Sullivan County

FY 14 FINAL REVENUE BUDGET

REVENUE

Account	Description	EFC FY14	PROPOSED FY14	FY13 Budget	YTD FY13	Final YTD FY12	Dollar Diff 14-13
10.100.04000	SUBSIDIARY REVENUES	($13,885,603.00)	($14,304,030.00)	($13,892,074.00)	($13,892,074.00)	($13,905,995.00)	($411,956.00)
10.100.04001	INTEREST INCOME & SAVIN	($12,500.00)	($12,500.00)	($15,000.00)	($6,555.77)	($8,573.75)	$2,500.00
10.100.04015	MISCELLANEOUS INCOME	$0.00	$0.00	$0.00	($29,329.13)	($20,926.87)	$0.00
10.100.07600	FACILITY RENTAL	$0.00	$0.00	$0.00	($1,500.00)	($2,806.73)	$0.00
10.100.08055	SALE OF TIMBER	($15,000.00)	($15,000.00)	($15,000.00)	($35,987.02)	($53,651.25)	$0.00
10.100.08058	LAND RENTAL	($1,225.00)	($1,225.00)	($725.00)	($1,975.04)	($1,135.46)	($500.00)
10.100.09083	BEAGLE CLUB TAX REVENU	($1,500.00)	($1,500.00)	($1,463.00)	($1,434.00)	($1,415.00)	($37.00)
10.100.09090	PRIOR YEAR FUND BAL-US	($1,090,500.00)	($1,040,500.00)	($1,211,864.00)	$0.00	($655,500.00)	$171,364.00
10.410.09081	EXTRADITION REIMBURSEI	($8,000.00)	($8,000.00)	($8,000.00)	($1,671.85)	($6,349.21)	$0.00
10.411.04019	VICTIM/WITNESS PROGRAI	($34,000.00)	($34,000.00)	($34,000.00)	($34,000.00)	($34,000.00)	$0.00
10.411.04020	VICTIM/WITNESS EDUCATI	($1,500.00)	($1,500.00)	($1,500.00)	$0.00	$0.00	$0.00
10.440.04023	PROCEEDS OF LONG TERM	$0.00	$0.00	($109,397.00)	($109,397.00)	$0.00	$109,397.00
10.440.09012	SHERIFFS WRIT FEES	($84,000.00)	($84,000.00)	($84,000.00)	($75,641.40)	($88,590.05)	$0.00
10.440.09013	SHERIFF: MISCELLANEOUS	($14,000.00)	($14,000.00)	($23,000.00)	($25,803.29)	($29,080.07)	$9,000.00
10.440.09085	SECURED JUVENILE TRANS	($6,000.00)	($6,000.00)	($6,000.00)	($8,464.50)	($5,898.42)	$0.00
10.443.09084	BAILIFF REFUND	($59,905.00)	($59,905.00)	($51,785.00)	($45,228.10)	($56,067.97)	($8,120.00)
10.460.04018	WOODHULL/OPERA HOUSE	($210,984.00)	($210,984.00)	($208,895.00)	($191,661.50)	($204,708.80)	($2,089.00)
10.475.06100	REIMBURSEMENT FROM UI	$0.00	$0.00	$0.00	($11,186.49)	($4,461.00)	$0.00
10.490.04021	HUMAN SERVICE STATE CF	($25,000.00)	($25,000.00)	($25,000.00)	($40,796.02)	($106,821.12)	$0.00
10.490.09086	ARRA- FMAP - REFUND	$0.00	$0.00	$0.00	$0.00	($176,708.34)	$0.00
10.600.04023	PROCEEDS OF LONG TERM	$0.00	$0.00	($27,365.00)	($27,365.00)	$0.00	$27,365.00
10.600.06040	COUNTY JAIL INCOME	($32,500.00)	($32,500.00)	($27,500.00)	($44,807.45)	($32,050.46)	($5,000.00)
10.600.06041	CONTRACT INMATE HOUSI	($40,000.00)	($40,000.00)	$0.00	($2,587.50)	$0.00	($40,000.00)
10.600.06044	COUNTY JAIL INCOME-CON	($35,000.00)	($35,000.00)	($35,000.00)	($18,102.98)	($32,437.30)	$0.00

