

County of Sullivan, NH

Type of Meeting: Board of Commissioners Regular Business Meeting
Date/Time: Tuesday, March 12, 2013; 3:00 PM
Place: Unity, NH – County Complex, Sullivan County Health Care Facility, 5 Nursing Home Drive, 03743, 1st Floor Frank Smith Living Room

Attendees: Commissioners Jeffrey Barrette - Chair, Bennie Nelson – Vice Chair (arrived later) and Ethel Jarvis - Clerk, Greg Chanis – County Manager, Peter Farrand – Human Resource Director & Notary, Ross L. Cunningham – Department of Corrections Superintendent, Ted Purdy – Sullivan County Health Care (SCHC) Administrator, John Cressy – Facilities & Operations Director, and Sharon Callum – Administrative Assistant

Public attendees: Archie Mountain – Eagle Times Staff Report/Argus Champion Editor and Larry Converse – Claremont Citizen

3:03 The Chair, Jeffrey Barrette, brought the meeting to order and led all in the Pledge of Allegiance.

The Chair approved moving one item on the agenda to be taken care of first.

Agenda Item No. 3. d. Court House Lease Renewal Update

Copies of the NH State Standard Lease Agreement [Appendix A.1-19] and *Certificate for Municipalities* [Appendix B] were reviewed by the Board. Mr. Chanis noted he worked with NH State to come to an agreement for renewal of a two year lease for Probate and Superior court space at the Newport County Complex; the new agreement includes a 1% lease increase, approximately \$2,000 additional revenue in year one, and, an additional 1% increase in year two; the rest of the lease is virtually identical. Total 2013 rent will be \$210,984; the State indicated very few received an increase in the next two years, but Sullivan justified it by showing purchase of the parking lot and parking space need.

3:05 Motion: (Part I) to authorize the County Manager to sign the lease with State of NH for agreement for space occupied by Probate and Superior courts, and (Part II) to authorize the Commissioner Clerk to sign the Certificate for Municipality of the lease. Made by: Jarvis. Seconded by: Barrette. Voice vote: All in favor. Comm. Nelson was absent from the vote. Commissioner Jarvis entered into the minutes the Certificate for Municipalities, signed the document, and had it notarized by Peter Farrand.

Agenda Item No. 1. Department of Corrections Superintendent's Report, Ross L. Cunningham

Agenda Item No. 1.a. Census

Supt. Cunningham distributed and reviewed with the Board the *March 12th, 2013 Daily Report* from Sergeant S. Coughlan [Appendix C]. DOC is currently holding two significant mental health inmates they are trying to move to the State hospital. The Dartmouth College collaborative project with students and inmates is coming up soon - anticipate running it with the male inmate population and that it would be shown May 9th and 10th evenings.

Agenda Item No. 1.b. Staffing

One Correctional Officer resigned to work with Newport Police Department.

Agenda Item No. 2. Sullivan County Health Care Administrator's Report, Ted Purdy

Agenda Item No. 2.a. Census

Mr. Purdy reviewed the following reports [Appendix D.1-6]:

- February 2013 Medicare, Private, Medicaid, HCBC, Managed Care, Medicare B Revenue: came in at \$43,162 variance.
- Revenue Review thru 2/28/2013: Medicaid under budget and Private above, Medicaid assessment received two payments so far, net variance from operations \$48,159. Mr. Chanis drew their attention to the Misc. Income line, indicating this includes laundry revenue and they have received a letter from Valley Regional that as of 4/15/13 they will be moving their laundry somewhere else – accordingly, they are factoring laundry revenue out of the FY14 budget. Comm. Barrette indicated it would be beneficial to know why and to whom they lost the business to.
- Quarterly Resident Census: average is 'pretty well', 'right on' for Skilled days.
- Admissions, Readmits, Discharges: received 7 admissions and had 6 discharges; YTD 84 admissions and 80 discharges.
- Interim Aged Analysis: they have not closed for the month, had 10 Skilled & 13 Private.

Agenda Item No. 2.b. Staffing

The 3rd Floor Unit Manager accepted the 1st Floor Stearns One Unit Manager position.

Non Agenda Operations

The wireless and kiosk are up and running, but need updating and to be synchronized with electronic care plans the LNA and Nurses provide – anticipate being fully on line by the first week in April. Barrette asked if the system would make billing more efficient and affect rates. Purdy noted it would not directly impact the Aging report, but history with acuity should be reflected more accurately, and, it could, potentially, affect, to the positive, reimbursement rates; most of the staff are excited to see the new system. Barrette noted, hopefully, the system makes everybody's lives easier and more efficient.

Comm. Nelson asked about more frequent elevator issues he noticed and future maintenance or replacement plans. Mr. Cressy indicated various options have been presented, they are reviewing the entire system, and, at this point, are looking at redoing the hydraulic system; work, by the most recent maintenance vendor, will be performed in the next couple of weeks that should resolve a majority of the issues.

Agenda Item No. 3 County Manager's Report, Greg Chanis

Agenda Item No. 3.a. FY '13 Financials Update

The draft 7/1/2012 - 2/28/2013 revenue and expenditure report was distributed [Appendix K.1-22]. Chanis noted, they are running 1% - 1.5% under budget in expenses.

Agenda Item No. 3.b. FY '14 Budget Update

The budget process is moving forward. Chanis met with department heads, is working on a draft budget, and plans to have the budget to the Commissioners by the end of next week. The Board decided on April meetings with department heads as follows:

- Apr. 1st, 5th, 8th, 12th
- Apr. 8th will be date of grant applicant interviews
- Review time: 8:30 a.m. to 4:00 p.m.

County grant applications are due Fri., Mar. 15th.

The March 6, 2013 12:42 e-mail from Betsy Miller regarding the Governor's proposed Medicaid CAP numbers was distributed [Appendix E]. Medicaid CAP pertains to human services - the County is liable for 100% of the long term care cost of the non-federal share, Sullivan tends to be 5% of the total - a \$50,000 approximate increase in budget, the % changes every year, so, unable to predict; Chanis has spoken to Sherrie Curtis (Sullivan County HS Coordinator), who has indicated seven (7) months of totals has been inching up a little, the County's concern regarding this situation will be communicated to the Delegation members by County Manager. There will be three (3) significant factors affecting budget: 1) the potential change to Medicaid CAP, 2) a health insurance increase, and 3) the County's cost being absorbed for the NH Retirement system.

Agenda Item No. 3.c. Biomass Chip Boiler Project Update

Mr. Cressy noted they've started piping and anticipate working at the DOC on the steam piping Monday; engineering and design is 80 % done; equipment has been ordered; Woodard and Curran (W&C) Project Manager is on site; they are working on signs. A recent meeting was held in Portland with W&C, Cressy, Tom Wilson, and Chanis. They plan to discuss potential additions to project at the next meeting - i.e. adding an under concrete ice melt system 75 feet out from building doors. They'll be creating an RFP, soon, for wood chip suppliers.

Agenda Item No. 3.e. NH State DOT email on sign replacement

An email from NHDOT Bureau of Traffic, dated March 11, 2013 3:59 [Appendix F], in response to the County's request to update the two green directional signs on the 2nd NH Turnpike in Unity identifying where the County Complex is, was distributed. After a brief review and discussion, the Board agreed wording should reflect "*Sullivan County Complex*"; no change was noted in sign placement. Callum will relay this information to NH DOT.

Agenda Item No. 4. County Commissioners' Report

Agenda Item No. 4.a.i Old Business: Request to use County Unity property

Commissioners reviewed a follow up e-mail response from Caswell's regarding their request to use the County' Marshall Pond property for training of their dog for a hunt show. The group discussed the documents submitted with original request and response. Concern was expressed regarding the discharge of firearms outside of hunting season - the area they want to do this in is used by a lot of people walking. Jarvis noted if this is allowed, abutters and law enforcement should be notified. Nelson does not mind live firings once of month at a set time. Barrette appreciates them asking and wants to encourage people to use the property, but unsure if this type of use encourages others to use the property. Chanis confirmed he would follow-up with the Caswell's to discuss the live firing issue.

Agenda Item No. 4.a.ii. April 2013 National County Government Month – Smart Justice
Creating Safer Communities: Update

A draft brochure [Appendix H] created by Commissioner Office staff, to be made available for County Government month, was viewed. The brochure highlights on County government – describing services and telephone numbers of departments, as well as brief facts. Feedback was received to change the front picture to show photos of all County buildings. Callum requested Board members e-mail her proposed changes. Commissioners Office has requested feedback from County departments of projects aligning with this year's theme in order to create a press release. A copy of an e-mail, Callum sent to regional school Social Study and Civic teachers, was distributed [Appendix I.1-2] – as of today no responses were received.

Upcoming Event CURN Legislative Breakfast Mon., Mar. 25th

Commissioner Nelson will be attending. Mr. Chanis noted Bridgett Taylor [SAMHSA Drug Free Communities Coordinator] will emcee the event.

Agenda Item No. 4.b. New Business: Prescription Drug Discount Card Program Statistics
Update

The County's January 2013 NACo Prescription Drug Discount Card Program statistics were reviewed [Appendix J.1-4].

Agenda Item No. 5. Public Participation

Larry Converse asked if pictures of the Biomass project construction would be posted to the County website. Chanis confirmed a page will be created with a Biomass Project Picture Update button added to the Home page.

Larry Converse asked if maple syrup was being harvested on the County's property. Cressy confirmed the trees were tapped [by William Leavitt], they have approximately 350 taps, and are busy collecting sap –boiling done off County property. The Commissioners commended Mr. Leavitt for keeping up the woods.

County Forester Update - Mr. Chanis indicated UNH Cooperative Extension (CE) advertised for a Forester to fill the position vacated 1 ½ years ago; they received 45 applicants and have narrowed the group down to five (5), with interviews scheduled for Thursday; the final three (3) will be interview by the Advisory Board – with recommendation given to the Chancellor. Chanis indicated he is participating in the committee, they've seen great candidates, and the County should have a Forester by May or June – this position is paid by the NH State UNHCE.

Archie Mountain requested the current annual rent State pays the County. Chanis confirmed, as of May 1st if would be \$210,984, and increases to \$213,096 in May 2014.

Larry Converse asked if the nursing home was using the 'steam tables' on each floor? Purdy confirmed yes and that was part of the 'decentralized dining project' - all is working really well, nursing staff and Dietary are working well together to provide the service. Nelson noted there was initial friction with the change, but it gets the residents out to a communal section where they are able to have time to chat with other residents and staff.

Larry Converse asked if the Commission decided on the use for the Sanders 2nd floor. Chanis noted this was not the County's highest priority, at this point. Barrette added, that the County's Unity Complex was a great incubator for agricultural business where they could use that space for their offices.

Agenda Item No. 6. Meeting Minutes Review

Agenda Item No. 6.a. February 19, 2013 3:00 PM Public Meeting Minutes

4:03 Motion: to accept the 2/19/ 3 p.m. public meeting minutes. Made by: Jarvis. Seconded by: Nelson. Voice vote: All in favor.

Agenda Item No. 6.b. February 19, 2013 3 Executive Session Meeting Minutes

The Chair tabled review of 2/19/13 Executive Session minutes to the next meeting.

4:05 Motion: to adjourn. Made by: Jarvis. Seconded by: Nelson. Voice vote: All in favor.

Respectfully submitted,


Ethel Jarvis, Clerk
Board of Commissioners

EJ/sjc

Date minutes were approved: 4-1-13



Tuesday March 12th, 2013
3:00 PM Regular Business Meeting
Sullivan County NH, Board of Commissioners

AGENDA - Revised

Meeting Location: Unity County Complex

Sullivan County Health Care Facility – Frank Smith Living Room – 1st Floor
MapQuest/Google Address: 5 Nursing Home Drive, Claremont, NH 03743

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|-------------------|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 3:00 PM – 3:20 PM | 1. | Department of Corrections (DOC)
Superintendent's Report, <i>Ross L. Cunningham</i>
a. Population Census Review
b. Staffing Update |
| 3:20 PM – 3:40 PM | 2. | Sullivan County Health Care Administrator's
Report, <i>Ted Purdy</i>
a. Census Review
b. Staffing Update |
| 3:40 PM – 4:00 PM | 3. | County Manager's Report, <i>Greg Chanis</i>
a. FY '13 Financials Update
b. FY '14 Budget Update: NHAC email regarding
Medicaid CAP
c. Biomass Chip Boiler Project Update
d. Court House Lease Renewal Update
e. NH State DOT email on sign replacement |
| 4:00 PM – 4:20 PM | 4. | Commissioners' Report
a. Old Business
i. Request to Use County Unity Property:
Update
ii. April 2013 National County Government
Month - <i>Smart Justice Creating Safer
Communities: Update</i>
b. New Business
i. Prescription Drug Discount Card Program
Statistics Update |
| 4:20 PM – 4:40 PM | 5. | Public Participation |
| 4:40 PM – 4:45 PM | 6. | Meeting Minutes Review
a. Feb. 19 th 3:00 PM Public Meeting Minutes
b. Feb. 19 th Executive Session Meeting Minutes |
| 4:45 PM | 7. | Adjourn meeting |

The times reflected on this agenda, other than the start time, are estimates. Actual time will depend on level of interest and participation.



Upcoming Events / Meetings:

- Mar 15th Fri.** **Greater Sullivan County Commission on Wellness**
Time: **9 AM**
Place: Claremont, NH – Opera House Square – Moody Building
- Mar 15th Fri.** **Deadline for County Grant Applications**
Time: **4 PM**
Place: Newport, NH – 14 Main Street Commissioners' Office
- Mar 25th Mon.** **Communities United Regional Network: Legislative Breakfast (RSVP required)**
Time: **8:00 AM**
Place: Newport, NH – 10 N. Main Street Sugar River Bank Community Room
- Mar 26th Tue.** **Sullivan County Criminal Justice Coordinating Committee: Subcommittee Meeting**
Time: **11:00 AM**
Place: Newport, NH – 14 Main Street 1st Floor Commissioners Conference Rm.
- Apr 2nd Tue.** **County Board of Commissioners Meeting**
Time: **3 PM**
Place: Newport, NH – 14 Main Street, County Commissioners Conference Room
- Apr 5th Fri.** **SC Conservation District Meeting**
Time: **2 PM**
Place: Newport, NH – 14 Main Street

STATE OF NEW HAMPSHIRE
DEPARTMENT OF ADMINISTRATIVE SERVICES
BUREAU OF PLANNING AND MANAGEMENT
STANDARD LEASE AGREEMENT

1. Parties to the Lease:

This indenture of Lease is made this _____ day of _____, by the following parties:

1.1 The Lessor (who is hereinafter referred to as the "Landlord") is:

Name: County of Sullivan, NH
(individual or corporate name)

State of Incorporation: N/A
(if applicable)

Business Address: 14 Main Street
Street Address (principal place of business)

Newport NH 03773 (603) 863-2560
City State Zip Telephone number

1.2 The Lessee (who is hereinafter referred to as the "Tenant") is: THE STATE OF NEW HAMPSHIRE,
acting by and through its Director or Commissioner of:

Department Name: Department of Administrative Services, Bureau of Court Facilities

Address: 25 Capitol Street, Room 420

Street Address (official location of Tenant's business office)

Concord N.H. 03301 (603) 271-3936
City State Zip Telephone number

WITNESSETH THAT:

2. Demise of the Premises:

For and in consideration of the rent and the mutual covenants and agreements herein contained, the Landlord hereby demises to the Tenant, and the Tenant hereby leases from the Landlord, the following premises (hereinafter called the "Premises") for the Term, (as defined herein) at the Rent, (as defined herein) and upon the terms and conditions hereinafter set forth:

Location of Space to be leased: 22 Main Street, 1st & 3rd Floor
(street address, building name, floor on which the space is located, and unit/suite # of space)

Newport NH 03773
City State Zip

The demise of the premises consists of: 16,206 square feet of space
(provide square footage of the leased space)

The Demise of this space shall be together with the right to use in common, with others entitled thereto, the hallways, stairways and elevators necessary for access thereto, and the lavatories nearest thereto. "Demise Documentation" has been provided which includes accurate floor plans depicting the Premises showing the extent of the space for the Tenants' exclusive use and all areas to be used in common with others, together with site plan showing all entrance to the Premises and all parking areas for the Tenant's use; these documents have been reviewed, accepted, agreed-to and signed by both parties and placed on file, and shall be deemed as part of the lease document.

3. Effective Date; Term; Delays; Extensions; and Conditions upon Commencement:

3.1 Effective Date: The effective dates of Agreement shall be:

Commencing on the 1st day of May, in the year 2013, and ending on the 30 day of April, in the year 2015, unless sooner terminated in accordance with the Provisions hereof.

