

Sullivan County

FY12 FINAL BUDGET REVENUE

GENERAL FUND - 10

Fiscal Year: 2011-2012

Account	Description	EFC PROPOSED FY12
10.100.04000	SUBSIDIARY REVENUES	(\$13,905,995.00)
		Budget
	Description: FISCAL YEAR 2011 TAXES	(\$13,905,995.00)
	Detail Total:	(\$13,905,995.00)
10.100.04001	INTEREST INCOME & SAVIN	(\$17,500.00)
		Budget
	Description: INTEREST INCOME & SAVINGS	(\$17,500.00)
	Detail Total:	(\$17,500.00)
10.100.08055	SALE OF TIMBER	(\$10,000.00)
		Budget
	Description: SALE OF TIMBER	(\$10,000.00)
	Detail Total:	(\$10,000.00)
10.100.08058	LAND RENTAL	(\$725.00)
		Budget
	Description: ST. SAUVEUR BARN LEASE	(\$725.00)
	Detail Total:	(\$725.00)
10.100.09083	BEAGLE CLUB TAX REVENU	(\$1,463.00)
		Budget
	Description: BEAGLE CLUB TAX REVENUE	(\$1,463.00)
	Notes: Claremont Beagle Club: Taxes & Lease	
	Detail Total:	(\$1,463.00)
10.100.09090	PRIOR YEAR FUND BAL-USI	(\$655,500.00)
		Budget
	Description: USED FOR CAPITAL PROJECTS	(\$355,500.00)
	Description: USED TO REDUCE TAXES	(\$300,000.00)
	Detail Total:	(\$655,500.00)
10.410.09081	EXTRADITION REIMBURSEM	(\$3,000.00)
		Budget
	Description: EXTRADITION REIMBURSEMENT	(\$3,000.00)
	Detail Total:	(\$3,000.00)
10.411.04019	VICTIM/WITNESS PROGRAM	(\$34,000.00)
		Budget
	Description: VICTIM/WITNESS PROGRAM	(\$34,000.00) 1.0000
	Notes: Per telephone call to the A.G.'s Grant Dept. on 1/25/11 this dept. will be Level funded in the amount of \$34,000	
	Detail Total:	(\$34,000.00)

Sullivan County

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GENERAL FUND - 10

Fiscal Year: 2011-2012

Account	Description	EFC PROPOSED FY12
10.411.04020	VICTIM/WITNESS EDUCATIC	(\$1,500.00)
		Budget
	Description: VICTIM/WITNESS EDUCATION GRANT	(\$1,500.00)
	Notes: Per telephone call to the A.G.'s Office on 1/25/11 this office will have \$1,500.00 available for one out of state conference this year	
	Detail Total:	(\$1,500.00)
10.440.09012	SHERIFFS WRIT FEES	(\$84,000.00)
		Budget
	Description: SHERIFFS WRIT FEES	(\$84,000.00)
	Detail Total:	(\$84,000.00)
10.440.09013	SHERIFF: MISCELLANEOUS	(\$25,000.00)
		Budget
	Description: SHERIFF: MISCELLANEOUS INCOME	(\$25,000.00)
	Detail Total:	(\$25,000.00)
10.440.09085	SECURED JUVENILE TRANS	(\$5,250.00)
		Budget
	Description: SECURED JUVENILE TRANSPORTS	(\$5,250.00)
	Detail Total:	(\$5,250.00)
10.443.09084	BAILIFF REFUND	(\$47,126.00)
		Budget
	Description: BAILIFF REFUND	(\$47,126.00)
	Notes: Reimbursement from the state for court bailiff	
	Detail Total:	(\$47,126.00)
10.460.04018	WOODHULL/OPERA HOUSE	(\$203,819.00)
		Budget
	Description: STATE COURT LEASE PAYMENT	(\$203,819.00)
	Detail Total:	(\$203,819.00)
10.490.04021	HUMAN SERVICE STATE CF	(\$25,000.00)
		Budget
	Description: HUMAN SERVICE STATE CREDITS	(\$25,000.00)
	Detail Total:	(\$25,000.00)
10.600.06040	COUNTY JAIL INCOME	(\$30,000.00)
		Budget
	Description: THU ROOM & BOARD	(\$30,000.00)
	Detail Total:	(\$30,000.00)

Sullivan County

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GENERAL FUND - 10

Fiscal Year: 2011-2012

Account	Description	EFC PROPOSED FY12
10.600.06044	COUNTY JAIL INCOME-COM	(\$35,000.00)
		Budget
	Description: TELEPHONE, COMMISSARY PROFIT	(\$35,000.00)
	Detail Total:	(\$35,000.00)
Fund: GENERAL FUND - 10		(\$15,084,878.00)