FY 14 FINAL REVENUE BUDGET

REVENUE

Account	Description	EFC FY14	PROPOSED FY14	FY13 Budget	YTD FY13	Final YTD FY12	Dollar Diff 14-13
10.997.05996	TRANSFER IN ACCOUNTINC	$0.00	$0.00	$0.00	($216,511.00)	$0.00	$0.00
10.997.05997	TRANSFER IN HUMAN RESC	$0.00	$0.00	$0.00	($152,472.00)	$0.00	$0.00
Fund: GENERAL FUND - 10		($15,557,217.00)	($15,925,644.00)	($15,777,568.00)	($14,974,551.04)	($15,427,176.80)	($148,076.00)
22.010.03007	SURCHARGE FEES	$0.00	$0.00	$0.00	($13,998.62)	($152.56)	$0.00
22.420.02011	REGISTER OF DEEDS: FEES	($340,000.00)	($340,000.00)	($315,000.00)	($324,566.81)	($328,018.20)	($25,000.00)
Fund: REGISTER OF DEEDS - 22		($340,000.00)	($340,000.00)	($315,000.00)	($338,565.43)	($328,170.76)	($25,000.00)
24.202.02160	SAMHSA GRANT	$0.00	$0.00	$0.00	($146.00)	$0.00	$0.00
24.345.04300	ENFORCING UNDERAGE DI	($10,000.00)	($10,000.00)	($12,000.00)	($6,464.26)	($11,846.21)	$2,000.00
24.527.05200	JAG	($12,052.00)	($12,052.00)	($52,558.00)	($44,863.81)	($24,308.19)	$40,506.00
24.606.06039	GED TRAILS PROGRAM $3,!	($3,500.00)	($3,500.00)	$0.00	$0.00	$0.00	($3,500.00)
24.641.05804	SCJJHRY & FIP 3RD YEAR	$0.00	$0.00	$0.00	$0.00	($22,330.99)	$0.00
24.644.05800	JJHRY REVENUE	$0.00	$0.00	($75,000.00)	$0.00	$0.00	$75,000.00
24.645.06500	OUTSIDE DETAIL	($95,455.00)	($95,455.00)	($90,715.00)	($74,927.53)	($89,853.19)	($4,740.00)
24.646.06500	HIGHWAY SAFETY	($6,505.00)	($6,505.00)	($6,196.00)	($6,736.08)	($6,628.62)	($309.00)
24.745.07500	DRUG TASK FORCE REIMBI	($30,000.00)	($30,000.00)	($68,613.00)	($52,808.65)	($68,957.35)	$38,613.00
24.850.07700	ARRA EECBG $169,325	$0.00	$0.00	$0.00	$0.00	($79,511.20)	$0.00
24.953.05900	REGIONAL NETWORK/CURI	($62,266.67)	($62,266.67)	($71,250.00)	($63,310.69)	($81,885.67)	$8,983.33
24.953.05901	REGIONAL NETWORK/CURI	($3,113.33)	($3,113.33)	($3,750.00)	($3,750.00)	($4,209.19)	$636.67
24.955.05774	PHNC - INDIRECT	($1,230.00)	($1,230.00)	($5,040.00)	($10,129.44)	$0.00	$3,810.00
24.955.05775	PHNC -	($74,770.00)	($74,770.00)	($70,960.00)	($53,603.48)	($66,930.92)	($3,810.00)
24.964.07000	SAMHSA DFC	($125,000.00)	($125,000.00)	($125,000.00)	($101,843.96)	($144,068.41)	$0.00
24.965.07800	SCARDP: CSA & MHD	$0.00	$0.00	($69,143.00)	($72,731.81)	($187,999.45)	$69,143.00
24.974.05715	PH CLPCM & HHA $26,838	$0.00	$0.00	($26,838.00)	$0.00	$0.00	$26,838.00

