

Sullivan County

Dodi FY 11 CTY COMMISSIONERS PROPOSED EXPE

Fiscal Year: 2009-2010

From Date: 11/1/2010

To Date: 11/30/2010

Definition: FY11 Commissioners Final

Account	Description	Final FY11 Budget
10.400.10000	ELECTED OFFICIAL SALARY	\$28,938.00
10.400.10001	OFFICE SALARIES	\$120,743.00
10.400.10007	E.T. BUY BACK	\$2,322.00
10.400.10008	OVERTIME	\$2,500.00
10.400.11010	FICA	\$11,819.00
10.400.11011	GROUP LIFE INSURANCE	\$130.00
10.400.11012	GROUP HEALTH INSURANC	\$27,318.00
10.400.11013	RETIREMENT	\$11,502.00
10.400.11014	WORKERS COMPENSATION	\$605.00
10.400.11015	UNEMPLOYMENT COMP IN	\$184.00
10.400.11016	DENTAL INSURANCE	\$2,291.00
10.400.11017	EDUCATION & TRAINING	\$1,200.00
10.400.11018	EXPENSE ACCOUNT	\$5,600.00
10.400.12029	CONTRACT SERVICES	\$19,398.00
10.400.12030	EQUIPMENT RENTAL	\$3,954.00
10.400.12031	ADVERTISING & PUBLIC RE	\$1,500.00
10.400.13036	OFFICE SUPPLIES	\$6,000.00
10.400.13037	DUES, LICENSES & SUBSCF	\$10,595.00
10.400.13038	POSTAGE	\$3,650.00
10.400.16068	TELEPHONE/INTERNET	\$4,000.00
10.400.19082	GENERAL MAINTENANCE &	\$500.00
10.400.21097	EQUIPMENT	\$3,250.00
Dept: COMMISSIONERS OFFICE - 400		\$267,999.00

Sullivan County

Dodi FY 11 CTY COMMISSIONERS PROPOSED EXPE

Fiscal Year: 2009-2010

From Date: 11/1/2010

To Date: 11/30/2010

Definition: FY11 Commissioners Final

Account	Description	Final FY11 Budget
10.401.10000	ELECTED OFFICIAL SALARY	\$4,842.00
10.401.11010	FICA	\$370.00
10.401.11011	GROUP LIFE INSURANCE	\$22.00
10.401.11017	EDUCATION AND TRAINING	\$100.00
10.401.11018	EXPENSE ACCOUNT	\$1,735.00
10.401.12020	LEGAL OPINION	\$100.00
10.401.12029	CONTRACT SERVICES	\$390.00
Dept: TREASURER - 401		\$7,559.00

Sullivan County

Dodi FY 11 CTY COMMISSIONERS PROPOSED EXPE

Fiscal Year: 2009-2010

From Date: 11/1/2010

To Date: 11/30/2010

Definition: FY11 Commissioners Final

Account	Description	Final FY11 Budget
10.402.12021	AUDIT	\$44,500.00
Dept: AUDITOR - 402		\$44,500.00

Sullivan County

Dodi FY 11 CTY COMMISSIONERS PROPOSED EXPE

Fiscal Year: 2009-2010

From Date: 11/1/2010

To Date: 11/30/2010

Definition: FY11 Commissioners Final

Account	Description	Final FY11 Budget
10.403.10001	SALARY	\$99,182.00
10.403.11010	FICA	\$7,588.00
10.403.11011	GROUP LIFE INSURANCE	\$22.00
10.403.11012	GROUP HEALTH INSURANC	\$14,829.00
10.403.11013	RETIREMENT	\$9,085.00
10.403.11014	WORKERS COMPENSATION	\$397.00
10.403.11015	UNEMPLOYMENT COMP IN:	\$46.00
10.403.11016	DENTAL INSURANCE	\$718.00
10.403.11017	EDUCATION & TRAINING	\$4,550.00
10.403.11018	EXPENSE ACCOUNT	\$1,200.00
10.403.11019	TRAVEL	\$2,250.00
10.403.13036	OFFICE SUPPLIES	\$500.00
10.403.13037	DUES, LICENSES & SUBSCI	\$230.00
10.403.16068	TELEPHONE/INTERNET	\$600.00
Dept: COUNTY ADMINISTRATOR - 403		\$141,197.00

Sullivan County

Dodi FY 11 CTY COMMISSIONERS PROPOSED EXPE

Fiscal Year: 2009-2010

From Date: 11/1/2010

To Date: 11/30/2010

Definition: FY11 Commissioners Final

Account	Description	Final FY11 Budget
10.406.10001	EMPLOYEE SALARY	\$24,471.00
10.406.10007	E.T. BUY BACK	\$941.00
10.406.11010	FICA	\$1,944.00
10.406.11014	WORKERS COMPENSATION	\$105.00
10.406.11015	UNEMPLOYMENT COMP INS	\$46.00
10.406.13032	GENERAL SUPPLIES	\$1,250.00
10.406.13036	OFFICE SUPPLIES	\$500.00
10.406.13038	POSTAGE	\$700.00
10.406.16068	TELEPHONE/INTERNET	\$500.00
Dept: CONSERVATION DISTRICT - 406		\$30,457.00

Sullivan County

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Fiscal Year: 2009-2010

From Date: 11/1/2010

To Date: 11/30/2010

Definition: FY11 Commissioners Final

Account	Description	Final FY11 Budget
10.407.21095	EMERGENCY RESERVE FUI	\$15,000.00
Dept: EMERGENCY RESERVE FUND - 407		\$15,000.00

Sullivan County

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Fiscal Year: 2009-2010

From Date: 11/1/2010

To Date: 11/30/2010

Definition: FY11 Commissioners Final

Account	Description	Final FY11 Budget
10.409.12029	CONTRACT SERVICES	\$15,000.00
Dept: ACCOUNTING - 409		\$15,000.00

Sullivan County

Dodi FY 11 CTY COMMISSIONERS PROPOSED EXPE

Fiscal Year: 2009-2010

From Date: 11/1/2010

To Date: 11/30/2010

Definition: FY11 Commissioners Final

Account	Description	Final FY11 Budget
10.410.10000	ELECTED OFFICAL SALARY	\$72,698.00
10.410.10001	ASSISTANT COUNTY ATTOF	\$143,631.00
10.410.10002	EMPLOYEE SALARY	\$78,582.00
10.410.10007	E.T. BUY BACK	\$3,984.00
10.410.10008	OVERTIME	\$1,500.00
10.410.11010	FICA	\$22,981.00
10.410.11011	GROUP LIFE INSURANCE	\$121.00
10.410.11012	GROUP HEALTH INSURANC	\$46,146.00
10.410.11013	RETIREMENT	\$28,427.00
10.410.11014	WORKERS COMPENSATION	\$1,842.00
10.410.11015	UNEMPLOYMENT COMP IN	\$303.00
10.410.11016	DENTAL INSURANCE	\$4,042.00
10.410.11017	EDUCATION AND TRAINING	\$3,500.00
10.410.11019	TRAVEL EXPENSE	\$5,000.00
10.410.12029	CONTRACT SERVICES	\$11,100.00
10.410.13036	OFFICE SUPPLIES	\$6,200.00
10.410.13037	DUES, LICENSES & SUBSCF	\$14,500.00
10.410.13038	POSTAGE	\$1,500.00
10.410.14045	EVIDENCE STORAGE	\$1,500.00
10.410.14046	EXTRADITION COSTS	\$15,000.00
10.410.14047	EXPERT WITNESS	\$2,500.00
10.410.14048	INVESTIGATION	\$2,500.00
10.410.14049	DEPOSITION AND TRANSCF	\$2,000.00
10.410.16068	TELEPHONE/INTERNET	\$7,200.00
10.410.19082	GENERAL MAINTENANCE &	\$500.00
Dept: COUNTY ATTORNEY - 410		\$477,257.00

