

Sullivan County

FY 13 COMMISSIONERS PROPOSED REVENUE

GENERAL FUND - 10

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
10.100.04000	SUBSIDIARY REVENUES	(\$14,216,127.00)	(\$13,905,995.00)	(\$13,905,995.00)	(\$13,310,658.00)	(\$310,132.00)	2.23
		Budget	FTE	Position Desc.			
	Description: FISCAL YEAR 2013 TAXES	(\$14,216,127.00)					
	Detail Total:	(\$14,216,127.00)					
10.100.04001	INTEREST INCOME & SAVINGS	(\$15,000.00)	(\$17,500.00)	(\$6,963.15)	(\$27,101.20)	\$2,500.00	(14.29)
		Budget	FTE	Position Desc.			
	Description: INTEREST INCOME & SAVINGS	(\$15,000.00)					
	Detail Total:	(\$15,000.00)					
10.100.04002	C.D.B.G. REIMBURSEMENT	\$0.00	\$0.00	\$0.00	(\$72.00)	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: C.D.B.G. REIMBURSEMENT	\$0.00					
	Detail Total:	\$0.00					
10.100.04003	LATE PAYMENT: COUNTY TAXES	\$0.00	\$0.00	\$0.00	(\$293.43)	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: LATE PAYMENT: COUNTY TAXES	\$0.00					
	Detail Total:	\$0.00					
10.100.04015	MISCELLANEOUS INCOME	\$0.00	\$0.00	(\$20,344.30)	(\$39,151.79)	\$0.00	0.00
10.100.04022	RETIREE DRUG SUBSIDY	\$0.00	\$0.00	\$0.00	(\$571.84)	\$0.00	0.00
10.100.07600	FACILITY RENTAL	\$0.00	\$0.00	(\$2,306.73)	\$0.00	\$0.00	0.00
10.100.08055	SALE OF TIMBER	(\$15,000.00)	(\$10,000.00)	(\$53,651.25)	(\$2,754.35)	(\$5,000.00)	50.00
		Budget	FTE	Position Desc.			
	Description: SALE OF TIMBER	(\$15,000.00)					
	Detail Total:	(\$15,000.00)					

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Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
10.100.08058	LAND RENTAL	(\$725.00)	(\$725.00)	(\$1,014.62)	\$0.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: ST. SAVEUR BARN LEASE	(\$725.00)					
	Detail Total:	(\$725.00)					
10.100.09083	BEAGLE CLUB TAX REVENUE	(\$1,463.00)	(\$1,463.00)	(\$1,415.00)	(\$1,463.00)	\$0.00	0.00
		Budget	FTE	Position Desc.			
	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-US	(\$911,864.00)	(\$655,500.00)	(\$655,500.00)	\$0.00	(\$256,364.00)	39.11
		Budget	FTE	Position Desc.			
	Description: BIOMASS INTEREST PAYMENT	(\$73,000.00)					
	Description: CAPITAL PROJECTS	(\$538,864.00)					
	Description: PROPERTY TAX REDUCTION	(\$300,000.00)					
	Detail Total:	(\$911,864.00)					
10.410.09081	EXTRADITION REIMBURSE	(\$8,000.00)	(\$3,000.00)	(\$5,678.46)	(\$5,720.70)	(\$5,000.00)	166.67
		Budget	FTE	Position Desc.			
	Description: EXTRADITION REIMBURSEMENT	(\$8,000.00)					
	Detail Total:	(\$8,000.00)					
10.411.04019	VICTIM/WITNESS PROGRAM	(\$34,000.00)	(\$34,000.00)	(\$34,000.00)	(\$34,000.00)	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: VICTIM/WITNESS PROGRAM	(\$34,000.00)	1.0000				
	Notes: A.G's are hopeful this program will be level funded again this year - \$34,000.00						
	Detail Total:	(\$34,000.00)					

