,200.00					

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Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
10.410.13038	POSTAGE	\$1,700.00	\$1,700.00	\$1,700.00	\$1,509.33	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: POSTAGE		\$1,700.00					
Notes: To account for postal rate increase							
Column Total:		\$1,700.00					
10.410.14045	EVIDENCE STORAGE	\$1,600.00	\$1,600.00	\$1,600.00	\$756.00	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: EVIDENCE STORAGE		\$1,600.00					
Notes: Evidence Storage Locker and costs associated with larger item storage							
Column Total:		\$1,600.00					
10.410.14046	EXTRADITION COSTS	\$15,000.00	\$15,000.00	\$15,000.00	\$793.11	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: EXTRADITION COSTS		\$15,000.00					
Column Total:		\$15,000.00					
10.410.14047	EXPERT WITNESS	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: EXPERT WITNESS		\$2,500.00					
Notes: Cost associated with retaining an expert witness for trial or court case.							
Column Total:		\$2,500.00					
10.410.14048	INVESTIGATION	\$2,500.00	\$2,500.00	\$2,500.00	\$192.00	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: INVESTIGATION		\$2,500.00					
Notes: Cost associated with investigations							
Column Total:		\$2,500.00					

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Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
10.410.14049	DEPOSITION AND TRANSCF	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: DEPOSITION AND TRANSCRIPTS	\$2,000.00					
	Column Total:	\$2,000.00					
10.410.16068	TELEPHONE/INTERNET	\$8,650.00	\$8,650.00	\$9,500.00	\$5,550.85	(\$850.00)	(8.95)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: CELLPHONES	\$2,000.00					
	Description: FUNCTIONAL ART	\$150.00					
	Description: SOVERNET	\$6,500.00					
	Column Total:	\$8,650.00					
10.410.19082	GENERAL MAINTENANCE &	\$500.00	\$500.00	\$500.00	\$270.42	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: GENERAL MAINTENANCE & REPAIRS	\$500.00					
	Column Total:	\$500.00					
Dept: COUNTY ATTORNEY - 410		\$556,660.00	\$556,660.00	\$557,364.00	\$430,316.44	(\$704.00)	(0.13)

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
10.411.10001	EMPLOYEE SALARY	\$61,223.00	\$61,223.00	\$55,733.00	\$53,058.50	\$5,490.00	9.85
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: 1 MONTH OVERLAP		\$4,710.00					
Notes: Commissioners have proposed a 1.4% COLA (CPI) Current Victim/Witness Coordinator will be retiring December, 2015. Budgeting for a one month overlap in salaries for current Coordinator to train new Coordinator.							
Description: VICTIM WITNESS DIRECTOR SALARY		\$56,513.00	1.0000				
Column Total:		\$61,223.00					
10.411.10007	E.T. BUY BACK	\$1,086.00	\$1,086.00	\$1,061.00	\$1,061.20	\$25.00	2.36
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: EARNED TIME BUY BACK		\$1,086.00					
Notes: 40 hours of ETBB budgeted.							
Column Total:		\$1,086.00					
10.411.10009	PERFORMANCE INCREASE	\$565.00	\$565.00	\$0.00	\$0.00	\$565.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: 1% MERIT		\$565.00					
Column Total:		\$565.00					
10.411.11010	FICA	\$4,809.00	\$4,809.00	\$4,345.00	\$4,017.17	\$464.00	10.68
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: FICA		\$4,809.00	10.0000				
Column Total:		\$4,809.00					

Sullivan County

EFC FY16 PROPOSED EXPENDITURES

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
10.411.11011	GROUP LIFE/DISABILITY	\$223.00	\$223.00	\$22.00	\$20.50	\$201.00	913.64
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: GROUP LIFE INSURANCE	\$89.00					
	Description: LONG TERM DISABILITY	\$134.00					
	Column Total:	\$223.00					
10.411.11012	GROUP HEALTH INSURANC	\$10,636.00	\$10,636.00	\$6,074.00	\$5,828.36	\$4,562.00	75.11
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: NON BARGAINING SINGLE (1) 6 MOS	\$3,128.00					
	Notes: Current Victim/Witness Coordinator: Single plan 6 Mos: \$6,256/12=\$521.34 x 6 Retiring in December, 2015						
	Description: NON-BARGAINING FAMILY (1) 6 MOS	\$7,508.00					
	Notes: New Coordinator: December - June: \$15,015 / 12 = \$1251.25 x 6 months = \$7508.						
	Column Total:	\$10,636.00					
10.411.11013	RETIREMENT	\$7,023.00	\$7,023.00	\$6,116.00	\$5,828.79	\$907.00	14.83
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: RETIREMENT	\$7,023.00					
	Notes: Salary + ETBB x 11.17%						
	Column Total:	\$7,023.00					
10.411.11014	WORKERS COMPENSATION	\$182.00	\$182.00	\$150.00	\$99.53	\$32.00	21.33
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: WORKERS COMPENSATION	\$182.00					
	Column Total:	\$182.00					

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EFC FY16 PROPOSED EXPENDITURES

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
10.411.11015	UNEMPLOYMENT INSURAN	\$23.00	\$23.00	\$38.00	\$22.14	(\$15.00)	(39.47)
Column:	[EFCProposed]	Budget	FTE	Position Desc.			
	Description: UNEMPLOYMENT COMPENATION	\$23.00					
Column Total:		\$23.00					
10.411.11016	DENTAL INSURANCE	\$566.00	\$566.00	\$477.00	\$450.46	\$89.00	18.66
Column:	[EFCProposed]	Budget	FTE	Position Desc.			
	Description: NON BARGAINING FAMILY (1) 6 MOS	\$406.00					
	Description: NON BARGAINING SINGLE (1) 6 MOS	\$160.00					
Column Total:		\$566.00					
10.411.11017	EDUCATION AND TRAINING	\$200.00	\$200.00	\$150.00	\$0.00	\$50.00	33.33
Column:	[EFCProposed]	Budget	FTE	Position Desc.			
	Description: IN STATE CONFERENCE	\$200.00					
	Description: OUT OF STATE CONFERENCE	\$0.00					
Column Total:		\$200.00					
10.411.11019	TRAVEL EXPENSE	\$400.00	\$400.00	\$400.00	\$37.69	\$0.00	0.00
Column:	[EFCProposed]	Budget	FTE	Position Desc.			
	Description: MEALS	\$100.00					
	Description: MILEAGE	\$300.00					
Column Total:		\$400.00					
10.411.12029	CONTRACT SERVICES	\$675.00	\$675.00	\$250.00	\$170.96	\$425.00	170.00
Column:	[EFCProposed]	Budget	FTE	Position Desc.			
	Description: CONTRACT SERVICES	\$500.00					
	Notes: Computer and printer repairs, upgrades and supplies						
	Description: MANAGED SERVICES COMPUTER	\$175.00					
Column Total:		\$675.00					

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
10.411.13036	OFFICE SUPPLIES	\$1,100.00	\$1,100.00	\$1,100.00	\$755.16	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: OFFICE SUPPLIES		\$1,100.00					
Column Total:		\$1,100.00					
10.411.13037	DUES, LICENSES & SUBSC	\$200.00	\$200.00	\$200.00	\$114.90	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: DUES, LICENSES & SUBSCRIPTIONS		\$200.00					
Column Total:		\$200.00					
10.411.13038	POSTAGE	\$500.00	\$500.00	\$500.00	\$326.24	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: POSTAGE		\$500.00					
Column Total:		\$500.00					
10.411.16068	TELEPHONE/INTERNET	\$900.00	\$900.00	\$900.00	\$590.08	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: TELEPHONE		\$900.00					
Column Total:		\$900.00					
Dept: VICTIM/WITNESS PROGRAM - 411		\$90,311.00	\$90,311.00	\$77,516.00	\$72,381.68	\$12,795.00	16.51

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
10.440.10000	ELECTED OFFICIAL SALARY	\$64,834.00	\$64,834.00	\$64,650.00	\$62,265.30	\$184.00	0.28
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: INSURANCE REBATE	\$2,400.00					
	Description: SHERIFF	\$62,434.00	1.0000				
	Column Total:	\$64,834.00					
10.440.10001	SALARIES-DEPUTIES	\$289,712.00	\$289,712.00	\$293,347.00	\$246,213.51	(\$3,635.00)	(1.24)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: 2 FULL TIME DEPUTIES	\$111,555.00	2.0000				
	Description: 2 INSURANCE REBATE	\$4,800.00					
	Description: 3 PART TIME DEPUTIES	\$48,328.00	1.5000				
	Description: FULL TIME CAPTAIN	\$61,982.00	1.0000				
	Description: FULL TIME SGT.	\$58,167.00	1.0000				
	Description: HOLIDAY PAY FULL TIMER	\$1,972.00					
	Description: STRAIGHT TIME PAY	\$2,908.00					
	Column Total:	\$289,712.00					
10.440.10002	SALARIES-OFFICE STAFF	\$52,228.00	\$52,228.00	\$51,398.00	\$46,856.36	\$830.00	1.61
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: FULL TIME SECRETARY 1	\$44,630.00	1.0000				
	Description: INSURANCE REBATE	\$2,400.00					
	Notes: PAY FOR (1) FULLTIME SECRETARY + STRAIGHT TIME / INSURANCE REBATE						
	PAY FOR (1) PART TIME SECRETARY						
	Description: PART TIME SECRETARY	\$4,634.00	0.5000				
	Description: STRAIGHT TIME PAY	\$564.00					
	Column Total:	\$52,228.00					

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
10.440.10006	ON CALL	\$5,460.00	\$5,460.00	\$5,460.00	\$5,145.00	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: ON CALL		\$5,460.00					
Notes: On Call Pager \$ 15.00 a day x 365 days = \$ 5,460.00							
Column Total:		\$5,460.00					
10.440.10007	E.T. BUY BACK	\$5,214.00	\$5,214.00	\$5,170.00	\$4,280.40	\$44.00	0.85
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: E.T.BUY BACK		\$5,214.00					
Notes: E.T.buy back for 5 employees							
Column Total:		\$5,214.00					
10.440.10008	OVERTIME	\$10,253.00	\$10,253.00	\$8,512.00	\$12,265.61	\$1,741.00	20.45
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: OVERTIME		\$10,253.00					
Notes: Overtime for 4 fulltime employees, doing investigations, transports and call outs.							
Column Total:		\$10,253.00					
10.440.10009	PERFORMANCE INCREASE	\$3,273.00	\$3,273.00	\$0.00	\$0.00	\$3,273.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: PERFORMANCE INCREASE		\$3,273.00					
Notes: 1% Merit increase for five full-time employee and five part-time employees							
Column Total:		\$3,273.00					
10.440.11010	FICA	\$9,568.00	\$9,568.00	\$9,452.00	\$7,702.37	\$116.00	1.23
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: FICA		\$9,568.00					
Notes: Fulltime & part time deputies and Sheriff rate is .0145% , Office Staff is 7.65 %							
Column Total:		\$9,568.00					

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
10.440.11011	GROUP LIFE/DISABILITY	\$1,230.00	\$1,230.00	\$130.00	\$118.05	\$1,100.00	846.15
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: GROUP LIFE INSURANCE	\$492.00					
	Description: LONG TERM DISABILITY	\$738.00					
	Column Total:	\$1,230.00					
10.440.11012	GROUP HEALTH INSURANCE	\$30,030.00	\$30,030.00	\$27,232.00	\$26,303.58	\$2,798.00	10.27
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: NON BARGAINING FAMILY (2)	\$30,030.00					
	Notes: 2 Fulltime Deputies Family Plans						
	Column Total:	\$30,030.00					
10.440.11013	RETIREMENT	\$72,457.00	\$72,457.00	\$70,199.00	\$66,105.03	\$2,258.00	3.22
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: RETIREMENT	\$72,457.00					
	Notes: Retirement rate for the 4 fulltime deputies is 26.38% and the rate 1 office staff 11.17 %						
	Column Total:	\$72,457.00					
10.440.11014	WORKERS COMPENSATION	\$13,533.00	\$13,533.00	\$14,815.00	\$9,829.43	(\$1,282.00)	(8.65)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: WORKMENS COMPENSATION	\$13,533.00					
	Notes: Workmens compensation rate for law enforcement is 3.57 % and rate for office staff is .28 % base on total income						
	Column Total:	\$13,533.00					
10.440.11015	UNEMPLOYMENT INSURANCE	\$633.00	\$633.00	\$1,040.00	\$605.94	(\$407.00)	(39.13)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: UNEMPLOYMENT COMPENSATION	\$633.00	4.0000				
	Notes: 9 Full & Part Time Employees @ \$ 115.50 = \$ 1,040.00						
	Column Total:	\$633.00					

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
10.440.11016	DENTAL INSURANCE	\$2,946.00	\$2,946.00	\$4,350.00	\$4,122.13	(\$1,404.00)	(32.28)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: NON BARGAINING 2 PERSON (1)	\$510.00					
	Description: NON BARGAINING FAMILY (3)	\$2,436.00					
	Column Total:	\$2,946.00					
10.440.11017	EDUCATION AND TRAINING	\$2,000.00	\$2,000.00	\$2,000.00	\$1,002.50	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: EDUCATION AND TRAINING	\$2,000.00					
	Notes: Seminar's for all 10 employees.						
	Column Total:	\$2,000.00					
10.440.11018	EXPENSE ACCOUNT	\$1,000.00	\$1,000.00	\$1,000.00	\$360.58	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: EXPENSE ACCOUNT	\$1,000.00					
	Notes: Meals for lock up, out of county transports and miscellaneous items						
	Column Total:	\$1,000.00					
10.440.12029	CONTRACT SERVICES	\$7,687.00	\$7,687.00	\$6,942.00	\$3,722.89	\$745.00	10.73
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: CLAREMONT DISPATCH SERVICE	\$1,200.00					
	Description: GENERATOR ON GREEN MOUNTAIN	\$1,000.00					
	Description: JBI HELICOPTER SERVICE	\$2,800.00					
	Description: MANAGED SERVICES COMPUTER	\$1,930.00					
	Notes: 11 X \$175						
	Description: SOFTCODE SUPPORT	\$625.00					
	Description: WEBSITE/EMAIL ACCOUNTS	\$132.00					
	Column Total:	\$7,687.00					

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
10.440.13031	UNIFORMS	\$1,500.00	\$1,500.00	\$1,000.00	\$1,797.80	\$500.00	50.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: UNIFORMS	\$1,500.00					
	Notes: Replacement of uniforms and bullet proof vest updates						
	Column Total:	\$1,500.00					
10.440.13032	GENERAL SUPPLIES	\$1,000.00	\$1,000.00	\$1,000.00	\$1,010.09	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: GENERAL SUPPLIES	\$1,000.00					
	Notes: Batteries, relays, and xerox copies						
	Column Total:	\$1,000.00					
10.440.13036	OFFICE SUPPLIES	\$1,500.00	\$1,500.00	\$1,500.00	\$1,371.63	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: OFFICE SUPPLIES	\$1,500.00					
	Notes: Paper, letterhead, toner cartridge ribbons, and other office supplies.						
	Column Total:	\$1,500.00					
10.440.13037	DUES, LICENSES AND SUB:	\$813.00	\$813.00	\$900.00	\$816.00	(\$87.00)	(9.67)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	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					
	Description: REGISTRATION FOR X-RAY	\$100.00					
	Column Total:	\$813.00					

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Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
10.440.13038	POSTAGE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,356.04	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: POSTAGE	\$1,500.00					
	Notes: Postage on all services						
	Column Total:	\$1,500.00					
10.440.13039	SECURITY SUPPLIES	\$500.00	\$500.00	\$500.00	\$274.37	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: SECURITY SUPPLIES	\$500.00					
	Notes: Hand cuffs, belts, leg irons, light ,and etc						
	Column Total:	\$500.00					
10.440.16067	COMMUNICATION LINE	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: COMMUNICATION LINE	\$2,500.00					
	Notes: State Police on line telecommunication						
	Column Total:	\$2,500.00					
10.440.16068	TELEPHONE/INTERNET	\$5,700.00	\$5,700.00	\$5,700.00	\$4,127.03	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: TELEPHONE	\$5,700.00					
	Notes: 3 Phone lines, 1 fax line and cell phones						
	Column Total:	\$5,700.00					
10.440.16069	GASOLINE	\$20,380.00	\$20,380.00	\$20,385.00	\$14,050.87	(\$5.00)	(0.02)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: GASOLINE	\$20,380.00					
	Notes: 6,660 gallons @ \$3.06/gal						
	Column Total:	\$20,380.00					

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
10.440.19082	GENERAL MAINTENANCE &	\$1,800.00	\$1,800.00	\$1,800.00	\$1,734.22	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: GENERAL MAINTENANCE & REPAIRS	\$1,800.00					
	Notes: Repair of emergency equipment , computers, calibration of radars, and etc						
	Column Total:	\$1,800.00					
10.440.19083	RADIO MAINTENANCE & REPAIRS	\$2,000.00	\$2,000.00	\$2,000.00	\$170.00	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: RADIO MAINTENANCE & REPAIRS	\$2,000.00					
	Notes: Maintenance contract on three towers, base, mobile and portable radios						
	Column Total:	\$2,000.00					
10.440.19084	VEHICLE REPAIR	\$6,000.00	\$6,000.00	\$5,500.00	\$6,293.35	\$500.00	9.09
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: VEHICLE REPAIR	\$6,000.00					
	Notes: Oil change , parts, brake pad, tires and repair of all cruisers						
	Column Total:	\$6,000.00					
10.440.20090	INTEREST PAYMENT	\$1,075.00	\$1,075.00	\$1,075.00	\$393.22	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: INTEREST PAYMENT ON FLEET LOAN	\$1,075.00					
	Notes: Year 2 of 3 payments						
	Column Total:	\$1,075.00					

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Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
10.440.20091	PRINCIPAL PAYMENT	\$35,728.00	\$35,728.00	\$35,728.00	\$35,726.67	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: PRINCIPAL PAYMENT ON FLEET LOAN	\$35,728.00					
	Notes: Year 3 of 3 payments						
	Column Total:	\$35,728.00					
10.440.22093	INSURANCE	\$3,046.00	\$3,046.00	\$3,172.00	\$3,172.00	(\$126.00)	(3.97)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: INSURANCE	\$3,046.00					
	Column Total:	\$3,046.00					
Dept: SHERIFF'S OFFICE - 440		\$657,100.00	\$657,100.00	\$649,957.00	\$569,191.97	\$7,143.00	1.10

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
10.441.10001	SALARIES	\$55,649.00	\$55,649.00	\$0.00	\$0.00	\$55,649.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: SALARIES		\$55,649.00					
Column Total:		\$55,649.00					
10.441.10008	OVERTIME	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: OVERTIME		\$5,000.00					
Column Total:		\$5,000.00					
10.441.11010	FICA	\$880.00	\$880.00	\$0.00	\$0.00	\$880.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: FICA		\$880.00					
Notes: Rate for fulltime & part time deputies is .145% on total income. What is paid out of the budget comes back to the County in revenue.							
Column Total:		\$880.00					
10.441.11013	RETIREMENT	\$1,392.00	\$1,392.00	\$0.00	\$0.00	\$1,392.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: RETIREMENT		\$1,392.00					
Notes: Rate for fulltime deputies is 26.38% on total income. What is paid out of this budget comes back to the County in revenue.							
Column Total:		\$1,392.00					
10.441.11014	WORKERS COMPENSATION	\$1,968.00	\$1,968.00	\$0.00	\$0.00	\$1,968.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: WORKERS COMPENSATION		\$1,968.00					
Notes: Rate for Law Enforcement is 3.57%							
Column Total:		\$1,968.00					

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From Date: 6/1/2015

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
10.441.11015	UNEMPLOYMENT INSURAN	\$347.00	\$347.00	\$0.00	\$0.00	\$347.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: UNEMPLOYMENT COMPENSATION		\$347.00					
Notes: 3 Deputies @ \$115.50 each							
Column Total:		\$347.00					
10.441.12029	CONTRACT SERVICES	\$4,770.00	\$4,770.00	\$0.00	\$0.00	\$4,770.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: CLAREMONT DISPATCH		\$1,200.00					
Description: CRIMESTAR SUPPORT		\$1,200.00					
Description: IMC SERVICE FEES		\$450.00					
Description: SPOTS IN CAR		\$1,920.00					
Column Total:		\$4,770.00					
10.441.13031	UNIFORMS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: UNIFORMS		\$1,000.00					
Column Total:		\$1,000.00					
10.441.13039	SECURITY SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: SECURITY SUPPLIES		\$500.00					
Column Total:		\$500.00					
10.441.16069	GASOLINE	\$6,053.00	\$6,053.00	\$0.00	\$0.00	\$6,053.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: GASOLINE		\$6,053.00					
Notes: State Rate is \$3.06 a gal 1,978 gal= \$6,053							
Column Total:		\$6,053.00					

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
10.441.17073	MISCELLANEOUS EXPENSE	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: MISCELLANEOUS EXPENSE	\$1,800.00					
	Column Total:	\$1,800.00					
10.441.19082	GENERAL MAINTENANCE & REPAIR	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: GENERAL MAINTENANCE & REPAIR	\$500.00					
	Column Total:	\$500.00					
10.441.19083	RADIO MAINTENANCE	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: RADIO MAINTENANCE	\$500.00					
	Column Total:	\$500.00					
10.441.19084	VEHICLE REPAIR	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: VEHICLE REPAIR	\$6,500.00					
	Column Total:	\$6,500.00					
Dept: LAW ENFORCEMENT CONTRACT - 441		\$86,859.00	\$86,859.00	\$0.00	\$0.00	\$86,859.00	0.00

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
10.443.10001	ATTENDANCE AT COURT	\$50,923.00	\$50,923.00	\$50,923.00	\$48,779.41	\$0.00	0.00
	Column: [EFCProposed]	Budget	FTE	Position Desc.			
	Description: BAILIFF PER DIEM	\$50,923.00	8.0000				
	Column Total:	\$50,923.00					
10.443.11010	FICA	\$3,895.00	\$3,895.00	\$3,895.00	\$3,731.46	\$0.00	0.00
	Column: [EFCProposed]	Budget	FTE	Position Desc.			
	Description: FICA	\$3,895.00					
	Column Total:	\$3,895.00					
10.443.11014	WORKERS COMPENSATION	\$1,653.00	\$1,653.00	\$1,746.00	\$1,158.45	(\$93.00)	(5.33)
	Column: [EFCProposed]	Budget	FTE	Position Desc.			
	Description: WORKERS COMPENSATION	\$1,653.00					
	Column Total:	\$1,653.00					
10.443.11015	UNEMPLOYMENT INSURAN	\$281.00	\$281.00	\$462.00	\$269.18	(\$181.00)	(39.18)
	Column: [EFCProposed]	Budget	FTE	Position Desc.			
	Description: UNEMPLOYMENT COMPENSATION	\$281.00					
	Column Total:	\$281.00					
10.443.22093	INSURANCE	\$3,061.00	\$3,061.00	\$3,189.00	\$3,189.00	(\$128.00)	(4.01)
	Column: [EFCProposed]	Budget	FTE	Position Desc.			
	Description: INSURANCE	\$3,061.00					
	Column Total:	\$3,061.00					
Dept: DEPUTY SHERIFFS BAILIFFS - 443		\$59,813.00	\$59,813.00	\$60,215.00	\$57,127.50	(\$402.00)	(0.67)

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Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
10.450.11019	TRAVEL EXPENSE	\$2,000.00	\$2,000.00	\$2,000.00	\$2,313.84	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: TRAVEL EXPENSE	\$2,000.00					
	Column Total:	\$2,000.00					
10.450.12027	VIEWS	\$8,000.00	\$8,000.00	\$8,000.00	\$6,265.00	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: VIEWS	\$8,000.00					
	Column Total:	\$8,000.00					
Dept: MEDICAL REFEREE - 450		\$10,000.00	\$10,000.00	\$10,000.00	\$8,578.84	\$0.00	0.00