Sullivan County

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Fiscal Year: 2009-2010

From Date: 11/1/2010

To Date: 11/30/2010

Definition: FY11 Commissioners Final

Account	Description	Final FY11 Budget
10.411.10001	EMPLOYEE SALARY	\$45,836.00
10.411.10007	E.T. BUY BACK	\$882.00
10.411.11010	FICA	\$3,574.00
10.411.11011	GROUP LIFE INSURANCE	\$22.00
10.411.11012	GROUP HEALTH INSURANCE	\$7,998.00
10.411.11013	RETIREMENT	\$4,279.00
10.411.11014	WORKERS COMPENSATION	\$201.00
10.411.11015	UNEMPLOYMENT COMP INS	\$46.00
10.411.11016	DENTAL INSURANCE	\$443.00
10.411.11017	EDUCATION AND TRAINING	\$1,500.00
10.411.11019	TRAVEL EXPENSE	\$400.00
10.411.12029	CONTRACT SERVICES	\$500.00
10.411.12030	EQUIPMENT RENTAL	\$75.00
10.411.13036	OFFICE SUPPLIES	\$1,000.00
10.411.13037	DUES, LICENSES & SUBSC	\$225.00
10.411.13038	POSTAGE	\$500.00
10.411.16068	TELEPHONE/INTERNET	\$775.00
Dept: VICTIM/WITNESS PROGRAM - 411		\$68,256.00

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Fiscal Year: 2009-2010

From Date: 11/1/2010

To Date: 11/30/2010

Definition: FY11 Commissioners Final

Account	Description	Final FY11 Budget
10.440.10000	ELECTED OFFICIAL SALARY	\$62,791.00
10.440.10001	SALARIES-DEPUTIES	\$262,024.00
10.440.10002	SALARIES-OFFICE STAFF	\$48,121.00
10.440.10006	ON CALL	\$5,460.00
10.440.10007	E.T. BUY BACK	\$3,730.00
10.440.10008	OVERTIME	\$7,208.00
10.440.11010	FICA	\$19,582.00
10.440.11011	GROUP LIFE INSURANCE	\$110.00
10.440.11012	GROUP HEALTH INSURANCE	\$53,469.00
10.440.11013	RETIREMENT	\$28,233.00
10.440.11014	WORKERS COMPENSATION	\$10,183.00
10.440.11015	UNEMPLOYMENT COMP INS	\$184.00
10.440.11016	DENTAL INSURANCE	\$2,567.00
10.440.11017	EDUCATION AND TRAINING	\$2,000.00
10.440.11018	EXPENSE ACCOUNT	\$1,000.00
10.440.12029	CONTRACT SERVICES	\$11,758.00
10.440.13031	UNIFORMS	\$1,000.00
10.440.13032	GENERAL SUPPLIES	\$1,000.00
10.440.13036	OFFICE SUPPLIES	\$1,500.00
10.440.13037	DUES, LICENSES AND SUBS	\$1,500.00
10.440.13038	POSTAGE	\$1,400.00
10.440.13039	SECURITY SUPPLIES	\$500.00
10.440.16067	COMMUNICATION LINE	\$4,500.00
10.440.16068	TELEPHONE/INTERNET	\$5,700.00
10.440.16069	GASOLINE	\$19,880.00
10.440.19082	GENERAL MAINTENANCE &	\$1,800.00
10.440.19083	RADIO MAINTENANCE & RE	\$5,775.00
10.440.19084	VEHICLE REPAIR	\$4,500.00
10.440.20091	PRINCIPAL PAYMENT	\$39,087.00
Dept: SHERIFF'S OFFICE - 440		\$606,562.00

Sullivan County

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Fiscal Year: 2009-2010

From Date: 11/1/2010

To Date: 11/30/2010

Definition: FY11 Commissioners Final

Account	Description	Final FY11 Budget
10.443.10001	ATTENDANCE AT COURT	\$52,550.00
10.443.11010	FICA	\$4,020.00
10.443.11014	WORKERS COMPENSATION	\$1,623.00
10.443.11015	UNEMPLOYMENT COMP IN:	\$368.00
10.443.22093	INSURANCE	\$5,200.00
Dept: DEPUTY SHERIFFS BAILIFFS - 443		\$63,761.00

Sullivan County

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Fiscal Year: 2009-2010

From Date: 11/1/2010

To Date: 11/30/2010

Definition: FY11 Commissioners Final

Account	Description	Final FY11 Budget
10.450.11019	TRAVEL EXPENSE	\$2,000.00
10.450.12027	VIEWS	\$7,000.00
Dept: MEDICAL REFEREE - 450		\$9,000.00

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Fiscal Year: 2009-2010

From Date: 11/1/2010

To Date: 11/30/2010

Definition: FY11 Commissioners Final

Account	Description	Final FY11 Budget
10.460.10001	EMPLOYEE SALARY	\$32,713.00
10.460.10007	E.T. BUY BACK	\$618.00
10.460.11010	FICA	\$2,516.00
10.460.11011	GROUP LIFE INSURANCE	\$22.00
10.460.11012	GROUP HEALTH INSURANCE	\$7,998.00
10.460.11013	RETIREMENT	\$2,998.00
10.460.11014	WORKERS COMPENSATION	\$1,258.00
10.460.11015	UNEMPLOYMENT COMP INS	\$46.00
10.460.11016	DENTAL INSURANCE	\$443.00
10.460.12022	TOWN SHARE OF COURT H	\$33,463.00
10.460.12029	CONTRACT SERVICES	\$9,925.00
10.460.13032	GENERAL SUPPLIES	\$1,000.00
10.460.13033	CLEANING SUPPLIES	\$1,000.00
10.460.16061	ELECTRICITY	\$3,700.00
10.460.16062	PROPANE	\$4,000.00
10.460.16063	WATER	\$835.00
10.460.16064	SEWER	\$1,400.00
10.460.19082	GENERAL MAINTENANCE &	\$7,500.00
10.460.21097	EQUIPMENT	\$4,750.00
Dept: COURT HOUSE - 460		\$116,185.00

