

Sullivan County

FY 14 COMMISSIONERS PROPOSED REVENUE BUDGET

GENERAL FUND - 10

Account	Description	PROPOSED FY14	FY13 Budget	YTD FY13	Final YTD FY12	Dollar Diff 14-13	Percentage change
10.100.04000	SUBSIDIARY REVENUES	(\$14,304,030.00)	(\$13,892,074.00)	(\$13,892,074.00)	(\$13,905,995.00)	(\$411,956.00)	2.97
		Budget	FTE	Position Desc.			
	Description: FISCAL YEAR 2014 TAXES	(\$14,304,030.00)					
	Column Total:	(\$14,304,030.00)					
10.100.04001	INTEREST INCOME & SAVINGS	(\$12,500.00)	(\$15,000.00)	(\$5,393.14)	(\$8,573.75)	\$2,500.00	(16.67)
		Budget	FTE	Position Desc.			
	Description: INTEREST INCOME & SAVINGS	(\$12,500.00)					
	Column Total:	(\$12,500.00)					
10.100.04015	MISCELLANEOUS INCOME	\$0.00	\$0.00	(\$31,823.28)	(\$20,926.87)	\$0.00	0.00
10.100.07600	FACILITY RENTAL	\$0.00	\$0.00	(\$1,500.00)	(\$2,806.73)	\$0.00	0.00
10.100.08055	SALE OF TIMBER	(\$15,000.00)	(\$15,000.00)	(\$35,987.02)	(\$53,651.25)	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: SALE OF TIMBER	(\$15,000.00)					
	Column Total:	(\$15,000.00)					
10.100.08058	LAND RENTAL	(\$1,225.00)	(\$725.00)	(\$1,104.20)	(\$1,135.46)	(\$500.00)	68.97
		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	(\$1,500.00)	(\$1,463.00)	(\$1,434.00)	(\$1,415.00)	(\$37.00)	2.53
		Budget	FTE	Position Desc.			
	Description: BEAGLE CLUB TAX REVENUE	(\$1,500.00)					
	Notes: Claremont Beagle Club: Tax reimbursement & Lease payment. Lease expires December 2015.						
	Column Total:	(\$1,500.00)					

Sullivan County

FY 14 COMMISSIONERS PROPOSED REVENUE BUDGET

GENERAL FUND - 10

Account	Description	PROPOSED FY14	FY13 Budget	YTD FY13	Final YTD FY12	Dollar Diff 14-13	Percentage change
10.100.09090	PRIOR YEAR FUND BAL-USI	(\$1,040,500.00)	(\$1,211,864.00)	\$0.00	(\$655,500.00)	\$171,364.00	(14.14)
		Budget	FTE	Position Desc.			
	Description: FUNDING CAPITAL PROJECTS	(\$640,500.00)					
	Description: PROPERTY TAX OFFSET	(\$400,000.00)					
	Column Total:	(\$1,040,500.00)					
10.410.09081	EXTRADITION REIMBURSE	(\$8,000.00)	(\$8,000.00)	(\$1,214.97)	(\$6,349.21)	\$0.00	0.00
		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
		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						
	Column Total:	(\$34,000.00)					
10.411.04020	VICTIM/WITNESS EDUCATIC	(\$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						
	Column Total:	(\$1,500.00)					
10.440.04023	PROCEEDS OF LONG TERM	\$0.00	(\$109,397.00)	(\$109,397.00)	\$0.00	\$109,397.00	(100.00)
		Budget	FTE	Position Desc.			
	Description: PROCEEDS OF LONG TERM DEBT	\$0.00					
	Column Total:	\$0.00					

