

Sullivan County

FY17 SUMMARY EXP BY DEPT

Fiscal Year: 2015-2016

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

From Date: 5/1/2016

To Date: 5/31/2016

Definition: FY17 COMMISSIONERS PROPOSED

Account	Description	FY17 COMMISSIONER S PROPOSED	FY17 CTY MANAGER PROPOSED	FY16 BUDGET	YTD FY16	FY15 BUDGET	FINAL FY15	DOLLAR DIFFERENCE
10.400.00000	COMMISSIONERS OFFICE	\$295,561.00	\$290,561.00	\$281,841.00	\$241,472.07	\$400,367.33	\$396,105.99	\$13,720.00
10.401.00000	TREASURER	\$7,298.00	\$7,298.00	\$5,860.00	\$5,171.70	\$5,809.00	\$5,569.36	\$1,438.00
10.402.00000	AUDITOR	\$31,000.00	\$31,000.00	\$31,500.00	\$16,495.00	\$34,300.00	\$46,100.00	(\$500.00)
10.403.00000	COUNTY MANAGER	\$154,844.00	\$154,844.00	\$150,238.00	\$131,169.94	\$131,971.00	\$127,509.15	\$4,606.00
10.406.00000	NATURAL RESOURCES	\$181,682.00	\$181,682.00	\$157,638.00	\$113,901.03	\$113,452.00	\$94,518.62	\$24,044.00
10.407.00000	EMERGENCY RESERVE FUND	\$25,000.00	\$25,000.00	\$25,000.00	\$4,165.00	\$25,000.00	\$14,207.39	\$0.00
10.410.00000	COUNTY ATTORNEY	\$612,387.00	\$619,187.00	\$556,660.00	\$470,307.16	\$557,364.00	\$460,589.38	\$55,727.00
10.411.00000	VICTIM/WITNESS PROGRAM	\$92,241.00	\$92,241.00	\$90,311.00	\$79,635.02	\$77,516.00	\$75,839.01	\$1,930.00
10.420.00000	REGISTER OF DEEDS	\$297,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,856.00
10.440.00000	SHERIFFS DEPARTMENT	\$1,030,787.00	\$957,373.00	\$651,441.00	\$523,581.28	\$649,957.00	\$598,405.74	\$379,346.00
10.441.00000	LAW ENFORCEMENT CONT	\$0.00	\$0.00	\$81,859.00	\$34,313.54	\$0.00	\$0.00	(\$81,859.00)
10.443.00000	DEPUTY SHERIFFS BAILIFF	\$58,399.00	\$58,399.00	\$59,813.00	\$51,238.46	\$60,215.00	\$60,238.28	(\$1,414.00)
10.450.00000	MEDICAL REFEREE	\$11,000.00	\$11,000.00	\$10,000.00	\$9,594.96	\$10,000.00	\$10,678.95	\$1,000.00
10.460.00000	COURT HOUSE	\$152,351.00	\$152,451.00	\$125,948.00	\$113,151.15	\$128,045.00	\$113,358.49	\$26,403.00
10.475.00000	COOPERATIVE EXTENSION	\$276,603.00	\$276,831.00	\$244,142.00	\$244,575.48	\$243,526.00	\$245,581.82	\$32,461.00
10.480.00000	SCHC CAPITAL	\$0.00	\$0.00	\$1,945,000.00	\$0.00	\$0.00	\$0.00	(\$1,945,000.00)
10.481.00000	DOC CAPITAL	\$33,500.00	\$25,000.00	\$100,000.00	\$0.00	\$18,000.00	\$18,000.00	(\$66,500.00)
10.482.00000	WOODHULL COMPLEX CAP	\$36,129.00	\$36,129.00	\$40,000.00	\$3,250.00	\$10,000.00	\$10,000.00	(\$3,871.00)
10.484.00000	UNITY COMPLEX CAPITAL	\$244,797.00	\$317,597.00	\$150,000.00	\$55,375.00	\$339,500.00	\$24,595.74	\$94,797.00
10.490.00000	HUMAN SERVICES	\$5,322,882.00	\$5,322,882.00	\$5,323,782.00	\$4,317,546.00	\$5,461,000.00	\$5,150,376.75	(\$900.00)
10.497.00000	WOODHULL COUNTY COMF	\$76,334.00	\$79,334.00	\$91,420.00	\$77,096.35	\$91,071.00	\$84,326.05	(\$15,086.00)
10.520.00000	HUMAN RESOURCES	\$578,709.00	\$603,872.00	\$631,561.00	\$490,745.29	\$540,044.00	\$515,401.80	(\$52,852.00)
10.600.00000	DEPARTMENT OF CORREC	\$4,852,303.00	\$4,852,303.00	\$4,510,800.46	\$3,682,197.60	\$4,331,108.00	\$3,923,032.06	\$341,502.54
10.700.00000	FACILITIES	\$1,304,530.00	\$1,358,646.00	\$1,227,334.00	\$1,046,477.44	\$522,980.00	\$556,622.27	\$77,196.00

