

**Sullivan County**

**FY16 CTY MANAGER PROPOSED REVENUE**

Fiscal Year: 2014-2015

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

From Date: 4/1/2015

To Date: 4/30/2015

Definition: FY16 CTY MANAGER PROPOSED

Account	Description	FY16 CTY MANAGER PROPOSED	FY15 BUDGET	YTD FY15	FY14 BUDGET	FINAL YTD FY14	DOLLAR DIFFERENCE 16-15	PERCENT CHANGE
10.100.04000	SUBSIDIARY REVENUES	(\$14,395,357.00)	(\$13,880,826.00)	(\$13,880,826.00)	(\$13,885,603.00)	(\$13,885,603.00)	(\$514,531.00)	3.71
<b>Column:</b> [FY16CTYMANAGERPROPOSED]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
	Description: FISCAL YEAR 2014 TAXES	(\$14,395,357.00)						
	<b>Column Total:</b>	<b>(\$14,395,357.00)</b>						
10.100.04001	INTEREST INCOME & SAVIN	(\$3,000.00)	(\$12,500.00)	(\$2,422.56)	(\$12,500.00)	(\$4,725.43)	\$9,500.00	(76.00)
<b>Column:</b> [FY16CTYMANAGERPROPOSED]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
	Description: INTEREST INCOME & SAVINGS	(\$3,000.00)						
	<b>Column Total:</b>	<b>(\$3,000.00)</b>						
10.100.04015	MISCELLANEOUS INCOME	\$0.00	\$0.00	(\$58.50)	\$0.00	(\$15,725.28)	\$0.00	0.00
10.100.04022	RETIREE DRUG SUBSIDY	\$0.00	\$0.00	(\$4,505.89)	\$0.00	\$0.00	\$0.00	0.00
<b>Column:</b> [FY16CTYMANAGERPROPOSED]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
	Description: RETIREE DRUG SUBSIDY	\$0.00						
	<b>Column Total:</b>	<b>\$0.00</b>						
10.100.08055	SALE OF TIMBER	\$0.00	(\$15,000.00)	(\$35,886.50)	(\$15,000.00)	(\$23,111.54)	\$15,000.00	(100.00)
<b>Column:</b> [FY16CTYMANAGERPROPOSED]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
	Description: SALE OF TIMBER	\$0.00						
	<b>Column Total:</b>	<b>\$0.00</b>						
10.100.08057	WELLBORN FOUNDATION	(\$25,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.00
<b>Column:</b> [FY16CTYMANAGERPROPOSED]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
	Description: WELLBORN FOUNDATION	(\$25,000.00)						
	<b>Column Total:</b>	<b>(\$25,000.00)</b>						

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10.100.08058	LAND RENTAL	(\$1,225.00)	(\$1,225.00)	(\$543.78)	(\$1,225.00)	(\$2,075.04)	\$0.00	0.00
<b>Column:</b> [FY16CTYMANAGERPROPOSED]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
	Description: ST. SAVEUR BARN LEASE	(\$725.00)						
	Description: SUGAR HOUSE LEASE	(\$500.00)						
	<b>Column Total:</b>	<b>(\$1,225.00)</b>						
10.100.09083	BEAGLE CLUB TAX REVENUE	(\$1,500.00)	(\$1,500.00)	\$0.00	(\$1,500.00)	(\$1,551.00)	\$0.00	0.00
<b>Column:</b> [FY16CTYMANAGERPROPOSED]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
	Description: BEAGLE CLUB TAX REVENUE	(\$1,500.00)						
	Notes: Claremont Beagle Club: Tax reimbursement & Lease payment. Lease expires December 2015.							
	<b>Column Total:</b>	<b>(\$1,500.00)</b>						
10.100.09090	PRIOR YEAR FUND BAL-US	(\$895,000.00)	(\$809,100.00)	(\$809,100.00)	(\$1,090,500.00)	\$0.00	(\$85,900.00)	10.62
<b>Column:</b> [FY16CTYMANAGERPROPOSED]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
	Description: FUNDING CAPITAL PROJECTS	(\$895,000.00)						
	Description: PROPERTY TAX OFFSET	\$0.00						
	<b>Column Total:</b>	<b>(\$895,000.00)</b>						
10.410.09081	EXTRADITION REIMBURSE	(\$8,000.00)	(\$8,000.00)	(\$1,120.28)	(\$8,000.00)	(\$4,705.60)	\$0.00	0.00
<b>Column:</b> [FY16CTYMANAGERPROPOSED]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
	Description: EXTRADITION REIMBURSEMENT	(\$8,000.00)						
	<b>Column Total:</b>	<b>(\$8,000.00)</b>						
10.411.04019	VICTIM/WITNESS PROGRAM	\$0.00	(\$34,000.00)	(\$33,838.00)	(\$34,000.00)	(\$34,000.00)	\$34,000.00	(100.00)
<b>Column:</b> [FY16CTYMANAGERPROPOSED]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
	Description: VICTIM/WITNESS PROGRAM	\$0.00	1.0000					
	<b>Column Total:</b>	<b>\$0.00</b>						

