

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

COMMISSIONERS OFFICE

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
10.400.10000	ELECTED OFFICIAL SALARY	\$28,938.00	\$28,938.00	\$23,828.02	\$29,477.42	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: CHAIRMAN CO. COMMISSIONER	\$9,646.00					
	Description: CLERK CO. COMMISSIONER	\$9,646.00					
	Description: VICE CHAIR CO. COMMISSIONER	\$9,646.00					
	Detail Total:	\$28,938.00					
Account Note:							
10.400.10001	OFFICE SALARIES	\$119,665.00	\$116,179.00	\$90,326.74	\$112,999.13	\$3,486.00	3.00
		Budget	FTE	Position Desc.			
	Description: ACCOUNT CLERK I	\$52,755.00	1.0000				
	Description: PT ADMIN. ASSISTANT	\$22,897.00	0.7500				
	Description: SECRETARY I	\$44,013.00	1.0000				
	Detail Total:	\$119,665.00					
10.400.10007	E.T. BUY BACK	\$2,250.00	\$1,807.00	\$2,125.99	\$1,788.80	\$443.00	24.52
		Budget	FTE	Position Desc.			
	Description: E.T. BUY BACK	\$2,250.00					
	Detail Total:	\$2,250.00					
10.400.10008	OVERTIME	\$2,500.00	\$2,500.00	\$1,174.98	\$4,426.19	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: OVERTIME	\$2,500.00					
	Detail Total:	\$2,500.00					

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Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
10.400.11010	FICA	\$11,731.00	\$11,431.00	\$8,715.28	\$10,902.29	\$300.00	2.62
		Budget	FTE	Position Desc.			
	Description: FICA	\$11,731.00					
	Detail Total:	\$11,731.00					
10.400.11011	GROUP LIFE INSURANCE	\$130.00	\$130.00	\$86.43	\$99.74	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: GROUP LIFE INSURANCE	\$130.00					
	Detail Total:	\$130.00					
10.400.11012	GROUP HEALTH INSURANCE	\$26,039.00	\$35,689.00	\$23,928.73	\$30,163.44	(\$9,650.00)	(27.04)
		Budget	FTE	Position Desc.			
	Description: NON BARGAINING 2 PERSON (1)	\$16,920.00					
	Description: NON BARGAINING SINGLE (1)	\$9,119.00					
	Detail Total:	\$26,039.00					
10.400.11013	RETIREMENT	\$10,948.00	\$10,897.00	\$7,190.09	\$10,375.62	\$51.00	0.47
		Budget	FTE	Position Desc.			
	Description: RETIREMENT	\$10,948.00					
	Detail Total:	\$10,948.00					
10.400.11014	WORKERS COMPENSATION	\$629.00	\$605.00	\$524.44	\$625.28	\$24.00	3.97
		Budget	FTE	Position Desc.			
	Description: WORKERS COMPENSATION	\$629.00					
	Detail Total:	\$629.00					
10.400.11015	UNEMPLOYMENT COMP INS	\$184.00	\$184.00	\$184.00	\$184.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: UNEMPLOYMENT COMP	\$184.00					
	Detail Total:	\$184.00					

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Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
10.400.11016	DENTAL INSURANCE	\$1,240.00	\$1,643.00	\$1,308.16	\$2,055.36	(\$403.00)	(24.53)
		Budget	FTE	Position Desc.			
	Description: NON BARGAINING 2 PERSON (1)	\$778.00					
	Description: NON BARGAINING SINGLE (1)	\$462.00					
	Detail Total:	\$1,240.00					
10.400.11017	EDUCATION & TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$66.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: EDUCATION & TRAINING	\$1,000.00					
	Detail Total:	\$1,000.00					
10.400.11018	EXPENSE ACCOUNT	\$5,600.00	\$5,600.00	\$3,280.77	\$2,779.09	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: ANNUAL CONVENTION HOTEL REGISTRATION \$225 X 3 X 3	\$2,025.00					
	Description: ANNUAL CONVENTION MEALS BREAKFAST, LUNCH & BANQUET	\$750.00					
	Description: ANNUAL CONVENTION REGISTRATION \$175 X 3	\$525.00					
	Description: COMMISSIONERS EXPENSE ACCTS: ALL 3	\$2,000.00					
	Description: MISCELLANEOUS FLOWERS, CARDS, REFRESHMENTS	\$100.00					
	Description: TRAVEL REIMBURSEMENT	\$200.00					
	Detail Total:	\$5,600.00					

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COMMISSIONERS OFFICE

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
10.400.12029	CONTRACT SERVICES	\$29,950.00	\$19,165.00	\$13,629.88	\$14,265.69	\$10,785.00	56.27
		Budget	FTE	Position Desc.			
	Description: CONTRACT GRANTWRITING/PUBLIC RELATIONS	\$12,500.00		NEW EXPENSE			
	Description: GENERAL LEDGER ROLL OVER SERVICES-UNIFUND	\$600.00					
	Description: IT CONTRACT SERVICE	\$8,500.00					
	Description: UNIFUND ANNUAL LICENSE	\$8,250.00					
	Description: VIPRE SOFTWARE UPDATE	\$0.00					
	Notes: Paid through September 2014 (Should budget in FY15 budget)						
	Description: WIRE TRANSFER FEES	\$100.00					
	Detail Total:	\$29,950.00					
10.400.12030	EQUIPMENT RENTAL	\$3,954.00	\$3,954.00	\$2,501.53	\$3,214.75	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: COPIER EXCESS .00900 X 48381	\$435.00					
	Description: COPIER LEASE W/MAINTENANCE	\$2,679.00					
	Description: PITNEY BOWES MAIL MACHINE	\$840.00					
	Detail Total:	\$3,954.00					
10.400.12031	ADVERTISING & PUBLIC RE	\$1,500.00	\$1,500.00	\$958.76	\$482.25	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: ANNUAL REPORTS 225	\$1,200.00					
	Description: VARIOUS OTHER AD'S FOR PUBLIC HEARING	\$300.00					
	Detail Total:	\$1,500.00					

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COMMISSIONERS OFFICE

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
10.400.13036	OFFICE SUPPLIES	\$5,000.00	\$5,000.00	\$2,149.59	\$5,681.47	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: OFFICE SUPPLIES	\$5,000.00					
	Detail Total:	\$5,000.00					
10.400.13037	DUES, LICENSES & SUBSC	\$9,862.00	\$9,862.00	(\$3,958.00)	\$9,613.80	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: DOMAIN NAME REGISTRATION	\$200.00					
	Description: EAGLE TIMES SUBSCRIPTION	\$107.00					
	Description: NATIONAL ASSOCIATION OF COUNTIES MEMBERSHIP	\$750.00					
	Description: NH ASSOCIATION OF COUNTIES: CONFERENCE ASSESSMENT	\$500.00					
	Description: NH ASSOCIATION OF COUNTIES: NHAC ANNUAL DUES	\$8,000.00					
	Description: NHMA MANAGEMENT ASSOCIATION	\$35.00					
	Description: NHMA MEMBERSHIP	\$270.00					
	Detail Total:	\$9,862.00					
10.400.13038	POSTAGE	\$3,650.00	\$3,650.00	(\$36.09)	\$3,463.02	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: POSTAGE	\$3,650.00					
	Detail Total:	\$3,650.00					
10.400.16068	TELEPHONE/INTERNET	\$4,000.00	\$4,000.00	\$3,639.43	\$3,133.99	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: TELEPHONE	\$4,000.00					
	Detail Total:	\$4,000.00					

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COMMISSIONERS OFFICE

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
10.400.19082	GENERAL MAINTENANCE &	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: GENERAL MAINTENANCE & REPAIR	\$500.00					
	Detail Total:	\$500.00					
10.400.21097	EQUIPMENT	\$1,500.00	\$1,500.00	\$569.99	\$0.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: COMPUTER REPLACEMENT	\$1,500.00					
	Detail Total:	\$1,500.00					
Dept: COMMISSIONERS OFFICE - 400		\$270,770.00	\$265,734.00	\$182,128.72	\$245,797.33	\$5,036.00	1.90

END OF COMMISSIONERS OFFICE

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

TREASURER

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
10.401.10000	ELECTED OFFICIAL SALARY	\$4,842.00	\$4,842.00	\$3,988.74	\$4,934.82	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: COUNTY TREASURER	\$4,842.00					
	Detail Total:	\$4,842.00					
10.401.11010	FICA	\$370.00	\$370.00	\$305.10	\$377.48	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: FICA	\$370.00					
	Detail Total:	\$370.00					
10.401.11011	GROUP LIFE INSURANCE	\$22.00	\$22.00	\$17.22	\$5.74	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: GROUP LIFE INSURANCE	\$22.00					
	Detail Total:	\$22.00					
10.401.11018	EXPENSE ACCOUNT	\$560.00	\$560.00	\$19.99	\$700.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: EXPENSE ACCOUNT	\$500.00					
	Notes: Reduction due to current Treasurer does not anticipate travel reimbursement as he lives in Newport						
	Description: NACCTFO DUES	\$60.00					
	Detail Total:	\$560.00					
10.401.12029	CONTRACT SERVICES	\$390.00	\$390.00	\$100.00	\$100.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: CONTRACT SERVICES	\$390.00					
	Notes: Assistant County Treasurer Services. \$15 x 26 RSA 29:15						
	Detail Total:	\$390.00					
Dept: TREASURER - 401		\$6,184.00	\$6,184.00	\$4,431.05	\$6,118.04	\$0.00	0.00

END OF TREASURER

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

AUDITOR

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
10.402.12021	AUDIT	\$34,500.00	\$34,000.00	\$28,000.00	\$34,500.00	\$500.00	1.47
		Budget	FTE	Position Desc.			
	Description: ADDITIONAL SERVICES	\$3,500.00					
	Description: ANNUAL AUDIT	\$26,000.00					
	Description: SINGLE AUDIT	\$5,000.00					
	Detail Total:	\$34,500.00					
10.402.12023	ACCOUNTANT	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
		Budget	FTE	Position Desc.			
	Description: CONTRACT ACCOUNTING	\$4,000.00					
	Notes: This item moved from 10.409 to here						
	Detail Total:	\$4,000.00					
Dept: AUDITOR - 402		\$38,500.00	\$34,000.00	\$28,000.00	\$34,500.00	\$4,500.00	13.24

END OF AUDITOR

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

COUNTY ADMINISTRATOR

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
10.403.10001	SALARY	\$109,270.00	\$103,174.00	\$84,233.50	\$99,597.75	\$6,096.00	5.91
		Budget	FTE	Position Desc.			
	Description: COUNTY ADMINISTRATOR	\$109,270.00					
	Notes: Salary Increase represents countywide 3% increase plus final year of a 3 year adjustment (\$3,000/yr for FY 11,12,13) that was agreed to by Board of Commissioners in April 2010.						
	Detail Total:	\$109,270.00					
10.403.10007	E.T. BUY BACK	\$2,102.00	\$1,985.00	\$1,984.00	\$0.00	\$117.00	5.89
		Budget	FTE	Position Desc.			
	Description: E.T. BUY BACK	\$2,102.00					
	Detail Total:	\$2,102.00					
10.403.11010	FICA	\$8,520.00	\$8,045.00	\$6,317.93	\$7,377.73	\$475.00	5.90
		Budget	FTE	Position Desc.			
	Description: FICA	\$8,520.00					
	Detail Total:	\$8,520.00					
10.403.11011	GROUP LIFE INSURANCE	\$22.00	\$22.00	\$17.30	\$21.41	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: GROUP LIFE INSURANCE	\$22.00					
	Detail Total:	\$22.00					
10.403.11012	GROUP HEALTH INSURANCE	\$16,920.00	\$17,202.00	\$13,068.98	\$16,392.53	(\$282.00)	(1.64)
		Budget	FTE	Position Desc.			
	Description: NON BARGAINING - 2 PERSON (1)	\$16,920.00					
	Detail Total:	\$16,920.00					

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FY 13 COMMISSIONERS PROPOSED EXPENSE

COUNTY ADMINISTRATOR

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
10.403.11013	RETIREMENT	\$9,801.00	\$11,663.00	\$7,698.55	\$9,190.18	(\$1,862.00)	(15.97)
		Budget	FTE	Position Desc.			
	Description: RETIREMENT	\$9,801.00					
	Detail Total:	\$9,801.00					
10.403.11014	WORKERS COMPENSATION	\$413.00	\$397.00	\$344.13	\$384.32	\$16.00	4.03
		Budget	FTE	Position Desc.			
	Description: WORKERS COMPENSATION	\$413.00					
	Detail Total:	\$413.00					
10.403.11015	UNEMPLOYMENT COMP INS	\$46.00	\$46.00	\$46.00	\$46.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: UNEMPLOYMENT COMPENSATION	\$46.00					
	Detail Total:	\$46.00					
10.403.11016	DENTAL INSURANCE	\$778.00	\$750.00	\$597.45	\$785.33	\$28.00	3.73
		Budget	FTE	Position Desc.			
	Description: NON BARGAINING 2 PERSON (1)	\$778.00					
	Detail Total:	\$778.00					
10.403.11017	EDUCATION & TRAINING	\$3,500.00	\$3,550.00	\$791.67	\$1,334.00	(\$50.00)	(1.41)
		Budget	FTE	Position Desc.			
	Description: MISCELLANEOUS	\$1,500.00					
	Description: NHAC CONFERENCE	\$1,250.00					
	Description: PRIMEX ANNUAL CONFERENCE	\$750.00					
	Detail Total:	\$3,500.00					
10.403.11018	EXPENSE ACCOUNT	\$1,200.00	\$1,200.00	\$347.78	\$1,070.99	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: EXPENSE ACCOUNT	\$1,200.00					
	Detail Total:	\$1,200.00					

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FY 13 COMMISSIONERS PROPOSED EXPENSE

COUNTY ADMINISTRATOR

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
10.403.11019	TRAVEL	\$2,250.00	\$2,000.00	\$1,164.85	\$1,386.88	\$250.00	12.50
		Budget	FTE	Position Desc.			
	Description: TRAVEL	\$2,250.00					
	Notes: Anticipated increase in travel due to Biomass project						
	Detail Total:	\$2,250.00					
10.403.13036	OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$447.89	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: OFFICE SUPPLIES	\$500.00					
	Detail Total:	\$500.00					
10.403.13037	DUES, LICENSES & SUBSC	\$230.00	\$230.00	\$100.00	\$50.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: MISCELLANEOUS DUES, LICENSES & SUBSCRIPTIONS	\$160.00					
	Description: NH MUNICIPAL MANAGEMENT CTY ADMINISTRATOR	\$70.00					
	Detail Total:	\$230.00					
10.403.16068	TELEPHONE/INTERNET	\$850.00	\$800.00	\$722.61	\$796.79	\$50.00	6.25
		Budget	FTE	Position Desc.			
	Description: TELEPHONE	\$850.00					
	Detail Total:	\$850.00					
Dept: COUNTY ADMINISTRATOR - 403		\$156,402.00	\$151,564.00	\$117,434.75	\$138,881.80	\$4,838.00	3.19

END OF COUNTY ADMINISTRATOR

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

CONSERVATION DISTRICT

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
10.406.10001	EMPLOYEE SALARY	\$27,852.00	\$27,178.00	\$19,672.52	\$24,895.61	\$674.00	2.48
		Budget	FTE	Position Desc.			
	Description: PART TIME CONSERVATION AGENT	\$27,852.00	0.5000				
	Notes: 26 hrs per week @ \$20.60 per hour X 52 weeks = \$ 27,852.00						
	Detail Total:	\$27,852.00					
10.406.11010	FICA	\$2,131.00	\$2,180.00	\$1,495.60	\$1,870.26	(\$49.00)	(2.25)
		Budget	FTE	Position Desc.			
	Description: FICA	\$2,131.00					
	Detail Total:	\$2,131.00					
10.406.11014	WORKERS COMPENSATION	\$109.00	\$105.00	\$91.02	\$101.64	\$4.00	3.81
		Budget	FTE	Position Desc.			
	Description: WORKERS COMPENSATION	\$109.00					
	Detail Total:	\$109.00					
10.406.11015	UNEMPLOYMENT COMP INS	\$46.00	\$46.00	\$46.00	\$46.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: UNEMPLOYMENT COMPENSATION	\$46.00					
	Detail Total:	\$46.00					
10.406.13032	GENERAL SUPPLIES	\$1,250.00	\$1,250.00	\$0.00	\$366.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: COMMUNITY GARDEN SUPPLIES	\$1,250.00					
	Detail Total:	\$1,250.00					

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FY 13 COMMISSIONERS PROPOSED EXPENSE

CONSERVATION DISTRICT

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
10.406.13036	OFFICE SUPPLIES	\$500.00	\$500.00	\$171.16	\$415.04	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: OFFICE SUPPLIES	\$500.00					
	Detail Total:	\$500.00					
10.406.13038	POSTAGE	\$700.00	\$700.00	\$45.00	\$204.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: POSTAGE	\$700.00					
	Detail Total:	\$700.00					
10.406.16068	TELEPHONE/INTERNET	\$550.00	\$500.00	\$654.96	\$704.71	\$50.00	10.00
		Budget	FTE	Position Desc.			
	Description: TELEPHONE	\$550.00					
	Detail Total:	\$550.00					
Dept: CONSERVATION DISTRICT - 406		\$33,138.00	\$32,459.00	\$22,176.26	\$28,603.26	\$679.00	2.09

END OF CONSERVATION DISTRICT

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

EMERGENCY RESERVE FUND

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
10.407.21095	EMERGENCY RESERVE FUI	\$15,000.00	\$15,000.00	\$2,646.30	\$46,096.20	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: EMERGENCY RESERVE FUND	\$15,000.00					
	Detail Total:	\$15,000.00					
Dept: EMERGENCY RESERVE FUND - 407		\$15,000.00	\$15,000.00	\$2,646.30	\$46,096.20	\$0.00	0.00

END OF EMERGENCY RESERVE FUND

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

ACCOUNTING

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
10.409.12029	CONTRACT SERVICES	\$0.00	\$3,872.00	\$0.00	\$1,063.00	(\$3,872.00)	(100.00)
Account Note: This expense item has been moved to 10.402.12023 (Auditing Dept).							
Dept: ACCOUNTING - 409		\$0.00	\$3,872.00	\$0.00	\$1,063.00	(\$3,872.00)	(100.00)

END OF ACCOUNTING

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

COUNTY ATTORNEY

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
10.410.10000	ELECTED OFFICAL SALARY	\$72,698.00	\$72,698.00	\$62,448.06	\$77,012.92	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: COUNTY ATTORNEY SALARY	\$72,698.00	1.0000				
	Detail Total:	\$72,698.00					
10.410.10001	ASSISTANT COUNTY ATTORNEY	\$140,741.00	\$145,043.00	\$117,943.52	\$141,830.93	(\$4,302.00)	(2.97)
		Budget	FTE	Position Desc.			
	Description: ASSISTANT COUNTY ATTORNEY	\$64,667.00	1.0000				
	Description: ASSISTANT COUNTY ATTORNEY I	\$73,674.00	1.0000				
	Description: INSURANCE REBATE (1)	\$2,400.00					
	Detail Total:	\$140,741.00					
10.410.10002	EMPLOYEE SALARY	\$81,734.00	\$79,370.00	\$65,189.72	\$79,281.06	\$2,364.00	2.98
		Budget	FTE	Position Desc.			
	Description: HALF TIME POSITION FOR SCANNING	\$13,156.00	0.5000				
	Notes: Half position budgeted here in County Attorney, Half position in Registry of Deeds						
	Description: SECRETARY I	\$40,602.00	1.0000				
	Description: SECRETARY II	\$27,976.00	1.0000				
	Detail Total:	\$81,734.00					
	Account Note: Based on 3% increase						
10.410.10007	E.T. BUY BACK	\$4,200.00	\$4,200.00	\$1,741.40	\$1,911.60	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: E.T. BUY BACK	\$4,200.00	4.5000				
	Detail Total:	\$4,200.00					
	Account Note: Based on 40 hours each employee						

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

COUNTY ATTORNEY

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
10.410.10008	OVERTIME	\$3,500.00	\$2,500.00	\$3,194.09	\$1,964.34	\$1,000.00	40.00
		Budget	FTE	Position Desc.			
	Description: OVERTIME	\$3,500.00					
	Detail Total:	\$3,500.00					
10.410.11010	FICA	\$23,169.00	\$23,242.00	\$18,612.44	\$22,293.95	(\$73.00)	(0.31)
		Budget	FTE	Position Desc.			
	Description: FICA	\$23,169.00	5.5000				
	Detail Total:	\$23,169.00					
10.410.11011	GROUP LIFE INSURANCE	\$130.00	\$130.00	\$90.20	\$117.68	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: GROUP LIFE INSURANCE	\$130.00	6.0000				
	Detail Total:	\$130.00					
10.410.11012	GROUP HEALTH INSURANC	\$69,300.00	\$65,610.00	\$49,602.54	\$62,403.29	\$3,690.00	5.62
		Budget	FTE	Position Desc.			
	Description: NON BARGAINING FAMILY (1)	\$21,883.00	1.0000				
	Description: NON BARGAINING FAMILY 2 EMPLOYED (1)	\$24,619.00	1.0000				
	Description: NON BARGAINING SINGLE (2.5)	\$22,798.00	2.5000				
	Detail Total:	\$69,300.00					
10.410.11013	RETIREMENT	\$26,653.00	\$33,693.00	\$22,218.03	\$27,263.99	(\$7,040.00)	(20.89)
		Budget	FTE	Position Desc.			
	Description: RETIREMENT	\$26,653.00	5.5000				
	Detail Total:	\$26,653.00					
10.410.11014	WORKERS COMPENSATION	\$1,916.00	\$1,842.00	\$1,596.73	\$1,782.88	\$74.00	4.02
		Budget	FTE	Position Desc.			
	Description: WORKERS COMPENSATION	\$1,916.00					
	Detail Total:	\$1,916.00					

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

COUNTY ATTORNEY

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
10.410.11015	UNEMPLOYMENT COMP IN	\$303.00	\$303.00	\$303.00	\$303.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: UNEMPLOYMENT COMPENSATION	\$303.00	6.0000				
	Detail Total:	\$303.00					
10.410.11016	DENTAL INSURANCE	\$4,659.00	\$3,990.00	\$3,051.39	\$4,156.16	\$669.00	16.77
		Budget	FTE	Position Desc.			
	Description: NON BARGAINING 2 PERSON	\$778.00	2.0000				
	Description: NON BARGAINING FAMILY	\$1,268.00	1.0000				
	Description: NON BARGAINING FAMILY 2 EMPLOYED	\$1,433.00	1.0000				
	Description: NON BARGAINING SINGLE	\$1,180.00	2.5000				
	Detail Total:	\$4,659.00					
10.410.11017	EDUCATION AND TRAINING	\$3,500.00	\$3,500.00	\$783.00	\$1,772.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: EDUCATION & TRAINING	\$3,500.00					
	Notes: This amount estimates the cost of mandatory continuing legal education requirements for 3 attorneys, extradition conference for office administrator and support staff education.						
	Detail Total:	\$3,500.00					
10.410.11019	TRAVEL EXPENSE	\$5,000.00	\$5,000.00	\$2,291.38	\$3,736.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: TRAVEL EXPENSE	\$5,000.00					
	Detail Total:	\$5,000.00					

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

COUNTY ATTORNEY

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
10.410.12029	CONTRACT SERVICES	\$23,210.00	\$15,400.00	\$15,930.35	\$9,549.31	\$7,810.00	50.71
		Budget	FTE	Position Desc.			
	Description: CONNOR & CONNOR	\$11,400.00					
	Notes: Computer Hardware Maint. Agreement, scanning lease (Does not include server)						
	Description: CONNOR & CONNOR	\$1,500.00					
	Notes: Server Maint.						
	Description: IT CONTRACT SERVICE	\$2,800.00					
	Notes: Internet related IT services						
	Description: KARPEL ANNUAL HOSTING FEE	\$420.00					
	Description: KARPEL ANNUAL SOFTWARE SUPPORT	\$2,590.00					
	Description: VERMONT DOCUMENT CO	\$1,500.00					
	Notes: Xerox Copier programming related IT services.						
	Description: XEROX	\$3,000.00					
	Notes: Xerox Copier - General Maintenance & Supply Agreement						
	Detail Total:	\$23,210.00					
10.410.13036	OFFICE SUPPLIES	\$6,700.00	\$6,200.00	\$3,879.79	\$6,272.44	\$500.00	8.06
		Budget	FTE	Position Desc.			
	Description: OFFICE SUPPLIES	\$6,700.00					
	Notes: Bindertak, paper and general office supplies						
	Detail Total:	\$6,700.00					

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

COUNTY ATTORNEY

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
10.410.13037	DUES, LICENSES & SUBSC	\$14,300.00	\$14,925.00	\$9,755.54	\$11,688.19	(\$625.00)	(4.19)
		Budget	FTE	Position Desc.			
	Description: BLUE BOOK	\$50.00					
	Notes: Law Enforcement Directory						
	Description: DEPT. OF SAFETY	\$200.00					
	Notes: New Hampshire Motor Vehicle and Criminal Law Books						
	Description: EAGLE TIMES NEWSPAPER	\$150.00					
	Notes: 1 year subscription						
	Description: MATTHEW BENDER	\$3,500.00					
	Notes: Legal Resource Books						
	Description: NAT'L DISTRICT ATTORNEY'S ASSOC.	\$200.00					
	Notes: Membership fee						
	Description: NH BAR ASSOCIATION	\$1,500.00					
	Notes: Membership dues						
	Description: NH SUPREME COURT	\$1,200.00					
	Notes: Associated Fees						
	Description: NH TRIAL LAWYERS ASSOC.	\$200.00					
	Notes: Membership fees						
	Description: SULLIVAN COUNTY BAR ASSOC.	\$300.00					
	Notes: Membership fees						
	Description: WEST	\$7,000.00					
	Notes: Online legal research						
	Detail Total:	\$14,300.00					

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

COUNTY ATTORNEY

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
10.410.13038	POSTAGE	\$1,600.00	\$1,500.00	\$756.48	\$886.26	\$100.00	6.67
		Budget	FTE	Position Desc.			
	Description: POSTAGE	\$1,600.00					
	Detail Total:	\$1,600.00					
10.410.14045	EVIDENCE STORAGE	\$1,600.00	\$1,500.00	\$615.00	\$720.00	\$100.00	6.67
		Budget	FTE	Position Desc.			
	Description: EVIDENCE STORAGE	\$1,600.00					
	Notes: Evidence Storage Locker and costs associated with larger item storage						
	Detail Total:	\$1,600.00					
10.410.14046	EXTRADITION COSTS	\$15,000.00	\$15,000.00	\$7,761.89	\$2,680.35	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: EXTRADITION COSTS	\$15,000.00					
	Detail Total:	\$15,000.00					
10.410.14047	EXPERT WITNESS	\$2,500.00	\$2,500.00	\$0.00	\$104.36	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: EXPERT WITNESS	\$2,500.00					
	Notes: Cost associated with retaining an expert witness for trial or court case.						
	Detail Total:	\$2,500.00					
10.410.14048	INVESTIGATION	\$2,500.00	\$2,500.00	\$1,197.23	\$309.71	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: INVESTIGATION	\$2,500.00					
	Detail Total:	\$2,500.00					
10.410.14049	DEPOSITION AND TRANSCRIPTS	\$2,000.00	\$2,000.00	\$24.42	\$305.75	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: DEPOSITION AND TRANSCRIPTS	\$2,000.00					
	Detail Total:	\$2,000.00					

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

COUNTY ATTORNEY

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
10.410.16068	TELEPHONE/INTERNET	\$8,280.00	\$7,200.00	\$5,417.81	\$6,211.50	\$1,080.00	15.00
		Budget	FTE	Position Desc.			
	Description: CELL PHONES	\$2,000.00					
	Description: COMCAST	\$1,080.00					
	Description: ONE COMMUNICATIONS	\$5,200.00					
	Detail Total:	\$8,280.00					
10.410.19082	GENERAL MAINTENANCE &	\$500.00	\$500.00	\$0.00	\$18.33	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: GENERAL MAINTENANCE & REPAIRS	\$500.00					
	Detail Total:	\$500.00					
Dept: COUNTY ATTORNEY - 410		\$515,693.00	\$510,346.00	\$394,404.01	\$464,576.00	\$5,347.00	1.05