FY 14 FINAL REVENUE BUDGET

REVENUE

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24.974.05716	PH CLPCM & HHA IN-DIREC	$0.00	$0.00	($2,683.00)	$0.00	$0.00	$2,683.00
24.982.05766	RPHNS IMMUNIZATION REV	($8,920.00)	($8,920.00)	$0.00	$0.00	$0.00	($8,920.00)
24.982.05767	RPHNS INDIRECT REVENUE	($705.00)	($705.00)	$0.00	$0.00	$0.00	($705.00)
Fund: GRANTS - 24		($433,517.00)	($433,517.00)	($679,746.00)	($491,315.71)	($788,529.39)	$246,229.00
40.097.05021	INCOME STATE WELFARE	($5,900,605.00)	($5,900,605.00)	($5,781,491.00)	($5,306,025.03)	($6,090,953.90)	($119,114.00)
40.097.05022	INCOME FROM PRIVATE	($1,741,050.00)	($1,741,050.00)	($1,675,350.00)	($1,538,743.91)	($1,163,243.39)	($65,700.00)
40.097.05023	PRIVATE INSURANCE REVE	($35,000.00)	($35,000.00)	($20,000.00)	($86,054.07)	($52,753.39)	($15,000.00)
40.097.05024	CAFETERIA INCOME	($17,500.00)	($17,500.00)	($15,000.00)	($26,999.29)	($18,428.95)	($2,500.00)
40.097.05026	MISCELLANEOUS INCOME	($20,000.00)	($20,000.00)	($15,000.00)	($64,031.60)	($25,442.64)	($5,000.00)
40.097.05030	LAUNDRY REVENUE: SCNH	$0.00	$0.00	($112,000.00)	($75,604.75)	($77,261.89)	$112,000.00
40.097.05034	MEALS REIMBURSEMENT	($340,051.00)	($340,051.00)	($339,164.00)	($340,313.50)	($339,164.00)	($887.00)
40.097.05037	RESPITE CARE: HCBC	($5,000.00)	($5,000.00)	($5,000.00)	($5,644.28)	($3,324.48)	$0.00
40.097.05038	PROPORTIONMENT SHARE	($1,762,875.00)	($1,512,875.00)	($1,012,875.00)	$0.00	($2,274,884.32)	($500,000.00)
40.097.05039	MEDICAID ASSESSMENT	($1,296,480.00)	($1,296,480.00)	($1,418,025.00)	($1,027,373.57)	($1,406,392.82)	$121,545.00
40.097.05040	MEDICARE PART B PT REVI	($413,952.00)	($413,952.00)	($525,641.00)	($521,048.35)	($551,356.61)	$111,689.00
40.097.05050	MEDICARE PART A: ROOM	($1,560,375.00)	($1,560,375.00)	($1,560,375.00)	($1,354,269.52)	($1,298,004.61)	$0.00
40.097.05058	MEDICARE PART A: C/A	$0.00	$0.00	$0.00	$0.00	$0.15	$0.00
40.097.05060	RESIDENT STORE FUND 40	($6,500.00)	($6,500.00)	$0.00	($4,001.77)	($7,235.86)	($6,500.00)
40.097.05066	VENDING FUND 40 REV	$0.00	$0.00	$0.00	$0.00	($71.81)	$0.00
40.097.05099	ARRA FUNDS	$0.00	$0.00	$0.00	$0.00	$393.68	$0.00
40.097.06060	CONTRA REVENUE: SCHC	$200,000.00	$200,000.00	$0.00	$0.00	$0.00	$200,000.00
40.550.04023	PROCEEDS OF LONG TERM	$0.00	$0.00	($46,114.00)	($46,114.00)	$0.00	$46,114.00
Fund: HEALTH CARE - 40		($12,899,388.00)	($12,649,388.00)	($12,526,035.00)	($10,396,223.64)	($13,308,124.84)	($123,353.00)

FY 14 FINAL REVENUE BUDGET

REVENUE

Account	Description	EFC FY14	PROPOSED FY14	FY13 Budget	YTD FY13	Final YTD FY12	Dollar Diff 14-13
41.097.05060	NH RESIDENT STORE ACC(	$0.00	$0.00	($6,500.00)	$0.00	$0.00	$6,500.00
41.097.05064	NH BOOK FUND - REVENUE	$0.00	$0.00	$0.00	($46.59)	($49.81)	$0.00
41.097.05067	NH ALIX UNGREN FUND - R	$0.00	$0.00	$0.00	($72.76)	($181.26)	$0.00
41.097.05068	NH ELSIE HARDISON FUND	$0.00	$0.00	$0.00	($30.01)	($32.46)	$0.00
Fund: TRUST FUNDS - 41		$0.00	$0.00	($6,500.00)	($149.36)	($263.53)	$6,500.00
42.700.06047	BIOMASS BOND/LOAN PRO	($1,500,000.00)	$0.00	($3,200,000.00)	($900,000.00)	$0.00	$3,200,000.00
Fund: CAPITAL IMPROVEMENTS - 42		($1,500,000.00)	$0.00	($3,200,000.00)	($900,000.00)	$0.00	$3,200,000.00
Grand Total:		($30,730,122.00)	($29,348,549.00)	($32,504,849.00)	($27,100,805.18)	($29,852,265.32)	$3,156,300.00

End of Report