

**Sullivan County**

**08 Expenses - Financials**

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Fund: GENERAL FUND - 10								
Dept: COMMISSIONERS OFFICE - 400								
10.400.10000	ELECTED OFFICIAL SALARY	\$28,500.00	\$26,887.14	\$28,500.00	\$28,500.00	\$28,500.00	\$0.00	0.00
10.400.10001	OFFICE SALARIES	\$110,408.00	\$114,100.28	\$115,920.00	\$115,920.00	\$113,736.00	\$3,328.00	3.01
10.400.10007	E.T. BUY BACK	\$2,314.00	\$887.60	\$2,220.00	\$2,220.00	\$2,177.00	(\$137.00)	(5.92)
10.400.10008	OVERTIME	\$1,500.00	\$532.57	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00
10.400.11010	FICA	\$11,714.00	\$10,171.31	\$11,333.00	\$11,333.00	\$11,048.00	(\$666.00)	(5.68)
10.400.11011	GROUP LIFE INSURANCE	\$111.00	\$110.24	\$138.00	\$138.00	\$138.00	\$27.00	24.32
10.400.11012	GROUP HEALTH INSURANCE	\$25,356.00	(\$10,247.85)	\$29,920.00	\$29,920.00	\$29,920.00	\$4,564.00	17.99
10.400.11013	RETIREMENT	\$7,779.00	\$7,635.38	\$10,457.00	\$10,457.00	\$10,262.00	\$2,483.00	31.91
10.400.11014	WORKERS COMPENSATION	\$214.00	\$278.33	\$266.00	\$266.00	\$266.00	\$52.00	24.29
10.400.11015	UNEMPLOYMENT COMPENSATION	\$101.00	\$84.74	\$66.00	\$66.00	\$66.00	(\$35.00)	(34.65)
10.400.11016	DENTAL INSURANCE	\$2,022.00	\$1,866.60	\$2,022.00	\$2,022.00	\$2,022.00	\$0.00	0.00
10.400.11017	EDUCATION & TRAINING	\$700.00	\$218.00	\$500.00	\$500.00	\$500.00	(\$200.00)	(28.57)

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Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
10.400.11018	EXPENSE ACCOUNT	\$6,800.00	\$5,322.11	\$7,015.00	\$7,015.00	\$7,015.00	\$215.00	3.16
10.400.12020	LEGAL SERVICES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	(\$4,000.00)	(100.00)
10.400.12029	CONTRACT SERVICES	\$2,800.00	\$353.76	\$500.00	\$500.00	\$500.00	(\$2,300.00)	(82.14)
10.400.12030	EQUIPMENT RENTAL	\$2,050.00	\$1,241.70	\$840.00	\$840.00	\$840.00	(\$1,210.00)	(59.02)
10.400.12031	ADVERTISING & PUBLIC RELATIONS	\$2,000.00	\$2,747.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00
10.400.13036	OFFICE SUPPLIES	\$7,000.00	\$4,568.63	\$7,000.00	\$6,000.00	\$6,000.00	(\$1,000.00)	(14.28)
10.400.13037	DUES, LICENSES & SUBSCRIPTIONS	\$8,600.00	\$11,227.45	\$8,550.00	\$7,680.00	\$7,680.00	(\$920.00)	(10.69)
10.400.13038	POSTAGE	\$2,500.00	\$2,409.38	\$2,600.00	\$3,000.00	\$3,000.00	\$500.00	20.00
10.400.15050	NHAC CONFERENCE PREPARATION	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0.00
10.400.16068	TELEPHONE	\$1,920.00	\$2,915.29	\$3,888.00	\$3,600.00	\$3,600.00	\$1,680.00	87.50
10.400.17073	MISCELLANEOUS COUNTY EXPENSE	\$300.00	\$87.24	\$300.00	\$300.00	\$300.00	\$0.00	0.00
10.400.19082	GENERAL MAINTENANCE & REPAIR	\$25,000.00	\$10,563.98	\$12,155.00	\$12,155.00	\$12,155.00	(\$12,845.00)	(51.38)
10.400.21097	EQUIPMENT	\$2,500.00	\$1,989.78	\$2,620.00	\$2,620.00	\$2,620.00	\$120.00	4.80

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Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Dept: COMMISSIONERS OFFICE - 400		\$256,189.00	\$195,950.66	\$259,310.00	\$253,552.00	\$250,845.00	(\$5,344.00)	(2.09)

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### 08 Expenses - Financials

Fiscal Year: 2006-2007

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Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Dept: TREASURER - 401								
10.401.10000	ELECTED OFFICIAL SALARY	\$4,771.00	\$4,752.68	\$4,771.00	\$4,771.00	\$4,771.00	\$0.00	0.00
10.401.11010	FICA	\$365.00	\$356.21	\$365.00	\$365.00	\$365.00	\$0.00	0.00
10.401.11011	GROUP LIFE INSURANCE	\$28.00	\$21.20	\$28.00	\$28.00	\$28.00	\$0.00	0.00
10.401.11014	WORKERS COMPENSATION	\$7.00	\$10.40	\$9.00	\$9.00	\$9.00	\$2.00	28.57
10.401.11017	EDUCATION AND TRAINING	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00
10.401.11018	EXPENSE ACCOUNT	\$900.00	\$17.99	\$900.00	\$1,400.00	\$1,400.00	\$500.00	55.55
10.401.12020	LEGAL OPINION	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	0.00
10.401.12029	CONTRACT SERVICES	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	0.00
10.401.22093	INSURANCE	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	(\$50.00)	(100.00)
Dept: TREASURER - 401		\$6,821.00	\$5,308.48	\$6,773.00	\$7,273.00	\$7,273.00	\$452.00	6.63

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Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Dept: AUDITOR - 402								
10.402.12021	AUDIT	\$37,500.00	\$37,500.00	\$38,625.00	\$38,625.00	\$33,625.00	(\$3,875.00)	(10.33)
Dept: AUDITOR - 402		\$37,500.00	\$37,500.00	\$38,625.00	\$38,625.00	\$33,625.00	(\$3,875.00)	(10.33)

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Fiscal Year: 2006-2007

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Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Dept: COUNTY MANAGER - 403								
10.403.10001	SALARY	\$105,000.00	\$107,019.46	\$108,160.00	\$108,160.00	\$108,160.00	\$3,160.00	3.00
10.403.11010	FICA	\$7,206.00	\$7,540.98	\$7,459.00	\$7,459.00	\$7,459.00	\$253.00	3.51
10.403.11011	GROUP LIFE INSURANCE	\$665.00	\$733.85	\$1,482.00	\$1,482.00	\$1,482.00	\$817.00	122.85
10.403.11012	HEALTH INSURANCE	\$16,398.00	\$7,509.95	\$19,350.00	\$19,350.00	\$19,350.00	\$2,952.00	18.00
10.403.11013	RETIREMENT	\$7,151.00	\$7,150.52	\$9,462.00	\$9,462.00	\$9,462.00	\$2,311.00	32.31
10.403.11014	WORKERS COMPENSATION	\$60.00	\$76.08	\$75.00	\$75.00	\$75.00	\$15.00	25.00
10.403.11015	UNEMPLOYMENT COMPENSATION	\$15.00	\$24.21	\$22.00	\$22.00	\$22.00	\$7.00	46.66
10.403.11016	DENTAL INSURANCE	\$1,060.00	\$993.36	\$1,060.00	\$1,060.00	\$1,060.00	\$0.00	0.00
10.403.11017	EDUCATION & TRAINING	\$2,000.00	\$1,588.91	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00
10.403.11018	EXPENSE ACCOUNT	\$1,000.00	\$1,004.44	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00
10.403.13036	OFFICE SUPPLIES	\$600.00	\$277.42	\$300.00	\$300.00	\$300.00	(\$300.00)	(50.00)
10.403.13037	DUES, LICENSES & SUBSCRIPTIONS	\$925.00	\$640.00	\$1,180.00	\$1,180.00	\$1,180.00	\$255.00	27.56
10.403.16068	TELEPHONE	\$480.00	\$504.52	\$504.00	\$504.00	\$504.00	\$24.00	5.0

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Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
10.403.16069	GASOLINE	\$1,000.00	\$1,436.40	\$1,100.00	\$1,100.00	\$1,100.00	\$100.00	10.00
10.403.19082	GENERAL MAINTENANCE & REPAIRS	\$500.00	\$377.71	\$500.00	\$500.00	\$500.00	\$0.00	0.00
10.403.20091	PRINCIPAL PAYMENT	\$3,233.00	\$3,233.00	\$3,233.00	\$3,233.00	\$3,233.00	\$0.00	0.00
10.403.21097	EQUIPMENT	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00
10.403.22093	INSURANCE	\$515.00	\$515.00	\$0.00	\$0.00	\$0.00	(\$515.00)	(100.00)
Dept: COUNTY MANAGER - 403		\$147,808.00	\$140,625.81	\$158,387.00	\$156,887.00	\$156,887.00	\$9,079.00	6.14

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Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Dept: INCENTIVE - 404								
10.404.15051	STATE INCENTIVE FUNDS.UNCOMM.	\$0.00	\$0.00	\$164,323.00	\$164,323.00	\$0.00	\$0.00	0.00
10.404.15052	CYA:DIVERSION PROGRAM	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	0.00
10.404.15056	CLAREMONT SOUP KITCHEN	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	0.00
10.404.15059	YOUTH INTERVENTION	\$21,500.00	\$21,472.46	\$0.00	\$0.00	\$23,500.00	\$2,000.00	9.30
10.404.15060	GOOD BEGINNINGS-V.R.H.	\$26,500.00	\$26,500.00	\$0.00	\$0.00	\$30,000.00	\$3,500.00	13.20
10.404.15063	GIRLS INC. OF NH	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	0.00
10.404.15067	WOMEN'S SUPPORTIVE SERVICES	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$25,000.00	\$3,000.00	13.63
10.404.15071	SAU#43	\$7,153.00	\$7,153.00	\$0.00	\$0.00	\$8,073.00	\$920.00	12.86
10.404.15075	NEWPORT ENRICHMENT TEAM	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	(100.00)
10.404.15076	CLAREMONT 21 C	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	0.00
10.404.15078	WEST CENTRAL: MARK LINETT	\$14,968.00	\$14,968.00	\$0.00	\$0.00	\$15,000.00	\$32.00	0.21
10.404.15079	CHILD ADVOCACY CENTER	\$17,713.00	\$17,713.00	\$0.00	\$0.00	\$17,750.00	\$37.00	0.20
10.404.15083	FRIENDS PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0

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Dept: INCENTIVE - 404		\$154,834.00	\$154,806.46	\$164,323.00	\$164,323.00	\$164,323.00	\$9,489.00	6.13

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Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Dept: PAYROLL OFFICE - 405								
10.405.10001	SALARY	\$40,290.00	\$41,046.05	\$42,307.00	\$42,307.00	\$41,517.00	\$1,227.00	3.04
10.405.10007	E.T.BUY BACK	\$775.00	\$774.80	\$814.00	\$814.00	\$798.00	\$23.00	2.96
10.405.10008	OVERTIME	\$200.00	\$29.06	\$200.00	\$200.00	\$200.00	\$0.00	0.00
10.405.11010	FICA	\$3,157.00	\$3,073.38	\$3,314.00	\$3,314.00	\$3,252.00	\$95.00	3.00
10.405.11011	GROUP LIFE INSURANCE	\$28.00	\$27.56	\$28.00	\$28.00	\$28.00	\$0.00	0.00
10.405.11012	GROUP HEALTH INSURANCE	\$6,833.00	\$3,415.18	\$8,063.00	\$8,063.00	\$8,063.00	\$1,230.00	18.00
10.405.11013	RETIREMENT	\$2,810.00	\$2,795.99	\$3,787.00	\$3,787.00	\$3,716.00	\$906.00	32.24
10.405.11014	WORKERS COMPENSATION	\$60.00	\$65.11	\$75.00	\$75.00	\$75.00	\$15.00	25.00
10.405.11015	UNEMPLOYMENT COMPENSATION	\$15.00	\$24.21	\$22.00	\$22.00	\$22.00	\$7.00	46.66
10.405.11016	DENTAL INSURANCE	\$674.00	\$634.80	\$674.00	\$674.00	\$674.00	\$0.00	0.00
10.405.11017	EDUCATION AND TRAINING	\$200.00	\$75.00	\$200.00	\$200.00	\$200.00	\$0.00	0.00
10.405.11018	EXPENSE ACCOUNT	\$245.00	\$100.58	\$245.00	\$245.00	\$245.00	\$0.00	0.00
10.405.12029	CONTRACT SERVICES	\$26,387.00	\$28,583.84	\$29,417.00	\$29,417.00	\$29,417.00	\$3,030.00	11.4

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Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
10.405.13036	OFFICE SUPPLIES	\$400.00	\$144.38	\$400.00	\$400.00	\$400.00	\$0.00	0.00
10.405.13038	POSTAGE	\$175.00	\$95.69	\$175.00	\$175.00	\$175.00	\$0.00	0.00
10.405.16068	TELEPHONE	\$1,000.00	\$1,267.74	\$1,500.00	\$1,500.00	\$1,500.00	\$500.00	50.00
10.405.19082	GENERAL MAINTENANCE AND REPAIR	\$500.00	\$156.68	\$500.00	\$500.00	\$500.00	\$0.00	0.00
10.405.21097	EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	(100.00)
Dept: PAYROLL OFFICE - 405		\$84,749.00	\$82,310.05	\$91,721.00	\$91,721.00	\$90,782.00	\$6,033.00	7.12

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Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Dept: CONSERVATION DISTRICT - 406								
10.406.10001	EMPLOYEE SALARY	\$36,359.00	\$36,894.96	\$37,449.00	\$38,168.00	\$37,461.00	\$1,102.00	3.03
10.406.11010	FICA	\$2,782.00	\$2,530.01	\$2,865.00	\$2,920.00	\$2,866.00	\$84.00	3.01
10.406.11011	GROUP LIFE INSURANCE	\$28.00	\$27.56	\$28.00	\$28.00	\$28.00	\$0.00	0.00
10.406.11012	GROUP HEALTH INSURANCE	\$12,678.00	\$15,840.68	\$14,960.00	\$14,960.00	\$14,960.00	\$2,282.00	17.99
10.406.11013	RETIREMENT	\$2,476.00	\$2,463.36	\$3,273.00	\$3,336.00	\$3,274.00	\$798.00	32.22
10.406.11014	WORKERS COMPENSATION	\$62.00	\$67.01	\$77.00	\$77.00	\$77.00	\$15.00	24.19
10.406.11015	UNEMPLOYMENT COMPENSATION	\$14.00	\$24.21	\$22.00	\$22.00	\$22.00	\$8.00	57.14
10.406.11016	DENTAL INSURANCE	\$674.00	\$634.80	\$674.00	\$674.00	\$674.00	\$0.00	0.00
10.406.13036	OFFICE SUPPLIES	\$500.00	\$495.91	\$500.00	\$500.00	\$500.00	\$0.00	0.00
10.406.13038	POSTAGE	\$500.00	\$558.00	\$700.00	\$700.00	\$700.00	\$200.00	40.00
10.406.16068	TELEPHONE	\$700.00	\$613.50	\$800.00	\$800.00	\$800.00	\$100.00	14.28
10.406.22093	INSURANCE	\$55.00	\$55.00	\$0.00	\$0.00	\$0.00	(\$55.00)	(100.00)
Dept: CONSERVATION DISTRICT - 406		\$56,828.00	\$60,205.00	\$61,348.00	\$62,185.00	\$61,362.00	\$4,534.00	7.9

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Dept: EMERGENCY RESERVE FUND - 407								
10.407.21095	EMERGENCY RESERVE FUND	\$11,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$4,000.00	36.36
Dept: EMERGENCY RESERVE FUND - 407		\$11,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$4,000.00	36.36