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Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
10.411.04020	VICTIM/WITNESS EDUCATIK	(\$1,500.00)	(\$1,500.00)	\$0.00	\$0.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: VICTIM/WITNESS EDUCATION GRANT	(\$1,500.00)					
	Notes: If I attend an out of state conference, the State will reimburse the county up to \$1500.00						
	Detail Total:	(\$1,500.00)					
10.440.09012	SHERIFFS WRIT FEES	(\$84,000.00)	(\$84,000.00)	(\$65,855.06)	(\$79,104.77)	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: SHERIFFS WRIT FEES	(\$84,000.00)					
	Detail Total:	(\$84,000.00)					
10.440.09013	SHERIFF: MISCELLANEOUS	(\$23,000.00)	(\$25,000.00)	(\$25,306.19)	(\$36,325.32)	\$2,000.00	(8.00)
		Budget	FTE	Position Desc.			
	Description: SHERIFF: MISCELLANEOUS INCOME	(\$23,000.00)					
	Detail Total:	(\$23,000.00)					
10.440.09085	SECURED JUVENILE TRANS	(\$6,000.00)	(\$5,250.00)	(\$5,898.42)	(\$8,178.84)	(\$750.00)	14.29
		Budget	FTE	Position Desc.			
	Description: SECURED JUVENILE TRANSPORTS	(\$6,000.00)					
	Detail Total:	(\$6,000.00)					
10.443.09084	BAILIFF REFUND	(\$51,785.00)	(\$47,126.00)	(\$35,733.84)	(\$55,638.23)	(\$4,659.00)	9.89
		Budget	FTE	Position Desc.			
	Description: BAILIFF REFUND	(\$51,785.00)					
	Notes: Reimbursement from the state for court bailiff						
	Detail Total:	(\$51,785.00)					

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FY 13 COMMISSIONERS PROPOSED REVENUE

GENERAL FUND - 10

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
10.460.04018	WOODHULL/OPERA HOUSE	(\$208,895.00)	(\$203,819.00)	(\$204,708.80)	(\$199,680.98)	(\$5,076.00)	2.49
		Budget	FTE	Position Desc.			
	Description: STATE COURT LEASE PAYMENT	(\$208,895.00)					
	Detail Total:	(\$208,895.00)					
10.475.06100	COOPERATIVE EXTENSION	\$0.00	\$0.00	(\$4,460.00)	(\$94.50)	\$0.00	0.00
10.490.04021	HUMAN SERVICE STATE CF	(\$25,000.00)	(\$25,000.00)	(\$53,344.21)	(\$42,536.79)	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: HUMAN SERVICE STATE CREDITS	(\$25,000.00)					
	Detail Total:	(\$25,000.00)					
10.490.09086	ARRA- FMAP - REFUND	\$0.00	\$0.00	(\$176,708.34)	(\$795,187.51)	\$0.00	0.00
10.600.06040	COUNTY JAIL INCOME	(\$25,000.00)	(\$30,000.00)	(\$17,309.79)	(\$27,523.54)	\$5,000.00	(16.67)
		Budget	FTE	Position Desc.			
	Description: ROOM & BOARD	(\$25,000.00)					
	Detail Total:	(\$25,000.00)					
10.600.06044	COUNTY JAIL INCOME-COM	(\$35,000.00)	(\$35,000.00)	(\$22,558.31)	(\$32,283.21)	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: TELEPHONE, COMMISSARY PROFIT	(\$35,000.00)					
	Detail Total:	(\$35,000.00)					
10.700.07600	FACILITIES REVENUE	\$0.00	\$0.00	\$0.00	(\$1,595.20)	\$0.00	0.00
10.997.05993	TRANSFER IN CAPITAL	\$0.00	\$0.00	\$0.00	(\$276,500.00)	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: TRANSFER IN CAPITAL	\$0.00					
	Detail Total:	\$0.00					

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GENERAL FUND - 10

Account	Description	FY13 Comms Proposed	FY 12 budget		YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
10.997.05996	TRANSFER IN ACCOUNTING	\$0.00	\$0.00		\$0.00	(\$112,286.00)	\$0.00	0.00
		Budget	FTE	Position Desc.				
	Description: TRANSFER IN ACCOUNTING/PAYROLL	\$0.00						
	Detail Total:	\$0.00						
10.997.05997	TRANSFER IN HUMAN RESOURCES	\$0.00	\$0.00		\$0.00	(\$185,229.00)	\$0.00	0.00
		Budget	FTE	Position Desc.				
	Description: TRANSFER IN HUMAN RESOURCES	\$0.00						
	Detail Total:	\$0.00						
Fund: GENERAL FUND - 10		(\$15,662,359.00)	(\$15,084,878.00)		(\$15,298,751.47)	(\$15,273,950.20)	(\$577,481.00)	3.83