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10.411.04020	VICTIM/WITNESS EDUCATIK	\$0.00	\$0.00	\$0.00	(\$1,500.00)	\$0.00	\$0.00	0.00
<b>Column:</b> [FY16CTYMANAGERPROPOSED]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
	Description: VICTIM/WITNESS EDUCATION GRANT	\$0.00						
	<b>Column Total:</b>	<b>\$0.00</b>						
10.440.09012	SHERIFFS WRIT FEES	(\$78,000.00)	(\$78,000.00)	(\$55,159.81)	(\$84,000.00)	(\$73,948.72)	\$0.00	0.00
<b>Column:</b> [FY16CTYMANAGERPROPOSED]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
	Description: SHERIFFS WRIT FEES	(\$78,000.00)						
	<b>Column Total:</b>	<b>(\$78,000.00)</b>						
10.440.09013	SHERIFF: MISCELLANEOUS	(\$14,000.00)	(\$14,000.00)	(\$14,222.79)	(\$14,000.00)	(\$18,244.21)	\$0.00	0.00
<b>Column:</b> [FY16CTYMANAGERPROPOSED]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
	Description: SHERIFF: MISCELLANEOUS INCOME	(\$14,000.00)						
	<b>Column Total:</b>	<b>(\$14,000.00)</b>						
10.440.09085	SECURED JUVENILE TRANSPORTS	(\$3,000.00)	(\$3,000.00)	(\$1,087.02)	(\$6,000.00)	(\$6,575.58)	\$0.00	0.00
<b>Column:</b> [FY16CTYMANAGERPROPOSED]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
	Description: SECURED JUVENILE TRANSPORTS	(\$3,000.00)						
	<b>Column Total:</b>	<b>(\$3,000.00)</b>						
10.443.09084	BAILIFF REFUND	(\$60,215.00)	(\$60,215.00)	(\$35,117.19)	(\$59,905.00)	(\$61,777.69)	\$0.00	0.00
<b>Column:</b> [FY16CTYMANAGERPROPOSED]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
	Description: BAILIFF REFUND	(\$60,215.00)						
	Notes: Reimbursement from the state for court bailiff							
	<b>Column Total:</b>	<b>(\$60,215.00)</b>						

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10.460.04018	WOODHULL/OPERA HOUSE	(\$213,096.00)	(\$213,096.00)	(\$177,580.00)	(\$210,984.00)	(\$211,336.00)	\$0.00	0.00
<b>Column:</b> [FY16CTYMANAGERPROPOSED]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
	Description: STATE COURT LEASE PAYMENT	(\$213,096.00)						
	<b>Column Total:</b>	<b>(\$213,096.00)</b>						
10.475.06100	REIMBURSEMENT FROM UNH	(\$12,352.00)	(\$12,158.00)	(\$4,762.21)	\$0.00	(\$14,389.43)	(\$194.00)	1.60
<b>Column:</b> [FY16CTYMANAGERPROPOSED]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
	Description: REIMBURSEMENT FROM UNH	(\$12,352.00)						
	<b>Column Total:</b>	<b>(\$12,352.00)</b>						
10.490.04021	HUMAN SERVICE STATE CREDITS	(\$35,000.00)	(\$25,000.00)	(\$49,600.20)	(\$25,000.00)	(\$46,564.56)	(\$10,000.00)	40.00
<b>Column:</b> [FY16CTYMANAGERPROPOSED]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
	Description: HUMAN SERVICE STATE CREDITS	(\$35,000.00)						
	<b>Column Total:</b>	<b>(\$35,000.00)</b>						
10.600.06040	COUNTY JAIL INCOME	(\$32,500.00)	(\$32,500.00)	(\$55,298.51)	(\$32,500.00)	(\$26,149.14)	\$0.00	0.00
<b>Column:</b> [FY16CTYMANAGERPROPOSED]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
	Description: COUNTY JAIL INCOME	\$0.00						
	Description: ROOM & BOARD	(\$32,500.00)						
	<b>Column Total:</b>	<b>(\$32,500.00)</b>						
10.600.06041	CONTRACT INMATE HOUSING	(\$40,000.00)	(\$40,000.00)	(\$36,685.00)	(\$40,000.00)	(\$60,202.50)	\$0.00	0.00
<b>Column:</b> [FY16CTYMANAGERPROPOSED]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
	Description: CONTRACT INMATE HOUSING	(\$40,000.00)						
	<b>Column Total:</b>	<b>(\$40,000.00)</b>						
10.600.06044	COUNTY JAIL INCOME-COMM	(\$35,000.00)	(\$35,000.00)	(\$55,508.63)	(\$35,000.00)	(\$23,829.32)	\$0.00	0.00
<b>Column:</b> [FY16CTYMANAGERPROPOSED]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
	Description: TELEPHONE, COMMISSARY PROFIT	(\$35,000.00)						
	<b>Column Total:</b>	<b>(\$35,000.00)</b>						

