

Sullivan County, NH
Board of Commissioners
Regular Business Meeting Minutes
Monday, October 6, 2014
Remington Woodhull County Complex, Newport, NH

Attendees: Commissioners Jeffrey Barrette, Chair; Bennie Nelson, Vice Chair, and Ethel Jarvis, Clerk; Jessie Levine, County Manager; Liz Hennig, Communities United Regional Network (CURN) Coordinator; Bridgett Taylor, Drug Free Communities (DFC) Coordinator; High County Sheriff Michael Prozzo; Captain John Simonds, Sheriff's Office; Kirsten Skeie, Videographer; and Sharon Callum, Minute Taker

Public attendees: John Cloutier, Delegation Chair

At 3:00 PM, Chair Barrette brought the meeting to order and noted they'd moved agenda items under 2.b. to the beginning, as Commissioner Nelson had to leave early. Levine added that item 5 (non-public session) would be rescheduled.

2.b.i. Discussion of Superintendent Search: Ms. Levine provided a copy of an October 2, 2014 proposal from Kevin Warwick, President of Alternative Solutions Associates, Inc. [Attachment Agenda 2.b.i], relating to the County's search process for a new Department of Corrections Superintendent. This proposal was approximately \$12,000. Levine had outlined the type of assistance Warwick could provide and upon review of the proposal and the costs, she recommended narrowing the scope. In particular, she recommended eliminating the second item, which involved posting and circulating the job announcement, as that could be done in-house. This would reduce the proposal to \$8,000 and she would encourage him to limit time spent. She also recommended not including Warwick in the interviews. Levine has contacted Primex for assistance in candidate profiling.

The Chair noted they need all stakeholders on the same page in terms of direction and that Warwick could drive that conversation better than anyone else (that is the first phase of the proposal). He feels the rest is not necessary for Warwick to handle, which leaves a proposal with less than \$8,000. He feels the County has performed a good job hiring, but needs to have buy in from staff and West Central Behavioral Health. While policy and direction lie with the Board, the Chair feels it's important to find a candidate who shares their ideals. Nelson feels Warwick is not required for Activity 1. All concurred. Levine confirmed the job ad would be issued by next week and they would reevaluate the job description. She anticipates collecting resumes up to mid-November. Levine noted she has more work on the interim superintendent process and may seek an emergency Commissioner meeting over the next week. Levine will negotiate the pricing and service with Warwick.

2.b.iii. Second Chance Act Demonstration Grant: Levine noted that she had forwarded an e-mail to the Board confirming denial of the Bureau of Justice Assistance SCA Demonstration grant application for TRAILS. There will be a meeting with Superintendent Cunningham to discuss program sustainability. The Chair would like them to work on the staffing model as well.

2.b.ii Renewal of Drug Free Coalition (DFC) Five-Year Grant: Bridgett Taylor noted they've been working for four years under a SAMHSA DFC competitive grant and finishing the fifth year as of 9/30/2015. They would like to submit an application for years 6 through 10 and seek permission from the Board to reapply for the funds and for the County to continue as Fiscal Agent for the award if the funding is approved. With Board approval, the application would be submitted April 2015 and they'd hear by October 2015.

Taylor distributed copies of a document titled Selected Drug-Free Communities Accomplishments, October 2014 and a document titled DFC Reapplication Process/Schedule, [Appendix 2b.ii.]. She reviewed the DFC accomplishments over the past four years. Hennig and Taylor confirmed binge drinking data collection began in 2007, consistent with the YRBS surveys. State binge drinking stats show a drop, while Sullivan area started dropping prior to the rest and had a longer way to go. In 2011, Sullivan area was lowest in the state and in 2013 it showed Sullivan dropping, but the county was no longer shown as the lowest.

They discussed a substance abuse prevention award used to fund prevention work in Claremont and when the funds dried up, the program discontinued. CURN wants to avoid this type of occurrence. Taylor and Hennig confirmed that if they don't receive the grant for the second five years, they have other funding opportunities to pursue. She confirmed the DFC fiscal agent in other regions are mostly handled through non-profits and town governments, and there is one other county acting as the fiscal agent for Regional Public Health Network Substance Misuse Prevention project funding.

Taylor noted that for the first five years of the DFC grant, in-kind/match is considered at a 1:1 ratio with federal funds. However, in-kind or matching funds must increase over the second five years of the grant (only two five-year grants can be awarded per community). One of the requirements of the second five years is that the work become sustainable, and Taylor assured the Board that CURN would not be seeking ongoing financial support from the County but would develop outside resources over the next five years. They are committed to firming up their partner relationships and finding other funding sources to become sustainable and less reliant on County funds. Barrette pointed out that they have limited County resources and will be discussing this further with the County Manager to evaluate if this is where the County needs to be. Levine noted that one difference going forward is a change in the use of administrative fees; the County did not seek administrative fees for the first five years, but there is a mechanism for such in the next five year application. Hennig noted indirect costs on the new application would be a negotiated rate and hopes NHAC can assist with the filing of the information.

Agenda Item No. 1. County Manager's Report, Jessie W. Levine

1.a. September 2014 Month End Financials: The September 2014 monthly financials were reviewed [Appendix 1.a.]. Levine noted the Delegation Executive Finance Committee met this morning and reviewed the same first quarter reports. She indicated there was nothing remarkable in the reports other than the vacancies of the Human Resource Director position, the turnover at the DOC that has left that line underspent, and the pending departure of the DOC Superintendent. She noted the 1% merit pay increase for the administrators of SCHC, DOC, Human Resources and Facilities was placed into the County Manager budget lines to be

allocated when the final amount is determined. The report does not reflect the Commissioners' request to remove salary encumbrances, and that will be reflected in next month's report. The booking of the biomass project is also reflected in the report even though it was not in the approved budget. They continue to spend down the fund balance and bond for biomass work and are working with auditors on where these expenses should be reflected.

The Chair indicated it appears the County is off to a remarkably good start. Levine agreed.

Levine noted that she attended the NHAC meeting on Friday, where NH DHHS Commissioner Toumpas announced that the State will postpone Managed Care Phase II implementation as a result of the concerns expressed by nursing home administrators. She noted that the new schedule will be announced in November and it remains to be seen how they will align with County budget schedules. Levine noted most of the NHAC conference will relate to the future of the NHAC.

1.b. IT Contract Update: Levine reported that the County is under budget with the IT work and not dipping hard into the \$5,000 a month IT support. They still have some major projects ahead, which includes streamlining the phone system and updating e-mail. They are making changes to the phone system in Newport within the next month and will aggregate the 24 phone line system to provide efficiency, gaining direct dial and shared lines without losing phone numbers and caller ID. There will be cost savings by eliminating a T1 line and individual phone line charges. This resulted due to collaboration among Sovernet, Teletechniques, Competitive Computer and the County. Levine said that they are also still working on wireless solutions in Unity.

1.c. Newport Parking/NHDOT/Town of Newport project update: Levine met last Monday with the Newport Town Manager, DPW Director, and NHDOT engineers. The State has not completed the camera inspections of its Main Street drainage system nor has it identified a source of funding for the project, but has given the go ahead for the County and Town to identify the boundary line that establishes the right of way of the parking lot and do some preliminary design work. Levine said that the DOT will draft a right-of-way easement for the County's review and approval. She is not confident that construction will take place next summer as hoped.

1.d. Unity Cell Tower: Levine said that she put this on the agenda for guidance. There have been references to seeking a cell tower in Unity for revenue and better service, but she wanted formal guidance as to whether the Board wanted her to pursue cell tower companies for this purpose. She noted that there could be some public concern over impacts to the landscape and that this would likely have to go before the Unity Planning Board. The Chair agreed but noted that if it achieves better coverage and provides a source of revenue to the County, it's good for both the County and citizens. He said he cannot imagine the project being obtrusive at either the property above the nursing home or at the Unity Mountain land. He feels it's worth exploring in order to recover the \$300,000 spent on the Unity purchase. Nelson concurred, saying that service is very sketchy and if the project were to happen, it could improve road access into the property. Jarvis concurred this type of project would need to go before the Planning Board. Levine will develop an RFP to seek interest in the project. Levine noted, in response to a concern from Commissioner

Jarvis, that a good agreement would include that if a cell company abandoned the project, they would remove any equipment from the property.

2.a.iii. Other Business: Sheriff Prozzo noted he attended today's meeting so that Captain Simonds could become familiar with the types of meetings he would be attending as Sheriff, if elected November 4, 2014.

Commissioner Nelson departed the meeting at 3:30 PM.

2.a.iii Primex Goal Setting: Levine said that Primex is available to meet with the Commissioners to review/continue the goal setting discussions on December 1, 2014, from 11AM to 2PM. The Commissioners agreed that the date works.

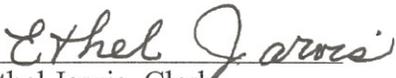
2.a.iii Selectboard Schedule: The Commissioners reviewed the schedule of meetings with selectboards [Appendix 2.a.iii]. There are no meetings until November. Levine reminded the Board they discussed inviting towns to tour the Unity complex and asked when the Board would like to schedule the tours. After a brief discussion, it was decided to set tours for early December and, as part of a luncheon, they'd include a budget presentation and tour Sullivan County Health Care, Community Corrections Center and biomass facility. The Chair noted he has attended the Claremont Senior Citizens of Congress meetings at the Earle Bourdon Center in previous years, where he discussed County business and is happy to participate in follow up town meetings should they request budget explanations. Levine will draft an agenda for the tours. The Chair would like to schedule time for the Commission and Manager to visit both Claremont and Newport senior centers. The Chair noted he'd like to see schools participating in jail tours at the County, also.

No. 3. Public Participation: Rep. Cloutier noted he is very pleased to see the nursing home revenue statistics.

No. 4. Meeting Minutes Review, September 22, 2014: **Motion to approve the minutes of September 22, 2014 as corrected (correction of spelling). Made by: Jarvis. Seconded by: Barrette. A voice vote was taken, with the motion carrying with all in favor.**

Commissioner Jarvis moved to adjourn the meeting at 3:46 PM.

Respectfully submitted,


Ethel Jarvis, Clerk
Board of Commissioners

EJ/sjc

Date minutes approved: 10-20-2014



Sullivan County, NH
Board of Commissioners
Monday, October 6, 2014, 3:00 PM
Newport NH County Complex
14 Main Street, 1st Floor
Commissioners Conference Room

Meeting Agenda

1. County Manager's Report, *Jessie W. Levine*
 - a. September 2015 Month End Financials
 - b. IT Contract Update
 - c. Newport Parking/NHDOT/Town of Newport project update
 - d. Unity Cell Tower
 - e. Any Other Business

2. Board of Commissioner Business
 - a. Old Business
 - i. Primex Goal Setting Update: December 1, 2014
 - ii. Selectboard Meeting Schedule
 - a. Suggestion for Unity tours/luncheon
 - b. Suggestion for budget explanation
 - iii. Other Old Business

 - b. New Business
 - i. Discussion of Superintendent Search
 - ii. Renewal of Drug Free Coalition Five-Year Grant
 - iii. Other New Business

3. Public Participation

4. Meeting Minutes Review: Meeting Minutes September 22, 2014

5. Non-Public Session per RSA 91:A-3 II (a) Hiring of Personnel

6. Adjourn

Sullivan County

1.a.

A. Monthly Revenue - Detail

From Date: 9/1/2014

To Date: 9/30/2014

Fiscal Year: 2014-2015

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.100.04000	SUBSIDIARY REVENUES	(\$13,880,826.00)	\$0.00	\$0.00	(\$13,880,826.00)	\$0.00	(\$13,880,826.00)	100.00%
10.100.04001	INTEREST INCOME & SAVINGS	(\$12,500.00)	(\$103.84)	(\$719.07)	(\$11,780.93)	\$0.00	(\$11,780.93)	94.25%
10.100.04015	MISCELLANEOUS INCOME	\$0.00	\$0.00	(\$17.40)	\$17.40	\$0.00	\$17.40	0.00%
10.100.08055	SALE OF TIMBER	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	\$0.00	(\$15,000.00)	100.00%
10.100.08058	LAND RENTAL	(\$1,225.00)	(\$60.42)	(\$183.26)	(\$1,043.74)	\$0.00	(\$1,043.74)	85.20%
10.100.09083	BEAGLE CLUB TAX REVENUE	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)	100.00%
10.100.09090	PRIOR YEAR FUND BAL-USED TO RE	(\$809,100.00)	\$0.00	\$0.00	(\$809,100.00)	\$0.00	(\$809,100.00)	100.00%
10.410.09081	EXTRADITION REIMBURSEMENT	(\$8,000.00)	(\$741.06)	(\$841.27)	(\$7,158.73)	\$0.00	(\$7,158.73)	89.48%
10.411.04019	VICTIM/WITNESS PROGRAM	(\$34,000.00)	(\$14,043.00)	(\$14,043.00)	(\$19,957.00)	\$0.00	(\$19,957.00)	58.70%
10.440.09012	SHERIFFS WRIT FEES	(\$78,000.00)	(\$6,263.19)	(\$19,718.26)	(\$58,281.74)	\$0.00	(\$58,281.74)	74.72%
10.440.09013	SHERIFF: MISCELLANEOUS INCOME	(\$14,000.00)	(\$968.87)	(\$3,053.68)	(\$10,946.32)	\$0.00	(\$10,946.32)	78.19%
10.440.09085	SECURED JUVENILE TRANSPORTS	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)	\$0.00	(\$3,000.00)	100.00%
10.443.09084	BAILIFF REFUND	(\$60,215.00)	(\$4,687.34)	(\$4,668.83)	(\$55,546.17)	\$0.00	(\$55,546.17)	92.25%
10.460.04018	WOODHULL/OPERA HOUSE RENTAL II	(\$213,096.00)	\$0.00	(\$53,274.00)	(\$159,822.00)	\$0.00	(\$159,822.00)	75.00%
10.475.06100	REIMBURSEMENT FROM UNH	(\$12,158.00)	\$0.00	\$0.00	(\$12,158.00)	\$0.00	(\$12,158.00)	100.00%
10.490.04021	HUMAN SERVICE STATE CREDITS	(\$25,000.00)	(\$4,928.13)	(\$4,935.45)	(\$20,064.55)	\$0.00	(\$20,064.55)	80.26%
10.600.06040	COUNTY JAIL INCOME	(\$32,500.00)	\$0.00	(\$1,757.80)	(\$30,742.20)	\$0.00	(\$30,742.20)	94.59%
10.600.06041	CONTRACT INMATE HOUSING	(\$40,000.00)	\$0.00	(\$6,095.00)	(\$33,905.00)	\$0.00	(\$33,905.00)	84.76%
10.600.06044	COUNTY JAIL INCOME-COMMISSION	(\$35,000.00)	(\$1,240.04)	(\$4,821.03)	(\$30,178.97)	\$0.00	(\$30,178.97)	86.23%
10.953.07400	REG. NETWORK IN DIRECT	(\$3,113.33)	\$0.00	\$0.00	(\$3,113.33)	\$0.00	(\$3,113.33)	100.00%
10.955.07401	PHNC IN DIRECT	(\$200.00)	\$0.00	\$0.00	(\$200.00)	\$0.00	(\$200.00)	100.00%
10.982.07402	RPHNS IN DIRECT	(\$695.00)	\$0.00	\$0.00	(\$695.00)	\$0.00	(\$695.00)	100.00%
	Fund: GENERAL FUND - 10	(\$15,279,128.33)	(\$33,035.89)	(\$114,126.05)	(\$15,165,002.28)	\$0.00	(\$15,165,002.28)	99.25%