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Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Dept: COUNTY ATTORNEY - 410								
10.410.10000	ELECTED OFFICAL SALARY	\$69,554.00	\$71,041.28	\$72,157.00	\$72,157.00	\$72,157.00	\$2,603.00	3.74
10.410.10001	ASSISTANT COUNTY ATTORNEY	\$127,204.00	\$132,745.43	\$135,015.00	\$135,015.00	\$132,442.00	\$5,238.00	4.11
10.410.10002	EMPLOYEE SALARY	\$58,468.00	\$59,942.83	\$63,503.00	\$61,381.00	\$60,258.00	\$1,790.00	3.06
10.410.10003	VACATION COVERAGE	\$2,760.00	\$0.00	\$2,760.00	\$2,760.00	\$2,760.00	\$0.00	0.00
10.410.10007	E.T. BUY BACK	\$2,600.00	\$512.40	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00	0.00
10.410.10008	OVERTIME	\$3,000.00	\$2,178.27	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00
10.410.11010	FICA	\$20,165.00	\$19,430.38	\$21,346.00	\$21,184.00	\$20,901.00	\$736.00	3.64
10.410.11011	GROUP LIFE INSURANCE	\$140.00	\$137.80	\$140.00	\$140.00	\$140.00	\$0.00	0.00
10.410.11012	GROUP HEALTH INSURANCE	\$54,356.00	\$34,346.08	\$72,202.00	\$55,584.00	\$55,584.00	\$1,228.00	2.25
10.410.11013	RETIREMENT	\$17,950.00	\$17,768.23	\$24,388.00	\$24,202.00	\$23,879.00	\$5,929.00	33.03
10.410.11014	WORKERS COMPENSATION	\$304.00	\$292.08	\$380.00	\$380.00	\$380.00	\$76.00	25.00
10.410.11015	UNEMPLOYMENT COMPENSATION	\$72.00	\$96.84	\$110.00	\$110.00	\$110.00	\$38.00	52.77
10.410.11016	DENTAL INSURANCE	\$3,347.00	\$2,534.01	\$3,762.00	\$2,648.00	\$2,648.00	(\$699.00)	(20.88)

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Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
10.410.11017	EDUCATION AND TRAINING	\$3,500.00	\$2,864.51	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	0.00
10.410.11019	TRAVEL EXPENSE	\$4,000.00	\$4,151.23	\$5,000.00	\$5,000.00	\$5,000.00	\$1,000.00	25.00
10.410.12029	CONTRACT SERVICES	\$0.00	\$0.00	\$11,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0.00
10.410.12030	EQUIPMENT RENTAL	\$4,000.00	\$350.42	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.00
10.410.13036	OFFICE SUPPLIES	\$6,300.00	\$5,966.69	\$7,200.00	\$6,200.00	\$6,200.00	(\$100.00)	(1.58)
10.410.13037	DUES, LICENSES & SUBSCRIPTIONS	\$7,500.00	\$9,159.11	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	0.00
10.410.13038	POSTAGE	\$2,500.00	\$1,113.86	\$2,500.00	\$1,500.00	\$1,500.00	(\$1,000.00)	(40.00)
10.410.14045	EVIDENCE STORAGE	\$1,500.00	\$720.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00
10.410.14046	EXTRADITION COSTS	\$15,000.00	\$7,294.30	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	0.00
10.410.14047	EXPERT WITNESS	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0.00
10.410.14048	INVESTIGATION	\$2,500.00	\$2,343.64	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00
10.410.14049	DEPOSITION AND TRANSCRIPTS	\$2,000.00	\$1,810.55	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00
10.410.16068	TELEPHONE	\$5,200.00	\$5,955.92	\$6,000.00	\$6,000.00	\$6,000.00	\$800.00	15.38

**Sullivan County**

**08 Expenses - Financials**

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
10.410.19082	GENERAL MAINTENANCE & REPAIRS	\$500.00	\$249.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00
10.410.21097	EQUIPMENT	\$30,600.00	\$27,856.10	\$11,800.00	\$11,800.00	\$11,800.00	(\$18,800.00)	(61.43)
10.410.22093	INSURANCE	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	(\$6,000.00)	(100.00)
Dept: COUNTY ATTORNEY - 410		\$451,020.00	\$416,860.96	\$483,863.00	\$455,661.00	\$451,359.00	\$339.00	0.08

## Sullivan County

### 08 Expenses - Financials

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Dept: VICTIM/WITNESS PROGRAM - 411								
10.411.10001	EMPLOYEE SALARY	\$43,337.00	\$42,534.09	\$46,000.00	\$46,000.00	\$42,984.00	(\$353.00)	(0.81)
10.411.10007	E.T. BUY BACK	\$784.00	\$802.40	\$885.00	\$885.00	\$827.00	\$43.00	5.48
10.411.11010	FICA	\$3,528.00	\$3,193.10	\$3,587.00	\$3,587.00	\$3,352.00	(\$176.00)	(4.98)
10.411.11011	GROUP LIFE INSURANCE	\$28.00	\$27.56	\$28.00	\$28.00	\$28.00	\$0.00	0.00
10.411.11012	GROUP HEALTH INSURANCE	\$6,831.00	\$6,369.82	\$8,062.00	\$8,062.00	\$8,062.00	\$1,231.00	18.02
10.411.11013	RETIREMENT	\$3,116.00	\$2,894.97	\$4,098.00	\$4,098.00	\$3,829.00	\$713.00	22.88
10.411.11014	WORKERS COMPENSATION	\$62.00	\$68.43	\$77.00	\$77.00	\$77.00	\$15.00	24.19
10.411.11015	UNEMPLOYMENT COMPENSATION	\$14.00	\$24.21	\$22.00	\$22.00	\$22.00	\$8.00	57.14
10.411.11016	DENTAL INSURANCE	\$415.00	\$394.56	\$415.00	\$415.00	\$415.00	\$0.00	0.00
10.411.11017	EDUCATION AND TRAINING	\$600.00	\$567.78	\$600.00	\$600.00	\$600.00	\$0.00	0.00
10.411.11018	EXPENSE ACCOUNT	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	0.00
10.411.11019	TRAVEL EXPENSE	\$300.00	\$239.11	\$300.00	\$300.00	\$300.00	\$0.00	0.00
10.411.12030	EQUIPMENT RENTAL	\$75.00	\$29.25	\$75.00	\$75.00	\$75.00	\$0.00	0.0

## Sullivan County

### 08 Expenses - Financials

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
10.411.13036	OFFICE SUPPLIES	\$860.00	\$848.72	\$860.00	\$860.00	\$860.00	\$0.00	0.00
10.411.13037	DUES, LICENSES & SUBSCRIPTIONS	\$225.00	\$171.95	\$225.00	\$225.00	\$225.00	\$0.00	0.00
10.411.13038	POSTAGE	\$500.00	\$368.99	\$500.00	\$500.00	\$500.00	\$0.00	0.00
10.411.16068	TELEPHONE	\$775.00	\$695.14	\$775.00	\$775.00	\$775.00	\$0.00	0.00
10.411.22093	INSURANCE	\$69.00	\$69.00	\$0.00	\$0.00	\$0.00	(\$69.00)	(100.00)
Dept: VICTIM/WITNESS PROGRAM - 411		\$61,619.00	\$59,299.08	\$66,609.00	\$66,609.00	\$63,031.00	\$1,412.00	2.29

## Sullivan County

### 08 Expenses - Financials

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Dept: SHERIFF'S OFFICE - 440								
10.440.10000	ELECTED OFFICIAL SALARY	\$56,225.00	\$57,578.27	\$60,949.00	\$60,949.00	\$60,949.00	\$4,724.00	8.40
10.440.10001	SALARIES-DEPUTIES	\$224,419.00	\$228,848.87	\$231,152.00	\$231,152.00	\$231,152.00	\$6,733.00	3.00
10.440.10002	SALARIES-OFFICE STAFF	\$39,698.00	\$40,543.80	\$42,120.00	\$42,120.00	\$42,120.00	\$2,422.00	6.10
10.440.10006	ON CALL	\$2,600.00	\$2,350.00	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00	0.00
10.440.10007	E.T. BUY BACK	\$3,481.00	\$2,304.84	\$3,454.00	\$3,454.00	\$3,454.00	(\$27.00)	(0.77)
10.440.10008	OVERTIME	\$7,381.00	\$7,490.98	\$7,608.00	\$7,608.00	\$7,608.00	\$227.00	3.07
10.440.11010	FICA	\$15,798.00	\$15,917.68	\$13,917.00	\$13,917.00	\$13,917.00	(\$1,881.00)	(11.90)
10.440.11011	GROUP LIFE INSURANCE	\$168.00	\$142.04	\$166.00	\$166.00	\$166.00	(\$2.00)	(1.19)
10.440.11012	GROUP HEALTH INSURANCE	\$69,222.00	\$43,231.73	\$90,590.00	\$90,590.00	\$90,590.00	\$21,368.00	30.86
10.440.11013	RETIREMENT	\$22,321.00	\$17,008.55	\$27,029.00	\$27,029.00	\$27,029.00	\$4,708.00	21.09
10.440.11014	WORKERS COMPENSATION	\$8,305.00	\$7,376.05	\$10,298.00	\$10,298.00	\$10,298.00	\$1,993.00	23.99
10.440.11015	UNEMPLOYMENT COMPENSATION	\$87.00	\$145.26	\$110.00	\$110.00	\$110.00	\$23.00	26.43
10.440.11016	DENTAL INSURANCE	\$3,990.00	\$2,906.70	\$4,692.00	\$4,692.00	\$4,692.00	\$702.00	17.5

## Sullivan County

### 08 Expenses - Financials

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
10.440.11017	EDUCATION AND TRAINING	\$2,000.00	\$1,975.11	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00
10.440.11018	EXPENSE ACCOUNT	\$1,000.00	\$690.78	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00
10.440.12029	CONTRACT SERVICES	\$13,344.00	\$13,382.84	\$13,344.00	\$13,344.00	\$13,344.00	\$0.00	0.00
10.440.13031	UNIFORMS	\$1,000.00	\$1,071.95	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00
10.440.13032	GENERAL SUPPLIES	\$1,000.00	\$670.01	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00
10.440.13036	OFFICE SUPPLIES	\$1,500.00	\$1,220.17	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00
10.440.13037	DUES, LICENSES AND SUBSCRIPTIO	\$1,500.00	\$1,592.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00
10.440.13038	POSTAGE	\$1,400.00	\$1,214.42	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	0.00
10.440.13039	SECURITY SUPPLIES	\$500.00	\$513.35	\$500.00	\$500.00	\$500.00	\$0.00	0.00
10.440.16067	COMMUNICATION LINE	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	0.00
10.440.16068	TELEPHONE	\$3,500.00	\$3,968.50	\$5,000.00	\$5,000.00	\$5,000.00	\$1,500.00	42.85
10.440.16069	GASOLINE	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	0.00
10.440.19082	GENERAL MAINTENANCE & REPAIRS	\$1,800.00	\$1,610.84	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	0.00

**Sullivan County**

**08 Expenses - Financials**

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
10.440.19083	RADIO MAINTENANCE & REPAIRS	\$5,775.00	\$6,641.84	\$5,775.00	\$5,775.00	\$5,775.00	\$0.00	0.00
10.440.19084	VEHICLE REPAIR	\$4,000.00	\$5,386.03	\$4,500.00	\$4,500.00	\$4,500.00	\$500.00	12.50
10.440.20091	PRINCIPAL PAYMENT	\$35,465.00	\$35,464.88	\$35,465.00	\$35,465.00	\$35,465.00	\$0.00	0.00
10.440.21097	EQUIPMENT	\$0.00	\$22,025.44	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10.440.22093	INSURANCE	\$7,305.00	\$7,305.00	\$0.00	\$0.00	\$0.00	(\$7,305.00)	(100.00)
Dept: SHERIFF'S OFFICE - 440		\$554,284.00	\$550,077.93	\$589,969.00	\$589,969.00	\$589,969.00	\$35,685.00	6.44

## Sullivan County

### 08 Expenses - Financials

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Dept: DEPUTY SHERIFFS BAILIFFS - 443								
10.443.10001	ATTENDANCE AT COURT	\$42,340.00	\$41,252.50	\$42,264.00	\$42,264.00	\$42,264.00	(\$76.00)	(0.17)
10.443.11010	FICA	\$3,239.00	\$3,098.61	\$3,239.00	\$3,239.00	\$3,239.00	\$0.00	0.00
10.443.11014	WORKERS COMPENSATION	\$1,097.00	\$4,072.86	\$1,355.00	\$1,355.00	\$1,355.00	\$258.00	23.51
10.443.11015	UNEMPLOYMENT COMPENSATION	\$115.00	\$169.47	\$176.00	\$176.00	\$176.00	\$61.00	53.04
10.443.22093	INSURANCE	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$0.00	0.00
Dept: DEPUTY SHERIFFS BAILIFFS - 443		\$51,991.00	\$53,793.44	\$52,234.00	\$52,234.00	\$52,234.00	\$243.00	0.47

**Sullivan County**

**08 Expenses - Financials**

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Dept: MEDICAL REFEREE - 450								
10.450.11019	TRAVEL EXPENSE	\$4,000.00	\$2,023.62	\$4,000.00	\$4,000.00	\$2,000.00	(\$2,000.00)	(50.00)
10.450.12027	VIEWS	\$8,000.00	\$5,900.00	\$8,000.00	\$8,000.00	\$7,000.00	(\$1,000.00)	(12.50)
10.450.12028	AUTOPSIES	\$12,000.00	\$5,506.73	\$12,000.00	\$12,000.00	\$0.00	(\$12,000.00)	(100.00)
Dept: MEDICAL REFEREE - 450		\$24,000.00	\$13,430.35	\$24,000.00	\$24,000.00	\$9,000.00	(\$15,000.00)	(62.50)

## Sullivan County

### 08 Expenses - Financials

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Dept: COURT HOUSE - 460								
10.460.10001	EMPLOYEE SALARY	\$29,245.00	\$29,807.20	\$30,722.00	\$30,722.00	\$30,139.00	\$894.00	3.05
10.460.10007	E.T. BUY BACK	\$562.00	\$562.40	\$591.00	\$591.00	\$580.00	\$18.00	3.20
10.460.10008	OVERTIME/VAC.COVERA GE	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	0.00
10.460.11010	FICA	\$2,295.00	\$2,219.23	\$2,411.00	\$2,411.00	\$2,365.00	\$70.00	3.05
10.460.11011	GROUP LIFE INSURANCE	\$30.00	\$27.56	\$28.00	\$28.00	\$28.00	(\$2.00)	(6.66)
10.460.11012	GROUP HEALTH INSURANCE	\$6,832.00	\$4,156.02	\$8,062.00	\$8,062.00	\$8,062.00	\$1,230.00	18.00
10.460.11013	RETIREMENT	\$2,043.00	\$2,028.07	\$2,754.00	\$2,754.00	\$2,702.00	\$659.00	32.25
10.460.11014	WORKERS COMPENSATION	\$459.00	\$714.96	\$569.00	\$569.00	\$569.00	\$110.00	23.96
10.460.11015	UNEMPLOYMENT COMPENSATION	\$15.00	\$24.21	\$22.00	\$22.00	\$22.00	\$7.00	46.66
10.460.11016	DENTAL INSURANCE	\$415.00	\$394.56	\$415.00	\$415.00	\$415.00	\$0.00	0.00
10.460.12022	TOWN SHARE OF COURT HOUSE RENT	\$35,970.00	\$31,897.45	\$26,632.00	\$26,632.00	\$26,632.00	(\$9,338.00)	(25.96)
10.460.12029	CONTRACT SERVICES	\$11,800.00	\$1,008.78	\$8,710.00	\$8,710.00	\$8,710.00	(\$3,090.00)	(26.18)
10.460.13032	GENERAL SUPPLIES	\$1,300.00	\$113.34	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	0.0

## Sullivan County

### 08 Expenses - Financials

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
10.460.16061	ELECTRICITY	\$5,500.00	\$4,915.43	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	0.00
10.460.16063	WATER	\$700.00	\$524.88	\$740.00	\$740.00	\$740.00	\$40.00	5.71
10.460.16064	SEWER	\$1,100.00	\$731.16	\$1,030.00	\$1,030.00	\$1,030.00	(\$70.00)	(6.36)
10.460.16065	FUEL OIL	\$15,000.00	\$18,092.14	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	0.00
10.460.19082	GENERAL MAINTENANCE & REPAIRS	\$30,000.00	\$28,732.31	\$16,142.00	\$16,142.00	\$16,142.00	(\$13,858.00)	(46.19)
Dept: COURT HOUSE - 460		\$143,466.00	\$125,949.70	\$120,828.00	\$120,828.00	\$120,136.00	(\$23,330.00)	(16.26)

