

# Sullivan County

## FY08 Revenue Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
Fund: GENERAL FUND - 10					
10.100.04000	SUBSIDIARY REVENUES	(\$10,369,380.00)			
Detail: [BudgetwithNotes]					
	Description: SUBSIDIARY REVENUES	(\$10,369,380.00)	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
	Notes: Fund 10 total revenues \$11,086,542 Remaining revenue \$717,162 Taxes \$10,369,380 (12% increase) FY06/07 Taxes \$9,283,721				
	<b>Detail Total:</b>	<b>(\$10,369,380.00)</b>			
10.100.04001	INTEREST INCOME & SAVINGS	(\$20,000.00)			
Detail: [BudgetwithNotes]					
	Description: INTEREST INCOME & SAVINGS	(\$20,000.00)	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
	<b>Detail Total:</b>	<b>(\$20,000.00)</b>			
10.100.04002	C.D.B.G. REIMBURSEMENT	\$0.00			
10.100.04003	LATE PAYMENT: COUNTY TAXES	\$0.00			
10.100.04007	RENT-RECORDS BUILDING	\$0.00			
10.100.04008	INSURANCE REFUND	(\$2,700.00)			
Detail: [BudgetwithNotes]					
	Description: INSURANCE REFUND	(\$2,700.00)	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
	Notes: Based on YTD of 06.				
	<b>Detail Total:</b>	<b>(\$2,700.00)</b>			
10.100.04009	PRIOR YEAR SURPLUS	\$0.00			
10.100.04015	MISCELLANEOUS INCOME	\$0.00			
10.100.04016	Y2K GRANT REVENUE	\$0.00			
10.100.06045	NHDES SEWER GRANT	\$0.00			
10.100.07053	FARM-SALE OF PRODUCE	\$0.00			
10.100.07059	FARM MISCELLANEOUS	\$0.00			

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Account	Description	Budget with Notes																											
10.100.08055	SALE OF TIMBER	\$0.00																											
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Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>																									
Description: SALE OF TIMBER		\$0.00																											
Notes: Also added Sullivan County Farm Woodlands Harvest Mills Place, Areas D & E \$8,000 per Sharon Johnson-Callum 7/11/07: EFC eliminated																													
<b>Detail Total:</b>		<b>\$0.00</b>																											
10.100.08056	SALE OF CORD WOOD	\$0.00																											
10.100.08058	LAND RENTAL	\$0.00																											
10.100.09083	BEAGLE CLUB TAX REVENUE	\$0.00																											
10.301.03900	COUNTY PARTY FUND	\$0.00																											
10.404.04005	INCENTIVE MONIES	(\$164,323.00)																											
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Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>																									
Description: INCENTIVE MONIES		(\$164,323.00)																											
Notes: Based on figs from the state of N.H. DRAFT																													
<b>Detail Total:</b>		<b>(\$164,323.00)</b>																											
10.410.09081	EXTRADITION REIMBURSEMENT	(\$1,000.00)																											
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Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>																									
Description: EXTRADITION REIMBURSEMENT		(\$1,000.00)																											
Notes: YTD 1/31/06 \$1247																													
<b>Detail Total:</b>		<b>(\$1,000.00)</b>																											
10.410.09082	FORFEITURE	\$0.00																											
10.411.04019	VICTIM/WITNESS PROGRAM	(\$34,000.00)																											
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Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>																									
Description: STATE GRANT		(\$34,000.00)		COORDINATOR																									
Notes: *I expect the State Grant to be level funded, but will not get confirmation from State until April or May, 2007.																													
<b>Detail Total:</b>		<b>(\$34,000.00)</b>																											
10.411.04020	VICTIM/WITNESS EDUCATION GRANT	(\$1,000.00)																											
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# Sullivan County