END OF COUNTY ATTORNEY

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

VICTIM/WITNESS

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
10.411.10001	EMPLOYEE SALARY	\$47,684.00	\$46,295.00	\$37,569.60	\$46,085.20	\$1,389.00	3.00
		Budget	FTE	Position Desc.			
	Description: VICTIM WITNESS DIRECTOR SALARY	\$47,684.00	1.0000				
	Notes: 3% increase						
	Detail Total:	\$47,684.00					
10.411.10007	E.T. BUY BACK	\$917.00	\$891.00	\$890.40	\$771.40	\$26.00	2.92
		Budget	FTE	Position Desc.			
	Description: EARNED TIME BUY BACK	\$917.00					
	Detail Total:	\$917.00					
10.411.11010	FICA	\$3,718.00	\$3,610.00	\$2,879.30	\$3,463.13	\$108.00	2.99
		Budget	FTE	Position Desc.			
	Description: FICA	\$3,718.00	10.0000				
	Notes: Salary + ET x 7.65%						
	Detail Total:	\$3,718.00					
10.411.11011	GROUP LIFE INSURANCE	\$22.00	\$22.00	\$17.30	\$21.41	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: GROUP LIFE INSURANCE	\$22.00					
	Detail Total:	\$22.00					
10.411.11012	GROUP HEALTH INSURANCE	\$9,119.00	\$9,278.00	\$7,396.28	\$8,855.40	(\$159.00)	(1.71)
		Budget	FTE	Position Desc.			
	Description: NON BARGAINING SINGLE (1)	\$9,119.00					
	Detail Total:	\$9,119.00					

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

VICTIM/WITNESS

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
10.411.11013	RETIREMENT	\$4,277.00	\$5,235.00	\$3,429.37	\$4,322.92	(\$958.00)	(18.30)
		Budget	FTE	Position Desc.			
	Description: RETIREMENT	\$4,277.00					
	Detail Total:	\$4,277.00					
10.411.11014	WORKERS COMPENSATION	\$209.00	\$201.00	\$174.22	\$194.48	\$8.00	3.98
		Budget	FTE	Position Desc.			
	Description: WORKERS COMPENSATION	\$209.00					
	Detail Total:	\$209.00					
10.411.11015	UNEMPLOYMENT COMP INS	\$46.00	\$46.00	\$46.00	\$46.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: UNEMPLOYMENT COMPENATION	\$46.00					
	Detail Total:	\$46.00					
10.411.11016	DENTAL INSURANCE	\$472.00	\$462.00	\$368.25	\$484.01	\$10.00	2.16
		Budget	FTE	Position Desc.			
	Description: NON BARGAINING SINGLE (1)	\$472.00					
	Detail Total:	\$472.00					
10.411.11017	EDUCATION AND TRAINING	\$1,650.00	\$1,500.00	\$0.00	\$0.00	\$150.00	10.00
		Budget	FTE	Position Desc.			
	Description: IN STATE CONFERENCE	\$150.00					
	Description: OUT OF STATE CONFERENCE	\$1,500.00					
	Notes: Grant will cover one out of state conference per year - up to \$1,500.00						
	Detail Total:	\$1,650.00					

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

VICTIM/WITNESS

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
10.411.11019	TRAVEL EXPENSE	\$400.00	\$400.00	\$0.00	\$10.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: MEALS	\$100.00					
	Description: MILEAGE	\$300.00					
	Detail Total:	\$400.00					
10.411.12029	CONTRACT SERVICES	\$500.00	\$500.00	\$413.69	\$0.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: CONTRACT SERVICES	\$500.00					
	Notes: Computer repairs and supplies						
	Detail Total:	\$500.00					
10.411.12030	EQUIPMENT RENTAL	\$0.00	\$75.00	\$29.25	\$39.00	(\$75.00)	(100.00)
		Budget	FTE	Position Desc.			
	Description: EQUIPMENT RENTAL	\$0.00					
	Notes: No longer using pager						
	Detail Total:	\$0.00					
10.411.13036	OFFICE SUPPLIES	\$1,100.00	\$1,000.00	\$867.94	\$326.99	\$100.00	10.00
		Budget	FTE	Position Desc.			
	Description: OFFICE SUPPLIES	\$1,100.00					
	Notes: increase in costs of supplies						
	Detail Total:	\$1,100.00					
10.411.13037	DUES, LICENSES & SUBSC	\$200.00	\$300.00	\$177.79	\$63.46	(\$100.00)	(33.33)
		Budget	FTE	Position Desc.			
	Description: DUES, LICENSES & SUBSCRIPTIONS	\$200.00					
	Detail Total:	\$200.00					

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

VICTIM/WITNESS

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
10.411.13038	POSTAGE	\$500.00	\$500.00	\$154.06	\$324.39	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: POSTAGE	\$500.00					
	Detail Total:	\$500.00					
10.411.16068	TELEPHONE/INTERNET	\$900.00	\$900.00	\$642.21	\$754.74	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: TELEPHONE	\$900.00					
	Detail Total:	\$900.00					
Dept: VICTIM/WITNESS PROGRAM - 411		\$71,714.00	\$71,215.00	\$55,055.66	\$65,762.53	\$499.00	0.70

END OF VICTIM/WITNESS

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

SHERIFF'S OFFICE

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
10.440.10000	ELECTED OFFICIAL SALARY	\$62,792.00	\$62,792.00	\$51,357.55	\$63,040.37	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: SHERIFF	\$62,792.00	1.0000				
	Notes:						
	Detail Total:	\$62,792.00					
10.440.10001	SALARIES-DEPUTIES	\$305,092.00	\$264,644.00	\$197,658.13	\$262,152.17	\$40,448.00	15.28
		Budget	FTE	Position Desc.			
	Description: FULL TIME CAPTAIN	\$58,018.00	1.0000				
	Notes: Captain pay \$57,096.00 + St. Time \$ 713.70 + Shift Diff \$ 208.00 2 Deputies pay \$ 102,835.00 + St. Time \$ 1,285.44 + Shift Diff \$ 2,569.40 + Holiday Pay \$ 2,373.12 (7) Part Time Deputies \$ 113,903.00						
	Description: FULL TIME DEPUTIES (2)	\$109,063.00	2.0000				
	Description: PART TIME DEPUTIES (7)	\$113,051.00					
	Notes: Fulltime Deputies \$ 151,757.00 plus straight time \$ 1,897.00 plus shift diff. \$ 3,166.00						
	Description: PART TIME INVESTIGATOR	\$24,960.00					
	Detail Total:	\$305,092.00					
10.440.10002	SALARIES-OFFICE STAFF	\$44,710.00	\$48,585.00	\$36,465.98	\$50,622.40	(\$3,875.00)	(7.98)
		Budget	FTE	Position Desc.			
	Description: INSURANCE REBATE (1)	\$2,400.00					
	Notes: Pay \$ 41,787.00 + St. Time \$ 523.00						
	Description: SECRETARY 1	\$41,787.00	1.0000				
	Description: ST.TIME	\$523.00					
	Detail Total:	\$44,710.00					

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

SHERIFF'S OFFICE

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
10.440.10006	ON CALL	\$5,475.00	\$5,475.00	\$4,221.00	\$5,229.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: ON CALL	\$5,475.00					
	Notes: On Call Pager \$ 15.00 a day x 365 days = \$ 5,475.00						
	Detail Total:	\$5,475.00					
10.440.10007	E.T. BUY BACK	\$3,880.00	\$3,767.00	\$2,357.00	\$2,375.40	\$113.00	3.00
		Budget	FTE	Position Desc.			
	Description: E.T.BUY BACK	\$3,880.00					
	Notes: E.T.buy back for 4 employees						
	Detail Total:	\$3,880.00					
10.440.10008	OVERTIME	\$9,600.00	\$7,281.00	\$11,620.02	\$8,538.56	\$2,319.00	31.85
		Budget	FTE	Position Desc.			
	Description: OVERTIME	\$9,600.00					
	Notes: Overtime for 4 fulltime employees, 24 hrs a day, 7 days a week doing investigation , transport, and call outs.						
	Detail Total:	\$9,600.00					
10.440.11010	FICA	\$18,036.00	\$16,123.00	\$10,955.48	\$16,567.07	\$1,913.00	11.87
		Budget	FTE	Position Desc.			
	Description: FICA	\$18,036.00					
	Notes: Fulltime deputies rate is .0145% , Ofc. Staff, & Parttime Deputies rate is 7.65 %						
	Detail Total:	\$18,036.00					
10.440.11011	GROUP LIFE INSURANCE	\$110.00	\$110.00	\$75.90	\$104.43	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: GROUP LIFE INSURANCE	\$110.00					
	Notes: \$22.00 for 5 fulltime employees						
	Detail Total:	\$110.00					

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

SHERIFF'S OFFICE

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
10.440.11012	GROUP HEALTH INSURANC	\$60,686.00	\$62,439.00	\$48,788.33	\$60,100.21	(\$1,753.00)	(2.81)
		Budget	FTE	Position Desc.			
	Description: NON BARGAINING 2 PERSON (1)	\$16,920.00		SHERIFF RATE			
	Description: NON BARGAINING FAMILY (2)	\$43,766.00					
	Detail Total:	\$60,686.00					
10.440.11013	RETIREMENT	\$40,371.00	\$33,737.00	\$31,162.41	\$28,718.72	\$6,634.00	19.66
		Budget	FTE	Position Desc.			
	Description: RETIREMENT	\$40,371.00					
	Notes: Retirement rate for the 3 fulltime deputies is 19.95 % and the rate 1 office staff 8.80 %						
	Detail Total:	\$40,371.00					
10.440.11014	WORKERS COMPENSATION	\$10,590.00	\$10,183.00	\$8,942.50	\$10,268.72	\$407.00	4.00
		Budget	FTE	Position Desc.			
	Description: WORKMENS COMPENSATION	\$10,590.00					
	Notes: Workmens compensation rate for law enforcement is 2.64 % and rate for office staff is .24 % base on total income, + 1.31% county loss ratio						
	Detail Total:	\$10,590.00					
10.440.11015	UNEMPLOYMENT COMP IN:	\$462.00	\$462.00	\$462.00	\$184.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: UNEMPLOYMENT COMPENSATION	\$462.00	4.0000				
	Detail Total:	\$462.00					
10.440.11016	DENTAL INSURANCE	\$2,046.00	\$2,686.00	\$1,525.75	\$2,712.03	(\$640.00)	(23.83)
		Budget	FTE	Position Desc.			
	Description: DENTAL INSURANCE	\$0.00					
	Description: NON BARGAINING FAMILY (1)	\$1,268.00					
	Description: SHERIFF	\$778.00					
	Detail Total:	\$2,046.00					

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

SHERIFF'S OFFICE

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
10.440.11017	EDUCATION AND TRAINING	\$2,000.00	\$2,000.00	\$1,268.62	\$2,093.05	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: EDUCATION AND TRAINING	\$2,000.00					
	Notes: Seminar's for all 10 employees.						
	Detail Total:	\$2,000.00					
10.440.11018	EXPENSE ACCOUNT	\$1,000.00	\$1,000.00	\$510.34	\$859.02	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: EXPENSE ACCOUNT	\$1,000.00					
	Notes: Meals for lock up, out of county transport and miscellaneous items						
	Detail Total:	\$1,000.00					
10.440.12029	CONTRACT SERVICES	\$10,587.00	\$10,587.00	\$3,563.23	\$7,351.82	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: CRIMESTAR SUPPORT	\$600.00					
	Description: GENERATOR MAINTENANCE (GREEN MTN)	\$1,000.00					
	Description: GLOBAL SECURITY (MAG&ERAY)	\$995.00					
	Description: IT CONTRACT SERVICE	\$1,200.00					
	Description: JBI HELICOPTER	\$2,800.00					
	Description: SOFTCODE SUPPORT	\$500.00					
	Description: SPOT SERVICE IN CRUISERS	\$3,360.00					
	Description: WEBSITE/EMAIL ACCOUNTS	\$132.00					
	Detail Total:	\$10,587.00					
10.440.13031	UNIFORMS	\$1,000.00	\$1,000.00	\$854.35	\$549.08	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: UNIFORMS	\$1,000.00					
	Notes: Replacement of uniforms and vest						
	Detail Total:	\$1,000.00					

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

SHERIFF'S OFFICE

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
10.440.13032	GENERAL SUPPLIES	\$1,000.00	\$1,000.00	\$459.95	\$916.79	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: GENERAL SUPPLIES	\$1,000.00					
	Notes: Batteries, relays,dry gas and xerox copies						
	Detail Total:	\$1,000.00					
10.440.13036	OFFICE SUPPLIES	\$1,500.00	\$1,500.00	\$1,160.40	\$1,062.20	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: OFFICE SUPPLIES	\$1,500.00					
	Notes: Paper,letter head, toner cartridge ribbons, and other office supplies.						
	Detail Total:	\$1,500.00					
10.440.13037	DUES, LICENSES AND SUBS	\$800.00	\$800.00	\$611.00	\$998.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: FBIAA/NA DUES	\$87.00					
	Description: MV/LAW BOOK	\$187.00					
	Description: NATIONAL SHERIFF'S ASSOCIATION	\$100.00					
	Description: NESPIN	\$50.00					
	Description: NH SHERIFF ASSOCIATION	\$200.00					
	Description: POST OFFICE BOX	\$176.00					
	Detail Total:	\$800.00					
10.440.13038	POSTAGE	\$1,500.00	\$1,500.00	\$1,065.31	\$1,467.29	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: POSTAGE	\$1,500.00					
	Notes: Postage on all services						
	Detail Total:	\$1,500.00					

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

SHERIFF'S OFFICE

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
10.440.13039	SECURITY SUPPLIES	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: SECURITY SUPPLIES	\$500.00					
	Notes: Hand cuffs, belts, leg irons, light ,and etc						
	Detail Total:	\$500.00					
10.440.16067	COMMUNICATION LINE	\$4,500.00	\$4,500.00	\$3,375.00	\$4,500.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: COMMUNICATION LINE	\$4,500.00					
	Notes: State Police on line telecommunication						
	Detail Total:	\$4,500.00					
10.440.16068	TELEPHONE/INTERNET	\$5,700.00	\$5,700.00	\$4,134.16	\$5,032.12	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: TELEPHONE	\$5,700.00					
	Notes: 3 Phone line, 1 fax line and cell phones						
	Detail Total:	\$5,700.00					
10.440.16069	GASOLINE	\$24,832.00	\$24,832.00	\$18,826.53	\$19,880.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: GASOLINE	\$24,832.00					
	Detail Total:	\$24,832.00					
10.440.19082	GENERAL MAINTENANCE & REPAIRS	\$1,800.00	\$1,800.00	\$1,773.51	\$1,631.42	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: GENERAL MAINTENANCE & REPAIRS	\$1,800.00					
	Notes: Repair of emergency equipment , computers, calibration of radars, and etc						
	Detail Total:	\$1,800.00					

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

SHERIFF'S OFFICE

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
10.440.19083	RADIO MAINTENANCE & RE	\$5,775.00	\$5,775.00	\$2,483.98	\$3,887.71	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: RADIO MAINTENANCE & REPAIRS	\$5,775.00					
	Notes: Maintenance contract on three towers, base, mobile and portable radios						
	Detail Total:	\$5,775.00					
10.440.19084	VEHICLE REPAIR	\$5,500.00	\$5,500.00	\$5,500.00	\$4,500.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: VEHICLE REPAIR	\$5,500.00					
	Notes: Oil change , parts, brake pad, tires and repair of all cruisers						
	Detail Total:	\$5,500.00					
10.440.20090	INTEREST PAYMENT	\$3,770.00	\$0.00	\$0.00	\$0.00	\$3,770.00	0.00
		Budget	FTE	Position Desc.			
	Description: VEHICLE INTEREST EXPENSE (YEAR 1)	\$3,770.00					
	Detail Total:	\$3,770.00					
10.440.20091	PRINCIPAL PAYMENT	\$35,876.00	\$39,087.00	\$37,753.41	\$39,086.81	(\$3,211.00)	(8.22)
		Budget	FTE	Position Desc.			
	Description: VEHICLE PRINCIPAL PAYMENT (YEAR 1)	\$35,876.00					
	Notes: 1st payment of 4 payments on police vehicles						
	Detail Total:	\$35,876.00					
10.440.22093	INSURANCE	\$2,965.00	\$2,965.00	\$2,965.00	\$0.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: INSURANCE	\$2,965.00					
	Detail Total:	\$2,965.00					
Dept: SHERIFF'S OFFICE - 440		\$674,455.00	\$628,330.00	\$492,396.84	\$604,928.39	\$46,125.00	7.34

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

DEPUTY SHERIFF'S BAILIFFS

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
10.443.10001	ATTENDANCE AT COURT	\$43,760.00	\$40,320.00	\$37,552.00	\$46,408.00	\$3,440.00	8.53
		Budget	FTE	Position Desc.			
	Description: BAILIFF PER DIEM	\$43,760.00	8.0000				
	Notes: 547 court days, \$ 80.00 a day, cost of this budget paid by the state						
	Detail Total:	\$43,760.00					
10.443.10008	OVERTIME	\$0.00	\$0.00	\$960.00	\$0.00	\$0.00	0.00
10.443.11010	FICA	\$3,348.00	\$3,084.00	\$2,946.16	\$3,550.22	\$264.00	8.56
		Budget	FTE	Position Desc.			
	Description: FICA	\$3,348.00					
	Notes: Rate is .765 % on total income, cost of this budget is paid by the state						
	Detail Total:	\$3,348.00					
10.443.11014	WORKERS COMPENSATION	\$1,574.00	\$1,395.00	\$1,201.47	\$1,226.84	\$179.00	12.83
		Budget	FTE	Position Desc.			
	Description: WORKMENS COMPENSATION	\$1,574.00					
	Notes: Rate for Law enforcement is 2.64 % + 1.31 % county loss ratio cost of this budget is paid for by the state						
	Detail Total:	\$1,574.00					
10.443.11015	UNEMPLOYMENT COMP IN	\$184.00	\$92.00	\$92.00	\$368.00	\$92.00	100.00
		Budget	FTE	Position Desc.			
	Description: UNEMPLOYMENT COMPENSATION	\$184.00					
	Notes: Rate is \$ 46.00 per bailiff, cost of this budget is paid by the state						
	Detail Total:	\$184.00					

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

DEPUTY SHERIFF'S BAILIFFS

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
10.443.22093	INSURANCE	\$2,980.00	\$2,235.00	\$2,235.00	\$5,200.00	\$745.00	33.33
		Budget	FTE	Position Desc.			
	Description: INSURANCE	\$2,980.00					
	Notes: Liability insurance for 4 parttime bailiffs, cost of this budget is paid by the state						
	Detail Total:	\$2,980.00					
Dept: DEPUTY SHERIFFS BAILIFFS - 443		\$51,846.00	\$47,126.00	\$44,986.63	\$56,753.06	\$4,720.00	10.02

END OF DEPUTY SHERIFF'S BAILIFFS

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

MEDICAL REFEREE

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
10.450.11019	TRAVEL EXPENSE	\$2,000.00	\$2,000.00	\$745.44	\$745.28	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: TRAVEL EXPENSE	\$2,000.00					
	Detail Total:	\$2,000.00					
10.450.12027	VIEWS	\$7,000.00	\$7,000.00	\$4,435.00	\$5,005.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: VIEWS	\$7,000.00					
	Detail Total:	\$7,000.00					
Dept: MEDICAL REFEREE - 450		\$9,000.00	\$9,000.00	\$5,180.44	\$5,750.28	\$0.00	0.00

END OF MEDICAL REFEREE

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

COURT HOUSE

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
10.460.10001	EMPLOYEE SALARY	\$34,009.00	\$33,035.00	\$27,224.95	\$32,954.71	\$974.00	2.95
		Budget	FTE	Position Desc.			
	Description: CUSTODIAN	\$33,411.00	1.0000				
	Description: SHIFT DIFFERENTIAL	\$598.00					
	Detail Total:	\$34,009.00					
10.460.10007	E.T. BUY BACK	\$643.00	\$624.00	\$623.60	\$617.60	\$19.00	3.04
		Budget	FTE	Position Desc.			
	Description: E.T. BUY BACK	\$643.00					
	Detail Total:	\$643.00					
10.460.10008	OVERTIME/VAC.COVERAGE	\$150.00	\$100.00	\$135.06	\$151.12	\$50.00	50.00
		Budget	FTE	Position Desc.			
	Description: OVERTIME/VAC.COVERAGE	\$150.00					
	Detail Total:	\$150.00					
10.460.11010	FICA	\$2,663.00	\$2,583.00	\$2,080.86	\$2,510.37	\$80.00	3.10
		Budget	FTE	Position Desc.			
	Description: FICA	\$2,663.00					
	Detail Total:	\$2,663.00					
10.460.11011	GROUP LIFE INSURANCE	\$22.00	\$22.00	\$17.30	\$21.40	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: GROUP LIFE INSURANCE	\$22.00					
	Detail Total:	\$22.00					
10.460.11012	GROUP HEALTH INSURANCE	\$9,119.00	\$9,278.00	\$7,040.41	\$8,838.42	(\$159.00)	(1.71)
		Budget	FTE	Position Desc.			
	Description: NON BARGAINING SINGLE (1)	\$9,119.00					
	Detail Total:	\$9,119.00					

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

COURT HOUSE

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
10.460.11013	RETIREMENT	\$3,063.00	\$3,744.00	\$2,501.72	\$3,111.07	(\$681.00)	(18.19)
		Budget	FTE	Position Desc.			
	Description: RETIREMENT	\$3,063.00					
	Detail Total:	\$3,063.00					
10.460.11014	WORKERS COMPENSATION	\$1,308.00	\$1,258.00	\$1,090.50	\$1,217.64	\$50.00	3.97
		Budget	FTE	Position Desc.			
	Description: WORKERS COMPENSATION	\$1,308.00					
	Detail Total:	\$1,308.00					
10.460.11015	UNEMPLOYMENT COMP INS	\$46.00	\$46.00	\$46.00	\$46.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: UNEMPLOYMENT COMPENSATION	\$46.00					
	Detail Total:	\$46.00					
10.460.11016	DENTAL INSURANCE	\$472.00	\$462.00	\$368.25	\$484.04	\$10.00	2.16
		Budget	FTE	Position Desc.			
	Description: NON BARGAINING SINGLE (1)	\$472.00					
	Detail Total:	\$472.00					
10.460.12022	TOWN SHARE OF COURT H	\$39,090.00	\$36,100.00	\$36,100.00	\$41,923.84	\$2,990.00	8.28
		Budget	FTE	Position Desc.			
	Description: CONTIGENCY FOR PRIOR YEAR SURPLUS	\$2,500.00					
	Description: TOWN SHARE OF COURT HOUSE RENT	\$36,590.00					
	Notes:						
	1. Total Court House rent \$208,895 x .45% = Newport Share of rent (\$94,003)						
	2. Subtract Janitors Salary + Benefits \$51,495 x 45% (\$23,173) = (\$70,830)						
	3. Add all accounts from 12029 to end of budget= \$34,261						
	4. Take above #2 amount \$70,830 minus \$34,261 leaves \$36,569 to pay Town.						
	Detail Total:	\$39,090.00					

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

COURT HOUSE

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
10.460.12029	CONTRACT SERVICES	\$9,956.00	\$9,956.00	\$7,039.69	\$8,578.48	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: ELEVATOR MAINTENANCE (1/2 COST) \$164 X 12=\$1812	\$1,968.00					
	Description: ELEVATOR PHONE (1/2 COST) \$25 X 12 =\$300	\$300.00					
	Description: FIRE ALARM INSPECTION (1/2 COST)	\$1,070.00					
	Description: FIRE EXTINGUISHER INSPECTION (1/2 COST)	\$130.00					
	Description: HVAC PREVENTATIVE (1/2 COST) \$423 X 12	\$5,065.00					
	Description: PLOWING AND SANDING PARKING LOT (1/2 COST)	\$600.00					
	Description: SPRINKLER SYSTEM INSPECTION (1/2 COST)	\$283.00					
	Description: WASTE DISPOSAL (1/2 COST) \$45 X12 = \$540	\$540.00					
	Detail Total:	\$9,956.00					
10.460.13032	GENERAL SUPPLIES	\$1,000.00	\$1,000.00	\$257.57	\$275.58	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: GENERAL SUPPLIES	\$1,000.00					
	Detail Total:	\$1,000.00					
10.460.13033	CLEANING SUPPLIES	\$1,000.00	\$1,000.00	\$887.64	\$986.31	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: CLEANING SUPPLIES	\$1,000.00					
	Detail Total:	\$1,000.00					
10.460.16061	ELECTRICITY	\$3,500.00	\$3,500.00	\$2,239.97	\$3,046.87	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: ELECTRICITY	\$3,500.00					
	Detail Total:	\$3,500.00					

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

COURT HOUSE

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
10.460.16062	PROPANE	\$4,000.00	\$3,750.00	\$3,483.96	\$3,091.51	\$250.00	6.67
		Budget	FTE	Position Desc.			
	Description: PROPANE	\$4,000.00					
	Detail Total:	\$4,000.00					
10.460.16063	WATER	\$835.00	\$835.00	\$335.73	\$579.65	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: WATER: TOWN OF NEWPORT (3)	\$835.00					
	Detail Total:	\$835.00					
10.460.16064	SEWER	\$1,400.00	\$1,400.00	\$530.67	\$837.54	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: SEWER: TOWN OF NEWPORT (3)	\$1,400.00					
	Detail Total:	\$1,400.00					
10.460.16068	TELEPHONE/INTERNET	\$0.00	\$0.00	\$102.68	\$0.00	\$0.00	0.00
10.460.19082	GENERAL MAINTENANCE & REPAIR	\$7,820.00	\$7,820.00	\$5,302.65	\$6,096.20	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: MAINTENANCE AND REPAIR FOR BOILER ROOM EQUIPMENT	\$1,500.00					
	Description: MISC. MAINTENANCE AND REPAIR	\$6,000.00					
	Description: XRAY-MAG MACHINE YRLY REG	\$320.00					
	Detail Total:	\$7,820.00					
10.460.21097	EQUIPMENT	\$4,750.00	\$4,750.00	\$0.00	\$0.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: FLOOR MAT REPLACEMENT	\$500.00					
	Description: HEAT PUMP REPLACEMENT	\$4,250.00					
	Detail Total:	\$4,750.00					
Dept: COURT HOUSE - 460		\$124,846.00	\$121,263.00	\$97,409.21	\$115,368.35	\$3,583.00	2.95

END OF COURT HOUSE

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

COOPERATIVE EXTENSION

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
10.475.10001	EMPLOYEE SALARIES	\$0.00	\$74,664.00	\$59,994.97	\$81,624.09	(\$74,664.00)	(100.00)
10.475.10007	ET BUY BACK	\$0.00	\$0.00	\$0.00	\$680.80	\$0.00	0.00
10.475.10008	OVERTIME	\$0.00	\$250.00	\$17.26	\$212.48	(\$250.00)	(100.00)
10.475.11010	FICA	\$0.00	\$5,757.00	\$4,368.66	\$6,224.20	(\$5,757.00)	(100.00)
10.475.11011	GROUP LIFE INSURANCE	\$0.00	\$43.00	\$34.52	\$42.88	(\$43.00)	(100.00)
10.475.11012	GROUP HEALTH INSURANCE	\$0.00	\$17,202.00	\$13,684.80	\$7,739.61	(\$17,202.00)	(100.00)
10.475.11013	RETIREMENT	\$0.00	\$7,893.00	\$5,217.56	\$6,590.26	(\$7,893.00)	(100.00)
10.475.11014	WORKERS COMPENSATION	\$0.00	\$201.00	\$174.22	\$194.48	(\$201.00)	(100.00)
10.475.11015	UNEMPLOYMENT COMP INS	\$0.00	\$138.00	\$138.00	\$138.00	(\$138.00)	(100.00)
		Budget	FTE	Position Desc.			
	Description: UNEMPLOYMENT COMPENSATION	\$0.00					
	Detail Total:	\$0.00					
10.475.11016	DENTAL INSURANCE	\$0.00	\$1,500.00	\$1,223.05	\$1,187.37	(\$1,500.00)	(100.00)
10.475.11017	EDUCATION AND TRAINING	\$0.00	\$300.00	\$164.00	\$111.35	(\$300.00)	(100.00)
10.475.11018	EXPENSE ACCOUNT	\$0.00	\$0.00	\$4,009.71	\$0.00	\$0.00	0.00
10.475.11019	TRAVEL	\$0.00	\$14,040.00	\$7,720.25	\$15,182.41	(\$14,040.00)	(100.00)
10.475.12029	CONTRACT SERVICES	\$211,000.00	\$84,281.00	\$57,972.41	\$89,040.29	\$126,719.00	150.35
		Budget	FTE	Position Desc.			
	Description: ANNUAL Contract with UNH	\$211,000.00					
	Detail Total:	\$211,000.00					
10.475.12031	ADVERTISING & PUBLIC RE	\$0.00	\$1,750.00	\$31.00	\$1,769.20	(\$1,750.00)	(100.00)
10.475.13032	GENERAL SUPPLIES	\$0.00	\$2,845.00	\$1,386.94	\$2,883.22	(\$2,845.00)	(100.00)
10.475.13036	OFFICE SUPPLIES	\$0.00	\$3,825.00	\$2,923.51	\$4,523.21	(\$3,825.00)	(100.00)
10.475.13037	DUES, LICENSES & SUBS	\$0.00	\$360.00	\$333.56	\$195.00	(\$360.00)	(100.00)
10.475.13038	POSTAGE	\$0.00	\$3,300.00	\$2,075.23	\$2,670.05	(\$3,300.00)	(100.00)

