

Sullivan County

FY 13 FINAL EXPENSE BUDGET

Fiscal Year: 2012-2013

From Date: 6/1/2012

To Date: 6/30/2012

Definition: FY13 Printing Cty.
Commissioners Budget

Account	Description	FY13 Proposed
10.400.10000	ELECTED OFFICIAL SALARY	\$29,802.00
10.400.10001	OFFICE SALARIES	\$118,524.00
10.400.10007	E.T. BUY BACK	\$2,250.00
10.400.10008	OVERTIME	\$2,500.00
10.400.11010	FICA	\$11,710.00
10.400.11011	GROUP LIFE INSURANCE	\$130.00
10.400.11012	GROUP HEALTH INSURANC	\$25,957.00
10.400.11013	RETIREMENT	\$8,922.00
10.400.11014	WORKERS COMPENSATION	\$629.00
10.400.11015	UNEMPLOYMENT COMP IN	\$184.00
10.400.11016	DENTAL INSURANCE	\$1,240.00
10.400.11017	EDUCATION & TRAINING	\$1,000.00
10.400.11018	EXPENSE ACCOUNT	\$5,600.00
10.400.12029	CONTRACT SERVICES	\$29,950.00
10.400.12030	EQUIPMENT RENTAL	\$3,954.00
10.400.12031	ADVERTISING & PUBLIC RE	\$1,500.00
10.400.13036	OFFICE SUPPLIES	\$5,000.00
10.400.13037	DUES, LICENSES & SUBSC	\$9,862.00
10.400.13038	POSTAGE	\$3,650.00
10.400.16068	TELEPHONE/INTERNET	\$4,000.00
10.400.19082	GENERAL MAINTENANCE &	\$500.00
10.400.21097	EQUIPMENT	\$1,500.00
Dept: COMMISSIONERS OFFICE - 400		\$268,364.00

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Fiscal Year: 2012-2013

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Definition: FY13 Printing Cty.
Commissioners Budget

Account	Description	FY13 Proposed
10.401.10000	ELECTED OFFICIAL SALARY	\$4,940.00
10.401.11010	FICA	\$378.00
10.401.11011	GROUP LIFE INSURANCE	\$22.00
10.401.11018	EXPENSE ACCOUNT	\$560.00
10.401.12029	CONTRACT SERVICES	\$390.00
Dept: TREASURER - 401		\$6,290.00

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Definition: FY13 Printing Cty.
Commissioners Budget

Account	Description	FY13 Proposed
10.402.12021	AUDIT	\$34,500.00
10.402.12023	ACCOUNTANT	\$4,000.00
Dept: AUDITOR - 402		\$38,500.00

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Commissioners Budget

Account	Description	FY13 Proposed
10.403.10001	SALARY	\$109,114.00
10.403.10007	E.T. BUY BACK	\$2,102.00
10.403.11010	FICA	\$8,508.00
10.403.11011	GROUP LIFE INSURANCE	\$22.00
10.403.11012	GROUP HEALTH INSURANCE	\$16,867.00
10.403.11013	RETIREMENT	\$9,787.00
10.403.11014	WORKERS COMPENSATION	\$413.00
10.403.11015	UNEMPLOYMENT COMP INS	\$46.00
10.403.11016	DENTAL INSURANCE	\$778.00
10.403.11017	EDUCATION & TRAINING	\$3,500.00
10.403.11018	EXPENSE ACCOUNT	\$1,200.00
10.403.11019	TRAVEL	\$2,250.00
10.403.13036	OFFICE SUPPLIES	\$500.00
10.403.13037	DUES, LICENSES & SUBSC	\$230.00
10.403.16068	TELEPHONE/INTERNET	\$850.00
Dept: COUNTY ADMINISTRATOR - 403		\$156,167.00

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Definition: FY13 Printing Cty.
Commissioners Budget

Account	Description	FY13 Proposed
10.406.10001	EMPLOYEE SALARY	\$27,852.00
10.406.11010	FICA	\$2,131.00
10.406.11014	WORKERS COMPENSATION	\$109.00
10.406.11015	UNEMPLOYMENT COMP IN:	\$46.00
10.406.13032	GENERAL SUPPLIES	\$1,250.00
10.406.13036	OFFICE SUPPLIES	\$500.00
10.406.13038	POSTAGE	\$700.00
10.406.16068	TELEPHONE/INTERNET	\$550.00
Dept: CONSERVATION DISTRICT - 406		\$33,138.00

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Definition: FY13 Printing Cty.
Commissioners Budget

Account	Description	FY13 Proposed
10.407.21095	EMERGENCY RESERVE FUI	\$15,000.00
Dept: EMERGENCY RESERVE FUND - 407		\$15,000.00

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Fiscal Year: 2012-2013

From Date: 6/1/2012

To Date: 6/30/2012

Definition: FY13 Printing Cty.
Commissioners Budget

Account	Description	FY13 Proposed
10.410.10000	ELECTED OFFICAL SALARY	\$75,647.00
10.410.10001	ASSISTANT COUNTY ATTOF	\$140,914.00
10.410.10002	EMPLOYEE SALARY	\$81,629.00
10.410.10007	E.T. BUY BACK	\$4,200.00
10.410.10008	OVERTIME	\$3,500.00
10.410.11010	FICA	\$23,401.00
10.410.11011	GROUP LIFE INSURANCE	\$130.00
10.410.11012	GROUP HEALTH INSURANC	\$69,082.00
10.410.11013	RETIREMENT	\$26,918.00
10.410.11014	WORKERS COMPENSATION	\$1,916.00
10.410.11015	UNEMPLOYMENT COMP IN	\$303.00
10.410.11016	DENTAL INSURANCE	\$4,659.00
10.410.11017	EDUCATION AND TRAINING	\$3,500.00
10.410.11019	TRAVEL EXPENSE	\$4,000.00
10.410.12029	CONTRACT SERVICES	\$23,210.00
10.410.13036	OFFICE SUPPLIES	\$6,700.00
10.410.13037	DUES, LICENSES & SUBSCF	\$14,300.00
10.410.13038	POSTAGE	\$1,500.00
10.410.14045	EVIDENCE STORAGE	\$1,500.00
10.410.14046	EXTRADITION COSTS	\$15,000.00
10.410.14047	EXPERT WITNESS	\$2,500.00
10.410.14048	INVESTIGATION	\$2,500.00
10.410.14049	DEPOSITION AND TRANSCF	\$2,000.00
10.410.16068	TELEPHONE/INTERNET	\$8,280.00
10.410.19082	GENERAL MAINTENANCE &	\$500.00
Dept: COUNTY ATTORNEY - 410		\$517,789.00

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Definition: FY13 Printing Cty.
Commissioners Budget