Sullivan County

Dodi FY 11 CTY COMMISSIONERS PROPOSED EXPE

Fiscal Year: 2009-2010

From Date: 11/1/2010

To Date: 11/30/2010

Definition: FY11 Commissioners Final

Account	Description	Final FY11 Budget
10.475.10001	EMPLOYEE SALARIES	\$86,275.00
10.475.11010	FICA	\$6,600.00
10.475.11011	GROUP LIFE INSURANCE	\$43.00
10.475.11012	GROUP HEALTH INSURANC	\$7,998.00
10.475.11013	RETIREMENT	\$6,454.00
10.475.11014	WORKERS COMPENSATION	\$201.00
10.475.11015	UNEMPLOYMENT COMP IN:	\$138.00
10.475.11016	DENTAL INSURANCE	\$1,161.00
10.475.11017	EDUCATION AND TRAINING	\$300.00
10.475.11019	TRAVEL	\$15,382.00
10.475.12029	CONTRACT SERVICES	\$94,081.00
10.475.12031	ADVERTISING & PUBLIC RE	\$1,750.00
10.475.13032	GENERAL SUPPLIES	\$2,745.00
10.475.13036	OFFICE SUPPLIES	\$3,705.00
10.475.13037	DUES, LICENSES & SUBSC	\$360.00
10.475.13038	POSTAGE	\$3,300.00
10.475.16061	ELECTRICITY	\$2,500.00
10.475.16063	WATER	\$400.00
10.475.16064	SEWER	\$175.00
10.475.16065	FUEL OIL	\$6,500.00
10.475.16068	TELEPHONE/INTERNET	\$2,000.00
10.475.19082	GENERAL MAINTENANCE &	\$2,500.00
10.475.21097	EQUIPMENT	\$3,000.00
10.475.22093	INSURANCE	\$100.00
Dept: COOPERATIVE EXTENSION SERVICE - 475		\$247,668.00

Sullivan County

Dodi FY 11 CTY COMMISSIONERS PROPOSED EXPE

Fiscal Year: 2009-2010

From Date: 11/1/2010

To Date: 11/30/2010

Definition: FY11 Commissioners Final

Account	Description	Final FY11 Budget
10.480.21096	SCHC BLDG ADDITION CAP	\$156,000.00
10.480.21097	SCHC CAPITAL	\$120,500.00
Dept: SCHC CAPITAL - 480		\$276,500.00

Sullivan County

Dodi FY 11 CTY COMMISSIONERS PROPOSED EXPE

Fiscal Year: 2009-2010

From Date: 11/1/2010

To Date: 11/30/2010

Definition: FY11 Commissioners Final

Account	Description	Final FY11 Budget
10.484.21096	UNITY COMPLEX BLDG ADI	\$50,000.00
10.484.21097	UNITY COMPLEX CAPITAL	\$10,000.00
Dept: UNITY COMPLEX CAPITAL - 484		\$60,000.00

Sullivan County

Dodi FY 11 CTY COMMISSIONERS PROPOSED EXPE

Fiscal Year: 2009-2010

From Date: 11/1/2010

To Date: 11/30/2010

Definition: FY11 Commissioners Final

Account	Description	Final FY11 Budget
10.490.10001	EMPLOYEE SALARY	\$31,732.00
10.490.10007	E.T. BUY BACK	\$939.00
10.490.11010	FICA	\$2,499.00
10.490.11014	WORKERS COMPENSATION	\$182.00
10.490.11015	UNEMPLOYMENT COMP INS	\$46.00
10.490.11018	EXPENSE ACCOUNT	\$1,500.00
10.490.12029	CONTRACT SERVICES	\$2,500.00
10.490.13036	OFFICE SUPPLIES	\$150.00
10.490.13037	DUES, LICENSES & SUBSC	\$80.00
10.490.13038	POSTAGE	\$150.00
10.490.15052	HCBC-INC.	\$1,888,982.00
10.490.15056	INTERMEDIATE NURSING C	\$3,012,000.00
10.490.16068	TELEPHONE/INTERNET	\$600.00
Dept: HUMAN SERVICES - 490		\$4,941,360.00

Sullivan County

Dodi FY 11 CTY COMMISSIONERS PROPOSED EXPE

Fiscal Year: 2009-2010

From Date: 11/1/2010

To Date: 11/30/2010

Definition: FY11 Commissioners Final

Account	Description	Final FY11 Budget
10.497.12029	CONTRACT SERVICES	\$9,925.00
10.497.13032	GENERAL SUPPLIES	\$600.00
10.497.13033	CLEANING SUPPLIES	\$1,000.00
10.497.16061	ELECTRICITY	\$34,140.00
10.497.16062	PROPANE	\$4,000.00
10.497.16063	WATER	\$1,325.00
10.497.16064	SEWER	\$1,200.00
10.497.19082	GENERAL MAINTENANCE &	\$7,500.00
10.497.21097	EQUIPMENT	\$500.00
10.497.22093	INSURANCE	\$22,282.00
Dept: WOODHULL COUNTY COMPLEX - 497		\$82,472.00

Sullivan County

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Fiscal Year: 2009-2010

From Date: 11/1/2010

To Date: 11/30/2010

Definition: FY11 Commissioners Final

Account	Description	Final FY11 Budget
10.520.10001	SALARIES	\$132,008.00
10.520.10007	ET BUY BACK	\$2,486.00
10.520.10008	OVERTIME	\$500.00
10.520.11010	FICA	\$10,328.00
10.520.11011	GROUP LIFE INSURANCE	\$65.00
10.520.11012	GROUP HEALTH INSURANCE	\$48,978.00
10.520.11013	RETIREMENT	\$12,366.00
10.520.11014	WORKERS COMPENSATION	\$359.00
10.520.11015	UNEMPLOYMENT COMP INS	\$138.00
10.520.11016	DENTAL INSURANCE	\$2,566.00
10.520.11017	EDUCATION & TRAINING	\$7,500.00
10.520.11019	TRAVEL EXPENSE	\$1,000.00
10.520.12020	LEGAL EXPENSES	\$5,000.00
10.520.12026	EMPLOYEE APPRECIATION	\$8,000.00
10.520.12029	CONTRACT SERVICES	\$26,240.00
10.520.12031	ADVERTISING & PUBLIC RE	\$32,500.00
10.520.13036	OFFICE SUPPLIES	\$3,500.00
10.520.13037	DUES,LICENSES & SUBSCR	\$230.00
10.520.19082	GENERAL MAINTENANCE	\$250.00
Dept: HUMAN RESOURCES - 520		\$294,014.00

