

## Sullivan County

### FY 16 SUMMARY EXP BY DEPT

Fiscal Year: 2014-2015

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 4/1/2015

To Date: 4/30/2015

Definition: FY16 CTY MANAGER  
PROPOSED

Account	Description	FY16 CTY MANAGER PROPOSED	FY15 BUDGET	YTD FY15	FY14 BUDGET	FINAL YTD FY14	DOLLAR DIFFERENCE 16-15	PERCENT CHANGE
10.400.00000	COMMISSIONERS OFFICE	\$568,285.00	\$396,359.00	\$300,390.41	\$271,746.00	\$256,772.28	\$171,926.00	43.38
10.401.00000	TREASURER	\$5,860.00	\$5,809.00	\$4,527.85	\$5,789.00	\$5,502.44	\$51.00	0.88
10.402.00000	AUDITOR	\$31,500.00	\$34,300.00	\$28,300.00	\$37,000.00	\$40,153.00	(\$2,800.00)	(8.16)
10.403.00000	COUNTY MANAGER	\$138,414.00	\$131,971.00	\$100,663.37	\$163,619.00	\$84,850.03	\$6,443.00	4.88
10.406.00000	NATURAL RESOURCES	\$152,531.00	\$113,452.00	\$66,192.82	\$93,385.00	\$87,663.40	\$39,079.00	34.45
10.407.00000	EMERGENCY RESERVE FUND	\$25,000.00	\$25,000.00	\$6,750.00	\$15,000.00	\$23,800.94	\$0.00	0.00
10.410.00000	COUNTY ATTORNEY	\$555,621.00	\$557,364.00	\$354,506.82	\$558,866.00	\$512,613.89	(\$1,743.00)	(0.31)
10.411.00000	VICTIM/WITNESS PROGRAM	\$90,288.00	\$77,516.00	\$61,152.16	\$81,474.00	\$78,229.86	\$12,772.00	16.48
10.440.00000	SHERIFFS DEPARTMENT	\$659,276.00	\$649,957.00	\$490,206.78	\$683,781.00	\$664,835.74	\$9,319.00	1.43
10.443.00000	DEPUTY SHERIFFS BAILIFF	\$60,011.00	\$60,215.00	\$48,399.51	\$59,905.00	\$56,761.08	(\$204.00)	(0.34)
10.450.00000	MEDICAL REFEREE	\$10,000.00	\$10,000.00	\$7,466.05	\$9,000.00	\$7,391.85	\$0.00	0.00
10.460.00000	COURT HOUSE	\$126,305.00	\$128,045.00	\$101,004.93	\$126,971.00	\$126,874.08	(\$1,740.00)	(1.36)
10.475.00000	COOPERATIVE EXTENSION	\$244,142.00	\$243,526.00	\$243,867.54	\$224,004.00	\$240,353.55	\$616.00	0.25
10.481.00000	DOC CAPITAL	\$100,000.00	\$18,000.00	\$1,875.00	\$30,000.00	\$0.00	\$82,000.00	455.56
10.482.00000	WOODHULL COMPLEX CAPITAL	\$25,000.00	\$10,000.00	\$0.00	\$60,000.00	\$0.00	\$15,000.00	150.00
10.484.00000	UNITY COMPLEX CAPITAL	\$515,000.00	\$339,500.00	\$22,103.94	\$260,000.00	\$443,202.43	\$175,500.00	51.69
10.490.00000	HUMAN SERVICES	\$5,323,832.00	\$5,461,000.00	\$3,330,130.75	\$5,001,635.00	\$5,117,918.99	(\$137,168.00)	(2.51)
10.497.00000	WOODHULL COUNTY COMPLEX	\$91,420.00	\$91,071.00	\$74,498.63	\$84,301.00	\$86,829.71	\$349.00	0.38
10.520.00000	HUMAN RESOURCES	\$728,873.00	\$540,044.00	\$393,045.13	\$331,677.00	\$317,382.91	\$188,829.00	34.97
10.600.00000	DEPARTMENT OF CORRECTIONS	\$4,543,940.00	\$4,331,108.00	\$3,194,173.45	\$4,134,830.00	\$3,877,742.65	\$212,832.00	4.91
10.700.00000	FACILITIES	\$1,211,006.00	\$522,980.00	\$438,354.31	\$540,739.00	\$203,473.76	\$688,026.00	131.56
10.861.00000	COUNTY GRANTS	\$243,439.00	\$184,500.00	\$104,625.00	\$181,500.00	\$181,500.00	\$58,939.00	31.95
10.900.00000	REVENUE ANTICIPATION NOTES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	0.00
10.970.00000	BONDED DEBT	\$1,005,398.00	\$1,030,398.00	\$1,030,397.52	\$997,970.00	\$824,050.00	(\$25,000.00)	(2.43)