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
10.460.10001	EMPLOYEE SALARY	\$32,951.00	\$32,951.00	\$32,504.00	\$30,046.64	\$447.00	1.38
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: 1% PERFORMANCE/MERIT	\$0.00					
	Notes: Performance increase moved to 10.460.10009						
	Description: CUSTODIAN	\$32,400.00	1.0000				
	Notes: Commissioners have proposed a 1.4% COLA (CPI) increase and a 1% Performance/Merit						
	Description: SHIFT DIFFERENTIAL	\$551.00					
	Column Total:	\$32,951.00					
10.460.10007	E.T. BUY BACK	\$623.00	\$623.00	\$608.00	\$0.00	\$15.00	2.47
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: E.T. BUY BACK	\$623.00					
	Column Total:	\$623.00					
10.460.10008	OVERTIME/VAC.COVERAGE	\$1,000.00	\$1,000.00	\$1,000.00	\$131.10	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: OVERTIME/VAC.COVERAGE	\$1,000.00					
	Notes: Additional monies added for floorcare once per quarter.						
	Column Total:	\$1,000.00					
10.460.10009	PERFORMANCE INCREASE	\$324.00	\$324.00	\$0.00	\$0.00	\$324.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: PERFORMANCE INCREASE	\$324.00					
	Column Total:	\$324.00					
10.460.11010	FICA	\$2,670.00	\$2,670.00	\$2,610.00	\$2,135.68	\$60.00	2.30
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: FICA	\$2,670.00					
	Column Total:	\$2,670.00					

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
10.460.11011	GROUP LIFE/DISABILITY	\$205.00	\$205.00	\$22.00	\$20.50	\$183.00	831.82
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: GROUP LIFE INSURANCE		\$82.00					
Description: LONG TERM DISABILITY		\$123.00					
Column Total:		\$205.00					
10.460.11012	GROUP HEALTH INSURANC	\$11,608.00	\$11,608.00	\$11,271.00	\$10,814.76	\$337.00	2.99
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: NON BARGAINING 2 PERSON PLAN		\$11,608.00					
Column Total:		\$11,608.00					
10.460.11013	RETIREMENT	\$3,898.00	\$3,898.00	\$3,674.00	\$3,240.17	\$224.00	6.10
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: RETIREMENT		\$3,898.00					
Column Total:		\$3,898.00					
10.460.11014	WORKERS COMPENSATION	\$1,125.00	\$1,125.00	\$1,398.00	\$927.53	(\$273.00)	(19.53)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: WORKERS COMPENSATION		\$1,125.00					
Column Total:		\$1,125.00					
10.460.11015	UNEMPLOYMENT INSURAN	\$23.00	\$23.00	\$38.00	\$22.14	(\$15.00)	(39.47)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: UNEMPLOYMENT COMPENSATION		\$23.00					
Column Total:		\$23.00					
10.460.11016	DENTAL INSURANCE	\$510.00	\$510.00	\$787.00	\$742.59	(\$277.00)	(35.20)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: NON BARGAINING 2 PERSON PLAN		\$510.00					
Column Total:		\$510.00					

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
10.460.12022	TOWN SHARE OF COURT H	\$40,948.00	\$40,948.00	\$45,331.00	\$43,934.02	(\$4,383.00)	(9.67)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: CONTIGENCY FOR PRIOR YEAR SHORTFALL		\$0.00					
Description: TOWN SHARE OF COURT HOUSE RENT		\$40,948.00					
Notes: 1. Total Court House rent \$213,096 x 45% = Newport Share of rent (\$95,893.20) 2. Subtract Janitors Salary + Benefits \$55,294 x 45% (\$24,882.30) = (\$71,010.90) 3. Add all accounts from 12029 to end of budget= \$30,063.00 4. Take above #2 amount \$71,010.90 minus \$30,063.00 leaves \$40,947.90. to pay Town.							
Column Total:		\$40,948.00					
10.460.12029	CONTRACT SERVICES	\$12,068.00	\$12,068.00	\$10,812.00	\$8,445.76	\$1,256.00	11.62
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: ELEVATOR MAINTENANCE (1/2 COST) \$200 X 12=\$1812		\$2,400.00					
Description: ELEVATOR PHONE (1/2 COST) \$25X12		\$300.00					
Description: FIRE ALARM INSPECTION (1/2 COST)		\$1,070.00					
Description: FIRE EXTINGUISHER INSPECTION (1/2 COST)		\$25.00					
Description: GEMINI POWER UP GENERATOR		\$135.00					
Description: HVAC PREVENTATIVE (1/2 COST) \$450 X 12		\$5,400.00					
Description: MAG XRAY LICENSE		\$160.00					
Description: PLOWING AND SANDING PARKING LOT (1/2 COST)		\$1,500.00					
Description: SPRINKLER SYSTEM INSPECTION (1/2 COST)		\$283.00					
Description: TOWN OF NEWPORT FIRE ALARM MONITOR		\$75.00					
Description: WASTE DISPOSAL (1/2 COST) \$45 X12 = \$540		\$720.00					
Column Total:		\$12,068.00					

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
10.460.13032	GENERAL SUPPLIES	\$750.00	\$750.00	\$750.00	\$386.86	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: GENERAL SUPPLIES		\$750.00					
Notes: trash bags, toilet paper, paper towels etc.							
Column Total:		\$750.00					
10.460.13033	CLEANING SUPPLIES	\$1,500.00	\$1,500.00	\$1,500.00	\$1,005.45	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: CLEANING SUPPLIES		\$1,500.00					
Column Total:		\$1,500.00					
10.460.16061	ELECTRICITY	\$1,500.00	\$1,500.00	\$1,500.00	\$795.73	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: ELECTRICITY		\$1,500.00					
Column Total:		\$1,500.00					
10.460.16062	PROPANE	\$6,500.00	\$6,500.00	\$6,500.00	\$3,908.81	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: PROPANE		\$6,500.00					
Column Total:		\$6,500.00					
10.460.16063	WATER	\$500.00	\$500.00	\$500.00	\$497.80	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: WATER: TOWN OF NEWPORT (3)		\$500.00					
Column Total:		\$500.00					
10.460.16064	SEWER	\$650.00	\$650.00	\$650.00	\$558.60	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: SEWER: TOWN OF NEWPORT (3)		\$650.00					
Column Total:		\$650.00					

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Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
10.460.19082	GENERAL MAINTENANCE &	\$6,595.00	\$6,595.00	\$6,590.00	\$2,786.31	\$5.00	0.08
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: MAINTENANCE AND REPAIR FOR BOILER ROOM EQUIPMENT	\$1,000.00					
	Description: MISC. MAINTENANCE AND REPAIR	\$5,000.00					
	Description: XRAY-MAG MACHINE YRLY REG	\$595.00					
	Notes: Per Sheriff twice a year. \$311 & \$282						
	Column Total:	\$6,595.00					
Dept: COURT HOUSE - 460		\$125,948.00	\$125,948.00	\$128,045.00	\$110,400.45	(\$2,097.00)	(1.64)

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Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
10.475.12029	CONTRACT SERVICES	\$231,002.00	\$231,002.00	\$230,592.00	\$231,122.33	\$410.00	0.18
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: ANNUALContract with UNH	\$231,002.00					
	Column Total:	\$231,002.00					
10.475.16061	ELECTRICITY	\$2,428.00	\$2,428.00	\$2,222.00	\$2,079.71	\$206.00	9.27
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: ELECTRICITY	\$2,428.00					
	Column Total:	\$2,428.00					
10.475.16062	PROPANE	\$6,500.00	\$6,500.00	\$6,500.00	\$6,650.54	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: PROPANE	\$6,500.00					
	Column Total:	\$6,500.00					
10.475.16063	WATER	\$100.00	\$100.00	\$100.00	\$106.95	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: WATER	\$100.00					
	Column Total:	\$100.00					
10.475.16064	SEWER	\$112.00	\$112.00	\$112.00	\$139.65	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: SEWER	\$112.00					
	Column Total:	\$112.00					
10.475.16068	TELEPHONE/INTERNET	\$3,000.00	\$3,000.00	\$3,000.00	\$2,957.60	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: TELEPHONE	\$3,000.00					
	Column Total:	\$3,000.00					

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Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
10.475.19082	GENERAL MAINTENANCE &	\$1,000.00	\$1,000.00	\$1,000.00	\$2,012.97	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: MISC. BUILDING REPAIRS	\$1,000.00					
	Column Total:	\$1,000.00					
Dept: COOPERATIVE EXTENSION SERVICE - 475		\$244,142.00	\$244,142.00	\$243,526.00	\$245,069.75	\$616.00	0.25

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Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
10.480.21095	TRANSFER TO CAPITAL RE	\$1,945,000.00	\$0.00	\$0.00	\$0.00	\$1,945,000.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: TRANSFER TO CAPITAL RESERVE FUND	\$445,000.00					
	Notes: Per RSA 24:13 IV and Capital Improvements Plan, approved by EFC on June 9, 2015						
	Description: TRANSFER TO SCHC RESERVE FUND	\$1,500,000.00					
	Notes: Per Fund Balance Policy and approved by EFC on June 9, 2015						
	Column Total:	\$1,945,000.00					
Dept: SCHC CAPITAL - 480		\$1,945,000.00	\$0.00	\$0.00	\$0.00	\$1,945,000.00	0.00

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Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
10.481.21096	DOC CAPITAL BUILDINGS	\$100,000.00	\$100,000.00	\$18,000.00	\$14,372.50	\$82,000.00	455.56
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: DOC GENERATOR	\$30,000.00					
	Description: DOC OIL TANK LINES	\$45,000.00					
	Description: VIDEO STORAGE SOLUTION	\$25,000.00					
	Column Total:	\$100,000.00					
10.481.21097	DOC CAPITAL EQUIPMENT	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: TRACTOR TO REPLACE FORD	\$0.00					
	Notes: MOVED TO UNITY CAPITAL 10.484.21097						
	Column Total:	\$0.00					
Dept: DOC CAPITAL - 481		\$100,000.00	\$130,000.00	\$18,000.00	\$14,372.50	\$82,000.00	455.56

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Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
10.482.21096	WOODHULL COMPLEX BLD	\$40,000.00	\$40,000.00	\$10,000.00	\$10,000.00	\$30,000.00	300.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: COUNTY ATTORNEY - 2 HEAT PUMPS	\$15,000.00					
	Description: HVAC PUMP REPLACEMENT (COURT ROOM)	\$25,000.00					
	Column Total:	\$40,000.00					
Dept: WOODHULL COMPLEX CAPITAL - 482		\$40,000.00	\$40,000.00	\$10,000.00	\$10,000.00	\$30,000.00	300.00

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Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
10.484.21096	UNITY COMPLEX CAPITAL E	\$120,000.00	\$120,000.00	\$339,500.00	\$22,103.94	(\$219,500.00)	(64.65)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: AHERN ADA COMPLIANCE & ARCHITECT	\$15,000.00					
	Notes: This is for architect services to determine the scope and budget to complete the Ahern building renovations. The renovation includes redone front entrance, ADA ramp to rear door and converting existing bathrooms to ADA bathrooms. Also to install siding already owned by SCNH. The renovation to be budgeted in FY16.						
	Description: AHERN SIDING	\$20,000.00					
	Description: PUMP STATION GENERATOR	\$25,000.00					
	Description: UNITY WATER SYSTEM PIPING	\$60,000.00					
	Column Total:	\$120,000.00					
10.484.21097	UNITY COMPLEX CAPITAL E	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: TRACTOR TO REPLACE FORD	\$30,000.00					
	Column Total:	\$30,000.00					
Dept: UNITY COMPLEX CAPITAL - 484		\$150,000.00	\$120,000.00	\$339,500.00	\$22,103.94	(\$189,500.00)	(55.82)

Sullivan County

EFC FY16 PROPOSED EXPENDITURES

Fiscal Year: 2014-2015

Print accounts with zero balance Round to whole dollars Account on new page

From Date: 6/1/2015

To Date: 6/30/2015

Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
10.490.12029	CONTRACT SERVICES	\$900.00	\$900.00	\$900.00	\$154.67	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: ANNUAL SOFTWARE AGREEMENT		\$900.00					
Notes: Annual Software agreement for BDS.							
Column Total:		\$900.00					
10.490.13036	OFFICE SUPPLIES	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	(100.00)
10.490.13037	DUES, LICENSES & SUBSCT	\$0.00	\$0.00	\$100.00	\$84.08	(\$100.00)	(100.00)
10.490.15052	HCBC-INC.	\$1,703,322.00	\$1,703,322.00	\$1,700,000.00	\$1,292,673.21	\$3,322.00	0.20
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: HOME& COMMUNITY BASED CARE PER CAP AGREEMENT WITH		\$1,703,322.00					
Notes: Approx 220 recips per month rec'd in home services. 32% of projected cap.							
Column Total:		\$1,703,322.00					
10.490.15056	INTERMEDIATE NURSING C	\$3,619,560.00	\$3,619,560.00	\$3,759,850.00	\$2,947,344.79	(\$140,290.00)	(3.73)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: INTERMEDIATE NURSING CARE PER CAP AGREEMENT WITH D		\$3,619,560.00					
Notes: Approx 220 recips per month rec'd nursing care in nursing homes throughout NH 68% of projected cap							
Column Total:		\$3,619,560.00					
10.490.16068	TELEPHONE/INTERNET	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)	(100.00)
Dept: HUMAN SERVICES - 490		\$5,323,782.00	\$5,323,782.00	\$5,461,000.00	\$4,240,256.75	(\$137,218.00)	(2.51)

Sullivan County

EFC FY16 PROPOSED EXPENDITURES

Fiscal Year: 2014-2015

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From Date: 6/1/2015

To Date: 6/30/2015

Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
10.497.12029	CONTRACT SERVICES	\$12,088.00	\$12,088.00	\$10,813.00	\$8,460.51	\$1,275.00	11.79
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: ELEVATOR MAINTENANCE (1/2 COST) \$164 X 12=1814	\$2,400.00					
	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	\$25.00					
	Description: GEMINI POWER UP GENERATOR	\$135.00					
	Description: HVAC PREVENTATIVE MAINTENANCE (1/2 COST) \$450 X	\$5,400.00					
	Description: MAG XRAY LICENSE (1/2 COST)	\$160.00					
	Description: PLOWING AND SANDING PARKING LOT (1/2 COST)	\$1,500.00					
	Description: SPRINKLER SYSTEM INSPECTION (1/2 COST)	\$283.00					
	Description: TOWN OF NEWPORT FIRE ALARM MONITORING	\$75.00					
	Description: WASTE DISPOSAL (1/2 COST) \$60 X 12=\$720	\$740.00					
	Column Total:	\$12,088.00					
10.497.13032	GENERAL SUPPLIES	\$600.00	\$600.00	\$500.00	\$537.00	\$100.00	20.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: GENERAL SUPPLIES	\$600.00					
	Notes: toilet paper, paper towels, trash bags etc.						
	Column Total:	\$600.00					

Sullivan County

EFC FY16 PROPOSED EXPENDITURES

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To Date: 6/30/2015

Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
10.497.13033	CLEANING SUPPLIES	\$1,200.00	\$1,200.00	\$1,200.00	\$1,193.36	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: CLEANING SUPPLIES	\$1,200.00					
	Column Total:	\$1,200.00					
10.497.16061	ELECTRICITY	\$36,000.00	\$36,000.00	\$36,000.00	\$34,232.58	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: ELECTRICITY	\$36,000.00					
	Column Total:	\$36,000.00					
10.497.16062	PROPANE	\$6,000.00	\$6,000.00	\$6,000.00	\$3,908.90	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: PROPANE	\$6,000.00					
	Column Total:	\$6,000.00					
10.497.16063	WATER	\$1,502.00	\$1,502.00	\$1,502.00	\$1,075.73	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: CRYSTAL ROCK	\$502.00					
	Description: WATER: TOWN OF NEWPORT (3)	\$1,000.00					
	Column Total:	\$1,502.00					
10.497.16064	SEWER	\$1,200.00	\$1,200.00	\$1,200.00	\$1,005.48	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: SEWER: TOWN OF NEWPORT (3)	\$1,200.00					
	Column Total:	\$1,200.00					

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EFC FY16 PROPOSED EXPENDITURES

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
10.497.19082	GENERAL MAINTENANCE &	\$8,095.00	\$8,095.00	\$8,090.00	\$5,407.49	\$5.00	0.06
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: MAINTENANCE AND REPAIR OF BOILER ROOM EQUIPMENT	\$1,500.00					
	Description: MISC. MAINTENANCE AND REPAIR	\$6,000.00					
	Description: XRAY-MAG MACHINE YRLY REG.	\$595.00					
	Notes: Per Sheriff twice a year \$311 + \$282						
	Column Total:	\$8,095.00					
10.497.22093	INSURANCE	\$24,735.00	\$24,735.00	\$25,766.00	\$25,766.00	(\$1,031.00)	(4.00)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: INSURANCE	\$24,735.00					
	Column Total:	\$24,735.00					
Dept: WOODHULL COUNTY COMPLEX - 497		\$91,420.00	\$91,420.00	\$91,071.00	\$81,587.05	\$349.00	0.38

Sullivan County

EFC FY16 PROPOSED EXPENDITURES

Fiscal Year: 2014-2015

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
10.520.10001	SALARIES	\$192,654.00	\$192,654.00	\$168,542.00	\$164,637.24	\$24,112.00	14.31
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: HUMAN RESOURCE DIRECTOR	\$77,571.00	1.0000				
	Description: INSURANCE REBATE (1)	\$2,400.00					
	Description: PART TIME HR ASSISTANT (32 HOURS)	\$27,506.00	0.6000				
	Notes: Part Time HR Asst. (\$16.30 FY 15 rate x 1.014) = 16.53 x 32 hours per week x 52 weeks						
	Description: PAYROLL/HR/CLERK	\$37,170.00	1.0000				
	Description: SR. HUMAN RESOURCE GENERALIST	\$48,007.00	1.0000				
	Column Total:	\$192,654.00					
10.520.10007	ET BUY BACK	\$3,792.00	\$3,792.00	\$2,756.00	\$1,487.60	\$1,036.00	37.59
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: HR DIRECTOR	\$1,492.00					
	Description: PART TIME HR ASSISTANT	\$661.00					
	Description: PAYROLL/HR/CLERK	\$715.00					
	Description: SR. HR GENERALIST	\$924.00					
	Column Total:	\$3,792.00					
10.520.10008	OVERTIME	\$1,375.00	\$1,375.00	\$1,342.00	\$1,195.97	\$33.00	2.46
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: OVERTIME	\$1,375.00					
	Notes: Average of one hour per week for 52 weeks.						
	Column Total:	\$1,375.00					

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EFC FY16 PROPOSED EXPENDITURES

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
10.520.10009	PERFORMANCE INCREASE	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: 1% PERFORMANCE/MERIT	\$1,300.00					
	Column Total:	\$1,300.00					
10.520.11010	FICA	\$14,740.00	\$14,740.00	\$13,208.00	\$12,113.89	\$1,532.00	11.60
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: FICA	\$14,740.00					
	Notes: Performance increase moved to Cty. Manager line, but Fica calculated for it here.						
	Column Total:	\$14,740.00					
10.520.11011	GROUP LIFE/DISABILITY	\$605.00	\$605.00	\$65.00	\$42.64	\$540.00	830.77
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: LIFE INSURANCE	\$242.00					
	Description: LONG TERM DISABILITY	\$363.00					
	Column Total:	\$605.00					
10.520.11012	GROUP HEALTH INSURANC	\$261,286.00	\$261,286.00	\$250,848.00	\$145,332.39	\$10,438.00	4.16
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: EMPLOYEE HEALTH RESERVE	\$200,000.00					
	Notes: Third Party Agreement: The County has contracted with Group Dynamics to be the Administrator of the Health Reimbursement Account.						
	Description: NON BARGAINING FAMILY (2)	\$30,030.00					
	Description: NON BARGAINING SINGLE (1)	\$6,256.00					
	Description: THIRD PARTY ADMIN FEE	\$25,000.00					
	Column Total:	\$261,286.00					

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EFC FY16 PROPOSED EXPENDITURES

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
10.520.11013	RETIREMENT	\$18,180.00	\$18,180.00	\$16,312.00	\$9,950.39	\$1,868.00	11.45
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: RETIREMENT		\$18,180.00					
Notes: Performance increase moved to Cty. Manager line, but Retirement calculated for it here.							
Column Total:		\$18,180.00					
10.520.11014	WORKERS COMPENSATION	\$540.00	\$540.00	\$457.00	\$303.23	\$83.00	18.16
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: WORKERS COMPENSATION		\$540.00					
Column Total:		\$540.00					
10.520.11015	UNEMPLOYMENT INSURANCE	\$93.00	\$93.00	\$152.00	\$88.56	(\$59.00)	(38.82)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: UNEMPLOYMENT COMPENSATION		\$93.00					
Column Total:		\$93.00					
10.520.11016	DENTAL INSURANCE	\$2,454.00	\$2,454.00	\$2,857.00	\$2,031.20	(\$403.00)	(14.11)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: NON BARGAINING 2 PERSON (1)		\$510.00					
Description: NON BARGAINING FAMILY (2)		\$1,624.00					
Description: NON BARGAINING SINGLE (1)		\$320.00					
Column Total:		\$2,454.00					

Sullivan County

EFC FY16 PROPOSED EXPENDITURES

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Print accounts with zero balance
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From Date: 6/1/2015

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
10.520.11017	EDUCATION & TRAINING	\$6,000.00	\$6,000.00	\$6,000.00	\$4,050.23	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: DEPT. PROFESSIONAL DEVELOPMENT	\$2,000.00					
	Description: TUITION ASSISTANCE (COUNTYWIDE)	\$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.							
Column Total:		\$6,000.00					
10.520.11019	TRAVEL EXPENSE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,115.79	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: TRAVEL EXPENSE	\$1,500.00					
Column Total:		\$1,500.00					
10.520.12020	LEGAL EXPENSES	\$15,000.00	\$15,000.00	\$10,000.00	\$9,080.93	\$5,000.00	50.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: LEGAL EXPENSES	\$15,000.00					
Column Total:		\$15,000.00					
10.520.12026	EMPLOYEE APPRECIATION	\$2,000.00	\$2,000.00	\$2,000.00	\$72.61	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: MISCELLANEOUS	\$2,000.00					
Notes: \$2000 for miscellaneous employee appreciation including updating and maintenance of employee years of service boards.							
Column Total:		\$2,000.00					

Sullivan County

EFC FY16 PROPOSED EXPENDITURES

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Print accounts with zero balance
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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
10.520.12029	CONTRACT SERVICES	\$80,967.00	\$80,967.00	\$33,275.00	\$31,087.44	\$47,692.00	143.33
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: APPLICANT TRACKING		\$12,800.00					
Description: CLASS & COMPENSATION STUDY		\$35,000.00					
Description: CRIMINAL BACKGROUND CHECKS		\$3,000.00					
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.							
Description: FORMAX MAINTENANCE AGREEMENT		\$750.00					
Description: INTERNET NETWORK FEES		\$100.00					
Notes: Internet email account charges, monthly fees							
Description: MANAGED SERVICES COMPUTER		\$702.00					
Notes: 4 X \$175							
Description: PAYROLL/HR SOFTWARE SUPPORT		\$10,615.00					
Description: PHYSICAL AND DRUG SCREENING		\$14,500.00					
Notes: Physicals and Drug Screens for approximately 100 employees at approximately \$145 each. All new employees are required to have a physical and drug screen on file to meet requirements of employment.							
Description: TIMECLOCK PLUS MAINTENANCE PACKAGE		\$3,500.00					
Column Total:		\$80,967.00					
10.520.12031	ADVERTISING & PUBLIC RE	\$20,000.00	\$20,000.00	\$25,000.00	\$16,831.42	(\$5,000.00)	(20.00)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: ADVERTISING & PUBLIC RELATIONS		\$20,000.00					
Column Total:		\$20,000.00					

Sullivan County

EFC FY16 PROPOSED EXPENDITURES

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
10.520.13034	WELLNESS	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: Wellness Initiatives		\$2,000.00					
Column Total:		\$2,000.00					
10.520.13036	OFFICE SUPPLIES	\$4,250.00	\$4,250.00	\$4,250.00	\$3,039.84	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: OFFICE SUPPLIES		\$4,250.00					
Notes: General office supplies and supplies for badge systems at DOC & Health Care Facilities, supplies necessary for production of checks and envelopes, w-2's, etc.							
Column Total:		\$4,250.00					
10.520.13037	DUES,LICENSES & SUBSCR	\$575.00	\$575.00	\$230.00	\$40.00	\$345.00	150.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: ANHPEHRA DUES		\$45.00					
Notes: \$15.00 each, membership into Association of NH Public Employers Human Resource Administrators plus SHRM @ \$190 1 GGFOA @ \$25							
Description: GFOA		\$25.00					
Description: IPMA		\$315.00					
Description: SHRM MEMBERSHIP DUES		\$190.00					
Column Total:		\$575.00					
10.520.19082	GENERAL MAINTENANCE	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: GENERAL MAINTENANCE		\$250.00					
Column Total:		\$250.00					

