

# Sullivan County

## FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
Fund: GENERAL FUND - 10					
Dept: COMMISSIONERS OFFICE - 400					
10.400.10000	ELECTED OFFICIAL SALARY	\$28,500.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: ELECTED OFFICIAL SALARY		\$28,500.00		3 Elected Comms	
Notes: Chairman \$9,500 Vice Chair \$9,500 Clerk \$9,500					
<b>Detail Total:</b>		<b>\$28,500.00</b>			
10.400.10001	OFFICE SALARIES	\$113,736.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: OFFICE SALARIES		\$47,549.00	1.0000	Acct.Clk 40 hrs	
Description: OFFICE SALARIES		\$39,686.00	1.0000	Secretary 40 hr	
Description: OFFICE SALARIES		\$26,501.00	1.0000	Acct.Clk 40 hrs	
Notes: Account Clerk II \$26,021 Secretary I \$39,686 Account Clerk I \$47,549 Account clerk II \$40 month rebate for Health Insurance = \$480 5% increase per County Manager EFC put back to 3% on 6/26/07					
<b>Detail Total:</b>		<b>\$113,736.00</b>			
10.400.10007	E.T. BUY BACK	\$2,177.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: Earned Time Buy Back		\$2,177.00			
Notes: Account Clerk I: \$12.51 x 40 hours = \$500.00 Secretary I: \$19.08 x 40 hours = \$763.00 Account Clerk II: \$22.86 x 40 hours = \$914.00					
<b>Detail Total:</b>		<b>\$2,177.00</b>			
10.400.10008	OVERTIME	\$1,500.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: Overtime		\$1,500.00			
Notes: Money budgeted for various overtime. Budget time , Auditing, etc.					
<b>Detail Total:</b>		<b>\$1,500.00</b>			
10.400.11010	FICA	\$11,048.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	

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Account	Description	Budget with Notes			
Description: FICA		\$11,048.00			
Notes: Salaries, earned time buy back, overtime x 7.65%					
<b>Detail Total:</b>		<b>\$11,048.00</b>			
10.400.11011	GROUP LIFE INSURANCE	\$138.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: GROUP LIFE INSURANCE		\$138.00			
Notes: \$2.12 x 13 x 5 employees: Commissioners Nelson & Barrette eligible & 3 Office Staff					
<b>Detail Total:</b>		<b>\$138.00</b>			
10.400.11012	GROUP HEALTH INSURANCE	\$29,920.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: GROUP HEALTH INSURANCE		\$29,920.00			
Notes: 2 employees 2 person \$1,246.66 x 12 = \$14,959.92 x 2 \$29,919.84 SJC & DV LG gets \$40 a month rebate (under salaries)					
<b>Detail Total:</b>		<b>\$29,920.00</b>			
10.400.11013	RETIREMENT	\$10,262.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: RETIREMENT		\$10,262.00			
Notes: Office Salaries (Full time only) + ET Buy Back + Overtime + rebate x 8.74% \$26,021+\$39,686+\$47,549+\$480+\$2,177+\$1,500=\$117,413 x 8.74%					
<b>Detail Total:</b>		<b>\$10,262.00</b>			
10.400.11014	WORKERS COMPENSATION	\$266.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: WORKMENS COMPENSATION		\$266.00			
Notes: 24% increase. FY07 \$214 x 24% = \$265.36					
<b>Detail Total:</b>		<b>\$266.00</b>			
10.400.11015	UNEMPLOYMENT COMPENSATION	\$66.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: UNEMPLOYMENT COMPENSATION		\$66.00			
Notes: \$22.00 per employee X 3 = \$66.00					
<b>Detail Total:</b>		<b>\$66.00</b>			
10.400.11016	DENTAL INSURANCE	\$2,022.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	

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Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
Description: DENTAL INSURANCE		\$2,022.00			
Notes: 3 employees; 2 person \$56.14month x 12 = \$673.68 per employee x 3 = \$2021.04					
<b>Detail Total:</b>		<b>\$2,022.00</b>			
10.400.11017	EDUCATION & TRAINING	\$500.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: EDUCATION & TRAINING		\$500.00			
Notes: Continued Education & Training seminars for office staff reduction of \$200.00					
<b>Detail Total:</b>		<b>\$500.00</b>			
10.400.11018	EXPENSE ACCOUNT	\$7,015.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: EXPENSE ACCOUNT		\$7,015.00			
Notes: Commissioners Expense Accounts: Average of \$1500 x 3 = \$4,500 Annual Convention Registration: NH Association of Counties: Commissioners x \$150 x 3 = \$450 Annual Convention: Hotel Registration: Wentworth By the Sea Commissioners \$130 (single & double) x 3 x # of nights (3) = \$1,170 Annual Convention: Meals: Breakfast, Lunch & Banquet = \$69 x 3 + \$56 Sunday lunch & dinner = \$263 x 3 = \$789 Flowers, Cards, etc.\$106					
<b>Detail Total:</b>		<b>\$7,015.00</b>			
10.400.12029	CONTRACT SERVICES	\$500.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: CONTRACT SERVICES		\$500.00			
Notes: Wire transfer fees Service charges on Bank Statements Reduced \$2,300- I.T. Services were moved to line 19082					
<b>Detail Total:</b>		<b>\$500.00</b>			
10.400.12030	EQUIPMENT RENTAL	\$840.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	

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### FY08 Expense Budget with Notes

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Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
Description: EQUIPMENT RENTAL		\$840.00			
Notes: Pitney Bowes Mail Machine Rental through GreatAmerica Leasing Corp. per SJC \$70 month x 12 = \$840					
<b>Detail Total:</b>		<b>\$840.00</b>			
10.400.12031	ADVERTISING & PUBLIC RELATIONS	\$2,000.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: ADVERTISING & PUBLIC RELATIONS		\$2,000.00			
Notes: 200 Annual County reports \$800 Various other ad's, Public Hearing, budget ready for inspection. Reduced \$200.00					
<b>Detail Total:</b>		<b>\$2,000.00</b>			
10.400.13036	OFFICE SUPPLIES	\$6,000.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: OFFICE SUPPLIES		\$6,000.00			
Notes: Various office supplies: 5,000 laser checks \$550 1099's \$110 Copy paper Printer Cartridges Toner Cartridges Fax Cartridges Letter Head Spiral Binding & tab for reports Tape, Calculator ribbons, envelopes, file folders, 3 ring binders Level funded  5/10/07: Commissioners reduced \$1,000					
<b>Detail Total:</b>		<b>\$6,000.00</b>			
10.400.13037	DUES, LICENSES & SUBSCRIPTIONS	\$7,680.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: DUES, LICENSES & SUBSCRIPTIONS		\$7,680.00			
Notes: Domain Name \$220 *NHMA Membership \$270 (Commissioners Eliminated) now \$0. UVLS Dues \$1,000 Union Leader Subscription \$112 Eagle Times Subscription \$136 National Association of Counties Membership: \$750 *Matthew Bender RSA Updates \$600 (Commissioners Eliminated) now \$0. NH Association of Counties: NHAC Annual Dues \$5,025 NH Association of Counties: Conference Assessment \$400 Miscellaneous \$37  *5/10/07 Commissioners eliminated \$270 for NHMA membership and also eliminated Matthew Bender RSA Updates of \$600.00					

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Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
<b>Detail Total:</b>		<b>\$7,680.00</b>			
10.400.13038	POSTAGE	\$3,000.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: POSTAGE		\$3,000.00			
Notes: 5/10/07 Commissioners added \$400.00					
<b>Detail Total:</b>		<b>\$3,000.00</b>			
10.400.15050	NHAC CONFERENCE PREPARATION	\$5,000.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: NHAC CONFERENCE PREPARATION		\$5,000.00			
Notes: Sullivan County will be co-hosting the Annual Conference. Per County Manager on 1/9/07					
<b>Detail Total:</b>		<b>\$5,000.00</b>			
10.400.16068	TELEPHONE	\$3,600.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: TELEPHONE		\$3,600.00			
Notes: One Communications: Average of \$300 per month x 12 = \$3,600 NHVT: Hosting \$240 year (website needs to have a Host: NHVT is our server host) Email \$1.00 per mailbox, per month (LG, SJC & DV and Commissioners: sucomm) \$1 x 12 x 4 = \$48  5/10/07 Commissioners reduced \$288					
<b>Detail Total:</b>		<b>\$3,600.00</b>			
10.400.17073	MISCELLANEOUS COUNTY EXPENSE	\$300.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: MISCELLANEOUS COUNTY EXPENSE		\$300.00			
Notes: Level funded: Miscellaneous expenses					
<b>Detail Total:</b>		<b>\$300.00</b>			
10.400.19082	GENERAL MAINTENANCE & REPAIR	\$12,155.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: GENERAL MAINTENANCE & REPAIR		\$12,155.00			
Notes: I.T. Consultant - computer issues \$5,000 Annual License: Unifund \$7,095 Norton Antivirus \$20 x 3 computers = \$60 Reduced \$10,000					
<b>Detail Total:</b>		<b>\$12,155.00</b>			

**Sullivan County**

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**FY08 Expense Budget with Notes**

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

<b>Account</b>	<b>Description</b>	<b>Budget with Notes</b>			
10.400.21097	EQUIPMENT	\$2,620.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: EQUIPMENT		\$2,620.00			
Notes: Copier lease \$159.65 x 12 = \$1915.80 Microsoft Visio Program \$200 Cart for moving supplies to third floor for delegation, other meetings. \$500 (S/H included)					
<b>Detail Total:</b>		<b>\$2,620.00</b>			
Dept: COMMISSIONERS OFFICE - 400		\$250,845.00			

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### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
Dept: TREASURER - 401					
10.401.10000	ELECTED OFFICIAL SALARY	\$4,771.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: ELECTED OFFICIAL SALARY		\$4,771.00	1.0000	Elected Positio	
Notes: Salary set by delegation					
<b>Detail Total:</b>		<b>\$4,771.00</b>			
10.401.11010	FICA	\$365.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: FICA		\$365.00			
Notes: Salary x 7.65%					
<b>Detail Total:</b>		<b>\$365.00</b>			
10.401.11011	GROUP LIFE INSURANCE	\$28.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: GROUP LIFE INSURANCE		\$28.00			
Notes: \$2.12 x 13 paydates = \$27.56					
<b>Detail Total:</b>		<b>\$28.00</b>			
10.401.11014	WORKERS COMPENSATION	\$9.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: WORKMENS COMPENSATION		\$9.00			
Notes: 24% increase over FY07					
<b>Detail Total:</b>		<b>\$9.00</b>			
10.401.11017	EDUCATION AND TRAINING	\$500.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: EDUCATION AND TRAINING		\$500.00			
Notes: Seminars & educational training					
<b>Detail Total:</b>		<b>\$500.00</b>			
10.401.11018	EXPENSE ACCOUNT	\$1,400.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	

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Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
Description: EXPENSE ACCOUNT		\$1,400.00			
Notes: NH Association of Counties Conference:					
Registration Fee: \$150					
Hotel Accomodations: \$119 x 3= \$357					
Meals: \$263					
<b>Detail Total:</b>		<b>\$1,400.00</b>			
10.401.12020	LEGAL OPINION	\$100.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: LEGAL OPINION		\$100.00			
Notes: Level funded					
<b>Detail Total:</b>		<b>\$100.00</b>			
10.401.12029	CONTRACT SERVICES	\$100.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: CONTRACT SERVICES		\$100.00			
Notes: Assistant County Treasurer services					
<b>Detail Total:</b>		<b>\$100.00</b>			
Dept: TREASURER - 401		\$7,273.00			

**Sullivan County**

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**FY08 Expense Budget with Notes**

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

<b>Account</b>	<b>Description</b>	<b>Budget with Notes</b>			
Dept: AUDITOR - 402					
10.402.12021	AUDIT	\$33,625.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: AUDIT		\$33,625.00			
Notes: 3rd year of audit \$37,500					
Added 3% for additional unexpected costs \$38,625					
* In addition, \$17,500 for Cost reports budgeted under 40500-12021					
*EFC reduced by \$5,000 7/9/07					
<b>Detail Total:</b>		<b>\$33,625.00</b>			
Dept: AUDITOR - 402					
		\$33,625.00			

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### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
Dept: COUNTY MANAGER - 403					
10.403.10001	SALARY	\$108,160.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: SALARY		\$108,160.00	1.0000	Cty.Mgr 40 hrs.	
Notes: Proposed 3% Increase					
<b>Detail Total:</b>		<b>\$108,160.00</b>			
10.403.11010	FICA	\$7,459.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: FICA		\$7,459.00			
Notes: Salary x 7.65% Once you reach \$97,500 you stop with Fica per Payroll Clerk Salary of \$97,500 x 7.65% = \$7,459.					
<b>Detail Total:</b>		<b>\$7,459.00</b>			
10.403.11011	GROUP LIFE INSURANCE	\$1,482.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: GROUP LIFE INSURANCE		\$1,482.00			
Notes: \$57 x 26 payrolls= \$1,482					
<b>Detail Total:</b>		<b>\$1,482.00</b>			
10.403.11012	HEALTH INSURANCE	\$19,350.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: HEALTH INSURANCE		\$19,350.00			
Notes: Family plan \$1,612.45 x 12 = \$19,349.40					
<b>Detail Total:</b>		<b>\$19,350.00</b>			
10.403.11013	RETIREMENT	\$9,462.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: RETIREMENT		\$9,462.00			
Notes: Salary x 8.74% \$108,260 x 8.74% = \$9,461.93					
<b>Detail Total:</b>		<b>\$9,462.00</b>			
10.403.11014	WORKERS COMPENSATION	\$75.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	

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Fiscal Year: 2006-2007

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Account	Description	Budget with Notes			
Description: WORKMENS COMPENSATION		\$75.00			
Notes: 24% Increase					
\$60.00 x 1.24 = \$74.40					
<b>Detail Total:</b>		<b>\$75.00</b>			
10.403.11015	UNEMPLOYMENT COMPENSATION	\$22.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: UNEMPLOYMENT COMPENSATION		\$22.00			
Notes: \$22.00 x 1 employee					
<b>Detail Total:</b>		<b>\$22.00</b>			
10.403.11016	DENTAL INSURANCE	\$1,060.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: DENTAL INSURANCE		\$1,060.00			
Notes: Family plan \$88.30 x 12 = \$1059.60					
<b>Detail Total:</b>		<b>\$1,060.00</b>			
10.403.11017	EDUCATION & TRAINING	\$2,000.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: EDUCATION & TRAINING		\$2,000.00			
Notes: Level Funded from the 07 Budget					
<b>Detail Total:</b>		<b>\$2,000.00</b>			
10.403.11018	EXPENSE ACCOUNT	\$1,000.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: EXPENSE ACCOUNT		\$1,000.00			
Notes: Level Funded from the 07 Budget					
<b>Detail Total:</b>		<b>\$1,000.00</b>			
10.403.13036	OFFICE SUPPLIES	\$300.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: OFFICE SUPPLIES		\$300.00			
Notes: Reduced by \$300.00					
<b>Detail Total:</b>		<b>\$300.00</b>			

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Account	Description	Budget with Notes			
10.403.13037	DUES, LICENSES & SUBSCRIPTIONS	\$1,180.00			
Detail: [BudgetwithNotes]					
	Description: DUES, LICENSES & SUBSCRIPTIONS	\$1,180.00	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
	Notes: ICMA: Yearly Membership renewal \$840 NH Municipal Management Assoc: Yearly Membership Dues \$70 NH Municipal Association: \$270. Yearly Service Membership				
	<b>Detail Total:</b>	<b>\$1,180.00</b>			
10.403.16068	TELEPHONE	\$504.00			
Detail: [BudgetwithNotes]					
	Description: TELEPHONE	\$504.00	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
	Notes: Level funded from FY07  Also need to add Email charge \$1.00 x 12 = \$12.00 for ed@sullivancountynh.gov				
	<b>Detail Total:</b>	<b>\$504.00</b>			
10.403.16069	GASOLINE	\$1,100.00			
Detail: [BudgetwithNotes]					
	Description: GASOLINE	\$1,100.00	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
	Notes: 10% Increase				
	<b>Detail Total:</b>	<b>\$1,100.00</b>			
10.403.19082	GENERAL MAINTENANCE & REPAIRS	\$500.00			
Detail: [BudgetwithNotes]					
	Description: GENERAL MAINTENANCE & REPAIRS	\$500.00	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
	Notes: Level funded from FY07				
	<b>Detail Total:</b>	<b>\$500.00</b>			
10.403.20091	PRINCIPAL PAYMENT	\$3,233.00			
Detail: [BudgetwithNotes]					
	Description: PRINCIPAL PAYMENT	\$3,233.00	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
	Notes: Principal payment on lease vehicle				
	<b>Detail Total:</b>	<b>\$3,233.00</b>			
Dept: COUNTY MANAGER - 403		\$156,887.00			

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### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
Dept: INCENTIVE - 404					
10.404.15052	CYA:DIVERSION PROGRAM	\$25,000.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: CYA:DIVERSION PROGRAM		\$25,000.00			
Notes: 7/9/07 EFC gave me distributions					
<b>Detail Total:</b>		<b>\$25,000.00</b>			
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10.404.15056	CLAREMONT SOUP KITCHEN	\$5,000.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: CLAREMONT SOUP KITCHEN		\$5,000.00			
Notes: 7/9/07 EFC gave me distributions					
<b>Detail Total:</b>		<b>\$5,000.00</b>			
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10.404.15059	YOUTH INTERVENTION	\$23,500.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: WEST CENTRAL BEHAVIORAL HEALTH		\$23,500.00			
Notes: 7/9/07 EFC gave me distributions					
<b>Detail Total:</b>		<b>\$23,500.00</b>			
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10.404.15060	GOOD BEGINNINGS-V.R.H.	\$30,000.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: GOOD BEGINNINGS-V.R.H.		\$30,000.00			
Notes: 7/9/07 EFC gave me distributions					
<b>Detail Total:</b>		<b>\$30,000.00</b>			
<hr/>					
10.404.15063	GIRLS INC. OF NH	\$5,000.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: GIRLS INC. OF NH		\$5,000.00			
Notes: 7/9/07 EFC gave me distributions					
<b>Detail Total:</b>		<b>\$5,000.00</b>			
<hr/>					
10.404.15067	WOMEN'S SUPPORTIVE SERVICES	\$25,000.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
Description: WOMEN'S SUPPORTIVE SERVICES		\$25,000.00			
Notes: 7/9/07 EFC gave me distributions					
<b>Detail Total:</b>		<b>\$25,000.00</b>			
10.404.15071	SAU#43	\$8,073.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: SAU#43		\$8,073.00			
Notes: 7/9/07 EFC gave me distributions					
<b>Detail Total:</b>		<b>\$8,073.00</b>			
10.404.15076	CLAREMONT 21 C	\$5,000.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: CLAREMONT 21 C		\$5,000.00			
Notes: 7/9/07 EFC gave me distributions					
<b>Detail Total:</b>		<b>\$5,000.00</b>			
10.404.15078	WEST CENTRAL: MARK LINETT	\$15,000.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: WEST CENTRAL: MARK LINETT		\$15,000.00			
Notes: 7/9/07 EFC gave me distributions					
<b>Detail Total:</b>		<b>\$15,000.00</b>			
10.404.15079	CHILD ADVOCACY CENTER	\$17,750.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: CHILD ADVOCACY CENTER		\$17,750.00			
Notes: 7/9/07 EFC gave me distributions					
<b>Detail Total:</b>		<b>\$17,750.00</b>			
10.404.15083	FRIENDS PROGRAM	\$5,000.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: FRIENDS PROGRAM		\$5,000.00			
Notes: 7/9/07 EFC gave me distributions					
<b>Detail Total:</b>		<b>\$5,000.00</b>			
Dept: INCENTIVE - 404		\$164,323.00			

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
Dept: PAYROLL OFFICE - 405					
10.405.10001	SALARY	\$41,517.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: SALARY		\$41,517.00	1.0000	Acct Clk: 40 hr	
Notes: Account Clerk I 5% increase EFC put back to 3% on 6/26/07					
<b>Detail Total:</b>		<b>\$41,517.00</b>			
10.405.10007	E.T.BUY BACK	\$798.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: E.T.BUY BACK		\$798.00			
Notes: 1 Employee 40 hours					
<b>Detail Total:</b>		<b>\$798.00</b>			
10.405.10008	OVERTIME	\$200.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: OVERTIME		\$200.00			
Notes: Money budgeted for various overtime					
<b>Detail Total:</b>		<b>\$200.00</b>			
10.405.11010	FICA	\$3,252.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: FICA		\$3,252.00			
Notes: Salary, overtime and earned time buy back x 7.65%					
<b>Detail Total:</b>		<b>\$3,252.00</b>			
10.405.11011	GROUP LIFE INSURANCE	\$28.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: GROUP LIFE INSURANCE		\$28.00			
Notes: \$2.12 x 13 x1 employee					
<b>Detail Total:</b>		<b>\$28.00</b>			
10.405.11012	GROUP HEALTH INSURANCE	\$8,063.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
Description: GROUP HEALTH INSURANCE		\$8,063.00			
Notes: 1 employee single \$671.85 x 12					
<b>Detail Total:</b>		<b>\$8,063.00</b>			
10.405.11013	RETIREMENT	\$3,716.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: RETIREMENT		\$3,716.00			
Notes: Salary, earned time buy back + overtime x 8.74%					
<b>Detail Total:</b>		<b>\$3,716.00</b>			
10.405.11014	WORKERS COMPENSATION	\$75.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: WORKMENS COMPENSATION		\$75.00			
Notes: 38% increase - \$43 F/Y 06					
<b>Detail Total:</b>		<b>\$75.00</b>			
10.405.11015	UNEMPLOYMENT COMPENSATION	\$22.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: UNEMPLOYMENT COMPENSATION		\$22.00			
Notes: \$22 x 1 employee					
<b>Detail Total:</b>		<b>\$22.00</b>			
10.405.11016	DENTAL INSURANCE	\$674.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: DENTAL INSURANCE		\$674.00			
Notes: \$56.14 x 12 x 1 employee (2 person coverage)					
<b>Detail Total:</b>		<b>\$674.00</b>			
10.405.11017	EDUCATION AND TRAINING	\$200.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: EDUCATION AND TRAINING		\$200.00			
<b>Detail Total:</b>		<b>\$200.00</b>			
10.405.11018	EXPENSE ACCOUNT	\$245.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	

# Sullivan County

## FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
Description: EXPENSE ACCOUNT		\$245.00			
Notes: Mileage to Concord 4 x year for ADP Group sessions which I have found very helpful, various trips to Unity					
<b>Detail Total:</b>		<b>\$245.00</b>			
10.405.12029	CONTRACT SERVICES	\$29,417.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: CONTRACT SERVICES		\$29,417.00			
Notes: \$23342 26 payrolls x \$855 x 5% increase \$2075 Year end reports, W2's etc. 404 x \$4.95 + \$75 (high turn-over) no increase \$380 Local area Network (LAN) \$30.10/month x 5% inc \$2625 Super Data Access Monthly Fee \$208.30/month x 5% inc \$365 Special final year-end payroll - 3rd party sick pay, errors - no change \$630 Quarterly Employee Earnings Records \$.36 each x 400 plus \$13.35/quarter					
<b>Detail Total:</b>		<b>\$29,417.00</b>			
10.405.13036	OFFICE SUPPLIES	\$400.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: OFFICE SUPPLIES		\$400.00			
Notes: 3 Cases White Copy Paper @ 30/ea 1 Laser Printer Cartridge @ 100/ea 1 Box Time Cards @ 45 1 Employee Files @ 65 Miscellaneous Supplies 100					
<b>Detail Total:</b>		<b>\$400.00</b>			
10.405.13038	POSTAGE	\$175.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: POSTAGE		\$175.00			
Notes: Postal increase 2006					
<b>Detail Total:</b>		<b>\$175.00</b>			
10.405.16068	TELEPHONE	\$1,500.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: TELEPHONE		\$1,500.00			
Notes:					
<b>Detail Total:</b>		<b>\$1,500.00</b>			
10.405.19082	GENERAL MAINTENANCE AND REPAIR	\$500.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	

**Sullivan County**

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**FY08 Expense Budget with Notes**

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

<b>Account</b>	<b>Description</b>	<b>Budget with Notes</b>
	Description: GENERAL MAINTENANCE AND REPAIR	\$500.00
	<b>Detail Total:</b>	<b>\$500.00</b>
Dept: PAYROLL OFFICE - 405		\$90,782.00