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Sullivan County

A. Monthly Revenue - Detail

From Date: 9/1/2014

To Date: 9/30/2014

Fiscal Year: 2014-2015

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
22.010.05007	SURCHARGE FEE: REVENUE	\$0.00	(\$1,154.00)	(\$3,336.00)	\$3,336.00	\$0.00	\$3,336.00	0.00%
22.420.02011	REGISTER OF DEEDS: FEES	(\$330,000.00)	(\$56,079.86)	(\$92,313.85)	(\$237,686.15)	\$0.00	(\$237,686.15)	72.03%
	Fund: REGISTER OF DEEDS - 22	(\$330,000.00)	(\$57,233.86)	(\$95,649.85)	(\$234,350.15)	\$0.00	(\$234,350.15)	71.02%

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Sullivan County

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
24.345.04300	ENFORCING UNDERAGE DRINKING	(\$3,021.00)	\$0.00	\$0.00	(\$3,021.00)	\$0.00	(\$3,021.00)	100.00%
24.645.06500	OUTSIDE DETAIL	(\$89,502.00)	(\$7,571.23)	(\$21,952.83)	(\$67,549.17)	\$0.00	(\$67,549.17)	75.47%
24.646.06500	HIGHWAY SAFETY	(\$6,538.00)	\$0.00	\$0.00	(\$6,538.00)	\$0.00	(\$6,538.00)	100.00%
24.745.07500	DRUG TASK FORCE REIMBURSEMENT	(\$60,000.00)	\$0.00	\$0.00	(\$60,000.00)	\$0.00	(\$60,000.00)	100.00%
24.953.05900	REGIONAL NETWORK/CURN	(\$62,266.67)	\$0.00	\$0.00	(\$62,266.67)	\$0.00	(\$62,266.67)	100.00%
24.955.05775	PHNC -	(\$75,800.00)	\$0.00	\$0.00	(\$75,800.00)	\$0.00	(\$75,800.00)	100.00%
24.964.07000	SAMHSA DFC	(\$125,000.00)	(\$10,568.41)	(\$56,905.27)	(\$68,094.73)	\$0.00	(\$68,094.73)	54.48%
24.982.05766	RPHNS IMMUNIZATION REVENUE \$8,	(\$8,930.00)	\$0.00	\$0.00	(\$8,930.00)	\$0.00	(\$8,930.00)	100.00%
24.983.07707	NHCF SAP	(\$20,000.00)	\$0.00	(\$20,000.00)	\$0.00	\$0.00	\$0.00	0.00%
	Fund: GRANTS - 24	(\$451,057.67)	(\$18,139.64)	(\$98,858.10)	(\$352,199.57)	\$0.00	(\$352,199.57)	78.08%

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40.097.05021	INCOME STATE WELFARE	(\$6,132,000.00)	\$0.00	(\$1,148,686.24)	(\$4,983,313.76)	\$0.00	(\$4,983,313.76)	81.27%
40.097.05022	INCOME FROM PRIVATE	(\$1,606,000.00)	\$0.00	(\$280,248.14)	(\$1,325,751.86)	\$0.00	(\$1,325,751.86)	82.55%
40.097.05023	PRIVATE INSURANCE REVENUE	(\$60,000.00)	\$0.00	\$47,842.70	(\$107,842.70)	\$0.00	(\$107,842.70)	179.74%
40.097.05024	CAFETERIA INCOME	(\$32,850.00)	(\$1,823.67)	(\$5,508.58)	(\$27,341.42)	\$0.00	(\$27,341.42)	83.23%
40.097.05026	MISCELLANEOUS INCOME	(\$20,000.00)	(\$3,177.98)	(\$10,050.73)	(\$9,949.27)	\$0.00	(\$9,949.27)	49.75%
40.097.05034	MEALS REIMBURSEMENT	(\$537,778.00)	(\$44,814.84)	(\$134,444.82)	(\$403,333.48)	\$0.00	(\$403,333.48)	75.00%
40.097.05037	RESPIRE CARE: HCBC	(\$5,000.00)	\$0.00	(\$4,809.60)	(\$190.40)	\$0.00	(\$190.40)	3.81%
40.097.05038	PROPORTIONMENT SHARE FUND	(\$1,798,720.00)	\$0.00	\$0.00	(\$1,798,720.00)	\$0.00	(\$1,798,720.00)	100.00%
40.097.05039	MEDICAID ASSESSMENT	(\$1,921,360.00)	\$0.00	\$0.00	(\$1,921,360.00)	\$0.00	(\$1,921,360.00)	100.00%
40.097.05040	MEDICARE PART B PT REVENUE	(\$421,200.00)	(\$5,204.91)	(\$50,958.00)	(\$370,242.00)	\$0.00	(\$370,242.00)	87.90%
40.097.05050	MEDICARE PART A: ROOM RATE RE	(\$1,387,000.00)	\$0.00	(\$290,455.20)	(\$1,096,544.80)	\$0.00	(\$1,096,544.80)	79.06%
40.097.05060	RESIDENT STORE FUND 40 REV	(\$6,500.00)	(\$314.86)	(\$791.25)	(\$5,708.75)	\$0.00	(\$5,708.75)	87.83%
40.097.05066	VENDING FUND 40 REV	\$0.00	\$0.00	(\$108.85)	\$108.85	\$0.00	\$108.85	0.00%
40.097.06060	CONTRA REVENUE: SCHC	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	100.00%
	Fund: HEALTH CARE - 40	(\$13,728,408.00)	(\$55,333.26)	(\$1,378,218.41)	(\$11,850,189.59)	\$0.00	(\$11,850,189.59)	86.32%

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Sullivan County

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
41.097.05064	NH BOOK FUND - REVENUE	\$0.00	\$0.00	(\$2.80)	\$2.80	\$0.00	\$2.80	0.00%
41.097.05067	NH ALIX UNGREN FUND - REVENUE	\$0.00	\$0.00	(\$8.26)	\$8.26	\$0.00	\$8.26	0.00%
41.097.05068	NH ELSIE HARDISON FUND - REVEN	\$0.00	\$0.00	(\$5.83)	\$5.83	\$0.00	\$5.83	0.00%
	Fund: TRUST FUNDS - 41	\$0.00	\$0.00	(\$16.89)	\$16.89	\$0.00	\$16.89	0.00%

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From Date: 9/1/2014

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Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number

Description

GL Budget

Range To Date

YTD

Balance

Encumbrance

Budget Balance % Bud

Grand Total:

(\$29,788,594.00)

(\$163,742.65)

(\$2,186,869.30)

(\$27,601,724.70)

\$0.00

(\$27,601,724.70)

92.66%

End of Report

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Sullivan County

Dodi A. M. Monthly Expense Delegates Report

From Date: 9/1/2014

To Date: 9/30/2014

Fiscal Year: 2014-2015

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.400.10000	ELECTED OFFICIAL SALARY	\$29,829.00	\$2,281.14	\$7,983.99	\$21,845.01	\$21,671.01	\$174.00	0.58%
10.400.10001	OFFICE SALARIES	\$125,030.00	\$9,262.70	\$32,547.66	\$92,482.34	\$84,870.53	\$7,611.81	6.09%
10.400.10007	E.T. BUY BACK	\$2,527.00	\$0.00	\$0.00	\$2,527.00	\$0.00	\$2,527.00	100.00%
10.400.10008	OVERTIME	\$2,500.00	\$33.10	\$355.96	\$2,144.04	\$0.00	\$2,144.04	85.79%
10.400.11010	FICA	\$12,231.00	\$866.29	\$3,069.78	\$9,161.22	\$0.00	\$9,161.22	74.90%
10.400.11011	GROUP LIFE INSURANCE	\$108.00	\$6.56	\$22.96	\$85.04	\$0.00	\$85.04	78.74%
10.400.11012	GROUP HEALTH INSURANCE	\$17,345.00	\$1,445.36	\$4,336.08	\$13,008.92	\$0.00	\$13,008.92	75.00%
10.400.11013	RETIREMENT	\$11,545.00	\$840.19	\$2,963.57	\$8,581.43	\$0.00	\$8,581.43	74.33%
10.400.11014	WORKERS COMPENSATION	\$423.00	\$0.00	\$0.00	\$423.00	\$0.00	\$423.00	100.00%
10.400.11015	UNEMPLOYMENT COMP INSURANCE	\$152.00	\$0.00	\$0.00	\$152.00	\$0.00	\$152.00	100.00%
10.400.11016	DENTAL INSURANCE	\$1,264.00	\$105.32	\$315.96	\$948.04	\$0.00	\$948.04	75.00%
10.400.11017	EDUCATION & TRAINING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.400.11018	EXPENSE ACCOUNT	\$5,600.00	\$278.00	\$993.00	\$4,607.00	(\$75.00)	\$4,682.00	83.61%
10.400.12029	CONTRACT SERVICES	\$162,011.00	\$14,470.00	\$55,197.00	\$126,814.00	\$29,033.90	\$97,780.10	60.35%
10.400.12030	EQUIPMENT RENTAL	\$2,934.00	\$141.77	\$425.31	\$2,508.69	\$0.00	\$2,508.69	85.50%
10.400.12031	ADVERTISING & PUBLIC RELATIONS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.400.13036	OFFICE SUPPLIES	\$3,000.00	\$161.69	\$207.24	\$2,792.76	\$0.00	\$2,792.76	93.09%
10.400.13037	DUES, LICENSES & SUBSCRIPTIONS	\$9,360.00	\$0.00	\$700.00	\$8,660.00	\$0.00	\$8,660.00	92.52%
10.400.13038	POSTAGE	\$2,000.00	(\$241.43)	\$52.37	\$1,947.63	\$0.00	\$1,947.63	97.38%
10.400.14055	IN DIRECT ADMIN FEE	\$4,008.33	\$0.00	\$0.00	\$4,008.33	\$0.00	\$4,008.33	100.00%
10.400.16068	TELEPHONE/INTERNET	\$4,000.00	\$0.00	\$630.78	\$3,369.22	\$254.80	\$3,114.42	77.86%
10.400.19082	GENERAL MAINTENANCE & REPAIRS	\$500.00	\$0.00	\$300.00	\$200.00	\$0.00	\$200.00	40.00%
10.400.21097	EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	Dept: COMMISSIONERS OFFICE - 400	\$400,367.33	\$29,656.69	\$90,101.06	\$310,266.27	\$135,755.24	\$174,511.03	43.59%
10.401.10000	ELECTED OFFICIAL SALARY	\$4,983.00	\$381.92	\$1,336.72	\$3,646.28	\$3,628.28	\$18.00	0.36%
10.401.11010	FICA	\$381.00	\$29.22	\$102.27	\$278.73	\$0.00	\$278.73	73.16%
10.401.11011	GROUP LIFE INSURANCE	\$22.00	\$1.64	\$5.74	\$16.26	\$0.00	\$16.26	73.91%
10.401.11014	WORKERS COMPENSATION	\$13.00	\$0.00	\$0.00	\$13.00	\$0.00	\$13.00	100.00%
10.401.11018	EXPENSE ACCOUNT	\$310.00	\$0.00	\$0.00	\$310.00	\$0.00	\$310.00	100.00%
10.401.12029	CONTRACT SERVICES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	Dept: TREASURER - 401	\$5,809.00	\$412.78	\$1,444.73	\$4,364.27	\$3,628.28	\$735.99	12.67%
10.402.12021	AUDIT	\$33,800.00	\$6,000.00	\$20,200.00	\$13,600.00	\$0.00	\$13,600.00	40.24%
10.402.12023	ACCOUNTANT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Dept: AUDITOR - 402	\$34,300.00	\$6,000.00	\$20,200.00	\$14,100.00	\$0.00	\$14,100.00	41.11%
10.403.10001	SALARY	\$96,812.00	\$7,410.00	\$22,791.12	\$74,020.88	\$70,395.00	\$3,625.88	3.75%
10.403.10007	E.T. BUY BACK	\$1,862.00	\$0.00	\$0.00	\$1,862.00	\$0.00	\$1,862.00	100.00%
10.403.11010	FICA	\$7,549.00	\$560.72	\$1,964.68	\$5,584.32	\$0.00	\$5,584.32	73.97%
10.403.11011	GROUP LIFE INSURANCE	\$22.00	\$1.64	\$5.74	\$16.26	\$0.00	\$16.26	73.91%
10.403.11012	GROUP HEALTH INSURANCE	\$6,074.00	\$506.16	\$1,518.48	\$4,555.52	\$0.00	\$4,555.52	75.00%
10.403.11013	RETIREMENT	\$10,627.00	\$798.06	\$2,793.21	\$7,833.79	\$0.00	\$7,833.79	73.72%
10.403.11014	WORKERS COMPENSATION	\$260.00	\$0.00	\$0.00	\$260.00	\$0.00	\$260.00	100.00%
10.403.11015	UNEMPLOYMENT COMP INSURANCE	\$38.00	\$0.00	\$0.00	\$38.00	\$0.00	\$38.00	100.00%
10.403.11016	DENTAL INSURANCE	\$477.00	\$39.74	\$119.22	\$357.78	\$0.00	\$357.78	75.01%
10.403.11017	EDUCATION & TRAINING	\$2,750.00	(\$6.50)	\$343.50	\$2,406.50	\$0.00	\$2,406.50	87.51%
10.403.11018	EXPENSE ACCOUNT	\$1,200.00	\$66.54	\$341.54	\$858.46	(\$25.00)	\$883.46	73.62%
10.403.11019	TRAVEL	\$2,250.00	\$325.83	\$575.09	\$1,674.91	\$0.00	\$1,674.91	74.44%
10.403.13036	OFFICE SUPPLIES	\$500.00	\$14.99	\$169.18	\$330.82	\$0.00	\$330.82	66.16%
10.403.13037	DUES, LICENSES & SUBSCRIPTIONS	\$900.00	\$30.00	\$675.00	\$225.00	\$0.00	\$225.00	25.00%
10.403.16068	TELEPHONE/INTERNET	\$650.00	\$71.18	\$191.75	\$458.25	\$0.00	\$458.25	70.50%