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10.700.07600	FACILITIES REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	(\$87.21)	\$0.00	0.00
10.953.07400	REG. NETWORK IN DIRECT	\$0.00	\$0.00	(\$1,855.38)	\$0.00	\$0.00	\$0.00	0.00
10.955.07401	PHNC IN DIRECT	\$0.00	\$0.00	(\$200.00)	\$0.00	\$0.00	\$0.00	0.00
10.982.07402	RPHNS IN DIRECT	\$0.00	\$0.00	(\$178.66)	\$0.00	\$0.00	\$0.00	0.00
10.997.05996	TRANSFER IN ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	(\$223,736.00)	\$0.00	0.00
<b>Column: [FY16CTYMANAGERPROPOSED]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
Description: TRANSFER IN ACCOUNTING/PAYROLL		\$0.00						
<b>Column Total:</b>		<b>\$0.00</b>						
10.997.05997	TRANSFER IN HUMAN RESC	\$0.00	\$0.00	\$0.00	\$0.00	(\$170,691.00)	\$0.00	0.00
<b>Column: [FY16CTYMANAGERPROPOSED]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
Description: TRANSFER IN HUMAN RESOURCES		\$0.00						
<b>Column Total:</b>		<b>\$0.00</b>						
Fund: GENERAL FUND - 10		(\$15,852,245.00)	(\$15,275,120.00)	(\$15,255,556.91)	(\$15,557,217.00)	(\$14,909,028.25)	(\$577,125.00)	3.78

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22.010.05007	SURCHARGE FEE: REVENU	\$0.00	\$0.00	(\$8,754.60)	\$0.00	\$0.00	\$0.00	0.00
22.420.02011	REGISTER OF DEEDS: FEE	(\$310,000.00)	(\$330,000.00)	(\$226,268.18)	(\$340,000.00)	(\$303,001.52)	\$20,000.00	(6.06)
<b>Column: [FY16CTYMANAGERPROPOSED]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
Description: ANTICIPATED REVENUES		(\$310,000.00)						
<b>Column Total:</b>		<b>(\$310,000.00)</b>						
Fund: REGISTER OF DEEDS - 22		(\$310,000.00)	(\$330,000.00)	(\$235,022.78)	(\$340,000.00)	(\$303,001.52)	\$20,000.00	(6.06)

