

Sullivan County

EFC FY16 PROPOSED REVENUE

Fiscal Year: 2014-2015

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

From Date: 6/1/2015

To Date: 6/30/2015

Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
10.100.04000	SUBSIDIARY REVENUES	(\$13,594,962.00)	(\$14,046,591.00)	(\$13,880,826.00)	(\$13,880,826.00)	\$285,864.00	(2.06)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: FISCAL YEAR 2014 TAXES	(\$13,594,962.00)					
	Column Total:	(\$13,594,962.00)					
10.100.04001	INTEREST INCOME & SAVIN	(\$5,000.00)	(\$5,000.00)	(\$12,500.00)	(\$2,811.48)	\$7,500.00	(60.00)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: INTEREST INCOME & SAVINGS	(\$5,000.00)					
	Column Total:	(\$5,000.00)					
10.100.04015	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	(\$3,471.07)	\$0.00	0.00
10.100.04022	RETIREE DRUG SUBSIDY	\$0.00	\$0.00	\$0.00	(\$5,618.17)	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: RETIREE DRUG SUBSIDY	\$0.00					
	Column Total:	\$0.00					
10.100.08055	SALE OF TIMBER	\$0.00	\$0.00	(\$15,000.00)	(\$36,036.50)	\$15,000.00	(100.00)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: SALE OF TIMBER	\$0.00					
	Column Total:	\$0.00					
10.100.08057	NATURAL RESOURCES GR.	(\$30,000.00)	(\$25,000.00)	\$0.00	\$0.00	(\$30,000.00)	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: SHELBURNE FARMS	(\$5,000.00)					
	Description: WELLBORN FOUNDATION	(\$25,000.00)					
	Column Total:	(\$30,000.00)					

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10.100.08058	LAND RENTAL	(\$1,225.00)	(\$1,225.00)	(\$1,225.00)	(\$2,014.62)	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: ST. SAVEUR BARN LEASE	(\$725.00)					
	Description: SUGAR HOUSE LEASE	(\$500.00)					
	Column Total:	(\$1,225.00)					
10.100.09083	BEAGLE CLUB TAX REVENUE	(\$1,300.00)	(\$1,300.00)	(\$1,500.00)	(\$1,249.28)	\$200.00	(13.33)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: BEAGLE CLUB TAX REVENUE	(\$1,300.00)					
	Notes: Claremont Beagle Club: Tax reimbursement & Lease payment. Lease expires December 2015.						
	Column Total:	(\$1,300.00)					

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10.100.09090	PRIOR YEAR FUND BAL-USI	(\$2,460,000.00)	(\$545,000.00)	(\$809,100.00)	(\$809,100.00)	(\$1,650,900.00)	204.04
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: FUNDING CAPITAL PROJECTS	(\$265,000.00)					
	Notes: See Capital Improvements Plan Summary: Unity water system piping \$ 60,000 DOC oil tank lines \$ 45,000 DOC generator \$ 30,000 Ahern siding \$ 20,000 Pump station gen. \$ 25,000 Ahern architect \$ 15,000 Woodhull HVAC \$ 40,000 Ford tractor replacement \$ 30,000						
	Description: PROPERTY TAX OFFSET	(\$250,000.00)					
	Notes: Recommended by EFC on 6/9/15						
	Description: TRANSFER TO CAPITAL RESERVE FUND	(\$445,000.00)					
	Description: TRANSFER TO SCHC RESERVE ACCOUNT	(\$1,500,000.00)					
	Notes: Transfer to new SCHC Reserve Account pursuant to RSA 24:13 IV, pursuant to Fund Balance Policy and EFC vote on 6/9/15						
	Column Total:	(\$2,460,000.00)					
10.410.09081	EXTRADITION REIMBURSEMENT	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)	(\$1,191.73)	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: EXTRADITION REIMBURSEMENT	(\$8,000.00)					
	Column 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
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: VICTIM/WITNESS PROGRAM	(\$34,000.00)	1.0000				
	Column Total:	(\$34,000.00)					

