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## Sullivan County

### 09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Fund: GENERAL FUND - 10						
Dept: COMMISSIONERS OFFICE - 400						
10.400.10000	ELECTED OFFICIAL SALARY	\$28,500.00	\$28,500.36	\$28,500.00	\$28,714.00	\$214.00
10.400.10001	OFFICE SALARIES	\$113,736.00	\$113,739.29	\$162,112.00	\$162,768.00	\$656.00
10.400.10007	E.T. BUY BACK	\$2,177.00	\$1,677.60	\$2,244.00	\$2,238.00	(\$6.00)
10.400.10008	OVERTIME	\$1,500.00	\$2,578.61	\$2,500.00	\$2,500.00	\$0.00
10.400.11010	FICA	\$11,048.00	\$10,644.36	\$14,947.00	\$15,011.00	\$64.00
10.400.11011	GROUP LIFE INSURANCE	\$138.00	\$110.24	\$166.00	\$166.00	\$0.00
10.400.11012	GROUP HEALTH INSURANCE	\$29,920.00	(\$11,201.14)	\$48,341.00	\$41,112.00	(\$7,229.00)
10.400.11013	RETIREMENT	\$10,262.00	\$10,313.88	\$15,167.00	\$14,640.00	(\$527.00)
10.400.11014	WORKERS COMPENSATION	\$266.00	\$288.13	\$699.00	\$699.00	\$0.00
10.400.11015	UNEMPLOYMENT COMP INSURANCE	\$66.00	\$116.10	\$176.00	\$176.00	\$0.00
10.400.11016	DENTAL INSURANCE	\$2,022.00	\$2,176.68	\$3,204.00	\$3,204.00	\$0.00
10.400.11017	EDUCATION & TRAINING	\$500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
10.400.11018	EXPENSE ACCOUNT	\$7,015.00	\$3,496.35	\$5,400.00	\$5,400.00	\$0.00
10.400.12029	CONTRACT SERVICES	\$500.00	\$215.16	\$15,172.00	\$15,172.00	\$0.00
10.400.12030	EQUIPMENT RENTAL	\$840.00	\$828.00	\$840.00	\$840.00	\$0.00
10.400.12031	ADVERTISING & PUBLIC RELATIONS	\$2,000.00	\$983.40	\$1,800.00	\$1,800.00	\$0.00
10.400.13036	OFFICE SUPPLIES	\$6,000.00	\$3,937.88	\$6,000.00	\$6,000.00	\$0.00
10.400.13037	DUES, LICENSES & SUBSCRIPTIONS	\$7,680.00	\$10,499.00	\$7,893.00	\$7,893.00	\$0.00
10.400.13038	POSTAGE	\$3,000.00	\$2,854.29	\$3,500.00	\$3,500.00	\$0.00
10.400.15050	NHAC CONFERENCE PREPARATION	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10.400.16068	TELEPHONE	\$3,600.00	\$2,743.57	\$3,000.00	\$3,000.00	\$0.00
10.400.17073	MISCELLANEOUS COUNTY EXPENSE	\$300.00	\$240.35	\$0.00	\$0.00	\$0.00
10.400.19082	GENERAL MAINTENANCE & REPAIR	\$12,155.00	\$10,100.37	\$500.00	\$500.00	\$0.00
10.400.21097	EQUIPMENT	\$2,620.00	\$2,082.13	\$2,679.00	\$2,679.00	\$0.00
10.400.24003	HEALTH INSURANCE RUN OUT COSTS	\$0.00	\$0.00	\$0.00	\$171,946.00	\$171,946.00

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: COMMISSIONERS OFFICE - 400		\$250,845.00	\$196,924.61	\$326,340.00	\$491,458.00	\$165,118.00

**Sullivan County**

**09 EXPENSE-FINANCIALS**

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: TREASURER - 401						
10.401.10000	ELECTED OFFICIAL SALARY	\$4,771.00	\$4,771.00	\$4,771.00	\$4,806.00	\$35.00
10.401.11010	FICA	\$365.00	\$364.98	\$365.00	\$363.00	(\$2.00)
10.401.11011	GROUP LIFE INSURANCE	\$28.00	\$27.56	\$28.00	\$28.00	\$0.00
10.401.11014	WORKERS COMPENSATION	\$9.00	\$10.81	\$0.00	\$0.00	\$0.00
10.401.11017	EDUCATION AND TRAINING	\$500.00	\$0.00	\$250.00	\$250.00	\$0.00
10.401.11018	EXPENSE ACCOUNT	\$1,400.00	\$2,106.72	\$1,400.00	\$1,400.00	\$0.00
10.401.12020	LEGAL OPINION	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
10.401.12029	CONTRACT SERVICES	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
Dept: TREASURER - 401		\$7,273.00	\$7,381.07	\$7,014.00	\$7,047.00	\$33.00

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: AUDITOR - 402						
10.402.12021	AUDIT	\$33,625.00	\$37,136.00	\$42,500.00	\$42,500.00	\$0.00
Dept: AUDITOR - 402		\$33,625.00	\$37,136.00	\$42,500.00	\$42,500.00	\$0.00

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: COUNTY ADMINISTRATOR - 403						
10.403.10001	SALARY	\$108,160.00	\$105,031.92	\$85,000.00	\$85,188.00	\$188.00
10.403.11010	FICA	\$7,459.00	\$3,938.23	\$6,503.00	\$6,517.00	\$14.00
10.403.11011	GROUP LIFE INSURANCE	\$1,482.00	\$950.15	\$0.00	\$0.00	\$0.00
10.403.11012	GROUP HEALTH INSURANCE	\$19,350.00	\$7,060.20	\$14,666.00	\$12,533.00	(\$2,133.00)
10.403.11013	RETIREMENT	\$9,462.00	\$4,847.89	\$7,726.00	\$7,445.00	(\$281.00)
10.403.11014	WORKERS COMPENSATION	\$75.00	\$78.78	\$459.00	\$459.00	\$0.00
10.403.11015	UNEMPLOYMENT COMP INSURANCE	\$22.00	\$0.00	\$44.00	\$44.00	\$0.00
10.403.11016	DENTAL INSURANCE	\$1,060.00	\$976.46	\$674.00	\$674.00	\$0.00
10.403.11017	EDUCATION & TRAINING	\$2,000.00	\$3,610.12	\$2,500.00	\$2,500.00	\$0.00
10.403.11018	EXPENSE ACCOUNT	\$1,000.00	\$246.42	\$1,000.00	\$1,000.00	\$0.00
10.403.11019	TRAVEL	\$0.00	\$726.56	\$2,500.00	\$2,500.00	\$0.00
10.403.13036	OFFICE SUPPLIES	\$300.00	\$666.93	\$300.00	\$300.00	\$0.00
10.403.13037	DUES, LICENSES &	\$1,180.00	\$404.00	\$750.00	\$750.00	\$0.00

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
	SUBSCRIPTIONS					
10.403.16068	TELEPHONE	\$504.00	\$391.29	\$504.00	\$504.00	\$0.00
10.403.16069	GASOLINE	\$1,100.00	\$755.53	\$0.00	\$0.00	\$0.00
10.403.19082	GENERAL MAINTENANCE & REPAIRS	\$500.00	\$1,129.77	\$0.00	\$0.00	\$0.00
10.403.20091	PRINCIPAL PAYMENT	\$3,233.00	\$3,233.00	\$0.00	\$0.00	\$0.00
10.403.21097	EQUIPMENT	\$0.00	\$499.99	\$0.00	\$0.00	\$0.00
Dept: COUNTY ADMINISTRATOR - 403		\$156,887.00	\$134,547.24	\$122,626.00	\$120,414.00	(\$2,212.00)

## Sullivan County

### 09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: INCENTIVE - 404						
10.404.15051	STATE INCENTIVE FUNDS.UNCOMM.	\$0.00	\$0.00	\$169,334.00	\$0.00	(\$169,334.00)
10.404.15052	CYA:DIVERSION PROGRAM	\$25,000.00	\$25,000.00	\$0.00	\$24,310.00	\$24,310.00
10.404.15056	CLAREMONT SOUP KITCHEN	\$5,000.00	\$5,000.00	\$0.00	\$9,713.00	\$9,713.00
10.404.15059	YOUTH INTERVENTION	\$23,500.00	\$20,141.00	\$0.00	\$0.00	\$0.00
10.404.15060	GOOD BEGINNINGS-(\$35.000)	\$30,000.00	\$27,000.00	\$0.00	\$25,462.50	\$25,462.50
10.404.15063	GIRLS INC. OF NH	\$5,000.00	\$5,000.00	\$0.00	\$6,805.00	\$6,805.00
10.404.15067	TURNING POINTS NETWORK: WSS (\$24310)	\$25,000.00	\$23,117.37	\$0.00	\$23,414.50	\$23,414.50
10.404.15071	SAU#43	\$8,073.00	\$8,073.40	\$0.00	\$6,805.00	\$6,805.00
10.404.15076	CLAREMONT 21 C	\$5,000.00	\$5,000.00	\$0.00	\$4,780.00	\$4,780.00
10.404.15078	WEST CENTRAL: MARK LINETT	\$15,000.00	\$15,000.00	\$0.00	\$28,155.00	\$28,155.00
10.404.15079	CHILD ADVOCACY CENTER	\$17,750.00	\$17,750.00	\$0.00	\$19,405.00	\$19,405.00
10.404.15083	FRIENDS PROGRAM	\$5,000.00	\$5,000.00	\$0.00	\$4,780.00	\$4,780.00
10.404.15086	COPPER CANNON CAMP	\$0.00	\$0.00	\$0.00	\$4,780.00	\$4,780.00

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
10.404.15087	FAMILY CONNECTIONS CTR	\$0.00	\$0.00	\$0.00	\$1,935.00	\$1,935.00
Dept: INCENTIVE - 404		\$164,323.00	\$156,081.77	\$169,334.00	\$160,345.00	(\$8,989.00)

## Sullivan County

### 09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: PAYROLL OFFICE - 405						
10.405.10001	SALARY	\$41,517.00	\$41,477.81	\$42,763.00	\$42,523.00	(\$240.00)
10.405.10007	E.T.BUY BACK	\$798.00	\$798.00	\$823.00	\$814.00	(\$9.00)
10.405.10008	OVERTIME	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
10.405.11010	FICA	\$3,252.00	\$3,157.72	\$3,350.00	\$3,331.00	(\$19.00)
10.405.11011	GROUP LIFE INSURANCE	\$28.00	\$27.56	\$28.00	\$28.00	\$0.00
10.405.11012	GROUP HEALTH INSURANCE	\$8,063.00	(\$201.78)	\$7,904.00	\$12,533.00	\$4,629.00
10.405.11013	RETIREMENT	\$3,716.00	\$3,694.90	\$3,980.00	\$3,805.00	(\$175.00)
10.405.11014	WORKERS COMPENSATION	\$75.00	\$67.45	\$134.00	\$134.00	\$0.00
10.405.11015	UNEMPLOYMENT COMP INSURANCE	\$22.00	\$33.17	\$44.00	\$44.00	\$0.00
10.405.11016	DENTAL INSURANCE	\$674.00	\$634.80	\$674.00	\$674.00	\$0.00
10.405.11017	EDUCATION AND TRAINING	\$200.00	\$0.00	\$120.00	\$120.00	\$0.00
10.405.11018	EXPENSE ACCOUNT	\$245.00	\$96.00	\$245.00	\$245.00	\$0.00
10.405.12029	CONTRACT SERVICES	\$29,417.00	\$27,369.67	\$30,300.00	\$30,300.00	\$0.00

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
10.405.13036	OFFICE SUPPLIES	\$400.00	\$411.39	\$400.00	\$400.00	\$0.00
10.405.13038	POSTAGE	\$175.00	\$135.15	\$175.00	\$175.00	\$0.00
10.405.16068	TELEPHONE	\$1,500.00	\$500.00	\$500.00	\$500.00	\$0.00
10.405.19082	GENERAL MAINTENANCE AND REPAIR	\$500.00	\$475.96	\$100.00	\$100.00	\$0.00
Dept: PAYROLL OFFICE - 405		\$90,782.00	\$78,677.80	\$91,740.00	\$95,926.00	\$4,186.00

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: CONSERVATION DISTRICT - 406						
10.406.10001	EMPLOYEE SALARY	\$37,461.00	\$37,419.20	\$32,510.00	\$32,483.00	(\$27.00)
10.406.11010	FICA	\$2,866.00	\$2,613.26	\$2,367.00	\$2,485.00	\$118.00
10.406.11011	GROUP LIFE INSURANCE	\$28.00	\$27.56	\$28.00	\$28.00	\$0.00
10.406.11012	GROUP HEALTH INSURANCE	\$14,960.00	\$10,472.23	\$7,335.00	\$6,267.00	(\$1,068.00)
10.406.11013	RETIREMENT	\$3,274.00	\$3,270.43	\$1,888.00	\$1,814.00	(\$74.00)
10.406.11014	WORKERS COMPENSATION	\$77.00	\$69.36	\$121.00	\$121.00	\$0.00
10.406.11015	UNEMPLOYMENT COMP INSURANCE	\$22.00	\$33.17	\$44.00	\$44.00	\$0.00
10.406.11016	DENTAL INSURANCE	\$674.00	\$634.80	\$340.00	\$340.00	\$0.00
10.406.13036	OFFICE SUPPLIES	\$500.00	\$393.59	\$500.00	\$500.00	\$0.00
10.406.13038	POSTAGE	\$700.00	\$587.00	\$700.00	\$700.00	\$0.00
10.406.16068	TELEPHONE	\$800.00	\$418.96	\$500.00	\$500.00	\$0.00
Dept: CONSERVATION DISTRICT - 406		\$61,362.00	\$55,939.56	\$46,333.00	\$45,282.00	(\$1,051.00)

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: EMERGENCY RESERVE FUND - 407						
10.407.21095	EMERGENCY RESERVE FUND	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Dept: EMERGENCY RESERVE FUND - 407		\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00