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24.202.02160	SAMHSA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$146.00	\$0.00	0.00
24.345.04300	ENFORCING UNDERAGE DR	\$0.00	(\$3,021.00)	(\$3,323.88)	(\$10,000.00)	(\$11,150.95)	\$3,021.00	(100.00)
24.425.04675	WELLNESS GRANT REVENUE	\$0.00	\$0.00	(\$1,250.00)	\$0.00	\$0.00	\$0.00	0.00
24.527.05200	JAG	\$0.00	\$0.00	\$0.00	(\$12,052.00)	(\$35,561.33)	\$0.00	0.00
<b>Column: [FY16CTYMANAGERPROPOSED]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
Description: JAG REV		\$0.00						
<b>Column Total:</b>		<b>\$0.00</b>						
24.606.06039	GED TRAILS PROGRAM \$3,500	\$0.00	\$0.00	\$0.00	(\$3,500.00)	(\$875.00)	\$0.00	0.00
<b>Column: [FY16CTYMANAGERPROPOSED]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
Description: GED TRAILS PROGRAM \$3,500		\$0.00						
<b>Column Total:</b>		<b>\$0.00</b>						
24.645.06500	LAW ENFORCEMENT CONT	(\$89,502.00)	(\$89,502.00)	(\$57,763.93)	(\$95,455.00)	(\$84,616.47)	\$0.00	0.00
<b>Column: [FY16CTYMANAGERPROPOSED]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
Description: REVENUE FROM LEMPSTER		(\$44,751.00)						
Description: REVENUE FROM UNITY		(\$44,751.00)						
<b>Column Total:</b>		<b>(\$89,502.00)</b>						
24.646.06500	HIGHWAY SAFETY	\$9,008.00	(\$6,538.00)	(\$7,742.77)	(\$6,505.00)	(\$6,327.56)	\$15,546.00	(237.78)
<b>Column: [FY16CTYMANAGERPROPOSED]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
Description: HIGHWAY SAFETY		\$9,008.00						
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								
<b>Column Total:</b>		<b>\$9,008.00</b>						

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24.745.07500	DRUG TASK FORCE REIMBI	\$30,000.00	(\$60,000.00)	(\$19,433.08)	(\$30,000.00)	(\$42,191.35)	\$90,000.00	(150.00)
<b>Column:</b> [FY16CTYMANAGERPROPOSED]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
	Description: DRUG TASK FORCE REIMBURSEMENT	\$30,000.00						
<b>Column Total:</b>		<b>\$30,000.00</b>						
24.953.05900	REGIONAL NETWORK/CURI	(\$62,266.67)	(\$62,266.67)	(\$37,107.40)	(\$62,266.67)	(\$62,159.93)	\$0.00	0.00
<b>Column:</b> [FY16CTYMANAGERPROPOSED]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
	Description: REGIONAL NETWORK REVENUE	(\$62,266.67)						
Notes: NH State DHHS Governor & Council Approved Grant Award for FY14 & FY15								
<b>Column Total:</b>		<b>(\$62,266.67)</b>						
24.953.05901	REGIONAL NETWORK/CURI	(\$3,113.33)	(\$3,113.33)	\$0.00	(\$3,113.33)	(\$3,007.81)	\$0.00	0.00
<b>Column:</b> [FY16CTYMANAGERPROPOSED]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
	Description: INDIRECT REVENUE	(\$3,113.33)						
<b>Column Total:</b>		<b>(\$3,113.33)</b>						
24.955.05774	PHNC - INDIRECT	(\$200.00)	(\$200.00)	\$0.00	(\$1,230.00)	(\$1,006.09)	\$0.00	0.00
<b>Column:</b> [FY16CTYMANAGERPROPOSED]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
	Description: PHNC REVENUE - INDIRECT	(\$200.00)						
Notes: .3%: below the 10% policy								
<b>Column Total:</b>		<b>(\$200.00)</b>						
24.955.05775	PHNC -	(\$75,800.00)	(\$75,800.00)	(\$40,517.29)	(\$74,770.00)	(\$72,923.20)	\$0.00	0.00
<b>Column:</b> [FY16CTYMANAGERPROPOSED]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
	Description: PUBLIC HEALTH NETWORK	(\$75,800.00)						
Notes: NH State DHHS Governor & Council Approved Grant Award for FY14 & FY15								
<b>Column Total:</b>		<b>(\$75,800.00)</b>						