Landlord Initials: _____
Date: _____

3.2 **Occupancy Term:** Occupancy of the Premises and commencement of rentals payments shall be for a term (hereinafter called the "Term") of 2 year(s) commencing on the 1 day of May, in the year 2013, unless sooner terminated in accordance with the Provisions hereof.

3.3 **Delay in Occupancy and Rental Payment Commencement:** In the event of the Effective Date of the Agreement being prior to that which is set forth for Occupancy Term in 3.2. herein, commencement of the Tenant's occupancy of the Premises and payment of rent shall be delayed until construction and/or renovation of the Premises is complete and a copy of the "Certificate of Occupancy" (if said certificate is required by the local code enforcement official having jurisdiction) for the Premises has been delivered to the Tenant; the parties hereto agree this shall be upon the date set forth in 3.2 Occupancy Term herein. Upon this date the Tenant shall commence payment of rent in conformance with the terms and conditions herein and as set forth in the Schedule of Payments included and attached hereto as "Exhibit A". Notwithstanding the foregoing, commencement of occupancy and rental payments shall be further conditioned upon all other terms and conditions set forth in the Agreement herein.

A) **"Completion" defined as "Substantial Completion":** Notwithstanding anything contained in the Agreement to the contrary, it is understood and agreed by both Parties that "complete" shall mean "substantially completed". "Substantial Completion" is defined as no leasehold improvement deficiencies that would unreasonably adversely affect the Tenant's occupancy and/or business operations, nor would the installation or repairs of such deficiencies unreasonably adversely affect the Tenant's business operation. Notwithstanding the foregoing, nothing shall relieve the Landlord from their responsibility to fully complete all agreed renovations set forth or attached hereto.

3.4 **Extension of Term:** The Tenant shall have the option to extend the Term for (*number of options*) N/A Additional term(s) of N/A year(s), upon the same terms and conditions as set forth herein. Notice from the Tenant exercising their option to extend the term shall be given by the Tenant delivering advance Written notice to the Landlord no later than thirty (30) days prior to the expiration of the Term, or any extensions thereof.

3.5 **Conditions on the Commencement and Extension of Term:** Notwithstanding the foregoing provisions, it is hereby understood and agreed by the parties hereto that this lease and the commencement of any Term, and any amendment or extension thereof, is conditioned upon its' approval by the Governor and Executive Council of the State of New Hampshire and, in the event that said approval is not given until after the date for commencement of the Term, the Term shall begin on the date of said approval. In the event that said approval request is denied, then this Lease shall thereupon immediately terminate, and all obligations hereunder of the parties hereto shall cease.

4. **Rent:**

4.1 **Rent:** During the Term hereof and any extended Term, the Tenant shall pay the Landlord annual rent (hereinafter called the "Rent") payable in advance at the Landlord's address set forth in Section 1 above, in twelve equal monthly installments. The first such installment shall be due and payable on the following date: (*insert month, date and year*) May 1, 2013
The rent due and payable for each year of the term, and any supplemental provisions affecting or escalating said rent or specifying any additional payments for any reason, shall be as set forth in a Schedule of Payments made a part hereto and attached herein as "Exhibit A".

4.2 **Taxes and other Assessments:** The Landlord shall be responsible for, and pay for, all taxes and other assessment(s) applicable to the Premises.

Landlord Initials: _____
Date: _____

5. **Conditional Obligation of the State:**

Notwithstanding any provisions of this Lease to the contrary, it is hereby expressly understood and agreed by the Landlord that all obligations of the Tenant hereunder, including without limitation, the continuance of payments hereunder, are contingent upon the availability and continued appropriation of funds, and in no event shall the Tenant be liable for any payments hereunder in excess of such available appropriated funds. In the event of a reduction or termination of appropriated funds, the Tenant shall have the right to withhold payment until such funds become available, if ever, and shall have the right to terminate this Lease in whole or in part immediately upon giving the Landlord notice of such termination. The State shall not be required to transfer funds from any other account in the event funding for the account from which the "rent" specified for the lease herein is terminated or reduced. It is further expressly understood and agreed by the Landlord that in the event the State of New Hampshire makes available State owned facilities for the housing of the Tenant the Tenant may, at its' option, serve thirty (30) days written notice to the Landlord of its intention to cancel the Lease in whole or in part. Whenever the Tenant decides to cancel the Lease in whole or in part under this Section the Tenant shall vacate all or part of the Premises within a thirty (30) day period. The Lease to the portion of the Premises vacated shall henceforth be canceled and void, while the Lease to the portion of the Premises still occupied shall remain in effect, with a pro rata abatement of the rent made by the parties hereto.

6. **Utilities:** *Select one of the following standard clauses specifying the party(s) responsible for the provision of utilities indicating the applicable clause with an "x". If neither clause provides an adequate or accurate explanation provide a detailed explanation as a "Special Provision" in "Exhibit D" herein.*

The Landlord shall furnish all utilities and the Tenant shall remit reimbursement for their provision no later than thirty (30) days after receipt of Landlord's copy of the utility invoice(s). Any exceptions to the forgoing specifying certain utilities which the Landlord will provide with no reimbursement payment from the Tenant shall be listed in the space below:

Exceptions: _____

OR:

The Landlord shall at their own and sole expense furnish all utilities, the Tenant shall make no reimbursement. Any exceptions to the forgoing specifying certain utilities that the Tenant shall be responsible for arranging and making direct payment to the provider thereof shall be listed in the space below:

Exceptions: The Tenant shall be responsible for the direct payment of all data and Telecommunications services.

6.1 General Provisions: The Landlord agrees to furnish heat, ventilation and air-conditioning to the Premises in accordance with current industry standards as set forth by the American Industrial Hygiene Association or AIHA and the American Society of Heating, Refrigeration and Air-Conditioning Engineers, Inc. or ASHRAE during the Tenant's business hours, the indoor air temperature of the Premises shall range from 68° F to 75° F during the winter, and 69° F to 76° F in the summer; if humidity control is provided relative humidity in the Premises shall range from 30% to 60%. During the Tenant's business hours heating, ventilation and air-conditioning shall also be provided to any common hallways, stairways, elevators and lavatories which are part of the building to which the Premises are a part. The Tenant agrees that provision of heating, ventilation and air-conditioning is subject to reasonable interruptions due to the Landlord making repairs, alterations, maintenance or improvements to the system, or the infrequent occurrence of causes beyond the Landlord's control. All Heating and Ventilation Control systems and filters shall be cleaned and maintained by the Landlord in accordance with ASHRAE and AIHA standards, and in conformance with the provisions of Section 8 "Maintenance and Repair" herein, and in a manner sufficient to provide consistent compliance with the State of New Hampshire's Clean Indoor Air Standards" (RSA 10:B). If the premises are not equipped with an air handling system that provides centralized air-conditioning or humidity control the provisions set forth herein regarding these particular systems shall not apply.

6.2 Sewer and Water Services: The Landlord shall provide and maintain in good and proper working order all sewer and water services to the Premises. Provision of said services shall include payment of all charges, expenses or fees incurred with provision of said services. All sewer and water services shall be provided and maintained in conformance with all applicable regulatory laws and ordinances.

Landlord Initials: _____
Date: _____

A4

6.3 Electrical and Lighting: The Landlord shall furnish all electrical power distribution, outlets and lighting in compliance with the most current National Electrical Code standards. Lighting fixtures throughout the Premises shall be capable of providing illumination levels in accordance with ANSI/IES Standards for Office Lighting in effect on the date of commencement of the term herein. Lighting for exterior areas and other applications shall conform to the recommended levels in the current IES Lighting Handbook in effect on the date of commencement of the term herein.

7. Use of Premises:

The Tenant shall use the premises for the purpose of:

Sullivan County Superior Court and Circuit Court-Probate Division

and for any other reasonable purposes that may arise in the course of the Tenant's business.

8. Maintenance and Repair by the Landlord:

8.1 General Provisions: The Landlord shall at its own expense, maintain the exterior and interior of the Premises in good repair and condition, including any "common" building spaces such as parking areas, walkways, public lobbies, and restrooms, and including all hallways, passageways, stairways, and elevators which provide access to the Premises. The Landlord agrees to make any and all repairs and perform all maintenance to the Premises or any appurtenance thereto, which may become necessary during the Term or any extension or amendment of the Term. These repairs and maintenance requirements shall be fulfilled whether they are ordered by a public authority having jurisdiction, requested by the Tenant, or are dictated by reasonable and sound judgment, and include but are not limited to: The repair, and if necessary the replacement of any existent roof, walls, floors, doors and entry ways, interior finishes, foundations, windows, sidewalks, ramps and stairs, heating, air-conditioning and ventilation systems, plumbing, sewer, and lighting systems, and all operating equipment provided by the Landlord. Maintenance shall also include timely and consistent provision of any and all pest control which may become necessary within the Premises. Maintenance to areas or equipment which provide compliance with the Federal "American's with Disabilities Act" (ADA) and/or any State or Municipal codes or ordinances specifying requirements for architectural barrier-free access shall be performed regularly and with due diligence, in order to ensure continuity of compliance with all applicable regulations. The Landlord shall meet with the Tenant upon request and as necessary to review and discuss the condition of the Premises.

8.2 Maintenance and Repair of Broken Glass: The Landlord shall replace any and all structurally damaged or broken glass the same day that they are notified by the Tenant, or the damage is observed. In the event that the Landlord is unable to procure and/or install the replacement glass within the same day, they shall notify the Tenant in writing prior to the close of business that day, providing an explanation as to the cause of the delay and the date the damage will be corrected. In the instance of delayed repair, the Landlord shall remove the damaged or broken glass the same day it is noticed or reported, and secure the opening and/or damaged area to the satisfaction of the Tenant.

8.3 Recycling: The Landlord shall cooperate with the Tenant to meet the requirements for waste reduction and recycling of materials pursuant to all Federal, State, and Municipal laws and regulations which are or may become effective or amended during the Term.

8.4 Window Cleaning: The Landlord shall clean both the exterior and interior surfaces of all windows in the Premises annually. Window cleaning shall be completed no later than July 1st of every year.

8.5 Snow Plowing and Removal: The Landlord shall make best efforts to provide for rapid and consistent ice and snow plowing and/or removal from all steps, walkways, doorways, sidewalks, driveway entrances and parking lots, including accessible parking spaces and their access aisles, providing sanding and/or salt application as needed. Plowing and/or removal shall be provided prior to Tenant's normal working hours, however, additional work shall be provided as needed during the Tenant's working hours if ice accumulates or if more than a 2" build-up of snow occurs. Best efforts shall be made to provide and maintain bare pavement at all times. In addition to the foregoing, the Landlord shall provide plowing and/or ice and snow removal service with diligence sufficient to maintain availability of the number of Tenant parking spaces designated in the Agreement herein for the Tenant's use, clearing said spaces within twelve (12) hours of snow and/or ice accumulations. The Landlord shall sweep and remove winter sand and salt deposited in the above referenced areas by no later than June 1st of each year.

Landlord Initials: _____
Date: _____

A.5

8.6 Parking Lot Maintenance: Landlord shall maintain and repair all parking lot areas, walks and access ways to the parking lot; maintenance shall include paving, catch basins, curbs, and striping. Provision of parking lot maintenance shall include but not be limited to the following:

- A) Inspect pavement for cracks and heaves semi-annually. Monitor to identify source of cracking, if excessive moisture is found under pavement surfaces due to poor drainage, remove pavement, drain properly, and replace with new pavement.
- B) Re-stripe the parking lot at least once every three (3) years or as necessary to maintain clear designation of spaces, directional symbols and access aisles.
- C) Maintain all parking lot and exterior directional signage, replacing signs as necessary when substantially faded, damaged or missing.

8.7 Site Maintenance: Landlord shall maintain and provide as follows:

- A) The Landlord shall maintain all lawns, grass areas and shrubs, hedges or trees in a suitable, neat appearance and keep all such areas and parking areas free of refuse or litter. Any graffiti shall be promptly removed.
- B) The Landlord shall maintain and repair all exterior lighting fixtures and bulbs, providing same day maintenance and repair when possible.
- C) The Landlord shall clean and wash all exterior cleanable/washable surfaces and repaint all painted surfaces, including remarking painted lines and symbols in the parking lot and access lanes thereto, once every three years, except where surfaces are in disrepair in advance of this time frame, which case it shall be required on a more frequent basis.
- D) The Landlord shall regularly inspect and maintain the roof, including cleaning of roof drains, gutters, and scuppers on a regular basis, and timely control of snow and ice build-up. Flashings and other roof accessories shall be observed for signs of deterioration with remedy provided prior to defect. If interior leaks are detected, the cause shall be determined and a solution implemented as quickly as possible to prevent damage to interior finishes and fixtures. Landlord shall inspect roof seams annually, especially at curbs, parapets, and other places prone to leaks, investigate any ponding, etc. All work on the roof shall be conducted so as to maintain roof warranty.

8.8 Heating Ventilation and Air Conditioning (HVAC): The HVAC system in the Premises shall be maintained regularly and with due diligence in order to ensure continuous compliance with the standards set forth by the State of New Hampshire NH "Clean Indoor Air" act (RSA 10:B) and in accordance with current industry standards set forth by the "American Industrial Hygiene Association" (AIHA) and the "American Society of Heating, Refrigeration and Air-Conditioning Engineers, Inc." (ASHRAE). All HVAC air filters shall be replaced on a semi-annual basis; and the air filters used in the HVAC system shall provide the greatest degree of particulate filtration feasible for use in the Premise's air handling system. All HVAC condensate pans shall be emptied and cleaned on a semi-annual basis. The Landlord shall keep a written record of the dates the required semi-annual HVAC maintenance is provided, submitting a copy of this record to the Tenant on the annual anniversary date of the agreement herein. Any moisture incursions and/or leaks into the Premises shall be repaired immediately, this shall include the repair and/or replacement of any HVAC component which caused the incursion, and the replacement of any and all interior surfaces which have become moisture laden and cannot be dried in entirety to prevent possible future growth of mold.

- A) **Maintenance of Air Quality Standards:** In the event that the referenced statutory requirements for indoor air quality are not met at any time during the term, the Landlord agrees to undertake corrective action within ten (10) days of notice of deficiency issued by the Tenant. The notice shall contain documentation of the deficiency, including objective analysis of the indoor air quality.
- B) Landlord and Tenant agree to meet as requested by either party and review concerns or complaints regarding indoor air quality issues. In the event of any issue not being resolved to the mutual satisfaction of either party within thirty (30) days of such meeting, an independent qualified and licensed professional shall be retained to prepare an objective analysis of air quality, mechanical systems and operations/maintenance procedures. Should the analysis support the complaint of the Tenant, the cost of the report and corrective actions shall be borne by the Landlord. Should the report fail to support any need for corrective action or be the result of changes in occupancy count or space uses by the Tenant from the time of initial occupancy, the cost of the independent consultant shall be borne by the Tenant.

Landlord Initials: _____
Date: _____

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C) In addition to other provisions of this section, the Landlord hereby agrees to make their best effort to replace any and all malfunctioned HVAC systems or parts the same day that they are notified or observe the damage. In the event that the Landlord is unable to procure and/or install the replacement part, section or unit within said day, the Landlord must notify the Tenant in writing prior to the close of business that day to provide an explanation as to the cause for the delay and the date the deficiencies will be corrected. In this case, the Landlord shall provide temporary air circulation or heat to accommodate the Tenant until the deficiency is remedied.

8.9 Maintenance and Repair of Lighting, Alarm Systems, Exit Signs etc:

Maintenance within the premises shall include the Landlord's timely repair and/or replacement of all lighting fixtures, ballasts, starters, incandescent and fluorescent lamps as may be required. The Landlord shall provide and maintain all emergency lighting systems, fire alarm systems, sprinkler systems, exit signs and fire extinguishers in the Premises and/or located in the building to which the Premises are a part in conformance with requirements set forth by the State of New Hampshire Department of Safety, Fire Marshall's office and/or the requirements of the National Fire Protection Agency (NFPA). Said systems and fire extinguishers shall be tested as required and any deficiencies corrected. A report shall be maintained of all testing and corrections made, with a copy of the report furnished to the Tenant no later than thirty (30) days after each semi-annual update to the report.

8.10 Interior finishes and surfaces:

Any and all suspended ceiling tiles and insulation which becomes damp and/or water marked shall be replaced (tiles shall match existing in texture and color) no later than three (3) days from the date the damage or water incursion is reported by the Tenant or observed by the Landlord. The Landlord shall clean and wash all interior washable surfaces and repaint all interior painted surfaces in colors agreeable to the Tenant at least once every five years, except where surfaces are in disrepair in which case it shall be required on a more frequent basis.