Sullivan County

EFC FY16 PROPOSED EXPENDITURES

Fiscal Year: **2014-2015** Print accounts with zero balance Round to whole dollars Account on new page
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Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
10.520.21097	EQUIPMENT	\$2,000.00	\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	100.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: BADGE PRINTER	\$1,780.00					
	Notes: potential need for a new laser color printer, current printer has had several problems this year.						
	Description: MISC.	\$220.00					
	Column Total:	\$2,000.00					
Dept: HUMAN RESOURCES - 520		\$631,561.00	\$631,561.00	\$540,044.00	\$402,501.37	\$91,517.00	16.95

Sullivan County

EFC FY16 PROPOSED EXPENDITURES

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Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
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EFC FY16 PROPOSED EXPENDITURES

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
10.600.10001	EMPLOYEE SALARIES	\$2,177,069.00	\$2,177,069.00	\$2,126,394.00	\$1,874,702.31	\$50,675.00	2.38

Column: [EFCProposed]

Description	Budget	FTE	Position Desc.
Description: ASST SUPERINTENDENT	\$64,898.00	1.0000	
Notes: new position added by commissioners Feb 2015			
Description: CAPTAIN	\$54,858.00	1.0000	
Description: CASE MANAGERS	\$79,788.00	2.0000	
Notes: increased due to new hire with many yrs experience, brought on at higher rate. lk			
Description: CLINICIAN	\$98,053.00	2.0000	
Description: CO PER DIEM	\$82,003.00		
Description: CORPORALS	\$225,022.00	6.0000	
Notes: decreased \$3122 corporal promotion salary less than previous person who was promoted to LT			
Description: FT CORRECTIONAL OFFICERS	\$736,463.00	25.0000	
Notes: decreased \$6833 due to 12 new hires - rates less than previous occupant			
Description: INSURANCE REBATE (11)	\$26,400.00		
Notes: increased from 8 to 11 with staff changes \$7200 increase			
Description: LIEUTENANT	\$48,510.00	1.0000	
Description: MEDICAL SERVICE COORDINATOR	\$54,753.00	1.0000	
Description: NURSES	\$134,988.00	2.0000	
Description: PROGRAM DIRECTOR	\$60,806.00		
Description: SECRETARY I	\$49,164.00	1.0000	
Description: SECRETARY II	\$21,762.00	0.6000	
Description: SERGEANTS	\$182,734.00	4.0000	
Notes: decreased \$528 due to sergeant resigning from CERT			
Description: SHIFT, HOLIDAYS	\$174,738.00		
Description: SUPERINTENDENT	\$82,129.00	1.0000	
Column Total:	\$2,177,069.00		

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
10.600.10007	E.T. BUY BACK	\$15,000.00	\$15,000.00	\$15,000.00	\$9,007.60	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: ET BUY BACK		\$15,000.00					
Column Total:		\$15,000.00					
10.600.10008	OVERTIME	\$35,000.00	\$35,000.00	\$40,000.00	\$49,428.88	(\$5,000.00)	(12.50)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: OVERTIME		\$35,000.00					
Column Total:		\$35,000.00					
10.600.10009	PERFORMANCE INCREASE	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: PERFORMANCE INCREASE		\$22,000.00					
Notes: moved from salary line to this line per cty mgr instruction							
Column Total:		\$22,000.00					
10.600.11010	FICA	\$65,057.00	\$65,057.00	\$60,092.00	\$52,684.09	\$4,965.00	8.26
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: GROUP I		\$40,710.00					
Notes: increase by 475 - cse mgr with many yrs experience started at higher rate than original budgeted. lk							
Description: GROUP II		\$24,347.00					
Notes: decrease in GR II \$1047 with staff changes, increase in GR I \$475 case mgr							
Column Total:		\$65,057.00					
10.600.11011	GROUP LIFE/DISABILITY	\$9,641.00	\$9,641.00	\$1,034.00	\$811.80	\$8,607.00	832.40
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: GROUP LIFE INSURANCE X 47 EMPLOYEES		\$3,856.00					
Description: LONG TERM DISABILITY		\$5,785.00					
Column Total:		\$9,641.00					

Sullivan County

EFC FY16 PROPOSED EXPENDITURES

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
10.600.11012	GROUP HEALTH INSURANC	\$347,520.00	\$347,520.00	\$301,101.00	\$277,080.71	\$46,419.00	15.42
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: NON BARG. 2 EMP/2 PERSON (1)	\$12,755.00					
	Description: NON BARG. 2 EMP/FAMILY (1)	\$16,891.00					
	Description: NON BARGAINING 2 PERSON (11)	\$127,688.00					
	Notes: staff changes - increased from 8 plans to 11						
	Description: NON BARGAINING FAMILY (6)	\$90,090.00					
	Notes: staff changes - decreased from 9 plans to 6						
	Description: NON BARGAINING SINGLE (16)	\$100,096.00					
	Notes: staff changes - decreased from 19 plans to 16						
	Column Total:	\$347,520.00					
10.600.11013	RETIREMENT	\$495,752.00	\$495,752.00	\$452,942.00	\$393,471.04	\$42,810.00	9.45
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: GROUP I	\$45,502.00					
	Notes: increase of 693 case mgr brought in at higher rate than originally budgeted. lk						
	Description: GROUP II	\$450,250.00					
	Notes: staff changes - 858 decrease						
	Column Total:	\$495,752.00					
10.600.11014	WORKERS COMPENSATION	\$71,785.00	\$71,785.00	\$57,811.00	\$38,356.40	\$13,974.00	24.17
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: WORKERS COMPENSATION	\$71,785.00					
	Column Total:	\$71,785.00					
10.600.11015	UNEMPLOYMENT INSURAN	\$10,125.00	\$10,125.00	\$16,514.00	\$9,621.61	(\$6,389.00)	(38.69)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: UNEMPLOYMENT COMP	\$10,125.00					
	Column Total:	\$10,125.00					

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
10.600.11016	DENTAL INSURANCE	\$19,045.00	\$19,045.00	\$27,763.00	\$23,392.27	(\$8,718.00)	(31.40)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: NON BARGAINING 2 EMP/FAMILY (1)	\$1,450.00					
	Description: NON BARGAINING 2 PERSON (12)	\$6,120.00					
	Notes: staff changes - increase from 9 plans to 12 \$1530 increase						
	Description: NON BARGAINING FAMILY (5)	\$5,075.00					
	Notes: staff changes - decreased from 8 plans to 5 \$3045 decrease						
	Description: NON BARGAINING SINGLE (20)	\$6,400.00					
	Notes: staff changes - decreased from 21 to 20 plans \$320 decrease						
	Column Total:	\$19,045.00					
10.600.11017	EDUCATION AND CONFERENCE	\$20,000.00	\$20,000.00	\$16,600.00	\$11,725.87	\$3,400.00	20.48
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: CPR/FIRST AID WORKBOOKS/RECERTS/REPLACEMENT PADS,	\$1,500.00					
	Description: ESSENTIAL LEARNING	\$4,200.00					
	Description: NHAC CO ACADEMY (8)	\$4,000.00					
	Description: NHAC CONFERENCE REGISTRATIONS (2)	\$600.00					
	Description: STAFF TRAINING/CONFERENCES	\$9,700.00					
	Notes: Grant funding has ended which covered the cost of all the program staff training for licensure regulations and to keep current with best practices. Tactical expo, remington/glock armorer, taser certification, taser renewal certification, correction health care conference, AJA conferences, etc						
	Column Total:	\$20,000.00					

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
10.600.11019	TRAVEL EXPENSE	\$11,900.00	\$11,900.00	\$9,800.00	\$14,387.48	\$2,100.00	21.43
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: MILEAGE/MEALS/TRAVEL REIMB FOR CONF/MEETINGS	\$8,100.00					
	Description: NHAC CO ACADEMY MEALS	\$1,800.00					
	Description: NHAC CONFERENCE RM/MEALS	\$2,000.00					
	Column Total:	\$11,900.00					

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
10.600.12029	CONTRACT SERVICES	\$169,012.00	\$169,012.00	\$120,334.00	\$77,886.37	\$48,678.00	40.45
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: 2ND YR COPIER/MAINT LEASE	\$4,126.00					
	Notes: Wells Fargo: Copier Lease payments: Copier 1 \$141.77 x 12 = \$1,701.24 Copier 2 \$130.13 x 12 = \$1,561.56						
	Seacoast Business: Copier Maintenance Copier 1: \$27.61 x. 12 = \$331.32 Copier 2: \$27.61 x. 12 = \$331.32						
	Overage: 50,000 x .004 = \$200.00						
	Description: ANNUAL BOILER SERVICE	\$3,000.00					
	Description: BK SYSTEMS	\$700.00					
	Notes: service for fire panel systems						
	Description: CONTROL TECHNOLOGIES	\$4,100.00					
	Description: DATA DESTRUCTION	\$400.00					
	Description: EXTERMINATOR	\$1,680.00					
	Description: FACILITY WIZARD SOFTWARE	\$1,300.00					
	Description: GENERATOR INSPECTIONS	\$3,500.00					
	Notes: 2 generators - 1 major and 1 minor inspections for each (\$870) x 4 inspections						
	Description: HAMPSHIRE FIRE INSPECTIONS	\$970.00					
	Description: MANAGED SERVICES COMPUTER	\$6,318.00					
	Notes: 36 X \$175						
	Description: PAGER RENTALS - 12 PAGERS	\$1,000.00					
	Description: RED HAWK	\$9,528.00					
	Notes: Software support agreement for touchscreen system that ties into our camera/intercom/lock mechanisms						
	Description: SECURITY MAINT	\$5,000.00					
	Notes: many failing locks, need to update several						

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
	Description: STANLEY ELEVATOR	\$3,200.00					
	Description: SWHN FIRE MUTUAL AID	\$250.00					
	Description: WASTE DISPOSAL	\$10,000.00					
	Description: WATER/OTHER TESTINGS	\$2,400.00					
	Description: WEST CENTRAL SERVICES	\$111,540.00					
	Notes: Grant funding ended March 2015 - to keep the integrity of the TRAILS program, we are asking to contract the 2 clinicians and the supervisor position being provided through West Central Services.						
	Column Total:	\$169,012.00					
10.600.13031	UNIFORMS	\$22,500.00	\$22,500.00	\$22,500.00	\$14,577.01	\$0.00	0.00
	Column: [EFCProposed]	Budget	FTE	Position Desc.			
	Description: UNIFORMS	\$22,500.00					
	Notes: All uniform items related to outfitting line staff, nametags, medals and pins, cuff cases, glove pouches, CERT vests, boots, etc						
	Column Total:	\$22,500.00					
10.600.13032	GENERAL SUPPLIES	\$15,000.00	\$15,000.00	\$15,000.00	\$14,836.68	\$0.00	0.00
	Column: [EFCProposed]	Budget	FTE	Position Desc.			
	Description: GENERAL SUPPLIES	\$15,000.00					
	Notes: Inmate hygiene supplies: Toothbrushes, deodorant, tampons, shampoo Paper products: Toilet tissue, facial tissue, cups, plates, etc.						
	Column Total:	\$15,000.00					
10.600.13033	CLEANING SUPPLIES	\$13,000.00	\$13,000.00	\$13,000.00	\$10,573.61	\$0.00	0.00
	Column: [EFCProposed]	Budget	FTE	Position Desc.			
	Description: CLEANING SUPPLIES	\$13,000.00					
	Column Total:	\$13,000.00					

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
10.600.13036	OFFICE SUPPLIES	\$19,000.00	\$19,000.00	\$19,000.00	\$9,795.54	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: OFFICE SUPPLIES	\$19,000.00					
	Column Total:	\$19,000.00					
10.600.13037	DUES, LICENSES AND SUBS	\$4,953.00	\$4,953.00	\$4,253.00	\$4,059.40	\$700.00	16.46
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: ACA MEMBERSHIP	\$423.00					
	Description: AJA MEMBERSHIP	\$350.00					
	Description: COMMUNITY CORRECTIONS REPORT	\$180.00					
	Description: CORRECTIONAL HEALTH PROFESSIONAL CERTIFICATION	\$300.00					
	Notes: Correctional Health Professional Certification for 4 nurses @ \$75 each.						
	Description: HAND HELD RADIO/BASE RADIO LICENSING	\$600.00					
	Notes: this license is for a 10 year period						
	Description: LICENSING RENEWALS	\$850.00					
	Notes: license renewals for 2 nurses @ \$100 ea, license renewals for 3 clinicians @ \$200 X 2 & \$250						
	Description: NHAC ANNUAL DUES	\$2,000.00					
	Description: NURSING JOURNALS/BOOKS	\$250.00					
	Column Total:	\$4,953.00					
10.600.13038	POSTAGE	\$2,400.00	\$2,400.00	\$2,400.00	\$1,061.75	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: POSTAGE	\$2,400.00					
	Column Total:	\$2,400.00					

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
10.600.13039	SECURITY SUPPLIES	\$23,749.00	\$23,749.00	\$16,178.00	\$14,641.60	\$7,571.00	46.80
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: ANALYZER BATTERY BASE RADIO	\$410.00					
	Description: CERT TEAM SUPPLIES	\$2,172.00					
	Notes: oc spray, conductive targets, taser cartridges, elbow/knee pads, training remington 870, streamlight pro flashlights						
	Description: COTININE TESTS	\$1,290.00					
	Description: DRUG TESTING SUPPLIES	\$15,000.00					
	Notes: Grant allocations for drug testing supplies from grant sources will be exhausted.						
	Description: OC SUPPLIES & TASER SUPPLY	\$1,453.00					
	Description: PORTABLE EYEWASH STATION (2)	\$650.00					
	Description: PROPERTY LOCK BAGS	\$1,500.00					
	Description: TASER MODEL 11010,HOLSTER,WARRANTY	\$1,274.00					
	Column Total:	\$23,749.00					
10.600.14041	CLOTHING: INMATE	\$19,000.00	\$19,000.00	\$19,000.00	\$9,300.17	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: CLOTHING: INMATE	\$19,000.00					
	Column Total:	\$19,000.00					
10.600.14042	FOOD	\$554,836.00	\$554,836.00	\$537,778.00	\$537,778.00	\$17,058.00	3.17
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: FOOD	\$554,836.00					
	Notes: \$5.63 meal x 270 x 365						
	Column Total:	\$554,836.00					

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Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
10.600.14052	MEDICAL EXPENSES	\$190,500.00	\$190,500.00	\$230,500.00	\$159,273.15	(\$40,000.00)	(17.35)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: INMATE HEALTH RESERVE	\$10,000.00					
	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					
	Column Total:	\$190,500.00					
10.600.16065	FUEL OIL	\$20,000.00	\$20,000.00	\$20,000.00	\$7,437.82	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: FUEL OIL	\$20,000.00					
	Notes: Partially moved to 10.700 with remaining amount budgeted for generator and backup boiler operation						
	Column Total:	\$20,000.00					
10.600.16068	TELEPHONE/INTERNET	\$18,000.00	\$18,000.00	\$18,000.00	\$14,160.64	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: TELEPHONE	\$12,000.00					
	Description: TWO T1 LINES	\$6,000.00					
	Column Total:	\$18,000.00					
10.600.16069	GASOLINE	\$9,000.00	\$9,000.00	\$9,000.00	\$4,271.98	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: GASOLINE	\$9,000.00					
	Column Total:	\$9,000.00					

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Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
10.600.18080	CARE OF GROUNDS	\$4,000.00	\$4,000.00	\$4,000.00	\$4,053.20	\$0.00	0.00
Column:	[EFCProposed]	Budget	FTE	Position Desc.			
	Description: CARE OF GROUNDS	\$4,000.00					
	Column Total:	\$4,000.00					
10.600.19082	GENERAL MAINTENANCE & REPAIR	\$38,000.00	\$38,000.00	\$38,000.00	\$25,480.53	\$0.00	0.00
Column:	[EFCProposed]	Budget	FTE	Position Desc.			
	Description: GENERAL MAINTENANCE & REPAIR	\$38,000.00					
	Column Total:	\$38,000.00					
10.600.19084	VEHICLE REPAIR	\$7,000.00	\$7,000.00	\$7,000.00	\$2,937.91	\$0.00	0.00
Column:	[EFCProposed]	Budget	FTE	Position Desc.			
	Description: VEHICLE REPAIR	\$7,000.00					
	Notes: Service, inspections, tires, etc. for 6 vehicles.						
	Column Total:	\$7,000.00					
10.600.20090	INTEREST PAYMENT	\$282.00	\$282.00	\$282.00	\$275.00	\$0.00	0.00
Column:	[EFCProposed]	Budget	FTE	Position Desc.			
	Description: INTEREST PAYMENT CRUISERS	\$282.00					
	Notes: Year 3 of 3 payments						
	Column Total:	\$282.00					
10.600.20091	PRINCIPAL PAYMENT	\$8,937.00	\$8,937.00	\$8,937.00	\$8,937.00	\$0.00	0.00
Column:	[EFCProposed]	Budget	FTE	Position Desc.			
	Description: PRINCIPAL PAYMENT CRUISERS	\$8,937.00					
	Notes: Year 3 of 3 payments						
	Column Total:	\$8,937.00					

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Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
10.600.21097	EQUIPMENT	\$22,130.00	\$22,130.00	\$36,470.00	\$17,370.66	(\$14,340.00)	(39.32)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: COMPUTERS/REPLACEMENT MONITORS/SOFTWARE	\$3,000.00					
	Description: DVR FOR CAMERA SYSTEM (6)	\$17,100.00					
	Notes: If Redhawk Capital project is approved, this item can be cut.						
	Description: STAINLESS STEEL WALL MOUNTED SHELF RACKS	\$1,030.00					
	Notes: will be mounted next to each outside recreation door to hang jackets, hats, etc						
	Description: VIVOTEK FD8134 DOMED NETWORK CAMERAS (3)	\$1,000.00					
	Column Total:	\$22,130.00					
10.600.22093	INSURANCE	\$28,248.00	\$28,248.00	\$29,425.00	\$29,425.00	(\$1,177.00)	(4.00)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: INSURANCE	\$28,248.00					
	Column Total:	\$28,248.00					
10.600.22094	INMATE COMMISSION EXPE	\$35,000.00	\$35,000.00	\$35,000.00	\$29,677.20	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: INMATE COMMISSION EXPENSE	\$35,000.00					
	Notes: This account will be the offset to the Revenue line 10600-06044 per Commissioners.						
	Column Total:	\$35,000.00					
Dept: DEPARTMENT OF CORRECTION - 600		\$4,524,441.00	\$4,524,441.00	\$4,331,108.00	\$3,752,480.28	\$193,333.00	4.46

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Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
10.700.10001	SALARIES	\$429,533.00	\$429,533.00	\$0.00	\$0.00	\$429,533.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: 1% PERFORMANCE MERIT	\$0.00					
	Description: CARPENTER	\$41,049.00	1.0000				
	Description: FACILITIES DIRECTOR	\$61,464.00	1.0000				
	Description: HOLIDAY	\$3,395.00					
	Description: INSURANCE REBATE	\$9,600.00					
	Description: MAINTENANCE FOREMAN	\$52,787.00	1.0000				
	Description: MAINTENANCE WORKER - PT	\$17,400.00	0.5000				
	Description: MASTER ELECTRICIAN	\$47,476.00	1.0000				
	Description: MASTER PLUMBER	\$41,688.00	1.0000				
	Description: ON CALL PAGER	\$5,694.00					
	Description: SECRETARY II	\$39,174.00	1.0000				
	Description: SR. MAINTENANCE WORKER	\$108,724.00	3.0000				
	Description: WATER OPS. STIPEND	\$1,082.00					
	Column Total:	\$429,533.00					
10.700.10007	ET BUY BACK	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: ET BUY BACK	\$2,200.00					
	Notes: based on amount bought back in 2014						
	Column Total:	\$2,200.00					

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Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
10.700.10008	OVERTIME	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: OVERTIME		\$11,000.00					
Notes: BASED ON OVERTIME EXPENDED YTD ON BIOMASS, SNOW REMOVAL EMERGENCY CALLS AND SCHEDULED WORK.							
Column Total:		\$11,000.00					
10.700.10009	PERFORMANCE INCREASE	\$3,166.00	\$3,166.00	\$0.00	\$0.00	\$3,166.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: MERIT PAY		\$500.00					
Description: PERFORMANCE INCREASE		\$2,666.00					
Column Total:		\$3,166.00					
10.700.11010	FICA	\$34,158.00	\$34,158.00	\$0.00	\$0.00	\$34,158.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: FICA		\$34,158.00					
Notes: Performance increase moved to Cty. Manager line, but Fica calculated for it here.							
Column Total:		\$34,158.00					
10.700.11011	GROUP LIFE/DISABILITY	\$2,013.00	\$2,013.00	\$0.00	\$0.00	\$2,013.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: GROUP LIFE INSURANCE		\$805.00					
Description: LONG TERM DISABILITY		\$1,208.00					
Column Total:		\$2,013.00					

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Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
10.700.11012	GROUP HEALTH INSURANC	\$62,811.00	\$62,811.00	\$0.00	\$0.00	\$62,811.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: BARGAINING FAMILY (1)	\$14,076.00					
	Description: NON BARGAINING 2 PERSON (1)	\$11,608.00					
	Description: NON BARGAINING FAMILY (1)	\$15,015.00					
	Description: NON BARGAINING SINGLE (2)	\$12,512.00					
	Description: REBATES (4)	\$9,600.00					
	Column Total:	\$62,811.00					
10.700.11013	RETIREMENT	\$47,932.00	\$47,932.00	\$0.00	\$0.00	\$47,932.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: RETIREMENT	\$47,932.00					
	Notes: Performance increase moved to Cty. Manager line, but Retirement calculated for it here.						
	Column Total:	\$47,932.00					
10.700.11014	WORKERS COMPENSATION	\$14,592.00	\$14,592.00	\$0.00	\$0.00	\$14,592.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: WORKERS COMPENSATION	\$14,592.00					
	Notes: Moved from 40.550						
	Column Total:	\$14,592.00					
10.700.11015	UNEMPLOYMENT INSURAN	\$664.00	\$664.00	\$0.00	\$0.00	\$664.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: UNEMPLOYMENT COMPENSATION	\$664.00					
	Notes: MOVED FROM 40.550						
	Column Total:	\$664.00					

Sullivan County

EFC FY16 PROPOSED EXPENDITURES

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
10.700.11016	DENTAL INSURANCE	\$2,766.00	\$2,766.00	\$0.00	\$0.00	\$2,766.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: BARGAINING 2 PERSON (1)	\$496.00					
	Description: BARGAINING FAMILY (1)	\$800.00					
	Description: NON BARGAINING 2 PERSON (1)	\$510.00					
	Description: NON BARGAINING SINGLE (3)	\$960.00					
	Column Total:	\$2,766.00					
10.700.11017	EDUCATION AND TRAINING	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: EDUCATION AND TRAINING	\$3,000.00					
	Notes: No change anticipated						
	Column Total:	\$3,000.00					
10.700.12029	CONTRACT SERVICES	\$14,604.00	\$14,604.00	\$0.00	\$0.00	\$14,604.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: COMBUSTION SERVICES	\$11,500.00					
	Notes: KNOWN COSTS FOR ANNUAL SERVICES FOR BIOMASS						
	Description: HAMPSHIRE FIRE PROTECTION	\$500.00					
	Description: MANAGED SERVICES COMPUTER	\$1,404.00					
	Notes: 8 X \$175						
	Description: POWERS GENERATOR SERVICE	\$1,200.00					
	Column Total:	\$14,604.00					

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Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
10.700.16069	GASOLINE	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: FUEL FOR MAINTENANCE VEHICLES	\$5,000.00					
	Notes: INCREASE DUE TO MOVING MAINTENANCE VEHICLES TO 10.700 FROM 40.550						
	Column Total:	\$5,000.00					
10.700.19081	SEWER/WATER MAINT REPAIRS	\$87,360.00	\$87,360.00	\$84,000.00	\$83,519.72	\$3,360.00	4.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: WATER AND SEWER MAINTENANCE	\$87,360.00					
	Notes: Costs include water tests and treatment and sewage costs to Claremont with a planned increase in January of 2016. Also sewage treatment tests and grease trap pumping. Claremont Public Works Department has not published the new schedule of fees beyond FY 15. This number is based on historical increases over the last 5 years. I have asked about increase and will amend this as new information becomes available.						
	Column Total:	\$87,360.00					
10.700.19082	GENERAL MAINTENANCE & REPAIRS	\$17,500.00	\$17,500.00	\$17,500.00	\$17,033.64	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: FIELD BRUSHHOGGING	\$0.00					
	Notes: No change anticipated.						
	Description: GENERAL MAINTENANCE & REPAIRS	\$7,500.00					
	Description: GRAVEL ROAD REPAIRS	\$10,000.00					
	Column Total:	\$17,500.00					