END OF GENERAL FUND - 10

Sullivan County

FY12 FINAL BUDGET REVENUE

REGISTER OF DEEDS - 22

Account	Description	EFC PROPOSED FY12	FTE	Position Desc.
22.420.02011	REGISTER OF DEEDS: FEES	(\$350,000.00)		
	Description: ANTICIPATED REVENUES	Budget (\$350,000.00)		
	Detail Total:	(\$350,000.00)		
Fund: REGISTER OF DEEDS - 22		(\$350,000.00)		

END OF REGISTER OF DEEDS - FUND 22

Sullivan County

FY12 FINAL BUDGET REVENUE

GRANTS - 24

Fiscal Year: 2011-2012

Account	Description	EFC PROPOSED FY12
24.345.04300	ENFORCING UNDERAGE DF	(\$15,000.00)
		Budget
	Description: ENFORCING UNDERAGE DRINKING	(\$15,000.00)
	Notes: Reimbursement from the state for the grant	
	Detail Total:	(\$15,000.00)
24.527.05200	JAG	(\$50,565.00)
		Budget
	Description: JAG REV	(\$50,565.00)
	Notes: Reimbursement for grant from the federal government	
	Detail Total:	(\$50,565.00)
24.644.05800	JJHRY REVENUE	(\$75,000.00)
		Budget
	Description: JJHRY & FIP GRANT REVENUE	(\$75,000.00)
	Notes: The Juvenile Justice High Risk Youth & Family Intervention Program (JJHRY&FIP) is a grant funded through the Office of Juvenile Justice. Grant runs off the County fiscal year cycle. Reimbursement arrives after invoices are submitted.	
	Detail Total:	(\$75,000.00)
24.645.06500	OUTSIDE DETAIL	(\$97,531.00)
		Budget
	Description: REVENUE FROM LEMPSTER	(\$49,363.00)
	Description: REVENUE FROM UNITY	(\$48,168.00)
	Detail Total:	(\$97,531.00)
24.646.06500	HIGHWAY SAFETY	(\$4,400.00)
		Budget
	Description: HIGHWAY SAFETY	(\$4,400.00)
	Notes: Reimbursement from the state for highway safety grant	
	Detail Total:	(\$4,400.00)
24.745.07500	DRUG TASK FORCE REIMBI	(\$68,613.00)
		Budget
	Description: DRUG TASK FORCE REIMBURSEMENT	(\$68,613.00)
	Notes: Reimbursement for grant from the state	
	Detail Total:	(\$68,613.00)
24.953.05900	REGIONAL NETWORK/CUFE	(\$71,250.00)
		Budget
	Description: STRATEGIC PREVENTION FRAMEWORK REVENUE	(\$71,250.00)
	Notes: Based on NH two year contract for FY 11 & FY 12 approved in 2010	
	Detail Total:	(\$71,250.00)

Sullivan County

FY12 FINAL BUDGET REVENUE

GRANTS - 24

Fiscal Year: 2011-2012

Account	Description	EFC PROPOSED FY12
24.953.05901	REGIONAL NETWORK/CUFE	(\$3,449.00)
		Budget
	Description: REGIONAL NETWORK/CUFSAP INDIRECT	(\$3,449.00)
	Detail Total:	(\$3,449.00)
24.955.05774	PHNC - INDIRECT	(\$271.00)
		Budget
	Description: PHNC REVENUE - INDIRECT	(\$271.00)
	Detail Total:	(\$271.00)
24.955.05775	PHNC -	(\$69,729.00)
		Budget
	Description: PUBLIC HEALTH NETWORK	(\$69,729.00)
	Detail Total:	(\$69,729.00)
Account Note: PH is part of a two year contract approved in 2010 for FY10 & FY11		
24.964.07000	SAMSHA DFC	(\$125,000.00)
		Budget
	Description: DFC AWARD 1H79SP016609-01	(\$125,000.00)
	Detail Total:	(\$125,000.00)
Account Note: Drug Free Communities Award from SAMHSA #1H79SP016609-01. This is a five year grant effective 10/1/10 - 9/30/15. As County is on a 7/1 fiscal year, the County's fiscal year will reflect portions of two federal fiscal years combined.		
24.965.07800	SCARDP: CSA & MHD	(\$276,570.00)
		Budget
	Description: FEDERAL AWARD 2010-RW-BX-0017 REVENUE	(\$276,570.00)
	Detail Total:	(\$276,570.00)
Fund: GRANTS - 24		(\$857,378.00)