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Definition: FY16 CTY MANAGER  
PROPOSED

Account	Description	FY16 CTY MANAGER PROPOSED	FY15 BUDGET	YTD FY15	FY14 BUDGET	FINAL YTD FY14	DOLLAR DIFFERENCE 16-15	PERCENT CHANGE
10.980.00000	DELEGATION	\$2,500.00	\$2,500.00	\$657.45	\$3,500.00	\$855.96	\$0.00	0.00
10.997.00000	TRANSFER IN	(\$699,054.00)	\$331,906.00	\$331,906.00	\$1,592,832.00	\$2,211,297.10	(\$1,030,960.00)	(310.62)
Fund: GENERAL FUND - 10		\$15,758,587.00	\$15,296,521.00	\$10,735,195.42	\$15,554,524.00	\$15,450,055.65	\$462,066.00	3.02
22.420.00000	REGISTER OF DEEDS	\$311,983.00	\$310,478.00	\$244,183.26	\$365,962.00	\$333,622.63	\$1,505.00	0.48
22.997.00000	TRANSFER OUT	(\$1,983.00)	(\$5,279.00)	(\$5,279.00)	(\$25,962.00)	\$0.00	\$3,296.00	(62.44)
Fund: REGISTER OF DEEDS - 22		\$310,000.00	\$305,199.00	\$238,904.26	\$340,000.00	\$333,622.63	\$4,801.00	1.57
24.345.00000	ENFORCING UNDERAGE DR	\$0.00	\$3,021.00	\$3,335.29	\$10,000.00	\$8,472.76	(\$3,021.00)	(100.00)
24.527.00000	JAG GRANT	\$0.00	\$0.00	\$0.00	\$12,052.00	\$29,819.57	\$0.00	0.00
24.606.00000	GED TRAIL PROGRAM	\$0.00	\$0.00	\$0.00	\$3,500.00	\$875.00	\$0.00	0.00
24.645.00000	LAW ENFORCEMENT CONT	\$87,205.00	\$89,502.00	\$59,148.34	\$95,455.00	\$81,152.12	(\$2,297.00)	(2.57)
24.646.00000	HIGHWAY SAFETY	\$9,207.00	\$6,538.00	\$5,765.61	\$6,505.00	\$6,535.70	\$2,669.00	40.82
24.745.00000	DRUG TASK FORCE AGENT	\$43,761.00	\$60,000.00	\$32,391.80	\$30,000.00	\$41,109.89	(\$16,239.00)	(27.06)
24.953.00000	REGIONAL NETWORK/ CUR	\$65,929.00	\$65,380.00	\$51,868.65	\$65,380.00	\$64,631.89	\$549.00	0.84
24.955.00000	PHNC	\$76,291.00	\$76,000.00	\$54,232.24	\$75,293.00	\$72,443.98	\$291.00	0.38
24.964.00000	SAMHSA DFC	\$124,739.00	\$125,000.00	\$88,859.16	\$125,000.00	\$131,908.90	(\$261.00)	(0.21)
24.982.00000	RPHNS IMMUNIZATION	\$9,625.00	\$9,625.00	\$6,373.87	\$9,625.00	\$5,250.44	\$0.00	0.00
24.983.00000	NHCF SAP	\$20,000.00	\$20,000.00	\$5,277.24	\$0.00	\$0.00	\$0.00	0.00
Fund: GRANTS - 24		\$436,757.00	\$455,066.00	\$307,252.20	\$432,810.00	\$442,200.25	(\$18,309.00)	(4.02)
40.480.00000	SCNH CAPITAL	\$167,550.00	\$341,600.00	\$232,205.92	\$290,500.00	\$143,687.46	(\$174,050.00)	(50.95)
40.492.00000	MARKETING	\$137,497.00	\$136,004.00	\$88,508.45	\$137,760.00	\$137,256.24	\$1,493.00	1.10
40.500.00000	ADMINISTRATION NURSING	\$1,233,982.00	\$1,236,956.00	\$676,334.38	\$1,131,156.00	\$1,195,734.33	(\$2,974.00)	(0.24)
40.501.00000	SCHC RESIDENT ACCOUNT	\$6,500.00	\$6,500.00	\$2,774.75	\$6,500.00	\$3,612.79	\$0.00	0.00