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Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
10.700.19084	VEHICLE REPAIR	\$4,000.00	\$4,000.00	\$0.00	\$444.49	\$4,000.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: MAINTENANCE VEHICLE REPAIR		\$4,000.00					
Notes: For repair of the following maintenance vehicles: 2004 Ford van 2000 F 250 pick up w/ plow 1999 F 250 wheel chair van 2005 F450 dump truck with sander and plow 2010 F350 pick up with plow 2005 Kubota tractor loader/backhoe							
Column Total:		\$4,000.00					
10.700.19085	BIO MASS FACILITY MAINT	\$32,533.00	\$32,533.00	\$32,533.00	\$20,548.45	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: ANNUAL EMISSIONS		\$3,533.00					
Notes: EU01 Wood Fired Boiler \$2,826.00 EU02 General Generator \$235.50 EU03 Olympian Generator \$235.50 EU01 Kohler Generator \$235.50 I am level funding maintenance and repairs and anticipate more expenditures this FY due to the expiration of warranties.							
Description: BIO MASS FACILITY MAINT & REPAIR		\$29,000.00					
Notes: Based on estimates from Wilson Engineering							
Column Total:		\$32,533.00					
10.700.20093	PROPERTY TAXES	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: PROPERTY TAXES		\$20,000.00					
Notes: Moved from 40550-20093.							
Column Total:		\$20,000.00					

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
10.700.21096	CAPITAL BUILDINGS	\$0.00	\$0.00	\$7,800.00	\$5,413.00	(\$7,800.00)	(100.00)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: NEW BIOXIDE TANK		\$0.00					
Notes: Bioxide is used to treat sewage before it goes to Claremont. A new and larger tank is needed; it will also reduce trucking costs as deliveries will come half as often.							
Description: WALK BEHIND SNOW BLOWER		\$0.00					
Description: WOOD CHIP ASH STORAGE		\$0.00					
Column Total:		\$0.00					
Dept: FACILITIES - 700		\$1,227,334.00	\$1,227,334.00	\$522,980.00	\$503,739.02	\$704,354.00	134.68

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
10.861.15055	LAKE SUNAPEE MEDIATION	\$10,000.00	\$10,000.00	\$10,000.00	\$7,500.00	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: CONFLICT RESOLUTION IN THE SCHOOLS	\$5,000.00					
	Description: PARENTAL RIGHTS & RESPONSIBILITIES MEDIATION	\$1,000.00					
	Description: YOUTH & FAMILY MEDIATION	\$4,000.00					
	Column Total:	\$10,000.00					
10.861.15056	COMMUNITY ALLIANCE FA...	\$25,000.00	\$25,000.00	\$25,000.00	\$18,750.00	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: STARD, TOBACCO OPTIONS, DRUG & ALCOHOL AWARENESS	\$12,500.00					
	Description: YOUTH COURT DIVERSION	\$12,500.00					
	Column Total:	\$25,000.00					
10.861.15059	WEST CENTRAL BEHAVIOR	\$10,000.00	\$10,000.00	\$10,000.00	\$2,500.00	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: COMMONGROUND	\$10,000.00					
	Column Total:	\$10,000.00					
10.861.15062	COMMUNITY TRANSPORTA...	\$25,000.00	\$25,000.00	\$25,000.00	\$18,750.00	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: BUS SERVICE	\$10,000.00					
	Description: VOLUNTEER DRIVER PROGRAM	\$15,000.00					
	Column Total:	\$25,000.00					

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Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
10.861.15063	HIS HELPING HANDS	\$0.00	\$0.00	\$3,000.00	\$2,250.00	(\$3,000.00)	(100.00)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: FRIDAY NIGHT COFFEEHOUSE	\$0.00					
	Description: KITCHEN/CAFE	\$0.00					
	Description: OCTOBER 31 OUTREACH	\$0.00					
	Description: PANTRY	\$0.00					
	Description: QUARTERLY INSTRUCTION CLASSES	\$0.00					
	Description: THANKSGIVING BASKETS	\$0.00					
	Column Total:	\$0.00					
10.861.15064	TURNING POINTS	\$65,000.00	\$65,000.00	\$60,000.00	\$45,000.00	\$5,000.00	8.33
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: COMMUNITY EDUCATION	\$25,000.00					
	Description: DIRECT SERVICES	\$31,000.00					
	Description: OPERATIONS/ADMINISTRATION	\$9,000.00					
	Column Total:	\$65,000.00					
10.861.15065	SOUP KITCHEN/FOOD PAN	\$15,000.00	\$15,000.00	\$15,000.00	\$11,250.00	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: CLAREMONT SOUP KITCHEN, INC	\$15,000.00					
	Column Total:	\$15,000.00					
10.861.15066	BIG BROTHERS/BIG SISTER	\$5,000.00	\$7,500.00	\$5,000.00	\$3,750.00	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: BIG BROTHERS/BIG SISTERS	\$5,000.00					
	Column Total:	\$5,000.00					

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Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
10.861.15070	ROAD TO INDEPENDENCE	\$0.00	\$0.00	\$1,500.00	\$1,125.00	(\$1,500.00)	(100.00)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: ROAD TO INDEPENDENCE		\$0.00					
Column Total:		\$0.00					
10.861.15072	GOOD BEGINNINGS OF SULLIVAN COUNTY	\$30,000.00	\$30,000.00	\$30,000.00	\$22,500.00	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: CHILD ABUSE PREVENTION SERVICES		\$30,000.00					
Column Total:		\$30,000.00					
Dept: COUNTY GRANTS - 861		\$185,000.00	\$187,500.00	\$184,500.00	\$133,375.00	\$500.00	0.27

Sullivan County

EFC FY16 PROPOSED EXPENDITURES

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
10.970.20090	INTEREST ON BONDED DEF	\$150,398.00	\$150,398.00	\$170,398.00	\$214,249.99	(\$20,000.00)	(11.74)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: BIOMASS BOND INTEREST	\$26,148.00		ESTIMATED			
	Description: CCC BOND INTEREST	\$124,250.00					
	Notes: 10 year bond matures January 1, 2020.						
	Column Total:	\$150,398.00					
10.970.20091	PRINCIPAL ON BONDED DEBT	\$855,000.00	\$855,000.00	\$860,000.00	\$816,147.53	(\$5,000.00)	(0.58)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: BIOMASS BOND PRINCIPAL PAYMENT	\$200,000.00		ESTIMATED			
	Notes: Biomass: P&I \$226,148 starting Aug 22, 2014 - 2028						
	Description: CCC BOND PRINCIPAL PAYMENT	\$655,000.00					
	Notes: 10 year bond matures January 1, 2020.						
	Column Total:	\$855,000.00					
Dept: BONDED DEBT - 970		\$1,005,398.00	\$1,005,398.00	\$1,030,398.00	\$1,030,397.52	(\$25,000.00)	(2.43)

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EFC FY16 PROPOSED EXPENDITURES

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Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
10.980.12031	DELEGATION: ADVERTISING	\$500.00	\$500.00	\$500.00	\$80.00	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: DELEGATION: ADVERTISING		\$500.00					
Column Total:		\$500.00					
10.980.17076	DELEGATION EXPENSES	\$2,000.00	\$2,000.00	\$2,000.00	\$1,017.45	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: DELEGATION EXPENSES		\$2,000.00					
Column Total:		\$2,000.00					
Dept: DELEGATION EXPENSES - 980		\$2,500.00	\$2,500.00	\$2,500.00	\$1,097.45	\$0.00	0.00

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
10.997.05990	IMPLIED TRANSFERS	\$517,549.00	\$711,678.00	\$976,693.00	\$976,693.00	(\$459,144.00)	(47.01)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: IMPLIED TRANSFER DEEDS	(\$18,017.00)					
	Notes: Fund 22420 Expenses - Fund 22420 Revenue difference						
	Description: IMPLIED TRANSFER DTF - SHERIFF	\$5,161.00					
	Notes: Fund 24745 Expenses - Fund 24745 Revenues = difference						
	Description: IMPLIED TRANSFER SCHC	\$530,405.00					
	Notes: Fund 40 Expenses - Fund 40 Revenues = difference						
	Column Total:	\$517,549.00					
10.997.06003	TRANSFER IN OP	(\$736,400.00)	(\$736,400.00)	\$0.00	\$0.00	(\$736,400.00)	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: TRANSFER IN FACILITIES AND UTILITIES	(\$736,400.00)					
	Notes: 60% of 10.700 (\$1,227,334 X .60 = \$736,400)						
	Column Total:	(\$736,400.00)					
10.997.15996	TRANSFER IN ACCOUNTING	(\$292,072.00)	(\$292,072.00)	(\$277,557.00)	(\$277,557.00)	(\$14,515.00)	5.23
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: TRANSFER IN ACCOUNTING/ADMIN	(\$292,072.00)					
	Notes: Commissioners budget (w/o Capital) 10.400: \$279,280 x 68% of employees = \$189,910 County Manager budget 10.403: \$150,238 x 68% of employees = \$102,162 Total = \$292,072						
	Column Total:	(\$292,072.00)					

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Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
10.997.15997	TRANSFER IN HR/PAYROLL	(\$429,461.00)	(\$429,461.00)	(\$367,230.00)	(\$367,230.00)	(\$62,231.00)	16.95
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: TRANSFER IN HR/PAYROLL		(\$429,461.00)					
Notes: Taking the Human Resources budget 10.520: \$631,561 x 68% of employees in fund 40 = \$429,461							
Column Total:		(\$429,461.00)					
Dept: TRANSFER OUT - 997		(\$940,384.00)	(\$746,255.00)	\$331,906.00	\$331,906.00	(\$1,272,290.00)	(383.33)

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Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
Fund: GENERAL FUND - 10		\$16,766,401.00	\$15,298,030.00	\$15,296,521.00	\$12,624,301.53	\$1,469,880.00	9.61
22.420.10000	ELECTED OFFICAL SALARY	\$56,179.00	\$56,179.00	\$55,788.00	\$53,642.25	\$391.00	0.70
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description:	ELECTED OFFICAL SALARY	\$56,179.00	1.0000	Elected Officia			
Column Total:		\$56,179.00					
22.420.10001	EMPLOYEE SALARIES	\$104,320.00	\$104,320.00	\$109,637.00	\$100,964.19	(\$5,317.00)	(4.85)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description:	1% PERFORMANCE/MERIT	\$0.00					
Notes:	Due to increase in hourly wages for current two full time employees - no merit increase is being proposed.						
Description:	DEPUTY REGISTER	\$39,520.00	1.0000	Deputy Register			
Description:	INSURANCE REBATE	\$2,400.00					
Description:	REGISTRY CLERK	\$62,400.00	2.0000	Registry Clerk			
Column Total:		\$104,320.00					
22.420.10007	E.T. BUY BACK	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description:	E.T. BUY BACK	\$1,500.00					
Column Total:		\$1,500.00					
22.420.10008	OVERTIME	\$500.00	\$500.00	\$500.00	\$39.32	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description:	OVERTIME	\$500.00					
Column Total:		\$500.00					

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Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
22.420.11010	FICA	\$12,431.00	\$12,431.00	\$12,808.00	\$11,374.89	(\$377.00)	(2.94)
Column:	[EFCProposed]	Budget	FTE	Position Desc.			
	Description: FICA	\$12,431.00					
	Column Total:	\$12,431.00					
22.420.11011	GROUP LIFE/DISABILITY	\$810.00	\$810.00	\$98.00	\$72.57	\$712.00	726.53
Column:	[EFCProposed]	Budget	FTE	Position Desc.			
	Description: GROUP LIFE INSURANCE	\$324.00					
	Description: LONG TERM DISABILITY	\$486.00					
	Column Total:	\$810.00					
22.420.11012	GROUP HEALTH INSURANCE	\$36,286.00	\$36,286.00	\$30,269.00	\$22,979.88	\$6,017.00	19.88
Column:	[EFCProposed]	Budget	FTE	Position Desc.			
	Description: NON BARGAINING FAMILY (2)	\$30,030.00					
	Notes: Proposing 2 family rates due to the fact that a full time position will need to be filled and it is unknown at this time what policy choice the new employee will want.						
	Description: NON BARGAINING SINGLE (1)	\$6,256.00					
	Column Total:	\$36,286.00					
22.420.11013	RETIREMENT	\$18,151.00	\$18,151.00	\$18,032.00	\$15,022.06	\$119.00	0.66
Column:	[EFCProposed]	Budget	FTE	Position Desc.			
	Description: RETIREMENT	\$18,151.00					
	Column Total:	\$18,151.00					
22.420.11014	WORKERS COMPENSATION	\$506.00	\$506.00	\$477.00	\$316.47	\$29.00	6.08
Column:	[EFCProposed]	Budget	FTE	Position Desc.			
	Description: WORKMEN'S COMPENSATION	\$506.00					
	Column Total:	\$506.00					

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Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
22.420.11015	UNEMPLOYMENT INSURAN	\$81.00	\$81.00	\$133.00	\$77.49	(\$52.00)	(39.10)
Column:	[EFCProposed]	Budget	FTE	Position Desc.			
	Description: UNEMPLOYMENT COMPENSATION	\$81.00					
	Column Total:	\$81.00					
22.420.11016	DENTAL INSURANCE	\$1,944.00	\$1,944.00	\$2,772.00	\$2,651.14	(\$828.00)	(29.87)
Column:	[EFCProposed]	Budget	FTE	Position Desc.			
	Description: NON BARGAINING FAMILY (2)	\$1,624.00					
	Description: NON BARGAINING SINGLE (1)	\$320.00					
	Column Total:	\$1,944.00					
22.420.11018	EXPENSE ACCOUNT	\$1,000.00	\$1,000.00	\$1,000.00	\$710.69	\$0.00	0.00
Column:	[EFCProposed]	Budget	FTE	Position Desc.			
	Description: EXPENSE ACCOUNT	\$1,000.00					
	Notes: Level funded. Covers Annual County Conference fees; travel expense reimbursement; seminars/workshop fees, etc.						
	Column Total:	\$1,000.00					
22.420.12029	CONTRACT SERVICES	\$68,795.00	\$68,795.00	\$69,620.00	\$61,751.40	(\$825.00)	(1.19)
Column:	[EFCProposed]	Budget	FTE	Position Desc.			
	Description: DOCUMENT ADJ.	\$1,000.00					
	Description: IMAGING	\$30,000.00					
	Description: INDEXING	\$25,620.00					
	Description: INTERNET SITE MAINTENANCE & SUPPORT	\$12,000.00					
	Description: MANAGED SERVICES COMPUTER	\$175.00					
	Column Total:	\$68,795.00					

Sullivan County

EFC FY16 PROPOSED EXPENDITURES

Fiscal Year: 2014-2015

Print accounts with zero balance
 Round to whole dollars
 Account on new page

From Date: 6/1/2015

To Date: 6/30/2015

Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
22.420.12030	EQUIPMENT RENTAL	\$580.00	\$580.00	\$436.00	\$335.40	\$144.00	33.03
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: EQUIPMENT RENTAL		\$580.00					
Notes: 1st year of 3 year contract. Postage meter contract renewal: \$40.00 x 12 plus cost of postage meter chip for increased postage meter. This postage meter that is currently being used will no longer be maintained by FrancoPostalia - have to upgrade to a new meter that does not need internet access. Plus \$100 for postage chip upgrade when postage goes up.							
Column Total:		\$580.00					
22.420.13036	OFFICE SUPPLIES	\$2,500.00	\$2,500.00	\$2,500.00	\$2,471.74	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
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.							
Column Total:		\$2,500.00					
22.420.13037	DUES, LICENSES AND SUBS	\$900.00	\$900.00	\$900.00	\$798.35	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: DUES, LICENSES & SUBSCRIPTIONS		\$900.00					
Notes: Covers costs for RSA supplements; NH Reg. of Deeds Association dues; NARCO dues; Pria dues, etc.							
Column Total:		\$900.00					
22.420.13038	POSTAGE	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: Postage		\$1,500.00					
Notes: Postage to mail back documents; send out letters/notices, etc.							
Column Total:		\$1,500.00					

Sullivan County

EFC FY16 PROPOSED EXPENDITURES

Fiscal Year: 2014-2015

Print accounts with zero balance Round to whole dollars Account on new page

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To Date: 6/30/2015

Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
22.420.16068	TELEPHONE/INTERNET	\$3,700.00	\$3,700.00	\$3,708.00	\$3,296.90	(\$8.00)	(0.22)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: FIRSTLIGHT FIBER	\$816.00					
	Notes: This is for dedicated DSL services for the Fidar Technologies computer system.						
	Description: SOVERNET COMMUNICATIONS	\$2,884.00					
	Notes: Telephone Service & dedicated DSL line for Fidar Technologies						
	Column Total:	\$3,700.00					
22.420.19082	GENERAL MAINTENANCE & REPAIR	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: GENERAL MAINTENANCE & REPAIR	\$300.00					
	Notes: General maintenance & repair of equipment & laptop computer; small printers or copiers for Registry. (This computer accommodates the BudgetSense program that the county uses.)						
	Column Total:	\$300.00					
Dept: REGISTER OF DEEDS - 420		\$311,983.00	\$311,983.00	\$310,478.00	\$276,504.74	\$1,505.00	0.48

Sullivan County

EFC FY16 PROPOSED EXPENDITURES

Fiscal Year: **2014-2015** Print accounts with zero balance Round to whole dollars Account on new page
 From Date: 6/1/2015 To Date: 6/30/2015 Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
22.997.05991	TRANSFER REGISTRY/GEN	\$18,017.00	\$18,017.00	(\$5,279.00)	(\$5,279.00)	\$23,296.00	(441.30)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: IMPLIED TRANSFER DEEDS	\$18,017.00					
	Notes: Fund 22420 Expenses - Fund 22420 Revenue difference						
	Column Total:	\$18,017.00					
Dept: TRANSFER OUT - 997		\$18,017.00	\$18,017.00	(\$5,279.00)	(\$5,279.00)	\$23,296.00	(441.30)

Sullivan County

EFC FY16 PROPOSED EXPENDITURES

Fiscal Year: 2014-2015

Print accounts with zero balance Round to whole dollars Account on new page

From Date: 6/1/2015

To Date: 6/30/2015

Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
Fund: REGISTER OF DEEDS - 22		\$330,000.00	\$330,000.00	\$305,199.00	\$271,225.74	\$24,801.00	8.13
24.345.10008	OVERTIME	\$0.00	\$0.00	\$600.00	\$0.00	(\$600.00)	(100.00)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: OVERTIME	\$0.00					
	Column Total:	\$0.00					
24.345.11010	FICA	\$0.00	\$0.00	\$63.00	\$0.00	(\$63.00)	(100.00)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: FICA	\$0.00					
	Column Total:	\$0.00					
24.345.11013	RETIREMENT	\$0.00	\$0.00	\$152.00	\$0.00	(\$152.00)	(100.00)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: RETIREMENT	\$0.00					
	Column Total:	\$0.00					
24.345.11014	WORKERS COMPENSATION	\$0.00	\$0.00	\$21.00	\$13.95	(\$21.00)	(100.00)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: WORKERS COMP	\$0.00					
	Column Total:	\$0.00					
24.345.17073	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$2,185.00	\$3,323.88	(\$2,185.00)	(100.00)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: MISCELLANEOUS EXPENSES	\$0.00					
	Column Total:	\$0.00					
Dept: ENFORCING UNDERAGE DRINKING LAWS - 345		\$0.00	\$0.00	\$3,021.00	\$3,337.83	(\$3,021.00)	(100.00)

Sullivan County

EFC FY16 PROPOSED EXPENDITURES

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Print accounts with zero balance Round to whole dollars Account on new page

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
24.645.10001	DEPUTY SHERIFF PAYROLL	\$0.00	\$0.00	\$63,756.00	\$54,481.02	(\$63,756.00)	(100.00)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: DEPUTY SHERIFF PAYROLL		\$0.00					
Column Total:		\$0.00					
24.645.10008	OVERTIME	\$0.00	\$0.00	\$3,000.00	\$1,900.26	(\$3,000.00)	(100.00)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: OVERTIME		\$0.00					
Column Total:		\$0.00					
24.645.11010	FICA	\$0.00	\$0.00	\$968.00	\$816.56	(\$968.00)	(100.00)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: FICA		\$0.00					
Column Total:		\$0.00					
24.645.11013	RETIREMENT	\$0.00	\$0.00	\$759.00	\$578.57	(\$759.00)	(100.00)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: RETIREMENT		\$0.00					
Column Total:		\$0.00					
24.645.11014	WORKERS COMPENSATION	\$0.00	\$0.00	\$2,289.00	\$1,518.71	(\$2,289.00)	(100.00)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: WORKERS COMPENSATION		\$0.00					
Column Total:		\$0.00					
24.645.11015	UNEMPLOYMENT COMP INSURANCE	\$0.00	\$0.00	\$385.00	\$224.31	(\$385.00)	(100.00)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: UNEMPLOYMENT COMP INSURANCE		\$0.00					
Column Total:		\$0.00					
24.645.12029	CONTRACT SERVICES	\$0.00	\$0.00	\$2,585.00	\$300.00	(\$2,585.00)	(100.00)

Sullivan County

EFC FY16 PROPOSED EXPENDITURES

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
24.645.13031	UNIFORMS	\$0.00	\$0.00	\$500.00	\$1,636.15	(\$500.00)	(100.00)
Column:	[EFCProposed]	Budget	FTE	Position Desc.			
	Description: UNIFORMS	\$0.00					
	Column Total:	\$0.00					
24.645.13039	SECURITY SUPPLIES	\$0.00	\$0.00	\$400.00	\$312.93	(\$400.00)	(100.00)
Column:	[EFCProposed]	Budget	FTE	Position Desc.			
	Description: SECURITY SUPPLIES	\$0.00					
	Column Total:	\$0.00					
24.645.16069	GASOLINE	\$0.00	\$0.00	\$6,055.00	\$4,186.15	(\$6,055.00)	(100.00)
Column:	[EFCProposed]	Budget	FTE	Position Desc.			
	Description: GASOLINE	\$0.00					
	Column Total:	\$0.00					
24.645.17073	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$1,953.00	\$1,000.00	(\$1,953.00)	(100.00)
Column:	[EFCProposed]	Budget	FTE	Position Desc.			
	Description: MISCELLANEOUS EXPENSE	\$0.00					
	Column Total:	\$0.00					
24.645.19082	GENERAL MAINTENANCE & REPAIRS	\$0.00	\$0.00	\$427.00	\$400.00	(\$427.00)	(100.00)
Column:	[EFCProposed]	Budget	FTE	Position Desc.			
	Description: GENERAL MAINTENANCE & REPAIRS	\$0.00					
	Column Total:	\$0.00					
24.645.19083	RADIO MAINTENANCE	\$0.00	\$0.00	\$425.00	\$0.00	(\$425.00)	(100.00)
Column:	[EFCProposed]	Budget	FTE	Position Desc.			
	Description: RADIO MAINTENANCE	\$0.00					
	Column Total:	\$0.00					

Sullivan County

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed		FY15 Final	FY15 YTD	Dollar Diff	Percent Change
24.645.19084	VEHICLE REPAIR	\$0.00	\$0.00		\$6,000.00	\$5,105.66	(\$6,000.00)	(100.00)
Column: [EFCProposed]		Budget	FTE	Position Desc.				
	Description: VEHICLE REPAIR	\$0.00						
	Column Total:	\$0.00						
Dept: LAW ENFORCEMENT CONTRACT - 645		\$0.00	\$0.00		\$89,502.00	\$72,460.32	(\$89,502.00)	(100.00)