**Sullivan County**

**09 EXPENSE-FINANCIALS**

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: ACCOUNTING - 409						
10.409.12029	CONTRACT SERVICES	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Dept: ACCOUNTING - 409		\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: COUNTY ATTORNEY - 410						
10.410.10000	ELECTED OFFICAL SALARY	\$72,157.00	\$72,156.98	\$72,157.00	\$72,698.00	\$541.00
10.410.10001	ASSISTANT COUNTY ATTORNEY	\$132,442.00	\$132,407.74	\$136,415.00	\$137,159.00	\$744.00
10.410.10002	EMPLOYEE SALARY	\$60,258.00	\$60,535.62	\$72,064.00	\$63,611.00	(\$8,453.00)
10.410.10003	VACATION COVERAGE	\$2,760.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
10.410.10007	E.T. BUY BACK	\$2,600.00	\$615.65	\$2,600.00	\$2,561.00	(\$39.00)
10.410.10008	OVERTIME	\$3,000.00	\$1,872.71	\$250.00	\$3,000.00	\$2,750.00
10.410.11010	FICA	\$20,901.00	\$19,744.77	\$22,421.00	\$21,438.00	(\$983.00)
10.410.11011	GROUP LIFE INSURANCE	\$140.00	\$137.80	\$140.00	\$140.00	\$0.00
10.410.11012	GROUP HEALTH INSURANCE	\$55,584.00	\$17,111.20	\$63,321.00	\$44,415.00	(\$18,906.00)
10.410.11013	RETIREMENT	\$23,879.00	\$23,387.30	\$25,689.00	\$24,492.00	(\$1,197.00)
10.410.11014	WORKERS COMPENSATION	\$380.00	\$302.29	\$2,127.00	\$2,127.00	\$0.00
10.410.11015	UNEMPLOYMENT COMP INSURANCE	\$110.00	\$132.69	\$220.00	\$176.00	(\$44.00)
10.410.11016	DENTAL INSURANCE	\$2,648.00	\$3,190.32	\$3,227.00	\$3,227.00	\$0.00

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
10.410.11017	EDUCATION AND TRAINING	\$3,500.00	\$1,017.00	\$5,000.00	\$2,000.00	(\$3,000.00)
10.410.11019	TRAVEL EXPENSE	\$5,000.00	\$3,260.46	\$5,000.00	\$3,000.00	(\$2,000.00)
10.410.12029	CONTRACT SERVICES	\$5,000.00	\$2,753.70	\$3,000.00	\$3,000.00	\$0.00
10.410.12030	EQUIPMENT RENTAL	\$4,000.00	\$270.75	\$500.00	\$500.00	\$0.00
10.410.13036	OFFICE SUPPLIES	\$6,200.00	\$5,939.16	\$6,000.00	\$6,000.00	\$0.00
10.410.13037	DUES, LICENSES & SUBSCRIPTIONS	\$7,500.00	\$10,256.87	\$9,500.00	\$9,500.00	\$0.00
10.410.13038	POSTAGE	\$1,500.00	\$1,025.28	\$1,800.00	\$1,800.00	\$0.00
10.410.14045	EVIDENCE STORAGE	\$1,500.00	\$720.00	\$1,500.00	\$1,500.00	\$0.00
10.410.14046	EXTRADITION COSTS	\$15,000.00	\$11,983.03	\$15,000.00	\$15,000.00	\$0.00
10.410.14047	EXPERT WITNESS	\$2,500.00	\$115.00	\$2,500.00	\$2,500.00	\$0.00
10.410.14048	INVESTIGATION	\$2,500.00	\$45.00	\$2,500.00	\$2,500.00	\$0.00
10.410.14049	DEPOSITION AND TRANSCRIPTS	\$2,000.00	\$273.35	\$2,000.00	\$2,000.00	\$0.00
10.410.16068	TELEPHONE	\$6,000.00	\$5,590.45	\$6,000.00	\$6,000.00	\$0.00

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
10.410.19082	GENERAL MAINTENANCE & REPAIRS	\$500.00	\$37.50	\$500.00	\$500.00	\$0.00
10.410.21097	EQUIPMENT	\$11,800.00	\$12,988.36	\$8,800.00	\$8,800.00	\$0.00
Dept: COUNTY ATTORNEY - 410		\$451,359.00	\$387,870.98	\$471,431.00	\$440,844.00	(\$30,587.00)

## Sullivan County

### 09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: VICTIM/WITNESS PROGRAM - 411						
10.411.10001	EMPLOYEE SALARY	\$42,984.00	\$42,959.65	\$44,273.00	\$44,018.00	(\$255.00)
10.411.10007	E.T. BUY BACK	\$827.00	\$826.61	\$851.00	\$843.00	(\$8.00)
10.411.11010	FICA	\$3,352.00	\$2,281.77	\$3,452.00	\$3,432.00	(\$20.00)
10.411.11011	GROUP LIFE INSURANCE	\$28.00	\$27.56	\$28.00	\$28.00	\$0.00
10.411.11012	GROUP HEALTH INSURANCE	\$8,062.00	\$5,588.48	\$7,904.00	\$6,755.00	(\$1,149.00)
10.411.11013	RETIREMENT	\$3,829.00	\$3,826.90	\$4,102.00	\$3,921.00	(\$181.00)
10.411.11014	WORKERS COMPENSATION	\$77.00	\$66.81	\$232.00	\$232.00	\$0.00
10.411.11015	UNEMPLOYMENT COMP INSURANCE	\$22.00	\$33.17	\$44.00	\$44.00	\$0.00
10.411.11016	DENTAL INSURANCE	\$415.00	\$394.56	\$415.00	\$415.00	\$0.00
10.411.11017	EDUCATION AND TRAINING	\$600.00	\$1,231.23	\$600.00	\$600.00	\$0.00
10.411.11018	EXPENSE ACCOUNT	\$100.00	\$40.00	\$0.00	\$0.00	\$0.00
10.411.11019	TRAVEL EXPENSE	\$300.00	\$234.91	\$400.00	\$400.00	\$0.00
10.411.12029	CONTRACT SERVICES	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
10.411.12030	EQUIPMENT RENTAL	\$75.00	\$29.25	\$75.00	\$75.00	\$0.00
10.411.13036	OFFICE SUPPLIES	\$860.00	\$549.09	\$860.00	\$860.00	\$0.00
10.411.13037	DUES, LICENSES & SUBSCRIPTIONS	\$225.00	\$215.00	\$225.00	\$225.00	\$0.00
10.411.13038	POSTAGE	\$500.00	\$350.81	\$500.00	\$500.00	\$0.00
10.411.16068	TELEPHONE	\$775.00	\$628.43	\$775.00	\$775.00	\$0.00
Dept: VICTIM/WITNESS PROGRAM - 411		\$63,031.00	\$59,284.23	\$65,236.00	\$63,623.00	(\$1,613.00)

## Sullivan County

### 09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: SHERIFF'S OFFICE - 440						
10.440.10000	ELECTED OFFICIAL SALARY	\$60,949.00	\$60,949.06	\$60,949.00	\$61,558.00	\$609.00
10.440.10001	SALARIES-DEPUTIES	\$231,152.00	\$240,608.81	\$251,507.00	\$250,634.00	(\$873.00)
10.440.10002	SALARIES-OFFICE STAFF	\$42,120.00	\$41,951.20	\$44,163.00	\$45,641.00	\$1,478.00
10.440.10006	ON CALL	\$2,600.00	\$2,500.00	\$2,600.00	\$2,600.00	\$0.00
10.440.10007	E.T. BUY BACK	\$3,454.00	\$2,366.80	\$3,594.00	\$3,558.00	(\$36.00)
10.440.10008	OVERTIME	\$7,608.00	\$7,666.49	\$6,190.00	\$6,190.00	\$0.00
10.440.11010	FICA	\$13,917.00	\$17,744.41	\$18,624.00	\$18,826.00	\$202.00
10.440.11011	GROUP LIFE INSURANCE	\$166.00	\$137.80	\$140.00	\$140.00	\$0.00
10.440.11012	GROUP HEALTH INSURANCE	\$90,590.00	\$31,037.29	\$60,693.00	\$45,195.00	(\$15,498.00)
10.440.11013	RETIREMENT	\$27,029.00	\$22,090.22	\$23,154.00	\$22,218.00	(\$936.00)
10.440.11014	WORKERS COMPENSATION	\$10,298.00	\$7,639.23	\$13,924.00	\$13,924.00	\$0.00
10.440.11015	UNEMPLOYMENT COMP INSURANCE	\$110.00	\$165.86	\$176.00	\$176.00	\$0.00
10.440.11016	DENTAL INSURANCE	\$4,692.00	\$2,108.10	\$2,408.00	\$2,408.00	\$0.00

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
10.440.11017	EDUCATION AND TRAINING	\$2,000.00	\$222.46	\$2,000.00	\$2,000.00	\$0.00
10.440.11018	EXPENSE ACCOUNT	\$1,000.00	\$716.13	\$1,000.00	\$1,000.00	\$0.00
10.440.12029	CONTRACT SERVICES	\$13,344.00	\$13,334.54	\$12,454.00	\$12,454.00	\$0.00
10.440.13031	UNIFORMS	\$1,000.00	\$993.34	\$1,000.00	\$1,000.00	\$0.00
10.440.13032	GENERAL SUPPLIES	\$1,000.00	\$1,040.01	\$1,000.00	\$1,000.00	\$0.00
10.440.13036	OFFICE SUPPLIES	\$1,500.00	\$1,277.78	\$1,500.00	\$1,500.00	\$0.00
10.440.13037	DUES, LICENSES AND SUBSCRIPTIO	\$1,500.00	\$1,465.00	\$1,500.00	\$1,500.00	\$0.00
10.440.13038	POSTAGE	\$1,400.00	\$1,405.16	\$1,400.00	\$1,400.00	\$0.00
10.440.13039	SECURITY SUPPLIES	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
10.440.16067	COMMUNICATION LINE	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
10.440.16068	TELEPHONE	\$5,000.00	\$3,714.54	\$5,000.00	\$5,000.00	\$0.00
10.440.16069	GASOLINE	\$15,000.00	\$27,874.35	\$15,000.00	\$15,000.00	\$0.00
10.440.19082	GENERAL MAINTENANCE & REPAIRS	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
10.440.19083	RADIO MAINTENANCE & REPAIRS	\$5,775.00	\$6,673.50	\$5,775.00	\$5,775.00	\$0.00
10.440.19084	VEHICLE REPAIR	\$4,500.00	\$12,022.25	\$4,500.00	\$4,500.00	\$0.00
10.440.20091	PRINCIPAL PAYMENT	\$35,465.00	\$35,464.43	\$39,087.00	\$39,087.00	\$0.00
10.440.99999	CORRECTION OF 2007 ACCRUAL	\$0.00	\$2,447.94	\$0.00	\$0.00	\$0.00
Dept: SHERIFF'S OFFICE - 440		\$589,969.00	\$552,416.70	\$586,138.00	\$571,084.00	(\$15,054.00)

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: DEPUTY SHERIFFS BAILIFFS - 443						
10.443.10001	ATTENDANCE AT COURT	\$42,264.00	\$41,590.00	\$43,030.00	\$43,030.00	\$0.00
10.443.11010	FICA	\$3,239.00	\$3,181.64	\$3,292.00	\$3,292.00	\$0.00
10.443.11014	WORKERS COMPENSATION	\$1,355.00	\$4,215.99	\$1,488.00	\$1,488.00	\$0.00
10.443.11015	UNEMPLOYMENT COMP INSURANCE	\$176.00	\$232.20	\$352.00	\$352.00	\$0.00
10.443.22093	INSURANCE	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$0.00
Dept: DEPUTY SHERIFFS BAILIFFS - 443		\$52,234.00	\$54,419.83	\$53,362.00	\$53,362.00	\$0.00

## Sullivan County

### 09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: MEDICAL REFEREE - 450						
10.450.11019	TRAVEL EXPENSE	\$2,000.00	\$1,228.28	\$2,500.00	\$2,000.00	(\$500.00)
10.450.12027	VIEWS	\$7,000.00	\$6,707.43	\$8,500.00	\$7,000.00	(\$1,500.00)
10.450.12028	AUTOPSIES	\$0.00	\$904.41	\$0.00	\$0.00	\$0.00
Dept: MEDICAL REFEREE - 450		\$9,000.00	\$8,840.12	\$11,000.00	\$9,000.00	(\$2,000.00)

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: COURT HOUSE - 460						
10.460.10001	EMPLOYEE SALARY	\$30,139.00	\$30,101.60	\$31,022.00	\$30,900.00	(\$122.00)
10.460.10007	E.T. BUY BACK	\$580.00	\$579.20	\$596.00	\$591.00	(\$5.00)
10.460.10008	OVERTIME/VAC.COVERA GE	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
10.460.11010	FICA	\$2,365.00	\$2,279.22	\$2,434.00	\$2,424.00	(\$10.00)
10.460.11011	GROUP LIFE INSURANCE	\$28.00	\$27.56	\$28.00	\$28.00	\$0.00
10.460.11012	GROUP HEALTH INSURANCE	\$8,062.00	\$4,078.80	\$7,904.00	\$6,755.00	(\$1,149.00)
10.460.11013	RETIREMENT	\$2,702.00	\$2,681.51	\$2,892.00	\$2,770.00	(\$122.00)
10.460.11014	WORKERS COMPENSATION	\$569.00	\$740.17	\$1,453.00	\$1,453.00	\$0.00
10.460.11015	UNEMPLOYMENT COMP INSURANCE	\$22.00	\$33.17	\$44.00	\$44.00	\$0.00
10.460.11016	DENTAL INSURANCE	\$415.00	\$394.56	\$415.00	\$415.00	\$0.00
10.460.12022	TOWN SHARE OF COURT HOUSE RENT	\$26,632.00	\$10,258.61	\$30,538.00	\$32,497.00	\$1,959.00
10.460.12029	CONTRACT SERVICES	\$8,710.00	\$4,396.71	\$9,742.00	\$9,742.00	\$0.00
10.460.13032	GENERAL SUPPLIES	\$1,300.00	\$798.33	\$1,000.00	\$1,000.00	\$0.00

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
10.460.13033	CLEANING SUPPLIES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
10.460.16061	ELECTRICITY	\$5,500.00	\$2,997.40	\$3,200.00	\$3,200.00	\$0.00
10.460.16062	PROPANE	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
10.460.16063	WATER	\$740.00	\$658.90	\$740.00	\$740.00	\$0.00
10.460.16064	SEWER	\$1,030.00	\$778.55	\$1,030.00	\$1,030.00	\$0.00
10.460.16065	FUEL OIL	\$15,000.00	\$4,082.66	\$0.00	\$0.00	\$0.00
10.460.17070	COURT HOUSE ADA UPGRADE	\$0.00	\$7,811.87	\$0.00	\$0.00	\$0.00
10.460.19082	GENERAL MAINTENANCE & REPAIRS	\$16,142.00	\$15,965.30	\$7,000.00	\$7,000.00	\$0.00
Dept: COURT HOUSE - 460		\$120,136.00	\$88,664.12	\$108,238.00	\$108,789.00	\$551.00

