

Sullivan County

EFC FY16 SUMMARY PROPOSED EXPENDITURES

Fiscal Year: 2014-2015

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

From Date: 7/1/2014

To Date: 6/30/2015

Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
10.400.00000	COMMISSIONERS OFFICE	\$279,280.00	\$564,280.00	\$396,359.00	\$350,077.87	(\$117,079.00)	(29.54)
10.401.00000	TREASURER	\$5,860.00	\$5,860.00	\$5,809.00	\$5,360.77	\$51.00	0.88
10.402.00000	AUDITOR	\$31,500.00	\$31,500.00	\$34,300.00	\$31,100.00	(\$2,800.00)	(8.16)
10.403.00000	COUNTY MANAGER	\$150,238.00	\$150,238.00	\$131,971.00	\$119,929.38	\$18,267.00	13.84
10.406.00000	NATURAL RESOURCES	\$157,638.00	\$152,638.00	\$113,452.00	\$81,742.61	\$44,186.00	38.95
10.407.00000	EMERGENCY RESERVE FUND	\$25,000.00	\$25,000.00	\$25,000.00	\$19,207.39	\$0.00	0.00
10.410.00000	COUNTY ATTORNEY	\$556,660.00	\$556,660.00	\$557,364.00	\$430,316.44	(\$704.00)	(0.13)
10.411.00000	VICTIM/WITNESS PROGRAM	\$90,311.00	\$90,311.00	\$77,516.00	\$72,381.68	\$12,795.00	16.51
10.440.00000	SHERIFFS DEPARTMENT	\$657,100.00	\$657,100.00	\$649,957.00	\$569,191.97	\$7,143.00	1.10
10.441.00000	LAW ENFORCEMENT CONT	\$86,859.00	\$86,859.00	\$0.00	\$0.00	\$86,859.00	0.00
10.443.00000	DEPUTY SHERIFFS BAILIFF	\$59,813.00	\$59,813.00	\$60,215.00	\$57,127.50	(\$402.00)	(0.67)
10.450.00000	MEDICAL REFEREE	\$10,000.00	\$10,000.00	\$10,000.00	\$8,578.84	\$0.00	0.00
10.460.00000	COURT HOUSE	\$125,948.00	\$125,948.00	\$128,045.00	\$110,400.45	(\$2,097.00)	(1.64)
10.475.00000	COOPERATIVE EXTENSION	\$244,142.00	\$244,142.00	\$243,526.00	\$245,069.75	\$616.00	0.25
10.480.00000	TRANSFER TO CAPITAL RE	\$1,945,000.00	\$0.00	\$0.00	\$0.00	\$1,945,000.00	0.00
10.481.00000	DOC CAPITAL	\$100,000.00	\$130,000.00	\$18,000.00	\$14,372.50	\$82,000.00	455.56
10.482.00000	WOODHULL COMPLEX CAP	\$40,000.00	\$40,000.00	\$10,000.00	\$10,000.00	\$30,000.00	300.00
10.484.00000	UNITY COMPLEX CAPITAL	\$150,000.00	\$120,000.00	\$339,500.00	\$22,103.94	(\$189,500.00)	(55.82)
10.490.00000	HUMAN SERVICES	\$5,323,782.00	\$5,323,782.00	\$5,461,000.00	\$4,240,256.75	(\$137,218.00)	(2.51)
10.497.00000	WOODHULL COUNTY COMF	\$91,420.00	\$91,420.00	\$91,071.00	\$81,587.05	\$349.00	0.38
10.520.00000	HUMAN RESOURCES	\$631,561.00	\$631,561.00	\$540,044.00	\$402,501.37	\$91,517.00	16.95
10.600.00000	DEPARTMENT OF CORREC	\$4,524,441.00	\$4,524,441.00	\$4,331,108.00	\$3,752,480.28	\$193,333.00	4.46
10.700.00000	FACILITIES	\$1,227,334.00	\$1,227,334.00	\$522,980.00	\$503,739.02	\$704,354.00	134.68
10.861.00000	COUNTY GRANTS	\$185,000.00	\$187,500.00	\$184,500.00	\$133,375.00	\$500.00	0.27