Sullivan County

Dodi FY 11 CTY COMMISSIONERS PROPOSED EXPE

Fiscal Year: 2009-2010

From Date: 11/1/2010

To Date: 11/30/2010

Definition: FY11 Commissioners Final

Account	Description	Final FY11 Budget
10.600.10001	EMPLOYEE SALARIES	\$1,704,185.00
10.600.10007	E.T. BUY BACK	\$16,000.00
10.600.10008	OVERTIME	\$25,000.00
10.600.11010	FICA	\$53,148.00
10.600.11011	GROUP LIFE INSURANCE	\$946.00
10.600.11012	GROUP HEALTH INSURANCE	\$520,723.00
10.600.11013	RETIREMENT	\$209,193.00
10.600.11014	WORKERS COMPENSATION	\$61,092.00
10.600.11015	UNEMPLOYMENT COMP INS	\$2,346.00
10.600.11016	DENTAL INSURANCE	\$27,450.00
10.600.11017	EDUCATION AND CONFERENCE	\$15,428.00
10.600.11019	TRAVEL EXPENSE	\$8,300.00
10.600.12029	CONTRACT SERVICES	\$67,401.00
10.600.13031	UNIFORMS	\$17,974.00
10.600.13032	GENERAL SUPPLIES	\$15,000.00
10.600.13033	CLEANING SUPPLIES	\$15,000.00
10.600.13036	OFFICE SUPPLIES	\$16,800.00
10.600.13037	DUES, LICENSES AND SUBS	\$4,141.00
10.600.13038	POSTAGE	\$2,000.00
10.600.13039	SECURITY SUPPLIES	\$19,700.00
10.600.14041	CLOTHING: INMATE	\$15,500.00
10.600.14042	FOOD	\$339,164.00
10.600.14052	MEDICAL EXPENSES	\$180,500.00
10.600.16061	ELECTRICITY	\$55,000.00
10.600.16065	FUEL OIL	\$50,000.00
10.600.16068	TELEPHONE/INTERNET	\$9,000.00
10.600.16069	GASOLINE	\$9,000.00
10.600.18080	CARE OF GROUNDS	\$2,000.00
10.600.19080	SEWER COSTS	\$13,250.00
10.600.19082	GENERAL MAINTENANCE &	\$23,000.00
10.600.19084	VEHICLE REPAIR	\$6,000.00
10.600.22093	INSURANCE	\$17,860.00
10.600.22094	INMATE COMMISSION EXPE	\$35,000.00
Dept: DEPARTMENT OF CORRECTION - 600		\$3,557,101.00

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Fiscal Year: 2009-2010

From Date: 11/1/2010

To Date: 11/30/2010

Definition: FY11 Commissioners Final

Account	Description	Final FY11 Budget
10.700.17073	MISCELLANEOUS COUNTY	\$4,000.00
10.700.19082	GENERAL MAINTENANCE & -----	\$8,000.00
Dept: FACILITIES - 700		\$12,000.00

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Fiscal Year: 2009-2010

From Date: 11/1/2010

To Date: 11/30/2010

Definition: FY11 Commissioners Final

Account	Description	Final FY11 Budget
10.900.20092	INTEREST ON REV. ANTICIP	\$20,000.00
Dept: INTEREST NOTES - 900		\$20,000.00

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Fiscal Year: 2009-2010

From Date: 11/1/2010

To Date: 11/30/2010

Definition: FY11 Commissioners Final

Account	Description	Final FY11 Budget
10.910.20090	INTEREST ON LONG TERM	\$1,065.00
10.910.20091	PRINCIPAL ON LONG TERM	\$36,260.00
Dept: INTEREST PAYMENT - 910		\$37,325.00

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Fiscal Year: 2009-2010

From Date: 11/1/2010

To Date: 11/30/2010

Definition: FY11 Commissioners Final

Account	Description	Final FY11 Budget
10.970.20090	INTEREST ON BONDED DEB	\$241,418.00
10.970.20091	PRINCIPAL ON BONDED DEBT	\$659,000.00
Dept: BONDED DEBT - 970		\$900,418.00

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From Date: 11/1/2010

To Date: 11/30/2010

Definition: FY11 Commissioners Final

Account	Description	Final FY11 Budget
10.980.12031	DELEGATION: ADVERTISIN	\$500.00
10.980.17076	DELEGATION EXPENSES	\$5,000.00
Dept: DELEGATION EXPENSES - 980		\$5,500.00

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Fiscal Year: 2009-2010

From Date: 11/1/2010

To Date: 11/30/2010

Definition: FY11 Commissioners Final

Account	Description	Final FY11 Budget
10.997.05990	IMPLIED TRANSFERS	\$2,471,863.00
Dept: TRANSFER OUT - 997		\$2,471,863.00

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Fiscal Year: 2009-2010

From Date: 11/1/2010

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Definition: FY11 Commissioners Final

Account	Description	Final FY11 Budget
<hr/>		
Fund: GENERAL FUND - 10		\$14,932,204.00

Sullivan County

Dodi FY 11 CTY COMMISSIONERS PROPOSED EXPE

Fiscal Year: 2009-2010

From Date: 11/1/2010

To Date: 11/30/2010

Definition: FY11 Commissioners Final

Account	Description	Final FY11 Budget
22.420.10000	ELECTED OFFICAL SALARY	\$52,492.00
22.420.10001	EMPLOYEE SALARIES	\$121,293.00
22.420.10007	E.T. BUY BACK	\$1,250.00
22.420.10008	OVERTIME	\$1,500.00
22.420.11010	FICA	\$13,505.00
22.420.11011	GROUP LIFE INSURANCE	\$97.00
22.420.11012	GROUP HEALTH INSURANC	\$46,146.00
22.420.11013	RETIREMENT	\$17,083.00
22.420.11014	WORKERS COMPENSATION	\$592.00
22.420.11015	UNEMPLOYMENT COMP IN:	\$161.00
22.420.11016	DENTAL INSURANCE	\$2,291.00
22.420.11018	EXPENSE ACCOUNT	\$1,000.00
22.420.12029	CONTRACT SERVICES	\$70,220.00
22.420.12030	EQUIPMENT RENTAL	\$436.00
22.420.13036	OFFICE SUPPLIES	\$2,500.00
22.420.13037	DUES, LICENSES AND SUB:	\$800.00
22.420.16068	TELEPHONE/INTERNET	\$3,696.00
22.420.19082	GENERAL MAINTENANCE A	\$300.00
Dept: REGISTER OF DEEDS - 420		\$335,362.00

Sullivan County

Dodi FY 11 CTY COMMISSIONERS PROPOSED EXPE

Fiscal Year: 2009-2010

From Date: 11/1/2010

To Date: 11/30/2010

Definition: FY11 Commissioners Final

Account	Description	Final FY11 Budget
Fund: REGISTER OF DEEDS - 22		\$335,362.00

Sullivan County

Dodi FY 11 CTY COMMISSIONERS PROPOSED EXPE

Fiscal Year: 2009-2010

From Date: 11/1/2010

To Date: 11/30/2010

Definition: FY11 Commissioners Final

Account	Description	Final FY11 Budget
24.345.10008	OVERTIME	\$1,607.00
24.345.11010	FICA	\$24.00
24.345.11013	RETIREMENT	\$236.00
24.345.11014	WORKERS COMPENSATION	\$48.00
24.345.17073	MISCELLANEOUS EXPENSE	\$13,085.00
Dept: ENFORCING UNDERAGE DRINKING LAWS - 345		\$15,000.00

Sullivan County

Dodi FY 11 CTY COMMISSIONERS PROPOSED EXPE

Fiscal Year: 2009-2010

From Date: 11/1/2010

To Date: 11/30/2010

Definition: FY11 Commissioners Final

Account	Description	Final FY11 Budget
24.527.10001	OFFICE SALARIES	\$45,760.00
24.527.11010	FICA	\$3,501.00
24.527.11014	WORKERS COMPENSATION	\$1,371.00
24.527.17073	MISCELLANEOUS	\$17,108.00
Dept: JAG GRANT - 527		\$67,740.00