END OF GENERAL FUND - 10

Sullivan County

FY 13 COMMISSIONERS PROPOSED REVENUE

REGISTER OF DEEDS - 22

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
22.010.03007	SURCHARGE FEES	\$0.00	\$0.00	(\$10,440.28)	\$1,690.55	\$0.00	0.00
22.100.04015	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	(\$462.01)	\$0.00	0.00
22.420.02011	REGISTER OF DEEDS: FEES	(\$325,000.00)	(\$350,000.00)	(\$235,044.57)	(\$330,204.87)	\$25,000.00	(7.14)
		Budget	FTE	Position Desc.			
	Description: ANTICIPATED REVENUES	(\$325,000.00)					
	Detail Total:	(\$325,000.00)					
Fund: REGISTER OF DEEDS - 22		(\$325,000.00)	(\$350,000.00)	(\$245,484.85)	(\$328,976.33)	\$25,000.00	(7.14)

END OF REGISTER OF DEEDS - 22

Sullivan County

FY 13 COMMISSIONERS PROPOSED REVENUE

GRANTS - 24

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
24.100.04015	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	(\$486.81)	\$0.00	0.00
24.202.02160	SAMHSA GRANT	\$0.00	\$0.00	(\$146.00)	\$0.00	\$0.00	0.00
24.345.04300	ENFORCING UNDERAGE DRINKING	(\$12,000.00)	(\$15,000.00)	(\$5,472.64)	(\$14,070.18)	\$3,000.00	(20.00)
		Budget	FTE	Position Desc.			
	Description: ENFORCING UNDERAGE DRINKING	(\$12,000.00)					
	Notes: Reimbursement from the state for the grant						
	Detail Total:	(\$12,000.00)					
24.476.06101	HEALTH ROCKS - COOP. EX	\$0.00	\$0.00	\$0.00	(\$2,180.00)	\$0.00	0.00
24.527.05200	JAG	(\$52,558.00)	(\$50,565.00)	(\$24,302.07)	(\$39,298.37)	(\$1,993.00)	3.94
		Budget	FTE	Position Desc.			
	Description: JAG REV	(\$52,558.00)					
	Notes: Reimbursement for grant from the federal government						
	Detail Total:	(\$52,558.00)					
24.601.06050	DOC-PCS-IMS GRANT (REV	\$0.00	\$0.00	\$0.00	(\$15,080.00)	\$0.00	0.00
24.602.06048	ARA: ARLECCD CCC \$260,8	\$0.00	\$0.00	\$0.00	(\$251,283.78)	\$0.00	0.00
24.641.05804	SCJJHRY & FIP 3RD YEAR	\$0.00	\$0.00	(\$22,330.99)	\$0.00	\$0.00	0.00
24.642.05802	JJHRY & FIP REVENUE \$50,	\$0.00	\$0.00	\$0.00	(\$47,561.43)	\$0.00	0.00
24.644.05800	JJHRY REVENUE	(\$75,000.00)	(\$75,000.00)	\$0.00	(\$29,498.09)	\$0.00	0.00
		Budget	FTE	Position Desc.			
	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)					