Dodi A. Monthly Expense Delegates Report

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Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	Dept: COUNTY MANAGER - 403	\$131,971.00	\$9,818.36	\$31,488.51	\$100,482.49	\$70,370.00	\$30,112.49	22.82%
10.406.10001	EMPLOYEE SALARY	\$53,707.00	\$4,322.50	\$14,717.06	\$38,990.00	\$37,050.00	\$1,940.00	3.61%
10.406.10007	E.T. BUY BACK	\$975.00	\$0.00	\$0.00	\$975.00	\$0.00	\$975.00	100.00%
10.406.11010	FICA	\$3,992.00	\$305.31	\$1,010.97	\$2,981.03	\$0.00	\$2,981.03	74.68%
10.406.11011	GROUP LIFE INSURANCE	\$22.00	\$1.64	\$5.44	\$16.26	\$0.00	\$16.26	73.91%
10.406.11012	GROUP HEALTH INSURANCE	\$14,577.00	\$1,214.78	\$3,644.34	\$10,932.66	\$0.00	\$10,932.66	75.00%
10.406.11013	RETIREMENT	\$5,620.00	\$420.04	\$1,470.14	\$4,149.86	\$0.00	\$4,149.86	73.84%
10.406.11014	WORKERS COMPENSATION	\$138.00	\$0.00	\$0.00	\$138.00	\$0.00	\$138.00	100.00%
10.406.11015	UNEMPLOYMENT COMP INSURANCE	\$38.00	\$0.00	\$0.00	\$38.00	\$0.00	\$38.00	100.00%
10.406.11016	DENTAL INSURANCE	\$1,283.00	\$106.90	\$320.70	\$962.30	\$0.00	\$962.30	75.00%
10.406.11017	EDUCATION & TRAINING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.406.12029	TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.406.13032	CONTRACT SERVICES	\$20,050.00	\$0.00	\$0.00	\$20,050.00	\$0.00	\$20,050.00	100.00%
10.406.13036	GENERAL SUPPLIES	\$5,000.00	\$138.58	\$138.58	\$4,861.42	\$0.00	\$4,861.42	97.23%
10.406.13038	OFFICE SUPPLIES	\$500.00	\$0.00	\$31.86	\$468.14	\$0.00	\$468.14	93.63%
10.406.16068	POSTAGE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.406.21096	TELEPHONE/INTERNET	\$550.00	\$0.00	\$68.25	\$481.75	\$32.85	\$448.90	81.62%
	BLDG ADDITION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	Dept: NATURAL RESOURCES - 406	\$114,452.00	\$6,509.75	\$21,407.58	\$92,044.42	\$37,082.85	\$54,961.57	48.44%
10.407.21095	EMERGENCY RESERVE FUND	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
	Dept: EMERGENCY RESERVE FUND - 407	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
10.410.10000	ELECTED OFFICAL SALARY	\$80,948.00	\$6,068.84	\$21,240.94	\$59,707.06	\$57,654.06	\$2,053.00	2.54%
10.410.10001	ASSISTANT COUNTY ATTORNEY	\$155,031.00	\$13,257.72	\$42,719.17	\$112,311.83	\$54,070.84	\$58,240.99	37.57%
10.410.10002	EMPLOYEE SALARY	\$99,956.00	\$7,610.34	\$26,120.40	\$73,835.60	\$72,298.23	\$1,537.37	1.54%
10.410.10007	E.T. BUY BACK	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
10.410.10008	OVERTIME	\$8,000.00	\$83.95	\$863.57	\$7,136.43	\$0.00	\$7,136.43	89.21%
10.410.11010	FICA	\$26,655.00	\$1,994.02	\$6,729.81	\$19,925.19	\$0.00	\$19,925.19	74.75%
10.410.11011	GROUP LIFE INSURANCE	\$130.00	\$9.84	\$34.03	\$95.97	\$0.00	\$95.97	73.82%
10.410.11012	GROUP HEALTH INSURANCE	\$44,070.00	\$3,672.46	\$10,890.84	\$33,179.16	\$0.00	\$33,179.16	75.29%
10.410.11013	RETIREMENT	\$7,826.00	\$2,888.64	\$9,730.16	\$27,795.84	\$0.00	\$27,795.84	74.07%
10.410.11014	WORKERS COMPENSATION	\$917.00	\$0.00	\$0.00	\$917.00	\$0.00	\$917.00	100.00%
10.410.11015	UNEMPLOYMENT COMP INSURANCE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.410.11016	DENTAL INSURANCE	\$4,288.00	\$357.28	\$1,103.22	\$3,184.78	\$0.00	\$3,184.78	74.27%
10.410.11017	EDUCATION AND TRAINING	\$5,000.00	\$170.00	\$345.00	\$4,655.00	\$75.00	\$4,580.00	91.60%
10.410.11019	TRAVEL EXPENSE	\$6,000.00	\$0.00	(\$60.00)	\$6,060.00	\$60.00	\$6,000.00	100.00%
10.410.12029	CONTRACT SERVICES	\$25,083.00	\$329.04	\$1,109.62	\$23,973.38	\$0.00	\$23,973.38	95.58%
10.410.13036	OFFICE SUPPLIES	\$9,900.00	\$97.21	\$932.15	\$8,967.85	\$95.59	\$8,872.26	89.62%
10.410.13037	DUES, LICENSES & SUBSCRIPTIONS	\$13,810.00	\$283.49	\$1,371.78	\$12,438.22	\$0.00	\$12,438.22	90.07%
10.410.13038	POSTAGE	\$1,700.00	\$55.59	\$370.84	\$1,329.16	\$0.00	\$1,329.16	78.19%
10.410.14045	EVIDENCE STORAGE	\$1,600.00	\$0.00	\$189.00	\$1,411.00	\$63.00	\$1,348.00	84.25%
10.410.14046	EXTRADITION COSTS	\$15,000.00	\$64.63	\$121.70	\$14,878.30	\$0.00	\$14,878.30	99.19%
10.410.14047	EXPERT WITNESS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.410.14048	INVESTIGATION	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.410.14049	DEPOSITION AND TRANSCRIPTS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.410.16068	TELEPHONE/INTERNET	\$9,500.00	\$56.26	\$1,239.45	\$8,260.55	\$422.74	\$7,837.81	82.50%
10.410.19082	GENERAL MAINTENANCE & REPAIRS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Dept: COUNTY ATTORNEY - 410	\$557,364.00	\$36,999.31	\$125,051.68	\$432,312.32	\$184,739.46	\$247,572.86	44.42%
10.411.10001	EMPLOYEE SALARY	\$55,733.00	\$4,244.68	\$14,856.38	\$40,876.62	\$40,324.49	\$552.13	0.99%

Sullivan County

Dodi A. Monthly Expense Delegates Report

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Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.411.10007	E.T. BUY BACK	\$1,061.00	\$0.00	\$0.00	\$1,061.00	\$0.00	\$1,061.00	100.00%
10.411.11010	FICA	\$4,345.00	\$314.54	\$1,103.04	\$3,241.96	\$0.00	\$3,241.96	74.61%
10.411.11011	GROUP LIFE INSURANCE	\$22.00	\$1.64	\$5.74	\$16.26	\$0.00	\$16.26	73.91%
10.411.11012	GROUP HEALTH INSURANCE	\$6,074.00	\$506.16	\$1,519.48	\$4,555.52	\$0.00	\$4,555.52	75.00%
10.411.11013	RETIREMENT	\$6,116.00	\$457.16	\$1,800.06	\$4,515.94	\$0.00	\$4,515.94	73.84%
10.411.11014	WORKERS COMPENSATION	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
10.411.11015	UNEMPLOYMENT COMP INSURANCE	\$38.00	\$0.00	\$0.00	\$38.00	\$0.00	\$38.00	100.00%
10.411.11016	DENTAL INSURANCE	\$477.00	\$39.74	\$119.22	\$357.78	\$0.00	\$357.78	75.01%
10.411.11017	EDUCATION AND TRAINING	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
10.411.11019	TRAVEL EXPENSE	\$400.00	\$11.87	\$11.87	\$388.13	\$0.00	\$388.13	97.03%
10.411.12029	CONTRACT SERVICES	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.411.13036	OFFICE SUPPLIES	\$1,100.00	\$0.00	\$85.38	\$1,014.62	\$0.00	\$1,014.62	92.24%
10.411.13037	DUES, LICENSES & SUBSCRIPTIONS	\$200.00	\$0.00	\$99.95	\$100.05	\$0.00	\$100.05	50.03%
10.411.13038	POSTAGE	\$500.00	\$38.71	\$103.92	\$396.08	\$0.00	\$396.08	79.22%
10.411.16068	TELEPHONE/INTERNET	\$900.00	\$0.00	\$152.92	\$747.08	\$74.08	\$673.00	74.78%
	Dept: VICTIM/WITNESS PROGRAM - 411	\$77,516.00	\$5,614.50	\$19,656.96	\$57,859.04	\$40,398.57	\$17,460.47	22.52%
10.440.10000	ELECTED OFFICIAL SALARY	\$64,650.00	\$5,176.92	\$18,119.22	\$46,530.78	\$49,180.78	(\$2,650.00)	-4.10%
10.440.10001	SALARIES-DEPUTIES	\$293,347.00	\$19,927.59	\$7,444.37	\$220,902.63	\$290,500.31	(\$69,597.68)	-23.73%
10.440.10002	SALARIES-OFFICE STAFF	\$51,398.00	\$4,019.16	\$13,766.47	\$37,631.53	\$55,717.31	(\$18,085.78)	-35.19%
10.440.10006	ON CALL	\$5,460.00	\$315.00	\$1,470.00	\$3,990.00	\$0.00	\$3,990.00	73.08%
10.440.10007	E.T. BUY BACK	\$5,170.00	\$0.00	\$0.00	\$5,170.00	\$0.00	\$5,170.00	100.00%
10.440.10008	OVERTIME	\$8,542.00	\$59.42	\$2,981.74	\$5,530.26	\$0.00	\$5,530.26	64.97%
10.440.11010	FICA	\$9,452.00	\$676.87	\$1,833.70	\$7,618.30	\$0.00	\$7,618.30	80.60%
10.440.11011	GROUP LIFE INSURANCE	\$138.00	\$9.84	\$34.44	\$95.56	\$0.00	\$95.56	73.51%
10.440.11012	GROUP HEALTH INSURANCE	\$27,232.00	\$2,153.98	\$6,461.94	\$20,770.06	\$0.00	\$20,770.06	76.27%
10.440.11013	RETIREMENT	\$70,199.00	\$4,956.18	\$17,702.36	\$52,496.64	\$0.00	\$52,496.64	74.78%
10.440.11014	WORKERS COMPENSATION	\$14,815.00	\$0.00	\$0.00	\$14,815.00	\$0.00	\$14,815.00	100.00%
10.440.11015	UNEMPLOYMENT COMP INSURANCE	\$1,040.00	\$0.00	\$0.00	\$1,040.00	\$0.00	\$1,040.00	100.00%
10.440.11016	DENTAL INSURANCE	\$4,350.00	\$344.96	\$1,034.88	\$3,315.12	\$0.00	\$3,315.12	76.21%
10.440.11017	EDUCATION AND TRAINING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.440.11018	EXPENSE ACCOUNT	\$1,000.00	\$21.42	\$21.42	\$978.58	\$0.00	\$978.58	97.86%
10.440.12029	CONTRACT SERVICES	\$5,942.00	\$528.96	\$1,300.00	\$5,642.00	\$0.00	\$5,642.00	81.27%
10.440.13031	UNIFORMS	\$1,000.00	\$31.00	\$31.00	\$969.00	\$0.00	\$969.00	96.90%
10.440.13032	GENERAL SUPPLIES	\$1,000.00	\$65.87	\$131.74	\$868.26	\$0.00	\$868.26	86.83%
10.440.13036	OFFICE SUPPLIES	\$1,500.00	\$69.98	\$69.98	\$1,430.02	\$0.00	\$1,430.02	95.33%
10.440.13037	DUES, LICENSES AND SUBSCRIPTIONS	\$900.00	\$0.00	\$50.00	\$850.00	\$0.00	\$850.00	94.44%
10.440.13038	POSTAGE	\$1,500.00	\$139.93	\$350.63	\$1,149.37	\$0.00	\$1,149.37	76.62%
10.440.13039	SECURITY SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.440.16067	COMMUNICATION LINE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.440.16068	TELEPHONE/INTERNET	\$5,700.00	\$219.73	\$1,083.83	\$4,616.17	\$234.38	\$4,381.79	76.87%
10.440.16069	GASOLINE	\$20,385.00	\$2,331.60	\$4,750.17	\$15,634.83	\$0.00	\$15,634.83	76.70%
10.440.19082	GENERAL MAINTENANCE & REPAIRS	\$1,800.00	\$130.00	\$232.50	\$1,567.50	\$0.00	\$1,567.50	87.08%
10.440.19083	RADIO MAINTENANCE & REPAIRS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.440.19084	VEHICLE REPAIR	\$5,500.00	\$1,743.06	\$2,418.28	\$3,081.72	\$0.00	\$3,081.72	56.03%
10.440.20090	INTEREST PAYMENT	\$1,075.00	\$0.00	\$393.22	\$681.78	\$0.00	\$681.78	63.42%
10.440.20091	PRINCIPAL PAYMENT	\$35,728.00	\$0.00	\$35,726.67	\$1.33	\$0.00	\$1.33	0.00%
10.440.22093	INSURANCE	\$3,172.00	\$0.00	\$3,172.00	\$0.00	\$0.00	\$0.00	0.00%
	Dept: SHERIFF'S OFFICE - 440	\$649,957.00	\$43,430.47	\$185,580.56	\$464,376.44	\$395,632.78	\$68,743.66	10.58%
10.443.10001	ATTENDANCE AT COURT	\$50,923.00	\$4,136.08	\$13,514.84	\$37,408.16	\$0.00	\$37,408.16	73.46%
10.443.11010	FICA	\$3,895.00	\$316.39	\$1,033.81	\$2,861.19	\$0.00	\$2,861.19	73.46%