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40.530.00000	DIETARY	\$2,098,549.00	\$1,984,955.00	\$1,582,779.44	\$2,062,884.00	\$1,944,035.60	\$113,594.00	5.72
40.540.00000	NURSING	\$7,134,538.00	\$7,028,874.00	\$5,560,661.65	\$7,396,350.00	\$6,981,344.95	\$105,664.00	1.50
40.550.00000	OPERATION OF PLANT	\$253,451.00	\$892,802.00	\$681,371.99	\$975,551.00	\$1,173,410.85	(\$639,351.00)	(71.61)
40.555.00000	CENTRAL SUPPLY	\$59,645.00	\$57,650.00	\$45,041.36	\$63,206.00	\$61,914.91	\$1,995.00	3.46
40.560.00000	LAUNDRY & LINEN	\$385,135.00	\$360,429.00	\$267,134.38	\$326,479.00	\$293,162.55	\$24,706.00	6.85
40.570.00000	HOUSEKEEPING	\$620,425.00	\$612,523.00	\$451,415.55	\$654,648.00	\$601,583.64	\$7,902.00	1.29
40.580.00000	PHYSICIAN & PHARMACY	\$36,500.00	\$36,500.00	\$32,558.35	\$36,500.00	\$31,534.43	\$0.00	0.00
40.585.00000	MEDICARE PART A	\$359,500.00	\$408,000.00	\$241,335.83	\$436,000.00	\$278,372.79	(\$48,500.00)	(11.89)
40.586.00000	MEDICARE PART B	\$244,834.00	\$328,536.00	\$193,320.03	\$322,883.00	\$319,885.38	(\$83,702.00)	(25.48)
40.589.00000	MEDICAID SPEECH	\$4,000.00	\$8,000.00	\$0.00	\$8,000.00	\$2,494.04	(\$4,000.00)	(50.00)
40.591.00000	PHYSICAL THERAPY	\$40,000.00	\$40,000.00	\$16,184.49	\$40,000.00	\$37,505.11	\$0.00	0.00
40.592.00000	OCCUPATIONAL THERAPY	\$24,000.00	\$24,000.00	\$6,737.20	\$24,000.00	\$11,161.00	\$0.00	0.00
40.593.00000	RECREATIONAL THERAPY	\$346,190.00	\$366,502.00	\$225,599.27	\$361,279.00	\$311,853.23	(\$20,312.00)	(5.54)
40.594.00000	SOCIAL SERVICES	\$170,528.00	\$163,204.00	\$129,255.33	\$170,562.00	\$165,457.24	\$7,324.00	4.49
40.596.00000	DENTAL SERVICE	\$22,000.00	\$22,000.00	\$20,051.12	\$22,000.00	\$20,586.30	\$0.00	0.00
40.997.00000	TRANSFER OUT	\$701,037.00	(\$326,627.00)	(\$326,627.00)	(\$1,566,870.00)	(\$1,566,870.10)	\$1,027,664.00	(314.63)
Fund: HEALTH CARE - 40		\$14,045,861.00	\$13,728,408.00	\$10,126,642.49	\$12,899,388.00	\$12,147,722.74	\$317,453.00	2.31
41.505.00000	NH BOOK FUND	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	0.00
41.508.00000	NH ALIX UNGREN FUND	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	0.00
41.509.00000	NH ELSIE HARDISON FUND	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	0.00
Fund: TRUST FUNDS - 41		\$3,400.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	0.00
42.700.00000	FACILITIES	\$0.00	\$0.00	\$176,197.33	\$1,500,000.00	\$1,093,553.42	\$0.00	0.00
Fund: CAPITAL IMPROVEMENTS - 42		\$0.00	\$0.00	\$176,197.33	\$1,500,000.00	\$1,093,553.42	\$0.00	0.00

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<b>Grand Total:</b>		\$30,554,605.00	\$29,788,594.00	\$21,584,191.70	\$30,730,122.00	\$29,467,154.69	\$766,011.00	2.57

End of Report