## Sullivan County

### 08 Expenses - Financials

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Dept: COOPERATIVE EXTENSION SERVICE - 475								
10.475.10001	EMPLOYEE SALARIES	\$74,288.00	\$76,830.74	\$79,800.00	\$79,800.00	\$75,756.00	\$1,468.00	1.97
10.475.10008	OVERTIME	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$200.00)	(100.00)
10.475.11010	FICA	\$5,698.00	\$5,755.72	\$6,105.00	\$6,105.00	\$5,795.00	\$97.00	1.70
10.475.11011	GROUP LIFE INSURANCE	\$56.00	\$51.94	\$56.00	\$56.00	\$56.00	\$0.00	0.00
10.475.11012	GROUP HEALTH INSURANCE	\$0.00	\$0.00	\$14,960.00	\$14,960.00	\$14,960.00	\$14,960.00	0.00
10.475.11013	RETIREMENT	\$4,079.00	\$4,319.55	\$5,575.00	\$5,575.00	\$5,263.00	\$1,184.00	29.02
10.475.11014	WORKERS COMPENSATION	\$173.00	\$193.55	\$215.00	\$215.00	\$215.00	\$42.00	24.27
10.475.11015	UNEMPLOYMENT COMPENSATION	\$43.00	\$58.11	\$66.00	\$66.00	\$66.00	\$23.00	53.48
10.475.11016	DENTAL INSURANCE	\$0.00	\$0.00	\$675.00	\$675.00	\$675.00	\$675.00	0.00
10.475.11017	EDUCATION AND TRAINING	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	0.00
10.475.11018	EXPENSE ACCOUNT	\$15,310.00	\$16,287.12	\$16,705.00	\$16,705.00	\$16,705.00	\$1,395.00	9.11
10.475.12029	CONTRACT SERVICES	\$93,795.00	\$93,457.15	\$93,795.00	\$93,795.00	\$93,795.00	\$0.00	0.00
10.475.12031	ADVERTISING & PUBLIC	\$1,750.00	\$1,556.62	\$1,750.00	\$1,750.00	\$1,750.00	\$0.00	0.0

**Sullivan County**

**08 Expenses - Financials**

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
	RELATIONS							
10.475.13032	GENERAL SUPPLIES	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$400.00)	(100.00)
10.475.13036	OFFICE SUPPLIES	\$5,950.00	\$7,137.01	\$6,470.00	\$6,470.00	\$6,470.00	\$520.00	8.73
10.475.13037	DUES, LICENSES & SUBSCRIPTIONS	\$360.00	\$200.20	\$360.00	\$360.00	\$360.00	\$0.00	0.00
10.475.13038	POSTAGE	\$3,300.00	\$3,296.99	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00	0.00
10.475.16061	ELECTRICITY	\$2,000.00	\$2,359.15	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00
10.475.16063	WATER	\$400.00	\$397.87	\$400.00	\$400.00	\$400.00	\$0.00	0.00
10.475.16064	SEWER	\$175.00	\$81.24	\$175.00	\$175.00	\$175.00	\$0.00	0.00
10.475.16065	FUEL OIL	\$4,977.00	\$3,374.71	\$4,977.00	\$4,977.00	\$4,977.00	\$0.00	0.00
10.475.16068	TELEPHONE	\$3,000.00	\$2,921.14	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00
10.475.19082	GENERAL MAINTENANCE & REPAIRS	\$1,000.00	\$852.98	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00
10.475.21097	EQUIPMENT	\$3,000.00	\$2,935.90	\$1,800.00	\$1,800.00	\$1,800.00	(\$1,200.00)	(40.00)
10.475.22093	INSURANCE	\$514.00	\$538.84	\$100.00	\$100.00	\$100.00	(\$414.00)	(80.54)
Dept: COOPERATIVE EXTENSION SERVICE - 475		\$220,768.00	\$222,606.53	\$243,584.00	\$243,584.00	\$238,918.00	\$18,150.00	8.2

Sullivan County

08 Expenses - Financials

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

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Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
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## Sullivan County

### 08 Expenses - Financials

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Dept: HUMAN SERVICES - 490								
10.490.10001	EMPLOYEE SALARY	\$56,710.00	\$53,726.58	\$52,662.00	\$52,662.00	\$51,996.00	(\$4,714.00)	(8.31)
10.490.10007	E.T. BUY BACK	\$1,364.00	\$854.80	\$1,183.00	\$1,183.00	\$1,183.00	(\$181.00)	(13.26)
10.490.10008	OVERTIME	\$0.00	\$272.48	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10.490.11010	FICA	\$4,443.00	\$3,892.40	\$4,119.00	\$4,119.00	\$4,068.00	(\$375.00)	(8.44)
10.490.11011	GROUP LIFE INSURANCE	\$59.00	\$43.46	\$42.00	\$42.00	\$42.00	(\$17.00)	(28.81)
10.490.11012	GROUP HEALTH INSURANCE	\$23,230.00	\$2,943.64	\$15,678.00	\$15,678.00	\$15,678.00	(\$7,552.00)	(32.50)
10.490.11013	RETIREMENT	\$0.00	\$0.00	\$1,299.00	\$1,299.00	\$1,299.00	\$1,299.00	0.00
10.490.11014	WORKERS COMPENSATION	\$141.00	\$76.08	\$248.00	\$248.00	\$248.00	\$107.00	75.88
10.490.11015	UNEMPLOYMENT COMPENSATION	\$37.00	\$38.73	\$33.00	\$33.00	\$33.00	(\$4.00)	(10.81)
10.490.11016	DENTAL INSURANCE	\$1,475.00	\$1,002.04	\$743.00	\$743.00	\$743.00	(\$732.00)	(49.62)
10.490.11018	EXPENSE ACCOUNT	\$1,270.00	\$1,102.64	\$1,500.00	\$1,500.00	\$1,500.00	\$230.00	18.11
10.490.13036	OFFICE SUPPLIES	\$600.00	\$177.72	\$600.00	\$600.00	\$600.00	\$0.00	0.00
10.490.13037	DUES, LICENSES &	\$310.00	\$306.40	\$310.00	\$310.00	\$310.00	\$0.00	0.0

## Sullivan County

### 08 Expenses - Financials

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
	SUBSCRIPTIONS							
10.490.13038	POSTAGE	\$500.00	\$293.96	\$550.00	\$550.00	\$550.00	\$50.00	10.00
10.490.15052	HCBC-INC.	\$577,730.00	\$591,870.36	\$517,080.00	\$640,029.00	\$640,029.00	\$62,299.00	10.78
10.490.15053	PROVIDERS-INC.	\$734,839.00	\$418,746.40	\$372,000.00	\$325,561.00	\$325,561.00	(\$409,278.00)	(55.69)
10.490.15054	OLD AGE ASSISTANCE	\$49,440.00	\$43,323.80	\$48,279.00	\$47,013.00	\$47,013.00	(\$2,427.00)	(4.90)
10.490.15055	AID PERMANENTLY & TOTALLY DISA	\$311,286.00	\$377,583.28	\$322,620.00	\$394,721.00	\$394,721.00	\$83,435.00	26.80
10.490.15056	INTERMEDIATE NURSING CARE	\$1,830,883.00	\$1,716,512.88	\$1,391,900.00	\$1,824,880.00	\$1,824,880.00	(\$6,003.00)	(0.32)
10.490.15057	PNMI-PRIVATE NON MEDICAL INST.	\$213,845.00	\$239,571.49	\$241,484.00	\$270,804.00	\$270,804.00	\$56,959.00	26.63
10.490.15058	BOARD AND CARE OF CHILDREN	\$600,000.00	\$464,152.19	\$447,706.00	\$522,330.00	\$522,330.00	(\$77,670.00)	(12.94)
10.490.15080	CLAWBACK	\$0.00	\$130,387.70	\$254,520.00	\$254,520.00	\$254,520.00	\$254,520.00	0.00
10.490.16068	TELEPHONE	\$500.00	\$554.87	\$550.00	\$550.00	\$550.00	\$50.00	10.00
10.490.19082	GENERAL MAINTENANCE & REPAIRS	\$2,000.00	\$2,017.38	\$4,000.00	\$4,000.00	\$4,000.00	\$2,000.00	100.00
10.490.21097	EQUIPMENT	\$500.00	\$426.47	\$500.00	\$500.00	\$500.00	\$0.00	0.00
10.490.22093	INSURANCE	\$106.00	\$106.00	\$0.00	\$0.00	\$0.00	(\$106.00)	(100.00)

**Sullivan County**

**08 Expenses - Financials**

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Dept: HUMAN SERVICES - 490		\$4,411,268.00	\$4,049,983.75	\$3,679,606.00	\$4,363,875.00	\$4,363,158.00	(\$48,110.00)	(1.09)

## Sullivan County

### 08 Expenses - Financials

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Dept: WOODHULL COUNTY COMPLEX - 497								
10.497.12029	CONTRACT SERVICES	\$4,800.00	\$1,090.85	\$1,700.00	\$1,700.00	\$1,700.00	(\$3,100.00)	(64.58)
10.497.13032	GENERAL SUPPLIES	\$1,200.00	\$75.58	\$1,200.00	\$600.00	\$600.00	(\$600.00)	(50.00)
10.497.16061	ELECTRICITY	\$32,000.00	\$32,203.70	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00	0.00
10.497.16063	WATER	\$2,100.00	\$1,239.09	\$1,900.00	\$1,900.00	\$1,900.00	(\$200.00)	(9.52)
10.497.16064	SEWER	\$2,700.00	\$1,245.68	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00	0.00
10.497.16065	FUEL OIL	\$12,000.00	\$371.12	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	0.00
10.497.19082	GENERAL MAINTENANCE & REPAIRS	\$17,050.00	\$17,163.69	\$17,122.00	\$17,122.00	\$17,122.00	\$72.00	0.42
10.497.22093	INSURANCE	\$0.00	\$0.00	\$30,818.00	\$30,818.00	\$30,818.00	\$30,818.00	0.00
Dept: WOODHULL COUNTY COMPLEX - 497		\$71,850.00	\$53,389.71	\$99,440.00	\$98,840.00	\$98,840.00	\$26,990.00	37.56

## Sullivan County

### 08 Expenses - Financials

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Dept: DEPARTMENT OF CORRECTION - 600								
10.600.10001	EMPLOYEE SALARIES	\$1,036,537.00	\$1,002,658.62	\$1,088,551.00	\$1,088,551.00	\$1,088,551.00	\$52,014.00	5.01
10.600.10002	SALARIES-NURSING	\$176,762.00	\$183,745.93	\$178,706.00	\$178,706.00	\$178,706.00	\$1,944.00	1.09
10.600.10007	E.T. BUY BACK	\$13,000.00	\$8,625.78	\$11,000.00	\$11,000.00	\$11,000.00	(\$2,000.00)	(15.38)
10.600.10008	OVERTIME	\$51,000.00	\$33,914.62	\$35,000.00	\$35,000.00	\$35,000.00	(\$16,000.00)	(31.37)
10.600.11010	FICA	\$30,160.00	\$26,792.83	\$29,394.00	\$29,394.00	\$29,394.00	(\$766.00)	(2.53)
10.600.11011	GROUP LIFE INSURANCE	\$937.00	\$866.02	\$965.00	\$965.00	\$965.00	\$28.00	2.98
10.600.11012	GROUP HEALTH INSURANCE	\$448,627.00	\$470,077.59	\$494,524.00	\$494,524.00	\$494,524.00	\$45,897.00	10.23
10.600.11013	RETIREMENT	\$118,254.00	\$108,719.19	\$144,285.00	\$144,285.00	\$144,285.00	\$26,031.00	22.01
10.600.11014	WORKERS COMPENSATION	\$22,432.00	\$25,360.04	\$27,816.00	\$27,816.00	\$27,816.00	\$5,384.00	24.00
10.600.11015	UNEMPLOYMENT COMPENSATION	\$490.00	\$774.74	\$770.00	\$770.00	\$770.00	\$280.00	57.14
10.600.11016	DENTAL INSURANCE	\$27,245.00	\$21,973.86	\$26,049.00	\$26,049.00	\$26,049.00	(\$1,196.00)	(4.38)
10.600.11017	EDUCATION AND CONFERENCES	\$8,459.00	\$4,980.00	\$8,383.00	\$6,303.00	\$6,303.00	(\$2,156.00)	(25.48)
10.600.11019	TRAVEL EXPENSE	\$4,702.00	\$3,582.66	\$5,150.00	\$1,700.00	\$1,700.00	(\$3,002.00)	(63.84)

## Sullivan County

### 08 Expenses - Financials

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
10.600.12029	CONTRACT SERVICES	\$51,497.00	\$43,611.66	\$68,501.00	\$68,501.00	\$68,501.00	\$17,004.00	33.01
10.600.12031	ADVERTSING & PUBLIC RELATIONS	\$0.00	\$108.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10.600.13031	UNIFORMS	\$9,971.00	\$7,970.84	\$14,925.00	\$8,925.00	\$8,925.00	(\$1,046.00)	(10.49)
10.600.13032	GENERAL SUPPLIES	\$13,817.00	\$11,020.68	\$13,800.00	\$13,800.00	\$13,800.00	(\$17.00)	(0.12)
10.600.13033	CLEANING SUPPLIES	\$14,516.00	\$8,174.76	\$14,500.00	\$14,500.00	\$14,500.00	(\$16.00)	(0.11)
10.600.13036	OFFICE SUPPLIES	\$10,890.00	\$10,833.03	\$9,504.00	\$9,504.00	\$9,504.00	(\$1,386.00)	(12.72)
10.600.13037	DUES, LICENSES AND SUBSCRIPTIO	\$5,105.00	\$4,166.98	\$2,961.00	\$2,961.00	\$2,961.00	(\$2,144.00)	(41.99)
10.600.13038	POSTAGE	\$1,300.00	\$440.76	\$1,500.00	\$1,500.00	\$1,500.00	\$200.00	15.38
10.600.13039	SECURITY SUPPLIES	\$23,695.00	\$20,702.85	\$21,280.00	\$19,273.00	\$19,273.00	(\$4,422.00)	(18.66)
10.600.14041	CLOTHING: INMATE	\$9,048.00	\$7,620.63	\$10,302.00	\$10,302.00	\$10,302.00	\$1,254.00	13.85
10.600.14042	FOOD	\$174,620.00	\$177,547.48	\$210,720.00	\$372,464.00	\$372,464.00	\$197,844.00	113.29
10.600.14052	MEDICAL EXPENSES	\$195,998.00	\$177,647.33	\$175,580.00	\$175,580.00	\$175,580.00	(\$20,418.00)	(10.41)
10.600.16061	ELECTRICITY	\$36,000.00	\$37,977.49	\$38,315.00	\$38,315.00	\$38,315.00	\$2,315.00	6.43

**Sullivan County**

**08 Expenses - Financials**

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
10.600.16065	FUEL OIL	\$38,700.00	\$34,702.24	\$38,700.00	\$38,700.00	\$38,700.00	\$0.00	0.00
10.600.16068	TELEPHONE	\$7,690.00	\$7,064.68	\$11,248.00	\$11,248.00	\$11,248.00	\$3,558.00	46.26
10.600.16069	GASOLINE	\$2,500.00	\$2,937.38	\$3,200.00	\$3,200.00	\$3,200.00	\$700.00	28.00
10.600.18080	CARE OF GROUNDS	\$2,000.00	\$175.43	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00
10.600.19080	SEWER COSTS	\$12,484.00	\$8,956.23	\$13,250.00	\$13,250.00	\$13,250.00	\$766.00	6.13
10.600.19082	GENERAL MAINTENANCE & REPAIRS	\$23,000.00	\$14,163.89	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00	0.00
10.600.19084	VEHICLE REPAIR	\$3,000.00	\$3,604.68	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00
10.600.21096	BUILDING ADDITIONS & MAJOR REN	\$7,014.00	\$4,125.64	\$0.00	\$0.00	\$0.00	(\$7,014.00)	(100.00)
10.600.21097	EQUIPMENT	\$21,998.00	\$15,749.73	\$6,393.00	\$6,393.00	\$6,393.00	(\$15,605.00)	(70.93)
10.600.22093	INSURANCE	\$14,260.00	\$19,040.00	\$0.00	\$0.00	\$0.00	(\$14,260.00)	(100.00)
Dept: DEPARTMENT OF CORRECTION - 600		\$2,617,708.00	\$2,510,414.27	\$2,733,272.00	\$2,881,479.00	\$2,881,479.00	\$263,771.00	10.08