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10.443.11014	WORKERS COMPENSATION	\$1,746.00	\$0.00	\$0.00	\$1,746.00	\$0.00	\$1,746.00	100.00%
10.443.11015	UNEMPLOYMENT COMP INSURANCE	\$462.00	\$0.00	\$0.00	\$462.00	\$0.00	\$462.00	100.00%
10.443.22093	INSURANCE	\$3,189.00	\$0.00	\$3,189.00	\$0.00	\$0.00	\$0.00	0.00%
	Dept: DEPUTY SHERIFFS BAILIFFS - 443	\$60,215.00	\$4,452.47	\$17,737.85	\$42,477.35	\$0.00	\$42,477.35	70.54%
10.450.11019	TRAVEL EXPENSE	\$2,000.00	\$0.00	\$353.76	\$1,646.24	(\$37.36)	\$1,683.60	84.18%
10.450.12027	VIEWS	\$8,000.00	\$0.00	\$545.00	\$7,455.00	\$1,005.00	\$6,450.00	80.63%
	Dept: MEDICAL REFEREE - 450	\$10,000.00	\$0.00	\$898.76	\$9,101.24	\$967.64	\$8,133.60	81.34%
10.460.10001	EMPLOYEE SALARY	\$32,504.00	\$2,433.60	\$8,508.41	\$23,995.59	\$23,119.20	\$876.39	2.70%
10.460.10007	E.T. BUY BACK	\$608.00	\$0.00	\$0.00	\$608.00	\$0.00	\$608.00	100.00%
10.460.10008	OVERTIME/VAC. COVERAGE	\$1,000.00	\$0.70	\$34.14	\$965.86	\$0.00	\$965.86	96.59%
10.460.11010	FICA	\$2,610.00	\$171.57	\$608.40	\$2,001.60	\$0.00	\$2,001.60	76.69%
10.460.11011	GROUP LIFE INSURANCE	\$22.00	\$1.84	\$5.74	\$16.26	\$0.00	\$16.26	73.91%
10.460.11012	GROUP HEALTH INSURANCE	\$11,271.00	\$939.20	\$2,817.60	\$8,453.40	\$0.00	\$8,453.40	75.00%
10.460.11013	RETIREMENT	\$3,674.00	\$262.71	\$920.03	\$2,753.97	\$0.00	\$2,753.97	74.96%
10.460.11014	WORKERS COMPENSATION	\$1,398.00	\$0.00	\$0.00	\$1,398.00	\$0.00	\$1,398.00	100.00%
10.460.11015	UNEMPLOYMENT COMP INSURANCE	\$38.00	\$0.00	\$0.00	\$38.00	\$0.00	\$38.00	100.00%
10.460.11016	DENTAL INSURANCE	\$787.00	\$65.58	\$196.74	\$590.26	\$0.00	\$590.26	75.00%
10.460.12022	TOWN SHARE OF COURT HOUSE REN	\$45,331.00	\$0.00	\$0.00	\$45,331.00	\$0.00	\$45,331.00	100.00%
10.460.12029	CONTRACT SERVICES	\$10,812.00	\$430.76	\$1,576.48	\$9,235.52	\$25.00	\$9,210.52	85.19%
10.460.13032	GENERAL SUPPLIES	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
10.460.13033	CLEANING SUPPLIES	\$1,500.00	\$0.00	\$263.82	\$1,236.18	\$0.00	\$1,236.18	82.41%
10.460.16061	ELECTRICITY	\$1,500.00	\$3.22	\$54.61	\$1,445.39	\$0.00	\$1,445.39	96.36%
10.460.16062	PROPANE	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	100.00%
10.460.16063	WATER	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.460.16064	SEWER	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	100.00%
10.460.19082	GENERAL MAINTENANCE & REPAIRS	\$6,590.00	\$310.48	\$435.94	\$6,154.06	\$0.00	\$6,154.06	93.38%
	Dept: COURT HOUSE - 460	\$128,045.00	\$4,624.46	\$15,421.91	\$112,623.09	\$23,144.20	\$89,478.89	69.88%
10.475.12029	CONTRACT SERVICES	\$230,592.00	\$53.02	\$107.05	\$230,484.95	\$0.00	\$230,484.95	99.95%
10.475.16061	ELECTRICITY	\$2,222.00	\$0.00	\$355.66	\$1,866.34	\$0.00	\$1,866.34	83.99%
10.475.16062	PROPANE	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	100.00%
10.475.16063	WATER	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.475.16064	SEWER	\$112.00	\$0.00	\$0.00	\$112.00	\$0.00	\$112.00	100.00%
10.475.16068	TELEPHONE/INTERNET	\$3,000.00	\$0.00	\$593.75	\$2,406.25	\$293.22	\$2,113.03	70.43%
10.475.19082	GENERAL MAINTENANCE & REPAIRS	\$1,000.00	\$0.00	\$1,176.82	(\$176.82)	\$0.00	(\$176.82)	-17.68%
	Dept: COOPERATIVE EXTENSION SERVICE - 475	\$243,526.00	\$53.02	\$2,233.28	\$241,292.72	\$293.22	\$240,999.50	98.96%
10.481.21096	DOC BLDG ADDITION CAPITAL	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	100.00%
	Dept: DOC CAPITAL - 481	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	100.00%
10.482.21096	WOODHULL COMPLEX BLDG ADD CAF	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
	Dept: WOODHULL COMPLEX CAPITAL - 482	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.484.21096	UNITY COMPLEX BLDG ADD CAPITAL	\$339,500.00	\$15,552.13	\$19,536.42	\$319,963.58	\$306.81	\$319,656.77	94.16%
	Dept: UNITY COMPLEX CAPITAL - 484	\$339,500.00	\$15,552.13	\$19,536.42	\$319,963.58	\$306.81	\$319,656.77	94.16%
10.490.12029	CONTRACT SERVICES	\$900.00	\$44.99	\$44.99	\$855.01	\$109.68	\$745.33	82.81%
10.490.13036	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.490.13037	DUES, LICENSES & SUBSCRIPTIONS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.490.15052	HCBC-INC.	\$1,700,000.00	\$140,083.40	\$291,873.56	\$1,408,126.44	\$121,129.95	\$1,286,996.49	75.71%

Sullivan County

Dodi A. Monthly Expense Delegates Report

From Date: 9/1/2014

To Date: 9/30/2014

Fiscal Year: 2014-2015

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.490.15056	INTERMEDIATE NURSING CARE	\$3,759,850.00	\$314,979.60	\$307,640.44	\$3,452,209.56	\$333,933.05	\$3,118,276.51	82.94%
10.490.16068	TELEPHONE/INTERNET	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
	Dept: HUMAN SERVICES - 490	\$5,461,000.00	\$455,107.99	\$599,558.99	\$4,861,441.01	\$455,172.68	\$4,406,268.33	80.69%
10.497.12029	CONTRACT SERVICES	\$10,813.00	\$430.74	\$1,476.45	\$9,236.55	\$25.00	\$9,211.55	85.19%
10.497.13032	GENERAL SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.497.13033	CLEANING SUPPLIES	\$1,200.00	\$0.00	\$263.84	\$936.16	\$0.00	\$936.16	78.01%
10.497.16061	ELECTRICITY	\$36,000.00	\$12.34	\$5,866.52	\$30,133.48	\$0.00	\$30,133.48	83.70%
10.497.16062	PROPANE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
10.497.16063	WATER	\$1,502.00	\$27.20	\$63.74	\$1,438.26	\$0.00	\$1,438.26	95.76%
10.497.16064	SEWER	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
10.497.19082	GENERAL MAINTENANCE & REPAIRS	\$8,090.00	\$319.47	\$356.31	\$7,733.69	\$0.00	\$7,733.69	95.60%
10.497.22093	INSURANCE	\$25,766.00	\$0.00	\$25,766.00	\$0.00	\$0.00	\$0.00	0.00%
	Dept: WOODHULL COUNTY COMPLEX - 497	\$91,071.00	\$780.75	\$3,092.86	\$57,178.14	\$25.00	\$57,153.14	62.76%
10.520.10001	SALARIES	\$168,542.00	\$12,388.91	\$51,535.17	\$117,006.83	\$85,537.33	\$31,469.50	18.67%
10.520.10007	ET BUY BACK	\$2,756.00	\$0.00	\$0.00	\$2,756.00	\$0.00	\$2,756.00	100.00%
10.520.10008	OVERTIME	\$1,342.00	\$6.61	\$85.90	\$1,256.10	\$0.00	\$1,256.10	93.60%
10.520.11010	FICA	\$13,208.00	\$892.65	\$3,752.46	\$9,455.60	\$0.00	\$9,455.60	71.59%
10.520.11011	GROUP LIFE INSURANCE	\$65.00	\$3.28	\$13.12	\$51.88	\$0.00	\$51.88	79.82%
10.520.11012	GROUP HEALTH INSURANCE	\$20,848.00	\$1,214.78	\$204,593.54	\$46,264.46	\$0.00	\$46,264.46	18.44%
10.520.11013	RETIREMENT	\$10,312.00	\$641.58	\$3,713.70	\$12,598.30	\$0.00	\$12,598.30	77.23%
10.520.11014	WORKERS COMPENSATION	\$457.00	\$0.00	\$0.00	\$457.00	\$0.00	\$457.00	100.00%
10.520.11015	UNEMPLOYMENT COMP INSURANCE	\$152.00	\$0.00	\$0.00	\$152.00	\$0.00	\$152.00	100.00%
10.520.11016	DENTAL INSURANCE	\$2,857.00	\$172.48	\$583.02	\$2,273.98	\$0.00	\$2,273.98	79.59%
10.520.11017	EDUCATION & TRAINING	\$6,000.00	(\$500.00)	\$0.00	\$6,000.00	\$250.00	\$5,750.00	95.83%
10.520.11019	TRAVEL EXPENSE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.520.12020	LEGAL EXPENSES	\$10,000.00	\$480.00	\$1,200.00	\$8,800.00	\$0.00	\$8,800.00	88.00%
10.520.12026	EMPLOYEE APPRECIATION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.520.12029	CONTRACT SERVICES	\$33,275.00	\$3,576.29	\$9,753.55	\$23,521.45	\$585.00	\$22,936.45	68.93%
10.520.12031	ADVERTISING & PUBLIC RELATIONS	\$25,000.00	\$3,094.52	\$5,718.98	\$19,281.02	\$0.00	\$19,281.02	77.12%
10.520.13036	OFFICE SUPPLIES	\$4,250.00	\$0.48	\$290.32	\$3,959.68	\$134.14	\$3,825.54	90.01%
10.520.13037	DUES, LICENSES & SUBSCRIPTIONS	\$230.00	\$0.00	\$0.00	\$230.00	\$0.00	\$230.00	100.00%
10.520.19082	GENERAL MAINTENANCE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.520.21097	EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	Dept: HUMAN RESOURCES - 520	\$540,044.00	\$21,971.58	\$281,229.70	\$258,814.30	\$86,506.47	\$172,307.83	31.91%
10.600.10001	EMPLOYEE SALARIES	\$2,126,394.00	\$150,496.36	\$532,150.17	\$1,594,243.83	\$1,317,475.37	\$276,768.46	13.02%
10.600.10007	E.T. BUY BACK	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
10.600.10008	OVERTIME	\$40,000.00	\$2,348.58	\$7,331.11	\$32,668.89	\$0.00	\$32,668.89	81.67%
10.600.11010	FICA	\$60,092.00	\$4,161.45	\$15,005.30	\$45,086.70	\$50.74	\$45,035.96	74.95%
10.600.11011	GROUP LIFE INSURANCE	\$1,034.00	\$63.96	\$233.70	\$800.30	\$0.82	\$799.48	77.32%
10.600.11012	GROUP HEALTH INSURANCE	\$301,101.00	\$25,293.84	\$71,500.44	\$229,600.56	\$607.39	\$228,993.17	76.05%
10.600.11013	RETIREMENT	\$452,942.00	\$31,947.70	\$110,871.61	\$342,070.39	\$927.23	\$341,143.16	75.32%
10.600.11014	WORKERS COMPENSATION	\$57,811.00	\$0.00	\$0.00	\$57,811.00	\$0.00	\$57,811.00	100.00%
10.600.11015	UNEMPLOYMENT COMP INSURANCE	\$16,514.00	\$0.00	\$0.00	\$16,514.00	\$0.00	\$16,514.00	100.00%
10.600.11016	DENTAL INSURANCE	\$27,763.00	\$2,285.08	\$6,732.86	\$21,030.14	\$53.45	\$20,976.69	75.56%
10.600.11017	EDUCATION AND CONFERENCES	\$16,600.00	\$495.00	\$954.00	\$15,646.00	\$0.00	\$15,646.00	94.25%
10.600.11019	TRAVEL EXPENSE	\$9,800.00	\$519.80	\$979.08	\$8,820.92	\$0.00	\$8,820.92	90.01%
10.600.12029	CONTRACT SERVICES	\$120,334.00	\$3,029.48	\$8,249.80	\$112,084.20	\$0.00	\$112,084.20	93.14%
10.600.13031	UNIFORMS	\$22,500.00	\$1,949.75	\$4,552.70	\$17,947.30	\$0.00	\$17,947.30	79.77%
10.600.13032	GENERAL SUPPLIES	\$15,000.00	\$606.63	\$1,566.93	\$13,433.07	\$0.00	\$13,433.07	89.55%

Sullivan County

Dodi A. Monthly Expense Delegates Report

From Date: 9/1/2014

To Date: 9/30/2014

Fiscal Year: 2014-2015

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.600.13033	CLEANING SUPPLIES	\$13,000.00	\$375.24	\$932.86	\$12,067.14	\$0.00	\$12,067.14	92.82%
10.600.13036	OFFICE SUPPLIES	\$19,000.00	\$496.70	\$2,974.71	\$16,025.29	\$534.44	\$15,490.85	81.53%
10.600.13037	DUES, LICENSES AND SUBSCRIPTIO	\$4,253.00	\$0.00	\$75.00	\$4,178.00	\$200.00	\$3,978.00	93.53%
10.600.13038	POSTAGE	\$2,400.00	\$10.50	\$154.79	\$2,245.21	\$27.37	\$2,217.84	92.41%
10.600.13039	SECURITY SUPPLIES	\$16,178.00	\$780.60	\$6,848.50	\$9,329.50	\$239.00	\$9,090.50	56.19%
10.600.14041	CLOTHING: INMATE	\$19,000.00	\$0.00	\$549.96	\$18,450.04	\$0.00	\$18,450.04	97.11%
10.600.14042	FOOD	\$537,778.00	\$44,814.84	\$134,444.52	\$403,333.48	\$0.00	\$403,333.48	75.00%
10.600.14052	MEDICAL EXPENSES	\$230,500.00	\$18,032.80	\$2,922.93	\$197,577.07	\$1,204.42	\$196,372.65	85.19%
10.600.16065	FUEL OIL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.600.16068	TELEPHONE/INTERNET	\$18,000.00	\$160.08	\$2,832.71	\$15,167.29	\$1,074.94	\$14,092.35	78.29%
10.600.16069	GASOLINE	\$9,000.00	\$387.94	\$1,021.33	\$7,978.67	\$0.00	\$7,978.67	88.65%
10.600.18080	CARE OF GROUNDS	\$4,000.00	\$83.22	\$316.61	\$3,683.39	\$0.00	\$3,683.39	92.08%
10.600.19082	GENERAL MAINTENANCE & REPAIRS	\$38,000.00	\$1,611.34	\$6,567.75	\$31,432.25	\$260.38	\$31,171.87	82.03%
10.600.19084	VEHICLE REPAIR	\$7,000.00	\$244.75	\$709.75	\$6,290.25	\$0.00	\$6,290.25	89.86%
10.600.20090	INTEREST PAYMENT	\$282.00	\$0.00	\$275.00	\$7.00	\$0.00	\$7.00	2.48%
10.600.20091	PRINCIPAL PAYMENT	\$8,937.00	\$0.00	\$8,937.00	\$0.00	\$0.00	\$0.00	0.00%
10.600.21097	EQUIPMENT	\$36,470.00	\$4,426.65	\$4,426.65	\$32,043.35	\$0.00	\$32,043.35	87.86%
10.600.22093	INSURANCE	\$29,425.00	\$0.00	\$29,425.00	\$0.00	\$0.00	\$0.00	0.00%
10.600.22094	INMATE COMMISSION EXPENSE	\$35,000.00	\$32.20	\$1,605.28	\$33,394.72	\$318.65	\$33,076.07	94.50%
	Dept: DEPARTMENT OF CORRECTION - 600	\$4,331,108.00	\$296,559.49	\$995,118.05	\$3,335,989.95	\$1,322,974.20	\$2,012,985.75	46.48%
10.700.16060	BIOMASS FUEL	\$110,000.00	\$10,291.80	\$27,226.86	\$89,373.14	\$2,792.76	\$86,580.38	74.25%
10.700.16061	ELECTRICITY	\$247,274.00	\$21,509.22	\$45,772.96	\$201,501.04	\$0.00	\$201,501.04	81.49%
10.700.16062	PROPANE	\$17,272.00	\$0.00	\$5,310.10	\$11,962.90	\$0.00	\$11,962.90	69.26%
10.700.19081	SEWER/WATER MAINT REPAIR	\$84,000.00	\$10,051.00	\$18,133.50	\$65,866.50	\$765.00	\$65,101.50	77.50%
10.700.19082	GENERAL MAINTENANCE & REPAIRS	\$17,500.00	\$378.69	\$10,839.53	\$6,660.47	\$0.00	\$6,660.47	38.06%
10.700.19085	BIO MASS FACILITY MAINT & REPA	\$32,533.00	\$90.12	\$575.16	\$31,957.84	\$0.00	\$31,957.84	98.23%
10.700.21096	BLDG ADDITION & MAJOR RENOVAT	\$7,800.00	\$4,313.00	\$4,313.00	\$3,487.00	\$0.00	\$3,487.00	44.71%
	Dept: FACILITIES - 700	\$522,980.00	\$46,633.83	\$112,171.11	\$410,808.89	\$3,557.76	\$407,251.13	77.87%
10.861.15055	LAKE SUNAPEE MEDIATION	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.861.15056	COMMUNITY ALLIANCE FAMILY SERV	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
10.861.15059	WEST CENTRAL BEHAVIORAL SERVICE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.861.15062	COMMUNITY TRANSPORTATION	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
10.861.15063	HIS HELPING HANDS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.861.15064	TURNING POINTS	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	100.00%
10.861.15065	SOUP KITCHEN/FOOD PANTRY	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
10.861.15066	BIG BROTHERS/BIG SISTERS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.861.15070	ROAD TO INDEPENDENCE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.861.15072	GOOD BEGINNINGS OF SULL.CTY	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
	Dept: COUNTY GRANTS - 861	\$184,500.00	\$0.00	\$0.00	\$184,500.00	\$0.00	\$184,500.00	100.00%
10.970.20090	INTEREST ON BONDED DEBT	\$214,249.99	\$0.00	\$142,124.99	\$72,125.00	\$0.00	\$72,125.00	33.66%
10.970.20091	PRINCIPAL ON BONDED DEBT	\$816,148.01	\$0.00	\$156,147.53	\$660,000.48	\$0.00	\$660,000.48	80.87%
	Dept: BONDED DEBT - 970	\$1,030,398.00	\$0.00	\$298,272.52	\$732,125.48	\$0.00	\$732,125.48	71.05%
10.980.12031	DELEGATION: ADVERTISING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.980.17076	DELEGATION EXPENSES	\$2,000.00	\$6.72	\$6.72	\$1,993.28	\$0.00	\$1,993.28	99.66%
	Dept: DELEGATION EXPENSES - 980	\$2,500.00	\$6.72	\$6.72	\$2,493.28	\$0.00	\$2,493.28	99.73%
10.997.05990	IMPLIED TRANSFERS	\$976,693.00	\$0.00	\$244,173.25	\$732,519.75	\$0.00	\$732,519.75	75.00%
10.997.15996	TRANSFER IN ACCOUNTING/ADMIN	(\$277,557.00)	\$0.00	(\$69,389.25)	(\$208,167.75)	\$0.00	(\$208,167.75)	75.00%