8.11 Janitorial Services: Provision of janitorial services to the Premises shall be as described below, and as specified in a schedule of services that shall be attached as "Exhibit B" hereto.

Janitorial Services shall be provided by the Landlord, as defined and specified in the schedule of services attached as Exhibit B hereto.

OR:

Janitorial Services shall be provided by the Tenant, as defined and specified in the schedule of services attached as Exhibit B hereto.

8.12 Failure to Maintain, Tenant's Remedy: If the Landlord fails to maintain the Premises as provided herein, the Tenant shall give the Landlord written notice of such failure. If within ten (10) calendar days after such notice is given to the Landlord no steps to remedy the condition(s) specified have been initiated, the Tenant may, at their option, and in addition to other rights and remedies of Tenant provided hereunder, contract to have such condition(s) repaired, and the Landlord shall be liable for any and all expenses incurred by the Tenant resulting from the Landlord's failure. Tenant shall submit documentation of the expenses incurred to the Landlord, who shall reimburse the Tenant within thirty (30) days of receipt of said documentation of work. If the Landlord fails to reimburse the Tenant within thirty (30) days, the Tenant shall withhold the amount of the expense from the rental payment(s), reimbursing the Landlord only after the cost of any and all repair expenses have been recovered from the Landlord.

Landlord Initials: _____
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9. Manner of Work, Compliance with Laws and Regulations: All new construction, renovations and/or alterations to existing buildings, hereinafter known as "work" shall conform to the following:

All work, whether undertaken as the Landlord's or Tenant's responsibility, shall be performed in a good workmanlike manner, and when completed shall be in compliance with all Federal, State, or municipal statute's building codes, rules, guidelines and zoning laws. Any permits required by any ordinance, law, or public regulation, shall be obtained by the party (Tenant or Landlord) responsible for the performance of the construction or alteration. The party responsible shall lawfully post any and all work permits required, and if a "certificate of occupancy" is required shall obtain the "certificate" from the code enforcement authority having jurisdiction prior to Tenant occupancy. No alteration shall weaken or impair the structure of the Premises, or substantially lessen its value. All new construction, alterations, additions or improvements shall be provided in accordance with the Tenant's design intent floor plans, specifications, and schedules; which together shall be called the "Tenant's Design-Build Documents". The Tenant's finalized version of the Design-Build Documents shall be reviewed, accepted, agreed-to and signed by both parties and shall be deemed as part of the lease document.

9.1 Barrier-Free Accessibility: No alteration shall be undertaken which decreases, or has the effect of decreasing, architecturally Barrier-free accessibility or the usability of the building or facility below the standards and codes in force and applicable to the alterations as of the date of the performance. If existing elements, (such as millwork, signage, or ramps), spaces, or common areas are altered, then each such altered element, space, or common area shall be altered in a manner compliant with the Code for Barrier-Free Design (RSA 275 C:14, ABFD 300-303) and with all applicable provisions for the Americans with Disabilities Act Standards for Accessible Design, Section 4.4.4 to 4.1.3 "Minimum Requirements" (for new construction).

9.2 Work Clean Up: The Landlord or Tenant, upon the occasion of performing any alteration or repair work, shall in a timely manner clean all affected space and surfaces, removing all dirt, debris, stains, soot or other accumulation caused by such work.

9.3 State Energy Code: New construction and/or additions that add 25% or greater to the gross floor area of the existing building to which the Premises are a part and/or that are estimated to exceed one million (\$1,000,000) in construction costs, or renovations that exceed 25% of the existing gross floor area, shall conform to all applicable requirements of the State of New Hampshire Energy Code.

9.4 Alterations, etc.: The Tenant may, at its own expense, make any alterations, additions or improvements to the premises; provided that the Tenant obtains prior written permission from the Landlord to perform the work. Such approval shall not be unreasonably withheld.

9.5 Ownership, Removal of Alterations, Additions or Improvements: All alterations, additions or improvements which can be removed without causing substantial damage to the Premises, and where paid for by the Tenant, shall be the property of the Tenant at the termination of the Lease. This property may be removed by the Tenant prior to the termination of the lease, or within ten (10) days after the date of termination. With the exception of removal of improvements, alterations or renovations which were provided under the terms of the Agreement herein, the Tenant shall leave the Premises in the same condition as it was received, ordinary wear and tear excluded, in broom clean condition, and shall repair any damages caused by the removal of their property.

10. New construction, Additions, Renovations or Improvements to the Premises:

The following provisions shall be applicable to the Agreement herein if new construction, improvements or renovations are provided by the Landlord: The Tenant and Landlord have agreed that prior to Tenant occupancy and the commencement of rental payments the Landlord will complete certain new construction, additions, alterations, or improvements to the Premises, (hereinafter collectively referred to as "Improvements") for the purpose of preparing the same for the Tenant's occupancy. Such improvements shall be provided in conformance with the provisions set forth in Section 9 herein and in conformance with the Tenant's Design-Build specifications and plans which shall be reviewed, accepted, agreed-to and signed by both parties and shall be deemed as part of the lease document. It shall be the Landlord's responsibility to provide any and all necessary construction drawings and/or specifications, inclusive (if required for conformance with applicable permitting process) of provision of licensed architectural or engineering stamp(s), and abiding by all review and permitting processes required by the local code enforcement official having jurisdiction. In connection with these improvements the Landlord warrants, represents, covenants and agrees as follows:

Landlord Initials: _____
Date: _____

10.1 Provision of Work, etc.: Unless expressly otherwise agreed by both parties, all improvements shall be made at the Landlord's sole expense, with said provision amortized into the Rent set forth herein.

A) In the event Tenant has agreed to the Landlord making certain improvements that are not included within those provided at the sole expense of Landlord or not amortized within the Rent, payment shall either be paid in total after Landlord has successfully completed all agreed improvements, or be paid in accordance with a payment schedule which shall withhold a proportion of the total payment until after Landlord has successfully completed the agreed improvements. Tenant's total additional payment and agreed payment schedule shall be set forth in the Agreement herein as a provision within Exhibit A "Schedule of Payments" herein and be listed as a separate section to the Schedule of Payments.

10.2 Schedule for Completion: All improvements shall be completed in accordance with the "Tenant's Design-Build Documents" which shall be reviewed, accepted, agreed-to and signed by both parties and shall be deemed as part of the lease document, and shall be completed on or before the date set forth in section 3.2 herein for commencement of the "Occupancy Term".

10.3 Landlord's Delay in Completion; Failure to Complete, Tenant's Options: If by reason of neglect or willful failure to perform on the part of the Landlord improvements to the Premises are not completed in accordance with the agreement herein, or the Premises are not completed within the agreed time frame, the Tenant may at its' option:

- A) **Termination of Lease:** Terminate the Lease, in which event all obligations of the parties hereunder shall cease; or
- B) **Occupancy of Premises "As is":** Occupy the Premises in its current condition, provided a "certificate of occupancy" has been issued for the Premises by the code enforcement official having jurisdiction, in which event the rent hereunder shall be decreased by the estimated proportionate cost of the scheduled improvements, reflecting the Landlord's failure to complete the improvements. The decreased rent shall remain in effect until such time the landlord completes the scheduled improvements; or
- C) **Completion of Improvements by Tenant:** Complete the improvements at Tenant's own expense, in which case the amount of money expended by the Tenant to complete the improvements shall be offset and withheld against the rent to be paid hereunder; or
- D) **Delay Occupancy:** The date for Tenant occupancy and commencement of rental payments set forth in Section 3.2 herein, shall at the Tenant's option, be postponed until possession of the Premises is given. In such instance the "Schedule of Payments" set forth in Exhibit A herein shall be amended to reflect the delayed inception date of the Tenant's rental and occupancy, with the date for termination also revised to expire the same number or years and/or months thereafter as originally set forth in the Agreement herein. Commencement of the amended Agreement shall be subject to the provisions of paragraph 3.5 herein.

11. Quiet Enjoyment: Landlord covenants and agrees the Tenant's quiet and peaceful enjoyment of the Premises shall not be disturbed or interfered with by the Landlord, or any person claiming by, through or under the Landlord. Routine maintenance or inspection of the Premises shall be scheduled with Tenant at least one week in advance, to occur during a mutually agreeable time frame, and to be negotiated in good faith by both parties. Notwithstanding the provisions of this section, the Tenant agrees and covenants that in the event of an emergency requiring the Landlord to gain immediate access to the Premises, access shall not be denied.

12. Signs: Tenant shall have the right to erect a sign or signs on the Premises identifying the Tenant, obtaining the consent of the Landlord prior to the installation of the signs; such consent shall not be unreasonably denied. All signs that have been provided by the Tenant shall be removed by them, at their own expense, at the end of the Term or any extension thereof. All damage due to such removal shall be repaired by the Tenant if such repair is requested by the Landlord.

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13. **Inspection:** Three (3) months prior to the expiration of the Term, the Landlord or Landlord's agents may enter the Premises during all reasonable working hours for the purpose of inspecting the same, or making repairs, or for showing the Premises to persons interested in renting it, providing that such entrance is scheduled at least 24 hours notice in advance with the Tenant. Six (6) months prior to the expiration of the term, the Landlord may affix to any suitable part of the Premises, or of the property to which the Premises are a part, a notice or sign for the purpose of letting or selling the Premises.

14. **Assignment and Sublease:** This lease shall not be assigned by the Landlord or Tenant without the prior written consent to the other, nor shall the Tenant sublet the Premises or any portion thereof without Landlord's written consent, such consent is not to be unreasonably withheld or denied. Notwithstanding the foregoing, the Tenant may sublet the Premises or any portion thereof to a government agency under the auspices of the Tenant without Landlord's prior consent.

See Exhibit E herein for text replacing 15 "Insurance"

15. **Insurance:** ~~During the Term and any extension thereof, the Landlord shall at its sole expense, obtain and maintain in force, and shall require any subcontractor or assignee to obtain and maintain in force, the following insurance with respect to the Premises and the property of which the Premises are a part: comprehensive general liability insurance against all claims of bodily injury, death or property damage occurring on, (or claimed to have occurred on) in or about the Premises. Such insurance is to provide minimum insured coverage conforming to: General Liability coverage of not less than one million (\$1,000,000) per occurrence and not less than three million (\$3,000,000) general aggregate; with coverage of Excess/Umbrella Liability of not less than one million (\$1,000,000). The policies described herein shall be on policy forms and endorsements approved for use in the State of New Hampshire by the N.H. Department of Insurance and issued by insurers licensed in the State of New Hampshire. Each certificate(s) of insurance shall contain a clause requiring the insurer to endeavor to provide the Tenant no less than ten (10) days prior written notice of cancellation or modification of the policy. The Landlord shall deposit with the Tenant certificates of insurance for all insurance required under this Agreement, (or for any Extension or Amendment thereof) which shall be attached and are incorporated herein by reference. During the Term of the Agreement the Landlord shall furnish the Tenant with certificate(s) of renewal(s) of insurance required under this Agreement no later than fifteen (15) days prior to the expiration date of each of the policies.~~

15.1 **Workers Compensation Insurance:** To the extent the Landlord is subject to the requirements of NH RSA chapter 281-A, Landlord shall maintain, and require any subcontractor or assignee to secure and maintain, payment of Workers' Compensation in connection with activities which the person proposes to undertake pursuant to this Agreement. The Landlord shall furnish the Tenant proof of Workers' Compensation in the manner described in N.H. RSA chapter 281-A and any applicable renewal(s) thereof, which shall be attached and are incorporated herein by reference. The Tenant shall not be responsible for payment of any Workers' Compensation premiums or for any other claim or benefit for the Landlord, or any subcontractor of the Landlord, which might arise under applicable State of New Hampshire Workers' Compensation laws in connection with the performance of the Services under this Agreement.

16. **Indemnification:** Landlord will save Tenant harmless and will defend and indemnify Tenant from and against any losses suffered by the Tenant, and from and against any and all claims, liabilities or penalties asserted by, or on behalf of, any person, firm, corporation, or public authority:

16.1 **Acts or Omissions of Landlord:** On account of, or based upon, any injury to a person or loss or damage to property, sustained or occurring, or which is claimed to have been sustained or to have occurred on or about the Premises, on account of or based upon the act, omission, fault, negligence or misconduct of the Landlord, its agents, servants, contractors, or employees.

16.2 **Landlord's Failure to Perform Obligations:** On account of or resulting from, the failure of the Landlord to perform and discharge any of its covenants and obligations under this Lease and, in respect to the foregoing from and against all costs, expenses (including reasonable attorney's fees) and liabilities incurred in, or in connection with, any such claim, or any action or proceeding brought thereon; and in the case of any action or proceeding being brought against the Tenant by reason of any such claim, the Landlord, upon notice from Tenant shall at Landlord's expense resist or defend such action or proceeding.

16.3 **Tenant's Acts or Omissions Excepted:** Notwithstanding the foregoing, nothing contained in this section shall be construed to require the Landlord to indemnify the Tenant for any loss or damage resulting from the acts or omissions of the Tenant's servants or employees. Notwithstanding the foregoing, nothing herein contained shall be deemed to constitute a waiver of the sovereign immunity of the State, which immunity is hereby reserved to the State.

Landlord Initials: _____
Date: _____

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17. Fire, Damage and Eminent Domain: The Tenant and Landlord agree that in the event of fire or other damage to the Premises, the party first discovering the damage shall give immediate notice to the other party. Should all or a portion of the Premises, or the property to which they are a part, be substantially damaged by fire or other peril, or be taken by eminent domain, the Landlord or the Tenant may elect to terminate this Lease. When such fire, damage or taking renders the Premises substantially unsuitable for their intended use, a just and proportionate abatement of the rent shall be made as of the date of such fire, damage, or taking, remaining in effect until such time as the Tenant's occupancy and use has been restored in entirety.

- 17.1 Landlord's Repair:** In the event of damage to the Premises that can be repaired within ninety (90) days:
- A) No later than five (5) days after the date of damage to the Premises, the Landlord shall provide the Tenant with written notice of their intention to repair the Premises and restore its previous condition; and,
 - B) The Landlord shall thereupon expeditiously, at their sole expense and in good and workmanlike manner, undertake and complete such repairs that are necessary to restore the Premises to its previous condition.
 - C) The Landlord may provide alternate temporary space for the Tenant until such time that the Premises are restored to a condition that is substantially suitable for the Tenant's intended use. Alternate temporary space is subject to the acceptance of the Tenant. Should said temporary space provide less square footage and/or limited services for the Tenant's use, a proportionate abatement of the rent shall be made.

17.2 Tenant's Remedies: In the event the Premises cannot be repaired within ninety (90) days of said fire or other cause of damage, or the Tenant is unwilling or unable to wait for completion of said repair, the Tenant may, at its sole discretion, terminate the agreement herein effective as of the date of such fire or damage, without liability to the Landlord and without further obligation to make rental payments.

17.3 Landlord's Right To Damages: The Landlord reserves, and the Tenant grants to the Landlord, all rights which the Landlord may have for damages or injury to the Premises, or for any taking by eminent domain, except for damage to the Tenant's fixtures, property, or equipment, or any award for the Tenant's moving expenses.

18. Event of Default; Termination by the Landlord and the Tenant:

- 18.1 Event of Default; Landlord's Termination:** In the event that:
- A) **Tenant's Failure to Pay Rent:** The Tenant shall default in the payment of any installment of the rent, or any other sum herein specified, and such default shall continue for thirty (30) days after written notice thereof; or
 - B) **Tenant's Breach of Covenants, etc.:** The Tenant shall default in the observation of or performance of, any other of the Tenant's covenants, agreements, or obligations hereunder and such default is not corrected within thirty (30) days of written notice by the Landlord to the Tenant specifying such default and requiring it to be remedied then: The Landlord may serve ten (10) days written notice of cancellation of this Lease upon the Tenant, and upon the expiration of such ten days, this Lease and the Term hereunder shall terminate. Upon such termination the Landlord may immediately or any time thereafter, without demand or notice, enter into or upon the Premises (or any part thereon) and repossess the same.

18.2 Landlord's Default: Tenant's Remedies: In the event that the Landlord defaults in the observance of any of the Landlord's covenants, agreements and obligations hereunder, and such default shall materially impair the habitability and use of the Premises by the Tenant, and is not corrected within thirty (30) days of written notice by the Tenant to the Landlord specifying such default and requiring it to be remedied, then the Tenant at its option, may withhold a proportionate amount of the rent until such default is cured, or it may serve a written five (5) day notice of cancellation of this Lease upon the Landlord, and upon the expiration of such a five day period the Lease shall terminate. If any such default of the Landlord does not materially impair the habitability and use of the Premises by the Tenant, the Landlord shall cure such default within thirty (30) days of written notice or within a reasonable alternative amount of time agreed upon in writing by Tenant, failing which, Tenant may terminate this Lease upon ten (10) days written notice to Landlord.