# Sullivan County

## FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
Dept: CONSERVATION DISTRICT - 406					
10.406.10001	EMPLOYEE SALARY	\$37,461.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: EMPLOYEE SALARY		\$37,461.00			
Notes: \$17.48 X 5% x 2080 EFC put back to 3% on 6/26/07 \$17.48 x 3% x 2080					
<b>Detail Total:</b>		<b>\$37,461.00</b>			
10.406.11010	FICA	\$2,866.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: FICA		\$2,866.00			
Notes: Salary x 7.65%					
<b>Detail Total:</b>		<b>\$2,866.00</b>			
10.406.11011	GROUP LIFE INSURANCE	\$28.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: GROUP LIFE INSURANCE		\$28.00			
Notes: \$2.12 x 13 payrolls					
<b>Detail Total:</b>		<b>\$28.00</b>			
10.406.11012	GROUP HEALTH INSURANCE	\$14,960.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: GROUP HEALTH INSURANCE		\$14,960.00			
Notes: 2 person Health Insurance Plan \$1,246.66 x 12 = \$14,959.92					
<b>Detail Total:</b>		<b>\$14,960.00</b>			
10.406.11013	RETIREMENT	\$3,274.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: RETIREMENT		\$3,274.00			
Notes: Salary x 8.74%					
<b>Detail Total:</b>		<b>\$3,274.00</b>			
10.406.11014	WORKERS COMPENSATION	\$77.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
Description: WORKMENS COMPENSATION		\$77.00			
Notes: 24% increase: \$62.00 x 38% = \$76.88					
<b>Detail Total:</b>		<b>\$77.00</b>			
10.406.11015	UNEMPLOYMENT COMPENSATION	\$22.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: UNEMPLOYMENT COMPENSATION		\$22.00			
Notes: \$22.00 X EMPLOYEES					
<b>Detail Total:</b>		<b>\$22.00</b>			
10.406.11016	DENTAL INSURANCE	\$674.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: DENTAL INSURANCE		\$674.00			
Notes: \$56.14 x 12 = \$673.68					
<b>Detail Total:</b>		<b>\$674.00</b>			
10.406.13036	OFFICE SUPPLIES	\$500.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: OFFICE SUPPLIES		\$500.00			
Notes: Level fund from last year.					
<b>Detail Total:</b>		<b>\$500.00</b>			
10.406.13038	POSTAGE	\$700.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: POSTAGE		\$700.00			
Notes: Increase \$200.00 from last year.					
<b>Detail Total:</b>		<b>\$700.00</b>			
10.406.16068	TELEPHONE	\$800.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: TELEPHONE		\$800.00			
Notes: Increase \$100 from last year.					
<b>Detail Total:</b>		<b>\$800.00</b>			
Dept: CONSERVATION DISTRICT - 406		\$61,362.00			

**Sullivan County**

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**FY08 Expense Budget with Notes**

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

<b>Account</b>	<b>Description</b>	<b>Budget with Notes</b>			
Dept: EMERGENCY RESERVE FUND - 407					
10.407.21095	EMERGENCY RESERVE FUND	\$15,000.00			
Detail: [BudgetwithNotes]			<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
Description: EMERGENCY RESERVE FUND			\$15,000.00		
Notes: Level Fund from FY07					
<b>Detail Total:</b>			<b>\$15,000.00</b>		
Dept: EMERGENCY RESERVE FUND - 407					
		\$15,000.00			

# Sullivan County

## FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
Dept: COUNTY ATTORNEY - 410					
10.410.10000	ELECTED OFFICAL SALARY	\$72,157.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: ELECTED OFFICAL SALARY		\$72,157.00		Elected Atty.	
Notes: elected official salary set by delegation: \$72,157.00					
<b>Detail Total:</b>		<b>\$72,157.00</b>			
10.410.10001	ASSISTANT COUNTY ATTORNEY	\$132,442.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: ASSISTANT COUNTY ATTORNEY		\$132,442.00		2 Attys. 40 hrs	
Notes: Assistant County Attorney I: 5 % increase - \$67,961.00 Assistant County Attorney II: 5 % increase - \$67,054.00 EFC put back to 3% on 6/26/07					
<b>Detail Total:</b>		<b>\$132,442.00</b>			
10.410.10002	EMPLOYEE SALARY	\$60,258.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: EMPLOYEE SALARY		\$60,258.00		2 Sec: 40hrs.ea	
Notes: Secretary I: 5% increase \$37,295 Secretary II: 5% increase \$24,086 5/21/07 Commissioners changed Sec.II reducing \$2,122 EFC put back to 3% on 6/26/07 Sec I: 3% \$34,861 Should be \$36,608 Sec II:3% \$22,506 Should be \$23,650 Office staff hourly wages were incorrectly calculated at wrong hourly wage when Dodi brought from 5% back to 3%. Rep. Ferland told Dodi to put at current hourly wage x 3%					
<b>Detail Total:</b>		<b>\$60,258.00</b>			
10.410.10003	VACATION COVERAGE	\$2,760.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: VACATION COVERAGE		\$2,760.00			
<b>Detail Total:</b>		<b>\$2,760.00</b>			
10.410.10007	E.T. BUY BACK	\$2,600.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: E.T. BUY BACK		\$2,600.00			
<b>Detail Total:</b>		<b>\$2,600.00</b>			
10.410.10008	OVERTIME	\$3,000.00			

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes		
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
	Description: OVERTIME	\$3,000.00		
<b>Detail Total:</b>		<b>\$3,000.00</b>		
10.410.11010	FICA	\$20,901.00		
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
	Description: FICA	\$20,901.00		
Notes: Salaries, Vacation Coverage, Earned Time Buy Back + Overtime x 7.65%				
<b>Detail Total:</b>		<b>\$20,901.00</b>		
10.410.11011	GROUP LIFE INSURANCE	\$140.00		
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
	Description: GROUP LIFE INSURANCE	\$140.00		
<b>Detail Total:</b>		<b>\$140.00</b>		
10.410.11012	GROUP HEALTH INSURANCE	\$55,584.00		
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
	Description: GROUP HEALTH INSURANCE	\$55,584.00		
Notes: County Attorney: Budgeting for a Family Plan though taking single - per Marc Assistant Cty. Attorney I: 2 Person Assistant Cty. Attorney II: Single Plan Secretary I: 2 person / 2 employed Family Secretary II: Single plan 5/21/07 Commissioners reduced Attorney to Single plan reducing \$16,618				
<b>Detail Total:</b>		<b>\$55,584.00</b>		
10.410.11013	RETIREMENT	\$23,879.00		
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
	Description: RETIREMENT	\$23,879.00		
Notes: Salaries, Vacation Coverage, Earned Time Buy Back + Overtime x 8.74%				
<b>Detail Total:</b>		<b>\$23,879.00</b>		
10.410.11014	WORKERS COMPENSATION	\$380.00		
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
	Description: WORKMENS COMPENSATION	\$380.00		
<b>Detail Total:</b>		<b>\$380.00</b>		

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
10.410.11015	UNEMPLOYMENT COMPENSATION	\$110.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: UNEMPLOYMENT COMPENSATION		\$110.00			
<b>Detail Total:</b>		<b>\$110.00</b>			
10.410.11016	DENTAL INSURANCE	\$2,648.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: DENTAL INSURANCE		\$2,648.00			
Notes: County Attorney: Budgeting for Family - taking single Assistant County Attorney I: 2 person Assistant County Attorney II: Single Plan Secretary I: 2 person/ 2 employed Family Secretary II: Single Plan 5/21/07 Commissioners reduced Atty to single plan reducing \$1,114					
<b>Detail Total:</b>		<b>\$2,648.00</b>			
10.410.11017	EDUCATION AND TRAINING	\$3,500.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: EDUCATION AND TRAINING		\$3,500.00			
<b>Detail Total:</b>		<b>\$3,500.00</b>			
10.410.11019	TRAVEL EXPENSE	\$5,000.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: TRAVEL EXPENSE		\$5,000.00			
Notes: Increase due to court every other month. This will result in additional travel to courts in other counties.					
<b>Detail Total:</b>		<b>\$5,000.00</b>			
10.410.12029	CONTRACT SERVICES	\$5,000.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: CONTRACT SERVICES		\$5,000.00			
Notes: Billing for Mike Boduer being moved from Office Supply line item to contract services County Manager added \$10,000 for scanning of documents. 5/21/07 Commissioners reduced \$6,000 leaving \$1000 for Mike Bodeur/ Computer IT and \$4,000 for Scanning					
<b>Detail Total:</b>		<b>\$5,000.00</b>			
10.410.12030	EQUIPMENT RENTAL	\$4,000.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
Description: EQUIPMENT RENTAL		\$4,000.00			
<b>Detail Total:</b>		<b>\$4,000.00</b>			
10.410.13036	OFFICE SUPPLIES	\$6,200.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: OFFICE SUPPLIES		\$6,200.00			
Notes: shelving costs - \$900.00 5/21/07 Commissioners reduced \$1,000 for Mike to 12029					
<b>Detail Total:</b>		<b>\$6,200.00</b>			
10.410.13037	DUES, LICENSES & SUBSCRIPTIONS	\$7,500.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: DUES, LICENSES & SUBSCRIPTIONS		\$7,500.00			
<b>Detail Total:</b>		<b>\$7,500.00</b>			
10.410.13038	POSTAGE	\$1,500.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: POSTAGE		\$1,500.00			
<b>Detail Total:</b>		<b>\$1,500.00</b>			
10.410.14045	EVIDENCE STORAGE	\$1,500.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: EVIDENCE STORAGE		\$1,500.00			
<b>Detail Total:</b>		<b>\$1,500.00</b>			
10.410.14046	EXTRADITION COSTS	\$15,000.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: EXTRADITION COSTS		\$15,000.00			
<b>Detail Total:</b>		<b>\$15,000.00</b>			
10.410.14047	EXPERT WITNESS	\$2,500.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: EXPERT WITNESS		\$2,500.00			
<b>Detail Total:</b>		<b>\$2,500.00</b>			
10.410.14048	INVESTIGATION	\$2,500.00			

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes	FTE	Position Desc.
<hr/>				
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
Description: INVESTIGATION		\$2,500.00		
<b>Detail Total:</b>		<b>\$2,500.00</b>		
<hr/>				
10.410.14049	DEPOSITION AND TRANSCRIPTS	\$2,000.00		
<hr/>				
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
Description: DEPOSITION AND TRANSCRIPTS		\$2,000.00		
<b>Detail Total:</b>		<b>\$2,000.00</b>		
<hr/>				
10.410.16068	TELEPHONE	\$6,000.00		
<hr/>				
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
Description: TELEPHONE		\$6,000.00		
<b>Detail Total:</b>		<b>\$6,000.00</b>		
<hr/>				
10.410.19082	GENERAL MAINTENANCE & REPAIRS	\$500.00		
<hr/>				
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
Description: GENERAL MAINTENANCE & REPAIRS		\$500.00		
<b>Detail Total:</b>		<b>\$500.00</b>		
<hr/>				
10.410.21097	EQUIPMENT	\$11,800.00		
<hr/>				
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
Description: EQUIPMENT		\$11,800.00		
Notes: Connor & Connor Desktop Printers - Marc, Dave, Jack Digital Handheld Recorders and Dragon - Marc, Dave, Jack				
<b>Detail Total:</b>		<b>\$11,800.00</b>		
<hr/>				
Dept: COUNTY ATTORNEY - 410		\$451,359.00		

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
Dept: VICTIM/WITNESS PROGRAM - 411					
10.411.10001	EMPLOYEE SALARY	\$42,984.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: SALARY		\$42,984.00	1.0000	1 Coord: 40hrs.	
Notes: salary increased by county manager EFC put back to 3% on 6/26/07					
<b>Detail Total:</b>		<b>\$42,984.00</b>			
10.411.10007	E.T. BUY BACK	\$827.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: BUY BACK		\$827.00		COORDINATOR	
Notes: 52 wks x 40 hrs=2080 42,984./ . 2080 =\$20.67 x 40 = \$827					
<b>Detail Total:</b>		<b>\$827.00</b>			
10.411.11010	FICA	\$3,352.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: FICA		\$3,352.00		COORDINATOR	
Notes: Salary + ET Buy Back x 7.65%					
<b>Detail Total:</b>		<b>\$3,352.00</b>			
10.411.11011	GROUP LIFE INSURANCE	\$28.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: GROUP LIFE INSURANCE		\$28.00		COORDINATOR	
Notes: \$2.12 X 13 X 1					
<b>Detail Total:</b>		<b>\$28.00</b>			
10.411.11012	GROUP HEALTH INSURANCE	\$8,062.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: GROUP HEALTH INSURANCE		\$8,062.00		COORDINATOR	
Notes: Single plan: \$671.85 x 12					
<b>Detail Total:</b>		<b>\$8,062.00</b>			
10.411.11013	RETIREMENT	\$3,829.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes		
<hr/>				
	Description: RETIREMENT	\$3,829.00		COORDINATOR
	Notes: Salary + ET Buy Back x 8.74%			
	<b>Detail Total:</b>	<b>\$3,829.00</b>		
<hr/>				
10.411.11014	WORKERS COMPENSATION	\$77.00		
	Detail: [BudgetwithNotes]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
	Description: WORKMENS COMPENSATION	\$77.00		COORDINATOR
	Notes: 24%			
	<b>Detail Total:</b>	<b>\$77.00</b>		
<hr/>				
10.411.11015	UNEMPLOYMENT COMPENSATION	\$22.00		
	Detail: [BudgetwithNotes]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
	Description: UNEMPLOYMENT COMPENSATION	\$22.00		COORDINATOR
	Notes: \$22 x 1 = \$22.00			
	<b>Detail Total:</b>	<b>\$22.00</b>		
<hr/>				
10.411.11016	DENTAL INSURANCE	\$415.00		
	Detail: [BudgetwithNotes]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
	Description: DENTAL INSURANCE	\$415.00		COORDINATOR
	Notes: \$34.58/MO. X 12 MONTHS -			
	<b>Detail Total:</b>	<b>\$415.00</b>		
<hr/>				
10.411.11017	EDUCATION AND TRAINING	\$600.00		
	Detail: [BudgetwithNotes]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
	Description: EDUCATION & TRAINING	\$600.00		COORDINATOR
	Notes: this amount will cover hotel for two (2) instate A.G. Conferences per year. I am able to get scholarships to cover tuition.			
	<b>Detail Total:</b>	<b>\$600.00</b>		
<hr/>				
10.411.11018	EXPENSE ACCOUNT	\$100.00		
	Detail: [BudgetwithNotes]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
	Description: EXPENSE ACCOUNT	\$100.00		COORDINATOR
	Notes: Same as last year			
	<b>Detail Total:</b>	<b>\$100.00</b>		
<hr/>				
10.411.11019	TRAVEL EXPENSE	\$300.00		

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
<hr/>					
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: TRAVEL EXPENSE		\$300.00		COORDINATOR	
Notes: Same as last year					
<b>Detail Total:</b>		<b>\$300.00</b>			
<hr/>					
10.411.12030	EQUIPMENT RENTAL	\$75.00			
<hr/>					
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: EQUIPMENT RENTAL		\$75.00		COORDINATOR	
Notes: Spoke with Sheriff in Dec. 2006 - pager rental to remain the same					
<b>Detail Total:</b>		<b>\$75.00</b>			
<hr/>					
10.411.13036	OFFICE SUPPLIES	\$860.00			
<hr/>					
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: OFFICE SUPPLIES		\$860.00		COORDINATOR	
Notes: Same as last year					
<b>Detail Total:</b>		<b>\$860.00</b>			
<hr/>					
10.411.13037	DUES, LICENSES & SUBSCRIPTIONS	\$225.00			
<hr/>					
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: DUES, LICENSES & SUBSCRIPTIONS		\$225.00		COORDINATOR	
Notes: Same as last year					
<b>Detail Total:</b>		<b>\$225.00</b>			
<hr/>					
10.411.13038	POSTAGE	\$500.00			
<hr/>					
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: POSTAGE		\$500.00		COORDINATOR	
Notes: Same as last year					
<b>Detail Total:</b>		<b>\$500.00</b>			
<hr/>					
10.411.16068	TELEPHONE	\$775.00			
<hr/>					
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: TELEPHONE		\$775.00		COORDINATOR	
Notes: Same as last year					
<b>Detail Total:</b>		<b>\$775.00</b>			
<hr/>					
Dept: VICTIM/WITNESS PROGRAM - 411		\$63,031.00			

Sullivan County

FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

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Account	Description	Budget with Notes
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## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
Dept: SHERIFF'S OFFICE - 440					
10.440.10000	ELECTED OFFICIAL SALARY	\$60,949.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: ELECTED OFFICIAL SALARY		\$60,949.00		Elected Sheriff	
Notes: Salary as of 1-01-07, New rate to be set by Delegation.					
<b>Detail Total:</b>		<b>\$60,949.00</b>			
10.440.10001	SALARIES-DEPUTIES	\$231,152.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: SALARIES-DEPUTIES		\$0.00		3 Deputies:40hr	
Description: SALARIES-DEPUTIES		\$231,152.00		Captain: 40 hrs	
Notes: Cost for 4 fulltime & 8 parttime deputies w/3 % increase is \$ 231,152.00					
<b>Detail Total:</b>		<b>\$231,152.00</b>			
10.440.10002	SALARIES-OFFICE STAFF	\$42,120.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: SALARIES-OFFICE STAFF		\$42,120.00		Sec: 40 hrs.	
Notes: 3 % increasae in salary , Barbara is the only person in this office. Salary \$41,600 + \$520 straight time.					
<b>Detail Total:</b>		<b>\$42,120.00</b>			
10.440.10006	ON CALL	\$2,600.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: ON CALL		\$2,600.00			
Notes: Pay of \$ 50.00 a week on call					
<b>Detail Total:</b>		<b>\$2,600.00</b>			
10.440.10007	E.T. BUY BACK	\$3,454.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: E.T. BUY BACK		\$3,454.00			
Notes: one week buy back for 4 employees					
<b>Detail Total:</b>		<b>\$3,454.00</b>			
10.440.10008	OVERTIME	\$7,608.00			

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes	FTE	Position Desc.
Detail: [BudgetwithNotes]				
	Description: OVERTIME	\$7,608.00		
Notes: 24 hrs. a days 7 days a week doing investigation, security.and transport and call outs				
<b>Detail Total:</b>		<b>\$7,608.00</b>		
10.440.11010	FICA	\$13,917.00		
Detail: [BudgetwithNotes]				
	Description: FICA	\$13,917.00		
Notes: Fulltime deputies rate is .0145% x \$ 196,025.00 = \$ 2,842.00				
Sheriff, Office Staff, and Parttime Deputies rate .0765 % x \$ 144,772.00 = \$ 11,075.00				
<b>Detail Total:</b>		<b>\$13,917.00</b>		
10.440.11011	GROUP LIFE INSURANCE	\$166.00		
Detail: [BudgetwithNotes]				
	Description: GROUP LIFE INSURANCE	\$166.00		
Notes: \$ 2.12 x 13 = \$ 27.56 x 6 fulltime employee = \$ 165.36				
<b>Detail Total:</b>		<b>\$166.00</b>		
10.440.11012	GROUP HEALTH INSURANCE	\$90,590.00		
Detail: [BudgetwithNotes]				
	Description: GROUP HEALTH INSURANCE	\$90,590.00		
Notes: 6 fulltime employee				
	2 employee 2 person ins.			\$ 30,122.64
	2 employee Family ins.			38,698.88
	1 employee Family (2 person by county )			21,768.00
	1 employee wife has ins.			.00
	6			\$ 90,589.52
<b>Detail Total:</b>		<b>\$90,590.00</b>		
10.440.11013	RETIREMENT	\$27,029.00		
Detail: [BudgetwithNotes]				
	Description: RETIREMENT	\$27,029.00		
Notes: Rate of 11.84 % for the 4 fulltime deputies total pay \$ 196,025 = \$ 23,209				
Rate of .08.74 % for Barbara on total pay 43,700.= 3,820				
<b>Detail Total:</b>		<b>\$27,029.00</b>		
10.440.11014	WORKERS COMPENSATION	\$10,298.00		

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes	FTE	Position Desc.
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
	Description: WORKMENS COMPENSATION	\$10,298.00		
	Notes: For all fulltime & parttime deputies rate .032%			
<b>Detail Total:</b>		<b>\$10,298.00</b>		
10.440.11015	UNEMPLOYMENT COMPENSATION	\$110.00		
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
	Description: UNEMPLOYMENT COMPENSATION	\$110.00		
	Notes: \$ 22.00 for each full and parttime employees 5 x \$ 22.00 = \$ 100.00			
<b>Detail Total:</b>		<b>\$110.00</b>		
10.440.11016	DENTAL INSURANCE	\$4,692.00		
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
	Description: DENTAL INSURANCE	\$4,692.00		
	Notes: 6 fulltime employee 2 employee (2) Person Plan = \$ 1,374.36			
	1 employee Family Plans( 2employed) = 1,197.84			
	2 employee Family Plan = 2,119.20			
	1 employee wife has ins. .00			
<b>Detail Total:</b>		<b>\$4,692.00</b>		
10.440.11017	EDUCATION AND TRAINING	\$2,000.00		
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
	Description: EDUCATION AND TRAINING	\$2,000.00		
	Notes: Seminars for all employee			
<b>Detail Total:</b>		<b>\$2,000.00</b>		
10.440.11018	EXPENSE ACCOUNT	\$1,000.00		
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
	Description: EXPENSE ACCOUNT	\$1,000.00		
	Notes: Meals for lock up ,and out of county transports, and miscellaneous items			
<b>Detail Total:</b>		<b>\$1,000.00</b>		
10.440.12029	CONTRACT SERVICES	\$13,344.00		
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
Description: CONTRACT SERVICES		\$13,344.00			
Notes: Pager service, pay per paper seved, work on computer, and lift services at Green Mtn.					
<b>Detail Total:</b>		<b>\$13,344.00</b>			
10.440.13031	UNIFORMS	\$1,000.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: UNIFORMS		\$1,000.00			
Notes: Replacement of uniforms and vest.					
<b>Detail Total:</b>		<b>\$1,000.00</b>			
10.440.13032	GENERAL SUPPLIES	\$1,000.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: GENERAL SUPPLIES		\$1,000.00			
Notes: Batteries,,relays,dry gas, and xerox copies					
<b>Detail Total:</b>		<b>\$1,000.00</b>			
10.440.13036	OFFICE SUPPLIES	\$1,500.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: OFFICE SUPPLIES		\$1,500.00			
Notes: paper,toner cartridge, ribbons, letter head, and other office supplies					
<b>Detail Total:</b>		<b>\$1,500.00</b>			
10.440.13037	DUES, LICENSES AND SUBSCRIPTIO	\$1,500.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: DUES, LICENSES AND SUBSCRIPTIO		\$1,500.00			
Notes: Annual support for civil,Mv books, membership					
<b>Detail Total:</b>		<b>\$1,500.00</b>			
10.440.13038	POSTAGE	\$1,400.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: POSTAGE		\$1,400.00			
Notes: Post office box fee, postage on 2300 service.					
<b>Detail Total:</b>		<b>\$1,400.00</b>			
10.440.13039	SECURITY SUPPLIES	\$500.00			

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes	FTE	Position Desc.
Detail: [BudgetwithNotes]				
	Description: SECURITY SUPPLIES	\$500.00		
	Notes: Handcuffs, leg irons,lights,etc.			
	<b>Detail Total:</b>	<b>\$500.00</b>		
10.440.16067	COMMUNICATION LINE	\$4,500.00		
Detail: [BudgetwithNotes]				
	Description: COMMUNICATION LINE	\$4,500.00		
	Notes: State poluce on line telecommunication			
	<b>Detail Total:</b>	<b>\$4,500.00</b>		
10.440.16068	TELEPHONE	\$5,000.00		
Detail: [BudgetwithNotes]				
	Description: TELEPHONE	\$5,000.00		
	Notes: 3 lines, fax & 3 cell phones			
	<b>Detail Total:</b>	<b>\$5,000.00</b>		
10.440.16069	GASOLINE	\$15,000.00		
Detail: [BudgetwithNotes]				
	Description: GASOLINE	\$15,000.00		
	Notes: Used 9,835 gals ave. price is \$ 2.27 a gal			
	<b>Detail Total:</b>	<b>\$15,000.00</b>		
10.440.19082	GENERAL MAINTENANCE & REPAIRS	\$1,800.00		
Detail: [BudgetwithNotes]				
	Description: GENERAL MAINTENANCE & REPAIRS	\$1,800.00		
	Notes: Repair of emergency equipment , computers, calibraton of radars, and etc.			
	<b>Detail Total:</b>	<b>\$1,800.00</b>		
10.440.19083	RADIO MAINTENANCE & REPAIRS	\$5,775.00		
Detail: [BudgetwithNotes]				
	Description: RADIO MAINTENANCE & REPAIRS	\$5,775.00		
	Notes: Maintenance contract on three tower,base mobile, & portable radios			
	<b>Detail Total:</b>	<b>\$5,775.00</b>		
10.440.19084	VEHICLE REPAIR	\$4,500.00		