Sullivan County

EFC FY16 PROPOSED EXPENDITURES

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Print accounts with zero balance
 Round to whole dollars
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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
24.646.10001	SALARIES-DEPUTIES	\$0.00	\$0.00	\$0.00	\$904.44	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: SALARIES-DEPUTIES		\$0.00					
Column Total:		\$0.00					
24.646.10008	OVERTIME	\$6,720.00	\$6,720.00	\$5,000.00	\$4,227.58	\$1,720.00	34.40
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: OVERTIME		\$6,720.00					
Notes: Overtime for fulltime deputies working grant; what is paid out comes back to County in revenue.							
Column Total:		\$6,720.00					
24.646.11010	FICA	\$515.00	\$515.00	\$73.00	\$71.25	\$442.00	605.48
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: FICA		\$515.00					
Notes: Rate full time deputies is .145 % on total income. What is paid out of this budget comes back to the County in revenue.							
Column Total:		\$515.00					
24.646.11011	GROUP LIFE/DISABILITY	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	0.00
24.646.11012	GROUP HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$18.98	\$0.00	0.00
24.646.11013	RETIREMENT	\$1,773.00	\$1,773.00	\$1,265.00	\$1,298.47	\$508.00	40.16
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: RETIREMENT		\$1,773.00					
Notes: Rate for full time deputies is 26.38% on total income. What is paid out of this budget comes back to the County in revenue.							
Column Total:		\$1,773.00					
24.646.11014	WORKERS COMPENSATION	\$181.00	\$181.00	\$171.00	\$113.44	\$10.00	5.85
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: WORKERS COMPENSATION		\$181.00					
Column Total:		\$181.00					

Sullivan County

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed		FY15 Final	FY15 YTD	Dollar Diff	Percent Change
24.646.11015	UNEMPLOYMENT COMP IN:	\$18.00	\$18.00		\$29.00	\$16.90	(\$11.00)	(37.93)
Column: [EFCProposed]		Budget	FTE	Position Desc.				
Description: UNEMPLOYMENT COMP INSURANCE		\$18.00						
Column Total:		\$18.00						
24.646.11016	DENTAL INSURANCE	\$0.00	\$0.00		\$0.00	\$1.67	\$0.00	0.00
Dept: HIGHWAY SAFETY - 646		\$9,207.00	\$9,207.00		\$6,538.00	\$6,652.76	\$2,669.00	40.82

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
24.745.10001	SALARIES-DEPUTY	\$43,136.00	\$43,136.00	\$59,142.00	\$38,314.56	(\$16,006.00)	(27.06)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: SALARIES-DEPUTY		\$43,136.00					
Notes: 1 Part time Deputy assigned to Drug Task Force							
Column Total:		\$43,136.00					
24.745.11010	FICA	\$625.00	\$625.00	\$858.00	\$555.60	(\$233.00)	(27.16)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: FICA		\$625.00					
Notes: FICA .0145 % OF \$ 59,142							
Column Total:		\$625.00					
24.745.11014	WORKERS COMPENSATION	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: WORKERS COMPENSATION		\$1,400.00					
Column Total:		\$1,400.00					
Dept: DRUG TASK FORCE GRANT - 745		\$45,161.00	\$45,161.00	\$60,000.00	\$38,870.16	(\$14,839.00)	(24.73)

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EFC FY16 PROPOSED EXPENDITURES

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
24.936.11018	BOARD EXPENSES	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: BOARD EXPENSES		\$250.00					
Column Total:		\$250.00					
24.936.11019	TRAVEL	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: TRAVEL		\$2,500.00					
Column Total:		\$2,500.00					
24.936.12029	CONSULTANTS/CONTRACT	\$25,500.00	\$25,500.00	\$0.00	\$0.00	\$25,500.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: CONSULTANTS/CONTRACTS		\$25,500.00					
Column Total:		\$25,500.00					
24.936.12031	MARKETING/COMMUNICATI	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: RPHN PHAC		\$500.00					
Column Total:		\$500.00					
Dept: RPHN SUD & CHIP - 936		\$28,750.00	\$28,750.00	\$0.00	\$0.00	\$28,750.00	0.00

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EFC FY16 PROPOSED EXPENDITURES

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
24.953.10001	REGIONAL NETWORK/CURI	\$91,000.00	\$91,000.00	\$37,061.12	\$39,775.00	\$53,938.88	145.54
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: SALARY	\$60,000.00	1.0000	CC COORDINATOR			
	Description: SALARY	\$31,000.00	1.0000	SMP COORDINATOR			
	Column Total:	\$91,000.00					
24.953.10007	ET BUY BACK	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: ET BUY BACK	\$1,750.00	1.0000	CC COORDINATOR			
	Column Total:	\$1,750.00					
24.953.11010	FICA	\$7,005.00	\$7,005.00	\$4,348.00	\$4,234.00	\$2,657.00	61.11
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: FICA	\$7,005.00	1.0000	CC & SMP COORDI			
	Notes: Added the \$43 round up JWL did to this line						
	Column Total:	\$7,005.00					
24.953.11011	GROUP LIFE/DISABILITY	\$0.00	\$0.00	\$24.00	\$20.50	(\$24.00)	(100.00)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: LIFE INSURANCE	\$0.00		RN COORDINATOR			
	Description: LONG TERM DISABILITY	\$0.00					
	Column Total:	\$0.00					

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Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
24.953.11012	GROUP HEALTH INSURANC	\$15,015.00	\$15,015.00	\$0.00	\$0.00	\$15,015.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: HEALTH INSURANCE	\$15,015.00		SMP COORDINATOR			
	Column Total:	\$15,015.00					
24.953.11013	RETIREMENT	\$10,165.00	\$10,165.00	\$6,123.00	\$5,960.75	\$4,042.00	66.01
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: NH RETIREMENT	\$10,165.00	1.0000	CC & SMP COORDI			
	Column Total:	\$10,165.00					
24.953.11014	WORKERS COMPENSATION	\$750.00	\$750.00	\$100.00	\$66.34	\$650.00	650.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: WC, UE, LIFE, LTD	\$750.00					
	Notes: This amount includes Workers Compensation, Unemployment, Life and LTD						
	Column Total:	\$750.00					
24.953.11015	UNEMPLOYMENT COMP INS	\$0.00	\$0.00	\$18.00	\$10.49	(\$18.00)	(100.00)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: UNEMPLOYMENT	\$0.00	1.0000	RN COORDINATOR			
	Column Total:	\$0.00					
24.953.11016	DENTAL INSURANCE	\$860.00	\$860.00	\$0.00	\$0.00	\$860.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: DENTAL	\$860.00					
	Column Total:	\$860.00					

Sullivan County

EFC FY16 PROPOSED EXPENDITURES

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
24.953.11017	EDUCATION & TRAINING	\$1,000.00	\$1,000.00	\$1,500.00	\$1,716.00	(\$500.00)	(33.33)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: STAFF EDUCATION & TRAINING		\$1,000.00					
Column Total:		\$1,000.00					
24.953.11018	EXPENSE ACCOUNT State t	\$100.00	\$100.00	\$3,285.33	\$0.00	(\$3,185.33)	(96.96)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: BOARD EXPENSE		\$100.00					
Column Total:		\$100.00					
24.953.11019	TRAVEL	\$2,500.00	\$2,500.00	\$2,500.00	\$2,931.96	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: TRAVEL		\$2,500.00					
Column Total:		\$2,500.00					
24.953.12020	AUDIT & LEGAL	\$250.00	\$250.00	\$200.00	\$200.00	\$50.00	25.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: AUDIT & LEGAL		\$250.00					
Column Total:		\$250.00					
24.953.12029	CONTRACT SERVICES \$7,0	\$5,400.00	\$5,400.00	\$5,000.00	\$1,620.00	\$400.00	8.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: CONSULTANTS		\$400.00					
Description: SUBCONTRACTS & AGREEMENTS		\$5,000.00					
Column Total:		\$5,400.00					
24.953.12031	ADVERTISING \$500	\$1,500.00	\$1,500.00	\$1,420.55	\$263.00	\$79.45	5.59
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: MARKETING & COMMUNICATION		\$1,500.00					
Column Total:		\$1,500.00					

Sullivan County

EFC FY16 PROPOSED EXPENDITURES

Fiscal Year: 2014-2015

Print accounts with zero balance Round to whole dollars Account on new page

From Date: 6/1/2015

To Date: 6/30/2015

Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
24.953.13032	EDUCATIONAL SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: EDUCATIONAL SUPPLIES		\$500.00					
Column Total:		\$500.00					
24.953.13036	OFFICE SUPPLIES FY13 \$3,	\$1,500.00	\$1,500.00	\$2,000.00	\$83.74	(\$500.00)	(25.00)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: OFFICE SUPPLIES		\$1,500.00					
Column Total:		\$1,500.00					
24.953.13038	POSTAGE	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: POSTAGE		\$100.00					
Column Total:		\$100.00					
24.953.16068	TELEPHONE/INTERNET \$20	\$1,200.00	\$1,200.00	\$1,200.00	\$99.88	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: TELEPHONE/INTERNET		\$1,200.00					
Column Total:		\$1,200.00					
24.953.19082	GENERAL MAINTENANCE &	\$350.00	\$350.00	\$500.00	\$0.00	(\$150.00)	(30.00)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: EQUIPMENT: REPAIR & MAINTENANCE		\$350.00					
Column Total:		\$350.00					
Dept: REGIONAL NETWORK/CUFSAP - 953		\$140,945.00	\$140,945.00	\$65,380.00	\$56,981.66	\$75,565.00	115.58

Sullivan County

EFC FY16 PROPOSED EXPENDITURES

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
24.955.10001	SALARY	\$48,458.00	\$48,458.00	\$46,550.00	\$45,203.25	\$1,908.00	4.10
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: SALARY & WAGES	\$48,458.00	1.0000	PHN COORDINATOR			
Column Total:		\$48,458.00					
24.955.11010	FICA	\$3,838.00	\$3,838.00	\$4,000.00	\$3,590.49	(\$162.00)	(4.05)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: FICA	\$3,838.00	1.0000	PH COORDINATOR			
Column Total:		\$3,838.00					
24.955.11011	GROUP LIFE/DISABILITY	\$82.00	\$82.00	\$24.00	\$20.50	\$58.00	241.67
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: LIFE INSURANCE	\$82.00	1.0000	PH COORDINATOR			
	Description: LONG TERM DISABILITY	\$0.00					
Column Total:		\$82.00					
24.955.11012	GROUP HEALTH INSURANC	\$6,256.00	\$6,256.00	\$6,074.00	\$5,828.36	\$182.00	3.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: NON BARGAINING 1 PERSON	\$6,256.00	1.0000	PH COORDINATOR			
Column Total:		\$6,256.00					
24.955.11013	RETIREMENT	\$5,605.00	\$5,605.00	\$5,256.00	\$5,124.75	\$349.00	6.64
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: RETIREMENT	\$5,605.00	1.0000	PH COORDINATOR			
Column Total:		\$5,605.00					

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EFC FY16 PROPOSED EXPENDITURES

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
24.955.11014	WORKERS COMPENSATION	\$144.00	\$144.00	\$134.00	\$88.90	\$10.00	7.46
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: WORKERS COMPENSATION		\$144.00	1.0000	PH Coordinator			
Column Total:		\$144.00					
24.955.11015	UNEMPLOYMENT COMP INS	\$180.00	\$180.00	\$282.00	\$164.30	(\$102.00)	(36.17)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: WORKERS COMP (1)		\$180.00	1.0000	PH COORDINATOR			
Column Total:		\$180.00					
24.955.11016	DENTAL INSURANCE	\$320.00	\$320.00	\$477.00	\$450.46	(\$157.00)	(32.91)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: NON BARGAINING SINGLE (1)		\$320.00	1.0000	PH COORDINATOR			
Column Total:		\$320.00					
24.955.11017	EDUCATION & TRAINING	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: STAFF EDUCATION & TRAINING		\$500.00					
Column Total:		\$500.00					
24.955.11018	EXPENSE ACCOUNT \$1,530	\$200.00	\$200.00	\$700.00	\$146.54	(\$500.00)	(71.43)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: BOARD EXPENSE		\$200.00					
Column Total:		\$200.00					
24.955.11019	TRAVEL	\$2,600.00	\$2,600.00	\$2,350.00	\$2,601.59	\$250.00	10.64
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: TRAVEL		\$2,600.00					
Column Total:		\$2,600.00					

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Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
24.955.12020	LEGAL SERVICES	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: AUDIT & LEGAL		\$100.00					
Column Total:		\$100.00					
24.955.12029	CONTRACT SERVICES	\$650.00	\$650.00	\$2,500.00	\$0.00	(\$1,850.00)	(74.00)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: CONTRACT SERVICES		\$650.00					
Column Total:		\$650.00					
24.955.12031	ADVERTISING	\$500.00	\$500.00	\$750.00	\$385.25	(\$250.00)	(33.33)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: MARKETING & COMMUNICATIONS		\$500.00					
Column Total:		\$500.00					
24.955.13032	GENERAL SUPPLIES	\$0.00	\$0.00	\$4,753.00	\$0.00	(\$4,753.00)	(100.00)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: GENERAL SUPPLIES		\$0.00					
Column Total:		\$0.00					
24.955.13036	OFFICE SUPPLIES	\$250.00	\$250.00	\$500.00	\$345.29	(\$250.00)	(50.00)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: OFFICE SUPPLIES		\$250.00					
Column Total:		\$250.00					
24.955.13037	SUBSCRIPTIONS	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: SUBSCRIPTIONS		\$50.00					
Column Total:		\$50.00					

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EFC FY16 PROPOSED EXPENDITURES

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
24.955.16068	TELEPHONE/INTERNET	\$665.00	\$665.00	\$1,000.00	\$550.10	(\$335.00)	(33.50)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: TELEPHONE		\$665.00					
Column Total:		\$665.00					
24.955.19082	GENERAL MAINTENANCE & -----	\$350.00	\$350.00	\$600.00	\$69.00	(\$250.00)	(41.67)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: COMPUTER MAINTENANCE		\$350.00					
Column Total:		\$350.00					
Dept: PHNC - 955		\$70,748.00	\$70,748.00	\$76,000.00	\$64,568.78	(\$5,252.00)	(6.91)

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
24.964.10001	SALARY FOR DFC	\$57,119.00	\$57,119.00	\$53,508.00	\$43,814.50	\$3,611.00	6.75
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: SALARY	\$51,000.00	1.0000	DFC COORDINATOR			
	Notes: Entered the 10/01/15-9/30/16 SAMHSA DFC Budget Per JWL on 5-21-15						
	Description: SALARY	\$6,119.00	0.0100	COALITION DIREC			
	Notes: SAMHSA DFC grant pays 10% of Hennig's salary (RN grant pays rest). SAMHSA grants run on a Federal Fiscal Year beginning October 1st.						
	Column Total:	\$57,119.00					
24.964.11010	FICA	\$3,901.00	\$3,901.00	\$3,636.00	\$3,316.50	\$265.00	7.29
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: FICA	\$3,901.00	1.0000	DFC COORDINATOR			
	Column Total:	\$3,901.00					
24.964.11011	GROUP LIFE/DISABILITY	\$26.00	\$26.00	\$26.00	\$20.50	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: LIFE INSURANCE	\$26.00	1.0000	DFC COORDINATOR			
	Description: LONG TERM DISABILITY	\$0.00					
	Column Total:	\$26.00					
24.964.11012	HEALTH INSURANCE	\$6,256.00	\$6,256.00	\$14,577.00	\$0.00	(\$8,321.00)	(57.08)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: NON BARGAINING FAMILY (1)	\$6,256.00					
	Column Total:	\$6,256.00					

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Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
24.964.11013	RETIREMENT	\$5,697.00	\$5,697.00	\$4,353.00	\$4,718.75	\$1,344.00	30.88
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: NH RETIREMENT	\$5,697.00	1.0000	DFC COORDINATOR			
Column Total:		\$5,697.00					
24.964.11014	WORKERS COMPENSATION	\$1,275.00	\$1,275.00	\$144.00	\$95.56	\$1,131.00	785.42
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: WORKERS COMPENSATION	\$1,275.00	1.0000	DFC COORDINATOR			
Column Total:		\$1,275.00					
24.964.11015	UNEMPLOYMENT COMP IN:	\$22.00	\$22.00	\$36.00	\$20.97	(\$14.00)	(38.89)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: UNEMPLOYMENT COMPENSATION	\$22.00	1.0000	DFC COORDINATOR			
Column Total:		\$22.00					
24.964.11016	DENTAL INSURANCE	\$477.00	\$477.00	\$1,283.00	\$0.00	(\$806.00)	(62.82)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: NON BARGAINING FAMILY (1)	\$477.00					
Column Total:		\$477.00					
24.964.11017	TRAINING & EDUCATION	\$500.00	\$500.00	\$500.00	\$75.00	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: TRAINING & EDUCATION	\$500.00					
	Notes: For parents, caregivers and community partners						
Column Total:		\$500.00					

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
24.964.11018	EXPENSE ACCOUNT	\$13,245.00	\$13,245.00	\$12,289.00	\$3,049.84	\$956.00	7.78
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: OTHER DFC EXPENSES PER BUDGET NARRATIVE		\$13,245.00					
Notes: Youth mini grant program; youth awareness programs; and print materials to support awareness and events							
Column Total:		\$13,245.00					
24.964.11019	TRAVEL	\$8,761.00	\$8,761.00	\$7,860.00	\$11,394.67	\$901.00	11.46
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: TRAVEL EXPENSES		\$8,761.00					
Column Total:		\$8,761.00					
24.964.12029	CONTRACT SERVICES	\$9,016.00	\$9,016.00	\$14,275.00	\$18,309.04	(\$5,259.00)	(36.84)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: CONTRACTED SERVICES		\$9,016.00					
Notes: CPS \$1,000; Charlestown Outreach Coordinator \$3,016; Internships \$3,000, and Lunch and Learn speakers \$2,000							
Column Total:		\$9,016.00					
24.964.12030	EQUIPMENT RENTAL	\$1,908.00	\$1,908.00	\$0.00	\$1,762.86	\$1,908.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: EQUIPMENT RENTAL		\$1,908.00					
Column Total:		\$1,908.00					
24.964.12031	MARKETING/ADVERTISING	\$6,725.00	\$6,725.00	\$4,033.00	\$8,439.75	\$2,692.00	66.75
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: ADVERTISING & PUBLICATION		\$6,725.00					
Column Total:		\$6,725.00					

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Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
24.964.13030	OCCUPANCY/OFFICE RENT	\$0.00	\$0.00	\$3,600.00	\$0.00	(\$3,600.00)	(100.00)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: OCCUPANCY / RENT		\$0.00					
Column Total:		\$0.00					
24.964.13032	GENERAL SUPPLIES	\$4,300.00	\$4,300.00	\$4,700.00	\$4,721.57	(\$400.00)	(8.51)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: GENERAL SUPPLIES \$4,500		\$4,300.00					
Column Total:		\$4,300.00					
24.964.13038	POSTAGE	\$60.00	\$60.00	\$180.00	\$32.64	(\$120.00)	(66.67)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: POSTAGE		\$60.00					
Column Total:		\$60.00					
Dept: SAMSHA DFC \$125,000 - 964		\$119,288.00	\$119,288.00	\$125,000.00	\$99,772.15	(\$5,712.00)	(4.57)

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EFC FY16 PROPOSED EXPENDITURES

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
24.982.10001	OFFICE SALARY	\$2,423.00	\$2,423.00	\$2,450.00	\$2,379.25	(\$27.00)	(1.10)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: PHC SALARY	\$2,423.00	0.2000	5% OF PHN COORD			
Column Total:		\$2,423.00					
24.982.11010	FICA	\$186.00	\$186.00	\$0.00	\$0.00	\$186.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: FICA	\$186.00	1.0000	PHEP COORDINATO			
	Notes: 7.65% of the PHEP Coordinator Salary applied to this project. This project funds 5% of the PHEP Coordinator salary, which is \$2,423.00						
Column Total:		\$186.00					
24.982.11013	NH RETIREMENT	\$271.00	\$271.00	\$0.00	\$0.00	\$271.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: NH RETIREMENT	\$271.00	1.0000	PHEP Coordinato			
	Notes: 11.17% of the PHEP Coordinator Salary applied to this project. This project funds 5% of the PHEP Coordinator salary, which is \$2,423.00						
Column Total:		\$271.00					
24.982.11018	EXPENSE ACCOUNT	\$0.00	\$0.00	\$695.00	\$0.00	(\$695.00)	(100.00)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: EXPENSE ACCOUNT	\$0.00					
Column Total:		\$0.00					
24.982.11019	TRAVEL	\$370.00	\$370.00	\$650.00	\$417.65	(\$280.00)	(43.08)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: TRAVEL EXPENSES	\$370.00					
Column Total:		\$370.00					

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Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
24.982.12029	CONTRACT SERVICES	\$6,250.00	\$6,250.00	\$5,330.00	\$3,942.00	\$920.00	17.26
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: CONTRACT SERVICES		\$6,250.00					
Column Total:		\$6,250.00					
24.982.12031	ADVERTISING	\$0.00	\$0.00	\$500.00	\$15.65	(\$500.00)	(100.00)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: MARKETING		\$0.00					
Column Total:		\$0.00					
24.982.13032	GENERAL SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: SUPPLIES - MEDICAL		\$500.00					
Column Total:		\$500.00					
Dept: RPHNS-IMMUNIZATION - 982		\$10,000.00	\$10,000.00	\$9,625.00	\$6,754.55	\$375.00	3.90

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Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
24.983.10001	SALARIES	\$14,854.00	\$14,854.00	\$14,854.30	\$10,423.51	(\$0.30)	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: CURN COORDINATOR		\$14,854.00					
Column Total:		\$14,854.00					
24.983.11014	WORKERS COMPENSATION	\$41.00	\$41.00	\$0.00	\$0.00	\$41.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: WORKERS COMPENSATION		\$41.00					
Column Total:		\$41.00					
24.983.11018	EXPENSE	\$1,666.00	\$1,666.00	\$2,000.00	\$1,779.65	(\$334.00)	(16.70)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: FOOD & MEETING SUPPORTS		\$1,666.00					
Column Total:		\$1,666.00					
24.983.11019	TRAVEL	\$546.00	\$546.00	\$1,445.70	\$1,445.70	(\$899.70)	(62.23)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: TRAVEL		\$546.00					
Column Total:		\$546.00					
24.983.12029	CONTRACT SERVICES	\$1,668.00	\$1,668.00	\$1,200.00	\$475.00	\$468.00	39.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: CONTRACTED/SME WORKFORCE SUPPORT		\$1,668.00					
Column Total:		\$1,668.00					
24.983.13032	GENERAL SUPPLIES	\$1,225.00	\$1,225.00	\$0.00	\$0.00	\$1,225.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: PRINTING AND SUPPLIES		\$1,225.00					
Column Total:		\$1,225.00					

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Account	Description	EFC Proposed	Commissioners Proposed		FY15 Final	FY15 YTD	Dollar Diff	Percent Change
24.983.21097	EQUIPMENT	\$0.00	\$0.00		\$500.00	\$0.00	(\$500.00)	(100.00)
Column: [EFCProposed]		Budget	FTE	Position Desc.				
	Description: EQUIPMENT	\$0.00						
	Column Total:	\$0.00						
Dept: NHCF SAP - 983		\$20,000.00	\$20,000.00		\$20,000.00	\$14,123.86	\$0.00	0.00

Sullivan County

EFC FY16 PROPOSED EXPENDITURES

Fiscal Year: 2014-2015

Print accounts with zero balance Round to whole dollars Account on new page

From Date: 6/1/2015

To Date: 6/30/2015

Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
24.997.15990	IMPLIED TRANSFERS	(\$5,161.00)	(\$5,161.00)	\$0.00	\$0.00	(\$5,161.00)	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: IMPLIED TRANSFER	(\$5,161.00)					
	Notes: To offset shortfall in Drug Task Force funding						
	Column Total:	(\$5,161.00)					
Dept: TRANSFER OUT - 997		(\$5,161.00)	(\$5,161.00)	\$0.00	\$0.00	(\$5,161.00)	0.00