Sullivan County

Dodi FY 11 CTY COMMISSIONERS PROPOSED EXPE

Fiscal Year: 2009-2010

From Date: 11/1/2010

To Date: 11/30/2010

Definition: FY11 Commissioners Final

Account	Description	Final FY11 Budget
24.644.11019	TRAVEL	\$2,000.00
24.644.12029	CONTRACT SERVICES	\$59,000.00
24.644.13030	OCCUPANCY	\$5,000.00
24.644.13032	SUPPLIES	\$6,800.00
24.644.16068	TELEPHONE/INTERNET	\$1,200.00
24.644.21097	EQUIPMENT	\$1,000.00
Dept: JJHRYF - 644		\$75,000.00

Sullivan County

Dodi FY 11 CTY COMMISSIONERS PROPOSED EXPE

Fiscal Year: 2009-2010

From Date: 11/1/2010

To Date: 11/30/2010

Definition: FY11 Commissioners Final

Account	Description	Final FY11 Budget
24.645.10001	DEPUTY SHERIFF PAYROLL	\$64,792.00
24.645.10008	OVERTIME	\$6,000.00
24.645.11010	FICA	\$5,045.00
24.645.11013	RETIREMENT	\$879.00
24.645.11014	WORKERS COMPENSATION	\$2,477.00
24.645.13031	UNIFORMS	\$500.00
24.645.13032	GENERAL SUPPLIES	\$200.00
24.645.13036	OFFICE SUPPLIES	\$250.00
24.645.13039	SECURITY SUPPLIES	\$500.00
24.645.16069	GASOLINE	\$8,520.00
24.645.17073	MISCELLANEOUS EXPENSE	\$3,587.00
24.645.19082	GENERAL MAINTENANCE &	\$250.00
24.645.19084	VEHICLE REPAIR	\$2,000.00
Dept: OUTSIDE DETAIL - 645		\$95,000.00

Sullivan County

Dodi FY 11 CTY COMMISSIONERS PROPOSED EXPE

Fiscal Year: 2009-2010

From Date: 11/1/2010

To Date: 11/30/2010

Definition: FY11 Commissioners Final

Account	Description	Final FY11 Budget
24.646.10008	OVERTIME	\$3,280.00
24.646.11010	FICA	\$48.00
24.646.11013	RETIREMENT	\$480.00
24.646.11014	WORKERS COMPENSATION	\$125.00
24.646.17073	MISCELLANEOUS	\$467.00
Dept: HIGHWAY SAFETY - 646		\$4,400.00

Sullivan County

Dodi FY 11 CTY COMMISSIONERS PROPOSED EXPE

Fiscal Year: 2009-2010

From Date: 11/1/2010

To Date: 11/30/2010

Definition: FY11 Commissioners Final

Account	Description	Final FY11 Budget
24.745.10001	SALARIES-DEPUTY	\$54,000.00
24.745.10008	DRUG TASK FORCE-OVERT	\$8,000.00
24.745.11010	FICA	\$4,743.00
24.745.11014	WORKERS COMPENSATION	\$2,144.00
Dept: DRUG TASK FORCE GRANT - 745		\$68,887.00

Sullivan County

Dodi FY 11 CTY COMMISSIONERS PROPOSED EXPE

Fiscal Year: 2009-2010

From Date: 11/1/2010

To Date: 11/30/2010

Definition: FY11 Commissioners Final

Account	Description	Final FY11 Budget
24.863.11019	TRAVEL \$900.	\$1,300.00
24.863.12029	CONSULTANTS/CONTRACT	\$185,140.00
Dept: 2ND CHANCE JMI - 863		\$186,440.00

Sullivan County

Dodi FY 11 CTY COMMISSIONERS PROPOSED EXPE

Fiscal Year: 2009-2010

From Date: 11/1/2010

To Date: 11/30/2010

Definition: FY11 Commissioners Final

Account	Description	Final FY11 Budget
24.953.10001	COORDINATOR SALARY	\$50,000.00
24.953.11010	FICA	\$3,825.00
24.953.11011	LIFE INSURANCE	\$22.00
24.953.11013	RETIREMENT	\$4,545.00
24.953.11014	WORKERS COMPENSATION	\$1,082.00
24.953.11015	UNEMPLOYMENT COMP INS	\$22.00
24.953.11017	EDUCATION & TRAINING	\$1,500.00
24.953.11018	EXPENSE ACCOUNT	\$11,995.00
24.953.11019	TRAVEL	\$3,500.00
24.953.12020	AUDIT & LEGAL	\$2,500.00
24.953.12029	CONTRACT SERVICES	\$89,548.00
24.953.12030	EQUIPMENT RENTAL	\$1,500.00
24.953.12031	ADVERTISING	\$2,250.00
24.953.13030	OCCUPANCY/RENT	\$2,400.00
24.953.13036	OFFICE SUPPLIES	\$2,200.00
24.953.13038	POSTAGE	\$1,500.00
24.953.16068	TELEPHONE/INTERNET	\$1,200.00
24.953.19082	GENERAL MAINTENANCE	\$1,000.00
24.953.22093	PROPERTY/LIABILITY	\$545.00
Dept: STRATEGIC PREVENTION FRAMEWORK - 953		\$181,134.00

Sullivan County

Dodi FY 11 CTY COMMISSIONERS PROPOSED EXPE

Fiscal Year: 2009-2010

From Date: 11/1/2010

To Date: 11/30/2010

Definition: FY11 Commissioners Final

Account	Description	Final FY11 Budget
24.955.10001	SALARY	\$45,612.00
24.955.11010	FICA	\$595.00
24.955.11011	LIFE INSURANCE	\$22.00
24.955.11012	GROUP HEALTH INSURANC	\$14,957.00
24.955.11013	RETIREMENT	\$4,179.00
24.955.11015	UNEMPLOYMENT COMP INS	\$46.00
24.955.11016	DENTAL INSURANCE	\$718.00
24.955.11018	EXPENSE ACCOUNT	\$3,871.00
Dept: PHNC - \$75,000 - 955		\$70,000.00

Sullivan County

Dodi FY 11 CTY COMMISSIONERS PROPOSED EXPE

Fiscal Year: 2009-2010

From Date: 11/1/2010

To Date: 11/30/2010

Definition: FY11 Commissioners Final

Account	Description	Final FY11 Budget
Fund: GRANTS - 24		\$763,601.00

Sullivan County

Dodi FY 11 CTY COMMISSIONERS PROPOSED EXPE

Fiscal Year: 2009-2010

From Date: 11/1/2010

To Date: 11/30/2010

Definition: FY11 Commissioners Final

Account	Description	Final FY11 Budget
40.492.10001	MARKETING SALARIES	\$90,808.00
40.492.10007	ET BUY BACK	\$500.00
40.492.10008	OVERTIME	\$1,000.00
40.492.11010	FICA	\$6,947.00
40.492.11011	GROUP LIFE INSURANCE	\$43.00
40.492.11012	GROUP HEALTH INSURANCE	\$38,640.00
40.492.11013	RETIREMENT	\$8,318.00
40.492.11014	WORKERS COMPENSATION	\$275.00
40.492.11015	UNEMPLOYMENT COMP INS	\$92.00
40.492.11016	DENTAL INSURANCE	\$2,260.00
40.492.11017	EDUCATION AND TRAINING	\$500.00
40.492.11019	TRAVEL EXPENSES	\$1,000.00
40.492.12031	ADVERTISING & PUBLIC RE	\$3,500.00
40.492.13032	MARKETING SUPPLIES & M	\$2,000.00
40.492.13036	OFFICE SUPPLIES	\$500.00
Dept: MARKETING - 492		\$156,383.00