END OF GRANTS - FUND 24

Sullivan County

FY12 FINAL BUDGET REVENUE

HEALTH CARE - 40

Fiscal Year: 2011-2012

Account	Description	EFC PROPOSED FY12
40.097.05021	INCOME STATE WELFARE	(\$5,947,116.00)
		Budget
	Description: INCOME STATE WELFARE	(\$5,947,116.00)
	Notes: Avg census of 113/day X 144.19/day	
	Detail Total:	(\$5,947,116.00)
40.097.05022	INCOME FROM PRIVATE	(\$1,788,500.00)
		Budget
	Description: INCOME FROM PRIVATE	(\$1,788,500.00)
	Notes: Avg census 20 X \$245/day	
	Detail Total:	(\$1,788,500.00)
40.097.05023	PRIVATE INSURANCE REVE	(\$20,000.00)
		Budget
	Description: PRIVATE INSURANCE REVENUE	(\$20,000.00)
	Detail Total:	(\$20,000.00)
40.097.05024	CAFETERIA INCOME	(\$15,000.00)
		Budget
	Description: CAFETERIA INCOME	(\$15,000.00)
	Detail Total:	(\$15,000.00)
40.097.05026	MISCELLANEOUS INCOME	(\$15,000.00)
		Budget
	Description: MISCELLANEOUS INCOME	(\$15,000.00)
	Detail Total:	(\$15,000.00)
40.097.05030	LAUNDRY REVENUE: SCNH	(\$85,000.00)
		Budget
	Description: LAUNDRY REVENUE: SCNH	(\$85,000.00)
	Detail Total:	(\$85,000.00)
40.097.05034	MEALS REIMBURSEMENT	(\$339,164.00)
		Budget
	Description: MEALS REIMBURSEMENT	(\$339,164.00)
	Notes: This amount is a budgetary transfer from 10.600.14042 to account for the cost of meals prepared by SCHC for the DOC.	
	Detail Total:	(\$339,164.00)
40.097.05037	RESPIRE CARE: HCBC	(\$5,000.00)
		Budget
	Description: RESPIRE CARE: HCBC	(\$5,000.00)
	Detail Total:	(\$5,000.00)

Sullivan County

FY12 FINAL BUDGET REVENUE

HEALTH CARE - 40

Fiscal Year: 2011-2012

Account	Description	EFC PROPOSED FY12
40.097.05038	PROPORTIONMENT SHARE	(\$598,052.00)
		Budget
	Description: PROPORTIONMENT SHARE FUND	(\$598,052.00)
	Detail Total:	(\$598,052.00)
40.097.05039	MEDICAID ASSESSMENT	(\$1,876,647.00)
		Budget
	Description: MEDICAID ASSESSMENT	(\$1,876,647.00)
	Notes: Est at \$45.50/day X 113 Medicaid res/day X 365 = 1,876,647	
	Detail Total:	(\$1,876,647.00)
40.097.05040	MEDICARE PART B PT REVI	(\$506,410.00)
		Budget
	Description: MEDICARE PART B PT REVENUE	(\$506,410.00)
	Notes: Includes PT, OT and ST revenue Calculated by multiplying total Therapy Part B expense X 1.25	
	Detail Total:	(\$506,410.00)
40.097.05050	MEDICARE PART A: ROOM I	(\$1,642,500.00)
		Budget
	Description: MEDICARE PART A: ROOM RATE RE	(\$1,642,500.00)
	Notes: Avg census 9 X \$500/day	
	Detail Total:	(\$1,642,500.00)
Fund: HEALTH CARE - 40		(\$12,838,389.00)

END OF HEALTH CARE - FUND 40

Sullivan County

FY12 FINAL BUDGET REVENUE

TRUST FUNDS

Fiscal Year: 2011-2012

Account	Description	EFC PROPOSED FY12
41.097.05060	NH RESIDENT STORE ACCC	(\$6,500.00)
		Budget
	Description: NH RESIDENT STORE ACCOUNT - REVENUE	(\$6,500.00)
	Detail Total:	(\$6,500.00)
Fund: TRUST FUNDS - 41		(\$6,500.00)

END OF TRUST FUNDS

Sullivan County

FY12 FINAL BUDGET REVENUE

Fiscal Year: 2011-2012

GRAND TOTAL

Account	Description	EFC PROPOSED FY12
Grand Total:		(\$29,137,145.00)

End of Report

END OF GRAND TOTAL