Sullivan County

Dodi A. Monthly Expense Delegates Report

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Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.997.15997	TRANSFER IN HR/PAYROLL	(\$367,230.00)	\$0.00	(\$91,807.50)	(\$275,422.50)	\$0.00	(\$275,422.50)	75.00%
	Dept: TRANSFER OUT - 997	\$331,906.00	\$0.00	\$82,976.50	\$248,929.50	\$0.00	\$248,929.50	75.00%
	Fund: GENERAL FUND - 10	\$15,300,529.33	\$984,184.30	\$2,954,015.55	\$12,346,513.78	\$2,760,555.16	\$9,585,958.62	62.65%
22.420.10000	ELECTED OFFICAL SALARY	\$55,788.00	\$4,291.38	\$15,019.63	\$40,768.37	\$40,768.17	\$0.00	0.00%
22.420.10001	EMPLOYEE SALARIES	\$109,637.00	\$8,435.20	\$29,846.81	\$79,790.19	\$78,234.40	\$1,555.79	1.42%
22.420.10007	E.T. BUY BACK	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
22.420.10008	OVERTIME	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
22.420.11010	FICA	\$12,808.00	\$932.66	\$3,303.83	\$9,504.17	\$0.00	\$9,504.17	74.20%
22.420.11011	GROUP LIFE INSURANCE	\$98.00	\$6.55	\$23.37	\$74.63	\$0.00	\$74.63	76.15%
22.420.11012	GROUP HEALTH INSURANCE	\$30,269.00	\$2,227.10	\$6,807.84	\$23,461.16	\$0.00	\$23,461.16	77.51%
22.420.11013	RETIREMENT	\$18,032.00	\$1,349.10	\$4,767.47	\$13,264.53	\$0.00	\$13,264.53	73.56%
22.420.11014	WORKERS COMPENSATION	\$477.00	\$0.00	\$0.00	\$477.00	\$0.00	\$477.00	100.00%
22.420.11015	UNEMPLOYMENT COMP INSURANCE	\$133.00	\$0.00	\$0.00	\$133.00	\$0.00	\$133.00	100.00%
22.420.11016	DENTAL INSURANCE	\$2,772.00	\$251.96	\$765.82	\$2,006.18	\$0.00	\$2,006.18	72.37%
22.420.11018	EXPENSE ACCOUNT	\$1,000.00	\$195.00	\$195.00	\$805.00	\$67.34	\$737.66	73.77%
22.420.12029	CONTRACT SERVICES	\$69,620.00	\$0.00	\$61,751.40	\$7,868.60	\$0.00	\$7,868.60	11.30%
22.420.12030	EQUIPMENT RENTAL	\$436.00	\$0.00	\$0.00	\$436.00	\$0.00	\$436.00	100.00%
22.420.13036	OFFICE SUPPLIES	\$2,509.00	\$306.67	\$904.38	\$1,594.62	\$28.65	\$1,566.87	62.67%
22.420.13037	DUES, LICENSES AND SUBSCRIPTIO	\$900.00	\$0.00	\$892.75	\$507.25	\$0.00	\$507.25	56.36%
22.420.16068	TELEPHONE/INTERNET	\$3,708.00	\$0.00	\$3894.99	\$2,813.01	\$237.57	\$2,575.44	69.46%
22.420.19082	GENERAL MAINTENANCE & REPAIRS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	Dept: REGISTER OF DEEDS - 420	\$310,476.00	\$17,995.63	\$124,673.59	\$185,804.41	\$119,336.13	\$66,468.28	21.41%
22.997.05991	TRANSFER REGISTRY/GEN.FUND	(\$5,279.00)	\$0.00	(\$1,319.75)	(\$3,959.25)	\$0.00	(\$3,959.25)	75.00%
	Dept: TRANSFER OUT - 997	(\$5,279.00)	\$0.00	(\$1,319.75)	(\$3,959.25)	\$0.00	(\$3,959.25)	75.00%
	Fund: REGISTER OF DEEDS - 22	\$305,199.00	\$17,995.63	\$123,353.84	\$181,845.16	\$119,336.13	\$62,509.03	20.48%
24.345.10008	OVERTIME	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
24.345.11010	FICA	\$63.00	\$0.00	\$0.00	\$63.00	\$0.00	\$63.00	100.00%
24.345.11013	RETIREMENT	\$152.00	\$0.00	\$0.00	\$152.00	\$0.00	\$152.00	100.00%
24.345.11014	WORKERS COMPENSATION	\$21.00	\$0.00	\$0.00	\$21.00	\$0.00	\$21.00	100.00%
24.345.17073	MISCELLANEOUS EXPENSES	\$2,185.00	\$0.00	\$743.36	\$1,441.64	\$0.00	\$1,441.64	65.98%
	Dept: ENFORCING UNDERAGE DRINKING LAWS - 345	\$3,021.00	\$0.00	\$743.36	\$2,277.64	\$0.00	\$2,277.64	75.39%
24.645.10001	DEPUTY SHERIFF PAYROLL	\$63,756.00	\$4,769.09	\$16,783.67	\$46,972.33	\$172,885.18	(\$125,912.85)	-197.49%
24.645.10008	OVERTIME	\$3,000.00	\$0.00	\$393.25	\$2,606.75	\$0.00	\$2,606.75	86.89%
24.645.11010	FICA	\$968.00	\$69.13	\$248.74	\$719.26	\$0.00	\$719.26	74.30%
24.645.11013	RETIREMENT	\$759.00	\$0.00	\$164.84	\$594.16	\$0.00	\$594.16	78.28%
24.645.11014	WORKERS COMPENSATION	\$2,289.00	\$0.00	\$0.00	\$2,289.00	\$0.00	\$2,289.00	100.00%
24.645.11015	UNEMPLOYMENT COMP INSURANCE	\$385.00	\$0.00	\$0.00	\$385.00	\$0.00	\$385.00	100.00%
24.645.12029	CONTRACT SERVICES	\$2,585.00	\$0.00	\$0.00	\$2,585.00	\$0.00	\$2,585.00	100.00%
24.645.13031	UNIFORMS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
24.645.13039	SECURITY SUPPLIES	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
24.645.16069	GASOLINE	\$6,055.00	\$0.00	\$0.00	\$6,055.00	\$0.00	\$6,055.00	100.00%
24.645.17073	MISCELLANEOUS EXPENSE	\$1,953.00	\$0.00	\$0.00	\$1,953.00	\$0.00	\$1,953.00	100.00%
24.645.19082	GENERAL MAINTENANCE & REPAIRS	\$427.00	\$0.00	\$0.00	\$427.00	\$0.00	\$427.00	100.00%
24.645.19083	RADIO MAINTENANCE	\$425.00	\$0.00	\$0.00	\$425.00	\$0.00	\$425.00	100.00%
24.645.19084	VEHICLE REPAIR	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
	Dept: OUTSIDE DETAIL - 645	\$89,502.00	\$4,838.22	\$17,590.50	\$71,911.50	\$172,885.18	(\$100,973.68)	-112.82%

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24.646.10001	SALARIES-DEPUTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$79,952.00	(\$79,952.00)	0.00%
24.646.10008	OVERTIME	\$5,000.00	\$1,971.74	\$3,375.55	\$1,624.44	\$0.00	\$1,624.44	32.49%
24.646.11010	FICA	\$73.00	\$27.20	\$47.15	\$25.85	\$0.00	\$25.85	35.41%
24.646.11013	RETIREMENT	\$1,265.00	\$498.87	\$854.05	\$410.95	\$0.00	\$410.95	32.49%
24.646.11014	WORKERS COMPENSATION	\$171.00	\$0.00	\$0.00	\$171.00	\$0.00	\$171.00	100.00%
24.646.11015	UNEMPLOYMENT COMP INSURANCE	\$29.00	\$0.00	\$0.00	\$29.00	\$0.00	\$29.00	100.00%
	Dept: HIGHWAY SAFETY - 646	\$6,538.00	\$2,497.81	\$4,276.76	\$2,261.24	\$79,952.00	(\$77,690.76)	-1188.30%
24.745.10001	SALARIES-DEPUTY	\$59,142.00	\$3,192.88	\$9,578.64	\$49,563.36	\$37,915.45	\$11,647.91	19.69%
24.745.11010	FICA	\$858.00	\$46.39	\$138.90	\$719.10	\$0.00	\$719.10	83.81%
	Dept: DRUG TASK FORCE GRANT - 745	\$60,000.00	\$3,239.18	\$9,717.54	\$50,282.46	\$37,915.45	\$12,367.01	20.61%
24.953.10001	REGIONAL NETWORK/CURN COOR \$5	\$37,061.12	\$4,427.75	\$14,283.28	\$23,777.84	\$42,063.69	(\$18,285.85)	-49.34%
24.953.11010	FICA	\$4,348.00	\$338.72	\$1,185.52	\$3,162.48	\$0.00	\$3,162.48	72.73%
24.953.11011	LIFE INSURANCE	\$24.00	\$1.64	\$5.74	\$18.26	\$0.00	\$18.26	76.08%
24.953.11013	RETIREMENT	\$6,123.00	\$476.86	\$1,669.01	\$4,453.99	\$0.00	\$4,453.99	72.74%
24.953.11014	WORKERS COMPENSATION	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
24.953.11015	UNEMPLOYMENT COMP INSURANCE	\$18.00	\$0.00	\$0.00	\$18.00	\$0.00	\$18.00	100.00%
24.953.11017	EDUCATION & TRAINING	\$1,500.00	\$16.00	\$16.00	\$1,484.00	\$0.00	\$1,484.00	98.93%
24.953.11018	EXPENSE ACCOUNT State budget \$	\$172.00	\$0.00	\$0.00	\$172.00	\$0.00	\$172.00	100.00%
24.953.11019	TRAVEL	\$2,500.00	\$330.70	\$598.70	\$1,901.30	\$1,125.48	\$775.82	31.03%
24.953.12020	AUDIT & LEGAL	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
24.953.12029	CONTRACT SERVICES \$7,000	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
24.953.12031	ADVERTISING \$500	\$1,420.55	\$0.00	\$0.00	\$1,420.55	\$0.00	\$1,420.55	100.00%
24.953.13036	OFFICE SUPPLIES FY13 \$3,100	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
24.953.13038	POSTAGE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
24.953.16068	TELEPHONE/INTERNET \$200	\$1,200.00	\$14.78	\$50.40	\$1,149.60	\$0.00	\$1,149.60	95.80%
24.953.19082	GENERAL MAINTENANCE & REPAIRS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Dept: REGIONAL NETWORK/CUFSAP - 953	\$62,266.67	\$5,606.46	\$16,808.65	\$45,458.02	\$43,189.17	\$2,268.85	3.64%
24.955.10001	SALARY	\$46,550.00	\$3,616.26	\$12,656.91	\$33,893.09	\$34,354.40	(\$461.31)	-0.99%
24.955.11010	FICA	\$4,000.00	\$286.90	\$1,006.30	\$2,993.70	\$0.00	\$2,993.70	74.84%
24.955.11011	LIFE INSURANCE	\$24.00	\$1.64	\$5.74	\$18.26	\$0.00	\$18.26	76.08%
24.955.11012	GROUP HEALTH INSURANCE	\$6,074.00	\$506.16	\$1,518.48	\$4,555.52	\$0.00	\$4,555.52	75.00%
24.955.11013	RETIREMENT	\$5,256.00	\$409.98	\$1,434.93	\$3,821.07	\$0.00	\$3,821.07	72.70%
24.955.11014	WORKERS COMPENSATION	\$134.00	\$0.00	\$0.00	\$134.00	\$0.00	\$134.00	100.00%
24.955.11015	UNEMPLOYMENT COMP INSURANCE	\$282.00	\$0.00	\$0.00	\$282.00	\$0.00	\$282.00	100.00%
24.955.11016	DENTAL INSURANCE	\$477.00	\$39.74	\$119.22	\$357.78	\$0.00	\$357.78	75.01%
24.955.11018	EXPENSE ACCOUNT \$1,530	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
24.955.11019	TRAVEL	\$2,350.00	\$0.00	\$301.84	\$2,048.16	\$0.00	\$2,048.16	87.16%
24.955.12029	CONTRACT SERVICES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
24.955.12031	ADVERTISING	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
24.955.13032	GENERAL SUPPLIES	\$4,753.00	\$0.00	\$0.00	\$4,753.00	\$0.00	\$4,753.00	100.00%
24.955.13036	OFFICE SUPPLIES	\$500.00	\$67.07	\$97.05	\$402.95	\$83.88	\$319.07	63.81%
24.955.13037	SUBSCRIPTIONS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
24.955.16068	TELEPHONE/INTERNET	\$1,000.00	\$49.82	\$149.44	\$850.56	\$0.00	\$850.56	85.06%
24.955.19082	GENERAL MAINTENANCE & REPAIRS	\$600.00	\$0.00	\$69.00	\$531.00	\$0.00	\$531.00	88.50%
	Dept: PHNC - 955	\$75,800.00	\$4,977.57	\$17,358.91	\$58,441.09	\$34,438.28	\$24,002.81	31.67%
24.964.10001	SALARY FOR DFC	\$53,508.00	\$3,505.16	\$12,268.06	\$41,239.94	\$33,298.91	\$7,941.03	14.84%
24.964.11010	FICA	\$3,636.00	\$265.32	\$928.62	\$2,707.38	\$0.00	\$2,707.38	74.46%