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Account	Description	Budget with Notes		
<hr/>				
	Description: EDUCATION GRANT	(\$1,000.00)		COORDINATOR
	Notes: *This Grant is for one (1) out of state conference per year. The County pays, I submit expenses, the State reimburses up to \$1,000.00.			
	<b>Detail Total:</b>	<b>(\$1,000.00)</b>		
<hr/>				
10.440.04006	H.S.PORZION-SECURED JUV.XPORT	\$0.00		
<hr/>				
10.440.09012	SHERIFFS WRIT FEES	(\$52,000.00)		
	Detail: [BudgetwithNotes]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
	Description: SHERIFFS WRIT FEES	(\$52,000.00)		
	<b>Detail Total:</b>	<b>(\$52,000.00)</b>		
<hr/>				
10.440.09013	SHERIFF: MISCELLANEOUS	(\$22,000.00)		
	Detail: [BudgetwithNotes]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
	Description: SHERIFF: MISCELLANEOUS INCOME	(\$22,000.00)		
	Notes: Payment for prisoner control and unity patrol , and etc.			
	<b>Detail Total:</b>	<b>(\$22,000.00)</b>		
<hr/>				
10.440.09081	EXTRADITION REIMBURSEMENT:SHER	\$0.00		
<hr/>				
10.440.09085	SECURED JUVENILE TRANSPORTS	(\$12,000.00)		
	Detail: [BudgetwithNotes]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
	Description: SECURED JUVENILE TRANSPORTS	(\$12,000.00)		
	<b>Detail Total:</b>	<b>(\$12,000.00)</b>		
<hr/>				
10.443.09084	BAILIFF REFUND	(\$52,234.00)		
	Detail: [BudgetwithNotes]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
	Description: BAILIFF REFUND	(\$52,234.00)		
	Notes: Payment from the state for Deputies working Superior court			
	<b>Detail Total:</b>	<b>(\$52,234.00)</b>		
<hr/>				
10.460.04018	STATE REIMBURSEMENT: COURTS	(\$190,583.00)		
	Detail: [BudgetwithNotes]	<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
	Description: STATE REIMBURSEMENT: COURTS	(\$190,583.00)		
	Notes: \$15,465.26 x 12 = \$185,583.12 State Lease: Court \$5,000 increase			
	<b>Detail Total:</b>	<b>(\$190,583.00)</b>		

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Fiscal Year: 2006-2007

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Account	Description	Budget with Notes			
10.475.06100	COOPERATIVE EXTENSION	\$0.00			
10.490.04004	DRUG REBATE	\$0.00			
10.490.04006	SECURE JUVENILE XPORT:H.SERV.	\$0.00			
10.490.09086	PARENTAL REIMBURSEMENT	\$0.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: PARENTAL REIMBURSEMENT		\$0.00			
Notes: Sherrie Curtis said she doesn't see the reimbursement money. The state will credit her on the bill not send a check. Therefore, she doesn't want to budget the \$15,000					
<b>Detail Total:</b>		<b>\$0.00</b>			
10.491.04017	FEDERAL AND STATE:L.T.CARE	\$0.00			
10.491.09086	PARENTAL REIMBURSEMENT	\$0.00			
10.600.06040	COUNTY JAIL INCOME	(\$65,000.00)			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: COUNTY JAIL INCOME		(\$65,000.00)			
Notes: Per Lori Keefe 1/31/06 Room and Board at Transitional Housing Unit Monitoring fees from Electronic Home confinement. Urine Collection and testing. The reason the revenue is down from \$60,000 to \$50,000 is because					
<b>Detail Total:</b>		<b>(\$65,000.00)</b>			
10.600.06042	COUNTY JAIL INCOME FROM STATE	\$0.00			
10.600.06044	COUNTY JAIL INCOME-COMMISSION	(\$25,000.00)			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: COUNTY JAIL INCOME-COMMISSION		(\$25,000.00)			
Notes: Per Lori Keefe 1/22/07					
<b>Detail Total:</b>		<b>(\$25,000.00)</b>			
10.600.06045	NHDES SEWER GRANT	\$0.00			