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10.861.00000	COUNTY GRANTS	\$197,500.00	\$160,000.00	\$185,000.00	\$111,250.00	\$184,500.00	\$183,750.00	\$12,500.00
10.970.00000	BONDED DEBT	\$985,949.00	\$985,949.00	\$1,005,398.00	\$1,005,597.52	\$1,030,398.00	\$1,030,397.52	(\$19,449.00)
10.980.00000	DELEGATION	\$2,500.00	\$2,500.00	\$2,500.00	\$752.44	\$2,500.00	\$2,038.65	\$0.00
10.997.00000	TRANSFER IN	\$261,085.00	(\$151,149.00)	(\$940,384.00)	(\$940,384.00)	\$331,906.00	\$331,906.00	\$1,201,469.00
Fund: GENERAL FUND - 10		\$17,123,227.00	\$16,450,930.00	\$16,744,662.46	\$11,888,675.43	\$15,300,529.33	\$14,079,149.02	\$378,564.54
22.420.00000	REGISTER OF DEEDS	\$0.00	\$297,856.00	\$325,623.54	\$258,359.87	\$310,478.00	\$281,947.59	(\$325,623.54)
22.997.00000	TRANSFER OUT	\$0.00	\$32,144.00	\$18,017.00	\$18,017.00	(\$5,279.00)	(\$5,279.00)	(\$18,017.00)
Fund: REGISTER OF DEEDS - 22		\$0.00	\$330,000.00	\$343,640.54	\$276,376.87	\$305,199.00	\$276,668.59	(\$343,640.54)
24.345.00000	ENFORCING UNDERAGE DR	\$0.00	\$0.00	\$0.00	(\$1.27)	\$3,021.00	\$3,339.10	\$0.00
24.425.00000	WELLNESS GRANT	\$0.00	\$0.00	\$0.00	\$529.45	\$0.00	\$0.00	\$0.00
24.645.00000	LAW ENFORCEMENT CONT	\$0.00	\$0.00	\$0.00	\$32,246.73	\$89,502.00	\$80,198.76	\$0.00
24.646.00000	HIGHWAY SAFETY	\$0.00	\$0.00	\$9,207.00	\$2,726.32	\$6,538.00	\$7,237.49	(\$9,207.00)
24.745.00000	DRUG TASK FORCE AGENT	\$0.00	\$63,974.00	\$55,820.00	\$49,983.36	\$60,000.00	\$31,972.99	(\$55,820.00)
24.932.00000	NHJCDN	\$72,130.00	\$72,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,130.00
24.935.00000	RPHN COC	\$84,078.00	\$84,078.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,078.00
24.936.00000	RPHN PHAC	\$27,540.00	\$27,540.00	\$28,750.00	\$11,740.96	\$0.00	\$0.00	(\$1,210.00)
24.953.00000	REGIONAL NETWORK/ CUR	\$62,702.00	\$62,702.00	\$138,500.00	\$114,123.37	\$62,266.67	\$61,991.41	(\$75,798.00)
24.955.00000	PHNC	\$69,994.00	\$69,994.00	\$70,160.00	\$58,655.13	\$75,800.00	\$70,534.81	(\$166.00)
24.964.00000	SAMHSA DFC	\$0.00	\$0.00	\$119,288.00	\$78,885.71	\$125,000.00	\$103,768.36	(\$119,288.00)
24.982.00000	RPHNS IMMUNIZATION	\$11,000.00	\$11,000.00	\$10,472.00	\$9,952.99	\$8,930.00	\$6,849.71	\$528.00
24.983.00000	NHCF SAP	\$20,000.00	\$20,000.00	\$20,000.00	\$13,368.44	\$20,000.00	\$19,859.80	\$0.00
24.997.00000	TRANSFER OUT	(\$20,298.00)	(\$44,272.00)	(\$5,161.00)	(\$5,161.00)	\$0.00	\$0.00	(\$15,137.00)
Fund: GRANTS - 24		\$327,146.00	\$367,146.00	\$447,036.00	\$367,050.19	\$451,057.67	\$385,752.43	(\$119,890.00)