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24.964.07000	SAMHSA DFC	(\$125,000.00)	(\$125,000.00)	(\$79,696.65)	(\$125,000.00)	(\$131,908.90)	\$0.00	0.00
<b>Column:</b> [FY16CTYMANAGERPROPOSED]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
	Description: DFC AWARD 5H79SP016609-04	(\$125,000.00)						
	<b>Column Total:</b>	<b>(\$125,000.00)</b>						
Account Note: SAMHSA Drug Free Communities Award 5H79SP016609-04 & 05. This is a five year grant effective 10/1/10 - 9/30/15, with option to continue. As County is on a 7/1 fiscal year, the County's fiscal year will reflect portions of two federal fiscal years combined.								
24.982.05766	RPHNS IMMUNIZATION REV	(\$8,930.00)	(\$8,930.00)	(\$1,786.45)	(\$8,920.00)	(\$5,250.44)	\$0.00	0.00
<b>Column:</b> [FY16CTYMANAGERPROPOSED]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
	Description: RPHNS IMMUNIZATION REVENUE	(\$8,930.00)						
	<b>Column Total:</b>	<b>(\$8,930.00)</b>						
Notes: NH State DHHS Governor & Council Approved Grant Award for FY14 & FY15								
24.982.05767	RPHNS INDIRECT REVENUE	(\$695.00)	(\$695.00)	\$0.00	(\$705.00)	(\$439.58)	\$0.00	0.00
<b>Column:</b> [FY16CTYMANAGERPROPOSED]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
	Description: RPHNS INDIRECT REVENUE	(\$695.00)						
	<b>Column Total:</b>	<b>(\$695.00)</b>						
24.983.07707	NHCF SAP	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	\$0.00	\$0.00	\$0.00	0.00
<b>Column:</b> [FY16CTYMANAGERPROPOSED]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
	Description: NHCF SUD	(\$20,000.00)						
	<b>Column Total:</b>	<b>(\$20,000.00)</b>						
Fund: GRANTS - 24		(\$346,499.00)	(\$455,066.00)	(\$268,621.45)	(\$433,517.00)	(\$457,272.61)	\$108,567.00	(23.86)

**Sullivan County**

**FY16 CTY MANAGER PROPOSED REVENUE**

Fiscal Year: 2014-2015

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

From Date: 4/1/2015

To Date: 4/30/2015

Definition: FY16 CTY MANAGER PROPOSED

Account	Description	FY16 CTY MANAGER PROPOSED	FY15 BUDGET	YTD FY15	FY14 BUDGET	FINAL YTD FY14	DOLLAR DIFFERENCE 16-15	PERCENT CHANGE
40.097.05021	INCOME STATE WELFARE	(\$6,241,500.00)	(\$6,132,000.00)	(\$4,997,209.06)	(\$5,900,605.00)	(\$6,518,947.37)	(\$109,500.00)	1.79
<b>Column:</b> [FY16CTYMANAGERPROPOSED]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
	Description: INCOME STATE WELFARE	(\$6,241,500.00)						
	Notes: Avg census of 114/day X 150.00/day							
	<b>Column Total:</b>	<b>(\$6,241,500.00)</b>						
40.097.05022	INCOME FROM PRIVATE	(\$1,664,400.00)	(\$1,606,000.00)	(\$1,203,706.84)	(\$1,741,050.00)	(\$1,287,182.57)	(\$58,400.00)	3.64
<b>Column:</b> [FY16CTYMANAGERPROPOSED]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
	Description: INCOME FROM PRIVATE	(\$1,664,400.00)						
	Notes: Avg census 16 x 285/day							
	<b>Column Total:</b>	<b>(\$1,664,400.00)</b>						
40.097.05023	PRIVATE INSURANCE REVE	(\$60,000.00)	(\$60,000.00)	(\$15,096.09)	(\$35,000.00)	(\$79,010.06)	\$0.00	0.00
<b>Column:</b> [FY16CTYMANAGERPROPOSED]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
	Description: PRIVATE INSURANCE REVENUE	(\$60,000.00)						
	<b>Column Total:</b>	<b>(\$60,000.00)</b>						
40.097.05024	CAFETERIA INCOME	(\$27,375.00)	(\$32,850.00)	(\$16,581.99)	(\$17,500.00)	(\$25,123.76)	\$5,475.00	(16.67)
<b>Column:</b> [FY16CTYMANAGERPROPOSED]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
	Description: CAFETERIA INCOME	(\$27,375.00)						
	Notes: Revenue for staff meals: estimated at \$3.00/meal X 25 meals per day x 365							
	<b>Column Total:</b>	<b>(\$27,375.00)</b>						
40.097.05025	BAD DEBTS RECOVERED	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.25)	\$0.00	0.00
40.097.05026	MISCELLANEOUS INCOME	(\$20,000.00)	(\$20,000.00)	(\$44,529.05)	(\$20,000.00)	(\$26,666.79)	\$0.00	0.00
<b>Column:</b> [FY16CTYMANAGERPROPOSED]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
	Description: MISCELLANEOUS INCOME	(\$20,000.00)						
	<b>Column Total:</b>	<b>(\$20,000.00)</b>						
40.097.05031	RESPIRE CARE: PRIVATE	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	\$0.00	0.00