**Sullivan County**

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**FY08 Expense Budget with Notes**

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

<b>Account</b>	<b>Description</b>	<b>Budget with Notes</b>			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: VEHICLE REPAIR		\$4,500.00			
Notes: Oil change, brake pads, tires, and repair of 8 veh. that are 3 years old					
<b>Detail Total:</b>		<b>\$4,500.00</b>			
10.440.20091	PRINCIPAL PAYMENT	\$35,465.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: PRINCIPAL PAYMENT		\$35,465.00			
Notes: Last of 5 payments on veh.					
<b>Detail Total:</b>		<b>\$35,465.00</b>			
Dept: SHERIFF'S OFFICE - 440		\$589,969.00			

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
Dept: DEPUTY SHERIFFS BAILIFFS - 443					
10.443.10001	ATTENDANCE AT COURT	\$42,264.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: ATTENDANCE AT COURT		\$42,264.00		8 Deputies	
Notes: Attendance at court 636 days for deputies 8 Deputies are used as needed. State pays for all days that are used.					
<b>Detail Total:</b>		<b>\$42,264.00</b>			
10.443.11010	FICA	\$3,239.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: FICA		\$3,239.00			
Notes: Salary x .0765 %					
<b>Detail Total:</b>		<b>\$3,239.00</b>			
10.443.11014	WORKERS COMPENSATION	\$1,355.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: WORKMENS COMPENSATION		\$1,355.00			
Notes: Rate .0320 x total pay					
<b>Detail Total:</b>		<b>\$1,355.00</b>			
10.443.11015	UNEMPLOYMENT COMPENSATION	\$176.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: UNEMPLOYMENT COMPENSATION		\$176.00			
Notes: Unemployment of \$ 22.00 per deputy x 8 = \$ 176.00					
<b>Detail Total:</b>		<b>\$176.00</b>			
10.443.22093	INSURANCE	\$5,200.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: INSURANCE		\$5,200.00			
Notes: Liability insurance on 8 Parttime Deputies.					
<b>Detail Total:</b>		<b>\$5,200.00</b>			
Dept: DEPUTY SHERIFFS BAILIFFS - 443		\$52,234.00			

**Sullivan County**

**FY08 Expense Budget with Notes**

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
Dept: MEDICAL REFEREE - 450					
10.450.11019	TRAVEL EXPENSE	\$2,000.00			
	Detail: [BudgetwithNotes]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
	Description: TRAVEL EXPENSE	\$2,000.00			
	Notes: EFC reduced \$2,000 on 6/26/07				
	<b>Detail Total:</b>	<b>\$2,000.00</b>			
Dept: MEDICAL REFEREE - 450					
10.450.12027	VIEWS	\$7,000.00			
	Detail: [BudgetwithNotes]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
	Description: VIEWS	\$7,000.00			
	Notes: EFC reduced \$1,000 on 6/26/07				
	<b>Detail Total:</b>	<b>\$7,000.00</b>			
Dept: MEDICAL REFEREE - 450					
		\$9,000.00			

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
Dept: COURT HOUSE - 460					
10.460.10001	EMPLOYEE SALARY	\$30,139.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: EMPLOYEE SALARY		\$30,139.00		Janitor:40hrs	
Notes: \$14.06 x 3% = \$14.49 x 2080 hours EFC put back to 3% on 6/26/07					
<b>Detail Total:</b>		<b>\$30,139.00</b>			
10.460.10007	E.T. BUY BACK	\$580.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: E.T. BUY BACK		\$580.00			
Notes: \$14.49 x 40 hours earned time buy back = \$580					
<b>Detail Total:</b>		<b>\$580.00</b>			
10.460.10008	OVERTIME/VAC.COVERAGE	\$200.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: OVERTIME/VAC.COVERAGE		\$200.00			
Notes: Level funded:					
<b>Detail Total:</b>		<b>\$200.00</b>			
10.460.11010	FICA	\$2,365.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: FICA		\$2,365.00			
Notes: Salary + earned time buy back +overtime (\$31513) x 7.65%					
<b>Detail Total:</b>		<b>\$2,365.00</b>			
10.460.11011	GROUP LIFE INSURANCE	\$28.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: GROUP LIFE INSURANCE		\$28.00			
Notes: \$2.12 x 13 paydates = \$27.56					
<b>Detail Total:</b>		<b>\$28.00</b>			
10.460.11012	GROUP HEALTH INSURANCE	\$8,062.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes		
Description: GROUP HEALTH INSURANCE		\$8,062.00		
Notes: Single plan with 18% increase				
<b>Detail Total:</b>		<b>\$8,062.00</b>		
10.460.11013	RETIREMENT	\$2,702.00		
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
Description: RETIREMENT		\$2,702.00		
Notes: Salary + earned time buy back + overtime (\$30,919) x 8.74%				
<b>Detail Total:</b>		<b>\$2,702.00</b>		
10.460.11014	WORKERS COMPENSATION	\$569.00		
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
Description: WORKMENS COMPENSATION		\$569.00		
Notes: 24%				
<b>Detail Total:</b>		<b>\$569.00</b>		
10.460.11015	UNEMPLOYMENT COMPENSATION	\$22.00		
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
Description: UNEMPLOYMENT COMPENSATION		\$22.00		
<b>Detail Total:</b>		<b>\$22.00</b>		
10.460.11016	DENTAL INSURANCE	\$415.00		
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
Description: DENTAL INSURANCE		\$415.00		
Notes: Single plan \$34.58 x 12				
<b>Detail Total:</b>		<b>\$415.00</b>		
10.460.12022	TOWN SHARE OF COURT HOUSE RENT	\$26,632.00		
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
Description: TOWN SHARE OF COURT HOUSE RENT		\$26,632.00		
Notes: 1. Total court house budget \$94,196 x 55% = \$51,807.80 2. Janitors salary and fringe benefits \$ 45,774 x 55% = \$25,175.70 Subtract #2 from #1 for a budget figure of \$26,632 *To get a total budget for Court House add all accounts without adding in line 10460- 12022 . *To get a total of Janitor's salary & fringe benefits, add the first 10 accounts together from 10001-11016				

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
<b>Detail Total:</b>		<b>\$26,632.00</b>			
10.460.12029	CONTRACT SERVICES	\$8,710.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: CONTRACT SERVICES		\$8,710.00			
Notes: One Communications: 1/2 Elevator Phone \$25 x 12 = \$300 Hoyt: Plowing & Sanding \$600 Gobin - Rubbish removal \$39 x 12 = \$468 Economy - Plumbing & Heating Misc \$3500 Miscellaneous expenses \$342 County Management fee: Town \$3500					
<b>Detail Total:</b>		<b>\$8,710.00</b>			
10.460.13032	GENERAL SUPPLIES	\$1,300.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: GENERAL SUPPLIES		\$1,300.00			
Notes: Central Supply: YTD 11/06 \$1,186.66 Level funded same as FY07					
<b>Detail Total:</b>		<b>\$1,300.00</b>			
10.460.16061	ELECTRICITY	\$5,500.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: ELECTRICITY		\$5,500.00			
Notes: Average cost \$450 x 12 = \$5,400 Level funded at \$5,500					
<b>Detail Total:</b>		<b>\$5,500.00</b>			
10.460.16063	WATER	\$740.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: WATER		\$740.00			
Notes: UB 2 of 2006 was \$184.68					
<b>Detail Total:</b>		<b>\$740.00</b>			
10.460.16064	SEWER	\$1,030.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: SEWER		\$1,030.00			
Notes: UB 2 of 2006 was \$257.26 x 4 = \$1029.04					
<b>Detail Total:</b>		<b>\$1,030.00</b>			

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
10.460.16065	FUEL OIL	\$15,000.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: FUEL OIL		\$15,000.00			
Notes: Level funded					
<b>Detail Total:</b>		<b>\$15,000.00</b>			
10.460.19082	GENERAL MAINTENANCE & REPAIRS	\$16,142.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: GENERAL MAINTENANCE & REPAIRS		\$16,142.00			
Notes: Stanley Elevator \$140 x 12 = \$1,680					
Fire Extinguishers \$100					
Economy: Preventative Maintenance \$824.16 x 12/2 = \$4,944.96					
Fire Alarm System \$1,070					
Sprinkler System (Simplex) \$220 (\$440 total)					
Boiler Maintenance Repair & HVAC \$6,627 (Combustion Services)					
Central Paper Supply: Paper products & Ice Melt \$1,000					
Misc. Painting \$500					
<b>Detail Total:</b>		<b>\$16,142.00</b>			
Dept: COURT HOUSE - 460		\$120,136.00			

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
Dept: COOPERATIVE EXTENSION SERVICE - 475					
10.475.10001	EMPLOYEE SALARIES	\$75,756.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: EMPLOYEE SALARIES		\$0.00		1 Sec @ 20hrs.	
Description: EMPLOYEE SALARIES		\$75,756.00	2.0000	2 Sec @ 40hrs.	
Notes: 3% across the board for all three girls. + \$480 Insurance Rebate 7/9/07 per EFC					
<b>Detail Total:</b>		<b>\$75,756.00</b>			
10.475.11010	FICA	\$5,795.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: FICA		\$5,795.00	2.0000		
<b>Detail Total:</b>		<b>\$5,795.00</b>			
10.475.11011	GROUP LIFE INSURANCE	\$56.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: GROUP LIFE INSURANCE		\$56.00	2.0000		
Notes: \$2.12 X 13 X 2 employees					
<b>Detail Total:</b>		<b>\$56.00</b>			
10.475.11012	GROUP HEALTH INSURANCE	\$14,960.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: GROUP HEALTH INSURANCE		\$14,960.00			
Notes: 2-Person benefits for Secretary I position (person currently holding this position is retiring May 1, 2007).					
<b>Detail Total:</b>		<b>\$14,960.00</b>			
10.475.11013	RETIREMENT	\$5,263.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: RETIREMENT		\$5,263.00	2.0000		
<b>Detail Total:</b>		<b>\$5,263.00</b>			
10.475.11014	WORKERS COMPENSATION	\$215.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
<hr/>					
	Description: WORKMENS COMPENSATION	\$215.00	2.0000		
	Notes: 24% Increase per County Manager				
	<b>Detail Total:</b>	<b>\$215.00</b>			
<hr/>					
10.475.11015	UNEMPLOYMENT COMPENSATION	\$66.00			
	Detail: [BudgetwithNotes]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
	Description: UNEMPLOYMENT COMPENSATION	\$66.00	2.0000		
	Notes: \$22 per employee				
	<b>Detail Total:</b>	<b>\$66.00</b>			
<hr/>					
10.475.11016	DENTAL INSURANCE	\$675.00			
	Detail: [BudgetwithNotes]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
	Description: DENTAL INSURANCE	\$675.00			
	Notes: 2-Person benefits for Secretary I position. (Person currently holding this position is retiring May 1, 2007)				
	<b>Detail Total:</b>	<b>\$675.00</b>			
<hr/>					
10.475.11017	EDUCATION AND TRAINING	\$300.00			
	Detail: [BudgetwithNotes]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
	Description: EDUCATION AND TRAINING	\$300.00	2.0000		
	<b>Detail Total:</b>	<b>\$300.00</b>			
<hr/>					
10.475.11018	EXPENSE ACCOUNT	\$16,705.00			
	Detail: [BudgetwithNotes]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
	Description: EXPENSE ACCOUNT	\$16,705.00			
	Notes: Increase mileage to Federal rate of \$.48/mile. Requesting that the mileage rate is set annually at the current IRS rate.				
	<b>Detail Total:</b>	<b>\$16,705.00</b>			
<hr/>					
10.475.12029	CONTRACT SERVICES	\$93,795.00			
	Detail: [BudgetwithNotes]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	

# Sullivan County

## FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
Description: CONTRACT SERVICES		\$93,795.00			
Notes: Annual Fire Alarm Maintenance \$800 Outside Rent \$900 Rubbish Removal \$450 Postage Machine Rent \$250 Typewriter Maintenance \$110 Educator Salaries \$86,352 Copier Rental & Maintenance \$4,033 Folder/Inserter Maintenance \$900					
<b>Detail Total:</b>		<b>\$93,795.00</b>			
10.475.12031	ADVERTISING & PUBLIC RELATIONS	\$1,750.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: ADVERTISING & PUBLIC RELATIONS		\$1,750.00			
Notes: \$1250 budgeted for the printing of our newsletter (5 issues annually) and \$500 budgeted for costs to advertise programming and/or classified ads for vacant positions.					
<b>Detail Total:</b>		<b>\$1,750.00</b>			
10.475.13036	OFFICE SUPPLIES	\$6,470.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: OFFICE SUPPLIES		\$6,470.00			
Notes: Three Adobe Creative Suites packages to produce newsletter, brochures, and illustrations in accordance with UNH supported software (\$520); stationery printing of letterhead, business cards, envelopes, etc. (\$350); supplies for each program area (\$300 for 4-H, \$350 for Ag, \$350 for F&CR, \$300 for Forestry, \$300 for Nutrition Connections); general office supplies, i.e., copy paper, printer cartridges, binders, folders, pens, etc. (\$4000).					
<b>Detail Total:</b>		<b>\$6,470.00</b>			
10.475.13037	DUES, LICENSES & SUBSCRIPTIONS	\$360.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: DUES, LICENSES & SUBSCRIPTIONS		\$360.00			
Notes: The majority of the renewal subscriptions for periodicals occur in the spring.					
<b>Detail Total:</b>		<b>\$360.00</b>			
10.475.13038	POSTAGE	\$3,300.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: POSTAGE		\$3,300.00			
<b>Detail Total:</b>		<b>\$3,300.00</b>			
10.475.16061	ELECTRICITY	\$2,000.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
Description: ELECTRICITY		\$2,000.00			
<b>Detail Total:</b>		<b>\$2,000.00</b>			
10.475.16063	WATER	\$400.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: WATER		\$400.00			
<b>Detail Total:</b>		<b>\$400.00</b>			
10.475.16064	SEWER	\$175.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: SEWER		\$175.00			
<b>Detail Total:</b>		<b>\$175.00</b>			
10.475.16065	FUEL OIL	\$4,977.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: FUEL OIL		\$4,977.00			
<b>Detail Total:</b>		<b>\$4,977.00</b>			
10.475.16068	TELEPHONE	\$3,000.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: TELEPHONE		\$3,000.00			
<b>Detail Total:</b>		<b>\$3,000.00</b>			
10.475.19082	GENERAL MAINTENANCE & REPAIRS	\$1,000.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: GENERAL MAINTENANCE & REPAIRS		\$1,000.00			
Notes: This is the line item that the Facilities Dept. utilizes to purchase items and parts needed for maintenance and repair jobs.					
<b>Detail Total:</b>		<b>\$1,000.00</b>			
10.475.21097	EQUIPMENT	\$1,800.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: EQUIPMENT		\$1,800.00			
Notes: (1) desktop for support staff.					
<b>Detail Total:</b>		<b>\$1,800.00</b>			
10.475.22093	INSURANCE	\$100.00			

**Sullivan County**

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**FY08 Expense Budget with Notes**

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

<b>Account</b>	<b>Description</b>	<b>Budget with Notes</b>			
	Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
	Description: INSURANCE		\$100.00		
	Notes: Property/liability budgeted all in Woodhull Budget: 10497-22093. \$100 to cover accident insurance for 4-H events, tours, etc.				
	<b>Detail Total:</b>		<b>\$100.00</b>		
Dept: COOPERATIVE EXTENSION SERVICE - 475			\$238,918.00		

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
Dept: HUMAN SERVICES - 490					
10.490.10001	EMPLOYEE SALARY	\$51,996.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: Directors Salary		\$36,624.00	2.0000	32 hr. position	
Notes: 3% increase Director 32 hours. Added \$500 for extra time worked, not considered overtime. Need to work 40 hours to have it be overtime. EFC put back to 3% on 6/26/07					
Description: Extra hours worked		\$500.00			
Description: PT 20 hr position		\$14,872.00		20 hr. position	
Notes: PT position is 20 hrs at \$14.30 x 40 hrs x 26 wks = 14,872					
<b>Detail Total:</b>		<b>\$51,996.00</b>			
10.490.10007	E.T. BUY BACK	\$1,183.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: ET buy back		\$1,183.00	2.0000		
Notes: 60 hours et buy back for 2 PTE					
<b>Detail Total:</b>		<b>\$1,183.00</b>			
10.490.11010	FICA	\$4,068.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: FICA		\$4,068.00	2.0000		
Notes: Salaries + earned time buy back for 2 employees x 7.65%					
<b>Detail Total:</b>		<b>\$4,068.00</b>			
10.490.11011	GROUP LIFE INSURANCE	\$42.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: GROUP LIFE INSURANCE		\$42.00	2.0000		
Notes: \$28 Director \$14 PT shared position					
<b>Detail Total:</b>		<b>\$42.00</b>			
10.490.11012	GROUP HEALTH INSURANCE	\$15,678.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
Description: GROUP HEALTH INSURANCE		\$15,678.00			
Notes: 2 PTE					
<b>Detail Total:</b>		<b>\$15,678.00</b>			
10.490.11013	RETIREMENT	\$1,299.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: RETIREMENT		\$1,299.00			
Notes: 1/2 for shared position					
<b>Detail Total:</b>		<b>\$1,299.00</b>			
10.490.11014	WORKERS COMPENSATION	\$248.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: WORKMENS COMPENSATION		\$248.00			
<b>Detail Total:</b>		<b>\$248.00</b>			
10.490.11015	UNEMPLOYMENT COMPENSATION	\$33.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: UNEMPLOYMENT COMPENSATION		\$33.00			
Notes: .0023 x 8,000 x 2 emp					
<b>Detail Total:</b>		<b>\$33.00</b>			
10.490.11016	DENTAL INSURANCE	\$743.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: DENTAL INSURANCE		\$743.00			
Notes: 1-2 person plan 54.60 x 12 mos = 655.20 / 2 = 328.00 shared position single plan 34.58 x 12 mos = 415.00					
<b>Detail Total:</b>		<b>\$743.00</b>			
10.490.11018	EXPENSE ACCOUNT	\$1,500.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: EXPENSE ACCOUNT		\$1,500.00			
Notes: increase requested due to unknown how the state/county will do business will increase mileage and meetings. annual conference					
<b>Detail Total:</b>		<b>\$1,500.00</b>			

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
10.490.13036	OFFICE SUPPLIES	\$600.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: OFFICE SUPPLIES		\$600.00			
Notes: 4/cases of copy paper 100. 6 toner for brother copier 360. 2 toner for HS copier 75. misc 60.					
<b>Detail Total:</b>		<b>\$600.00</b>			
10.490.13037	DUES, LICENSES & SUBSCRIPTIONS	\$310.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: DUES, LICENSES & SUBSCRIPTIONS		\$310.00			
Notes: annual affiliate dues 250. Juvenile laws 60.					
<b>Detail Total:</b>		<b>\$310.00</b>			
10.490.13038	POSTAGE	\$550.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: POSTAGE		\$550.00			
Notes: increase in postage rate.  financial statements cost .75-1.00					
<b>Detail Total:</b>		<b>\$550.00</b>			
10.490.15052	HCBC-INC.	\$640,029.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: HCBC-INC.		\$640,029.00			
Notes: ave 51,446 mth x 12 mos = \$617,350 ave 164 clients mth County Manager reduced \$100,270 5/18/07 Commissioners added \$122,949					
<b>Detail Total:</b>		<b>\$640,029.00</b>			
10.490.15053	PROVIDERS-INC.	\$325,561.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: PROVIDERS-INC.		\$325,561.00			
Notes: ave 31,000 mth x 12 mos = 372,000 ave 289 cases mth. 5/18/07 Commissioners reduced \$46,439					
<b>Detail Total:</b>		<b>\$325,561.00</b>			

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
10.490.15054	OLD AGE ASSISTANCE	\$47,013.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: OLD AGE ASSISTANCE		\$47,013.00			
Notes: ave 4032. mth x 12 mos = 48,279					
<b>Detail Total:</b>		<b>\$47,013.00</b>			
10.490.15055	AID PERMANENTLY & TOTALLY DISA	\$394,721.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: AID PERMANENTLY & TOTALLY DISA		\$394,721.00			
Notes: ave 33,560 mth x 12 mos = 402,272 ave 289 cases mth. County Manager reduced \$79,652 5/18/07 Commissioners increased \$72,101					
<b>Detail Total:</b>		<b>\$394,721.00</b>			
10.490.15056	INTERMEDIATE NURSING CARE	\$1,824,880.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: INTERMEDIATE NURSING CARE		\$1,824,880.00			
Notes: level funded ave. \$151,946 per mth County Manager reduced \$438,983 5/18/07 Commissioners increased \$432,980					
<b>Detail Total:</b>		<b>\$1,824,880.00</b>			
10.490.15057	PNMI-PRIVATE NON MEDICAL INST.	\$270,804.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: PNMI-PRIVATE NON MEDICAL INST.		\$270,804.00			
Notes: ave 26,060 x 12 = 312,360 ave 67 cases mth County Manager reduced \$70,876 5/18/07 Commissioners increased \$29,320					
<b>Detail Total:</b>		<b>\$270,804.00</b>			
10.490.15058	BOARD AND CARE OF CHILDREN	\$522,330.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: BOARD AND CARE OF CHILDREN		\$522,330.00			
Notes: 47,527 mth x 12 mos 570,324 increase at YDC \$62. x 21 kids x 181 days = 23,566 County Manager reduced \$146,184 5/18/07 Commissioners increased \$74,624					

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
<b>Detail Total:</b>		<b>\$522,330.00</b>			
10.490.15080	CLAWBACK	\$254,520.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: clawback		\$254,520.00		Prior:Provider	
Notes: ave 303 clients a month x 70.00 x 12 mths = 254,520					
<b>Detail Total:</b>		<b>\$254,520.00</b>			
10.490.16068	TELEPHONE	\$550.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: TELEPHONE		\$550.00			
Notes: ave 42. mth includes hook up to NH Bridges. also HS portion nhvt internet costs					
<b>Detail Total:</b>		<b>\$550.00</b>			
10.490.19082	GENERAL MAINTENANCE & REPAIRS	\$4,000.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: GENERAL MAINTENANCE & REPAIRS		\$4,000.00			
Notes: 900. annual softwear agreement 3100 for upgrades for 2 computers State's software system increased unknown program change costs					
<b>Detail Total:</b>		<b>\$4,000.00</b>			
10.490.21097	EQUIPMENT	\$500.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: EQUIPMENT		\$500.00			
Notes: bookcase, file cabinet					
<b>Detail Total:</b>		<b>\$500.00</b>			
Dept: HUMAN SERVICES - 490		<b>\$4,363,158.00</b>			

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
Dept: WOODHULL COUNTY COMPLEX - 497					
10.497.12029	CONTRACT SERVICES	\$1,700.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: CONTRACT SERVICES		\$1,700.00			
Notes: One Communications: 1/2 Elevator Phone \$25 x 12 = \$300 Hoyt: Plowing & Sanding \$600 Gobin - Rubbish removal \$39 x 12 = \$468 Miscellaneous expenses \$342					
<b>Detail Total:</b>		<b>\$1,700.00</b>			
10.497.13032	GENERAL SUPPLIES	\$600.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: GENERAL SUPPLIES		\$600.00			
Notes: 5/18/07 Commissioners reduced \$600					
<b>Detail Total:</b>		<b>\$600.00</b>			
10.497.16061	ELECTRICITY	\$32,000.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: ELECTRICITY		\$32,000.00			
Notes: Level funded					
<b>Detail Total:</b>		<b>\$32,000.00</b>			
10.497.16063	WATER	\$1,900.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: WATER		\$1,900.00			
Notes: Water & Sewer for Woodhull Complex: UB 2 of 2006 \$393.66 x 4= \$1,574.64 Rental of Water equipment & water as needed. Avg of \$26.04 x 12 = \$312.48					
<b>Detail Total:</b>		<b>\$1,900.00</b>			
10.497.16064	SEWER	\$2,700.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: SEWER		\$2,700.00			
Notes:					
<b>Detail Total:</b>		<b>\$2,700.00</b>			
10.497.16065	FUEL OIL	\$12,000.00			

