

Sullivan County

FINAL FY17 EXPENDITURES

Fiscal Year: 2015-2016

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY17 EFC PROPOSED BUDGET

From Date: 8/1/2016 To Date: 8/31/2016

| Account | Description | FY17 EFC PROPOSED | FY 17 COMMS PROPOSED | FY16 FINAL EFC | FY16 YTD | DOLLAR DIFFERENCE | PERCENT CHANGE |
|---|-------------------------|----------------------|-------------------------|----------------|--------------|----------------------|-------------------|
| 10.400.10000 | ELECTED OFFICIAL SALARY | \$30,960.00 | \$30,210.00 | \$30,210.00 | \$30,194.04 | \$750.00 | 2.48 |
| 10.400.10001 | OFFICE SALARIES | \$133,244.00 | \$133,244.00 | \$126,780.00 | \$121,626.62 | \$6,464.00 | 5.10 |
| Account Note: Includes additional 27th Pay Period | | | | | | | |
| 10.400.10007 | E.T. BUY BACK | \$2,619.00 | \$2,619.00 | \$2,588.00 | \$1,516.80 | \$31.00 | 1.20 |
| 10.400.10008 | OVERTIME | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$1,752.59 | \$0.00 | 0.00 |
| 10.400.10009 | PERFORMANCE INCREASE | \$1,999.00 | \$1,999.00 | \$1,268.00 | \$0.00 | \$731.00 | 57.65 |
| 10.400.11010 | FICA | \$13,106.00 | \$13,049.00 | \$12,496.00 | \$11,746.11 | \$610.00 | 4.88 |
| 10.400.11011 | GROUP LIFE INSURANCE | \$594.00 | \$594.00 | \$810.00 | \$675.12 | (\$216.00) | (26.67) |
| 10.400.11012 | GROUP HEALTH INSURANC | \$21,777.00 | \$21,777.00 | \$17,864.00 | \$18,186.18 | \$3,913.00 | 21.90 |
| 10.400.11013 | RETIREMENT | \$12,934.00 | \$12,934.00 | \$12,255.00 | \$11,935.47 | \$679.00 | 5.54 |
| 10.400.11014 | WORKERS COMPENSATION | \$462.00 | \$462.00 | \$444.00 | \$13,174.49 | \$18.00 | 4.05 |
| 10.400.11015 | UNEMPLOYMENT COMP IN | \$93.00 | \$93.00 | \$93.00 | \$41.91 | \$0.00 | 0.00 |
| 10.400.11016 | DENTAL INSURANCE | \$830.00 | \$830.00 | \$830.00 | \$828.72 | \$0.00 | 0.00 |
| 10.400.11017 | EDUCATION & TRAINING | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$137.50 | \$0.00 | 0.00 |
| 10.400.11018 | EXPENSE ACCOUNT | \$5,400.00 | \$5,400.00 | \$5,600.00 | \$4,185.64 | (\$200.00) | (3.57) |
| 10.400.12029 | CONTRACT SERVICES | \$49,426.00 | \$49,426.00 | \$43,473.00 | \$50,206.99 | \$5,953.00 | 13.69 |
| 10.400.12030 | EQUIPMENT RENTAL | \$2,934.00 | \$2,934.00 | \$2,934.00 | \$2,039.16 | \$0.00 | 0.00 |
| 10.400.12031 | ADVERTISING & PUBLIC RE | \$550.00 | \$550.00 | \$1,500.00 | (\$849.77) | (\$950.00) | (63.33) |
| 10.400.13036 | OFFICE SUPPLIES | \$2,500.00 | \$2,500.00 | \$2,500.00 | (\$1,441.87) | \$0.00 | 0.00 |
| 10.400.13037 | DUES, LICENSES & SUBSC | \$6,640.00 | \$6,640.00 | \$6,635.00 | \$6,410.97 | \$5.00 | 0.08 |
| 10.400.13038 | POSTAGE | \$1,000.00 | \$1,000.00 | \$1,500.00 | (\$765.85) | (\$500.00) | (33.33) |
| 10.400.16068 | TELEPHONE/INTERNET | \$3,800.00 | \$3,800.00 | \$4,000.00 | \$3,265.62 | (\$200.00) | (5.00) |

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|----------------------------------|-------------------------|----------------------|-------------------------|----------------|--------------|----------------------|-------------------|
| 10.400.17073 | MISCELLANEOUS COUNTY | (\$66.00) | \$0.00 | \$0.00 | \$0.00 | (\$66.00) | 0.00 |
| 10.400.19082 | GENERAL MAINTENANCE & | \$500.00 | \$500.00 | \$500.00 | \$172.50 | \$0.00 | 0.00 |
| 10.400.21097 | EQUIPMENT | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,355.00 | \$0.00 | 0.00 |
| Dept: COMMISSIONERS OFFICE - 400 | | \$296,302.00 | \$295,561.00 | \$279,280.00 | \$276,393.94 | \$17,022.00 | 6.09 |
| | | | | | | | |
| 10.401.10000 | ELECTED OFFICIAL SALARY | \$5,070.00 | \$5,035.00 | \$5,035.00 | \$5,032.34 | \$35.00 | 0.70 |
| 10.401.11010 | FICA | \$388.00 | \$386.00 | \$386.00 | \$384.98 | \$2.00 | 0.52 |
| 10.401.11014 | WORKERS COMPENSATION | \$15.00 | \$15.00 | \$14.00 | (\$0.78) | \$1.00 | 7.14 |
| 10.401.11018 | EXPENSE ACCOUNT | \$150.00 | \$150.00 | \$325.00 | \$75.00 | (\$175.00) | (53.85) |
| 10.401.12029 | CONTRACT SERVICES | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | 0.00 |
| 10.401.22093 | INSURANCE | \$1,612.00 | \$1,612.00 | \$0.00 | \$0.00 | \$1,612.00 | 0.00 |
| Dept: TREASURER - 401 | | \$7,335.00 | \$7,298.00 | \$5,860.00 | \$5,591.54 | \$1,475.00 | 25.17 |
| | | | | | | | |
| 10.402.12021 | AUDIT | \$31,000.00 | \$31,000.00 | \$31,000.00 | \$29,217.50 | \$0.00 | 0.00 |
| 10.402.12023 | ACCOUNTANT | \$0.00 | \$0.00 | \$500.00 | \$0.00 | (\$500.00) | (100.00) |
| Dept: AUDITOR - 402 | | \$31,000.00 | \$31,000.00 | \$31,500.00 | \$29,217.50 | (\$500.00) | (1.59) |
| | | | | | | | |
| 10.403.10001 | SALARY | \$110,290.00 | \$110,290.00 | \$108,655.00 | \$108,605.00 | \$1,635.00 | 1.50 |
| 10.403.10009 | PERFORMANCE INCREASE | \$6,750.00 | \$6,750.00 | \$4,846.00 | \$0.00 | \$1,904.00 | 39.29 |
| 10.403.11010 | FICA | \$8,502.00 | \$8,502.00 | \$8,313.00 | \$8,166.04 | \$189.00 | 2.27 |
| 10.403.11011 | GROUP LIFE INSURANCE | \$398.00 | \$398.00 | \$205.00 | \$537.41 | \$193.00 | 94.15 |
| 10.403.11012 | GROUP HEALTH INSURANCE | \$7,626.00 | \$7,626.00 | \$6,256.00 | \$6,368.68 | \$1,370.00 | 21.90 |
| 10.403.11013 | RETIREMENT | \$12,320.00 | \$12,320.00 | \$12,137.00 | \$12,136.79 | \$183.00 | 1.51 |
| 10.403.11014 | WORKERS COMPENSATION | \$315.00 | \$315.00 | \$303.00 | (\$15.68) | \$12.00 | 3.96 |
| 10.403.11015 | UNEMPLOYMENT COMP INS | \$23.00 | \$23.00 | \$23.00 | \$10.36 | \$0.00 | 0.00 |

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|----------------------------|------------------------|----------------------|-------------------------|----------------|--------------|----------------------|-------------------|
| 10.403.11016 | DENTAL INSURANCE | \$320.00 | \$320.00 | \$320.00 | \$319.68 | \$0.00 | 0.00 |
| 10.403.11017 | EDUCATION & TRAINING | \$2,750.00 | \$2,750.00 | \$2,750.00 | \$2,198.18 | \$0.00 | 0.00 |
| 10.403.11018 | EXPENSE ACCOUNT | \$1,000.00 | \$1,000.00 | \$1,200.00 | \$364.28 | (\$200.00) | (16.67) |
| 10.403.11019 | TRAVEL | \$2,500.00 | \$2,500.00 | \$3,180.00 | \$1,725.72 | (\$680.00) | (21.38) |
| 10.403.13036 | OFFICE SUPPLIES | \$500.00 | \$500.00 | \$500.00 | \$338.43 | \$0.00 | 0.00 |
| 10.403.13037 | DUES, LICENSES & SUBSC | \$900.00 | \$900.00 | \$900.00 | \$869.24 | \$0.00 | 0.00 |
| 10.403.16068 | TELEPHONE/INTERNET | \$650.00 | \$650.00 | \$650.00 | \$550.00 | \$0.00 | 0.00 |
| Dept: COUNTY MANAGER - 403 | | \$154,844.00 | \$154,844.00 | \$150,238.00 | \$142,174.13 | \$4,606.00 | 3.07 |
| | | | | | | | |
| 10.406.10001 | EMPLOYEE SALARY | \$100,334.00 | \$100,334.00 | \$88,091.00 | \$80,914.17 | \$12,243.00 | 13.90 |
| 10.406.10007 | E.T. BUY BACK | \$885.00 | \$885.00 | \$609.00 | \$0.00 | \$276.00 | 45.32 |
| 10.406.10008 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$968.22 | \$0.00 | 0.00 |
| 10.406.11010 | FICA | \$7,851.00 | \$7,851.00 | \$6,825.00 | \$5,863.85 | \$1,026.00 | 15.03 |
| 10.406.11011 | GROUP LIFE INSURANCE | \$367.00 | \$367.00 | \$635.00 | \$371.72 | (\$268.00) | (42.20) |
| 10.406.11012 | GROUP HEALTH INSURANC | \$36,604.00 | \$36,604.00 | \$26,276.00 | \$15,284.84 | \$10,328.00 | 39.31 |
| 10.406.11013 | RETIREMENT | \$10,737.00 | \$10,737.00 | \$9,463.00 | \$8,311.58 | \$1,274.00 | 13.46 |
| 10.406.11014 | WORKERS COMPENSATION | \$255.00 | \$255.00 | \$245.00 | (\$8.32) | \$10.00 | 4.08 |
| 10.406.11015 | UNEMPLOYMENT COMP INS | \$23.00 | \$23.00 | \$23.00 | \$10.36 | \$0.00 | 0.00 |
| 10.406.11016 | DENTAL INSURANCE | \$1,624.00 | \$1,624.00 | \$1,421.00 | \$811.44 | \$203.00 | 14.29 |
| 10.406.11017 | EDUCATION & TRAINING | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$666.62 | \$0.00 | 0.00 |
| 10.406.11019 | TRAVEL | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$2,349.42 | \$0.00 | 0.00 |
| 10.406.12029 | CONTRACT SERVICES | \$5,500.00 | \$5,500.00 | \$5,500.00 | \$5,365.93 | \$0.00 | 0.00 |
| 10.406.13032 | GENERAL SUPPLIES | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,041.78 | \$0.00 | 0.00 |
| 10.406.13036 | OFFICE SUPPLIES | \$1,500.00 | \$1,500.00 | \$3,000.00 | \$2,971.72 | (\$1,500.00) | (50.00) |
| 10.406.13038 | POSTAGE | \$300.00 | \$300.00 | \$500.00 | \$155.40 | (\$200.00) | (40.00) |

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| 10.406.16068 | TELEPHONE/INTERNET | \$550.00 | \$550.00 | \$550.00 | \$397.18 | \$0.00 | 0.00 |
| 10.406.17078 | LANDSCAPING | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$3,818.65 | \$0.00 | 0.00 |
| 10.406.22093 | INSURANCE | \$652.00 | \$652.00 | \$0.00 | \$0.00 | \$652.00 | 0.00 |
| Dept: NATURAL RESOURCES - 406 | | \$181,682.00 | \$181,682.00 | \$157,638.00 | \$133,294.56 | \$24,044.00 | 15.25 |
| | | | | | | | |
| 10.407.21095 | EMERGENCY RESERVE FUND | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$2,995.88 | \$0.00 | 0.00 |
| Dept: EMERGENCY RESERVE FUND - 407 | | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$2,995.88 | \$0.00 | 0.00 |
| | | | | | | | |
| 10.410.10000 | ELECTED OFFICAL SALARY | \$88,081.00 | \$83,581.00 | \$83,581.00 | \$83,536.34 | \$4,500.00 | 5.38 |
| 10.410.10001 | ASSISTANT COUNTY ATTORNEY | \$156,132.00 | \$156,132.00 | \$156,250.00 | \$149,943.43 | (\$118.00) | (0.08) |
| | | | | | | | |
| Account Note: Salaries include 1% FY'16 merit increase not yet received | | | | | | | |
| 10.410.10002 | EMPLOYEE SALARY | \$107,434.00 | \$107,434.00 | \$101,326.00 | \$102,591.35 | \$6,108.00 | 6.03 |
| | | | | | | | |
| Account Note: Commissioners have proposed a .5% COLA (CPI) increase and a 1.5% Performance/Merit Salaries include FY '16 1% merit increase not yet received | | | | | | | |
| 10.410.10007 | E.T. BUY BACK | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$1,471.60 | \$0.00 | 0.00 |
| 10.410.10008 | OVERTIME | \$15,000.00 | \$15,000.00 | \$8,000.00 | \$9,569.73 | \$7,000.00 | 87.50 |
| 10.410.10009 | PERFORMANCE INCREASE | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | 0.00 |
| 10.410.11010 | FICA | \$28,699.00 | \$28,354.00 | \$27,055.00 | \$25,679.74 | \$1,644.00 | 6.08 |
| | | | | | | | |
| Account Note: Rate 7.65% | | | | | | | |
| 10.410.11011 | GROUP LIFE INSURANCE | \$1,344.00 | \$1,328.00 | \$1,258.00 | \$1,825.92 | \$86.00 | 6.84 |
| 10.410.11012 | GROUP HEALTH INSURANCE | \$80,158.00 | \$80,158.00 | \$45,391.00 | \$55,238.82 | \$34,767.00 | 76.59 |
| 10.410.11013 | RETIREMENT | \$41,904.00 | \$41,401.00 | \$39,503.00 | \$38,634.01 | \$2,401.00 | 6.08 |

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|-------------------------------------|------------------------|-------------------|----------------------|----------------|--------------|-------------------|----------------|
| 10.410.11014 | WORKERS COMPENSATION | \$1,081.00 | \$1,081.00 | \$1,039.00 | (\$55.31) | \$42.00 | 4.04 |
| Account Note: Multiply FY'16 x 1.04 | | | | | | | |
| 10.410.11015 | UNEMPLOYMENT COMP IN: | \$152.00 | \$152.00 | \$152.00 | \$68.50 | \$0.00 | 0.00 |
| Account Note: No change from FY '16 | | | | | | | |
| 10.410.11016 | DENTAL INSURANCE | \$3,282.00 | \$3,282.00 | \$2,282.00 | \$2,752.86 | \$1,000.00 | 43.82 |
| 10.410.11017 | EDUCATION AND TRAINING | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$1,995.40 | \$0.00 | 0.00 |
| 10.410.11019 | TRAVEL EXPENSE | \$8,000.00 | \$8,000.00 | \$7,000.00 | \$6,109.25 | \$1,000.00 | 14.29 |
| 10.410.12029 | CONTRACT SERVICES | \$18,612.00 | \$18,612.00 | \$16,973.00 | \$16,695.12 | \$1,639.00 | 9.66 |
| 10.410.13036 | OFFICE SUPPLIES | \$7,700.00 | \$7,700.00 | \$7,700.00 | \$6,782.53 | \$0.00 | 0.00 |
| 10.410.13037 | DUES, LICENSES & SUBSC | \$12,995.00 | \$15,495.00 | \$14,200.00 | \$9,319.34 | (\$1,205.00) | (8.49) |
| 10.410.13038 | POSTAGE | \$1,900.00 | \$1,900.00 | \$1,700.00 | \$1,470.39 | \$200.00 | 11.76 |
| 10.410.14045 | EVIDENCE STORAGE | \$1,600.00 | \$1,600.00 | \$1,600.00 | \$693.00 | \$0.00 | 0.00 |
| 10.410.14046 | EXTRADITION COSTS | \$5,000.00 | \$5,000.00 | \$15,000.00 | \$886.29 | (\$10,000.00) | (66.67) |
| 10.410.14047 | EXPERT WITNESS | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | 0.00 |
| 10.410.14048 | INVESTIGATION | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$556.28 | \$0.00 | 0.00 |
| 10.410.14049 | DEPOSITION AND TRANSCF | \$5,000.00 | \$5,000.00 | \$2,000.00 | \$5,572.10 | \$3,000.00 | 150.00 |
| 10.410.16068 | TELEPHONE/INTERNET | \$8,500.00 | \$8,500.00 | \$8,650.00 | \$6,019.82 | (\$150.00) | (1.73) |
| 10.410.19082 | GENERAL MAINTENANCE & | \$500.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 10.410.22093 | INSURANCE | \$2,677.00 | \$2,677.00 | \$0.00 | \$0.00 | \$2,677.00 | 0.00 |
| Dept: COUNTY ATTORNEY - 410 | | \$615,251.00 | \$612,387.00 | \$556,660.00 | \$527,356.51 | \$58,591.00 | 10.53 |
| 10.411.10001 | EMPLOYEE SALARY | \$59,325.00 | \$59,325.00 | \$61,223.00 | \$64,251.00 | (\$1,898.00) | (3.10) |
| 10.411.10007 | E.T. BUY BACK | \$1,140.00 | \$1,140.00 | \$1,086.00 | \$0.00 | \$54.00 | 4.97 |