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

COOPERATIVE EXTENSION

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
10.475.16061	ELECTRICITY	\$0.00	\$2,500.00	\$1,758.93	\$2,438.32	(\$2,500.00)	(100.00)
10.475.16063	WATER	\$0.00	\$400.00	\$448.96	\$330.80	(\$400.00)	(100.00)
10.475.16064	SEWER	\$0.00	\$175.00	\$83.79	\$143.82	(\$175.00)	(100.00)
10.475.16065	FUEL OIL	\$0.00	\$6,000.00	\$6,242.89	\$5,054.76	(\$6,000.00)	(100.00)
10.475.16068	TELEPHONE/INTERNET	\$0.00	\$2,000.00	\$2,460.41	\$2,821.39	(\$2,000.00)	(100.00)
10.475.19082	GENERAL MAINTENANCE &	\$2,500.00	\$2,500.00	\$772.85	\$230.81	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: GENERAL MAINTENANCE & REPAIRS	\$2,500.00					
	Detail Total:	\$2,500.00					
10.475.21097	EQUIPMENT	\$0.00	\$3,000.00	\$4,700.25	\$6,708.95	(\$3,000.00)	(100.00)
10.475.22093	INSURANCE	\$0.00	\$100.00	\$100.00	\$100.00	(\$100.00)	(100.00)
Dept: COOPERATIVE EXTENSION SERVICE - 475		\$213,500.00	\$235,024.00	\$178,037.73	\$238,837.75	(\$21,524.00)	(9.16)

END OF COOPERATIVE EXTENSION

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

SCHC CAPITAL

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
10.480.21096	SCHC BLDG ADDITION CAP	\$0.00	\$0.00	\$1,090.08	\$22,448.57	\$0.00	0.00
10.480.21097	SCHC CAPITAL	\$0.00	\$0.00	\$131.96	\$26,439.29	\$0.00	0.00
Dept: SCHC CAPITAL - 480		\$0.00	\$0.00	\$1,222.04	\$48,887.86	\$0.00	0.00

END OF SCHC CAPITAL

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

DOC CAPITAL

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
10.481.21096	DOC BLDG ADDITION CAPIT	\$59,564.00	\$6,000.00	\$5,200.00	\$0.00	\$53,564.00	892.73
		Budget	FTE	Position Desc.			
	Description: CCTV INSTALL UNIT 3	\$14,750.00					
	Description: JAIL PARKING REPAVING & REGRADING	\$15,814.00					
	Description: UNIT 1&2 FLOOR REPAIRS/RECOATING	\$29,000.00					
	Detail Total:	\$59,564.00					
Dept: DOC CAPITAL - 481		\$59,564.00	\$6,000.00	\$5,200.00	\$0.00	\$53,564.00	892.73

END OF DOC CAPITAL

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

UNITY COMPLEX CAPITAL

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
10.484.21096	UNITY COMPLEX BLDG ADI	\$276,500.00	\$285,000.00	\$9,058.08	\$31,694.15	(\$8,500.00)	(2.98)
		Budget	FTE	Position Desc.			
	Description: BOILER ROOM/SHOP GARAGE DOORS (4)	\$6,500.00					
	Description: ENGINEERING FOR DAM REPAIRS	\$10,000.00					
	Description: LANDSCAPE UPGRADES	\$10,000.00					
	Description: NEW WELL DEVELOPMENT	\$100,000.00					
	Description: SANDERS BUILDING ENTRANCE REPAIRS	\$5,000.00					
	Description: SANDERS BUILDING ROOFING PROJECT	\$145,000.00					
	Detail Total:	\$276,500.00					
10.484.21097	UNITY COMPLEX CAPITAL	\$0.00	\$10,000.00	\$11,375.00	\$0.00	(\$10,000.00)	(100.00)
Dept: UNITY COMPLEX CAPITAL - 484		\$276,500.00	\$295,000.00	\$20,433.08	\$31,694.15	(\$18,500.00)	(6.27)

UNITY COMPLEX CAPITAL

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

HUMAN SERVICES

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
10.490.10001	EMPLOYEE SALARY	\$33,003.00	\$32,050.00	\$24,373.34	\$30,198.26	\$953.00	2.97
		Budget	FTE	Position Desc.			
	Description: HUMAN SERVICES DIRECTOR	\$33,003.00	0.6000				
	Notes: This is a part time position (24-26 hours/wk)						
	Detail Total:	\$33,003.00					
10.490.10007	E.T. BUY BACK	\$977.00	\$958.00	\$948.00	\$938.80	\$19.00	1.98
		Budget	FTE	Position Desc.			
	Description: ET BUY BACK	\$977.00					
	Notes: 40hrs x \$24.41						
	Detail Total:	\$977.00					
10.490.11010	FICA	\$2,600.00	\$2,549.00	\$1,877.91	\$2,309.25	\$51.00	2.00
		Budget	FTE	Position Desc.			
	Description: FICA	\$2,600.00					
	Detail Total:	\$2,600.00					
10.490.11014	WORKERS COMPENSATION	\$0.00	\$182.00	\$157.76	\$176.08	(\$182.00)	(100.00)
		Budget	FTE	Position Desc.			
	Description: WORKERS COMPENSATION	\$0.00					
	Detail Total:	\$0.00					
10.490.11015	UNEMPLOYMENT COMP INS	\$0.00	\$46.00	\$46.00	\$46.00	(\$46.00)	(100.00)
		Budget	FTE	Position Desc.			
	Description: UNEMPLOYMENT COMPENSATION	\$0.00					
	Detail Total:	\$0.00					

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

HUMAN SERVICES

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
10.490.11018	EXPENSE ACCOUNT	\$700.00	\$500.00	\$98.96	\$478.50	\$200.00	40.00
		Budget	FTE	Position Desc.			
	Description: EXPENSE ACCOUNT	\$700.00					
	Notes: annual conference, mileage						
	Detail Total:	\$700.00					
10.490.12029	CONTRACT SERVICES	\$1,900.00	\$1,500.00	\$629.95	(\$1,813.55)	\$400.00	26.67
		Budget	FTE	Position Desc.			
	Description: ANNUAL SOFTWARE AGREEMENT	\$900.00					
	Notes: annual software agreement IT services						
	Description: IT SERVICES	\$1,000.00					
	Detail Total:	\$1,900.00					
10.490.13036	OFFICE SUPPLIES	\$200.00	\$100.00	\$69.98	\$163.42	\$100.00	100.00
		Budget	FTE	Position Desc.			
	Description: OFFICE SUPPLIES	\$200.00					
	Notes: cases paper, toner, etc						
	Detail Total:	\$200.00					
10.490.13037	DUES, LICENSES & SUBSCF	\$80.00	\$80.00	\$74.89	\$68.71	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: DUES, LICENSES & SUBSCRIPTIONS	\$80.00					
	Notes: Health & Human Services RSA's						
	Detail Total:	\$80.00					

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

HUMAN SERVICES

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
10.490.13038	POSTAGE	\$40.00	\$100.00	\$18.00	\$162.45	(\$60.00)	(60.00)
		Budget	FTE	Position Desc.			
	Description: POSTAGE	\$40.00					
	Detail Total:	\$40.00					
10.490.15052	HCBC-INC.	\$1,601,582.00	\$1,922,028.00	\$1,084,920.42	\$1,650,273.62	(\$320,446.00)	(16.67)
		Budget	FTE	Position Desc.			
	Description: HOME& COMMUNITY BASED CARE PER CAP AGREEMENT WITH	\$1,601,582.00					
	Notes: Approx 211 recips per month rec'd in home services.						
	Detail Total:	\$1,601,582.00					
10.490.15056	INTERMEDIATE NURSING C	\$3,398,418.00	\$3,146,874.00	\$2,473,218.58	\$3,365,969.38	\$251,544.00	7.99
		Budget	FTE	Position Desc.			
	Description: INTERMEDIATE NURSING CARE PER CAP AGREEMENT WITH D	\$3,385,418.00					
	Notes: Approx 220 recips per month rec'd nursing care in nursing homes through out NH						
	Description: MEDICARE AUDIT EXPENSE	\$13,000.00					
	Detail Total:	\$3,398,418.00					
10.490.15080	RDS SUBSIDY REIMBURSEI	\$0.00	\$0.00	\$1,085.95	\$0.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: CLAWBACK	\$0.00					
	Detail Total:	\$0.00					
10.490.16068	TELEPHONE/INTERNET	\$600.00	\$600.00	\$500.00	\$600.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: TELEPHONE	\$600.00					
	Detail Total:	\$600.00					
Dept: HUMAN SERVICES - 490		\$5,040,100.00	\$5,107,567.00	\$3,588,019.74	\$5,049,570.92	(\$67,467.00)	(1.32)

END OF HUMAN SERVICES

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

WOODHULL COUNTY COMPLEX

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
10.497.12029	CONTRACT SERVICES	\$9,956.00	\$9,956.00	\$7,039.73	\$8,607.71	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: ELEVATOR MAINTENANCE (1/2) COST) \$164 X 12=1814	\$1,968.00					
	Description: ELEVATOR PHONE (1/2 COST) \$25 X 12= \$300	\$300.00					
	Description: FIRE ALARM SYSTEM INSPECTION (1/2 COST)	\$1,070.00					
	Description: FIRE EXTINGUISHER INSPECTION	\$130.00					
	Description: HVAC PREVENTATIVE MAINTENANCE (1/2 COST) \$422.08 X	\$5,065.00					
	Description: PLOWING AND SANDING PARKING LOT (1/2 COST)	\$600.00					
	Description: SPRINKLER SYSTEM INSPECTION (1/2 COST)	\$283.00					
	Description: WASTE DISPOSAL (1/2 COST) \$45 X 12=\$540	\$540.00					
	Detail Total:	\$9,956.00					
10.497.13032	GENERAL SUPPLIES	\$600.00	\$600.00	\$257.57	\$830.68	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: GENERAL SUPPLIES	\$600.00					
	Detail Total:	\$600.00					
10.497.13033	CLEANING SUPPLIES	\$1,000.00	\$1,000.00	\$887.64	\$1,046.92	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: CLEANING SUPPLIES	\$1,000.00					
	Detail Total:	\$1,000.00					

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

WOODHULL COUNTY COMPLEX

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
10.497.16061	ELECTRICITY	\$34,140.00	\$34,140.00	\$23,343.10	\$33,743.65	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: ELECTRICITY	\$34,140.00					
	Detail Total:	\$34,140.00					
10.497.16062	PROPANE	\$4,000.00	\$4,000.00	\$3,483.90	\$3,123.13	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: PROPANE	\$4,000.00					
	Detail Total:	\$4,000.00					
10.497.16063	WATER	\$1,325.00	\$1,325.00	\$992.27	\$1,400.30	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: WATER: TOWN OF NEWPORT (3)	\$845.00					
	Description: CRYSTAL ROCK	\$480.00					
	Detail Total:	\$1,325.00					
10.497.16064	SEWER	\$1,200.00	\$1,200.00	\$865.83	\$1,455.12	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: SEWER: TOWN OF NEWPORT (3)	\$1,200.00					
	Detail Total:	\$1,200.00					
10.497.19082	GENERAL MAINTENANCE & REPAIR	\$7,500.00	\$7,500.00	\$5,313.40	\$5,358.39	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: MAINTENANCE AND REPAIR OF BOILER ROOM EQUIPMENT	\$1,500.00					
	Description: MISC. MAINTENANCE AND REPAIR	\$6,000.00					
	Detail Total:	\$7,500.00					

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

WOODHULL COUNTY COMPLEX

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
10.497.21097	EQUIPMENT	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: FLOOR MAT REPLACEMENT	\$500.00					
	Detail Total:	\$500.00					
10.497.22093	INSURANCE	\$22,282.00	\$22,282.00	\$17,449.00	\$19,624.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: INSURANCE	\$22,282.00					
	Detail Total:	\$22,282.00					
Dept: WOODHULL COUNTY COMPLEX - 497		\$82,503.00	\$82,503.00	\$59,632.44	\$75,189.90	\$0.00	0.00

END OF WOODHULL COUNTY COMPLEX

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

HUMAN RESOURCES

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
10.520.10001	SALARIES	\$139,859.00	\$135,854.00	\$111,083.95	\$133,898.99	\$4,005.00	2.95
		Budget	FTE	Position Desc.			
	Description: HUMAN RESOURCE ASSISTANT 1	\$38,677.00	1.0000				
	Description: HUMAN RESOURCE DIRECTOR	\$63,963.00	1.0000				
	Description: INSURANCE REBATE (1)	\$2,400.00					
	Description: PAYROLL/HR/CLERK	\$34,819.00	1.0000				
	Detail Total:	\$139,859.00					
Account Note: 3% Increase on wages							
10.520.10007	ET BUY BACK	\$2,671.00	\$2,592.00	\$2,566.00	\$1,182.40	\$79.00	3.05
		Budget	FTE	Position Desc.			
	Description: HR ASSISTANT 1	\$751.00					
	Description: HR ASSISTANT 2	\$677.00					
	Description: HR DIRECTOR	\$1,243.00					
	Detail Total:	\$2,671.00					
Account Note: reflective of 3% increase							
10.520.10008	OVERTIME	\$515.00	\$515.00	\$36.55	\$1,123.19	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: OVERTIME HR ASST 2	\$515.00					
	Detail Total:	\$515.00					
Account Note: Overtime appropriation for hourly position reflective with 2% increase							

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

HUMAN RESOURCES

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
10.520.11010	FICA	\$10,943.00	\$10,631.00	\$8,142.28	\$9,705.35	\$312.00	2.93
		Budget	FTE	Position Desc.			
	Description: FICA	\$10,943.00					
	Detail Total:	\$10,943.00					
10.520.11011	GROUP LIFE INSURANCE	\$65.00	\$65.00	\$51.91	\$61.78	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: LIFE INSURANCE	\$65.00					
	Detail Total:	\$65.00					
10.520.11012	GROUP HEALTH INSURANCE	\$38,803.00	\$39,613.00	\$29,971.91	\$42,193.55	(\$810.00)	(2.04)
		Budget	FTE	Position Desc.			
	Description: NON BARGAINING 2 PERSON (1)	\$16,920.00					
	Description: NON BARGAINING FAMILY (1)	\$21,883.00					
	Detail Total:	\$38,803.00					
10.520.11013	RETIREMENT	\$12,588.00	\$15,411.00	\$9,995.76	\$10,715.79	(\$2,823.00)	(18.32)
		Budget	FTE	Position Desc.			
	Description: RETIREMENT	\$12,588.00					
	Detail Total:	\$12,588.00					
10.520.11014	WORKERS COMPENSATION	\$373.00	\$359.00	\$311.19	\$370.76	\$14.00	3.90
		Budget	FTE	Position Desc.			
	Description: WORKERS COMPENSATION	\$373.00					
	Detail Total:	\$373.00					
10.520.11015	UNEMPLOYMENT COMP INS	\$138.00	\$138.00	\$138.00	\$138.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: UNEMPLOYMENT COMPENSATION	\$138.00					
	Detail Total:	\$138.00					

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

HUMAN RESOURCES

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
10.520.11016	DENTAL INSURANCE	\$2,824.00	\$2,681.00	\$2,134.81	\$2,686.95	\$143.00	5.33
		Budget	FTE	Position Desc.			
	Description: NON BARGAINING 2 PERSON (2)	\$1,556.00					
	Description: NON BARGAINING FAMILY (1)	\$1,268.00					
	Detail Total:	\$2,824.00					
Account Note: reflective of projected benefit increase							
10.520.11017	EDUCATION & TRAINING	\$4,000.00	\$4,000.00	\$1,877.25	\$2,000.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: EDUCATION & TRAINING	\$4,000.00					
	Notes: Tuition Assistance for employees pursuing further education in relation to their position at the County (\$500/employee/year). Providing training services to the members of this department for items directly involved with the development of HR. This line also assists those departments who have minimal training expense lines to make sure employees are trained in the necessary fields as it relates to their positions.						
	Detail Total:	\$4,000.00					
10.520.11019	TRAVEL EXPENSE	\$1,750.00	\$1,750.00	\$389.11	\$958.45	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: TRAVEL EXPENSE	\$1,750.00					
	Notes: Reimbursement for Director and Assistant(s) increase in mileage reimbursement costs per fed govt. and addition of 1 employee						
	Detail Total:	\$1,750.00					
10.520.12020	LEGAL EXPENSES	\$5,000.00	\$5,000.00	\$200.00	\$2,649.52	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: LEGAL EXPENSES	\$5,000.00					
	Notes: To cover anticipated expenses of any arbitration, mediation or other legal liabilities from litigation related to implementation of new Collective Bargaining Agreement. Newest CBA requires that "loser pays" for any arbitrations. Coverage of expenses from County wide employment legal issues.						
	Detail Total:	\$5,000.00					

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

HUMAN RESOURCES

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
10.520.12026	EMPLOYEE APPRECIATION	\$8,000.00	\$2,000.00	\$7,309.00	\$5,981.07	\$6,000.00	300.00
		Budget	FTE	Position Desc.			
	Description: MISCELLANEOUS	\$8,000.00					
	Notes: 6000 for 300 employee gift cards for appreciation @ \$20 each 2000 for miscellaneous employee appreciation including updating and maintenance of employee years of service boards						
	Detail Total:	\$8,000.00					
10.520.12029	CONTRACT SERVICES	\$38,335.00	\$33,650.00	\$26,079.56	\$34,988.15	\$4,685.00	13.92
		Budget	FTE	Position Desc.			
	Description: CONTRACT IT SUPPORT	\$3,000.00					
	Description: CRIMINAL BACKGROUND CHECKS	\$5,500.00					
	Notes: Criminal Records Checks on all new or rehired employees are required by state regulations at current price of \$25.00 each (rate increase of 2/1/09). Criminal Records checks required by state regulations on all volunteers to the County as well at \$12.50 (rate increase of 2/1/09) each. All paid for through this office to the NH State Police via a pre paid account.						
	Description: FORMAX MAINTENANCE AGREEMENT	\$750.00					
	Description: INTERNET NETWORK FEES	\$100.00					
	Notes: Internet email account charges, monthly fees						
	Description: PHYSICAL AND DRUG SCREENING	\$16,560.00					
	Notes: Physicals and Drug Screens for approximately 120 employees at approximately \$138 each. All new employees are required to have a physical and drug screen on file to meet requirements of employment.						
	Description: TIMECLOCK PLUS MAINTENANCE PACKAGE	\$3,500.00					
	Description: UNIFUND MAINT AGREEMENT HR/PAYROLL	\$8,925.00					
	Detail Total:	\$38,335.00					

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

HUMAN RESOURCES

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
10.520.12031	ADVERTISING & PUBLIC RE	\$27,500.00	\$27,500.00	\$19,222.10	\$17,047.20	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: ADVERTISING & PUBLIC RELATIONS	\$27,500.00					
	Detail Total:	\$27,500.00					
10.520.13036	OFFICE SUPPLIES	\$4,500.00	\$4,500.00	\$2,906.46	\$3,122.21	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: OFFICE SUPPLIES	\$4,500.00					
	Notes: General office supplies and supplies for badge systems at DOC & Health Care Facilities, supplies necessary for production of checks and envelopes, w-2's, etc.						
	Detail Total:	\$4,500.00					
10.520.13037	DUES,LICENSES & SUBSCR	\$230.00	\$230.00	\$30.00	\$30.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: ANHPEHRA DUES	\$30.00					
	Notes: \$15.00 each, membership into Association of NH Public Employers Human Resource Administrators						
	Description: MISC OTHER DUES	\$100.00					
	Description: NHAC MEMBERSHIP DUES	\$100.00					
	Detail Total:	\$230.00					
10.520.19082	GENERAL MAINTENANCE	\$250.00	\$250.00	\$0.00	\$20.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: GENERAL MAINTENANCE	\$250.00					
	Detail Total:	\$250.00					
10.520.21097	EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$4,313.00	\$1,000.00	0.00
		Budget	FTE	Position Desc.			
	Description: PRINTER	\$1,000.00					
	Notes: potential need for a new laser color printer, current printer has had several problems this year.						
	Detail Total:	\$1,000.00					

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

HUMAN RESOURCES

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
Dept: HUMAN RESOURCES - 520		\$299,344.00	\$286,739.00	\$222,445.84	\$273,186.36	\$12,605.00	4.40

END OF HUMAN RESOURCES

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

DEPT. OF CORRECTIONS

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
10.600.10001	EMPLOYEE SALARIES	\$1,964,607.00	\$1,732,462.00	\$1,291,906.91	\$1,542,818.93	\$232,145.00	13.40
		Budget	FTE	Position Desc.			
	Description: CAPTAIN	\$51,932.00	1.0000				
	Description: CASE MANAGERS	\$33,679.00	1.0000				
	Description: CLINICIAN	\$88,802.00	2.0000				
	Description: CO PER DIEM	\$79,080.00					
	Description: CORPORALS	\$195,324.00	6.0000				
	Description: FT CORRECTIONAL OFFICERS	\$723,369.00	25.0000				
	Description: INSURANCE REBATE (9)	\$21,600.00					
	Description: INVESTIGATOR	\$0.00	1.0000				
	Description: JOB DEVELOPER	\$33,679.00	1.0000				
	Description: LIEUTENANT	\$47,133.00	1.0000				
	Description: MEDICAL SERVICE COORDINATOR	\$51,268.00	1.0000				
	Description: NURSES	\$115,155.00	2.0000				
	Description: PROGRAM DIRECTOR	\$57,009.00					
	Description: SECRETARY I	\$44,241.00	1.0000				
	Description: SECRETARY II	\$22,061.00	0.6000				
	Description: SERGEANTS	\$171,414.00	4.0000				
	Description: SHIFT, HOL, WEEKEND SHIFT	\$141,751.00					
	Description: SUPERINTENDENT	\$87,110.00	1.0000				
	Detail Total:	\$1,964,607.00					

Account Note: Second Change Grant funding will be ending - we will be bringing back 1 clinician, 2 COs, 1 Case Manager to the operations budget. These positions existed prior to the grant funding.
 4/24/12 - added salary for Captains position as it was somehow deleted. Reduced salary for Program Director to reflect 32 hrs per week, deleted full salary for Investigator position

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

DEPT. OF CORRECTIONS

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
10.600.10007	E.T. BUY BACK	\$15,000.00	\$18,500.00	\$9,781.12	\$16,540.35	(\$3,500.00)	(18.92)
		Budget	FTE	Position Desc.			
	Description: ET BUY BACK	\$15,000.00					
	Detail Total:	\$15,000.00					
10.600.10008	OVERTIME	\$30,000.00	\$30,000.00	\$43,055.51	\$63,026.18	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: OVERTIME	\$30,000.00					
	Detail Total:	\$30,000.00					
10.600.11010	FICA	\$61,196.00	\$49,028.00	\$36,549.70	\$45,223.08	\$12,168.00	24.82
		Budget	FTE	Position Desc.			
	Description: GROUP I	\$38,288.00					
	Description: GROUP II	\$22,908.00					
	Detail Total:	\$61,196.00					
10.600.11011	GROUP LIFE INSURANCE	\$992.00	\$880.00	\$580.40	\$742.47	\$112.00	12.73
		Budget	FTE	Position Desc.			
	Description: GROUP LIFE INSURANCE X 46 EMPLOYEES	\$992.00					
	Detail Total:	\$992.00					
10.600.11012	GROUP HEALTH INSURANCE	\$566,600.00	\$560,673.00	\$320,560.33	\$433,325.47	\$5,927.00	1.06
		Budget	FTE	Position Desc.			
	Description: NON BARGAINING 2 PERSON (6)	\$101,520.00					
	Description: NON BARGAINING FAMILY (15)	\$328,295.00					
	Description: NON BARGAINING SINGLE (15)	\$136,785.00					
	Detail Total:	\$566,600.00					

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

DEPT. OF CORRECTIONS

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
10.600.11013	RETIREMENT	\$332,265.00	\$249,718.00	\$220,529.03	\$200,206.31	\$82,547.00	33.06
		Budget	FTE	Position Desc.			
	Description: GROUP I	\$26,558.00					
	Description: GROUP II	\$305,707.00					
	Detail Total:	\$332,265.00					
10.600.11014	WORKERS COMPENSATION	\$63,536.00	\$61,092.00	\$52,957.00	\$59,083.52	\$2,444.00	4.00
		Budget	FTE	Position Desc.			
	Description: WORKERS COMPENSATION	\$63,536.00					
	Detail Total:	\$63,536.00					
10.600.11015	UNEMPLOYMENT COMP INS	\$29,808.00	\$20,000.00	\$20,000.00	\$2,346.00	\$9,808.00	49.04
		Budget	FTE	Position Desc.			
	Description: UNEMPLOYMENT COMP	\$29,808.00					
	Detail Total:	\$29,808.00					
10.600.11016	DENTAL INSURANCE	\$31,082.00	\$26,890.00	\$17,299.71	\$23,142.32	\$4,192.00	15.59
		Budget	FTE	Position Desc.			
	Description: NON BARGAINING 2 PERSON (5)	\$3,890.00					
	Description: NON BARGAINING FAMILY(14)	\$17,752.00					
	Description: NON BARGAINING SINGLE (20)	\$9,440.00					
	Detail Total:	\$31,082.00					

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

DEPT. OF CORRECTIONS

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
10.600.11017	EDUCATION AND CONFERE	\$16,600.00	\$16,600.00	\$7,059.57	\$6,680.25	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: CCCO/PROGRAM TRAINING	\$2,500.00					
	Description: CLINICIAN CONTINUING ED UNITS	\$2,500.00					
	Notes: clinicians (2) must maintain 24 hrs per year in approved training to renew licensures. program director and CCOs will attend various training for trainers courses to instruct programs at CCC						
	Description: CPR/FIRST AID WORKBOOKS/RECERTS/REPLACE MENT PADS	\$750.00					
	Description: CTS LESS LETHAL MUNITIONS INSTRUCTOR CERTIFICATE	\$600.00					
	Description: ESSENTIAL LEARNING	\$3,655.00					
	Description: GLOCK ARMORERS CERT RENEWAL	\$250.00					
	Description: INTERPERSONAL COMMUNICATIONS INSTRUCTOR	\$595.00					
	Description: NHAC CO ACADEMY	\$3,000.00					
	Description: NHAC CONFERENCE REGISTRATIONS (3)	\$600.00					
	Description: NHCCHC CONFERENCE REGISTRATION	\$600.00					
	Description: TUITION REIMBURSEMENT (ROSS)	\$1,200.00					
	Description: X26 TASER CERT RENEWAL	\$350.00					
	Detail Total:	\$16,600.00					

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

DEPT. OF CORRECTIONS

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
10.600.11019	TRAVEL EXPENSE	\$8,800.00	\$8,800.00	\$7,188.42	\$7,665.50	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: MILEAGE/MEALS REIMB FOR CONF/MEETINGS	\$2,500.00					
	Description: NHAC CO ACADEMY MEALS	\$1,800.00					
	Description: NHAC CONFERENCE RM/MEALS	\$2,000.00					
	Description: NHCCHC CONFERENCE	\$1,500.00					
	Description: PROGRAMS TRAINING TRAVEL	\$1,000.00					
	Detail Total:	\$8,800.00					

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

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

DEPT. OF CORRECTIONS

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
10.600.12029	CONTRACT SERVICES	\$70,653.00	\$31,200.00	\$43,319.22	\$70,038.74	\$39,453.00	126.45
		Budget	FTE	Position Desc.			
	Description: 3RD YR COPIER/MAINT LEASE	\$6,200.00					
	Description: ALTERNATIVE SOLUTIONS	\$30,000.00					
	Notes: Continue consult service to work with WCS/mental health clinicians upon co-occurring grant ending						
	Description: CHUBB	\$9,251.00					
	Notes: software support agreement for touchscreen system that ties into our camera/intercom/lock mechanisms						
	Description: CONTRACT IT & TELEPHONE SERVICE	\$7,000.00					
	Description: DATA DESTRUCTION	\$400.00					
	Description: EMAIL HOSTING (FUNC ART)	\$420.00					
	Description: EXTERMINATOR	\$1,600.00					
	Description: PAGER RENTALS	\$870.00					
	Description: SECURITY MAINT	\$2,500.00					
	Description: STANLEY ELEVATOR	\$2,712.00					
	Description: WASTE DISPOSAL	\$9,000.00					
	Description: WATER/OTHER TESTINGS	\$700.00					
	Detail Total:	\$70,653.00					
10.600.13031	UNIFORMS	\$19,000.00	\$18,000.00	\$14,854.90	\$16,219.36	\$1,000.00	5.56
		Budget	FTE	Position Desc.			
	Description: UNIFORMS	\$19,000.00					
	Notes: caps, jackets, staff replacement allowance, new officer set-ups, handcuffs, pins, badges, etc						
	Detail Total:	\$19,000.00					
10.600.13032	GENERAL SUPPLIES	\$15,000.00	\$15,000.00	\$14,151.80	\$11,348.33	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: GENERAL SUPPLIES	\$15,000.00					
	Detail Total:	\$15,000.00					