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: COOPERATIVE EXTENSION SERVICE - 475						
10.475.10001	EMPLOYEE SALARIES	\$75,756.00	\$71,443.09	\$76,259.00	\$75,895.00	(\$364.00)
10.475.11010	FICA	\$5,795.00	\$5,234.62	\$5,834.00	\$5,792.00	(\$42.00)
10.475.11011	GROUP LIFE INSURANCE	\$56.00	\$55.12	\$56.00	\$56.00	\$0.00
10.475.11012	GROUP HEALTH INSURANCE	\$14,960.00	\$8,697.98	\$14,666.00	\$28,864.00	\$14,198.00
10.475.11013	RETIREMENT	\$5,263.00	\$5,256.51	\$5,822.00	\$5,742.00	(\$80.00)
10.475.11014	WORKERS COMPENSATION	\$215.00	\$200.33	\$232.00	\$232.00	\$0.00
10.475.11015	UNEMPLOYMENT COMP INSURANCE	\$66.00	\$82.93	\$132.00	\$132.00	\$0.00
10.475.11016	DENTAL INSURANCE	\$675.00	\$644.06	\$675.00	\$1,735.00	\$1,060.00
10.475.11017	EDUCATION AND TRAINING	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00
10.475.11018	EXPENSE ACCOUNT	\$16,705.00	\$14,247.92	\$17,575.00	\$17,575.00	\$0.00
10.475.12029	CONTRACT SERVICES	\$93,795.00	\$92,059.41	\$93,860.00	\$93,860.00	\$0.00
10.475.12031	ADVERTISING & PUBLIC RELATIONS	\$1,750.00	\$1,228.84	\$1,750.00	\$1,750.00	\$0.00
10.475.13032	GENERAL SUPPLIES	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
10.475.13036	OFFICE SUPPLIES	\$6,470.00	\$6,918.93	\$5,950.00	\$5,950.00	\$0.00
10.475.13037	DUES, LICENSES & SUBSCRIPTIONS	\$360.00	\$215.57	\$360.00	\$360.00	\$0.00
10.475.13038	POSTAGE	\$3,300.00	\$3,175.00	\$3,300.00	\$3,300.00	\$0.00
10.475.16061	ELECTRICITY	\$2,000.00	\$2,147.19	\$2,000.00	\$2,000.00	\$0.00
10.475.16063	WATER	\$400.00	\$556.41	\$400.00	\$400.00	\$0.00
10.475.16064	SEWER	\$175.00	\$54.16	\$175.00	\$175.00	\$0.00
10.475.16065	FUEL OIL	\$4,977.00	\$6,475.59	\$6,500.00	\$8,000.00	\$1,500.00
10.475.16068	TELEPHONE	\$3,000.00	\$1,587.18	\$3,000.00	\$3,000.00	\$0.00
10.475.19082	GENERAL MAINTENANCE & REPAIRS	\$1,000.00	\$1,114.71	\$1,500.00	\$1,500.00	\$0.00
10.475.21097	EQUIPMENT	\$1,800.00	\$1,799.00	\$3,500.00	\$3,000.00	(\$500.00)
10.475.22093	INSURANCE	\$100.00	\$9.20	\$100.00	\$100.00	\$0.00
Dept: COOPERATIVE EXTENSION SERVICE - 475		\$238,918.00	\$223,503.75	\$244,146.00	\$259,918.00	\$15,772.00

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: SCHC CAPITAL - 480						
10.480.21096	SCHC BLDG ADDITION CAPITAL	\$0.00	\$0.00	\$190,000.00	\$5,000.00	(\$185,000.00)
10.480.21097	SCHC CAPITAL	\$0.00	\$0.00	\$68,000.00	\$45,700.00	(\$22,300.00)
Dept: SCHC CAPITAL - 480		\$0.00	\$0.00	\$258,000.00	\$50,700.00	(\$207,300.00)

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: DOC CAPITAL - 481						
10.481.21096	DOC BLDG ADDITION CAPITAL	\$0.00	\$0.00	\$209,630.00	\$209,630.00	\$0.00
Dept: DOC CAPITAL - 481		\$0.00	\$0.00	\$209,630.00	\$209,630.00	\$0.00

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: WOODHULL COMPLEX CAPITAL - 482						
10.482.21096	WOODHULL COMPLEX BLDG ADD CAPITAL	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
Dept: WOODHULL COMPLEX CAPITAL - 482		\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00

Sullivan County

**09 EXPENSE-FINANCIALS**

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: UNITY COMPLEX CAPITAL - 484						
10.484.21096	UNITY COMPLEX BLDG ADD CAPITAL	\$0.00	\$0.00	\$40,000.00	\$20,000.00	(\$20,000.00)
Dept: UNITY COMPLEX CAPITAL - 484		\$0.00	\$0.00	\$40,000.00	\$20,000.00	(\$20,000.00)

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: HUMAN SERVICES - 490						
10.490.10001	EMPLOYEE SALARY	\$51,996.00	\$53,960.88	\$38,902.00	\$37,545.00	(\$1,357.00)
10.490.10007	E.T. BUY BACK	\$1,183.00	\$880.40	\$907.00	\$741.00	(\$166.00)
10.490.10008	OVERTIME	\$0.00	\$633.52	\$0.00	\$0.00	\$0.00
10.490.11010	FICA	\$4,068.00	\$4,075.98	\$3,045.00	\$2,929.00	(\$116.00)
10.490.11011	GROUP LIFE INSURANCE	\$42.00	\$41.34	\$42.00	\$42.00	\$0.00
10.490.11012	GROUP HEALTH INSURANCE	\$15,678.00	\$3,602.82	\$7,904.00	\$6,755.00	(\$1,149.00)
10.490.11013	RETIREMENT	\$1,299.00	\$0.00	\$0.00	\$0.00	\$0.00
10.490.11014	WORKERS COMPENSATION	\$248.00	\$78.78	\$210.00	\$210.00	\$0.00
10.490.11015	UNEMPLOYMENT COMP INSURANCE	\$33.00	\$43.12	\$44.00	\$44.00	\$0.00
10.490.11016	DENTAL INSURANCE	\$743.00	\$560.76	\$415.00	\$415.00	\$0.00
10.490.11018	EXPENSE ACCOUNT	\$1,500.00	\$1,406.60	\$1,500.00	\$1,500.00	\$0.00
10.490.12029	CONTRACT SERVICES	\$0.00	\$0.00	\$7,400.00	\$7,400.00	\$0.00
10.490.13036	OFFICE SUPPLIES	\$600.00	\$119.87	\$600.00	\$600.00	\$0.00

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
10.490.13037	DUES, LICENSES & SUBSCRIPTIONS	\$310.00	\$310.85	\$60.00	\$60.00	\$0.00
10.490.13038	POSTAGE	\$550.00	\$165.90	\$500.00	\$500.00	\$0.00
10.490.15052	HCBC-INC.	\$640,029.00	\$910,712.91	\$975,719.00	\$858,807.00	(\$116,912.00)
10.490.15053	PROVIDERS-INC.	\$325,561.00	\$289,305.50	\$0.00	\$0.00	\$0.00
10.490.15054	OLD AGE ASSISTANCE	\$47,013.00	\$40,504.77	\$0.00	\$0.00	\$0.00
10.490.15055	AID PERMANENTLY & TOTALLY DISA	\$394,721.00	\$442,727.32	\$0.00	\$0.00	\$0.00
10.490.15056	INTERMEDIATE NURSING CARE	\$1,824,880.00	\$1,671,482.90	\$3,902,876.00	\$3,790,964.00	(\$111,912.00)
10.490.15057	PNMI-PRIVATE NON MEDICAL INST.	\$270,804.00	\$201,781.83	\$0.00	\$0.00	\$0.00
10.490.15058	BOARD AND CARE OF CHILDREN	\$522,330.00	\$466,581.76	\$0.00	\$0.00	\$0.00
10.490.15080	CLAWBACK	\$254,520.00	\$232,526.37	\$0.00	\$0.00	\$0.00
10.490.16068	TELEPHONE	\$550.00	\$600.00	\$600.00	\$600.00	\$0.00
10.490.19082	GENERAL MAINTENANCE & REPAIRS	\$4,000.00	\$1,353.69	\$0.00	\$0.00	\$0.00
10.490.21097	EQUIPMENT	\$500.00	\$439.98	\$400.00	\$0.00	(\$400.00)

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: HUMAN SERVICES - 490		\$4,363,158.00	\$4,323,897.85	\$4,941,124.00	\$4,709,112.00	(\$232,012.00)

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: WOODHULL COUNTY COMPLEX - 497						
10.497.12029	CONTRACT SERVICES	\$1,700.00	\$1,052.28	\$9,744.00	\$9,744.00	\$0.00
10.497.13032	GENERAL SUPPLIES	\$600.00	\$798.34	\$600.00	\$600.00	\$0.00
10.497.13033	CLEANING SUPPLIES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
10.497.16061	ELECTRICITY	\$32,000.00	\$31,816.76	\$32,000.00	\$32,000.00	\$0.00
10.497.16062	PROPANE	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
10.497.16063	WATER	\$1,900.00	\$1,212.38	\$1,750.00	\$1,750.00	\$0.00
10.497.16064	SEWER	\$2,700.00	\$1,089.97	\$2,000.00	\$2,000.00	\$0.00
10.497.16065	FUEL OIL	\$12,000.00	\$4,082.64	\$0.00	\$0.00	\$0.00
10.497.19082	GENERAL MAINTENANCE & REPAIRS	\$17,122.00	\$16,902.63	\$6,500.00	\$6,500.00	\$0.00
10.497.22093	INSURANCE	\$30,818.00	\$17,550.00	\$30,818.00	\$30,818.00	\$0.00
Dept: WOODHULL COUNTY COMPLEX - 497		\$98,840.00	\$74,505.00	\$91,412.00	\$91,412.00	\$0.00

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: HUMAN RESOURCES - 520						
10.520.10001	SALARIES	\$0.00	\$0.00	\$89,950.00	\$89,426.00	(\$524.00)
10.520.10007	ET BUY BACK	\$0.00	\$0.00	\$1,783.00	\$1,756.00	(\$27.00)
10.520.11010	FICA	\$0.00	\$0.00	\$7,018.00	\$6,975.00	(\$43.00)
10.520.11011	GROUP LIFE INSURANCE	\$0.00	\$0.00	\$56.00	\$56.00	\$0.00
10.520.11012	GROUP HEALTH INSURANCE	\$0.00	\$0.00	\$30,640.00	\$28,864.00	(\$1,776.00)
10.520.11013	RETIREMENT	\$0.00	\$0.00	\$8,338.00	\$7,969.00	(\$369.00)
10.520.11014	WORKERS COMPENSATION	\$0.00	\$0.00	\$414.00	\$414.00	\$0.00
10.520.11015	UNEMPLOYMENT COMP INSURANCE	\$0.00	\$0.00	\$88.00	\$88.00	\$0.00
10.520.11016	DENTAL INSURANCE	\$0.00	\$0.00	\$1,734.00	\$1,734.00	\$0.00
10.520.11017	EDUCATION & TRAINING	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00
10.520.11019	TRAVEL EXPENSE	\$0.00	\$0.00	\$1,575.00	\$1,575.00	\$0.00
10.520.12020	LEGAL EXPENSES	\$0.00	\$0.00	\$8,700.00	\$7,500.00	(\$1,200.00)
10.520.12026	EMPLOYEE	\$0.00	\$0.00	\$16,500.00	\$8,000.00	(\$8,500.00)

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
	APPRECIATION					
10.520.12029	CONTRACT SERVICES	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00
10.520.12031	ADVERTISING & PUBLIC RELATIONS	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
10.520.13036	OFFICE SUPPLIES	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
10.520.13037	DUES,LICENSES & SUBSCRIPTIONS	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
10.520.19082	GENERAL MAINTENANCE	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00
Dept: HUMAN RESOURCES - 520		\$0.00	\$0.00	\$252,046.00	\$239,607.00	(\$12,439.00)

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: DEPARTMENT OF CORRECTION - 600						
10.600.10001	EMPLOYEE SALARIES	\$1,088,551.00	\$989,923.07	\$1,313,437.00	\$1,264,653.00	(\$48,784.00)
10.600.10002	SALARIES-NURSING	\$178,706.00	\$167,422.68	\$161,314.00	\$162,202.00	\$888.00
10.600.10007	E.T. BUY BACK	\$11,000.00	\$9,829.60	\$13,825.00	\$13,825.00	\$0.00
10.600.10008	OVERTIME	\$35,000.00	\$35,139.54	\$25,000.00	\$25,000.00	\$0.00
10.600.11010	FICA	\$29,394.00	\$27,150.89	\$30,273.00	\$31,287.00	\$1,014.00
10.600.11011	GROUP LIFE INSURANCE	\$965.00	\$853.30	\$1,050.00	\$1,050.00	\$0.00
10.600.11012	GROUP HEALTH INSURANCE	\$494,524.00	\$338,825.87	\$499,010.00	\$459,338.00	(\$39,672.00)
10.600.11013	RETIREMENT	\$144,285.00	\$139,250.16	\$171,789.00	\$168,898.00	(\$2,891.00)
10.600.11014	WORKERS COMPENSATION	\$27,816.00	\$26,223.47	\$49,374.00	\$50,638.00	\$1,264.00
10.600.11015	UNEMPLOYMENT COMP INSURANCE	\$770.00	\$1,194.17	\$1,804.00	\$1,760.00	(\$44.00)
10.600.11016	DENTAL INSURANCE	\$26,049.00	\$20,864.95	\$26,292.00	\$25,232.00	(\$1,060.00)
10.600.11017	EDUCATION AND CONFERENCES	\$6,303.00	\$6,054.84	\$11,857.00	\$11,857.00	\$0.00
10.600.11019	TRAVEL EXPENSE	\$1,700.00	\$3,497.09	\$4,500.00	\$4,500.00	\$0.00

## Sullivan County

### 09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
10.600.12029	CONTRACT SERVICES	\$68,501.00	\$42,640.68	\$70,608.00	\$70,608.00	\$0.00
10.600.13031	UNIFORMS	\$8,925.00	\$12,148.57	\$10,855.00	\$10,855.00	\$0.00
10.600.13032	GENERAL SUPPLIES	\$13,800.00	\$13,894.43	\$13,800.00	\$13,800.00	\$0.00
10.600.13033	CLEANING SUPPLIES	\$14,500.00	\$11,417.00	\$10,000.00	\$10,000.00	\$0.00
10.600.13036	OFFICE SUPPLIES	\$9,504.00	\$9,437.41	\$12,500.00	\$12,500.00	\$0.00
10.600.13037	DUES, LICENSES AND SUBSCRIPTIO	\$2,961.00	\$2,909.19	\$4,351.00	\$4,351.00	\$0.00
10.600.13038	POSTAGE	\$1,500.00	\$1,243.61	\$1,700.00	\$1,700.00	\$0.00
10.600.13039	SECURITY SUPPLIES	\$19,273.00	\$12,228.50	\$20,808.00	\$20,808.00	\$0.00
10.600.14041	CLOTHING: INMATE	\$10,302.00	\$8,648.83	\$12,500.00	\$12,500.00	\$0.00
10.600.14042	FOOD	\$372,464.00	\$372,419.67	\$371,664.00	\$371,664.00	\$0.00
10.600.14052	MEDICAL EXPENSES	\$175,580.00	\$162,785.05	\$183,775.00	\$183,775.00	\$0.00
10.600.16061	ELECTRICITY	\$38,315.00	\$35,983.44	\$38,315.00	\$38,315.00	\$0.00
10.600.16065	FUEL OIL	\$38,700.00	\$51,749.00	\$42,500.00	\$42,500.00	\$0.00