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| 10.411.10009 | PERFORMANCE INCREASE | \$890.00 | \$890.00 | \$565.00 | \$0.00 | \$325.00 | 57.52 |
| 10.411.11010 | FICA | \$4,694.00 | \$4,694.00 | \$4,809.00 | \$4,865.05 | (\$115.00) | (2.39) |
| 10.411.11011 | GROUP LIFE INSURANCE | \$220.00 | \$220.00 | \$223.00 | \$277.34 | (\$3.00) | (1.35) |
| 10.411.11012 | GROUP HEALTH INSURANC | \$7,626.00 | \$7,626.00 | \$10,636.00 | \$6,368.68 | (\$3,010.00) | (28.30) |
| 10.411.11013 | RETIREMENT | \$6,854.00 | \$6,854.00 | \$7,023.00 | \$7,176.85 | (\$169.00) | (2.41) |
| 10.411.11014 | WORKERS COMPENSATION | \$189.00 | \$189.00 | \$182.00 | (\$9.05) | \$7.00 | 3.85 |
| 10.411.11015 | UNEMPLOYMENT COMP IN | \$23.00 | \$23.00 | \$23.00 | \$10.36 | \$0.00 | 0.00 |
| 10.411.11016 | DENTAL INSURANCE | \$320.00 | \$320.00 | \$566.00 | \$319.68 | (\$246.00) | (43.46) |
| 10.411.11017 | EDUCATION AND TRAINING | \$5,000.00 | \$5,000.00 | \$200.00 | \$485.20 | \$4,800.00 | 2,400.00 |
| 10.411.11019 | TRAVEL EXPENSE | \$1,510.00 | \$1,510.00 | \$400.00 | \$1,060.53 | \$1,110.00 | 277.50 |
| 10.411.12029 | CONTRACT SERVICES | \$500.00 | \$500.00 | \$675.00 | \$379.83 | (\$175.00) | (25.93) |
| 10.411.13036 | OFFICE SUPPLIES | \$1,375.00 | \$1,375.00 | \$1,100.00 | \$3,971.25 | \$275.00 | 25.00 |
| 10.411.13037 | DUES, LICENSES & SUBS | \$200.00 | \$200.00 | \$200.00 | \$15.95 | \$0.00 | 0.00 |
| 10.411.13038 | POSTAGE | \$625.00 | \$625.00 | \$500.00 | \$256.11 | \$125.00 | 25.00 |
| 10.411.16068 | TELEPHONE/INTERNET | \$750.00 | \$750.00 | \$900.00 | \$823.89 | (\$150.00) | (16.67) |
| 10.411.21097 | EQUIPMENT | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00 |
| Dept: VICTIM/WITNESS PROGRAM - 411 | | \$92,241.00 | \$92,241.00 | \$90,311.00 | \$90,252.67 | \$1,930.00 | 2.14 |
| 10.420.10000 | ELECTED OFFICIAL SALARY | \$26,000.00 | \$28,089.00 | \$0.00 | \$0.00 | \$26,000.00 | 0.00 |
| 10.420.10001 | EMPLOYEE SALARIES | \$123,708.00 | \$123,708.00 | \$0.00 | \$0.00 | \$123,708.00 | 0.00 |
| 10.420.10007 | ET BUY BACK | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00 |
| 10.420.10008 | OVERTIME | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00 |
| 10.420.10009 | PERFORMANCE INCREASE | \$1,054.00 | \$1,054.00 | \$0.00 | \$0.00 | \$1,054.00 | 0.00 |
| 10.420.11010 | FICA | \$11,774.00 | \$11,846.00 | \$0.00 | \$0.00 | \$11,774.00 | 0.00 |
| 10.420.11011 | GROUP LIFE/DISABILITY | \$552.00 | \$555.00 | \$0.00 | \$0.00 | \$552.00 | 0.00 |

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| 10.420.11012 | GROUP HEALTH INSURANC | \$32,028.00 | \$32,028.00 | \$0.00 | \$0.00 | \$32,028.00 | 0.00 |
| 10.420.11013 | RETIREMENT | \$17,191.00 | \$17,297.00 | \$0.00 | \$0.00 | \$17,191.00 | 0.00 |
| 10.420.11014 | WORKERS COMPENSATION | \$526.00 | \$526.00 | \$0.00 | \$0.00 | \$526.00 | 0.00 |
| 10.420.11015 | UNEMPLOYMENT COMP IN: | \$81.00 | \$81.00 | \$0.00 | \$0.00 | \$81.00 | 0.00 |
| 10.420.11016 | DENTAL INSURANCE | \$1,101.00 | \$1,913.00 | \$0.00 | \$0.00 | \$1,101.00 | 0.00 |
| 10.420.11018 | EXPENSE ACCOUNT | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00 |
| 10.420.12029 | CONTRACT SERVICES | \$67,870.00 | \$67,870.00 | \$0.00 | \$0.00 | \$67,870.00 | 0.00 |
| 10.420.12030 | EQUIPMENT RENTAL | \$480.00 | \$480.00 | \$0.00 | \$0.00 | \$480.00 | 0.00 |
| 10.420.13036 | OFFICE SUPPLIES | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.00 |
| 10.420.13037 | DUES, LICENSES & SUBSC | \$900.00 | \$900.00 | \$0.00 | \$0.00 | \$900.00 | 0.00 |
| 10.420.13038 | POSTAGE | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00 |
| 10.420.16068 | TELEPHONE/INTERNET | \$2,843.00 | \$2,843.00 | \$0.00 | (\$142.78) | \$2,843.00 | 0.00 |
| 10.420.19082 | GENERAL MAINTENANCE & | \$300.00 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | 0.00 |
| 10.420.22093 | PROPERTY & LIABILITY INS | \$1,366.00 | \$1,366.00 | \$0.00 | \$0.00 | \$1,366.00 | 0.00 |
| Dept: REGISTER OF DEEDS - 420 | | \$294,774.00 | \$297,856.00 | \$0.00 | (\$142.78) | \$294,774.00 | 0.00 |
| | | | | | | | |
| 10.440.10000 | ELECTED OFFICIAL SALARY | \$65,834.00 | \$64,834.00 | \$64,834.00 | \$65,000.57 | \$1,000.00 | 1.54 |
| 10.440.10001 | SALARIES-DEPUTIES | \$449,453.00 | \$449,453.00 | \$289,712.00 | \$238,201.69 | \$159,741.00 | 55.14 |
| | | | | | | | |
| Account Note: Entire budget of 10.440 reflects incorporation of 10.441 (Law Enforcement Contract) | | | | | | | |
| 10.440.10002 | SALARIES-OFFICE STAFF | \$55,316.00 | \$55,316.00 | \$52,228.00 | \$46,365.88 | \$3,088.00 | 5.91 |
| 10.440.10006 | ON CALL | \$5,460.00 | \$5,460.00 | \$5,460.00 | \$5,355.00 | \$0.00 | 0.00 |
| 10.440.10007 | E.T. BUY BACK | \$6,162.00 | \$6,162.00 | \$5,214.00 | \$3,710.20 | \$948.00 | 18.18 |
| 10.440.10008 | OVERTIME | \$17,500.00 | \$17,500.00 | \$10,253.00 | \$13,723.41 | \$7,247.00 | 70.68 |
| 10.440.10009 | PERFORMANCE INCREASE | \$6,612.00 | \$6,612.00 | \$3,273.00 | \$0.00 | \$3,339.00 | 102.02 |

Sullivan County

FINAL FY17 EXPENDITURES

Fiscal Year: 2015-2016

Print accounts with zero balance
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 Definition: FY17 EFC PROPOSED BUDGET

From Date: 8/1/2016

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| Account | Description | FY17 EFC PROPOSED | FY 17 COMMS PROPOSED | FY16 FINAL EFC | FY16 YTD | DOLLAR DIFFERENCE | PERCENT CHANGE |
|--------------|-------------------------|-------------------|----------------------|----------------|-------------|-------------------|----------------|
| 10.440.11010 | FICA | \$12,697.00 | \$12,725.00 | \$9,568.00 | \$8,231.12 | \$3,129.00 | 32.70 |
| 10.440.11011 | GROUP LIFE INSURANCE | \$2,171.00 | \$1,517.00 | \$1,230.00 | \$1,825.10 | \$941.00 | 76.50 |
| 10.440.11012 | GROUP HEALTH INSURANCE | \$59,482.00 | \$59,482.00 | \$30,030.00 | \$30,675.99 | \$29,452.00 | 98.08 |
| 10.440.11013 | RETIREMENT | \$80,488.00 | \$80,488.00 | \$72,457.00 | \$71,480.18 | \$8,031.00 | 11.08 |
| 10.440.11014 | WORKERS COMPENSATION | \$17,498.00 | \$17,498.00 | \$13,533.00 | (\$893.61) | \$3,965.00 | 29.30 |
| 10.440.11015 | UNEMPLOYMENT COMP INS | \$980.00 | \$980.00 | \$633.00 | \$285.25 | \$347.00 | 54.82 |
| 10.440.11016 | DENTAL INSURANCE | \$3,962.00 | \$3,962.00 | \$2,946.00 | \$2,948.18 | \$1,016.00 | 34.49 |
| 10.440.11017 | EDUCATION AND TRAINING | \$2,200.00 | \$2,200.00 | \$2,000.00 | \$2,323.28 | \$200.00 | 10.00 |
| 10.440.11018 | EXPENSE ACCOUNT | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$592.55 | \$0.00 | 0.00 |
| 10.440.12029 | CONTRACT SERVICES | \$25,134.00 | \$25,134.00 | \$7,687.00 | \$5,089.43 | \$17,447.00 | 226.97 |
| 10.440.13031 | UNIFORMS | \$5,860.00 | \$5,860.00 | \$1,500.00 | \$3,123.87 | \$4,360.00 | 290.67 |
| 10.440.13032 | GENERAL SUPPLIES | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,140.79 | \$0.00 | 0.00 |
| 10.440.13036 | OFFICE SUPPLIES | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,703.00 | \$0.00 | 0.00 |
| 10.440.13037 | DUES, LICENSES AND SUBS | \$813.00 | \$813.00 | \$813.00 | \$779.00 | \$0.00 | 0.00 |
| 10.440.13038 | POSTAGE | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,241.39 | \$0.00 | 0.00 |
| 10.440.13039 | SECURITY SUPPLIES | \$1,000.00 | \$1,000.00 | \$500.00 | \$1,492.94 | \$500.00 | 100.00 |
| 10.440.16067 | COMMUNICATION LINE | \$4,500.00 | \$4,500.00 | \$2,500.00 | \$0.00 | \$2,000.00 | 80.00 |
| 10.440.16068 | TELEPHONE/INTERNET | \$6,200.00 | \$6,200.00 | \$5,700.00 | \$4,514.53 | \$500.00 | 8.77 |
| 10.440.16069 | GASOLINE | \$20,000.00 | \$20,000.00 | \$20,380.00 | \$11,126.47 | (\$380.00) | (1.86) |
| 10.440.17073 | MISCELLANEOUS COUNTY | \$2,800.00 | \$2,800.00 | \$0.00 | \$0.00 | \$2,800.00 | 0.00 |
| 10.440.19082 | GENERAL MAINTENANCE & | \$2,300.00 | \$2,300.00 | \$1,800.00 | \$847.50 | \$500.00 | 27.78 |
| 10.440.19083 | RADIO MAINTENANCE & RE | \$6,920.00 | \$6,920.00 | \$2,000.00 | \$361.25 | \$4,920.00 | 246.00 |
| 10.440.19084 | VEHICLE REPAIR | \$12,500.00 | \$12,500.00 | \$6,000.00 | \$5,999.02 | \$6,500.00 | 108.33 |
| 10.440.20090 | INTEREST PAYMENT | \$0.00 | \$0.00 | \$1,075.00 | \$338.47 | (\$1,075.00) | (100.00) |

Sullivan County

FINAL FY17 EXPENDITURES

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 Definition: FY17 EFC PROPOSED BUDGET

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| Account | Description | FY17 EFC PROPOSED | FY 17 COMMS PROPOSED | FY16 FINAL EFC | FY16 YTD | DOLLAR DIFFERENCE | PERCENT CHANGE |
|--------------------------------------|-----------------------|----------------------|-------------------------|----------------|--------------|----------------------|-------------------|
| 10.440.20091 | PRINCIPAL PAYMENT | \$0.00 | \$0.00 | \$35,728.00 | \$35,726.66 | (\$35,728.00) | (100.00) |
| 10.440.21096 | CAPITAL | \$150,000.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | 0.00 |
| 10.440.22093 | INSURANCE | \$3,571.00 | \$3,571.00 | \$3,046.00 | \$3,046.00 | \$525.00 | 17.24 |
| Dept: SHERIFF'S OFFICE - 440 | | \$1,032,413.00 | \$1,030,787.00 | \$657,100.00 | \$566,355.11 | \$375,313.00 | 57.12 |
| | | | | | | | |
| 10.441.10001 | SALARIES | \$0.00 | \$0.00 | \$55,649.00 | \$68,544.39 | (\$55,649.00) | (100.00) |
| 10.441.10008 | OVERTIME | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | (\$5,000.00) | (100.00) |
| 10.441.11010 | FICA | \$0.00 | \$0.00 | \$880.00 | \$979.05 | (\$880.00) | (100.00) |
| 10.441.11013 | RETIREMENT | \$0.00 | \$0.00 | \$1,392.00 | \$0.00 | (\$1,392.00) | (100.00) |
| 10.441.11014 | WORKERS COMPENSATION | \$0.00 | \$0.00 | \$1,968.00 | (\$138.07) | (\$1,968.00) | (100.00) |
| 10.441.11015 | UNEMPLOYMENT COMPEN: | \$0.00 | \$0.00 | \$347.00 | \$156.37 | (\$347.00) | (100.00) |
| 10.441.12029 | CONTRACT SERVICES | \$0.00 | \$0.00 | \$4,770.00 | \$3,450.00 | (\$4,770.00) | (100.00) |
| 10.441.13031 | UNIFORMS | \$0.00 | \$0.00 | \$1,000.00 | \$1,158.90 | (\$1,000.00) | (100.00) |
| 10.441.13039 | SECURITY SUPPLIES | \$0.00 | \$0.00 | \$500.00 | \$129.95 | (\$500.00) | (100.00) |
| 10.441.16069 | GASOLINE | \$0.00 | \$0.00 | \$6,053.00 | \$2,130.14 | (\$6,053.00) | (100.00) |
| 10.441.17073 | MISCELLANEOUS EXPENSE | \$0.00 | \$0.00 | \$1,800.00 | \$707.35 | (\$1,800.00) | (100.00) |
| 10.441.19082 | GENERAL MAINTENANCE & | \$0.00 | \$0.00 | \$500.00 | \$0.00 | (\$500.00) | (100.00) |
| 10.441.19083 | RADIO MAINTENANCE | \$0.00 | \$0.00 | \$500.00 | \$0.00 | (\$500.00) | (100.00) |
| 10.441.19084 | VEHICLE REPAIR | \$0.00 | \$0.00 | \$6,500.00 | \$1,401.44 | (\$6,500.00) | (100.00) |
| Dept: LAW ENFORCEMENT CONTRACT - 441 | | \$0.00 | \$0.00 | \$86,859.00 | \$78,519.52 | (\$86,859.00) | (100.00) |
| | | | | | | | |
| 10.443.10001 | ATTENDANCE AT COURT | \$52,390.00 | \$52,390.00 | \$50,923.00 | \$48,269.93 | \$1,467.00 | 2.88 |
| 10.443.11010 | FICA | \$4,008.00 | \$4,008.00 | \$3,895.00 | \$3,698.32 | \$113.00 | 2.90 |
| 10.443.11014 | WORKERS COMPENSATION | \$1,720.00 | \$1,720.00 | \$1,653.00 | (\$105.32) | \$67.00 | 4.05 |
| 10.443.11015 | UNEMPLOYMENT COMP IN | \$281.00 | \$281.00 | \$281.00 | \$126.63 | \$0.00 | 0.00 |