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

DEPT. OF CORRECTIONS

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
10.600.13033	CLEANING SUPPLIES	\$11,000.00	\$11,000.00	\$8,107.32	\$10,338.32	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: CLEANING SUPPLIES	\$11,000.00					
	Detail Total:	\$11,000.00					
10.600.13036	OFFICE SUPPLIES	\$20,000.00	\$17,760.00	\$13,114.85	\$16,647.64	\$2,240.00	12.61
		Budget	FTE	Position Desc.			
	Description: OFFICE SUPPLIES	\$20,000.00					
	Notes: supporting more offices - will lose grant funding for office equipment/supplies from 3 grant sources.						
	Detail Total:	\$20,000.00					
10.600.13037	DUES, LICENSES AND SUBS	\$4,543.00	\$4,141.00	\$182.90	\$3,612.35	\$402.00	9.71
		Budget	FTE	Position Desc.			
	Description: ACA MEMBERSHIP	\$423.00					
	Notes: Individual for Superintendent, facility for all other staff						
	Description: COMMUNITY CORRECTIONS REPORT	\$180.00					
	Description: CORRECTIONAL HEALTH PROFESSIONAL CERTIFICATION	\$300.00					
	Notes: Addition of Correctional Health Professional Certification. Allows access to medical training, updates on legislation pertaining to corrections, data, etc.						
	Description: LICENSING RENEWALS	\$1,000.00					
	Description: NEWSPAPERS SUBSCRIPTIONS	\$350.00					
	Description: NHAC ANNUAL DUES	\$2,000.00					
	Description: NURSING JOURNALS/BOOKS	\$290.00					
	Detail Total:	\$4,543.00					

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

DEPT. OF CORRECTIONS

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
10.600.13038	POSTAGE	\$2,400.00	\$2,200.00	\$1,130.77	\$1,560.11	\$200.00	9.09
		Budget	FTE	Position Desc.			
	Description: POSTAGE	\$2,400.00					
	Notes: increase to postage costs						
	Detail Total:	\$2,400.00					
10.600.13039	SECURITY SUPPLIES	\$13,149.00	\$16,000.00	\$7,685.44	\$8,485.54	(\$2,851.00)	(17.82)
		Budget	FTE	Position Desc.			
	Description: DRUG TESTING SUPPLIES	\$5,649.00					
	Notes: grant allocations for drug testing supplies from 3 grant sources will be exhausted. We have expended nearly \$11,000 for drug/nicotine testing in a 6 month period						
	Description: RADIO BATTERIES, DETECTION WANDS, FIRE SAFETY, CER	\$7,500.00					
	Detail Total:	\$13,149.00					
10.600.14041	CLOTHING: INMATE	\$17,000.00	\$17,000.00	\$7,190.66	\$9,697.62	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: CLOTHING: INMATE	\$17,000.00					
	Detail Total:	\$17,000.00					
10.600.14042	FOOD	\$340,051.00	\$339,164.00	\$339,164.00	\$339,156.00	\$887.00	0.26
		Budget	FTE	Position Desc.			
	Description: 3.56meal x 7960 meals month x 12 mos	\$340,051.00					
	Detail Total:	\$340,051.00					

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

DEPT. OF CORRECTIONS

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
10.600.14052	MEDICAL EXPENSES	\$180,500.00	\$180,500.00	\$137,311.49	\$205,987.07	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: INMATE PHARMACY	\$75,000.00					
	Description: MEDICAL OFFICE SUPPLIES	\$10,000.00					
	Description: OUTSIDE PROVIDERS	\$32,000.00					
	Description: PHYSICIAN SERVICES	\$18,500.00					
	Description: PSYCHIATRIC SERVICES	\$45,000.00					
	Detail Total:	\$180,500.00					
10.600.16061	ELECTRICITY	\$50,000.00	\$55,000.00	\$30,310.50	\$41,555.38	(\$5,000.00)	(9.09)
		Budget	FTE	Position Desc.			
	Description: ELECTRICITY	\$50,000.00					
	Detail Total:	\$50,000.00					
10.600.16065	FUEL OIL	\$189,142.00	\$154,142.00	\$126,279.94	\$149,865.44	\$35,000.00	22.71
		Budget	FTE	Position Desc.			
	Description: FUEL OIL	\$189,142.00					
	Detail Total:	\$189,142.00					
10.600.16068	TELEPHONE/INTERNET	\$16,000.00	\$9,500.00	\$8,127.45	\$9,335.02	\$6,500.00	68.42
		Budget	FTE	Position Desc.			
	Description: TELEPHONE	\$10,000.00					
	Notes: increased call numbers due to case management, clinical services relating to programs.						
	Description: TWO T1 LINES	\$6,000.00					
	Detail Total:	\$16,000.00					
10.600.16069	GASOLINE	\$9,000.00	\$9,000.00	\$7,754.13	\$8,520.29	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: GASOLINE	\$9,000.00					
	Detail Total:	\$9,000.00					

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

DEPT. OF CORRECTIONS

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
10.600.18080	CARE OF GROUNDS	\$4,000.00	\$3,000.00	\$2,911.77	\$2,183.10	\$1,000.00	33.33
		Budget	FTE	Position Desc.			
	Description: CARE OF GROUNDS	\$4,000.00					
	Detail Total:	\$4,000.00					
10.600.19080	SEWER COSTS	\$13,250.00	\$13,250.00	\$12,206.81	\$15,192.99	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: SEWER COSTS	\$13,250.00					
	Detail Total:	\$13,250.00					
10.600.19082	GENERAL MAINTENANCE & REPAIRS	\$35,000.00	\$29,000.00	\$61,464.46	\$77,672.49	\$6,000.00	20.69
		Budget	FTE	Position Desc.			
	Description: GENERAL MAINTENANCE & REPAIRS	\$35,000.00					
	Notes: resolution of outstanding issues - will need to continue to provide quarterly maint to existing systems and correct problems as they arise.						
	Detail Total:	\$35,000.00					
10.600.19084	VEHICLE REPAIR	\$7,000.00	\$7,000.00	\$4,833.12	\$5,987.33	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: VEHICLE REPAIR	\$7,000.00					
	Notes: service, inspections, tires, etc for 6 vehicles						
	Detail Total:	\$7,000.00					
10.600.20090	INTEREST PAYMENT	\$943.00	\$0.00	\$0.00	\$0.00	\$943.00	0.00
		Budget	FTE	Position Desc.			
	Description: VEHICLE INTEREST EXPENSE	\$943.00					
	Detail Total:	\$943.00					

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

DEPT. OF CORRECTIONS

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
10.600.20091	PRINCIPAL PAYMENT	\$8,972.00	\$0.00	\$0.00	\$0.00	\$8,972.00	0.00
		Budget	FTE	Position Desc.			
	Description: VEHICLE PRINCIPAL EXPENSE (YEAR 1)	\$8,972.00					
	Detail Total:	\$8,972.00					
10.600.21097	EQUIPMENT	\$2,200.00	\$0.00	\$29.96	\$0.00	\$2,200.00	0.00
		Budget	FTE	Position Desc.			
	Description: COMPUTERS	\$2,200.00					
	Notes: 2 desktop systems with related software						
	Detail Total:	\$2,200.00					
10.600.22093	INSURANCE	\$25,710.00	\$24,500.00	\$24,500.00	\$17,860.00	\$1,210.00	4.94
		Budget	FTE	Position Desc.			
	Description: INSURANCE	\$25,710.00					
	Detail Total:	\$25,710.00					
10.600.22094	INMATE COMMISSION EXPE	\$35,000.00	\$35,000.00	\$9,402.18	\$23,401.81	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: INMATE COMMISSION EXPENSE	\$35,000.00					
	Notes: This account will be the offset to the Revenue line 10600-06044 per Commissioners.						
	Detail Total:	\$35,000.00					
Dept: DEPARTMENT OF CORRECTION - 600		\$4,209,999.00	\$3,766,000.00	\$2,901,501.37	\$3,445,465.31	\$443,999.00	11.79

END OF DEPT. OF CORRECTIONS

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

FACILITIES

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
10.700.17073	MISCELLANEOUS COUNTY	\$0.00	\$0.00	\$1,831.72	\$4,000.00	\$0.00	0.00
10.700.19082	GENERAL MAINTENANCE & REPAIRS	\$22,500.00	\$15,000.00	\$12,086.72	\$3,445.15	\$7,500.00	50.00
		Budget	FTE	Position Desc.			
	Description: FIELD BRUSHHOGGING	\$5,000.00					
	Description: GENERAL MAINTENANCE & REPAIRS	\$7,500.00					
	Description: GRAVEL ROAD REPAIRS	\$10,000.00					
	Detail Total:	\$22,500.00					
10.700.20090	INTEREST PAYMENT	\$208.00	\$0.00	\$0.00	\$0.00	\$208.00	0.00
		Budget	FTE	Position Desc.			
	Description: F350 INTEREST EXPENSE (YEAR 2)	\$208.00					
	Detail Total:	\$208.00					
10.700.20091	PRINCIPAL PAYMENT	\$5,260.00	\$0.00	\$0.00	\$0.00	\$5,260.00	0.00
		Budget	FTE	Position Desc.			
	Description: F350 PRINCIPAL EXPENSE (YEAR 2)	\$5,260.00					
	Detail Total:	\$5,260.00					
10.700.21096	BLDG ADDITION & MAJOR F	\$0.00	\$0.00	(\$7,730.00)	\$0.00	\$0.00	0.00
Dept: FACILITIES - 700		\$27,968.00	\$15,000.00	\$6,188.44	\$7,445.15	\$12,968.00	86.45

END OF FACILITIES

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

COUNTY GRANTS

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
10.861.15055	LAKE SUNAPEE MEDIATION	\$7,500.00	\$7,500.00	\$5,625.00	\$7,500.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: LAKE SUNAPEE MEDIATION	\$7,500.00					
	Detail Total:	\$7,500.00					
10.861.15056	COMMUNITY ALLIANCE FAM	\$23,250.00	\$23,250.00	\$17,437.50	\$23,250.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: COMMUNITY ALLIANCE FAMILY SERV	\$23,250.00					
	Detail Total:	\$23,250.00					
10.861.15059	WEST CENTRAL BEHAVIOR	\$10,000.00	\$10,000.00	\$5,000.00	\$0.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: WEST CENTRAL BEHAVIORAL SERVICE	\$10,000.00					
	Detail Total:	\$10,000.00					
10.861.15062	COMMUNITY TRANSPORTA	\$25,000.00	\$30,000.00	\$22,500.00	\$35,000.00	(\$5,000.00)	(16.67)
		Budget	FTE	Position Desc.			
	Description: COMMUNITY ALLIANCE TRANSPORTATION	\$25,000.00					
	Detail Total:	\$25,000.00					
10.861.15063	HIS HELPING HANDS	\$0.00	\$4,000.00	\$3,000.00	\$0.00	(\$4,000.00)	(100.00)
		Budget	FTE	Position Desc.			
	Description: His Helping Hands	\$0.00					
	Detail Total:	\$0.00					
10.861.15064	TURNING POINTS	\$55,000.00	\$55,000.00	\$41,250.00	\$55,000.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: TURNING POINTS	\$55,000.00					
	Detail Total:	\$55,000.00					

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

COUNTY GRANTS

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
10.861.15065	SOUP KITCHEN/FOOD PANTRY	\$12,500.00	\$10,000.00	\$7,500.00	\$17,500.00	\$2,500.00	25.00
		Budget	FTE	Position Desc.			
	Description: SOUP KITCHEN/FOOD PANTRY	\$12,500.00					
	Detail Total:	\$12,500.00					
10.861.15066	BIG BROTHERS/BIG SISTERS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
		Budget	FTE	Position Desc.			
	Description: BIG BROTHERS/BIG SISTERS	\$5,000.00					
	Detail Total:	\$5,000.00					
10.861.15070	ROAD TO INDEPENDENCE	\$3,000.00	\$3,000.00	\$2,250.00	\$0.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: Road To Independence	\$3,000.00					
	Detail Total:	\$3,000.00					
10.861.15072	GOOD BEGINNINGS OF SULL	\$27,500.00	\$25,000.00	\$18,750.00	\$25,000.00	\$2,500.00	10.00
		Budget	FTE	Position Desc.			
	Description: GOOD BEGINNINGS OF SULL.CTY	\$27,500.00					
	Detail Total:	\$27,500.00					
10.861.15076	RSVP & THE VOLUNTEER CENTER	\$0.00	\$1,878.00	\$0.00	\$0.00	(\$1,878.00)	(100.00)
		Budget	FTE	Position Desc.			
	Description: RSVP & THE VOLUNTEER CENTER	\$0.00					
	Detail Total:	\$0.00					
Dept: COUNTY GRANTS - 861		\$168,750.00	\$169,628.00	\$123,312.50	\$163,250.00	(\$878.00)	(0.52)

END OF COUNTY GRANTS

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

INTEREST NOTES

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
10.900.20092	INTEREST ON REV. ANTICIPATION	\$10,000.00	\$12,500.00	\$314.38	\$3,047.80	(\$2,500.00)	(20.00)
		Budget	FTE	Position Desc.			
	Description: INTEREST ON REV. ANTICIPATION	\$10,000.00					
	Detail Total:	\$10,000.00					
Dept: INTEREST NOTES - 900		\$10,000.00	\$12,500.00	\$314.38	\$3,047.80	(\$2,500.00)	(20.00)

END OF INTEREST NOTES

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

INTEREST PAYMENT

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
10.910.20090	INTEREST ON LONG TERM	\$0.00	\$1,382.00	\$1,379.09	\$1,060.66	(\$1,382.00)	(100.00)
10.910.20091	PRINCIPAL ON LONG TERM	\$0.00	\$36,260.00	\$36,256.50	\$36,256.50	(\$36,260.00)	(100.00)
Dept: INTEREST PAYMENT - 910		\$0.00	\$37,642.00	\$37,635.59	\$37,317.16	(\$37,642.00)	(100.00)

END OF INTEREST PAYMENT

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

BONDED DEBT

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
10.970.20090	INTEREST ON BONDED DEB	\$256,850.00	\$203,650.00	\$203,650.00	\$241,417.72	\$53,200.00	26.12
		Budget	FTE	Position Desc.			
	Description: BIOMASS BOND INTEREST	\$73,000.00					
	Description: CCC BOND INTEREST	\$183,850.00					
	Notes: Year 2 payment of a 10 year bond						
	Detail Total:	\$256,850.00					
10.970.20091	PRINCIPAL ON BONDED DE	\$660,000.00	\$660,000.00	\$660,000.00	\$659,000.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: BIOMASS PRINCIPAL DEBT	\$0.00					
	Description: CCC PRINCIPAL DEBT	\$660,000.00					
	Detail Total:	\$660,000.00					
Dept: BONDED DEBT - 970		\$916,850.00	\$863,650.00	\$863,650.00	\$900,417.72	\$53,200.00	6.16

END OF BONDED DEBT

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

DELEGATION EXPENSES

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
10.980.12031	DELEGATION: ADVERTISING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: DELEGATION: ADVERTISING	\$500.00					
	Detail Total:	\$500.00					
10.980.17076	DELEGATION EXPENSES	\$3,000.00	\$3,000.00	\$393.64	\$564.37	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: DELEGATION EXPENSES	\$3,000.00					
	Detail Total:	\$3,000.00					
Dept: DELEGATION EXPENSES - 980		\$3,500.00	\$3,500.00	\$393.64	\$564.37	\$0.00	0.00

END OF DELEGATION EXPENSES

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

TRANSFER OUT

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
10.997.05990	IMPLIED TRANSFERS	\$0.00	\$2,674,749.00	\$2,006,061.75	\$1,897,931.97	(\$2,674,749.00)	(100.00)
		Budget	FTE	Position Desc.			
	Description: IMPLIED TRANSFERS	\$0.00					
	Notes: Will be expressed as a positive number and will be adjusted when the final budget is set.						
	Detail Total:	\$0.00					
10.997.15996	TRANSFER IN ACCOUNTING	\$0.00	(\$218,232.00)	\$0.00	\$0.00	\$218,232.00	(100.00)
		Budget	FTE	Position Desc.			
	Description: TRANSFER IN ACCOUNTING/ADMIN	\$0.00					
	Detail Total:	\$0.00					
10.997.15997	TRANSFER IN HR/PAYROLL	\$0.00	(\$148,530.00)	\$0.00	\$0.00	\$148,530.00	(100.00)
		Budget	FTE	Position Desc.			
	Description: TRANSFER IN HR/PAYROLL	\$0.00					
	Detail Total:	\$0.00					
Dept: TRANSFER OUT - 997		\$0.00	\$2,307,987.00	\$2,006,061.75	\$1,897,931.97	(\$2,307,987.00)	(100.00)

END OF TRANSFER OUT

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

GENERAL FUND

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
Fund: GENERAL FUND - 10		\$13,276,126.00	\$15,084,833.00	\$11,460,298.41	\$13,987,004.66	(\$1,808,707.00)	(11.99)

END OF GENERAL FUND

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

REGISTER OF DEEDS

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
22.420.10000	ELECTED OFFICAL SALARY	\$52,492.00	\$52,492.00	\$42,599.42	\$52,700.26	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: ELECTED OFFICAL SALARY	\$52,492.00	1.0000	Elected Officia			
	Detail Total:	\$52,492.00					
22.420.10001	EMPLOYEE SALARIES	\$123,640.00	\$122,484.00	\$99,118.06	\$121,578.55	\$1,156.00	0.94
		Budget	FTE	Position Desc.			
	Description: DEPUTY REGISTER	\$42,784.00	1.0000	Deputy Register			
	Description: REGISTRY CLERK	\$67,701.00	2.0000	Registry Clerk			
	Description: REGISTRY CLERK -split position	\$13,155.00	0.5000	Registry Clerk			
	Detail Total:	\$123,640.00					
Account Note: There are 4 full time positons.							
22.420.10007	E.T. BUY BACK	\$1,189.00	\$1,250.00	\$0.00	\$0.00	(\$61.00)	(4.88)
		Budget	FTE	Position Desc.			
	Description: E.T. BUY BACK	\$1,189.00					
	Detail Total:	\$1,189.00					
22.420.10008	OVERTIME	\$500.00	\$1,200.00	\$73.69	\$42.42	(\$700.00)	(58.33)
		Budget	FTE	Position Desc.			
	Description: OVERTIME	\$500.00					
	Detail Total:	\$500.00					
22.420.11010	FICA	\$13,787.00	\$13,574.00	\$10,187.33	\$12,602.80	\$213.00	1.57
		Budget	FTE	Position Desc.			
	Description: FICA	\$13,787.00					
	Detail Total:	\$13,787.00					

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

REGISTER OF DEEDS

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
22.420.11011	GROUP LIFE INSURANCE	\$108.00	\$108.00	\$77.92	\$96.33	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: GROUP LIFE INSURANCE	\$108.00					
	Detail Total:	\$108.00					
22.420.11012	GROUP HEALTH INSURANCE	\$61,602.00	\$53,530.00	\$42,628.42	\$51,623.98	\$8,072.00	15.08
		Budget	FTE	Position Desc.			
	Description: NON BARGAINING 2 PERSON (1)	\$16,920.00					
	Description: NON BARGAINING FAMILY (1)	\$21,883.00					
	Description: NON BARGAINING SINGLE (2.5)	\$22,799.00					
	Detail Total:	\$61,602.00					
22.420.11013	RETIREMENT	\$15,860.00	\$19,678.00	\$12,502.59	\$15,501.57	(\$3,818.00)	(19.40)
		Budget	FTE	Position Desc.			
	Description: RETIREMENT	\$15,860.00					
	Detail Total:	\$15,860.00					
22.420.11014	WORKERS COMPENSATION	\$616.00	\$592.00	\$513.15	\$573.12	\$24.00	4.05
		Budget	FTE	Position Desc.			
	Description: WORKMEN'S COMPENSATION	\$616.00					
	Detail Total:	\$616.00					
22.420.11015	UNEMPLOYMENT COMP INS	\$161.00	\$161.00	\$161.00	\$161.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: UNEMPLOYMENT COMPENSATION	\$161.00					
	Detail Total:	\$161.00					

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

REGISTER OF DEEDS

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
22.420.11016	DENTAL INSURANCE	\$3,226.00	\$2,624.00	\$2,090.69	\$2,766.25	\$602.00	22.94
		Budget	FTE	Position Desc.			
	Description: NON BARGAINING 2 PERSON (1)	\$778.00					
	Description: NON BARGAINING FAMILY (1)	\$1,268.00					
	Description: NON BARGAINING SINGLE (2.5)	\$1,180.00					
	Detail Total:	\$3,226.00					
22.420.11018	EXPENSE ACCOUNT	\$1,000.00	\$1,000.00	\$572.80	\$884.15	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: EXPENSE ACCOUNT	\$1,000.00					
	Notes: Level funded. Covers Annual County Conference fees; travel expense reimbursement; seminars/workshop fees, etc.						
	Detail Total:	\$1,000.00					
22.420.12029	CONTRACT SERVICES	\$69,620.00	\$70,220.00	\$67,170.00	\$67,470.00	(\$600.00)	(0.85)
		Budget	FTE	Position Desc.			
	Description: DOCUMENT ADJ.	\$2,000.00					
	Description: IMAGING	\$30,000.00					
	Description: INDEXING	\$25,620.00					
	Description: INTERNET SITE MAINTENANCE & SUPPORT	\$12,000.00					
	Detail Total:	\$69,620.00					
	Account Note: Currently in 3rd year of 3 year contract with Connor and Connor						
22.420.12030	EQUIPMENT RENTAL	\$436.00	\$436.00	\$335.40	\$335.40	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: EQUIPMENT RENTAL	\$436.00					
	Notes: 2nd year of 4 year contract. Postage meter contract renewal: \$27.95 x 12 plus cost of postage meter chip for increased postage meter						
	Detail Total:	\$436.00					

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

REGISTER OF DEEDS

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
22.420.13036	OFFICE SUPPLIES	\$2,500.00	\$2,500.00	\$2,316.66	\$2,592.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: OFFICE SUPPLIES	\$2,500.00					
	Notes: Level funded. Covers misc. office supplies; copy paper; ink cartridges for printers; ribbons for stamp machines; pens; pencils; tape, etc.						
	Detail Total:	\$2,500.00					
22.420.13037	DUES, LICENSES AND SUBS	\$800.00	\$800.00	\$615.60	\$551.85	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: DUES, LICENSES & SUBSCRIPTIONS	\$800.00					
	Notes: Level funded. Covers costs for RSA supplements; NH Reg. of Deeds Association dues; NARCO dues; Pria dues, etc.						
	Detail Total:	\$800.00					
22.420.16068	TELEPHONE/INTERNET	\$2,316.00	\$3,696.00	\$3,302.80	\$3,668.31	(\$1,380.00)	(37.34)
		Budget	FTE	Position Desc.			
	Description: INTERDIAL NETWORKS, LLC	\$816.00					
	Description: ONE COMMUNICATION	\$1,500.00					
	Detail Total:	\$2,316.00					
22.420.19082	GENERAL MAINTENANCE &	\$300.00	\$300.00	\$0.00	\$175.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: GENERAL MAINTENANCE & REPAIR	\$300.00					
	Notes: General maintenance & repair of equipment & computer for Registry.						
	Detail Total:	\$300.00					
Dept: REGISTER OF DEEDS - 420		\$350,153.00	\$346,645.00	\$284,265.53	\$333,322.99	\$3,508.00	1.01

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

REGISTER OF DEEDS

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
Fund: REGISTER OF DEEDS - 22		\$350,153.00	\$346,645.00	\$284,265.53	\$333,322.99	\$3,508.00	1.01

END OF REGISTER OF DEEDS

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

ENFORCING UNDERAGE DRINKING LAWS

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
24.345.10008	OVERTIME	\$1,607.00	\$1,607.00	\$532.28	\$1,147.92	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: OVERTIME	\$1,607.00					
	Notes: Overtime pay to fulltime deputies working the grant, cost of this budget is paid by the state.						
	Detail Total:	\$1,607.00					
24.345.11010	FICA	\$24.00	\$24.00	\$7.48	\$15.46	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: FICA	\$24.00					
	Notes: Rate for fulltime deputies is .145 %, cost of this budget is paid by the state						
	Detail Total:	\$24.00					
24.345.11011	GROUP LIFE/DISABILITY	\$0.00	\$0.00	\$0.18	\$0.00	\$0.00	0.00
24.345.11012	GROUP HEALTH INSURANCE	\$0.00	\$0.00	\$73.04	\$0.00	\$0.00	0.00
24.345.11013	RETIREMENT	\$321.00	\$267.00	\$106.18	\$167.94	\$54.00	20.22
		Budget	FTE	Position Desc.			
	Description: RETIREMENT	\$321.00					
	Notes: Retirement rate for fulltime deputies is 19.95 % cost of this budget is paid by the state						
	Detail Total:	\$321.00					
24.345.11014	WORKERS COMPENSATION	\$56.00	\$48.00	\$41.61	\$54.24	\$8.00	16.67
		Budget	FTE	Position Desc.			
	Description: WORKERS COMP	\$56.00					
	Notes: Rate for Law Enforcement is 2.64% + 1.31% county loss ratio, cost of this budget paid by the state						
	Detail Total:	\$56.00					
24.345.11016	DENTAL INSURANCE	\$0.00	\$0.00	\$3.87	\$0.00	\$0.00	0.00

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

ENFORCING UNDERAGE DRINKING LAWS

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
24.345.17073	MISCELLANEOUS EXPENSE	\$9,992.00	\$13,054.00	\$6,020.97	\$12,242.80	(\$3,062.00)	(23.46)
		Budget	FTE	Position Desc.			
	Description: MISCELLANEOUS EXPENSES	\$9,992.00					
	Notes: Money paid to other agencies working this detail						
	Detail Total:	\$9,992.00					
Dept: ENFORCING UNDERAGE DRINKING LAWS - 345		\$12,000.00	\$15,000.00	\$6,785.61	\$13,628.36	(\$3,000.00)	(20.00)

END OF ENFORCING UNDERAGE DRINKING LAWS

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

HEALTH ROCKS - COOP. EXTENSION

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
24.476.11018	HEALTH ROCKS - COOP. EX	\$0.00	\$0.00	\$0.00	\$2,070.32	\$0.00	0.00
Dept: HEALTH ROCKS - COOP. EXTENSION - 476		\$0.00	\$0.00	\$0.00	\$2,070.32	\$0.00	0.00

END OF HEALTH ROCKS - COOP. EXTENSION

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

JAG GRANT

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
24.527.10001	OFFICE SALARIES	\$47,549.00	\$45,698.00	\$22,006.93	\$35,503.52	\$1,851.00	4.05
		Budget	FTE	Position Desc.			
	Description: OFFICE SALARIES	\$47,549.00					
	Notes: Pay for parttime deputy working grant, cost for budget is paid for from the federal government						
	Detail Total:	\$47,549.00					
24.527.10008	OVERTIME	\$0.00	\$0.00	\$183.07	\$0.00	\$0.00	0.00
24.527.11010	FICA	\$3,638.00	\$3,496.00	\$1,697.50	\$2,716.05	\$142.00	4.06
		Budget	FTE	Position Desc.			
	Description: FICA	\$3,638.00					
	Notes: Rate is .765% for parttime deputy working grant base on total income, cost for this grant is paid for by the federal government						
	Detail Total:	\$3,638.00					
24.527.11014	WORKERS COMPENSATION	\$1,371.00	\$1,371.00	\$1,188.44	\$1,049.44	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: WORKERS COMPENSATION	\$1,371.00					
	Detail Total:	\$1,371.00					
Dept: JAG GRANT - 527		\$52,558.00	\$50,565.00	\$25,075.94	\$39,269.01	\$1,993.00	3.94

