

Sullivan County

FY 14 FINAL EXPENDITURE BUDGET

EXPENDITURES

Account	Description	EFC FY14	PROPOSED FY14	FY13 Budget	YTD FY13	Final YTD FY12	Dollar Diff 14-13
10.400.00000	COMMISSIONERS OFFICE	\$271,746.00	\$233,766.00	\$268,364.00	\$222,919.67	\$235,800.18	(\$34,598.00)
10.401.00000	TREASURER	\$5,789.00	\$5,789.00	\$6,290.00	\$5,312.32	\$5,248.33	(\$501.00)
10.402.00000	AUDITOR	\$37,000.00	\$37,000.00	\$38,500.00	\$19,053.19	\$34,000.00	(\$1,500.00)
10.403.00000	COUNTY MANAGER	\$163,619.00	\$164,931.00	\$156,167.00	\$152,730.17	\$140,616.65	\$8,764.00
10.406.00000	CONSERVATION DISTRICT	\$93,385.00	\$95,083.00	\$33,138.00	\$26,471.66	\$27,075.30	\$61,945.00
10.407.00000	EMERGENCY RESERVE FU	\$15,000.00	\$15,000.00	\$15,000.00	\$15,755.22	\$108,076.05	\$0.00
10.410.00000	COUNTY ATTORNEY	\$558,866.00	\$564,030.00	\$517,789.00	\$459,179.72	\$476,183.14	\$46,241.00
10.411.00000	VICTIM/WITNESS PROGRAM	\$81,474.00	\$82,181.00	\$71,603.00	\$68,190.24	\$65,169.58	\$10,578.00
10.440.00000	SHERIFFS DEPARTMENT	\$683,781.00	\$688,489.00	\$784,414.00	\$755,820.03	\$615,938.56	(\$95,925.00)
10.443.00000	DEPUTY SHERIFFS BAILIFF	\$59,905.00	\$59,905.00	\$51,846.00	\$53,041.60	\$55,030.63	\$8,059.00
10.450.00000	MEDICAL REFEREE	\$9,000.00	\$9,000.00	\$9,000.00	\$8,696.28	\$7,943.93	\$0.00
10.460.00000	COURT HOUSE	\$126,971.00	\$127,678.00	\$124,760.00	\$113,414.94	\$112,222.19	\$2,918.00
10.475.00000	COOPERATIVE EXTENSION	\$224,004.00	\$224,004.00	\$213,500.00	\$218,859.29	\$219,879.25	\$10,504.00
10.480.00000	SCHC CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.18	\$0.00
10.481.00000	DOC CAPITAL	\$30,000.00	\$30,000.00	\$59,564.00	\$50,343.76	\$5,200.00	(\$29,564.00)
10.482.00000	WOODHULL COMPLEX CAP	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
10.484.00000	UNITY COMPLEX CAPITAL	\$260,000.00	\$260,000.00	\$276,500.00	\$80,068.18	\$46,183.08	(\$16,500.00)
10.490.00000	HUMAN SERVICES	\$5,001,635.00	\$5,001,635.00	\$5,040,055.00	\$4,496,833.34	\$4,965,975.05	(\$38,420.00)
10.497.00000	WOODHULL COUNTY COMF	\$84,301.00	\$84,301.00	\$82,503.00	\$80,083.96	\$72,079.09	\$1,798.00
10.520.00000	HUMAN RESOURCES	\$331,677.00	\$334,688.00	\$298,964.00	\$271,881.08	\$265,420.80	\$35,724.00
10.600.00000	DEPARTMENT OF CORREC	\$4,134,830.00	\$4,173,425.00	\$4,214,136.00	\$3,796,400.33	\$3,562,308.49	(\$40,711.00)
10.700.00000	FACILITIES	\$540,739.00	\$540,739.00	\$27,968.00	\$29,401.16	\$6,988.92	\$512,771.00
10.861.00000	COUNTY GRANTS	\$181,500.00	\$181,500.00	\$173,750.00	\$156,750.00	\$169,628.00	\$7,750.00
10.900.00000	REVENUE ANTICIPATION N	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$314.38	(\$5,000.00)