Sullivan County

FINAL FY17 EXPENDITURES

Fiscal Year: 2015-2016

Print accounts with zero balance
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 Definition: FY17 EFC PROPOSED BUDGET

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| Account | Description | FY17 EFC PROPOSED | FY 17 COMMS PROPOSED | FY16 FINAL EFC | FY16 YTD | DOLLAR DIFFERENCE | PERCENT CHANGE |
|--------------------------------------|-----------------------|----------------------|-------------------------|----------------|-------------|----------------------|-------------------|
| 10.443.22093 | INSURANCE | \$0.00 | \$0.00 | \$3,061.00 | \$3,061.00 | (\$3,061.00) | (100.00) |
| Dept: DEPUTY SHERIFFS BAILIFFS - 443 | | \$58,399.00 | \$58,399.00 | \$59,813.00 | \$55,050.56 | (\$1,414.00) | (2.36) |
| 10.450.11019 | TRAVEL EXPENSE | \$3,000.00 | \$3,000.00 | \$2,000.00 | \$2,925.58 | \$1,000.00 | 50.00 |
| 10.450.12027 | VIEWS | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,586.78 | \$0.00 | 0.00 |
| Dept: MEDICAL REFEREE - 450 | | \$11,000.00 | \$11,000.00 | \$10,000.00 | \$11,512.36 | \$1,000.00 | 10.00 |
| 10.460.10001 | EMPLOYEE SALARY | \$34,377.00 | \$34,377.00 | \$32,951.00 | \$29,800.37 | \$1,426.00 | 4.33 |
| 10.460.10007 | E.T. BUY BACK | \$627.00 | \$627.00 | \$623.00 | \$0.00 | \$4.00 | 0.64 |
| 10.460.10008 | OVERTIME/VAC.COVERAGE | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$17.53 | \$0.00 | 0.00 |
| 10.460.10009 | PERFORMANCE INCREASE | \$507.00 | \$507.00 | \$324.00 | \$0.00 | \$183.00 | 56.48 |
| 10.460.11010 | FICA | \$2,793.00 | \$2,793.00 | \$2,670.00 | \$2,130.93 | \$123.00 | 4.61 |
| 10.460.11011 | GROUP LIFE INSURANCE | \$131.00 | \$131.00 | \$205.00 | \$176.64 | (\$74.00) | (36.10) |
| 10.460.11012 | GROUP HEALTH INSURANC | \$14,151.00 | \$14,151.00 | \$11,608.00 | \$11,817.50 | \$2,543.00 | 21.91 |
| 10.460.11013 | RETIREMENT | \$4,078.00 | \$4,078.00 | \$3,898.00 | \$3,120.79 | \$180.00 | 4.62 |
| 10.460.11014 | WORKERS COMPENSATION | \$1,170.00 | \$1,170.00 | \$1,125.00 | (\$84.32) | \$45.00 | 4.00 |
| 10.460.11015 | UNEMPLOYMENT COMP IN: | \$23.00 | \$23.00 | \$23.00 | \$10.36 | \$0.00 | 0.00 |
| 10.460.11016 | DENTAL INSURANCE | \$509.00 | \$509.00 | \$510.00 | \$509.04 | (\$1.00) | (0.20) |
| 10.460.12022 | TOWN SHARE OF COURT H | \$49,373.00 | \$49,373.00 | \$40,948.00 | \$52,453.33 | \$8,425.00 | 20.57 |
| 10.460.12029 | CONTRACT SERVICES | \$11,768.00 | \$11,768.00 | \$12,068.00 | \$5,984.37 | (\$300.00) | (2.49) |
| 10.460.13032 | GENERAL SUPPLIES | \$750.00 | \$750.00 | \$750.00 | \$476.27 | \$0.00 | 0.00 |
| 10.460.13033 | CLEANING SUPPLIES | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$815.50 | \$0.00 | 0.00 |
| 10.460.16061 | ELECTRICITY | \$1,400.00 | \$1,400.00 | \$1,500.00 | \$821.39 | (\$100.00) | (6.67) |
| 10.460.16062 | PROPANE | \$6,500.00 | \$6,500.00 | \$6,500.00 | \$1,332.95 | \$0.00 | 0.00 |
| 10.460.16063 | WATER | \$500.00 | \$500.00 | \$500.00 | \$462.80 | \$0.00 | 0.00 |

Sullivan County

FINAL FY17 EXPENDITURES

Fiscal Year: 2015-2016

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|---|-------------------------------|----------------------|-------------------------|----------------|--------------|----------------------|-------------------|
| 10.460.16064 | SEWER | \$650.00 | \$650.00 | \$650.00 | \$593.60 | \$0.00 | 0.00 |
| 10.460.19082 | GENERAL MAINTENANCE & REPAIRS | \$7,595.00 | \$7,595.00 | \$6,595.00 | \$6,300.12 | \$1,000.00 | 15.16 |
| 10.460.22093 | INSURANCE | \$12,949.00 | \$12,949.00 | \$0.00 | \$0.00 | \$12,949.00 | 0.00 |
| Dept: COURT HOUSE - 460 | | \$152,351.00 | \$152,351.00 | \$125,948.00 | \$116,739.17 | \$26,403.00 | 20.96 |
| | | | | | | | |
| 10.475.12029 | CONTRACT SERVICES | \$261,853.00 | \$261,853.00 | \$231,002.00 | \$233,429.42 | \$30,851.00 | 13.36 |
| 10.475.16061 | ELECTRICITY | \$2,200.00 | \$2,200.00 | \$2,428.00 | \$2,861.72 | (\$228.00) | (9.39) |
| 10.475.16062 | PROPANE | \$6,500.00 | \$6,500.00 | \$6,500.00 | \$2,923.16 | \$0.00 | 0.00 |
| 10.475.16063 | WATER | \$250.00 | \$250.00 | \$100.00 | \$221.03 | \$150.00 | 150.00 |
| 10.475.16064 | SEWER | \$300.00 | \$300.00 | \$112.00 | \$288.61 | \$188.00 | 167.86 |
| 10.475.16068 | TELEPHONE/INTERNET | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$2,517.62 | \$0.00 | 0.00 |
| 10.475.19082 | GENERAL MAINTENANCE & REPAIRS | \$2,500.00 | \$2,500.00 | \$1,000.00 | \$4,759.42 | \$1,500.00 | 150.00 |
| Dept: COOPERATIVE EXTENSION SERVICE - 475 | | \$276,603.00 | \$276,603.00 | \$244,142.00 | \$247,000.98 | \$32,461.00 | 13.30 |
| | | | | | | | |
| 10.480.21095 | TRANSFER TO CAPITAL RE | \$0.00 | \$0.00 | \$1,945,000.00 | \$0.00 | (\$1,945,000.00) | (100.00) |
| Dept: SCHC CAPITAL - 480 | | \$0.00 | \$0.00 | \$1,945,000.00 | \$0.00 | (\$1,945,000.00) | (100.00) |
| | | | | | | | |
| 10.481.21096 | DOC BLDG ADDITION CAPIT | \$33,500.00 | \$33,500.00 | \$100,000.00 | \$4,290.34 | (\$66,500.00) | (66.50) |
| Dept: DOC CAPITAL - 481 | | \$33,500.00 | \$33,500.00 | \$100,000.00 | \$4,290.34 | (\$66,500.00) | (66.50) |
| | | | | | | | |
| 10.482.21096 | WOODHULL COMPLEX BLDG | \$36,129.00 | \$36,129.00 | \$40,000.00 | \$7,200.00 | (\$3,871.00) | (9.68) |
| Dept: WOODHULL COMPLEX CAPITAL - 482 | | \$36,129.00 | \$36,129.00 | \$40,000.00 | \$7,200.00 | (\$3,871.00) | (9.68) |
| | | | | | | | |
| 10.484.21096 | UNITY COMPLEX BLDG ADI | \$194,000.00 | \$194,000.00 | \$120,000.00 | \$41,554.14 | \$74,000.00 | 61.67 |
| 10.484.21097 | UNITY COMPLEX CAPITAL | \$50,797.00 | \$50,797.00 | \$30,000.00 | \$30,000.00 | \$20,797.00 | 69.32 |
| Dept: UNITY COMPLEX CAPITAL - 484 | | \$244,797.00 | \$244,797.00 | \$150,000.00 | \$71,554.14 | \$94,797.00 | 63.20 |

Sullivan County

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|-------------------------------------|------------------------|----------------------|-------------------------|----------------|----------------|----------------------|-------------------|
| 10.490.12029 | CONTRACT SERVICES | \$0.00 | \$0.00 | \$900.00 | \$0.00 | (\$900.00) | (100.00) |
| 10.490.15052 | HCBC-INC. | \$1,760,389.00 | \$1,864,082.00 | \$1,703,322.00 | \$1,718,268.82 | \$57,067.00 | 3.35 |
| 10.490.15056 | INTERMEDIATE NURSING C | \$3,417,227.00 | \$3,458,800.00 | \$3,619,560.00 | \$3,524,170.18 | (\$202,333.00) | (5.59) |
| Dept: HUMAN SERVICES - 490 | | \$5,177,616.00 | \$5,322,882.00 | \$5,323,782.00 | \$5,242,439.00 | (\$146,166.00) | (2.75) |
| | | | | | | | |
| 10.497.12029 | CONTRACT SERVICES | \$11,788.00 | \$11,788.00 | \$12,088.00 | \$5,934.29 | (\$300.00) | (2.48) |
| 10.497.13032 | GENERAL SUPPLIES | \$600.00 | \$600.00 | \$600.00 | \$439.05 | \$0.00 | 0.00 |
| 10.497.13033 | CLEANING SUPPLIES | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$815.52 | \$0.00 | 0.00 |
| 10.497.16061 | ELECTRICITY | \$33,000.00 | \$33,000.00 | \$36,000.00 | \$37,352.28 | (\$3,000.00) | (8.33) |
| 10.497.16062 | PROPANE | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$1,333.01 | \$0.00 | 0.00 |
| 10.497.16063 | WATER | \$1,502.00 | \$1,502.00 | \$1,502.00 | \$1,112.90 | \$0.00 | 0.00 |
| 10.497.16064 | SEWER | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$931.00 | \$0.00 | 0.00 |
| 10.497.19082 | GENERAL MAINTENANCE & | \$8,095.00 | \$8,095.00 | \$8,095.00 | \$10,309.21 | \$0.00 | 0.00 |
| 10.497.22093 | INSURANCE | \$12,949.00 | \$12,949.00 | \$24,735.00 | \$24,735.00 | (\$11,786.00) | (47.65) |
| Dept: WOODHULL COUNTY COMPLEX - 497 | | \$76,334.00 | \$76,334.00 | \$91,420.00 | \$82,962.26 | (\$15,086.00) | (16.50) |
| | | | | | | | |
| 10.520.10001 | SALARIES | \$207,328.00 | \$207,328.00 | \$192,654.00 | \$197,610.36 | \$14,674.00 | 7.62 |
| 10.520.10007 | ET BUY BACK | \$1,281.00 | \$1,281.00 | \$3,792.00 | \$1,668.00 | (\$2,511.00) | (66.22) |
| 10.520.10008 | OVERTIME | \$1,721.00 | \$1,721.00 | \$1,375.00 | \$3,563.32 | \$346.00 | 25.16 |
| 10.520.10009 | PERFORMANCE INCREASE | \$1,808.00 | \$1,808.00 | \$1,300.00 | \$0.00 | \$508.00 | 39.08 |
| 10.520.11010 | FICA | \$16,318.00 | \$16,318.00 | \$14,740.00 | \$15,000.11 | \$1,578.00 | 10.71 |
| 10.520.11011 | GROUP LIFE INSURANCE | \$763.00 | \$763.00 | \$605.00 | \$895.65 | \$158.00 | 26.12 |
| 10.520.11012 | GROUP HEALTH INSURANC | \$221,777.00 | \$221,777.00 | \$261,286.00 | \$227,862.77 | (\$39,509.00) | (15.12) |
| 10.520.11013 | RETIREMENT | \$21,025.00 | \$21,025.00 | \$18,180.00 | \$17,639.27 | \$2,845.00 | 15.65 |
| 10.520.11014 | WORKERS COMPENSATION | \$562.00 | \$562.00 | \$540.00 | (\$27.57) | \$22.00 | 4.07 |

Sullivan County

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From Date: 8/1/2016

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| Account | Description | FY17 EFC PROPOSED | FY 17 COMMS PROPOSED | FY16 FINAL EFC | FY16 YTD | DOLLAR DIFFERENCE | PERCENT CHANGE |
|-----------------------------|-------------------------|----------------------|-------------------------|----------------|----------------|----------------------|-------------------|
| 10.520.11015 | UNEMPLOYMENT COMP IN: | \$93.00 | \$93.00 | \$93.00 | \$41.91 | \$0.00 | 0.00 |
| 10.520.11016 | DENTAL INSURANCE | \$1,658.00 | \$1,658.00 | \$2,454.00 | \$1,680.58 | (\$796.00) | (32.44) |
| 10.520.11017 | EDUCATION & TRAINING | \$6,500.00 | \$6,500.00 | \$6,000.00 | \$4,576.05 | \$500.00 | 8.33 |
| 10.520.11019 | TRAVEL EXPENSE | \$3,000.00 | \$3,000.00 | \$1,500.00 | \$4,095.72 | \$1,500.00 | 100.00 |
| 10.520.12020 | LEGAL EXPENSES | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$5,594.80 | \$0.00 | 0.00 |
| 10.520.12026 | EMPLOYEE APPRECIATION | \$4,000.00 | \$4,000.00 | \$2,000.00 | \$872.93 | \$2,000.00 | 100.00 |
| 10.520.12029 | CONTRACT SERVICES | \$42,517.00 | \$42,517.00 | \$80,967.00 | \$87,399.57 | (\$38,450.00) | (47.49) |
| 10.520.12031 | ADVERTISING & PUBLIC RE | \$25,000.00 | \$25,000.00 | \$20,000.00 | \$21,680.24 | \$5,000.00 | 25.00 |
| 10.520.13034 | WELLNESS | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | 0.00 |
| 10.520.13036 | OFFICE SUPPLIES | \$4,300.00 | \$4,300.00 | \$4,250.00 | \$5,722.56 | \$50.00 | 1.18 |
| 10.520.13037 | DUES,LICENSES & SUBSCR | \$774.00 | \$774.00 | \$575.00 | \$175.00 | \$199.00 | 34.61 |
| 10.520.19082 | GENERAL MAINTENANCE | \$250.00 | \$250.00 | \$250.00 | \$45.00 | \$0.00 | 0.00 |
| 10.520.21097 | EQUIPMENT | \$1,034.00 | \$1,034.00 | \$2,000.00 | \$1,259.58 | (\$966.00) | (48.30) |
| Dept: HUMAN RESOURCES - 520 | | \$578,709.00 | \$578,709.00 | \$631,561.00 | \$597,355.85 | (\$52,852.00) | (8.37) |
| | | | | | | | |
| 10.600.10001 | EMPLOYEE SALARIES | \$2,341,537.00 | \$2,341,537.00 | \$2,177,069.00 | \$1,946,822.56 | \$164,468.00 | 7.55 |
| 10.600.10007 | E.T. BUY BACK | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$9,846.08 | \$0.00 | 0.00 |
| 10.600.10008 | OVERTIME | \$35,000.00 | \$35,000.00 | \$35,000.00 | \$49,696.50 | \$0.00 | 0.00 |
| 10.600.10009 | PERFORMANCE INCREASE | \$35,460.00 | \$35,460.00 | \$22,000.00 | \$0.00 | \$13,460.00 | 61.18 |
| 10.600.11010 | FICA | \$72,074.00 | \$72,074.00 | \$65,057.00 | \$56,717.86 | \$7,017.00 | 10.79 |
| 10.600.11011 | GROUP LIFE INSURANCE | \$8,595.00 | \$8,595.00 | \$9,641.00 | \$8,922.04 | (\$1,046.00) | (10.85) |
| 10.600.11012 | GROUP HEALTH INSURANC | \$441,063.00 | \$441,063.00 | \$347,520.00 | \$329,657.68 | \$93,543.00 | 26.92 |
| 10.600.11013 | RETIREMENT | \$522,414.00 | \$522,414.00 | \$495,752.00 | \$442,749.10 | \$26,662.00 | 5.38 |
| 10.600.11014 | WORKERS COMPENSATION | \$74,658.00 | \$74,658.00 | \$71,785.00 | (\$3,487.05) | \$2,873.00 | 4.00 |
| 10.600.11015 | UNEMPLOYMENT COMP IN: | \$10,125.00 | \$10,125.00 | \$10,125.00 | \$4,562.66 | \$0.00 | 0.00 |