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Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
10.440.09012	SHERIFFS WRIT FEES	(\$78,000.00)	(\$78,000.00)	(\$78,000.00)	(\$67,546.68)	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: SHERIFFS WRIT FEES	(\$78,000.00)					
	Column Total:	(\$78,000.00)					
10.440.09013	SHERIFF: MISCELLANEOUS	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)	(\$16,667.97)	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: SHERIFF: MISCELLANEOUS INCOME	(\$14,000.00)					
	Column Total:	(\$14,000.00)					
10.440.09085	SECURED JUVENILE TRANSPORTS	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$1,087.02)	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: SECURED JUVENILE TRANSPORTS	(\$3,000.00)					
	Column Total:	(\$3,000.00)					
10.441.09014	LAW ENFORCEMENT CONTINGENT	(\$89,502.00)	(\$89,502.00)	\$0.00	\$0.00	(\$89,502.00)	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: REVENUE FROM LEMPSTER	(\$44,751.00)					
	Description: REVENUE FROM UNITY	(\$44,751.00)					
	Column Total:	(\$89,502.00)					
10.443.09084	BAILIFF REFUND	(\$60,215.00)	(\$60,215.00)	(\$60,215.00)	(\$50,554.82)	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: BAILIFF REFUND	(\$60,215.00)					
	Notes: Reimbursement from the state for court bailiff						
	Column Total:	(\$60,215.00)					

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Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
10.460.04018	WOODHULL/OPERA HOUSE	(\$213,096.00)	(\$213,096.00)	(\$213,096.00)	(\$213,096.00)	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: STATE COURT LEASE PAYMENT	(\$213,096.00)					
	Column Total:	(\$213,096.00)					
10.475.06100	REIMBURSEMENT FROM UI	(\$12,352.00)	(\$12,352.00)	(\$12,158.00)	(\$10,070.94)	(\$194.00)	1.60
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: REIMBURSEMENT FROM UNH	(\$12,352.00)					
	Column Total:	(\$12,352.00)					
10.490.04021	HUMAN SERVICE STATE CF	(\$35,000.00)	(\$35,000.00)	(\$25,000.00)	(\$75,854.72)	(\$10,000.00)	40.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: HUMAN SERVICE STATE CREDITS	(\$35,000.00)					
	Column Total:	(\$35,000.00)					
10.600.06040	COUNTY JAIL INCOME	(\$32,500.00)	(\$32,500.00)	(\$32,500.00)	(\$70,904.21)	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: COUNTY JAIL INCOME	\$0.00					
	Description: ROOM & BOARD	(\$32,500.00)					
	Column Total:	(\$32,500.00)					
10.600.06041	CONTRACT INMATE HOUSII	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$45,482.50)	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: CONTRACT INMATE HOUSING	(\$40,000.00)					
	Column Total:	(\$40,000.00)					
10.600.06044	COUNTY JAIL INCOME-COM	(\$35,000.00)	(\$35,000.00)	(\$35,000.00)	(\$63,617.28)	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: TELEPHONE, COMMISSARY PROFIT	(\$35,000.00)					
	Column Total:	(\$35,000.00)					

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Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
10.936.07403	RPHN PHAC IN-DIRECT REV	(\$1,250.00)	(\$1,250.00)	\$0.00	\$0.00	(\$1,250.00)	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: RPHN PHAC IN-DIRECT REVENUE		(\$1,250.00)					
Notes: NH State award with federal funding. 4.3% in-direct budgeted.							
Column Total:		(\$1,250.00)					
10.953.07400	REG. NETWORK IN DIRECT	(\$9,435.00)	(\$9,435.00)	\$0.00	(\$2,394.66)	(\$9,435.00)	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: IN-DIRECT REVENUE		(\$9,435.00)		NH RPHN SMP&CC			
Notes: 6.7%							
Description: REG. NETWORK IN DIRECT		\$0.00					
Column Total:		(\$9,435.00)					
10.955.07401	PHNC IN DIRECT	(\$5,252.00)	(\$5,252.00)	\$0.00	(\$200.00)	(\$5,252.00)	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: IN-DIRECT REVENUE		(\$5,252.00)		NH STATE RPHN P			
Notes: 7.4%							
Column Total:		(\$5,252.00)					
10.964.07000	SAMHSA IN-DIRECT REVENUE	(\$5,712.00)	(\$5,712.00)	\$0.00	\$0.00	(\$5,712.00)	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: SAMHSA DFC IN-DIRECT REVENUE		(\$5,712.00)					
Notes: SAMHSA DFC federal award sixth year in-direct cost							
Column Total:		(\$5,712.00)					