Sullivan County

Dodi FY 11 CTY COMMISSIONERS PROPOSED EXPE

Fiscal Year: 2009-2010

From Date: 11/1/2010

To Date: 11/30/2010

Definition: FY11 Commissioners Final

Account	Description	Final FY11 Budget
40.500.10001	SALARIES	\$170,883.00
40.500.10007	E.T. BUY BACK	\$500.00
40.500.10008	OVERTIME	\$500.00
40.500.11010	FICA	\$13,149.00
40.500.11011	GROUP LIFE INSURANCE	\$65.00
40.500.11012	GROUP HEALTH INSURANCE	\$32,502.00
40.500.11013	RETIREMENT	\$15,744.00
40.500.11014	WORKERS COMPENSATION	\$546.00
40.500.11015	UNEMPLOYMENT COMP INS	\$138.00
40.500.11016	DENTAL INSURANCE	\$1,436.00
40.500.11017	EDUCATION & CONFERENC	\$5,000.00
40.500.11019	TRAVEL	\$800.00
40.500.12021	AUDIT	\$24,000.00
40.500.12029	CONTRACT SERVICES	\$69,917.00
40.500.13036	OFFICE SUPPLIES	\$7,500.00
40.500.13037	DUES,LICENSES & SUBSCR	\$7,655.00
40.500.13038	POSTAGE	\$6,000.00
40.500.16068	TELEPHONE/INTERNET	\$21,000.00
40.500.17075	MEDICAID WRITE OFF'S	\$150,000.00
40.500.20092	MEDICAID ASSESSMENT	\$652,900.00
40.500.21097	EQUIPMENT	\$7,000.00
40.500.22093	INSURANCE	\$39,950.00
Dept: ADMINISTRATION - 500		\$1,227,185.00

Sullivan County

Dodi FY 11 CTY COMMISSIONERS PROPOSED EXPE

Fiscal Year: 2009-2010

From Date: 11/1/2010

To Date: 11/30/2010

Definition: FY11 Commissioners Final

Account	Description	Final FY11 Budget
40.530.10001	SALARIES	\$708,249.00
40.530.10007	E.T. BUY BACK	\$800.00
40.530.10008	OVERTIME	\$18,000.00
40.530.10009	PERFORMANCE INCREASE	\$2,000.00
40.530.11010	FICA	\$55,772.00
40.530.11011	GROUP LIFE INSURANCE	\$518.00
40.530.11012	GROUP HEALTH INSURANC	\$212,697.00
40.530.11013	RETIREMENT	\$66,781.00
40.530.11014	WORKERS COMPENSATION	\$15,243.00
40.530.11015	UNEMPLOYMENT COMP IN:	\$1,150.00
40.530.11016	DENTAL INSURANCE	\$12,596.00
40.530.11017	EDUCATION & CONFERENC	\$1,500.00
40.530.12029	CONTRACT SERVICES	\$66,240.00
40.530.13032	GENERAL SUPPLIES	\$67,000.00
40.530.14042	FOOD	\$605,000.00
40.530.21097	EQUIPMENT	\$10,000.00
Dept: DIETARY - 530		\$1,843,546.00

Sullivan County

Dodi FY 11 CTY COMMISSIONERS PROPOSED EXPE

Fiscal Year: 2009-2010

From Date: 11/1/2010

To Date: 11/30/2010

Definition: FY11 Commissioners Final

Account	Description	Final FY11 Budget
40.540.10001	SALARIES SUPERVISORS S	\$524,529.00
40.540.10002	SALARIES REGISTERED NU	\$162,501.00
40.540.10003	SALARIES L.P.N.'S	\$928,236.00
40.540.10004	SALARIES NURSING AIDES	\$1,693,260.00
40.540.10006	CLERICAL	\$117,502.00
40.540.10007	E.T. BUY BACK	\$2,500.00
40.540.10008	OVERTIME	\$250,000.00
40.540.10009	PERFORMANCE INCREASE	\$10,000.00
40.540.10022	SALARIES RN - PER DIEM	\$330,839.00
40.540.10033	SALARIES L.P.N.'s - PER DIE	\$386,159.00
40.540.10044	SALARIES NURSING AIDES	\$614,960.00
40.540.11010	FICA	\$384,067.00
40.540.11011	GROUP LIFE INSURANCE	\$2,223.00
40.540.11012	GROUP HEALTH INSURANC	\$1,006,798.00
40.540.11013	RETIREMENT	\$386,964.00
40.540.11014	WORKERS COMPENSATION	\$154,965.00
40.540.11015	UNEMPLOYMENT COMP INS	\$6,578.00
40.540.11016	DENTAL INSURANCE	\$51,927.00
40.540.11017	EDUCATION & CONFERENC	\$10,000.00
40.540.12030	EQUIPMENT RENTAL	\$15,000.00
40.540.13032	GENERAL SUPPLIES	\$13,000.00
40.540.14052	MEDICAL SUPPLIES	\$260,000.00
40.540.14053	OXYGEN	\$10,000.00
40.540.19082	GENERAL MAINTENANCE &	\$5,000.00
40.540.21097	EQUIPMENT	\$30,000.00
Dept: NURSING - 540		\$7,357,008.00

Sullivan County

Dodi FY 11 CTY COMMISSIONERS PROPOSED EXPE

Fiscal Year: 2009-2010

From Date: 11/1/2010

To Date: 11/30/2010

Definition: FY11 Commissioners Final

Account	Description	Final FY11 Budget
40.550.10001	SALARIES	\$323,037.00
40.550.10007	ET BUY BACK	\$1,500.00
40.550.10008	OVERTIME	\$9,000.00
40.550.10009	PERFORMANCE INCREASE	\$500.00
40.550.11010	FICA	\$25,554.00
40.550.11011	GROUP LIFE INSURANCE	\$176.00
40.550.11012	GROUP HEALTH INSURANC	\$124,652.00
40.550.11013	RETIREMENT	\$30,598.00
40.550.11014	WORKERS COMPENSATION	\$7,124.00
40.550.11015	UNEMPLOYMENT COMP IN:	\$330.00
40.550.11016	DENTAL INSURANCE	\$7,504.00
40.550.11017	EDUCATION & TRAINING	\$2,500.00
40.550.12025	OPERATIONS: DIETARY MA	\$19,000.00
40.550.12029	CONTRACT SERVICES	\$93,020.00
40.550.13032	GENERAL SUPPLIES	\$23,900.00
40.550.13037	DUES,LICENSES & SUBSCR	\$1,570.00
40.550.16061	ELECTRICITY	\$173,750.00
40.550.16062	PROPANE	\$32,000.00
40.550.16065	FUEL OIL	\$206,800.00
40.550.16069	GASOLINE	\$6,000.00
40.550.18080	CARE OF GROUNDS	\$8,000.00
40.550.19080	SEWER COSTS	\$63,500.00
40.550.19082	GENERAL MAINTENANCE &	\$75,000.00
40.550.19084	VEHICLE REPAIRS	\$6,000.00
40.550.20093	TAXES-PROPERTY	\$26,865.00
40.550.21097	EQUIPMENT	\$4,500.00
Dept: OPERATION OF PLANT - 550		\$1,272,380.00