Sullivan County

FY 13 COMMISSIONERS PROPOSED REVENUE

GRANTS - 24

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
24.645.06500	OUTSIDE DETAIL	(\$90,715.00)	(\$97,531.00)	(\$73,696.01)	(\$103,279.63)	\$6,816.00	(6.99)
		Budget	FTE	Position Desc.			
	Description: REVENUE FROM LEMPSTER	(\$48,636.00)					
	Description: REVENUE FROM UNITY	(\$42,079.00)					
	Detail Total:	(\$90,715.00)					
24.646.06500	HIGHWAY SAFETY	(\$6,196.00)	(\$4,400.00)	(\$5,197.71)	(\$6,330.73)	(\$1,796.00)	40.82
		Budget	FTE	Position Desc.			
	Description: HIGHWAY SAFETY	(\$6,196.00)					
	Notes: Reimbursement from the state for highway safety grant						
	Detail Total:	(\$6,196.00)					
24.745.07500	DRUG TASK FORCE REIMB	(\$68,613.00)	(\$68,613.00)	(\$57,163.21)	(\$71,298.23)	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: DRUG TASK FORCE REIMBURSEMENT	(\$68,613.00)					
	Notes: Reimbursement for grant from the state						
	Detail Total:	(\$68,613.00)					
24.850.07700	ARRA EECBG \$169,325	\$0.00	\$0.00	(\$7,326.31)	(\$42,078.80)	\$0.00	0.00
24.850.07701	ARRA EECBG IN-DIRECT \$6	\$0.00	\$0.00	\$0.00	(\$3,210.00)	\$0.00	0.00
24.863.05803	2ND CHANCE JMI	\$0.00	\$0.00	\$0.00	(\$132,710.56)	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: 2ND CHANCE JMI \$186,440	\$0.00					
	Detail Total:	\$0.00					
24.943.04400	SFP	\$0.00	\$0.00	\$0.00	(\$15,503.81)	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: SFP REVENUES	\$0.00					
	Detail Total:	\$0.00					

Sullivan County

FY 13 COMMISSIONERS PROPOSED REVENUE

GRANTS - 24

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
24.948.05001	PARENTS AS TEACHERS	\$0.00	\$0.00	\$0.00	(\$2,323.60)	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: PAT REVENUES	\$0.00					
	Detail Total:	\$0.00					
24.953.05900	REGIONAL NETWORK/CURR	(\$71,250.00)	(\$74,699.00)	(\$60,345.77)	(\$111,313.80)	\$3,449.00	(4.62)
		Budget	FTE	Position Desc.			
	Description: REGIONAL NETWORK REVENUE	(\$71,250.00)					
	Notes: Based on NH DHHS BDAS contract, amended 2011, for three (3) year period.						
	Detail Total:	(\$71,250.00)					
24.953.05901	REGIONAL NETWORK/CURR	(\$3,750.00)	\$0.00	(\$4,209.19)	(\$4,618.20)	(\$3,750.00)	0.00
		Budget	FTE	Position Desc.			
	Description: INDIRECT REVENUE	(\$3,750.00)					
	Notes: Based on 2011 NH DHHS BDAS contract						
	Detail Total:	(\$3,750.00)					
24.955.05774	PHNC - INDIRECT	(\$5,040.00)	(\$271.00)	\$0.00	(\$3,553.81)	(\$4,769.00)	1,759.78
		Budget	FTE	Position Desc.			
	Description: PHNC REVENUE - INDIRECT	(\$5,040.00)					
	Detail Total:	(\$5,040.00)					
24.955.05775	PHNC -	(\$70,960.00)	(\$69,729.00)	(\$49,278.44)	(\$64,014.29)	(\$1,231.00)	1.77
		Budget	FTE	Position Desc.			
	Description: PUBLIC HEALTH NETWORK	(\$70,960.00)					
	Detail Total:	(\$70,960.00)					
24.957.05777	MRC	\$0.00	\$0.00	\$0.00	(\$3,000.00)	\$0.00	0.00
24.963.05771	JSI GGC \$6,000	\$0.00	\$0.00	\$0.00	(\$6,000.00)	\$0.00	0.00

Sullivan County

FY 13 COMMISSIONERS PROPOSED REVENUE

GRANTS - 24

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
24.964.07000	SAMHSA DFC	(\$125,000.00)	(\$125,000.00)	(\$131,726.40)	\$0.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: DFC AWARD 5H79SP016609-02	(\$125,000.00)					
	Detail Total:	(\$125,000.00)					
Account Note: SAMHSA Drug Free Communities Award 5H79SP016609-02. 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	(\$69,143.00)	(\$276,570.00)	(\$124,888.29)	\$0.00	\$207,427.00	(75.00)
		Budget	FTE	Position Desc.			
	Description: FEDERAL AWARD 2010-RW-BX-0017 REVENUE	(\$69,143.00)					
	Notes: Award start date was 10/1/10 and end date is 9/30/12. Amounts here are based on three months (one quarter).						
	Detail Total:	(\$69,143.00)					
24.974.05715	PH CLPCM & HHA \$26,838	(\$26,838.00)	\$0.00	\$0.00	\$0.00	(\$26,838.00)	0.00
		Budget	FTE	Position Desc.			
	Description: PH CLPCM & HHA	(\$26,838.00)					
	Notes: NH State Governors & Commission Contract #102 - three (3) year contract FOR FY12 through FY14						
	Detail Total:	(\$26,838.00)					
24.974.05716	PH CLPCM & HHA IN-DIRECT	(\$2,683.00)	\$0.00	\$0.00	\$0.00	(\$2,683.00)	0.00
		Budget	FTE	Position Desc.			
	Description: PH CLPCM & HHA IN-DIRECT REVENUES	(\$2,683.00)					
	Detail Total:	(\$2,683.00)					
Fund: GRANTS - 24		(\$679,746.00)	(\$857,378.00)	(\$566,083.03)	(\$968,694.12)	\$177,632.00	(20.72)