END OF JAG GRANT

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

JJHRYF

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
24.644.11019	TRAVEL	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: TRAVEL	\$2,000.00					
	Detail Total:	\$2,000.00					
24.644.12029	CONTRACT SERVICES	\$59,000.00	\$59,000.00	\$0.00	(\$1,450.00)	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: AGREEMENT / CONTRACT	\$59,000.00					
	Notes: \$40,000 Full Time Case Manager and \$10,000 Clinician						
	Detail Total:	\$59,000.00					
24.644.13030	OCCUPANCY	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: OCCUPANCY	\$5,000.00					
	Detail Total:	\$5,000.00					
24.644.13032	SUPPLIES	\$6,800.00	\$6,800.00	\$0.00	\$0.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: SUPPLIES	\$6,800.00					
	Notes: Supplies: \$2,000 Curriculum / Videos, \$1,300 Office, \$2,500 Food for family meetings, and \$1,000 Additional Drug Testing						
	Detail Total:	\$6,800.00					
24.644.16068	TELEPHONE/INTERNET	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: TELEPHONE / INTERNET	\$1,200.00					
	Detail Total:	\$1,200.00					

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

JJHRYF

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
24.644.21097	EQUIPMENT	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: EQUIPMENT	\$1,000.00					
	Notes: Purchase or lease						
	Detail Total:	\$1,000.00					
Dept: JJHRYF - 644		\$75,000.00	\$75,000.00	\$0.00	(\$1,450.00)	\$0.00	0.00

END OF JJHRYF

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

OUTSIDE DETAIL

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
24.645.10001	DEPUTY SHERIFF PAYROLL	\$56,988.00	\$60,092.00	\$46,136.65	\$67,340.92	(\$3,104.00)	(5.17)
		Budget	FTE	Position Desc.			
	Description: DEPUTY SHERIFF PAYROLL	\$56,988.00					
	Notes: Deputies working towns of Lempster and Unity						
	Detail Total:	\$56,988.00					
24.645.10008	OVERTIME	\$6,000.00	\$6,000.00	\$601.71	\$3,116.69	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: OVERTIME	\$6,000.00					
	Detail Total:	\$6,000.00					
24.645.11010	FICA	\$4,447.00	\$4,684.00	\$3,537.36	\$5,248.98	(\$237.00)	(5.06)
		Budget	FTE	Position Desc.			
	Description: FICA	\$4,447.00					
	Notes: Rate for fulltime deputies is .145% and for parttime deputies rate is 7.65 % on total income, what is paid out of this budget comes back to the county in revenue.						
	Detail Total:	\$4,447.00					
24.645.11011	GROUP LIFE/DISABILITY	\$0.00	\$0.00	\$0.03	\$0.04	\$0.00	0.00
24.645.11012	GROUP HEALTH INSURANC	\$0.00	\$0.00	\$8.19	\$73.71	\$0.00	0.00
24.645.11013	RETIREMENT	\$1,197.00	\$999.00	\$121.18	\$344.97	\$198.00	19.82
		Budget	FTE	Position Desc.			
	Description: RETIREMENT	\$1,197.00					
	Notes: Rate for fulltime deputies is 19.95 % on total income, what is paid out of this budget comes back to county in reveune						
	Detail Total:	\$1,197.00					

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

OUTSIDE DETAIL

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
24.645.11014	WORKERS COMPENSATION	\$1,971.00	\$2,477.00	\$2,147.17	\$2,406.72	(\$506.00)	(20.43)
		Budget	FTE	Position Desc.			
	Description: WORKERS COMPENSATION	\$1,971.00					
	Notes: Rate for Law Enforcement is 2.64 % + 1.31% county loss ratio						
	Detail Total:	\$1,971.00					
24.645.11016	DENTAL INSURANCE	\$0.00	\$0.00	\$0.43	\$3.91	\$0.00	0.00
24.645.13031	UNIFORMS	\$500.00	\$500.00	\$500.00	\$1,184.47	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: UNIFORMS	\$500.00					
	Detail Total:	\$500.00					
24.645.13032	GENERAL SUPPLIES	\$200.00	\$200.00	\$152.33	\$76.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: GENERAL SUPPLIES	\$200.00					
	Detail Total:	\$200.00					
24.645.13036	OFFICE SUPPLIES	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: OFFICE SUPPLIES	\$250.00					
	Detail Total:	\$250.00					
24.645.13039	SECURITY SUPPLIES	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: SECURITY SUPPLIES	\$500.00					
	Detail Total:	\$500.00					

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

OUTSIDE DETAIL

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
24.645.16069	GASOLINE	\$8,520.00	\$8,520.00	\$41.49	\$6,298.25	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: GASOLINE	\$8,520.00					
	Notes: State Rate \$ 2.84 a gal 3,000 gal = \$ 8,520.00						
	Detail Total:	\$8,520.00					
24.645.17073	MISCELLANEOUS EXPENSE	\$5,892.00	\$9,059.00	\$7,857.85	\$3,217.83	(\$3,167.00)	(34.96)
		Budget	FTE	Position Desc.			
	Description: MISCELLANEOUS EXPENSE	\$5,892.00					
	Detail Total:	\$5,892.00					
24.645.19082	GENERAL MAINTENANCE &	\$250.00	\$250.00	\$250.00	\$85.38	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: GENERAL MAINTENANCE & REPAIRS	\$250.00					
	Detail Total:	\$250.00					
24.645.19084	VEHICLE REPAIR	\$4,000.00	\$4,000.00	\$4,413.14	\$12,676.21	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: VEHICLE REPAIR	\$4,000.00					
	Detail Total:	\$4,000.00					
Dept: OUTSIDE DETAIL - 645		\$90,715.00	\$97,531.00	\$66,267.53	\$102,574.08	(\$6,816.00)	(6.99)

END OF OUTSIDE DETAIL

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

HIGHWAY SAFETY

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
24.646.10008	OVERTIME	\$5,000.00	\$3,280.00	\$3,878.25	\$5,327.95	\$1,720.00	52.44
		Budget	FTE	Position Desc.			
	Description: OVERTIME	\$5,000.00					
	Notes: Overtime for fulltime deputies working grant, what is paid out comes back to county in revenue.						
	Detail Total:	\$5,000.00					
24.646.11010	FICA	\$73.00	\$48.00	\$53.51	\$75.26	\$25.00	52.08
		Budget	FTE	Position Desc.			
	Description: FICA	\$73.00					
	Notes: Rate fulltime deputies is .145 % on total income ,what is paid out of this budget comes back to the county in revenue						
	Detail Total:	\$73.00					
24.646.11011	GROUP LIFE/DISABILITY	\$0.00	\$0.00	\$1.32	\$0.17	\$0.00	0.00
24.646.11012	GROUP HEALTH INSURANC	\$0.00	\$0.00	\$282.38	\$98.30	\$0.00	0.00
24.646.11013	RETIREMENT	\$998.00	\$545.00	\$803.93	\$853.24	\$453.00	83.12
		Budget	FTE	Position Desc.			
	Description: RETIREMENT	\$998.00					
	Notes: Rate for fulltime deputies is 19.95 % on total income, what is paid out of this budget comes back to the county in revenue.						
	Detail Total:	\$998.00					
24.646.11014	WORKERS COMPENSATION	\$125.00	\$125.00	\$108.36	\$95.68	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: WORKERS COMPENSATION	\$125.00					
	Detail Total:	\$125.00					
24.646.11016	DENTAL INSURANCE	\$0.00	\$0.00	\$14.95	\$5.20	\$0.00	0.00

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

HIGHWAY SAFETY

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
24.646.17073	MISCELLANEOUS	\$0.00	\$402.00	\$0.00	\$0.00	(\$402.00)	(100.00)
		Budget	FTE	Position Desc.			
	Description: MISCELLANEOUS	\$0.00					
	Detail Total:	\$0.00					
Dept: HIGHWAY SAFETY - 646		\$6,196.00	\$4,400.00	\$5,142.70	\$6,455.80	\$1,796.00	40.82

END OF HIGHWAY SAFETY

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

DRUG TASK FORCE GRANT

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
24.745.10001	SALARIES-DEPUTY	\$55,737.00	\$55,737.00	\$56,671.04	\$55,816.31	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: SALARIES-DEPUTY	\$55,737.00					
	Notes: Salaries for deputies working the grant, cost for this budget is paid by the state						
	Detail Total:	\$55,737.00					
24.745.10008	DRUG TASK FORCE-OVERTIME	\$8,000.00	\$8,000.00	\$6,895.01	\$9,806.44	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: DRUG TASK FORCE-OVERTIME	\$8,000.00					
	Notes: Drug task force overtime paid by the state						
	Detail Total:	\$8,000.00					
24.745.11010	FICA	\$4,876.00	\$4,876.00	\$4,832.23	\$4,989.36	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: FICA	\$4,876.00					
	Notes: Rate for deputies is .765%, cost for this grant is paid for by the state						
	Detail Total:	\$4,876.00					
24.745.11014	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$996.76	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: WORKERS COMPENSATION	\$0.00					
	Detail Total:	\$0.00					
Dept: DRUG TASK FORCE GRANT - 745		\$68,613.00	\$68,613.00	\$68,398.28	\$71,608.87	\$0.00	0.00

END OF DRUG TASK FORCE GRANT

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

2ND CHANCE JMI

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
24.863.11019	TRAVEL	\$0.00	\$0.00	\$0.00	(\$363.44)	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: TRAVEL \$5,580	\$0.00					
	Detail Total:	\$0.00					
24.863.12029	CONSULTANTS/CONTRACT	\$0.00	\$0.00	\$0.00	\$73,846.56	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: CONSULTANTS/CONTRACTS \$180,860	\$0.00					
	Detail Total:	\$0.00					
24.863.13036	JMI OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$313.67	\$0.00	0.00
Dept: 2ND CHANCE JMI - 863		\$0.00	\$0.00	\$0.00	\$73,796.79	\$0.00	0.00

END OF 2ND CHANCE JMI

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

SFP

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
24.943.12029	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	(\$43.18)	\$0.00	0.00
Dept: SFP - 943		\$0.00	\$0.00	\$0.00	(\$43.18)	\$0.00	0.00

END OF SFP

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

S. CTY. INTERVENTION PROG 2

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
24.944.11017	EDUCATION AND TRAINING	\$0.00	\$0.00	\$0.00	\$1,604.68	\$0.00	0.00
24.944.11019	TRAVEL	\$0.00	\$0.00	\$0.00	\$623.66	\$0.00	0.00
24.944.13036	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,100.70	\$0.00	0.00
Dept: S.CTY. INTERVENTION PROG 2 - 944		\$0.00	\$0.00	\$0.00	\$3,329.04	\$0.00	0.00

END OF S. CTY. INTERVENTION PROG 2

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

REGIONAL NETWORK/CUFSAP

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
24.953.10001	REGIONAL NETWORK/CURI	\$55,194.00	\$52,520.00	\$45,233.13	\$54,211.11	\$2,674.00	5.09
		Budget	FTE	Position Desc.			
	Description: RN SALARY	\$55,194.00	1.0000	CURN COORDINATO			
	Notes: NH DHHS BDAS contract approved for three year period 2011, does not match this amount, nor the employee benefits - shortage is adjusted in Expense line						
	Detail Total:	\$55,194.00					
24.953.11010	FICA	\$4,222.00	\$4,018.00	\$3,326.63	\$4,078.71	\$204.00	5.08
		Budget	FTE	Position Desc.			
	Description: FICA	\$4,222.00	1.0000	RN COORDINATOR			
	Detail Total:	\$4,222.00					
24.953.11011	LIFE INSURANCE	\$22.00	\$51.00	\$17.30	\$21.41	(\$29.00)	(56.86)
		Budget	FTE	Position Desc.			
	Description: LIFE INSURANCE	\$22.00		RN COORDINATOR			
	Detail Total:	\$22.00					
24.953.11013	RETIREMENT	\$4,857.00	\$5,825.00	\$3,878.82	\$4,919.58	(\$968.00)	(16.62)
		Budget	FTE	Position Desc.			
	Description: NH RETIREMENT	\$4,857.00	1.0000	RN COORDINATOR			
	Detail Total:	\$4,857.00					
24.953.11014	WORKERS COMPENSATION	\$1,325.00	\$1,325.00	\$1,134.32	\$1,024.76	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: WORKERS COMPENSATION	\$1,325.00					
	Detail Total:	\$1,325.00					

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

REGIONAL NETWORK/CUFSAP

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
24.953.11015	UNEMPLOYMENT COMP IN	\$46.00	\$22.00	\$22.00	\$22.00	\$24.00	109.09
		Budget	FTE	Position Desc.			
	Description: UNEMPLOYMENT	\$46.00	1.0000	RN COORDINATOR			
	Detail Total:	\$46.00					
24.953.11017	EDUCATION & TRAINING	\$0.00	\$1,000.00	\$213.42	\$1,000.00	(\$1,000.00)	(100.00)
		Budget	FTE	Position Desc.			
	Description: STAFF EDUCATION & TRAINING	\$0.00					
	Detail Total:	\$0.00					
24.953.11018	EXPENSE ACCOUNT State t	\$4,236.00	\$2,357.00	\$0.00	\$8,089.59	\$1,879.00	79.72
		Budget	FTE	Position Desc.			
	Description: EXPENSE ACCOUNT	\$4,236.00					
	Notes: This line includes the In-Direct Revenue approved in NH DHHS BDAD contract approved in 2011 of \$3,750, plus funds needed to make up shortfall for salary and benefits 3% raise given.						
	Detail Total:	\$4,236.00					
24.953.11019	TRAVEL	\$1,198.00	\$2,000.00	\$1,779.17	\$2,967.41	(\$802.00)	(40.10)
		Budget	FTE	Position Desc.			
	Description: TRAVEL	\$1,198.00					
	Detail Total:	\$1,198.00					
24.953.12029	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$45,897.78	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: SUBCONTRACTS & AGREEMENTS	\$0.00					
	Detail Total:	\$0.00					
24.953.12031	ADVERTISING	\$0.00	\$0.00	\$0.00	\$702.46	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: MARKETING & COMMUNICATION	\$0.00					
	Detail Total:	\$0.00					

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

REGIONAL NETWORK/CUFSAP

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
24.953.13030	OCCUPANCY/RENT	\$2,400.00	\$2,400.00	\$1,800.00	\$2,700.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: RENT FOR RN COORDINATOR	\$2,400.00					
	Notes: Rent for CURN RN Coordinator - office space at United Way of Sullivan County, Newport NH - Main Street location						
	Detail Total:	\$2,400.00					
24.953.13036	OFFICE SUPPLIES	\$500.00	\$2,200.00	\$1,295.55	\$1,893.44	(\$1,700.00)	(77.27)
		Budget	FTE	Position Desc.			
	Description: OFFICE SUPPLIES	\$500.00					
	Detail Total:	\$500.00					
24.953.16068	TELEPHONE/INTERNET	\$1,000.00	\$528.00	\$437.70	\$651.74	\$472.00	89.39
		Budget	FTE	Position Desc.			
	Description: TELEPHONE/INTERNET	\$1,000.00					
	Detail Total:	\$1,000.00					
24.953.19082	GENERAL MAINTENANCE &	\$0.00	\$453.00	\$0.00	\$200.00	(\$453.00)	(100.00)
		Budget	FTE	Position Desc.			
	Description: EQUIPMENT: REPAIR & MAINTENANCE	\$0.00					
	Detail Total:	\$0.00					
24.953.22093	PROPERTY/LIABILITY	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: PROPERTY / LIABILITY INSURANCE	\$0.00					
	Detail Total:	\$0.00					
Dept: REGIONAL NETWORK/CUFSAP - 953		\$75,000.00	\$74,699.00	\$59,138.04	\$128,629.99	\$301.00	0.40

END OF REGIONAL NETWORK/CUFSAP

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

PHNC

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
24.955.10001	SALARY	\$44,600.00	\$46,068.00	\$37,386.03	\$42,849.29	(\$1,468.00)	(3.19)
		Budget	FTE	Position Desc.			
	Description: SALARY & WAGES	\$44,600.00	1.0000	PHN COORDINATOR			
	Notes: Jessica's FY '12 salary was \$46,068. The PH CLPCM & HHA Grant (24.974.10001) will cover a percentage of Jessica's salary - up to \$2,456 to assist salary.						
	Detail Total:	\$44,600.00					
24.955.11010	FICA	\$3,412.00	\$3,525.00	\$2,645.02	\$3,268.79	(\$113.00)	(3.21)
		Budget	FTE	Position Desc.			
	Description: FICA	\$3,412.00	1.0000	PH COORDINATOR			
	Notes: CLPCM & HHA grant #G & C #102 will cover 6% of the fringe benefits						
	Detail Total:	\$3,412.00					
24.955.11011	LIFE INSURANCE	\$21.00	\$0.00	\$17.30	\$21.41	\$21.00	0.00
		Budget	FTE	Position Desc.			
	Description: LIFE INSURANCE	\$21.00	1.0000	PH COORDINATOR			
	Notes: CLPCM & HHA grant #G & C #102 will cover 6% of the fringe benefits						
	Detail Total:	\$21.00					
24.955.11012	GROUP HEALTH INSURANC	\$8,572.00	\$13,202.00	\$9,724.88	\$16,420.32	(\$4,630.00)	(35.07)
		Budget	FTE	Position Desc.			
	Description: NON BARGAINING 1 PERSON	\$8,572.00	1.0000	PH COORDINATOR			
	Notes: CLPCM & HHA grant #G & C #102 will cover 6% of the fringe benefits						
	Detail Total:	\$8,572.00					

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

PHNC

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
24.955.11013	RETIREMENT	\$3,925.00	\$5,109.00	\$3,334.55	\$4,230.46	(\$1,184.00)	(23.17)
		Budget	FTE	Position Desc.			
	Description: RETIREMENT	\$3,925.00	1.0000	PH COORDINATOR			
	Notes: CLPCM & HHA grant #G & C #102 will cover 6% of the fringe benefits						
	Detail Total:	\$3,925.00					
24.955.11014	WORKERS COMPENSATION	\$44.00	\$46.00	\$37.17	\$0.00	(\$2.00)	(4.35)
		Budget	FTE	Position Desc.			
	Description: WORKERS COMPENSATION	\$44.00	1.0000	PH Coordinator			
	Notes: CLPCM & HHA grant #G & C #102 will cover 6% of the fringe benefits						
	Detail Total:	\$44.00					
24.955.11015	UNEMPLOYMENT COMP INS	\$43.00	\$0.00	\$0.00	\$46.00	\$43.00	0.00
		Budget	FTE	Position Desc.			
	Description: WORKERS COMP (1)	\$43.00	1.0000	PH COORDINATOR			
	Notes: CLPCM & HHA grant #G & C #102 will cover 6% of the fringe benefits						
	Detail Total:	\$43.00					
24.955.11016	DENTAL INSURANCE	\$443.00	\$750.00	\$597.45	\$785.18	(\$307.00)	(40.93)
		Budget	FTE	Position Desc.			
	Description: NON BARGAINING SINGLE (1)	\$443.00	1.0000	PH COORDINATOR			
	Notes: CLPCM & HHA grant #G & C #102 will cover 6% of the fringe benefits						
	Detail Total:	\$443.00					
24.955.11017	EDUCATION & TRAINING	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
		Budget	FTE	Position Desc.			
	Description: STAFF EDUCATION & TRAINING	\$700.00					
	Detail Total:	\$700.00					

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

PHNC

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
24.955.11018	EXPENSE ACCOUNT	\$6,360.00	\$1,300.00	(\$79.47)	\$2,655.65	\$5,060.00	389.23
		Budget	FTE	Position Desc.			
	Description: INDIRECT COSTS	\$6,360.00					
	Notes: This amount includes the in-direct revenue of \$5,040, plus the "Current Expenses: Meeting Expenses" of \$500, and the "Other: Drills & Exercises" of \$820. All of which are part of the CLPCM & HHA G & C Contract #102						
	Detail Total:	\$6,360.00					
24.955.11019	TRAVEL	\$3,630.00	\$0.00	\$0.00	\$0.00	\$3,630.00	0.00
		Budget	FTE	Position Desc.			
	Description: TRAVEL	\$1,800.00					
	Notes: Per CLPCM & HHA G & C Contract #102, \$1,800 is travel for out of state, while \$1,830 is for in state travel						
	Description: TRAVEL IN STATE	\$1,830.00					
	Detail Total:	\$3,630.00					
24.955.12031	ADVERTISING	\$1,550.00	\$0.00	\$0.00	\$0.00	\$1,550.00	0.00
		Budget	FTE	Position Desc.			
	Description: MARKETING & COMMUNICATIONS	\$1,550.00					
	Detail Total:	\$1,550.00					
24.955.13032	GENERAL SUPPLIES	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
		Budget	FTE	Position Desc.			
	Description: GENERAL SUPPLIES	\$600.00					
	Detail Total:	\$600.00					
24.955.13037	SUBSCRIPTIONS	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
		Budget	FTE	Position Desc.			
	Description: SUBSCRIPTIONS	\$50.00					
	Detail Total:	\$50.00					

Sullivan County

PHNC

FY 13 COMMISSIONERS PROPOSED EXPENSE

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
24.955.13038	POSTAGE	\$0.00	\$0.00	\$0.00	\$72.81	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: POSTAGE	\$0.00					
	Detail Total:	\$0.00					
24.955.16068	TELEPHONE/INTERNET	\$900.00	\$0.00	\$0.00	\$1.50	\$900.00	0.00
		Budget	FTE	Position Desc.			
	Description: TELEPHONE	\$900.00					
	Notes: In FY12 County paid for PH telephone & internet as cut by State.						
	Detail Total:	\$900.00					
24.955.19082	GENERAL MAINTENANCE & -----	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00
		Budget	FTE	Position Desc.			
	Description: COMPUTER MAINTENANCE	\$750.00					
	Detail Total:	\$750.00					
24.955.21097	NEW EQUIPMENT	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
		Budget	FTE	Position Desc.			
	Description: NEW EQUIPMENT & SOFTWARE	\$400.00					
	Detail Total:	\$400.00					
Dept: PHNC - 955		\$76,000.00	\$70,000.00	\$53,662.93	\$70,351.41	\$6,000.00	8.57

END OF PHNC

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

MRC

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
24.957.11018	EXPENSE ACCOUNT	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	0.00
Dept: MRC - 957		\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	0.00

END OF MRC

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

SAMSHA DFC

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
24.964.10001	SALARY FOR DFC \$45,300	\$49,213.00	\$47,672.00	\$29,252.87	\$0.00	\$1,541.00	3.23
		Budget	FTE	Position Desc.			
	Description: SALARY	\$43,693.00	1.0000	DFC COORDINATOR			
	Notes: Reflects 3% raise from current salary of \$42,420						
	Description: SALARY	\$5,520.00	0.0100	DFC DIRECTOR			
	Notes: SAMHSA DFC grant pays 10% of Hennig's salary, which, with 3% raise, would be \$55,194. Accordingly, \$55,194 X 10% = \$5,520						
	Detail Total:	\$49,213.00					
24.964.11010	FICA \$3,466	\$3,343.00	\$3,647.00	\$2,371.58	\$0.00	(\$304.00)	(8.34)
		Budget	FTE	Position Desc.			
	Description: FICA	\$3,343.00	1.0000	DFC COORDINATOR			
	Detail Total:	\$3,343.00					
24.964.11011	LIFE INSURANCE \$51	\$26.00	\$51.00	\$15.58	\$0.00	(\$25.00)	(49.02)
		Budget	FTE	Position Desc.			
	Description: LIFE INSURANCE	\$26.00	1.0000	DFC COORDINATOR			
	Detail Total:	\$26.00					
24.964.11013	RETIREMENT \$3,660	\$3,845.00	\$5,287.00	\$2,690.66	\$0.00	(\$1,442.00)	(27.27)
		Budget	FTE	Position Desc.			
	Description: NH RETIREMENT	\$3,845.00	1.0000	DFC COORDINATOR			
	Detail Total:	\$3,845.00					

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

SAMSHA DFC

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
24.964.11014	WORKERS COMPENSATION	\$1,133.00	\$1,133.00	\$915.67	\$0.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: WORKERS COMPENSATION	\$1,133.00	1.0000	DFC COORDINATOR			
	Detail Total:	\$1,133.00					
24.964.11015	UNEMPLOYMENT \$44	\$46.00	\$44.00	\$12.55	\$0.00	\$2.00	4.55
		Budget	FTE	Position Desc.			
	Description: UNEMPLOYMENT COMPENSATION	\$46.00	1.0000	DFC COORDINATOR			
	Detail Total:	\$46.00					
24.964.11017	TRAINING & EDUCATION \$5	\$500.00	\$0.00	\$200.00	\$0.00	\$500.00	0.00
		Budget	FTE	Position Desc.			
	Description: TRAINING & EDUCATION	\$500.00					
	Detail Total:	\$500.00					
24.964.11018	EXPENSE ACCOUNT \$14,90	\$33,867.00	\$30,159.00	\$16,073.50	\$0.00	\$3,708.00	12.29
		Budget	FTE	Position Desc.			
	Description: OTHER DFC EXPENSES PER BUDGET NARRATIVE	\$14,900.00					
	Description: UNALLOCATED GRANT FUNDS	\$18,967.00					
	Detail Total:	\$33,867.00					
24.964.11019	TRAVEL \$6,370	\$6,370.00	\$8,512.00	\$5,825.69	\$0.00	(\$2,142.00)	(25.16)
		Budget	FTE	Position Desc.			
	Description: TRAVEL EXPENSES	\$6,370.00					
	Detail Total:	\$6,370.00					
24.964.12029	CONTRACT SERVICES \$18,1	\$18,600.00	\$19,195.00	\$47,157.05	\$0.00	(\$595.00)	(3.10)
		Budget	FTE	Position Desc.			
	Description: CONTRACTED SERVICES	\$18,600.00					
	Detail Total:	\$18,600.00					

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

SAMSHA DFC

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
24.964.12031	MARKETING/ADVERTISING	\$1,761.00	\$0.00	\$2,149.70	\$0.00	\$1,761.00	0.00
		Budget	FTE	Position Desc.			
	Description: ADVERTISING & PUBLICATION	\$1,761.00					
	Detail Total:	\$1,761.00					
24.964.13030	OCCUPANCY/OFFICE RENT	\$3,600.00	\$3,600.00	\$2,700.00	\$0.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: OCCUPANCY / RENT	\$3,600.00					
	Detail Total:	\$3,600.00					
24.964.13032	GENERAL SUPPLIES \$4,700	\$2,400.00	\$4,200.00	\$2,838.51	\$0.00	(\$1,800.00)	(42.86)
		Budget	FTE	Position Desc.			
	Description: GENERAL SUPPLIES \$4,500	\$2,400.00					
	Notes: General Office Supplies \$600, Educational Supplies \$1000, Copies \$800						
	Detail Total:	\$2,400.00					
24.964.13038	POSTAGE \$296	\$296.00	\$300.00	\$28.17	\$0.00	(\$4.00)	(1.33)
		Budget	FTE	Position Desc.			
	Description: POSTAGE	\$296.00					
	Detail Total:	\$296.00					
24.964.16068	TELEPHONE \$0	\$0.00	\$1,200.00	\$435.54	\$0.00	(\$1,200.00)	(100.00)
		Budget	FTE	Position Desc.			
	Description: TELEPHONE / INTERNET	\$0.00					
	Detail Total:	\$0.00					
Dept: SAMSHA DFC \$125,000 - 964		\$125,000.00	\$125,000.00	\$112,667.07	\$0.00	\$0.00	0.00

END OF SAMSHA DFC

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

SCARDP: CSA & MHD

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
24.965.10001	SALARIES	\$35,500.00	\$142,000.00	\$43,157.56	\$0.00	(\$106,500.00)	(75.00)
		Budget	FTE	Position Desc.			
	Description: SALARIES - WEST CENTRAL BEHAVIORIAL HEALTH	\$35,500.00					
	Detail Total:	\$35,500.00					
24.965.11010	FICA	\$4,047.00	\$16,188.00	\$4,911.86	\$0.00	(\$12,141.00)	(75.00)
		Budget	FTE	Position Desc.			
	Description: FICA - WCBH	\$4,047.00					
	Detail Total:	\$4,047.00					
24.965.11011	LIFE INSURANCE	\$81.00	\$324.00	\$106.51	\$0.00	(\$243.00)	(75.00)
		Budget	FTE	Position Desc.			
	Description: LIFE INSURANCE - WCBH	\$81.00					
	Detail Total:	\$81.00					
24.965.11012	HEALTH INSURANCE	\$8,768.00	\$35,074.00	\$10,658.92	\$0.00	(\$26,306.00)	(75.00)
		Budget	FTE	Position Desc.			
	Description: HEALTH INSURANCE - WCBH	\$8,768.00					
	Detail Total:	\$8,768.00					
24.965.11014	WORKERS COMP	\$189.00	\$755.00	\$229.60	\$0.00	(\$566.00)	(74.97)
		Budget	FTE	Position Desc.			
	Description: WORKERS COMPENSATION - WCBH	\$189.00					
	Detail Total:	\$189.00					
24.965.11016	DENTAL INSURANCE	\$405.00	\$1,619.00	\$491.99	\$0.00	(\$1,214.00)	(74.98)
		Budget	FTE	Position Desc.			
	Description: DENTAL INSURANCE - WCBH	\$405.00					
	Detail Total:	\$405.00					