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**FY16 CTY MANAGER PROPOSED REVENUE**

Fiscal Year: 2014-2015

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From Date: 4/1/2015

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Definition: FY16 CTY MANAGER PROPOSED

Account	Description	FY16 CTY MANAGER PROPOSED	FY15 BUDGET	YTD FY15	FY14 BUDGET	FINAL YTD FY14	DOLLAR DIFFERENCE 16-15	PERCENT CHANGE
40.097.05034	MEALS REIMBURSEMENT	(\$554,836.00)	(\$537,778.00)	(\$537,778.00)	(\$340,051.00)	(\$340,051.00)	(\$17,058.00)	3.17
<b>Column:</b> [FY16CTYMANAGERPROPOSED]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
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								
<b>Column Total:</b>		<b>(\$554,836.00)</b>						
40.097.05037	RESPIRE CARE: HCBC	(\$5,000.00)	(\$5,000.00)	(\$4,809.60)	(\$5,000.00)	(\$8,016.00)	\$0.00	0.00
<b>Column:</b> [FY16CTYMANAGERPROPOSED]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
Description: RESPIRE CARE: HCBC		(\$5,000.00)						
<b>Column Total:</b>		<b>(\$5,000.00)</b>						
40.097.05038	PROPORTIONMENT SHARE	(\$2,038,890.00)	(\$1,798,720.00)	\$0.00	(\$1,762,875.00)	(\$2,044,457.50)	(\$240,170.00)	13.35
<b>Column:</b> [FY16CTYMANAGERPROPOSED]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
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								
<b>Column Total:</b>		<b>(\$2,038,890.00)</b>						
40.097.05039	MEDICAID ASSESSMENT	(\$1,955,670.00)	(\$1,921,360.00)	(\$1,031,123.88)	(\$1,296,480.00)	(\$2,097,215.28)	(\$34,310.00)	1.79
<b>Column:</b> [FY16CTYMANAGERPROPOSED]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
Description: MEDICAID ASSESSMENT		(\$1,955,670.00)						
Notes: Est at \$47.00/day X 114 Medicaid res/day X 365								
<b>Column Total:</b>		<b>(\$1,955,670.00)</b>						
40.097.05040	MEDICARE PART B PT REVENUE	(\$313,890.00)	(\$421,200.00)	(\$258,540.23)	(\$413,952.00)	(\$396,249.69)	\$107,310.00	(25.48)
<b>Column:</b> [FY16CTYMANAGERPROPOSED]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
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								
<b>Column Total:</b>		<b>(\$313,890.00)</b>						

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Definition: FY16 CTY MANAGER PROPOSED

Account	Description	FY16 CTY MANAGER PROPOSED	FY15 BUDGET	YTD FY15	FY14 BUDGET	FINAL YTD FY14	DOLLAR DIFFERENCE 16-15	PERCENT CHANGE
40.097.05050	MEDICARE PART A: ROOM I	(\$1,357,800.00)	(\$1,387,000.00)	(\$1,072,898.98)	(\$1,560,375.00)	(\$1,117,381.26)	\$29,200.00	(2.11)
<b>Column: [FY16CTYMANAGERPROPOSED]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
	Description: MEDICARE PART A: ROOM RATE RE	(\$1,357,800.00)						
	Notes: Avg census 8 X \$465/day							
	<b>Column Total:</b>	<b>(\$1,357,800.00)</b>						
40.097.05051	MEDICARE PART A: PT REV	\$0.00	\$0.00	(\$17,000.00)	\$0.00	\$0.00	\$0.00	0.00
40.097.05058	MEDICARE PART A: C/A	\$0.00	\$0.00	\$17,750.54	\$0.00	\$0.00	\$0.00	0.00
40.097.05060	RESIDENT STORE FUND 40	(\$6,500.00)	(\$6,500.00)	(\$2,382.19)	(\$6,500.00)	(\$2,685.90)	\$0.00	0.00
<b>Column: [FY16CTYMANAGERPROPOSED]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
	Description: RESIDENT STORE FUND 40 REV	(\$6,500.00)						
	<b>Column Total:</b>	<b>(\$6,500.00)</b>						
40.097.05066	VENDING FUND 40 REV	\$0.00	\$0.00	(\$108.85)	\$0.00	(\$30.51)	\$0.00	0.00
40.097.06060	CONTRA REVENUE: SCHC	\$200,000.00	\$200,000.00	(\$5,919.87)	\$200,000.00	\$193,957.41	\$0.00	0.00
<b>Column: [FY16CTYMANAGERPROPOSED]</b>		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
	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.							
	<b>Column Total:</b>	<b>\$200,000.00</b>						
Fund: HEALTH CARE - 40		(\$14,045,861.00)	(\$13,728,408.00)	(\$9,189,934.09)	(\$12,899,388.00)	(\$13,748,999.53)	(\$317,453.00)	2.31