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes	FTE	Position Desc.
<hr/>				
Detail: [BudgetwithNotes]		<b>Budget</b>		
Description: FUEL OIL		\$12,000.00		
Notes: Level funded				
<b>Detail Total:</b>		<b>\$12,000.00</b>		
<hr/>				
10.497.19082	GENERAL MAINTENANCE & REPAIRS	\$17,122.00		
<hr/>				
Detail: [BudgetwithNotes]		<b>Budget</b>		
Description: GENERAL MAINTENANCE & REPAIRS		\$17,122.00		
Notes: Fire Alarm System \$1,070 Sprinkler System \$195 (\$390 total) Stanley Elevator \$140 x 12 = \$1,680 Boiler Maintenance Repair & HVAC \$6,627 Economy: Preventative Maintenance \$825 x 12/1 = \$4,950 Fire Extinguishers \$100 Misc. painting and repairs \$2500				
<b>Detail Total:</b>		<b>\$17,122.00</b>		
<hr/>				
10.497.22093	INSURANCE	\$30,818.00		
<hr/>				
Detail: [BudgetwithNotes]		<b>Budget</b>		
Description: INSURANCE		\$30,818.00		
Notes: Budgeted Property & Liability Insurance in Woodhull Budget: F10, 22, 24 & 30 only				
<b>Detail Total:</b>		<b>\$30,818.00</b>		
<hr/>				
Dept: WOODHULL COUNTY COMPLEX - 497		\$98,840.00		

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
Dept: DEPARTMENT OF CORRECTION - 600					
10.600.10001	EMPLOYEE SALARIES	\$1,088,551.00			
Detail: [BudgetwithNotes]			<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
Description: EMPLOYEE SALARIES			\$0.00		1 Capt: 40 hrs.
Description: EMPLOYEE SALARIES			\$0.00		19 CO: 40 hrs.
Description: EMPLOYEE SALARIES			\$0.00		2 CCO: 40 hrs.
Description: EMPLOYEE SALARIES			\$0.00		3 Corpls: 40 hr
Description: EMPLOYEE SALARIES			\$0.00		4 Sgts. 40 hrs.
Description: EMPLOYEE SALARIES			\$978,474.00	31.0000	1 Super 40 hrs
Notes: Added 1 correctional officer position per Supt. Hagar Superintendent \$64606 Captain \$45094 Director Inmate \$39228 Corrections Secretary \$39894 (3) Sergeants \$137779 (3) Corporals \$95409 (3) Officer First Class \$86175					
Description: Shift, wkend, holiday			\$110,077.00		1 Sec. 40 hrs.
<b>Detail Total:</b>			<b>\$1,088,551.00</b>		
10.600.10002	SALARIES-NURSING	\$178,706.00			
Detail: [BudgetwithNotes]			<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
Description: per diem nurses			\$2,600.00		Med.Coord:40 hr
Description: SALARIES-NURSING			\$0.00		1 LADC: 40 hrs.
Description: SALARIES-NURSING			\$166,503.00	4.0000	2 LPNs: 40 hrs.
Notes: Medical Coordinator \$46883 (40 hrs.) LPN \$36629 (40 hrs.) LPN \$36629 (40 hrs.) Per Diem Nurse \$2600 ( no set hours) LADC \$46362 ( 40 hours)					
Description: Shift, wkend, hol, hol bonus			\$9,603.00		Per Diem-no set
<b>Detail Total:</b>			<b>\$178,706.00</b>		
10.600.10007	E.T. BUY BACK	\$11,000.00			
Detail: [BudgetwithNotes]			<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes		
Description: EARNED TIME BUY BACK		\$11,000.00		
Notes: Decreased based on averages for FY07 & 06				
<b>Detail Total:</b>		<b>\$11,000.00</b>		
10.600.10008	OVERTIME	\$35,000.00		
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
Description: OVERTIME		\$35,000.00		
Notes: Decreased based on FY06 & 07 expenditures				
<b>Detail Total:</b>		<b>\$35,000.00</b>		
10.600.11010	FICA	\$29,394.00		
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
Description: FICA		\$13,613.00		group I
Notes:				
Description: FICA		\$15,781.00		group II
<b>Detail Total:</b>		<b>\$29,394.00</b>		
10.600.11011	GROUP LIFE INSURANCE	\$965.00		
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
Description: GROUP LIFE INSURANCE		\$965.00		
Notes: 2.12 x 13 x 35 employees				
<b>Detail Total:</b>		<b>\$965.00</b>		
10.600.11012	GROUP HEALTH INSURANCE	\$494,524.00		
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
Description: GROUP HEALTH INSURANCE		\$494,524.00		
Notes: 16 family, 9 two person, 6 single, 4 \$40 rebate for having alternate insurance				
<b>Detail Total:</b>		<b>\$494,524.00</b>		
10.600.11013	RETIREMENT	\$144,285.00		
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
Description: RETIREMENT		\$15,393.00		group I
Description: RETIREMENT		\$128,892.00		group II
<b>Detail Total:</b>		<b>\$144,285.00</b>		

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes		
10.600.11014	WORKERS COMPENSATION	\$27,816.00		
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
Description: WORKMENS COMPENSATION		\$27,816.00		
Notes: 24% increase per Ed				
<b>Detail Total:</b>		<b>\$27,816.00</b>		
10.600.11015	UNEMPLOYMENT COMPENSATION	\$770.00		
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
Description: UNEMPLOYMENT COMPENSATION		\$770.00		
Notes: \$22 x # of employees (35)				
<b>Detail Total:</b>		<b>\$770.00</b>		
10.600.11016	DENTAL INSURANCE	\$26,049.00		
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
Description: DENTAL INSURANCE		\$26,049.00		
Notes: 17 family, 7 two person, 8 single				
<b>Detail Total:</b>		<b>\$26,049.00</b>		
10.600.11017	EDUCATION AND CONFERENCES	\$6,303.00		
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
Description: ACA online courses/test		\$1,204.00		12 classes
Description: Academy 4CO x 500		\$2,000.00		
Description: Corrections Conf 3 @ 150ea		\$450.00		medical
Description: EDUCATION AND CONFERENCES		\$0.00		
Description: EDUCATION AND CONFERENCES		\$0.00		Doug Roberts
Description: Fire Safety Class		\$300.00		Lempster FD
Description: glock armorers course		\$300.00		CERT
Description: Instructor Aid Training Modules		\$1,464.00		Command &
Description: NHAC conference 2@150		\$300.00		
Description: Nursing Workshops 3@95		\$285.00		Medical

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes		
<hr/>				
	Description: Supt tuition reimbursment	\$0.00		
	Notes: Commissioners took out the \$2,000 for Superintendent reimbursement. 4/5/07 5/18/07 Commissioners reduced \$80.00 for taser course			
	Description: Taser Instructor Course	\$0.00		
	<b>Detail Total:</b>	<b>\$6,303.00</b>		
<hr/>				
10.600.11019	TRAVEL EXPENSE	\$1,700.00		
	Detail: [BudgetwithNotes]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
	Description: 2 nights lodging & meals	\$0.00		Taser Recert
	Description: Academy meals 20x10x4	\$800.00		
	Description: Mock Prison Riot W. Virginia	\$0.00		CERT
	Notes: Fuel \$600 Van Rental \$450 Food - 4 staff x \$30 day x 5 days \$600 Hotel Rooms 5 night (3 rooms) \$1500 5/18/07 Commissioners reduced \$300: 2 nights lodging & meals, and \$3,150.00 has been eliminated			
	Description: NHAC conference rms 150x3	\$450.00		Supt
	Description: NHAC meals 150x3	\$450.00		
	Description: TRAVEL EXPENSE	\$0.00		
	<b>Detail Total:</b>	<b>\$1,700.00</b>		
<hr/>				
10.600.12029	CONTRACT SERVICES	\$68,501.00		
	Detail: [BudgetwithNotes]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
	Description: 2nd yr car lease	\$10,617.00		
	Description: Alarm System Annual Maint	\$750.00		
	Description: annual Boiler Service	\$1,500.00		
	Description: Annual cluster fly service	\$450.00		
	Description: annual generator service	\$500.00		
	Description: annual hose/extinguisher service/inspection	\$500.00		
	Description: Claremont Fire Box monitoring	\$200.00		
	Description: CONTRACT SERVICES	\$0.00		
	Description: copier lease, maint/supply	\$3,500.00		
	Description: cris stabilization 2 hrmox\$110hrx12mo	\$2,640.00		

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes
	Description: exterminator 70 x 12	\$840.00
	Description: GPS monitoring for cruisers	\$1,440.00
	Description: handheld radio lease 1st of 3	\$3,000.00
	Description: IT service	\$1,000.00
	Description: norton antivirus	\$361.00
	Description: pagers 59mo x 12 mo	\$708.00
	Description: psychiatric counseling 12hrsx12mosx \$240	\$34,810.00
	Description: typewriter maint contract	\$185.00
	Description: waste disposal	\$5,500.00
<b>Detail Total:</b>		<b>\$68,501.00</b>

10.600.13031	UNIFORMS	\$8,925.00
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Detail: [BudgetwithNotes]	Budget	FTE	Position Desc.
Description: alterations/repair	\$300.00		
Description: american flag bar	\$36.00		
Description: black clip on tie	\$180.00		
Description: cert flag patch	\$50.00	qty 6	
Description: cert patch	\$184.00		
Description: CERT pins	\$43.00		
Description: clutch back replacements	\$10.00		
Description: fto piins	\$43.00		
Description: glove carriers	\$45.00		
Description: honor guard uniforms	\$0.00		

Notes: 5/18/07 Commissioners eliminated \$6,000 for honor guard uniforms

Description: jackets	\$1,660.00
Description: key holders	\$60.00
Description: long sleeve shirts	\$1,249.00
Description: merit medal/bar	\$65.00
Description: mourning bands	\$50.00

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes		
	Description: nametags	\$144.00		
	Description: officer badges	\$624.00		
	Description: officer of year medal/bar	\$59.00		
	Description: patches	\$342.00		
	Description: polo shirts	\$393.00		
	Description: shipping charges	\$350.00		
	Description: short sleeve shirts	\$1,113.00		
	Description: tie clip w/ state seal	\$479.00		
	Description: uniform pants	\$1,374.00		
	Description: UNIFORMS	\$0.00		
	Description: years of service pins	\$72.00		
	<b>Detail Total:</b>	<b>\$8,925.00</b>		
10.600.13032	GENERAL SUPPLIES	\$13,800.00		
	Detail: [BudgetwithNotes]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
	Description: Jail paper goods, kitchen supply, hygiene	\$13,800.00		
	Description: THU paper goods, kitchen supply	\$0.00		
	<b>Detail Total:</b>	<b>\$13,800.00</b>		
10.600.13033	CLEANING SUPPLIES	\$14,500.00		
	Detail: [BudgetwithNotes]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
	Description: Jail floor care, laundry, general cleaning	\$14,500.00		
	Description: THU floor care, laundry, cleaning	\$0.00		
	<b>Detail Total:</b>	<b>\$14,500.00</b>		
10.600.13036	OFFICE SUPPLIES	\$9,504.00		
	Detail: [BudgetwithNotes]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
	Description: chairs x 6	\$600.00		
	Description: daily supply, special forms, toner, ink	\$7,500.00		
	Description: file cabinets for THU & medical	\$408.00		
	Description: OFFICE SUPPLIES	\$0.00		

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes		
	Description: Training Office supplies	\$447.00		
	Description: xerox all in one fax/copier, printer	\$549.00		D. roberts offi
	<b>Detail Total:</b>	<b>\$9,504.00</b>		
10.600.13037	DUES, LICENSES AND SUBSCRIPTIO	\$2,961.00		
	Detail: [BudgetwithNotes]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
	Description: ACA membership	\$30.00		training
	Description: Community Corrections Report	\$170.00		Lt. Roberts
	Description: ECGIA memebership	\$20.00		training
	Description: Lippincott Nursing Journal	\$116.00		medical
	Description: NHAC annual dues	\$2,000.00		
	Description: Nursing licenses/crim ckecks x 2	\$230.00		
	Description: Reference Material	\$250.00		
	Description: Yearly Eagle Subscription	\$145.00		Supt
	<b>Detail Total:</b>	<b>\$2,961.00</b>		
10.600.13038	POSTAGE	\$1,500.00		
	Detail: [BudgetwithNotes]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
	Description: Facility postage, packing/shipping supply	\$1,500.00		
	Notes: Increased postage with added community programs, ladc etc			
	<b>Detail Total:</b>	<b>\$1,500.00</b>		
10.600.13039	SECURITY SUPPLIES	\$19,273.00		
	Detail: [BudgetwithNotes]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
	Description: .40 cal ammo	\$2,037.00		
	Notes: 5/18/07 Commissioners reduced \$1,000 to \$2,037			
	Description: 1000 urine specimen cups	\$110.00		thu
	Description: 100cubic scuba tank	\$231.00		
	Description: 1475 urine multiscreen panel test	\$6,490.00		
	Description: 26" expandable batons	\$480.00		
	Description: 300 evidence bags varying sizes	\$74.00		

**Sullivan County**

**FY08 Expense Budget with Notes**

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes	
	Description: 500 alco screens	\$995.00	
	Description: advent hard helmet x 3	\$248.00	thu
	Description: baton bags	\$304.00	
	Description: baton holders	\$240.00	
	Description: cellbuster wand	\$184.00	
	Description: disposable cuffs	\$340.00	
	Description: double lock leg irons 3pr	\$66.00	
	Description: dt targets	\$22.00	
	Description: fbi targets	\$188.00	
	Description: gas mask cartridges	\$720.00	
	Description: gas mask lenses	\$80.00	
	Description: hinged handcuffs x 4pr	\$154.00	thu
	Description: mesh concealment vests	\$320.00	
	Description: neon safety vests	\$63.00	thu
	Description: paca vest	\$0.00	
	Notes: 5/18/07 Commissioners reduced \$607 for Paca vest		
	Description: pepper spray	\$209.00	
	Description: pepperball projectiles	\$1,402.00	
	Description: pepperball speed loader	\$50.00	
	Description: rechargeable flashlight	\$230.00	
	Description: redman training suit	\$1,140.00	
	Description: secure it pistol case	\$0.00	
	Notes: 5/18/07 Commissioners eliminated \$400 for Secure it Pistol case		
	Description: SECURITY SUPPLIES	\$0.00	
	Description: shipping	\$200.00	
	Description: stun weapon training suit	\$570.00	
	Description: taser cartridges assorted	\$1,659.00	
	Description: taser digital power mag	\$210.00	

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes
	Description: taser holster	\$120.00
	Description: training ammo dummy	\$57.00
	Description: wedge-it door stop	\$80.00
	<b>Detail Total:</b>	<b>\$19,273.00</b>
10.600.14041	CLOTHING: INMATE	\$10,302.00

Detail: [BudgetwithNotes]	Budget	FTE	Position Desc.
Description: 10 denim jeans	\$120.00		
Description: 10 dz orange tshirts	\$515.00		
Description: 10dz blue tshrts	\$515.00		
Description: 15dz socks	\$150.00		
Description: 20dz towels	\$348.00		
Description: 25 night shirts	\$198.00		
Description: 2cs wool blankets	\$214.00		
Description: 2dz pillowcases	\$34.00	thu	
Description: 30 crew neck sweatshirts	\$295.00	thu	
Description: 3cs belts	\$52.00		
Description: 40pr blue shorts	\$191.00		
Description: 4cs ribbed bedspreads	\$756.00		
Description: 4dz towels	\$81.00	thu	
Description: 4dz wash clothes	\$185.00	thu	
Description: 5 dz blue sweatshirts	\$566.00		
Description: 50 blue poplin work shirts	\$533.00		
Description: 5dz flat sheets	\$215.00	thu	
Description: 60pr bobs blues	\$580.00		
Description: 60pr orange shorts	\$282.00		
Description: 6cs pillows	\$268.00		
Description: 7 dz womens underwear	\$110.00		

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes		
	Description: 8dz sheets	\$286.00		
	Description: 9dz orange sweatshirts	\$860.00		
	Description: bobs blues, poplin shirts,	\$368.00	thu	
	Description: CLOTHING: INMATE	\$0.00		
	Description: screenprinting	\$404.00		
	Description: shipping	\$1,253.00		
	Description: sport bras 7 dz	\$357.00		
	Description: washable parkas	\$235.00	thu	
	Description: white boxers 14dz	\$331.00		
	<b>Detail Total:</b>	<b>\$10,302.00</b>		
<hr/>				
10.600.14042	FOOD	\$372,464.00		
	Detail: [BudgetwithNotes]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
	Description: 2 food carriers	\$0.00		
	Notes: 5/18/07 Commissioners eliminated 2 Food Carriers at \$720			
	Description: 2.00 per meal x 8700x 12 mos	\$371,264.00		
	Notes: 5/18/07 increased to total of \$371,664 5/30/07 Commissioners decreased \$400 to \$371,264			
	Description: kitchen supply	\$1,200.00		
	<b>Detail Total:</b>	<b>\$372,464.00</b>		
<hr/>				
10.600.14052	MEDICAL EXPENSES	\$175,580.00		
	Detail: [BudgetwithNotes]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
	Description: dental	\$7,000.00		
	Description: er/lab/consults/xray	\$35,000.00		
	Description: MEDICAL EXPENSES	\$0.00		
	Description: medical supplies	\$5,500.00		
	Description: pharmacy	\$100,000.00		
	Description: physician coverage 4x135x52	\$28,080.00		
	<b>Detail Total:</b>	<b>\$175,580.00</b>		
<hr/>				
10.600.16061	ELECTRICITY	\$38,315.00		

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes	FTE	Position Desc.
<hr/>				
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
Description: based upon current use		\$38,315.00		
<b>Detail Total:</b>		<b>\$38,315.00</b>		
<hr/>				
10.600.16065	FUEL OIL	\$38,700.00		
<hr/>				
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
Description: FUEL OIL		\$38,700.00		
Notes: \$2.15 / Gallon x 18,000 = \$38,700				
<b>Detail Total:</b>		<b>\$38,700.00</b>		
<hr/>				
10.600.16068	TELEPHONE	\$11,248.00		
<hr/>				
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
Description: 1/3 cost of T1 line		\$2,248.00		
Notes: added lines at THU. LADC office, added cell phone				
Description: 4 cell phones		\$2,000.00		
Description: CTC 7 lines & long distance		\$7,000.00		
<b>Detail Total:</b>		<b>\$11,248.00</b>		
<hr/>				
10.600.16069	GASOLINE	\$3,200.00		
<hr/>				
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
Description: GASOLINE		\$0.00		
Description: GASOLINE		\$3,200.00		
Notes: THU programs, inmate transports, conferences, supt affiliate mtgs, etc				
<b>Detail Total:</b>		<b>\$3,200.00</b>		
<hr/>				
10.600.18080	CARE OF GROUNDS	\$2,000.00		
<hr/>				
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
Description: lawn care, equipment		\$2,000.00		
<b>Detail Total:</b>		<b>\$2,000.00</b>		
<hr/>				
10.600.19080	SEWER COSTS	\$13,250.00		
<hr/>				
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
Description: SEWER COSTS		\$0.00		

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes		
Description: SEWER COSTS		\$13,250.00		
Notes: Sewer costs & well cleaning, etc per G. Chanis				
<b>Detail Total:</b>		<b>\$13,250.00</b>		
10.600.19082	GENERAL MAINTENANCE & REPAIRS	\$23,000.00		
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
Description: emergency repair		\$7,000.00		
Description: general repair		\$12,000.00		
Description: paint details		\$3,000.00		
Description: tool & stock supply		\$1,000.00		
<b>Detail Total:</b>		<b>\$23,000.00</b>		
10.600.19084	VEHICLE REPAIR	\$3,000.00		
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
Description: maintenance on 3 vehicles		\$3,000.00		tires, service,
<b>Detail Total:</b>		<b>\$3,000.00</b>		
10.600.21097	EQUIPMENT	\$6,393.00		
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
Description: 2 corner mount cameras/installed		\$1,241.00		
Description: 2 work detail signs		\$98.00		THU
Description: 6 file cabinets for basement		\$600.00		
Description: EQUIPMENT		\$0.00		
Description: Instructors economy starter pkg		\$834.00		Heartsaver/firs
Description: laptop for capt		\$1,900.00		
Description: maytag dryer		\$900.00		THU
Description: maytag washer		\$820.00		THU
<b>Detail Total:</b>		<b>\$6,393.00</b>		
Dept: DEPARTMENT OF CORRECTION - 600		\$2,881,479.00		

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
Dept: COUNTY GRANTS - 861					
10.861.15055	LAKE SUNAPEE MEDIATION	\$10,000.00			
	Detail: [BudgetwithNotes]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
	Description: LAKE SUNAPEE MEDIATION	\$10,000.00			
	<b>Detail Total:</b>	<b>\$10,000.00</b>			
10.861.15056	COMMUNITY ALLIANCE FAMILY SERV	\$30,500.00			
	Detail: [BudgetwithNotes]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
	Description: COMMUNITY ALLIANCE FAMILY SERV	\$30,500.00			
	Notes: 5/21/07 Commissioners increased \$1,000				
	<b>Detail Total:</b>	<b>\$30,500.00</b>			
10.861.15062	COMMUNITY TRANSPORTATION	\$38,000.00			
	Detail: [BudgetwithNotes]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
	Description: COMMUNITY TRANSPORTATION	\$38,000.00			
	<b>Detail Total:</b>	<b>\$38,000.00</b>			
10.861.15064	WOMENS SUPPORTIVE SERVICES	\$55,000.00			
	Detail: [BudgetwithNotes]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
	Description: WOMENS SUPPORTIVE SERVICES	\$55,000.00			
	<b>Detail Total:</b>	<b>\$55,000.00</b>			
10.861.15065	SOUP KITCHEN/FOOD PANTRY	\$20,000.00			
	Detail: [BudgetwithNotes]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
	Description: SOUP KITCHEN/FOOD PANTRY	\$20,000.00			
	Notes: EFC increased \$5,000 on 6/26/07				
	<b>Detail Total:</b>	<b>\$20,000.00</b>			
10.861.15072	GOOD BEGINNINGS OF SULL.CTY	\$20,000.00			
	Detail: [BudgetwithNotes]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
	Description: GOOD BEGINNINGS OF SULL.CTY	\$20,000.00			
	Notes: 5/21/07 Commissioners added \$10,000 EFC reduced \$10,000 on 6/26/07				
	<b>Detail Total:</b>	<b>\$20,000.00</b>			
10.861.15077	NEWPORT ENRICHMENT TEAM PROGRAM	\$2,500.00			

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes	FTE	Position Desc.
<hr/>				
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
Description: NEWPORT ENRICHMENT TEAM PROGRAM		\$2,500.00		
Notes: 5/21/07 Commissioners added \$1,000 EFC reduced \$2,500 on 6/26/07				
<b>Detail Total:</b>		<b>\$2,500.00</b>		
<hr/>				
10.861.15081	FRIENDS	\$2,000.00		
<hr/>				
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
Description: FRIENDS		\$2,000.00		
Notes: 5/21/07 Commissioners added \$1,000 EFC increased \$1,000 on 6/26/07				
<b>Detail Total:</b>		<b>\$2,000.00</b>		
<hr/>				
10.861.15084	CHORE CORPS	\$1,000.00		
<hr/>				
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
Description: EFC WANTS NEW ACCOUNT		\$1,000.00		
Notes: EFC added \$1,000 on 6/26/07				
<b>Detail Total:</b>		<b>\$1,000.00</b>		
<hr/>				
Dept: COUNTY GRANTS - 861		\$179,000.00		

**Sullivan County**

**FY08 Expense Budget with Notes**

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
Dept: INTEREST NOTES - 900					
10.900.20092	INTEREST ON REV. ANTICIPATION	\$80,000.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: INTEREST ON REV. ANTICIPATION		\$80,000.00			
Notes: Interest paid on Revenue Anticipation Notes paid December, 2005. \$24,050.01 County Manager added \$65,000					
<b>Detail Total:</b>		<b>\$80,000.00</b>			
Dept: INTEREST NOTES - 900					
		\$80,000.00			