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10.982.07402	RPHNS IN DIRECT	(\$1,000.00)	(\$1,000.00)	\$0.00	(\$481.43)	(\$1,000.00)	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: IN-DIRECT REVENUE	(\$1,000.00)		NH RPHN FLU CLI			
	Notes: 10%						
Column Total:		(\$1,000.00)					
Fund: GENERAL FUND - 10		(\$16,769,801.00)	(\$15,301,430.00)	(\$15,275,120.00)	(\$15,394,277.08)	(\$1,494,681.00)	9.79

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Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
22.010.05007	SURCHARGE FEE: REVENU	\$0.00	\$0.00	\$0.00	(\$10,894.34)	\$0.00	0.00
22.420.02011	REGISTER OF DEEDS: FEE	(\$330,000.00)	(\$330,000.00)	(\$330,000.00)	(\$278,082.61)	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
	Description: ANTICIPATED REVENUES	(\$330,000.00)					
	Column Total:	(\$330,000.00)					
Fund: REGISTER OF DEEDS - 22		(\$330,000.00)	(\$330,000.00)	(\$330,000.00)	(\$288,976.95)	\$0.00	0.00

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Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
24.345.04300	ENFORCING UNDERAGE DR	\$0.00	\$0.00	(\$3,021.00)	(\$3,323.88)	\$3,021.00	(100.00)
24.425.04675	WELLNESS GRANT REVENUE	\$0.00	\$0.00	\$0.00	(\$1,250.00)	\$0.00	0.00
24.645.06500	LAW ENFORCEMENT CONT	\$0.00	\$0.00	(\$89,502.00)	(\$65,490.88)	\$89,502.00	(100.00)
24.646.06500	HIGHWAY SAFETY	(\$9,207.00)	(\$9,207.00)	(\$6,538.00)	(\$8,340.77)	(\$2,669.00)	40.82
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: HIGHWAY SAFETY		(\$9,207.00)					
Notes: \$3,024 for "Operation Safe Commute" and \$3,696 for "Enforcement Patrols" Grants This is based on 3rd Shift rate for Sgt if he worked all details. This is a high estimate. The grant awards up to \$8,939.00							
Column Total:		(\$9,207.00)					
24.745.07500	DRUG TASK FORCE REIMB	(\$40,000.00)	(\$40,000.00)	(\$60,000.00)	(\$19,433.08)	\$20,000.00	(33.33)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: DRUG TASK FORCE REIMBURSEMENT		(\$40,000.00)					
Column Total:		(\$40,000.00)					
24.936.07403	RPHN PHAC DIRECT REVEN	(\$28,750.00)	(\$28,750.00)	\$0.00	\$0.00	(\$28,750.00)	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: RPHNH PHAC DIRECT REVENUE		(\$28,750.00)					
Notes: NH State award with federal funding							
Column Total:		(\$28,750.00)					
24.953.05900	REGIONAL NETWORK/CUR	(\$140,945.00)	(\$140,945.00)	(\$62,266.67)	(\$37,107.40)	(\$78,678.33)	126.36
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: SMP & CONTINUUM OF CARE		(\$140,945.00)					
Notes: NH State award with federal funding							
Column Total:		(\$140,945.00)					

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24.953.05901	REGIONAL NETWORK/CURI	\$0.00	\$0.00	(\$3,113.33)	(\$10,785.76)	\$3,113.33	(100.00)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: INDIRECT REVENUE		\$0.00					
Column Total:		\$0.00					
24.955.05774	PHNC - INDIRECT	\$0.00	\$0.00	(\$200.00)	\$0.00	\$200.00	(100.00)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: PHNC REVENUE - INDIRECT		\$0.00					
Column Total:		\$0.00					
24.955.05775	PHNC -	(\$70,748.00)	(\$70,748.00)	(\$75,800.00)	(\$51,083.46)	\$5,052.00	(6.66)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: PUBLIC HEALTH NETWORK		(\$70,748.00)					
Notes: NH State award with federal funding							
Column Total:		(\$70,748.00)					
24.964.07000	SAMHSA DFC	(\$119,288.00)	(\$119,288.00)	(\$125,000.00)	(\$97,544.22)	\$5,712.00	(4.57)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: DFC AWARD 5H79SP016609-06		(\$119,288.00)					
Column Total:		(\$119,288.00)					
24.982.05766	RPHNS IMMUNIZATION REV	(\$10,000.00)	(\$10,000.00)	(\$8,930.00)	(\$1,786.45)	(\$1,070.00)	11.98
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: DIRECT EXPENSE REIMB REVENUE		(\$10,000.00)		NH RPHN FLU CLI			
Notes: NH State award with federal funding							
Column Total:		(\$10,000.00)					