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10.910.00000	LONG TERM NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$37,635.59	\$0.00
10.970.00000	BONDED DEBT	\$997,970.00	\$997,970.00	\$916,850.00	\$843,850.00	\$863,650.00	\$81,120.00
10.980.00000	DELEGATION	\$3,500.00	\$3,500.00	\$3,500.00	\$956.69	\$1,268.96	\$0.00
10.997.00000	TRANSFER IN	\$1,592,832.00	\$0.00	\$1,981,986.00	\$1,763,226.75	\$1,639,299.75	(\$1,981,986.00)
Fund: GENERAL FUND - 10		\$15,554,524.00	\$13,979,614.00	\$15,376,147.00	\$13,689,239.58	\$13,742,236.08	(\$1,396,533.00)
22.420.00000	REGISTER OF DEEDS	\$365,962.00	\$370,739.00	\$350,538.00	\$338,306.53	\$329,711.93	\$20,201.00
22.997.00000	TRANSFER OUT	(\$25,962.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: REGISTER OF DEEDS - 22		\$340,000.00	\$370,739.00	\$350,538.00	\$338,306.53	\$329,711.93	\$20,201.00
24.345.00000	ENFORCING UNDERAGE DR	\$10,000.00	\$10,000.00	\$12,000.00	\$8,686.80	\$10,586.70	(\$2,000.00)
24.527.00000	JAG GRANT	\$12,052.00	\$12,052.00	\$52,558.00	\$44,862.04	\$25,249.38	(\$40,506.00)
24.606.00000	GED TRAIL PROGRAM	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
24.644.00000	JJHRYF	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	(\$75,000.00)
24.645.00000	OUTSIDE DETAIL	\$95,455.00	\$95,455.00	\$90,715.00	\$69,767.20	\$90,748.02	\$4,740.00
24.646.00000	HIGHWAY SAFETY	\$6,505.00	\$6,505.00	\$6,196.00	\$5,741.42	\$7,187.89	\$309.00
24.745.00000	DRUG TASK FORCE AGENT	\$30,000.00	\$30,000.00	\$68,613.00	\$52,808.65	\$69,679.46	(\$38,613.00)
24.953.00000	REGIONAL NETWORK/ CUR	\$65,380.00	\$65,380.00	\$75,000.00	\$70,232.22	\$71,138.46	(\$9,620.00)
24.955.00000	PHNC	\$75,293.00	\$76,000.00	\$76,000.00	\$71,958.96	\$64,189.67	\$0.00
24.964.00000	SAMHSA DFC	\$125,000.00	\$125,000.00	\$125,000.00	\$107,705.96	\$117,141.98	\$0.00
24.965.00000	SCARDP: CSA & MHD	\$0.00	\$0.00	\$69,143.00	\$0.00	\$65,280.74	(\$69,143.00)
24.974.00000	CHILDHOOD LEAD POISON	\$0.00	\$0.00	\$29,521.00	\$2.00	\$0.00	(\$29,521.00)
24.982.00000	RPHNS IMMUNIZATION	\$9,625.00	\$9,625.00	\$0.00	\$0.00	\$0.00	\$9,625.00
Fund: GRANTS - 24		\$432,810.00	\$433,517.00	\$679,746.00	\$431,765.25	\$521,202.30	(\$246,229.00)