Sullivan County

FY 14 COMMISSIONERS PROPOSED REVENUE BUDGET

GENERAL FUND - 10

Account	Description	PROPOSED FY14	FY13 Budget	YTD FY13	Final YTD FY12	Dollar Diff 14-13	Percentage change
10.440.09012	SHERIFFS WRIT FEES	(\$84,000.00)	(\$84,000.00)	(\$60,392.41)	(\$88,590.05)	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: SHERIFFS WRIT FEES	(\$84,000.00)					
	Column Total:	(\$84,000.00)					
10.440.09013	SHERIFF: MISCELLANEOUS	(\$14,000.00)	(\$23,000.00)	(\$20,527.51)	(\$29,080.07)	\$9,000.00	(39.13)
		Budget	FTE	Position Desc.			
	Description: SHERIFF: MISCELLANEOUS INCOME	(\$14,000.00)					
	Column Total:	(\$14,000.00)					
10.440.09085	SECURED JUVENILE TRANSPORTS	(\$6,000.00)	(\$6,000.00)	(\$7,377.48)	(\$5,898.42)	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: SECURED JUVENILE TRANSPORTS	(\$6,000.00)					
	Column Total:	(\$6,000.00)					
10.443.09084	BAILIFF REFUND	(\$59,905.00)	(\$51,785.00)	(\$36,442.09)	(\$56,067.97)	(\$8,120.00)	15.68
		Budget	FTE	Position Desc.			
	Description: BAILIFF REFUND	(\$59,905.00)					
	Notes: Reimbursement from the state for court bailiff						
	Column Total:	(\$59,905.00)					
10.460.04018	WOODHULL/OPERA HOUSE	(\$210,984.00)	(\$208,895.00)	(\$174,079.50)	(\$204,708.80)	(\$2,089.00)	1.00
		Budget	FTE	Position Desc.			
	Description: STATE COURT LEASE PAYMENT	(\$210,984.00)					
	Column Total:	(\$210,984.00)					
10.475.06100	REIMBURSEMENT FROM UI	\$0.00	\$0.00	(\$4,657.55)	(\$4,461.00)	\$0.00	0.00

Sullivan County

FY 14 COMMISSIONERS PROPOSED REVENUE BUDGET

GENERAL FUND - 10

Account	Description	PROPOSED FY14	FY13 Budget	YTD FY13	Final YTD FY12	Dollar Diff 14-13	Percentage change
10.490.04021	HUMAN SERVICE STATE CF	(\$25,000.00)	(\$25,000.00)	(\$26,418.15)	(\$106,821.12)	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: HUMAN SERVICE STATE CREDITS	(\$25,000.00)					
	Column Total:	(\$25,000.00)					
10.490.09086	ARRA- FMAP - REFUND	\$0.00	\$0.00	\$0.00	(\$176,708.34)	\$0.00	0.00
10.600.04023	PROCEEDS OF LONG TERM	\$0.00	(\$27,365.00)	(\$27,365.00)	\$0.00	\$27,365.00	(100.00)
		Budget	FTE	Position Desc.			
	Description: PROCEEDS OF LONG TERM DEBT	\$0.00					
	Column Total:	\$0.00					
10.600.06040	COUNTY JAIL INCOME	(\$32,500.00)	(\$27,500.00)	(\$38,911.54)	(\$32,050.46)	(\$5,000.00)	18.18
		Budget	FTE	Position Desc.			
	Description: ROOM & BOARD	(\$32,500.00)					
	Column Total:	(\$32,500.00)					
10.600.06041	CONTRACT INMATE HOUSII	(\$40,000.00)	\$0.00	(\$805.00)	\$0.00	(\$40,000.00)	0.00
		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)	(\$13,482.76)	(\$32,437.30)	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: TELEPHONE, COMMISSARY PROFIT	(\$35,000.00)					
	Column Total:	(\$35,000.00)					
10.997.05996	TRANSFER IN ACCOUNTING	\$0.00	\$0.00	(\$216,511.00)	\$0.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: TRANSFER IN ACCOUNTING/PAYROLL	\$0.00					
	Column Total:	\$0.00					

Sullivan County

FY 14 COMMISSIONERS PROPOSED REVENUE BUDGET

GENERAL FUND - 10

Account	Description	PROPOSED FY14	FY13 Budget	YTD FY13	Final YTD FY12	Dollar Diff 14-13	Percentage change
10.997.05997	TRANSFER IN HUMAN RESC	\$0.00	\$0.00	(\$152,472.00)	\$0.00	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: TRANSFER IN HUMAN RESOURCES	\$0.00					
Column Total:		\$0.00					
Fund: GENERAL FUND - 10		(\$15,925,644.00)	(\$15,777,568.00)	(\$14,893,369.60)	(\$15,427,176.80)	(\$148,076.00)	0.94