Sullivan County

FINAL FY17 EXPENDITURES

Fiscal Year: 2015-2016

Print accounts with zero balance
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 Definition: FY17 EFC PROPOSED BUDGET

From Date: 8/1/2016

To Date: 8/31/2016

| Account | Description | FY17 EFC PROPOSED | FY 17 COMMS PROPOSED | FY16 FINAL EFC | FY16 YTD | DOLLAR DIFFERENCE | PERCENT CHANGE |
|---|----------------------------------|----------------------|-------------------------|----------------|--------------|----------------------|-------------------|
| 10.600.11016 | DENTAL INSURANCE | \$20,235.00 | \$20,235.00 | \$19,045.00 | \$16,716.83 | \$1,190.00 | 6.25 |
| 10.600.11017 | EDUCATION AND CONFERENCE | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$12,170.12 | \$0.00 | 0.00 |
| 10.600.11019 | TRAVEL EXPENSE | \$11,900.00 | \$11,900.00 | \$11,900.00 | \$11,788.13 | \$0.00 | 0.00 |
| 10.600.12029 | CONTRACT SERVICES | \$61,154.00 | \$61,154.00 | \$169,012.00 | \$161,456.66 | (\$107,858.00) | (63.82) |
| Account Note: Drop reflects West Central contract moved to Medical Expenses (14052) | | | | | | | |
| 10.600.13031 | UNIFORMS | \$22,500.00 | \$22,500.00 | \$22,500.00 | \$22,365.50 | \$0.00 | 0.00 |
| 10.600.13032 | GENERAL SUPPLIES | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$14,179.75 | \$0.00 | 0.00 |
| 10.600.13033 | CLEANING SUPPLIES | \$13,000.00 | \$13,000.00 | \$13,000.00 | \$13,016.02 | \$0.00 | 0.00 |
| 10.600.13036 | OFFICE SUPPLIES | \$19,000.00 | \$19,000.00 | \$19,000.00 | \$17,888.92 | \$0.00 | 0.00 |
| 10.600.13037 | DUES, LICENSES AND SUBSCRIPTIONS | \$4,153.00 | \$4,153.00 | \$4,953.00 | \$3,161.63 | (\$800.00) | (16.15) |
| 10.600.13038 | POSTAGE | \$2,400.00 | \$2,400.00 | \$2,400.00 | \$1,724.17 | \$0.00 | 0.00 |
| 10.600.13039 | SECURITY SUPPLIES | \$26,547.00 | \$34,634.00 | \$23,749.00 | \$14,081.85 | \$2,798.00 | 11.78 |
| 10.600.14041 | CLOTHING: INMATE | \$19,000.00 | \$19,000.00 | \$19,000.00 | \$19,000.00 | \$0.00 | 0.00 |
| 10.600.14042 | FOOD | \$572,576.00 | \$572,576.00 | \$554,836.00 | \$554,857.84 | \$17,740.00 | 3.20 |
| 10.600.14052 | MEDICAL EXPENSES | \$304,271.00 | \$304,271.00 | \$190,500.00 | \$165,496.23 | \$113,771.00 | 59.72 |
| 10.600.16065 | FUEL OIL | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$9,964.31 | \$0.00 | 0.00 |
| 10.600.16068 | TELEPHONE/INTERNET | \$17,700.00 | \$17,700.00 | \$18,000.00 | \$17,894.55 | (\$300.00) | (1.67) |
| 10.600.16069 | GASOLINE | \$7,500.00 | \$7,500.00 | \$9,000.00 | \$3,223.75 | (\$1,500.00) | (16.67) |
| 10.600.18080 | CARE OF GROUNDS | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$1,765.92 | \$0.00 | 0.00 |
| 10.600.19082 | GENERAL MAINTENANCE & REPAIRS | \$45,000.00 | \$45,000.00 | \$38,000.00 | \$30,517.99 | \$7,000.00 | 18.42 |
| 10.600.19084 | VEHICLE REPAIR | \$6,500.00 | \$6,500.00 | \$7,000.00 | \$5,132.35 | (\$500.00) | (7.14) |
| 10.600.20090 | INTEREST PAYMENT | \$0.00 | \$0.00 | \$282.00 | \$84.67 | (\$282.00) | (100.00) |
| 10.600.20091 | PRINCIPAL PAYMENT | \$0.00 | \$0.00 | \$8,937.00 | \$8,937.00 | (\$8,937.00) | (100.00) |

Sullivan County

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| Account | Description | FY17 EFC PROPOSED | FY 17 COMMS PROPOSED | FY16 FINAL EFC | FY16 YTD | DOLLAR DIFFERENCE | PERCENT CHANGE |
|--------------------------------------|--------------------------------|----------------------|-------------------------|----------------|----------------|----------------------|-------------------|
| 10.600.21097 | EQUIPMENT | \$22,130.00 | \$22,130.00 | \$22,130.00 | \$3,144.45 | \$0.00 | 0.00 |
| 10.600.22093 | INSURANCE | \$18,724.00 | \$18,724.00 | \$28,248.00 | \$28,248.00 | (\$9,524.00) | (33.72) |
| 10.600.22094 | INMATE COMMISSION EXPENSE | \$35,000.00 | \$35,000.00 | \$35,000.00 | \$38,450.32 | \$0.00 | 0.00 |
| Dept: DEPARTMENT OF CORRECTION - 600 | | \$4,844,216.00 | \$4,852,303.00 | \$4,524,441.00 | \$4,020,754.39 | \$319,775.00 | 7.07 |
| | | | | | | | |
| 10.700.10001 | SALARIES | \$453,837.00 | \$453,837.00 | \$429,533.00 | \$429,340.89 | \$24,304.00 | 5.66 |
| 10.700.10007 | ET BUY BACK | \$2,200.00 | \$2,200.00 | \$2,200.00 | \$1,015.20 | \$0.00 | 0.00 |
| 10.700.10008 | OVERTIME | \$11,000.00 | \$11,000.00 | \$11,000.00 | \$10,084.48 | \$0.00 | 0.00 |
| 10.700.10009 | PERFORMANCE INCREASE | \$6,604.00 | \$6,604.00 | \$3,166.00 | \$0.00 | \$3,438.00 | 108.59 |
| 10.700.11010 | FICA | \$38,844.00 | \$38,844.00 | \$34,158.00 | \$31,431.65 | \$4,686.00 | 13.72 |
| 10.700.11011 | LIFE INSURANCE | \$1,819.00 | \$1,819.00 | \$2,013.00 | \$2,063.30 | (\$194.00) | (9.64) |
| 10.700.11012 | GROUP HEALTH INSURANCE | \$72,489.00 | \$72,489.00 | \$62,811.00 | \$58,974.32 | \$9,678.00 | 15.41 |
| 10.700.11013 | RETIREMENT | \$53,300.00 | \$53,300.00 | \$47,932.00 | \$45,948.67 | \$5,368.00 | 11.20 |
| 10.700.11014 | WORKERS COMPENSATION | \$15,176.00 | \$15,176.00 | \$14,592.00 | (\$1,038.98) | \$584.00 | 4.00 |
| 10.700.11015 | UNEMPLOYMENT COMP INSURANCE | \$664.00 | \$664.00 | \$664.00 | \$299.22 | \$0.00 | 0.00 |
| 10.700.11016 | DENTAL INSURANCE | \$2,590.00 | \$2,590.00 | \$2,766.00 | \$2,825.76 | (\$176.00) | (6.36) |
| 10.700.11017 | EDUCATION AND TRAINING | \$2,500.00 | \$2,500.00 | \$3,000.00 | \$2,792.67 | (\$500.00) | (16.67) |
| 10.700.12029 | CONTRACT SERVICES | \$17,150.00 | \$17,150.00 | \$14,604.00 | \$15,178.68 | \$2,546.00 | 17.43 |
| 10.700.13031 | UNIFORMS | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00 |
| 10.700.13037 | DUES, LICENSES & SUBSCRIPTIONS | \$1,345.00 | \$1,345.00 | \$0.00 | \$0.00 | \$1,345.00 | 0.00 |
| 10.700.16060 | BIOMASS FUEL | \$150,000.00 | \$150,000.00 | \$140,000.00 | \$166,743.82 | \$10,000.00 | 7.14 |
| 10.700.16061 | ELECTRICITY | \$252,000.00 | \$252,000.00 | \$272,002.00 | \$245,149.06 | (\$20,002.00) | (7.35) |
| 10.700.16062 | PROPANE | \$20,500.00 | \$20,500.00 | \$20,500.00 | \$10,401.76 | \$0.00 | 0.00 |
| 10.700.16069 | GASOLINE | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$1,206.87 | \$0.00 | 0.00 |
| 10.700.18080 | CARE OF GROUNDS | \$8,500.00 | \$8,500.00 | \$0.00 | \$0.00 | \$8,500.00 | 0.00 |

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|---------------------------------|-------------------------|----------------------|-------------------------|----------------|----------------|----------------------|-------------------|
| 10.700.19081 | SEWER/WATER MAINT REP | \$126,000.00 | \$110,000.00 | \$87,360.00 | \$132,195.93 | \$38,640.00 | 44.23 |
| 10.700.19082 | GENERAL MAINTENANCE & | \$17,500.00 | \$17,500.00 | \$17,500.00 | \$11,936.73 | \$0.00 | 0.00 |
| 10.700.19084 | VEHICLE REPAIR | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$3,555.83 | \$0.00 | 0.00 |
| 10.700.19085 | BIO MASS FACILITY MAINT | \$30,533.00 | \$30,533.00 | \$32,533.00 | \$8,991.46 | (\$2,000.00) | (6.15) |
| 10.700.20093 | PROPERTY TAXES | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$17,307.00 | \$0.00 | 0.00 |
| 10.700.22093 | INSURANCE | \$5,979.00 | \$5,979.00 | \$0.00 | \$0.00 | \$5,979.00 | 0.00 |
| Dept: FACILITIES - 700 | | \$1,320,530.00 | \$1,304,530.00 | \$1,227,334.00 | \$1,196,404.32 | \$93,196.00 | 7.59 |
| 10.861.15055 | LAKE SUNAPEE MEDIATION | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | 0.00 |
| 10.861.15056 | COMMUNITY ALLIANCE FAN | \$0.00 | \$0.00 | \$25,000.00 | \$6,250.00 | (\$25,000.00) | (100.00) |
| 10.861.15059 | WEST CENTRAL BEHAVIOR | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | 0.00 |
| 10.861.15062 | COMMUNITY TRANSPORTA | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$6,250.00 | \$0.00 | 0.00 |
| 10.861.15064 | TURNING POINTS | \$65,000.00 | \$65,000.00 | \$65,000.00 | \$65,000.00 | \$0.00 | 0.00 |
| 10.861.15065 | SOUP KITCHEN/FOOD PAN | \$27,500.00 | \$32,500.00 | \$15,000.00 | \$15,000.00 | \$12,500.00 | 83.33 |
| 10.861.15066 | BIG BROTHERS/BIG SISTER | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | (\$5,000.00) | (100.00) |
| 10.861.15072 | GOOD BEGINNINGS OF SUL | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$0.00 | 0.00 |
| 10.861.15081 | FRIENDS | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | 0.00 |
| Dept: COUNTY GRANTS - 861 | | \$192,500.00 | \$197,500.00 | \$185,000.00 | \$147,500.00 | \$7,500.00 | 4.05 |
| 10.970.20090 | INTEREST ON BONDED DEB | \$166,957.00 | \$166,957.00 | \$150,398.00 | \$150,597.52 | \$16,559.00 | 11.01 |
| 10.970.20091 | PRINCIPAL ON BONDED DE | \$818,992.00 | \$818,992.00 | \$855,000.00 | \$855,000.00 | (\$36,008.00) | (4.21) |
| Dept: BONDED DEBT - 970 | | \$985,949.00 | \$985,949.00 | \$1,005,398.00 | \$1,005,597.52 | (\$19,449.00) | (1.93) |
| 10.980.12031 | DELEGATION: ADVERTISING | \$500.00 | \$500.00 | \$500.00 | \$501.50 | \$0.00 | 0.00 |
| 10.980.17076 | DELEGATION EXPENSES | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$1,395.87 | \$0.00 | 0.00 |
| Dept: DELEGATION EXPENSES - 980 | | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$1,897.37 | \$0.00 | 0.00 |

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|--------------------------|-------------------------|-------------------|----------------------|-----------------|-----------------|-------------------|----------------|
| 10.997.05990 | IMPLIED TRANSFERS | \$1,743,600.00 | \$1,743,600.00 | \$517,549.00 | \$517,549.00 | \$1,226,051.00 | 236.90 |
| 10.997.06003 | TRANSFER IN OP | (\$782,718.00) | (\$782,718.00) | (\$736,400.00) | (\$736,400.00) | (\$46,318.00) | 6.29 |
| 10.997.15996 | TRANSFER IN ACCOUNTING | (\$306,275.00) | (\$306,275.00) | (\$292,072.00) | (\$292,072.00) | (\$14,203.00) | 4.86 |
| 10.997.15997 | TRANSFER IN HR/PAYROLL | (\$393,522.00) | (\$393,522.00) | (\$429,461.00) | (\$429,461.00) | \$35,939.00 | (8.37) |
| Dept: TRANSFER OUT - 997 | | \$261,085.00 | \$261,085.00 | (\$940,384.00) | (\$940,384.00) | \$1,201,469.00 | (127.76) |
| Fund: GENERAL FUND - 10 | | \$16,983,060.00 | \$17,123,227.00 | \$16,766,401.00 | \$13,719,882.84 | \$216,659.00 | 1.29 |
| | | | | | | | |
| 22.420.10000 | ELECTED OFFICAL SALARY | \$0.00 | \$0.00 | \$56,179.00 | \$33,303.26 | (\$56,179.00) | (100.00) |
| 22.420.10001 | EMPLOYEE SALARIES | \$0.00 | \$0.00 | \$104,320.00 | \$116,233.69 | (\$104,320.00) | (100.00) |
| 22.420.10007 | E.T. BUY BACK | \$0.00 | \$0.00 | \$1,500.00 | \$760.00 | (\$1,500.00) | (100.00) |
| 22.420.10008 | OVERTIME | \$0.00 | \$0.00 | \$500.00 | \$0.00 | (\$500.00) | (100.00) |
| 22.420.11010 | FICA | \$0.00 | \$0.00 | \$12,431.00 | \$10,858.99 | (\$12,431.00) | (100.00) |
| 22.420.11011 | GROUP LIFE INSURANCE | \$0.00 | \$0.00 | \$810.00 | \$659.74 | (\$810.00) | (100.00) |
| 22.420.11012 | GROUP HEALTH INSURANC | \$0.00 | \$0.00 | \$36,286.00 | \$27,907.92 | (\$36,286.00) | (100.00) |
| 22.420.11013 | RETIREMENT | \$0.00 | \$0.00 | \$18,151.00 | \$16,257.37 | (\$18,151.00) | (100.00) |
| 22.420.11014 | WORKERS COMPENSATION | \$0.00 | \$0.00 | \$506.00 | (\$28.77) | (\$506.00) | (100.00) |
| 22.420.11015 | UNEMPLOYMENT COMP IN: | \$0.00 | \$0.00 | \$81.00 | \$36.50 | (\$81.00) | (100.00) |
| 22.420.11016 | DENTAL INSURANCE | \$0.00 | \$0.00 | \$1,944.00 | \$1,910.64 | (\$1,944.00) | (100.00) |
| 22.420.11018 | EXPENSE ACCOUNT | \$0.00 | \$0.00 | \$1,000.00 | \$284.50 | (\$1,000.00) | (100.00) |
| 22.420.12029 | CONTRACT SERVICES | \$0.00 | \$0.00 | \$68,795.00 | \$63,750.51 | (\$68,795.00) | (100.00) |
| 22.420.12030 | EQUIPMENT RENTAL | \$0.00 | \$0.00 | \$580.00 | \$480.00 | (\$580.00) | (100.00) |
| 22.420.13036 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$2,500.00 | \$2,012.46 | (\$2,500.00) | (100.00) |
| 22.420.13037 | DUES, LICENSES AND SUB: | \$0.00 | \$0.00 | \$900.00 | \$803.00 | (\$900.00) | (100.00) |