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

SCARDP: CSA & MHD

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
24.965.11017	TRAINING & EDUCATION	\$500.00	\$2,000.00	\$515.00	\$0.00	(\$1,500.00)	(75.00)
		Budget	FTE	Position Desc.			
	Description: TRAINING & EDUCATION	\$500.00					
	Detail Total:	\$500.00					
24.965.11018	EXPENSE (IN-DIRECT COST	\$4,975.00	\$19,901.00	\$4,731.98	\$0.00	(\$14,926.00)	(75.00)
		Budget	FTE	Position Desc.			
	Description: IN-DIRECT COSTS	\$4,975.00					
	Detail Total:	\$4,975.00					
24.965.11019	TRAVEL	\$1,388.00	\$5,550.00	\$477.32	\$0.00	(\$4,162.00)	(74.99)
		Budget	FTE	Position Desc.			
	Description: TRAVEL	\$1,388.00					
	Detail Total:	\$1,388.00					
24.965.12029	CONTRACT SERVICES CON	\$10,000.00	\$40,000.00	\$0.00	\$0.00	(\$30,000.00)	(75.00)
		Budget	FTE	Position Desc.			
	Description: CONSULTANTS	\$10,000.00					
	Notes: Funding for Alternative Solutions Associations Inc. per grant scope of service						
	Detail Total:	\$10,000.00					
24.965.13032	GENERAL SUPPLIES	\$3,290.00	\$13,159.00	\$0.00	\$0.00	(\$9,869.00)	(75.00)
		Budget	FTE	Position Desc.			
	Description: PROGRAM MATERIALS & EQUIPMENT	\$3,290.00					
	Detail Total:	\$3,290.00					
Dept: SCARDP: CSA & MHD - 965		\$69,143.00	\$276,570.00	\$65,280.74	\$0.00	(\$207,427.00)	(75.00)

END OF SCARDP: CSA & MHD

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

CHILDHOOD LEAD POISONING CASE

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
24.974.10001	SALARY \$3,812	\$3,812.00	\$0.00	\$0.00	\$0.00	\$3,812.00	0.00
		Budget	FTE	Position Desc.			
	Description: SALARIES	\$3,812.00	0.0800	PH COORDINATOR			
	Notes: 8% of PH Coordinator's salary (cross reference 24.955)						
	Detail Total:	\$3,812.00					
24.974.11018	EXPENSE ACCOUNT \$2,683	\$2,683.00	\$0.00	\$0.00	\$0.00	\$2,683.00	0.00
		Budget	FTE	Position Desc.			
	Description: EXPENSE ACCOUNT	\$2,683.00					
	Notes: Matches In-Direct Revenue						
	Detail Total:	\$2,683.00					
24.974.12029	CONTRACT SERVICES \$20,876	\$20,876.00	\$0.00	\$0.00	\$0.00	\$20,876.00	0.00
		Budget	FTE	Position Desc.			
	Description: CONN. VALLEY HOME CARE	\$12,180.00					
	Notes: Case management.						
	Description: HEALTHY HOMES PROGRAM ASSISTANT	\$8,696.00					
	Notes: Contract for strategic planning.						
	Detail Total:	\$20,876.00					
24.974.12031	ADVERTISING \$1,000	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
		Budget	FTE	Position Desc.			
	Description: MARKETING / ADVERTISING	\$1,000.00					
	Notes: HHC One Touch brochure printing and distribution. Poster development / printing. Internet fees for web services. Healthy Homes Logo / letterhead production. Thank You notes and note cards. News / radio promotions of program for lead awareness. Food costs for events and meetings.						
	Detail Total:	\$1,000.00					

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

CHILDHOOD LEAD POISONING CASE

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
24.974.13036	OFFICE SUPPLIES \$550	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0.00
		Budget	FTE	Position Desc.			
	Description: OFFICE SUPPLIES	\$550.00					
	Notes: OKI C3400 printer drums, tonor cartridges, paper, and incidentals (pens, desk items, file folders, etc.) related to work for the CLPCM & HHA grant, for use by grant project staff only.						
	Detail Total:	\$550.00					
24.974.13038	POSTAGE \$200	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
		Budget	FTE	Position Desc.			
	Description: POSTAGE	\$200.00					
	Detail Total:	\$200.00					
24.974.16068	TELEPHONE \$100	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
		Budget	FTE	Position Desc.			
	Description: TELEPHONE / INTERNET	\$100.00					
	Detail Total:	\$100.00					
24.974.19082	GENERAL REPAIRS \$300	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
		Budget	FTE	Position Desc.			
	Description: EQUIPMENT REPAIR & MAINTENANCE	\$300.00					
	Detail Total:	\$300.00					
Dept: CHILDHOOD LEAD POISONING CASE - 974		\$29,521.00	\$0.00	\$0.00	\$0.00	\$29,521.00	0.00

END OF CHILDHOOD LEAD POISONING CASE

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

GRANTS

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
Fund: GRANTS - 24		\$679,746.00	\$857,378.00	\$462,418.84	\$513,220.49	(\$177,632.00)	(20.72)

END OF GRANTS

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

SCHC REVENUE

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
40.097.99999	A/R WRITE OFF	\$0.00	\$0.00	\$0.00	(\$18,136.63)	\$0.00	0.00
Dept: SCHC REVENUE - 097		\$0.00	\$0.00	\$0.00	(\$18,136.63)	\$0.00	0.00

END OF SCHC REVENUE

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

SCHC CAPITAL

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
40.480.21096	SCHC CAPITAL BUILDING A	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
		Budget	FTE	Position Desc.			
	Description: RESIDENT ROOM PLUMBING	\$20,000.00					
	Detail Total:	\$20,000.00					
40.480.21097	SCHC CAPITAL	\$182,800.00	\$54,500.00	\$34,693.22	\$0.00	\$128,300.00	235.41
		Budget	FTE	Position Desc.			
	Description: DISHROOM FLOOR/DRAIN REPAIRS	\$15,000.00					
	Description: ECG MACHINE	\$3,700.00					
	Description: HUBSCRUB MACHINE	\$12,000.00					
	Notes: Add \$3,000 to 40.570.21097 if this item is removed						
	Description: MCU TUB	\$25,000.00					
	Description: MISC FURNITURE	\$5,000.00					
	Description: NURSING STATION PC (4 EA)	\$3,200.00					
	Description: OMNICYCLE (REHAB)	\$7,000.00					
	Description: POINT OF CARE EMR +WIRELESS INSTALL	\$73,400.00					
	Description: RESIDENT LIFT (EZ STAND)	\$4,500.00					
	Description: RESIDENT ROOM BEDS (15)	\$25,000.00					
	Description: SERVER UPGRADE FOR EMR	\$9,000.00					
	Detail Total:	\$182,800.00					
Dept: SCHC CAPITAL - 480		\$202,800.00	\$54,500.00	\$34,693.22	\$0.00	\$148,300.00	272.11

END OF SCHC CAPITAL

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

MARKETING

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
40.492.10001	MARKETING SALARIES	\$73,507.00	\$96,490.00	\$67,325.45	\$91,283.50	(\$22,983.00)	(23.82)
		Budget	FTE	Position Desc.			
	Description: ADMISSIONS COORDINATOR	\$32,307.00	1.0000				
	Description: COMMUNITY DEVELOPMENT DIR	\$41,200.00	1.0000				
	Detail Total:	\$73,507.00					
40.492.10007	ET BUY BACK	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: ET BUY BACK	\$500.00					
	Detail Total:	\$500.00					
40.492.10008	OVERTIME	\$500.00	\$500.00	\$360.58	\$250.71	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: OVERTIME	\$500.00					
	Detail Total:	\$500.00					
40.492.11010	FICA	\$5,700.00	\$7,458.00	\$4,692.25	\$6,201.73	(\$1,758.00)	(23.57)
		Budget	FTE	Position Desc.			
	Description: FICA	\$5,700.00					
	Detail Total:	\$5,700.00					
40.492.11011	GROUP LIFE INSURANCE	\$43.00	\$43.00	\$28.86	\$42.81	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: GROUP LIFE INSURANCE	\$43.00					
	Detail Total:	\$43.00					

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

MARKETING

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
40.492.11012	GROUP HEALTH INSURANC	\$31,002.00	\$44,822.00	\$25,132.72	\$42,706.93	(\$13,820.00)	(30.83)
		Budget	FTE	Position Desc.			
	Description: NON BARGAINING SINGLE	\$9,119.00					
	Description: NON BARGAINING FAMILY (1)	\$21,883.00					
	Detail Total:	\$31,002.00					
40.492.11013	RETIREMENT	\$6,557.00	\$10,812.00	\$6,057.66	\$8,445.91	(\$4,255.00)	(39.35)
		Budget	FTE	Position Desc.			
	Description: RETIREMENT	\$6,557.00					
	Detail Total:	\$6,557.00					
40.492.11014	WORKERS COMPENSATION	\$286.00	\$275.00	\$238.38	\$266.28	\$11.00	4.00
		Budget	FTE	Position Desc.			
	Description: WORKERS COMPENSATION	\$286.00					
	Detail Total:	\$286.00					
40.492.11015	UNEMPLOYMENT COMP IN:	\$92.00	\$92.00	\$92.00	\$92.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: UNEMPLOYMENT COMPENSATION	\$92.00					
	Detail Total:	\$92.00					
40.492.11016	DENTAL INSURANCE	\$2,536.00	\$2,362.00	\$1,300.78	\$2,470.69	\$174.00	7.37
		Budget	FTE	Position Desc.			
	Description: NON BARGAINING FAMILY (2)	\$2,536.00					
	Detail Total:	\$2,536.00					
40.492.11017	EDUCATION AND TRAINING	\$1,000.00	\$500.00	\$0.00	\$461.50	\$500.00	100.00
		Budget	FTE	Position Desc.			
	Description: EDUCATION AND TRAINING	\$1,000.00					
	Detail Total:	\$1,000.00					

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

MARKETING

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
40.492.11019	TRAVEL EXPENSES	\$500.00	\$1,000.00	\$0.00	\$214.40	(\$500.00)	(50.00)
		Budget	FTE	Position Desc.			
	Description: TRAVEL EXPENSES	\$500.00					
	Detail Total:	\$500.00					
40.492.12031	ADVERTISING & PUBLIC RELATION	\$7,500.00	\$7,200.00	\$2,475.00	\$1,849.16	\$300.00	4.17
		Budget	FTE	Position Desc.			
	Description: ADVERTISING & PUBLIC RELATION	\$7,500.00					
	Detail Total:	\$7,500.00					
40.492.13032	MARKETING SUPPLIES & MATERIAL	\$2,000.00	\$2,000.00	\$15.25	\$1,532.92	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: MARKETING SUPPLIES & MATERIAL	\$2,000.00					
	Detail Total:	\$2,000.00					
40.492.13036	OFFICE SUPPLIES	\$1,000.00	\$900.00	\$1,121.41	\$783.38	\$100.00	11.11
		Budget	FTE	Position Desc.			
	Description: OFFICE SUPPLIES	\$1,000.00					
	Detail Total:	\$1,000.00					
Dept: MARKETING - 492		\$132,723.00	\$174,954.00	\$108,840.34	\$156,601.92	(\$42,231.00)	(24.14)

END OF MARKETING

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

ADMINISTRATION

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
40.500.10001	SALARIES	\$178,976.00	\$172,019.00	\$140,250.80	\$171,125.96	\$6,957.00	4.04
		Budget	FTE	Position Desc.			
	Description: ADMIN ASST	\$24,938.00	1.0000				
	Description: ADMINISTRATOR	\$107,184.00	1.0000				
	Description: OFFICE MANAGER	\$46,854.00	1.0000				
	Detail Total:	\$178,976.00					
40.500.10007	E.T. BUY BACK	\$500.00	\$500.00	\$465.60	\$790.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: E.T. BUY BACK	\$500.00					
	Detail Total:	\$500.00					
40.500.10008	OVERTIME	\$500.00	\$700.00	\$104.11	\$717.02	(\$200.00)	(28.57)
		Budget	FTE	Position Desc.			
	Description: OVERTIME	\$500.00					
	Detail Total:	\$500.00					
40.500.11010	FICA	\$13,768.00	\$13,251.00	\$10,302.69	\$12,697.71	\$517.00	3.90
		Budget	FTE	Position Desc.			
	Description: FICA	\$13,768.00					
	Detail Total:	\$13,768.00					
40.500.11011	GROUP LIFE INSURANCE	\$65.00	\$65.00	\$51.91	\$64.18	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: GROUP LIFE INSURANCE	\$65.00					
	Detail Total:	\$65.00					

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

ADMINISTRATION

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
40.500.11012	GROUP HEALTH INSURANC	\$46,559.00	\$38,004.00	\$35,783.61	\$42,410.14	\$8,555.00	22.51
		Budget	FTE	Position Desc.			
	Description: NON BARGAINING 2 PERSON (2)	\$33,840.00					
	Description: NON BARGAINING SINGLE	\$9,119.00					
	Description: RETIRED EMPLOYEE	\$3,600.00					
	Detail Total:	\$46,559.00					
40.500.11013	RETIREMENT	\$15,838.00	\$19,210.00	\$12,583.01	\$15,416.81	(\$3,372.00)	(17.55)
		Budget	FTE	Position Desc.			
	Description: RETIREMENT	\$15,838.00					
	Detail Total:	\$15,838.00					
40.500.11014	WORKERS COMPENSATION	\$568.00	\$546.00	\$473.32	\$528.44	\$22.00	4.03
		Budget	FTE	Position Desc.			
	Description: WORKERS COMPENSATION	\$568.00					
	Detail Total:	\$568.00					
40.500.11015	UNEMPLOYMENT COMP IN:	\$138.00	\$138.00	\$138.00	\$138.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: UNEMPLOYMENT COMPENSATION	\$138.00					
	Detail Total:	\$138.00					
40.500.11016	DENTAL INSURANCE	\$2,028.00	\$1,460.00	\$1,563.14	\$1,773.88	\$568.00	38.90
		Budget	FTE	Position Desc.			
	Description: NON BARGAINING 2 PERSON (2)	\$1,556.00					
	Description: NON BARGAINING SINGLE (1)	\$472.00					
	Detail Total:	\$2,028.00					

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

ADMINISTRATION

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
40.500.11017	EDUCATION & CONFERENC	\$4,500.00	\$6,000.00	\$991.43	\$4,440.00	(\$1,500.00)	(25.00)
		Budget	FTE	Position Desc.			
	Description: ANNUAL NHAC CONFERENCE (2 ATTENDEES)	\$2,000.00					
	Description: EDUCATION & CONFERENCES	\$2,500.00					
	Detail Total:	\$4,500.00					
40.500.11019	TRAVEL	\$800.00	\$800.00	\$638.97	\$240.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: TRAVEL	\$800.00					
	Detail Total:	\$800.00					
40.500.12021	AUDIT	\$7,500.00	\$7,500.00	\$6,071.12	\$24,000.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: AUDIT & COST REPORT PREP	\$6,000.00					
	Notes: Per Robin Grill CPA contract approved by Commissioner's on 4/5/11						
	Description: MISC. EXPENSE	\$1,500.00					
	Detail Total:	\$7,500.00					

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

ADMINISTRATION

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
40.500.12029	CONTRACT SERVICES	\$69,550.00	\$69,850.00	\$46,138.49	\$56,225.64	(\$300.00)	(0.43)
		Budget	FTE	Position Desc.			
	Description: CONSULTANT SERVICES	\$24,000.00					
	Description: CONTRACT IT TECH SERV	\$10,000.00					
	Description: COPIER LEASES	\$6,624.00					
	Description: COPIER MAINT CONTRACT	\$1,332.00					
	Description: INTERPRETING SERVICES	\$2,400.00					
	Description: LEGAL/COLLECTIONS	\$10,000.00					
	Description: MEDICARE ACCESS FEE (IVANS)	\$2,174.00					
	Description: NH SOFTWARE	\$7,800.00					
	Description: RES TRUST ACCT MNGMNT	\$3,300.00					
	Description: SHREDDING	\$1,920.00					
	Detail Total:	\$69,550.00					
40.500.13032	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$126.97	\$0.00	0.00
40.500.13036	OFFICE SUPPLIES	\$7,500.00	\$7,500.00	\$3,834.29	\$6,552.91	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: OFFICE SUPPLIES	\$7,500.00					
	Detail Total:	\$7,500.00					

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

ADMINISTRATION

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
40.500.13037	DUES,LICENSES & SUBSCR	\$7,655.00	\$7,655.00	\$1,985.80	\$9,604.60	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: ACHCA MEMBERSHIP	\$500.00					
	Description: CLAREMONT CHAMBER MEMBERSHIP	\$450.00					
	Description: CLIA LABORATORY CERTIFICATE	\$150.00					
	Description: CURASPAN (E-DISCHARGE NETWORK)	\$2,000.00					
	Description: NEWPORT CHAMBER	\$130.00					
	Description: NH ASSOC OF COUNTIES DUES	\$3,500.00					
	Description: SCHC PORTION EMAIL HOSTING	\$780.00					
	Description: X-RAY MACHINE CERTIFICATE	\$145.00					
	Detail Total:	\$7,655.00					
40.500.13038	POSTAGE	\$5,000.00	\$6,000.00	\$3,567.69	\$4,328.00	(\$1,000.00)	(16.67)
		Budget	FTE	Position Desc.			
	Description: POSTAGE	\$5,000.00					
	Notes: Includes postage machine lease (350/qtr = 1,400/yr)						
	Detail Total:	\$5,000.00					
40.500.16068	TELEPHONE/INTERNET	\$36,000.00	\$36,000.00	\$28,993.53	\$33,783.87	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: TELEPHONE	\$36,000.00					
	Detail Total:	\$36,000.00					
40.500.17075	MEDICAID WRITE OFF'S	\$200,000.00	\$200,000.00	\$5,094.08	\$190,104.02	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: MEDICAID WRITE OFF'S	\$200,000.00					
	Detail Total:	\$200,000.00					

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

ADMINISTRATION

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
40.500.20092	MEDICAID ASSESSMENT	\$629,646.00	\$651,904.00	\$398,529.75	\$653,015.49	(\$22,258.00)	(3.41)
		Budget	FTE	Position Desc.			
	Description: MEDICAID ASSESSMENT	\$629,646.00					
	Notes: 5.5% of MED A, Pvt, Medicaid, Medicaid Assessment, and Proshare revenue						
	Detail Total:	\$629,646.00					
40.500.21097	EQUIPMENT	\$12,800.00	\$7,000.00	\$5,580.07	\$1,822.14	\$5,800.00	82.86
		Budget	FTE	Position Desc.			
	Description: COMPUTER REPLACEMENT(10)	\$8,000.00					
	Notes: Accounting and medical records software needs to upgrade to Windows 7. Older computers need to be replaced.						
	Description: OFFICE EQUIPMENT	\$2,000.00					
	Description: WIN 7 UPGRADE (14 PC EA)	\$2,800.00					
	Notes: Accounting and Medical record software needs to upgrade to Windows 7						
	Detail Total:	\$12,800.00					
40.500.22093	INSURANCE	\$48,300.00	\$48,300.00	\$48,300.00	\$39,950.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: INSURANCE	\$48,300.00					
	Detail Total:	\$48,300.00					
Dept: ADMINISTRATION - 500		\$1,288,191.00	\$1,294,402.00	\$751,441.41	\$1,269,855.78	(\$6,211.00)	(0.48)

END OF ADMINISTRATION

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

SCHC RESIDENT ACCOUNT

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
40.501.15051	RESIDENT STORE FUND 40	\$6,500.00	\$0.00	\$6,375.66	\$8,530.20	\$6,500.00	0.00
		Budget	FTE	Position Desc.			
	Description: RESIDENT STORE FUND 40	\$6,500.00					
	Detail Total:	\$6,500.00					
Dept: SCHC RESIDENT ACCOUNT - 501		\$6,500.00	\$0.00	\$6,375.66	\$8,530.20	\$6,500.00	0.00

END OF SCHC RESIDENT ACCOUNT

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

SCHC ACTIVITY FUND

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
40.504.15051	ACTIVITY FUND 40	\$0.00	\$0.00	\$0.00	\$127.91	\$0.00	0.00
Dept: SCHC ACTIVITY FUND - 504		\$0.00	\$0.00	\$0.00	\$127.91	\$0.00	0.00

END OF SCHC ACTIVITY FUND

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

SCHC VENDING ACCOUNT

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
40.507.15051	VENDING ACCOUNT FUND	\$0.00	\$0.00	\$0.00	\$378.06	\$0.00	0.00
Dept: SCHC VENDING ACCOUNT - 507		\$0.00	\$0.00	\$0.00	\$378.06	\$0.00	0.00

END OF SCHC VENDING ACCOUNT

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

DEPRECIATION EXPENSE

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
40.510.21098	DEPRECIATION	\$0.00	\$0.00	\$0.00	\$351,361.95	\$0.00	0.00
Dept: DEPRECIATION EXPENSE - 510		\$0.00	\$0.00	\$0.00	\$351,361.95	\$0.00	0.00

END OF DEPRECIATION EXPENSE

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

DIETARY

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
40.530.10001	SALARIES	\$739,878.00	\$710,796.00	\$562,590.42	\$694,384.09	\$29,082.00	4.09
		Budget	FTE	Position Desc.			
	Description: ASST FOOD SERV DIR	\$42,077.00	1.0000				
	Description: COOKS (6)	\$179,234.00	5.0000				
	Description: DIET AIDES (1)	\$356,198.00	15.5000				
	Description: DIETARY DIRECTOR	\$55,252.00	1.0000				
	Description: HOLIDAY	\$14,801.00					
	Description: INSURANCE REBATE	\$7,200.00					
	Description: LUMP SUM PAYMENT (1%)	\$5,402.00					
	Description: PRODUCTION MANAGER	\$41,327.00	1.0000				
	Description: WEEKEND/SHIFT DIF	\$38,387.00					
	Detail Total:	\$739,878.00					
40.530.10007	E.T. BUY BACK	\$1,200.00	\$1,200.00	\$771.60	\$1,358.90	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: E.T. BUY BACK	\$1,200.00					
	Detail Total:	\$1,200.00					
40.530.10008	OVERTIME	\$17,000.00	\$17,000.00	\$17,280.17	\$14,768.12	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: OVERTIME	\$17,000.00					
	Detail Total:	\$17,000.00					
40.530.10009	PERFORMANCE INCREASE	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: PERFORMANCE INCREASE	\$2,000.00					
	Detail Total:	\$2,000.00					

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

DIETARY

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
40.530.11010	FICA	\$58,146.00	\$55,921.00	\$40,600.67	\$49,887.30	\$2,225.00	3.98
		Budget	FTE	Position Desc.			
	Description: FICA	\$58,146.00					
	Detail Total:	\$58,146.00					
40.530.11011	GROUP LIFE INSURANCE	\$561.00	\$540.00	\$348.42	\$456.39	\$21.00	3.89
		Budget	FTE	Position Desc.			
	Description: GROUP LIFE INSURANCE	\$561.00					
	Detail Total:	\$561.00					
40.530.11012	GROUP HEALTH INSURANCE	\$239,968.00	\$270,461.00	\$192,832.96	\$235,809.62	(\$30,493.00)	(11.27)
		Budget	FTE	Position Desc.			
	Description: BARGAINING 2 PERSON (2)	\$30,396.00					
	Description: BARGAINING SINGLE (10)	\$75,990.00					
	Description: BARGAINING FAMILY (5)	\$102,580.00					
	Description: NON-BARGAINING FAMILY (1)	\$21,883.00					
	Description: NON-BARGAINING SINGLE (1)	\$9,119.00					
	Detail Total:	\$239,968.00					
40.530.11013	RETIREMENT	\$66,887.00	\$81,068.00	\$49,901.74	\$61,951.85	(\$14,181.00)	(17.49)
		Budget	FTE	Position Desc.			
	Description: RETIREMENT	\$66,887.00					
	Detail Total:	\$66,887.00					
40.530.11014	WORKERS COMPENSATION	\$15,853.00	\$15,243.00	\$13,213.26	\$14,754.04	\$610.00	4.00
		Budget	FTE	Position Desc.			
	Description: WORKERS COMPENSATION	\$15,853.00					
	Detail Total:	\$15,853.00					

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

DIETARY

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
40.530.11015	UNEMPLOYMENT COMP IN	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: UNEMPLOYMENT COMPENSATION	\$1,150.00					
	Detail Total:	\$1,150.00					
40.530.11016	DENTAL INSURANCE	\$12,332.00	\$12,729.00	\$9,786.34	\$12,360.28	(\$397.00)	(3.12)
		Budget	FTE	Position Desc.			
	Description: BARGAINING 2 PERSON (1)	\$757.00					
	Description: BARGAINING FAMILY (5)	\$6,235.00					
	Description: BARGAINING SINGLE (9)	\$3,600.00					
	Description: NON BARGAINING FAMILY (1)	\$1,268.00					
	Description: NON BARGAINING SINGLE (1)	\$472.00					
	Detail Total:	\$12,332.00					
40.530.11017	EDUCATION & CONFERENC	\$3,300.00	\$1,000.00	\$1,064.18	\$1,334.65	\$2,300.00	230.00
		Budget	FTE	Position Desc.			
	Description: DIET MANAGERS ANNUAL CONF	\$1,700.00					
	Description: DIETARY MANAGERS COURSE (2)	\$1,000.00					
	Notes: Includes funding for Cert. Dietary Manager Course						
	Description: DMA CERTIFICATION RENEWAL	\$150.00					
	Description: SERVE SAFE RECERTIFICATION (3)	\$450.00					
	Detail Total:	\$3,300.00					

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

DIETARY

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
40.530.12029	CONTRACT SERVICES	\$66,340.00	\$66,240.00	\$32,840.40	\$65,665.25	\$100.00	0.15
		Budget	FTE	Position Desc.			
	Description: CUTLERY EXCHANGE	\$800.00					
	Description: DIETICIAN	\$64,740.00					
	Notes: 30 hrs/wk X \$41.50/hr X 52 wks = \$64,740						
	Description: GERI MENU	\$800.00					
	Notes: Software for dietary management and production sheets for ordering						
	Detail Total:	\$66,340.00					
40.530.13032	GENERAL SUPPLIES	\$67,000.00	\$67,000.00	\$49,223.78	\$64,324.87	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: GENERAL SUPPLIES	\$67,000.00					
	Detail Total:	\$67,000.00					
40.530.14042	FOOD	\$656,407.00	\$625,150.00	\$521,136.89	\$601,197.52	\$31,257.00	5.00
		Budget	FTE	Position Desc.			
	Description: FOOD	\$656,407.00					
	Detail Total:	\$656,407.00					
40.530.21097	EQUIPMENT	\$21,000.00	\$5,000.00	\$3,124.32	\$8,786.26	\$16,000.00	320.00
		Budget	FTE	Position Desc.			
	Description: AUTOMATIC SLICER	\$5,000.00					
	Description: HEATED PLATE WARMERS (3)	\$5,000.00					
	Description: MCU ICE MACHINE REPLACEMENT	\$4,000.00					
	Description: MISC EQUIPMENT	\$7,000.00					
	Notes: Includes small wares for decentralized dining implementation						
	Detail Total:	\$21,000.00					
Dept: DIETARY - 530		\$1,969,022.00	\$1,932,498.00	\$1,495,865.15	\$1,828,189.14	\$36,524.00	1.89