Account	Description	FY13 Proposed
10.411.10001	EMPLOYEE SALARY	\$47,613.00
10.411.10007	E.T. BUY BACK	\$917.00
10.411.11010	FICA	\$3,713.00
10.411.11011	GROUP LIFE INSURANCE	\$22.00
10.411.11012	GROUP HEALTH INSURANCE	\$9,090.00
10.411.11013	RETIREMENT	\$4,271.00
10.411.11014	WORKERS COMPENSATION	\$209.00
10.411.11015	UNEMPLOYMENT COMP INS	\$46.00
10.411.11016	DENTAL INSURANCE	\$472.00
10.411.11017	EDUCATION AND TRAINING	\$1,650.00
10.411.11019	TRAVEL EXPENSE	\$400.00
10.411.12029	CONTRACT SERVICES	\$500.00
10.411.13036	OFFICE SUPPLIES	\$1,100.00
10.411.13037	DUES, LICENSES & SUBSC	\$200.00
10.411.13038	POSTAGE	\$500.00
10.411.16068	TELEPHONE/INTERNET	\$900.00
Dept: VICTIM/WITNESS PROGRAM - 411		\$71,603.00

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Commissioners Budget

Account	Description	FY13 Proposed
10.440.10000	ELECTED OFFICIAL SALARY	\$64,529.00
10.440.10001	SALARIES-DEPUTIES	\$304,221.00
10.440.10002	SALARIES-OFFICE STAFF	\$44,647.00
10.440.10006	ON CALL	\$5,475.00
10.440.10007	E.T. BUY BACK	\$3,874.00
10.440.10008	OVERTIME	\$9,600.00
10.440.11010	FICA	\$18,036.00
10.440.11011	GROUP LIFE INSURANCE	\$110.00
10.440.11012	GROUP HEALTH INSURANCE	\$60,497.00
10.440.11013	RETIREMENT	\$40,325.00
10.440.11014	WORKERS COMPENSATION	\$10,590.00
10.440.11015	UNEMPLOYMENT COMP INS	\$462.00
10.440.11016	DENTAL INSURANCE	\$2,046.00
10.440.11017	EDUCATION AND TRAINING	\$2,000.00
10.440.11018	EXPENSE ACCOUNT	\$1,000.00
10.440.12029	CONTRACT SERVICES	\$10,587.00
10.440.13031	UNIFORMS	\$1,000.00
10.440.13032	GENERAL SUPPLIES	\$1,000.00
10.440.13036	OFFICE SUPPLIES	\$1,500.00
10.440.13037	DUES, LICENSES AND SUBS	\$800.00
10.440.13038	POSTAGE	\$1,500.00
10.440.13039	SECURITY SUPPLIES	\$500.00
10.440.16067	COMMUNICATION LINE	\$4,500.00
10.440.16068	TELEPHONE/INTERNET	\$5,700.00
10.440.16069	GASOLINE	\$24,832.00
10.440.19082	GENERAL MAINTENANCE &	\$1,800.00
10.440.19083	RADIO MAINTENANCE & RE	\$5,775.00
10.440.19084	VEHICLE REPAIR	\$5,500.00
10.440.21097	EQUIPMENT	\$149,043.00
10.440.22093	INSURANCE	\$2,965.00
Dept: SHERIFF'S OFFICE - 440		\$784,414.00

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Definition: FY13 Printing Cty.
Commissioners Budget

Account	Description	FY13 Proposed
10.443.10001	ATTENDANCE AT COURT	\$43,760.00
10.443.11010	FICA	\$3,348.00
10.443.11014	WORKERS COMPENSATION	\$1,574.00
10.443.11015	UNEMPLOYMENT COMP IN:	\$184.00
10.443.22093	INSURANCE	\$2,980.00
Dept: DEPUTY SHERIFFS BAILIFFS - 443		\$51,846.00

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Definition: FY13 Printing Cty.
Commissioners Budget

Account	Description	FY13 Proposed
10.450.11019	TRAVEL EXPENSE	\$2,000.00
10.450.12027	VIEWS	\$7,000.00
Dept: MEDICAL REFEREE - 450		\$9,000.00

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Definition: FY13 Printing Cty.
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Account	Description	FY13 Proposed
10.460.10001	EMPLOYEE SALARY	\$33,961.00
10.460.10007	E.T. BUY BACK	\$643.00
10.460.10008	OVERTIME/VAC.COVERAGE	\$150.00
10.460.11010	FICA	\$2,659.00
10.460.11011	GROUP LIFE INSURANCE	\$22.00
10.460.11012	GROUP HEALTH INSURANCE	\$9,090.00
10.460.11013	RETIREMENT	\$3,058.00
10.460.11014	WORKERS COMPENSATION	\$1,308.00
10.460.11015	UNEMPLOYMENT COMP INS	\$46.00
10.460.11016	DENTAL INSURANCE	\$472.00
10.460.12022	TOWN SHARE OF COURT H	\$39,090.00
10.460.12029	CONTRACT SERVICES	\$9,956.00
10.460.13032	GENERAL SUPPLIES	\$1,000.00
10.460.13033	CLEANING SUPPLIES	\$1,000.00
10.460.16061	ELECTRICITY	\$3,500.00
10.460.16062	PROPANE	\$4,000.00
10.460.16063	WATER	\$835.00
10.460.16064	SEWER	\$1,400.00
10.460.19082	GENERAL MAINTENANCE &	\$7,820.00
10.460.21097	EQUIPMENT	\$4,750.00
Dept: COURT HOUSE - 460		\$124,760.00

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Fiscal Year: 2012-2013

From Date: 6/1/2012

To Date: 6/30/2012

Definition: FY13 Printing Cty.
Commissioners Budget

Account	Description	FY13 Proposed
10.475.12029	CONTRACT SERVICES	\$211,000.00
10.475.19082	GENERAL MAINTENANCE & -----	\$2,500.00
Dept: COOPERATIVE EXTENSION SERVICE - 475		\$213,500.00

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Fiscal Year: 2012-2013

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Definition: FY13 Printing Cty.
Commissioners Budget

Account	Description	FY13 Proposed
10.481.21096	DOC BLDG ADDITION CAPIT	\$59,564.00
Dept: DOC CAPITAL - 481		\$59,564.00

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Fiscal Year: 2012-2013

From Date: 6/1/2012

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Definition: FY13 Printing Cty.
Commissioners Budget

Account	Description	FY13 Proposed
10.484.21096	UNITY COMPLEX BLDG ADI	\$276,500.00
Dept: UNITY COMPLEX CAPITAL - 484		\$276,500.00

Sullivan County

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Fiscal Year: 2012-2013

From Date: 6/1/2012

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Definition: FY13 Printing Cty.
Commissioners Budget

Account	Description	FY13 Proposed
10.490.10001	EMPLOYEE SALARY	\$32,962.00
10.490.10007	E.T. BUY BACK	\$977.00
10.490.11010	FICA	\$2,596.00
10.490.11018	EXPENSE ACCOUNT	\$700.00
10.490.12029	CONTRACT SERVICES	\$1,900.00
10.490.13036	OFFICE SUPPLIES	\$200.00
10.490.13037	DUES, LICENSES & SUBSC	\$80.00
10.490.13038	POSTAGE	\$40.00
10.490.15052	HCBC-INC.	\$1,601,582.00
10.490.15056	INTERMEDIATE NURSING C	\$3,398,418.00
10.490.16068	TELEPHONE/INTERNET	\$600.00
Dept: HUMAN SERVICES - 490		\$5,040,055.00