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40.480.00000	SCNH CAPITAL	\$467,600.00	\$467,600.00	\$517,550.00	\$131,474.55	\$337,365.00	\$290,993.50	(\$49,950.00)
40.492.00000	MARKETING	\$144,684.00	\$144,684.00	\$139,907.00	\$120,319.74	\$136,004.00	\$116,976.80	\$4,777.00
40.500.00000	ADMINISTRATION NURSING	\$1,271,927.00	\$1,271,927.00	\$1,251,383.00	\$907,704.46	\$1,236,956.00	\$1,187,468.44	\$20,544.00
40.501.00000	SCHC RESIDENT ACCOUNT	\$3,500.00	\$6,500.00	\$6,500.00	\$3,277.83	\$6,500.00	\$3,545.60	(\$3,000.00)
40.520.00000	OLD HUMAN RESOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.96	\$0.00
40.530.00000	DIETARY	\$2,223,980.00	\$2,227,916.00	\$2,096,017.00	\$1,812,405.79	\$1,984,955.00	\$2,010,558.38	\$127,963.00
40.540.00000	NURSING	\$7,666,818.00	\$7,666,818.00	\$7,114,682.00	\$6,343,490.97	\$7,028,874.00	\$6,928,158.62	\$552,136.00
40.550.00000	OPERATION OF PLANT	\$222,606.00	\$230,606.00	\$238,451.00	\$174,838.35	\$897,037.00	\$862,339.00	(\$15,845.00)
40.555.00000	CENTRAL SUPPLY	\$65,607.00	\$65,607.00	\$59,543.00	\$53,985.60	\$57,650.00	\$56,320.16	\$6,064.00
40.560.00000	LAUNDRY & LINEN	\$421,628.00	\$421,628.00	\$385,063.00	\$317,937.69	\$360,429.00	\$337,650.09	\$36,565.00
40.570.00000	HOUSEKEEPING	\$656,849.00	\$656,849.00	\$619,020.00	\$517,902.89	\$612,523.00	\$565,450.63	\$37,829.00
40.580.00000	PHYSICIAN & PHARMACY	\$36,500.00	\$36,500.00	\$36,500.00	\$28,377.59	\$36,500.00	\$37,275.75	\$0.00
40.585.00000	MEDICARE PART A	\$332,500.00	\$332,500.00	\$359,500.00	\$317,954.69	\$408,000.00	\$337,845.69	(\$27,000.00)
40.586.00000	MEDICARE PART B	\$261,500.00	\$261,500.00	\$244,834.00	\$239,965.85	\$328,536.00	\$263,135.27	\$16,666.00
40.589.00000	MEDICAID SPEECH	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00
40.591.00000	PHYSICAL THERAPY	\$35,000.00	\$35,000.00	\$40,000.00	\$20,410.68	\$40,000.00	\$27,194.59	(\$5,000.00)
40.592.00000	OCCUPATIONAL THERAPY	\$24,000.00	\$24,000.00	\$24,000.00	\$4,236.78	\$24,000.00	\$13,649.29	\$0.00
40.593.00000	RECREATIONAL THERAPY	\$389,859.00	\$389,859.00	\$344,537.00	\$239,642.58	\$366,502.00	\$279,737.43	\$45,322.00
40.594.00000	SOCIAL SERVICES	\$173,966.00	\$173,966.00	\$170,274.00	\$148,396.12	\$163,204.00	\$162,077.49	\$3,692.00
40.596.00000	DENTAL SERVICE	\$22,000.00	\$22,000.00	\$22,000.00	\$18,745.44	\$22,000.00	\$23,560.64	\$0.00
40.997.00000	TRANSFER OUT	(\$240,787.00)	\$163,277.00	\$927,528.00	\$927,528.00	(\$326,627.00)	(\$326,627.00)	(\$1,168,315.00)
Fund: HEALTH CARE - 40		\$14,183,737.00	\$14,602,737.00	\$14,601,289.00	\$12,328,595.60	\$13,728,408.00	\$13,177,414.33	(\$417,552.00)
41.501.00000	NH RESIDENT FUND	\$0.00	\$0.00	\$0.00	\$442.52	\$0.00	\$0.00	\$0.00
41.505.00000	NH BOOK FUND	\$700.00	\$700.00	\$700.00	\$156.50	\$700.00	\$0.00	\$0.00

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41.508.00000	NH ALIX UNGREN FUND	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
41.509.00000	NH ELSIE HARDISON FUND	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
Fund: TRUST FUNDS - 41		\$3,400.00	\$3,400.00	\$3,400.00	\$599.02	\$3,400.00	\$0.00	\$0.00
42.700.00000	FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,416.73	\$0.00
Fund: CAPITAL IMPROVEMENTS - 42		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,416.73	\$0.00
Grand Total:		\$31,637,510.00	\$31,754,213.00	\$32,140,028.00	\$24,861,297.11	\$29,788,594.00	\$27,943,401.10	(\$502,518.00)

End of Report