END OF DIETARY

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

NURSING

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
40.540.10001	SALARIES SUPERVISORS S	\$563,580.00	\$538,960.00	\$434,146.59	\$478,660.23	\$24,620.00	4.57
		Budget	FTE	Position Desc.			
	Description: SALARIES SUPERVISORS STAFF	\$563,580.00	9.0000				
	Detail Total:	\$563,580.00					
40.540.10002	SALARIES REGISTERED NURSES	\$394,043.00	\$372,355.00	\$361,451.87	\$319,158.19	\$21,688.00	5.82
		Budget	FTE	Position Desc.			
	Description: LUMP SUM PAYMENT (1%)	\$3,901.00					
	Description: SALARIES REGISTERED NURSES	\$390,142.00	6.9000				
	Detail Total:	\$394,043.00					
40.540.10003	SALARIES L.P.N.'S	\$907,741.00	\$1,016,376.00	\$778,785.17	\$1,089,428.67	(\$108,635.00)	(10.69)
		Budget	FTE	Position Desc.			
	Description: INSURANCE REBATE	\$12,000.00					
	Description: LUMP SUM PAYMENT (1%)	\$8,988.00					
	Description: SALARIES L.P.N.'S	\$886,753.00	17.0000				
	Detail Total:	\$907,741.00					
40.540.10004	SALARIES NURSING AIDES	\$1,627,202.00	\$2,118,775.00	\$1,554,518.87	\$1,903,997.44	(\$491,573.00)	(23.20)
		Budget	FTE	Position Desc.			
	Description: INSURANCE REBATE	\$19,200.00					
	Description: LUMPSUM (1%)	\$16,111.00					
	Description: SALARIES NURSING AIDES	\$1,591,891.00	48.9000				
	Detail Total:	\$1,627,202.00					
40.540.10006	CLERICAL	\$121,344.00	\$118,674.00	\$99,476.65	\$120,827.31	\$2,670.00	2.25
		Budget	FTE	Position Desc.			
	Description: CLERICAL	\$120,432.00	4.0000				
	Description: LUMP SUM PAYMENT (1%)	\$912.00					
	Detail Total:	\$121,344.00					

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

NURSING

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
40.540.10007	E.T. BUY BACK	\$5,000.00	\$2,500.00	\$4,975.60	\$4,751.60	\$2,500.00	100.00
		Budget	FTE	Position Desc.			
	Description: E.T. BUY BACK	\$5,000.00					
	Detail Total:	\$5,000.00					
40.540.10008	OVERTIME	\$399,133.00	\$423,949.00	\$281,496.86	\$435,175.15	(\$24,816.00)	(5.85)
		Budget	FTE	Position Desc.			
	Description: OVERTIME	\$399,133.00					
	Detail Total:	\$399,133.00					
40.540.10009	PERFORMANCE INCREASE	\$10,000.00	\$10,000.00	\$8,500.00	\$6,000.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: PERFORMANCE INCREASE	\$10,000.00					
	Detail Total:	\$10,000.00					
40.540.10022	SALARIES RN - PER DIEM	\$130,047.00	\$159,581.00	\$147,126.45	\$168,943.46	(\$29,534.00)	(18.51)
		Budget	FTE	Position Desc.			
	Description: RN Per Diem	\$130,047.00	2.3000				
	Detail Total:	\$130,047.00					
40.540.10033	SALARIES L.P.N.'s - PER DIE	\$299,584.00	\$179,361.00	\$120,526.75	\$205,118.35	\$120,223.00	67.03
		Budget	FTE	Position Desc.			
	Description: LPN Per Diem	\$299,584.00	5.7000				
	Detail Total:	\$299,584.00					
40.540.10044	SALARIES NURSING AIDES	\$402,773.00	\$111,514.00	\$207,127.12	\$224,677.72	\$291,259.00	261.19
		Budget	FTE	Position Desc.			
	Description: LNA Per Diem	\$402,773.00	12.2000				
	Detail Total:	\$402,773.00					

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

NURSING

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
40.540.11010	FICA	\$371,824.00	\$386,481.00	\$289,415.79	\$359,053.76	(\$14,657.00)	(3.79)
		Budget	FTE	Position Desc.			
	Description: FICA	\$371,824.00					
	Detail Total:	\$371,824.00					
40.540.11011	GROUP LIFE INSURANCE	\$2,289.00	\$2,289.00	\$1,539.14	\$1,874.73	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: GROUP LIFE INSURANCE	\$2,289.00					
	Detail Total:	\$2,289.00					
40.540.11012	GROUP HEALTH INSURANCE	\$1,016,724.00	\$1,199,013.00	\$817,707.61	\$1,064,915.52	(\$182,289.00)	(15.20)
		Budget	FTE	Position Desc.			
	Description: BARGAINING - 2 PERSON (23)	\$349,554.00					
	Description: BARGAINING - FAMILY (10)	\$205,160.00					
	Description: BARGAINING - SINGLE (39)	\$296,361.00					
	Description: NON BARGAINING - 2 PERSON (3)	\$50,760.00					
	Description: NON BARGAINING - FAMILY (4)	\$87,532.00					
	Description: NON-BARGAINING - SINGLE (3)	\$27,357.00					
	Detail Total:	\$1,016,724.00					
40.540.11013	RETIREMENT	\$354,468.00	\$510,316.00	\$233,390.34	\$290,130.70	(\$155,848.00)	(30.54)
		Budget	FTE	Position Desc.			
	Description: RETIREMENT	\$354,468.00					
	Detail Total:	\$354,468.00					
40.540.11014	WORKERS COMPENSATION	\$161,164.00	\$154,965.00	\$134,329.83	\$149,994.60	\$6,199.00	4.00
		Budget	FTE	Position Desc.			
	Description: WORKERS COMPENSATION	\$161,164.00					
	Detail Total:	\$161,164.00					

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

NURSING

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
40.540.11015	UNEMPLOYMENT COMP IN	\$47,500.00	\$47,500.00	\$47,500.00	\$6,578.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: UNEMPLOYMENT COMPENSATION	\$47,500.00					
	Detail Total:	\$47,500.00					
40.540.11016	DENTAL INSURANCE	\$59,606.00	\$57,134.00	\$42,096.40	\$58,094.97	\$2,472.00	4.33
		Budget	FTE	Position Desc.			
	Description: BARGAINING-2PERSON (31)	\$23,467.00					
	Description: BARGAINING-FAMILY (11)	\$13,717.00					
	Description: BARGAINING-SINGLE (34)	\$13,600.00					
	Description: NON BARGAINING-2PERSON (3)	\$2,334.00					
	Description: NON BARGAINING-FAMIL (4)	\$5,072.00					
	Description: NON BARGAINING-SINGLE (3)	\$1,416.00					
	Detail Total:	\$59,606.00					
40.540.11017	EDUCATION & CONFERENC	\$10,000.00	\$10,000.00	\$7,285.38	\$8,287.22	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: EDUCATION & CONFERENCES	\$10,000.00					
	Detail Total:	\$10,000.00					
40.540.12030	EQUIPMENT RENTAL	\$5,000.00	\$5,000.00	\$5,848.30	\$1,480.20	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: EQUIPMENT RENTAL	\$5,000.00					
	Detail Total:	\$5,000.00					
40.540.13032	GENERAL SUPPLIES	\$15,000.00	\$15,000.00	\$13,752.59	\$20,813.85	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: GENERAL SUPPLIES	\$15,000.00					
	Detail Total:	\$15,000.00					

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

NURSING

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
40.540.14052	MEDICAL SUPPLIES	\$265,000.00	\$265,000.00	\$220,563.34	\$278,892.17	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: MEDICAL SUPPLIES	\$265,000.00					
	Detail Total:	\$265,000.00					
40.540.14053	OXYGEN	\$9,000.00	\$10,000.00	\$6,257.20	\$9,275.94	(\$1,000.00)	(10.00)
		Budget	FTE	Position Desc.			
	Description: OXYGEN	\$9,000.00					
	Detail Total:	\$9,000.00					
40.540.19082	GENERAL MAINTENANCE & REPAIRS	\$9,000.00	\$6,000.00	\$9,777.12	\$6,164.44	\$3,000.00	50.00
		Budget	FTE	Position Desc.			
	Description: GENERAL MAINTENANCE & REPAIRS	\$9,000.00					
	Detail Total:	\$9,000.00					
40.540.21097	EQUIPMENT	\$35,000.00	\$35,000.00	\$25,775.92	\$46,188.91	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: EQUIPMENT	\$35,000.00					
	Detail Total:	\$35,000.00					
Dept: NURSING - 540		\$7,222,022.00	\$7,755,743.00	\$5,853,370.89	\$7,258,483.13	(\$533,721.00)	(6.88)

END OF NURSING

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

OPERATION OF PLANT

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
40.550.10001	SALARIES	\$376,696.00	\$363,778.00	\$286,366.50	\$330,889.55	\$12,918.00	3.55
		Budget	FTE	Position Desc.			
	Description: 1% BARGAINING UNIT PAYOUT PER CONTRACT	\$725.00					
	Description: CARPENTER	\$41,602.00	1.0000				
	Description: FACILITIES DIRECTOR	\$57,521.00	1.0000				
	Description: HEALTH INSURANCE REBATE (1)	\$2,400.00					
	Description: HOLIDAY	\$3,075.00					
	Description: MAINTENANCE FOREMAN	\$49,451.00	1.0000				
	Description: MASTER ELECTRICIAN	\$41,546.00	1.0000				
	Description: MASTER PLUMBER	\$39,024.00	1.0000				
	Description: ON CALL PAGER	\$5,475.00					
	Notes: \$15 per day x 365 days = \$5,475						
	Description: PART TIME SALARIES	\$34,386.00	1.0000				
	Notes: 3% Increase. FY 12 approved for 1 part time senior maintenance for 12 months and 1 part time senior maintenance for 6 months. FY 13 proposed includes 2 part time workers for 12 months. Part time positions: 20 hrs/wk X 52 weeks X \$16.53/hr = \$16,640.00 (x2) Total Part Time salaries= \$34,386						
	Description: SECRETARY II	\$36,486.00	1.0000				
	Description: SENIOR MAINTENANCE WORKER	\$29,645.00	1.0000				
	Description: SENIOR MAINTENANCE WORKER	\$35,360.00	1.0000				
	Notes: Primarily for DOC maintenance						
	Detail Total:	\$376,696.00					
40.550.10007	ET BUY BACK	\$1,545.00	\$1,500.00	\$906.52	\$0.00	\$45.00	3.00
		Budget	FTE	Position Desc.			
	Description: ET BUY BACK	\$1,545.00					
	Detail Total:	\$1,545.00					

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

OPERATION OF PLANT

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
40.550.10008	OVERTIME	\$9,270.00	\$9,000.00	\$8,899.65	\$16,879.34	\$270.00	3.00
		Budget	FTE	Position Desc.			
	Description: OVERTIME	\$9,270.00					
	Detail Total:	\$9,270.00					
40.550.10009	PERFORMANCE INCREASE	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: PERFORMANCE INCREASE	\$500.00					
	Detail Total:	\$500.00					
40.550.11010	FICA	\$29,817.00	\$28,671.00	\$21,133.67	\$24,574.20	\$1,146.00	4.00
		Budget	FTE	Position Desc.			
	Description: FICA	\$29,817.00					
	Detail Total:	\$29,817.00					
40.550.11011	GROUP LIFE INSURANCE	\$195.00	\$176.00	\$127.67	\$162.45	\$19.00	10.80
		Budget	FTE	Position Desc.			
	Description: GROUP LIFE INSURANCE	\$195.00	8.0000				
	Detail Total:	\$195.00					
40.550.11012	GROUP HEALTH INSURANCE	\$117,476.00	\$127,396.00	\$86,195.51	\$122,396.92	(\$9,920.00)	(7.79)
		Budget	FTE	Position Desc.			
	Description: BARGAINING 2 PERSON (1)	\$15,198.00					
	Description: BARGAINING FAMILY (1)	\$20,516.00					
	Description: NON BARGAINING 2 PERSON (3)	\$50,760.00					
	Description: NON BARGAINING FAMILY (1)	\$21,883.00					
	Description: NON-BARGAINING SINGLE (1)	\$9,119.00					
	Detail Total:	\$117,476.00					

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

OPERATION OF PLANT

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
40.550.11013	RETIREMENT	\$31,351.00	\$38,791.00	\$25,122.83	\$32,094.58	(\$7,440.00)	(19.18)
		Budget	FTE	Position Desc.			
	Description: RETIREMENT	\$31,351.00					
	Detail Total:	\$31,351.00					
40.550.11014	WORKERS COMPENSATION	\$7,409.00	\$7,124.00	\$6,175.37	\$6,895.48	\$285.00	4.00
		Budget	FTE	Position Desc.			
	Description: WORKERS COMPENSATION	\$7,409.00					
	Detail Total:	\$7,409.00					
40.550.11015	UNEMPLOYMENT COMP INS	\$1,320.00	\$1,320.00	\$1,320.00	\$330.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: UNEMPLOYMENT COMPENSATION	\$1,320.00					
	Detail Total:	\$1,320.00					
40.550.11016	DENTAL INSURANCE	\$5,606.00	\$6,412.00	\$4,030.86	\$6,267.06	(\$806.00)	(12.57)
		Budget	FTE	Position Desc.			
	Description: BARGAINING 2 PERSON (1)	\$757.00					
	Description: BARGAINING FAMILY (1)	\$1,247.00					
	Description: NON BARGAINING 2 PERSON (3)	\$2,334.00					
	Description: NON BARGAINING FAMILY (1)	\$1,268.00					
	Detail Total:	\$5,606.00					
40.550.11017	EDUCATION & TRAINING	\$2,500.00	\$2,500.00	\$1,382.82	\$726.99	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: EDUCATION & TRAINING	\$2,500.00					
	Detail Total:	\$2,500.00					

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

OPERATION OF PLANT

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
40.550.12025	OPERATIONS: DIETARY MA	\$12,000.00	\$12,000.00	\$8,564.79	\$7,048.24	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: OPERATIONS: DIETARY MAINTENANCE	\$12,000.00					
	Detail Total:	\$12,000.00					

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

OPERATION OF PLANT

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
40.550.12029	CONTRACT SERVICES	\$92,090.00	\$89,220.00	\$71,103.81	\$81,836.55	\$2,870.00	3.22
		Budget	FTE	Position Desc.			
	Description: 30 YD ROLL OFF CONTAINERS. 4 @ \$1,000/EA	\$8,000.00					
	Notes: JP Pest increased \$1000 for cluster fly treatment of nursing home.						
	Description: ANNUAL INSP/MAINTENANCE OF SCHC BOILERS	\$10,000.00					
	Description: ANNUAL LEAK MONITORING TEST UNDERGROUND TANKS	\$1,400.00					
	Description: FIRE ALARM PANEL MONITORING	\$1,000.00					
	Notes: \$1000 per alarm box fee to Claremont for the Nursing home only. No change from last year per Captain Downing..						
	Description: HVAC CONTROLS MAINTENANCE CONTRACT	\$4,250.00					
	Description: IT SERVICES	\$1,500.00					
	Description: KITCHEN HOOD CLEANING	\$1,320.00					
	Description: MEDICAL WASTE DISPOSAL	\$6,000.00					
	Description: PEST CONTROL SERVICES	\$14,100.00					
	Description: PREVENTATIVE MAINTENANCE ON ROOFTOP HVAC UNITS	\$1,750.00					
	Description: SPRINKLER SYSTEM INSPECTION/MAINTENANCE	\$2,750.00					
	Description: STANLEY ELEVATOR(435.26 X 12)	\$5,770.00					
	Description: TECHNICAL SERVICE FOR WORKORDER SOFTWARE	\$1,250.00					
	Description: WASTE DISPOSAL SERVICES	\$27,000.00					
	Description: WATER TESTING PER NHDES FOR DRINKING WATER	\$6,000.00					
	Notes: Based on lower costs associated with new vendor.						
Detail Total:		\$92,090.00					

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

OPERATION OF PLANT

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
40.550.13032	GENERAL SUPPLIES	\$23,900.00	\$23,900.00	\$13,931.36	\$16,586.62	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: GENERAL SUPPLIES	\$23,900.00					
	Detail Total:	\$23,900.00					
40.550.13037	DUES,LICENSES & SUBSCR	\$1,720.00	\$1,820.00	\$1,209.99	\$1,349.99	(\$100.00)	(5.49)
		Budget	FTE	Position Desc.			
	Description: NH AIR COMPRESSOR CERTIFICATE	\$50.00					
	Description: NH BOILER CERTIFICATE 3@ \$100	\$300.00					
	Description: NH DAM CERTIFICATE	\$800.00					
	Description: NH ELEVATOR CERTIFICATE 2 @ \$25.00	\$50.00					
	Description: NH GRADE 1A WATER OPERATORS LICENSE 2 @ \$100	\$100.00					
	Notes: Two water operator licenses @ \$50.						
	Description: NH MASTER ELECTRICIAN'S LICENSE	\$0.00					
	Notes: Three year license renewal due in May of 2014. Budget in FY 14						
	Description: NH MASTER PLUMBER'S LICENSE	\$200.00					
	Notes: One year license.						
	Description: NH WATER SUPPLY CERTIFICATE	\$75.00					
	Description: NH X-RAY MACHINE CERTIFICATE	\$145.00					
	Description: PROPANE TECHNICIAN LICENSE	\$0.00					
	Notes: Three year license to be budgeted in FY 15						
	Detail Total:	\$1,720.00					

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

OPERATION OF PLANT

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
40.550.16061	ELECTRICITY	\$175,000.00	\$160,000.00	\$129,219.32	\$177,496.40	\$15,000.00	9.38
		Budget	FTE	Position Desc.			
	Description: ELECTRICITY	\$175,000.00					
	Notes: Average of last 12 months plus 3.0% increase per PSNH guidance.						
	Detail Total:	\$175,000.00					
40.550.16062	PROPANE	\$37,500.00	\$30,000.00	\$33,390.58	\$16,266.85	\$7,500.00	25.00
		Budget	FTE	Position Desc.			
	Description: PROPANE	\$37,500.00					
	Notes: Includes propane for SCHC (Boiler pilots, 2 RTU's, Dietary ranges and ovens, MCU generator), DH-5, DH-6, Wastewater Building furnace, Ahern Building boiler and Tractor Barn furnace plus new furnaces at Hay Barn. Based on suppliers anticipated cost per gallon. This could be reduced significantly if Biomass goes on line.						
	Detail Total:	\$37,500.00					
40.550.16065	FUEL OIL	\$288,684.00	\$206,800.00	\$134,112.79	\$208,123.93	\$81,884.00	39.60
		Budget	FTE	Position Desc.			
	Description: #4 FUEL OIL FOR SCHC BOILERS (2)	\$288,684.00					
	Notes: Based on historical gallonage and anticipated price per gallon. Price at the time of this writing is 13% higher than we paid in 2011/2012. This would be significantly reduced by Biomass operation.						
	Detail Total:	\$288,684.00					
40.550.16069	GASOLINE	\$9,000.00	\$8,000.00	\$6,826.96	\$8,022.34	\$1,000.00	12.50
		Budget	FTE	Position Desc.			
	Description: GASOLINE	\$9,000.00					
	Notes: Based on industry projections. No additional gallons anticipated.						
	Detail Total:	\$9,000.00					

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

OPERATION OF PLANT

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
40.550.18080	CARE OF GROUNDS	\$8,000.00	\$8,000.00	\$8,316.09	\$4,497.48	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: CARE OF GROUNDS	\$8,000.00					
	Detail Total:	\$8,000.00					
40.550.19080	SEWER COSTS	\$72,000.00	\$70,000.00	\$55,174.53	\$63,654.13	\$2,000.00	2.86
		Budget	FTE	Position Desc.			
	Description: SEWER COSTS	\$72,000.00					
	Notes: Includes fees for City of Claremont, BOD/TSS testing, grease trap pumping, wet well pumping a semi annual fixed fee, a semiannual pretreatment charge and Bioxide required by City of Claremont. Total is based on annual cubic footage times the per cubic foot charge. Also included is a scheduled rate increase on January 1, 2013 as advised by Wayne Leonard, Claremont water and sewer Superintendent.						
	Detail Total:	\$72,000.00					
40.550.19082	GENERAL MAINTENANCE & REPAIRS	\$80,000.00	\$75,000.00	\$77,028.50	\$52,730.45	\$5,000.00	6.67
		Budget	FTE	Position Desc.			
	Description: GENERAL MAINTENANCE & REPAIRS	\$80,000.00					
	Detail Total:	\$80,000.00					
40.550.19084	VEHICLE REPAIRS	\$7,000.00	\$7,000.00	\$4,832.10	\$6,950.38	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: VEHICLE REPAIRS	\$7,000.00					
	Notes: For maintenance and repairs for the following Maintenance and Health Care vehicles; 2004 Ford Econoline van, 2000 F250 4x4 pickup, 2003 Ford Taurus, 2003 Ford Taurus wagon, 1999 Ford wheelchair van, 2005 Ford F450 1 ton dump, 2010 Ford F 350 4x4 pickup, 2005 Kubota L48 backhoe/loader.						
	Detail Total:	\$7,000.00					

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

OPERATION OF PLANT

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
40.550.20090	INTEREST PAYMENT	\$2,012.00	\$0.00	\$0.00	\$0.00	\$2,012.00	0.00
		Budget	FTE	Position Desc.			
	Description: 14 PASSENGER VAN INTEREST EXPENSE	\$419.00					
	Description: WHEELCHAIR VAN/MALIBU	\$1,593.00					
	Detail Total:	\$2,012.00					
40.550.20091	PRINCIPAL PAYMENT	\$25,785.00	\$0.00	\$0.00	\$0.00	\$25,785.00	0.00
		Budget	FTE	Position Desc.			
	Description: 14 PASSENGER VAN PRINCIPAL EXPENSE	\$10,625.00					
	Description: WHEELCHAIRVAN/MALIBU	\$15,160.00					
	Detail Total:	\$25,785.00					
40.550.20093	TAXES-PROPERTY	\$33,475.00	\$32,500.00	\$13,412.00	\$29,521.00	\$975.00	3.00
		Budget	FTE	Position Desc.			
	Description: TAXES-PROPERTY	\$33,475.00					
	Detail Total:	\$33,475.00					
40.550.21096	BUILDING ADDITIONS & REI	\$0.00	\$0.00	\$4,129.33	\$0.30	\$0.00	0.00
40.550.21097	EQUIPMENT	\$2,000.00	\$2,000.00	\$1,670.87	\$5,345.40	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: BOOM LIFT RENTAL	\$2,000.00					
	Notes: 2 week rental. Plan to do annually for maintenance and repair of high projects.						
	Detail Total:	\$2,000.00					
Dept: OPERATION OF PLANT - 550		\$1,453,851.00	\$1,313,408.00	\$1,004,584.42	\$1,220,646.63	\$140,443.00	10.69

END OF OPERATION OF PLANT

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

CENTRAL SUPPLY

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
40.555.10001	OFFICE SALARIES	\$33,593.00	\$32,603.00	\$26,973.04	\$32,767.18	\$990.00	3.04
		Budget	FTE	Position Desc.			
	Description: CENTRAL PURCHASING COORDINATOR	\$33,593.00					
	Detail Total:	\$33,593.00					
40.555.10007	ET BUY BACK	\$0.00	\$600.00	\$0.00	\$0.00	(\$600.00)	(100.00)
		Budget	FTE	Position Desc.			
	Description: ET BUY BACK	\$0.00					
	Detail Total:	\$0.00					
40.555.10008	OVERTIME	\$250.00	\$250.00	\$266.42	\$318.64	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: OVERTIME	\$250.00					
	Detail Total:	\$250.00					
40.555.11010	FICA	\$2,589.00	\$2,559.00	\$1,878.68	\$2,292.71	\$30.00	1.17
		Budget	FTE	Position Desc.			
	Description: FICA	\$2,589.00					
	Detail Total:	\$2,589.00					
40.555.11011	GROUP LIFE/DISABILITY	\$22.00	\$22.00	\$17.30	\$21.42	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: GROUP LIFE/DISABILITY	\$22.00					
	Detail Total:	\$22.00					
40.555.11012	GROUP HEALTH INSURANC	\$16,920.00	\$17,202.00	\$13,068.98	\$16,397.10	(\$282.00)	(1.64)
		Budget	FTE	Position Desc.			
	Description: NON BARGAINING 2 PERSON (1)	\$16,920.00					
	Detail Total:	\$16,920.00					

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

CENTRAL SUPPLY

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
40.555.11013	RETIREMENT	\$2,978.00	\$3,710.00	\$2,438.32	\$3,052.58	(\$732.00)	(19.73)
		Budget	FTE	Position Desc.			
	Description: RETIREMENT	\$2,978.00					
	Detail Total:	\$2,978.00					
40.555.11014	WORKERS COMPENSATION	\$1,073.00	\$1,032.00	\$894.60	\$998.92	\$41.00	3.97
		Budget	FTE	Position Desc.			
	Description: WORKERS COMPENSATION	\$1,073.00					
	Detail Total:	\$1,073.00					
40.555.11015	UNEMPLOYMENT COMP IN	\$184.00	\$184.00	\$184.00	\$46.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: UNEMPLOYMENT COMPENSATION	\$184.00					
	Detail Total:	\$184.00					
40.555.11016	DENTAL INSURANCE	\$778.00	\$718.00	\$597.45	\$785.55	\$60.00	8.36
		Budget	FTE	Position Desc.			
	Description: NON BARGAINING 2 PERSON (1)	\$778.00					
	Detail Total:	\$778.00					
40.555.11017	EDUCATION & TRAINING	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: EDUCATION & TRAINING	\$250.00					
	Detail Total:	\$250.00					
40.555.12029	CONTRACT SERVICES	\$350.00	\$350.00	\$106.16	\$253.40	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: SHIPPING SERVICES	\$350.00					
	Detail Total:	\$350.00					

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

CENTRAL SUPPLY

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
40.555.13032	GENERAL SUPPLIES	\$700.00	\$700.00	\$281.91	\$577.68	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: GENERAL SUPPLIES	\$700.00					
	Notes: Office supplies, packing materials						
	Detail Total:	\$700.00					
40.555.19082	GENERAL MAINTENANCE & REPAIRS	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: GENERAL MAINTENANCE & REPAIRS	\$250.00					
	Detail Total:	\$250.00					
Dept: CENTRAL SUPPLY - 555		\$59,937.00	\$60,430.00	\$46,706.86	\$57,511.18	(\$493.00)	(0.82)

END OF CENTRAL SUPPLY

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

LAUNDRY & LINEN

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
40.560.10001	SALARIES	\$179,020.00	\$175,928.00	\$139,663.74	\$171,940.57	\$3,092.00	1.76
		Budget	FTE	Position Desc.			
	Description: HEALTH INSURANCE REBATE	\$2,400.00					
	Description: HOLIDAY	\$4,454.00					
	Description: LAUNDRY AIDES (4.)	\$121,243.00	4.5000				
	Description: LUMP SUM PAY (1%)	\$1,212.00					
	Description: SUPERVISOR	\$41,327.00	1.0000				
	Description: WEEKEND/SHIFT DIFFERENTIAL	\$8,384.00					
	Detail Total:	\$179,020.00					
40.560.10008	OVERTIME	\$6,000.00	\$2,500.00	\$6,860.75	\$8,147.86	\$3,500.00	140.00
		Budget	FTE	Position Desc.			
	Description: OVERTIME	\$6,000.00					
	Detail Total:	\$6,000.00					
40.560.10009	PERFORMANCE INCREASE	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: MERIT PAY BONUS	\$500.00					
	Notes: There are 5 bargaining unit employees in this department.						
	Detail Total:	\$500.00					
40.560.11010	FICA	\$14,192.00	\$13,688.00	\$10,807.54	\$13,008.48	\$504.00	3.68
		Budget	FTE	Position Desc.			
	Description: FICA	\$14,192.00					
	Detail Total:	\$14,192.00					

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

LAUNDRY & LINEN

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
40.560.11011	GROUP LIFE INSURANCE	\$132.00	\$151.00	\$81.50	\$101.14	(\$19.00)	(12.58)
		Budget	FTE	Position Desc.			
	Description: GROUP LIFE/DISABILITY	\$132.00					
	Notes: 6 Employees x \$22						
	Detail Total:	\$132.00					
40.560.11012	GROUP HEALTH INSURANCE	\$39,515.00	\$56,430.00	\$22,477.41	\$44,533.13	(\$16,915.00)	(29.98)
		Budget	FTE	Position Desc.			
	Description: BARGAINING 2 PERSON (1)	\$15,198.00					
	Description: BARGAINING SINGLE (2)	\$15,198.00					
	Description: NON BARGAINING SINGLE (1)	\$9,119.00					
	Detail Total:	\$39,515.00					
40.560.11013	RETIREMENT	\$16,326.00	\$19,843.00	\$12,166.45	\$15,131.79	(\$3,517.00)	(17.72)
		Budget	FTE	Position Desc.			
	Description: RETIREMENT	\$16,326.00					
	Detail Total:	\$16,326.00					
40.560.11014	WORKERS COMPENSATION	\$6,612.00	\$6,358.00	\$5,511.37	\$6,153.96	\$254.00	3.99
		Budget	FTE	Position Desc.			
	Description: WORKMENS COMPENSATION	\$6,612.00					
	Detail Total:	\$6,612.00					
40.560.11015	UNEMPLOYMENT COMP INS	\$276.00	\$1,144.00	\$1,144.00	\$286.00	(\$868.00)	(75.87)
		Budget	FTE	Position Desc.			
	Description: UNEMPLOYMENT COMPENSATION	\$276.00					
	Detail Total:	\$276.00					