END OF GRANTS - 24

Sullivan County

FY 13 COMMISSIONERS PROPOSED REVENUE

HEALTH CARE - 40

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
40.097.05018	HOSPICE INPATIENT ROOM	\$0.00	\$0.00	\$0.00	(\$1,275.00)	\$0.00	0.00
40.097.05021	INCOME STATE WELFARE	(\$5,781,491.00)	(\$5,947,116.00)	(\$4,677,728.18)	(\$5,706,934.00)	\$165,625.00	(2.78)
		Budget	FTE	Position Desc.			
	Description: INCOME STATE WELFARE	(\$5,781,491.00)					
	Notes: Avg census of 111/day X 142.70/day						
	Detail Total:	(\$5,781,491.00)					
40.097.05022	INCOME FROM PRIVATE	(\$1,675,350.00)	(\$1,788,500.00)	(\$808,168.39)	(\$1,773,794.62)	\$113,150.00	(6.33)
		Budget	FTE	Position Desc.			
	Description: INCOME FROM PRIVATE	(\$1,675,350.00)					
	Notes: Avg census 18 x 255/day						
	Detail Total:	(\$1,675,350.00)					
40.097.05023	PRIVATE INSURANCE REVE	(\$20,000.00)	(\$20,000.00)	(\$19,680.62)	(\$46,117.28)	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: PRIVATE INSURANCE REVENUE	(\$20,000.00)					
	Detail Total:	(\$20,000.00)					
40.097.05024	CAFETERIA INCOME	(\$15,000.00)	(\$15,000.00)	(\$15,170.84)	(\$16,812.94)	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: CAFETERIA INCOME	(\$15,000.00)					
	Detail Total:	(\$15,000.00)					
40.097.05026	MISCELLANEOUS INCOME	(\$15,000.00)	(\$15,000.00)	(\$21,342.20)	(\$44,685.53)	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: MISCELLANEOUS INCOME	(\$15,000.00)					
	Detail Total:	(\$15,000.00)					

Sullivan County

FY 13 COMMISSIONERS PROPOSED REVENUE

HEALTH CARE - 40

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
40.097.05030	LAUNDRY REVENUE: SCNH	(\$112,000.00)	(\$85,000.00)	(\$61,765.52)	(\$79,531.55)	(\$27,000.00)	31.76
		Budget	FTE	Position Desc.			
	Description: LAUNDRY REVENUE: SCNH	(\$112,000.00)					
	Detail Total:	(\$112,000.00)					
40.097.05034	MEALS REIMBURSEMENT	(\$339,164.00)	(\$339,164.00)	(\$339,164.00)	(\$339,156.00)	\$0.00	0.00
		Budget	FTE	Position Desc.			
	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)	(\$5,000.00)	(\$3,324.48)	(\$4,634.88)	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: RESPIRE CARE: HCBC	(\$5,000.00)					
	Detail Total:	(\$5,000.00)					
40.097.05038	PROPORTIONMENT SHARE	(\$1,012,875.00)	(\$598,052.00)	\$0.00	(\$1,128,625.47)	(\$414,823.00)	69.36
		Budget	FTE	Position Desc.			
	Description: PROPORTIONMENT SHARE FUND	(\$1,012,875.00)					
	Detail Total:	(\$1,012,875.00)					
40.097.05039	MEDICAID ASSESSMENT	(\$1,418,025.00)	(\$1,876,647.00)	(\$1,097,749.93)	(\$1,887,534.74)	\$458,622.00	(24.44)
		Budget	FTE	Position Desc.			
	Description: MEDICAID ASSESSMENT	(\$1,418,025.00)					
	Notes: Est at \$35.00/day X 111 Medicaid res/day X 365 = \$1,418,025						
	Detail Total:	(\$1,418,025.00)					