18.3 Rights Hereunder: The rights granted under this Section are in addition to, and not in substitution for, any rights or remedies granted herein to the parties, or any rights or remedies at law, or in equity.

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19. **Surrender of the Premises:** In the event that the Term, or any extension thereof, shall have expired or terminated, the Tenant shall peacefully quit and deliver up the Premises to the Landlord in as good order and condition, reasonable wear, tear, and obsolescence and unavoidable casualties excepted, as they are in at the beginning of the term of this lease, and shall surrender all improvements, alterations, or additions made by the Tenant which cannot be removed without causing damage to the Premises. The Tenant shall remove all of its' personal property surrendering the Premises to the Landlord in broom clean condition.

20. **Hazardous Substances:**

20.1 **Disclosure:** The Landlord warrants that to their knowledge and belief, the Premises are free of present or potential contamination which may impact the health or safety of the occupants; examples include but are not limited to: hazardous substances such as asbestos, lead and/or mold.

20.2 **Maintenance/Activity Compliance:** In the event hazardous materials are present, the Landlord further warrants that all custodial, maintenance or other activities on the Premises will be conducted in compliance with applicable statutes, regulations and/or accepted protocols regarding the handling of said materials.

20.3 **Action to Remove/Remediate:** The Landlord shall promptly take all actions that may be necessary to assess, remove, and/or remediate Hazardous Substances that are on, or in the Premises or the building to which the Premises is a part. Said action shall be to the full extent required by laws, rules, accepted industry standard protocols and/or other restrictions or requirements of governmental authorities relating to the environment, indoor air quality, or any Hazardous Substance. Notwithstanding the foregoing, the provisions of 20.5 herein regarding Asbestos shall prevail.

20.4 **Non-Permitted Use, Generation, Storage or Disposal:** The Tenant shall not cause or permit Hazardous Substances to be used, generated, stored or disposed of in the Premises or the building to which it is a part. The Tenant may, however, use minimal quantities of cleaning fluid and office or household supplies that may constitute Hazardous Substances, but that are customarily present in and about premises used for the Permitted Use.

20.5 **Asbestos:**

- A) No later than thirty (30) days after the inception of the term herein, the Landlord shall provide the Tenant with the results of an asbestos inspection survey of the Premises and any common areas of the building which may affect the Tenant occupants or its clients. The inspection shall identify all accessible asbestos in these areas of the building and shall be performed by a person certified in accordance with State law and satisfactory to the Tenant. The results of the inspection shall be made a part of the Agreement herein.
- B) In the event that asbestos containing material are identified which are in the status of "significantly damaged" or "damaged" (as described in "40 CFR 763") these materials shall be abated in a manner satisfactory to the Tenant, including provision of acceptable air monitoring using Phase Contrast Microscopy.
- C) In the event that asbestos containing materials are identified, but which are not damaged, the Landlord shall install an operations and maintenance program satisfactory to the Tenant which is designed to periodically re-inspect asbestos containing materials and to take corrective action as specified in 20.5 (b) above when appropriate. Results of such re-inspections and all air quality monitoring shall be provided to the Tenant within 14 (fourteen) days of completion.

20.6 **Material Safety Data Sheets (MSDS)**

- A) The Landlord shall submit MSDS for any and all materials, including cleaning products, introduced to the Premises to the Tenant prior to use. This will enable the Tenant to review submittals for possible adverse health risks associated with the products.
- B) At time of occupancy by the Tenant, the Landlord shall provide the Tenant with MSDS for all products incorporated into the Work. This submittal shall be provided in duplicate form presented in three ring binders, categorized in Construction Standards Institute (CSI) format.

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Date: _____

21. **Broker's Fees and Indemnification:** The Landlord agrees and warrants that the Tenant owes no commissions, fees or claims with any broker or finder with respect to the leasing of the Premises. All claims, fees or commissions with any broker or finder are the exclusive responsibility of the Landlord, who hereby agrees to exonerate and indemnify the Tenant against any such claims.

22. **Notice:** Any notice sent by a party hereto to the other party shall be deemed to have been duly delivered or given at the time of mailing by registered or certified mail, postage prepaid, in a United States Post Office, addressed to the parties at the addresses provided in Section 1 herein.

23. **Required Property Management and Contact Persons:** During the Term both parties shall be responsible for issuing written notification to the other if their contact person(s) changes, providing updated contact information at the time of said notice.

23.1 **Property Management:** Notwithstanding the provisions of Section "22 Notice", the Landlord shall employ and/or identify a full time property manager or management team for the Premises who shall be responsible for addressing maintenance and security concerns for the Premises and issuing all reports, testing results and general maintenance correspondence due and required during the Term. The Landlord shall provide the Tenant with the information listed below for the designated management contact person for use during regular business hours and for 24-hour emergency response use.

LANDLORD'S PROPERTY MANAGEMENT CONTACT:

Name: Greg Chanis
Title: County Manager
Address: 14 Main Street, Newport, N.H. 03773
Email Address: manager@sullivancountynh.gov

Phone: (603) 863-2560

23.2 **Tenant's Contact Person:** Notwithstanding the provisions of Section "22 Notice", the Tenant shall employ and/or identify a designated contact person who shall be responsible for conveying all facility concerns regarding the Premises and/or receiving all maintenance reports, testing results and general correspondence during the term. The Tenant shall provide the Landlord with the information listed below for the designated contact person.

TENANT'S CONTACT PERSON:

Name: Sarah Lineberry
Title: Program Specialist
Address: 25 Capitol Street, Room 420, Concord, N.H. 03301
Email Address: Sarah.Lineberry@nh.gov

Phone: (603) 271-3936

24. **Landlord's Relation to the State of New Hampshire:** In the performance of this Agreement the Landlord is in all respects an independent contractor, and is neither an agent nor an employee of the State of New Hampshire (the "State"). Neither the Landlord nor any of its officers, employees, agents or members shall have authority to bind the State or receive any benefits, workers' compensation or other emoluments provided by the State to its employees.

25. **Compliance by Landlord with Laws and Regulations/Equal Employment Opportunity:**

25.1 **Compliance with Laws, etc:** In connection with the performance of the Services set forth herein, the Landlord shall comply with all statutes, laws, regulations and orders of federal, state, county or municipal authorities which impose any obligations or duty upon the Landlord, including, but not limited to, civil rights and equal opportunity laws. In addition, the Landlord shall comply with all applicable copyright laws.

A) The Tenant reserves the right to offset from any amounts otherwise payable to the Landlord under this Agreement those liquidated amounts required or permitted by N.H. RSA 80:7 through RSA 80:7-c or any other provision of law.

25.2 **Discrimination:** During the term of this Agreement, the Landlord shall not discriminate against employees or applicants for employment because of race, color, religion, creed, age, sex, handicap, sexual orientation, or national origin and will take affirmative action to prevent such discrimination.

25.3 **Funding Source:** If this Agreement is funded in any part by monies of the United States, the Landlord shall comply with all the provisions of Executive Order No. 11246 ("Equal Employment Opportunity"), as supplemented by the regulation of the United States Department of Labor (41 C.F.R. Part 60), and with any rules, regulations and guidelines of the State of New Hampshire or the United States issued to implement these regulations. The Landlord further agrees to permit the State or United States access to any of the Landlord's

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books, records and accounts for the purpose of ascertaining compliance with all rules, regulations and orders, and the covenants, terms and conditions of this Agreement.

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26. Personnel:

The Landlord shall at its' own expense provide all personnel necessary to perform any and/or all services which they have agreed to provide. The Landlord warrants that all personnel engaged in the services shall be qualified to perform the services, and shall be properly licensed and otherwise authorized to do so under all applicable laws.

27. Bankruptcy and Insolvency: If the Landlord's leasehold estate shall be taken in execution, or by other process of law, or if any receiver or trustee shall be appointed for the business and property of the Landlord, and if such execution or other process, receivership or trusteeship shall not be discharged or ordered removed within sixty (60) days after the Landlord shall receive actual notice thereof, or if Landlord shall be adjudicated a bankrupt, or if Landlord shall make a general assignment of its leasehold estate for the benefit of creditors, then in any such event, the Tenant may terminate this lease by giving written notice thereof to the Landlord.

28. Miscellaneous:

28.1 Extent of Instrument, Choice of Laws, Amendment, etc.: This Lease, which may be executed in a number of counterparts, each of which shall have been deemed an original but which shall constitute one and the same instrument, is to be construed according to the laws of the State of New Hampshire. It is to take effect as a sealed instrument, is binding upon, inures to the benefit of, and shall be enforceable by the parties hereto, and to their respective successors and assignees, and may be canceled, modified, or amended only by a written instrument executed and approved by the Landlord and the Tenant.

28.2 No Waiver or Breach: No assent by either party, whether express or implied, to a breach of covenant, condition or obligation by the other party, shall act as a waiver of a right for action for damages as a result of such breach, nor shall it be construed as a waiver of any subsequent breach of the covenant, condition, or obligation.

28.3 Unenforceable Terms: If any terms of this Lease, or any application thereof, shall be invalid or unenforceable, the remainder of this Lease and any application of such terms shall not be affected thereby.

28.4 Meaning of "Landlord" and "Tenant": Where the context so allows, the meaning of the term "Landlord" shall include the employees, agents, contractors, servants, and licensees of the Landlord, and the term "Tenant" shall include the employees, agents, contractors, servants, and licensees of the Tenant.

28.5 Headings: The headings of this Lease are for purposes of reference only, and shall not limit or define the meaning hereof.

28.6 Entire Agreement: This Lease embodies the entire agreement and understanding between the parties hereto, and supersedes all prior agreements and understandings relating to the subject matter hereof.

28.7 No Waiver of Sovereign Immunity: No provision of this Lease is intended to be, nor shall it be, interpreted by either party to be a waiver of sovereign immunity.

28.8 Third Parties: The parties hereto do not intend to benefit any third parties, and this agreement shall not be construed to confer any such benefit.

28.9 Special Provisions: The parties' agreement (if any) concerning modifications to the foregoing standard provisions of this lease and/or additional provisions are set forth in Exhibit D attached and incorporated herein by reference.

28.10 Incompatible Use: The Landlord will not rent, lease or otherwise furnish or permit the use of space in this building or adjacent buildings, or on land owned by or within the control of the Landlord, to any enterprise or activity whereby the efficient daily operation of the Tenant would be substantively adversely affected by the subsequent increase in noise, odors, or any other objectionable condition or activity.

Landlord Initials: _____

Date: _____

IN WITNESS WHEREOF; the parties hereto have set their hands as of the day and year first written above.

A.14

TENANT: The State of New Hampshire, acting through its' Department of Administrative Services,
Bureau of Court Facilities

Authorized by: (full name and title) _____
Linda H. Hodgdon, Commissioner

LANDLORD: (full name of corporation, LLC or individual) County of Sullivan, NH

Authorized by: (full name and title) _____

Signature

Print: Greg Chanis – County Manager
Name & Title

NOTARY STATEMENT: As Notary Public and/or Justice of the Peace, REGISTERED IN THE STATE

OF: NEW HAMPSHIRE COUNTY OF: SULLIVAN

UPON THIS DATE (insert full date) March 13, 2013, appeared before
me (print full name of notary) Doireann H Violette the undersigned officer personally
appeared (insert Landlord's signature) _____

who acknowledged him/herself to be (print officer's title, and the name of the corporation) County Manager of
_____ and that as such

Officer, they are authorized to do so, executed the foregoing instrument for the purposes therein contained, by signing
him/herself in the name of the corporation.

In witness whereof I hereunto set my hand and official seal. (provide notary signature and seal)

APPROVALS:

Recommendation(s) regarding the approval of the Agreement herein issued by the "Architectural Barrier-Free Design
Committee" of the "Governors' Commission on Disability" have been set forth in a "Letter of Recommendation" which has
been attached hereto and made part of the Agreement herein by reference.

Approved by the Department of Justice as to form, substance and execution:

Approval date: _____

Approving Attorney: _____

Approved by the Governor and Executive Council:

Approval date: _____

Signature of the Deputy Secretary of State: _____

Landlord Initials: _____

Date: _____

**EXHIBIT A
SCHEDULE OF PAYMENTS**

Part I: Rental Schedule: *Insert or attach hereto a schedule documenting all rental payments due during the initial Term and during any extensions to the Term. Specify the annual rent due per year, the resulting approximate cost per square foot, monthly rental payments due, and the total rental cost of the Term. Define and provide methodology for any variable escalation (such as Consumer Price Index escalation) clauses which may be applied towards the annual rent, setting forth the agreed maximum cost per annum and term.*

RENTAL SCHEDULE

The Premises are comprised of approximately 16,206 square feet of space. This figure is used to calculate the "square foot cost," of the Premises as set forth below. The rent due for the Premises during the two-year term shall be as follows:

Rent for Tenant's Two-Year Term:

Year	Lease Dates	Approx. Square Foot Cost Space (16,206 sq. ft.)	Total Monthly Rent	Total Annual Rent	Annual Increase
2013	5/01/13-4/30/14	\$13.02	\$17,582	\$ 210,984	1%
2014	5/01/14-4/30/15	\$13.15	\$17,758	\$ 213,096	1%
			Total Rent For Term	\$424,080	

Part II: Additional Costs: *Disclose and specify any additional Tenant costs or payments which are not part of the "rent" set forth in "Part I" above but due and payable under the terms of the Agreement herein. Disclosure to include the dates or time frames such payments are due, and if applicable a "schedule of payments" for any installments to be paid towards the total additional payment.*

There are no additional costs.

Landlord Initials: _____
Date: _____

EXHIBIT B

A.16

JANITORIAL SERVICES: *specify which party shall be responsible for provision of janitorial services to the Premises (and/or portions of the Premises) during the Term. Specify what those services shall include, and how often they shall be provided. Provide any additional information required for clarification of duties and scheduling.*

1. The landlord shall assume responsibility for and pay for all janitorial services to the Premises. The limited scope of services to be provided by the landlord include but are not limited to the following:

- Daily Vacuuming of the floors.
- Daily Damp mop cleaning of the resilient flooring in the rest room.
- Daily Cleaning of all fixtures and surfaces within the rest room.
- Consistent Provision of all supplies within the rest room, such as toilet paper and paper towels, and Daily Disposal of all office rubbish from wastebaskets and containers within the Premises

Landlord Initials: _____
Date: _____

EXHIBIT C

A.17

Provisions for Architecturally Barrier – Free Accessibility, "Clean Air" compliance, Improvements and Recycling

Part I Architecturally Barrier-Free access to the Premises conforming with all applicable codes and regulations which are in effect as of the date of inception of the Term shall be provided unless otherwise agreed by the parties hereto and agreed by the "Architectural Barrier-Free Design Committee". If Barrier-Free access is deficient it shall be provided after the inception of the Term herein by making certain renovations and/or alterations to the Premises which shall include all recommendations set forth by the State of New Hampshire's "Architectural Barrier-Free Design Committee" (AB Committee) in their "Letter of Recommendation" which has been attached hereto and made part of the Agreement herein by reference. *Specify in text and/or illustrate the manner in which all renovations recommended by the AB Committee will be provided at the Premises. Define which party, the Landlord or Tenant, shall be responsible for providing and funding said renovations and the time frame allowed for completion.*

The Landlord shall complete the following conditions:

1. County to negotiate with the Town to provide one van-accessible parking space with access aisle and van accessible sign, providing direct access to sidewalk.
2. County to negotiate with the Town to install handrails where possible at the exterior entrance of the facility.
3. County to adjust current courtroom bench seating to provide proper space for a wheelchair. Reconfigured space to be (36" x 48")
4. County to re-adjust the height of the accessible counter in the Probate Clerk's office. Accessible counter to measure between 28" and 34" from the ground. Counter to measure a minimum of 36" wide.

The Tenant shall complete the following:

1. Provide a sign in the elevator lobby on the first floor that reads, "No Accessible Restrooms Provided on Upper Levels."
2. Ensure protocol as outlined for Jury Deliberation Room is enforced and utilized when appropriate.