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

LAUNDRY & LINEN

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
40.560.11016	DENTAL INSURANCE	\$2,029.00	\$3,140.00	\$1,751.96	\$2,815.09	(\$1,111.00)	(35.38)
		Budget	FTE	Position Desc.			
	Description: BARGAINING 2 PERSON (1)	\$757.00					
	Description: BARGAINING SINGLE (2)	\$800.00					
	Description: NON BARGAINING SINGLE (1)	\$472.00					
	Detail Total:	\$2,029.00					
40.560.11017	EDUCATION & TRAINING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: EDUCATION & TRAINING	\$500.00					
	Detail Total:	\$500.00					
40.560.13032	GENERAL SUPPLIES	\$24,000.00	\$22,000.00	\$17,283.72	\$20,713.56	\$2,000.00	9.09
		Budget	FTE	Position Desc.			
	Description: GENERAL SUPPLIES	\$24,000.00					
	Notes: Reflect increase in chemical expenses due to doing DOC laundry						
	Detail Total:	\$24,000.00					
40.560.14043	LINEN	\$25,000.00	\$25,000.00	\$20,517.37	\$24,313.52	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: LINEN	\$22,500.00					
	Description: RESIDENT PRIVACY CURTAINS	\$2,500.00					
	Detail Total:	\$25,000.00					
40.560.19082	GENERAL MAINTENANCE & REPAIRS	\$12,000.00	\$12,000.00	\$10,524.01	\$11,047.90	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: GENERAL MAINTENANCE & REPAIRS	\$12,000.00					
	Detail Total:	\$12,000.00					

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

LAUNDRY & LINEN

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
40.560.21097	EQUIPMENT	\$2,000.00	\$5,200.00	\$1,197.23	\$0.00	(\$3,200.00)	(61.54)
		Budget	FTE	Position Desc.			
	Description: CARTS (3)	\$800.00					
	Description: CUSHION MATS (2)	\$1,000.00					
	Description: DRYING RACK	\$200.00					
	Detail Total:	\$2,000.00					
Dept: LAUNDRY & LINEN - 560		\$328,102.00	\$344,382.00	\$249,987.05	\$318,193.00	(\$16,280.00)	(4.73)

END OF LAUNDRY & LINEN

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

HOUSEKEEPING

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
40.570.10001	SALARIES	\$367,624.00	\$350,207.00	\$292,446.63	\$349,269.85	\$17,417.00	4.97
		Budget	FTE	Position Desc.			
	Description: HOLIDAY	\$9,120.00					
	Description: HOUSEKEEPER (14)	\$305,658.00	12.7000				
	Description: LEAD HOUSEKEEPER	\$27,230.00	1.0000				
	Description: LUMP SUM (1%)	\$3,057.00					
	Description: WEEKEND/SHIFT DIFFERENTIAL	\$22,559.00					
	Detail Total:	\$367,624.00					
40.570.10008	OVERTIME	\$3,500.00	\$3,500.00	\$1,806.94	\$5,493.82	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: OVERTIME	\$3,500.00					
	Detail Total:	\$3,500.00					
40.570.10009	PERFORMANCE INCREASE	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: PERFORMANCE INCREASE	\$1,500.00					
	Notes: There are 13 bargaining unit employees in this department.						
	Detail Total:	\$1,500.00					
40.570.11010	FICA	\$28,506.00	\$27,173.00	\$20,229.57	\$24,751.53	\$1,333.00	4.91
		Budget	FTE	Position Desc.			
	Description: FICA	\$28,506.00					
	Detail Total:	\$28,506.00					
40.570.11011	GROUP LIFE INSURANCE	\$324.00	\$324.00	\$207.44	\$241.23	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: GROUP LIFE INSURANCE	\$324.00					
	Detail Total:	\$324.00					

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

HOUSEKEEPING

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
40.570.11012	GROUP HEALTH INSURANC	\$141,541.00	\$143,760.00	\$115,385.64	\$127,113.10	(\$2,219.00)	(1.54)
		Budget	FTE	Position Desc.			
	Description: BARGAINING 2 PERSON (2)	\$30,396.00					
	Description: BARGAINING FAMILY (2)	\$41,032.00					
	Description: BARGAINING SINGLE (7)	\$53,193.00					
	Description: NON BARGAINING 2-PERSON	\$16,920.00					
	Detail Total:	\$141,541.00					
40.570.11013	RETIREMENT	\$32,791.00	\$39,392.00	\$24,628.14	\$30,058.63	(\$6,601.00)	(16.76)
		Budget	FTE	Position Desc.			
	Description: RETIREMENT	\$32,791.00					
	Detail Total:	\$32,791.00					
40.570.11014	WORKERS COMPENSATION	\$12,591.00	\$12,107.00	\$10,494.83	\$11,718.60	\$484.00	4.00
		Budget	FTE	Position Desc.			
	Description: WORKERS COMPENSATION	\$12,591.00					
	Detail Total:	\$12,591.00					
40.570.11015	UNEMPLOYMENT COMP IN	\$2,940.00	\$2,940.00	\$2,940.00	\$735.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: UNEMPLOYMENT COMPENSATION	\$2,940.00					
	Detail Total:	\$2,940.00					
40.570.11016	DENTAL INSURANCE	\$7,586.00	\$6,968.00	\$5,759.40	\$6,698.10	\$618.00	8.87
		Budget	FTE	Position Desc.			
	Description: BARGAINING 2 PERSON (2)	\$1,514.00					
	Description: BARGAINING FAMILY (2)	\$2,494.00					
	Description: BARGAINING SINGLE (7)	\$2,800.00					
	Description: NON BARGAINING 2-PERSON	\$778.00					
	Detail Total:	\$7,586.00					

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

HOUSEKEEPING

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
40.570.11017	EDUCATION & TRAINING	\$1,000.00	\$1,000.00	\$57.51	\$0.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: EDUCATION & TRAINING	\$1,000.00					
	Detail Total:	\$1,000.00					
40.570.12029	CONTRACT SERVICES	\$0.00	\$2,300.00	\$1,859.06	\$1,796.49	(\$2,300.00)	(100.00)
40.570.12039	FLOOR CARE	\$5,000.00	\$4,500.00	\$5,745.08	\$5,040.75	\$500.00	11.11
		Budget	FTE	Position Desc.			
	Description: FLOOR CARE	\$5,000.00					
	Notes: Floor stripper, sealer and wax for on going refinishing of tile flooring.						
	Detail Total:	\$5,000.00					
40.570.13033	CLEANING SUPPLIES	\$37,000.00	\$37,000.00	\$25,795.97	\$37,184.78	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: CLEANING SUPPLIES	\$37,000.00					
	Detail Total:	\$37,000.00					
40.570.13037	DUES,LICENSES,SUBSCRIP	\$240.00	\$240.00	\$0.00	\$0.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: IEHA MEMBERSHIP DUES	\$240.00					
	Notes: One membership to the International Executive Housekeeping Association.						
	Detail Total:	\$240.00					
40.570.19082	GENERAL MAINTENANCE &	\$2,000.00	\$2,000.00	\$1,122.17	\$2,405.29	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: GENERAL MAINTENANCE & REPAIRS	\$2,000.00					
	Detail Total:	\$2,000.00					

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

HOUSEKEEPING

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
40.570.21097	EQUIPMENT	\$9,575.00	\$6,300.00	\$5,743.00	\$6,767.05	\$3,275.00	51.98
		Budget	FTE	Position Desc.			
	Description: 20" BURNISHER	\$2,700.00					
	Description: 20" FLOOR MACHINE	\$3,000.00					
	Description: CART	\$200.00					
	Description: FLOOR MATS	\$250.00					
	Description: MOPS (100)	\$1,000.00					
	Description: POLE & ADAPTER	\$125.00					
	Description: TRASH CARTS (2)	\$1,800.00					
	Description: VAC CLEANER REPLACEMENT	\$500.00					
	Notes: Represents replacement of 1 vacuum cleaner as per regularly scheduled replacement cycle.						
	Detail Total:	\$9,575.00					
Dept: HOUSEKEEPING - 570		\$653,718.00	\$641,211.00	\$514,221.38	\$609,274.22	\$12,507.00	1.95

END OF HOUSEKEEPING

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

PHYSICIAN & PHARMACY

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
40.580.12029	CONTRACT SERVICES	\$26,160.00	\$22,800.00	\$17,667.50	\$21,050.00	\$3,360.00	14.74
		Budget	FTE	Position Desc.			
	Description: MEDICAL DIRECTOR	\$16,800.00					
	Notes: \$1400 per month X 12 months						
	Description: PHARMACY REVIEW	\$9,360.00					
	Notes: Pharmacy Consultant: \$780 per month X 12 months = \$9,360						
	Detail Total:	\$26,160.00					
40.580.14044	DRUGS - BILLABLE	\$7,000.00	\$6,000.00	\$6,652.57	\$7,007.39	\$1,000.00	16.67
		Budget	FTE	Position Desc.			
	Description: DRUGS - BILLABLE	\$2,500.00					
	Description: FLU VACCINE	\$4,500.00					
	Detail Total:	\$7,000.00					
Dept: PHYSICIAN & PHARMACY - 580		\$33,160.00	\$28,800.00	\$24,320.07	\$28,057.39	\$4,360.00	15.14

END OF PHYSICIAN & PHARMACY

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

MEDICARE PART A

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
40.585.12032	THERAPY SERVICES	\$260,000.00	\$240,000.00	\$125,061.32	\$213,620.05	\$20,000.00	8.33
		Budget	FTE	Position Desc.			
	Description: THERAPY SERVICES	\$260,000.00					
	Detail Total:	\$260,000.00					
40.585.12036	MED. PART A: XRAY EXPEN	\$6,000.00	\$6,000.00	\$2,136.73	\$5,924.23	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: MED. PART A: XRAY EXPENSE	\$6,000.00					
	Detail Total:	\$6,000.00					
40.585.12037	MED. PART A: LAB EXPENS	\$10,500.00	\$10,500.00	\$6,121.56	\$7,620.31	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: MED. PART A: LAB EXPENSE	\$10,500.00					
	Detail Total:	\$10,500.00					
40.585.12038	MED. PART A: AMBULANCE	\$1,500.00	\$1,500.00	\$0.00	\$171.45	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: MED. PART A: AMBULANCE EX	\$1,500.00					
	Detail Total:	\$1,500.00					
40.585.14044	MED. PART A: PHARMACY E	\$215,000.00	\$233,600.00	\$58,756.44	\$188,523.06	(\$18,600.00)	(7.96)
		Budget	FTE	Position Desc.			
	Description: MED. PART A: PHARMACY EXP	\$215,000.00					
	Detail Total:	\$215,000.00					
40.585.14052	MEDICAL EXPENSES	\$1,500.00	\$1,500.00	\$5,332.69	\$2,436.18	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: MEDICAL EXPENSES	\$1,500.00					
	Detail Total:	\$1,500.00					
Dept: MEDICARE PART A - 585		\$494,500.00	\$493,100.00	\$197,408.74	\$418,295.28	\$1,400.00	0.28

END OF MEDICARE PART A

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

MEDICARE PART B

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
40.586.12033	PHYSICAL THERAPY SERVI	\$180,000.00	\$160,000.00	\$114,732.61	\$130,450.42	\$20,000.00	12.50
		Budget	FTE	Position Desc.			
	Description: PHYSICAL THERAPY SERVICES	\$180,000.00					
	Detail Total:	\$180,000.00					
40.586.12034	OCCUPATIONAL THERAPY	\$145,000.00	\$170,000.00	\$110,643.32	\$142,311.20	(\$25,000.00)	(14.71)
		Budget	FTE	Position Desc.			
	Description: OCCUPATIONAL THERAPY SERVICES	\$145,000.00					
	Detail Total:	\$145,000.00					
40.586.12035	SPEECH THERAPY SERVI	\$85,000.00	\$65,000.00	\$55,908.89	\$71,275.82	\$20,000.00	30.77
		Budget	FTE	Position Desc.			
	Description: SPEECH THERAPY SERVICES	\$85,000.00					
	Detail Total:	\$85,000.00					
Dept: MEDICARE PART B - 586		\$410,000.00	\$395,000.00	\$281,284.82	\$344,037.44	\$15,000.00	3.80

END OF MEDICARE PART B

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

MEDICAID SPEECH THERAPY

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
40.589.12029	MEDICAID SPEECH THERAF	\$8,000.00	\$4,000.00	\$7,208.93	\$8,700.27	\$4,000.00	100.00
		Budget	FTE	Position Desc.			
	Description: MEDICAID SPEECH THERAPY	\$8,000.00					
	Detail Total:	\$8,000.00					
Dept: MEDICAID SPEECH THERAPY - 589		\$8,000.00	\$4,000.00	\$7,208.93	\$8,700.27	\$4,000.00	100.00

END OF MEDICAID SPEECH THERAPY

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

SPECIAL SERVICES

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
40.590.12029	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$771.00	\$0.00	0.00
Dept: SPECIAL SERVICES - 590		\$0.00	\$0.00	\$0.00	\$771.00	\$0.00	0.00

END OF SPECIAL SERVICES

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

PHYSICAL THERAPY

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
40.591.12029	CONTRACT SERVICES	\$25,000.00	\$29,000.00	\$10,561.51	\$22,152.02	(\$4,000.00)	(13.79)
		Budget	FTE	Position Desc.			
	Description: CONTRACT SERVICES	\$25,000.00					
	Detail Total:	\$25,000.00					
40.591.13032	GENERAL SUPPLIES	\$15,000.00	\$15,000.00	\$7,192.92	\$14,913.11	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: ACP MODALITY LEASE	\$12,000.00					
	Description: GENERAL SUPPLIES	\$3,000.00					
	Detail Total:	\$15,000.00					
Dept: PHYSICAL THERAPY - 591		\$40,000.00	\$44,000.00	\$17,754.43	\$37,065.13	(\$4,000.00)	(9.09)

END OF PHYSICAL THERAPY

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

OCCUPATIONAL THERAPY

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
40.592.12029	CONTRACT SERVICES	\$20,000.00	\$20,000.00	\$8,333.03	\$15,745.16	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: CONTRACT SERVICES	\$20,000.00					
	Detail Total:	\$20,000.00					
40.592.13032	GENERAL SUPPLIES	\$4,000.00	\$4,000.00	\$4,096.24	\$3,713.19	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: GENERAL SUPPLIES	\$4,000.00					
	Detail Total:	\$4,000.00					
Dept: OCCUPATIONAL THERAPY - 592		\$24,000.00	\$24,000.00	\$12,429.27	\$19,458.35	\$0.00	0.00

END OF OCCUPATIONAL THERAPY

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

RECREATIONAL THERAPY

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
40.593.10001	SALARIES	\$227,628.00	\$225,358.00	\$168,077.29	\$188,750.86	\$2,270.00	1.01
		Budget	FTE	Position Desc.			
	Description: ACTIVITY AIDE(7)	\$163,821.00	6.5000				
	Description: DIR ACTIVITIES	\$37,621.00	1.0000				
	Description: HEALTH INS REBATE	\$9,600.00					
	Description: HOLIDAY	\$5,519.00					
	Description: LUMP SUM PAY (1%)	\$1,638.00					
	Description: SHIFT AND W/E DIFS	\$9,429.00					
	Detail Total:	\$227,628.00					
40.593.10008	OVERTIME	\$2,000.00	\$2,000.00	\$1,068.29	\$2,563.71	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: OVERTIME	\$2,000.00					
	Detail Total:	\$2,000.00					
40.593.10009	PERFORMANCE INCREASE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: PERFORMANCE INCREASE	\$1,000.00					
	Detail Total:	\$1,000.00					
40.593.11010	FICA	\$17,643.00	\$17,469.00	\$12,540.19	\$13,403.98	\$174.00	1.00
		Budget	FTE	Position Desc.			
	Description: FICA	\$17,643.00					
	Detail Total:	\$17,643.00					
40.593.11011	GROUP LIFE INSURANCE	\$176.00	\$176.00	\$86.35	\$111.44	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: GROUP LIFE INSURANCE	\$176.00					
	Detail Total:	\$176.00					

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

RECREATIONAL THERAPY

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
40.593.11012	GROUP HEALTH INSURANC	\$31,916.00	\$91,696.00	\$23,556.06	\$70,392.73	(\$59,780.00)	(65.19)
		Budget	FTE	Position Desc.			
	Description: BARGAINING - 2 PERSON (1)	\$15,198.00					
	Description: BARGAINING - SINGLE (1)	\$7,599.00					
	Description: NON BARGAINING- SINGLE (1)	\$9,119.00					
	Detail Total:	\$31,916.00					
40.593.11013	RETIREMENT	\$20,295.00	\$25,325.00	\$14,089.50	\$16,997.10	(\$5,030.00)	(19.86)
		Budget	FTE	Position Desc.			
	Description: RETIREMENT	\$20,295.00					
	Detail Total:	\$20,295.00					
40.593.11014	WORKERS COMPENSATION	\$7,686.00	\$7,390.00	\$6,405.97	\$7,153.00	\$296.00	4.01
		Budget	FTE	Position Desc.			
	Description: WORKERS COMPENSATION	\$7,686.00					
	Detail Total:	\$7,686.00					
40.593.11015	UNEMPLOYMENT COMP IN:	\$1,472.00	\$1,472.00	\$1,472.00	\$368.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: UNEMPLOYMENT COMPENSATION	\$1,472.00					
	Detail Total:	\$1,472.00					
40.593.11016	DENTAL INSURANCE	\$2,612.00	\$4,937.00	\$1,821.35	\$4,247.43	(\$2,325.00)	(47.09)
		Budget	FTE	Position Desc.			
	Description: BARGAINING SINGLE (1)	\$400.00					
	Description: NON BARGAINING FAMILY (1)	\$1,268.00					
	Description: NON BARGAINING SINGLE (2)	\$944.00					
	Detail Total:	\$2,612.00					

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

RECREATIONAL THERAPY

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
40.593.11017	EDUCATION & TRAINING	\$1,500.00	\$1,500.00	\$1,169.70	\$637.55	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: EDUCATION & TRAINING	\$1,500.00					
	Detail Total:	\$1,500.00					
40.593.12029	CONTRACT SERVICES	\$18,000.00	\$16,000.00	\$10,225.14	\$16,966.89	\$2,000.00	12.50
		Budget	FTE	Position Desc.			
	Description: ENTERTAINMENT	\$8,000.00					
	Description: SATELLITE TV	\$10,000.00					
	Detail Total:	\$18,000.00					
40.593.13032	GENERAL SUPPLIES	\$6,000.00	\$8,000.00	\$5,622.33	\$5,511.08	(\$2,000.00)	(25.00)
		Budget	FTE	Position Desc.			
	Description: GENERAL SUPPLIES	\$6,000.00					
	Detail Total:	\$6,000.00					
40.593.21097	EQUIPMENT	\$1,800.00	\$1,800.00	\$1,395.32	\$2,265.68	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: 32 INCH TV (2)	\$1,000.00					
	Notes: Replacement for TVs on the Towers						
	Description: DESKS FOR STAFF (4)	\$800.00					
	Detail Total:	\$1,800.00					
Dept: RECREATIONAL THERAPY - 593		\$339,728.00	\$404,123.00	\$247,529.49	\$329,369.45	(\$64,395.00)	(15.93)

END OF RECREATIONAL THERAPY

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

SOCIAL SERVICES

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
40.594.10001	EMPLOYEE SALARIES	\$88,147.00	\$85,663.00	\$70,142.30	\$86,505.66	\$2,484.00	2.90
		Budget	FTE	Position Desc.			
	Description: DIR SOCIAL SERVICES	\$50,989.00	1.0000				
	Description: HEALTH INSURANCE REBATE	\$2,400.00					
	Description: SOCIAL WORKER	\$34,758.00	0.8000				
	Detail Total:	\$88,147.00					
40.594.10007	E.T. BUY BACK	\$1,767.00	\$1,767.00	\$956.00	\$1,749.60	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: E.T. BUY BACK	\$1,767.00					
	Detail Total:	\$1,767.00					
40.594.11010	FICA	\$6,896.00	\$6,688.00	\$5,180.38	\$6,460.26	\$208.00	3.11
		Budget	FTE	Position Desc.			
	Description: FICA	\$6,896.00					
	Detail Total:	\$6,896.00					
40.594.11011	GROUP LIFE INSURANCE	\$44.00	\$43.00	\$34.60	\$42.73	\$1.00	2.33
		Budget	FTE	Position Desc.			
	Description: GROUP LIFE INSURANCE	\$44.00					
	Detail Total:	\$44.00					
40.594.11012	GROUP HEALTH INSURANCE	\$16,920.00	\$17,202.00	\$13,724.88	\$16,373.27	(\$282.00)	(1.64)
		Budget	FTE	Position Desc.			
	Description: NON BARGAINING 2 PERSON (1)	\$16,920.00					
	Detail Total:	\$16,920.00					

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

SOCIAL SERVICES

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
40.594.11013	RETIREMENT	\$7,933.00	\$9,696.00	\$3,681.94	\$4,275.67	(\$1,763.00)	(18.18)
		Budget	FTE	Position Desc.			
	Description: RETIREMENT	\$7,933.00					
	Detail Total:	\$7,933.00					
40.594.11014	WORKERS COMPENSATION	\$376.00	\$362.00	\$313.81	\$350.32	\$14.00	3.87
		Budget	FTE	Position Desc.			
	Description: WORKERS COMPENSATION	\$376.00					
	Detail Total:	\$376.00					
40.594.11015	UNEMPLOYMENT COMP INS	\$368.00	\$368.00	\$368.00	\$92.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: UNEMPLOYMENT COMPENSATION	\$368.00					
	Detail Total:	\$368.00					
40.594.11016	DENTAL INSURANCE	\$2,046.00	\$1,931.00	\$1,537.36	\$2,017.31	\$115.00	5.96
		Budget	FTE	Position Desc.			
	Description: NON BARGAINING 2 PERSON (1)	\$778.00					
	Description: NON BARGAINING FAMILY 1)	\$1,268.00					
	Detail Total:	\$2,046.00					
40.594.11017	EDUCATION & TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: EDUCATION & TRAINING	\$1,000.00					
	Detail Total:	\$1,000.00					
40.594.11019	TRAVEL EXPENSE	\$250.00	\$250.00	\$100.47	\$150.45	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: TRAVEL EXPENSE	\$250.00					
	Detail Total:	\$250.00					

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

SOCIAL SERVICES

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
40.594.12029	CONTRACT SERVICES	\$21,600.00	\$21,600.00	\$14,858.00	\$17,790.96	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: CONTRACT SERVICES	\$21,600.00					
	Notes: Psych consult approx \$1800 per month						
	Detail Total:	\$21,600.00					
Dept: SOCIAL SERVICES - 594		\$147,347.00	\$146,570.00	\$110,897.74	\$135,808.23	\$777.00	0.53

END OF SOCIAL SERVICES

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

DENTAL SERVICE

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
40.596.12029	CONTRACT SERVICES	\$24,000.00	\$24,000.00	\$15,577.90	\$19,855.40	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: DENTIST CONTRACT	\$24,000.00					
	Detail Total:	\$24,000.00					
Dept: DENTAL SERVICE - 596		\$24,000.00	\$24,000.00	\$15,577.90	\$19,855.40	\$0.00	0.00

END OF DENTAL SERVICE

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

INTEREST PAYMENT

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
40.910.20090	INTEREST ON LONG TERM	\$0.00	\$630.00	\$629.08	\$697.33	(\$630.00)	(100.00)
40.910.20091	PRINCIPAL ON LONG TERM	\$0.00	\$10,625.00	\$10,625.00	\$10,625.00	(\$10,625.00)	(100.00)
Dept: INTEREST PAYMENT - 910		\$0.00	\$11,255.00	\$11,254.08	\$11,322.33	(\$11,255.00)	(100.00)

END OF INTEREST PAYMENT

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

TRANSFER OUT

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
40.997.05990	IMPLIED TRANSFERS	\$0.00	(\$2,674,749.00)	(\$2,006,061.75)	(\$1,897,931.97)	\$2,674,749.00	(100.00)
		Budget	FTE	Position Desc.			
	Description: IMPLIED TRANSFERS	\$0.00					
	Detail Total:	\$0.00					
40.997.15993	TRANSFER OUT CAPITAL	\$0.00	\$0.00	\$0.00	\$276,500.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: TRANSFER OUT CAPITAL	\$0.00					
	Detail Total:	\$0.00					
40.997.15996	TRANSFER OUT ACCOUNTING/PAYROLL	\$0.00	\$218,232.00	\$0.00	\$112,286.00	(\$218,232.00)	(100.00)
		Budget	FTE	Position Desc.			
	Description: TRANSFER OUT ACCOUNTING/PAYROLL	\$0.00					
	Detail Total:	\$0.00					
40.997.15997	TRANSFER OUT HR/PAYROLL	\$0.00	\$148,530.00	\$0.00	\$185,229.00	(\$148,530.00)	(100.00)
		Budget	FTE	Position Desc.			
	Description: TRANSFER IN HUMAN RESOURCES	\$0.00					
	Detail Total:	\$0.00					
Dept: TRANSFER OUT - 997		\$0.00	(\$2,307,987.00)	(\$2,006,061.75)	(\$1,323,916.97)	\$2,307,987.00	(100.00)

END OF TRANSFER OUT

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

HEALTH CARE

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
Fund: HEALTH CARE - 40		\$14,837,601.00	\$12,838,389.00	\$8,985,690.10	\$13,089,839.79	\$1,999,212.00	15.57

END OF HEALTH CARE

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

SCHC RESIDENT ACCOUNT

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
41.501.15051	SCHC RESIDENT STORE AC	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: NH RESIDENT STORE ACCOUNT EXPENSE	\$6,500.00					
	Detail Total:	\$6,500.00					
Dept: SCHC RESIDENT ACCOUNT - 501		\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	0.00

END OF SCHC RESIDENT ACCOUNT

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

SCHC BOOK FUND

Account	Description	FY13 Comms Proposed	FY 12 budget		YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
41.505.15051	SCHC BOOK FUND-EXPENS	\$700.00	\$700.00		\$25.91	\$78.00	\$0.00	0.00
		Budget	FTE	Position Desc.				
	Description: NH BOOK FUND-EXPENSE	\$700.00						
	Detail Total:	\$700.00						
Dept: SCHC BOOK FUND - 505		\$700.00	\$700.00		\$25.91	\$78.00	\$0.00	0.00

END OF SCHC BOOK FUND

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

SCHC ALIX UNGREN FUND

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
41.508.15051	SCHC ALIX UNGREN FUND-	\$2,500.00	\$2,500.00	\$0.00	\$76.40	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: NH ALIX UNGREN FUND-EXPENSE	\$2,500.00					
	Detail Total:	\$2,500.00					
Dept: SCHC ALIX UNGREN FUND - 508		\$2,500.00	\$2,500.00	\$0.00	\$76.40	\$0.00	0.00

END OF SCHC ALIX UNGREN FUND

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

SCHC ELSIE HARDISON FUND

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
41.509.15051	SCHC ELSIE HARDISON FUI	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: NH ELSIE HARDISON FUND-EXPENSE	\$200.00					
	Detail Total:	\$200.00					
Dept: SCHC ELSIE HARDISON FUND - 509		\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	0.00

END OF SCHC ELSIE HARDISON FUND

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

TRUST FUNDS

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
Fund: TRUST FUNDS - 41		\$9,900.00	\$9,900.00	\$25.91	\$154.40	\$0.00	0.00

END OF TRUST FUNDS

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

DEPT. OF CORRECTION

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
42.600.18001	CCC/JAIL UPGRADE EXPEN	\$0.00	\$0.00	\$0.00	\$61,515.28	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: CCC/JAIL UPGRADE EXPENSES	\$0.00					
	Detail Total:	\$0.00					
Dept: DEPARTMENT OF CORRECTION - 600		\$0.00	\$0.00	\$0.00	\$61,515.28	\$0.00	0.00

END OF DEPT. OF CORRECTION

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

FACILITIES

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
42.700.12029	BIOMASS CAPITAL PROJEC	\$0.00	\$0.00	\$331.03	\$0.00	\$0.00	0.00
Dept: FACILITIES - 700		\$0.00	\$0.00	\$331.03	\$0.00	\$0.00	0.00

END OF FACILITIES

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

CAPITAL IMPROVEMENTS

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
Fund: CAPITAL IMPROVEMENTS - 42		\$0.00	\$0.00	\$331.03	\$61,515.28	\$0.00	0.00

END OF CAPITAL IMPROVEMENTS

Sullivan County

FY 13 COMMISSIONERS PROPOSED EXPENSE

GRAND TOTAL

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
Grand Total:		\$29,153,526.00	\$29,137,145.00	\$21,193,029.82	\$27,985,057.61	\$16,381.00	0.06

End of Report

END OF GRAND TOTAL