## Sullivan County

### 08 Expenses - Financials

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Dept: COUNTY GRANTS - 861								
10.861.15055	LAKE SUNAPEE MEDIATION	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00
10.861.15056	COMMUNITY ALLIANCE FAMILY SERV	\$29,500.00	\$29,500.00	\$29,500.00	\$30,500.00	\$30,500.00	\$1,000.00	3.38
10.861.15062	COMMUNITY TRANSPORTATION	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00	\$0.00	0.00
10.861.15064	WOMENS SUPPORTIVE SERVICES	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	0.00
10.861.15065	SOUP KITCHEN/FOOD PANTRY	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$20,000.00	\$5,000.00	33.33
10.861.15072	GOOD BEGINNINGS OF SULL.CTY	\$20,000.00	\$20,000.00	\$20,000.00	\$30,000.00	\$20,000.00	\$0.00	0.00
10.861.15077	NEWPORT ENRICHMENT TEAM PROGRAM	\$4,000.00	\$4,000.00	\$4,000.00	\$5,000.00	\$2,500.00	(\$1,500.00)	(37.50)
10.861.15081	FRIENDS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$2,000.00	\$2,000.00	0.00
10.861.15084	CHORE CORPS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00
Dept: COUNTY GRANTS - 861		\$171,500.00	\$171,500.00	\$171,500.00	\$184,500.00	\$179,000.00	\$7,500.00	4.37

**Sullivan County**

**08 Expenses - Financials**

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Dept: INTEREST NOTES - 900								
10.900.20092	INTEREST ON REV. ANTICIPATION	\$25,000.00	\$50,871.72	\$90,000.00	\$80,000.00	\$80,000.00	\$55,000.00	220.00
Dept: INTEREST NOTES - 900		\$25,000.00	\$50,871.72	\$90,000.00	\$80,000.00	\$80,000.00	\$55,000.00	220.00

**Sullivan County**

**08 Expenses - Financials**

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Dept: DELEGATION EXPENSES - 980								
10.980.12020	LEGAL OPINION	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00
10.980.12029	CONTRACT SERVICES	\$1,500.00	\$0.00	\$500.00	\$5,000.00	\$3,000.00	\$1,500.00	100.00
10.980.12031	DELEGATION: ADVERTISING	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	0.00
10.980.17076	DELEGATION EXPENSES	\$10,500.00	\$16,250.48	\$7,500.00	\$7,500.00	\$7,500.00	(\$3,000.00)	(28.57)
Dept: DELEGATION EXPENSES - 980		\$12,500.00	\$16,250.48	\$9,600.00	\$14,100.00	\$12,100.00	(\$400.00)	(3.20)

**Sullivan County**

**08 Expenses - Financials**

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Dept: TRANSFER OUT - 997								
10.997.05992	TRANSFER OUT CAP	\$705,620.00	\$705,620.00	\$705,620.00	\$0.00	\$0.00	(\$705,620.00)	(100.00)
10.997.05994	TRANSFER OUT FC	\$8,960.00	\$8,960.00	\$8,960.00	\$0.00	\$0.00	(\$8,960.00)	(100.00)
10.997.05995	TRANSFER OUT OP	\$337,617.00	\$337,617.00	\$5,479.00	\$0.00	\$0.00	(\$337,617.00)	(100.00)
10.997.05996	TRANSFER OUT AC	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	(\$10,000.00)	(100.00)
10.997.05997	TRANSFER OUT HR	\$44,505.00	\$44,505.00	\$44,505.00	\$0.00	\$0.00	(\$44,505.00)	(100.00)
10.997.15992	TRANSFER OUT CAP	\$0.00	\$0.00	\$0.00	\$705,620.00	\$705,620.00	\$705,620.00	0.00
10.997.15994	TRANSFER OUT FC	\$0.00	\$0.00	\$0.00	\$8,960.00	\$8,960.00	\$8,960.00	0.00
10.997.15995	TRANSFER OUT OP	\$0.00	\$0.00	\$0.00	\$5,479.00	\$5,479.00	\$5,479.00	0.00
10.997.15996	TRANSFER OUT AC	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	0.00
10.997.15997	TRANSFER OUT HR	\$0.00	\$0.00	\$0.00	\$44,505.00	\$44,505.00	\$44,505.00	0.00
Dept: TRANSFER OUT - 997		\$1,106,702.00	\$1,106,702.00	\$774,564.00	\$774,564.00	\$774,564.00	(\$332,138.00)	(30.01)

## Sullivan County

### 08 Expenses - Financials

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Fund: GENERAL FUND - 10		\$10,679,405.00	\$10,077,836.38	\$9,934,556.00	\$10,739,809.00	\$10,693,885.00	\$14,480.00	0.14

**Sullivan County**

**08 Expenses - Financials**

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Fund: REGISTER OF DEEDS - 22								
Dept: REGISTER OF DEEDS - 420								
22.420.05996	TRANSFER OUT AC	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)	(100.00)
22.420.05997	TRANSFER OUT HR	\$2,472.00	\$2,472.00	\$2,472.00	\$0.00	\$0.00	(\$2,472.00)	(100.00)
22.420.10000	ELECTED OFFICAL SALARY	\$46,076.00	\$47,243.15	\$50,952.00	\$50,952.00	\$50,952.00	\$4,876.00	10.58
22.420.10001	EMPLOYEE SALARIES	\$127,990.00	\$109,137.38	\$125,497.00	\$125,497.00	\$125,497.00	(\$2,493.00)	(1.94)
22.420.10007	E.T. BUY BACK	\$1,045.00	\$0.00	\$2,389.00	\$2,389.00	\$2,389.00	\$1,344.00	128.61
22.420.11010	FICA	\$13,396.00	\$10,935.92	\$13,499.00	\$13,499.00	\$13,499.00	\$103.00	0.76
22.420.11011	GROUP LIFE INSURANCE	\$110.00	\$102.82	\$140.00	\$140.00	\$140.00	\$30.00	27.27
22.420.11012	GROUP HEALTH INSURANCE	\$52,306.00	\$41,056.97	\$57,331.00	\$57,331.00	\$57,331.00	\$5,025.00	9.60
22.420.11013	RETIREMENT	\$11,900.00	\$10,254.01	\$15,351.00	\$15,351.00	\$15,351.00	\$3,451.00	29.00
22.420.11014	WORKERS COMPENSATION	\$264.00	\$329.38	\$327.00	\$327.00	\$327.00	\$63.00	23.86
22.420.11015	UNEMPLOYMENT COMPENSATION	\$86.00	\$96.84	\$88.00	\$88.00	\$88.00	\$2.00	2.32
22.420.11016	DENTAL INSURANCE	\$3,208.00	\$2,350.48	\$2,823.00	\$2,823.00	\$2,823.00	(\$385.00)	(12.00)

**Sullivan County**

**08 Expenses - Financials**

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
22.420.11018	EXPENSE ACCOUNT	\$500.00	\$1,069.53	\$500.00	\$500.00	\$750.00	\$250.00	50.00
22.420.12021	AUDIT	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00
22.420.12029	CONTRACT SERVICES	\$109,950.00	\$115,460.43	\$88,663.00	\$88,663.00	\$88,663.00	(\$21,287.00)	(19.36)
22.420.12030	EQUIPMENT RENTAL	\$736.00	\$335.40	\$436.00	\$436.00	\$436.00	(\$300.00)	(40.76)
22.420.13036	OFFICE SUPPLIES	\$4,000.00	\$3,181.88	\$3,500.00	\$3,500.00	\$3,500.00	(\$500.00)	(12.50)
22.420.13037	DUES, LICENSES AND SUBSCRIPTIO	\$800.00	\$628.35	\$800.00	\$800.00	\$800.00	\$0.00	0.00
22.420.13038	POSTAGE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00
22.420.15991	TRANSFER REGISTRY/GEN.FUND	\$0.00	\$0.00	\$0.00	\$65,088.00	\$65,088.00	\$65,088.00	0.00
22.420.15996	TRANSFER OUT AC	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	0.00
22.420.15997	TRANSFER OUT HR	\$0.00	\$0.00	\$0.00	\$2,472.00	\$2,472.00	\$2,472.00	0.00
22.420.16068	TELEPHONE	\$2,904.00	\$3,533.60	\$3,944.00	\$3,944.00	\$3,944.00	\$1,040.00	35.81
22.420.19082	GENERAL MAINTENANCE AND REPAIR	\$1,600.00	\$423.00	\$1,200.00	\$1,200.00	\$1,200.00	(\$400.00)	(25.00)
22.420.22093	INSURANCE	\$335.00	\$335.00	\$0.00	\$0.00	\$0.00	(\$335.00)	(100.00)

Sullivan County

08 Expenses - Financials

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Dept: REGISTER OF DEEDS - 420		\$394,678.00	\$358,946.14	\$384,912.00	\$450,000.00	\$450,250.00	\$55,572.00	14.08

**Sullivan County**

**08 Expenses - Financials**

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Dept: TRANSFER OUT - 997								
22.997.05991	TRANSFER REGISTRY/GEN.FUND	\$75,322.00	\$75,322.00	\$75,322.00	\$0.00	\$0.00	(\$75,322.00)	(100.00)
22.997.09900	TRANSFER OUT	\$0.00	(\$247,617.84)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Dept: TRANSFER OUT - 997		\$75,322.00	(\$172,295.84)	\$75,322.00	\$0.00	\$0.00	(\$75,322.00)	(100.00)

**Sullivan County**

**08 Expenses - Financials**

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Fund: REGISTER OF DEEDS - 22		\$470,000.00	\$186,650.30	\$460,234.00	\$450,000.00	\$450,250.00	(\$19,750.00)	(4.20)

**Sullivan County**

**08 Expenses - Financials**

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Fund: GRANTS - 24								
Dept: ENFORCING UNDERAGE DRINKING LAWS - 345								
24.345.10001	OFFICE SALARIES	\$952.00	\$279.00	\$952.00	\$952.00	\$952.00	\$0.00	0.00
24.345.10008	OVERTIME	\$1,944.00	\$2,320.45	\$1,944.00	\$1,944.00	\$1,944.00	\$0.00	0.00
24.345.11010	FICA	\$101.00	\$37.71	\$101.00	\$101.00	\$101.00	\$0.00	0.00
24.345.11013	RETIREMENT	\$188.00	\$37.47	\$188.00	\$188.00	\$188.00	\$0.00	0.00
24.345.17073	MISCELLANEOUS EXPENSES	\$26,815.00	\$23,105.87	\$26,815.00	\$26,815.00	\$26,815.00	\$0.00	0.00
Dept: ENFORCING UNDERAGE DRINKING LAWS - 345		\$30,000.00	\$25,780.50	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	0.00

**Sullivan County**

**08 Expenses - Financials**

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Dept: WELLNESS - 425								
24.425.13034	WELLNESS GRANT EXPENSES	\$0.00	\$3,460.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Dept: WELLNESS - 425		\$0.00	\$3,460.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

**Sullivan County**

**08 Expenses - Financials**

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Dept: HOMELAND SECURITY:AHERN BLDG - 525								
24.525.15051	HOMELAND SECURITY:HOMELAND I	\$0.00	\$39,412.90	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Dept: HOMELAND SECURITY:AHERN BLDG - 525								
		\$0.00	\$39,412.90	\$0.00	\$0.00	\$0.00	\$0.00	0.00

## Sullivan County

### 08 Expenses - Financials

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Dept: WNHSOU - 526								
24.526.15051	WNHSOU	\$27,208.00	\$21,053.84	\$0.00	\$0.00	\$0.00	(\$27,208.00)	(100.00)
Dept: WNHSOU - 526		\$27,208.00	\$21,053.84	\$0.00	\$0.00	\$0.00	(\$27,208.00)	(100.00)

## Sullivan County

### 08 Expenses - Financials

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Dept: JAG GRANT - 527								
24.527.10001	OFFICE SALARIES	\$0.00	\$6,576.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0.00
24.527.11010	FICA	\$0.00	\$377.29	\$383.00	\$383.00	\$383.00	\$383.00	0.00
24.527.15051	JAG GRANT EXPENDITURE	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$18,000.00)	(100.00)
24.527.17073	MISCELLANEOUS	\$0.00	\$0.00	\$12,617.00	\$12,617.00	\$12,617.00	\$12,617.00	0.00
Dept: JAG GRANT - 527		\$18,000.00	\$6,953.29	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	0.00

## Sullivan County

### 08 Expenses - Financials

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Dept: OUTSIDE DETAIL - 645								
24.645.10001	DEPUTY SHERIFF PAYROLL	\$24,910.00	\$30,149.91	\$27,300.00	\$27,300.00	\$27,300.00	\$2,390.00	9.59
24.645.10008	OVERTIME	\$1,736.00	\$988.13	\$4,000.00	\$4,000.00	\$4,000.00	\$2,264.00	130.41
24.645.11010	FICA	\$1,931.00	\$2,320.79	\$2,146.00	\$2,146.00	\$2,146.00	\$215.00	11.13
24.645.11013	RETIREMENT	\$168.00	\$0.00	\$474.00	\$474.00	\$474.00	\$306.00	182.14
24.645.16069	GASOLINE	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00
24.645.17073	MISCELLANEOUS EXPENSE	\$1,496.00	\$27,693.89	\$2,000.00	\$2,000.00	\$2,000.00	\$504.00	33.68
Dept: OUTSIDE DETAIL - 645		\$35,241.00	\$61,152.72	\$40,920.00	\$40,920.00	\$40,920.00	\$5,679.00	16.11

## Sullivan County

### 08 Expenses - Financials

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Dept: HIGHWAY SAFETY - 646								
24.646.10001	SALARIES-DEPUTIES	\$330.00	(\$423.60)	\$330.00	\$330.00	\$330.00	\$0.00	0.00
24.646.10008	OVERTIME	\$3,471.00	\$2,271.76	\$3,471.00	\$3,471.00	\$3,471.00	\$0.00	0.00
24.646.11010	FICA	\$77.00	\$31.80	\$77.00	\$77.00	\$77.00	\$0.00	0.00
24.646.11013	RETIREMENT	\$336.00	\$0.00	\$336.00	\$336.00	\$336.00	\$0.00	0.00
24.646.17073	MISCELLANEOUS	\$1,000.00	\$2,265.36	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00
Dept: HIGHWAY SAFETY - 646		\$5,214.00	\$4,145.32	\$5,214.00	\$5,214.00	\$5,214.00	\$0.00	0.00

**Sullivan County**

**08 Expenses - Financials**

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Dept: OHRV GRANT - 647								
24.647.10008	OVERTIME	\$0.00	\$3,846.77	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	0.00
24.647.11010	FICA	\$0.00	\$49.62	\$53.00	\$53.00	\$53.00	\$53.00	0.00
24.647.11013	RETIREMENT	\$0.00	\$11.47	\$426.00	\$426.00	\$426.00	\$426.00	0.00
24.647.17073	MISCELLANEOUS	\$0.00	\$343.14	\$421.00	\$421.00	\$421.00	\$421.00	0.00
Dept: OHRV GRANT - 647		\$0.00	\$4,251.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	0.00

**Sullivan County**

**08 Expenses - Financials**

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Dept: FACILITIES - 700								
24.700.19082	GRANT:LAND HABITAT IMP.PROGRAM	\$3,200.00	\$4,500.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00	0.00
Dept: FACILITIES - 700		\$3,200.00	\$4,500.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00	0.00