Sullivan County

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Fiscal Year: 2012-2013

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Definition: FY13 Printing Cty.
Commissioners Budget

Account	Description	FY13 Proposed
10.497.12029	CONTRACT SERVICES	\$9,956.00
10.497.13032	GENERAL SUPPLIES	\$600.00
10.497.13033	CLEANING SUPPLIES	\$1,000.00
10.497.16061	ELECTRICITY	\$34,140.00
10.497.16062	PROPANE	\$4,000.00
10.497.16063	WATER	\$1,325.00
10.497.16064	SEWER	\$1,200.00
10.497.19082	GENERAL MAINTENANCE &	\$7,500.00
10.497.21097	EQUIPMENT	\$500.00
10.497.22093	INSURANCE	\$22,282.00
Dept: WOODHULL COUNTY COMPLEX - 497		\$82,503.00

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Definition: FY13 Printing Cty.
Commissioners Budget

Account	Description	FY13 Proposed
10.520.10001	SALARIES	\$139,637.00
10.520.10007	ET BUY BACK	\$2,671.00
10.520.10008	OVERTIME	\$515.00
10.520.11010	FICA	\$10,926.00
10.520.11011	GROUP LIFE INSURANCE	\$65.00
10.520.11012	GROUP HEALTH INSURANCE	\$38,682.00
10.520.11013	RETIREMENT	\$12,568.00
10.520.11014	WORKERS COMPENSATION	\$373.00
10.520.11015	UNEMPLOYMENT COMP INS	\$138.00
10.520.11016	DENTAL INSURANCE	\$2,824.00
10.520.11017	EDUCATION & TRAINING	\$4,000.00
10.520.11019	TRAVEL EXPENSE	\$1,750.00
10.520.12020	LEGAL EXPENSES	\$5,000.00
10.520.12026	EMPLOYEE APPRECIATION	\$8,000.00
10.520.12029	CONTRACT SERVICES	\$38,335.00
10.520.12031	ADVERTISING & PUBLIC RE	\$27,500.00
10.520.13036	OFFICE SUPPLIES	\$4,500.00
10.520.13037	DUES,LICENSES & SUBSCR	\$230.00
10.520.19082	GENERAL MAINTENANCE	\$250.00
10.520.21097	EQUIPMENT	\$1,000.00
Dept: HUMAN RESOURCES - 520		\$298,964.00

Sullivan County

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Commissioners Budget

Account	Description	FY13 Proposed
10.600.10001	EMPLOYEE SALARIES	\$1,962,880.00
10.600.10007	E.T. BUY BACK	\$15,000.00
10.600.10008	OVERTIME	\$30,000.00
10.600.11010	FICA	\$58,927.00
10.600.11011	GROUP LIFE INSURANCE	\$992.00
10.600.11012	GROUP HEALTH INSURANCE	\$547,610.00
10.600.11013	RETIREMENT	\$332,023.00
10.600.11014	WORKERS COMPENSATION	\$63,536.00
10.600.11015	UNEMPLOYMENT COMP INS	\$29,808.00
10.600.11016	DENTAL INSURANCE	\$31,082.00
10.600.11017	EDUCATION AND CONFERENCE	\$16,600.00
10.600.11019	TRAVEL EXPENSE	\$8,800.00
10.600.12029	CONTRACT SERVICES	\$70,653.00
10.600.13031	UNIFORMS	\$19,000.00
10.600.13032	GENERAL SUPPLIES	\$15,000.00
10.600.13033	CLEANING SUPPLIES	\$11,000.00
10.600.13036	OFFICE SUPPLIES	\$20,000.00
10.600.13037	DUES, LICENSES AND SUBS	\$4,543.00
10.600.13038	POSTAGE	\$2,400.00
10.600.13039	SECURITY SUPPLIES	\$13,149.00
10.600.14041	CLOTHING: INMATE	\$17,000.00
10.600.14042	FOOD	\$340,051.00
10.600.14052	MEDICAL EXPENSES	\$180,500.00
10.600.16061	ELECTRICITY	\$50,000.00
10.600.16065	FUEL OIL	\$189,142.00
10.600.16068	TELEPHONE/INTERNET	\$16,000.00
10.600.16069	GASOLINE	\$9,000.00
10.600.18080	CARE OF GROUNDS	\$4,000.00
10.600.19080	SEWER COSTS	\$13,250.00
10.600.19082	GENERAL MAINTENANCE &	\$35,000.00
10.600.19084	VEHICLE REPAIR	\$7,000.00
10.600.21097	EQUIPMENT	\$39,480.00
10.600.22093	INSURANCE	\$25,710.00
10.600.22094	INMATE COMMISSION EXPE	\$35,000.00
Dept: DEPARTMENT OF CORRECTION - 600		\$4,214,136.00

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Account	Description	FY13 Proposed
10.700.19082	GENERAL MAINTENANCE &	\$22,500.00
10.700.20090	INTEREST PAYMENT	\$208.00
10.700.20091	PRINCIPAL PAYMENT	\$5,260.00
Dept: FACILITIES - 700		\$27,968.00

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Account	Description	FY13 Proposed
10.861.15055	LAKE SUNAPEE MEDIATION	\$7,500.00
10.861.15056	COMMUNITY ALLIANCE FAN	\$23,250.00
10.861.15059	WEST CENTRAL BEHAVIOR	\$10,000.00
10.861.15062	COMMUNITY TRANSPORTA	\$30,000.00
10.861.15064	TURNING POINTS	\$55,000.00
10.861.15065	SOUP KITCHEN/FOOD PAN	\$12,500.00
10.861.15066	BIG BROTHERS/BIG SISTER	\$5,000.00
10.861.15070	ROAD TO INDEPENDENCE	\$3,000.00
10.861.15072	GOOD BEGINNINGS OF SUL	\$27,500.00
Dept: COUNTY GRANTS - 861		\$173,750.00

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Account	Description	FY13 Proposed
10.900.20092	INTEREST ON REV. ANTICIP	\$10,000.00
Dept: INTEREST NOTES - 900		\$10,000.00

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Commissioners Budget

Account	Description	FY13 Proposed
10.970.20090	INTEREST ON BONDED DEB	\$256,850.00
10.970.20091	PRINCIPAL ON BONDED DEBT	\$660,000.00
Dept: BONDED DEBT - 970		\$916,850.00

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Definition: FY13 Printing Cty.
Commissioners Budget

Account	Description	FY13 Proposed
10.980.12031	DELEGATION: ADVERTISING	\$500.00
10.980.17076	DELEGATION EXPENSES	\$3,000.00
Dept: DELEGATION EXPENSES - 980		\$3,500.00

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Account	Description	FY13 Proposed
10.997.05990	IMPLIED TRANSFERS	\$2,350,969.00
10.997.15996	TRANSFER IN ACCOUNTING	(\$216,511.00)
10.997.15997	TRANSFER IN HR/PAYROLL	(\$152,472.00)
Dept: TRANSFER OUT - 997		\$1,981,986.00