Sullivan County

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|--|-------------------------------|----------------------|-------------------------|----------------|--------------|----------------------|-------------------|
| 22.420.13038 | POSTAGE | \$0.00 | \$0.00 | \$1,500.00 | \$1,130.00 | (\$1,500.00) | (100.00) |
| 22.420.16068 | TELEPHONE/INTERNET | \$0.00 | \$0.00 | \$3,700.00 | \$2,815.19 | (\$3,700.00) | (100.00) |
| 22.420.19082 | GENERAL MAINTENANCE & REPAIRS | \$0.00 | \$0.00 | \$300.00 | \$0.00 | (\$300.00) | (100.00) |
| Dept: REGISTER OF DEEDS - 420 | | \$0.00 | \$0.00 | \$311,983.00 | \$279,175.00 | (\$311,983.00) | (100.00) |
| 22.997.05991 | TRANSFER REGISTRY/GENERAL | \$0.00 | \$0.00 | \$18,017.00 | \$18,017.00 | (\$18,017.00) | (100.00) |
| Dept: TRANSFER OUT - 997 | | \$0.00 | \$0.00 | \$18,017.00 | \$18,017.00 | (\$18,017.00) | (100.00) |
| Fund: REGISTER OF DEEDS - 22 | | \$0.00 | \$0.00 | \$330,000.00 | \$297,192.00 | (\$330,000.00) | (100.00) |
| | | | | | | | |
| 24.345.11014 | WORKERS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | (\$1.27) | \$0.00 | 0.00 |
| Dept: ENFORCING UNDERAGE DRINKING LAWS - 345 | | \$0.00 | \$0.00 | \$0.00 | (\$1.27) | \$0.00 | 0.00 |
| | | | | | | | |
| 24.425.13034 | WELLNESS GRANT EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$529.45 | \$0.00 | 0.00 |
| Dept: WELLNESS - 425 | | \$0.00 | \$0.00 | \$0.00 | \$529.45 | \$0.00 | 0.00 |
| | | | | | | | |
| 24.645.10001 | DEPUTY SHERIFF PAYROLL | \$0.00 | \$0.00 | \$0.00 | (\$2,706.11) | \$0.00 | 0.00 |
| Dept: LAW ENFORCEMENT CONTRACT - 645 | | \$0.00 | \$0.00 | \$0.00 | (\$2,706.11) | \$0.00 | 0.00 |
| | | | | | | | |
| 24.646.10001 | SALARIES-DEPUTIES | \$0.00 | \$0.00 | \$0.00 | \$1,445.84 | \$0.00 | 0.00 |
| 24.646.10008 | OVERTIME | \$0.00 | \$0.00 | \$6,720.00 | \$459.75 | (\$6,720.00) | (100.00) |
| 24.646.11010 | FICA | \$0.00 | \$0.00 | \$515.00 | \$32.09 | (\$515.00) | (100.00) |
| 24.646.11011 | GROUP LIFE/DISABILITY | \$0.00 | \$0.00 | \$0.00 | \$10.13 | \$0.00 | 0.00 |
| 24.646.11012 | GROUP HEALTH INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$42.62 | \$0.00 | 0.00 |
| 24.646.11013 | RETIREMENT | \$0.00 | \$0.00 | \$1,773.00 | \$618.35 | (\$1,773.00) | (100.00) |
| 24.646.11014 | WORKERS COMPENSATION | \$0.00 | \$0.00 | \$181.00 | (\$10.31) | (\$181.00) | (100.00) |

Sullivan County

FINAL FY17 EXPENDITURES

Fiscal Year: 2015-2016

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY17 EFC PROPOSED BUDGET

From Date: 8/1/2016

To Date: 8/31/2016

| Account | Description | FY17 EFC PROPOSED | FY 17 COMMS PROPOSED | FY16 FINAL EFC | FY16 YTD | DOLLAR DIFFERENCE | PERCENT CHANGE |
|-----------------------------------|------------------------|----------------------|-------------------------|----------------|-------------|----------------------|-------------------|
| 24.646.11015 | UNEMPLOYMENT COMP INS | \$0.00 | \$0.00 | \$18.00 | \$8.11 | (\$18.00) | (100.00) |
| 24.646.11016 | DENTAL INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$2.31 | \$0.00 | 0.00 |
| Dept: HIGHWAY SAFETY - 646 | | \$0.00 | \$0.00 | \$9,207.00 | \$2,608.89 | (\$9,207.00) | (100.00) |
| | | | | | | | |
| 24.745.10001 | SALARIES-DEPUTY | \$0.00 | \$0.00 | \$43,136.00 | \$38,411.76 | (\$43,136.00) | (100.00) |
| 24.745.11010 | FICA | \$0.00 | \$0.00 | \$625.00 | \$513.42 | (\$625.00) | (100.00) |
| 24.745.11011 | GROUP LIFE INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$167.65 | \$0.00 | 0.00 |
| 24.745.11012 | GROUP HEALTH INSURANC | \$0.00 | \$0.00 | \$0.00 | \$13,885.03 | \$0.00 | 0.00 |
| 24.745.11014 | WORKERS COMPENSATION | \$0.00 | \$0.00 | \$1,400.00 | \$0.00 | (\$1,400.00) | (100.00) |
| 24.745.11016 | DENTAL INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$736.69 | \$0.00 | 0.00 |
| Dept: DRUG TASK FORCE GRANT - 745 | | \$0.00 | \$0.00 | \$45,161.00 | \$53,714.55 | (\$45,161.00) | (100.00) |
| | | | | | | | |
| 24.932.10001 | SALARIES | \$45,224.00 | \$45,224.00 | \$0.00 | \$0.00 | \$45,224.00 | 0.00 |
| 24.932.11010 | FICA | \$3,460.00 | \$3,460.00 | \$0.00 | \$0.00 | \$3,460.00 | 0.00 |
| 24.932.11011 | GROUP LIFE/DISABILITY | \$162.00 | \$162.00 | \$0.00 | \$0.00 | \$162.00 | 0.00 |
| 24.932.11012 | GROUP HEALTH INSURANC | \$7,852.00 | \$7,852.00 | \$0.00 | \$0.00 | \$7,852.00 | 0.00 |
| 24.932.11013 | RETIREMENT | \$5,052.00 | \$5,052.00 | \$0.00 | \$0.00 | \$5,052.00 | 0.00 |
| 24.932.11016 | DENTAL INSURANCE | \$320.00 | \$320.00 | \$0.00 | \$0.00 | \$320.00 | 0.00 |
| 24.932.11017 | EDUCATION & TRAINING | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00 |
| 24.932.11019 | TRAVEL | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00 |
| 24.932.13036 | OFFICE SUPPLIES | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00 |
| 24.932.13037 | DUES, LICENSES & SUBSC | \$100.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.00 |
| 24.932.13038 | POSTAGE | \$60.00 | \$60.00 | \$0.00 | \$0.00 | \$60.00 | 0.00 |
| 24.932.16068 | TELEPHONE | \$600.00 | \$600.00 | \$0.00 | \$0.00 | \$600.00 | 0.00 |
| 24.932.19082 | GENERAL MAINTENANCE | \$300.00 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | 0.00 |
| Dept: NHJCDN - 932 | | \$72,130.00 | \$72,130.00 | \$0.00 | \$0.00 | \$72,130.00 | 0.00 |

Sullivan County

FINAL FY17 EXPENDITURES

Fiscal Year: 2015-2016

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY17 EFC PROPOSED BUDGET

From Date: 8/1/2016 To Date: 8/31/2016

| Account | Description | FY17 EFC PROPOSED | FY 17 COMMS PROPOSED | FY16 FINAL EFC | FY16 YTD | DOLLAR DIFFERENCE | PERCENT CHANGE |
|-----------------------------|-------------------------|----------------------|-------------------------|----------------|-------------|----------------------|-------------------|
| 24.935.10001 | OFFICE SALARIES | \$65,892.00 | \$65,892.00 | \$0.00 | \$0.00 | \$65,892.00 | 0.00 |
| 24.935.11010 | FICA | \$5,041.00 | \$5,041.00 | \$0.00 | \$0.00 | \$5,041.00 | 0.00 |
| 24.935.11011 | GROUP LIFE/DISABILITY | \$227.00 | \$227.00 | \$0.00 | \$0.00 | \$227.00 | 0.00 |
| 24.935.11013 | RETIREMENT | \$6,818.00 | \$6,818.00 | \$0.00 | \$0.00 | \$6,818.00 | 0.00 |
| 24.935.11017 | EDUCATION AND TRAINING | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00 |
| 24.935.11018 | EXPENSE ACCOUNTS | \$100.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.00 |
| 24.935.11019 | TRAVEL | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00 |
| 24.935.12020 | LEGAL SERVICES | \$100.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.00 |
| 24.935.12029 | CONTRACT SERVICES | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00 |
| 24.935.12030 | EQUIPMENT RENTAL | \$950.00 | \$950.00 | \$0.00 | \$0.00 | \$950.00 | 0.00 |
| 24.935.12031 | ADVERTISING & PUBLIC RE | \$400.00 | \$400.00 | \$0.00 | \$0.00 | \$400.00 | 0.00 |
| 24.935.13032 | GENERAL SUPPLIES | \$100.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.00 |
| 24.935.13036 | OFFICE SUPPLIES | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | 0.00 |
| 24.935.13038 | POSTAGE | \$50.00 | \$50.00 | \$0.00 | \$0.00 | \$50.00 | 0.00 |
| 24.935.16068 | TELEPHONE/INTERNET | \$600.00 | \$600.00 | \$0.00 | \$0.00 | \$600.00 | 0.00 |
| 24.935.19082 | GENERAL MAINTENANCE A | \$600.00 | \$600.00 | \$0.00 | \$0.00 | \$600.00 | 0.00 |
| Dept: RPHN COC - 935 | | \$84,078.00 | \$84,078.00 | \$0.00 | \$0.00 | \$84,078.00 | 0.00 |
| | | | | | | | |
| 24.936.10001 | OFFICE SALARIES | \$9,822.00 | \$9,822.00 | \$0.00 | \$1,400.00 | \$9,822.00 | 0.00 |
| 24.936.11010 | FICA | \$751.00 | \$751.00 | \$0.00 | \$103.64 | \$751.00 | 0.00 |
| 24.936.11018 | BOARD EXPENSES | \$250.00 | \$250.00 | \$250.00 | \$6,258.90 | \$0.00 | 0.00 |
| 24.936.11019 | TRAVEL | \$2,000.00 | \$2,000.00 | \$2,500.00 | \$23.76 | (\$500.00) | (20.00) |
| 24.936.12029 | CONSULTANTS/CONTRACT | \$14,217.00 | \$14,217.00 | \$25,500.00 | \$9,862.51 | (\$11,283.00) | (44.25) |
| 24.936.12031 | MARKETING/COMMUNICATI | \$500.00 | \$500.00 | \$500.00 | \$204.65 | \$0.00 | 0.00 |
| Dept: RPHN SUD & CHIP - 936 | | \$27,540.00 | \$27,540.00 | \$28,750.00 | \$17,853.46 | (\$1,210.00) | (4.21) |

Sullivan County

FINAL FY17 EXPENDITURES

Fiscal Year: 2015-2016

Print accounts with zero balance
 Round to whole dollars
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 Definition: FY17 EFC PROPOSED BUDGET

From Date: 8/1/2016

To Date: 8/31/2016

| Account | Description | FY17 EFC PROPOSED | FY 17 COMMS PROPOSED | FY16 FINAL EFC | FY16 YTD | DOLLAR DIFFERENCE | PERCENT CHANGE |
|-------------------------------------|-----------------------|----------------------|-------------------------|----------------|--------------|----------------------|-------------------|
| 24.953.10001 | RPHN SMP Coordinator | \$39,052.00 | \$39,052.00 | \$91,000.00 | \$96,859.36 | (\$51,948.00) | (57.09) |
| 24.953.10007 | ET BUY BACK | \$0.00 | \$0.00 | \$1,750.00 | \$0.00 | (\$1,750.00) | (100.00) |
| 24.953.11010 | FICA | \$2,987.00 | \$2,987.00 | \$7,005.00 | \$6,751.49 | (\$4,018.00) | (57.36) |
| 24.953.11011 | LIFE INSURANCE | \$122.00 | \$122.00 | \$0.00 | \$393.16 | \$122.00 | 0.00 |
| 24.953.11012 | GROUP HEALTH INSURANC | \$10,928.00 | \$10,928.00 | \$15,015.00 | \$2,179.40 | (\$4,087.00) | (27.22) |
| 24.953.11013 | RETIREMENT | \$3,813.00 | \$3,813.00 | \$10,165.00 | \$9,130.96 | (\$6,352.00) | (62.49) |
| 24.953.11014 | WORKERS COMPENSATION | \$0.00 | \$0.00 | \$750.00 | (\$6.03) | (\$750.00) | (100.00) |
| 24.953.11016 | DENTAL INSURANCE | \$450.00 | \$450.00 | \$860.00 | \$89.08 | (\$410.00) | (47.67) |
| 24.953.11017 | EDUCATION & TRAINING | \$500.00 | \$500.00 | \$1,000.00 | \$5,495.03 | (\$500.00) | (50.00) |
| 24.953.11018 | EXPENSE ACCOUNT | \$150.00 | \$150.00 | \$100.00 | \$0.00 | \$50.00 | 50.00 |
| 24.953.11019 | TRAVEL | \$2,000.00 | \$2,000.00 | \$2,500.00 | \$5,645.63 | (\$500.00) | (20.00) |
| 24.953.12020 | AUDIT & LEGAL | \$100.00 | \$100.00 | \$250.00 | \$350.00 | (\$150.00) | (60.00) |
| 24.953.12029 | CONTRACT SERVICES | \$500.00 | \$500.00 | \$5,400.00 | \$0.00 | (\$4,900.00) | (90.74) |
| 24.953.12030 | EQUIPMENT RENTAL | \$0.00 | \$0.00 | \$0.00 | \$404.23 | \$0.00 | 0.00 |
| 24.953.12031 | ADVERTISING | \$400.00 | \$400.00 | \$1,500.00 | \$1,000.00 | (\$1,100.00) | (73.33) |
| 24.953.13032 | EDUCATIONAL SUPPLIES | \$200.00 | \$200.00 | \$500.00 | \$555.02 | (\$300.00) | (60.00) |
| 24.953.13036 | OFFICE SUPPLIES | \$200.00 | \$200.00 | \$1,500.00 | \$570.98 | (\$1,300.00) | (86.67) |
| 24.953.13037 | SUBSCRIPTIONS | \$50.00 | \$50.00 | \$0.00 | \$0.00 | \$50.00 | 0.00 |
| 24.953.13038 | POSTAGE | \$50.00 | \$50.00 | \$100.00 | \$0.00 | (\$50.00) | (50.00) |
| 24.953.16068 | TELEPHONE/INTERNET | \$600.00 | \$600.00 | \$1,200.00 | \$167.04 | (\$600.00) | (50.00) |
| 24.953.19082 | GENERAL MAINTENANCE & | \$600.00 | \$600.00 | \$350.00 | \$1,318.21 | \$250.00 | 71.43 |
| 24.953.21097 | NEW EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$75.00 | \$0.00 | 0.00 |
| Dept: REGIONAL NETWORK/CUFSAP - 953 | | \$62,702.00 | \$62,702.00 | \$140,945.00 | \$130,978.56 | (\$78,243.00) | (55.51) |

Sullivan County

FINAL FY17 EXPENDITURES

Fiscal Year: 2015-2016

Print accounts with zero balance
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Exclude inactive accounts with zero balance