END OF GENERAL FUND - 10

Sullivan County

FY 14 COMMISSIONERS PROPOSED REVENUE BUDGET

REGISTER OF DEEDS - 22

Account	Description	PROPOSED FY14	FY13 Budget	YTD FY13	Final YTD FY12	Dollar Diff 14-13	Percentage change
22.010.03007	SURCHARGE FEES	\$0.00	\$0.00	(\$11,307.24)	(\$152.56)	\$0.00	0.00
22.420.02011	REGISTER OF DEEDS: FEES	(\$340,000.00)	(\$315,000.00)	(\$262,980.69)	(\$328,018.20)	(\$25,000.00)	7.94
		Budget	FTE	Position Desc.			
	Description: ANTICIPATED REVENUES	(\$340,000.00)					
	Column Total:	(\$340,000.00)					
Fund: REGISTER OF DEEDS - 22		(\$340,000.00)	(\$315,000.00)	(\$274,287.93)	(\$328,170.76)	(\$25,000.00)	7.94

END OF REGISTER OF DEEDS - 22

Sullivan County

FY 14 COMMISSIONERS PROPOSED REVENUE BUDGET

GRANTS - 24

Account	Description	PROPOSED FY14	FY13 Budget	YTD FY13	Final YTD FY12	Dollar Diff 14-13	Percentage change
24.202.02160	SAMHSA GRANT	\$0.00	\$0.00	(\$146.00)	\$0.00	\$0.00	0.00
24.345.04300	ENFORCING UNDERAGE DRINKING	(\$10,000.00)	(\$12,000.00)	(\$6,464.26)	(\$11,846.21)	\$2,000.00	(16.67)
		Budget	FTE	Position Desc.			
	Description: ENFORCING UNDERAGE DRINKING	(\$10,000.00)					
	Notes: Reimbursement from the state for the grant						
	Column Total:	(\$10,000.00)					
24.527.05200	JAG	(\$12,052.00)	(\$52,558.00)	(\$38,232.95)	(\$24,308.19)	\$40,506.00	(77.07)
		Budget	FTE	Position Desc.			
	Description: JAG REV	(\$12,052.00)					
	Notes: Reimbursement for grant from the federal government						
	Column Total:	(\$12,052.00)					
24.606.06039	GED TRAILS PROGRAM \$3,500	(\$3,500.00)	\$0.00	\$0.00	\$0.00	(\$3,500.00)	0.00
		Budget	FTE	Position Desc.			
	Description: GED TRAILS PROGRAM \$3,500	(\$3,500.00)					
	Column Total:	(\$3,500.00)					
24.641.05804	SCJJHRY & FIP 3RD YEAR	\$0.00	\$0.00	\$0.00	(\$22,330.99)	\$0.00	0.00
24.644.05800	JJHRY REVENUE	\$0.00	(\$75,000.00)	\$0.00	\$0.00	\$75,000.00	(100.00)
24.645.06500	OUTSIDE DETAIL	(\$95,455.00)	(\$90,715.00)	(\$70,513.63)	(\$89,853.19)	(\$4,740.00)	5.23
		Budget	FTE	Position Desc.			
	Description: REVENUE FROM LEMPSTER	(\$51,137.00)					
	Description: REVENUE FROM UNITY	(\$44,318.00)					
	Column Total:	(\$95,455.00)					

Sullivan County

FY 14 COMMISSIONERS PROPOSED REVENUE BUDGET

GRANTS - 24

Account	Description	PROPOSED FY14	FY13 Budget	YTD FY13	Final YTD FY12	Dollar Diff 14-13	Percentage change
24.646.06500	HIGHWAY SAFETY	(\$6,505.00)	(\$6,196.00)	(\$6,736.08)	(\$6,628.62)	(\$309.00)	4.99
		Budget	FTE	Position Desc.			
	Description: HIGHWAY SAFETY	(\$6,505.00)					
	Column Total:	(\$6,505.00)					
24.745.07500	DRUG TASK FORCE REIMB	(\$30,000.00)	(\$68,613.00)	(\$30,103.98)	(\$68,957.35)	\$38,613.00	(56.28)
		Budget	FTE	Position Desc.			
	Description: DRUG TASK FORCE REIMBURSEMENT	(\$30,000.00)					
	Column Total:	(\$30,000.00)					
24.850.07700	ARRA EECBG \$169,325	\$0.00	\$0.00	\$0.00	(\$79,511.20)	\$0.00	0.00
24.953.05900	REGIONAL NETWORK/CURI	(\$62,266.67)	(\$71,250.00)	(\$57,433.58)	(\$81,885.67)	\$8,983.33	(12.61)
		Budget	FTE	Position Desc.			
	Description: REGIONAL NETWORK REVENUE	(\$62,266.67)					
	Column Total:	(\$62,266.67)					
24.953.05901	REGIONAL NETWORK/CURI	(\$3,113.33)	(\$3,750.00)	(\$3,750.00)	(\$4,209.19)	\$636.67	(16.98)
		Budget	FTE	Position Desc.			
	Description: INDIRECT REVENUE	(\$3,113.33)					
	Column Total:	(\$3,113.33)					
24.955.05774	PHNC - INDIRECT	(\$1,230.00)	(\$5,040.00)	(\$4,793.30)	\$0.00	\$3,810.00	(75.60)
		Budget	FTE	Position Desc.			
	Description: PHNC REVENUE - INDIRECT	(\$1,230.00)					
	Notes: 1.6% below the 10% policy						
	Column Total:	(\$1,230.00)					