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Definition: FY13 Printing Cty.
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Account	Description	FY13 Proposed
Fund: GENERAL FUND - 10		\$15,376,147.00

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Definition: FY13 Printing Cty.
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22.420.10000	ELECTED OFFICAL SALARY	\$53,491.00
22.420.10001	EMPLOYEE SALARIES	\$123,479.00
22.420.10007	E.T. BUY BACK	\$1,189.00
22.420.10008	OVERTIME	\$500.00
22.420.11010	FICA	\$13,667.00
22.420.11011	GROUP LIFE INSURANCE	\$108.00
22.420.11012	GROUP HEALTH INSURANC	\$61,407.00
22.420.11013	RETIREMENT	\$15,722.00
22.420.11014	WORKERS COMPENSATION	\$616.00
22.420.11015	UNEMPLOYMENT COMP IN:	\$161.00
22.420.11016	DENTAL INSURANCE	\$3,226.00
22.420.11018	EXPENSE ACCOUNT	\$1,000.00
22.420.12029	CONTRACT SERVICES	\$69,620.00
22.420.12030	EQUIPMENT RENTAL	\$436.00
22.420.13036	OFFICE SUPPLIES	\$2,500.00
22.420.13037	DUES, LICENSES AND SUB:	\$800.00
22.420.16068	TELEPHONE/INTERNET	\$2,316.00
22.420.19082	GENERAL MAINTENANCE & -----	\$300.00
Dept: REGISTER OF DEEDS - 420		\$350,538.00

Sullivan County

FY 13 FINAL EXPENSE BUDGET

Fiscal Year: 2012-2013

From Date: 6/1/2012

To Date: 6/30/2012

Definition: FY13 Printing Cty.
Commissioners Budget

Account	Description	FY13 Proposed
Fund: REGISTER OF DEEDS - 22		\$350,538.00

Sullivan County

FY 13 FINAL EXPENSE BUDGET

Fiscal Year: 2012-2013

From Date: 6/1/2012

To Date: 6/30/2012

Definition: FY13 Printing Cty.
Commissioners Budget

Account	Description	FY13 Proposed
24.345.10008	OVERTIME	\$1,607.00
24.345.11010	FICA	\$24.00
24.345.11013	RETIREMENT	\$321.00
24.345.11014	WORKERS COMPENSATION	\$56.00
24.345.17073	MISCELLANEOUS EXPENSE	\$9,992.00
Dept: ENFORCING UNDERAGE DRINKING LAWS - 345		\$12,000.00

Sullivan County

FY 13 FINAL EXPENSE BUDGET

Fiscal Year: 2012-2013

From Date: 6/1/2012

To Date: 6/30/2012

Definition: FY13 Printing Cty.
Commissioners Budget

Account	Description	FY13 Proposed
24.527.10001	OFFICE SALARIES	\$47,549.00
24.527.11010	FICA	\$3,638.00
24.527.11014	WORKERS COMPENSATION	\$1,371.00
Dept: JAG GRANT - 527		\$52,558.00

Sullivan County

FY 13 FINAL EXPENSE BUDGET

Fiscal Year: 2012-2013

From Date: 6/1/2012

To Date: 6/30/2012

Definition: FY13 Printing Cty.
Commissioners Budget

Account	Description	FY13 Proposed
24.644.11019	TRAVEL	\$2,000.00
24.644.12029	CONTRACT SERVICES	\$59,000.00
24.644.13030	OCCUPANCY	\$5,000.00
24.644.13032	SUPPLIES	\$6,800.00
24.644.16068	TELEPHONE/INTERNET	\$1,200.00
24.644.21097	EQUIPMENT	\$1,000.00
Dept: JJHRYF - 644		\$75,000.00

Sullivan County

FY 13 FINAL EXPENSE BUDGET

Fiscal Year: 2012-2013

From Date: 6/1/2012

To Date: 6/30/2012

Definition: FY13 Printing Cty.
Commissioners Budget

Account	Description	FY13 Proposed
24.645.10001	DEPUTY SHERIFF PAYROLL	\$56,988.00
24.645.10008	OVERTIME	\$6,000.00
24.645.11010	FICA	\$4,447.00
24.645.11013	RETIREMENT	\$1,197.00
24.645.11014	WORKERS COMPENSATION	\$1,971.00
24.645.13031	UNIFORMS	\$500.00
24.645.13032	GENERAL SUPPLIES	\$200.00
24.645.13036	OFFICE SUPPLIES	\$250.00
24.645.13039	SECURITY SUPPLIES	\$500.00
24.645.16069	GASOLINE	\$8,520.00
24.645.17073	MISCELLANEOUS EXPENSE	\$5,892.00
24.645.19082	GENERAL MAINTENANCE &	\$250.00
24.645.19084	VEHICLE REPAIR	\$4,000.00
Dept: OUTSIDE DETAIL - 645		\$90,715.00

Sullivan County

FY 13 FINAL EXPENSE BUDGET

Fiscal Year: 2012-2013

From Date: 6/1/2012

To Date: 6/30/2012

Definition: FY13 Printing Cty.
Commissioners Budget

Account	Description	FY13 Proposed
24.646.10008	OVERTIME	\$5,000.00
24.646.11010	FICA	\$73.00
24.646.11013	RETIREMENT	\$998.00
24.646.11014	WORKERS COMPENSATION	\$125.00
Dept: HIGHWAY SAFETY - 646		\$6,196.00

Sullivan County

FY 13 FINAL EXPENSE BUDGET

Fiscal Year: 2012-2013

From Date: 6/1/2012

To Date: 6/30/2012

Definition: FY13 Printing Cty.
Commissioners Budget

Account	Description	FY13 Proposed
24.745.10001	SALARIES-DEPUTY	\$55,737.00
24.745.10008	DRUG TASK FORCE-OVERT	\$8,000.00
24.745.11010	FICA	\$4,876.00
Dept: DRUG TASK FORCE GRANT - 745		\$68,613.00

Sullivan County

FY 13 FINAL EXPENSE BUDGET

Fiscal Year: 2012-2013

From Date: 6/1/2012

To Date: 6/30/2012

Definition: FY13 Printing Cty.
Commissioners Budget

Account	Description	FY13 Proposed
24.953.10001	REGIONAL NETWORK/CUR	\$55,194.00
24.953.11010	FICA	\$4,222.00
24.953.11011	LIFE INSURANCE	\$22.00
24.953.11013	RETIREMENT	\$4,857.00
24.953.11014	WORKERS COMPENSATION	\$1,325.00
24.953.11015	UNEMPLOYMENT COMP INS	\$46.00
24.953.11018	EXPENSE ACCOUNT State t	\$4,236.00
24.953.11019	TRAVEL	\$1,198.00
24.953.13030	OCCUPANCY/RENT	\$2,400.00
24.953.13036	OFFICE SUPPLIES	\$500.00
24.953.16068	TELEPHONE/INTERNET	\$1,000.00
Dept: REGIONAL NETWORK/CUFSAP - 953		\$75,000.00