Part II Certification from the State of New Hampshire Department of Environmental Services ("Environmental Services") stating the Premises comply with the requirements of State of New Hampshire RSA 10:B "Clean Indoor Air in State Buildings" ("clean air") as defined by Chapter Env-A 2200 has either been obtained and a copy of said certification attached herein, or shall be obtained in accordance with the following:

No later than thirty (30) days after the commencement of the Term herein the air quality of the Premises shall be tested in conformance with requirements set forth in Chapter Env-A 2200 in accordance with the requirements of the Agreement herein. *Specify which party – the Landlord or the Tenant- shall schedule and pay for the required testing. In the event of testing results demonstrating the Premises do not conform with all or part of the requirements of Chapter Env-A 2200, specify which party will be responsible for providing and paying for the alterations and repairs necessary to remedy the non-conformity, the time frame to be allowed for providing remedy, and which party shall bear the cost of re-testing and repair required until such time a "certification of compliance" is issued.*

The Tenant shall request "waiver" from "Clean Air" testing requirements from the State of NH Governor and Executive Council coterminous with submission for approval of the agreement herein. Application for this waiver is based upon the following statutory provision:

Landlord Initials: _____
Date: _____

- RSA 10-B:4 Exceptions II. The governor and council, upon recommendation by the director of plant and property management or other state agency authorized to build, acquire, or lease office space, may suspend the enforcement of all or part of this chapter or any rule adopted under it upon finding that an emergency or hardship exists which makes compliance with the provisions of this chapter unreasonable.

The lack of a central HVAC system in the Premises, which is assumed in the protocol of said air test, makes testing for compliance unreasonable. There are no know air quality concerns within the Premises, therefore suspension and waiver of enforcement of NH RSA 10-B is therefore requested from the Governor and Executive Council.

Part III Improvements, Renovations or New Construction (“work”): In the event that the Agreement herein includes provisions for such “work” to be provided, the Tenant’s finalized version of Design-Build floor plans, specifications and any supplemental defining documents depicting all “work” shall be reviewed, accepted, agreed-to and signed by both parties and shall be deemed as part of the lease document. The Tenant and the Landlord shall both retain copies of these documents. Tenant shall provide complete copies to the State of New Hampshire, Department of Administrative Services, Bureau of Planning and Management.

N/A

Part IV Recycling: The manner in which recycling at the Premises will be implemented and sustained is either documented below or as specified in the attachment hereto titled “Recycling” which shall be made part of the Agreement by reference.

The Landlord shall recycle “waste products for which markets are available,” in the secure zone of the courthouse. The following products are included: mixed paper, including boxboard, corrugated cardboard, shredded paper and containers (plastic, tin, cans, bottles and glass). The Landlord shall provide monthly detailed reports to the Lessee at the address listed in section 1.2 that identifies the type of waste or recycled waste products by type and quantity (weight).

Landlord Initials: _____
Date: _____

**EXHIBIT D
SPECIAL PROVISIONS**

A.19

The parties' agreements concerning modifications or additions to the foregoing standard provisions of this lease shall be as set forth below or attached hereto and incorporated by reference:

Section 15 Insurance: The Standard text is hereby amended by the addition of the following text:

Insurance: During the Term and any extension thereof, the Landlord shall at its sole expense, obtain and maintain in force, and shall require any subcontractor or assignee to obtain and maintain in force, the following insurance with respect to the Premises and the property of which the Premises are a part: comprehensive general liability insurance against all claims of bodily injury, death or property damage occurring on, (or claimed to have occurred on) in or about the Premises. Such insurance is to provide minimum insured coverage conforming to: General Liability coverage of not less than one million (\$1,000,000) per occurrence and not less than two million (\$2,000,000) general aggregate. The policies described herein shall be on policy forms and endorsements approved for use in the State of New Hampshire by the N.H. Department of Insurance and issued by insurers licensed in the State of New Hampshire. Each certificate(s) of insurance shall contain a clause requiring the insurer to endeavor to provide the Tenant no less than ten (10) days prior written notice of cancellation or modification of the policy. The Landlord shall deposit with the Tenant certificates of insurance for all insurance required under this Agreement, (or for any Extension or Amendment thereof) which shall be attached and are incorporated herein by reference. During the Term of the Agreement the Landlord shall furnish the Tenant with certificate(s) of renewal(s) of insurance required under this Agreement no later than fifteen (15) days prior to the expiration date of each of the policies.

Landlord Initials: _____
Date: _____

CERTIFICATE FOR MUNICIPALITIES

I, (insert name) Ethel Jarvis, of (insert Municipality name) County of Sullivan, NH, do hereby certify to the following assertions:

1. I am a duly elected and acting Clerk/Secretary for the Municipality documented above, which is in the State of (insert name of State) New Hampshire
2. I maintain and have custody of, and am familiar with, the minute books of the Municipality;
3. I am duly authorized to issue certificates with respect to the contents of such books;
4. The following are true, accurate and complete copies of the resolutions adopted during an official meeting of the Municipality. Said meeting was held in accordance with the laws and by-laws of the State, upon the following date: (insert meeting date) March 12, 2013.

RESOLVED: That this Municipality shall enter into a contract with the State of New Hampshire, acting by and through the County of Sullivan, NH Board of Commissioners

_____ providing for the performance by this Municipality of certain services as documented within the foregoing Lease, and that the official listed, (document the title of the official authorizing the contract, and document the name of the individual filling that County Manager

Greg Chanis, on behalf of this Municipality, is authorized and directed to enter the said lease contract with the State of New Hampshire, and that they are to take any and all such actions that may be deemed necessary, desirable or appropriate in order to execute, seal, acknowledge and deliver any and all documents, agreements and other instruments on behalf of this Municipality in order to accomplish the same.

RESOLVED: That the signature of the above authorized party or parties of this Municipality, when affixed to any instrument of document described in, or contemplated by, these resolution, shall be conclusive evidence of the authority of said parties to bind this Municipality, thereby:

5. The foregoing resolutions have not been revoked, annulled, or amended in any manner what so ever, and remain in full force and effect as of the date hereof;
6. The following person or persons have been duly elected to, and now occupy, the Office or Offices indicated: (fill the appropriate names of individuals for each titled position)

Municipality Chair: Jeffrey Barrette
 Municipality Clerk: Ethel Jarvis
 Municipality Treasurer: C. Michael Sanderson

IN WITNESS WHEREOF: As the Clerk/Secretary of this municipality, I sign below upon this date: (insert date of signing) March 12, 2013

Clerk/Secretary (signature) Ethel Jarvis
 In the State and County of: (State and County names) New Hampshire and SULLIVAN

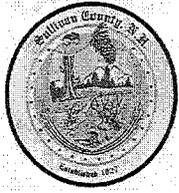
NOTARY STATEMENT: As Notary Public and/or Justice of the Peace, REGISTERED IN THE STATE New Hampshire, COUNTY OF: SULLIVAN UPON THIS DATE (insert full date) March 12, 2013, appeared before me (print full name of notary) Peter Farrand

_____, the undersigned officer personally appeared (insert officer's name) Ethel Jarvis

who acknowledged him/herself to be (insert title, and the name of municipality) Clerk of Board of Commissioners, County of Sullivan, NH and that being authorized to do so, he/she executed the foregoing instrument for the purposes therein contained, by signing by him/herself in the of the Municipality.

In witness whereof I hereunto set my hand and official seal. (Provide signature, seal and expiration of commission)

Peter Farrand
 Notary Public
 My Commission Expires January 22, 2015



Sullivan County Department of Corrections
 103 County Farm Rd
 Claremont, NH 03743

Appendix C

Intra-Department Memorandum

From: Sergeant S. Coughlan
 Subject: Daily Report
 To: Superintendent Ross L. Cunningham

Date: March 12th, 2013
 At: Classification Department

POPULATION DATA:

House of Corrections	Pre-Trial Inmates	Protective Custody	Home Confinement
Male - 39	Male - 19	Male - 0	Male - 6
Female - 10	Female - 1	Female - 0	Female - 0

Total In-House Population: 69 (Home Confinement - 6) In-House Population on 3/12/2012- 84

Unit Breakdown (included in the above count):

Unit 1 - 24	Male Flex - 11	Female Flex - 2
Unit 2 - 6	Male Treatment - 2	Female Treatment - 1
Unit 3 - 12	Male Work Release - 7	Female Work Release - 1
OBS - 3		

Jail Total: 45 **CCC Total: 24**

CENSUS DATA:

Cheshire Cty	Belknap Cty	Carroll Cty	Weekender
Male - 1	Male - 0	Male - 0	Male - 0
Female - 1	Female - 0	Female - 0	Female - 0
Hillsbor. Cty	NHSP/SPU	Merrimack Cty	
Male - 1	Male - 11	Male - 4	
Female - 0	Female - 0	Female - 0	

Total Census Population: 93 Census Population on 3/12/2012- 112

Individuals Housed at SCDOC for other Facilities:

- 3 Males from NHSP
- 1 Male from Cheshire County Doc
- 1 Female from Cheshire County Doc
- 1 Female from Rockingham County DOC

Individuals seen by P&P prior to release:

Pre-Trial Services Program - Total: 16 Male - 14 Females - 2

FEBRUARY 2013

MEDICARE							
	Feb 2012 Compare	Feb 2012 AVG CENSUS	Feb 2013 Actual	Feb AVG DAILY CENSUS	BUDGETED	BUDGETED AVG CENSUS	VARIANCE
CENSUS:	239	8	281	10	252	9	29
REVENUE	\$111,723.25		\$150,101.98		\$119,700.00		\$30,401.98
AVERAGE RATE PER DAY	\$467.46		\$534.17		\$475.00		\$59.17

PRIVATE							
	Feb 2012 Compare	Feb 2012 AVG CENSUS	Feb 2013 Actual	Feb AVG DAILY CENSUS	BUDGETED	BUDGETED AVG CENSUS	VARIANCE
CENSUS:	519	18	561	20	504	18	57
REVENUE	\$129,765.00		\$145,575.00		\$128,520.00		\$17,055.00
AVERAGE RATE PER DAY	\$250.03		\$259.49		\$255.00		\$4.49

MEDICAID							
	Feb 2012 Compare	Feb 2012 AVG CENSUS	Feb 2013 Actual	Feb AVG DAILY CENSUS	BUDGETED	BUDGETED AVG CENSUS	VARIANCE
CENSUS:	3,185	110	3,044	109	3,108	111	-64
REVENUE	\$454,499.50		\$443,328.16		\$443,511.60		-\$183.44
AVERAGE RATE PER DAY	\$142.70		\$145.64		\$142.70		\$2.94

HCBC (RESPITE)							
	Feb 2012 Compare	Feb 2012 AVG CENSUS	Feb 2013 Actual	Feb AVG DAILY CENSUS	BUDGETED	BUDGETED AVG CENSUS	VARIANCE
CENSUS:	0	0	0	0	0	0	0
REVENUE	0		\$0.00		\$0.00		\$0.00
AVERAGE RATE PER DAY	\$0.00		\$160.32		0		\$160.32

MANAGED CARE							
	Feb 2012 Compare	Feb 2012 AVG CENSUS	Feb 2013 Actual	Feb AVG DAILY CENSUS	BUDGETED	BUDGETED AVG CENSUS	VARIANCE
CENSUS:	0	0.0	0	0	0	0	0
REVENUE	\$0.00		\$350.00		\$0.00		\$0.00
AVERAGE RATE PER DAY	\$0.00		#DIV/0!		\$0.00		#DIV/0!

	Feb 2012 Compare	Feb 2012 AVG CENSUS	Feb 2013 Actual	Feb AVG DAILY CENSUS	BUDGETED	BUDGETED AVG CENSUS	VARIANCE
TOTAL CENSUS	3,943		3,886		0		\$0.00
AVERAGE CENSUS	0.0	136		139	0	138.0	
	\$695,987.75		\$739,005.14		\$691,731.60		\$47,273.54

MEDICARE B REVENUE							
	ACTUAL		Feb 2013 Actual		BUDGETED		VARIANCE
	\$49,352.29		\$36,211.65		\$40,323.15		-\$4,111.50
	\$745,340.04		\$775,216.79		\$732,054.75		\$43,162.04
TOTAL MONTHLY REVENUE VARIANCE							\$43,162.04

D.2

Revenue Review thru 2/28/2013

DRAFT

	Annual Budget	243 Days YTD Budget	YTD	Variance	
Medicaid	5,781,491	3,849,047	3,801,844	(47,204)	
Private	1,675,350	1,115,370	1,179,024	63,654	
Insurance	20,000	13,315	49,054	35,739	
Respite (HCBC)	5,000	3,329	3,046	(283)	
Medicaid Assessment	1,418,025	709,013	649,520	(59,493)	Paid quarterly (2 payments made)
Medicare Part B (Total)	525,641	349,947	346,650	(3,297)	
Medicare Part A	1,560,375	1,038,825	1,097,868	59,043	
Proshare	1,012,875			-	Paid at end of FY
Net Variance from Operations		7,078,846	7,127,005	48,159	
Misc Income	15,000	9,986	54,753	44,766	
Laundry	112,000	74,564	59,953	(14,611)	
Cafeteria	15,000	9,986	18,745	8,759	
Meals	339,164	225,800	226,963	1,164	
YTD Variance	12,479,921	7,399,183	7,487,419	88,236	

0.3

Sullivan County Nursing Home
Quarterly Resident Census

Resident Census - FY 13

	TOTAL DAYS	MEDICAID		PRIVATE		SKILLED		HCBC		MANAGED		LEAVE		TOTAL DAYS	
	AVAILABLE	DAYS		DAYS		DAYS		RESPITE	CARE		DAYS		FILLED		
Jul-12	4836	3336	77.80%	576	13.43%	339	7.91%	5	0.12%	29	0.68%	3	0.07%	4288	88.67%
Aug-12	4836	3400	79.35%	607	14.17%	265	6.18%	7	0.16%	6	0.14%	0	0.00%	4285	88.61%
Sep-12	4680	3199	80.54%	580	14.60%	188	4.73%	0	0.00%	0	0.00%	5	0.13%	3972	84.87%
1ST QUARTER	14,352	9,935	79.19%	1,763	14.05%	792	6.31%	12	0.10%	35	0.28%	8	0.06%	12,545	87.41%
Oct-12	4836	3319	79.17%	606	14.46%	252	6.01%	0	0.00%	13	0.31%	2	0.05%	4192	86.68%
Nov-12	4680	3333	78.65%	557	13.14%	298	7.03%	5	0.12%	40	0.94%	5	0.12%	4238	90.56%
Dec-12	4836	3354	78.29%	607	14.17%	320	7.47%	2	0.05%	1	0.02%	0	0.00%	4284	88.59%
2ND QUARTER	14,352	10,006	78.20%	1,770	13.92%	870	6.84%	7	0.06%	54	0.42%	7	0.06%	12,714	88.59%
Jan-13	4836	3282	78.03%	614	14.60%	309	7.35%	0	0.00%	0	0.00%	1	0.02%	4206	86.97%
Feb-13	4836	3044	78.33%	561	14.44%	281	7.23%	0	0.00%	0	0.00%	0	0.00%	3886	80.36%
Mar-13	0	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!
3RD QUARTER	9,672	6,326	78.18%	1,175	14.52%	590	7.29%	0	0.00%	0	0.00%	1	0.01%	8,092	83.66%
Apr-13	0	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!
May-13	0	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!
Jun-13	0	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!
4TH QUARTER	0	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!
FY '12 TOTAL	38,376	26,267	78.76%	4,708	14.12%	2,252	6.75%	19	0.06%	89	0.27%	16	0.05%	33,351	86.91%
YTD AVG.		108.1		19.4		9.3		0.1		0.4		0.1		137.2	

Avg
Census

136.4

138.2

(1-pvt leave)

137.2

Resident Census - FY 12

	TOTAL DAYS	MEDICAID		PRIVATE		SKILLED		HCBC		MANAGED		LEAVE		TOTAL DAYS	
	AVAILABLE	DAYS		DAYS		DAYS		RESPITE	CARE		DAYS		FILLED		
Jul-11	4836	3589	85.60%	483	11.52%	112	2.67%	7	0.17%	0	0.00%	2	0.05%	4193	86.70%
Aug-11	4836	3626	87.21%	494	11.88%	30	0.72%	5	0.12%	0	0.00%	3	0.07%	4158	85.98%
Sep-11	4680	3462	87.12%	419	10.54%	89	2.24%	0	0.00%	0	0.00%	4	0.10%	3974	84.91%
1ST QUARTER	14,352	10,677	86.63%	1,396	11.33%	231	1.87%	12	0.10%	0	0.00%	9	0.07%	12,325	85.88%
Oct-11	4836	3512	82.83%	432	10.19%	294	6.93%	0	0.00%	0	0.00%	2	0.05%	4240	87.68%
Nov-11	4680	3380	81.98%	409	9.92%	333	8.08%	0	0.00%	0	0.00%	1	0.02%	4123	88.10%
Dec-11	4836	3526	82.29%	417	9.73%	340	7.93%	0	0.00%	0	0.00%	2	0.05%	4285	88.61%
2ND QUARTER	14,352	10,418	82.37%	1,258	9.95%	967	7.65%	0	0.00%	0	0.00%	5	0.04%	12,648	88.13%
Jan-12	4836	3491	83.32%	414	9.88%	273	6.52%	0	0.00%	12	0.29%	0	0.00%	4190	86.64%
Feb-12	4524	3272	82.96%	431	10.93%	239	6.06%	0	0.00%	0	0.00%	2	0.05%	3944	87.18%
Mar-12	4836	3413	80.61%	544	12.85%	252	5.95%	6	0.14%	16	0.38%	3	0.07%	4234	87.55%
3RD QUARTER	14,196	10,176	82.28%	1,389	11.23%	764	6.18%	6	0.05%	28	0.23%	5	0.04%	12,368	87.12%
Apr-12	4680	3248	80.72%	513	12.75%	230	5.72%	0	0.00%	30	0.75%	3	0.07%	4024	85.98%
May-12	4836	3333	80.49%	539	13.02%	236	5.70%	0	0.00%	31	0.75%	2	0.05%	4141	85.63%
Jun-12	4680	3110	76.77%	577	14.24%	332	8.20%	0	0.00%	30	0.74%	2	0.05%	4051	86.56%
4TH QUARTER	14,196	9,691	79.33%	1,629	13.34%	798	6.54%	0	0.00%	91	0.74%	7	0.06%	12,216	86.05%
FY '12 TOTAL	57,096	40,962	82.66%	5,672	11.45%	2,760	5.57%	18	0.04%	119	0.24%	26	0.05%	49,557	86.80%
YTD AVG.		111.9		15.5		7.5		0.0		0.3		0.1		135.4	

Avg
Census

134.0

137.5

12-MRA Repl.