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
Dept: DELEGATION EXPENSES - 980					
10.980.12020	LEGAL OPINION	\$500.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: LEGAL OPINION		\$500.00			
Notes:					
<b>Detail Total:</b>		<b>\$500.00</b>			
<hr/>					
10.980.12029	CONTRACT SERVICES	\$3,000.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: CONTRACT SERVICES		\$3,000.00			
Notes: For Secretary to take the annual convention minutes. Last year we paid \$292 for Ms. Dufour to transcribe Convention minutes only. 5/21/07 Commissioners added \$4500 for accountant Graham 7/9/07 EFC reduced.					
<b>Detail Total:</b>		<b>\$3,000.00</b>			
<hr/>					
10.980.12031	DELEGATION: ADVERTISING	\$1,100.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: DELEGATION: ADVERTISING		\$1,100.00			
Notes: 12/26/06 YTD Expenses \$540.00 x 2 (to year end) \$1,080 I budgeted \$1,100					
<b>Detail Total:</b>		<b>\$1,100.00</b>			
<hr/>					
10.980.17076	DELEGATION EXPENSES	\$7,500.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: DELEGATION EXPENSES		\$7,500.00			
Notes: Quarterly Reimbursement: Per Diem \$15 per meeting + mileage Average of \$1,000 per quarter = \$4,000 Postage \$300 Return receipt Mail \$85 NHAC: 3 Delegates Registration \$150 x 3 = \$450 Hotel \$119 x 3 x 3 nights = \$1,071 Meals: 4 days/3 nights x 3 people = \$789 Secretary \$500: Commissioners moved to separate line. Total of \$7,195 - 500 = \$6,695					
<b>Detail Total:</b>		<b>\$7,500.00</b>			
<hr/>					
Dept: DELEGATION EXPENSES - 980		\$12,100.00			

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
Dept: TRANSFER OUT - 997					
10.997.15992	TRANSFER OUT CAP	\$705,620.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: TRANSFER OUT CAP		\$705,620.00			
Notes: \$456,000 Capital for Unity Complex + \$130,000 \$ 23,000 Capital for Department of Correction \$ 30,000 Capital for Newport Complex *Dodi moved from account #10997-05992 which was classified as a Revenue Account.					
<b>Detail Total:</b>		<b>\$705,620.00</b>			
10.997.15994	TRANSFER OUT FC	\$8,960.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: TRANSFER OUT FC		\$8,960.00			
Notes: Transfer out for Facilities  Old account was classified as a Revenue: 10997-05994.					
<b>Detail Total:</b>		<b>\$8,960.00</b>			
10.997.15995	TRANSFER OUT OP	\$5,479.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: TRANSFER OUT OP		\$5,479.00			
Notes: Transfer out Operation of Plant  Old revenue account was #10997-05995					
<b>Detail Total:</b>		<b>\$5,479.00</b>			
10.997.15996	TRANSFER OUT AC	\$10,000.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: TRANSFER OUT AC		\$10,000.00			
Notes: Transfer out for Accounting  Old Revenue Account #10997-05996					
<b>Detail Total:</b>		<b>\$10,000.00</b>			
10.997.15997	TRANSFER OUT HR	\$44,505.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	

Sullivan County

FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes
	Description: TRANSFER OUT HR	\$44,505.00
	Notes: Transfer out Human Resources	
	Old Revenue #10997-05997	
	<b>Detail Total:</b>	<b>\$44,505.00</b>
Dept: TRANSFER OUT - 997		\$774,564.00

**Sullivan County**

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**FY08 Expense Budget with Notes**

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

<b>Account</b>	<b>Description</b>	<b>Budget with Notes</b>
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Fund: GENERAL FUND - 10		\$10,693,885.00
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## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
Fund: REGISTER OF DEEDS - 22					
Dept: REGISTER OF DEEDS - 420					
22.420.10000	ELECTED OFFICAL SALARY	\$50,952.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: ELECTED OFFICAL SALARY		\$0.00			
Description: ELECTED OFFICAL SALARY		\$50,952.00		1 Elected Reg.	
Notes: Salary as set by delegation					
<b>Detail Total:</b>		<b>\$50,952.00</b>			
<hr/>					
22.420.10001	EMPLOYEE SALARIES	\$125,497.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: EMPLOYEE SALARIES		\$0.00		1 80 hr. Temp.	
Description: employees salaries		\$125,497.00	4.5000	4 Clerks 40 hrs	
Notes: There are 4 full time positions. This dollar amount reflects a 3% increase. Also included is 80 extra hours for extra coverage during vacations, etc., if needed and monies for medical insurance reimbursement					
<b>Detail Total:</b>		<b>\$125,497.00</b>			
<hr/>					
22.420.10007	E.T. BUY BACK	\$2,389.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: buy back		\$2,389.00			
Notes: 4 employees, if eligible, to purchase 40 hours of earned time.					
<b>Detail Total:</b>		<b>\$2,389.00</b>			
<hr/>					
22.420.11010	FICA	\$13,499.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: FICA		\$13,499.00			
Notes: Salaries + Earned Time Buy back x .0765					
<b>Detail Total:</b>		<b>\$13,499.00</b>			
<hr/>					
22.420.11011	GROUP LIFE INSURANCE	\$140.00			

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes	FTE	Position Desc.
<hr/>				
Detail: [BudgetwithNotes]		<b>Budget</b>		
Description: Group Life Insurance		\$140.00		
Notes: 2.12 x 13 x 5				
<b>Detail Total:</b>		<b>\$140.00</b>		
<hr/>				
22.420.11012	GROUP HEALTH INSURANCE	\$57,331.00		
<hr/>				
Detail: [BudgetwithNotes]		<b>Budget</b>		
Description: GROUP HEALTH INSURANCE		\$57,331.00		
Notes: There is an 18% increase in this line item. There are: One Family Plan @ \$19,349.40 ea Two 2-person Plan @ \$14,959.92 ea One Elected Official - single plan @ 8,062.20.				
<b>Detail Total:</b>		<b>\$57,331.00</b>		
<hr/>				
22.420.11013	RETIREMENT	\$15,351.00		
<hr/>				
Detail: [BudgetwithNotes]		<b>Budget</b>		
Description: Retirement		\$15,351.00		
Notes: Salaries, earned time buy back x 8.74%				
<b>Detail Total:</b>		<b>\$15,351.00</b>		
<hr/>				
22.420.11014	WORKERS COMPENSATION	\$327.00		
<hr/>				
Detail: [BudgetwithNotes]		<b>Budget</b>		
Description: Workmen's Comp		\$327.00		
Notes: 24% increase				
<b>Detail Total:</b>		<b>\$327.00</b>		
<hr/>				
22.420.11015	UNEMPLOYMENT COMPENSATION	\$88.00		
<hr/>				
Detail: [BudgetwithNotes]		<b>Budget</b>		
Description: Unemployment Comp		\$88.00		
Notes: \$22 x 4 emp = \$88.00				
<b>Detail Total:</b>		<b>\$88.00</b>		
<hr/>				
22.420.11016	DENTAL INSURANCE	\$2,823.00		
<hr/>				
Detail: [BudgetwithNotes]		<b>Budget</b>		

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
Description: Dental Insurance		\$2,823.00			
Notes: One single Plan Two 2-person Plan Two Family Plans					
<b>Detail Total:</b>		<b>\$2,823.00</b>			
22.420.11018	EXPENSE ACCOUNT	\$750.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: expense account		\$750.00			
Notes: Level funded - covers annual conference costs; mileage reimbursement to various meetings; seminars/conferences/workshop fees, etc. 6/26/07 EFC increased \$250 to \$750					
<b>Detail Total:</b>		<b>\$750.00</b>			
22.420.12021	AUDIT	\$5,000.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: AUDIT		\$5,000.00			
Notes: Audit					
<b>Detail Total:</b>		<b>\$5,000.00</b>			
22.420.12029	CONTRACT SERVICES	\$88,663.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: Contract Services		\$88,663.00			
Notes: 1) Indexing: \$28,020 Imaging: \$33,000 Internet site maintenance & support: \$12,000 Conversion 07 dpa files: \$700 Conversion of 65-69 historical dpa files: \$723 Archiving of tapes/microfilm: \$1,220 Document adj.: \$8,000 Redaction of personal info from records p/RSA 478:4-b II --- questestimate of 100 pages @ \$50 p/page = \$5,000					
<b>Detail Total:</b>		<b>\$88,663.00</b>			
22.420.12030	EQUIPMENT RENTAL	\$436.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
Description: postage meter rental		\$436.00			
Notes: postage meter contract renewal; Contract is being renewed for a four year period at a reduced rate of \$27.95 p/mo purchase chip for meter for postage increase anticipated in May of '07					
<b>Detail Total:</b>		<b>\$436.00</b>			
22.420.13036	OFFICE SUPPLIES	\$3,500.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: office supplies		\$3,500.00			
Notes: \$500 reduction in cost for this line item. Internet helps this tremendously. This covers misc. office supplies: copy paper; ink cartridges for printers; ribbons for stamp machines; pens; pencils; tape, etc					
<b>Detail Total:</b>		<b>\$3,500.00</b>			
22.420.13037	DUES, LICENSES AND SUBSCRIPTIO	\$800.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: Dues, licenses & subscriptions		\$800.00			
Notes: Level funded: this covers RSA supplements; NH Reg. of Deeds Association dues; N.A.R.C.O. dues; pria dues, etc.					
<b>Detail Total:</b>		<b>\$800.00</b>			
22.420.13038	POSTAGE	\$5,000.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: Postage		\$5,000.00			
Notes: Level funded					
<b>Detail Total:</b>		<b>\$5,000.00</b>			
22.420.15991	TRANSFER REGISTRY/GEN.FUND	\$65,088.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
Description: TRANSFER REGISTRY/GEN.FUND		\$65,088.00			
Notes: Registry Proposed Revenue \$425,000 Registry Proposed Expenses \$460,234					
<b>Detail Total:</b>		<b>\$65,088.00</b>			
22.420.15996	TRANSFER OUT AC	\$5,000.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: TRANSFER OUT AC		\$5,000.00			
Notes: County Manager added for Transfer out for Accounting Old revenue #22420-05996					
<b>Detail Total:</b>		<b>\$5,000.00</b>			
22.420.15997	TRANSFER OUT HR	\$2,472.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: TRANSFER OUT HR		\$2,472.00			
Notes: County Manager added on 3/8/06 for Human Resources. Old Revenue number#22420-05997					
<b>Detail Total:</b>		<b>\$2,472.00</b>			
22.420.16068	TELEPHONE	\$3,944.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: NHVT & One Communication Inc		\$3,944.00			
Notes: Interdial Networks, LLC for DSL service + e-mail = \$824.00 One Communication Inc - average monthly cost at \$260.00 x 12 = \$3,180					
Description: TELEPHONE		\$0.00			
<b>Detail Total:</b>		<b>\$3,944.00</b>			
22.420.19082	GENERAL MAINTENANCE AND REPAIR	\$1,200.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	

**Sullivan County**

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**FY08 Expense Budget with Notes**

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

<b>Account</b>	<b>Description</b>	<b>Budget with Notes</b>
Description: General maintenance & repair		\$1,200.00
Notes: Reduction: Changing out some equipment and have very few maintenance contracts. Still have to maintain one Xerox Copier and stamp, docket, volume & page machines, etc		
<b>Detail Total:</b>		<b>\$1,200.00</b>
Dept: REGISTER OF DEEDS - 420		\$450,250.00

Sullivan County

FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes
Fund: REGISTER OF DEEDS - 22		\$450,250.00

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
Fund: GRANTS - 24					
Dept: ENFORCING UNDERAGE DRINKING LAWS - 345					
24.345.10001	OFFICE SALARIES	\$952.00			
	Detail: [BudgetwithNotes]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
	Description: OFFICE SALARIES	\$952.00			
	Notes: Pay for parttime deputies working grant				
	<b>Detail Total:</b>	<b>\$952.00</b>			
24.345.10008	OVERTIME	\$1,944.00			
	Detail: [BudgetwithNotes]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
	Description: OVERTIME	\$1,944.00			
	Notes: Overtime pay for fulltime deputies working grant				
	<b>Detail Total:</b>	<b>\$1,944.00</b>			
24.345.11010	FICA	\$101.00			
	Detail: [BudgetwithNotes]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
	Description: FICA	\$101.00			
	Notes: Salary x 7.65% Overtime x 1.45%				
	<b>Detail Total:</b>	<b>\$101.00</b>			
24.345.11013	RETIREMENT	\$188.00			
	Detail: [BudgetwithNotes]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
	Description: RETIREMENT	\$188.00			
	Notes: rate .1184 % for fulltime deputies				
	<b>Detail Total:</b>	<b>\$188.00</b>			
24.345.17073	MISCELLANEOUS EXPENSES	\$26,815.00			
	Detail: [BudgetwithNotes]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
	Description: MISCELLANEOUS EXPENSES	\$26,815.00			
	Notes: pay for police officer from other department working the detail and rental agreement				
	<b>Detail Total:</b>	<b>\$26,815.00</b>			
Dept: ENFORCING UNDERAGE DRINKING LAWS - 345		\$30,000.00			

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
Dept: JAG GRANT - 527					
24.527.10001	OFFICE SALARIES	\$5,000.00			
	Detail: [BudgetwithNotes]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
	Description: OFFICE SALARIES	\$5,000.00			
	Notes: Pay for Deputies working grant				
	<b>Detail Total:</b>	<b>\$5,000.00</b>			
-----					
24.527.11010	FICA	\$383.00			
	Detail: [BudgetwithNotes]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
	Description: FICA	\$383.00			
	Notes: FICA rate .0765 %				
	<b>Detail Total:</b>	<b>\$383.00</b>			
-----					
24.527.17073	MISCELLANEOUS	\$12,617.00			
	Detail: [BudgetwithNotes]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
	Description: MISCELLANEOUS	\$12,617.00			
	Notes: Pay for Police officers from other town working grant and Car rental, and buy money				
	<b>Detail Total:</b>	<b>\$12,617.00</b>			
-----					
Dept: JAG GRANT - 527		\$18,000.00			

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
Dept: OUTSIDE DETAIL - 645					
24.645.10001	DEPUTY SHERIFF PAYROLL	\$27,300.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: DEPUTY SHERIFF PAYROLL		\$27,300.00			
Notes: Pay for partime deputies for outside detail ,ie, escorts, road detail, unity and etc.					
<b>Detail Total:</b>		<b>\$27,300.00</b>			
24.645.10008	OVERTIME	\$4,000.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: OVERTIME		\$4,000.00			
Notes: overtime for for fulltime deputies for escorts, road dertail, ect.					
<b>Detail Total:</b>		<b>\$4,000.00</b>			
24.645.11010	FICA	\$2,146.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: FICA		\$2,146.00			
Notes: Salary x 7.65% Overtime x 1.45%					
<b>Detail Total:</b>		<b>\$2,146.00</b>			
24.645.11013	RETIREMENT	\$474.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: RETIREMENT		\$474.00			
Notes: Rate .1184 %					
<b>Detail Total:</b>		<b>\$474.00</b>			
24.645.16069	GASOLINE	\$5,000.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: GASOLINE		\$5,000.00			
<b>Detail Total:</b>		<b>\$5,000.00</b>			
24.645.17073	MISCELLANEOUS EXPENSE	\$2,000.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: MISCELLANEOUS EXPENSE		\$2,000.00			
<b>Detail Total:</b>		<b>\$2,000.00</b>			

**Sullivan County**

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**FY08 Expense Budget with Notes**

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

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<b>Account</b>	<b>Description</b>	<b>Budget with Notes</b>
<hr/>		
Dept: OUTSIDE DETAIL - 645		\$40,920.00

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
Dept: HIGHWAY SAFETY - 646					
24.646.10001	SALARIES-DEPUTIES	\$330.00			
	Detail: [BudgetwithNotes]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
	Description: SALARIES-DEPUTIES	\$330.00			
	Notes: Pay for parttime deputies for radar patrol				
	<b>Detail Total:</b>	<b>\$330.00</b>			
24.646.10008	OVERTIME	\$3,471.00			
	Detail: [BudgetwithNotes]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
	Description: OVERTIME	\$3,471.00			
	Notes: Overtime pay for full time deputies for radar and DWI patrols				
	<b>Detail Total:</b>	<b>\$3,471.00</b>			
24.646.11010	FICA	\$77.00			
	Detail: [BudgetwithNotes]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
	Description: FICA	\$77.00			
	Notes: Salary x 7.65% Overtime x 1.45%				
	<b>Detail Total:</b>	<b>\$77.00</b>			
24.646.11013	RETIREMENT	\$336.00			
	Detail: [BudgetwithNotes]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
	Description: RETIREMENT	\$336.00			
	Notes: Rate .1184 % for fulltime deputies				
	<b>Detail Total:</b>	<b>\$336.00</b>			
24.646.17073	MISCELLANEOUS	\$1,000.00			
	Detail: [BudgetwithNotes]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
	Description: MISCELLANEOUS	\$1,000.00			
	<b>Detail Total:</b>	<b>\$1,000.00</b>			
Dept: HIGHWAY SAFETY - 646		\$5,214.00			

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
Dept: OHRV GRANT - 647					
24.647.10008	OVERTIME	\$3,600.00			
	Detail: [BudgetwithNotes]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
	Description: OVERTIME	\$3,600.00			
	Notes: Overtime pay for OHRV grant				
	<b>Detail Total:</b>	<b>\$3,600.00</b>			
24.647.11010					
	FICA	\$53.00			
	Detail: [BudgetwithNotes]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
	Description: FICA	\$53.00			
	Notes: FICA \$ 3,600.00 X rate .0765 % = \$ 52.00				
	<b>Detail Total:</b>	<b>\$53.00</b>			
24.647.11013					
	RETIREMENT	\$426.00			
	Detail: [BudgetwithNotes]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
	Description: RETIREMENT	\$426.00			
	Notes: Rate 11.84 % of \$ 3,600.00= 426.24				
	<b>Detail Total:</b>	<b>\$426.00</b>			
24.647.17073					
	MISCELLANEOUS	\$421.00			
	Detail: [BudgetwithNotes]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
	Description: MISCELLANEOUS	\$421.00			
	Notes: Gas, oil, and repairs,etc				
	<b>Detail Total:</b>	<b>\$421.00</b>			
Dept: OHRV GRANT - 647		\$4,500.00			

# Sullivan County

## FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes		
Dept: FACILITIES - 700				
24.700.19082	GRANT:LAND HABITAT IMP.PROGRAM	\$3,200.00		
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
Description: GRANT:LAND HABITAT IMP.PROGRAM		\$3,200.00		
Notes: Level Funded of \$800 Also added Sullivan County Farm Woodlands: Harvest Mills Place Areas D & E per Sharon Johnson-Callum \$8,000 Commissioners took \$8,000 here since it was budgeted in fund 10 but added \$2,400 for WHIP Total of \$3,200				
<b>Detail Total:</b>		<b>\$3,200.00</b>		
Dept: FACILITIES - 700				
		\$3,200.00		

**Sullivan County**

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**FY08 Expense Budget with Notes**

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

<b>Account</b>	<b>Description</b>	<b>Budget with Notes</b>			
<hr/>					
Dept: EMERGENCY PLANNING - 725					
24.725.15051	EMERGENCY PLANNING	\$1,000.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: EMERGENCY PLANNING		\$1,000.00			
Notes: Level Funded					
<b>Detail Total:</b>		<b>\$1,000.00</b>			
<hr/>					
Dept: EMERGENCY PLANNING - 725		\$1,000.00			

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
Dept: DRUG TASK FORCE GRANT - 745					
24.745.10001	SALARIES-DEPUTY	\$77,108.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: SALARIES-DEPUTY		\$77,108.00			
<b>Detail Total:</b>		<b>\$77,108.00</b>			
24.745.10008	DRUG TASK FORCE-OVERTIME	\$8,000.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: DRUG TASK FORCE-OVERTIME		\$8,000.00			
<b>Detail Total:</b>		<b>\$8,000.00</b>			
24.745.11010	FICA	\$5,899.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: FICA		\$5,899.00			
Notes: A Portion of Salary x 7.65% and a portion 1.45% Overtime x 1.45%					
<b>Detail Total:</b>		<b>\$5,899.00</b>			
Dept: DRUG TASK FORCE GRANT - 745		\$91,007.00			

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
Dept: GSCAHR PHASE II - 940					
24.940.11018	EXPENSE ACCOUNTS	\$1,000.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: EXPENSE ACCOUNTS		\$1,000.00			
Notes: Represents meeting expenses					
<b>Detail Total:</b>		<b>\$1,000.00</b>			
24.940.12020	LEGAL SERVICES	\$1,000.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: LEGAL SERVICES		\$1,000.00			
Notes: Represents Audit and Legal fees					
<b>Detail Total:</b>		<b>\$1,000.00</b>			
24.940.12029	CONTRACT SERVICES	\$22,225.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: CONTRACT SERVICES		\$22,225.00			
Notes: Represents Consultants Fee					
<b>Detail Total:</b>		<b>\$22,225.00</b>			
24.940.12031	ADVERTISING & PUBLIC RELATIONS	\$2,500.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: ADVERTISING & PUBLIC RELATIONS		\$2,500.00			
Notes: Represents Marketing/Communications					
<b>Detail Total:</b>		<b>\$2,500.00</b>			
24.940.13036	OFFICE SUPPLIES	\$3,500.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: OFFICE SUPPLIES		\$3,500.00			
Notes: Represents Supplies for Office \$1,000 Educational \$2,500					
<b>Detail Total:</b>		<b>\$3,500.00</b>			
24.940.13038	POSTAGE	\$500.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	

**Sullivan County**

**FY08 Expense Budget with Notes**

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes		
Description: POSTAGE		\$500.00		
Notes: Represents Postage				
<b>Detail Total:</b>		<b>\$500.00</b>		
24.940.14052	MEDICAL SUPPLIES	\$4,000.00		
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
Description: MEDICAL SUPPLIES		\$4,000.00		
Notes: Represents Acute Care Supplies				
<b>Detail Total:</b>		<b>\$4,000.00</b>		
Dept: GSCAHR PHASE II - 940		\$34,725.00		

# Sullivan County

## FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
Dept: SFP & PC \$30,000 AWARDED - 943					
24.943.15051	SFP & PC	\$23,940.00			
Detail: [BudgetwithNotes]			<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
Description: SFP & PC (\$30,000 GRANT)			\$23,940.00		
Notes: Contracted to UNH Cooperative Extension. Co-Program Directors G. Kennedy and N. Berry. FY08 100% Funded by the Governor's Commission. 7/9/07 EFC made changes Salary \$14,802 Education \$8,738 Travel \$400					
<b>Detail Total:</b>			<b>\$23,940.00</b>		
Dept: SFP & PC \$30,000 AWARDED - 943					
		\$23,940.00			

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
Dept: WORKFORCE GRANT - 946					
24.946.10001	OFFICE SALARY	\$22,207.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: Executive Director Salary		\$22,207.00			
Notes: FY08 NET Executive Director Salary.					
<b>Detail Total:</b>		<b>\$22,207.00</b>			
24.946.10002	NEWPORT ENRICHMENT:ON SITE	\$21,010.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: Executive Assistant Salary		\$21,010.00			
Notes: FY08 NET Executive Assistant Director Salary					
<b>Detail Total:</b>		<b>\$21,010.00</b>			
24.946.11018	EXPENSE ACCOUNT	\$5,520.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: Expense Account		\$5,520.00			
Notes: FY08 Occupancy cost \$5,520. Teen center space at Church.					
<b>Detail Total:</b>		<b>\$5,520.00</b>			
24.946.13032	GENERAL SUPPLIES	\$6,500.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: General Supplies: For Program		\$6,500.00			
Notes: FY08 NET General Supplies for program, includes snacks.					
<b>Detail Total:</b>		<b>\$6,500.00</b>			
24.946.13036	OFFICE SUPPLIES	\$3,500.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: Office Supplies		\$3,500.00			
Notes: FY08 NET Office supplies, printing/copying \$3,000. Also includes postage of \$500.					
<b>Detail Total:</b>		<b>\$3,500.00</b>			
24.946.16068	TELEPHONE	\$1,212.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	

**Sullivan County**

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**FY08 Expense Budget with Notes**

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

<b>Account</b>	<b>Description</b>	<b>Budget with Notes</b>		
Description: Telephone/Internet		\$1,212.00		
Notes: FY08 NET Telephone & Internet				
<b>Detail Total:</b>		<b>\$1,212.00</b>		
24.946.22093	INSURANCE	\$2,600.00		
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
Description: Insurnace		\$2,600.00		
Notes: FY08 NET Insurance.				
<b>Detail Total:</b>		<b>\$2,600.00</b>		
Dept: WORKFORCE GRANT - 946		\$62,549.00		