Sullivan County

FY 13 FINAL EXPENSE BUDGET

Fiscal Year: 2012-2013

From Date: 6/1/2012

To Date: 6/30/2012

Definition: FY13 Printing Cty.
Commissioners Budget

Account	Description	FY13 Proposed
24.955.10001	SALARY	\$44,600.00
24.955.11010	FICA	\$3,412.00
24.955.11011	LIFE INSURANCE	\$21.00
24.955.11012	GROUP HEALTH INSURANC	\$8,572.00
24.955.11013	RETIREMENT	\$3,925.00
24.955.11014	WORKERS COMPENSATION	\$44.00
24.955.11015	UNEMPLOYMENT COMP IN:	\$43.00
24.955.11016	DENTAL INSURANCE	\$443.00
24.955.11017	EDUCATION & TRAINING	\$700.00
24.955.11018	EXPENSE ACCOUNT	\$6,360.00
24.955.11019	TRAVEL	\$3,630.00
24.955.12031	ADVERTISING	\$1,550.00
24.955.13032	GENERAL SUPPLIES	\$600.00
24.955.13037	SUBSCRIPTIONS	\$50.00
24.955.16068	TELEPHONE/INTERNET	\$900.00
24.955.19082	GENERAL MAINTENANCE &	\$750.00
24.955.21097	NEW EQUIPMENT	\$400.00
Dept: PHNC - 955		\$76,000.00

Sullivan County

FY 13 FINAL EXPENSE BUDGET

Fiscal Year: 2012-2013

From Date: 6/1/2012

To Date: 6/30/2012

Definition: FY13 Printing Cty.
Commissioners Budget

Account	Description	FY13 Proposed
24.964.10001	SALARY FOR DFC \$45,300	\$49,213.00
24.964.11010	FICA \$3,466	\$3,343.00
24.964.11011	LIFE INSURANCE \$51	\$26.00
24.964.11013	RETIREMENT \$3,660	\$3,845.00
24.964.11014	WORKERS COMPENSATION	\$1,133.00
24.964.11015	UNEMPLOYMENT \$44	\$46.00
24.964.11017	TRAINING & EDUCATION \$5	\$500.00
24.964.11018	EXPENSE ACCOUNT \$14,90	\$33,867.00
24.964.11019	TRAVEL \$6,370	\$6,370.00
24.964.12029	CONTRACT SERVICES \$18,1	\$18,600.00
24.964.12031	MARKETING/ADVERTISING	\$1,761.00
24.964.13030	OCCUPANCY/OFFICE RENT	\$3,600.00
24.964.13032	GENERAL SUPPLIES \$4,700	\$2,400.00
24.964.13038	POSTAGE \$296	\$296.00
Dept: SAMSHA DFC \$125,000 - 964		\$125,000.00

Sullivan County

FY 13 FINAL EXPENSE BUDGET

Fiscal Year: 2012-2013

From Date: 6/1/2012

To Date: 6/30/2012

Definition: FY13 Printing Cty.
Commissioners Budget

Account	Description	FY13 Proposed
24.965.10001	SALARIES	\$35,500.00
24.965.11010	FICA	\$4,047.00
24.965.11011	LIFE INSURANCE	\$81.00
24.965.11012	HEALTH INSURANCE	\$8,768.00
24.965.11014	WORKERS COMP	\$189.00
24.965.11016	DENTAL INSURANCE	\$405.00
24.965.11017	TRAINING & EDUCATION	\$500.00
24.965.11018	EXPENSE (IN-DIRECT COST	\$4,975.00
24.965.11019	TRAVEL	\$1,388.00
24.965.12029	CONTRACT SERVICES CON	\$10,000.00
24.965.13032	GENERAL SUPPLIES	\$3,290.00
Dept: SCARDP: CSA & MHD - 965		\$69,143.00

Sullivan County

FY 13 FINAL EXPENSE BUDGET

Fiscal Year: 2012-2013

From Date: 6/1/2012

To Date: 6/30/2012

Definition: FY13 Printing Cty.
Commissioners Budget

Account	Description	FY13 Proposed
24.974.10001	SALARY \$3,812	\$3,812.00
24.974.11018	EXPENSE ACCOUNT \$2,683	\$2,683.00
24.974.12029	CONTRACT SERVICES \$20,876	\$20,876.00
24.974.12031	ADVERTISING \$1,000	\$1,000.00
24.974.13036	OFFICE SUPPLIES \$550	\$550.00
24.974.13038	POSTAGE \$200	\$200.00
24.974.16068	TELEPHONE \$100	\$100.00
24.974.19082	GENERAL REPAIRS \$300	\$300.00
Dept: CHILDHOOD LEAD POISONING CASE - 974		\$29,521.00

Sullivan County

FY 13 FINAL EXPENSE BUDGET

Fiscal Year: 2012-2013

From Date: 6/1/2012

To Date: 6/30/2012

Definition: FY13 Printing Cty.
Commissioners Budget

Account	Description	FY13 Proposed
Fund: GRANTS - 24		\$679,746.00

Sullivan County

FY 13 FINAL EXPENSE BUDGET

Fiscal Year: 2012-2013

From Date: 6/1/2012

To Date: 6/30/2012

Definition: FY13 Printing Cty.
Commissioners Budget

Account	Description	FY13 Proposed
40.480.21096	SCHC CAPITAL BUILDING A	\$20,000.00
40.480.21097	SCHC CAPITAL	\$182,800.00
Dept: SCHC CAPITAL - 480		\$202,800.00

Sullivan County

FY 13 FINAL EXPENSE BUDGET

Fiscal Year: 2012-2013

From Date: 6/1/2012

To Date: 6/30/2012

Definition: FY13 Printing Cty.
Commissioners Budget

Account	Description	FY13 Proposed
40.492.10001	MARKETING SALARIES	\$73,400.00
40.492.10007	ET BUY BACK	\$500.00
40.492.10008	OVERTIME	\$500.00
40.492.11010	FICA	\$5,692.00
40.492.11011	GROUP LIFE INSURANCE	\$43.00
40.492.11012	GROUP HEALTH INSURANCE	\$30,905.00
40.492.11013	RETIREMENT	\$6,547.00
40.492.11014	WORKERS COMPENSATION	\$286.00
40.492.11015	UNEMPLOYMENT COMP INS	\$92.00
40.492.11016	DENTAL INSURANCE	\$2,536.00
40.492.11017	EDUCATION AND TRAINING	\$1,000.00
40.492.11019	TRAVEL EXPENSES	\$500.00
40.492.12031	ADVERTISING & PUBLIC RE	\$7,500.00
40.492.13032	MARKETING SUPPLIES & M	\$2,000.00
40.492.13036	OFFICE SUPPLIES	\$1,000.00
Dept: MARKETING - 492		\$132,501.00