135.9

134.2

D.4

RI6300B

<i>A/R Type</i>	<i>From/To</i>	<i>Admissions</i>	<i>Readmits</i>	<i>Discharges</i>
Unassigned	HP Hospital	1	0	0
	<i>Unassigned Subtotal</i>			
MCD	Unknown	0	0	1
	<i>MCD Subtotal</i>			
MRA	HP Hospital	3	1	0
	<i>MRA Subtotal</i>			
PVT	HM Home	0	0	1
	<i>PVT Subtotal</i>			
	<i>Total</i>			

<i>A/R Type</i>	<i>From/To</i>	<i>Admissions</i>	<i>Readmits</i>	<i>Discharges</i>
Unassigned	HP Hospital	1	0	0
	<i>Unassigned Subtotal</i>			
HCB	HM Home	1	2	3
	<i>HCB Subtotal</i>			
INS	HM Home	0	0	1
	<i>INS Subtotal</i>			
MCD	Unknown	0	0	1
	<i>MCD Subtotal</i>			
MRA	1 Private home/apartme	0	0	0
	<i>MRA Subtotal</i>			
PVT	Unknown	0	0	1
	<i>PVT Subtotal</i>			
	<i>Total</i>			

Interim Aged Analysis

Sullivan County Health Care (SC)
For the Month of February, 2013

Type	Feb/	Jan	Dec/	Nov/	Oct/	Sep/	Aug/	Jul/	Jun/	May/	Apr/	Mar/	Feb/	Balance
HCB			320.64	801.60			1,122.24	801.60				961.92	1,896.32	5,904.32
INS	11,269.22	22,690.20	14,649.20	21,279.65	14,995.64	10,936.50	9,475.24	13,583.63	13,355.38	14,520.53	5,910.07	10,753.83	23,702.49	187,121.58
MCD	346,557.99	28,229.38	19,852.45	7,540.38	6,097.08	918.01	12.09	2,726.79	557.74	3,273.10	2,001.10	1,865.51	56,667.21	476,298.83
MRA	123,313.98	35,014.87	40,332.54	17,180.82	20,094.49	15,389.58	4,085.63	6,918.23	13,960.05	10,858.37	12,414.59	28.47	5,691.39-	293,900.23
MRB	28,969.69	11,143.63	13,727.00	6,998.77	5,146.56	348.50	24.08	213.75	1,207.12	3,997.23	1,722.16	47.18	11,178.02	84,723.69
MXA	11,423.00	13,290.50	5,399.45	3,572.50	4,079.21	2,991.00		1,747.00			3,901.50	19.00-	19,425.80	65,810.96
MXB	2,282.12	5,199.63	1,910.84	1,228.27	102.11-	1,378.68-	1,180.27-	159.08-	167.87	1,006.60	456.87	50.08	2,846.18	12,328.32
PVT	50,275.74	23,689.18-	22,660.10	927.00-	22,666.74	15,733.50	19,541.50	18,743.59	21,207.08	20,725.69	19,067.01	8,644.35	107,291.24	301,940.36
RES	2,405.72	4,637.25-	1,543.98	2,737.63	2,821.63	5,805.23	5,126.88	2,378.33	2,148.05	2,128.27	1,620.39	2,572.45	702.06	27,353.37
PHC													375.00-	375.00-
	576,497.46	87,241.78	120,396.20	60,412.62	75,799.24	50,743.64	38,207.39	46,953.84	52,603.29	56,509.79	47,093.69	24,904.79	217,642.93	1,455,006.66
	40%	6%	8%	4%	5%	3%	3%	3%	4%	4%	3%	2%	15%	100%

Sharon Callum

From: Betsy Miller <bmill@nhcounties.org>
Sent: Wednesday, March 06, 2013 12:44 PM
To: Asha Kenney; Ben Nelson; Betsy Miller; Bob Watson; Bronwyn Asplund-Walsh; Carol Holden; David Sorensen; Ed Philpot; Ethel Jarvis; George Maglaras; Jack Pratt; Jeff Barrett; John Thomas; Katharin Pratt; Kevin Coyle; Leo Lessard; Liz Blanchard; Martha Richards; Mike Cryans; Paul Grenier; Peggy Danis; Peter Spaulding; Ray Burton; Rick Samson; Roger Zerba; Sandra Ziehm; Steve Nedeau; Stillman (Tim) Rogers; Thomas Brady; Tom Tombarello; Toni Pappas
Subject: FW: initial state budget proposed numbers
Importance: High

FYI – see below for information about the state budget proposal for long-term care Medicaid costs:

***From:** Betsy Miller
Sent: Wednesday, March 06, 2013 12:42 PM
To: 'Bateson, Kathleen T.'; 'Bower, Raymond'; 'Carrie Klebe'; 'Chanis, Gregory'; 'Debra Shackett'; 'Diane Legere'; 'Garry, Kathy'; 'Glen Waring'; 'Jennifer Fish'; 'Julie Clough'; 'Kathy Armstrong'; 'Maxwell, Chris'; 'Sheryl Trombly'; 'Wenger, Gregory'; 'Wozmak, Jack'; 'Young, Theresa'
Cc: 'Bruce Moorehead'; 'Craig Labore'; 'Howard Chandler'; 'Katherine Kindopp'; 'Laura Mills'; 'Lori Shibinette'; 'Louise Belanger'; 'Matt Logue'; 'Stephen Woods'; 'Ted Purdy'
Subject: initial state budget proposed numbers
Importance: High

FYI – The Governor's proposed Medicaid CAP numbers which have been rolled into the introduced version of HB 1 are:

SFY '13 - Current year's cap before the credit(s): \$107 million

SFY '14 – Current law cap before credit : \$109 million

SFY '14 – HB 1 proposed before credit: \$112 million

SFY '15 – HB 1 proposed before credit: \$117 million

These increases are the highest biennial increases to the cap ever proposed. It would significantly increase the share of the non-federal share of the LTC Medicaid program paid for by the counties.

Additionally the Governor (and therefore HB 2) proposes to continue the diversion of 25% of the MQIP revenue to places other than the county and private nursing homes. There are no proposals for the additionally credit the counties received last year to try to make-up that diversion.

Lots of education and lobbying needs to be done. As the state budget work progresses it would be helpful if you can let your delegation numbers know how these significant increases impact your budgets and the county taxpayers!!

Thanks.
 Betsy

Sharon Callum

From: William Lambert <WLambert@dot.state.nh.us>
Sent: Monday, March 11, 2013 3:59 PM
To: 'Sharon Callum'
Cc: Walter Keuenhoff
Subject: RE: NH State DOT Green Sign Update Request - Sullivan County, NH in Unity

Appendix F

Sharon,

You've reached the right office. I've copied Walter Keuenhoff, Sign Maintenance Supervisor, as he would be the appropriate point of contact.

What he would need to know is what information you would want to have on the sign (we may not be able to include all of the requested information, but would want to know what you were looking for) and where you would like to have them. We would determine the size based on federal standards related to speed and type of highway. We would also look to see if it would be possible for the county to maintain a sign at the intersection identifying the services that are available.

We would also need to charge for time and materials for any sign work for this purpose.

Regards,
Bill

William R. Lambert, PE
Traffic Engineer/Administrator
NH DOT Bureau of Traffic
P.O. Box 483, 18 Smokey Bear Blvd.
Concord, NH 03302-0483
(603) 271-2291
(603) 271-6083 (fax)
wlambert@dot.state.nh.us

From: Sharon Callum [<mailto:sharonjc@sullivancountynh.gov>]
Sent: Monday, March 11, 2013 9:52 AM
To: William Lambert
Subject: NH State DOT Green Sign Update Request - Sullivan County, NH in Unity

Dear Mr. Lambert:

The County of Sullivan, NH, a local government entity, has a complex located in Unity NH (103 County Farm Road/5 Nursing Home Drive), just off the 2nd NH Turnpike Road.

There are currently two NH State DOT green metal signs (48" X 30") on the 2nd NH Turnpike Road, just before the road to the complex, identifying our complex as the "Sullivan County Home". As times have changed, so has the County complex, and wording on the signs is now very outdated. We would like to request an update, and possibly, a little larger sign. Is there a specific person we should speak to at the State about this, or a certain form that could be e-mailed to my attention for this request?

Thank you so much for your help. Best regards,

Sharon Callum
Administrative Assistant to County Manager – Greg Chanis & the Board of Commissioners
Grant Coordinator for Fiscal Agent

Sullivan County Commissioners' Office

Sharon Callum

From: Amy Caswell <ameses32@hotmail.com>
Sent: Wednesday, February 20, 2013 5:08 PM
To: sharonjc@sullivancountynh.gov
Cc: gchanis@sullivancountynh.gov
Subject: RE: Property on Mica Mine Road

Follow Up Flag: Follow up
Due By: Wednesday, March 06, 2013 4:00 PM
Flag Status: Flagged

Hello Sharon,

We would like to use the property about once a week from May until early September, most likely on a week day evening. I get out of work at 5pm, so we would gather our belongings from home and go train for about an hour. So the hours would be between 5:30pm - 7pm.

Also, if we saw other people there we would not train, we would just take Bijou for a swim & run. (no hunt training, as I know some are sensitive on the subject.)

If a certain day or time works better, we would be happy to train during that time.

I was also not aware the county had more property on Mica Mine Road. If it is mostly open. I would say, "yes" we would like to train there too!

Thank You for your quick response
 Sincerely, Amy Caswell-O'Clair

From: sharonjc@sullivancountynh.gov
To: ameses32@hotmail.com
CC: gchanis@sullivancountynh.gov
Subject: FW: Property on Mica Mine Road
Date: Wed, 20 Feb 2013 16:09:37 -0500

Amy,

The Board of Commissioners reviewed your request during yesterday's meeting and asked if I could follow up with the following questions:

- Is there a specific time of day the training will take place?
- Is there a certain day, or days, of the week you would be looking at?
- And, how long would you be using the property for?

Also, is there a particular area on the County properties adjacent to the Mica Mine Road you would like to conduct the training in?

Best regards,

Sharon Callum
 Administrative Assistant to County Manager – Greg Chanis & the Board of Commissioners
 Grant Coordinator for Fiscal Agent

Sullivan County Commissioners' Office
14 Main Street, Newport NH 03773
Tel. 603.863-2560, Fax. 603.863-9314
Web. www.sullivancountynh.gov
Office Hours: 8AM - 4PM

"All Day, Every Day, We Make Life Better"

From: Amy Caswell [<mailto:ameses32@hotmail.com>]
Sent: Tuesday, February 19, 2013 11:14 AM
To: commissioners@sullivancountynh.gov
Subject: Property on Mica Mine Road

Dear County Commissioners,

I am writing you this email today to ask your permission to use the Counties property on Mica Mine Road in Unity. I own Caswell's Barber Shop and my husband owns a small contracting company. We also own a Wirehaired Pointing Griffon. We compete in dog shows and in pointing dog hunting tests with our Wirehaired Pointing Griffon, Bijou. She is the first dog we have competed in dog shows or hunt tests with and we have been very successful in both. Amongst other achievements last year we received a NAVHDA Utility Prize 1 and have been invited to a Hunting Invitational in Ohio.

For the Hunting Invitational Bijou will need to run in a field for 1 hour hunting planted birds. She also has to do a blind retrieve, 100 yards across a pond to retrieve a dead duck on the other side and bring it back to me, she will also have to do a double mark retrieve in water, as well as obedience (heeling) to and from the above tasks. I would not normally ask to use a property like this because we have enough property at home to train for a regular hunt test. But the Invitational is an exception. Your dog needs to be in top shape for this and must be prepared to hunt for 1 hour in a field, they need to be physically prepared to do this as well as mentally prepared to do this which is why a large field like that on Mica Mine road would be ideal.

We would like to ask for written permission to use the property on Mica Mine road as listed in the Individual Training & Shooting permit issued by the State of New Hampshire. (I have attached the form for you to review if you would like as well as a few photos of Bijou) Mica Mine road is the perfect location for us because it has both water and fields, also, there are not many large fields like this around.

We would be happy to volunteer in some way to help maintain the property or pick up garbage to tidy it up. We would also be happy to train around those times other activities might be planned on the Mica Mine site. We are very easy going and very respectful of other peoples property.

Please feel free to ask any questions, as well, can you please confirm you receive this email?

Sincerely,
Amy Caswell-O'Clair
Matthew O'Clair
679 Bradford Road
Newport, NH 03773
603-863-0906

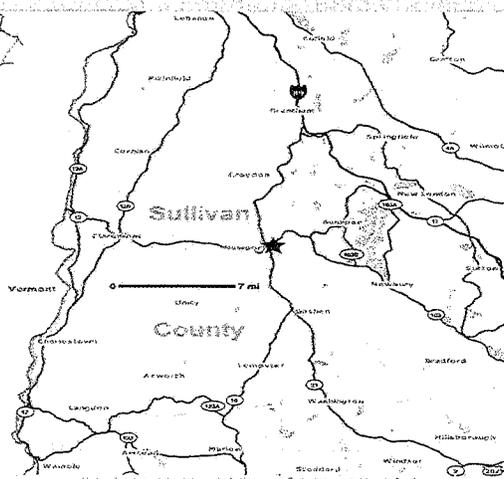
County Government Works

County government plays an important role in the life of your family and community keeping records and vital statistics, managing a jail and nursing home, providing public safety and overseeing many other programs.

Efficient and effective ... Sullivan County works hard to ensure the best quality of life for its residents.



Sullivan County, NH



Budget At-A-Glance

Total Expenditures and Reserves
FY13 \$32,504,849

SCHC	\$15,043,187
Human Services	\$5,040,100
Dept. of Corrections	\$4,150,435
Biomass Project	\$3,200,000
Long/Short Term Debt	\$913,792
Sheriff's Department	\$784,414
Grant Funded Projects	\$679,746
County Attorney	\$589,392
Capital Improvements	\$538,864
County Admin / Misc	\$471,439
Register of Deeds	\$350,538
General Facilities	\$322,554
Cooperative Extension	\$213,500
County Grants	\$173,750
Conservation District	\$33,138

Fast Facts

- ★ Sullivan County was established in 1827
- ★ Its population is 43,742
- ★ The county covers 528 square miles
- ★ The county seat is located in Newport
- ★ 14 towns and 1 city are located within the county
- ★ There are 10 school districts
- ★ There is 1 state and 2 district courts
- ★ The County owns 1,500 acres of property
- ★ The County employs approximately 280 people

For information on county issues regarding your region, your state or the nation, contact the following organizations:

County of Sullivan NH
☎ 603.863.2560 • www.sullivancountynh.gov

NH Association of Counties
☎ 603.224.9222 • www.nhcounties.org

National Association of Counties
☎ 202.393.6226 • www.naco.org

Sullivan County's Services in brief...