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24.964.11011	LIFE INSURANCE	\$26.00	\$1.64	\$5.74	\$20.26	\$0.00	\$20.26	77.92%
24.964.11012	HEALTH INSURANCE	\$14,577.00	\$0.00	\$0.00	\$14,577.00	\$0.00	\$14,577.00	100.00%
24.964.11013	RETIREMENT	\$4,353.00	\$377.50	\$1,321.25	\$3,031.75	\$0.00	\$3,031.75	69.65%
24.964.11014	WORKERS COMPENSATION	\$144.00	\$0.00	\$0.00	\$144.00	\$0.00	\$144.00	100.00%
24.964.11015	UNEMPLOYMENT COMP INSURANCE	\$36.00	\$0.00	\$0.00	\$36.00	\$0.00	\$36.00	100.00%
24.964.11016	DENTAL INSURANCE	\$1,283.00	\$0.00	\$0.00	\$1,283.00	\$0.00	\$1,283.00	100.00%
24.964.11017	TRAINING & EDUCATION	\$500.00	(\$95.00)	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
24.964.11018	EXPENSE ACCOUNT	\$12,289.00	(\$185.00)	\$402.60	\$11,886.40	\$1,867.24	\$10,019.16	81.53%
24.964.11019	TRAVEL	\$7,860.00	\$1,233.17	\$3,953.34	\$4,006.66	\$0.00	\$4,006.66	50.98%
24.964.12029	CONTRACT SERVICES	\$14,275.00	\$0.00	\$6,127.50	\$8,147.50	\$11,861.57	(\$3,714.07)	-26.02%
24.964.12030	EQUIPMENT RENTAL	\$0.00	\$390.42	\$390.42	(\$390.42)	\$0.00	(\$390.42)	0.00%
24.964.12031	MARKETING/ADVERTISING	\$4,033.00	\$695.48	\$1,319.07	\$2,713.93	\$6,023.43	(\$3,309.50)	-82.06%
24.964.13030	OCCUPANCY/OFFICE RENT	\$3,600.00	(\$260.28)	\$0.00	\$3,600.00	\$0.00	\$3,600.00	100.00%
24.964.13032	GENERAL SUPPLIES	\$4,700.00	\$24.77	\$883.82	\$3,716.18	\$2,030.00	\$1,686.18	35.88%
24.964.13038	POSTAGE	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	100.00%
	Dept: SAMSHA DFC \$125,000 - 964	\$125,000.00	\$6,153.18	\$27,600.42	\$97,399.58	\$55,081.15	\$42,318.43	33.85%
24.982.10001	OFFICE SALARY	\$2,450.00	\$190.34	\$666.19	\$1,783.81	\$1,808.22	(\$24.41)	-1.00%
24.982.11019	TRAVEL	\$650.00	\$82.32	\$82.32	\$567.68	\$0.00	\$567.68	87.34%
24.982.12029	CONTRACT SERVICES	\$5,330.00	\$0.00	\$0.00	\$5,330.00	\$0.00	\$5,330.00	100.00%
24.982.12031	ADVERTISING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Dept: RPHNS-IMMUNIZATION - 982	\$6,430.00	\$272.66	\$748.51	\$8,181.49	\$1,808.22	\$6,373.27	71.37%
24.983.10001	SALARIES	\$14,854.30	\$0.00	\$0.00	\$14,854.30	\$0.00	\$14,854.30	100.00%
24.983.11018	EXPENSE	\$2,000.00	\$975.63	\$975.63	\$1,024.37	\$0.00	\$1,024.37	51.22%
24.983.11019	TRAVEL	\$1,445.70	\$14.90	\$14.90	\$1,430.80	\$0.00	\$1,430.80	98.97%
24.983.12029	CONTRACT SERVICES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
24.983.21097	EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Dept: NHCF SAP - 983	\$20,000.00	\$990.53	\$990.53	\$19,009.47	\$0.00	\$19,009.47	95.05%
	Fund: GRANTS - 24	\$451,057.67	\$28,575.61	\$95,835.18	\$355,222.49	\$425,269.45	(\$70,046.96)	-15.53%
40.480.21096	SCHC CAPITAL BUILDING ADDITION	\$256,800.00	\$728.12	\$728.12	\$256,071.88	\$4,400.00	\$251,671.88	98.00%
40.480.21097	SCHC CAPITAL	\$84,800.00	\$0.00	\$0.00	\$84,800.00	\$0.00	\$84,800.00	100.00%
	Dept: SCHC CAPITAL - 480	\$341,600.00	\$728.12	\$728.12	\$340,871.88	\$4,400.00	\$336,471.88	98.50%
40.492.10001	MARKETING SALARIES	\$77,263.00	\$3,305.18	\$11,568.13	\$65,694.87	\$31,399.31	\$34,295.56	44.39%
40.492.10008	OVERTIME	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
40.492.11010	FICA	\$5,957.00	\$224.58	\$798.72	\$5,158.28	\$0.00	\$5,158.28	86.59%
40.492.11011	GROUP LIFE INSURANCE	\$43.00	\$1.64	\$5.74	\$37.26	\$0.00	\$37.26	86.65%
40.492.11012	GROUP HEALTH INSURANCE	\$29,154.00	\$1,214.78	\$3,644.34	\$25,509.66	\$0.00	\$25,509.66	87.50%
40.492.11013	RETIREMENT	\$8,386.00	\$355.96	\$1,245.86	\$7,140.14	\$0.00	\$7,140.14	85.14%
40.492.11014	WORKERS COMPENSATION	\$209.00	\$0.00	\$0.00	\$209.00	\$0.00	\$209.00	100.00%
40.492.11015	UNEMPLOYMENT COMP INSURANCE	\$76.00	\$0.00	\$0.00	\$76.00	\$0.00	\$76.00	100.00%
40.492.11016	DENTAL INSURANCE	\$2,566.00	\$106.90	\$320.70	\$2,245.30	\$0.00	\$2,245.30	87.50%
40.492.11017	EDUCATION AND TRAINING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
40.492.11019	TRAVEL EXPENSES	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
40.492.12031	ADVERTISING & PUBLIC RELATION	\$7,500.00	\$528.00	\$1,114.80	\$6,385.20	\$0.00	\$6,385.20	85.14%
40.492.13032	MARKETING SUPPLIES & MATERIAL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$129.22	\$1,870.78	93.54%
40.492.13036	OFFICE SUPPLIES	\$1,000.00	\$58.83	\$126.75	\$873.25	\$94.96	\$778.29	77.83%
	Dept: MARKETING - 492	\$136,004.00	\$5,795.87	\$18,825.04	\$117,178.96	\$31,623.49	\$85,555.47	62.91%

Dodi A. Monthly Expense Delegates Report

From Date: 9/1/2014

To Date: 9/30/2014

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Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
40.500.10001	SALARIES	\$213,836.00	\$15,095.28	\$53,912.48	\$159,923.52	\$143,133.20	\$16,790.32	7.85%
40.500.10008	OVERTIME	\$500.00	\$0.00	\$19.75	\$480.25	\$0.00	\$480.25	96.05%
40.500.11010	FICA	\$16,397.00	\$1,114.98	\$3,915.67	\$12,481.33	\$0.00	\$12,481.33	76.12%
40.500.11011	GROUP LIFE INSURANCE	\$65.00	\$4.92	\$17.22	\$47.78	\$0.00	\$47.78	73.51%
40.500.11012	GROUP HEALTH INSURANCE	\$25,384.00	\$2,115.24	\$6,345.72	\$19,038.28	\$0.00	\$19,038.28	75.00%
40.500.11013	RETIREMENT	\$23,084.00	\$1,625.76	\$5,687.93	\$17,396.07	\$0.00	\$17,396.37	75.36%
40.500.11014	WORKERS COMPENSATION	\$577.00	\$0.00	\$0.00	\$577.00	\$0.00	\$577.00	100.00%
40.500.11015	UNEMPLOYMENT COMP INSURANCE	\$114.00	\$0.00	\$0.00	\$114.00	\$0.00	\$114.00	100.00%
40.500.11016	DENTAL INSURANCE	\$1,574.00	\$131.16	\$393.48	\$1,180.52	\$0.00	\$1,180.52	75.00%
40.500.11017	EDUCATION & CONFERENCES	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$250.00	\$4,250.00	94.44%
40.500.11019	TRAVEL	\$1,500.00	\$0.00	\$81.30	\$1,418.70	\$0.00	\$1,418.70	94.58%
40.500.12021	AUDIT	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	100.00%
40.500.12029	CONTRACT SERVICES	\$86,450.00	\$2,456.83	\$7,445.05	\$79,004.95	\$605.98	\$78,398.97	90.69%
40.500.13036	OFFICE SUPPLIES	\$6,000.00	\$222.99	\$420.50	\$5,579.50	\$13.59	\$5,565.91	92.77%
40.500.13037	DUES,LICENSES & SUBSCRIPTIONS	\$8,030.00	\$0.00	\$96.75	\$7,933.25	\$0.00	\$7,933.25	98.80%
40.500.13038	POSTAGE	\$6,000.00	\$0.00	\$1,200.00	\$4,800.00	\$0.00	\$4,800.00	80.00%
40.500.16068	TELEPHONE/INTERNET	\$36,000.00	\$344.68	\$6,119.73	\$29,880.27	\$2,512.38	\$27,367.89	76.02%
40.500.20092	MEDICAID ASSESSMENT	\$732,945.00	\$0.00	\$0.00	\$732,945.00	\$0.00	\$732,945.00	100.00%
40.500.21097	EQUIPMENT	\$12,000.00	\$1,435.96	\$1,435.96	\$10,564.04	\$0.00	\$10,564.04	88.03%
40.500.22093	INSURANCE	\$55,968.00	\$0.00	\$55,968.00	\$0.00	\$0.00	\$0.00	0.00%
	Dept: ADMINISTRATION - 500	\$1,235,956.00	\$24,547.80	\$142,531.24	\$1,094,424.76	\$146,515.15	\$947,849.61	76.63%
40.501.15051	RESIDENT STORE FUND 40	\$6,640.00	\$375.76	\$647.86	\$5,852.14	\$415.95	\$5,436.19	83.63%
	Dept: SCHC RESIDENT ACCOUNT - 501	\$6,640.00	\$375.76	\$647.86	\$5,852.14	\$415.95	\$5,436.19	83.63%
40.530.10001	SALARIES	\$777,016.00	\$57,473.25	\$195,359.82	\$581,656.18	\$501,385.22	\$80,270.96	10.33%
40.530.10007	E.T. BUY BACK	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
40.530.10008	OVERTIME	\$27,734.00	\$1,448.32	\$9,087.82	\$18,646.18	\$0.00	\$18,646.18	67.23%
40.530.10009	PERFORMANCE INCREASE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
40.530.11010	FICA	\$61,862.00	\$4,186.24	\$14,688.67	\$47,173.33	\$0.00	\$47,173.33	76.26%
40.530.11011	GROUP LIFE INSURANCE	\$518.00	\$34.44	\$118.08	\$399.92	\$0.00	\$399.92	77.20%
40.530.11012	GROUP HEALTH INSURANCE	\$123,536.00	\$11,644.48	\$33,077.52	\$90,458.48	\$0.00	\$90,458.48	73.22%
40.530.11013	RETIREMENT	\$87,992.00	\$6,119.95	\$21,209.84	\$66,882.16	\$0.00	\$66,882.16	75.65%
40.530.11014	WORKERS COMPENSATION	\$28,140.00	\$0.00	\$0.00	\$28,140.00	\$0.00	\$28,140.00	100.00%
40.530.11015	UNEMPLOYMENT COMP INSURANCE	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00	100.00%
40.530.11016	DENTAL INSURANCE	\$13,637.00	\$1,250.76	\$3,605.24	\$10,031.76	\$0.00	\$10,031.76	73.56%
40.530.11017	EDUCATION & CONFERENCES	\$3,000.00	\$225.00	\$225.00	\$2,775.00	\$0.00	\$2,775.00	92.50%
40.530.12029	CONTRACT SERVICES	\$64,000.00	\$4,360.50	\$15,511.50	\$48,488.50	\$1,161.50	\$47,327.00	73.95%
40.530.13032	GENERAL SUPPLIES	\$70,500.00	\$4,494.97	\$14,734.66	\$55,765.34	\$1,584.56	\$54,180.78	76.85%
40.530.14042	FOOD	\$699,970.00	\$52,599.88	\$158,182.27	\$541,787.73	\$15,791.18	\$525,996.55	75.15%
40.530.21097	EQUIPMENT	\$23,100.00	\$100.77	\$1,738.77	\$21,361.23	\$0.00	\$21,361.23	92.47%
	Dept: DIETARY - 530	\$1,984,955.00	\$143,938.56	\$467,539.19	\$1,517,415.81	\$519,922.46	\$997,493.35	50.25%
40.540.10001	SALARIES SUPERVISORS STAFF	\$583,742.00	\$43,288.48	\$154,343.90	\$429,398.10	\$448,692.20	(\$19,294.10)	-3.31%
40.540.10002	SALARIES REGISTERED NURSES	\$438,587.00	\$37,652.24	\$128,049.12	\$310,537.88	\$331,426.65	(\$20,888.77)	-4.76%
40.540.10003	SALARIES L.P.N.'S	\$1,043,319.00	\$62,573.89	\$229,530.43	\$813,788.57	\$517,777.28	\$296,011.29	28.37%
40.540.10004	SALARIES NURSING AIDES	\$1,986,241.00	\$134,673.23	\$474,163.25	\$1,512,077.75	\$1,059,376.33	\$452,701.42	22.79%
40.540.10006	CLERICAL	\$124,725.00	\$9,281.18	\$32,375.91	\$92,349.09	\$87,039.38	\$5,309.71	4.26%
40.540.10007	E.T. BUY BACK	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
40.540.10008	OVERTIME	\$260,616.00	\$30,960.49	\$119,163.38	\$141,452.62	\$0.00	\$141,452.62	54.28%
40.540.10009	PERFORMANCE INCREASE	\$15,000.00	\$0.00	\$500.00	\$14,500.00	\$0.00	\$14,500.00	96.67%
40.540.10022	SALARIES RN - PER DIEM	\$145,396.00	\$9,637.24	\$28,542.02	\$116,853.98	\$383,040.00	(\$266,186.02)	-183.08%