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40.097.00000	SCHC INCOME	\$0.00	\$0.00	\$0.00	\$0.00	(\$42,000.00)	\$0.00
40.480.00000	SCNH CAPITAL	\$290,500.00	\$290,500.00	\$202,800.00	\$177,591.85	\$51,628.17	\$87,700.00
40.492.00000	MARKETING	\$137,760.00	\$140,165.00	\$132,501.00	\$123,597.44	\$129,702.59	\$7,664.00
40.500.00000	ADMINISTRATION NURSING	\$1,131,156.00	\$1,133,782.00	\$1,287,752.00	\$1,034,340.31	\$1,351,366.06	(\$153,970.00)
40.501.00000	SCHC RESIDENT ACCOUNT	\$6,500.00	\$6,500.00	\$6,500.00	\$2,358.35	\$9,230.74	\$0.00
40.530.00000	DIETARY	\$2,062,884.00	\$2,076,645.00	\$1,968,029.00	\$1,852,201.74	\$1,847,155.11	\$108,616.00
40.540.00000	NURSING	\$7,396,350.00	\$7,451,853.00	\$7,217,809.00	\$6,825,144.53	\$7,067,643.20	\$234,044.00
40.550.00000	OPERATION OF PLANT	\$975,551.00	\$984,214.00	\$1,500,282.00	\$1,288,549.41	\$1,266,001.99	(\$516,068.00)
40.555.00000	CENTRAL SUPPLY	\$63,206.00	\$64,519.00	\$59,827.00	\$57,486.24	\$57,035.29	\$4,692.00
40.560.00000	LAUNDRY & LINEN	\$326,479.00	\$327,565.00	\$327,907.00	\$278,633.75	\$305,298.47	(\$342.00)
40.570.00000	HOUSEKEEPING	\$654,648.00	\$660,772.00	\$653,224.00	\$589,444.57	\$619,407.56	\$7,548.00
40.580.00000	PHYSICIAN & PHARMACY	\$36,500.00	\$36,500.00	\$33,160.00	\$30,745.53	\$33,463.69	\$3,340.00
40.585.00000	MEDICARE PART A	\$436,000.00	\$436,000.00	\$494,500.00	\$310,844.09	\$323,194.84	(\$58,500.00)
40.586.00000	MEDICARE PART B	\$322,883.00	\$322,883.00	\$410,000.00	\$351,886.94	\$435,018.84	(\$87,117.00)
40.589.00000	MEDICAID SPEECH	\$8,000.00	\$8,000.00	\$8,000.00	\$1,709.90	\$7,208.93	\$0.00
40.591.00000	PHYSICAL THERAPY	\$40,000.00	\$40,000.00	\$40,000.00	\$32,375.53	\$23,677.29	\$0.00
40.592.00000	OCCUPATIONAL THERAPY	\$24,000.00	\$24,000.00	\$24,000.00	\$17,850.29	\$18,634.30	\$0.00
40.593.00000	RECREATIONAL THERAPY	\$361,279.00	\$363,122.00	\$339,563.00	\$297,860.08	\$302,729.43	\$23,559.00
40.594.00000	SOCIAL SERVICES	\$170,562.00	\$172,259.00	\$147,150.00	\$140,284.97	\$134,247.25	\$25,109.00
40.596.00000	DENTAL SERVICE	\$22,000.00	\$22,000.00	\$24,000.00	\$17,497.20	\$20,708.62	(\$2,000.00)
40.910.00000	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$11,254.08	\$0.00
40.997.00000	TRANSFER OUT	(\$1,566,870.00)	\$0.00	(\$1,981,986.00)	(\$1,394,243.75)	(\$1,639,299.75)	\$1,981,986.00
Fund: HEALTH CARE - 40		\$12,899,388.00	\$14,561,279.00	\$12,895,018.00	\$12,036,158.97	\$12,333,306.70	\$1,666,261.00
41.505.00000	NH BOOK FUND	\$700.00	\$700.00	\$700.00	\$0.00	\$25.91	\$0.00

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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	\$25.91	\$0.00
42.700.00000	FACILITIES	\$1,500,000.00	\$0.00	\$3,200,000.00	\$1,365,972.80	\$11,397.58	(\$3,200,000.00)
Fund: CAPITAL IMPROVEMENTS - 42		\$1,500,000.00	\$0.00	\$3,200,000.00	\$1,365,972.80	\$11,397.58	(\$3,200,000.00)
Grand Total:		\$30,730,122.00	\$29,348,549.00	\$32,504,849.00	\$27,861,443.13	\$26,937,880.50	(\$3,156,300.00)

End of Report