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
10.600.16068	TELEPHONE	\$11,248.00	\$5,307.37	\$7,500.00	\$7,500.00	\$0.00
10.600.16069	GASOLINE	\$3,200.00	\$4,004.04	\$3,200.00	\$3,200.00	\$0.00
10.600.18080	CARE OF GROUNDS	\$2,000.00	\$1,287.14	\$2,000.00	\$2,000.00	\$0.00
10.600.19080	SEWER COSTS	\$13,250.00	\$11,021.61	\$13,250.00	\$13,250.00	\$0.00
10.600.19082	GENERAL MAINTENANCE & REPAIRS	\$23,000.00	\$19,518.43	\$23,000.00	\$23,000.00	\$0.00
10.600.19084	VEHICLE REPAIR	\$3,000.00	\$3,742.59	\$3,500.00	\$3,500.00	\$0.00
10.600.21097	EQUIPMENT	\$6,393.00	\$5,637.26	\$16,925.00	\$16,925.00	\$0.00
10.600.22093	INSURANCE	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
10.600.22094	INMATE COMMISSION EXPENSE	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Dept: DEPARTMENT OF CORRECTION - 600		\$2,881,479.00	\$2,554,253.45	\$3,222,276.00	\$3,132,991.00	(\$89,285.00)

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: FACILITIES - 700						
10.700.19082	GENERAL MAINTENANCE & REPAIRS	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
Dept: FACILITIES - 700		\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: COUNTY GRANTS - 861						
10.861.15055	LAKE SUNAPEE MEDIATION	\$10,000.00	\$10,000.00	\$10,000.00	\$7,500.00	(\$2,500.00)
10.861.15056	COMMUNITY ALLIANCE FAMILY SERV	\$30,500.00	\$30,500.00	\$31,000.00	\$23,250.00	(\$7,750.00)
10.861.15062	COMMUNITY TRANSPORTATION	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00	\$0.00
10.861.15064	TURNING POINTS	\$55,000.00	\$55,000.00	\$55,000.00	\$50,000.00	(\$5,000.00)
10.861.15065	SOUP KITCHEN/FOOD PANTRY	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
10.861.15072	GOOD BEGINNINGS OF SULL.CTY	\$20,000.00	\$20,000.00	\$30,000.00	\$22,500.00	(\$7,500.00)
10.861.15076	RSVP & THE VOLUNTEER CENTER	\$0.00	\$0.00	\$1,638.00	\$1,000.00	(\$638.00)
10.861.15077	NEWPORT ENRICHMENT TEAM PROGRAM	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	(\$2,500.00)
10.861.15081	FRIENDS	\$2,000.00	\$1,500.00	\$2,000.00	\$0.00	(\$2,000.00)
10.861.15084	CHORE CORPS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Dept: COUNTY GRANTS - 861		\$179,000.00	\$178,500.00	\$190,138.00	\$162,250.00	(\$27,888.00)

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: INTEREST NOTES - 900						
10.900.20092	INTEREST ON REV. ANTICIPATION	\$80,000.00	\$127,880.52	\$105,000.00	\$85,000.00	(\$20,000.00)
Dept: INTEREST NOTES - 900		\$80,000.00	\$127,880.52	\$105,000.00	\$85,000.00	(\$20,000.00)

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: DELEGATION EXPENSES - 980						
10.980.12020	LEGAL OPINION	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
10.980.12029	CONTRACT SERVICES	\$3,000.00	\$3,198.50	\$3,000.00	\$3,000.00	\$0.00
10.980.12031	DELEGATION: ADVERTISING	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00
10.980.17076	DELEGATION EXPENSES	\$7,500.00	\$6,439.94	\$7,500.00	\$7,500.00	\$0.00
Dept: DELEGATION EXPENSES - 980		\$12,100.00	\$9,638.44	\$12,100.00	\$12,100.00	\$0.00

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: TRANSFER IN: MHCO EQUITY: ATTY. - 994						
10.994.19900	MHCO: TRANSFER OUT EQUITY:ATTY.	\$0.00	\$96.00	\$0.00	\$0.00	\$0.00
Dept: TRANSFER IN: MHCO EQUITY: ATTY. - 994						
		\$0.00	\$96.00	\$0.00	\$0.00	\$0.00

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: TRANSFER OUT - 997						
10.997.15992	TRANSFER OUT CAP	\$705,620.00	\$705,620.00	\$0.00	\$0.00	\$0.00
10.997.15994	TRANSFER OUT FC	\$8,960.00	\$8,960.00	\$0.00	\$0.00	\$0.00
10.997.15995	TRANSFER OUT OP	\$5,479.00	\$5,479.00	\$0.00	\$0.00	\$0.00
10.997.15996	TRANSFER OUT AC	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
10.997.15997	TRANSFER OUT HR	\$44,505.00	\$44,505.00	\$0.00	\$0.00	\$0.00
Dept: TRANSFER OUT - 997		\$774,564.00	\$774,564.00	\$0.00	\$0.00	\$0.00

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Fund: GENERAL FUND - 10		\$10,693,885.00	\$10,085,023.04	\$11,717,164.00	\$11,232,394.00	(\$484,770.00)
Fund: REGISTER OF DEEDS - 22						
Dept: REGISTER OF DEEDS - 420						
22.420.10000	ELECTED OFFICAL SALARY	\$50,952.00	\$49,972.06	\$50,952.00	\$51,334.00	\$382.00
22.420.10001	EMPLOYEE SALARIES	\$125,497.00	\$119,506.83	\$127,211.00	\$128,842.00	\$1,631.00
22.420.10007	E.T. BUY BACK	\$2,389.00	\$679.20	\$2,408.00	\$2,408.00	\$0.00
22.420.11010	FICA	\$13,499.00	\$12,526.88	\$13,814.00	\$13,968.00	\$154.00
22.420.11011	GROUP LIFE INSURANCE	\$140.00	\$130.38	\$140.00	\$140.00	\$0.00
22.420.11012	GROUP HEALTH INSURANCE	\$57,331.00	\$29,895.72	\$49,924.00	\$42,374.00	(\$7,550.00)
22.420.11013	RETIREMENT	\$15,351.00	\$15,151.48	\$16,372.00	\$15,958.00	(\$414.00)
22.420.11014	WORKERS COMPENSATION	\$327.00	\$340.90	\$684.00	\$684.00	\$0.00
22.420.11015	UNEMPLOYMENT COMP INSURANCE	\$88.00	\$149.27	\$176.00	\$176.00	\$0.00
22.420.11016	DENTAL INSURANCE	\$2,823.00	\$2,371.80	\$2,564.00	\$2,564.00	\$0.00
22.420.11018	EXPENSE ACCOUNT	\$750.00	\$846.56	\$1,000.00	\$1,000.00	\$0.00

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
22.420.12021	AUDIT	\$5,000.00	\$875.00	\$0.00	\$0.00	\$0.00
22.420.12029	CONTRACT SERVICES	\$88,663.00	\$60,640.25	\$101,540.00	\$86,540.00	(\$15,000.00)
22.420.12030	EQUIPMENT RENTAL	\$436.00	\$335.40	\$436.00	\$436.00	\$0.00
22.420.13036	OFFICE SUPPLIES	\$3,500.00	\$2,617.23	\$3,000.00	\$3,000.00	\$0.00
22.420.13037	DUES, LICENSES AND SUBSCRIPTIO	\$800.00	\$469.35	\$800.00	\$800.00	\$0.00
22.420.13038	POSTAGE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
22.420.15991	TRANSFER OUT REGISTRY/GEN.FUND	\$65,088.00	\$0.00	\$0.00	\$0.00	\$0.00
22.420.15996	TRANSFER OUT AC	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
22.420.15997	TRANSFER OUT HR	\$2,472.00	\$2,472.00	\$0.00	\$0.00	\$0.00
22.420.16068	TELEPHONE	\$3,944.00	\$3,487.97	\$3,600.00	\$3,600.00	\$0.00
22.420.19082	GENERAL MAINTENANCE AND REPAIR	\$1,200.00	\$263.00	\$600.00	\$600.00	\$0.00
Dept: REGISTER OF DEEDS - 420		\$450,250.00	\$312,731.28	\$380,221.00	\$359,424.00	(\$20,797.00)

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: TRANSFER OUT - 997						
22.997.09900	TRANSFER OUT	\$0.00	\$437,507.21	\$0.00	\$0.00	\$0.00
Dept: TRANSFER OUT - 997		\$0.00	\$437,507.21	\$0.00	\$0.00	\$0.00

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Fund: REGISTER OF DEEDS - 22		\$450,250.00	\$750,238.49	\$380,221.00	\$359,424.00	(\$20,797.00)
Fund: GRANTS - 24						
Dept: ENFORCING UNDERAGE DRINKING LAWS - 345						
24.345.10001	OFFICE SALARIES	\$952.00	\$0.00	\$952.00	\$952.00	\$0.00
24.345.10008	OVERTIME	\$1,944.00	\$1,434.54	\$1,944.00	\$1,944.00	\$0.00
24.345.11010	FICA	\$101.00	\$20.80	\$101.00	\$101.00	\$0.00
24.345.11013	RETIREMENT	\$188.00	\$50.52	\$239.00	\$230.00	(\$9.00)
24.345.11014	WORKERS COMP	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
24.345.17073	MISCELLANEOUS EXPENSES	\$26,815.00	\$25,021.13	\$23,373.00	\$16,673.00	(\$6,700.00)
Dept: ENFORCING UNDERAGE DRINKING LAWS - 345		\$30,000.00	\$26,526.99	\$26,709.00	\$20,000.00	(\$6,709.00)

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: WELLNESS - 425						
24.425.13034	WELLNESS GRANT EXPENSES	\$0.00	\$504.00	\$0.00	\$0.00	\$0.00
Dept: WELLNESS - 425		\$0.00	\$504.00	\$0.00	\$0.00	\$0.00

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: JAG GRANT - 527						
24.527.10001	OFFICE SALARIES	\$5,000.00	\$9,098.00	\$15,940.00	\$15,940.00	\$0.00
24.527.11010	FICA	\$383.00	\$758.89	\$1,220.00	\$1,220.00	\$0.00
24.527.17073	MISCELLANEOUS	\$12,617.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept: JAG GRANT - 527		\$18,000.00	\$9,856.89	\$17,160.00	\$17,160.00	\$0.00

**Sullivan County**

**09 EXPENSE-FINANCIALS**

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: DJJS PLANNING GRANT \$31,246 - 643						
24.643.11018	EXPENSE ACCOUNT \$3,000	\$0.00	\$1,816.81	\$0.00	\$0.00	\$0.00
24.643.11019	TRAVEL \$2,000	\$0.00	\$1,761.60	\$0.00	\$0.00	\$0.00
24.643.12029	DJJS PLANNING: CONTRACT \$24,246	\$0.00	\$20,150.00	\$0.00	\$0.00	\$0.00
24.643.13036	DJJS OFFICE SUPPLIES \$1,000/\$1,000 PRINTING	\$0.00	\$124.98	\$0.00	\$0.00	\$0.00
Dept: DJJS PLANNING GRANT \$31,246 - 643		\$0.00	\$23,853.39	\$0.00	\$0.00	\$0.00

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: OUTSIDE DETAIL - 645						
24.645.10001	DEPUTY SHERIFF PAYROLL	\$27,300.00	\$48,329.00	\$71,915.00	\$71,915.00	\$0.00
24.645.10008	OVERTIME	\$4,000.00	\$2,876.18	\$5,000.00	\$5,000.00	\$0.00
24.645.11010	FICA	\$2,146.00	\$3,738.83	\$5,575.00	\$5,575.00	\$0.00
24.645.11013	RETIREMENT	\$474.00	\$72.20	\$493.00	\$592.00	\$99.00
24.645.11014	WORKERS COMPENSATION	\$0.00	\$0.00	\$2,660.00	\$2,660.00	\$0.00
24.645.16069	GASOLINE	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
24.645.17073	MISCELLANEOUS EXPENSE	\$2,000.00	\$20,085.49	\$4,000.00	\$4,099.00	\$99.00
Dept: OUTSIDE DETAIL - 645		\$40,920.00	\$75,101.70	\$94,643.00	\$94,841.00	\$198.00

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: HIGHWAY SAFETY - 646						
24.646.10001	SALARIES-DEPUTIES	\$330.00	\$93.20	\$330.00	\$330.00	\$0.00
24.646.10008	OVERTIME	\$3,471.00	\$3,306.54	\$3,471.00	\$3,471.00	\$0.00
24.646.11010	FICA	\$77.00	\$51.31	\$77.00	\$77.00	\$0.00
24.646.11013	RETIREMENT	\$336.00	\$267.27	\$350.00	\$411.00	\$61.00
24.646.17073	MISCELLANEOUS	\$1,000.00	\$11,410.12	\$0.00	\$0.00	\$0.00
Dept: HIGHWAY SAFETY - 646		\$5,214.00	\$15,128.44	\$4,228.00	\$4,289.00	\$61.00

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: OHRV GRANT - 647						
24.647.10008	OVERTIME	\$3,600.00	\$4,457.35	\$3,600.00	\$3,600.00	\$0.00
24.647.11010	FICA	\$53.00	\$67.72	\$53.00	\$53.00	\$0.00
24.647.11013	RETIREMENT	\$426.00	\$99.28	\$443.00	\$426.00	(\$17.00)
24.647.17073	MISCELLANEOUS	\$421.00	\$272.50	\$421.00	\$421.00	\$0.00
Dept: OHRV GRANT - 647		\$4,500.00	\$4,896.85	\$4,517.00	\$4,500.00	(\$17.00)

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: FACILITIES - 700						
24.700.19082	GRANT:LAND HABITAT IMP.PROGRAM	\$3,200.00	\$5,060.00	\$0.00	\$0.00	\$0.00
Dept: FACILITIES - 700		\$3,200.00	\$5,060.00	\$0.00	\$0.00	\$0.00

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: EMERGENCY PLANNING - 725						
24.725.15051	EMERGENCY PLANNING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept: EMERGENCY PLANNING - 725		\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00