Sullivan County

Dodi A. Monthly Expense Delegates Report

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40.540.10033	SALARIES L.P.N.'s - PER DIEM	\$182,845.00	\$19,505.99	\$63,384.12	\$119,460.88	\$314,640.00	(\$195,179.12)	-106.75%
40.540.10044	SALARIES NURSING AIDES-PER DIE	\$212,747.00	\$16,277.74	\$59,066.70	\$153,680.30	\$397,480.00	(\$243,799.70)	-114.60%
40.540.10066	LPN AGENCY NURSING	\$0.00	\$1,447.00	\$1,447.00	(\$1,447.00)	\$0.00	(\$1,447.00)	0.00%
40.540.10077	LNA AGENCY NURSING	\$0.00	\$17,746.13	\$37,453.13	(\$37,453.13)	\$0.00	(\$37,453.13)	0.00%
40.540.11010	FICA	\$382,746.00	\$26,293.85	\$93,723.89	\$289,022.11	\$0.00	\$289,022.11	75.51%
40.540.11011	GROUP LIFE INSURANCE	\$2,450.00	\$137.76	\$479.70	\$1,970.30	\$0.00	\$1,970.30	80.42%
40.540.11012	GROUP HEALTH INSURANCE	\$651,963.00	\$54,108.46	\$168,023.70	\$483,939.30	\$0.00	\$483,939.30	74.23%
40.540.11013	RETIREMENT	\$348,844.00	\$27,434.26	\$6,728.02	\$252,115.98	\$0.00	\$252,115.98	72.27%
40.540.11014	WORKERS COMPENSATION	\$174,077.00	\$0.00	\$0.00	\$174,077.00	\$0.00	\$174,077.00	100.00%
40.540.11015	UNEMPLOYMENT COMP INSURANCE	\$37,671.00	\$0.00	\$0.00	\$37,671.00	\$0.00	\$37,671.00	100.00%
40.540.11016	DENTAL INSURANCE	\$57,405.00	\$4,944.41	\$15,171.03	\$42,233.97	\$0.00	\$42,233.97	73.57%
40.540.11017	EDUCATION & CONFERENCES	\$10,000.00	\$200.00	\$2,879.52	\$7,120.48	\$415.00	\$6,705.48	67.05%
40.540.12030	EQUIPMENT RENTAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
40.540.13032	GENERAL SUPPLIES	\$22,000.00	\$990.55	\$2,767.94	\$19,232.06	\$329.72	\$18,902.34	85.92%
40.540.14052	MEDICAL SUPPLIES	\$280,000.00	\$17,919.57	\$46,150.67	\$233,849.33	\$4,627.02	\$229,222.31	81.87%
40.540.14053	OXYGEN	\$12,500.00	\$1,440.00	\$3,845.00	\$8,655.00	\$185.00	\$8,470.00	67.76%
40.540.19082	GENERAL MAINTENANCE & REPAIRS	\$10,000.00	\$454.50	\$3,306.27	\$6,693.73	\$0.00	\$6,693.73	66.94%
40.540.21097	EQUIPMENT	\$35,000.00	\$1,554.51	\$6,156.29	\$28,843.71	\$77.66	\$28,766.05	82.19%
	Dept: NURSING - 540	\$7,028,874.00	\$518,521.48	\$1,767,250.96	\$5,261,623.01	\$3,545,106.24	\$1,716,516.77	24.42%
40.550.10001	SALARIES	\$119,328.00	\$32,222.14	\$111,532.78	\$306,785.22	\$286,935.11	\$19,850.11	4.75%
40.550.10007	ET BUY BACK	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
40.550.10008	OVERTIME	\$9,850.00	\$1,854.97	\$2,894.78	\$6,655.22	\$0.00	\$6,655.22	69.69%
40.550.10009	PERFORMANCE INCREASE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
40.550.11010	FICA	\$31,598.00	\$2,464.33	\$8,458.17	\$23,137.83	\$0.00	\$23,137.83	73.23%
40.550.11011	GROUP LIFE INSURANCE	\$216.00	\$13.12	\$45.92	\$170.08	\$0.00	\$170.08	78.74%
40.550.11012	GROUP HEALTH INSURANCE	\$60,165.00	\$4,305.16	\$12,684.90	\$47,480.10	\$0.00	\$47,480.10	78.92%
40.550.11013	RETIREMENT	\$40,749.00	\$3,347.39	\$11,433.50	\$29,315.50	\$0.00	\$29,315.50	71.94%
40.550.11014	WORKERS COMPENSATION	\$17,225.00	\$0.00	\$0.00	\$17,225.00	\$0.00	\$17,225.00	100.00%
40.550.11015	UNEMPLOYMENT COMP INSURANCE	\$1,090.00	\$0.00	\$0.00	\$1,090.00	\$0.00	\$1,090.00	100.00%
40.550.11016	DENTAL INSURANCE	\$5,052.00	\$353.78	\$1,021.60	\$4,030.40	\$0.00	\$4,030.40	79.78%
40.550.11017	EDUCATION & TRAINING	\$3,000.00	\$101.28	\$696.28	\$2,303.72	\$45.00	\$2,258.72	75.29%
40.550.12025	OPERATIONS: DIETARY MAINTENANCE	\$10,000.00	\$1,224.85	\$3,017.15	\$6,982.85	\$0.00	\$6,982.85	69.83%
40.550.12029	CONTRACT SERVICES	\$91,461.00	\$2,942.42	\$11,475.44	\$79,985.56	\$2,313.59	\$77,671.97	84.92%
40.550.13032	GENERAL SUPPLIES	\$21,000.00	\$772.90	\$2,292.08	\$18,707.92	\$71.98	\$18,635.94	88.74%
40.550.13037	DUES LICENSES & SUBSCRIPTIONS	\$2,220.00	\$0.00	\$0.00	\$2,220.00	\$0.00	\$2,220.00	100.00%
40.550.16062	PROPANE	\$12,555.00	\$0.00	\$765.71	\$11,789.29	\$42.53	\$11,746.76	93.56%
40.550.16065	FUEL OIL	\$20,000.00	\$0.00	\$7,121.50	\$12,878.50	\$0.00	\$12,878.50	64.39%
40.550.16069	GASOLINE	\$10,000.00	\$1,001.66	\$1,734.47	\$8,265.53	\$0.00	\$8,265.53	82.66%
40.550.18080	CARE OF GROUNDS	\$8,000.00	\$398.38	\$611.27	\$7,388.73	\$0.00	\$7,388.73	92.36%
40.550.19082	GENERAL MAINTENANCE & REPAIRS	\$70,000.00	\$4,743.79	\$10,654.52	\$59,345.48	\$158.44	\$59,187.04	84.55%
40.550.19084	VEHICLE REPAIRS	\$7,000.00	\$1,989.93	\$2,927.86	\$4,072.14	\$0.00	\$4,072.14	58.17%
40.550.20090	INTEREST PAYMENT	\$500.00	\$0.00	\$490.00	\$10.00	\$0.00	\$10.00	2.00%
40.550.20091	PRINCIPAL PAYMENT	\$16,295.00	\$0.00	\$16,295.00	\$0.00	\$0.00	\$0.00	0.00%
40.550.20093	TAXES-PROPERTY	\$32,500.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$32,500.00	100.00%
40.550.21097	EQUIPMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,662.35	\$337.65	16.88%
	Dept: OPERATION OF PLANT - 550	\$892,802.00	\$56,936.10	\$206,162.93	\$686,639.07	\$291,229.00	\$395,410.07	44.29%
40.555.10001	OFFICE SALARIES	\$35,382.00	\$2,709.94	\$9,436.19	\$25,945.81	\$25,600.60	\$345.21	0.98%
40.555.10008	OVERTIME	\$600.00	\$10.61	\$144.67	\$455.33	\$0.00	\$455.33	75.89%
40.555.11010	FICA	\$2,753.00	\$190.15	\$677.55	\$2,075.45	\$0.00	\$2,075.45	75.39%
40.555.11011	GROUP LIFE/DISABILITY	\$22.00	\$1.64	\$5.74	\$16.26	\$0.00	\$16.26	73.91%

Sullivan County

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40.555.11012	GROUP HEALTH INSURANCE	\$11,271.00	\$939.20	\$2,817.60	\$8,453.40	\$0.00	\$8,453.40	75.00%
40.555.11013	RETIREMENT	\$3,875.00	\$293.00	\$1,031.84	\$2,843.16	\$0.00	\$2,843.16	73.37%
40.555.11014	WORKERS COMPENSATION	\$1,258.00	\$0.00	\$0.00	\$1,258.00	\$0.00	\$1,258.00	100.00%
40.555.11015	UNEMPLOYMENT COMP INSURANCE	\$152.00	\$0.00	\$0.00	\$152.00	\$0.00	\$152.00	100.00%
40.555.11016	DENTAL INSURANCE	\$787.00	\$65.58	\$196.74	\$590.26	\$0.00	\$590.26	75.00%
40.555.11017	EDUCATION & TRAINING	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
40.555.12029	CONTRACT SERVICES	\$350.00	\$152.44	\$175.39	\$174.61	\$0.00	\$174.61	49.89%
40.555.13032	GENERAL SUPPLIES	\$700.00	\$413.40	\$446.69	\$253.31	\$35.88	\$217.43	31.06%
40.555.19082	GENERAL MAINTENANCE & REPAIRS	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	Dept: CENTRAL SUPPLY - 555	\$57,650.00	\$4,775.96	\$14,932.41	\$42,717.59	\$25,636.48	\$17,081.11	29.63%
40.560.10001	SALARIES	\$220,080.00	\$15,890.04	\$51,952.17	\$168,127.83	\$155,332.03	\$12,795.80	5.81%
40.560.10008	OVERTIME	\$3,193.00	\$178.18	\$1,226.41	\$1,966.59	\$0.00	\$1,966.59	61.59%
40.560.10009	PERFORMANCE INCREASE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
40.560.11010	FICA	\$17,119.00	\$1,186.12	\$3,993.07	\$13,125.93	\$0.00	\$13,125.93	76.67%
40.560.11011	GROUP LIFE INSURANCE	\$151.00	\$9.84	\$31.98	\$119.02	\$0.00	\$119.02	78.82%
40.560.11012	GROUP HEALTH INSURANCE	\$21,259.00	\$1,771.56	\$4,892.88	\$16,366.12	\$0.00	\$16,366.12	76.98%
40.560.11013	RETIREMENT	\$24,100.00	\$1,663.37	\$5,484.18	\$18,615.82	\$0.00	\$18,615.82	77.24%
40.560.11014	WORKERS COMPENSATION	\$7,807.00	\$0.00	\$0.00	\$7,807.00	\$0.00	\$7,807.00	100.00%
40.560.11015	UNEMPLOYMENT COMP INSURANCE	\$945.00	\$0.00	\$0.00	\$945.00	\$0.00	\$945.00	100.00%
40.560.11016	DENTAL INSURANCE	\$2,775.00	\$171.12	\$693.40	\$2,231.60	\$0.00	\$2,231.60	80.42%
40.560.11017	EDUCATION & TRAINING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
40.560.13032	GENERAL SUPPLIES	\$21,500.00	\$667.44	\$2,222.33	\$19,277.67	\$544.22	\$18,733.45	87.13%
40.560.14043	LINEN	\$26,599.00	\$1,948.04	\$5,939.73	\$20,560.27	\$0.00	\$20,560.27	77.59%
40.560.19082	GENERAL MAINTENANCE & REPAIRS	\$12,500.00	\$1,462.20	\$4,510.16	\$7,989.84	\$460.34	\$7,529.50	60.24%
40.560.21097	EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	Dept: LAUNDRY & LINEN - 560	\$360,429.00	\$24,937.91	\$81,296.31	\$279,132.69	\$156,336.59	\$122,796.10	34.07%
40.570.10001	SALARIES	\$378,968.00	\$26,123.52	\$91,068.14	\$287,899.86	\$246,321.33	\$41,578.53	10.97%
40.570.10008	OVERTIME	\$5,613.00	\$473.58	\$1,500.06	\$4,112.94	\$0.00	\$4,112.94	73.28%
40.570.10009	PERFORMANCE INCREASE	\$1,500.00	\$0.00	\$500.00	\$1,000.00	\$0.00	\$1,000.00	66.67%
40.570.11010	FICA	\$29,535.00	\$1,907.56	\$6,738.33	\$22,796.67	\$0.00	\$22,796.67	77.19%
40.570.11011	GROUP LIFE INSURANCE	\$724.00	\$18.04	\$65.60	\$258.40	\$0.00	\$258.40	79.75%
40.570.11012	GROUP HEALTH INSURANCE	\$70,491.00	\$5,030.66	\$15,091.98	\$55,399.02	\$0.00	\$55,399.02	78.59%
40.570.11013	RETIREMENT	\$41,581.00	\$2,623.16	\$9,363.62	\$32,217.38	\$0.00	\$32,217.38	77.48%
40.570.11014	WORKERS COMPENSATION	\$13,448.00	\$0.00	\$0.00	\$13,448.00	\$0.00	\$13,448.00	100.00%
40.570.11015	UNEMPLOYMENT COMP INSURANCE	\$2,428.00	\$0.00	\$0.00	\$2,428.00	\$0.00	\$2,428.00	100.00%
40.570.11016	DENTAL INSURANCE	\$8,135.00	\$508.62	\$1,525.86	\$6,609.14	\$0.00	\$6,609.14	81.24%
40.570.11017	EDUCATION & TRAINING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
40.570.12039	FLOOR CARE	\$8,000.00	\$265.16	\$1,533.15	\$6,466.85	\$86.00	\$6,380.85	79.76%
40.570.13033	CLEANING SUPPLIES	\$40,500.00	\$2,693.54	\$6,175.42	\$34,324.58	\$264.28	\$34,060.30	84.10%
40.570.19082	GENERAL MAINTENANCE & REPAIRS	\$5,000.00	\$181.01	\$340.98	\$4,659.02	\$0.00	\$4,659.02	93.18%
40.570.21097	EQUIPMENT	\$6,000.00	\$2,731.96	\$4,941.78	\$1,058.22	\$0.00	\$1,058.22	17.64%
	Dept: HOUSEKEEPING - 570	\$612,523.00	\$42,556.81	\$138,844.92	\$473,678.08	\$246,671.61	\$227,006.47	37.06%
40.580.12029	CONTRACT SERVICES	\$27,000.00	\$2,354.60	\$4,730.15	\$22,269.85	\$0.00	\$22,269.85	82.48%
40.580.14044	DRUGS - BILLABLE	\$9,500.00	\$1,134.56	\$1,614.15	\$7,885.85	\$0.00	\$7,885.85	83.01%
	Dept: PHYSICIAN & PHARMACY - 580	\$36,500.00	\$3,489.16	\$6,344.30	\$30,155.70	\$0.00	\$30,155.70	82.62%
40.585.12032	THERAPY SERVICES	\$260,000.00	\$19,860.33	\$34,827.70	\$225,172.30	\$0.00	\$225,172.30	86.60%
40.585.12036	MED. PART A: XRAY EXPENSE	\$6,000.00	\$718.85	\$1,363.57	\$4,636.43	\$0.00	\$4,636.43	77.27%
40.585.12037	MED. PART A: LAB EXPENSE	\$14,000.00	\$1,173.87	\$1,998.77	\$12,001.23	\$0.00	\$12,001.23	85.72%