From Date: 8/1/2016

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Definition: FY17 EFC PROPOSED BUDGET

| Account | Description | FY17 EFC PROPOSED | FY 17 COMMS PROPOSED | FY16 FINAL EFC | FY16 YTD | DOLLAR DIFFERENCE | PERCENT CHANGE |
|------------------|-----------------------|----------------------|-------------------------|----------------|-------------|----------------------|-------------------|
| 24.955.10001 | SALARY | \$50,860.00 | \$50,860.00 | \$48,458.00 | \$42,157.25 | \$2,402.00 | 4.96 |
| 24.955.11010 | FICA | \$3,891.00 | \$3,891.00 | \$3,838.00 | \$3,407.82 | \$53.00 | 1.38 |
| 24.955.11011 | LIFE INSURANCE | \$164.00 | \$164.00 | \$82.00 | \$195.75 | \$82.00 | 100.00 |
| 24.955.11012 | GROUP HEALTH INSURANC | \$0.00 | \$0.00 | \$6,256.00 | \$4,886.25 | (\$6,256.00) | (100.00) |
| 24.955.11013 | RETIREMENT | \$4,878.00 | \$4,878.00 | \$5,605.00 | \$4,948.48 | (\$727.00) | (12.97) |
| 24.955.11014 | WORKERS COMPENSATION | \$0.00 | \$0.00 | \$144.00 | (\$8.08) | (\$144.00) | (100.00) |
| 24.955.11015 | UNEMPLOYMENT COMP IN: | \$0.00 | \$0.00 | \$180.00 | \$81.11 | (\$180.00) | (100.00) |
| 24.955.11016 | DENTAL INSURANCE | \$285.00 | \$285.00 | \$320.00 | \$300.34 | (\$35.00) | (10.94) |
| 24.955.11017 | EDUCATION & TRAINING | \$1,100.00 | \$1,100.00 | \$500.00 | \$150.00 | \$600.00 | 120.00 |
| 24.955.11018 | EXPENSE ACCOUNT | \$300.00 | \$300.00 | \$200.00 | \$239.03 | \$100.00 | 50.00 |
| 24.955.11019 | TRAVEL | \$3,200.00 | \$3,200.00 | \$2,600.00 | \$4,000.00 | \$600.00 | 23.08 |
| 24.955.12020 | LEGAL SERVICES | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | 0.00 |
| 24.955.12029 | CONTRACT SERVICES | \$1,000.00 | \$1,000.00 | \$650.00 | \$350.00 | \$350.00 | 53.85 |
| 24.955.12030 | EQUIPMENT RENTAL | \$900.00 | \$900.00 | \$0.00 | \$143.94 | \$900.00 | 0.00 |
| 24.955.12031 | ADVERTISING | \$750.00 | \$750.00 | \$500.00 | \$1,549.60 | \$250.00 | 50.00 |
| 24.955.13032 | GENERAL SUPPLIES | \$500.00 | \$500.00 | \$0.00 | \$446.93 | \$500.00 | 0.00 |
| 24.955.13036 | OFFICE SUPPLIES | \$500.00 | \$500.00 | \$250.00 | \$3,000.77 | \$250.00 | 100.00 |
| 24.955.13037 | SUBSCRIPTIONS | \$100.00 | \$100.00 | \$50.00 | \$0.00 | \$50.00 | 100.00 |
| 24.955.13038 | POSTAGE | \$50.00 | \$50.00 | \$0.00 | \$0.00 | \$50.00 | 0.00 |
| 24.955.16068 | TELEPHONE/INTERNET | \$666.00 | \$666.00 | \$665.00 | \$691.97 | \$1.00 | 0.15 |
| 24.955.19082 | GENERAL MAINTENANCE & | \$750.00 | \$750.00 | \$350.00 | \$564.23 | \$400.00 | 114.29 |
| Dept: PHNC - 955 | | \$69,994.00 | \$69,994.00 | \$70,748.00 | \$67,205.39 | (\$754.00) | (1.07) |
| 24.964.10001 | SALARY FOR DFC | \$0.00 | \$0.00 | \$57,119.00 | \$13,861.28 | (\$57,119.00) | (100.00) |
| 24.964.11010 | FICA | \$0.00 | \$0.00 | \$3,901.00 | \$1,041.22 | (\$3,901.00) | (100.00) |

Sullivan County

FINAL FY17 EXPENDITURES

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Print accounts with zero balance
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 Definition: FY17 EFC PROPOSED BUDGET

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| Account | Description | FY17 EFC PROPOSED | FY 17 COMMS PROPOSED | FY16 FINAL EFC | FY16 YTD | DOLLAR DIFFERENCE | PERCENT CHANGE |
|----------------------------------|-----------------------------|----------------------|-------------------------|----------------|-------------|----------------------|-------------------|
| 24.964.11011 | LIFE INSURANCE | \$0.00 | \$0.00 | \$26.00 | \$74.20 | (\$26.00) | (100.00) |
| 24.964.11012 | HEALTH INSURANCE | \$0.00 | \$0.00 | \$6,256.00 | \$1,563.60 | (\$6,256.00) | (100.00) |
| 24.964.11013 | RETIREMENT | \$0.00 | \$0.00 | \$5,697.00 | \$1,548.27 | (\$5,697.00) | (100.00) |
| 24.964.11014 | WORKERS COMPENSATION | \$0.00 | \$0.00 | \$1,275.00 | (\$8.69) | (\$1,275.00) | (100.00) |
| 24.964.11015 | UNEMPLOYMENT COMP INSURANCE | \$0.00 | \$0.00 | \$22.00 | \$0.00 | (\$22.00) | (100.00) |
| 24.964.11016 | DENTAL INSURANCE | \$0.00 | \$0.00 | \$477.00 | \$79.92 | (\$477.00) | (100.00) |
| 24.964.11017 | TRAINING & EDUCATION | \$0.00 | \$0.00 | \$500.00 | \$3,294.30 | (\$500.00) | (100.00) |
| 24.964.11018 | EXPENSE ACCOUNT | \$0.00 | \$0.00 | \$13,245.00 | \$4,588.31 | (\$13,245.00) | (100.00) |
| 24.964.11019 | TRAVEL | \$0.00 | \$0.00 | \$8,761.00 | \$8,760.07 | (\$8,761.00) | (100.00) |
| 24.964.12029 | CONTRACT SERVICES | \$0.00 | \$0.00 | \$9,016.00 | \$44,506.10 | (\$9,016.00) | (100.00) |
| 24.964.12030 | EQUIPMENT RENTAL | \$0.00 | \$0.00 | \$1,908.00 | \$405.42 | (\$1,908.00) | (100.00) |
| 24.964.12031 | MARKETING/ADVERTISING | \$0.00 | \$0.00 | \$6,725.00 | \$7,032.95 | (\$6,725.00) | (100.00) |
| 24.964.13032 | GENERAL SUPPLIES | \$0.00 | \$0.00 | \$4,300.00 | \$4,161.45 | (\$4,300.00) | (100.00) |
| 24.964.13038 | POSTAGE | \$0.00 | \$0.00 | \$60.00 | \$27.36 | (\$60.00) | (100.00) |
| Dept: SAMSHA DFC \$125,000 - 964 | | \$0.00 | \$0.00 | \$119,288.00 | \$90,935.76 | (\$119,288.00) | (100.00) |
| | | | | | | | |
| 24.982.10001 | OFFICE SALARY | \$2,418.00 | \$2,418.00 | \$2,423.00 | \$1,719.27 | (\$5.00) | (0.21) |
| 24.982.11010 | FICA | \$185.00 | \$185.00 | \$186.00 | \$123.61 | (\$1.00) | (0.54) |
| 24.982.11011 | GROUP LIFE INSURANCE | \$8.00 | \$8.00 | \$0.00 | \$4.60 | \$8.00 | 0.00 |
| 24.982.11012 | GROUP HEALTH INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$65.15 | \$0.00 | 0.00 |
| 24.982.11013 | NH RETIREMENT | \$257.00 | \$257.00 | \$271.00 | \$181.46 | (\$14.00) | (5.17) |
| 24.982.11016 | DENTAL INSURANCE | \$15.00 | \$15.00 | \$0.00 | \$6.02 | \$15.00 | 0.00 |
| 24.982.11019 | TRAVEL | \$0.00 | \$0.00 | \$370.00 | \$400.00 | (\$370.00) | (100.00) |
| 24.982.12029 | CONTRACT SERVICES | \$7,617.00 | \$7,617.00 | \$6,250.00 | \$7,558.00 | \$1,367.00 | 21.87 |
| 24.982.12031 | ADVERTISING | \$0.00 | \$0.00 | \$0.00 | \$483.77 | \$0.00 | 0.00 |

Sullivan County

FINAL FY17 EXPENDITURES

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| Account | Description | FY17 EFC PROPOSED | FY 17 COMMS PROPOSED | FY16 FINAL EFC | FY16 YTD | DOLLAR DIFFERENCE | PERCENT CHANGE |
|--------------------------------|-------------------------|----------------------|-------------------------|----------------|--------------|----------------------|-------------------|
| 24.982.13032 | GENERAL SUPPLIES | \$500.00 | \$500.00 | \$500.00 | \$286.60 | \$0.00 | 0.00 |
| 24.982.13036 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$713.40 | \$0.00 | 0.00 |
| Dept: RPHNS-IMMUNIZATION - 982 | | \$11,000.00 | \$11,000.00 | \$10,000.00 | \$11,541.88 | \$1,000.00 | 10.00 |
| | | | | | | | |
| 24.983.10001 | SALARIES | \$13,837.00 | \$14,854.00 | \$14,854.00 | \$15,345.73 | (\$1,017.00) | (6.85) |
| 24.983.11010 | FICA | \$1,059.00 | \$0.00 | \$0.00 | \$44.69 | \$1,059.00 | 0.00 |
| 24.983.11011 | GROUP LIFE/DISABILITY | \$2.00 | \$0.00 | \$0.00 | \$0.00 | \$2.00 | 0.00 |
| 24.983.11012 | GROUP HEALTH INSURANC | \$3,406.00 | \$0.00 | \$0.00 | \$0.00 | \$3,406.00 | 0.00 |
| 24.983.11013 | RETIREMENT | \$1,546.00 | \$0.00 | \$0.00 | \$0.00 | \$1,546.00 | 0.00 |
| 24.983.11014 | WORKERS COMPENSATION | \$0.00 | \$41.00 | \$41.00 | \$0.00 | (\$41.00) | (100.00) |
| 24.983.11016 | DENTAL INSURANCE | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | 0.00 |
| 24.983.11018 | EXPENSE | \$0.00 | \$1,666.00 | \$1,666.00 | \$0.00 | (\$1,666.00) | (100.00) |
| 24.983.11019 | TRAVEL | \$0.00 | \$546.00 | \$546.00 | \$546.00 | (\$546.00) | (100.00) |
| 24.983.12029 | CONTRACT SERVICES | \$0.00 | \$1,668.00 | \$1,668.00 | \$0.00 | (\$1,668.00) | (100.00) |
| 24.983.13032 | GENERAL SUPPLIES | \$0.00 | \$1,225.00 | \$1,225.00 | \$130.00 | (\$1,225.00) | (100.00) |
| Dept: NHCf SAP - 983 | | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$16,066.42 | \$0.00 | 0.00 |
| | | | | | | | |
| 24.997.15990 | IMPLIED TRANSFERS | (\$20,298.00) | (\$20,298.00) | (\$5,161.00) | (\$5,161.00) | (\$15,137.00) | 293.30 |
| Dept: TRANSFER OUT - 997 | | (\$20,298.00) | (\$20,298.00) | (\$5,161.00) | (\$5,161.00) | (\$15,137.00) | 293.30 |
| Fund: GRANTS - 24 | | \$327,146.00 | \$327,146.00 | \$438,938.00 | \$383,565.98 | (\$111,792.00) | (25.47) |
| | | | | | | | |
| 40.480.21096 | SCHC CAPITAL BUILDING A | \$317,000.00 | \$317,000.00 | \$429,750.00 | \$149,153.60 | (\$112,750.00) | (26.24) |
| 40.480.21097 | SCHC CAPITAL | \$150,600.00 | \$150,600.00 | \$87,800.00 | \$76,473.51 | \$62,800.00 | 71.53 |
| Dept: SCHC CAPITAL - 480 | | \$467,600.00 | \$467,600.00 | \$517,550.00 | \$225,627.11 | (\$49,950.00) | (9.65) |

Sullivan County

FINAL FY17 EXPENDITURES

Fiscal Year: 2015-2016

Print accounts with zero balance
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 Exclude inactive accounts with zero balance
 Definition: FY17 EFC PROPOSED BUDGET

From Date: 8/1/2016

To Date: 8/31/2016

| Account | Description | FY17 EFC PROPOSED | FY 17 COMMS PROPOSED | FY16 FINAL EFC | FY16 YTD | DOLLAR DIFFERENCE | PERCENT CHANGE |
|-----------------------|-------------------------|----------------------|-------------------------|----------------|--------------|----------------------|-------------------|
| 40.492.10001 | MARKETING SALARIES | \$80,612.00 | \$80,612.00 | \$78,869.00 | \$77,374.96 | \$1,743.00 | 2.21 |
| 40.492.10007 | ET BUY BACK | \$500.00 | \$500.00 | \$0.00 | \$389.28 | \$500.00 | 0.00 |
| 40.492.10008 | OVERTIME | \$600.00 | \$600.00 | \$600.00 | \$370.85 | \$0.00 | 0.00 |
| 40.492.11010 | FICA | \$6,251.00 | \$6,251.00 | \$6,079.00 | \$5,437.06 | \$172.00 | 2.83 |
| 40.492.11011 | GROUP LIFE INSURANCE | \$287.00 | \$287.00 | \$400.00 | \$353.46 | (\$113.00) | (28.25) |
| 40.492.11012 | GROUP HEALTH INSURANCE | \$32,453.00 | \$32,453.00 | \$30,030.00 | \$27,953.62 | \$2,423.00 | 8.07 |
| 40.492.11013 | RETIREMENT | \$9,127.00 | \$9,127.00 | \$8,877.00 | \$8,715.32 | \$250.00 | 2.82 |
| 40.492.11014 | WORKERS COMPENSATION | \$2,737.00 | \$2,737.00 | \$2,632.00 | (\$12.61) | \$105.00 | 3.99 |
| 40.492.11015 | UNEMPLOYMENT COMP INS | \$46.00 | \$46.00 | \$46.00 | \$20.73 | \$0.00 | 0.00 |
| 40.492.11016 | DENTAL INSURANCE | \$1,321.00 | \$1,321.00 | \$1,624.00 | \$1,396.08 | (\$303.00) | (18.66) |
| 40.492.11017 | EDUCATION AND TRAINING | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$126.50 | \$0.00 | 0.00 |
| 40.492.11019 | TRAVEL EXPENSES | \$250.00 | \$250.00 | \$250.00 | \$0.00 | \$0.00 | 0.00 |
| 40.492.12031 | ADVERTISING & PUBLIC RE | \$7,500.00 | \$7,500.00 | \$7,500.00 | \$6,772.46 | \$0.00 | 0.00 |
| 40.492.13032 | MARKETING SUPPLIES & M | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,399.23 | \$0.00 | 0.00 |
| 40.492.13036 | OFFICE SUPPLIES | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,099.93 | \$0.00 | 0.00 |
| Dept: MARKETING - 492 | | \$144,684.00 | \$144,684.00 | \$139,907.00 | \$131,396.87 | \$4,777.00 | 3.41 |
| 40.500.10001 | SALARIES | \$207,371.00 | \$207,371.00 | \$202,196.00 | \$203,563.05 | \$5,175.00 | 2.56 |
| 40.500.10007 | E.T. BUY BACK | \$700.00 | \$700.00 | \$700.00 | \$3,202.40 | \$0.00 | 0.00 |
| 40.500.10008 | OVERTIME | \$600.00 | \$600.00 | \$500.00 | \$0.00 | \$100.00 | 20.00 |
| 40.500.11010 | FICA | \$15,910.00 | \$15,910.00 | \$15,647.00 | \$15,520.41 | \$263.00 | 1.68 |
| 40.500.11011 | GROUP LIFE INSURANCE | \$745.00 | \$745.00 | \$605.00 | \$1,107.40 | \$140.00 | 23.14 |
| 40.500.11012 | GROUP HEALTH INSURANCE | \$24,619.00 | \$24,619.00 | \$20,706.00 | \$21,028.26 | \$3,913.00 | 18.90 |
| 40.500.11013 | RETIREMENT | \$23,231.00 | \$23,231.00 | \$22,846.00 | \$22,763.84 | \$385.00 | 1.69 |
| 40.500.11014 | WORKERS COMPENSATION | \$6,714.00 | \$6,714.00 | \$6,714.00 | (\$34.82) | \$0.00 | 0.00 |

Sullivan County

FINAL FY17 EXPENDITURES

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Print accounts with zero balance
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 Definition: FY17 EFC PROPOSED BUDGET