**Sullivan County**

**09 EXPENSE-FINANCIALS**

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: DRUG TASK FORCE GRANT - 745						
24.745.10001	SALARIES-DEPUTY	\$77,108.00	\$55,000.00	\$55,737.00	\$55,737.00	\$0.00
24.745.10008	DRUG TASK FORCE-OVERTIME	\$8,000.00	\$10,850.14	\$8,000.00	\$8,000.00	\$0.00
24.745.11010	FICA	\$5,899.00	\$5,046.14	\$4,875.00	\$4,875.00	\$0.00
Dept: DRUG TASK FORCE GRANT - 745		\$91,007.00	\$70,896.28	\$68,612.00	\$68,612.00	\$0.00

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: UNH/NET JC PENNEY \$9,000 - 930						
24.930.15085	UNH/NET JC PENNEY \$9,000 EXPENSE	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
Dept: UNH/NET JC PENNEY \$9,000 - 930		\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00

Sullivan County

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**09 EXPENSE-FINANCIALS**

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: GSCAHR PHASE III-2 - 938						
24.938.11018	GSCAHR PHASE III -2 (\$19,679)	\$0.00	\$18,077.35	\$0.00	\$0.00	\$0.00
Dept: GSCAHR PHASE III-2 - 938		\$0.00	\$18,077.35	\$0.00	\$0.00	\$0.00

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: GSCAHR III - 939						
24.939.11018	EXPENSE ACCOUNT \$500	\$0.00	\$6,847.25	\$0.00	\$0.00	\$0.00
24.939.12031	ADVERTISING \$2,000	\$0.00	\$1,242.48	\$0.00	\$0.00	\$0.00
24.939.13036	OFFICE SUPPLIES \$3,000	\$0.00	\$891.28	\$0.00	\$0.00	\$0.00
Dept: GSCAHR III - 939		\$0.00	\$8,981.01	\$0.00	\$0.00	\$0.00

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: GSCAHR PHASE II - 940						
24.940.11018	EXPENSE ACCOUNTS	\$1,000.00	\$303.14	\$0.00	\$0.00	\$0.00
24.940.12020	LEGAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
24.940.12029	CONTRACT SERVICES	\$22,225.00	\$22,225.00	\$0.00	\$0.00	\$0.00
24.940.12031	ADVERTISING \$6,710	\$2,500.00	\$1,709.58	\$0.00	\$0.00	\$0.00
24.940.13036	OFFICE SUPPLIES \$1,000	\$3,500.00	\$1,000.00	\$0.00	\$0.00	\$0.00
24.940.13038	POSTAGE	\$500.00	\$16.14	\$0.00	\$0.00	\$0.00
24.940.14052	MEDICAL SUPPLIES \$0	\$4,000.00	\$4,497.00	\$0.00	\$0.00	\$0.00
Dept: GSCAHR PHASE II - 940		\$34,725.00	\$29,750.86	\$0.00	\$0.00	\$0.00

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: GSCAHC - 941						
24.941.12031	ADVERTISING & PUBLIC REL. (\$3,300)	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00
Dept: GSCAHC - 941		\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: SFP & PC - 943						
24.943.11019	TRAVEL	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
24.943.12029	CONTRACT SERVICES	\$0.00	\$0.00	\$14,802.00	\$14,802.00	\$0.00
24.943.13036	OFFICE SUPPLIES	\$0.00	\$0.00	\$8,738.00	\$8,738.00	\$0.00
24.943.15051	SFP & PC	\$23,940.00	\$23,151.25	\$0.00	\$0.00	\$0.00
Dept: SFP & PC - 943		\$23,940.00	\$23,151.25	\$23,940.00	\$23,940.00	\$0.00

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: YOUTH ASSISTANT COUNSELOR - 945						
24.945.16068	TELEPHONE	\$0.00	\$9.75	\$0.00	\$0.00	\$0.00
Dept: YOUTH ASSISTANT COUNSELOR - 945		\$0.00	\$9.75	\$0.00	\$0.00	\$0.00

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: WORKFORCE GRANT - 946						
24.946.10001	OFFICE SALARY	\$22,207.00	(\$1,054.39)	\$0.00	\$0.00	\$0.00
24.946.10002	NEWPORT ENRICHMENT:ON SITE	\$21,010.00	\$702.93	\$0.00	\$0.00	\$0.00
24.946.11010	FICA	\$0.00	\$53.77	\$0.00	\$0.00	\$0.00
24.946.11012	GROUP HEALTH INSURANCE	\$0.00	(\$656.00)	\$0.00	\$0.00	\$0.00
24.946.11018	EXPENSE ACCOUNT	\$5,520.00	\$0.00	\$0.00	\$0.00	\$0.00
24.946.13032	GENERAL SUPPLIES	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00
24.946.13036	OFFICE SUPPLIES	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00
24.946.16068	TELEPHONE	\$1,212.00	(\$79.95)	\$0.00	\$0.00	\$0.00
24.946.22093	INSURANCE	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept: WORKFORCE GRANT - 946		\$62,549.00	(\$1,033.64)	\$0.00	\$0.00	\$0.00

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: PARENTS AS TEACHERS - 948						
24.948.10001	OFFICE SALARIES	\$13,560.00	\$13,518.35	\$13,560.00	\$13,560.00	\$0.00
24.948.11019	TRAVEL	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
Dept: PARENTS AS TEACHERS - 948		\$14,060.00	\$14,018.35	\$14,060.00	\$14,060.00	\$0.00

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: CAC OF GRAFTON/SULLIVAN CTY. - 949						
24.949.15051	CAC OF GRAFTON/SULLIVAN CTY.	\$40,000.00	\$25,374.12	\$8,057.00	\$8,057.00	\$0.00
Dept: CAC OF GRAFTON/SULLIVAN CTY. - 949						
		\$40,000.00	\$25,374.12	\$8,057.00	\$8,057.00	\$0.00

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: EH PHASE I - 951						
24.951.10001	OFFICE SALARIES	\$0.00	\$158.86	\$0.00	\$0.00	\$0.00
24.951.12029	CONTRACT SERVICES	\$0.00	\$825.00	\$0.00	\$0.00	\$0.00
24.951.13036	OFFICE SUPPLIES	\$0.00	\$13.92	\$0.00	\$0.00	\$0.00
24.951.13038	POSTAGE	\$0.00	\$16.90	\$0.00	\$0.00	\$0.00
Dept: EH PHASE I - 951		\$0.00	\$1,014.68	\$0.00	\$0.00	\$0.00

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: STRATEGIC PREVENTION FRAMEWORK - 953						
24.953.10001	COORDINATOR SALARY (\$50,000)	\$0.00	\$39,038.56	\$50,000.00	\$50,000.00	\$0.00
24.953.11010	FICA (\$5,355)	\$0.00	\$2,986.45	\$5,355.00	\$5,355.00	\$0.00
24.953.11011	LIFE INSURANCE (\$56)	\$0.00	\$0.00	\$56.00	\$56.00	\$0.00
24.953.11013	RETIREMENT (\$3,933)	\$0.00	\$3,411.94	\$4,090.00	\$4,090.00	\$0.00
24.953.11014	WORKERS COMPENSATION (\$1,750)	\$0.00	\$50.99	\$1,750.00	\$1,750.00	\$0.00
24.953.11015	UNEMPLOYMENT COMP INSURANCE (\$44)	\$0.00	\$33.17	\$44.00	\$44.00	\$0.00
24.953.11017	EDUCATION & TRAINING (\$1,500)	\$0.00	\$1,737.14	\$2,500.00	\$2,500.00	\$0.00
24.953.11018	EXPENSE ACCOUNT (\$5,784)	\$0.00	\$3,758.45	\$4,550.00	\$4,550.00	\$0.00
24.953.11019	TRAVEL (\$8,930)	\$0.00	\$3,907.88	\$3,500.00	\$3,500.00	\$0.00
24.953.12020	AUDIT & LEGAL (\$2,500)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
24.953.12029	CONTRACT SERVICES (\$84,502)	\$0.00	\$14,233.31	\$98,448.00	\$98,448.00	\$0.00
24.953.12031	ADVERTISING (\$4,500)	\$0.00	\$3,272.06	\$2,250.00	\$2,250.00	\$0.00
24.953.13030	OCCUPANCY/RENT	\$0.00	\$1,800.00	\$2,400.00	\$2,400.00	\$0.00

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
	(\$2,400)					
24.953.13036	OFFICE SUPPLIES (\$2,200)	\$0.00	\$1,623.76	\$2,616.00	\$2,616.00	\$0.00
24.953.13038	POSTAGE (\$1,500)	\$0.00	\$26.00	\$2,000.00	\$2,000.00	\$0.00
24.953.16068	TELEPHONE (\$1,200)	\$0.00	\$940.36	\$1,200.00	\$1,200.00	\$0.00
24.953.19082	GENERAL MAINTENANCE (\$1,000)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
24.953.21097	NEW EQUIPMENT (\$4,000)	\$0.00	\$2,071.04	\$0.00	\$0.00	\$0.00
24.953.22093	PROPERTY/LIABILITY (\$1,000)	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
Dept: STRATEGIC PREVENTION FRAMEWORK - 953		\$0.00	\$78,891.11	\$183,259.00	\$183,259.00	\$0.00

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: PHNC - \$75,000 - 955						
24.955.10001	SALARY (\$40,000)	\$0.00	\$16,864.47	\$43,000.00	\$43,000.00	\$0.00
24.955.11010	FICA (\$3,060)	\$0.00	\$1,187.92	\$3,290.00	\$3,290.00	\$0.00
24.955.11011	LIFE INSURANCE (\$28)	\$0.00	\$1.06	\$0.00	\$0.00	\$0.00
24.955.11012	GROUP HEALTH INSURANCE	\$0.00	\$0.00	\$7,904.00	\$7,904.00	\$0.00
24.955.11013	RETIREMENT (\$3,496)	\$0.00	\$1,352.85	\$3,908.00	\$3,908.00	\$0.00
24.955.11014	WORKERS COMPENSATION (\$1,948)	\$0.00	\$50.99	\$226.00	\$226.00	\$0.00
24.955.11015	UNEMPLOYMENT COMP INSURANCE (\$22)	\$0.00	\$33.17	\$0.00	\$0.00	\$0.00
24.955.11016	DENTAL INSURANCE	\$0.00	\$0.00	\$1,032.00	\$1,032.00	\$0.00
24.955.11017	EDUCATION & TRAINING (\$4,700)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
24.955.11018	EXPENSE ACCOUNT (\$3,000)	\$0.00	\$20,900.24	\$0.00	\$0.00	\$0.00
24.955.11019	TRAVEL (\$5,700)	\$0.00	\$1,320.24	\$2,500.00	\$2,500.00	\$0.00
24.955.12020	LEGAL SERVICES	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
24.955.12029	CONTRACT SERVICES	\$0.00	\$10,988.00	\$2,000.00	\$2,000.00	\$0.00

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
24.955.12031	ADVERTISING (\$4,200)	\$0.00	\$474.83	\$3,500.00	\$3,500.00	\$0.00
24.955.13032	GENERAL SUPPLIES (\$1,986)	\$0.00	\$946.36	\$0.00	\$0.00	\$0.00
24.955.13036	OFFICE SUPPLIES (\$3,000)	\$0.00	\$16,356.12	\$1,500.00	\$1,500.00	\$0.00
24.955.13037	SUBSCRIPTIONS (\$125)	\$0.00	\$40.00	\$200.00	\$200.00	\$0.00
24.955.13038	POSTAGE (\$350)	\$0.00	\$0.97	\$300.00	\$300.00	\$0.00
24.955.16068	TELEPHONE (\$465)	\$0.00	\$238.24	\$480.00	\$480.00	\$0.00
24.955.21097	NEW EQUIPMENT (\$2,370)	\$0.00	\$1,199.00	\$0.00	\$0.00	\$0.00
Dept: PHNC - \$75,000 - 955		\$0.00	\$71,954.46	\$72,540.00	\$72,540.00	\$0.00

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Fund: GRANTS - 24		\$369,115.00	\$530,513.84	\$517,725.00	\$511,258.00	(\$6,467.00)
Fund: INTERGOVERNMENTAL - 30						
Dept: ACCOUNTING - 409						
30.409.12029	CONTRACT SERVICES	\$50,000.00	\$28,106.10	\$0.00	\$0.00	\$0.00
Dept: ACCOUNTING - 409		\$50,000.00	\$28,106.10	\$0.00	\$0.00	\$0.00

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: HUMAN RESOURCES - 520						
30.520.10001	OFFICE SALARIES	\$87,340.00	\$85,650.19	\$0.00	\$0.00	\$0.00
30.520.10007	ET BUY BACK	\$1,669.00	\$1,081.20	\$0.00	\$0.00	\$0.00
30.520.11010	FICA	\$6,809.00	\$6,210.14	\$0.00	\$0.00	\$0.00
30.520.11011	GROUP LIFE/DISABILITY	\$56.00	\$55.12	\$0.00	\$0.00	\$0.00
30.520.11012	GROUP HEALTH INSURANCE	\$34,310.00	\$6,596.11	\$0.00	\$0.00	\$0.00
30.520.11013	RETIREMENT	\$7,779.00	\$7,722.89	\$0.00	\$0.00	\$0.00
30.520.11014	WORKERS COMPENSATION	\$129.00	\$120.69	\$0.00	\$0.00	\$0.00
30.520.11015	UNEMPLOYMENT COMP INSURANCE	\$44.00	\$66.34	\$0.00	\$0.00	\$0.00
30.520.11016	DENTAL INSURANCE	\$1,348.00	\$1,359.24	\$0.00	\$0.00	\$0.00
30.520.11017	EDUCATION AND TRAINING	\$7,500.00	\$1,800.00	\$0.00	\$0.00	\$0.00
30.520.11019	TRAVEL	\$525.00	\$700.80	\$0.00	\$0.00	\$0.00
30.520.12026	EMPLOYEE APPRECIATION	\$6,000.00	\$5,726.19	\$0.00	\$0.00	\$0.00
30.520.12029	CONTRACT SERVICES	\$45,000.00	\$39,724.76	\$0.00	\$0.00	\$0.00

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
30.520.12031	ADVERTISING & PUBLIC RELATIONS	\$30,000.00	\$27,621.74	\$0.00	\$0.00	\$0.00
30.520.13034	WELLNESS EXPENDITURES	\$2,000.00	\$226.00	\$0.00	\$0.00	\$0.00
30.520.13036	OFFICE SUPPLIES	\$3,000.00	\$1,645.30	\$0.00	\$0.00	\$0.00
30.520.13037	DUES, LICENSES & SUBSCRIPTIONS	\$780.00	\$30.00	\$0.00	\$0.00	\$0.00
30.520.19082	GENERAL MAINTENANCE & REPAIR	\$250.00	\$107.83	\$0.00	\$0.00	\$0.00
Dept: HUMAN RESOURCES - 520		\$234,539.00	\$186,444.54	\$0.00	\$0.00	\$0.00