**Sullivan County**

**FY08 Revenue Budget with Notes**

Fiscal Year: 2006-2007

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Account	Description	Budget with Notes		
10.600.06046	COMMISSION ACCOUNT CLOSED	\$0.00		
10.870.08800	WRDC RENT	\$0.00		
10.995.03018	TRANSFER IN REGISTRY	(\$75,322.00)		
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
Description: TRANSFER IN REGISTRY		(\$75,322.00)		
Notes: Registry Proposed Revenue \$425,000 Registry Proposed Expenses \$396,789				
<b>Detail Total:</b>		<b>(\$75,322.00)</b>		
10.995.09087	TRANSFER IN - REG. OF DEEDS	\$0.00		
Fund: GENERAL FUND - 10		(\$11,086,542.00)		

**Sullivan County**

**FY08 Revenue Budget with Notes**

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes		
Fund: REGISTER OF DEEDS - 22				
22.010.02012	REGISTER OF DEEDS-EQUIP. FUND	\$0.00		
22.010.03007	SURCHARGE FEES	\$0.00		
22.420.02011	REGISTER OF DEEDS: FEES	(\$450,000.00)		
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
Description: anticipated revenues		(\$450,000.00)		Registry
Notes: anticipated revenue 5/21/07 Commissioners added \$25,000				
Description: REGISTER OF DEEDS: FEES		\$0.00		
<b>Detail Total:</b>		<b>(\$450,000.00)</b>		
Fund: REGISTER OF DEEDS - 22		(\$450,000.00)		

## Sullivan County

### FY08 Revenue Budget with Notes

Fiscal Year: 2006-2007

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Account	Description	Budget with Notes			
Fund: GRANTS - 24					
24.000.05000	PLUG NMF INCOME STATEMENT ACCT.	\$0.00			
24.010.08500	RADIO REIMBURSEMENT	\$0.00			
24.202.02160	SAMSHA GRANT	\$0.00			
24.225.04010	OPERATING GRANT PUBLIC SAFETY	\$0.00			
24.225.04016	NEW OPERATING GRANT HEALTH HUMAN	\$0.00			
24.225.04401	OPERATING GRANT PUB SAFETY(02200)	\$0.00			
24.225.04402	OPERATING GRANT HEALTH HUMSERV(2201)	\$0.00			
24.345.04300	ENFORCING UNDERAGE DRINKING	(\$30,000.00)			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: ENFORCING UNDERAGE DRINKING		(\$30,000.00)			
Notes: Payment from the Department of Justice for enforcing underage drinking laws					
<b>Detail Total:</b>		<b>(\$30,000.00)</b>			
24.411.04411	VOCA GRANT VICTIM/WITNESS	\$0.00			
24.425.04675	WELLNESS GRANT REVENUE	\$0.00			
24.445.04500	STATE REIMBURSEMENT DOM. VIOL.	\$0.00			
24.475.01300	AG EXTENSION PROGRAM	\$0.00			
24.475.04011	AG EXTENSION PROGRAM	\$0.00			
24.500.04400	GRANT-NH FISH & GAME LAND IMP.	(\$3,200.00)			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	

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Account	Description	Budget with Notes			
<hr/>					
Description: GRANT-NH FISH & GAME LAND IMP.		(\$3,200.00)			
Notes: Level funded \$800 FY06 Also added Sullivan County Farm Woodlands: Harvest Mills Place Areas D & E per Sharon Johson-Callumn \$8,000 Because the Harvest Mills Place was budgeted here and in 10100-08055 Sale of Timber Commissioners eliminated here and added \$2,400 for WHIP for a total of \$3,200					
<b>Detail Total:</b>		<b>(\$3,200.00)</b>			
<hr/>					
24.525.05100	HOMELAND SECURITY:HOMELAND I	\$0.00			
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24.526.05100	WNHSOU	\$0.00			
<hr/>					
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: WNHSOU		\$0.00			
<b>Detail Total:</b>		<b>\$0.00</b>			
<hr/>					
24.527.05200	JAG	(\$18,000.00)			
<hr/>					
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: JAG		(\$18,000.00)			
Notes: Payment for JAG grant( Bureau of Justice Assistance)					
<b>Detail Total:</b>		<b>(\$18,000.00)</b>			
<hr/>					
24.527.05600	JAG GRANT REVENUE	\$0.00			
<hr/>					
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: JAG GRANT REVENUE		\$0.00			
<b>Detail Total:</b>		<b>\$0.00</b>			
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24.545.05500	REIMBURSEMENT-COPS GRANT	\$0.00			
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24.645.06500	OUTSIDE DETAIL	(\$40,920.00)			
<hr/>					
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: OUTSIDE DETAIL		(\$40,920.00)			
Notes: Payment for outside detail					
<b>Detail Total:</b>		<b>(\$40,920.00)</b>			
<hr/>					
24.645.06501	HIGHWAY SAFETY	\$0.00			
<hr/>					
24.646.06500	HIGHWAY SAFETY	(\$5,214.00)			
<hr/>					
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	