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24.982.05767	RPHNS INDIRECT REVENUE	\$0.00	\$0.00	(\$695.00)	(\$4,492.25)	\$695.00	(100.00)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: RPHNS INDIRECT REVENUE		\$0.00					
Column Total:		\$0.00					
24.983.07707	NHCF SAP	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: NHCF SUD		(\$20,000.00)					
Column Total:		(\$20,000.00)					
Fund: GRANTS - 24		(\$438,938.00)	(\$438,938.00)	(\$455,066.00)	(\$320,638.15)	\$16,128.00	(3.54)

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40.097.05021	INCOME STATE WELFARE	(\$6,446,928.00)	(\$6,241,500.00)	(\$6,132,000.00)	(\$5,654,980.39)	(\$314,928.00)	5.14
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: INCOME STATE WELFARE		(\$6,446,928.00)					
Notes: Avg census of 114/day. Rate July thru Dec: \$157, Rate Jan thru June: \$152							
Column Total:		(\$6,446,928.00)					
40.097.05022	INCOME FROM PRIVATE	(\$1,664,400.00)	(\$1,664,400.00)	(\$1,606,000.00)	(\$1,303,407.31)	(\$58,400.00)	3.64
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: INCOME FROM PRIVATE		(\$1,664,400.00)					
Notes: Avg census 16 x 285/day							
Column Total:		(\$1,664,400.00)					
40.097.05023	PRIVATE INSURANCE REVE	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)	(\$17,830.91)	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: PRIVATE INSURANCE REVENUE		(\$60,000.00)					
Column Total:		(\$60,000.00)					
40.097.05024	CAFETERIA INCOME	(\$27,375.00)	(\$27,375.00)	(\$32,850.00)	(\$20,044.14)	\$5,475.00	(16.67)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: CAFETERIA INCOME		(\$27,375.00)					
Notes: Revenue for staff meals: estimated at \$3.00/meal X 25 meals per day x 365							
Column Total:		(\$27,375.00)					
40.097.05026	MISCELLANEOUS INCOME	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$55,109.56)	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: MISCELLANEOUS INCOME		(\$20,000.00)					
Column Total:		(\$20,000.00)					

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40.097.05034	MEALS REIMBURSEMENT	(\$554,836.00)	(\$554,836.00)	(\$537,778.00)	(\$537,778.00)	(\$17,058.00)	3.17
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: MEALS REIMBURSEMENT		(\$554,836.00)					
Notes: This amount is a budgetary transfer from 10.600.14042 to account for the cost of meals prepared by SCHC for the DOC. Estimated at 270 meals/day X 365 X 5.63							
Column Total:		(\$554,836.00)					
40.097.05037	RESPIRE CARE: HCBC	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$4,809.60)	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: RESPIRE CARE: HCBC		(\$5,000.00)					
Column Total:		(\$5,000.00)					
40.097.05038	PROPORTIONMENT SHARE	(\$2,038,890.00)	(\$2,038,890.00)	(\$1,798,720.00)	\$0.00	(\$240,170.00)	13.35
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: PROPORTIONMENT SHARE FUND		(\$2,038,890.00)					
Notes: Est at \$49/day X 114 Medicaid patients/day X 365 Normally paid out in June							
Column Total:		(\$2,038,890.00)					
40.097.05039	MEDICAID ASSESSMENT	(\$1,955,670.00)	(\$1,955,670.00)	(\$1,921,360.00)	(\$1,514,842.62)	(\$34,310.00)	1.79
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: MEDICAID ASSESSMENT		(\$1,955,670.00)					
Notes: Est at \$47.00/day X 114 Medicaid res/day X 365							
Column Total:		(\$1,955,670.00)					
40.097.05040	MEDICARE PART B PT REVENUE	(\$313,890.00)	(\$313,890.00)	(\$421,200.00)	(\$287,477.65)	\$107,310.00	(25.48)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: MEDICARE PART B PT REVENUE		(\$313,890.00)					
Notes: Includes PT, OT and ST revenue Calculated by multiplying total Therapy Part B expense X 1.28							
Column Total:		(\$313,890.00)					