**Sullivan County**

**FY16 CTY MANAGER PROPOSED REVENUE**

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Definition: FY16 CTY MANAGER PROPOSED

Account	Description	FY16 CTY MANAGER PROPOSED	FY15 BUDGET	YTD FY15	FY14 BUDGET	FINAL YTD FY14	DOLLAR DIFFERENCE 16-15	PERCENT CHANGE
41.097.05064	NH BOOK FUND - REVENUE	\$0.00	\$0.00	(\$12.41)	\$0.00	(\$16.74)	\$0.00	0.00
<b>Column:</b> [FY16CTYMANAGERPROPOSED]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
Description: NH BOOK FUND - REVENUE		\$0.00						
<b>Column Total:</b>		<b>\$0.00</b>						
41.097.05067	NH ALIX UNGREN FUND - R	\$0.00	\$0.00	(\$37.87)	\$0.00	(\$50.23)	\$0.00	0.00
<b>Column:</b> [FY16CTYMANAGERPROPOSED]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
Description: NH ALIX UNGREN FUND - REVENUE		\$0.00						
<b>Column Total:</b>		<b>\$0.00</b>						
41.097.05068	NH ELSIE HARDISON FUND	\$0.00	\$0.00	(\$19.20)	\$0.00	(\$33.75)	\$0.00	0.00
<b>Column:</b> [FY16CTYMANAGERPROPOSED]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
Description: NH ELSIE HARDISON FUND - REVENUE		\$0.00						
<b>Column Total:</b>		<b>\$0.00</b>						
Fund: TRUST FUNDS - 41		\$0.00	\$0.00	(\$69.48)	\$0.00	(\$100.72)	\$0.00	0.00

**Sullivan County**

**FY16 CTY MANAGER PROPOSED REVENUE**

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Account	Description	FY16 CTY MANAGER PROPOSED	FY15 BUDGET	YTD FY15	FY14 BUDGET	FINAL YTD FY14	DOLLAR DIFFERENCE 16-15	PERCENT CHANGE
42.700.06047	BIOMASS BOND/LOAN PRO	\$0.00	\$0.00	\$0.00	(\$1,500,000.00)	(\$2,800,000.00)	\$0.00	0.00
<b>Column:</b> [FY16CTYMANAGERPROPOSED]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>				
Description: BIOMASS BOND/LOAN PROCEEDS		\$0.00						
Notes: There has been no borrowing to date associated with the Biomass project. Budget amount will be determined at a future date and will be balanced by equal expenditure amounts.								
<b>Column Total:</b>		<b>\$0.00</b>						
Fund: CAPITAL IMPROVEMENTS - 42		\$0.00	\$0.00	\$0.00	(\$1,500,000.00)	(\$2,800,000.00)	\$0.00	0.00

**Sullivan County**

**FY16 CTY MANAGER PROPOSED REVENUE**

Fiscal Year: 2014-2015  Print accounts with zero balance  Round to whole dollars  Account on new page

From Date: 4/1/2015 To Date: 4/30/2015 Definition: FY16 CTY MANAGER PROPOSED

Account	Description	FY16 CTY MANAGER PROPOSED	FY15 BUDGET	YTD FY15	FY14 BUDGET	FINAL YTD FY14	DOLLAR DIFFERENCE 16-15	PERCENT CHANGE
<b>Grand Total:</b>		(\$30,554,605.00)	(\$29,788,594.00)	(\$24,949,204.71)	(\$30,730,122.00)	(\$32,218,402.63)	(\$766,011.00)	2.57

End of Report