Sullivan County provides many programs and services. The county initiates some services, and others are programs run in cooperation with the state and federal government.

County Convention
Legislative Branch – 13 Delegates

Commissioners, County Treasurer and Management
Executive Branch and financial oversight to County Departments

Public Safety
Sheriff's Department provides law enforcement, investigations, vehicle escorts, inmate transports, civil process. Department of Corrections manages jail and Community Corrections Center

County Attorney
Oversees criminal prosecution; represents Child Protective Services; represents all Sullivan County elected officials

Nursing Home
Skilled and intermediate care, rehabilitation and respite care services. 156 licensed Medicaid beds. Certified by NHBHFA

Regional Public Health Network Services
Safeguard the health of the community; immunizations; Medical Reserve Corp; emergency planning; promoting a healthy lifestyles; substance and alcohol prevention

County UNH Cooperative Extension
Agriculture Extension Services; agriculture & consumer science information

Registry of Deeds
Recording documents pertaining to real estate transactions: recording land surveys, Power of Attorneys, tax liens from towns/cities, boundary line agreements, IRS notices

Conservation District
Assisting citizens of Sullivan County with their natural resource needs such as soil, water and plants

Telephone Directory

Commissioner / District 1 (Elected Position)
Jeffrey Barrette, Chair 603.863.2560

Commissioner / District 2 (Elected Position)
Bennie C. Nelson, Vice Chair 603.863.2560

Commissioner / District 3 (Elected Position)
Ethel Jarvis, Clerk 603.863.2560

County Manager
Greg Chanis, Ext. 101 603.863.2560

County Attorney (Elected Position)
Marc Hathaway 603.863.7950

County High Sheriff (Elected Position)
Michael Prozzo Jr. 603.863.4200

County Registry of Deeds (Elected Position)
Sharron King, Registrar 603.863.2110

County Conservation District
Lionel Chute, Manager 603.863.4297

County Department of Corrections
Ross Cunningham, Supt. 603.542.8717

Regional Public Health Network
Jessica Rosman, PH Coord. 603.398.2222

Liz Hennig, CURN Coord. 603.477.5565

County Human Resources & Payroll
Peter Farrand, Director, Ext. 286 603.542.9511

County Human Services
Sherrie Curtis, Coord., Ext. 210 603.542.9511

Sullivan County Health Care Administrator
Ted Purdy, Ext. 217 603.542.9511

County UNH Cooperative Extension
603.863.4297

Superior Court
603.863.3450

Claremont District & Family Court
603.542.6064

Newport District & Family Court
603.863.1832

Probate Court
603.863.3150

Support provided by the
National Association of Counties • www.naco.org



Sullivan County, New Hampshire
14 Main Street
Newport, NH 03773

County Government Works



Appendix H

Sullivan County New Hampshire



Your County Government

... and the services we provide



603.863-2560
www.sullivancountynh.gov

Sharon Callum

From: Sharon Callum <sharonjc@sullivancountynh.gov>
Sent: Wednesday, February 27, 2013 1:02 PM
To: Joshua Beer - SAU71 Social Studies; David Hardy (dhardy@claremont.k12.nh.us); Janet Johnson (jjohnson@claremont.k12.nh.us); Jill Chastenay (jchastenay@claremont.k12.nh.us); Kelly Schilb (kschilb@claremont.k12.nh.us); Maria White (mwhite@claremont.k12.nh.us); Nancy Lewis (nlewis@claremont.k12.nh.us); Karen Sheehan - CMS LA/SS; Marytherese Lester - FMRHS Social Studies; Nicholas Belsky - FMRHS Social Studies; Robert LaTaille - FMRHS Social Studies; William Ranauro - FMRHS SS Chair; Laura Kessler-SAU85 MS SS; Megan Reed - SAU85 Social Studies; Annette Howard (ahoward@sau71.org); Betsy Gibbs (bgibbs@sau71.org); Brendan Minihan SAU 85 (bminihan@sunapee.k12.nh.us); Dr. D. Livingston-SAU60 (dlivingston@sau60.org); Dr. Middleton McGoodwin - SAU 6 Superintendent; Irwin Sussman (isussman@sau43.org); Joan Perry (jperry@sau71.org)
Subject: County Government Month - April 2013 - Smart Justice: Creating Safe Communities

April 2013 is national **County Government Month** and this year's theme is *Smart Justice: Creating Safe Communities*. As a local government entity, we'd like to celebrate the event by highlighting on, not only the county judicial system and programs that create safe communities, but, all our services. We invite you to tour our facilities, schedule a presentation from a County department head or elected official, invite a County Commissioner to visit your civic or social studies class, or browse through our County website for local government information. Do you have student career development classes or upcoming career day fairs? If so, we'd love to know about them, as well!

Our services involve a range of career fields: judicial, law enforcement, corrections, clinical, nursing, administration & management, secretarial & clerical, land conservation, agricultural and family development. We also provide fiscal oversight to federal and state grants that include funding for the Public Health Network and Communities United Regional Network coordinators.

Our Newport, NH County Administration Building at 14, 22, and 24 Main Street, houses the following:

- County Attorney's Office & Victim Witness Program
- County Sheriff's Office
- County Registry of Deeds
- Offices of the County Commissioners & Manager
- County Conservation District Office
- County UNH Cooperative Extension Offices
- County Public Health Network – emergency planning, Medical Reserve Corps, school based immunizations
- Community United Regional Network – a substance abuse prevention program

The same County building hosts the Superior and Probate courts.

Our Unity, NH County Complex includes the:

- Sullivan County Health Care –the County's nursing home, respite care and rehabilitation department
- Department of Corrections – Community Corrections Center and jail
- County Facilities & Operations
- Human Services and Human Resources/Payroll Office

New Projects: Our Unity County complex will be the site for a new Biomass Wood Chip Boiler System – construction-ground breaking is scheduled for late March.

If you would like to schedule a tour, presentation, visit from a County official, or have follow up questions, don't hesitate to contact me.

In addition - NACo, National Association of Counties, together with iCivics, has created an online game "Counties Work" to educate students, grades 6 through 12, about the role and functions of county government by letting them run their own county. Check it out at the following NACo link: <http://www.icivics.org/games/counties-work>

Sharon Callum
Administrative Assistant to County Manager – Greg Chanis & the Board of Commissioners
Grant Coordinator for Fiscal Agent

Sullivan County Commissioners' Office
14 Main Street, Newport NH 03773, Tel. 603.863-2560, Fax. 603.863-9314
Web. www.sullivancountynh.gov

"All Day, Every Day, We Make Life Better"

Appendix J.1



NACo Prescription Drug Discount Card Program

Sullivan County, NH													
MONTH	TOTAL	PLAN PRICED	% OF PLAN PRICED	RETAIL PRICED	% OF RETAIL PRICED	MEMBER COST	AVG MEMBER COST	RETAIL SUBMITTED PRICE	AVG RETAIL SUBMITTED PRICE	PRICE SAVINGS	AVG PRICE SAVINGS	% OF PRICE SAVINGS	TOTAL UTILIZERS
2013													
JANUARY	232	120	51.72%	112	48.28%	\$ 6,481.94	\$ 27.94	\$ 9,176.12	\$ 39.55	\$ 2,694.18	\$ 11.61	29.36%	96
2012													
DECEMBER	233	121	51.93%	112	48.07%	\$ 6,721.73	\$ 28.85	\$ 10,462.78	\$ 44.90	\$ 3,741.05	\$ 16.06	35.76%	93
NOVEMBER	244	120	49.18%	124	50.82%	\$ 6,708.31	\$ 27.49	\$ 9,402.39	\$ 38.53	\$ 2,694.08	\$ 11.04	28.65%	92
OCTOBER	236	121	51.27%	115	48.73%	\$ 5,552.40	\$ 23.53	\$ 8,167.74	\$ 34.61	\$ 2,615.34	\$ 11.08	32.02%	100
SEPTEMBER	268	141	52.61%	127	47.39%	\$ 7,238.16	\$ 27.01	\$ 11,180.43	\$ 41.72	\$ 3,942.27	\$ 14.71	35.26%	117
AUGUST	275	143	52.00%	132	48.00%	\$ 8,681.08	\$ 31.57	\$ 13,505.38	\$ 49.11	\$ 4,824.30	\$ 17.54	35.72%	114
JULY	251	126	50.20%	125	49.80%	\$ 7,167.85	\$ 28.56	\$ 11,066.35	\$ 44.09	\$ 3,898.50	\$ 15.53	35.23%	105
JUNE	249	143	57.43%	106	42.57%	\$ 8,593.70	\$ 34.51	\$ 13,156.52	\$ 52.84	\$ 4,562.82	\$ 18.32	34.68%	110
MAY	272	144	52.94%	128	47.06%	\$ 7,898.88	\$ 29.04	\$ 12,163.40	\$ 44.72	\$ 4,264.52	\$ 15.68	35.06%	111
APRIL	272	141	51.84%	131	48.16%	\$ 7,566.98	\$ 27.82	\$ 11,243.80	\$ 41.34	\$ 3,676.82	\$ 13.52	32.70%	117
MARCH	275	136	49.45%	139	50.55%	\$ 9,072.81	\$ 32.99	\$ 12,573.03	\$ 45.72	\$ 3,500.22	\$ 12.73	27.84%	108
FEBRUARY	268	152	56.72%	116	43.28%	\$ 10,947.78	\$ 40.85	\$ 14,834.14	\$ 55.35	\$ 3,886.36	\$ 14.50	26.20%	110
JANUARY	269	149	55.39%	120	44.61%	\$ 9,085.18	\$ 33.77	\$ 12,219.36	\$ 45.43	\$ 3,134.18	\$ 11.65	25.65%	110
2011													
DECEMBER	275	148	53.82%	127	46.18%	\$ 8,303.08	\$ 30.19	\$ 11,626.83	\$ 42.28	\$ 3,323.75	\$ 12.09	28.59%	116
NOVEMBER	330	200	60.61%	130	39.39%	\$ 12,362.94	\$ 37.46	\$ 17,479.79	\$ 52.97	\$ 5,116.85	\$ 15.51	29.27%	116
OCTOBER	280	167	59.64%	113	40.36%	\$ 9,647.37	\$ 34.45	\$ 13,780.34	\$ 49.22	\$ 4,132.97	\$ 14.76	29.99%	114
SEPTEMBER	288	170	59.03%	118	40.97%	\$ 8,984.28	\$ 31.20	\$ 12,400.86	\$ 43.06	\$ 3,416.58	\$ 11.86	27.55%	122
AUGUST	287	183	63.76%	104	36.24%	\$ 10,662.43	\$ 37.15	\$ 14,966.49	\$ 52.15	\$ 4,304.06	\$ 15.00	28.76%	118
JULY	234	158	67.52%	76	32.48%	\$ 9,176.39	\$ 39.22	\$ 13,056.97	\$ 55.80	\$ 3,880.58	\$ 16.58	29.72%	92
JUNE	261	161	61.69%	100	38.31%	\$ 8,316.06	\$ 31.86	\$ 11,993.29	\$ 45.95	\$ 3,677.23	\$ 14.09	30.66%	102
MAY	266	162	60.90%	104	39.10%	\$ 9,523.69	\$ 35.80	\$ 12,987.29	\$ 48.82	\$ 3,463.60	\$ 13.02	26.67%	108
APRIL	247	154	62.35%	93	37.65%	\$ 8,227.54	\$ 33.31	\$ 11,713.07	\$ 47.42	\$ 3,485.53	\$ 14.11	29.76%	108

J.2

MARCH	284	176	61.97%	108	38.03%	\$ 9,667.39	\$ 34.04	\$ 13,635.86	\$ 48.01	\$ 3,968.47	\$ 13.97	29.10%	106
FEBRUARY	258	163	63.18%	95	36.82%	\$ 9,126.26	\$ 35.37	\$ 12,941.23	\$ 50.16	\$ 3,814.97	\$ 14.79	29.48%	103
JANUARY	279	166	59.50%	113	40.50%	\$ 10,443.90	\$ 37.43	\$ 14,791.84	\$ 53.02	\$ 4,347.94	\$ 15.58	29.39%	112

2010

DECEMBER	293	192	65.53%	101	34.47%	\$ 9,661.57	\$ 32.97	\$ 13,635.44	\$ 46.54	\$ 3,973.87	\$ 13.56	29.14%	110
NOVEMBER	284	177	62.32%	107	37.68%	\$ 9,432.51	\$ 33.21	\$ 13,039.30	\$ 45.91	\$ 3,606.79	\$ 12.70	27.66%	118
OCTOBER	276	158	57.25%	118	42.75%	\$ 8,378.02	\$ 30.36	\$ 11,815.69	\$ 42.81	\$ 3,437.67	\$ 12.46	29.09%	116
SEPTEMBER	306	196	64.05%	110	35.95%	\$ 9,836.60	\$ 32.15	\$ 13,472.03	\$ 44.03	\$ 3,635.43	\$ 11.88	26.99%	111
AUGUST	330	200	60.61%	130	39.39%	\$ 10,267.71	\$ 31.11	\$ 14,048.84	\$ 42.57	\$ 3,781.13	\$ 11.46	26.91%	113
JULY	347	216	62.25%	131	37.75%	\$ 12,859.92	\$ 37.06	\$ 17,076.57	\$ 49.21	\$ 4,216.65	\$ 12.15	24.69%	115
JUNE	380	237	62.37%	143	37.63%	\$ 13,067.84	\$ 34.39	\$ 18,146.23	\$ 47.75	\$ 5,078.39	\$ 13.36	27.99%	126
MAY	351	210	59.83%	141	40.17%	\$ 13,706.79	\$ 39.05	\$ 18,440.76	\$ 52.54	\$ 4,733.97	\$ 13.49	25.67%	118
APRIL	368	220	59.78%	148	40.22%	\$ 11,741.33	\$ 31.91	\$ 16,003.35	\$ 43.49	\$ 4,262.02	\$ 11.58	26.63%	130
MARCH	384	232	60.42%	152	39.58%	\$ 12,776.10	\$ 33.27	\$ 17,257.25	\$ 44.94	\$ 4,481.15	\$ 11.67	25.97%	116
FEBRUARY	357	229	64.15%	128	35.85%	\$ 12,497.35	\$ 35.01	\$ 17,214.78	\$ 48.22	\$ 4,717.43	\$ 13.21	27.40%	119
JANUARY	432	281	65.05%	151	34.95%	\$ 15,693.73	\$ 36.33	\$ 21,162.51	\$ 48.99	\$ 5,468.78	\$ 12.66	25.84%	138

2009

DECEMBER	428	275	64.25%	153	35.75%	\$ 14,526.23	\$ 33.94	\$ 20,117.70	\$ 47.00	\$ 5,591.47	\$ 13.06	27.79%	140
NOVEMBER	409	241	58.92%	168	41.08%	\$ 12,729.77	\$ 31.12	\$ 17,447.75	\$ 42.66	\$ 4,717.98	\$ 11.54	27.04%	142
OCTOBER	428	279	65.19%	149	34.81%	\$ 15,594.55	\$ 36.44	\$ 21,196.86	\$ 49.53	\$ 5,602.31	\$ 13.09	26.43%	147
SEPTEMBER	454	327	72.03%	127	27.97%	\$ 16,616.58	\$ 36.60	\$ 23,481.18	\$ 51.72	\$ 6,864.60	\$ 15.12	29.23%	148
AUGUST	413	298	72.15%	115	27.85%	\$ 18,123.90	\$ 43.88	\$ 24,972.85	\$ 60.47	\$ 6,848.95	\$ 16.58	27.43%	138
JULY	471	328	69.64%	143	30.36%	\$ 17,304.18	\$ 36.74	\$ 23,935.07	\$ 50.82	\$ 6,630.89	\$ 14.08	27.70%	148
JUNE	457	314	68.71%	143	31.29%	\$ 17,402.26	\$ 38.08	\$ 24,139.57	\$ 52.82	\$ 6,737.31	\$ 14.74	27.91%	147
MAY	441	302	68.48%	139	31.52%	\$ 15,456.25	\$ 35.05	\$ 21,219.33	\$ 48.12	\$ 5,763.08	\$ 13.07	27.16%	142
APRIL	508	357	70.28%	151	29.72%	\$ 18,716.43	\$ 36.84	\$ 25,923.76	\$ 51.03	\$ 7,207.33	\$ 14.19	27.80%	158
MARCH	435	316	72.64%	119	27.36%	\$ 16,434.71	\$ 37.78	\$ 22,913.49	\$ 52.67	\$ 6,478.78	\$ 14.89	28.27%	151
FEBRUARY	388	269	69.33%	119	30.67%	\$ 16,183.27	\$ 41.71	\$ 21,967.68	\$ 56.62	\$ 5,784.41	\$ 14.91	26.33%	137
JANUARY	436	304	69.72%	132	30.28%	\$ 15,845.21	\$ 36.34	\$ 22,279.47	\$ 51.10	\$ 6,434.26	\$ 14.76	28.88%	147