**Sullivan County**

**08 Expenses - Financials**

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Dept: EMERGENCY PLANNING - 725								
24.725.15051	EMERGENCY PLANNING	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00
Dept: EMERGENCY PLANNING - 725		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00

**Sullivan County**

**08 Expenses - Financials**

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Dept: DRUG TASK FORCE GRANT - 745								
24.745.10001	SALARIES-DEPUTY	\$54,863.00	\$54,944.52	\$77,108.00	\$77,108.00	\$77,108.00	\$22,245.00	40.54
24.745.10008	DRUG TASK FORCE-OVERTIME	\$6,000.00	\$8,487.83	\$8,000.00	\$8,000.00	\$8,000.00	\$2,000.00	33.33
24.745.11010	FICA	\$2,797.00	\$3,890.24	\$5,899.00	\$5,899.00	\$5,899.00	\$3,102.00	110.90
24.745.11013	RETIREMENT	\$2,903.00	\$1,952.47	\$0.00	\$0.00	\$0.00	(\$2,903.00)	(100.00)
Dept: DRUG TASK FORCE GRANT - 745		\$66,563.00	\$69,275.06	\$91,007.00	\$91,007.00	\$91,007.00	\$24,444.00	36.72

## Sullivan County

### 08 Expenses - Financials

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Dept: GSCAHR PHASE II - 940								
24.940.11018	EXPENSE ACCOUNTS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0.00
24.940.12020	LEGAL SERVICES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0.00
24.940.12029	CONTRACT SERVICES	\$0.00	\$0.00	\$22,225.00	\$22,225.00	\$22,225.00	\$22,225.00	0.00
24.940.12031	ADVERTISING & PUBLIC RELATIONS	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0.00
24.940.13036	OFFICE SUPPLIES	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	0.00
24.940.13038	POSTAGE	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	0.00
24.940.14052	MEDICAL SUPPLIES	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	0.00
Dept: GSCAHR PHASE II - 940		\$0.00	\$0.00	\$34,725.00	\$34,725.00	\$34,725.00	\$34,725.00	0.00

## Sullivan County

### 08 Expenses - Financials

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Dept: GSCAHC - 941								
24.941.10001	OFFICE SALARIES (\$25,000)	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24.941.11017	EDUCATION & TRAINING (\$1,000)	\$0.00	\$1,085.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24.941.11018	EXPENSE ACCOUNTS (\$1,000)	\$0.00	\$685.30	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24.941.12031	ADVERTISING & PUBLIC REL. (\$3,300)	\$0.00	\$560.70	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24.941.13036	OFFICE SUPPLIES (\$1,000)	\$0.00	\$80.65	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24.941.13038	POSTAGE (\$500)	\$0.00	\$37.93	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Dept: GSCAHC - 941		\$0.00	\$19,949.58	\$0.00	\$0.00	\$0.00	\$0.00	0.00

**Sullivan County**

**08 Expenses - Financials**

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Dept: SFP & PC \$30,000 AWARDED - 943								
24.943.15051	SFP & PC	\$30,000.00	\$29,959.99	\$30,000.00	\$30,000.00	\$23,940.00	(\$6,060.00)	(20.20)
Dept: SFP & PC \$30,000 AWARDED - 943		\$30,000.00	\$29,959.99	\$30,000.00	\$30,000.00	\$23,940.00	(\$6,060.00)	(20.20)

## Sullivan County

### 08 Expenses - Financials

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Dept: S.CTY. INTERVENTION PROG 2 - 944								
24.944.10001	OFFICE SALARIES	\$0.00	\$0.00	\$15,844.00	\$15,844.00	\$0.00	\$0.00	0.00
24.944.11017	EDUCATION AND TRAINING	\$1,500.00	\$1,428.16	\$2,000.00	\$2,000.00	\$0.00	(\$1,500.00)	(100.00)
24.944.11019	TRAVEL	\$1,500.00	\$361.42	\$1,000.00	\$1,000.00	\$0.00	(\$1,500.00)	(100.00)
24.944.12029	CONTRACT SERVICES	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,500.00)	(100.00)
24.944.12031	ADVERTISING & PUBLIC RELATIONS	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	(\$500.00)	(100.00)
24.944.13030	OCCUPANCY/OFFICE RENT	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.00
24.944.13036	OFFICE SUPPLIES	\$13,500.00	\$1,289.93	\$9,080.00	\$9,080.00	\$0.00	(\$13,500.00)	(100.00)
24.944.13037	DUES, LICENSES & SUBSCRIPTIONS	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	0.00
24.944.13038	POSTAGE	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	0.00
24.944.15051	DISTRICT COURT INTERVENTION	\$0.00	\$3,673.85	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24.944.16068	TELEPHONE	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	0.00
24.944.21097	EQUIPMENT	\$2,500.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00	(\$2,500.00)	(100.00)
Dept: S.CTY. INTERVENTION PROG 2 - 944		\$39,000.00	\$6,753.36	\$32,974.00	\$32,974.00	\$0.00	(\$39,000.00)	(100.00)

Sullivan County

08 Expenses - Financials

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
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**Sullivan County**

**08 Expenses - Financials**

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Dept: YOUTH ASSISTANT COUNSELOR - 945								
24.945.10001	OFFICE SALARIES	\$22,662.00	\$20,231.50	\$22,662.00	\$22,662.00	\$0.00	(\$22,662.00)	(100.00)
24.945.11010	FICA	\$0.00	\$64.30	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24.945.11017	EDUCATION & TRAINING	\$0.00	\$85.48	\$1,501.00	\$1,501.00	\$0.00	\$0.00	0.00
24.945.12029	CONTRACT SERVICES	\$5,186.00	\$0.00	\$3,233.00	\$3,233.00	\$0.00	(\$5,186.00)	(100.00)
24.945.13030	OCCUPANCY/OFFICE RENT	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	0.00
24.945.13036	OFFICE SUPPLIES	\$2,820.00	\$878.22	\$5,006.00	\$5,006.00	\$0.00	(\$2,820.00)	(100.00)
24.945.16068	TELEPHONE	\$132.00	\$44.00	\$132.00	\$132.00	\$0.00	(\$132.00)	(100.00)
24.945.22093	INSURANCE	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	(\$200.00)	(100.00)
Dept: YOUTH ASSISTANT COUNSELOR - 945		\$31,000.00	\$21,503.50	\$33,934.00	\$33,934.00	\$0.00	(\$31,000.00)	(100.00)

## Sullivan County

### 08 Expenses - Financials

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Dept: WORKFORCE GRANT - 946								
24.946.10001	OFFICE SALARY	\$0.00	\$24,532.40	\$22,207.00	\$22,207.00	\$22,207.00	\$22,207.00	0.00
24.946.10002	NEWPORT ENRICHMENT:ON SITE	\$0.00	\$12,566.20	\$21,010.00	\$21,010.00	\$21,010.00	\$21,010.00	0.00
24.946.10007	ET BUY BACK	\$0.00	\$655.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24.946.11010	FICA	\$0.00	\$2,810.22	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24.946.11011	GROUP LIFE INSURANCE	\$0.00	\$10.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24.946.11012	GROUP HEALTH INSURANCE	\$0.00	\$3,314.03	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24.946.11014	WORKERS COMPENSATION	\$0.00	\$26.73	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24.946.11015	UNEMPLOYMENT COMPENSATION	\$0.00	\$26.63	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24.946.11016	DENTAL INSURANCE	\$0.00	\$197.28	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24.946.11018	EXPENSE ACCOUNT	\$0.00	\$20,671.06	\$5,520.00	\$5,520.00	\$5,520.00	\$5,520.00	0.00
24.946.12029	CONTRACT SERVICES	\$0.00	\$2,017.30	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24.946.13032	GENERAL SUPPLIES	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	0.00
24.946.13036	OFFICE SUPPLIES	\$0.00	\$682.30	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	0.0

## Sullivan County

### 08 Expenses - Financials

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
24.946.13038	POSTAGE	\$0.00	\$154.82	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24.946.15051	NEWPORT ENRICHMENT: WORKFORCE	\$4,954.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,954.00)	(100.00)
24.946.16068	TELEPHONE	\$0.00	\$1,381.92	\$1,212.00	\$1,212.00	\$1,212.00	\$1,212.00	0.00
24.946.22093	INSURANCE	\$0.00	\$425.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	0.00
Dept: WORKFORCE GRANT - 946		\$4,954.00	\$69,472.09	\$62,549.00	\$62,549.00	\$62,549.00	\$57,595.00	1,162.60

**Sullivan County**

**08 Expenses - Financials**

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Dept: CLAREMONT TEEN RESOURCE CENTER COFFEEHS. - 947								
24.947.10001	OFFICE SALARIES	\$0.00	\$13,035.67	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24.947.11010	FICA	\$0.00	\$100.66	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24.947.11013	RETIREMENT	\$0.00	\$89.61	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24.947.15051	CLAREMONT TEEN RESOURCE:WRKFR	\$13,390.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,390.00)	(100.00)
Dept: CLAREMONT TEEN RESOURCE CENTER COFFEEHS. - 947		\$13,390.00	\$13,225.94	\$0.00	\$0.00	\$0.00	(\$13,390.00)	(100.00)

## Sullivan County

### 08 Expenses - Financials

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Dept: PARENTS AS TEACHERS - 948								
24.948.10001	OFFICE SALARIES	\$0.00	\$3,357.24	\$13,243.00	\$13,243.00	\$13,560.00	\$13,560.00	0.00
24.948.11017	EDUCATION AND TRAINING	\$0.00	\$0.00	\$950.00	\$950.00	\$0.00	\$0.00	0.00
24.948.11019	TRAVEL	\$0.00	\$451.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00	0.00
24.948.12029	CONTRACT SERVICES	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.00
24.948.15061	PARENTS AS TEACHERS	\$15,000.00	\$10,042.97	\$0.00	\$0.00	\$0.00	(\$15,000.00)	(100.00)
Dept: PARENTS AS TEACHERS - 948		\$15,000.00	\$13,851.21	\$17,693.00	\$17,693.00	\$14,060.00	(\$940.00)	(6.27)

**Sullivan County**

**08 Expenses - Financials**

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Dept: CAC OF GRAFTON/SULLIVAN CTY. - 949								
24.949.15051	CAC OF GRAFTON/SULLIVAN CTY.	\$50,000.00	\$58,540.87	\$40,000.00	\$40,000.00	\$40,000.00	(\$10,000.00)	(20.00)
Dept: CAC OF GRAFTON/SULLIVAN CTY. - 949		\$50,000.00	\$58,540.87	\$40,000.00	\$40,000.00	\$40,000.00	(\$10,000.00)	(20.00)

## Sullivan County

### 08 Expenses - Financials

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Dept: EH PHASE I - 951								
24.951.10001	OFFICE SALARIES	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24.951.10002	OFFICE SALARIES	\$0.00	\$203.14	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24.951.11018	EXPENSE ACCOUNTS	\$0.00	\$425.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24.951.11019	TRAVEL	\$0.00	\$365.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24.951.12029	CONTRACT SERVICES	\$0.00	\$8,675.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24.951.13036	OFFICE SUPPLIES	\$0.00	\$276.08	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24.951.13038	POSTAGE	\$0.00	\$8.10	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Dept: EH PHASE I - 951		\$0.00	\$15,952.32	\$0.00	\$0.00	\$0.00	\$0.00	0.00

**Sullivan County**

**08 Expenses - Financials**

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Fund: GRANTS - 24		\$369,770.00	\$489,193.49	\$445,716.00	\$445,716.00	\$369,115.00	(\$655.00)	(0.18)

**Sullivan County**

**08 Expenses - Financials**

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Fund: INTERGOVERNMENTAL - 30								
Dept: ACCOUNTING - 409								
30.409.12029	CONTRACT SERVICES	\$40,400.00	\$43,764.75	\$75,000.00	\$60,000.00	\$50,000.00	\$9,600.00	23.76
Dept: ACCOUNTING - 409		\$40,400.00	\$43,764.75	\$75,000.00	\$60,000.00	\$50,000.00	\$9,600.00	23.76

## Sullivan County

### 08 Expenses - Financials

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Dept: HUMAN RESOURCES - 520								
30.520.10001	OFFICE SALARIES	\$84,790.00	\$86,437.71	\$90,118.00	\$89,026.00	\$87,340.00	\$2,550.00	3.00
30.520.10007	ET BUY BACK	\$1,631.00	\$1,049.71	\$1,692.00	\$1,692.00	\$1,669.00	\$38.00	2.32
30.520.10008	OVERTIME	\$500.00	\$502.41	\$0.00	\$0.00	\$0.00	(\$500.00)	(100.00)
30.520.11010	FICA	\$6,650.00	\$6,061.33	\$7,027.00	\$6,940.00	\$6,809.00	\$159.00	2.39
30.520.11011	GROUP LIFE/DISABILITY	\$56.00	\$55.12	\$56.00	\$56.00	\$56.00	\$0.00	0.00
30.520.11012	GROUP HEALTH INSURANCE	\$29,076.00	\$16,636.61	\$34,310.00	\$34,310.00	\$34,310.00	\$5,234.00	18.00
30.520.11013	RETIREMENT	\$5,920.00	\$5,872.63	\$8,028.00	\$7,929.00	\$7,779.00	\$1,859.00	31.40
30.520.11014	WORKERS COMPENSATION	\$104.00	\$116.59	\$129.00	\$129.00	\$129.00	\$25.00	24.03
30.520.11015	UNEMPLOYMENT COMPENSATION	\$30.00	\$48.42	\$44.00	\$44.00	\$44.00	\$14.00	46.66
30.520.11016	DENTAL INSURANCE	\$1,348.00	\$1,269.60	\$1,348.00	\$1,348.00	\$1,348.00	\$0.00	0.00
30.520.11017	EDUCATION AND TRAINING	\$10,000.00	\$2,585.60	\$7,500.00	\$7,500.00	\$7,500.00	(\$2,500.00)	(25.00)
30.520.11019	TRAVEL	\$525.00	\$117.05	\$525.00	\$525.00	\$525.00	\$0.00	0.00
30.520.12026	EMPLOYEE	\$6,500.00	\$6,221.29	\$6,500.00	\$6,000.00	\$6,000.00	(\$500.00)	(7.69)

**Sullivan County**

**08 Expenses - Financials**

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
	APPRECIATION							
30.520.12029	CONTRACT SERVICES	\$45,000.00	\$40,838.85	\$50,000.00	\$45,000.00	\$45,000.00	\$0.00	0.00
30.520.12031	ADVERTISING & PUBLIC RELATIONS	\$35,000.00	\$22,794.66	\$30,000.00	\$30,000.00	\$30,000.00	(\$5,000.00)	(14.28)
30.520.13034	WELLNESS EXPENDITURES	\$0.00	\$0.00	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0.00
30.520.13036	OFFICE SUPPLIES	\$8,000.00	\$2,184.72	\$6,500.00	\$3,000.00	\$3,000.00	(\$5,000.00)	(62.50)
30.520.13037	DUES, LICENSES & SUBSCRIPTIONS	\$780.00	\$0.00	\$780.00	\$780.00	\$780.00	\$0.00	0.00
30.520.19082	GENERAL MAINTENANCE & REPAIR	\$500.00	\$0.00	\$500.00	\$250.00	\$250.00	(\$250.00)	(50.00)
30.520.22093	PROPERTY LIABILITY INSURANCE	\$133.00	\$133.00	\$0.00	\$0.00	\$0.00	(\$133.00)	(100.00)
Dept: HUMAN RESOURCES - 520		\$236,543.00	\$192,925.30	\$249,057.00	\$236,529.00	\$234,539.00	(\$2,004.00)	(0.85)