Sullivan County

FY 13 COMMISSIONERS PROPOSED REVENUE

HEALTH CARE - 40

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
40.097.05040	MEDICARE PART B PT REVI	(\$525,641.00)	(\$506,410.00)	(\$408,099.40)	(\$424,003.93)	(\$19,231.00)	3.80
		Budget	FTE	Position Desc.			
	Description: MEDICARE PART B PT REVENUE	(\$525,641.00)					
	Notes: Includes PT, OT and ST revenue Calculated by multiplying total Therapy Part B expense X 1.28						
	Detail Total:	(\$525,641.00)					
40.097.05050	MEDICARE PART A: ROOM R	(\$1,560,375.00)	(\$1,642,500.00)	(\$929,923.86)	(\$1,442,067.45)	\$82,125.00	(5.00)
		Budget	FTE	Position Desc.			
	Description: MEDICARE PART A: ROOM RATE RE	(\$1,560,375.00)					
	Notes: Avg census 9 X \$475/day						
	Detail Total:	(\$1,560,375.00)					
40.097.05058	MEDICARE PART A: C/A	\$0.00	\$0.00	\$0.15	\$0.00	\$0.00	0.00
40.097.05060	RESIDENT STORE FUND 40	\$0.00	\$0.00	(\$6,122.57)	(\$7,367.37)	\$0.00	0.00
40.097.05066	VENDING FUND 40 REV	\$0.00	\$0.00	(\$71.81)	\$0.00	\$0.00	0.00
40.097.05099	ARRA FUNDS	\$0.00	\$0.00	\$393.68	(\$410,863.90)	\$0.00	0.00
Fund: HEALTH CARE - 40		(\$12,479,921.00)	(\$12,838,389.00)	(\$8,387,917.97)	(\$13,313,404.66)	\$358,468.00	(2.79)

END OF HEALTH CARE - 40

Sullivan County

FY 13 COMMISSIONERS PROPOSED REVENUE

TRUST FUNDS - 41

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
41.097.05060	NH RESIDENT STORE ACCC	(\$6,500.00)	(\$6,500.00)	\$0.00	\$0.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: NH RESIDENT STORE ACCOUNT - REVENUE	(\$6,500.00)					
	Detail Total:	(\$6,500.00)					
41.097.05064	NH BOOK FUND - REVENUE	\$0.00	\$0.00	(\$37.28)	(\$2,013.15)	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: NH BOOK FUND - REVENUE	\$0.00					
	Detail Total:	\$0.00					
41.097.05067	NH ALIX UNGREN FUND - R	\$0.00	\$0.00	(\$135.41)	(\$7,130.69)	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: NH ALIX UNGREN FUND - REVENUE	\$0.00					
	Detail Total:	\$0.00					
41.097.05068	NH ELSIE HARDISON FUND	\$0.00	\$0.00	(\$24.43)	(\$1,270.47)	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: NH ELSIE HARDISON FUND - REVENUE	\$0.00					
	Detail Total:	\$0.00					
Fund: TRUST FUNDS - 41		(\$6,500.00)	(\$6,500.00)	(\$197.12)	(\$10,414.31)	\$0.00	0.00

END OF TRUST FUNDS - 41

Sullivan County

FY 13 COMMISSIONERS PROPOSED REVENUE

GRAND TOTAL

Fiscal Year: 2011-2012

From Date: 4/1/2012

To Date: 4/30/2012

Definition: FY13 Commissioners Proposed Budget

Account	Description	FY13 Comms Proposed	FY 12 budget	YTD FY12	Final YTD FY11	Dollar Diff 13-12	Percentage change
Grand Total:		(\$29,153,526.00)	(\$29,137,145.00)	(\$24,498,434.44)	(\$29,895,439.62)	(\$16,381.00)	0.06

End of Report

END OF GRAND TOTAL