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: OPERATION OF PLANT - 550						
30.550.10001	OFFICE SALARIES	\$334,791.00	\$343,175.07	\$0.00	\$0.00	\$0.00
30.550.10007	ET BUY BACK	\$2,250.00	\$1,727.21	\$0.00	\$0.00	\$0.00
30.550.10008	OVERTIME	\$9,000.00	\$7,371.14	\$0.00	\$0.00	\$0.00
30.550.11010	FICA	\$26,472.00	\$25,632.97	\$0.00	\$0.00	\$0.00
30.550.11011	GROUP LIFE/DISABILITY	\$252.00	\$225.78	\$0.00	\$0.00	\$0.00
30.550.11012	GROUP HEALTH INSURANCE	\$116,816.00	\$50,636.84	\$0.00	\$0.00	\$0.00
30.550.11013	RETIREMENT	\$30,090.00	\$32,021.89	\$0.00	\$0.00	\$0.00
30.550.11014	WORKERS COMPENSATION	\$12,355.00	\$11,646.61	\$0.00	\$0.00	\$0.00
30.550.11015	UNEMPLOYMENT COMP INSURANCE	\$198.00	\$281.96	\$0.00	\$0.00	\$0.00
30.550.11016	DENTAL INSURANCE	\$5,845.00	\$4,848.84	\$0.00	\$0.00	\$0.00
30.550.11017	EDUCATION AND TRAINING	\$2,500.00	\$2,674.24	\$0.00	\$0.00	\$0.00
30.550.12025	OPERATION: DIETARY MAINTENANCE	\$20,000.00	\$11,847.63	\$0.00	\$0.00	\$0.00
30.550.12029	CONTRACT SERVICES	\$90,000.00	\$66,130.86	\$0.00	\$0.00	\$0.00

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
30.550.13032	GENERAL SUPPLIES	\$23,900.00	\$15,386.83	\$0.00	\$0.00	\$0.00
30.550.13037	DUES, LICENSES & SUBSCRIPTIONS	\$830.00	\$960.00	\$0.00	\$0.00	\$0.00
30.550.16061	ELECTRICITY	\$145,000.00	\$152,821.52	\$0.00	\$0.00	\$0.00
30.550.16062	PROPANE	\$35,000.00	\$22,283.82	\$0.00	\$0.00	\$0.00
30.550.16065	FUEL	\$147,500.00	\$221,982.19	\$0.00	\$0.00	\$0.00
30.550.16069	GASOLINE	\$5,000.00	\$5,929.97	\$0.00	\$0.00	\$0.00
30.550.18080	CARE OF GROUNDS	\$8,000.00	\$7,932.87	\$0.00	\$0.00	\$0.00
30.550.19080	SEWER COSTS	\$56,000.00	\$53,601.45	\$0.00	\$0.00	\$0.00
30.550.19082	GENERAL MAINTENANCE & REPAIR	\$75,000.00	\$68,326.89	\$0.00	\$0.00	\$0.00
30.550.19084	VEHICLE REPAIR	\$5,000.00	\$5,996.05	\$0.00	\$0.00	\$0.00
30.550.20093	PROPERTY TAXES	\$25,322.00	\$22,790.00	\$0.00	\$0.00	\$0.00
30.550.21097	EQUIPMENT	\$3,500.00	\$4,287.13	\$0.00	\$0.00	\$0.00
30.550.22093	PROPERTY LIABILITY INSURANCE	\$275.00	\$275.00	\$0.00	\$0.00	\$0.00

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: OPERATION OF PLANT - 550		\$1,180,896.00	\$1,140,794.76	\$0.00	\$0.00	\$0.00

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: CENTRAL SUPPLY - 555						
30.555.10001	OFFICE SALARIES	\$29,351.00	\$26,447.70	\$0.00	\$0.00	\$0.00
30.555.10008	OVERTIME	\$0.00	\$204.03	\$0.00	\$0.00	\$0.00
30.555.11010	FICA	\$2,245.00	\$1,987.04	\$0.00	\$0.00	\$0.00
30.555.11011	GROUP LIFE/DISABILITY	\$28.00	\$20.14	\$0.00	\$0.00	\$0.00
30.555.11012	GROUP HEALTH INSURANCE	\$15,229.00	\$409.82	\$0.00	\$0.00	\$0.00
30.555.11013	RETIREMENT	\$2,565.00	\$2,379.35	\$0.00	\$0.00	\$0.00
30.555.11014	WORKERS COMPENSATION	\$1,502.00	\$1,294.13	\$0.00	\$0.00	\$0.00
30.555.11015	UNEMPLOYMENT COMP INSURANCE	\$22.00	\$33.17	\$0.00	\$0.00	\$0.00
30.555.11016	DENTAL INSURANCE	\$656.00	\$211.60	\$0.00	\$0.00	\$0.00
30.555.12029	CONTRACT SERVICES	\$1,750.00	\$133.61	\$0.00	\$0.00	\$0.00
30.555.13032	GENERAL SUPPLIES	\$500.00	\$814.11	\$0.00	\$0.00	\$0.00
30.555.19082	GENERAL MAINTENACE & REPAIRS	\$750.00	\$363.14	\$0.00	\$0.00	\$0.00
30.555.21097	EQUIPMENT	\$1,000.00	\$676.09	\$0.00	\$0.00	\$0.00

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: CENTRAL SUPPLY - 555		\$55,598.00	\$34,973.93	\$0.00	\$0.00	\$0.00

**Sullivan County**

**09 EXPENSE-FINANCIALS**

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: FACILITIES - 700						
30.700.16061	ELECTRICITY	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
30.700.19082	GENERAL MAINTENANCE & REPAIR	\$8,000.00	\$6,993.10	\$0.00	\$0.00	\$0.00
Dept: FACILITIES - 700		\$8,200.00	\$6,993.10	\$0.00	\$0.00	\$0.00

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: TRANSFER OUT - 997						
30.997.15997	TRANSFER OUT HR	\$2,472.00	\$2,472.00	\$0.00	\$0.00	\$0.00
Dept: TRANSFER OUT - 997		\$2,472.00	\$2,472.00	\$0.00	\$0.00	\$0.00

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Fund: INTERGOVERNMENTAL - 30		\$1,531,705.00	\$1,399,784.43	\$0.00	\$0.00	\$0.00
Fund: HEALTH CARE - 40						
Dept: MARKETING - 492						
40.492.10001	MARKETING SALARIES	\$92,268.00	\$54,932.42	\$80,994.00	\$80,372.00	(\$622.00)
40.492.10007	ET BUY BACK	\$1,775.00	\$0.00	\$1,500.00	\$1,478.00	(\$22.00)
40.492.10008	OVERTIME	\$0.00	\$1,639.47	\$1,800.00	\$1,800.00	\$0.00
40.492.11010	FICA	\$7,194.00	\$4,338.05	\$6,449.00	\$6,399.00	(\$50.00)
40.492.11011	GROUP LIFE INSURANCE	\$56.00	\$25.44	\$56.00	\$56.00	\$0.00
40.492.11012	GROUP HEALTH INSURANCE	\$23,022.00	(\$4,616.46)	\$37,920.00	\$32,662.00	(\$5,258.00)
40.492.11013	RETIREMENT	\$8,220.00	\$5,196.71	\$7,662.00	\$7,311.00	(\$351.00)
40.492.11014	WORKERS COMPENSATION	\$86.00	\$158.25	\$318.00	\$318.00	\$0.00
40.492.11015	UNEMPLOYMENT COMP INSURANCE	\$44.00	\$66.34	\$88.00	\$88.00	\$0.00
40.492.11016	DENTAL INSURANCE	\$1,348.00	\$814.08	\$2,088.00	\$2,088.00	\$0.00
40.492.11019	TRAVEL EXPENSES	\$4,340.00	\$2,054.29	\$4,000.00	\$4,000.00	\$0.00

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
40.492.12031	ADVERTISING & PUBLIC RELATION	\$5,000.00	\$1,032.72	\$3,500.00	\$3,500.00	\$0.00
40.492.13032	MARKETING SUPPLIES & MATERIAL	\$1,600.00	\$1,154.97	\$2,000.00	\$2,000.00	\$0.00
40.492.13036	OFFICE SUPPLIES	\$400.00	\$395.74	\$500.00	\$500.00	\$0.00
40.492.13038	POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
40.492.16068	TELEPHONE	\$800.00	\$0.00	\$500.00	\$500.00	\$0.00
40.492.24000	ET/ESL ACCRUED LIABILITY	\$0.00	(\$4,937.75)	\$0.00	\$0.00	\$0.00
Dept: MARKETING - 492		\$146,253.00	\$62,254.27	\$149,375.00	\$143,072.00	(\$6,303.00)

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: ADMINISTRATION - 500						
40.500.10001	SALARIES	\$33,914.00	\$103,709.02	\$162,082.00	\$160,836.00	(\$1,246.00)
40.500.10007	E.T. BUY BACK	\$560.00	\$720.00	\$1,000.00	\$985.00	(\$15.00)
40.500.10008	OVERTIME	\$500.00	\$256.51	\$600.00	\$600.00	\$0.00
40.500.11010	FICA	\$2,676.00	\$7,655.77	\$12,521.00	\$12,572.00	\$51.00
40.500.11011	GROUP LIFE INSURANCE	\$28.00	\$42.40	\$84.00	\$84.00	\$0.00
40.500.11012	GROUP HEALTH INSURANCE	\$14,960.00	\$21,328.89	\$51,468.00	\$48,152.00	(\$3,316.00)
40.500.11013	RETIREMENT	\$3,057.00	\$9,323.09	\$14,878.00	\$14,363.00	(\$515.00)
40.500.11014	WORKERS COMPENSATION	\$4,685.00	\$6,093.84	\$630.00	\$630.00	\$0.00
40.500.11015	UNEMPLOYMENT COMP INSURANCE	\$88.00	\$66.34	\$84.00	\$84.00	\$0.00
40.500.11016	DENTAL INSURANCE	\$674.00	\$987.85	\$2,016.00	\$2,016.00	\$0.00
40.500.11017	EDUCATION & CONFERENCES	\$1,000.00	\$809.45	\$5,000.00	\$5,000.00	\$0.00
40.500.11019	TRAVEL	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00
40.500.12021	AUDIT	\$20,000.00	\$20,000.00	\$23,000.00	\$23,000.00	\$0.00

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
40.500.12029	CONTRACT SERVICES	\$439,282.00	\$251,943.92	\$82,307.00	\$82,307.00	\$0.00
40.500.12030	EQUIPMENT RENTAL	\$1,296.00	\$0.00	\$0.00	\$0.00	\$0.00
40.500.13032	GENERAL SUPPLIES	\$0.00	\$322.02	\$0.00	\$0.00	\$0.00
40.500.13036	OFFICE SUPPLIES	\$8,824.00	\$11,853.99	\$17,000.00	\$17,000.00	\$0.00
40.500.13037	DUES,LICENSES & SUBSCRIPTIONS	\$3,500.00	\$11,161.05	\$8,500.00	\$8,500.00	\$0.00
40.500.13038	POSTAGE	\$4,800.00	\$5,210.91	\$6,000.00	\$6,000.00	\$0.00
40.500.16068	TELEPHONE	\$19,266.00	\$18,617.00	\$18,000.00	\$18,000.00	\$0.00
40.500.17075	MEDICAID WRITE OFF'S	\$147,756.00	\$137,167.66	\$50,000.00	\$50,000.00	\$0.00
40.500.20092	MEDICAID ASSESSMENT	\$505,788.00	\$588,505.19	\$506,969.00	\$513,028.00	\$6,059.00
40.500.21097	EQUIPMENT	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
40.500.22093	INSURANCE	\$77,552.00	\$77,552.00	\$52,552.00	\$52,552.00	\$0.00
40.500.24000	ET/ESL ACCRUED LIABILITY	\$0.00	\$2,938.47	\$0.00	\$0.00	\$0.00
Dept: ADMINISTRATION - 500		\$1,290,206.00	\$1,276,265.37	\$1,022,491.00	\$1,023,509.00	\$1,018.00

Sullivan County

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09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

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Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
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## Sullivan County

### 09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: DIETARY - 530						
40.530.10001	SALARIES	\$621,962.00	\$554,289.19	\$689,735.00	\$682,148.00	(\$7,587.00)
40.530.10002	DIRECTORS SALARY	\$55,157.00	\$12,912.74	\$0.00	\$0.00	\$0.00
40.530.10007	E.T. BUY BACK	\$12,135.00	\$2,915.46	\$4,000.00	\$2,500.00	(\$1,500.00)
40.530.10008	OVERTIME	\$10,000.00	\$26,987.50	\$25,000.00	\$25,000.00	\$0.00
40.530.10009	PERFORMANCE INCREASE	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
40.530.11010	FICA	\$53,493.00	\$42,864.33	\$54,983.00	\$54,441.00	(\$542.00)
40.530.11011	GROUP LIFE INSURANCE	\$689.00	\$515.16	\$476.00	\$476.00	\$0.00
40.530.11012	GROUP HEALTH INSURANCE	\$312,545.00	\$121,932.76	\$233,988.00	\$215,033.00	(\$18,955.00)
40.530.11013	RETIREMENT	\$61,115.00	\$48,881.63	\$65,333.00	\$62,198.00	(\$3,135.00)
40.530.11014	WORKERS COMPENSATION	\$24,000.00	\$21,783.74	\$17,603.00	\$17,603.00	\$0.00
40.530.11015	UNEMPLOYMENT COMP INSURANCE	\$550.00	\$862.46	\$968.00	\$968.00	\$0.00
40.530.11016	DENTAL INSURANCE	\$12,984.00	\$9,530.43	\$11,640.00	\$11,640.00	\$0.00
40.530.11017	EDUCATION &	\$1,000.00	\$1,016.76	\$1,000.00	\$1,000.00	\$0.00

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
	CONFERENCES					
40.530.12029	CONTRACT SERVICES	\$57,759.00	\$70,702.99	\$63,600.00	\$63,600.00	\$0.00
40.530.13032	GENERAL SUPPLIES	\$39,683.00	\$52,982.94	\$56,000.00	\$56,000.00	\$0.00
40.530.14040	STAFF LUNCH LINE	\$10,000.00	\$3,270.20	\$0.00	\$0.00	\$0.00
40.530.14042	FOOD	\$450,000.00	\$522,711.92	\$532,000.00	\$552,000.00	\$20,000.00
40.530.14050	COUNTY FUNCTION/HOLIDAY	\$12,000.00	\$346.78	\$0.00	\$0.00	\$0.00
40.530.21097	EQUIPMENT	\$10,000.00	\$8,374.85	\$10,000.00	\$10,000.00	\$0.00
40.530.24000	ET/ESL ACCRUED LIABILITY	\$0.00	\$937.02	\$0.00	\$0.00	\$0.00
Dept: DIETARY - 530		\$1,745,072.00	\$1,503,818.86	\$1,766,326.00	\$1,756,607.00	(\$9,719.00)