**Sullivan County**

**08 Expenses - Financials**

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Dept: OPERATION OF PLANT - 550								
30.550.10001	OFFICE SALARIES	\$362,617.00	\$348,030.74	\$335,772.00	\$335,281.00	\$334,791.00	(\$27,826.00)	(7.67)
30.550.10007	ET BUY BACK	\$1,000.00	\$589.80	\$2,250.00	\$2,250.00	\$2,250.00	\$1,250.00	125.00
30.550.10008	OVERTIME	\$9,000.00	\$11,133.55	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	0.00
30.550.11010	FICA	\$28,505.00	\$25,208.77	\$26,375.00	\$26,337.00	\$26,472.00	(\$2,033.00)	(7.13)
30.550.11011	GROUP LIFE/DISABILITY	\$276.00	\$245.92	\$252.00	\$252.00	\$252.00	(\$24.00)	(8.69)
30.550.11012	GROUP HEALTH INSURANCE	\$112,657.00	\$53,828.33	\$116,816.00	\$116,816.00	\$116,816.00	\$4,159.00	3.69
30.550.11013	RETIREMENT	\$25,375.00	\$24,490.11	\$30,133.00	\$30,090.00	\$30,090.00	\$4,715.00	18.58
30.550.11014	WORKERS COMPENSATION	\$9,964.00	\$11,251.22	\$12,355.00	\$12,355.00	\$12,355.00	\$2,391.00	23.99
30.550.11015	UNEMPLOYMENT COMPENSATION	\$184.00	\$242.11	\$198.00	\$198.00	\$198.00	\$14.00	7.60
30.550.11016	DENTAL INSURANCE	\$6,907.00	\$4,639.16	\$5,845.00	\$5,845.00	\$5,845.00	(\$1,062.00)	(15.37)
30.550.11017	EDUCATION AND TRAINING	\$2,500.00	\$589.60	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00
30.550.12025	OPERATION: DIETARY MAINTENANCE	\$20,000.00	\$19,277.25	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	0.00
30.550.12029	CONTRACT SERVICES	\$79,628.00	\$94,098.22	\$82,898.00	\$90,000.00	\$90,000.00	\$10,372.00	13.0

## Sullivan County

### 08 Expenses - Financials

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
30.550.13032	GENERAL SUPPLIES	\$16,400.00	\$22,775.54	\$23,900.00	\$23,900.00	\$23,900.00	\$7,500.00	45.73
30.550.13037	DUES, LICENSES & SUBSCRIPTIONS	\$730.00	\$375.00	\$830.00	\$830.00	\$830.00	\$100.00	13.69
30.550.16061	ELECTRICITY	\$141,750.00	\$147,269.26	\$145,000.00	\$145,000.00	\$145,000.00	\$3,250.00	2.29
30.550.16062	PROPANE	\$10,800.00	\$26,503.10	\$35,000.00	\$35,000.00	\$35,000.00	\$24,200.00	224.07
30.550.16065	FUEL	\$157,500.00	\$130,968.38	\$157,500.00	\$147,500.00	\$147,500.00	(\$10,000.00)	(6.34)
30.550.16069	GASOLINE	\$8,000.00	\$5,286.31	\$8,000.00	\$5,000.00	\$5,000.00	(\$3,000.00)	(37.50)
30.550.18080	CARE OF GROUNDS	\$10,000.00	\$6,150.75	\$10,000.00	\$8,000.00	\$8,000.00	(\$2,000.00)	(20.00)
30.550.19080	SEWER COSTS	\$52,066.00	\$45,252.63	\$59,050.00	\$56,000.00	\$56,000.00	\$3,934.00	7.55
30.550.19082	GENERAL MAINTENANCE & REPAIR	\$68,500.00	\$72,442.42	\$77,500.00	\$75,000.00	\$75,000.00	\$6,500.00	9.48
30.550.19084	VEHICLE REPAIR	\$5,000.00	\$8,123.46	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00
30.550.20093	PROPERTY TAXES	\$22,822.00	\$16,056.00	\$25,322.00	\$25,322.00	\$25,322.00	\$2,500.00	10.95
30.550.21097	EQUIPMENT	\$9,000.00	\$7,058.30	\$3,500.00	\$3,500.00	\$3,500.00	(\$5,500.00)	(61.11)
30.550.22093	PROPERTY LIABILITY INSURANCE	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$0.00	0.00

Sullivan County

08 Expenses - Financials

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Dept: OPERATION OF PLANT - 550		\$1,161,456.00	\$1,082,160.93	\$1,195,271.00	\$1,181,251.00	\$1,180,896.00	\$19,440.00	1.67

## Sullivan County

### 08 Expenses - Financials

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Dept: CENTRAL SUPPLY - 555								
30.555.10001	OFFICE SALARIES	\$28,496.00	\$29,560.76	\$29,351.00	\$29,351.00	\$29,351.00	\$855.00	3.00
30.555.10008	OVERTIME	\$0.00	\$47.27	\$0.00	\$0.00	\$0.00	\$0.00	0.00
30.555.11010	FICA	\$2,180.00	\$2,219.88	\$2,245.00	\$2,245.00	\$2,245.00	\$65.00	2.98
30.555.11011	GROUP LIFE/DISABLITY	\$28.00	\$27.56	\$28.00	\$28.00	\$28.00	\$0.00	0.00
30.555.11012	GROUP HEALTH INSURANCE	\$16,398.00	\$0.00	\$15,229.00	\$15,229.00	\$15,229.00	(\$1,169.00)	(7.12)
30.555.11013	RETIREMENT	\$1,941.00	\$1,976.26	\$2,565.00	\$2,565.00	\$2,565.00	\$624.00	32.14
30.555.11014	WORKERS COMPENSATION	\$1,211.00	\$1,250.19	\$1,502.00	\$1,502.00	\$1,502.00	\$291.00	24.02
30.555.11015	UNEMPLOYMENT COMPENSATION	\$18.00	\$24.21	\$22.00	\$22.00	\$22.00	\$4.00	22.22
30.555.11016	DENTAL INSURANCE	\$1,060.00	\$0.00	\$656.00	\$656.00	\$656.00	(\$404.00)	(38.11)
30.555.12029	CONTRACT SERVICES	\$300.00	\$208.80	\$1,750.00	\$1,750.00	\$1,750.00	\$1,450.00	483.33
30.555.13032	GENERAL SUPPLIES	\$500.00	\$348.77	\$500.00	\$500.00	\$500.00	\$0.00	0.00
30.555.19082	GENERAL MAINTENACE & REPAIRS	\$1,500.00	\$513.21	\$1,000.00	\$750.00	\$750.00	(\$750.00)	(50.00)
30.555.21097	EQUIPMENT	\$4,000.00	\$522.16	\$4,000.00	\$1,000.00	\$1,000.00	(\$3,000.00)	(75.00)

**Sullivan County**

**08 Expenses - Financials**

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
<hr/>								
Dept: CENTRAL SUPPLY - 555		\$57,632.00	\$36,699.07	\$58,848.00	\$55,598.00	\$55,598.00	(\$2,034.00)	(3.53)

## Sullivan County

### 08 Expenses - Financials

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Dept: FACILITIES - 700								
30.700.16061	ELECTRICITY	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	0.00
30.700.19082	GENERAL MAINTENANCE & REPAIR	\$4,730.00	\$4,760.78	\$9,500.00	\$8,000.00	\$8,000.00	\$3,270.00	69.13
30.700.20092	TAXES	\$1,514.00	\$4,879.67	\$1,514.00	\$0.00	\$0.00	(\$1,514.00)	(100.00)
30.700.22093	PROPERTY & LIABILITY INSURANCE	\$1,516.00	\$1,516.00	\$0.00	\$0.00	\$0.00	(\$1,516.00)	(100.00)
Dept: FACILITIES - 700		\$7,960.00	\$11,156.45	\$11,214.00	\$8,200.00	\$8,200.00	\$240.00	3.02

**Sullivan County**

**08 Expenses - Financials**

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Dept: TRANSFER OUT - 997								
30.997.05997	TRANSFER OUT HR	\$2,472.00	\$2,472.00	\$2,472.00	\$0.00	\$0.00	(\$2,472.00)	(100.00)
30.997.15997	TRANSFER OUT HR	\$0.00	\$0.00	\$0.00	\$2,472.00	\$2,472.00	\$2,472.00	0.00
Dept: TRANSFER OUT - 997		\$2,472.00	\$2,472.00	\$2,472.00	\$2,472.00	\$2,472.00	\$0.00	0.00

Sullivan County

08 Expenses - Financials

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Fund: INTERGOVERNMENTAL - 30		\$1,506,463.00	\$1,369,178.50	\$1,591,862.00	\$1,544,050.00	\$1,531,705.00	\$25,242.00	1.68

**Sullivan County**

**08 Expenses - Financials**

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Fund: HEALTH CARE - 40								
Dept: MARKETING - 492								
40.492.10001	MARKETING SALARIES	\$88,618.00	\$104,507.48	\$92,268.00	\$92,268.00	\$92,268.00	\$3,650.00	4.11
40.492.10007	ET BUY BACK	\$1,704.00	\$700.40	\$1,775.00	\$1,775.00	\$1,775.00	\$71.00	4.16
40.492.10008	OVERTIME	\$1,000.00	\$5,133.36	\$0.00	\$0.00	\$0.00	(\$1,000.00)	(100.00)
40.492.11010	FICA	\$6,986.00	\$7,294.27	\$7,194.00	\$7,194.00	\$7,194.00	\$208.00	2.97
40.492.11011	GROUP LIFE INSURANCE	\$55.00	\$55.12	\$56.00	\$56.00	\$56.00	\$1.00	1.81
40.492.11012	GROUP HEALTH INSURANCE	\$25,356.00	\$17,431.72	\$23,022.00	\$23,022.00	\$23,022.00	(\$2,334.00)	(9.20)
40.492.11013	RETIREMENT	\$6,219.00	\$6,557.84	\$8,220.00	\$8,220.00	\$8,220.00	\$2,001.00	32.17
40.492.11014	WORKERS COMPENSATION	\$69.00	\$152.84	\$86.00	\$86.00	\$86.00	\$17.00	24.63
40.492.11015	UNEMPLOYMENT COMPENSATION	\$29.00	\$48.42	\$44.00	\$44.00	\$44.00	\$15.00	51.72
40.492.11016	DENTAL INSURANCE	\$1,348.00	\$1,269.60	\$1,348.00	\$1,348.00	\$1,348.00	\$0.00	0.00
40.492.11019	TRAVEL EXPENSES	\$4,340.00	\$4,040.94	\$4,340.00	\$4,340.00	\$4,340.00	\$0.00	0.00
40.492.12031	ADVERTISING & PUBLIC RELATION	\$5,000.00	\$3,550.38	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00

## Sullivan County

### 08 Expenses - Financials

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
40.492.13032	MARKETING SUPPLIES & MATERIAL	\$1,309.00	\$1,833.72	\$1,600.00	\$1,600.00	\$1,600.00	\$291.00	22.23
40.492.13036	OFFICE SUPPLIES	\$500.00	\$192.87	\$400.00	\$400.00	\$400.00	(\$100.00)	(20.00)
40.492.13038	POSTAGE	\$144.00	\$0.00	\$100.00	\$100.00	\$100.00	(\$44.00)	(30.55)
40.492.16068	TELEPHONE	\$1,200.00	\$112.90	\$800.00	\$800.00	\$800.00	(\$400.00)	(33.33)
40.492.22093	INSURANCE	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	(\$75.00)	(100.00)
Dept: MARKETING - 492		\$143,952.00	\$152,956.86	\$146,253.00	\$146,253.00	\$146,253.00	\$2,301.00	1.60

## Sullivan County

### 08 Expenses - Financials

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Dept: ADMINISTRATION - 500								
40.500.10001	SALARIES	\$61,144.00	\$74,597.58	\$91,989.00	\$84,489.00	\$33,914.00	(\$27,230.00)	(44.53)
40.500.10007	E.T. BUY BACK	\$1,158.00	\$633.20	\$560.00	\$560.00	\$560.00	(\$598.00)	(51.64)
40.500.10008	OVERTIME	\$300.00	\$1,403.52	\$500.00	\$500.00	\$500.00	\$200.00	66.66
40.500.11010	FICA	\$4,790.00	\$4,437.07	\$7,118.00	\$6,545.00	\$2,676.00	(\$2,114.00)	(44.13)
40.500.11011	GROUP LIFE INSURANCE	\$55.00	\$55.12	\$84.00	\$56.00	\$28.00	(\$27.00)	(49.09)
40.500.11012	GROUP HEALTH INSURANCE	\$29,347.00	\$19,018.85	\$52,315.00	\$34,309.00	\$14,960.00	(\$14,387.00)	(49.02)
40.500.11013	RETIREMENT	\$4,263.00	\$4,331.74	\$8,132.00	\$5,805.00	\$3,057.00	(\$1,206.00)	(28.28)
40.500.11014	WORKERS COMPENSATION	\$3,778.00	\$5,887.05	\$4,685.00	\$4,685.00	\$4,685.00	\$907.00	24.00
40.500.11015	UNEMPLOYMENT COMPENSATION	\$29.00	\$48.42	\$66.00	\$88.00	\$88.00	\$59.00	203.44
40.500.11016	DENTAL INSURANCE	\$1,329.00	\$1,212.84	\$2,794.00	\$1,730.00	\$674.00	(\$655.00)	(49.28)
40.500.11017	EDUCATION & CONFERENCES	\$3,200.00	\$2,145.91	\$1,000.00	\$1,000.00	\$1,000.00	(\$2,200.00)	(68.75)
40.500.12021	AUDIT	\$21,000.00	\$27,525.00	\$20,000.00	\$20,000.00	\$20,000.00	(\$1,000.00)	(4.76)
40.500.12029	CONTRACT SERVICES	\$500,682.00	\$577,019.37	\$649,282.00	\$439,282.00	\$439,282.00	(\$61,400.00)	(12.26)

**Sullivan County**

**08 Expenses - Financials**

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
40.500.12030	EQUIPMENT RENTAL	\$1,296.00	\$324.00	\$1,296.00	\$1,296.00	\$1,296.00	\$0.00	0.00
40.500.12031	ADVERTISING & PUBLIC RELATION	\$0.00	\$242.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
40.500.13036	OFFICE SUPPLIES	\$8,824.00	\$15,677.87	\$8,824.00	\$8,824.00	\$8,824.00	\$0.00	0.00
40.500.13037	DUES,LICENSES & SUBSCRIPTIONS	\$3,500.00	\$4,728.60	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	0.00
40.500.13038	POSTAGE	\$5,768.00	\$4,405.60	\$4,800.00	\$4,800.00	\$4,800.00	(\$968.00)	(16.78)
40.500.16068	TELEPHONE	\$18,046.00	\$20,527.08	\$19,266.00	\$19,266.00	\$19,266.00	\$1,220.00	6.76
40.500.17075	MEDICAID WRITE OFF'S	\$50,000.00	\$328.99	\$100,000.00	\$147,756.00	\$147,756.00	\$97,756.00	195.51
40.500.20092	MEDICAID ASSESSMENT	\$630,000.00	\$381,620.57	\$505,788.00	\$505,788.00	\$505,788.00	(\$124,212.00)	(19.71)
40.500.22093	INSURANCE	\$67,996.00	\$56,327.00	\$77,552.00	\$77,552.00	\$77,552.00	\$9,556.00	14.05
Dept: ADMINISTRATION - 500		\$1,416,505.00	\$1,202,497.38	\$1,559,551.00	\$1,367,831.00	\$1,290,206.00	(\$126,299.00)	(8.92)