Dodi A. Monthly Expense Delegates Report

Fiscal Year: 2014-2015

From Date: 9/1/2014

To Date: 9/30/2014

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
40.585.12038	MED. PART A: AMBULANCE EX	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
40.585.14044	MED. PART A: PHARMACY EXP	\$125,000.00	\$8,931.89	\$17,240.05	\$107,759.95	\$0.00	\$107,759.95	86.21%
40.585.14052	MEDICAL EXPENSES	\$1,500.00	(\$38.86)	(\$38.86)	\$1,538.86	\$0.00	\$1,538.86	102.59%
	Dept: MEDICARE PART A - 585	\$408,000.00	\$30,646.08	\$55,391.23	\$352,608.77	\$0.00	\$352,608.77	86.42%
40.586.12033	PHYSICAL THERAPY SERVICES	\$147,841.00	\$9,618.33	\$18,022.22	\$129,818.78	\$0.00	\$129,818.78	87.81%
40.586.12034	OCCUPATIONAL THERAPY SERVICES	\$114,988.00	\$5,173.48	\$10,462.65	\$104,525.35	\$0.00	\$104,525.35	90.90%
40.586.12035	SPEECH THERAPY SERVICES	\$65,707.00	\$5,140.81	\$7,038.64	\$58,668.36	\$0.00	\$58,668.36	89.29%
	Dept: MEDICARE PART B - 586	\$328,536.00	\$19,932.62	\$35,523.51	\$293,012.49	\$0.00	\$293,012.49	89.19%
40.589.12029	MEDICAID SPEECH THERAPY	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
	Dept: MEDICAID SPEECH THERAPY - 589	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
40.591.12029	CONTRACT SERVICES	\$25,000.00	\$2,844.98	\$5,631.54	\$19,368.46	\$0.00	\$19,368.46	77.47%
40.591.13032	GENERAL SUPPLIES	\$15,000.00	\$1,850.13	\$4,871.01	\$10,128.99	\$140.50	\$9,988.49	66.59%
	Dept: PHYSICAL THERAPY - 591	\$40,000.00	\$4,695.11	\$10,502.55	\$29,497.45	\$140.50	\$29,356.95	73.39%
40.592.12029	CONTRACT SERVICES	\$20,000.00	\$0.00	\$786.78	\$19,213.22	\$0.00	\$19,213.22	96.07%
40.592.13032	GENERAL SUPPLIES	\$4,000.00	\$293.63	\$515.64	\$3,484.36	\$0.00	\$3,484.36	87.11%
	Dept: OCCUPATIONAL THERAPY - 592	\$25,000.00	\$293.63	\$1,302.42	\$22,697.58	\$0.00	\$22,697.58	94.57%
40.593.10001	SALARIES	\$245,223.00	\$14,844.65	\$47,355.91	\$197,867.09	\$140,291.58	\$57,575.51	23.48%
40.593.10008	OVERTIME	\$981.00	\$30.76	\$224.38	\$756.62	\$0.00	\$756.62	77.13%
40.593.10009	PERFORMANCE INCREASE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
40.593.11010	FICA	\$18,914.00	\$1,077.04	\$3,489.80	\$15,421.20	\$0.00	\$15,421.20	81.55%
40.593.11011	GROUP LIFE INSURANCE	\$176.00	\$6.56	\$22.96	\$153.04	\$0.00	\$153.04	86.95%
40.593.11012	GROUP HEALTH INSURANCE	\$31,382.00	\$2,615.16	\$6,580.08	\$24,801.92	\$0.00	\$24,801.92	79.03%
40.593.11013	RETIREMENT	\$26,624.00	\$1,456.65	\$4,413.76	\$22,210.24	\$0.00	\$22,210.24	83.42%
40.593.11014	WORKERS COMPENSATION	\$8,609.00	\$0.00	\$0.00	\$8,609.00	\$0.00	\$8,609.00	100.00%
40.593.11015	UNEMPLOYMENT COMP INSURANCE	\$1,215.00	\$0.00	\$0.00	\$1,215.00	\$0.00	\$1,215.00	100.00%
40.593.11016	DENTAL INSURANCE	\$3,181.00	\$234.94	\$671.04	\$2,509.96	\$0.00	\$2,509.96	78.90%
40.593.11017	EDUCATION & TRAINING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
40.593.12029	CONTRACT SERVICES	\$16,000.00	\$0.00	\$2,709.00	\$13,291.00	\$838.50	\$12,452.50	77.83%
40.593.13032	GENERAL SUPPLIES	\$8,000.00	\$217.88	\$943.40	\$7,056.60	\$285.96	\$6,770.64	84.63%
40.593.21097	EQUIPMENT	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$3,700.00	100.00%
	Dept: RECREATIONAL THERAPY - 593	\$366,502.00	\$20,483.64	\$66,410.33	\$300,091.67	\$141,416.04	\$158,675.63	43.29%
40.594.10001	EMPLOYEE SALARIES	\$100,517.00	\$7,718.32	\$26,880.02	\$73,636.98	\$71,141.91	\$2,495.07	2.48%
40.594.10007	E.T. BUY BACK	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
40.594.10008	OVERTIME	\$600.00	\$57.46	\$433.49	\$166.51	\$0.00	\$166.51	27.75%
40.594.11010	FICA	\$7,812.00	\$560.40	\$1,982.65	\$5,829.35	\$0.00	\$5,829.35	74.62%
40.594.11011	GROUP LIFE INSURANCE	\$44.00	\$3.28	\$11.48	\$32.52	\$0.00	\$32.52	73.91%
40.594.11012	GROUP HEALTH INSURANCE	\$14,577.00	\$1,214.78	\$3,644.34	\$10,932.66	\$0.00	\$10,932.66	75.00%
40.594.11013	RETIREMENT	\$10,998.00	\$815.92	\$2,877.06	\$8,120.94	\$0.00	\$8,120.94	73.84%
40.594.11014	WORKERS COMPENSATION	\$3,536.00	\$0.00	\$0.00	\$3,536.00	\$0.00	\$3,536.00	100.00%
40.594.11015	UNEMPLOYMENT COMP INSURANCE	\$304.00	\$0.00	\$0.00	\$304.00	\$0.00	\$304.00	100.00%
40.594.11016	DENTAL INSURANCE	\$2,566.00	\$213.80	\$641.40	\$1,924.60	\$0.00	\$1,924.60	75.00%
40.594.11017	EDUCATION & TRAINING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
40.594.11019	TRAVEL EXPENSE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
40.594.12029	CONTRACT SERVICES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
	Dept: SOCIAL SERVICES - 594	\$163,204.00	\$10,583.96	\$36,470.44	\$126,733.56	\$71,141.91	\$55,591.65	34.06%

Dodi A. Monthly Expense Delegates Report

From Date: 9/1/2014

To Date: 9/30/2014

Fiscal Year: 2014-2015

Subtotal by Collapse Mask

Include pre encumbrance

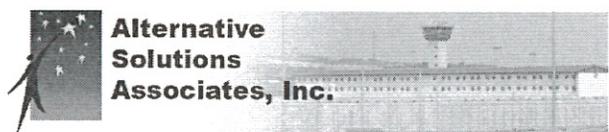
Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
40.596.12029	CONTRACT SERVICES	\$22,000.00	\$5,709.42	\$7,534.32	\$14,465.68	\$0.00	\$14,465.68	65.75%
	Dept: DENTAL SERVICE - 596	\$22,000.00	\$5,709.42	\$7,534.32	\$14,465.68	\$0.00	\$14,465.68	65.75%
40.997.05990	IMPLIED TRANSFERS	(\$971,414.00)	\$0.00	(\$242,853.50)	(\$728,560.50)	\$0.00	(\$728,560.50)	75.00%
40.997.15996	TRANSFER OUT ACCOUNTING/PAYRC	\$277,557.00	\$0.00	\$69,889.25	\$208,167.75	\$0.00	\$208,167.75	75.00%
40.997.15997	TRANSFER OUT HR/PAYROLL	\$367,230.00	\$0.00	\$91,807.50	\$275,422.50	\$0.00	\$275,422.50	75.00%
	Dept: TRANSFER OUT - 997	(\$326,627.00)	\$0.00	\$81,656.75	(\$244,970.25)	\$0.00	(\$244,970.25)	75.00%
	Fund: HEALTH CARE - 40	\$13,728,408.00	\$918,947.99	\$2,970,641.36	\$10,751,766.64	\$5,160,555.42	\$5,571,211.22	40.58%
41.505.15051	SCHC BOOK FUND-EXPENSE	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
	Dept: SCHC BOOK FUND - 505	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
41.508.15051	SCHC ALIX UNGREN FUND-EXPENSE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	Dept: SCHC ALIX UNGREN FUND - 508	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
41.509.15051	SCHC ELSIE HARDISON FUND-EXPEN	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	Dept: SCHC ELSIE HARDISON FUND - 509	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	Fund: TRUST FUNDS - 41	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	100.00%
42.700.12029	BIOMASS CAPITAL PROJECT CONTRA	\$0.00	\$1,121.00	\$146,176.48	(\$146,176.48)	\$0.00	(\$146,176.48)	0.00%
	Dept: FACILITIES - 700	\$0.00	\$1,121.00	\$146,176.48	(\$146,176.48)	\$0.00	(\$146,176.48)	0.00%
	Fund: CAPITAL IMPROVEMENTS - 42	\$0.00	\$1,121.00	\$146,176.48	(\$146,176.48)	\$0.00	(\$146,176.48)	0.00%
Grand Total:		\$29,788,594.00	\$1,950,824.53	\$6,296,022.41	\$23,492,571.59	\$8,485,716.16	\$15,006,855.43	50.38%

End of Report

DRAFT



October 2, 2014

Jessie W. Levine
County Manager
Sullivan County New Hampshire
14 Main Street
Newport, NH 03773

Dear Jessie,

The following is a proposal to assist the County in searching for a new Superintendent that aligns with the County's vision for the future.

The following would be the core activities:

1. Assist the County Manager, the Commissioners, and key stakeholders in finalizing the vision for the position/responsibilities. Key activities for this step include:

Meeting with the Commissioners, the Criminal Justice Coordinating Committee, and key local stakeholders to solidify the vision as to what the County seeks in a new Superintendent; this step will reaffirm that we are all on the same page upholding the CCC and reentry mission. Time would be used to review the existing position perhaps prepare some PowerPoint materials for the meeting to get the discussion going There would be the initial meeting with yourself and the commissioners (and of course anyone who you would like there) then a meeting with the CJCC we could have provider agencies as a separate group or added to CJCC.

Activity time: 40 hours
+ 2 trips

2. Provide support for the County in relaying information to key organizations regarding the position vacancy.

To assist the interim HR director in locating key criminal justice sites in which to advertise the position; these sites will be at no cost to the County. The national search will include sending a note directly to the National Institute of Corrections and other national organizations. To assist the County Manager and Interim HR director in reviewing the existing job description. The HR director will coordinate all advertising and provide the initial review of position. My role would

only be to support in the area listed above. Any trips for this would be rolled into the other activities.

Activity time: 30 hours

3. To assist with the interviewing and hiring of the Superintendent.

Provide assistance to the Commissioners and the County Manager throughout the interview and search process for the Superintendent. This would include development of materials for the candidates, requiring candidates to prepare and deliver a media presentation during the interview outlining their vision for the position. It would also include sitting in on the interviews as a non-voting member of the interview committee, while providing some national corrections experience to the process. I would assume there would be two rounds of interviews I would help prepare some materials for and then a meeting to review and make final decisions.

Activity time: 35 hours
+ 3 trips

Costs for the three steps: $105 \text{ hours} \times \$110 = \$11,550$

+ 5 trips: $246 \text{ miles round trip} @ \$.56 = \$137.76 \times 5 = \688.80

Total costs = \$12,238.80

I would be glad to discuss this proposal with you further and answer any questions you may have. It could be a flat fee of say \$12,000.00 if that worked better. We can also adjust the scope here a bit if that makes sense. Because we have not done this exactly this way I am providing my best estimate it could also be billed as we go with a not to exceed amount as well.

Sincerely,

Kevin Warwick, President
Alternative Solutions Associations, Inc.
5 Red Bridge Lane
South Hadley, MA 01075
(413) 533-1517 [H]
(413) 626-7897 [W]
warwickkevin@msn.com

Selected Drug-Free Communities Accomplishments, October 2014

Results

- ✓ • High school binge drinking has gone from a statewide high to an all-time low
- ✓ • 30-day marijuana and prescription drug use in high school students below state average
- ✓ • Reduction in excessive drinking among adults
- ✓ • Increase in parents talking with youth about alcohol and other drug use

Systems-Level Change

- ✓ • County-wide meetings to improve health curriculum and incorporate suicide prevention protocols in schools
- ✓ • Two fully funded positions at SAU 43 and three at SAU 6 for student supports
- ✓ • Programs that promote alcohol/drug free lifestyles and positive behaviors, including Life of an Athlete, at all school districts in region
- ✓ • Permanent take-back boxes in Claremont, Newport and New London in 2015
- ✓ • SBIRT (Screening, Brief Intervention and Referral to Treatment) initiative at Valley Regional Hospital to ensure every individual under 18 receiving treatment is screened for alcohol use and referred to a participating addiction counselor if necessary

Increasing Community Participation in Substance Abuse Prevention

- ✓ • Ongoing radio and newspaper appearances and advertisement focusing on prevention strategies and providing information
- ✓ • Joint project with Upper Valley Prevention and Upper Valley-Lake Sunapee Planning Commission to increase proper prescription drug storage and disposal
- ✓ • County-wide meetings on criminal justice and prescription drug abuse
- ✓ • Ongoing youth prevention projects in Sunapee and Newport
- ✓ • Facebook presence increased by more than 200%, with posts regularly shared on media outlets. More than 130 mailing list subscribers
- ✓ • Presence at events from Ruger Health Fair to Newport Chamber Day
- ✓ • Newport school substance abuse prevention and mental health grants

Claremont Health Fair - Chamber Day

DFC Reapplication Process/Schedule

September 15, 2014

RACC Meeting—Recruiting partners and developing partnership goals

October 6, 2014

Sullivan County Commissioners' Meeting—Formal request for grant funds

January, 2015

Formal RFA release

February, 2015

Grant Seeker's Workshop in DC

Fully developed workplan

Feb-March

Letters of commitment

Finalizing grant application

April, 2015

Application deadline

October, 2015

Grant announcements

2014 Sullivan County Select Board / City Council Meetings Schedule

Commissioners & County Manager have attended the following:

Mon., June 16, 2014 6:30 p.m., Town of Newport
Mon., June 23, 2014 7:00 p.m., Town of Springfield
Mon., July 14, 2014 7:00 p.m., Town of Acworth
Wed., July 23, 2014 5:00 p.m., Town of Grantham
Thu. July 31, 2014 7:00 p.m., Town of Washington
Tue. August 5, 2014 7:30 p.m., Town of Croydon
Mon., August 11, 2014 7:00 p.m., Town of Sunapee
Mon., Sept. 8, 2014 7:00 p.m., Town of Goshen
Wed., Sept. 17, 2014 6:30 p.m., Town of Charlestown
Tue., Sept. 23, 2014 7:00 p.m., Town of Lempster
Mon., Sept. 29, 2014 6:30 p.m., Town of Cornish
Wed., October 1, 2014 6:00 p.m., Town of Plainfield

Commissioners & County Manager scheduled to attend:

Mon. **November 10**, 2014 5:30 p.m., Town of Unity
Wed. **November 12**, 2014 6:30 p.m., City of Claremont
Mon. **November 24**, 2014 7:00 p.m., Town of Langdon