Sullivan County

FY 13 FINAL EXPENSE BUDGET

Fiscal Year: 2012-2013

From Date: 6/1/2012

To Date: 6/30/2012

Definition: FY13 Printing Cty.
Commissioners Budget

Account	Description	FY13 Proposed
40.500.10001	SALARIES	\$178,715.00
40.500.10007	E.T. BUY BACK	\$500.00
40.500.10008	OVERTIME	\$500.00
40.500.11010	FICA	\$13,748.00
40.500.11011	GROUP LIFE INSURANCE	\$65.00
40.500.11012	GROUP HEALTH INSURANCE	\$46,424.00
40.500.11013	RETIREMENT	\$15,815.00
40.500.11014	WORKERS COMPENSATION	\$568.00
40.500.11015	UNEMPLOYMENT COMP INS	\$138.00
40.500.11016	DENTAL INSURANCE	\$2,028.00
40.500.11017	EDUCATION & CONFERENC	\$4,500.00
40.500.11019	TRAVEL	\$800.00
40.500.12021	AUDIT	\$7,500.00
40.500.12029	CONTRACT SERVICES	\$69,550.00
40.500.13036	OFFICE SUPPLIES	\$7,500.00
40.500.13037	DUES,LICENSES & SUBSCR	\$7,655.00
40.500.13038	POSTAGE	\$5,000.00
40.500.16068	TELEPHONE/INTERNET	\$36,000.00
40.500.17075	MEDICAID WRITE OFF'S	\$200,000.00
40.500.20092	MEDICAID ASSESSMENT	\$629,646.00
40.500.21097	EQUIPMENT	\$12,800.00
40.500.22093	INSURANCE	\$48,300.00
Dept: ADMINISTRATION - 500		\$1,287,752.00

Sullivan County

FY 13 FINAL EXPENSE BUDGET

Fiscal Year: 2012-2013

From Date: 6/1/2012

To Date: 6/30/2012

Definition: FY13 Printing Cty.
Commissioners Budget

Account	Description	FY13 Proposed
40.501.15051	RESIDENT STORE FUND 40	\$6,500.00
Dept: SCHC RESIDENT ACCOUNT - 501		\$6,500.00

Sullivan County

FY 13 FINAL EXPENSE BUDGET

Fiscal Year: 2012-2013

From Date: 6/1/2012

To Date: 6/30/2012

Definition: FY13 Printing Cty.
Commissioners Budget

Account	Description	FY13 Proposed
40.530.10001	SALARIES	\$739,676.00
40.530.10007	E.T. BUY BACK	\$1,200.00
40.530.10008	OVERTIME	\$17,000.00
40.530.10009	PERFORMANCE INCREASE	\$2,000.00
40.530.11010	FICA	\$58,131.00
40.530.11011	GROUP LIFE INSURANCE	\$561.00
40.530.11012	GROUP HEALTH INSURANC	\$239,210.00
40.530.11013	RETIREMENT	\$66,869.00
40.530.11014	WORKERS COMPENSATION	\$15,853.00
40.530.11015	UNEMPLOYMENT COMP IN:	\$1,150.00
40.530.11016	DENTAL INSURANCE	\$12,332.00
40.530.11017	EDUCATION & CONFERENC	\$3,300.00
40.530.12029	CONTRACT SERVICES	\$66,340.00
40.530.13032	GENERAL SUPPLIES	\$67,000.00
40.530.14042	FOOD	\$656,407.00
40.530.21097	EQUIPMENT	\$21,000.00
Dept: DIETARY - 530		\$1,968,029.00

Sullivan County

FY 13 FINAL EXPENSE BUDGET

Fiscal Year: 2012-2013

From Date: 6/1/2012

To Date: 6/30/2012

Definition: FY13 Printing Cty.
Commissioners Budget

Account	Description	FY13 Proposed
40.540.10001	SALARIES SUPERVISORS S	\$562,759.00
40.540.10002	SALARIES REGISTERED NU	\$394,043.00
40.540.10003	SALARIES L.P.N.'S	\$907,741.00
40.540.10004	SALARIES NURSING AIDES	\$1,627,202.00
40.540.10006	CLERICAL	\$121,302.00
40.540.10007	E.T. BUY BACK	\$5,000.00
40.540.10008	OVERTIME	\$399,133.00
40.540.10009	PERFORMANCE INCREASE	\$10,000.00
40.540.10022	SALARIES RN - PER DIEM	\$130,047.00
40.540.10033	SALARIES L.P.N.'s - PER DIE	\$299,584.00
40.540.10044	SALARIES NURSING AIDES	\$402,773.00
40.540.11010	FICA	\$371,758.00
40.540.11011	GROUP LIFE INSURANCE	\$2,289.00
40.540.11012	GROUP HEALTH INSURANC	\$1,013,516.00
40.540.11013	RETIREMENT	\$354,392.00
40.540.11014	WORKERS COMPENSATION	\$161,164.00
40.540.11015	UNEMPLOYMENT COMP INS	\$47,500.00
40.540.11016	DENTAL INSURANCE	\$59,606.00
40.540.11017	EDUCATION & CONFERENC	\$10,000.00
40.540.12030	EQUIPMENT RENTAL	\$5,000.00
40.540.13032	GENERAL SUPPLIES	\$15,000.00
40.540.14052	MEDICAL SUPPLIES	\$265,000.00
40.540.14053	OXYGEN	\$9,000.00
40.540.19082	GENERAL MAINTENANCE &	\$9,000.00
40.540.21097	EQUIPMENT	\$35,000.00
Dept: NURSING - 540		\$7,217,809.00

Sullivan County

FY 13 FINAL EXPENSE BUDGET

Fiscal Year: 2012-2013

From Date: 6/1/2012

To Date: 6/30/2012

Definition: FY13 Printing Cty.
Commissioners Budget

Account	Description	FY13 Proposed
40.550.10001	SALARIES	\$377,598.00
40.550.10007	ET BUY BACK	\$1,545.00
40.550.10008	OVERTIME	\$9,270.00
40.550.10009	PEFORMANCE INCREASE	\$500.00
40.550.11010	FICA	\$29,752.00
40.550.11011	GROUP LIFE INSURANCE	\$195.00
40.550.11012	GROUP HEALTH INSURANC	\$117,107.00
40.550.11013	RETIREMENT	\$31,200.00
40.550.11014	WORKERS COMPENSATION	\$7,409.00
40.550.11015	UNEMPLOYMENT COMP IN:	\$1,320.00
40.550.11016	DENTAL INSURANCE	\$5,606.00
40.550.11017	EDUCATION & TRAINING	\$2,500.00
40.550.12025	OPERATIONS: DIETARY MA	\$12,000.00
40.550.12029	CONTRACT SERVICES	\$92,090.00
40.550.13032	GENERAL SUPPLIES	\$23,900.00
40.550.13037	DUES,LICENSES & SUBSCR	\$1,720.00
40.550.16061	ELECTRICITY	\$175,000.00
40.550.16062	PROPANE	\$37,500.00
40.550.16065	FUEL OIL	\$288,684.00
40.550.16069	GASOLINE	\$9,000.00
40.550.18080	CARE OF GROUNDS	\$8,000.00
40.550.19080	SEWER COSTS	\$72,000.00
40.550.19082	GENERAL MAINTENANCE &	\$80,000.00
40.550.19084	VEHICLE REPAIRS	\$7,000.00
40.550.20090	INTEREST PAYMENT	\$419.00
40.550.20091	PRINCIPAL PAYMENT	\$10,625.00
40.550.20093	TAXES-PROPERTY	\$33,475.00
40.550.21097	EQUIPMENT	\$64,867.00
Dept: OPERATION OF PLANT - 550		\$1,500,282.00