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: NURSING - 540						
40.540.10001	SALARIES SUPERVISORS STAFF	\$544,159.00	\$522,048.66	\$510,977.00	\$503,450.00	(\$7,527.00)
40.540.10002	SALARIES REGISTERED NURSES	\$275,239.00	\$89,303.70	\$119,205.00	\$380,097.00	\$260,892.00
40.540.10003	SALARIES L.P.N.'S	\$892,437.00	\$656,405.08	\$1,028,682.00	\$1,185,585.00	\$156,903.00
40.540.10004	SALARIES NURSING AIDES	\$2,257,713.00	\$1,725,940.01	\$1,659,054.00	\$1,833,822.00	\$174,768.00
40.540.10005	SALARIES-LNA TRAINEES	\$38,400.00	\$0.00	\$0.00	\$0.00	\$0.00
40.540.10006	CLERICAL	\$139,084.00	\$124,677.54	\$114,650.00	\$111,593.00	(\$3,057.00)
40.540.10007	E.T. BUY BACK	\$20,000.00	\$17,190.26	\$20,000.00	\$10,000.00	(\$10,000.00)
40.540.10008	OVERTIME	\$200,000.00	\$272,670.82	\$275,000.00	\$275,000.00	\$0.00
40.540.10009	PERFORMANCE INCREASE	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00
40.540.11010	FICA	\$334,078.00	\$250,641.60	\$285,158.00	\$329,604.00	\$44,446.00
40.540.11011	GROUP LIFE INSURANCE	\$3,032.00	\$2,217.52	\$3,738.00	\$4,414.00	\$676.00
40.540.11012	GROUP HEALTH INSURANCE	\$1,254,928.00	\$766,240.59	\$1,054,398.00	\$1,038,784.00	(\$15,614.00)
40.540.11013	RETIREMENT	\$381,679.00	\$222,647.48	\$334,943.00	\$376,567.00	\$41,624.00

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
40.540.11014	WORKERS COMPENSATION	\$159,474.00	\$180,634.02	\$178,954.00	\$178,954.00	\$0.00
40.540.11015	UNEMPLOYMENT COMP INSURANCE	\$2,549.00	\$3,818.08	\$3,738.00	\$4,414.00	\$676.00
40.540.11016	DENTAL INSURANCE	\$60,850.00	\$42,981.45	\$63,539.00	\$75,034.00	\$11,495.00
40.540.11017	EDUCATION & CONFERENCES	\$10,000.00	\$7,750.94	\$10,000.00	\$10,000.00	\$0.00
40.540.12029	CONTRACT SERVICES	\$0.00	\$7,494.50	\$0.00	\$0.00	\$0.00
40.540.13032	GENERAL SUPPLIES	\$8,000.00	\$7,652.94	\$8,000.00	\$8,000.00	\$0.00
40.540.14052	MEDICAL SUPPLIES	\$250,000.00	\$244,459.17	\$260,000.00	\$260,000.00	\$0.00
40.540.14053	OXYGEN	\$25,000.00	\$46,929.93	\$40,000.00	\$40,000.00	\$0.00
40.540.19082	GENERAL MAINTENANCE & REPAIRS	\$6,000.00	\$3,354.69	\$4,000.00	\$4,000.00	\$0.00
40.540.21097	EQUIPMENT	\$21,000.00	\$20,179.27	\$22,000.00	\$22,000.00	\$0.00
40.540.24000	ET/ESL ACCRUED LIABILITY	\$0.00	(\$33,460.31)	\$0.00	\$0.00	\$0.00
Dept: NURSING - 540		\$6,883,622.00	\$5,181,777.94	\$5,996,036.00	\$6,660,318.00	\$664,282.00

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: NURSING ON-CALL - 541						
40.541.10002	R.N. SALARIES	\$175,000.00	\$143,432.17	\$125,000.00	\$0.00	(\$125,000.00)
40.541.10003	L.P.N. SALARIES	\$125,000.00	\$88,978.44	\$55,000.00	\$0.00	(\$55,000.00)
40.541.10004	LNA SALARIES	\$80,000.00	\$30,441.10	\$15,000.00	\$0.00	(\$15,000.00)
40.541.11010	FICA	\$27,196.00	\$21,215.23	\$14,918.00	\$0.00	(\$14,918.00)
40.541.12029	CONTRACT SERVICES-NURSES	\$0.00	\$1,336,311.14	\$1,057,400.00	\$256,283.00	(\$801,117.00)
Dept: NURSING ON-CALL - 541		\$407,196.00	\$1,620,378.08	\$1,267,318.00	\$256,283.00	(\$1,011,035.00)

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: OPERATION OF PLANT - 550						
40.550.10001	SALARIES	\$0.00	\$0.00	\$311,176.00	\$309,239.00	(\$1,937.00)
40.550.10007	ET BUY BACK	\$0.00	\$0.00	\$2,250.00	\$2,000.00	(\$250.00)
40.550.10008	OVERTIME	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
40.550.10009	PEFORMANCE INCREASE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
40.550.11010	FICA	\$0.00	\$0.00	\$24,666.00	\$24,537.00	(\$129.00)
40.550.11011	GROUP LIFE INSURANCE	\$0.00	\$0.00	\$210.00	\$210.00	\$0.00
40.550.11012	GROUP HEALTH INSURANCE	\$0.00	\$0.00	\$111,892.00	\$108,066.00	(\$3,826.00)
40.550.11013	RETIREMENT	\$0.00	\$0.00	\$29,307.00	\$28,033.00	(\$1,274.00)
40.550.11014	WORKERS COMPENSATION	\$0.00	\$0.00	\$8,227.00	\$8,227.00	\$0.00
40.550.11015	UNEMPLOYMENT COMP INSURANCE	\$0.00	\$0.00	\$330.00	\$330.00	\$0.00
40.550.11016	DENTAL INSURANCE	\$0.00	\$0.00	\$5,885.00	\$6,633.00	\$748.00
40.550.11017	EDUCATION & TRAINING	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
40.550.12025	OPERATIONS: DIETARY	\$0.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
	MAINTENANCE					
40.550.12029	CONTRACT SERVICES	\$0.00	\$0.00	\$100,478.00	\$92,478.00	(\$8,000.00)
40.550.13032	GENERAL SUPPLIES	\$0.00	\$0.00	\$23,900.00	\$23,900.00	\$0.00
40.550.13037	DUES, LICENSES & SUBSCRIPTIONS	\$0.00	\$0.00	\$1,205.00	\$1,205.00	\$0.00
40.550.16061	ELECTRICITY	\$0.00	\$0.00	\$159,925.00	\$159,925.00	\$0.00
40.550.16062	PROPANE	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
40.550.16065	FUEL OIL	\$0.00	\$0.00	\$264,000.00	\$308,000.00	\$44,000.00
40.550.16069	GASOLINE	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
40.550.18080	CARE OF GROUNDS	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
40.550.19080	SEWER COSTS	\$0.00	\$0.00	\$55,250.00	\$55,250.00	\$0.00
40.550.19082	GENERAL MAINTENANCE & REPAIRS	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
40.550.19084	VEHICLE REPAIRS	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
40.550.20093	TAXES-PROPERTY	\$0.00	\$0.00	\$26,082.00	\$26,082.00	\$0.00
40.550.21097	EQUIPMENT	\$0.00	\$0.00	\$10,700.00	\$10,700.00	\$0.00

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: OPERATION OF PLANT - 550		\$0.00	\$0.00	\$1,292,483.00	\$1,322,315.00	\$29,832.00

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: CENTRAL SUPPLY - 555						
40.555.10001	OFFICE SALARIES	\$0.00	\$0.00	\$31,250.00	\$31,126.00	(\$124.00)
40.555.10007	ET BUY BACK	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
40.555.10008	OVERTIME	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00
40.555.11010	FICA	\$0.00	\$0.00	\$2,435.00	\$2,446.00	\$11.00
40.555.11011	GROUP LIFE/DISABILITY	\$0.00	\$0.00	\$28.00	\$28.00	\$0.00
40.555.11012	GROUP HEALTH INSURANCE	\$0.00	\$0.00	\$14,666.00	\$12,533.00	(\$2,133.00)
40.555.11013	RETIREMENT	\$0.00	\$0.00	\$2,893.00	\$2,795.00	(\$98.00)
40.555.11014	WORKERS COMPENSATION	\$0.00	\$0.00	\$1,192.00	\$1,192.00	\$0.00
40.555.11015	UNEMPLOYMENT COMP INSURANCE	\$0.00	\$0.00	\$44.00	\$44.00	\$0.00
40.555.11016	DENTAL INSURANCE	\$0.00	\$0.00	\$674.00	\$674.00	\$0.00
40.555.11017	EDUCATION & TRAINING	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00
40.555.12029	CONTRACT SERVICES	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00
40.555.13032	GENERAL SUPPLIES	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
40.555.19082	GENERAL MAINTENANCE & REPAIRS	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00
40.555.21097	EQUIPMENT	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
Dept: CENTRAL SUPPLY - 555		\$0.00	\$0.00	\$56,782.00	\$54,438.00	(\$2,344.00)

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: LAUNDRY & LINEN - 560						
40.560.10001	SALARIES	\$203,068.00	\$181,107.11	\$188,687.00	\$186,515.00	(\$2,172.00)
40.560.10007	ET BUY BACK	\$1,000.00	\$1,445.20	\$1,750.00	\$1,750.00	\$0.00
40.560.10008	OVERTIME	\$1,500.00	\$1,695.94	\$1,500.00	\$1,500.00	\$0.00
40.560.10009	PERFORMANCE INCREASE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
40.560.11010	FICA	\$15,725.00	\$13,771.22	\$14,683.00	\$14,372.00	(\$311.00)
40.560.11011	GROUP LIFE INSURANCE	\$196.00	\$154.76	\$168.00	\$168.00	\$0.00
40.560.11012	GROUP HEALTH INSURANCE	\$77,579.00	\$57,896.91	\$74,282.00	\$50,686.00	(\$23,596.00)
40.560.11013	RETIREMENT	\$17,966.00	\$14,979.04	\$17,247.00	\$16,419.00	(\$828.00)
40.560.11014	WORKERS COMPENSATION	\$8,786.00	\$10,207.01	\$7,342.00	\$7,342.00	\$0.00
40.560.11015	UNEMPLOYMENT COMP INSURANCE	\$154.00	\$232.20	\$264.00	\$264.00	\$0.00
40.560.11016	DENTAL INSURANCE	\$3,783.00	\$2,141.18	\$3,859.00	\$3,493.00	(\$366.00)
40.560.11017	EDUCATION & TRAINING	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
40.560.13032	GENERAL SUPPLIES	\$14,000.00	\$20,176.40	\$14,000.00	\$14,000.00	\$0.00

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
40.560.14043	LINEN	\$19,000.00	\$15,231.69	\$19,000.00	\$19,000.00	\$0.00
40.560.19082	GENERAL MAINTENANCE & REPAIRS	\$7,500.00	\$4,517.44	\$7,500.00	\$7,500.00	\$0.00
40.560.21097	EQUIPMENT	\$4,300.00	\$4,345.54	\$1,500.00	\$1,500.00	\$0.00
40.560.24000	ET/ESL ACCRUED LIABILITY	\$0.00	\$5,322.81	\$0.00	\$0.00	\$0.00
Dept: LAUNDRY & LINEN - 560		\$374,557.00	\$333,224.45	\$352,282.00	\$325,509.00	(\$26,773.00)

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: HOUSEKEEPING - 570						
40.570.10001	SALARIES	\$355,238.00	\$312,397.93	\$366,450.00	\$355,775.00	(\$10,675.00)
40.570.10007	E.T. BUY BACK	\$2,000.00	\$1,010.80	\$2,000.00	\$538.00	(\$1,462.00)
40.570.10008	OVERTIME	\$2,000.00	\$2,387.60	\$2,000.00	\$2,000.00	\$0.00
40.570.10009	PERFORMANCE INCREASE	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
40.570.11010	FICA	\$27,443.00	\$22,349.92	\$28,340.00	\$28,340.00	\$0.00
40.570.11011	GROUP LIFE INSURANCE	\$364.00	\$271.36	\$364.00	\$364.00	\$0.00
40.570.11012	GROUP HEALTH INSURANCE	\$168,237.00	\$62,601.30	\$168,870.00	\$125,814.00	(\$43,056.00)
40.570.11013	RETIREMENT	\$29,959.00	\$23,124.01	\$33,287.00	\$31,448.00	(\$1,839.00)
40.570.11014	WORKERS COMPENSATION	\$13,981.00	\$13,178.46	\$13,981.00	\$13,981.00	\$0.00
40.570.11015	UNEMPLOYMENT COMP INSURANCE	\$330.00	\$454.45	\$660.00	\$660.00	\$0.00
40.570.11016	DENTAL INSURANCE	\$8,232.00	\$5,687.94	\$8,553.00	\$9,562.00	\$1,009.00
40.570.11017	EDUCATION & TRAINING	\$1,500.00	\$669.04	\$1,000.00	\$1,000.00	\$0.00
40.570.12029	CONTRACT SERVICES	\$4,600.00	\$3,229.88	\$5,050.00	\$5,050.00	\$0.00

## Sullivan County

### 09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
40.570.12039	FLOOR CARE	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
40.570.13033	CLEANING SUPPLIES	\$41,000.00	\$37,088.99	\$37,000.00	\$37,000.00	\$0.00
40.570.13037	DUES, LICENSES, SUBSCRIPTIONS	\$200.00	\$145.00	\$200.00	\$200.00	\$0.00
40.570.19082	GENERAL MAINTENANCE & REPAIRS	\$1,650.00	\$1,124.48	\$1,650.00	\$1,650.00	\$0.00
40.570.21097	EQUIPMENT	\$8,650.00	\$8,299.04	\$5,700.00	\$5,700.00	\$0.00
40.570.24000	ET/ESL ACCRUED LIABILITY	\$0.00	\$1,925.53	\$0.00	\$0.00	\$0.00
Dept: HOUSEKEEPING - 570		\$665,384.00	\$495,945.73	\$679,105.00	\$624,582.00	(\$54,523.00)

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: PHYSICIAN & PHARMACY - 580						
40.580.12029	CONTRACT SERVICES	\$50,000.00	(\$10,220.71)	\$22,800.00	\$22,800.00	\$0.00
40.580.14044	DRUGS - BILLABLE	\$5,000.00	\$3,950.60	\$6,000.00	\$6,000.00	\$0.00
Dept: PHYSICIAN & PHARMACY - 580		\$55,000.00	(\$6,270.11)	\$28,800.00	\$28,800.00	\$0.00