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Account	Description	Budget with Notes			
Description: HIGHWAY SAFETY		(\$5,214.00)			
Notes: Money from Highway safety for radar and Dwi patrol					
<b>Detail Total:</b>		<b>(\$5,214.00)</b>			
24.647.06500	OHRV GRANT	(\$4,500.00)			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: OHRV GRANT		(\$4,500.00)			
Notes: Payment for OHRV grant Off Highway Recreational Vehicle					
<b>Detail Total:</b>		<b>(\$4,500.00)</b>			
24.725.02000	EMERGENCY PLANNING	(\$1,000.00)			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: EMERGENCY PLANNING		(\$1,000.00)			
Notes: Level funded Emergency Planning.					
<b>Detail Total:</b>		<b>(\$1,000.00)</b>			
24.725.04012	EMERGENCY PLANNING	\$0.00			
24.745.07500	DRUG TASK FORCE REIMBURSEMENT	(\$91,007.00)			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: DRUG TASK FORCE REIMBURSEMENT		(\$91,007.00)			
Notes: Payment from Department of Justice and the City of Claremont for DTF					
<b>Detail Total:</b>		<b>(\$91,007.00)</b>			
24.800.05300	FEASIBILITY STUDY REVENUE	\$0.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: FEASIBILITY STUDY REVENUE		\$0.00			
<b>Detail Total:</b>		<b>\$0.00</b>			
24.940.05703	GSCAHR PHASE II	(\$34,725.00)			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: GSCAHR PHASE II		(\$34,725.00)			
Notes: Represents revenue for the GSCAHR Phase II  Greater Sullivan County All Hazards Region Committee					
<b>Detail Total:</b>		<b>(\$34,725.00)</b>			

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24.940.05704	GSCAHR PHASE II: INDIRECT COST	\$0.00			
24.941.05702	GSCAHR (\$32,000)	\$0.00			
24.943.04400	SFP & PC	(\$23,940.00)			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: Governor's Commission Funds		(\$23,940.00)			
Notes: UNH Cooperative Extension contracted program. Co-Program Directors: G. Kennedy & N. Berry. FY08 100% Funded through Governor's Commission. Strengthening Families & Parent Circle Program 7/11/07 EFC made changes					
<b>Detail Total:</b>		<b>(\$23,940.00)</b>			
24.944.04600	DISTRICT COURT INTERVENTION	\$0.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: Governor's Commission Funds		\$0.00			
Notes: Sullivan County Intervention Program. Program Director - Sgt. D. Roberts. Governor's Commission Funds FY 08. 7/11/07 EFC made changes					
<b>Detail Total:</b>		<b>\$0.00</b>			
24.945.04800	YOUTH ASSISTANT COUNSELOR	\$0.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: S.A.P.\LADC Revenue		\$0.00			
Notes: FY 08 S.A.P.\LADC Revenues. \$33,934 from Governor's Commission. 7/11/07 EFC made changes					
<b>Detail Total:</b>		<b>\$0.00</b>			
24.946.04600	NEWPORT ENRICHMENT REV.	(\$62,549.00)			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: NEWPORT ENRICHMENT REV.		(\$62,549.00)			
Notes: FY08 County remains fiscal agent of the Newport Enrichment Team teen center. Revenues come from grants and donations from local businesses and individuals.					
<b>Detail Total:</b>		<b>(\$62,549.00)</b>			
24.946.04601	NET:INCENTIVE FUND REVENUE	\$0.00			
24.946.04602	TEEN CENTER RENT	\$0.00			