Sullivan County

EFC FY16 PROPOSED EXPENDITURES

Fiscal Year: 2014-2015

Print accounts with zero balance Round to whole dollars Account on new page

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
Fund: GRANTS - 24		\$438,938.00	\$438,938.00	\$455,066.00	\$363,522.07	(\$16,128.00)	(3.54)
40.480.21096	SCHC CAPITAL BUILDINGS	\$429,750.00	\$429,750.00	\$256,800.00	\$252,565.00	\$172,950.00	67.35
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description:	SANDERS WIRELESS	\$7,750.00					
Notes:	Estimates: Access Points (7): \$5,000 Wiring and installation: \$2,750						
Description:	SECURITY CAMERAS/SYSTEM	\$16,200.00					
Notes:	Estimates: Interior SCHC security cameras (5): \$8,000 Staff parking lot cameras (2): \$5,900 Sanders side door on timer: \$1,300 Replace Stearns I intercom: \$1,000						
Description:	STEARNS BATHROOM & PLUMBING	\$160,000.00					
Description:	STEARNS ELEVATOR	\$90,000.00					
Description:	STEARNS GENERATOR	\$100,000.00					
Description:	TIME CLOCKS (2)	\$5,800.00					
Notes:	Time clocks for MacConnell and Dietary/Facilities Facilities Electrician to wire and install						
Description:	WANDER GUARD REPLACEMENT	\$50,000.00					
Column Total:		\$429,750.00					

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EFC FY16 PROPOSED EXPENDITURES

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
40.480.21097	SCHC CAPITAL	\$87,800.00	\$87,800.00	\$84,800.00	\$46,277.45	\$3,000.00	3.54
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: ARCHITECTUAL PLANNING	\$50,000.00					
	Notes: For SCHC renovations						
	Description: MISC. FURNITURE	\$12,800.00					
	Notes:						
	Description: RESIDENT ROOM BEDS	\$25,000.00					
	Column Total:	\$87,800.00					
Dept: SCHC CAPITAL - 480		\$517,550.00	\$517,550.00	\$341,600.00	\$298,842.45	\$175,950.00	51.51

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EFC FY16 PROPOSED EXPENDITURES

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
40.492.10001	MARKETING SALARIES	\$78,869.00	\$78,869.00	\$77,263.00	\$63,613.37	\$1,606.00	2.08
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: ADMIN ASSISTANT	\$34,083.00	1.0000				
	Description: COMMUNITY DEVELOPMENT DIR	\$44,005.00	1.0000				
	Description: PERFORMANCE INCREASE	\$781.00					
	Column Total:	\$78,869.00					
40.492.10008	OVERTIME	\$600.00	\$600.00	\$600.00	\$104.05	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: OVERTIME	\$600.00					
	Column Total:	\$600.00					
40.492.11010	FICA	\$6,079.00	\$6,079.00	\$5,957.00	\$4,330.91	\$122.00	2.05
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: FICA	\$6,079.00					
	Column Total:	\$6,079.00					
40.492.11011	GROUP LIFE/DISABILITY	\$400.00	\$400.00	\$43.00	\$30.34	\$357.00	830.23
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: GROUP LIFE INSURANCE	\$160.00					
	Description: LONG TERM DISABILITY	\$240.00					
	Column Total:	\$400.00					
40.492.11012	GROUP HEALTH INSURANCE	\$30,030.00	\$30,030.00	\$29,154.00	\$24,331.70	\$876.00	3.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: NON BARGAINING FAMILY (2)	\$30,030.00					
	Column Total:	\$30,030.00					

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EFC FY16 PROPOSED EXPENDITURES

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
40.492.11013	RETIREMENT	\$8,877.00	\$8,877.00	\$8,386.00	\$6,862.26	\$491.00	5.85
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: RETIREMENT		\$8,877.00					
Column Total:		\$8,877.00					
40.492.11014	WORKERS COMPENSATION	\$2,632.00	\$2,632.00	\$209.00	\$138.68	\$2,423.00	1,159.33
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: WORKERS COMPENSATION		\$2,632.00					
Column Total:		\$2,632.00					
40.492.11015	UNEMPLOYMENT INSURANCE	\$46.00	\$46.00	\$76.00	\$44.28	(\$30.00)	(39.47)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: UNEMPLOYMENT COMPENSATION		\$46.00					
Column Total:		\$46.00					
40.492.11016	DENTAL INSURANCE	\$1,624.00	\$1,624.00	\$2,566.00	\$2,098.72	(\$942.00)	(36.71)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: NON BARGAINING FAMILY (2)		\$1,624.00					
Column Total:		\$1,624.00					
40.492.11017	EDUCATION AND TRAINING	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: EDUCATION AND TRAINING		\$1,000.00					
Column Total:		\$1,000.00					
40.492.11019	TRAVEL EXPENSES	\$250.00	\$250.00	\$250.00	\$29.90	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: TRAVEL EXPENSES		\$250.00					
Column Total:		\$250.00					

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
40.492.12031	ADVERTISING & PUBLIC RE	\$7,500.00	\$7,500.00	\$7,500.00	\$5,490.60	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: ADVERTISING & PUBLIC RELATION	\$7,500.00					
	Column Total:	\$7,500.00					
40.492.13032	MARKETING SUPPLIES & M	\$1,000.00	\$1,000.00	\$2,000.00	\$419.33	(\$1,000.00)	(50.00)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: MARKETING SUPPLIES & MATERIAL	\$1,000.00					
	Column Total:	\$1,000.00					
40.492.13036	OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$1,000.00	\$1,561.54	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: OFFICE SUPPLIES	\$1,000.00					
	Column Total:	\$1,000.00					
Dept: MARKETING - 492		\$139,907.00	\$139,907.00	\$136,004.00	\$109,055.68	\$3,903.00	2.87

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
40.500.10001	SALARIES	\$202,196.00	\$202,196.00	\$213,836.00	\$187,924.34	(\$11,640.00)	(5.44)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: ADMIN ASST	\$35,939.00	1.0000				
	Description: ADMINISTRATOR	\$113,793.00	1.0000				
	Description: OFFICE MANAGER	\$51,589.00	1.0000				
	Description: PERFORMANCE INCREASE	\$875.00					
	Column Total:	\$202,196.00					
40.500.10007	E.T. BUY BACK	\$700.00	\$700.00	\$0.00	\$681.60	\$700.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: E.T. BUY BACK	\$700.00					
	Column Total:	\$700.00					
40.500.10008	OVERTIME	\$500.00	\$500.00	\$500.00	\$854.94	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: OVERTIME	\$500.00					
	Column Total:	\$500.00					
40.500.11010	FICA	\$15,647.00	\$15,647.00	\$16,397.00	\$14,032.38	(\$750.00)	(4.57)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: FICA	\$15,647.00					
	Column Total:	\$15,647.00					
40.500.11011	GROUP LIFE/DISABILITY	\$605.00	\$605.00	\$65.00	\$53.30	\$540.00	830.77
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: GROUP LIFE INSURANCE	\$242.00					
	Description: LONG TERM DISABILITY	\$363.00					
	Column Total:	\$605.00					

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
40.500.11012	GROUP HEALTH INSURANC	\$20,706.00	\$20,706.00	\$25,384.00	\$20,638.08	(\$4,678.00)	(18.43)
Column:	[EFCProposed]	Budget	FTE	Position Desc.			
	Description: NON BARGAINING 2 PERSON (1)	\$11,608.00					
	Description: NON BARGAINING SINGLE (1)	\$6,256.00					
	Description: RETIRED EMPLOYEE	\$2,842.00					
	Column Total:	\$20,706.00					
40.500.11013	RETIREMENT	\$22,846.00	\$22,846.00	\$23,084.00	\$19,884.47	(\$238.00)	(1.03)
Column:	[EFCProposed]	Budget	FTE	Position Desc.			
	Description: RETIREMENT	\$22,846.00					
	Column Total:	\$22,846.00					
40.500.11014	WORKERS COMPENSATION	\$6,714.00	\$6,714.00	\$577.00	\$382.89	\$6,137.00	1,063.60
Column:	[EFCProposed]	Budget	FTE	Position Desc.			
	Description: WORKERS COMPENSATION	\$6,714.00					
	Column Total:	\$6,714.00					
40.500.11015	UNEMPLOYMENT INSURAN	\$69.00	\$69.00	\$114.00	\$66.43	(\$45.00)	(39.47)
Column:	[EFCProposed]	Budget	FTE	Position Desc.			
	Description: UNEMPLOYMENT COMPENSATION	\$69.00					
	Column Total:	\$69.00					
40.500.11016	DENTAL INSURANCE	\$830.00	\$830.00	\$1,574.00	\$1,242.77	(\$744.00)	(47.27)
Column:	[EFCProposed]	Budget	FTE	Position Desc.			
	Description: NON BARGAINING 2 PERSON (1)	\$510.00					
	Description: NON BARGAINING SINGLE	\$320.00					
	Column Total:	\$830.00					

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
40.500.11017	EDUCATION & CONFERENC	\$4,500.00	\$4,500.00	\$4,500.00	\$1,404.57	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: ANNUAL NHAC CONFERENCE (2 ATTENDEES)	\$2,000.00					
	Description: EDUCATION & CONFERENCES	\$2,500.00					
	Column Total:	\$4,500.00					
40.500.11019	TRAVEL	\$1,500.00	\$1,500.00	\$1,500.00	\$1,084.88	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: TRAVEL	\$1,500.00					
	Column Total:	\$1,500.00					
40.500.12021	AUDIT	\$5,350.00	\$5,350.00	\$6,500.00	\$5,000.00	(\$1,150.00)	(17.69)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: AUDIT & COST REPORT PREP	\$5,150.00					
	Description: MISC. EXPENSE	\$200.00					
	Column Total:	\$5,350.00					

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
40.500.12029	CONTRACT SERVICES	\$90,229.00	\$90,229.00	\$86,450.00	\$68,920.47	\$3,779.00	4.37
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: CONSULTANT SERVICES	\$12,000.00					
	Description: COPIER LEASES (2)	\$4,050.00					
	Description: COPIER MAINT CONTRACT	\$700.00					
	Description: INTERPRETING SERVICES	\$600.00					
	Description: LEGAL/COLLECTIONS	\$30,000.00					
	Description: MANAGED SERVICES COMPUTER	\$1,579.00					
	Notes: 9 X \$175						
	Description: MEDICAL RECORDS SERVER HOSTING (DHG)	\$15,000.00					
	Description: MEDICAL RECORDS SOFTWARE	\$12,000.00					
	Description: MEDICARE ACCESS FEE (ABILITY)	\$3,100.00					
	Description: POSTAGE MACHINE LEASE	\$1,400.00					
	Description: RES TRUST ACCT MNGMNT(NAT DATA CARE)	\$3,800.00					
	Description: STAFFING MANAGEMENT SOFTWARE	\$6,000.00					
	Notes: New program to assist in staff scheduling						
	Column Total:	\$90,229.00					
40.500.13036	OFFICE SUPPLIES	\$4,000.00	\$4,000.00	\$6,000.00	\$2,632.27	(\$2,000.00)	(33.33)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: OFFICE SUPPLIES	\$4,000.00					
	Column Total:	\$4,000.00					

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
40.500.13037	DUES,LICENSES & SUBSCR	\$7,380.00	\$7,380.00	\$8,030.00	\$4,751.68	(\$650.00)	(8.09)
Column:	[EFCProposed]	Budget	FTE	Position Desc.			
	Description: CLAREMONT CHAMBER MEMBERSHIP	\$450.00					
	Description: CLIA LABORATORY CERTIFICATE	\$150.00					
	Description: CURASPAN (E-DISCHARGE NETWORK)	\$2,500.00					
	Description: NEWPORT CHAMBER	\$130.00					
	Description: NH ASSOC OF COUNTIES DUES	\$3,500.00					
	Description: NHA LICENSE/ACHCA MEMBERSHIP	\$650.00					
	Column Total:	\$7,380.00					
40.500.13038	POSTAGE	\$5,000.00	\$5,000.00	\$6,000.00	\$4,012.00	(\$1,000.00)	(16.67)
Column:	[EFCProposed]	Budget	FTE	Position Desc.			
	Description: POSTAGE	\$5,000.00					
	Column Total:	\$5,000.00					
40.500.16068	TELEPHONE/INTERNET	\$36,000.00	\$36,000.00	\$36,000.00	\$31,995.10	\$0.00	0.00
Column:	[EFCProposed]	Budget	FTE	Position Desc.			
	Description: TELEPHONE	\$36,000.00					
	Column Total:	\$36,000.00					
40.500.20092	MEDICAID ASSESSMENT	\$761,067.00	\$749,768.00	\$732,945.00	\$487,268.90	\$28,122.00	3.84
Column:	[EFCProposed]	Budget	FTE	Position Desc.			
	Description: MEDICAID ASSESSMENT	\$761,067.00					
	Notes: 5.5% of operational revenue (bed tax)						
	Column Total:	\$761,067.00					

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Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
40.500.21097	EQUIPMENT	\$12,000.00	\$12,000.00	\$12,000.00	\$9,111.67	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: COMPUTER REPLACEMENT(8)	\$8,000.00					
	Description: NURSING STATION PRINTERS (4)	\$1,000.00					
	Description: OFFICE EQUIPMENT/FURNISHING	\$3,000.00					
	Column Total:	\$12,000.00					
40.500.22093	INSURANCE	\$53,544.00	\$53,544.00	\$55,500.00	\$55,500.00	(\$1,956.00)	(3.52)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: INSURANCE	\$53,544.00					
	Column Total:	\$53,544.00					
Dept: ADMINISTRATION - 500		\$1,251,383.00	\$1,240,084.00	\$1,236,956.00	\$917,442.74	\$14,427.00	1.17

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Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
40.501.15051	RESIDENT STORE FUND 40	\$6,500.00	\$6,500.00	\$6,500.00	\$3,184.40	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: RESIDENT STORE FUND 40		\$6,500.00					
Column Total:		\$6,500.00					
Dept: SCHC RESIDENT ACCOUNT - 501		\$6,500.00	\$6,500.00	\$6,500.00	\$3,184.40	\$0.00	0.00

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
40.530.10001	SALARIES	\$792,687.00	\$792,687.00	\$777,016.00	\$720,242.75	\$15,671.00	2.02
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: COOKS	\$180,176.00	5.0000				
	Description: DIET AIDES	\$415,090.00	15.5000				
	Description: DIETARY DIR, ASST	\$46,603.00	1.0000				
	Description: DIETARY DIRECTOR	\$58,657.00	1.0000				
	Description: DIETARY PRODUCTION MANAGER	\$43,608.00	1.0000				
	Description: HOLIDAY	\$16,309.00					
	Description: INSURANCE REBATE (5)	\$12,000.00					
	Description: NB PERFORMANCE INCREASE	\$1,489.00					
	Description: WEEKEND/SHIFT DIF	\$18,755.00					
	Column Total:	\$792,687.00					
40.530.10007	E.T. BUY BACK	\$1,500.00	\$1,500.00	\$900.00	\$1,631.20	\$600.00	66.67
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: E.T. BUY BACK	\$1,500.00					
	Column Total:	\$1,500.00					
40.530.10008	OVERTIME	\$31,648.00	\$31,648.00	\$27,734.00	\$26,363.66	\$3,914.00	14.11
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: OVERTIME	\$31,648.00					
	Column Total:	\$31,648.00					
40.530.10009	PERFORMANCE INCREASE	\$3,000.00	\$3,000.00	\$3,000.00	\$5,000.00	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: PERFORMANCE INCREASE	\$3,000.00					
	Column Total:	\$3,000.00					

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
40.530.11010	FICA	\$63,406.00	\$63,406.00	\$61,862.00	\$54,001.41	\$1,544.00	2.50
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: FICA		\$63,406.00					
Column Total:		\$63,406.00					
40.530.11011	GROUP LIFE/DISABILITY	\$4,830.00	\$4,830.00	\$518.00	\$427.22	\$4,312.00	832.43
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: GROUP LIFE INSURANCE		\$1,932.00					
Description: LONG TERM DISABILITY		\$2,898.00					
Column Total:		\$4,830.00					
40.530.11012	GROUP HEALTH INSURANCE	\$132,445.00	\$132,445.00	\$123,536.00	\$125,923.77	\$8,909.00	7.21
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: BARGAINING 2 PERSON (1)		\$10,427.00					
Description: BARGAINING SINGLE (9)		\$46,917.00					
Description: BARGAINING FAMILY (3)		\$42,222.00					
Description: NON-BARGAINING 2 PERSON (1)		\$11,608.00					
Description: NON-BARGAINING FAMILY (1)		\$15,015.00					
Description: NON-BARGAINING SINGLE (1)		\$6,256.00					
Column Total:		\$132,445.00					
40.530.11013	RETIREMENT	\$92,581.00	\$92,581.00	\$87,092.00	\$77,076.81	\$5,489.00	6.30
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: RETIREMENT		\$92,581.00					
Column Total:		\$92,581.00					
40.530.11014	WORKERS COMPENSATION	\$27,305.00	\$27,305.00	\$28,140.00	\$18,670.30	(\$835.00)	(2.97)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: WORKERS COMPENSATION		\$27,305.00					
Column Total:		\$27,305.00					

Sullivan County

EFC FY16 PROPOSED EXPENDITURES

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Print accounts with zero balance Round to whole dollars Account on new page

From Date: 6/1/2015

To Date: 6/30/2015

Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
40.530.11015	UNEMPLOYMENT INSURAN	\$579.00	\$579.00	\$950.00	\$553.50	(\$371.00)	(39.05)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: UNEMPLOYMENT COMPENSATION		\$579.00					
Column Total:		\$579.00					
40.530.11016	DENTAL INSURANCE	\$8,810.00	\$8,810.00	\$13,637.00	\$13,636.51	(\$4,827.00)	(35.40)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: BARGAINING 2 PERSON (2)		\$992.00					
Description: BARGAINING FAMILY (5)		\$4,000.00					
Description: BARGAINING SINGLE (8)		\$2,176.00					
Description: NON BARGAINING 2 PERSON (1)		\$510.00					
Description: NON BARGAINING FAMILY (1)		\$812.00					
Description: NON BARGAINING SINGLE (1)		\$320.00					
Column Total:		\$8,810.00					
40.530.11017	EDUCATION & CONFERENC	\$3,000.00	\$3,000.00	\$3,000.00	\$849.80	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: DIET MANAGERS ANNUAL CONF		\$1,400.00					
Description: DIETARY MANAGERS COURSE (1)		\$600.00					
Description: DMA CERTIFICATION RENEWAL		\$150.00					
Description: EDUCATION		\$400.00					
Description: SERVE SAFE RECERTIFICATION (3)		\$450.00					
Column Total:		\$3,000.00					

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
40.530.12029	CONTRACT SERVICES	\$64,726.00	\$64,726.00	\$64,000.00	\$56,597.50	\$726.00	1.13
Column:	[EFCProposed]	Budget	FTE	Position Desc.			
	Description: CUTLERY EXCHANGE	\$800.00					
	Description: DIETICIAN	\$62,400.00					
	Notes: 24 hrs/week X 50/hr						
	Description: GERI MENU	\$1,000.00					
	Description: MANAGED SERVICES COMPUTER	\$526.00					
	Notes: 3 X \$175						
	Column Total:	\$64,726.00					
40.530.13032	GENERAL SUPPLIES	\$70,500.00	\$70,500.00	\$70,500.00	\$63,185.63	\$0.00	0.00
Column:	[EFCProposed]	Budget	FTE	Position Desc.			
	Description: GENERAL SUPPLIES	\$70,500.00					
	Notes: Paper & disposable supplies						
	2 handed clear cups						
	Dinner plates, knives, forks & spoons						
	Microwave, folding tables, brooms						
	Paper clips, pencils, manilla file folders, hanging file folders, erasers, printer cartridges, toner, copy paper, markers, clip boards						
	Food prep markers, hairnets, Bib aprons						
	Column Total:	\$70,500.00					
40.530.14042	FOOD	\$770,000.00	\$770,000.00	\$699,970.00	\$703,103.73	\$70,030.00	10.00
Column:	[EFCProposed]	Budget	FTE	Position Desc.			
	Description: FOOD	\$770,000.00					
	Notes: 10 % increase from FY15 budget						
	Column Total:	\$770,000.00					

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EFC FY16 PROPOSED EXPENDITURES

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
40.530.19082	GENERAL MAINTENANCE &	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: DIETARY MAINT AND REPAIRS	\$10,000.00					
	Column Total:	\$10,000.00					
40.530.21097	EQUIPMENT	\$19,000.00	\$19,000.00	\$23,100.00	\$21,838.38	(\$4,100.00)	(17.75)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: AIR SHIELDS FOR WALKIN COOLERS (3)	\$5,500.00					
	Description: HEATED HOLDING/TRANSPORT CABINET	\$3,500.00					
	Description: MISC SMALLWARES/REPLACEMENT	\$10,000.00					
	Column Total:	\$19,000.00					
Dept: DIETARY - 530		\$2,096,017.00	\$2,096,017.00	\$1,984,955.00	\$1,889,102.17	\$111,062.00	5.60

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
40.540.10001	SALARIES SUPERVISORS S	\$611,971.00	\$611,971.00	\$583,742.00	\$568,466.53	\$28,229.00	4.84
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: INSURANCE REBATE	\$2,400.00					
	Description: NB PERFORMANCE INC	\$6,035.00					
	Description: SALARIES SUPERVISORS STAFF	\$603,536.00	9.0000				
	Column Total:	\$611,971.00					
40.540.10002	SALARIES REGISTERED NU	\$542,058.00	\$542,058.00	\$438,587.00	\$477,692.18	\$103,471.00	23.59
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: INSURANCE REBATE	\$2,400.00					
	Description: RN HOLIDAY	\$13,530.00					
	Description: RN ORIENTATION	\$32,287.00					
	Description: SALARIES REGISTERED NURSES	\$493,841.00	8.2000				
	Column Total:	\$542,058.00					
40.540.10003	SALARIES L.P.N.'S	\$875,443.00	\$875,443.00	\$1,043,319.00	\$841,659.72	(\$167,876.00)	(16.09)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: INSURANCE REBATE	\$4,800.00					
	Description: LPN HOLIDAY	\$22,493.00					
	Description: LPN ORIENTATION	\$27,157.00					
	Description: SALARIES L.P.N.'S	\$820,993.00	17.0000				
	Column Total:	\$875,443.00					

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
40.540.10004	SALARIES NURSING AIDES	\$1,935,544.00	\$1,935,544.00	\$1,986,241.00	\$1,737,152.41	(\$50,697.00)	(2.55)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: INSURANCE REBATE	\$31,200.00					
	Description: LNA HOLIDAY	\$48,383.00					
	Description: SALARIES NURSING AIDES	\$1,821,018.00	52.1000				
	Description: TRANSPORTATION AIDE	\$34,943.00	1.0000				
	Column Total:	\$1,935,544.00					
40.540.10006	CLERICAL	\$127,220.00	\$127,220.00	\$124,725.00	\$119,808.49	\$2,495.00	2.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: CLERICAL	\$127,220.00	4.0000				
	Column Total:	\$127,220.00					
40.540.10007	E.T. BUY BACK	\$8,000.00	\$8,000.00	\$10,000.00	\$6,581.03	(\$2,000.00)	(20.00)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: E.T. BUY BACK	\$8,000.00					
	Column Total:	\$8,000.00					
40.540.10008	OVERTIME	\$283,751.00	\$283,751.00	\$260,616.00	\$410,780.21	\$23,135.00	8.88
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: OVERTIME	\$283,751.00					
	Column Total:	\$283,751.00					
40.540.10009	PERFORMANCE INCREASE	\$15,000.00	\$15,000.00	\$15,000.00	\$9,000.00	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: BU MERIT BONUS	\$15,000.00					
	Column Total:	\$15,000.00					

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
40.540.10022	SALARIES RN - PER DIEM	\$65,546.00	\$65,546.00	\$145,396.00	\$94,692.79	(\$79,850.00)	(54.92)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: RN PER DIEM	\$65,546.00	1.1000				
	Column Total:	\$65,546.00					
40.540.10033	SALARIES L.P.N.'s - PER DIEM	\$274,741.00	\$274,741.00	\$182,845.00	\$194,897.28	\$91,896.00	50.26
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: LPN PER DIEM	\$274,741.00	5.6000				
	Column Total:	\$274,741.00					
40.540.10044	SALARIES NURSING AIDES	\$273,655.00	\$273,655.00	\$212,747.00	\$168,794.30	\$60,908.00	28.63
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: LNA PER DIEM	\$273,655.00	9.7000				
	Column Total:	\$273,655.00					
40.540.10066	LPN AGENCY NURSING	\$0.00	\$0.00	\$0.00	\$4,344.00	\$0.00	0.00
40.540.10077	LNA AGENCY NURSING	\$0.00	\$0.00	\$0.00	\$150,936.32	\$0.00	0.00
40.540.11010	FICA	\$383,489.00	\$383,489.00	\$382,746.00	\$336,258.78	\$743.00	0.19
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: FICA	\$383,489.00					
	Column Total:	\$383,489.00					
40.540.11011	GROUP LIFE/DISABILITY	\$22,845.00	\$22,845.00	\$2,450.00	\$1,717.08	\$20,395.00	832.45
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: GROUP LIFE INSURANCE	\$9,138.00					
	Description: LONG TERM DISABILITY	\$13,707.00					
	Column Total:	\$22,845.00					