From Date: 8/1/2016 To Date: 8/31/2016

| Account | Description | FY17 EFC PROPOSED | FY 17 COMMS PROPOSED | FY16 FINAL EFC | FY16 YTD | DOLLAR DIFFERENCE | PERCENT CHANGE |
|-----------------------------------|------------------------|----------------------|-------------------------|----------------|----------------|----------------------|-------------------|
| 40.500.11015 | UNEMPLOYMENT COMP IN: | \$69.00 | \$69.00 | \$69.00 | \$31.09 | \$0.00 | 0.00 |
| 40.500.11016 | DENTAL INSURANCE | \$830.00 | \$830.00 | \$830.00 | \$828.72 | \$0.00 | 0.00 |
| 40.500.11017 | EDUCATION & CONFERENC | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$2,117.70 | \$0.00 | 0.00 |
| 40.500.11019 | TRAVEL | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,724.29 | \$0.00 | 0.00 |
| 40.500.12021 | AUDIT | \$5,500.00 | \$5,500.00 | \$5,350.00 | \$5,150.00 | \$150.00 | 2.80 |
| 40.500.12029 | CONTRACT SERVICES | \$85,233.00 | \$85,233.00 | \$90,229.00 | \$68,669.70 | (\$4,996.00) | (5.54) |
| 40.500.13036 | OFFICE SUPPLIES | \$3,500.00 | \$3,500.00 | \$4,000.00 | \$3,411.59 | (\$500.00) | (12.50) |
| 40.500.13037 | DUES,LICENSES & SUBSCR | \$7,380.00 | \$7,380.00 | \$7,380.00 | \$7,580.00 | \$0.00 | 0.00 |
| 40.500.13038 | POSTAGE | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$4,536.18 | \$0.00 | 0.00 |
| 40.500.16068 | TELEPHONE/INTERNET | \$37,895.00 | \$37,895.00 | \$36,000.00 | \$38,289.85 | \$1,895.00 | 5.26 |
| 40.500.17075 | MEDICAID WRITE OFF'S | \$0.00 | \$0.00 | \$0.00 | \$8,500.01 | \$0.00 | 0.00 |
| 40.500.20092 | MEDICAID ASSESSMENT | \$756,531.00 | \$756,531.00 | \$761,067.00 | \$743,296.84 | (\$4,536.00) | (0.60) |
| 40.500.21097 | EQUIPMENT | \$26,650.00 | \$26,650.00 | \$12,000.00 | \$11,766.34 | \$14,650.00 | 122.08 |
| 40.500.22093 | INSURANCE | \$57,449.00 | \$57,449.00 | \$53,544.00 | \$53,544.00 | \$3,905.00 | 7.29 |
| Dept: ADMINISTRATION - 500 | | \$1,271,927.00 | \$1,271,927.00 | \$1,251,383.00 | \$1,216,596.85 | \$20,544.00 | 1.64 |
| | | | | | | | |
| 40.501.15051 | RESIDENT STORE FUND 40 | \$3,500.00 | \$3,500.00 | \$6,500.00 | \$4,480.94 | (\$3,000.00) | (46.15) |
| Dept: SCHC RESIDENT ACCOUNT - 501 | | \$3,500.00 | \$3,500.00 | \$6,500.00 | \$4,480.94 | (\$3,000.00) | (46.15) |
| | | | | | | | |
| 40.530.10001 | SALARIES | \$844,783.00 | \$844,783.00 | \$792,687.00 | \$773,574.23 | \$52,096.00 | 6.57 |
| 40.530.10007 | E.T. BUY BACK | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,679.20 | \$0.00 | 0.00 |
| 40.530.10008 | OVERTIME | \$25,000.00 | \$25,000.00 | \$31,648.00 | \$15,700.21 | (\$6,648.00) | (21.01) |
| 40.530.10009 | PERFORMANCE INCREASE | \$4,000.00 | \$4,000.00 | \$3,000.00 | \$5,500.00 | \$1,000.00 | 33.33 |
| 40.530.11010 | FICA | \$68,942.00 | \$68,942.00 | \$63,406.00 | \$57,375.08 | \$5,536.00 | 8.73 |
| 40.530.11011 | GROUP LIFE INSURANCE | \$3,069.00 | \$3,069.00 | \$4,830.00 | \$3,842.68 | (\$1,761.00) | (36.46) |

Sullivan County

FINAL FY17 EXPENDITURES

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Definition: FY17 EFC PROPOSED BUDGET

| Account | Description | FY17 EFC PROPOSED | FY 17 COMMS PROPOSED | FY16 FINAL EFC | FY16 YTD | DOLLAR DIFFERENCE | PERCENT CHANGE |
|---------------------|-----------------------------|----------------------|-------------------------|----------------|----------------|----------------------|-------------------|
| 40.530.11012 | GROUP HEALTH INSURANC | \$180,523.00 | \$180,523.00 | \$132,445.00 | \$145,217.99 | \$48,078.00 | 36.30 |
| 40.530.11013 | RETIREMENT | \$98,208.00 | \$98,208.00 | \$92,581.00 | \$85,853.19 | \$5,627.00 | 6.08 |
| 40.530.11014 | WORKERS COMPENSATION | \$28,397.00 | \$28,397.00 | \$27,305.00 | (\$1,697.35) | \$1,092.00 | 4.00 |
| 40.530.11015 | UNEMPLOYMENT COMP IN: | \$579.00 | \$579.00 | \$579.00 | \$260.92 | \$0.00 | 0.00 |
| 40.530.11016 | DENTAL INSURANCE | \$10,153.00 | \$10,153.00 | \$8,810.00 | \$9,941.99 | \$1,343.00 | 15.24 |
| 40.530.11017 | EDUCATION & CONFERENC | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$1,357.95 | \$0.00 | 0.00 |
| 40.530.12029 | CONTRACT SERVICES | \$64,926.00 | \$64,926.00 | \$64,726.00 | \$65,395.72 | \$200.00 | 0.31 |
| 40.530.13032 | GENERAL SUPPLIES | \$72,600.00 | \$72,600.00 | \$70,500.00 | \$60,057.21 | \$2,100.00 | 2.98 |
| 40.530.14042 | FOOD | \$793,100.00 | \$793,100.00 | \$770,000.00 | \$757,475.81 | \$23,100.00 | 3.00 |
| 40.530.19082 | GENERAL MAINTENANCE & | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$9,312.32 | \$0.00 | 0.00 |
| 40.530.21097 | EQUIPMENT | \$15,200.00 | \$15,200.00 | \$19,000.00 | \$17,473.92 | (\$3,800.00) | (20.00) |
| Dept: DIETARY - 530 | | \$2,223,980.00 | \$2,223,980.00 | \$2,096,017.00 | \$2,008,321.07 | \$127,963.00 | 6.11 |
| 40.540.10001 | SALARIES SUPERVISORS S | \$620,603.00 | \$620,603.00 | \$611,971.00 | \$577,985.25 | \$8,632.00 | 1.41 |
| 40.540.10002 | SALARIES REGISTERED NU | \$545,463.00 | \$545,463.00 | \$542,058.00 | \$449,220.38 | \$3,405.00 | 0.63 |
| 40.540.10003 | SALARIES L.P.N.'S | \$1,189,459.00 | \$1,189,459.00 | \$875,443.00 | \$841,035.86 | \$314,016.00 | 35.87 |
| 40.540.10004 | SALARIES NURSING AIDES | \$2,183,279.00 | \$2,183,279.00 | \$1,935,544.00 | \$1,823,637.48 | \$247,735.00 | 12.80 |
| 40.540.10006 | CLERICAL | \$136,032.00 | \$136,032.00 | \$127,220.00 | \$128,780.80 | \$8,812.00 | 6.93 |
| 40.540.10007 | E.T. BUY BACK | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,071.20 | \$0.00 | 0.00 |
| 40.540.10008 | OVERTIME | \$225,394.00 | \$225,394.00 | \$283,751.00 | \$347,448.48 | (\$58,357.00) | (20.57) |
| 40.540.10009 | PERFORMANCE INCREASE | \$16,000.00 | \$16,000.00 | \$15,000.00 | \$13,500.00 | \$1,000.00 | 6.67 |
| 40.540.10022 | SALARIES RN - PER DIEM | \$135,743.00 | \$135,743.00 | \$65,546.00 | \$164,164.37 | \$70,197.00 | 107.10 |
| 40.540.10033 | SALARIES L.P.N.'s - PER DIE | \$131,332.00 | \$131,332.00 | \$274,741.00 | \$136,541.91 | (\$143,409.00) | (52.20) |
| 40.540.10044 | SALARIES NURSING AIDES | \$286,762.00 | \$286,762.00 | \$273,655.00 | \$360,342.72 | \$13,107.00 | 4.79 |
| 40.540.10055 | RN AGENCY NURSING | \$0.00 | \$0.00 | \$0.00 | \$12,686.13 | \$0.00 | 0.00 |

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| Account | Description | FY17 EFC PROPOSED | FY 17 COMMS PROPOSED | FY16 FINAL EFC | FY16 YTD | DOLLAR DIFFERENCE | PERCENT CHANGE |
|---------------------|------------------------|-------------------|----------------------|----------------|----------------|-------------------|----------------|
| 40.540.10066 | LPN AGENCY NURSING | \$9,362.00 | \$9,362.00 | \$0.00 | \$123,516.62 | \$9,362.00 | 0.00 |
| 40.540.10077 | LNA AGENCY NURSING | \$11,447.00 | \$11,447.00 | \$0.00 | \$196,412.31 | \$11,447.00 | 0.00 |
| 40.540.11010 | FICA | \$419,072.00 | \$419,072.00 | \$383,489.00 | \$357,919.49 | \$35,583.00 | 9.28 |
| 40.540.11011 | GROUP LIFE INSURANCE | \$18,978.00 | \$18,978.00 | \$22,845.00 | \$17,010.47 | (\$3,867.00) | (16.93) |
| 40.540.11012 | GROUP HEALTH INSURANCE | \$659,983.00 | \$659,983.00 | \$672,384.00 | \$559,348.93 | (\$12,401.00) | (1.84) |
| 40.540.11013 | RETIREMENT | \$434,589.00 | \$434,589.00 | \$401,034.00 | \$391,455.28 | \$33,555.00 | 8.37 |
| 40.540.11014 | WORKERS COMPENSATION | \$172,413.00 | \$172,413.00 | \$165,782.00 | (\$10,499.99) | \$6,631.00 | 4.00 |
| 40.540.11015 | UNEMPLOYMENT COMP INS | \$22,937.00 | \$22,937.00 | \$22,937.00 | \$10,336.18 | \$0.00 | 0.00 |
| 40.540.11016 | DENTAL INSURANCE | \$34,070.00 | \$34,070.00 | \$36,454.00 | \$33,552.51 | (\$2,384.00) | (6.54) |
| 40.540.11017 | EDUCATION & CONFERENC | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$13,896.24 | \$0.00 | 0.00 |
| 40.540.12029 | CONTRACT SERVICES | \$11,400.00 | \$11,400.00 | \$9,828.00 | \$10,227.78 | \$1,572.00 | 16.00 |
| 40.540.12030 | EQUIPMENT RENTAL | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 |
| 40.540.13032 | GENERAL SUPPLIES | \$22,000.00 | \$22,000.00 | \$22,000.00 | \$19,747.84 | \$0.00 | 0.00 |
| 40.540.14052 | MEDICAL SUPPLIES | \$290,000.00 | \$290,000.00 | \$280,000.00 | \$313,497.68 | \$10,000.00 | 3.57 |
| 40.540.14053 | OXYGEN | \$12,500.00 | \$12,500.00 | \$15,000.00 | \$3,369.94 | (\$2,500.00) | (16.67) |
| 40.540.19082 | GENERAL MAINTENANCE & | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$9,133.47 | \$0.00 | 0.00 |
| 40.540.21097 | EQUIPMENT | \$35,000.00 | \$35,000.00 | \$35,000.00 | \$33,370.98 | \$0.00 | 0.00 |
| Dept: NURSING - 540 | | \$7,666,818.00 | \$7,666,818.00 | \$7,114,682.00 | \$6,945,710.31 | \$552,136.00 | 7.76 |
| 40.550.10001 | SALARIES | \$0.00 | \$0.00 | \$0.00 | (\$15,316.06) | \$0.00 | 0.00 |
| 40.550.12029 | CONTRACT SERVICES | \$91,704.00 | \$91,704.00 | \$99,704.00 | \$75,270.29 | (\$8,000.00) | (8.02) |
| 40.550.13032 | GENERAL SUPPLIES | \$18,000.00 | \$18,000.00 | \$21,000.00 | \$4,024.83 | (\$3,000.00) | (14.29) |
| 40.550.13037 | DUES,LICENSES & SUBSCR | \$495.00 | \$495.00 | \$545.00 | \$980.00 | (\$50.00) | (9.17) |
| 40.550.16062 | PROPANE | \$14,700.00 | \$14,700.00 | \$14,700.00 | \$10,623.65 | \$0.00 | 0.00 |
| 40.550.16065 | FUEL OIL | \$20,000.00 | \$20,000.00 | \$0.00 | \$10,172.39 | \$20,000.00 | 0.00 |

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|--------------------------------|-----------------------|----------------------|-------------------------|----------------|--------------|----------------------|-------------------|
| 40.550.16069 | GASOLINE | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$4,358.07 | \$0.00 | 0.00 |
| 40.550.18080 | CARE OF GROUNDS | \$0.00 | \$0.00 | \$8,500.00 | \$8,194.39 | (\$8,500.00) | (100.00) |
| 40.550.19082 | GENERAL MAINTENANCE & | \$62,000.00 | \$62,000.00 | \$62,000.00 | \$58,996.72 | \$0.00 | 0.00 |
| 40.550.19084 | VEHICLE REPAIRS | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$1,833.58 | \$0.00 | 0.00 |
| 40.550.20090 | INTEREST PAYMENT | \$500.00 | \$500.00 | \$500.00 | \$154.37 | \$0.00 | 0.00 |
| 40.550.20091 | PRINCIPAL PAYMENT | \$4,207.00 | \$4,207.00 | \$20,502.00 | \$20,501.72 | (\$16,295.00) | (79.48) |
| 40.550.21097 | EQUIPMENT | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$535.23 | \$0.00 | 0.00 |
| Dept: OPERATION OF PLANT - 550 | | \$222,606.00 | \$222,606.00 | \$238,451.00 | \$180,329.18 | (\$15,845.00) | (6.64) |
| | | | | | | | |
| 40.555.10001 | OFFICE SALARIES | \$38,740.00 | \$38,740.00 | \$36,590.00 | \$36,065.45 | \$2,150.00 | 5.88 |
| 40.555.10007 | ET BUY BACK | \$750.00 | \$750.00 | \$0.00 | \$693.20 | \$750.00 | 0.00 |
| 40.555.10008 | OVERTIME | \$600.00 | \$600.00 | \$600.00 | \$368.98 | \$0.00 | 0.00 |
| 40.555.11010 | FICA | \$3,066.00 | \$3,066.00 | \$2,826.00 | \$2,630.63 | \$240.00 | 8.49 |
| 40.555.11011 | GROUP LIFE/DISABILITY | \$138.00 | \$138.00 | \$205.00 | \$198.72 | (\$67.00) | (32.68) |
| 40.555.11012 | GROUP HEALTH INSURANC | \$14,151.00 | \$14,151.00 | \$11,608.00 | \$11,817.50 | \$2,543.00 | 21.91 |
| 40.555.11013 | RETIREMENT | \$4,478.00 | \$4,478.00 | \$4,154.00 | \$4,089.73 | \$324.00 | 7.80 |
| 40.555.11014 | WORKERS COMPENSATION | \$1,281.00 | \$1,281.00 | \$1,232.00 | (\$75.88) | \$49.00 | 3.98 |
| 40.555.11015 | UNEMPLOYMENT COMP INS | \$93.00 | \$93.00 | \$93.00 | \$41.91 | \$0.00 | 0.00 |
| 40.555.11016 | DENTAL INSURANCE | \$510.00 | \$510.00 | \$510.00 | \$509.04 | \$0.00 | 0.00 |
| 40.555.11017 | EDUCATION & TRAINING | \$250.00 | \$250.00 | \$250.00 | \$0.00 | \$0.00 | 0.00 |
| 40.555.12029 | CONTRACT SERVICES | \$600.00 | \$600.00 | \$525.00 | \$225.87 | \$75.00 | 14.29 |
| 40.555.13032 | GENERAL SUPPLIES | \$700.00 | \$700.00 | \$700.00 | \$708.52 | \$0.00 | 0.00 |
| 40.555.19082 | GENERAL MAINTENANCE & | \$250.00 | \$250.00 | \$250.00 | \$1,242.45 | \$0.00 | 0.00 |
| Dept: CENTRAL SUPPLY - 555 | | \$65,607.00 | \$65,607.00 | \$59,543.00 | \$58,516.12 | \$6,064.00 | 10.18 |