## Sullivan County

### FY08 Revenue Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
24.946.04603	TEEN CENTER DONATIONS	\$0.00			
24.946.04604	UNITED WAY OF SULLIVAN COUNTY	\$0.00			
24.946.04700	WORKFORCE GRANT-NEWPORT	\$0.00			
24.946.04900	WORKFORCE GRANT	\$0.00			
24.946.05000	CHAPTER 21C IN KIND SERVICE	\$0.00			
24.947.04600	CYC REVENUE	\$0.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: CYC REVENUE		\$0.00			
<b>Detail Total:</b>		<b>\$0.00</b>			
24.947.05000	CLAREMONT YOUTH COLLABORATIVE	\$0.00			
24.948.05001	PARENTS AS TEACHERS	(\$14,060.00)			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: Parents As Teachers		(\$14,060.00)			
Notes: FY08 Parents As Teachers (P.A.T.) 100% Funded by Governor's Commission. Sub-contracted to 21C K. Dewey. Jana Gillespie Program Director. 7/11/07 EFC made changes					
<b>Detail Total:</b>		<b>(\$14,060.00)</b>			
24.949.05400	CAC OF GRAFTON/SULLIVAN CTY.	(\$40,000.00)			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: CAC OF GRAFTON/SULLIVAN CTY. (REV)		(\$40,000.00)			
Notes: per Melanie on 1/17/07 please change to \$40,000 Child Advocacy Center					
<b>Detail Total:</b>		<b>(\$40,000.00)</b>			
24.950.07000	SAMHSA FY06	\$0.00			
24.951.05700	EH PHASE I	\$0.00			
24.951.05701	EH PHASE I: INDIRECT REVENUE	\$0.00			

**Sullivan County**

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**FY08 Revenue Budget with Notes**

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

<b>Account</b>	<b>Description</b>	<b>Budget with Notes</b>
24.952.05300	AG EXTENSION GRANT REVENUE	\$0.00
Fund: GRANTS - 24		(\$369,115.00)

## Sullivan County

### FY08 Revenue Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
Fund: INTERGOVERNMENTAL - 30					
30.097.03011	TRANSFER IN NURSING HOME (F30)	(\$400,000.00)			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: DELEGATION REVOTED BUDGET CHANGES 10/6/06		(\$400,000.00)			
<b>Detail Total:</b>		<b>(\$400,000.00)</b>			
30.097.03012	TRANSFER IN OP	(\$847,821.00)			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: TRANSFER IN OP		(\$847,821.00)			
Notes: Transfer In OP \$842,342 (40) Transfer In OP \$337,617 (10)  Operation of Plant					
<b>Detail Total:</b>		<b>(\$847,821.00)</b>			
30.097.03013	TRANSFER IN AC	(\$30,000.00)			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: TRANSFER IN AC		(\$30,000.00)			
Notes: Transfer In AC					
<b>Detail Total:</b>		<b>(\$30,000.00)</b>			
30.097.03014	TRANSFER IN FC	(\$8,960.00)			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: TRANSFER IN FC		(\$8,960.00)			
Notes: Transfer In FC					
<b>Detail Total:</b>		<b>(\$8,960.00)</b>			
30.097.03015	TRANSFER IN CS	(\$57,838.00)			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: TRANSFER IN CS		(\$57,838.00)			
Notes: Transfer In CS					
<b>Detail Total:</b>		<b>(\$57,838.00)</b>			
30.097.03016	TRANSFER IN HR	(\$247,243.00)			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	