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
Dept: PARENTS AS TEACHERS - 948					
24.948.10001	OFFICE SALARIES	\$13,560.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: Salaries, wages & benefits		\$13,560.00			
Notes: FY08 Parents As Teachers Program under direction of 21C Program. 100% funded through the Governor's Commission on Alcohol, Substance Abuse and Tobacco Prevention, Intervention and Treatment. 7/9/07 EFC made changes					
<b>Detail Total:</b>		<b>\$13,560.00</b>			
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24.948.11019	TRAVEL	\$500.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: Travel		\$500.00			
Notes: FY08 Parents As Teachers program directed by 21C. 100% funded through the NH State Governors Commission on Alcohol, Tobacco and Substance Abuse Prevention, Intervention and Treatment. 7/9/07 EFC made changes					
<b>Detail Total:</b>		<b>\$500.00</b>			
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Dept: PARENTS AS TEACHERS - 948		\$14,060.00			

# Sullivan County

## FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
Dept: CAC OF GRAFTON/SULLIVAN CTY. - 949					
24.949.15051	CAC OF GRAFTON/SULLIVAN CTY.	\$40,000.00			
Detail: [BudgetwithNotes]					
	Description: CAC OF GRAFTON/SULLIVAN CTY. (EXP)	\$40,000.00	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
Notes: per Melanie on 1/17/07 please change new amount to \$40,000					
<b>Detail Total:</b>		<b>\$40,000.00</b>			
Dept: CAC OF GRAFTON/SULLIVAN CTY. - 949					
		\$40,000.00			

**Sullivan County**

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**FY08 Expense Budget with Notes**

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

<b>Account</b>	<b>Description</b>	<b>Budget with Notes</b>
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Fund: GRANTS - 24		\$369,115.00
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**Sullivan County**

**FY08 Expense Budget with Notes**

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes		
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Fund: INTERGOVERNMENTAL - 30				
Dept: ACCOUNTING - 409				
30.409.12029	CONTRACT SERVICES	\$50,000.00		
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
Description: CONTRACT SERVICES		\$50,000.00		
Notes: Increased \$45,000 from FY07 5/25/07 reduced \$15,000 EFC reduced \$10,000 on 6/26/07				
<b>Detail Total:</b>		<b>\$50,000.00</b>		
<hr/>				
Dept: ACCOUNTING - 409		\$50,000.00		

# Sullivan County

## FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
Dept: HUMAN RESOURCES - 520					
30.520.10001	OFFICE SALARIES	\$87,340.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: Hourly @ 14.67		\$31,118.00	1.0000	HR Asst: 40 hrs	
Notes: 5% increase HR Assistant EFC put to 3% on 6/26/07 HR Assistant hourly wage was incorrectly calculated at wrong hourly wage when Dodi brought from 5% back to 3%. Rep. Ferland told Dodi to put at current hourly wage x 3%					
Description: Salary @2162.40/pp		\$56,222.00	1.0000	HR Mgr: 40 hrs.	
Notes: 7% increase HR Manager 5/25/07 Commissioners reduced to 5% EFC put to 3% on 6/26/07					
<b>Detail Total:</b>		<b>\$87,340.00</b>			
30.520.10007	ET BUY BACK	\$1,669.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: ET Buy Back		\$587.00	1.0000	HR Assistant	
Notes: Hrly wage x 40 hours					
Description: ET Buy Back		\$1,082.00	1.0000	HR Manager	
Notes: Hrly wage x 40 hours					
<b>Detail Total:</b>		<b>\$1,669.00</b>			
30.520.11010	FICA	\$6,809.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: FICA		\$6,809.00			
Notes: Salaries + ET Buy Back x 7.65%					
<b>Detail Total:</b>		<b>\$6,809.00</b>			
30.520.11011	GROUP LIFE/DISABILITY	\$56.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: Group Life/Disability		\$28.00	1.0000	HR Assistant	
Description: Group Life/Disability		\$28.00	1.0000	HR Manager	
Notes: 2.12*13*2					
<b>Detail Total:</b>		<b>\$56.00</b>			
30.520.11012	GROUP HEALTH INSURANCE	\$34,310.00			

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
<hr/>					
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: 2 Person Health Ins		\$14,960.00	1.0000	HR Manager	
Notes: 18.0% in health insurance premiums					
Description: Family Health Ins		\$19,350.00	1.0000	HR Assistant	
Notes: 18.0% in health insurance premiums					
<b>Detail Total:</b>		<b>\$34,310.00</b>			
<hr/>					
30.520.11013	RETIREMENT	\$7,779.00			
<hr/>					
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: RETIREMENT		\$7,779.00			
Notes: Salaries + earned time buy back x 8.74%					
<b>Detail Total:</b>		<b>\$7,779.00</b>			
<hr/>					
30.520.11014	WORKERS COMPENSATION	\$129.00			
<hr/>					
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: Workers Comp		\$129.00	2.0000	HR Manager & HR	
Notes: 24% increase in Workers Comp Rates					
<b>Detail Total:</b>		<b>\$129.00</b>			
<hr/>					
30.520.11015	UNEMPLOYMENT COMPENSATION	\$44.00			
<hr/>					
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: Unemployment		\$22.00	1.0000	HR Assistant	
Description: Unemployment		\$22.00	1.0000	HR Manager	
Notes: \$22.00 * 2 employees					
<b>Detail Total:</b>		<b>\$44.00</b>			
<hr/>					
30.520.11016	DENTAL INSURANCE	\$1,348.00			
<hr/>					
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: 2 Person Dental Insurance		\$674.00	1.0000	HR Assistant	
Description: 2 Person Dental Insurance		\$674.00	1.0000	HR Manager	
Notes: 0% increase in Dental Insurance premiums 56.14 * 12					
<b>Detail Total:</b>		<b>\$1,348.00</b>			
<hr/>					
30.520.11017	EDUCATION AND TRAINING	\$7,500.00			

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes	FTE	Position Desc.
<hr/>				
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
Description: Education and Training		\$7,500.00		
Notes: NHBET Training for 15 employees Tuition Assistance for 10 employees @ \$500.00 each Other miscellaneous trainings for employees in HR and other Departments.				
<b>Detail Total:</b>		<b>\$7,500.00</b>		
<hr/>				
30.520.11019	TRAVEL	\$525.00		
<hr/>				
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
Description: Travel Reimbursement		\$525.00		
Notes: Adjustment for increase in reimbursement rates				
<b>Detail Total:</b>		<b>\$525.00</b>		
<hr/>				
30.520.12026	EMPLOYEE APPRECIATION	\$6,000.00		
<hr/>				
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
Description: Employee Appreciation		\$6,000.00		
Notes: Increase from 300 to 325 employees 5/25/07 Commissioners reduced \$500				
<b>Detail Total:</b>		<b>\$6,000.00</b>		
<hr/>				
30.520.12029	CONTRACT SERVICES	\$45,000.00		
<hr/>				
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
Description: Contract Services		\$45,000.00		
Notes: increase in costs of Drug Tests and Pre-employment Physicals by provider increase in amount of employees sent for testing & physicals increase in cost of ADP contract HR Profile IT Services 5/25/07 Commissioners level funded				
<b>Detail Total:</b>		<b>\$45,000.00</b>		
<hr/>				
30.520.12031	ADVERTISING & PUBLIC RELATIONS	\$30,000.00		
<hr/>				
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
Description: Advertising		\$30,000.00		
Notes: increase to compensate for request of separate ads for nursing from rest of County, also the addition of radio advertsing				
<b>Detail Total:</b>		<b>\$30,000.00</b>		
<hr/>				
30.520.13034	WELLNESS EXPENDITURES	\$2,000.00		
<hr/>				
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
Description: Wellness Program Maintenance		\$2,000.00			
Notes: Addition of Wellness Program to help promote Healthy lifestyles for all employees in County Sponsored originally by HealthTrust Grant received 1/2007, but is needed to continue program longer than 1 year. 5/25/07 Commissioners reduced \$2,000					
<b>Detail Total:</b>		<b>\$2,000.00</b>			
30.520.13036	OFFICE SUPPLIES	\$3,000.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: Office Supplies		\$3,000.00			
Notes: Purchase or lease of Photocopier for Ahern Building \$150/mo = \$1,800 Office Supplies Purchase of Office Materials specific addressed as SCHR Dept (ie envelopes, stamps, etc.) \$2,125 Potential for outsource of printing of Chit Chat and/or Policy Manual \$500 Marketing Supplies \$2,000 5/25/07 Commissioners reduced \$3,500					
<b>Detail Total:</b>		<b>\$3,000.00</b>			
30.520.13037	DUES, LICENSES & SUBSCRIPTIONS	\$780.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: Dues, Licenses & Subscriptions		\$780.00			
<b>Detail Total:</b>		<b>\$780.00</b>			
30.520.19082	GENERAL MAINTENANCE & REPAIR	\$250.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: General Maintenance & Repair		\$250.00			
Notes: 5/25/07 Commissioners reduced					
<b>Detail Total:</b>		<b>\$250.00</b>			
Dept: HUMAN RESOURCES - 520		\$234,539.00			

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
Dept: OPERATION OF PLANT - 550					
30.550.10001	OFFICE SALARIES	\$334,791.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: Assistant Facilities		\$50,535.00	1.0000	Asst.Dir: 40 hr	
Notes: 5/25/07 Commissioners gave a 4% increase EFC put back to 3% on 6/26/07					
Description: Carpenter		\$37,492.00	1.0000	Super: 40 hrs	
Notes: .					
Description: Facilities Director		\$59,039.00	1.0000	Director 40 hrs	
Description: Holiday		\$2,640.00			
Description: Maintenance Foreman		\$36,400.00	1.0000	Maint Forman 40	
Description: Master Electrician		\$38,756.00	1.0000	Mast.Elect. 40	
Description: On Call Pager		\$5,475.00			
Notes: \$ 15/Day X 365 days = \$5475					
Description: Secretary II		\$14,868.00	0.5000	Sec. II: 20 hrs	
Description: Sr. Maintenance		\$88,546.00	3.0000	3 Maint.Wrks:40	
Description: Water Treatment Bonus		\$1,040.00			
Notes: .50/hr. X 2080 hours = \$1040					
<b>Detail Total:</b>		<b>\$334,791.00</b>			
30.550.10007	ET BUY BACK	\$2,250.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: ET BUY BACK		\$2,250.00			
<b>Detail Total:</b>		<b>\$2,250.00</b>			
30.550.10008	OVERTIME	\$9,000.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: OVERTIME		\$9,000.00			
Notes: This includes money for overtime due to emergency call ins and typical overtime for snow removal					
<b>Detail Total:</b>		<b>\$9,000.00</b>			
30.550.11010	FICA	\$26,472.00			

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes	FTE	Position Desc.
<hr/>				
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
Description: FICA		\$26,472.00		
Notes: Salary, earned time buy back + overtime x 7.65%				
<b>Detail Total:</b>		<b>\$26,472.00</b>		
<hr/>				
30.550.11011	GROUP LIFE/DISABILITY	\$252.00		
<hr/>				
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
Description: GROUP LIFE/DISABILITY		\$252.00		
<b>Detail Total:</b>		<b>\$252.00</b>		
<hr/>				
30.550.11012	GROUP HEALTH INSURANCE	\$116,816.00		
<hr/>				
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
Description: 2 Person Bargaining Unit (1.5)		\$22,844.00		
Description: 2 Person Non Bargaining Unit (2)		\$29,920.00		
Description: DELETE THIS LINE		\$0.00		
Description: Family Bargaining Unit (1)		\$18,006.00		
Description: Family Non bargaining Unit (2)		\$38,700.00		
Description: Single Bargaing Unit (1)		\$7,346.00		
<b>Detail Total:</b>		<b>\$116,816.00</b>		
<hr/>				
30.550.11013	RETIREMENT	\$30,090.00		
<hr/>				
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
Description: RETIREMENT		\$30,090.00		
Notes: Salaries, earned time buy back + overtime x 8.74% (Temporary positions are not entitled)				
<b>Detail Total:</b>		<b>\$30,090.00</b>		
<hr/>				
30.550.11014	WORKERS COMPENSATION	\$12,355.00		
<hr/>				
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
Description: WORKMENS COMPENSATION		\$12,355.00		
<b>Detail Total:</b>		<b>\$12,355.00</b>		
<hr/>				
30.550.11015	UNEMPLOYMENT COMPENSATION	\$198.00		
<hr/>				
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes		
Description: UNEMPLOYMENT COMPENSATION 8000 X.0023 X 10		\$198.00		
<b>Detail Total:</b>		<b>\$198.00</b>		
30.550.11016	DENTAL INSURANCE	\$5,845.00		
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
Description: 2 Person Barg. Unit (1.5)		\$983.00		
Description: 2 Person Non. Barg. Unit (2)		\$1,348.00		
Notes: 2 Person Bargaining Unit (1) \$656.00 2 Person Non Bargaining Unit (1) \$674.00 Family Bargaining Unit (4) \$4,164.00 Family Non Bargaining Unit (1) \$1,060.00 Single Bargaining Unit (1) \$353.00				
Description: DELETE THIS LINE		\$0.00		
Description: Family Barg. Unit (1)		\$1,041.00		
Description: Family Non. Barg. Unit (2)		\$2,120.00		
Description: Single Barg. Unit. (1)		\$353.00		
<b>Detail Total:</b>		<b>\$5,845.00</b>		
30.550.11017	EDUCATION AND TRAINING	\$2,500.00		
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
Description: EDUCATION AND TRAINING		\$2,500.00		
Notes: Potential training includes HVAC training for Electrician, construction management training for Facilities Director and additional water system training for Water Operator				
<b>Detail Total:</b>		<b>\$2,500.00</b>		
30.550.12025	OPERATION: DIETARY MAINTENANCE	\$20,000.00		
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
Description: OPERATION: DIETARY MAINTENANCE		\$20,000.00		
Notes: Maintenance and repair of Kitchen area and all related equipment.				
<b>Detail Total:</b>		<b>\$20,000.00</b>		
30.550.12029	CONTRACT SERVICES	\$90,000.00		
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
Description: 4 30 yd roll off waste containers @ \$1000/ea		\$4,000.00		
Description: Annual Fire Alarm System inspection		\$3,200.00		
Notes: Increase due to state requirement that we now conduct sensitivity testing of smoke detectors during the annual inspection				

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes		
	Description: Annual maintenance of boilers and inspection costs	\$10,000.00		
	Description: Commissioners Increased	\$7,102.00		
	Description: Delete Line	\$0.00		
	Description: Delete Lines	\$0.00		
	Notes: This should be done every three years and I have not found records of it being done recently			
	Description: Generator Testing and Maintenance	\$3,250.00		
	Description: HVAC Controls Maintenance Contract	\$3,750.00		
	Description: Kitchen Hood/Duct Cleaning	\$1,190.00		
	Notes: Includes Kitchen hoods/ducts 2X/yr @ \$595/cleaning			
	Description: NH DES Water Testing for Drinking water	\$9,000.00		
	Description: Pest Control Contract	\$9,008.00		
	Description: Sprinkler System Inspections and maintenance	\$2,500.00		
	Description: Waste Disposal Service	\$37,000.00		
	Notes: Includes 30 yd. compactor and 10 yd. cardboard container			
	<b>Detail Total:</b>	<b>\$90,000.00</b>		
<hr/>				
30.550.13032	GENERAL SUPPLIES	\$23,900.00		
	Detail: [BudgetwithNotes]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
	Description: Boiler Room Chemicals	\$2,000.00		
	Description: General Maintenance Supplies	\$16,000.00		
	Description: Misc small hand tools	\$1,500.00		
	Description: Salt For Water Softeners	\$4,400.00		
	<b>Detail Total:</b>	<b>\$23,900.00</b>		
<hr/>				
30.550.13037	DUES, LICENSES & SUBSCRIPTIONS	\$830.00		
	Detail: [BudgetwithNotes]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
	Description: 2 NH Grade 1 Water Operators License	\$200.00		
	Description: NH Air Compressor Certificate 1@\$50.00	\$50.00		
	Description: NH Boiler Certificates 3@\$50.00	\$150.00		
	Description: NH Dam Certificate	\$100.00		

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
	Description: NH Electrician's License	\$60.00			
	Description: NH Elevator Certificate 2@ \$25.00	\$50.00			
	Description: NH Water Supply Certificate	\$75.00			
	Description: NH X-Ray Machine Certificate	\$145.00			
	<b>Detail Total:</b>	<b>\$830.00</b>			
<hr/>					
30.550.16061	ELECTRICITY	\$145,000.00			
	Detail: [BudgetwithNotes]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
	Description: ELECTRICITY	\$145,000.00			
	Notes: Based on average of last 18 months. 4 separate bills. Main power meter, meter for water well pumps, meter for outdoor lighting and meter for water storage buildings. Plus anticipated increase in usage for AC units in kitchen and dining area 5/25/07 Commissioners level funded				
	<b>Detail Total:</b>	<b>\$145,000.00</b>			
<hr/>					
30.550.16062	PROPANE	\$35,000.00			
	Detail: [BudgetwithNotes]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
	Description: DELETE LINE	\$0.00			
	Description: Propane Gas	\$35,000.00			
	Notes: Propane Gas for the Ahern building, Tractor Barn, Wastewater Pumping Building, DH 5, DH 6 and tanks for boiler room, MCU generator and new kitchen stove. Large increase due to anticipated usage for new gas fired rooftop units servicing kitchen and dining area				
	<b>Detail Total:</b>	<b>\$35,000.00</b>			
<hr/>					
30.550.16065	FUEL	\$147,500.00			
	Detail: [BudgetwithNotes]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
	Description: #4 Fuel Oil for Nursing Home 90,000 @ \$1.75/ga	\$147,500.00			
	Notes: #4 Fuel Oil for main boilers. 90,000gallons @ 1.80/gal.				
	<b>Detail Total:</b>	<b>\$147,500.00</b>			
<hr/>					
30.550.16069	GASOLINE	\$5,000.00			
	Detail: [BudgetwithNotes]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
	Description: Diesel for new Nursing Home generator 500gal @ \$2.0	\$1,000.00			
	Description: Diesel for Tractors 500gals @ \$2.00/gal.	\$1,000.00			

# Sullivan County

## FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
<hr/>					
	Description: Gasoline for Vehicles 3000 gals @ \$2.00/gal	\$3,000.00			
	Notes: 75 gals/wk X 52 wks X 2.10/gal Gas is for the following vehicles; F450 dump truck, Nursing Home wheelchair van, Nursing Home station wagon, Van for Maintenance and all gas used for grounds maintenance equipment				
	<b>Detail Total:</b>	<b>\$5,000.00</b>			
<hr/>					
30.550.18080	CARE OF GROUNDS	\$8,000.00			
	Detail: [BudgetwithNotes]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
	Description: Flower Bed Material	\$1,000.00			
	Description: General Maintenance of Grounds	\$4,000.00			
	Description: Salt/Sand for Snow Removal	\$3,000.00			
	<b>Detail Total:</b>	<b>\$8,000.00</b>			
<hr/>					
30.550.19080	SEWER COSTS	\$56,000.00			
	Detail: [BudgetwithNotes]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
	Description: Nursing Home Portion of Claremont Fees	\$43,700.00			
	Description: Nursing Home portion of Bioxide	\$3,500.00			
	Description: Pumping Grease Trap 12X Year	\$6,600.00			
	Description: Pumping wetwell 4X year	\$2,200.00			
	<b>Detail Total:</b>	<b>\$56,000.00</b>			
<hr/>					
30.550.19082	GENERAL MAINTENANCE & REPAIR	\$75,000.00			
	Detail: [BudgetwithNotes]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
	Description: GENERAL MAINTENANCE & REPAIR	\$75,000.00			
	Notes: Moved 7500 from contract services for unplanned boiler repairs				
	<b>Detail Total:</b>	<b>\$75,000.00</b>			
<hr/>					
30.550.19084	VEHICLE REPAIR	\$5,000.00			
	Detail: [BudgetwithNotes]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
	Description: VEHICLE REPAIR	\$5,000.00			
	Notes: SCHC Wheelchair Van, SCHC station wagon, F450 dump truck w/plow, F250 P/U w/plow and E250 van.				
	<b>Detail Total:</b>	<b>\$5,000.00</b>			
<hr/>					
30.550.20093	PROPERTY TAXES	\$25,322.00			
	Detail: [BudgetwithNotes]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes		
Description: PROPERTY TAXES		\$25,322.00		
<b>Detail Total:</b>		<b>\$25,322.00</b>		
30.550.21097	EQUIPMENT	\$3,500.00		
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
Description: Walk behind brush mower		\$3,500.00		
Notes: Carpenter hand tools for Carpentry Shop \$5,000 Video security equipment for Unity Complex \$4,000				
<b>Detail Total:</b>		<b>\$3,500.00</b>		
30.550.22093	PROPERTY LIABILITY INSURANCE	\$275.00		
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
Description: PROPERTY LIABILITY INSURANCE		\$275.00		
Notes: Budgeted all in Woodhull Budget: 10497-22093				
<b>Detail Total:</b>		<b>\$275.00</b>		
Dept: OPERATION OF PLANT - 550		\$1,180,896.00		

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
Dept: CENTRAL SUPPLY - 555					
30.555.10001	OFFICE SALARIES	\$29,351.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: OFFICE SALARIES		\$29,351.00	1.0000	Coord. 40 hrs.	
Notes:					
<b>Detail Total:</b>		<b>\$29,351.00</b>			
30.555.11010	FICA	\$2,245.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: FICA		\$2,245.00			
<b>Detail Total:</b>		<b>\$2,245.00</b>			
30.555.11011	GROUP LIFE/DISABLITY	\$28.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: GROUP LIFE/DISABLITY		\$28.00			
<b>Detail Total:</b>		<b>\$28.00</b>			
30.555.11012	GROUP HEALTH INSURANCE	\$15,229.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: Family Non Bargaining Unit (1)		\$15,229.00			
<b>Detail Total:</b>		<b>\$15,229.00</b>			
30.555.11013	RETIREMENT	\$2,565.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: RETIREMENT		\$2,565.00			
<b>Detail Total:</b>		<b>\$2,565.00</b>			
30.555.11014	WORKERS COMPENSATION	\$1,502.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: WORKMENS COMPENSATION		\$1,502.00			
Notes: Calculated by Janice Bryk 2/21/06					
<b>Detail Total:</b>		<b>\$1,502.00</b>			
30.555.11015	UNEMPLOYMENT COMPENSATION	\$22.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
Description: UNEMPLOYMENT COMPENSATION		\$22.00			
<b>Detail Total:</b>		<b>\$22.00</b>			
30.555.11016	DENTAL INSURANCE	\$656.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: DENTAL INSURANCE		\$656.00			
<b>Detail Total:</b>		<b>\$656.00</b>			
30.555.12029	CONTRACT SERVICES	\$1,750.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: Computer Hardware and software support		\$1,000.00			
Description: Shipping services		\$750.00			
<b>Detail Total:</b>		<b>\$1,750.00</b>			
30.555.13032	GENERAL SUPPLIES	\$500.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: GENERAL SUPPLIES		\$500.00			
<b>Detail Total:</b>		<b>\$500.00</b>			
30.555.19082	GENERAL MAINTENACE & REPAIRS	\$750.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: GENERAL MAINTENACE & REPAIRS		\$750.00			
<b>Detail Total:</b>		<b>\$750.00</b>			
30.555.21097	EQUIPMENT	\$1,000.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: EQUIPMENT		\$1,000.00			
<b>Detail Total:</b>		<b>\$1,000.00</b>			
Dept: CENTRAL SUPPLY - 555		<b>\$55,598.00</b>			

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
Dept: FACILITIES - 700					
30.700.16061	ELECTRICITY	\$200.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: ELECTRICITY		\$200.00			
<b>Detail Total:</b>		<b>\$200.00</b>			
<hr/>					
30.700.19082	GENERAL MAINTENANCE & REPAIR	\$8,000.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: Materials for work in Marshall Pond		\$1,000.00			
Notes: Materials to improve parking area at Marshall Pond Conservation area.					
Description: Repair work on road to Judkins property		\$2,500.00			
Description: Unity Complex building maintenance		\$4,500.00			
Notes: Maintenance and repair on all buildings in Unity except for the Nursing Home and DOC. This includes the Ahern Building, Tractor Barn, Wastewater Pumping Building, Commutator Building, DH 5 & 6 , Salt and Sand Shed, Hay Barn/Storage and the Pole Barn.					
<b>Detail Total:</b>		<b>\$8,000.00</b>			
<hr/>					
Dept: FACILITIES - 700		\$8,200.00			