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10.970.00000	BONDED DEBT	\$1,005,398.00	\$1,005,398.00	\$1,030,398.00	\$1,030,397.52	(\$25,000.00)	(2.43)
10.980.00000	DELEGATION	\$2,500.00	\$2,500.00	\$2,500.00	\$1,097.45	\$0.00	0.00
10.997.00000	TRANSFER IN	(\$940,384.00)	(\$746,255.00)	\$331,906.00	\$331,906.00	(\$1,272,290.00)	(383.33)
Fund: GENERAL FUND - 10		\$16,766,401.00	\$15,298,030.00	\$15,296,521.00	\$12,624,301.53	\$1,469,880.00	9.61
22.420.00000	REGISTER OF DEEDS	\$311,983.00	\$311,983.00	\$310,478.00	\$276,504.74	\$1,505.00	0.48
22.997.00000	TRANSFER OUT	\$18,017.00	\$18,017.00	(\$5,279.00)	(\$5,279.00)	\$23,296.00	(441.30)
Fund: REGISTER OF DEEDS - 22		\$330,000.00	\$330,000.00	\$305,199.00	\$271,225.74	\$24,801.00	8.13
24.345.00000	ENFORCING UNDERAGE DR	\$0.00	\$0.00	\$3,021.00	\$3,337.83	(\$3,021.00)	(100.00)
24.645.00000	LAW ENFORCEMENT CONT	\$0.00	\$0.00	\$89,502.00	\$72,460.32	(\$89,502.00)	(100.00)
24.646.00000	HIGHWAY SAFETY	\$9,207.00	\$9,207.00	\$6,538.00	\$6,652.76	\$2,669.00	40.82
24.745.00000	DRUG TASK FORCE AGENT	\$45,161.00	\$45,161.00	\$60,000.00	\$38,870.16	(\$14,839.00)	(24.73)
24.936.00000	RPHN PHAC	\$28,750.00	\$28,750.00	\$0.00	\$0.00	\$28,750.00	0.00
24.953.00000	REGIONAL NETWORK/ CUR	\$140,945.00	\$140,945.00	\$65,380.00	\$56,981.66	\$75,565.00	115.58
24.955.00000	PHNC	\$70,748.00	\$70,748.00	\$76,000.00	\$64,568.78	(\$5,252.00)	(6.91)
24.964.00000	SAMHSA DFC	\$119,288.00	\$119,288.00	\$125,000.00	\$99,772.15	(\$5,712.00)	(4.57)
24.982.00000	RPHNS IMMUNIZATION	\$10,000.00	\$10,000.00	\$9,625.00	\$6,754.55	\$375.00	3.90
24.983.00000	NHCF SAP	\$20,000.00	\$20,000.00	\$20,000.00	\$14,123.86	\$0.00	0.00
24.997.00000	TRANSFER OUT(FORFEITU	(\$5,161.00)	(\$5,161.00)	\$0.00	\$0.00	(\$5,161.00)	0.00
Fund: GRANTS - 24		\$438,938.00	\$438,938.00	\$455,066.00	\$363,522.07	(\$16,128.00)	(3.54)
40.480.00000	SCNH CAPITAL	\$517,550.00	\$517,550.00	\$341,600.00	\$298,842.45	\$175,950.00	51.51
40.492.00000	MARKETING	\$139,907.00	\$139,907.00	\$136,004.00	\$109,055.68	\$3,903.00	2.87
40.500.00000	ADMINISTRATION NURSING	\$1,251,383.00	\$1,240,084.00	\$1,236,956.00	\$917,442.74	\$14,427.00	1.17

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40.501.00000	SCHC RESIDENT ACCOUNT	\$6,500.00	\$6,500.00	\$6,500.00	\$3,184.40	\$0.00	0.00
40.530.00000	DIETARY	\$2,096,017.00	\$2,096,017.00	\$1,984,955.00	\$1,889,102.17	\$111,062.00	5.60
40.540.00000	NURSING	\$7,114,682.00	\$7,114,682.00	\$7,028,874.00	\$6,582,824.35	\$85,808.00	1.22
40.550.00000	OPERATION OF PLANT	\$238,451.00	\$238,451.00	\$892,802.00	\$798,242.83	(\$654,351.00)	(73.29)
40.555.00000	CENTRAL SUPPLY	\$59,543.00	\$59,543.00	\$57,650.00	\$53,760.84	\$1,893.00	3.28
40.560.00000	LAUNDRY & LINEN	\$385,063.00	\$385,063.00	\$360,429.00	\$317,093.76	\$24,634.00	6.83
40.570.00000	HOUSEKEEPING	\$619,020.00	\$619,020.00	\$612,523.00	\$537,430.92	\$6,497.00	1.06
40.580.00000	PHYSICIAN & PHARMACY	\$36,500.00	\$36,500.00	\$36,500.00	\$38,912.75	\$0.00	0.00
40.585.00000	MEDICARE PART A	\$359,500.00	\$359,500.00	\$408,000.00	\$273,484.28	(\$48,500.00)	(11.89)
40.586.00000	MEDICARE PART B	\$244,834.00	\$244,834.00	\$328,536.00	\$217,279.53	(\$83,702.00)	(25.48)
40.589.00000	MEDICAID SPEECH	\$4,000.00	\$4,000.00	\$8,000.00	\$0.00	(\$4,000.00)	(50.00)
40.591.00000	PHYSICAL THERAPY	\$40,000.00	\$40,000.00	\$40,000.00	\$20,741.44	\$0.00	0.00
40.592.00000	OCCUPATIONAL THERAPY	\$24,000.00	\$24,000.00	\$24,000.00	\$9,571.95	\$0.00	0.00
40.593.00000	RECREATIONAL THERAPY	\$344,537.00	\$344,537.00	\$366,502.00	\$265,139.36	(\$21,965.00)	(5.99)
40.594.00000	SOCIAL SERVICES	\$170,274.00	\$170,274.00	\$163,204.00	\$154,330.56	\$7,070.00	4.33
40.596.00000	DENTAL SERVICE	\$22,000.00	\$22,000.00	\$22,000.00	\$23,560.64	\$0.00	0.00
40.997.00000	TRANSFER OUT	\$927,528.00	\$733,399.00	(\$326,627.00)	(\$326,627.00)	\$1,254,155.00	(383.97)
Fund: HEALTH CARE - 40		\$14,601,289.00	\$14,395,861.00	\$13,728,408.00	\$12,183,373.65	\$872,881.00	6.36
41.505.00000	NH BOOK FUND	\$700.00	\$700.00	\$700.00	\$0.00	\$0.00	0.00
41.508.00000	NH ALIX UNGREN FUND	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.00
41.509.00000	NH ELSIE HARDISON FUND	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	0.00
Fund: TRUST FUNDS - 41		\$3,400.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00	0.00
42.700.00000	FACILITIES	\$0.00	\$0.00	\$0.00	\$176,197.33	\$0.00	0.00
Fund: CAPITAL IMPROVEMENTS - 42		\$0.00	\$0.00	\$0.00	\$176,197.33	\$0.00	0.00

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Grand Total:		\$32,140,028.00	\$30,466,229.00	\$29,788,594.00	\$25,618,620.32	\$2,351,434.00	7.89

End of Report