Sullivan County

FY 14 COMMISSIONERS PROPOSED REVENUE BUDGET

GRANTS - 24

Account	Description	PROPOSED FY14	FY13 Budget	YTD FY13	Final YTD FY12	Dollar Diff 14-13	Percentage change
24.955.05775	PHNC -	(\$74,770.00)	(\$70,960.00)	(\$47,933.29)	(\$66,930.92)	(\$3,810.00)	5.37
		Budget	FTE	Position Desc.			
	Description: PUBLIC HEALTH NETWORK	(\$74,770.00)					
	Column Total:	(\$74,770.00)					
24.964.07000	SAMHSA DFC	(\$125,000.00)	(\$125,000.00)	(\$88,158.87)	(\$144,068.41)	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: DFC AWARD 5H79SP016609-02	(\$125,000.00)					
	Column 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	\$0.00	(\$69,143.00)	(\$72,731.81)	(\$187,999.45)	\$69,143.00	(100.00)
		Budget	FTE	Position Desc.			
	Description: FEDERAL AWARD 2010-RW-BX-0017 REVENUE	\$0.00					
	Column Total:	\$0.00					
24.974.05715	PH CLPCM & HHA \$26,838	\$0.00	(\$26,838.00)	\$0.00	\$0.00	\$26,838.00	(100.00)
		Budget	FTE	Position Desc.			
	Description: PH CLPCM & HHA	\$0.00					
	Column Total:	\$0.00					
24.974.05716	PH CLPCM & HHA IN-DIRECT	\$0.00	(\$2,683.00)	\$0.00	\$0.00	\$2,683.00	(100.00)
		Budget	FTE	Position Desc.			
	Description: PH CLPCM & HHA IN-DIRECT REVENUES	\$0.00					
	Column Total:	\$0.00					

Sullivan County

FY 14 COMMISSIONERS PROPOSED REVENUE BUDGET

GRANTS - 24

Account	Description	PROPOSED FY14	FY13 Budget	YTD FY13	Final YTD FY12	Dollar Diff 14-13	Percentage change
24.982.05766	RPHNS IMMUNIZATION REV	(\$8,920.00)	\$0.00	\$0.00	\$0.00	(\$8,920.00)	0.00
		Budget	FTE	Position Desc.			
	Description: RPHNS IMMUNIZATION REVENUE	(\$8,920.00)					
	Column Total:	(\$8,920.00)					
24.982.05767	RPHNS INDIRECT REVENUE	(\$705.00)	\$0.00	\$0.00	\$0.00	(\$705.00)	0.00
		Budget	FTE	Position Desc.			
	Description: RPHNS INDIRECT REVENUE	(\$705.00)					
	Column Total:	(\$705.00)					
Fund: GRANTS - 24		(\$433,517.00)	(\$679,746.00)	(\$426,997.75)	(\$788,529.39)	\$246,229.00	(36.22)