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|-----------------------------|-----------------------|----------------------|-------------------------|----------------|--------------|----------------------|-------------------|
| 40.560.10001 | SALARIES | \$254,888.00 | \$254,888.00 | \$246,493.00 | \$225,580.86 | \$8,395.00 | 3.41 |
| 40.560.10007 | ET BUY BACK | \$1,000.00 | \$1,000.00 | \$1,500.00 | \$0.00 | (\$500.00) | (33.33) |
| 40.560.10008 | OVERTIME | \$3,639.00 | \$3,639.00 | \$1,230.00 | \$2,830.65 | \$2,409.00 | 195.85 |
| 40.560.10009 | PERFORMANCE INCREASE | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$500.00 | \$0.00 | 0.00 |
| 40.560.11010 | FICA | \$20,501.00 | \$20,501.00 | \$19,142.00 | \$17,137.37 | \$1,359.00 | 7.10 |
| 40.560.11011 | GROUP LIFE INSURANCE | \$906.00 | \$906.00 | \$1,407.00 | \$1,144.57 | (\$501.00) | (35.61) |
| 40.560.11012 | GROUP HEALTH INSURANC | \$31,139.00 | \$31,139.00 | \$12,872.00 | \$23,757.89 | \$18,267.00 | 141.91 |
| 40.560.11013 | RETIREMENT | \$29,386.00 | \$29,386.00 | \$27,950.00 | \$23,936.71 | \$1,436.00 | 5.14 |
| 40.560.11014 | WORKERS COMPENSATION | \$8,534.00 | \$8,534.00 | \$8,206.00 | (\$470.90) | \$328.00 | 4.00 |
| 40.560.11015 | UNEMPLOYMENT COMP IN: | \$575.00 | \$575.00 | \$575.00 | \$259.11 | \$0.00 | 0.00 |
| 40.560.11016 | DENTAL INSURANCE | \$1,360.00 | \$1,360.00 | \$1,088.00 | \$1,453.15 | \$272.00 | 25.00 |
| 40.560.11017 | EDUCATION & TRAINING | \$500.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 40.560.13032 | GENERAL SUPPLIES | \$23,000.00 | \$23,000.00 | \$21,500.00 | \$14,711.24 | \$1,500.00 | 6.98 |
| 40.560.14043 | LINEN | \$28,500.00 | \$28,500.00 | \$26,500.00 | \$18,581.66 | \$2,000.00 | 7.55 |
| 40.560.19082 | GENERAL MAINTENANCE & | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$10,940.50 | \$0.00 | 0.00 |
| 40.560.21097 | EQUIPMENT | \$4,200.00 | \$4,200.00 | \$2,600.00 | \$2,258.96 | \$1,600.00 | 61.54 |
| Dept: LAUNDRY & LINEN - 560 | | \$421,628.00 | \$421,628.00 | \$385,063.00 | \$342,621.77 | \$36,565.00 | 9.50 |
| | | | | | | | |
| 40.570.10001 | SALARIES | \$406,498.00 | \$406,498.00 | \$384,220.00 | \$367,069.98 | \$22,278.00 | 5.80 |
| 40.570.10008 | OVERTIME | \$5,752.00 | \$5,752.00 | \$3,839.00 | \$4,021.31 | \$1,913.00 | 49.83 |
| 40.570.10009 | PERFORMANCE INCREASE | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 | 0.00 |
| 40.570.11010 | FICA | \$31,690.00 | \$31,690.00 | \$29,954.00 | \$27,266.55 | \$1,736.00 | 5.80 |
| 40.570.11011 | GROUP LIFE INSURANCE | \$1,435.00 | \$1,435.00 | \$3,020.00 | \$1,737.02 | (\$1,585.00) | (52.48) |
| 40.570.11012 | GROUP HEALTH INSURANC | \$86,597.00 | \$86,597.00 | \$76,249.00 | \$60,666.40 | \$10,348.00 | 13.57 |
| 40.570.11013 | RETIREMENT | \$46,272.00 | \$46,272.00 | \$43,737.00 | \$38,359.73 | \$2,535.00 | 5.80 |

Sullivan County

FINAL FY17 EXPENDITURES

Fiscal Year: 2015-2016

Print accounts with zero balance
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 Exclude inactive accounts with zero balance
 Definition: FY17 EFC PROPOSED BUDGET

From Date: 8/1/2016

To Date: 8/31/2016

| Account | Description | FY17 EFC PROPOSED | FY 17 COMMS PROPOSED | FY16 FINAL EFC | FY16 YTD | DOLLAR DIFFERENCE | PERCENT CHANGE |
|----------------------------------|-------------------------|----------------------|-------------------------|----------------|--------------|----------------------|-------------------|
| 40.570.11014 | WORKERS COMPENSATION | \$13,368.00 | \$13,368.00 | \$12,854.00 | (\$811.16) | \$514.00 | 4.00 |
| 40.570.11015 | UNEMPLOYMENT COMP INS | \$1,478.00 | \$1,478.00 | \$1,478.00 | \$666.04 | \$0.00 | 0.00 |
| 40.570.11016 | DENTAL INSURANCE | \$4,509.00 | \$4,509.00 | \$4,494.00 | \$4,147.81 | \$15.00 | 0.33 |
| 40.570.11017 | EDUCATION & TRAINING | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$175.00 | \$0.00 | 0.00 |
| 40.570.12029 | CONTRACT SERVICES | \$250.00 | \$250.00 | \$175.00 | \$450.87 | \$75.00 | 42.86 |
| 40.570.12039 | FLOOR CARE | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,101.61 | \$0.00 | 0.00 |
| 40.570.13033 | CLEANING SUPPLIES | \$37,000.00 | \$37,000.00 | \$37,000.00 | \$29,912.15 | \$0.00 | 0.00 |
| 40.570.19082 | GENERAL MAINTENANCE & | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$4,130.91 | \$0.00 | 0.00 |
| 40.570.21097 | EQUIPMENT | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$5,829.20 | \$0.00 | 0.00 |
| Dept: HOUSEKEEPING - 570 | | \$656,849.00 | \$656,849.00 | \$619,020.00 | \$553,723.42 | \$37,829.00 | 6.11 |
| 40.580.12029 | CONTRACT SERVICES | \$27,000.00 | \$27,000.00 | \$27,000.00 | \$28,534.75 | \$0.00 | 0.00 |
| 40.580.14044 | DRUGS - BILLABLE | \$9,500.00 | \$9,500.00 | \$9,500.00 | \$8,976.05 | \$0.00 | 0.00 |
| Dept: PHYSICIAN & PHARMACY - 580 | | \$36,500.00 | \$36,500.00 | \$36,500.00 | \$37,510.80 | \$0.00 | 0.00 |
| 40.585.12032 | THERAPY SERVICES | \$198,000.00 | \$198,000.00 | \$220,000.00 | \$217,295.80 | (\$22,000.00) | (10.00) |
| 40.585.12033 | MED. PART A: PT EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$13,745.44 | \$0.00 | 0.00 |
| 40.585.12036 | MED. PART A: XRAY EXPEN | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$3,962.20 | \$0.00 | 0.00 |
| 40.585.12037 | MED. PART A: LAB EXPENS | \$10,000.00 | \$10,000.00 | \$14,000.00 | \$10,804.59 | (\$4,000.00) | (28.57) |
| 40.585.12038 | MED. PART A: AMBULANCE | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | 0.00 |
| 40.585.14044 | MED. PART A: PHARMACY E | \$115,000.00 | \$115,000.00 | \$116,000.00 | \$128,451.85 | (\$1,000.00) | (0.86) |
| 40.585.14052 | MEDICAL EXPENSES | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,434.56 | \$0.00 | 0.00 |
| Dept: MEDICARE PART A - 585 | | \$332,500.00 | \$332,500.00 | \$359,500.00 | \$377,694.44 | (\$27,000.00) | (7.51) |
| 40.586.12033 | PHYSICAL THERAPY SERVI | \$136,500.00 | \$136,500.00 | \$139,829.00 | \$112,706.07 | (\$3,329.00) | (2.38) |

Sullivan County

FINAL FY17 EXPENDITURES

Fiscal Year: 2015-2016

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 Definition: FY17 EFC PROPOSED BUDGET

From Date: 8/1/2016

To Date: 8/31/2016

| Account | Description | FY17 EFC PROPOSED | FY 17 COMMS PROPOSED | FY16 FINAL EFC | FY16 YTD | DOLLAR DIFFERENCE | PERCENT CHANGE |
|-------------------------------------|-------------------------|----------------------|-------------------------|----------------|--------------|----------------------|-------------------|
| 40.586.12034 | OCCUPATIONAL THERAPY | \$82,000.00 | \$82,000.00 | \$50,494.00 | \$87,072.45 | \$31,506.00 | 62.40 |
| 40.586.12035 | SPEECH THERAPY SERVICES | \$43,000.00 | \$43,000.00 | \$54,511.00 | \$47,487.94 | (\$11,511.00) | (21.12) |
| 40.586.14052 | MEDICAL EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$1,184.22 | \$0.00 | 0.00 |
| Dept: MEDICARE PART B - 586 | | \$261,500.00 | \$261,500.00 | \$244,834.00 | \$248,450.68 | \$16,666.00 | 6.81 |
| | | | | | | | |
| 40.589.12029 | MEDICAID SPEECH THERAPY | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | 0.00 |
| Dept: MEDICAID SPEECH THERAPY - 589 | | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | 0.00 |
| | | | | | | | |
| 40.591.12029 | CONTRACT SERVICES | \$20,000.00 | \$20,000.00 | \$25,000.00 | \$9,219.21 | (\$5,000.00) | (20.00) |
| 40.591.13032 | GENERAL SUPPLIES | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$13,716.80 | \$0.00 | 0.00 |
| Dept: PHYSICAL THERAPY - 591 | | \$35,000.00 | \$35,000.00 | \$40,000.00 | \$22,936.01 | (\$5,000.00) | (12.50) |
| | | | | | | | |
| 40.592.12029 | CONTRACT SERVICES | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$1,688.44 | \$0.00 | 0.00 |
| 40.592.13032 | GENERAL SUPPLIES | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$3,168.22 | \$0.00 | 0.00 |
| Dept: OCCUPATIONAL THERAPY - 592 | | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$4,856.66 | \$0.00 | 0.00 |
| | | | | | | | |
| 40.593.10001 | SALARIES | \$229,077.00 | \$229,077.00 | \$224,541.00 | \$173,179.93 | \$4,536.00 | 2.02 |
| 40.593.10008 | OVERTIME | \$3,333.00 | \$3,333.00 | \$1,123.00 | \$804.93 | \$2,210.00 | 196.79 |
| 40.593.10009 | PERFORMANCE INCREASE | \$1,000.00 | \$1,000.00 | \$1,403.00 | \$0.00 | (\$403.00) | (28.72) |
| 40.593.11010 | FICA | \$17,856.00 | \$17,856.00 | \$17,485.00 | \$12,530.43 | \$371.00 | 2.12 |
| 40.593.11011 | GROUP LIFE INSURANCE | \$811.00 | \$811.00 | \$1,640.00 | \$719.17 | (\$829.00) | (50.55) |
| 40.593.11012 | GROUP HEALTH INSURANCE | \$69,269.00 | \$69,269.00 | \$32,322.00 | \$31,747.18 | \$36,947.00 | 114.31 |
| 40.593.11013 | RETIREMENT | \$26,072.00 | \$26,072.00 | \$25,531.00 | \$18,456.07 | \$541.00 | 2.12 |
| 40.593.11014 | WORKERS COMPENSATION | \$7,774.00 | \$7,774.00 | \$7,475.00 | (\$519.28) | \$299.00 | 4.00 |
| 40.593.11015 | UNEMPLOYMENT COMP INS | \$739.00 | \$739.00 | \$739.00 | \$333.02 | \$0.00 | 0.00 |

Sullivan County

FINAL FY17 EXPENDITURES

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 Definition: FY17 EFC PROPOSED BUDGET

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| Account | Description | FY17 EFC PROPOSED | FY 17 COMMS PROPOSED | FY16 FINAL EFC | FY16 YTD | DOLLAR DIFFERENCE | PERCENT CHANGE |
|----------------------------------|-----------------------|----------------------|-------------------------|----------------|--------------|----------------------|-------------------|
| 40.593.11016 | DENTAL INSURANCE | \$2,928.00 | \$2,928.00 | \$2,352.00 | \$1,892.28 | \$576.00 | 24.49 |
| 40.593.11017 | EDUCATION & TRAINING | \$2,000.00 | \$2,000.00 | \$2,100.00 | \$1,006.00 | (\$100.00) | (4.76) |
| 40.593.12029 | CONTRACT SERVICES | \$17,700.00 | \$17,700.00 | \$16,526.00 | \$14,753.26 | \$1,174.00 | 7.10 |
| 40.593.13032 | GENERAL SUPPLIES | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,005.35 | \$0.00 | 0.00 |
| 40.593.21097 | EQUIPMENT | \$3,300.00 | \$3,300.00 | \$3,300.00 | \$1,184.28 | \$0.00 | 0.00 |
| Dept: RECREATIONAL THERAPY - 593 | | \$389,859.00 | \$389,859.00 | \$344,537.00 | \$264,092.62 | \$45,322.00 | 13.15 |
| | | | | | | | |
| 40.594.10001 | EMPLOYEE SALARIES | \$103,489.00 | \$103,489.00 | \$104,506.00 | \$101,865.59 | (\$1,017.00) | (0.97) |
| 40.594.10007 | E.T. BUY BACK | \$1,000.00 | \$1,000.00 | \$1,300.00 | \$530.80 | (\$300.00) | (23.08) |
| 40.594.10008 | OVERTIME | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$533.11 | \$0.00 | 0.00 |
| 40.594.10009 | PERFORMANCE INCREASE | \$0.00 | \$0.00 | \$1,021.00 | \$0.00 | (\$1,021.00) | (100.00) |
| 40.594.11010 | FICA | \$8,070.00 | \$8,070.00 | \$8,249.00 | \$7,463.15 | (\$179.00) | (2.17) |
| 40.594.11011 | GROUP LIFE INSURANCE | \$378.00 | \$378.00 | \$410.00 | \$542.88 | (\$32.00) | (7.80) |
| 40.594.11012 | GROUP HEALTH INSURANC | \$18,302.00 | \$18,302.00 | \$15,015.00 | \$15,284.84 | \$3,287.00 | 21.89 |
| 40.594.11013 | RETIREMENT | \$11,783.00 | \$11,783.00 | \$12,044.00 | \$11,203.69 | (\$261.00) | (2.17) |
| 40.594.11014 | WORKERS COMPENSATION | \$3,635.00 | \$3,635.00 | \$3,495.00 | (\$213.28) | \$140.00 | 4.01 |
| 40.594.11015 | UNEMPLOYMENT COMP IN: | \$185.00 | \$185.00 | \$185.00 | \$83.37 | \$0.00 | 0.00 |
| 40.594.11016 | DENTAL INSURANCE | \$1,624.00 | \$1,624.00 | \$1,624.00 | \$1,622.88 | \$0.00 | 0.00 |
| 40.594.11017 | EDUCATION & TRAINING | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$120.00 | \$0.00 | 0.00 |
| 40.594.11019 | TRAVEL EXPENSE | \$250.00 | \$250.00 | \$250.00 | \$0.00 | \$0.00 | 0.00 |
| 40.594.12029 | CONTRACT SERVICES | \$23,250.00 | \$23,250.00 | \$20,175.00 | \$20,774.71 | \$3,075.00 | 15.24 |
| Dept: SOCIAL SERVICES - 594 | | \$173,966.00 | \$173,966.00 | \$170,274.00 | \$159,811.74 | \$3,692.00 | 2.17 |
| | | | | | | | |
| 40.596.12029 | CONTRACT SERVICES | \$22,000.00 | \$22,000.00 | \$22,000.00 | \$22,224.12 | \$0.00 | 0.00 |
| Dept: DENTAL SERVICE - 596 | | \$22,000.00 | \$22,000.00 | \$22,000.00 | \$22,224.12 | \$0.00 | 0.00 |

Sullivan County

FINAL FY17 EXPENDITURES

Fiscal Year: 2015-2016

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| Account | Description | FY17 EFC PROPOSED | FY 17 COMMS PROPOSED | FY16 FINAL EFC | FY16 YTD | DOLLAR DIFFERENCE | PERCENT CHANGE |
|--------------------------------------|------------------------|------------------------|-------------------------|------------------------|------------------------|-----------------------|-------------------|
| 40.997.05990 | IMPLIED TRANSFERS | (\$1,723,302.00) | (\$1,723,302.00) | (\$530,405.00) | (\$530,405.00) | (\$1,192,897.00) | 224.90 |
| 40.997.15995 | TRANSFER OUT OP | \$782,718.00 | \$782,718.00 | \$736,400.00 | \$736,400.00 | \$46,318.00 | 6.29 |
| 40.997.15996 | TRANSFER OUT ACCOUNTI | \$306,275.00 | \$306,275.00 | \$292,072.00 | \$292,072.00 | \$14,203.00 | 4.86 |
| 40.997.15997 | TRANSFER OUT HR/PAYRO | \$393,522.00 | \$393,522.00 | \$429,461.00 | \$429,461.00 | (\$35,939.00) | (8.37) |
| Dept: TRANSFER OUT - 997 | | (\$240,787.00) | (\$240,787.00) | \$927,528.00 | \$927,528.00 | (\$1,168,315.00) | (125.96) |
| Fund: HEALTH CARE - 40 | | \$14,183,737.00 | \$14,183,737.00 | \$14,601,289.00 | \$13,732,428.71 | (\$417,552.00) | (2.86) |
| | | | | | | | |
| 41.505.15051 | SCHC BOOK FUND-EXPENS | \$700.00 | \$700.00 | \$700.00 | \$156.50 | \$0.00 | 0.00 |
| Dept: SCHC BOOK FUND - 505 | | \$700.00 | \$700.00 | \$700.00 | \$156.50 | \$0.00 | 0.00 |
| | | | | | | | |
| 41.508.15051 | SCHC ALIX UNGREN FUND- | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | 0.00 |
| Dept: SCHC ALIX UNGREN FUND - 508 | | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | 0.00 |
| | | | | | | | |
| 41.509.15051 | SCHC ELSIE HARDISON FU | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$0.00 | 0.00 |
| Dept: SCHC ELSIE HARDISON FUND - 509 | | \$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 | \$156.50 | \$0.00 | 0.00 |
| Grand Total: | | \$31,497,343.00 | \$31,637,510.00 | \$32,140,028.00 | \$28,133,226.03 | (\$642,685.00) | (2.00) |

End of Report