## Sullivan County

### 08 Expenses - Financials

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Dept: DIETARY - 530								
40.530.10001	SALARIES	\$403,464.00	\$679,502.03	\$621,962.00	\$621,962.00	\$621,962.00	\$218,498.00	54.15
40.530.10002	DIRECTORS SALARY	\$53,550.00	\$62,254.01	\$55,157.00	\$55,157.00	\$55,157.00	\$1,607.00	3.00
40.530.10007	E.T. BUY BACK	\$4,022.00	\$4,310.79	\$12,135.00	\$12,135.00	\$12,135.00	\$8,113.00	201.71
40.530.10008	OVERTIME	\$20,000.00	\$35,408.27	\$10,000.00	\$10,000.00	\$10,000.00	(\$10,000.00)	(50.00)
40.530.11010	FICA	\$36,799.00	\$49,022.98	\$53,493.00	\$53,493.00	\$53,493.00	\$16,694.00	45.36
40.530.11011	GROUP LIFE INSURANCE	\$562.00	\$444.14	\$689.00	\$689.00	\$689.00	\$127.00	22.59
40.530.11012	GROUP HEALTH INSURANCE	\$197,622.00	\$119,895.63	\$312,545.00	\$312,545.00	\$312,545.00	\$114,923.00	58.15
40.530.11013	RETIREMENT	\$32,759.00	\$43,164.63	\$61,115.00	\$61,115.00	\$61,115.00	\$28,356.00	86.55
40.530.11014	WORKERS COMPENSATION	\$18,637.00	\$21,044.26	\$24,000.00	\$24,000.00	\$24,000.00	\$5,363.00	28.77
40.530.11015	UNEMPLOYMENT COMPENSATION	\$302.00	\$435.79	\$550.00	\$550.00	\$550.00	\$248.00	82.11
40.530.11016	DENTAL INSURANCE	\$12,349.00	\$11,734.23	\$12,984.00	\$12,984.00	\$12,984.00	\$635.00	5.14
40.530.11017	EDUCATION & CONFERENCES	\$1,000.00	\$1,524.90	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00
40.530.12029	CONTRACT SERVICES	\$49,680.00	\$63,633.61	\$57,759.00	\$57,759.00	\$57,759.00	\$8,079.00	16.2

## Sullivan County

### 08 Expenses - Financials

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
40.530.13032	GENERAL SUPPLIES	\$39,683.00	\$73,290.70	\$39,683.00	\$39,683.00	\$39,683.00	\$0.00	0.00
40.530.14040	STAFF LUNCH LINE	\$10,000.00	\$10,159.67	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00
40.530.14042	FOOD	\$411,000.00	\$480,750.19	\$421,275.00	\$450,000.00	\$450,000.00	\$39,000.00	9.48
40.530.14050	COUNTY FUNCTION/HOLIDAY	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	0.00
40.530.21097	EQUIPMENT	\$10,000.00	\$23,974.15	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00
40.530.22093	INSURANCE	\$920.00	\$920.00	\$0.00	\$0.00	\$0.00	(\$920.00)	(100.00)
Dept: DIETARY - 530		\$1,302,349.00	\$1,681,469.98	\$1,704,347.00	\$1,745,072.00	\$1,745,072.00	\$442,723.00	33.99

## Sullivan County

### 08 Expenses - Financials

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Dept: NURSING - 540								
40.540.10001	SALARIES SUPERVISORS STAFF	\$411,994.00	\$624,104.19	\$544,159.00	\$544,159.00	\$544,159.00	\$132,165.00	32.07
40.540.10002	SALARIES REGISTERED NURSES	\$104,386.00	\$144,175.81	\$275,239.00	\$275,239.00	\$275,239.00	\$170,853.00	163.67
40.540.10003	SALARIES L.P.N.'S	\$603,898.00	\$1,025,076.07	\$892,437.00	\$892,437.00	\$892,437.00	\$288,539.00	47.77
40.540.10004	SALARIES NURSING AIDES	\$2,030,777.00	\$2,456,972.24	\$2,207,713.00	\$2,257,713.00	\$2,257,713.00	\$226,936.00	11.17
40.540.10005	SALARIES-LNA TRAINEES	\$28,800.00	\$18,446.01	\$38,400.00	\$38,400.00	\$38,400.00	\$9,600.00	33.33
40.540.10006	CLERICAL	\$186,346.00	\$224,615.68	\$139,084.00	\$139,084.00	\$139,084.00	(\$47,262.00)	(25.36)
40.540.10007	E.T. BUY BACK	\$25,000.00	\$18,077.09	\$20,000.00	\$20,000.00	\$20,000.00	(\$5,000.00)	(20.00)
40.540.10008	OVERTIME	\$200,000.00	\$260,800.45	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	0.00
40.540.11010	FICA	\$268,692.00	\$310,625.10	\$330,253.00	\$334,078.00	\$334,078.00	\$65,386.00	24.33
40.540.11011	GROUP LIFE INSURANCE	\$3,087.00	\$2,817.48	\$3,032.00	\$3,032.00	\$3,032.00	(\$55.00)	(1.78)
40.540.11012	GROUP HEALTH INSURANCE	\$934,991.00	\$905,211.99	\$1,254,928.00	\$1,254,928.00	\$1,254,928.00	\$319,937.00	34.21
40.540.11013	RETIREMENT	\$239,189.00	\$204,184.68	\$377,309.00	\$381,679.00	\$381,679.00	\$142,490.00	59.57
40.540.11014	WORKERS	\$159,474.00	\$174,507.04	\$159,474.00	\$159,474.00	\$159,474.00	\$0.00	0.0

**Sullivan County**

**08 Expenses - Financials**

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
	COMPENSATION							
40.540.11015	UNEMPLOYMENT COMPENSATION	\$1,973.00	\$2,835.07	\$2,549.00	\$2,549.00	\$2,549.00	\$576.00	29.19
40.540.11016	DENTAL INSURANCE	\$53,648.00	\$58,295.53	\$60,850.00	\$60,850.00	\$60,850.00	\$7,202.00	13.42
40.540.11017	EDUCATION & CONFERENCES	\$20,000.00	\$10,314.23	\$10,000.00	\$10,000.00	\$10,000.00	(\$10,000.00)	(50.00)
40.540.12029	CONTRACT SERVICES	\$0.00	\$187,921.95	\$0.00	\$0.00	\$0.00	\$0.00	0.00
40.540.13032	GENERAL SUPPLIES	\$6,000.00	\$11,545.21	\$8,000.00	\$8,000.00	\$8,000.00	\$2,000.00	33.33
40.540.14052	MEDICAL SUPPLIES	\$250,000.00	\$296,512.69	\$241,000.00	\$250,000.00	\$250,000.00	\$0.00	0.00
40.540.14053	OXYGEN	\$25,000.00	\$38,688.86	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	0.00
40.540.19082	GENERAL MAINTENANCE & REPAIRS	\$6,000.00	\$2,726.14	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0.00
40.540.21097	EQUIPMENT	\$12,000.00	\$23,554.96	\$21,000.00	\$21,000.00	\$21,000.00	\$9,000.00	75.00
40.540.22093	INSURANCE	\$7,121.00	\$7,121.00	\$0.00	\$0.00	\$0.00	(\$7,121.00)	(100.00)
Dept: NURSING - 540		\$5,578,376.00	\$7,009,129.47	\$6,816,427.00	\$6,883,622.00	\$6,883,622.00	\$1,305,246.00	23.40

## Sullivan County

### 08 Expenses - Financials

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Dept: NURSING ON-CALL - 541								
40.541.10002	R.N. SALARIES	\$175,000.00	\$163,586.02	\$187,227.00	\$175,000.00	\$175,000.00	\$0.00	0.00
40.541.10003	L.P.N. SALARIES	\$175,000.00	\$69,500.20	\$98,000.00	\$125,000.00	\$125,000.00	(\$50,000.00)	(28.57)
40.541.10004	LNA SALARIES	\$125,827.00	\$54,852.70	\$70,275.00	\$80,000.00	\$80,000.00	(\$45,827.00)	(36.42)
40.541.11010	FICA	\$36,720.00	\$22,330.04	\$27,196.00	\$27,196.00	\$27,196.00	(\$9,524.00)	(25.93)
Dept: NURSING ON-CALL - 541		\$512,547.00	\$310,268.96	\$382,698.00	\$407,196.00	\$407,196.00	(\$105,351.00)	(20.55)

## Sullivan County

### 08 Expenses - Financials

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Dept: LAUNDRY & LINEN - 560								
40.560.10001	SALARIES	\$194,130.00	\$211,804.68	\$203,697.00	\$203,697.00	\$203,068.00	\$8,938.00	4.60
40.560.10007	ET BUY BACK	\$0.00	\$747.40	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0.00
40.560.10008	OVERTIME	\$1,500.00	\$996.60	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00
40.560.11010	FICA	\$14,966.00	\$14,024.83	\$15,774.00	\$15,774.00	\$15,725.00	\$759.00	5.07
40.560.11011	GROUP LIFE INSURANCE	\$178.00	\$180.20	\$196.00	\$196.00	\$196.00	\$18.00	10.11
40.560.11012	GROUP HEALTH INSURANCE	\$63,555.00	\$41,434.91	\$77,579.00	\$77,579.00	\$77,579.00	\$14,024.00	22.06
40.560.11013	RETIREMENT	\$13,323.00	\$12,982.03	\$18,022.00	\$18,022.00	\$17,966.00	\$4,643.00	34.84
40.560.11014	WORKERS COMPENSATION	\$7,086.00	\$9,860.50	\$8,786.00	\$8,786.00	\$8,786.00	\$1,700.00	23.99
40.560.11015	UNEMPLOYMENT COMPENSATION	\$111.00	\$145.26	\$154.00	\$154.00	\$154.00	\$43.00	38.73
40.560.11016	DENTAL INSURANCE	\$3,847.00	\$2,856.38	\$3,783.00	\$3,783.00	\$3,783.00	(\$64.00)	(1.66)
40.560.12029	CONTRACT SERVICES	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
40.560.13032	GENERAL SUPPLIES	\$14,000.00	\$12,247.07	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	0.00
40.560.14043	LINEN	\$19,000.00	\$12,254.21	\$19,000.00	\$19,000.00	\$19,000.00	\$0.00	0.0

**Sullivan County**

**08 Expenses - Financials**

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
40.560.19082	GENERAL MAINTENANCE & REPAIRS	\$5,050.00	\$7,066.67	\$7,500.00	\$7,500.00	\$7,500.00	\$2,450.00	48.51
40.560.21097	EQUIPMENT	\$3,250.00	\$8,584.77	\$4,300.00	\$4,300.00	\$4,300.00	\$1,050.00	32.30
40.560.22093	INSURANCE	\$312.00	\$312.00	\$0.00	\$0.00	\$0.00	(\$312.00)	(100.00)
Dept: LAUNDRY & LINEN - 560		\$340,308.00	\$335,722.51	\$375,291.00	\$375,291.00	\$374,557.00	\$34,249.00	10.06

## Sullivan County

### 08 Expenses - Financials

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Dept: HOUSEKEEPING - 570								
40.570.10001	SALARIES	\$350,152.00	\$354,438.85	\$355,238.00	\$355,238.00	\$355,238.00	\$5,086.00	1.45
40.570.10007	E.T. BUY BACK	\$2,000.00	\$906.48	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00
40.570.10008	OVERTIME	\$2,000.00	\$874.54	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00
40.570.11010	FICA	\$27,093.00	\$22,182.24	\$27,443.00	\$27,443.00	\$27,443.00	\$350.00	1.29
40.570.11011	GROUP LIFE INSURANCE	\$378.00	\$275.60	\$364.00	\$364.00	\$364.00	(\$14.00)	(3.70)
40.570.11012	GROUP HEALTH INSURANCE	\$136,161.00	\$94,602.09	\$168,237.00	\$168,237.00	\$168,237.00	\$32,076.00	23.55
40.570.11013	RETIREMENT	\$24,118.00	\$18,363.64	\$29,959.00	\$29,959.00	\$29,959.00	\$5,841.00	24.21
40.570.11014	WORKERS COMPENSATION	\$11,275.00	\$12,731.10	\$13,981.00	\$13,981.00	\$13,981.00	\$2,706.00	24.00
40.570.11015	UNEMPLOYMENT COMPENSATION	\$253.00	\$331.68	\$330.00	\$330.00	\$330.00	\$77.00	30.43
40.570.11016	DENTAL INSURANCE	\$7,883.00	\$6,019.72	\$8,232.00	\$8,232.00	\$8,232.00	\$349.00	4.42
40.570.11017	EDUCATION & TRAINING	\$1,000.00	\$763.00	\$1,500.00	\$1,500.00	\$1,500.00	\$500.00	50.00
40.570.12029	CONTRACT SERVICES	\$1,850.00	\$2,137.32	\$4,600.00	\$4,600.00	\$4,600.00	\$2,750.00	148.64
40.570.13033	CLEANING SUPPLIES	\$34,000.00	\$41,962.54	\$41,000.00	\$41,000.00	\$41,000.00	\$7,000.00	20.5

**Sullivan County**

**08 Expenses - Financials**

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
40.570.13037	DUES,LICENSES,SUBSCR PTIONS	\$200.00	\$270.00	\$200.00	\$200.00	\$200.00	\$0.00	0.00
40.570.19082	GENERAL MAINTENANCE & REPAIRS	\$1,650.00	\$1,907.09	\$1,650.00	\$1,650.00	\$1,650.00	\$0.00	0.00
40.570.21097	EQUIPMENT	\$3,300.00	\$2,708.80	\$8,650.00	\$8,650.00	\$8,650.00	\$5,350.00	162.12
40.570.22093	INSURANCE	\$621.00	\$621.00	\$0.00	\$0.00	\$0.00	(\$621.00)	(100.00)
Dept: HOUSEKEEPING - 570		\$603,934.00	\$561,095.69	\$665,384.00	\$665,384.00	\$665,384.00	\$61,450.00	10.17

**Sullivan County**

**08 Expenses - Financials**

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Dept: PHYSICIAN & PHARMACY - 580								
40.580.12029	CONTRACT SERVICES	\$10,000.00	\$24,607.50	\$50,000.00	\$50,000.00	\$50,000.00	\$40,000.00	400.00
40.580.14044	DRUGS - BILLABLE	\$20,000.00	\$5,987.49	\$5,000.00	\$5,000.00	\$5,000.00	(\$15,000.00)	(75.00)
Dept: PHYSICIAN & PHARMACY - 580		\$30,000.00	\$30,594.99	\$55,000.00	\$55,000.00	\$55,000.00	\$25,000.00	83.33

## Sullivan County

### 08 Expenses - Financials

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Dept: MEDICARE PART A - 585								
40.585.12032	THERAPY SERVICES	\$167,265.00	\$228,734.75	\$174,000.00	\$174,000.00	\$174,000.00	\$6,735.00	4.02
40.585.12034	MED. PART A: OT EXPENSES	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
40.585.12035	MED. PART A: SPEECH EXPENSES	\$0.00	\$1,598.12	\$0.00	\$0.00	\$0.00	\$0.00	0.00
40.585.12036	MED. PART A: XRAY EXPENSE	\$4,577.00	(\$1,562.88)	\$3,000.00	\$3,000.00	\$3,000.00	(\$1,577.00)	(34.45)
40.585.12037	MED. PART A: LAB EXPENSE	\$9,232.00	\$16,448.06	\$9,232.00	\$9,232.00	\$9,232.00	\$0.00	0.00
40.585.12038	MED. PART A: AMBULANCE EX	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00
40.585.14044	MED. PART A: PHARMACY EXP	\$250,000.00	\$280,082.47	\$230,000.00	\$280,000.00	\$280,000.00	\$30,000.00	12.00
40.585.14052	MEDICAL EXPENSES	\$0.00	\$462.37	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Dept: MEDICARE PART A - 585		\$434,074.00	\$525,832.89	\$419,232.00	\$469,232.00	\$469,232.00	\$35,158.00	8.10

**Sullivan County**

**08 Expenses - Financials**

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

<b>Account</b>	<b>Description</b>	<b>FY07 Budget</b>	<b>FY07 YTD</b>	<b>Dept Head 08 Cty Manager</b>	<b>Comms 08</b>	<b>Finance Committee</b>	<b>Doll Diff Finance Committee-07</b>	<b>Percentage</b>
Dept: MEDICARE PART B - 586								
40.586.12033	PHYSICAL THERAPY SERVICES	\$70,000.00	\$107,793.05	\$107,266.00	\$107,266.00	\$107,266.00	\$37,266.00	53.23
40.586.12034	OCCUPATIONAL THERAPY SERVICES	\$98,000.00	\$81,789.68	\$98,000.00	\$98,000.00	\$98,000.00	\$0.00	0.00
40.586.12035	SPEECH THERAPY SERVICES	\$2,000.00	\$3,410.04	\$12,000.00	\$12,000.00	\$12,000.00	\$10,000.00	500.00
Dept: MEDICARE PART B - 586		\$170,000.00	\$192,992.77	\$217,266.00	\$217,266.00	\$217,266.00	\$47,266.00	27.80