## Sullivan County

### FY08 Revenue Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes		
Description: TRANSFER IN HR		(\$247,243.00)		
Notes: Transfer In HR:				
	\$44,505 (10)			
	\$2,472 (22)			
	\$197,794 (40)			
	\$2,472 (30)			
<b>Detail Total:</b>		<b>(\$247,243.00)</b>		
30.097.03017	TRANSFER IN CAP	\$0.00		
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
Description: TRANSFER IN CAP		\$0.00		
<b>Detail Total:</b>		<b>\$0.00</b>		
30.700.07600	AHERN BUILDING REVENUE	\$0.00		
Fund: INTERGOVERNMENTAL - 30		(\$1,591,862.00)		

# Sullivan County

## FY08 Revenue Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
Fund: HEALTH CARE - 40					
40.097.03013	MHCO TRANSFER FROM GEN.FUND:AUDIT	\$0.00			
40.097.04008	INSURANCE REFUND	(\$5,000.00)			
Detail: [BudgetwithNotes]			<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
Description: INSURANCE REFUND			(\$5,000.00)		
Notes: Percentage of Workmen's Comp & Unemployment Comp. Returns.					
<b>Detail Total:</b>			<b>(\$5,000.00)</b>		
40.097.04020	GRANT REVENUE: NHDES	\$0.00			
40.097.05019	NURSING HOME REV. AUDIT RECLASS	\$0.00			
40.097.05020	INTEREST INCOME	\$0.00			
40.097.05021	INCOME STATE WELFARE	(\$6,121,583.00)			
Detail: [BudgetwithNotes]			<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
Description: INCOME STATE WELFARE			\$0.00		
Notes:					
Description: INCOME STATE WELFARE			(\$6,121,583.00)		
Notes: \$148.42/day x 113 Medicaid pt/day x 365 = \$6,121,583 7/11/07 EFC made changes					
<b>Detail Total:</b>			<b>(\$6,121,583.00)</b>		
40.097.05022	INCOME FROM PRIVATE	(\$1,423,500.00)			
Detail: [BudgetwithNotes]			<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
Description: INCOME FROM PRIVATE			(\$1,423,500.00)		
Notes: \$195 (current private rate))X 20 residents X 365 days = \$1,423,500.					
<b>Detail Total:</b>			<b>(\$1,423,500.00)</b>		
40.097.05023	PRIVATE INSURANCE REVENUE	(\$17,340.00)			
Detail: [BudgetwithNotes]			<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
Description: PRIVATE INSURANCE REVENUE			(\$17,340.00)		
Notes: Based on YTD revenues. We are establishing more managed care contracts with private insurers(BC/BS, Cigna, Great West)					
<b>Detail Total:</b>			<b>(\$17,340.00)</b>		

## Sullivan County

### FY08 Revenue Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
40.097.05024	CAFETERIA INCOME	(\$10,750.00)			
Detail: [BudgetwithNotes]			<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
Description: CAFETERIA INCOME			(\$10,750.00)		
Notes: Family meals income \$750 Employee Lunches \$10,000					
<b>Detail Total:</b>			<b>(\$10,750.00)</b>		
40.097.05025	BAD DEBTS RECOVERED	\$0.00			
40.097.05026	MISCELLANEOUS INCOME	(\$10,000.00)			
Detail: [BudgetwithNotes]			<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
Description: MISCELLANEOUS INCOME			(\$10,000.00)		
<b>Detail Total:</b>			<b>(\$10,000.00)</b>		
40.097.05027	MEDICARE PART A REVENUE	\$0.00			
40.097.05028	RENT INCOME	\$0.00			
Detail: [BudgetwithNotes]			<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
Description: RENT INCOME			\$0.00		
Notes: No rental income this fiscal year.					
<b>Detail Total:</b>			<b>\$0.00</b>		
40.097.05029	MEDICARE C/A	\$0.00			
40.097.05030	LAUNDRY REVENUE: SCNH	(\$65,000.00)			
Detail: [BudgetwithNotes]			<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
Description: LAUNDRY REVENUE: SCHC			(\$65,000.00)		
Notes: This income depends on decision to continue servicing Valley Regional Hospital					
<b>Detail Total:</b>			<b>(\$65,000.00)</b>		
40.097.05031	RESPIRE CARE: PRIVATE	\$0.00			
Detail: [BudgetwithNotes]			<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
Description: RESPIRE CARE: PRIVATE			\$0.00		
Notes: This money is included in income from private. The same rates are charged.					
<b>Detail Total:</b>			<b>\$0.00</b>		