Sullivan County

FY 13 FINAL EXPENSE BUDGET

Fiscal Year: 2012-2013

From Date: 6/1/2012

To Date: 6/30/2012

Definition: FY13 Printing Cty.
Commissioners Budget

Account	Description	FY13 Proposed
40.555.10001	OFFICE SALARIES	\$33,544.00
40.555.10008	OVERTIME	\$250.00
40.555.11010	FICA	\$2,585.00
40.555.11011	GROUP LIFE/DISABILITY	\$22.00
40.555.11012	GROUP HEALTH INSURANCE	\$16,867.00
40.555.11013	RETIREMENT	\$2,974.00
40.555.11014	WORKERS COMPENSATION	\$1,073.00
40.555.11015	UNEMPLOYMENT COMP INS	\$184.00
40.555.11016	DENTAL INSURANCE	\$778.00
40.555.11017	EDUCATION & TRAINING	\$250.00
40.555.12029	CONTRACT SERVICES	\$350.00
40.555.13032	GENERAL SUPPLIES	\$700.00
40.555.19082	GENERAL MAINTENANCE &	\$250.00
Dept: CENTRAL SUPPLY - 555		\$59,827.00

Sullivan County

FY 13 FINAL EXPENSE BUDGET

Fiscal Year: 2012-2013

From Date: 6/1/2012

To Date: 6/30/2012

Definition: FY13 Printing Cty.
Commissioners Budget

Account	Description	FY13 Proposed
40.560.10001	SALARIES	\$178,960.00
40.560.10008	OVERTIME	\$6,000.00
40.560.10009	PERFORMANCE INCREASE	\$500.00
40.560.11010	FICA	\$14,188.00
40.560.11011	GROUP LIFE INSURANCE	\$132.00
40.560.11012	GROUP HEALTH INSURANCE	\$39,390.00
40.560.11013	RETIREMENT	\$16,320.00
40.560.11014	WORKERS COMPENSATION	\$6,612.00
40.560.11015	UNEMPLOYMENT COMP INS	\$276.00
40.560.11016	DENTAL INSURANCE	\$2,029.00
40.560.11017	EDUCATION & TRAINING	\$500.00
40.560.13032	GENERAL SUPPLIES	\$24,000.00
40.560.14043	LINEN	\$25,000.00
40.560.19082	GENERAL MAINTENANCE &	\$12,000.00
40.560.21097	EQUIPMENT	\$2,000.00
Dept: LAUNDRY & LINEN - 560		\$327,907.00

Sullivan County

FY 13 FINAL EXPENSE BUDGET

Fiscal Year: 2012-2013

From Date: 6/1/2012

To Date: 6/30/2012

Definition: FY13 Printing Cty.
Commissioners Budget

Account	Description	FY13 Proposed
40.570.10001	SALARIES	\$367,584.00
40.570.10008	OVERTIME	\$3,500.00
40.570.10009	PERFORMANCE INCREASE	\$1,500.00
40.570.11010	FICA	\$28,503.00
40.570.11011	GROUP LIFE INSURANCE	\$324.00
40.570.11012	GROUP HEALTH INSURANCE	\$141,094.00
40.570.11013	RETIREMENT	\$32,787.00
40.570.11014	WORKERS COMPENSATION	\$12,591.00
40.570.11015	UNEMPLOYMENT COMP INS	\$2,940.00
40.570.11016	DENTAL INSURANCE	\$7,586.00
40.570.11017	EDUCATION & TRAINING	\$1,000.00
40.570.12039	FLOOR CARE	\$5,000.00
40.570.13033	CLEANING SUPPLIES	\$37,000.00
40.570.13037	DUES,LICENSES,SUBSCRIP	\$240.00
40.570.19082	GENERAL MAINTENANCE &	\$2,000.00
40.570.21097	EQUIPMENT	\$9,575.00
Dept: HOUSEKEEPING - 570		\$653,224.00

Sullivan County

FY 13 FINAL EXPENSE BUDGET

Fiscal Year: 2012-2013

From Date: 6/1/2012

To Date: 6/30/2012

Definition: FY13 Printing Cty.
Commissioners Budget

Account	Description	FY13 Proposed
40.580.12029	CONTRACT SERVICES	\$26,160.00
40.580.14044	DRUGS - BILLABLE	\$7,000.00
Dept: PHYSICIAN & PHARMACY - 580		\$33,160.00

Sullivan County

FY 13 FINAL EXPENSE BUDGET

Fiscal Year: 2012-2013

From Date: 6/1/2012

To Date: 6/30/2012

Definition: FY13 Printing Cty.
Commissioners Budget

Account	Description	FY13 Proposed
40.585.12032	THERAPY SERVICES	\$260,000.00
40.585.12036	MED. PART A: XRAY EXPEN	\$6,000.00
40.585.12037	MED. PART A: LAB EXPENS	\$10,500.00
40.585.12038	MED. PART A: AMBULANCE	\$1,500.00
40.585.14044	MED. PART A: PHARMACY E	\$215,000.00
40.585.14052	MEDICAL EXPENSES	\$1,500.00
Dept: MEDICARE PART A - 585		\$494,500.00

Sullivan County

FY 13 FINAL EXPENSE BUDGET

Fiscal Year: 2012-2013

From Date: 6/1/2012

To Date: 6/30/2012

Definition: FY13 Printing Cty.
Commissioners Budget

Account	Description	FY13 Proposed
40.586.12033	PHYSICAL THERAPY SERVI	\$180,000.00
40.586.12034	OCCUPATIONAL THERAPY	\$145,000.00
40.586.12035	SPEECH THERAPY SERVICE	\$85,000.00
Dept: MEDICARE PART B - 586		\$410,000.00

Sullivan County

FY 13 FINAL EXPENSE BUDGET

Fiscal Year: 2012-2013

From Date: 6/1/2012

To Date: 6/30/2012

Definition: FY13 Printing Cty.
Commissioners Budget

Account	Description	FY13 Proposed
40.589.12029	MEDICAID SPEECH THERAF	\$8,000.00
Dept: MEDICAID SPEECH THERAPY - 589		\$8,000.00

Sullivan County

FY 13 FINAL EXPENSE BUDGET

Fiscal Year: 2012-2013

From Date: 6/1/2012

To Date: 6/30/2012

Definition: FY13 Printing Cty.
Commissioners Budget

Account	Description	FY13 Proposed
40.591.12029	CONTRACT SERVICES	\$25,000.00
40.591.13032	GENERAL SUPPLIES	\$15,000.00
Dept: PHYSICAL THERAPY - 591		\$40,000.00