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
40.540.11012	GROUP HEALTH INSURANC	\$672,384.00	\$672,384.00	\$651,963.00	\$614,961.36	\$20,421.00	3.13
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: BARGAINING - 2 PERSON (18)	\$187,686.00					
	Description: BARGAINING - FAMILY (15)	\$211,110.00					
	Description: BARGAINING - SINGLE (29)	\$151,177.00					
	Description: NON BARGAINING - 2 PERSON (3)	\$34,824.00					
	Description: NON BARGAINING - FAMILY (5)	\$75,075.00					
	Description: NON-BARGAINING - SINGLE (2)	\$12,512.00					
	Column Total:	\$672,384.00					
40.540.11013	RETIREMENT	\$401,034.00	\$401,034.00	\$348,844.00	\$358,168.23	\$52,190.00	14.96
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: RETIREMENT	\$401,034.00					
	Column Total:	\$401,034.00					
40.540.11014	WORKERS COMPENSATION	\$165,782.00	\$165,782.00	\$174,077.00	\$115,496.45	(\$8,295.00)	(4.77)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: WORKERS COMPENSATION	\$165,782.00					
	Column Total:	\$165,782.00					
40.540.11015	UNEMPLOYMENT INSURAN	\$22,937.00	\$22,937.00	\$37,671.00	\$21,948.39	(\$14,734.00)	(39.11)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: UNEMPLOYMENT COMPENSATION	\$22,937.00					
	Column Total:	\$22,937.00					

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
40.540.11016	DENTAL INSURANCE	\$36,454.00	\$36,454.00	\$57,405.00	\$55,793.20	(\$20,951.00)	(36.50)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: BARGAINING-2PERSON (22)	\$10,912.00					
	Description: BARGAINING-FAMILY (14)	\$11,200.00					
	Description: BARGAINING-SINGLE (31)	\$8,432.00					
	Description: NON BARGAINING-2PERSON (3)	\$1,530.00					
	Description: NON BARGAINING-FAMILY (5)	\$4,060.00					
	Description: NON BARGAINING-SINGLE (2)	\$320.00					
	Column Total:	\$36,454.00					
40.540.11017	EDUCATION & CONFERENCE	\$24,000.00	\$24,000.00	\$10,000.00	\$8,933.49	\$14,000.00	140.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: ADN TUITION REIMBURSEMENT	\$14,000.00					
	Notes: Estimate for River Valley Tuition (\$200/credit X 70 credit hours = \$14,000)						
	Description: EDUCATION & CONFERENCES	\$10,000.00					
	Column Total:	\$24,000.00					
40.540.12029	CONTRACT SERVICES	\$9,828.00	\$9,828.00	\$0.00	\$1,249.80	\$9,828.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: MANAGED SERVICES COMPUTER	\$9,828.00					
	Notes: 56 X \$175						
	Column Total:	\$9,828.00					
40.540.12030	EQUIPMENT RENTAL	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: EQUIPMENT RENTAL	\$1,000.00					
	Column Total:	\$1,000.00					

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Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
40.540.13032	GENERAL SUPPLIES	\$22,000.00	\$22,000.00	\$22,000.00	\$16,638.69	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: GENERAL SUPPLIES		\$22,000.00					
Notes:							
Resident Name Plates							
Pain Evaluation							
24 hour report forms							
Daily Skilled nurses notes							
Fall Risk Intervention							
Flip charts							
File cabinet							
Memory Card							
Surge protectors							
Calculators							
Retractable pens							
Office Supplies: Binders, pens, toner, calculators, tape, copy paper, folders, easel pads, printer supplies							
Column Total:		\$22,000.00					
40.540.14052	MEDICAL SUPPLIES	\$280,000.00	\$280,000.00	\$280,000.00	\$216,139.24	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: MEDICAL SUPPLIES		\$280,000.00					
Column Total:		\$280,000.00					
40.540.14053	OXYGEN	\$15,000.00	\$15,000.00	\$12,500.00	\$11,912.32	\$2,500.00	20.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: OXYGEN		\$15,000.00					
Column Total:		\$15,000.00					
40.540.19082	GENERAL MAINTENANCE &	\$10,000.00	\$10,000.00	\$10,000.00	\$12,158.44	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: GENERAL MAINTENANCE & REPAIRS		\$10,000.00					
Column Total:		\$10,000.00					

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Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
40.540.21097	EQUIPMENT	\$35,000.00	\$35,000.00	\$35,000.00	\$26,643.62	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: EQUIPMENT	\$35,000.00					
	Column Total:	\$35,000.00					
Dept: NURSING - 540		\$7,114,682.00	\$7,114,682.00	\$7,028,874.00	\$6,582,824.35	\$85,808.00	1.22

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Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
40.550.10001	SALARIES	\$0.00	\$0.00	\$418,328.00	\$401,828.36	(\$418,328.00)	(100.00)
40.550.10007	ET BUY BACK	\$0.00	\$0.00	\$1,800.00	\$2,021.30	(\$1,800.00)	(100.00)
40.550.10008	OVERTIME	\$0.00	\$0.00	\$9,550.00	\$13,158.16	(\$9,550.00)	(100.00)
40.550.10009	PEFORMANCE INCREASE	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	(100.00)
40.550.11010	FICA	\$0.00	\$0.00	\$31,596.00	\$30,911.64	(\$31,596.00)	(100.00)
40.550.11011	GROUP LIFE/DISABILITY	\$0.00	\$0.00	\$216.00	\$178.76	(\$216.00)	(100.00)
40.550.11012	GROUP HEALTH INSURANC	\$0.00	\$0.00	\$60,165.00	\$49,342.73	(\$60,165.00)	(100.00)
40.550.11013	RETIREMENT	\$0.00	\$0.00	\$40,749.00	\$42,235.65	(\$40,749.00)	(100.00)
40.550.11014	WORKERS COMPENSATION	\$0.00	\$0.00	\$17,225.00	\$11,428.43	(\$17,225.00)	(100.00)
40.550.11015	UNEMPLOYMENT INSURAN	\$0.00	\$0.00	\$1,090.00	\$635.07	(\$1,090.00)	(100.00)
40.550.11016	DENTAL INSURANCE	\$0.00	\$0.00	\$5,052.00	\$3,980.23	(\$5,052.00)	(100.00)
40.550.11017	EDUCATION & TRAINING	\$0.00	\$0.00	\$3,000.00	\$1,754.65	(\$3,000.00)	(100.00)
40.550.12025	OPERATIONS: DIETARY MA	\$0.00	\$0.00	\$10,000.00	\$9,654.70	(\$10,000.00)	(100.00)

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Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
40.550.12029	CONTRACT SERVICES	\$99,704.00	\$99,704.00	\$91,461.00	\$63,657.76	\$8,243.00	9.01

Column: [EFCProposed]

Budget FTE Position Desc.

Description: 30 YD ROLL OFF CONTAINERS x \$8,000.00

Notes: CHANGE DUE TO STANLEY ELEVATOR INCREASE OF 4.1% AND COMBUSTION SERVICES FOR NURSING HOME ANNUAL BOILER SERVICE.

Description: ANNUAL INSP/MAINTENANCE OF SCHC BOILERS x \$12,000.00

Description: ANNUAL LEAK MONITORING TEST UNDERGROUND TANKS x \$1,400.00

Description: COMBUSTION SERVICES \$8,000.00

Description: COPIER LEASE/MAINTENANCE x \$1,771.00

Notes: Wells Fargo: Copier Lease: \$119.97 x 12 = \$1,439.64
Seacoast Business: Maintenance: \$27.61 x 12 = \$331.32

Description: FIRE ALARM PANEL MONITORING x \$1,000.00

Notes: \$1000 per alarm box fee to Claremont for the Nursing home only. No change from last year per Captain Downing.

Description: FIRE ALARM SYSTEM TEST AND INSPECTION x \$1,800.00

Description: KITCHEN HOOD CLEANING x \$1,320.00

Description: MEDICAL WASTE DISPOSAL x \$6,000.00

Description: PEST CONTROL SERVICES x \$14,100.00

Description: PREVENTATIVE MAINTENANCE ON ROOFTOP HVAC UNITS x \$1,750.00

Description: SPRINKLER SYSTEM INSPECTION/MAINTENANCE x \$2,750.00

Description: STANLEY ELEVATOR \$6,163.00

Notes: CHANGE DUE TO STANLEY ELEVATOR INCREASE OF 4.1% AND COMBUSTION SERVICES FOR NURSING HOME ANNUAL BOILER SERVICE.

Description: SWMA ALARM MONITORING x \$350.00

Description: WASTE DISPOSAL SERVICES x \$27,000.00

Description: WATER TESTING PER NHDES FOR DRINKING WATER x \$6,300.00

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
Column Total:		\$99,704.00					
40.550.13032	GENERAL SUPPLIES	\$21,000.00	\$21,000.00	\$21,000.00	\$10,065.41	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: GENERAL SUPPLIES		\$21,000.00					
Notes: NO CHANGE FY '16							
Column Total:		\$21,000.00					
40.550.13037	DUES,LICENSES & SUBSCR	\$545.00	\$545.00	\$2,220.00	\$851.75	(\$1,675.00)	(75.45)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: NH AIR COMPRESSOR CERTIFICATE		\$50.00					
Description: NH BOILER CERTIFICATE 3@ \$100		\$300.00					
Description: NH ELEVATOR CERTIFICATE		\$50.00					
Notes: 2 @ \$25.00/each							
Description: NH X-RAY MACHINE CERTIFICATE		\$145.00					
Column Total:		\$545.00					
40.550.16062	PROPANE	\$14,700.00	\$14,700.00	\$12,555.00	\$14,320.83	\$2,145.00	17.08
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: PROPANE		\$14,700.00					
Notes: Based on LP use in the Nursing Home for calendar year 2014. This is for the main kitchen, MCU emergency generator and roof top units. The 1,000,000 BTUH air recovery unit for the kitchen is now on Biomass but wasn't for much of the calendar year '14. This number is based on the highest price paid in Calendar year '14 of \$2.80.Pricing has been extremely inconsistent and is climbing at this time.							
Column Total:		\$14,700.00					

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EFC FY16 PROPOSED EXPENDITURES

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
40.550.16065	FUEL OIL	\$0.00	\$0.00	\$20,000.00	\$38,145.14	(\$20,000.00)	(100.00)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: #2 FUEL OIL FOR SCHC BOILERS (2)		\$0.00					
Notes: Tank is full as of 3/13/15.							
Column Total:		\$0.00					
40.550.16069	GASOLINE	\$5,000.00	\$5,000.00	\$10,000.00	\$8,719.35	(\$5,000.00)	(50.00)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: GASOLINE		\$5,000.00					
Notes: Based on industry projections. As of Feb. 1st, No change. Reduction due to moving maintenance vehicles to 10.700.							
Column Total:		\$5,000.00					
40.550.18080	CARE OF GROUNDS	\$8,500.00	\$8,500.00	\$8,000.00	\$8,349.25	\$500.00	6.25
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: CARE OF GROUNDS		\$8,500.00					
Notes: Increase for anticipated equipment repairs.							
Column Total:		\$8,500.00					
40.550.19082	GENERAL MAINTENANCE &	\$62,000.00	\$62,000.00	\$70,000.00	\$60,168.00	(\$8,000.00)	(11.43)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: GENERAL MAINTENANCE & REPAIRS		\$62,000.00					
Notes: DECREASE DUE TO MOVING COMBUSTION SERVICES TO CONTRACT SERVICES							
Column Total:		\$62,000.00					

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Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
40.550.19084	VEHICLE REPAIRS	\$3,500.00	\$3,500.00	\$7,000.00	\$6,747.05	(\$3,500.00)	(50.00)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: VEHICLE REPAIRS		\$3,500.00					
Notes: For maintenance and repairs for the following Health Care vehicles; 2014 GMC Terrain, 2009 Ford E350 wheel chair bus 2012 Chevy Impala, 2012 Ford wheel chair van, 2004 Freightliner laundry truck, Maintenance vehicles have been moved to 10.700.19084 Budget reflects the change.							
Column Total:		\$3,500.00					
40.550.20090	INTEREST PAYMENT	\$500.00	\$500.00	\$500.00	\$490.00	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: WHEELCHAIR VAN		\$500.00					
Column Total:		\$500.00					
40.550.20091	PRINCIPAL PAYMENT	\$20,502.00	\$20,502.00	\$16,295.00	\$19,827.60	\$4,207.00	25.82
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: LEASED VEHICLE: ALLY BANK		\$4,207.00					
Notes: Money was budgeted in 40480-21096 last year and a budget adjustment was done to here. Monthly payments \$350.56 x 12 = \$4,206.72							
Description: WC VAN PRINCIPAL PAYMENT		\$16,295.00					
Column Total:		\$20,502.00					
40.550.20093	TAXES-PROPERTY	\$0.00	\$0.00	\$32,500.00	(\$1,891.34)	(\$32,500.00)	(100.00)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: TAXES-PROPERTY		\$0.00					
Notes: Moved to 10700-20093, but increased to \$20,000 per County Manager							
Column Total:		\$0.00					

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
40.550.21097	EQUIPMENT	\$2,500.00	\$2,500.00	\$2,000.00	\$1,662.35	\$500.00	25.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: BOOM LIFT RENTAL		\$2,500.00					
Notes: 2 week rental for high work. Price increase due to price increase of equipment.							
Column Total:		\$2,500.00					
Dept: OPERATION OF PLANT - 550		\$238,451.00	\$238,451.00	\$892,802.00	\$798,242.83	(\$654,351.00)	(73.29)

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
40.555.10001	OFFICE SALARIES	\$36,590.00	\$36,590.00	\$35,382.00	\$34,046.41	\$1,208.00	3.41
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: CENTRAL PURCHASING COORDINATOR	\$36,228.00	1.0000				
	Description: NB PERFORMANCE INCREASE	\$362.00					
	Column Total:	\$36,590.00					
40.555.10008	OVERTIME	\$600.00	\$600.00	\$600.00	\$339.92	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: OVERTIME	\$600.00					
	Column Total:	\$600.00					
40.555.11010	FICA	\$2,826.00	\$2,826.00	\$2,753.00	\$2,420.87	\$73.00	2.65
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: FICA	\$2,826.00					
	Column Total:	\$2,826.00					
40.555.11011	GROUP LIFE/DISABILITY	\$205.00	\$205.00	\$22.00	\$20.50	\$183.00	831.82
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: GROUP LIFE INSURANCE	\$82.00					
	Description: LONG TERM DISABILITY	\$123.00					
	Column Total:	\$205.00					
40.555.11012	GROUP HEALTH INSURANC	\$11,608.00	\$11,608.00	\$11,271.00	\$10,814.76	\$337.00	2.99
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: NON BARGAINING 2 PERSON (1)	\$11,608.00					
	Column Total:	\$11,608.00					

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
40.555.11013	RETIREMENT	\$4,154.00	\$4,154.00	\$3,875.00	\$3,703.41	\$279.00	7.20
Column:	[EFCProposed]	Budget	FTE	Position Desc.			
	Description: RETIREMENT	\$4,154.00					
	Column Total:	\$4,154.00					
40.555.11014	WORKERS COMPENSATION	\$1,232.00	\$1,232.00	\$1,258.00	\$834.66	(\$26.00)	(2.07)
Column:	[EFCProposed]	Budget	FTE	Position Desc.			
	Description: WORKERS COMPENSATION	\$1,232.00					
	Column Total:	\$1,232.00					
40.555.11015	UNEMPLOYMENT INSURANCE	\$93.00	\$93.00	\$152.00	\$88.56	(\$59.00)	(38.82)
Column:	[EFCProposed]	Budget	FTE	Position Desc.			
	Description: UNEMPLOYMENT COMPENSATION	\$93.00					
	Column Total:	\$93.00					
40.555.11016	DENTAL INSURANCE	\$510.00	\$510.00	\$787.00	\$742.59	(\$277.00)	(35.20)
Column:	[EFCProposed]	Budget	FTE	Position Desc.			
	Description: NON BARGAINING 2 PERSON (1)	\$510.00					
	Column Total:	\$510.00					
40.555.11017	EDUCATION & TRAINING	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	0.00
Column:	[EFCProposed]	Budget	FTE	Position Desc.			
	Description: EDUCATION & TRAINING	\$250.00					
	Column Total:	\$250.00					
40.555.12029	CONTRACT SERVICES	\$525.00	\$525.00	\$350.00	\$16.25	\$175.00	50.00
Column:	[EFCProposed]	Budget	FTE	Position Desc.			
	Description: MANAGED SERVICES COMPUTER	\$175.00					
	Description: SHIPPING SERVICES	\$350.00					
	Column Total:	\$525.00					

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
40.555.13032	GENERAL SUPPLIES	\$700.00	\$700.00	\$700.00	\$640.25	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: GENERAL SUPPLIES		\$700.00					
Notes: Office supplies, packing materials							
Column Total:		\$700.00					
40.555.19082	GENERAL MAINTENANCE & REPAIRS	\$250.00	\$250.00	\$250.00	\$92.66	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: GENERAL MAINTENANCE & REPAIRS		\$250.00					
Column Total:		\$250.00					
Dept: CENTRAL SUPPLY - 555		\$59,543.00	\$59,543.00	\$57,650.00	\$53,760.84	\$1,893.00	3.28

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
40.560.10001	SALARIES	\$246,493.00	\$246,493.00	\$220,080.00	\$205,161.75	\$26,413.00	12.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: HEALTH INSURANCE REBATE (3)	\$7,200.00					
	Description: HOLIDAY	\$6,250.00					
	Description: LAUNDRY AIDES	\$183,535.00	5.5000				
	Notes:						
	Description: NB PERFORMANCE INC	\$446.00					
	Description: SUPERVISOR	\$44,596.00	1.0000				
	Description: WEEKEND/SHIFT DIFFERENTIAL	\$4,466.00					
	Column Total:	\$246,493.00					
40.560.10007	ET BUY BACK	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: ET BUY BACK	\$1,500.00					
	Column Total:	\$1,500.00					
40.560.10008	OVERTIME	\$1,230.00	\$1,230.00	\$3,193.00	\$3,290.37	(\$1,963.00)	(61.48)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: OVERTIME	\$1,230.00					
	Column Total:	\$1,230.00					
40.560.10009	PERFORMANCE INCREASE	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$500.00	100.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: MERIT PAY BONUS	\$1,000.00					
	Notes: There are 5 bargaining unit employees in this department.						
	Column Total:	\$1,000.00					

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
40.560.11010	FICA	\$19,142.00	\$19,142.00	\$17,119.00	\$15,523.31	\$2,023.00	11.82
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: FICA		\$19,142.00					
Column Total:		\$19,142.00					
40.560.11011	GROUP LIFE/DISABILITY	\$1,407.00	\$1,407.00	\$151.00	\$120.54	\$1,256.00	831.79
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: GROUP LIFE/DISABILITY		\$563.00					
Description: LONG TERM DISABILITY		\$844.00					
Column Total:		\$1,407.00					
40.560.11012	GROUP HEALTH INSURANC	\$12,872.00	\$12,872.00	\$21,259.00	\$19,977.47	(\$8,387.00)	(39.45)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: BARGAINING 2 PERSON (1)		\$787.00					
Description: BARGAINING SINGLE (1)		\$477.00					
Description: NON BARGAINING SINGLE (2)		\$11,608.00					
Column Total:		\$12,872.00					
40.560.11013	RETIREMENT	\$27,950.00	\$27,950.00	\$24,100.00	\$21,015.54	\$3,850.00	15.98
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: RETIREMENT		\$27,950.00					
Column Total:		\$27,950.00					
40.560.11014	WORKERS COMPENSATION	\$8,206.00	\$8,206.00	\$7,807.00	\$5,179.77	\$399.00	5.11
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: WORKERS COMPENSATION		\$8,206.00					
Column Total:		\$8,206.00					

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed		FY15 Final	FY15 YTD	Dollar Diff	Percent Change
40.560.11015	UNEMPLOYMENT INSURAN	\$575.00	\$575.00		\$945.00	\$550.59	(\$370.00)	(39.15)
Column:	[EFCProposed]	Budget	FTE	Position Desc.				
	Description: UNEMPLOYMENT COMPENSATION	\$575.00						
	Column Total:	\$575.00						
40.560.11016	DENTAL INSURANCE	\$1,088.00	\$1,088.00		\$2,775.00	\$1,968.96	(\$1,687.00)	(60.79)
Column:	[EFCProposed]	Budget	FTE	Position Desc.				
	Description: BARGAINING 2 PERSON	\$496.00						
	Description: BARGAINING SINGLE (1)	\$272.00						
	Description: NON BARGAINING SINGLE (1)	\$320.00						
	Column Total:	\$1,088.00						
40.560.11017	EDUCATION & TRAINING	\$500.00	\$500.00		\$500.00	\$0.00	\$0.00	0.00
Column:	[EFCProposed]	Budget	FTE	Position Desc.				
	Description: EDUCATION & TRAINING	\$500.00						
	Column Total:	\$500.00						
40.560.13032	GENERAL SUPPLIES	\$21,500.00	\$21,500.00		\$21,500.00	\$15,483.81	\$0.00	0.00
Column:	[EFCProposed]	Budget	FTE	Position Desc.				
	Description: GENERAL SUPPLIES	\$21,500.00						
	Notes:							
	Column Total:	\$21,500.00						
40.560.14043	LINEN	\$26,500.00	\$26,500.00		\$26,500.00	\$19,308.28	\$0.00	0.00
Column:	[EFCProposed]	Budget	FTE	Position Desc.				
	Description: LINEN	\$22,500.00						
	Description: REPLACEMENT COVERS FOR CARTS	\$1,500.00						
	Description: RESIDENT PRIVACY CURTAINS	\$2,500.00						
	Column Total:	\$26,500.00						

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Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
40.560.19082	GENERAL MAINTENANCE &	\$12,500.00	\$12,500.00	\$12,500.00	\$7,586.69	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: GENERAL MAINTENANCE & REPAIRS	\$12,500.00					
	Column Total:	\$12,500.00					
40.560.21097	EQUIPMENT	\$2,600.00	\$2,600.00	\$1,500.00	\$1,426.68	\$1,100.00	73.33
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: AIR SCRUBBER	\$700.00					
	Description: CARTS (2) FOR TRANSPORTING CLOTHING FROM DOC	\$1,900.00					
	Column Total:	\$2,600.00					
Dept: LAUNDRY & LINEN - 560		\$385,063.00	\$385,063.00	\$360,429.00	\$317,093.76	\$24,634.00	6.83

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Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
40.570.10001	SALARIES	\$384,220.00	\$384,220.00	\$378,968.00	\$342,284.74	\$5,252.00	1.39
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: HEALTH INS REBATE	\$9,600.00					
	Description: HOLIDAY	\$9,738.00					
	Description: HOUSEKEEPER (14)	\$326,067.00	12.7000				
	Description: LEAD HOUSEKEEPER	\$29,359.00	1.0000				
	Description: NB PERFORMANCE INCREASE	\$294.00					
	Description: WEEKEND/SHIFT DIFFERENTIAL	\$9,162.00					
	Column Total:	\$384,220.00					
40.570.10008	OVERTIME	\$3,839.00	\$3,839.00	\$5,613.00	\$3,458.49	(\$1,774.00)	(31.61)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: OVERTIME	\$3,839.00					
	Column Total:	\$3,839.00					
40.570.10009	PERFORMANCE INCREASE	\$2,000.00	\$2,000.00	\$1,500.00	\$1,000.00	\$500.00	33.33
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: PERFORMANCE INCREASE	\$2,000.00					
	Notes: There are 13 bargaining unit employees in this department.						
	Column Total:	\$2,000.00					
40.570.11010	FICA	\$29,954.00	\$29,954.00	\$29,535.00	\$24,821.28	\$419.00	1.42
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: FICA	\$29,954.00					
	Column Total:	\$29,954.00					