Sullivan County

EFC FY16 PROPOSED REVENUE

Fiscal Year: 2014-2015

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

From Date: 6/1/2015

To Date: 6/30/2015

Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
40.097.05050	MEDICARE PART A: ROOM RATE	(\$1,357,800.00)	(\$1,357,800.00)	(\$1,387,000.00)	(\$1,180,101.01)	\$29,200.00	(2.11)
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: MEDICARE PART A: ROOM RATE RE		(\$1,357,800.00)					
Notes: Avg census 8 X \$465/day							
Column Total:		(\$1,357,800.00)					
40.097.05051	MEDICARE PART A: PT REV	\$0.00	\$0.00	\$0.00	(\$17,000.00)	\$0.00	0.00
40.097.05058	MEDICARE PART A: C/A	\$0.00	\$0.00	\$0.00	\$17,750.54	\$0.00	0.00
40.097.05060	RESIDENT STORE FUND 40	(\$6,500.00)	(\$6,500.00)	(\$6,500.00)	(\$2,995.79)	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: RESIDENT STORE FUND 40 REV		(\$6,500.00)					
Column Total:		(\$6,500.00)					
40.097.05066	VENDING FUND 40 REV	\$0.00	\$0.00	\$0.00	(\$108.85)	\$0.00	0.00
40.097.06060	CONTRA REVENUE: SCHC	\$200,000.00	\$200,000.00	\$200,000.00	(\$6,055.65)	\$0.00	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: SCHC AR WRITE OFFS		\$200,000.00					
Notes: Write offs have been moved to this account from expense account 40.500.17075. Amounts in this account will be expressed as a positive number which reduces revenue.							
Column Total:		\$200,000.00					
40.100.09090	FB REVENUE OFFSET CAPITAL	(\$350,000.00)	(\$350,000.00)	\$0.00	\$0.00	(\$350,000.00)	0.00
Column: [EFCProposed]		Budget	FTE	Position Desc.			
Description: FB TO OFFSET CAPITAL ITEMS		(\$350,000.00)					
Column Total:		(\$350,000.00)					
Fund: HEALTH CARE - 40		(\$14,601,289.00)	(\$14,395,861.00)	(\$13,728,408.00)	(\$10,584,790.94)	(\$872,881.00)	6.36

Sullivan County

EFC FY16 PROPOSED REVENUE

Fiscal Year: 2014-2015

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

From Date: 6/1/2015

To Date: 6/30/2015

Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
41.097.05064	NH BOOK FUND - REVENUE	\$0.00	\$0.00	\$0.00	(\$15.18)	\$0.00	0.00
Column:	[EFCProposed]	Budget	FTE	Position Desc.			
	Description: NH BOOK FUND - REVENUE	\$0.00					
	Column Total:	\$0.00					
41.097.05067	NH ALIX UNGREN FUND - R	\$0.00	\$0.00	\$0.00	(\$46.06)	\$0.00	0.00
Column:	[EFCProposed]	Budget	FTE	Position Desc.			
	Description: NH ALIX UNGREN FUND - REVENUE	\$0.00					
	Column Total:	\$0.00					
41.097.05068	NH ELSIE HARDISON FUND	\$0.00	\$0.00	\$0.00	(\$21.56)	\$0.00	0.00
Column:	[EFCProposed]	Budget	FTE	Position Desc.			
	Description: NH ELSIE HARDISON FUND - REVENUE	\$0.00					
	Column Total:	\$0.00					
Fund: TRUST FUNDS - 41		\$0.00	\$0.00	\$0.00	(\$82.80)	\$0.00	0.00

Sullivan County

EFC FY16 PROPOSED REVENUE

Fiscal Year: 2014-2015

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

From Date: 6/1/2015

To Date: 6/30/2015

Definition: FY16 EFC PROPOSED BUDGET

Account	Description	EFC Proposed	Commissioners Proposed	FY15 Final	FY15 YTD	Dollar Diff	Percent Change
Grand Total:		(\$32,140,028.00)	(\$30,466,229.00)	(\$29,788,594.00)	(\$26,588,765.92)	(\$2,351,434.00)	7.89

End of Report