Sullivan County

FY 13 FINAL EXPENSE BUDGET

Fiscal Year: 2012-2013

From Date: 6/1/2012

To Date: 6/30/2012

Definition: FY13 Printing Cty.
Commissioners Budget

Account	Description	FY13 Proposed
40.592.12029	CONTRACT SERVICES	\$20,000.00
40.592.13032	GENERAL SUPPLIES	\$4,000.00
Dept: OCCUPATIONAL THERAPY - 592		\$24,000.00

Sullivan County

FY 13 FINAL EXPENSE BUDGET

Fiscal Year: 2012-2013

From Date: 6/1/2012

To Date: 6/30/2012

Definition: FY13 Printing Cty.
Commissioners Budget

Account	Description	FY13 Proposed
40.593.10001	SALARIES	\$227,573.00
40.593.10008	OVERTIME	\$2,000.00
40.593.10009	PERFORMANCE INCREASE	\$1,000.00
40.593.11010	FICA	\$17,639.00
40.593.11011	GROUP LIFE INSURANCE	\$176.00
40.593.11012	GROUP HEALTH INSURANCE	\$31,815.00
40.593.11013	RETIREMENT	\$20,290.00
40.593.11014	WORKERS COMPENSATION	\$7,686.00
40.593.11015	UNEMPLOYMENT COMP INS	\$1,472.00
40.593.11016	DENTAL INSURANCE	\$2,612.00
40.593.11017	EDUCATION & TRAINING	\$1,500.00
40.593.12029	CONTRACT SERVICES	\$18,000.00
40.593.13032	GENERAL SUPPLIES	\$6,000.00
40.593.21097	EQUIPMENT	\$1,800.00
Dept: RECREATIONAL THERAPY - 593		\$339,563.00

Sullivan County

FY 13 FINAL EXPENSE BUDGET

Fiscal Year: 2012-2013

From Date: 6/1/2012

To Date: 6/30/2012

Definition: FY13 Printing Cty.
Commissioners Budget

Account	Description	FY13 Proposed
40.594.10001	EMPLOYEE SALARIES	\$88,023.00
40.594.10007	E.T. BUY BACK	\$1,767.00
40.594.11010	FICA	\$6,887.00
40.594.11011	GROUP LIFE INSURANCE	\$44.00
40.594.11012	GROUP HEALTH INSURANCE	\$16,867.00
40.594.11013	RETIREMENT	\$7,922.00
40.594.11014	WORKERS COMPENSATION	\$376.00
40.594.11015	UNEMPLOYMENT COMP INS	\$368.00
40.594.11016	DENTAL INSURANCE	\$2,046.00
40.594.11017	EDUCATION & TRAINING	\$1,000.00
40.594.11019	TRAVEL EXPENSE	\$250.00
40.594.12029	CONTRACT SERVICES	\$21,600.00
Dept: SOCIAL SERVICES - 594		\$147,150.00

Sullivan County

FY 13 FINAL EXPENSE BUDGET

Fiscal Year: 2012-2013

From Date: 6/1/2012

To Date: 6/30/2012

Definition: FY13 Printing Cty.
Commissioners Budget

Account	Description	FY13 Proposed
40.596.12029	CONTRACT SERVICES	\$24,000.00
Dept: DENTAL SERVICE - 596		\$24,000.00

Sullivan County

FY 13 FINAL EXPENSE BUDGET

Fiscal Year: 2012-2013

From Date: 6/1/2012

To Date: 6/30/2012

Definition: FY13 Printing Cty.
Commissioners Budget

Account	Description	FY13 Proposed
40.997.05990	IMPLIED TRANSFERS	(\$2,350,969.00)
40.997.15996	TRANSFER OUT ACCOUNT	\$216,511.00
40.997.15997	TRANSFER OUT HR/PAYRO	\$152,472.00
Dept: TRANSFER OUT - 997		(\$1,981,986.00)

Sullivan County

FY 13 FINAL EXPENSE BUDGET

Fiscal Year: 2012-2013

From Date: 6/1/2012

To Date: 6/30/2012

Definition: FY13 Printing Cty.
Commissioners Budget

Account	Description	FY13 Proposed
Fund: HEALTH CARE - 40		\$12,895,018.00

Sullivan County

FY 13 FINAL EXPENSE BUDGET

Fiscal Year: 2012-2013

From Date: 6/1/2012

To Date: 6/30/2012

Definition: FY13 Printing Cty.
Commissioners Budget

Account	Description	FY13 Proposed
41.505.15051	SCHC BOOK FUND-EXPENS	\$700.00
Dept: SCHC BOOK FUND - 505		\$700.00

Sullivan County

FY 13 FINAL EXPENSE BUDGET

Fiscal Year: 2012-2013

From Date: 6/1/2012

To Date: 6/30/2012

Definition: FY13 Printing Cty.
Commissioners Budget

Account	Description	FY13 Proposed
41.508.15051	SCHC ALIX UNGREN FUND-	\$2,500.00
Dept: SCHC ALIX UNGREN FUND - 508		\$2,500.00

Sullivan County

FY 13 FINAL EXPENSE BUDGET

Fiscal Year: 2012-2013

From Date: 6/1/2012

To Date: 6/30/2012

Definition: FY13 Printing Cty.
Commissioners Budget

Account	Description	FY13 Proposed
41.509.15051	SCHC ELSIE HARDISON FUI	\$200.00
Dept: SCHC ELSIE HARDISON FUND - 509		\$200.00

Sullivan County

FY 13 FINAL EXPENSE BUDGET

Fiscal Year: 2012-2013

From Date: 6/1/2012

To Date: 6/30/2012

Definition: FY13 Printing Cty.
Commissioners Budget

Account	Description	FY13 Proposed
Fund: TRUST FUNDS - 41		\$3,400.00

Sullivan County

FY 13 FINAL EXPENSE BUDGET

Fiscal Year: 2012-2013

From Date: 6/1/2012

To Date: 6/30/2012

Definition: FY13 Printing Cty.
Commissioners Budget

Account	Description	FY13 Proposed
42.700.12029	BIOMASS CAPITAL PROJEC	\$100,000.00
42.700.17073	MISCELLANEOUS EXPENSE	\$100,000.00
42.700.21096	BLDG.ADD & MAJOR RENOV	\$3,000,000.00
Dept: FACILITIES - 700		\$3,200,000.00

Sullivan County

FY 13 FINAL EXPENSE BUDGET

Fiscal Year: 2012-2013

From Date: 6/1/2012

To Date: 6/30/2012

Definition: FY13 Printing Cty.
Commissioners Budget

Account	Description	FY13 Proposed
Fund: CAPITAL IMPROVEMENTS - 42		\$3,200,000.00

Sullivan County

FY 13 FINAL EXPENSE BUDGET

Fiscal Year: 2012-2013

From Date: 6/1/2012

To Date: 6/30/2012

Definition: FY13 Printing Cty.
Commissioners Budget

Account	Description	FY13 Proposed
Grand Total:		\$32,504,849.00

End of Report