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Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
40.570.11011	GROUP LIFE/DISABILITY	\$3,020.00	\$3,020.00	\$324.00	\$238.62	\$2,696.00	832.10
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: GROUP LIFE INSURANCE	\$1,208.00					
	Description: LONG TERM DISABILITY	\$1,812.00					
	Column Total:	\$3,020.00					
40.570.11012	GROUP HEALTH INSURANC	\$76,249.00	\$76,249.00	\$70,491.00	\$62,550.45	\$5,758.00	8.17
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: BARGAINING 2 PERSON (2)	\$20,854.00					
	Description: BARGAINING FAMILY (2)	\$28,148.00					
	Description: BARGAINING SINGLE (3)	\$15,639.00					
	Description: NON BARGAINING 2-PERSON	\$11,608.00					
	Column Total:	\$76,249.00					
40.570.11013	RETIREMENT	\$43,737.00	\$43,737.00	\$41,581.00	\$34,085.98	\$2,156.00	5.19
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: RETIREMENT	\$43,737.00					
	Column Total:	\$43,737.00					
40.570.11014	WORKERS COMPENSATION	\$12,854.00	\$12,854.00	\$13,448.00	\$8,922.48	(\$594.00)	(4.42)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: WORKERS COMPENSATION	\$12,854.00					
	Column Total:	\$12,854.00					
40.570.11015	UNEMPLOYMENT INSURAN	\$1,478.00	\$1,478.00	\$2,428.00	\$1,414.63	(\$950.00)	(39.13)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: UNEMPLOYMENT COMPENSATION	\$1,478.00					
	Column Total:	\$1,478.00					

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Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
40.570.11016	DENTAL INSURANCE	\$4,494.00	\$4,494.00	\$8,135.00	\$6,487.89	(\$3,641.00)	(44.76)
Column:	[EFCProposed]	Budget	FTE	Position Desc.			
	Description: BARGAINING 2 PERSON (1)	\$496.00					
	Description: BARGAINING FAMILY (3)	\$2,400.00					
	Description: BARGAINING SINGLE (4)	\$1,088.00					
	Description: NON BARGAINING 2-PERSON	\$510.00					
	Column Total:	\$4,494.00					
40.570.11017	EDUCATION & TRAINING	\$1,000.00	\$1,000.00	\$1,000.00	\$75.26	\$0.00	0.00
Column:	[EFCProposed]	Budget	FTE	Position Desc.			
	Description: EDUCATION & TRAINING	\$1,000.00					
	Column Total:	\$1,000.00					
40.570.12029	CONTRACT SERVICES	\$175.00	\$175.00	\$0.00	\$0.00	\$175.00	0.00
Column:	[EFCProposed]	Budget	FTE	Position Desc.			
	Description: MANAGED SERVICES COMPUTER	\$175.00					
	Column Total:	\$175.00					
40.570.12039	FLOOR CARE	\$8,000.00	\$8,000.00	\$8,000.00	\$7,219.84	\$0.00	0.00
Column:	[EFCProposed]	Budget	FTE	Position Desc.			
	Description: FLOOR CARE	\$8,000.00					
	Column Total:	\$8,000.00					
40.570.13033	CLEANING SUPPLIES	\$37,000.00	\$37,000.00	\$40,500.00	\$35,814.58	(\$3,500.00)	(8.64)
Column:	[EFCProposed]	Budget	FTE	Position Desc.			
	Description: CLEANING SUPPLIES	\$37,000.00					
	Column Total:	\$37,000.00					

Sullivan County

EFC FY16 PROPOSED EXPENDITURES

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From Date: 6/1/2015

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
40.570.19082	GENERAL MAINTENANCE &	\$5,000.00	\$5,000.00	\$5,000.00	\$3,107.30	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: GENERAL MAINTENANCE & REPAIRS	\$5,000.00					
	Notes: Increase included equipment battery replacement						
	Column Total:	\$5,000.00					
40.570.21097	EQUIPMENT	\$6,000.00	\$6,000.00	\$6,000.00	\$5,949.38	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: 20" BUFFERS (2)	\$3,350.00					
	Description: FLOOR SWEEPERS (4)	\$300.00					
	Description: FURNITURE DOLLY	\$225.00					
	Description: SHAMPOO MACHINES	\$300.00					
	Description: UPRIGHT VACUUM	\$725.00					
	Description: WHITE MOPS (100)	\$1,100.00					
	Column Total:	\$6,000.00					
Dept: HOUSEKEEPING - 570		\$619,020.00	\$619,020.00	\$612,523.00	\$537,430.92	\$6,497.00	1.06

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
40.580.12029	CONTRACT SERVICES	\$27,000.00	\$27,000.00	\$27,000.00	\$25,056.00	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: MEDICAL DIRECTOR	\$16,800.00					
	Notes: \$1400 per month X 12 months						
	Description: PHARMACY REVIEW	\$10,200.00					
	Notes: Pharmacy Consultant: \$850 per month X 12 months = \$10,200						
	Column Total:	\$27,000.00					
40.580.14044	DRUGS - BILLABLE	\$9,500.00	\$9,500.00	\$9,500.00	\$13,856.75	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: FLU VACCINE	\$4,500.00					
	Description: UNCOVERED MEDS	\$5,000.00					
	Column Total:	\$9,500.00					
Dept: PHYSICIAN & PHARMACY - 580		\$36,500.00	\$36,500.00	\$36,500.00	\$38,912.75	\$0.00	0.00

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
40.585.12032	THERAPY SERVICES	\$220,000.00	\$220,000.00	\$260,000.00	\$173,807.74	(\$40,000.00)	(15.38)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: THERAPY SERVICES	\$220,000.00					
	Column Total:	\$220,000.00					
40.585.12036	MED. PART A: XRAY EXPEN	\$5,000.00	\$5,000.00	\$6,000.00	\$2,827.55	(\$1,000.00)	(16.67)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: MED. PART A: XRAY EXPENSE	\$5,000.00					
	Column Total:	\$5,000.00					
40.585.12037	MED. PART A: LAB EXPENS	\$14,000.00	\$14,000.00	\$14,000.00	\$9,210.13	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: MED. PART A: LAB EXPENSE	\$14,000.00					
	Column Total:	\$14,000.00					
40.585.12038	MED. PART A: AMBULANCE	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: MED. PART A: AMBULANCE EX	\$1,500.00					
	Column Total:	\$1,500.00					
40.585.14044	MED. PART A: PHARMACY E	\$116,000.00	\$116,000.00	\$125,000.00	\$84,896.82	(\$9,000.00)	(7.20)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: MED. PART A: PHARMACY EXP	\$116,000.00					
	Column Total:	\$116,000.00					
40.585.14052	MEDICAL EXPENSES	\$3,000.00	\$3,000.00	\$1,500.00	\$2,742.04	\$1,500.00	100.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: MEDICAL EXPENSES	\$3,000.00					
	Column Total:	\$3,000.00					
Dept: MEDICARE PART A - 585		\$359,500.00	\$359,500.00	\$408,000.00	\$273,484.28	(\$48,500.00)	(11.89)

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
40.586.12033	PHYSICAL THERAPY SERVI	\$139,829.00	\$139,829.00	\$147,841.00	\$122,827.67	(\$8,012.00)	(5.42)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: PHYSICAL THERAPY SERVICES	\$139,829.00					
	Column Total:	\$139,829.00					
40.586.12034	OCCUPATIONAL THERAPY	\$50,494.00	\$50,494.00	\$114,988.00	\$45,573.31	(\$64,494.00)	(56.09)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: OCCUPATIONAL THERAPY SERVICES	\$50,494.00					
	Column Total:	\$50,494.00					
40.586.12035	SPEECH THERAPY SERVI	\$54,511.00	\$54,511.00	\$65,707.00	\$48,878.55	(\$11,196.00)	(17.04)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: SPEECH THERAPY SERVICES	\$54,511.00					
	Column Total:	\$54,511.00					
Dept: MEDICARE PART B - 586		\$244,834.00	\$244,834.00	\$328,536.00	\$217,279.53	(\$83,702.00)	(25.48)

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
40.589.12029	MEDICAID SPEECH THERAF	\$4,000.00	\$4,000.00	\$8,000.00	\$0.00	(\$4,000.00)	(50.00)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: MEDICAID SPEECH THERAPY		\$4,000.00					
Column Total:		\$4,000.00					
Dept: MEDICAID SPEECH THERAPY - 589		\$4,000.00	\$4,000.00	\$8,000.00	\$0.00	(\$4,000.00)	(50.00)

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EFC FY16 PROPOSED EXPENDITURES

Fiscal Year: **2014-2015** Print accounts with zero balance Round to whole dollars Account on new page
 From Date: 6/1/2015 To Date: 6/30/2015 Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
40.591.12029	CONTRACT SERVICES	\$25,000.00	\$25,000.00	\$25,000.00	\$8,064.56	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: CONTRACT SERVICES	\$25,000.00					
	Column Total:	\$25,000.00					
40.591.13032	GENERAL SUPPLIES	\$15,000.00	\$15,000.00	\$15,000.00	\$12,676.88	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: ACP MODALITY LEASE	\$12,000.00					
	Description: GENERAL SUPPLIES	\$3,000.00					
	Column Total:	\$15,000.00					
Dept: PHYSICAL THERAPY - 591		\$40,000.00	\$40,000.00	\$40,000.00	\$20,741.44	\$0.00	0.00

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
40.592.12029	CONTRACT SERVICES	\$20,000.00	\$20,000.00	\$20,000.00	\$6,583.31	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: CONTRACT SERVICES		\$20,000.00					
Column Total:		\$20,000.00					
40.592.13032	GENERAL SUPPLIES	\$4,000.00	\$4,000.00	\$4,000.00	\$2,988.64	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: GENERAL SUPPLIES		\$4,000.00					
Notes:							
Chairs							
Fingertip pulse Oximeter							
Label Tape							
Wipes							
Gait Belts							
Arm Supports							
Raised toilet seats							
Leg Lifter							
Mobile Arm Rests							
Palm Protectors							
Pneumatic Therapy Stool							
Safety sure pivot disc							
Serving spoons							
Ultrasound transmission gel							
Wall Clock							
Office Supplies, Paper, calenders, post it notes, binders, address labels							
Column Total:		\$4,000.00					
Dept: OCCUPATIONAL THERAPY - 592		\$24,000.00	\$24,000.00	\$24,000.00	\$9,571.95	\$0.00	0.00

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
40.593.10001	SALARIES	\$224,541.00	\$224,541.00	\$245,223.00	\$173,054.75	(\$20,682.00)	(8.43)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: ACTIVITY AIDE(7)	\$165,682.00	6.5000				
	Description: DIR ACTIVITIES	\$40,329.00	1.0000				
	Description: HEALTH INS REBATE (1)	\$2,400.00					
	Description: HOLIDAY	\$5,644.00					
	Description: SHIFT AND W/E DIFS	\$10,486.00					
	Column Total:	\$224,541.00					
40.593.10007	E.T. BUY BACK	\$0.00	\$0.00	\$0.00	\$452.40	\$0.00	0.00
40.593.10008	OVERTIME	\$1,123.00	\$1,123.00	\$981.00	\$957.27	\$142.00	14.48
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: OVERTIME	\$1,123.00					
	Column Total:	\$1,123.00					
40.593.10009	PERFORMANCE INCREASE	\$1,403.00	\$1,403.00	\$1,000.00	\$0.00	\$403.00	40.30
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: NB PERFORMANCE INCREASE	\$403.00					
	Description: PERFORMANCE INCREASE	\$1,000.00					
	Column Total:	\$1,403.00					
40.593.11010	FICA	\$17,485.00	\$17,485.00	\$18,911.00	\$12,720.89	(\$1,426.00)	(7.54)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: FICA	\$17,485.00					
	Column Total:	\$17,485.00					

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
40.593.11011	GROUP LIFE/DISABILITY	\$1,640.00	\$1,640.00	\$176.00	\$95.94	\$1,464.00	831.82
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: GROUP LIFE INSURANCE	\$656.00					
	Description: LONG TERM DISABILITY	\$984.00					
	Column Total:	\$1,640.00					
40.593.11012	GROUP HEALTH INSURANC	\$32,322.00	\$32,322.00	\$31,382.00	\$27,101.72	\$940.00	3.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: BARGAINING - 2 PERSON (1)	\$10,427.00					
	Description: BARGAINING - SINGLE (3)	\$15,639.00					
	Description: NON BARGAINING- SINGLE (1)	\$6,256.00					
	Column Total:	\$32,322.00					
40.593.11013	RETIREMENT	\$25,531.00	\$25,531.00	\$26,624.00	\$16,763.67	(\$1,093.00)	(4.11)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: RETIREMENT	\$25,531.00					
	Column Total:	\$25,531.00					
40.593.11014	WORKERS COMPENSATION	\$7,475.00	\$7,475.00	\$8,609.00	\$5,711.90	(\$1,134.00)	(13.17)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: WORKERS COMPENSATION	\$7,475.00					
	Column Total:	\$7,475.00					
40.593.11015	UNEMPLOYMENT INSURAN	\$739.00	\$739.00	\$1,215.00	\$707.90	(\$476.00)	(39.18)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: UNEMPLOYMENT COMPENSATION	\$739.00					
	Column Total:	\$739.00					

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
40.593.11016	DENTAL INSURANCE	\$2,352.00	\$2,352.00	\$3,181.00	\$2,745.50	(\$829.00)	(26.06)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: BARGAINING 2 PERSON (3)	\$1,488.00					
	Description: BARGAINING SINGLE (2)	\$544.00					
	Description: NON BARGAINING SINGLE	\$320.00					
	Column Total:	\$2,352.00					
40.593.11017	EDUCATION & TRAINING	\$2,100.00	\$2,100.00	\$1,500.00	\$495.53	\$600.00	40.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: EDUCATION & TRAINING	\$2,100.00					
	Column Total:	\$2,100.00					
40.593.12029	CONTRACT SERVICES	\$16,526.00	\$16,526.00	\$16,000.00	\$15,349.06	\$526.00	3.29
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: ENTERTAINMENT	\$6,000.00					
	Description: MANAGED SERVICES COMPUTER	\$526.00					
	Notes: 3 X \$175						
	Description: SATELLITE TV	\$10,000.00					
	Column Total:	\$16,526.00					

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
40.593.13032	GENERAL SUPPLIES	\$8,000.00	\$8,000.00	\$8,000.00	\$8,190.34	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: GENERAL SUPPLIES		\$8,000.00					
Notes: Photo Albums Apples, cookies, candy, popcorn, chocolate turtles Lunches out for residents Compact DVD Bird Feeder Kitty litter Flowers Various supplies for Activities: Beads, I spy Stickers, Color Book & crayons, Markers, Beach balls, foam visors, wonder tube. Christmas wrapping paper Electric Pencil Sharpener Office Supplies: Binders, calender, toner cartridges, drum, envelopes, clipboards, colored paper, file folders, tape.							
Column Total:		\$8,000.00					
40.593.21097	EQUIPMENT	\$3,300.00	\$3,300.00	\$3,700.00	\$792.49	(\$400.00)	(10.81)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: MISC EQUIPMENT		\$3,300.00					
Notes: Includes replacement of resident TVs							
Column Total:		\$3,300.00					
Dept: RECREATIONAL THERAPY - 593		\$344,537.00	\$344,537.00	\$366,502.00	\$265,139.36	(\$21,965.00)	(5.99)

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Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
40.594.10001	EMPLOYEE SALARIES	\$104,506.00	\$104,506.00	\$100,517.00	\$96,044.93	\$3,989.00	3.97
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: DIR SOCIAL SERVICES	\$57,606.00	1.0000				
	Description: HEALTH INSURANCE REBATE	\$2,400.00					
	Description: SOCIAL WORKER	\$44,500.00	1.0000				
	Column Total:	\$104,506.00					
40.594.10007	E.T. BUY BACK	\$1,300.00	\$1,300.00	\$1,000.00	\$1,274.70	\$300.00	30.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: E.T. BUY BACK	\$1,300.00					
	Column Total:	\$1,300.00					
40.594.10008	OVERTIME	\$1,000.00	\$1,000.00	\$600.00	\$638.71	\$400.00	66.67
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: OVERTIME	\$1,000.00					
	Column Total:	\$1,000.00					
40.594.10009	PERFORMANCE INCREASE	\$1,021.00	\$1,021.00	\$0.00	\$0.00	\$1,021.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: PERFORMANCE INCREASE	\$1,021.00					
	Column Total:	\$1,021.00					
40.594.11010	FICA	\$8,249.00	\$8,249.00	\$7,812.00	\$7,091.14	\$437.00	5.59
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: FICA	\$8,249.00					
	Column Total:	\$8,249.00					

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Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
40.594.11011	GROUP LIFE/DISABILITY	\$410.00	\$410.00	\$44.00	\$41.00	\$366.00	831.82
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: GROUP LIFE INSURANCE		\$164.00					
Description: LONG TERM DISABILITY		\$246.00					
Column Total:		\$410.00					
40.594.11012	GROUP HEALTH INSURANC	\$15,015.00	\$15,015.00	\$14,577.00	\$13,988.02	\$438.00	3.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: NON BARGAINING FAMILY (1)		\$15,015.00					
Column Total:		\$15,015.00					
40.594.11013	RETIREMENT	\$12,044.00	\$12,044.00	\$10,998.00	\$10,154.41	\$1,046.00	9.51
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: RETIREMENT		\$12,044.00					
Column Total:		\$12,044.00					
40.594.11014	WORKERS COMPENSATION	\$3,495.00	\$3,495.00	\$3,536.00	\$2,346.04	(\$41.00)	(1.16)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: WORKERS COMPENSATION		\$3,495.00					
Column Total:		\$3,495.00					
40.594.11015	UNEMPLOYMENT INSURAN	\$185.00	\$185.00	\$304.00	\$177.12	(\$119.00)	(39.14)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: UNEMPLOYMENT COMPENSATION		\$185.00					
Column Total:		\$185.00					
40.594.11016	DENTAL INSURANCE	\$1,624.00	\$1,624.00	\$2,566.00	\$2,419.42	(\$942.00)	(36.71)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: NON BARGAINING FAMILY (2)		\$1,624.00					
Column Total:		\$1,624.00					

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Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
40.594.11017	EDUCATION & TRAINING	\$1,000.00	\$1,000.00	\$1,000.00	\$100.00	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: EDUCATION & TRAINING		\$1,000.00					
Column Total:		\$1,000.00					
40.594.11019	TRAVEL EXPENSE	\$250.00	\$250.00	\$250.00	\$33.60	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: TRAVEL EXPENSE		\$250.00					
Column Total:		\$250.00					
40.594.12029	CONTRACT SERVICES	\$20,175.00	\$20,175.00	\$20,000.00	\$20,021.47	\$175.00	0.88
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: CONTRACT SERVICES		\$20,000.00					
Description: MANAGED SERVICES COMPUTER		\$175.00					
Column Total:		\$20,175.00					
Dept: SOCIAL SERVICES - 594		\$170,274.00	\$170,274.00	\$163,204.00	\$154,330.56	\$7,070.00	4.33

Sullivan County

EFC FY16 PROPOSED EXPENDITURES

Fiscal Year: **2014-2015** Print accounts with zero balance Round to whole dollars Account on new page
 From Date: 6/1/2015 To Date: 6/30/2015 Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
40.596.12029	CONTRACT SERVICES	\$22,000.00	\$22,000.00	\$22,000.00	\$23,560.64	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: DENTIST CONTRACT	\$22,000.00					
	Column Total:	\$22,000.00					
Dept: DENTAL SERVICE - 596		\$22,000.00	\$22,000.00	\$22,000.00	\$23,560.64	\$0.00	0.00

Sullivan County

EFC FY16 PROPOSED EXPENDITURES

Fiscal Year: 2014-2015

Print accounts with zero balance
 Round to whole dollars
 Account on new page

From Date: 6/1/2015

To Date: 6/30/2015

Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
40.997.05990	IMPLIED TRANSFERS	(\$530,405.00)	(\$724,534.00)	(\$971,414.00)	(\$971,414.00)	\$441,009.00	(45.40)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: IMPLIED TRANSFER SCHC		(\$530,405.00)					
Notes: Fund 40 Expenses - Fund 40 Revenues (w/o implied transfer) = \$530,405 difference							
Column Total:		(\$530,405.00)					
40.997.15995	TRANSFER OUT OP	\$736,400.00	\$736,400.00	\$0.00	\$0.00	\$736,400.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: PLANT OPERATIONS TRANSFER		\$736,400.00					
Notes: 60% of 10.700: (1,227,334 X .60 = 736,400)							
Column Total:		\$736,400.00					
40.997.15996	TRANSFER OUT ACCOUNTI	\$292,072.00	\$292,072.00	\$277,557.00	\$277,557.00	\$14,515.00	5.23
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: TRANSFER OUT ACCOUNTING/PAYROLL		\$292,072.00					
Notes: Commissioners budget (w/o Capital) 10.400: \$279,280 x 68% of employees = \$189,910 plus County Manager budget 10.403: \$150,238 x 68% of employees = 102,162 Total = \$292,072							
Column Total:		\$292,072.00					
40.997.15997	TRANSFER OUT HR/PAYRO	\$429,461.00	\$429,461.00	\$367,230.00	\$367,230.00	\$62,231.00	16.95
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: TRANSFER IN HUMAN RESOURCES		\$429,461.00					
Notes: Taking the Human Resources budget 10.520; \$631,561 x 68% of employees in fund 40 = \$429,461							
Column Total:		\$429,461.00					
Dept: TRANSFER OUT - 997		\$927,528.00	\$733,399.00	(\$326,627.00)	(\$326,627.00)	\$1,254,155.00	(383.97)

Sullivan County

EFC FY16 PROPOSED EXPENDITURES

Fiscal Year: 2014-2015

Print accounts with zero balance Round to whole dollars Account on new page

From Date: 6/1/2015

To Date: 6/30/2015

Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
Fund: HEALTH CARE - 40		\$14,601,289.00	\$14,395,861.00	\$13,728,408.00	\$12,183,373.65	\$872,881.00	6.36
41.505.15051	SCHC BOOK FUND-EXPENS	\$700.00	\$700.00	\$700.00	\$0.00	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: NH BOOK FUND-EXPENSE		\$700.00					
Column Total:		\$700.00					
Dept: SCHC BOOK FUND - 505		\$700.00	\$700.00	\$700.00	\$0.00	\$0.00	0.00

Sullivan County

EFC FY16 PROPOSED EXPENDITURES

Fiscal Year: 2014-2015

Print accounts with zero balance Round to whole dollars Account on new page

From Date: 6/1/2015

To Date: 6/30/2015

Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
41.508.15051	SCHC ALIX UNGREN FUND-	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: NH ALIX UNGREN FUND-EXPENSE	\$2,500.00					
	Column Total:	\$2,500.00					
Dept: SCHC ALIX UNGREN FUND - 508		\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.00

Sullivan County

EFC FY16 PROPOSED EXPENDITURES

Fiscal Year: **2014-2015** Print accounts with zero balance Round to whole dollars Account on new page
 From Date: 6/1/2015 To Date: 6/30/2015 Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
41.509.15051	SCHC ELSIE HARDISON FUI	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: NH ELSIE HARDISON FUND-EXPENSE	\$200.00					
	Column Total:	\$200.00					
Dept: SCHC ELSIE HARDISON FUND - 509		\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	0.00

Sullivan County

EFC FY16 PROPOSED EXPENDITURES

Fiscal Year: 2014-2015

Print accounts with zero balance
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 Account on new page

From Date: 6/1/2015

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Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
Fund: TRUST FUNDS - 41		\$3,400.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00	0.00
42.700.12029	BIOMASS CAPITAL PROJEC	\$0.00	\$0.00	\$0.00	\$176,197.33	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: MISC BIOMASS CONTRACTS		\$0.00					
Column Total:		\$0.00					
Dept: FACILITIES - 700		\$0.00	\$0.00	\$0.00	\$176,197.33	\$0.00	0.00

Sullivan County

EFC FY16 PROPOSED EXPENDITURES

Fiscal Year: 2014-2015

Print accounts with zero balance Round to whole dollars Account on new page

From Date: 6/1/2015

To Date: 6/30/2015

Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
Fund: CAPITAL IMPROVEMENTS - 42		\$0.00	\$0.00	\$0.00	\$176,197.33	\$0.00	0.00
Grand Total:		\$32,140,028.00	\$30,466,229.00	\$29,788,594.00	\$25,618,620.32	\$2,351,434.00	7.89

End of Report