**Sullivan County**

**08 Expenses - Financials**

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Dept: PHYSICAL THERAPY - 591								
40.591.12029	CONTRACT SERVICES	\$5,000.00	\$39,747.79	\$35,000.00	\$35,000.00	\$35,000.00	\$30,000.00	600.00
40.591.13032	GENERAL SUPPLIES	\$3,000.00	\$3,656.33	\$5,000.00	\$5,000.00	\$5,000.00	\$2,000.00	66.66
Dept: PHYSICAL THERAPY - 591		\$8,000.00	\$43,404.12	\$40,000.00	\$40,000.00	\$40,000.00	\$32,000.00	400.00

**Sullivan County**

**08 Expenses - Financials**

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Dept: OCCUPATIONAL THERAPY - 592								
40.592.12029	CONTRACT SERVICES	\$3,500.00	\$22,304.86	\$25,590.00	\$25,590.00	\$25,590.00	\$22,090.00	631.14
40.592.13032	GENERAL SUPPLIES	\$2,500.00	\$1,378.82	\$5,000.00	\$5,000.00	\$5,000.00	\$2,500.00	100.00
Dept: OCCUPATIONAL THERAPY - 592		\$6,000.00	\$23,683.68	\$30,590.00	\$30,590.00	\$30,590.00	\$24,590.00	409.83

## Sullivan County

### 08 Expenses - Financials

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Dept: RECREATIONAL THERAPY - 593								
40.593.10001	SALARIES	\$192,323.00	\$235,196.22	\$246,693.00	\$246,693.00	\$220,000.00	\$27,677.00	14.39
40.593.10007	E.T. BUY BACK	\$2,202.00	\$711.80	\$3,841.00	\$3,841.00	\$3,841.00	\$1,639.00	74.43
40.593.10008	OVERTIME	\$1,000.00	\$2,307.85	\$2,000.00	\$2,000.00	\$2,000.00	\$1,000.00	100.00
40.593.11010	FICA	\$14,958.00	\$14,422.14	\$19,319.00	\$19,319.00	\$17,277.00	\$2,319.00	15.50
40.593.11011	GROUP LIFE INSURANCE	\$220.00	\$183.38	\$235.00	\$235.00	\$235.00	\$15.00	6.81
40.593.11012	GROUP HEALTH INSURANCE	\$70,391.00	\$47,608.54	\$87,418.00	\$87,418.00	\$87,418.00	\$17,027.00	24.18
40.593.11013	RETIREMENT	\$13,315.00	\$13,234.53	\$22,071.00	\$22,071.00	\$19,738.00	\$6,423.00	48.23
40.593.11014	WORKERS COMPENSATION	\$5,796.00	\$6,872.69	\$7,187.00	\$7,187.00	\$7,187.00	\$1,391.00	23.99
40.593.11015	UNEMPLOYMENT COMPENSATION	\$115.00	\$205.79	\$176.00	\$176.00	\$176.00	\$61.00	53.04
40.593.11016	DENTAL INSURANCE	\$3,429.00	\$2,788.16	\$3,511.00	\$3,511.00	\$3,511.00	\$82.00	2.39
40.593.11017	EDUCATION & TRAINING	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	0.00
40.593.12029	CONTRACT SERVICES	\$17,800.00	\$19,994.89	\$17,800.00	\$17,800.00	\$17,800.00	\$0.00	0.00
40.593.13032	GENERAL SUPPLIES	\$5,000.00	\$5,020.81	\$8,000.00	\$8,000.00	\$8,000.00	\$3,000.00	60.0

**Sullivan County**

**08 Expenses - Financials**

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
40.593.22093	INSURANCE	\$365.00	\$365.00	\$0.00	\$0.00	\$0.00	(\$365.00)	(100.00)
Dept: RECREATIONAL THERAPY - 593		\$327,214.00	\$348,911.80	\$418,551.00	\$418,551.00	\$387,483.00	\$60,269.00	18.42

## Sullivan County

### 08 Expenses - Financials

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Dept: SOCIAL SERVICES - 594								
40.594.10001	EMPLOYEE SALARIES	\$61,941.00	\$87,760.28	\$77,942.00	\$77,942.00	\$77,942.00	\$16,001.00	25.83
40.594.10007	E.T. BUY BACK	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00
40.594.10008	OVERTIME	\$100.00	\$659.30	\$500.00	\$500.00	\$500.00	\$400.00	400.00
40.594.11010	FICA	\$4,784.00	\$6,031.53	\$6,002.00	\$6,002.00	\$6,002.00	\$1,218.00	25.45
40.594.11011	GROUP LIFE INSURANCE	\$55.00	\$53.00	\$55.00	\$55.00	\$55.00	\$0.00	0.00
40.594.11012	GROUP HEALTH INSURANCE	\$29,076.00	\$39,875.67	\$14,959.00	\$14,959.00	\$14,959.00	(\$14,117.00)	(48.55)
40.594.11013	RETIREMENT	\$4,259.00	\$2,932.15	\$6,857.00	\$6,857.00	\$6,857.00	\$2,598.00	61.00
40.594.11014	WORKERS COMPENSATION	\$3,030.00	\$3,420.43	\$3,757.00	\$3,757.00	\$3,757.00	\$727.00	23.99
40.594.11015	UNEMPLOYMENT COMPENSATION	\$29.00	\$48.42	\$44.00	\$44.00	\$44.00	\$15.00	51.72
40.594.11016	DENTAL INSURANCE	\$1,348.00	\$634.80	\$674.00	\$674.00	\$674.00	(\$674.00)	(50.00)
40.594.11017	EDUCATION & TRAINING	\$400.00	\$278.00	\$400.00	\$400.00	\$400.00	\$0.00	0.00
40.594.11019	TRAVEL EXPENSE	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	0.00
40.594.12029	CONTRACT SERVICES	\$25,000.00	\$15,038.40	\$15,000.00	\$15,000.00	\$15,000.00	(\$10,000.00)	(40.00)

**Sullivan County**

**08 Expenses - Financials**

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
40.594.13032	GENERAL SUPPLIES	\$0.00	\$48.87	\$0.00	\$0.00	\$0.00	\$0.00	0.00
40.594.22093	INSURANCE	\$142.00	\$142.00	\$0.00	\$0.00	\$0.00	(\$142.00)	(100.00)
Dept: SOCIAL SERVICES - 594		\$130,914.00	\$156,922.85	\$126,940.00	\$126,940.00	\$126,940.00	(\$3,974.00)	(3.04)

**Sullivan County**

**08 Expenses - Financials**

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Dept: DENTAL SERVICE - 596								
40.596.12029	CONTRACT SERVICES	\$22,995.00	\$20,810.16	\$24,000.00	\$24,000.00	\$24,000.00	\$1,005.00	4.37
Dept: DENTAL SERVICE - 596		\$22,995.00	\$20,810.16	\$24,000.00	\$24,000.00	\$24,000.00	\$1,005.00	4.37

## Sullivan County

### 08 Expenses - Financials

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Dept: TRANSFER OUT - 997								
40.997.05993	TRANSFER OUT CP	\$57,838.00	\$57,838.00	\$57,838.00	\$0.00	\$0.00	(\$57,838.00)	(100.00)
40.997.05995	TRANSFER OUT OP	\$702,472.00	\$536,722.00	\$551,722.00	\$0.00	\$0.00	(\$702,472.00)	(100.00)
40.997.05996	TRANSFER OUT AC	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)	(100.00)
40.997.05997	TRANSFER OUT HR	\$197,794.00	\$197,794.00	\$197,794.00	\$0.00	\$0.00	(\$197,794.00)	(100.00)
40.997.15993	TRANSFER OUT CP	\$0.00	\$0.00	\$0.00	\$57,838.00	\$57,838.00	\$57,838.00	0.00
40.997.15995	TRANSFER OUT OP	\$0.00	\$0.00	\$0.00	\$551,722.00	\$551,722.00	\$551,722.00	0.00
40.997.15997	TRANSFER OUT HR	\$0.00	\$0.00	\$0.00	\$197,794.00	\$197,794.00	\$197,794.00	0.00
Dept: TRANSFER OUT - 997		\$973,104.00	\$807,354.00	\$807,354.00	\$807,354.00	\$807,354.00	(\$165,750.00)	(17.03)

**Sullivan County**

**08 Expenses - Financials**

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Fund: HEALTH CARE - 40		\$12,000,272.00	\$13,403,648.11	\$13,788,884.00	\$13,779,582.00	\$13,670,155.00	\$1,669,883.00	13.92

**Sullivan County**

**08 Expenses - Financials**

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Fund: TRUST FUNDS - 41								
Dept: NH RESIDENT ACCOUNT - 501								
41.501.15051	NH RESIDENT STORE ACCOUNT EXPENSE	\$0.00	\$1,751.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Dept: NH RESIDENT ACCOUNT - 501		\$0.00	\$1,751.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00

**Sullivan County**

**08 Expenses - Financials**

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Dept: NH EQUIPMENT FUND - 502								
41.502.15051	NH EQUIPMENT FUND EXPENSE	\$0.00	\$342.67	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Dept: NH EQUIPMENT FUND - 502		\$0.00	\$342.67	\$0.00	\$0.00	\$0.00	\$0.00	0.00

**Sullivan County**

**08 Expenses - Financials**

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Dept: NH ACTIVITY FUND - 504								
41.504.15051	NH ACTIVITY FUND-EXPENSE	\$0.00	\$1,561.64	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Dept: NH ACTIVITY FUND - 504		\$0.00	\$1,561.64	\$0.00	\$0.00	\$0.00	\$0.00	0.00

**Sullivan County**

**08 Expenses - Financials**

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Dept: NH BOOK FUND - 505								
41.505.15051	NH BOOK FUND-EXPENSE	\$0.00	\$692.03	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Dept: NH BOOK FUND - 505		\$0.00	\$692.03	\$0.00	\$0.00	\$0.00	\$0.00	0.00

**Sullivan County**

**08 Expenses - Financials**

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Dept: NH VENDING ACCOUNT - 507								
41.507.15051	NH VENDING ACCOUNT-EXPENSE	\$0.00	\$912.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Dept: NH VENDING ACCOUNT - 507								
		\$0.00	\$912.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

Sullivan County

08 Expenses - Financials

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Fund: TRUST FUNDS - 41		\$0.00	\$5,260.14	\$0.00	\$0.00	\$0.00	\$0.00	0.00

**Sullivan County**

**08 Expenses - Financials**

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Fund: CAPITAL IMPROVEMENTS - 42								
Dept: COURT HOUSE - 460								
42.460.21096	BLDG.ADD. & MAJOR RENOVATIONS	\$0.00	\$9,103.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Dept: COURT HOUSE - 460		\$0.00	\$9,103.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00

**Sullivan County**

**08 Expenses - Financials**

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Dept: WOODHULL COUNTY COMPLEX - 497								
42.497.21096	BLDG.ADD. & MAJOR RENOVATIONS	\$30,000.00	\$50,408.73	\$25,000.00	\$12,000.00	\$12,000.00	(\$18,000.00)	(60.00)
Dept: WOODHULL COUNTY COMPLEX - 497		\$30,000.00	\$50,408.73	\$25,000.00	\$12,000.00	\$12,000.00	(\$18,000.00)	(60.00)

**Sullivan County**

**08 Expenses - Financials**

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Dept: DIETARY - 530								
42.530.21096	BLDG.ADD. & MAJOR RENOVATIONS	\$325,000.00	\$285,590.97	\$0.00	\$0.00	\$0.00	(\$325,000.00)	(100.00)
42.530.21097	CAPITAL EQUIPMENT PURCHASES	\$26,250.00	\$22,637.29	\$0.00	\$0.00	\$0.00	(\$26,250.00)	(100.00)
Dept: DIETARY - 530		\$351,250.00	\$308,228.26	\$0.00	\$0.00	\$0.00	(\$351,250.00)	(100.00)

**Sullivan County**

**08 Expenses - Financials**

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Dept: NURSING - 540								
42.540.21096	BLDG.ADD. & MAJOR RENOVATIONS	\$45,000.00	\$6,847.74	\$0.00	\$0.00	\$0.00	(\$45,000.00)	(100.00)
42.540.21097	CAPITAL EQUIPMENT PURCHASES	\$130,500.00	\$46,866.39	\$0.00	\$0.00	\$0.00	(\$130,500.00)	(100.00)
Dept: NURSING - 540		\$175,500.00	\$53,714.13	\$0.00	\$0.00	\$0.00	(\$175,500.00)	(100.00)

**Sullivan County**

**08 Expenses - Financials**

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Dept: OPERATION OF PLANT - 550								
42.550.21096	BLDG.ADD. & MAJOR RENOVATIONS	\$386,000.00	\$419,845.63	\$520,000.00	\$410,000.00	\$410,000.00	\$24,000.00	6.21
Dept: OPERATION OF PLANT - 550		\$386,000.00	\$419,845.63	\$520,000.00	\$410,000.00	\$410,000.00	\$24,000.00	6.22

**Sullivan County**

**08 Expenses - Financials**

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Dept: LAUNDRY & LINEN - 560								
42.560.21096	BLDG.ADD. & MAJOR RENOVATIONS	\$0.00	\$1,315.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
42.560.21097	CAPITAL EQUIPMENT PURCHASES	\$0.00	\$30,617.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Dept: LAUNDRY & LINEN - 560		\$0.00	\$31,932.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00

**Sullivan County**

**08 Expenses - Financials**

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Dept: HOUSEKEEPING - 570								
42.570.21096	BLDG.ADD. & MAJOR RENOVATIONS	\$0.00	\$7,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
42.570.21097	CAPITAL EQUIPMENT PURCHASES	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	(\$7,000.00)	(100.00)
Dept: HOUSEKEEPING - 570		\$7,000.00	\$14,400.00	\$0.00	\$0.00	\$0.00	(\$7,000.00)	(100.00)

**Sullivan County**

**08 Expenses - Financials**

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Dept: DEPARTMENT OF CORRECTION - 600								
42.600.21096	BLDG.ADD. & MAJOR RENOVATIONS	\$23,000.00	\$21,950.00	\$27,000.00	\$15,000.00	\$0.00	(\$23,000.00)	(100.00)
Dept: DEPARTMENT OF CORRECTION - 600		\$23,000.00	\$21,950.00	\$27,000.00	\$15,000.00	\$0.00	(\$23,000.00)	(100.00)

**Sullivan County**

**08 Expenses - Financials**

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Dept: FACILITIES - 700								
42.700.21096	BLDG.ADD & MAJOR RENOVATIONS	\$0.00	\$0.00	\$355,500.00	\$233,500.00	\$193,500.00	\$193,500.00	0.00
Dept: FACILITIES - 700		\$0.00	\$0.00	\$355,500.00	\$233,500.00	\$193,500.00	\$193,500.00	0.00

**Sullivan County**

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**08 Expenses - Financials**

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Fund: CAPITAL IMPROVEMENTS - 42		\$972,750.00	\$909,582.75	\$927,500.00	\$670,500.00	\$615,500.00	(\$357,250.00)	(36.73)

**Sullivan County**

**08 Expenses - Financials**

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Fund: THE MEADOWS - 43								
Dept: THE MEADOWS - 511								
43.511.15082	THE MEADOWS	\$0.00	\$3.35	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Dept: THE MEADOWS - 511		\$0.00	\$3.35	\$0.00	\$0.00	\$0.00	\$0.00	0.00

Sullivan County

08 Expenses - Financials

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
Fund: THE MEADOWS - 43		\$0.00	\$3.35	\$0.00	\$0.00	\$0.00	\$0.00	0.00

## Sullivan County

### 08 Expenses - Financials

Fiscal Year: 2006-2007

Definition: 08 Sullivan County Finance

Account	Description	FY07 Budget	FY07 YTD	Dept Head 08 Cty Manager	Comms 08	Finance Committee	Doll Diff Finance Committee-07	Percentage
<b>Grand Total:</b>		\$25,998,660.00	\$26,441,353.02	\$27,148,752.00	\$27,629,657.00	\$27,330,610.00	\$1,331,950.00	5.12

End of Report