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: MEDICARE PART A - 585						
40.585.12032	THERAPY SERVICES	\$174,000.00	\$278,250.72	\$308,271.00	\$308,271.00	\$0.00
40.585.12035	MED. PART A: SPEECH EXPENSES	\$0.00	\$116.88	\$0.00	\$0.00	\$0.00
40.585.12036	MED. PART A: XRAY EXPENSE	\$3,000.00	\$4,736.38	\$5,000.00	\$5,000.00	\$0.00
40.585.12037	MED. PART A: LAB EXPENSE	\$9,232.00	\$12,255.65	\$8,700.00	\$8,700.00	\$0.00
40.585.12038	MED. PART A: AMBULANCE EX	\$3,000.00	\$266.26	\$1,000.00	\$1,000.00	\$0.00
40.585.13032	GENERAL SUPPLIES	\$0.00	\$30.02	\$0.00	\$0.00	\$0.00
40.585.14044	MED. PART A: PHARMACY EXP	\$280,000.00	\$279,298.14	\$300,000.00	\$300,000.00	\$0.00
40.585.14052	MEDICAL EXPENSES	\$0.00	\$5,257.57	\$2,000.00	\$2,000.00	\$0.00
Dept: MEDICARE PART A - 585		\$469,232.00	\$580,211.62	\$624,971.00	\$624,971.00	\$0.00

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: MEDICARE PART B - 586						
40.586.12033	PHYSICAL THERAPY SERVICES	\$107,266.00	\$202,054.06	\$170,000.00	\$170,000.00	\$0.00
40.586.12034	OCCUPATIONAL THERAPY SERVICES	\$98,000.00	\$123,710.65	\$135,000.00	\$135,000.00	\$0.00
40.586.12035	SPEECH THERAPY SERVICES	\$12,000.00	\$32,516.18	\$35,000.00	\$35,000.00	\$0.00
Dept: MEDICARE PART B - 586		\$217,266.00	\$358,280.89	\$340,000.00	\$340,000.00	\$0.00

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: MEDICAID SPEECH THERAPY - 589						
40.589.12029	MEDICAID SPEECH THERAPY	\$0.00	\$836.29	\$1,500.00	\$1,500.00	\$0.00
Dept: MEDICAID SPEECH THERAPY - 589		\$0.00	\$836.29	\$1,500.00	\$1,500.00	\$0.00

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: PHYSICAL THERAPY - 591						
40.591.12029	CONTRACT SERVICES	\$35,000.00	\$34,511.99	\$23,000.00	\$23,000.00	\$0.00
40.591.13032	GENERAL SUPPLIES	\$5,000.00	\$4,835.92	\$15,000.00	\$15,000.00	\$0.00
Dept: PHYSICAL THERAPY - 591		\$40,000.00	\$39,347.91	\$38,000.00	\$38,000.00	\$0.00

**Sullivan County**

**09 EXPENSE-FINANCIALS**

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: OCCUPATIONAL THERAPY - 592						
40.592.12029	CONTRACT SERVICES	\$25,590.00	\$11,985.91	\$15,000.00	\$15,000.00	\$0.00
40.592.13032	GENERAL SUPPLIES	\$5,000.00	\$4,911.23	\$2,000.00	\$2,000.00	\$0.00
Dept: OCCUPATIONAL THERAPY - 592		\$30,590.00	\$16,897.14	\$17,000.00	\$17,000.00	\$0.00

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: RECREATIONAL THERAPY - 593						
40.593.10001	SALARIES	\$220,000.00	\$188,644.12	\$199,777.00	\$196,514.00	(\$3,263.00)
40.593.10007	E.T. BUY BACK	\$3,841.00	\$1,766.68	\$4,000.00	\$1,500.00	(\$2,500.00)
40.593.10008	OVERTIME	\$2,000.00	\$1,651.48	\$2,000.00	\$2,000.00	\$0.00
40.593.10009	PERFORMANCE INCREASE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
40.593.11010	FICA	\$17,277.00	\$13,680.24	\$15,742.00	\$15,378.00	(\$364.00)
40.593.11011	GROUP LIFE INSURANCE	\$235.00	\$181.26	\$196.00	\$196.00	\$0.00
40.593.11012	GROUP HEALTH INSURANCE	\$87,418.00	\$37,270.64	\$91,202.00	\$61,751.00	(\$29,451.00)
40.593.11013	RETIREMENT	\$19,738.00	\$21,366.03	\$18,704.00	\$17,569.00	(\$1,135.00)
40.593.11014	WORKERS COMPENSATION	\$7,187.00	\$7,114.16	\$8,534.00	\$8,534.00	\$0.00
40.593.11015	UNEMPLOYMENT COMP INSURANCE	\$176.00	\$281.96	\$308.00	\$308.00	\$0.00
40.593.11016	DENTAL INSURANCE	\$3,511.00	\$3,470.72	\$4,764.00	\$4,764.00	\$0.00
40.593.11017	EDUCATION & TRAINING	\$300.00	\$251.87	\$1,200.00	\$1,200.00	\$0.00
40.593.12029	CONTRACT SERVICES	\$17,800.00	\$20,116.46	\$21,800.00	\$21,800.00	\$0.00

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
40.593.13032	GENERAL SUPPLIES	\$8,000.00	\$7,835.81	\$8,000.00	\$8,000.00	\$0.00
40.593.21097	EQUIPMENT	\$0.00	\$0.00	\$4,167.00	\$4,167.00	\$0.00
40.593.24000	ET/ESL ACCRUED LIABILITY	\$0.00	(\$4,170.82)	\$0.00	\$0.00	\$0.00
Dept: RECREATIONAL THERAPY - 593		\$387,483.00	\$299,460.61	\$380,394.00	\$344,681.00	(\$35,713.00)

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: SOCIAL SERVICES - 594						
40.594.10001	EMPLOYEE SALARIES	\$77,942.00	\$80,149.06	\$79,790.00	\$81,100.00	\$1,310.00
40.594.10007	E.T. BUY BACK	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
40.594.10008	OVERTIME	\$500.00	\$299.15	\$600.00	\$600.00	\$0.00
40.594.11010	FICA	\$6,002.00	\$6,106.70	\$6,188.00	\$6,141.00	(\$47.00)
40.594.11011	GROUP LIFE INSURANCE	\$55.00	\$54.06	\$56.00	\$56.00	\$0.00
40.594.11012	GROUP HEALTH INSURANCE	\$14,959.00	\$782.38	\$15,144.00	\$12,533.00	(\$2,611.00)
40.594.11013	RETIREMENT	\$6,857.00	\$4,108.07	\$7,353.00	\$7,016.00	(\$337.00)
40.594.11014	WORKERS COMPENSATION	\$3,757.00	\$3,540.61	\$418.00	\$418.00	\$0.00
40.594.11015	UNEMPLOYMENT COMP INSURANCE	\$44.00	\$66.34	\$88.00	\$88.00	\$0.00
40.594.11016	DENTAL INSURANCE	\$674.00	\$634.80	\$672.00	\$672.00	\$0.00
40.594.11017	EDUCATION & TRAINING	\$400.00	\$457.60	\$1,000.00	\$1,000.00	\$0.00
40.594.11019	TRAVEL EXPENSE	\$250.00	\$155.04	\$250.00	\$250.00	\$0.00
40.594.12029	CONTRACT SERVICES	\$15,000.00	\$21,150.68	\$24,000.00	\$24,000.00	\$0.00

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
40.594.24000	ET/ESL ACCRUED LIABILITY	\$0.00	\$1,792.96	\$0.00	\$0.00	\$0.00
Dept: SOCIAL SERVICES - 594		\$126,940.00	\$119,297.45	\$136,059.00	\$134,374.00	(\$1,685.00)

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: DENTAL SERVICE - 596						
40.596.12029	CONTRACT SERVICES	\$24,000.00	\$22,600.62	\$24,000.00	\$24,000.00	\$0.00
Dept: DENTAL SERVICE - 596		\$24,000.00	\$22,600.62	\$24,000.00	\$24,000.00	\$0.00

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: TRANSFER OUT - 997						
40.997.15993	TRANSFER OUT CAPITAL	\$57,838.00	\$57,838.00	\$258,000.00	\$50,700.00	(\$207,300.00)
40.997.15995	TRANSFER OUT OP	\$551,722.00	\$551,722.00	\$0.00	\$0.00	\$0.00
40.997.15996	TRANSFER OUT ACCOUNTING/PAYROLL	\$0.00	\$0.00	\$67,151.00	\$67,151.00	\$0.00
40.997.15997	TRANSFER IN HUMAN RESOURCES	\$197,794.00	\$197,794.00	\$185,424.00	\$185,424.00	\$0.00
Dept: TRANSFER OUT - 997		\$807,354.00	\$807,354.00	\$510,575.00	\$303,275.00	(\$207,300.00)

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Fund: HEALTH CARE - 40		\$13,670,155.00	\$12,711,681.12	\$14,683,497.00	\$14,023,234.00	(\$660,263.00)
Fund: TRUST FUNDS - 41						
Dept: NH RESIDENT ACCOUNT - 501						
41.501.15051	NH RESIDENT STORE ACCOUNT EXPENSE	\$0.00	\$2,830.28	\$1,470.00	\$1,470.00	\$0.00
Dept: NH RESIDENT ACCOUNT - 501		\$0.00	\$2,830.28	\$1,470.00	\$1,470.00	\$0.00

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: NH EQUIPMENT FUND - 502						
41.502.15051	NH EQUIPMENT FUND EXPENSE	\$0.00	\$0.00	\$2,067.00	\$0.00	(\$2,067.00)
Dept: NH EQUIPMENT FUND - 502		\$0.00	\$0.00	\$2,067.00	\$0.00	(\$2,067.00)

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: NH RESIDENT STORE ACCOUNT:HOSPICE - 503						
41.503.15051	NH HOSPICE-EXPENSE	\$0.00	\$0.00	\$2,623.00	\$0.00	(\$2,623.00)
Dept: NH RESIDENT STORE ACCOUNT:HOSPICE - 503		\$0.00	\$0.00	\$2,623.00	\$0.00	(\$2,623.00)

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: NH ACTIVITY FUND - 504						
41.504.15051	NH ACTIVITY FUND-EXPENSE	\$0.00	\$1,048.45	\$1,967.00	\$1,200.00	(\$767.00)
Dept: NH ACTIVITY FUND - 504		\$0.00	\$1,048.45	\$1,967.00	\$1,200.00	(\$767.00)

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: NH BOOK FUND - 505						
41.505.15051	NH BOOK FUND-EXPENSE	\$0.00	\$951.15	\$796.00	\$0.00	(\$796.00)
Dept: NH BOOK FUND - 505		\$0.00	\$951.15	\$796.00	\$0.00	(\$796.00)

## Sullivan County

### 09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: NH VENDING ACCOUNT - 507						
41.507.15051	NH VENDING ACCOUNT-EXPENSE	\$0.00	\$1,374.00	\$1,500.00	\$1,200.00	(\$300.00)
Dept: NH VENDING ACCOUNT - 507		\$0.00	\$1,374.00	\$1,500.00	\$1,200.00	(\$300.00)

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: NH ALIX UNGREN FUND - 508						
41.508.15051	NH ALIX UNGREN FUND-EXPENSE	\$0.00	\$0.00	\$2,981.00	\$0.00	(\$2,981.00)
Dept: NH ALIX UNGREN FUND - 508		\$0.00	\$0.00	\$2,981.00	\$0.00	(\$2,981.00)

**Sullivan County**

**09 EXPENSE-FINANCIALS**

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: NH ELSIE HARDISON FUND - 509						
41.509.15051	NH ELSIE HARDISON FUND-EXPENSE	\$0.00	\$0.00	\$146.00	\$0.00	(\$146.00)
Dept: NH ELSIE HARDISON FUND - 509		\$0.00	\$0.00	\$146.00	\$0.00	(\$146.00)

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Fund: TRUST FUNDS - 41		\$0.00	\$6,203.88	\$13,550.00	\$3,870.00	(\$9,680.00)
Fund: CAPITAL IMPROVEMENTS - 42						
Dept: WOODHULL COUNTY COMPLEX - 497						
42.497.21096	BLDG.ADD. & MAJOR RENOVATIONS	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept: WOODHULL COUNTY COMPLEX - 497		\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: OPERATION OF PLANT - 550						
42.550.21096	BLDG.ADD. & MAJOR RENOVATIONS	\$410,000.00	\$73,369.68	\$0.00	\$0.00	\$0.00
Dept: OPERATION OF PLANT - 550		\$410,000.00	\$73,369.68	\$0.00	\$0.00	\$0.00

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: LAUNDRY & LINEN - 560						
42.560.21096	BLDG.ADD. & MAJOR RENOVATIONS	\$0.00	(\$199.86)	\$0.00	\$0.00	\$0.00
Dept: LAUNDRY & LINEN - 560		\$0.00	(\$199.86)	\$0.00	\$0.00	\$0.00

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: FACILITIES - 700						
42.700.21096	BLDG.ADD & MAJOR RENOVATIONS	\$193,500.00	\$173,160.10	\$0.00	\$0.00	\$0.00
Dept: FACILITIES - 700		\$193,500.00	\$173,160.10	\$0.00	\$0.00	\$0.00

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Fund: CAPITAL IMPROVEMENTS - 42		\$615,500.00	\$246,329.92	\$0.00	\$0.00	\$0.00
Fund: THE MEADOWS - 43						
Dept: THE MEADOWS - 511						
43.511.15082	THE MEADOWS	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
Dept: THE MEADOWS - 511		\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Fund: THE MEADOWS - 43		\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
Fund: 05-06 RESERVE FOR ENCUMBRANCE - 50						
Dept: WOODHULL COUNTY COMPLEX - 497						
50.497.21096	BUILDING ADDITIONS & MAJOR RENOV.	\$0.00	\$39,996.73	\$0.00	\$0.00	\$0.00
Dept: WOODHULL COUNTY COMPLEX - 497		\$0.00	\$39,996.73	\$0.00	\$0.00	\$0.00

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Dept: OPERATION OF PLANT - 550						
50.550.21096	BUILDING ADDITIONS & MAJOR RENOV.	\$0.00	\$111,028.92	\$0.00	\$0.00	\$0.00
Dept: OPERATION OF PLANT - 550		\$0.00	\$111,028.92	\$0.00	\$0.00	\$0.00

Sullivan County

09 EXPENSE-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Fund: 05-06 RESERVE FOR ENCUMBRANCE - 50		\$0.00	\$151,025.65	\$0.00	\$0.00	\$0.00
<b>Grand Total:</b>		\$27,330,610.00	\$25,883,800.37	\$27,312,157.00	\$26,130,180.00	(\$1,181,977.00)

End of Report