## Sullivan County

### FY08 Revenue Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
40.097.05032	MAPLE HILL-WELFARE	\$0.00			
40.097.05033	ADMINISTRATIVE SERVICES	\$0.00			
40.097.05034	MEALS REIMBURSEMENT	(\$362,864.00)			
Detail: [BudgetwithNotes]			<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
Description: MEALS REIMBURSEMENT			(\$362,864.00)		
Notes: Based on a food and labor cost. Cost per meal for DOC \$2.00 per meal + \$1.56 labor = \$3.56 x 90,000 meals 5/30/07 Commissioners increased \$42,464					
<b>Detail Total:</b>			<b>(\$362,864.00)</b>		
40.097.05035	PRIOR YEAR ENCUMBRANCES	\$0.00			
40.097.05036	PRIOR YEAR SURPLUS	\$0.00			
40.097.05037	RESPIRE CARE: HCBC	(\$55,012.00)			
Detail: [BudgetwithNotes]			<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
Description: RESPIRE CARE: HCBC			(\$55,012.00)		
Notes: Assumes an average of 1 respite X 365 days X \$150.72 = \$55,012 Home & Community Base Care					
<b>Detail Total:</b>			<b>(\$55,012.00)</b>		
40.097.05038	PROPORTIONMENT SHARE FUND	(\$743,527.00)			
Detail: [BudgetwithNotes]			<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
Description: PROPORTIONMENT SHARE FUND			(\$743,527.00)		
Notes: Jim Fredyma from DHHS gave us a Proportionate Share Payment of \$743,527 on 1-25-07. DHHS: Department Health/Human Services					
<b>Detail Total:</b>			<b>(\$743,527.00)</b>		
40.097.05039	MEDICAID ASSESSMENT	(\$1,619,690.00)			
Detail: [BudgetwithNotes]			<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
Description: MEDICAID ASSESSMENT			(\$1,619,690.00)		
Notes: This is the MQIP (bed tax) account. 1st and 2nd quarter check average is \$404,922.48 X four quarters= \$1,619,690. MQIP: Medicaid Quality Improvement Program					
<b>Detail Total:</b>			<b>(\$1,619,690.00)</b>		
40.097.05040	MEDICARE PART B PT REVENUE	(\$272,900.00)			

# Sullivan County

## FY08 Revenue Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes	FTE	Position Desc.
<hr/>				
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
Description: MEDICARE PART B PT REVENUE		(\$272,900.00)		
Notes: These are contract therapy services that Genesis bills Sullivan County for and Julie Woodman bills Medicare.				
<b>Detail Total:</b>		<b>(\$272,900.00)</b>		
<hr/>				
40.097.05041	MEDICARE PART B OT REVENUE	(\$229,800.00)		
<hr/>				
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
Description: MEDICARE PART B OT REVENUE		(\$229,800.00)		
<b>Detail Total:</b>		<b>(\$229,800.00)</b>		
<hr/>				
40.097.05042	MEDICARE PART B SPEECH REVENUE	(\$13,100.00)		
<hr/>				
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
Description: MEDICARE PART B SPEECH REVENUE		(\$13,100.00)		
<b>Detail Total:</b>		<b>(\$13,100.00)</b>		
<hr/>				
40.097.05050	MEDICARE PART A: ROOM RATE RE	(\$2,878,025.00)		
<hr/>				
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
Description: MEDICARE PART A ROOM RATE		(\$2,878,025.00)		
Notes: 365 days X average Medicare census 19 X average medicare rate \$415 = \$2,878,025 7/11/07: EFC made changes				
Description: MEDICARE PART A: ROOM RATE RE		\$0.00		
<b>Detail Total:</b>		<b>(\$2,878,025.00)</b>		
<hr/>				
40.097.05051	MEDICARE PART A: PT REVENUE	\$0.00		
<hr/>				
40.097.05052	MEDICARE PART A: OT REVENUE	\$0.00		
<hr/>				
40.097.05053	MEDICARE PART A: SPEECH REV.	\$0.00		
<hr/>				
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
Description: MEDICARE PART A: SPEECH REV.		\$0.00		
<b>Detail Total:</b>		<b>\$0.00</b>		
<hr/>				
40.097.05054	MEDICARE PART A: XRAY REVENUE	\$0.00		
<hr/>				
40.097.05055	MEDICARE PART A: LAB REVENUE	\$0.00		
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## Sullivan County