Sullivan County

Dodi FY 11 CTY COMMISSIONERS PROPOSED EXPE

Fiscal Year: 2009-2010

From Date: 11/1/2010

To Date: 11/30/2010

Definition: FY11 Commissioners Final

Account	Description	Final FY11 Budget
40.555.10001	OFFICE SALARIES	\$32,280.00
40.555.10007	ET BUY BACK	\$600.00
40.555.10008	OVERTIME	\$250.00
40.555.11010	FICA	\$2,534.00
40.555.11011	GROUP LIFE/DISABILITY	\$22.00
40.555.11012	GROUP HEALTH INSURANCE	\$14,829.00
40.555.11013	RETIREMENT	\$3,035.00
40.555.11014	WORKERS COMPENSATION	\$1,032.00
40.555.11015	UNEMPLOYMENT COMP INS	\$46.00
40.555.11016	DENTAL INSURANCE	\$718.00
40.555.11017	EDUCATION & TRAINING	\$250.00
40.555.12029	CONTRACT SERVICES	\$750.00
40.555.13032	GENERAL SUPPLIES	\$700.00
40.555.19082	GENERAL MAINTENANCE &	\$250.00
Dept: CENTRAL SUPPLY - 555		\$57,296.00

Sullivan County

Dodi FY 11 CTY COMMISSIONERS PROPOSED EXPE

Fiscal Year: 2009-2010

From Date: 11/1/2010

To Date: 11/30/2010

Definition: FY11 Commissioners Final

Account	Description	Final FY11 Budget
40.560.10001	SALARIES	\$174,267.00
40.560.10007	ET BUY BACK	\$776.00
40.560.10008	OVERTIME	\$2,500.00
40.560.10009	PERFORMANCE INCREASE	\$500.00
40.560.11010	FICA	\$13,620.00
40.560.11011	GROUP LIFE INSURANCE	\$129.00
40.560.11012	GROUP HEALTH INSURANC	\$41,536.00
40.560.11013	RETIREMENT	\$15,659.00
40.560.11014	WORKERS COMPENSATION	\$6,358.00
40.560.11015	UNEMPLOYMENT COMP IN:	\$286.00
40.560.11016	DENTAL INSURANCE	\$2,630.00
40.560.11017	EDUCATION & TRAINING	\$500.00
40.560.13032	GENERAL SUPPLIES	\$20,000.00
40.560.14043	LINEN	\$25,000.00
40.560.19082	GENERAL MAINTENANCE & -----	\$10,000.00
Dept: LAUNDRY & LINEN - 560		\$313,761.00

Sullivan County

Dodi FY 11 CTY COMMISSIONERS PROPOSED EXPE

Fiscal Year: 2009-2010

From Date: 11/1/2010

To Date: 11/30/2010

Definition: FY11 Commissioners Final

Account	Description	Final FY11 Budget
40.570.10001	SALARIES	\$363,421.00
40.570.10008	OVERTIME	\$2,500.00
40.570.10009	PERFORMANCE INCREASE	\$1,500.00
40.570.11010	FICA	\$28,108.00
40.570.11011	GROUP LIFE INSURANCE	\$302.00
40.570.11012	GROUP HEALTH INSURANCE	\$152,329.00
40.570.11013	RETIREMENT	\$33,656.00
40.570.11014	WORKERS COMPENSATION	\$12,107.00
40.570.11015	UNEMPLOYMENT COMP INS	\$735.00
40.570.11016	DENTAL INSURANCE	\$7,975.00
40.570.11017	EDUCATION & TRAINING	\$1,000.00
40.570.12029	CONTRACT SERVICES	\$2,300.00
40.570.12039	FLOOR CARE	\$4,500.00
40.570.13033	CLEANING SUPPLIES	\$37,000.00
40.570.13037	DUES,LICENSES,SUBSCRIP	\$240.00
40.570.19082	GENERAL MAINTENANCE &	\$1,650.00
40.570.21097	EQUIPMENT	\$7,300.00
Dept: HOUSEKEEPING - 570		\$656,623.00

Sullivan County

Dodi FY 11 CTY COMMISSIONERS PROPOSED EXPE

Fiscal Year: 2009-2010

From Date: 11/1/2010

To Date: 11/30/2010

Definition: FY11 Commissioners Final

Account	Description	Final FY11 Budget
40.580.12029	CONTRACT SERVICES	\$22,800.00
40.580.14044	DRUGS - BILLABLE	\$6,000.00
Dept: PHYSICIAN & PHARMACY - 580		\$28,800.00

Sullivan County

Dodi FY 11 CTY COMMISSIONERS PROPOSED EXPE

Fiscal Year: 2009-2010

From Date: 11/1/2010

To Date: 11/30/2010

Definition: FY11 Commissioners Final

Account	Description	Final FY11 Budget
40.585.12032	THERAPY SERVICES	\$335,253.00
40.585.12036	MED. PART A: XRAY EXPEN	\$6,000.00
40.585.12037	MED. PART A: LAB EXPENS	\$12,000.00
40.585.12038	MED. PART A: AMBULANCE	\$1,500.00
40.585.14044	MED. PART A: PHARMACY E	\$301,125.00
40.585.14052	MEDICAL EXPENSES	\$3,000.00
Dept: MEDICARE PART A - 585		\$658,878.00

Sullivan County

Dodi FY 11 CTY COMMISSIONERS PROPOSED EXPE

Fiscal Year: 2009-2010

From Date: 11/1/2010

To Date: 11/30/2010

Definition: FY11 Commissioners Final

Account	Description	Final FY11 Budget
40.586.12033	PHYSICAL THERAPY SERVI	\$160,000.00
40.586.12034	OCCUPATIONAL THERAPY	\$150,000.00
40.586.12035	SPEECH THERAPY SERVICE	\$42,000.00
Dept: MEDICARE PART B - 586		\$352,000.00

Sullivan County

Dodi FY 11 CTY COMMISSIONERS PROPOSED EXPE

Fiscal Year: 2009-2010

From Date: 11/1/2010

To Date: 11/30/2010

Definition: FY11 Commissioners Final

Account	Description	Final FY11 Budget
40.589.12029	MEDICAID SPEECH THERAF	\$1,500.00
Dept: MEDICAID SPEECH THERAPY - 589		\$1,500.00

Sullivan County

Dodi FY 11 CTY COMMISSIONERS PROPOSED EXPE

Fiscal Year: 2009-2010

From Date: 11/1/2010

To Date: 11/30/2010

Definition: FY11 Commissioners Final

Account	Description	Final FY11 Budget
40.591.12029	CONTRACT SERVICES	\$15,000.00
40.591.13032	GENERAL SUPPLIES	\$15,000.00
Dept: PHYSICAL THERAPY - 591		\$30,000.00