Sullivan County

FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
Dept: TRANSFER OUT - 997					
30.997.15997	TRANSFER OUT HR	\$2,472.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: TRANSFER OUT HR		\$2,472.00			
Notes: TRANSFER OUT HR					
Old revenue #30997-05997					
<b>Detail Total:</b>		<b>\$2,472.00</b>			
Dept: TRANSFER OUT - 997					
		\$2,472.00			

**Sullivan County**

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**FY08 Expense Budget with Notes**

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

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<b>Account</b>	<b>Description</b>	<b>Budget with Notes</b>
<hr/>		
Fund: INTERGOVERNMENTAL - 30		\$1,531,705.00

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
Fund: HEALTH CARE - 40					
Dept: MARKETING - 492					
40.492.10001	MARKETING SALARIES	\$92,268.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: MARKETING SALARIES		\$0.00		Dir. Adm. 40 hr	
Description: MARKETING SALARIES		\$92,268.00		Ext.Care 40 hrs	
Notes: Admissions Director Salary \$38,505 External Care Coordinator Salary \$53,763 both are salary.					
<b>Detail Total:</b>		<b>\$92,268.00</b>			
40.492.10007	ET BUY BACK	\$1,775.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: ET BUY BACK		\$1,775.00			
Notes: 40 hours each X 2 employees \$25.85 x 40 = \$1034. \$18.51x 40 = \$741					
<b>Detail Total:</b>		<b>\$1,775.00</b>			
40.492.11010	FICA	\$7,194.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: FICA		\$7,194.00			
Notes: 7.65% of wages & ET buy back.					
<b>Detail Total:</b>		<b>\$7,194.00</b>			
40.492.11011	GROUP LIFE INSURANCE	\$56.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: GROUP LIFE INSURANCE		\$56.00			
Notes: 2 emplo. x \$2.12 x 13= \$56					
<b>Detail Total:</b>		<b>\$56.00</b>			
40.492.11012	GROUP HEALTH INSURANCE	\$23,022.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: GROUP HEALTH INSURANCE		\$23,022.00			
Notes: 2 employees One 2 person plan \$14,960 and one single plan \$8062 = \$23,022					

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
<b>Detail Total:</b>		<b>\$23,022.00</b>			
40.492.11013	RETIREMENT	\$8,220.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: RETIREMENT		\$8,220.00			
Notes: 8.74% of wages & ET buy back.					
<b>Detail Total:</b>		<b>\$8,220.00</b>			
40.492.11014	WORKERS COMPENSATION	\$86.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: WORKMENS COMPENSATION		\$86.00			
Notes: 24% increase.					
<b>Detail Total:</b>		<b>\$86.00</b>			
40.492.11015	UNEMPLOYMENT COMPENSATION	\$44.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: UNEMPLOYMENT COMPENSATION		\$44.00			
Notes: \$22 x 2 number of employees= \$44					
<b>Detail Total:</b>		<b>\$44.00</b>			
40.492.11016	DENTAL INSURANCE	\$1,348.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: DENTAL INSURANCE		\$1,348.00			
Notes: 2 employees each with 2 person plan \$673.70 x 2 = \$1348					
<b>Detail Total:</b>		<b>\$1,348.00</b>			
40.492.11019	TRAVEL EXPENSES	\$4,340.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: TRAVEL EXPENSES		\$4,340.00			
Notes: Based on YTD costs					
<b>Detail Total:</b>		<b>\$4,340.00</b>			
40.492.12031	ADVERTISING & PUBLIC RELATION	\$5,000.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
Description: ADVERTISING & PUBLIC RELATION		\$5,000.00			
Notes: Based on YTD use.					
<b>Detail Total:</b>		<b>\$5,000.00</b>			
40.492.13032	MARKETING SUPPLIES & MATERIAL	\$1,600.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: MARKETING SUPPLIES & MATERIAL		\$1,600.00			
Notes: Based on YTD expense.					
<b>Detail Total:</b>		<b>\$1,600.00</b>			
40.492.13036	OFFICE SUPPLIES	\$400.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: OFFICE SUPPLIES		\$400.00			
Notes: Based on YTD use.					
<b>Detail Total:</b>		<b>\$400.00</b>			
40.492.13038	POSTAGE	\$100.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: POSTAGE		\$100.00			
Notes: Based on YTD use.					
<b>Detail Total:</b>		<b>\$100.00</b>			
40.492.16068	TELEPHONE	\$800.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: TELEPHONE		\$800.00			
Notes: Based on YTD use.					
<b>Detail Total:</b>		<b>\$800.00</b>			
Dept: MARKETING - 492		<b>\$146,253.00</b>			

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
Dept: ADMINISTRATION - 500					
40.500.10001	SALARIES	\$33,914.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: SALARIES		\$33,914.00	1.0000	Off.Mngr: 40 hr	
Notes: Office Manager \$33,914					
7/9/07: EFC eliminated Receptionists & Business Manager positions leaving just Office Manager with 3% increase.					
<b>Detail Total:</b>		<b>\$33,914.00</b>			
40.500.10007	E.T. BUY BACK	\$560.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: E.T. BUY BACK		\$560.00			
Notes: 1 employees x 40 hours					
<b>Detail Total:</b>		<b>\$560.00</b>			
40.500.10008	OVERTIME	\$500.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: OVERTIME		\$500.00			
Notes: YTD use.					
<b>Detail Total:</b>		<b>\$500.00</b>			
40.500.11010	FICA	\$2,676.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: FICA		\$2,676.00			
Notes: Wages, ET Buy Back and overtime x 7.65%					
<b>Detail Total:</b>		<b>\$2,676.00</b>			
40.500.11011	GROUP LIFE INSURANCE	\$28.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: GROUP LIFE INSURANCE		\$28.00			
Notes: 1 employee x \$2.12 x 13 = \$28					
<b>Detail Total:</b>		<b>\$28.00</b>			
40.500.11012	GROUP HEALTH INSURANCE	\$14,960.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
Description: GROUP HEALTH INSURANCE		\$14,960.00			
Notes: 24.5 % increase 1 employee 2 person Non Bargaining \$14,960					
<b>Detail Total:</b>		<b>\$14,960.00</b>			
40.500.11013	RETIREMENT	\$3,057.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: RETIREMENT		\$3,057.00			
Notes: Wages, ET Buyback and overtime x 8.74%					
<b>Detail Total:</b>		<b>\$3,057.00</b>			
40.500.11014	WORKERS COMPENSATION	\$4,685.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: WORKMENS COMPENSATION		\$4,685.00			
Notes: 24% increase					
<b>Detail Total:</b>		<b>\$4,685.00</b>			
40.500.11015	UNEMPLOYMENT COMPENSATION	\$88.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: UNEMPLOYMENT COMPENSATION		\$88.00			
Notes: \$22 x 4 employees					
<b>Detail Total:</b>		<b>\$88.00</b>			
40.500.11016	DENTAL INSURANCE	\$674.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: DENTAL INSURANCE		\$674.00	1.0000		
Notes: 1 Employee 2 person Non Bargaining \$674 7/11/07: EFC reduced					
<b>Detail Total:</b>		<b>\$674.00</b>			
40.500.11017	EDUCATION & CONFERENCES	\$1,000.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: EDUCATION & CONFERENCES		\$1,000.00			
Notes: Based on YTD expenses					
<b>Detail Total:</b>		<b>\$1,000.00</b>			

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
40.500.12021	AUDIT	\$20,000.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: AUDIT		\$20,000.00			
Notes: Compilation of Medicare and Medicaid Cost Reports Based on FY07 YTD					
<b>Detail Total:</b>		<b>\$20,000.00</b>			
40.500.12029	CONTRACT SERVICES	\$439,282.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: CONTRACT SERVICES		\$439,282.00			
Notes: Consultants \$450,000 *5/4/07 Commissioners reduced \$210,000 to \$240,000 NH software \$6945 Copiers \$9212 shredding \$1680 software lease \$3745 Information Tech Services \$10,000 Resident Trust Account Management Fee \$2,100 Administrator's Salary \$120,000 x 3%= \$123,600 + \$42,000 benefits=\$165,600					
<b>Detail Total:</b>		<b>\$439,282.00</b>			
40.500.12030	EQUIPMENT RENTAL	\$1,296.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: EQUIPMENT RENTAL		\$1,296.00			
Notes: Stamp Machine Rental					
<b>Detail Total:</b>		<b>\$1,296.00</b>			
40.500.13036	OFFICE SUPPLIES	\$8,824.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: OFFICE SUPPLIES		\$8,824.00			
Notes: based on YTD expenses.					
<b>Detail Total:</b>		<b>\$8,824.00</b>			
40.500.13037	DUES,LICENSES & SUBSCRIPTIONS	\$3,500.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: DUES,LICENSES & SUBSCRIPTIONS		\$3,500.00			
Notes: NH Affiliate \$3125 Subscription \$375					
<b>Detail Total:</b>		<b>\$3,500.00</b>			

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
40.500.13038	POSTAGE	\$4,800.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: POSTAGE		\$4,800.00			
Notes: Based on YTD expense.					
<b>Detail Total:</b>		<b>\$4,800.00</b>			
40.500.16068	TELEPHONE	\$19,266.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: TELEPHONE		\$19,266.00			
Notes: Based on YTD expense					
<b>Detail Total:</b>		<b>\$19,266.00</b>			
40.500.17075	MEDICAID WRITE OFF'S	\$147,756.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: MEDICAID WRITE OFF'S		\$0.00			
Description: MEDICAID WRITE OFF'S		\$147,756.00			
Notes: 5/4/07 Commissioners increased \$100,000 5/10/07 Commissioner reduced \$52,244					
<b>Detail Total:</b>		<b>\$147,756.00</b>			
40.500.20092	MEDICAID ASSESSMENT	\$505,788.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: MEDICAID ASSESSMENT		\$505,788.00			
Notes: Bed tax monies average \$126,446 per quarter x 4 quarters = \$505,788					
<b>Detail Total:</b>		<b>\$505,788.00</b>			
40.500.22093	INSURANCE	\$77,552.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: INSURANCE		\$77,552.00			
<b>Detail Total:</b>		<b>\$77,552.00</b>			
Dept: ADMINISTRATION - 500		\$1,290,206.00			

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
Dept: DIETARY - 530					
40.530.10001	SALARIES	\$621,962.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: SALARIES		\$0.00		1 Baker: 40 hrs	
Description: SALARIES		\$0.00		1 Food Srv: 20	
Description: SALARIES		\$0.00		1 Food Srv: 36	
Description: SALARIES		\$0.00		1 PM Super 40	
Description: SALARIES		\$0.00		10 Food Srv: 40	
Description: SALARIES		\$0.00		4 Cooks: 40 hrs	
Description: SALARIES		\$0.00		4 Food Srv: 32	
Description: SALARIES		\$0.00		Additional?	
Description: SALARIES		\$621,962.00		1 Asst.Dir: 40	
Notes: Budget 25 FTEs with a 3% increase for 21 of the 25 FTE's. 2 employees don't use insurance, they each get \$40 Ins. Rebate \$40x12=\$480 x 2 = \$960					
<b>Detail Total:</b>		<b>\$621,962.00</b>			
40.530.10002	DIRECTORS SALARY	\$55,157.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: DIRECTORS SALARY		\$55,157.00			
Notes: Director 3% increase					
<b>Detail Total:</b>		<b>\$55,157.00</b>			
40.530.10007	E.T. BUY BACK	\$12,135.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: E.T. BUY BACK		\$12,135.00			
Notes: Based on 25 FTE's					
<b>Detail Total:</b>		<b>\$12,135.00</b>			
40.530.10008	OVERTIME	\$10,000.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: OVERTIME		\$10,000.00			
Notes: Decreased by \$10,000					

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
<b>Detail Total:</b>		<b>\$10,000.00</b>			
40.530.11010	FICA	\$53,493.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: FICA		\$53,493.00			
Notes: Salaries, earned time buy back + overtime x 7.65%					
<b>Detail Total:</b>		<b>\$53,493.00</b>			
40.530.11011	GROUP LIFE INSURANCE	\$689.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: GROUP LIFE INSURANCE		\$689.00			
Notes: 25 employees x \$2.12 x13 = \$689					
<b>Detail Total:</b>		<b>\$689.00</b>			
40.530.11012	GROUP HEALTH INSURANCE	\$312,545.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: GROUP HEALTH INSURANCE		\$312,545.00			
Notes: Bargaining 9 Single 9 2 person 5 Family  Non Bargaining 1 Family					
<b>Detail Total:</b>		<b>\$312,545.00</b>			
40.530.11013	RETIREMENT	\$61,115.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: RETIREMENT		\$61,115.00			
Notes: Salaries, earned time buy back + overtime x 8.74%					
<b>Detail Total:</b>		<b>\$61,115.00</b>			
40.530.11014	WORKERS COMPENSATION	\$24,000.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: WORKMENS COMPENSATION		\$24,000.00			
Notes: 38% increase					
<b>Detail Total:</b>		<b>\$24,000.00</b>			

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
40.530.11015	UNEMPLOYMENT COMPENSATION	\$550.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: UNEMPLOYMENT COMPENSATION		\$550.00			
Notes: \$22.00 x 25 employees = \$550					
<b>Detail Total:</b>		<b>\$550.00</b>			
40.530.11016	DENTAL INSURANCE	\$12,984.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: DENTAL INSURANCE		\$12,984.00			
Notes: Bargaining 10 Single 6 2 person 5 Family					
<b>Detail Total:</b>		<b>\$12,984.00</b>			
40.530.11017	EDUCATION & CONFERENCES	\$1,000.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: EDUCATION & CONFERENCES		\$1,000.00			
Notes: Training for FSD and Assistant \$1000					
<b>Detail Total:</b>		<b>\$1,000.00</b>			
40.530.12029	CONTRACT SERVICES	\$57,759.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: CONTRACT SERVICES		\$57,759.00			
Notes: Based on YTD costs					
<b>Detail Total:</b>		<b>\$57,759.00</b>			
40.530.13032	GENERAL SUPPLIES	\$39,683.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: GENERAL SUPPLIES		\$39,683.00			
Notes: .72 ppd x 365 days x 151 = \$39,683					
<b>Detail Total:</b>		<b>\$39,683.00</b>			
40.530.14040	STAFF LUNCH LINE	\$10,000.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
Description: STAFF LUNCH LINE		\$10,000.00			
Notes: Cost for Staff lunches					
<b>Detail Total:</b>		<b>\$10,000.00</b>			
40.530.14042	FOOD	\$450,000.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: FOOD		\$450,000.00			
Notes: Based on current market costs					
4/24/07: Commissioners raised to \$450,000					
<b>Detail Total:</b>		<b>\$450,000.00</b>			
40.530.14050	COUNTY FUNCTION/HOLIDAY	\$12,000.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: COUNTY FUNCTION/HOLIDAY EVENTS		\$12,000.00			
Notes: 5/10/07 Commissioners established this account for County Functions and Holiday Events.					
<b>Detail Total:</b>		<b>\$12,000.00</b>			
40.530.21097	EQUIPMENT	\$10,000.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: EQUIPMENT		\$10,000.00			
Notes: Based on YTD expense.					
<b>Detail Total:</b>		<b>\$10,000.00</b>			
Dept: DIETARY - 530		\$1,745,072.00			

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
Dept: NURSING - 540					
40.540.10001	SALARIES SUPERVISORS STAFF	\$544,159.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: SALARIES SUPERVISORS STAFF		\$0.00		1 Asst.Dir: 40	
Description: SALARIES SUPERVISORS STAFF		\$0.00		1 Clinical: 40	
Description: SALARIES SUPERVISORS STAFF		\$0.00		1 MDS Coord 40	
Description: SALARIES SUPERVISORS STAFF		\$0.00		1 RN Super 24 h	
Description: SALARIES SUPERVISORS STAFF		\$0.00		1 Staff Devel 4	
Description: SALARIES SUPERVISORS STAFF		\$0.00		4 Unit Mgrs: 40	
Description: SALARIES SUPERVISORS STAFF		\$544,159.00	10.0000	1 DON: 40 hrs.	
Notes: 3% increases					
<b>Detail Total:</b>		<b>\$544,159.00</b>			
40.540.10002	SALARIES REGISTERED NURSES	\$275,239.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: SALARIES REGISTERED NURSES		\$0.00		RN Chg Nrs: 8	
Description: SALARIES REGISTERED NURSES		\$275,239.00	4.9000	RN Chg Nrs: 32	
Notes: 4.9 FTE's w/ 3% increase					
<b>Detail Total:</b>		<b>\$275,239.00</b>			
40.540.10003	SALARIES L.P.N.'S	\$892,437.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: SALARIES L.P.N.'S		\$0.00		1: 36 hrs.	
Description: SALARIES L.P.N.'S		\$0.00		11: 40 hrs.	
Description: SALARIES L.P.N.'S		\$0.00		2: 24 hrs.	
Description: SALARIES L.P.N.'S		\$0.00		5: 32 hrs.	
Description: SALARIES L.P.N.'S		\$892,437.00	19.6000	LPN Chg Nurses	
Notes: 19.60 FTE's with 3% increase.					
<b>Detail Total:</b>		<b>\$892,437.00</b>			
40.540.10004	SALARIES NURSING AIDES	\$2,257,713.00			

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
<hr/>					
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: SALARIES NURSING AIDES		\$0.00		1: 20 hrs.	
Description: SALARIES NURSING AIDES		\$0.00		1: 8 hrs.	
Description: SALARIES NURSING AIDES		\$0.00		24: 32 hrs	
Description: SALARIES NURSING AIDES		\$0.00		3: 16 hrs.	
Description: SALARIES NURSING AIDES		\$0.00		48: 40 hrs	
Description: SALARIES NURSING AIDES		\$2,257,713.00	74.4000	LNMA & LMNA	
Notes: 74.4 FTE's with 3% increase. 4/24/07 Commissioners Added \$50,000					
<b>Detail Total:</b>		<b>\$2,257,713.00</b>			
<hr/>					
40.540.10005	SALARIES-LNA TRAINEES	\$38,400.00			
<hr/>					
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: SALARIES-LNA TRAINEES		\$0.00		1 Staff Coord	
Description: SALARIES-LNA TRAINEES		\$0.00		4 Ward Sec.	
Description: SALARIES-LNA TRAINEES		\$38,400.00	5.0000	See Notes	
Notes: LNA Trainees 4 classes per year 6 per class 24 x 200 hours x \$8 = 38,400					
Trainers are considered working while learning.					
<b>Detail Total:</b>		<b>\$38,400.00</b>			
<hr/>					
40.540.10006	CLERICAL	\$139,084.00			
<hr/>					
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: CLERICAL		\$139,084.00			
Notes: 5.00 FTE's with 3% increase Eliminated 2 FTE's					
<b>Detail Total:</b>		<b>\$139,084.00</b>			
<hr/>					
40.540.10007	E.T. BUY BACK	\$20,000.00			
<hr/>					
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: E.T. BUY BACK		\$20,000.00			
Notes: Based on YTD expenses					
<b>Detail Total:</b>		<b>\$20,000.00</b>			
<hr/>					

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
40.540.10008	OVERTIME	\$200,000.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: OVERTIME		\$200,000.00			
<b>Detail Total:</b>		<b>\$200,000.00</b>			
40.540.11010	FICA	\$334,078.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: FICA		\$334,078.00			
Notes: 7.65% of wages includes OT and ET Buyback					
<b>Detail Total:</b>		<b>\$334,078.00</b>			
40.540.11011	GROUP LIFE INSURANCE	\$3,032.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: GROUP LIFE INSURANCE		\$3,032.00			
Notes: 110 Employees x \$27.56 (2.12 x 13 x # of employees)					
<b>Detail Total:</b>		<b>\$3,032.00</b>			
40.540.11012	GROUP HEALTH INSURANCE	\$1,254,928.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: GROUP HEALTH INSURANCE		\$1,254,928.00			
Notes: 24% increase					
<b>Detail Total:</b>		<b>\$1,254,928.00</b>			
40.540.11013	RETIREMENT	\$381,679.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: RETIREMENT		\$381,679.00			
Notes: Salaries, earned time buy back and overtime x 8.74%					
<b>Detail Total:</b>		<b>\$381,679.00</b>			
40.540.11014	WORKERS COMPENSATION	\$159,474.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: WORKMENS COMPENSATION		\$159,474.00			
Notes: Level funded in lieu of YTD figures					
<b>Detail Total:</b>		<b>\$159,474.00</b>			

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
40.540.11015	UNEMPLOYMENT COMPENSATION	\$2,549.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: UNEMPLOYMENT COMPENSATION		\$2,549.00			
Notes: Level funded in lieu of YTD figures					
<b>Detail Total:</b>		<b>\$2,549.00</b>			
40.540.11016	DENTAL INSURANCE	\$60,850.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: DENTAL INSURANCE		\$60,850.00			
Notes: no increase					
<b>Detail Total:</b>		<b>\$60,850.00</b>			
40.540.11017	EDUCATION & CONFERENCES	\$10,000.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: EDUCATION & CONFERENCES		\$10,000.00			
Notes: Reduced \$10,000					
<b>Detail Total:</b>		<b>\$10,000.00</b>			
40.540.13032	GENERAL SUPPLIES	\$8,000.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: GENERAL SUPPLIES		\$8,000.00			
<b>Detail Total:</b>		<b>\$8,000.00</b>			
40.540.14052	MEDICAL SUPPLIES	\$250,000.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: MEDICAL SUPPLIES		\$250,000.00			
Notes: For current expenses 4/24/07 Commissioners added \$9,000					
<b>Detail Total:</b>		<b>\$250,000.00</b>			
40.540.14053	OXYGEN	\$25,000.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: OXYGEN		\$25,000.00			
Notes: Level funded					
<b>Detail Total:</b>		<b>\$25,000.00</b>			

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
40.540.19082	GENERAL MAINTENANCE & REPAIRS	\$6,000.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: GENERAL MAINTENANCE & REPAIRS		\$6,000.00			
Notes: Level funded					
<b>Detail Total:</b>		<b>\$6,000.00</b>			
40.540.21097	EQUIPMENT	\$21,000.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: EQUIPMENT		\$21,000.00			
Notes: Increase on YTD expenses					
<b>Detail Total:</b>		<b>\$21,000.00</b>			
Dept: NURSING - 540		\$6,883,622.00			

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
Dept: NURSING ON-CALL - 541					
40.541.10002	R.N. SALARIES	\$175,000.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: EMPLOYEE SALARIES R.N.'S		\$175,000.00			
Notes: Commissioners Level funded 4/24/07 Note: Agency Nursing Also					
<b>Detail Total:</b>		<b>\$175,000.00</b>			
40.541.10003	L.P.N. SALARIES	\$125,000.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: EMPLOYEE SALARIES L.P.N.'S		\$125,000.00			
Notes: Adjusted to YTD. Don't have alot of per diem 4/24/07 Commissioners proposed \$125,000					
<b>Detail Total:</b>		<b>\$125,000.00</b>			
40.541.10004	LNA SALARIES	\$80,000.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: EMPLOYEE SALARIES AIDES		\$80,000.00			
Notes: Adjusted YTD 4/24/07 Commissioners increased to \$80,000					
<b>Detail Total:</b>		<b>\$80,000.00</b>			
40.541.11010	FICA	\$27,196.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: FICA		\$27,196.00			
Notes: Salaries x 7.65% 4/24/07 Commissioners chose not to change FICA					
<b>Detail Total:</b>		<b>\$27,196.00</b>			
Dept: NURSING ON-CALL - 541		\$407,196.00			

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
Dept: LAUNDRY & LINEN - 560					
40.560.10001	SALARIES	\$203,068.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: Laundry Aides (6)		\$169,954.00	6.0000	1 Super: 40	
Notes: This represents changing a laundry worker position into a supervisory position. All employees 3%					
Description: Laundry Supervisor		\$33,114.00		4 Workers:40	
Description: SALARIES		\$0.00		1 Worker:24	
<b>Detail Total:</b>		<b>\$203,068.00</b>			
40.560.10007	ET BUY BACK	\$1,000.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: ET BUY BACK		\$1,000.00			
<b>Detail Total:</b>		<b>\$1,000.00</b>			
40.560.10008	OVERTIME	\$1,500.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: OVERTIME		\$1,500.00			
<b>Detail Total:</b>		<b>\$1,500.00</b>			
40.560.11010	FICA	\$15,725.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: FICA		\$15,725.00			
Notes: Salaries + overtime x 7.65%					
<b>Detail Total:</b>		<b>\$15,725.00</b>			
40.560.11011	GROUP LIFE INSURANCE	\$196.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: GROUP LIFE INSURANCE		\$196.00			
<b>Detail Total:</b>		<b>\$196.00</b>			
40.560.11012	GROUP HEALTH INSURANCE	\$77,579.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: 2 Person Barg. Unit		\$15,229.00			