END OF GRANTS - 24

Sullivan County

FY 14 COMMISSIONERS PROPOSED REVENUE BUDGET

HEALTH CARE - 40

Account	Description	PROPOSED FY14	FY13 Budget	YTD FY13	Final YTD FY12	Dollar Diff 14-13	Percentage change
40.097.05021	INCOME STATE WELFARE	(\$5,900,605.00)	(\$5,781,491.00)	(\$4,308,234.14)	(\$6,090,953.90)	(\$119,114.00)	2.06
		Budget	FTE	Position Desc.			
	Description: INCOME STATE WELFARE	(\$5,900,605.00)					
	Notes: Avg census of 111/day X 145.64/day						
	Column Total:	(\$5,900,605.00)					
40.097.05022	INCOME FROM PRIVATE	(\$1,741,050.00)	(\$1,675,350.00)	(\$1,276,040.58)	(\$1,163,243.39)	(\$65,700.00)	3.92
		Budget	FTE	Position Desc.			
	Description: INCOME FROM PRIVATE	(\$1,741,050.00)					
	Notes: Avg census 18 x 265/day						
	Column Total:	(\$1,741,050.00)					
40.097.05023	PRIVATE INSURANCE REVE	(\$35,000.00)	(\$20,000.00)	(\$48,897.58)	(\$52,753.39)	(\$15,000.00)	75.00
		Budget	FTE	Position Desc.			
	Description: PRIVATE INSURANCE REVENUE	(\$35,000.00)					
	Column Total:	(\$35,000.00)					
40.097.05024	CAFETERIA INCOME	(\$17,500.00)	(\$15,000.00)	(\$22,694.16)	(\$18,428.95)	(\$2,500.00)	16.67
		Budget	FTE	Position Desc.			
	Description: CAFETERIA INCOME	(\$17,500.00)					
	Column Total:	(\$17,500.00)					
40.097.05026	MISCELLANEOUS INCOME	(\$20,000.00)	(\$15,000.00)	(\$59,121.85)	(\$25,442.64)	(\$5,000.00)	33.33
		Budget	FTE	Position Desc.			
	Description: MISCELLANEOUS INCOME	(\$20,000.00)					
	Column Total:	(\$20,000.00)					

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FY 14 COMMISSIONERS PROPOSED REVENUE BUDGET

HEALTH CARE - 40

Account	Description	PROPOSED FY14	FY13 Budget	YTD FY13	Final YTD FY12	Dollar Diff 14-13	Percentage change
40.097.05030	LAUNDRY REVENUE: SCNH	\$0.00	(\$112,000.00)	(\$71,483.10)	(\$77,261.89)	\$112,000.00	(100.00)
		Budget	FTE	Position Desc.			
	Description: LAUNDRY REVENUE: SCNH	\$0.00					
	Notes: On April 15, 2013, VRH discontinued contract laundry service with Sullivan County.						
Column Total:		\$0.00					
40.097.05034	MEALS REIMBURSEMENT	(\$340,051.00)	(\$339,164.00)	(\$340,313.50)	(\$339,164.00)	(\$887.00)	0.26
		Budget	FTE	Position Desc.			
	Description: MEALS REIMBURSEMENT	(\$340,051.00)					
	Notes: This amount is a budgetary transfer from 10.600.14042 to account for the cost of meals prepared by SCHC for the DOC.						
Column Total:		(\$340,051.00)					
40.097.05037	RESPIRE CARE: HCBC	(\$5,000.00)	(\$5,000.00)	(\$3,046.08)	(\$3,324.48)	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: RESPIRE CARE: HCBC	(\$5,000.00)					
Column Total:		(\$5,000.00)					
40.097.05038	PROPORTIONMENT SHARE	(\$1,512,875.00)	(\$1,012,875.00)	\$0.00	(\$2,274,884.32)	(\$500,000.00)	49.36
		Budget	FTE	Position Desc.			
	Description: PROPORTIONMENT SHARE FUND	(\$1,512,875.00)					
Column Total:		(\$1,512,875.00)					
40.097.05039	MEDICAID ASSESSMENT	(\$1,296,480.00)	(\$1,418,025.00)	(\$649,519.50)	(\$1,406,392.82)	\$121,545.00	(8.57)
		Budget	FTE	Position Desc.			
	Description: MEDICAID ASSESSMENT	(\$1,296,480.00)					
	Notes: Est at \$32.00/day X 111 Medicaid res/day X 365 = \$1,296,480						
Column Total:		(\$1,296,480.00)					