Sullivan County

Dodi FY 11 CTY COMMISSIONERS PROPOSED EXPE

Fiscal Year: 2009-2010

From Date: 11/1/2010

To Date: 11/30/2010

Definition: FY11 Commissioners Final

Account	Description	Final FY11 Budget
40.592.12029	CONTRACT SERVICES	\$15,000.00
40.592.13032	GENERAL SUPPLIES	\$4,000.00
Dept: OCCUPATIONAL THERAPY - 592		\$19,000.00

Sullivan County

Dodi FY 11 CTY COMMISSIONERS PROPOSED EXPE

Fiscal Year: 2009-2010

From Date: 11/1/2010

To Date: 11/30/2010

Definition: FY11 Commissioners Final

Account	Description	Final FY11 Budget
40.593.10001	SALARIES	\$233,866.00
40.593.10008	OVERTIME	\$2,000.00
40.593.10009	PERFORMANCE INCREASE	\$1,000.00
40.593.11010	FICA	\$18,120.00
40.593.11011	GROUP LIFE INSURANCE	\$176.00
40.593.11012	GROUP HEALTH INSURANCE	\$83,268.00
40.593.11013	RETIREMENT	\$21,697.00
40.593.11014	WORKERS COMPENSATION	\$7,390.00
40.593.11015	UNEMPLOYMENT COMP INS	\$368.00
40.593.11016	DENTAL INSURANCE	\$4,768.00
40.593.11017	EDUCATION & TRAINING	\$1,500.00
40.593.12029	CONTRACT SERVICES	\$16,000.00
40.593.13032	GENERAL SUPPLIES	\$8,000.00
40.593.21097	EQUIPMENT	\$2,900.00
Dept: RECREATIONAL THERAPY - 593		\$401,053.00

Sullivan County

Dodi FY 11 CTY COMMISSIONERS PROPOSED EXPE

Fiscal Year: 2009-2010

From Date: 11/1/2010

To Date: 11/30/2010

Definition: FY11 Commissioners Final

Account	Description	Final FY11 Budget
40.594.10001	EMPLOYEE SALARIES	\$85,020.00
40.594.10007	E.T. BUY BACK	\$500.00
40.594.11010	FICA	\$6,542.00
40.594.11011	GROUP LIFE INSURANCE	\$43.00
40.594.11012	GROUP HEALTH INSURANCE	\$14,829.00
40.594.11013	RETIREMENT	\$7,834.00
40.594.11014	WORKERS COMPENSATION	\$362.00
40.594.11015	UNEMPLOYMENT COMP INS	\$92.00
40.594.11016	DENTAL INSURANCE	\$718.00
40.594.11017	EDUCATION & TRAINING	\$1,000.00
40.594.11019	TRAVEL EXPENSE	\$250.00
40.594.12029	CONTRACT SERVICES	\$21,600.00
Dept: SOCIAL SERVICES - 594		\$138,790.00

Sullivan County

Dodi FY 11 CTY COMMISSIONERS PROPOSED EXPE

Fiscal Year: 2009-2010

From Date: 11/1/2010

To Date: 11/30/2010

Definition: FY11 Commissioners Final

Account	Description	Final FY11 Budget
40.596.12029	CONTRACT SERVICES	\$24,000.00
Dept: DENTAL SERVICE - 596		\$24,000.00

Sullivan County

Dodi FY 11 CTY COMMISSIONERS PROPOSED EXPE

Fiscal Year: 2009-2010

From Date: 11/1/2010

To Date: 11/30/2010

Definition: FY11 Commissioners Final

Account	Description	Final FY11 Budget
40.910.20090	INTEREST ON LONG TERM	\$850.00
40.910.20091	PRINCIPAL ON LONG TERM	\$10,625.00
Dept: INTEREST PAYMENT - 910		\$11,475.00

Sullivan County

Dodi FY 11 CTY COMMISSIONERS PROPOSED EXPE

Fiscal Year: 2009-2010

From Date: 11/1/2010

To Date: 11/30/2010

Definition: FY11 Commissioners Final

Account	Description	Final FY11 Budget
40.997.05990	IMPLIED TRANSFERS	(\$2,471,863.00)
40.997.15993	TRANSFER OUT CAPITAL	\$276,500.00
40.997.15996	TRANSFER OUT ACCOUNTI	\$112,286.00
40.997.15997	TRANSFER OUT HUMAN RE	\$185,229.00
Dept: TRANSFER OUT - 997		(\$1,897,848.00)

Sullivan County

Dodi FY 11 CTY COMMISSIONERS PROPOSED EXPE

Fiscal Year: 2009-2010

From Date: 11/1/2010

To Date: 11/30/2010

Definition: FY11 Commissioners Final

Account	Description	Final FY11 Budget
Fund: HEALTH CARE - 40		\$12,651,830.00

Sullivan County

Dodi FY 11 CTY COMMISSIONERS PROPOSED EXPE

Fiscal Year: 2009-2010

From Date: 11/1/2010

To Date: 11/30/2010

Definition: FY11 Commissioners Final

Account	Description	Final FY11 Budget
41.501.15051	SCHC RESIDENT STORE AC	\$1,800.00
Dept: SCHC RESIDENT ACCOUNT - 501		\$1,800.00

Sullivan County

Dodi FY 11 CTY COMMISSIONERS PROPOSED EXPE

Fiscal Year: 2009-2010

From Date: 11/1/2010

To Date: 11/30/2010

Definition: FY11 Commissioners Final

Account	Description	Final FY11 Budget
41.504.15051	SCHC ACTIVITY FUND-EXPI	\$1,200.00
Dept: SCHC ACTIVITY FUND - 504		\$1,200.00

Sullivan County

Dodi FY 11 CTY COMMISSIONERS PROPOSED EXPE

Fiscal Year: 2009-2010

From Date: 11/1/2010

To Date: 11/30/2010

Definition: FY11 Commissioners Final

Account	Description	Final FY11 Budget
41.505.15051	SCHC BOOK FUND-EXPENS	\$200.00
Dept: SCHC BOOK FUND - 505		\$200.00

Sullivan County

Dodi FY 11 CTY COMMISSIONERS PROPOSED EXPE

Fiscal Year: 2009-2010

From Date: 11/1/2010

To Date: 11/30/2010

Definition: FY11 Commissioners Final

Account	Description	Final FY11 Budget
41.507.15051	SCHC VENDING ACCOUNT-	\$1,200.00
Dept: SCHC VENDING ACCOUNT - 507		\$1,200.00

Sullivan County

Dodi FY 11 CTY COMMISSIONERS PROPOSED EXPE

Fiscal Year: 2009-2010

From Date: 11/1/2010

To Date: 11/30/2010

Definition: FY11 Commissioners Final

Account	Description	Final FY11 Budget
Fund: TRUST FUNDS - 41		\$4,400.00

Sullivan County

Dodi FY 11 CTY COMMISSIONERS PROPOSED EXPE

Fiscal Year: 2009-2010

From Date: 11/1/2010

To Date: 11/30/2010

Definition: FY11 Commissioners Final

Account	Description	Final FY11 Budget
Grand Total:		\$28,687,397.00

End of Report