### FY08 Revenue Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
40.097.05056	MEDICARE PART A: AMBULANCE RE	\$0.00			
40.097.05057	MEDICARE PART A: PHARMACY REV	\$0.00			
40.097.06045	NHDES SEWER GRANT	\$0.00			
40.097.06060	CONTRA REVENUE: SCHC	\$0.00			
40.530.04013	COUNTY FUNCTION/HOLIDAY	(\$5,000.00)			
Detail: [BudgetwithNotes]			<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>
Description: COUNTY FUNCTION/HOLIDAY EVENT REV.			(\$5,000.00)		
Notes: 5/10/07: Commissioners established this County Function/Holiday Event revenue account.					
<b>Detail Total:</b>			<b>(\$5,000.00)</b>		
Fund: HEALTH CARE - 40			(\$13,833,091.00)		

# Sullivan County

## FY08 Revenue Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes
Fund: TRUST FUNDS - 41		
41.097.05060	NH RESIDENT STORE ACCOUNT - REVENUE	\$0.00
41.097.05061	NH EQUIPMENT FUND - REVENUE	\$0.00
41.097.05062	NH HOSPICE-REVENUE	\$0.00
41.097.05063	NH ACTIVITY FUND - REVENUE	\$0.00
41.097.05064	NH BOOK FUND - REVENUE	\$0.00
41.097.05065	NH COUNTY HOME FUND-REVENUE	\$0.00
41.097.05066	NH VENDING FUND - REVENUE	\$0.00
41.097.05067	NH ALIX UNGREN FUND - REVENUE	\$0.00
41.097.05068	NH ELSIE HARDISON FUND - REVENUE	\$0.00
Fund: TRUST FUNDS - 41		\$0.00

## Sullivan County

### FY08 Revenue Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes			
Fund: CAPITAL IMPROVEMENTS - 42					
42.079.04100	NURSING HOME ADDITIONS & RENO	\$0.00			
42.097.03017	TRANSFER IN CAP	\$0.00			
Detail: [BudgetwithNotes]		<b>Budget</b>	<b>FTE</b>	<b>Position Desc.</b>	
Description: DELEGATION REVOTED BUDGET CHANGES 10/6/06		\$0.00			
Description: TRANSFER IN CAP		\$0.00			
<b>Detail Total:</b>		<b>\$0.00</b>			
42.097.03019	LIGHTING REBATE	\$0.00			
42.097.05036	PRIOR YEAR SURPLUS	\$0.00			
Fund: CAPITAL IMPROVEMENTS - 42		\$0.00			

**Sullivan County**

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**FY08 Revenue Budget with Notes**

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

<b>Account</b>	<b>Description</b>	<b>Budget with Notes</b>
<hr/>		
Fund: THE MEADOWS - 43		
43.097.04014	THE MEADOWS-REVENUE	\$0.00
<hr/>		
Fund: THE MEADOWS - 43		\$0.00

## Sullivan County

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### FY08 Revenue Budget with Notes

Fiscal Year: 2006-2007

Definition: Dept. Sullivan 08 Printing Budget

Account	Description	Budget with Notes
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<b>Grand Total:</b>		(\$27,330,610.00)
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End of Report