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FY 14 COMMISSIONERS PROPOSED REVENUE BUDGET

HEALTH CARE - 40

Account	Description	PROPOSED FY14	FY13 Budget	YTD FY13	Final YTD FY12	Dollar Diff 14-13	Percentage change
40.097.05040	MEDICARE PART B PT REVI	(\$413,952.00)	(\$525,641.00)	(\$390,063.05)	(\$551,356.61)	\$111,689.00	(21.25)
		Budget	FTE	Position Desc.			
	Description: MEDICARE PART B PT REVENUE	(\$413,952.00)					
	Notes: Includes PT, OT and ST revenue Calculated by multiplying total Therapy Part B expense X 1.28						
Column Total:		(\$413,952.00)					
40.097.05050	MEDICARE PART A: ROOM R	(\$1,560,375.00)	(\$1,560,375.00)	(\$1,225,377.51)	(\$1,298,004.61)	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: MEDICARE PART A: ROOM RATE RE	(\$1,560,375.00)					
	Notes: Avg census 9 X \$475/day						
Column Total:		(\$1,560,375.00)					
40.097.05058	MEDICARE PART A: C/A	\$0.00	\$0.00	\$0.00	\$0.15	\$0.00	0.00
40.097.05060	RESIDENT STORE FUND 40	(\$6,500.00)	\$0.00	(\$3,672.27)	(\$7,235.86)	(\$6,500.00)	0.00
		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	(\$71.81)	\$0.00	0.00
40.097.05099	ARRA FUNDS	\$0.00	\$0.00	\$0.00	\$393.68	\$0.00	0.00
40.097.06060	CONTRA REVENUE: SCHC	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00
		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					

Sullivan County

FY 14 COMMISSIONERS PROPOSED REVENUE BUDGET

HEALTH CARE - 40

Account	Description	PROPOSED FY14	FY13 Budget	YTD FY13	Final YTD FY12	Dollar Diff 14-13	Percentage change
40.550.04023	PROCEEDS OF LONG TERM	\$0.00	(\$46,114.00)	(\$46,114.00)	\$0.00	\$46,114.00	(100.00)
		Budget	FTE	Position Desc.			
	Description: PROCEEDS OF LONG TERM DEBT	\$0.00					
	Column Total:	\$0.00					
Fund: HEALTH CARE - 40		(\$12,649,388.00)	(\$12,526,035.00)	(\$8,444,577.32)	(\$13,308,124.84)	(\$123,353.00)	0.98

END OF HEALTH CARE - 40

Sullivan County

FY 14 COMMISSIONERS PROPOSED REVENUE BUDGET

TRUST FUNDS - 41

Account	Description	PROPOSED FY14	FY13 Budget	YTD FY13	Final YTD FY12	Dollar Diff 14-13	Percentage change
41.097.05060	NH RESIDENT STORE ACCC	\$0.00	(\$6,500.00)	\$0.00	\$0.00	\$6,500.00	(100.00)
41.097.05064	NH BOOK FUND - REVENUE	\$0.00	\$0.00	(\$37.98)	(\$49.81)	\$0.00	0.00
		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	(\$64.20)	(\$181.26)	\$0.00	0.00
		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	(\$24.48)	(\$32.46)	\$0.00	0.00
		Budget	FTE	Position Desc.			
	Description: NH ELSIE HARDISON FUND - REVENUE	\$0.00					
	Column Total:	\$0.00					
Fund: TRUST FUNDS - 41		\$0.00	(\$6,500.00)	(\$126.66)	(\$263.53)	\$6,500.00	(100.00)

END OF TRUST FUNDS - 41

Sullivan County

FY 14 COMMISSIONERS PROPOSED REVENUE BUDGET

BIOMASS - 42

Account	Description	PROPOSED FY14	FY13 Budget	YTD FY13	Final YTD FY12	Dollar Diff 14-13	Percentage change
42.700.06047	BIOMASS BOND/LOAN PRO	\$0.00	(\$3,200,000.00)	\$0.00	\$0.00	\$3,200,000.00	(100.00)
		Budget	FTE	Position Desc.			
	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.						
	Column Total:	\$0.00					
Fund: CAPITAL IMPROVEMENTS - 42		\$0.00	(\$3,200,000.00)	\$0.00	\$0.00	\$3,200,000.00	(100.00)

END OF BIOMASS - 42

Sullivan County

FY 14 COMMISSIONERS PROPOSED REVENUE BUDGET

GRAND TOTAL

Account	Description	PROPOSED FY14	FY13 Budget	YTD FY13	Final YTD FY12	Dollar Diff 14-13	Percentage change
Grand Total:		(\$29,348,549.00)	(\$32,504,849.00)	(\$24,039,359.26)	(\$29,852,265.32)	\$3,156,300.00	(9.71)

End of Report

END OF GRAND TOTAL