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
	Description: 2 Person Non Barg. Unit (1)	\$14,960.00			
	Description: Family Barg. Unit	\$18,006.00			
	Description: Single Barg. Unit (4)	\$29,384.00			
	Notes: County Manager revised using FY07 W/Inmates and VRH plan 3/8/06				
	<b>Detail Total:</b>	<b>\$77,579.00</b>			
40.560.11013	RETIREMENT	\$17,966.00			
	Detail: [BudgetwithNotes]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
	Description: RETIREMENT	\$17,966.00			
	Notes: Salaries + overtime x 8.74%				
	<b>Detail Total:</b>	<b>\$17,966.00</b>			
40.560.11014	WORKERS COMPENSATION	\$8,786.00			
	Detail: [BudgetwithNotes]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
	Description: WORKMENS COMPENSATION	\$8,786.00			
	<b>Detail Total:</b>	<b>\$8,786.00</b>			
40.560.11015	UNEMPLOYMENT COMPENSATION	\$154.00			
	Detail: [BudgetwithNotes]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
	Description: UNEMPLOYMENT COMPENSATION	\$154.00			
	<b>Detail Total:</b>	<b>\$154.00</b>			
40.560.11016	DENTAL INSURANCE	\$3,783.00			
	Detail: [BudgetwithNotes]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
	Description: 2 Person Barg. Unit (1)	\$656.00			
	Description: 2 Person Non Barg. Unit (1)	\$674.00			
	Description: Family Barg. Unit	\$1,041.00			
	Description: Single Bargaining Unit (4)	\$1,412.00			
	Notes: County Manager revised using FY07 W/Inmates and VRH plan on 3/8/06.				
	<b>Detail Total:</b>	<b>\$3,783.00</b>			
40.560.13032	GENERAL SUPPLIES	\$14,000.00			

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes	FTE	Position Desc.
<hr/>				
Detail: [BudgetwithNotes]		<b>Budget</b>		
Description: GENERAL SUPPLIES		\$14,000.00		
<b>Detail Total:</b>		<b>\$14,000.00</b>		
<hr/>				
40.560.14043	LINEN	\$19,000.00		
<hr/>				
Detail: [BudgetwithNotes]		<b>Budget</b>		
Description: LINEN		\$19,000.00		
<b>Detail Total:</b>		<b>\$19,000.00</b>		
<hr/>				
40.560.19082	GENERAL MAINTENANCE & REPAIRS	\$7,500.00		
<hr/>				
Detail: [BudgetwithNotes]		<b>Budget</b>		
Description: GENERAL MAINTENANCE & REPAIRS		\$7,500.00		
<b>Detail Total:</b>		<b>\$7,500.00</b>		
<hr/>				
40.560.21097	EQUIPMENT	\$4,300.00		
<hr/>				
Detail: [BudgetwithNotes]		<b>Budget</b>		
Description: 12 new laundry carts		\$3,000.00		
Description: 3 new personals delivery racks		\$1,300.00		
<b>Detail Total:</b>		<b>\$4,300.00</b>		
<hr/>				
Dept: LAUNDRY & LINEN - 560		\$374,557.00		

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
Dept: HOUSEKEEPING - 570					
40.570.10001	SALARIES	\$355,238.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: Housekeepers (12)		\$339,285.00	12.0000	11 Hskprs: 40	
Description: Part Time Evening Housekeeper		\$7,341.00	0.3000	1 Hskpr: 14	
Description: Part Time Evening Housekeeper		\$8,612.00	0.4000	1 Hskpr: 16	
Description: SALARIES		\$0.00	1.0000	1 Hskpr: 32	
<b>Detail Total:</b>		<b>\$355,238.00</b>			
40.570.10007	E.T. BUY BACK	\$2,000.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: E.T. BUY BACK		\$2,000.00			
<b>Detail Total:</b>		<b>\$2,000.00</b>			
40.570.10008	OVERTIME	\$2,000.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: OVERTIME		\$2,000.00			
<b>Detail Total:</b>		<b>\$2,000.00</b>			
40.570.11010	FICA	\$27,443.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: FICA		\$27,443.00			
Notes: Salaries, earned time buy back + overtime x 7.65%					
<b>Detail Total:</b>		<b>\$27,443.00</b>			
40.570.11011	GROUP LIFE INSURANCE	\$364.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: GROUP LIFE INSURANCE		\$364.00			
<b>Detail Total:</b>		<b>\$364.00</b>			
40.570.11012	GROUP HEALTH INSURANCE	\$168,237.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: Family Bargaining Unit (3)		\$54,018.00			

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes		
	Description: Single Bargaining Unit (5)	\$36,730.00		
	Description: 2 Person Bargaining Unit (4)	\$60,916.00		
	Description: 2 person/2 emp. Barg. Unit (1)	\$16,573.00		
	<b>Detail Total:</b>	<b>\$168,237.00</b>		
40.570.11013	RETIREMENT	\$29,959.00		
	Detail: [BudgetwithNotes]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
	Description: RETIREMENT	\$29,959.00		
	<b>Detail Total:</b>	<b>\$29,959.00</b>		
40.570.11014	WORKERS COMPENSATION	\$13,981.00		
	Detail: [BudgetwithNotes]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
	Description: WORKMENS COMPENSATION	\$13,981.00		
	<b>Detail Total:</b>	<b>\$13,981.00</b>		
40.570.11015	UNEMPLOYMENT COMPENSATION	\$330.00		
	Detail: [BudgetwithNotes]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
	Description: UNEMPLOYMENT COMPENSATION	\$330.00		
	<b>Detail Total:</b>	<b>\$330.00</b>		
40.570.11016	DENTAL INSURANCE	\$8,232.00		
	Detail: [BudgetwithNotes]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
	Description: 2 Person / 2 emp. Barg. Unit	\$720.00		
	Description: 2 Person Bargaining Unit (4)	\$2,624.00		
	Description: Family Bargaining Unit (3)	\$3,123.00		
	Description: Single Bargaining Unit (5)	\$1,765.00		
	<b>Detail Total:</b>	<b>\$8,232.00</b>		
40.570.11017	EDUCATION & TRAINING	\$1,500.00		
	Detail: [BudgetwithNotes]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
	Description: EDUCATION & TRAINING	\$1,500.00		
	<b>Detail Total:</b>	<b>\$1,500.00</b>		
40.570.12029	CONTRACT SERVICES	\$4,600.00		

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes	FTE	Position Desc.
<hr/>				
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
Description: Cleaning of windows in Stearns		\$2,500.00		
Notes: Cleaning includes windows on Stearns 1,2,3	Cleaning both inside and out by taking windows off tracks			
Description: Hub Scrub Rental 4X/yr.		\$2,100.00		
<b>Detail Total:</b>		<b>\$4,600.00</b>		
<hr/>				
40.570.13033	CLEANING SUPPLIES	\$41,000.00		
<hr/>				
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
Description: CLEANING SUPPLIES		\$41,000.00		
Notes: Average of last 3 years				
<b>Detail Total:</b>		<b>\$41,000.00</b>		
<hr/>				
40.570.13037	DUES,LICENSES,SUBSCRIPTIONS	\$200.00		
<hr/>				
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
Description: DUES,LICENSES,SUBSCRIPTIONS		\$200.00		
<b>Detail Total:</b>		<b>\$200.00</b>		
<hr/>				
40.570.19082	GENERAL MAINTENANCE & REPAIRS	\$1,650.00		
<hr/>				
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
Description: GENERAL MAINTENANCE & REPAIRS		\$1,650.00		
<b>Detail Total:</b>		<b>\$1,650.00</b>		
<hr/>				
40.570.21097	EQUIPMENT	\$8,650.00		
<hr/>				
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
Description: 3 new housekeeping carts		\$4,000.00		
Notes:				
Description: Bins for starting recycling program		\$1,250.00		
Description: Dual motor vacuum		\$1,400.00		
Description: Flat mop conversion system for 2 units		\$2,000.00		
<b>Detail Total:</b>		<b>\$8,650.00</b>		
<hr/>				
Dept: HOUSEKEEPING - 570		\$665,384.00		

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
Dept: PHYSICIAN & PHARMACY - 580					
40.580.12029	CONTRACT SERVICES	\$50,000.00			
	Detail: [BudgetwithNotes]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
	Description: CONTRACT SERVICES	\$50,000.00			
	Notes: Medical Director Contract.				
	<b>Detail Total:</b>	<b>\$50,000.00</b>			
Dept: PHYSICIAN & PHARMACY - 580					
40.580.14044	DRUGS - BILLABLE	\$5,000.00			
	Detail: [BudgetwithNotes]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
	Description: DRUGS - BILLABLE	\$5,000.00			
	Notes: YTD figures				
	<b>Detail Total:</b>	<b>\$5,000.00</b>			
Dept: PHYSICIAN & PHARMACY - 580					
		\$55,000.00			

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
Dept: MEDICARE PART A - 585					
40.585.12032	THERAPY SERVICES	\$174,000.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: THERAPY SERVICES		\$174,000.00			
Notes: Increased of Medicare Utilization					
<b>Detail Total:</b>		<b>\$174,000.00</b>			
<hr/>					
40.585.12036	MED. PART A: XRAY EXPENSE	\$3,000.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: MEDICARE PART A: XRAY EXPENSE		\$3,000.00			
Notes: Based on YTD figures					
<b>Detail Total:</b>		<b>\$3,000.00</b>			
<hr/>					
40.585.12037	MED. PART A: LAB EXPENSE	\$9,232.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: MEDICARE PART A: LAB EXPENSE		\$9,232.00			
Notes: Level funded					
<b>Detail Total:</b>		<b>\$9,232.00</b>			
<hr/>					
40.585.12038	MED. PART A: AMBULANCE EX	\$3,000.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: MEDICARE PART A: AMBULANCE EX		\$3,000.00			
Notes: Level fund based on YTD expense.					
<b>Detail Total:</b>		<b>\$3,000.00</b>			
<hr/>					
40.585.14044	MED. PART A: PHARMACY EXP	\$280,000.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: MEDICARE PART A: PHARMACY EXP		\$280,000.00			
Notes: YTD expenses 4/24/07 Commissioners added \$50,000					
<b>Detail Total:</b>		<b>\$280,000.00</b>			
<hr/>					
Dept: MEDICARE PART A - 585		\$469,232.00			

**Sullivan County**

**FY08 Expense Budget with Notes**

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
Dept: MEDICARE PART B - 586					
40.586.12033	PHYSICAL THERAPY SERVICES	\$107,266.00			
	Detail: [BudgetwithNotes]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
	Description: PHYSICAL THERAPY SERVICES	\$107,266.00			
	Notes: Increased census				
	<b>Detail Total:</b>	<b>\$107,266.00</b>			
Dept: MEDICARE PART B - 586					
40.586.12034	OCCUPATIONAL THERAPY SERVICES	\$98,000.00			
	Detail: [BudgetwithNotes]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
	Description: OCCUPATIONAL THERAPY SERVICES	\$98,000.00			
	Notes: Level fund based on YTD expense				
	<b>Detail Total:</b>	<b>\$98,000.00</b>			
Dept: MEDICARE PART B - 586					
40.586.12035	SPEECH THERAPY SERVICES	\$12,000.00			
	Detail: [BudgetwithNotes]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
	Description: SPEECH THERAPY SERVICES	\$12,000.00			
	Notes: Increased census				
	<b>Detail Total:</b>	<b>\$12,000.00</b>			
Dept: MEDICARE PART B - 586					
		\$217,266.00			

# Sullivan County

## FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes		
Dept: PHYSICAL THERAPY - 591				
40.591.12029	CONTRACT SERVICES	\$35,000.00		
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
Description: CONTRACT SERVICES		\$35,000.00		
Notes: Increased census				
<b>Detail Total:</b>		<b>\$35,000.00</b>		
Dept: PHYSICAL THERAPY - 591				
40.591.13032	GENERAL SUPPLIES	\$5,000.00		
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
Description: GENERAL SUPPLIES		\$5,000.00		
Notes: Acuity base adjustment				
<b>Detail Total:</b>		<b>\$5,000.00</b>		
Dept: PHYSICAL THERAPY - 591				
		\$40,000.00		

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
Dept: OCCUPATIONAL THERAPY - 592					
40.592.12029	CONTRACT SERVICES	\$25,590.00			
	Detail: [BudgetwithNotes]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
	Description: CONTRACT SERVICES	\$25,590.00			
	Notes: Increase in census				
	<b>Detail Total:</b>	<b>\$25,590.00</b>			
Dept: OCCUPATIONAL THERAPY - 592					
40.592.13032	GENERAL SUPPLIES	\$5,000.00			
	Detail: [BudgetwithNotes]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
	Description: GENERAL SUPPLIES	\$5,000.00			
	Notes: Acuity based adjustment				
	<b>Detail Total:</b>	<b>\$5,000.00</b>			
Dept: OCCUPATIONAL THERAPY - 592					
		\$30,590.00			

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
Dept: RECREATIONAL THERAPY - 593					
40.593.10001	SALARIES	\$220,000.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: SALARIES		\$0.00	0.5000	1 Aide: 20 hrs.	
Description: SALARIES		\$0.00	7.0000	7 Aides: 40 hrs	
Description: SALARIES		\$220,000.00	1.0000	1 Dir: 40 hrs.	
Notes: Reflects 8 FTE's plus 3% increase. Corrects FY07 budget					
<b>Detail Total:</b>		<b>\$220,000.00</b>			
40.593.10007	E.T. BUY BACK	\$3,841.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: E.T. BUY BACK		\$3,841.00			
<b>Detail Total:</b>		<b>\$3,841.00</b>			
40.593.10008	OVERTIME	\$2,000.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: OVERTIME		\$2,000.00			
<b>Detail Total:</b>		<b>\$2,000.00</b>			
40.593.11010	FICA	\$17,277.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: FICA		\$17,277.00			
Notes: Salaries, earned time buy back + overtime x 7.65%					
<b>Detail Total:</b>		<b>\$17,277.00</b>			
40.593.11011	GROUP LIFE INSURANCE	\$235.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: GROUP LIFE INSURANCE		\$235.00			
Notes: \$2.12 x 13 x 8 employees = \$220.48					
<b>Detail Total:</b>		<b>\$235.00</b>			
40.593.11012	GROUP HEALTH INSURANCE	\$87,418.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
Description: GROUP HEALTH INSURANCE		\$87,418.00			
Notes: Increase of 24.5%					
<b>Detail Total:</b>		<b>\$87,418.00</b>			
40.593.11013	RETIREMENT	\$19,738.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: RETIREMENT		\$19,738.00			
Notes: Salaries, earned time buyback + overtime x 8.74%					
<b>Detail Total:</b>		<b>\$19,738.00</b>			
40.593.11014	WORKERS COMPENSATION	\$7,187.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: WORKMENS COMPENSATION		\$7,187.00			
Notes: 24% increase					
<b>Detail Total:</b>		<b>\$7,187.00</b>			
40.593.11015	UNEMPLOYMENT COMPENSATION	\$176.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: UNEMPLOYMENT COMPENSATION		\$176.00			
Notes: \$22 x 8 employees					
<b>Detail Total:</b>		<b>\$176.00</b>			
40.593.11016	DENTAL INSURANCE	\$3,511.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: DENTAL INSURANCE		\$3,511.00			
<b>Detail Total:</b>		<b>\$3,511.00</b>			
40.593.11017	EDUCATION & TRAINING	\$300.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: EDUCATION & TRAINING		\$300.00			
Notes: Level fund					
<b>Detail Total:</b>		<b>\$300.00</b>			
40.593.12029	CONTRACT SERVICES	\$17,800.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	

Sullivan County

FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes		
Description: CONTRACT SERVICES		\$17,800.00		
Notes: Satellite TV \$13,800 Entertainment \$4,000				
<b>Detail Total:</b>		<b>\$17,800.00</b>		
40.593.13032	GENERAL SUPPLIES	\$8,000.00		
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
Description: GENERAL SUPPLIES		\$8,000.00		
<b>Detail Total:</b>		<b>\$8,000.00</b>		
Dept: RECREATIONAL THERAPY - 593		\$387,483.00		

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
Dept: SOCIAL SERVICES - 594					
40.594.10001	EMPLOYEE SALARIES	\$77,942.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: EMPLOYEE SALARIES		\$0.00	1.0000	1 Social Wrk:32	
Description: EMPLOYEE SALARIES		\$77,942.00	1.0000	1 Dir: 40 hrs	
Notes: 2 FTE's with 3% increase (1 Employee gets the \$40 a month Insurance Rebate. \$480)					
<b>Detail Total:</b>		<b>\$77,942.00</b>			
40.594.10007	E.T. BUY BACK	\$500.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: E.T. BUY BACK		\$500.00			
Notes: Level fund.					
<b>Detail Total:</b>		<b>\$500.00</b>			
40.594.10008	OVERTIME	\$500.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: OVERTIME		\$500.00			
Notes: Level fund					
<b>Detail Total:</b>		<b>\$500.00</b>			
40.594.11010	FICA	\$6,002.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: FICA		\$6,002.00			
Notes: Salaries, earned time buy back + overtime x 7.65%					
<b>Detail Total:</b>		<b>\$6,002.00</b>			
40.594.11011	GROUP LIFE INSURANCE	\$55.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: GROUP LIFE INSURANCE		\$55.00			
Notes: \$2.12 x 13 x 2 employees					
<b>Detail Total:</b>		<b>\$55.00</b>			
40.594.11012	GROUP HEALTH INSURANCE	\$14,959.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
Description: GROUP HEALTH INSURANCE		\$14,959.00			
Notes: 18% increase 1 2person Non Bargaining Other employee gets the \$40 a month Insurance Rebate (under Salaries)					
<b>Detail Total:</b>		<b>\$14,959.00</b>			
40.594.11013	RETIREMENT	\$6,857.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: RETIREMENT		\$6,857.00			
Notes: Salaries, earned time buy back + overtime x 8.74%					
<b>Detail Total:</b>		<b>\$6,857.00</b>			
40.594.11014	WORKERS COMPENSATION	\$3,757.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: WORKMENS COMPENSATION		\$3,757.00			
Notes: 24% increase					
<b>Detail Total:</b>		<b>\$3,757.00</b>			
40.594.11015	UNEMPLOYMENT COMPENSATION	\$44.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: UNEMPLOYMENT COMPENSATION		\$44.00			
Notes: \$22 x 2 employees					
<b>Detail Total:</b>		<b>\$44.00</b>			
40.594.11016	DENTAL INSURANCE	\$674.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: DENTAL INSURANCE		\$674.00			
Notes: 1 2 person non bargaining					
<b>Detail Total:</b>		<b>\$674.00</b>			
40.594.11017	EDUCATION & TRAINING	\$400.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: EDUCATION & TRAINING		\$400.00			
Notes: Level fund					
<b>Detail Total:</b>		<b>\$400.00</b>			
40.594.11019	TRAVEL EXPENSE	\$250.00			

**Sullivan County**

**FY08 Expense Budget with Notes**

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes		
<hr/>				
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
Description: TRAVEL EXPENSE		\$250.00		
Notes: Level fund				
<b>Detail Total:</b>		<b>\$250.00</b>		
<hr/>				
40.594.12029	CONTRACT SERVICES	\$15,000.00		
<hr/>				
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
Description: CONTRACT SERVICES		\$15,000.00		
Notes: Psychiatric services				
<b>Detail Total:</b>		<b>\$15,000.00</b>		
<hr/>				
Dept: SOCIAL SERVICES - 594		\$126,940.00		

Sullivan County

FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes		
Dept: DENTAL SERVICE - 596				
40.596.12029	CONTRACT SERVICES	\$24,000.00		
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
Description: CONTRACT SERVICES		\$24,000.00		
Notes: Contract Dental services				
<b>Detail Total:</b>		<b>\$24,000.00</b>		
Dept: DENTAL SERVICE - 596				
		\$24,000.00		

**Sullivan County**

**FY08 Expense Budget with Notes**

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

<b>Account</b>	<b>Description</b>	<b>Budget with Notes</b>			
Dept: TRANSFER OUT - 997					
40.997.15993	TRANSFER OUT CP	\$57,838.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: TRANSFER OUT CP		\$57,838.00			
Notes: Transfer out Central Supply					
Old revenue Account# 40997-05993					
<b>Detail Total:</b>		<b>\$57,838.00</b>			
<hr/>					
40.997.15995	TRANSFER OUT OP	\$551,722.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: TRANSFER OUT OP		\$551,722.00			
Notes: Old revenue account#40997-05995					
<b>Detail Total:</b>		<b>\$551,722.00</b>			
<hr/>					
40.997.15997	TRANSFER OUT HR	\$197,794.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: TRANSFER OUT HR		\$197,794.00			
Notes: Transfer out Human Resources					
Old revenue account# 40997-05997					
<b>Detail Total:</b>		<b>\$197,794.00</b>			
<hr/>					
Dept: TRANSFER OUT - 997		\$807,354.00			

**Sullivan County**

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**FY08 Expense Budget with Notes**

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

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<b>Account</b>	<b>Description</b>	<b>Budget with Notes</b>
<hr/>		
Fund: HEALTH CARE - 40		\$13,670,155.00

Sullivan County

FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes		
Fund: CAPITAL IMPROVEMENTS - 42				
Dept: WOODHULL COUNTY COMPLEX - 497				
42.497.21096	BLDG.ADD. & MAJOR RENOVATIONS	\$12,000.00		
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
Description: BLDG.ADD. & MAJOR RENOVATIONS		\$12,000.00		
Notes: Carpeting upgrade in Commissioners Office, conference room, main office & hallway				
<b>Detail Total:</b>		<b>\$12,000.00</b>		
Dept: WOODHULL COUNTY COMPLEX - 497				
		\$12,000.00		

## Sullivan County

### FY08 Expense Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
Dept: OPERATION OF PLANT - 550					
42.550.21096	BLDG.ADD. & MAJOR RENOVIATIONS	\$410,000.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: BLDG.ADD. & MAJOR RENOVIATIONS		\$0.00			
Description: BLDG.ADD. & MAJOR RENOVIATIONS		\$410,000.00			
Notes: Exterior double doors at loading dock/Sprinker room + electric locks (3 sets) \$15,000					
Lighting Upgrade \$10,000					
A/C on St 1, 2 & 3 \$250,000					
Upgrade electrical service entrance panels \$85,000					
Replace main fire alarm panels \$40,000					
Medical Equipment \$10,000					
Total of \$410,000					
5/30/07 Commissioners reduced \$75,000 for A/C for a total of \$250,000					
7/11/07: EFC made additional cuts					
<b>Detail Total:</b>		<b>\$410,000.00</b>			
Dept: OPERATION OF PLANT - 550					
		\$410,000.00			

**Sullivan County**

**FY08 Expense Budget with Notes**

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
<hr/>					
Dept: FACILITIES - 700					
42.700.21096	BLDG.ADD & MAJOR RENOVIATIONS	\$193,500.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: BLDG.ADD & MAJOR RENOVIATIONS		\$193,500.00			
Notes: Wastewater tank/pumphouse renovation \$160,000 Landscaping upgrades \$25,000 Software and training for work order software \$8,500 Paving Maintenance Area \$0 Concrete work & materials for carpentry shop addition to maintenance shop \$0 Assisted Living design work expense + interest on loan \$627,000 less revenue from Short Now \$0 term loan for Assited living design work (\$600,000), now \$0 Total of \$193,500 EFC made changes 7/9/07 and 7/11/07					
<b>Detail Total:</b>		<b>\$193,500.00</b>			
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Dept: FACILITIES - 700		\$193,500.00			

**Sullivan County**

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**FY08 Expense Budget with Notes**

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

<b>Account</b>	<b>Description</b>	<b>Budget with Notes</b>
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Fund: CAPITAL IMPROVEMENTS - 42		\$615,500.00
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**Sullivan County**

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**FY08 Expense Budget with Notes**

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

<b>Account</b>	<b>Description</b>	<b>Budget with Notes</b>
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<b>Grand Total:</b>		\$27,330,610.00
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End of Report