2008

DECEMBER	497	358	72.03%	139	27.97%	\$ 17,789.07	\$ 35.79	\$ 24,812.74	\$ 49.93	\$ 7,023.67	\$ 14.13	28.31%	158
NOVEMBER	464	324	69.83%	140	30.17%	\$ 17,645.58	\$ 38.03	\$ 23,807.10	\$ 51.31	\$ 6,161.52	\$ 13.28	25.88%	154
OCTOBER	563	390	69.27%	173	30.73%	\$ 18,480.06	\$ 32.82	\$ 25,271.64	\$ 44.89	\$ 6,791.58	\$ 12.06	26.87%	162
SEPTEMBER	557	396	71.10%	161	28.90%	\$ 20,282.28	\$ 36.41	\$ 27,676.30	\$ 49.69	\$ 7,394.02	\$ 13.27	26.72%	180
AUGUST	533	369	69.23%	164	30.77%	\$ 18,209.31	\$ 34.16	\$ 24,593.36	\$ 46.14	\$ 6,384.05	\$ 11.98	25.96%	193
JULY	504	355	70.44%	149	29.56%	\$ 18,692.25	\$ 37.09	\$ 25,386.30	\$ 50.37	\$ 6,694.05	\$ 13.28	26.37%	165
JUNE	501	356	71.06%	145	28.94%	\$ 20,870.19	\$ 41.66	\$ 27,813.32	\$ 55.52	\$ 6,943.13	\$ 13.86	24.96%	159
MAY	500	363	72.60%	137	27.40%	\$ 19,645.48	\$ 39.29	\$ 26,639.20	\$ 53.28	\$ 6,993.72	\$ 13.99	26.25%	169
APRIL	520	358	68.85%	162	31.15%	\$ 17,318.97	\$ 33.31	\$ 23,494.83	\$ 45.18	\$ 6,175.86	\$ 11.88	26.29%	181

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MARCH	520	377	72.50%	143	27.50%	\$ 16,906.04	\$ 32.51	\$ 22,455.21	\$ 43.18	\$ 5,549.17	\$ 10.67	24.71%	164
FEBRUARY	445	316	71.01%	129	28.99%	\$ 14,214.87	\$ 31.94	\$ 19,062.27	\$ 42.84	\$ 4,847.40	\$ 10.89	25.43%	152
JANUARY	464	315	67.89%	149	32.11%	\$ 15,293.92	\$ 32.96	\$ 20,136.29	\$ 43.40	\$ 4,842.37	\$ 10.44	24.05%	157
2007													
DECEMBER	431	306	71.00%	125	29.00%	\$ 13,969.96	\$ 32.41	\$ 18,535.95	\$ 43.01	\$ 4,565.99	\$ 10.59	24.63%	152
NOVEMBER	450	317	70.44%	133	29.56%	\$ 15,219.33	\$ 33.82	\$ 20,274.99	\$ 45.06	\$ 5,055.66	\$ 11.23	24.94%	154
OCTOBER	438	310	70.78%	128	29.22%	\$ 14,641.06	\$ 33.43	\$ 19,507.69	\$ 44.54	\$ 4,866.63	\$ 11.11	24.95%	160
SEPTEMBER	401	297	74.06%	104	25.94%	\$ 13,826.52	\$ 34.48	\$ 18,357.61	\$ 45.78	\$ 4,531.09	\$ 11.30	24.68%	140
AUGUST	392	297	75.77%	95	24.23%	\$ 12,245.97	\$ 31.24	\$ 16,695.11	\$ 42.59	\$ 4,449.14	\$ 11.35	26.65%	132
JULY	424	312	73.58%	112	26.42%	\$ 12,978.21	\$ 30.61	\$ 17,172.16	\$ 40.50	\$ 4,193.95	\$ 9.89	24.42%	145
JUNE	426	337	79.11%	89	20.89%	\$ 14,314.93	\$ 33.60	\$ 18,413.62	\$ 43.22	\$ 4,098.69	\$ 9.62	22.26%	145
MAY	430	318	73.95%	112	26.05%	\$ 13,059.40	\$ 30.37	\$ 17,092.03	\$ 39.75	\$ 4,032.63	\$ 9.38	23.59%	143
APRIL	407	329	80.84%	78	19.16%	\$ 14,892.24	\$ 36.59	\$ 19,410.27	\$ 47.69	\$ 4,518.03	\$ 11.10	23.28%	151
MARCH	443	355	80.14%	88	19.86%	\$ 14,660.89	\$ 33.09	\$ 18,836.77	\$ 42.52	\$ 4,175.88	\$ 9.43	22.17%	157
FEBRUARY	375	293	78.13%	82	21.87%	\$ 12,063.42	\$ 32.17	\$ 15,436.27	\$ 41.16	\$ 3,372.85	\$ 8.99	21.85%	145
JANUARY	454	365	80.40%	89	19.60%	\$ 15,848.50	\$ 34.91	\$ 20,581.87	\$ 45.33	\$ 4,733.37	\$ 10.43	23.00%	154
2006													
DECEMBER	370	309	83.51%	61	16.49%	\$ 13,065.67	\$ 35.31	\$ 16,623.48	\$ 44.93	\$ 3,557.81	\$ 9.62	21.40%	142
NOVEMBER	373	313	83.91%	60	16.09%	\$ 13,514.15	\$ 36.23	\$ 17,560.10	\$ 47.08	\$ 4,045.95	\$ 10.85	23.04%	151
OCTOBER	351	307	87.46%	44	12.54%	\$ 13,097.12	\$ 37.31	\$ 16,529.26	\$ 47.09	\$ 3,432.14	\$ 9.78	20.76%	129
SEPTEMBER	238	211	88.66%	27	11.34%	\$ 7,741.42	\$ 32.53	\$ 10,047.91	\$ 42.22	\$ 2,306.49	\$ 9.69	22.95%	111
AUGUST	280	258	92.14%	22	7.86%	\$ 8,153.70	\$ 29.12	\$ 11,014.74	\$ 39.34	\$ 2,861.04	\$ 10.22	25.97%	106
JULY	230	206	89.57%	24	10.43%	\$ 7,476.67	\$ 32.51	\$ 9,866.31	\$ 42.90	\$ 2,389.64	\$ 10.39	24.22%	91
JUNE	246	223	90.65%	23	9.35%	\$ 8,549.66	\$ 34.75	\$ 11,157.94	\$ 45.36	\$ 2,608.28	\$ 10.60	23.38%	92
MAY	176	163	92.61%	13	7.39%	\$ 6,384.88	\$ 36.28	\$ 8,259.87	\$ 46.93	\$ 1,874.99	\$ 10.65	22.70%	72
APRIL	14	14	100.00%	0	0.00%	\$ 551.91	\$ 39.42	\$ 695.07	\$ 49.65	\$ 143.16	\$ 10.23	20.60%	8
TOTALS:	29,426	20,040	68.10%	9,386	31.90%			\$ 1,384,650.34	\$ 47.06	\$ 372,035.77	\$ 12.64	26.87%	10,549.00

Column Headers from left to right:

1. Total Rx's: This is the total number of Rx's that were adjudicated or attempted to adjudicate through the use of the card (the explanation of the next couple of headers will help explain the necessity of this column).
2. Plan Priced Rx's: Caremark tracks all attempts to use the cards including when the pharmacy offers a lower price than the card can give. This is usually when the pharmacy sells a drug at cost or below cost to create foot traffic for the pharmacy or under a special purchase arrangement. This is the amount of Rx's that the card gave the best price vs. the pharmacy.
3. % Plan Priced Rx's: What percentage of the total attempted Rx's adjudicated via best price with the card.
4. Retail Priced Rx's: How many prescriptions where the pharmacy had a lower price.
5. % Retail Priced Rx's: Percentage of Rx's where the pharmacy had a lower price.
6. Total Drug Cost: All prescriptions totaled together at their card discount prices.

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7. Average Drug Cost: Average Drug Cost per Rx at the card discounted price.
8. Retail Submitted Price: What the price would have been if the prescriptions weren't filled with the card.
9. Average Retail Submitted Price: Average Per Prescription price if the card wasn't presented at a discount.
10. Price Savings: Total dollar savings for all Rx's filled with the card.
11. Average Price Savings: Average price savings per prescription.
12. % Price Savings: Percentage price savings per prescription.
13. Total Utilizers: This is the total amount of people who represent the total amount of prescriptions *i.e.* some people fill multiple prescriptions. This gives you an indication of how many residents you are helping.

As always, if you have questions, don't hesitate to contact me. Thank you for being a member county, borough or parish and participating in this member program.

Andrew Goldschmidt
Director, Membership/Marketing
NACo--National Association of Counties

Sullivan County

Appendix K

A. Monthly Revenue - Detail

From Date: 7/1/2012

To Date: 2/28/2013

Fiscal Year: 2012-2013

Mask

Include pre encumbrance

Print accounts with zero balance

Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.100.04000	SUBSIDIARY REVENUES	(\$13,892,074.00)	(\$13,892,074.00)	(\$13,892,074.00)	\$0.00	\$0.00	\$0.00	0.00%
10.100.04001	INTEREST INCOME & SAVINGS	(\$15,000.00)	(\$4,045.42)	(\$4,045.42)	(\$10,954.58)	\$0.00	(\$10,954.58)	73.03%
10.100.04015	MISCELLANEOUS INCOME	\$0.00	(\$28,817.38)	(\$28,817.38)	\$28,817.38	\$0.00	\$28,817.38	0.00%
10.100.07600	FACILITY RENTAL	\$0.00	(\$1,500.00)	(\$1,500.00)	\$1,500.00	\$0.00	\$1,500.00	0.00%
10.100.08055	SALE OF TIMBER	(\$15,000.00)	(\$29,933.11)	(\$29,933.11)	\$14,933.11	\$0.00	\$14,933.11	-99.55%
10.100.08058	LAND RENTAL	(\$725.00)	(\$483.36)	(\$483.36)	(\$241.64)	\$0.00	(\$241.64)	33.33%
10.100.09083	BEAGLE CLUB TAX REVENUE	(\$1,463.00)	\$0.00	\$0.00	(\$1,463.00)	\$0.00	(\$1,463.00)	100.00%
10.100.09090	PRIOR YEAR FUND BAL USED TO RE	(\$1,211,864.00)	\$0.00	\$0.00	(\$1,211,864.00)	\$0.00	(\$1,211,864.00)	100.00%
10.410.09081	EXTRADITION REIMBURSEMENT	(\$8,000.00)	(\$1,002.96)	(\$1,002.96)	(\$6,997.04)	\$0.00	(\$6,997.04)	87.46%
10.411.04019	VICTIM/WITNESS PROGRAM	(\$34,000.00)	(\$33,991.00)	(\$33,991.00)	(\$9.00)	\$0.00	(\$9.00)	0.03%
10.411.04020	VICTIM/WITNESS EDUCATION GRANT	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)	100.00%
10.440.04023	PROCEEDS OF LONG TERM DEBT	(\$109,397.00)	(\$109,397.00)	(\$109,397.00)	\$0.00	\$0.00	\$0.00	0.00%
10.440.09012	SHERIFFS WRIT FEES	(\$84,000.00)	(\$53,641.97)	(\$53,641.97)	(\$30,358.03)	\$0.00	(\$30,358.03)	36.14%
10.440.09013	SHERIFF: MISCELLANEOUS INCOME	(\$23,000.00)	(\$7,052.47)	(\$7,052.47)	(\$15,947.53)	\$0.00	(\$15,947.53)	69.34%
10.440.09085	SECURED JUVENILE TRANSPORTS	(\$6,000.00)	(\$6,379.56)	(\$6,379.56)	\$379.56	\$0.00	\$379.56	-6.33%
10.443.09084	BAILIFF REFUND	(\$51,785.00)	(\$24,628.00)	(\$24,628.00)	(\$27,159.00)	\$0.00	(\$27,159.00)	52.45%
10.460.04018	WOODHULL/OPERA HOUSE RENTAL II	(\$208,895.00)	(\$139,263.60)	(\$139,263.60)	(\$69,631.40)	\$0.00	(\$69,631.40)	33.33%
10.475.06100	REIMBURSEMENT FROM UNH	\$0.00	(\$4,657.55)	(\$4,657.55)	\$4,657.55	\$0.00	\$4,657.55	0.00%
10.490.04021	HUMAN SERVICE STATE CREDITS	(\$25,000.00)	(\$19,927.04)	(\$19,927.04)	(\$5,072.96)	\$0.00	(\$5,072.96)	20.29%
10.600.04023	PROCEEDS OF LONG TERM DEBT	(\$27,365.00)	(\$27,365.00)	(\$27,365.00)	\$0.00	\$0.00	\$0.00	0.00%
10.600.06040	COUNTY JAIL INCOME	(\$27,500.00)	(\$31,045.73)	(\$31,045.73)	\$3,545.73	\$0.00	\$3,545.73	-12.89%
10.600.06044	COUNTY JAIL INCOME-COMMISSION	(\$35,000.00)	(\$11,402.37)	(\$11,402.37)	(\$23,597.63)	\$0.00	(\$23,597.63)	67.42%
10.997.05996	TRANSFER IN ACCOUNTING/PAYROLL	\$0.00	(\$162,383.25)	(\$162,383.25)	\$162,383.25	\$0.00	\$162,383.25	0.00%
10.997.05997	TRANSFER IN HUMAN RESOURCES	\$0.00	(\$114,354.00)	(\$114,354.00)	\$114,354.00	\$0.00	\$114,354.00	0.00%
Fund: GENERAL FUND - 10		(\$15,777,568.00)	(\$14,703,342.77)	(\$14,703,342.77)	(\$1,074,225.23)	\$0.00	(\$1,074,225.23)	6.81%

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Sullivan County

A. Monthly Revenue - Detail

From Date: 7/1/2012

To Date: 2/28/2013

Fiscal Year: 2012-2013

Mask

Include pre encumbrance

Print accounts with zero balance

Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
22.010.03007	SURCHARGE FEES	\$0.00	\$5,310.99	(\$9,112.66)	\$9,112.66	\$0.00	\$9,112.66	0.00%
22.420.02011	REGISTER OF DEEDS: FEES	(\$315,000.00)	(\$216,552.90)	(\$216,552.90)	(\$98,447.10)	\$0.00	(\$98,447.10)	31.25%
	Fund: REGISTER OF DEEDS - 22	(\$315,000.00)	(\$211,241.91)	(\$225,665.56)	(\$69,334.44)	\$0.00	(\$69,334.44)	28.36%

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Sullivan County

A. Monthly Revenue - Detail

From Date: 7/1/2012

To Date: 2/28/2013

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Mask

Include pre encumbrance

Print accounts with zero balance

Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
24.202.02160	SAMHSA GRANT	\$0.00	\$0.00	(\$146.00)	\$146.00	\$0.00	\$146.00	0.00%
24.345.04300	ENFORCING UNDERAGE DRINKING	(\$12,000.00)	(\$5,557.52)	(\$5,557.52)	(\$6,442.48)	\$0.00	(\$6,442.48)	53.69%
24.527.05200	JAG	(\$52,558.00)	(\$33,916.77)	(\$33,916.77)	(\$18,641.23)	\$0.00	(\$18,641.23)	35.47%
24.844.05800	JJHRY REVENUE	(\$75,000.00)	\$0.00	\$0.00	(\$75,000.00)	\$0.00	(\$75,000.00)	100.00%
24.845.06500	OUTSIDE DETAIL	(\$90,715.00)	(\$60,751.70)	(\$60,751.70)	(\$29,963.30)	\$0.00	(\$29,963.30)	33.03%
24.845.06500	HIGHWAY SAFETY	(\$5,196.00)	(\$6,736.08)	(\$6,736.08)	\$540.08	\$0.00	\$540.08	-8.72%
24.745.07500	DRUG TASK FORCE REIMBURSEMENT	(\$68,613.00)	(\$30,103.98)	(\$30,103.98)	(\$38,509.02)	\$0.00	(\$38,509.02)	56.12%
24.953.05900	REGIONAL NETWORK/CURN	(\$71,250.00)	(\$43,931.94)	(\$43,931.94)	(\$27,318.06)	\$0.00	(\$27,318.06)	38.34%
24.953.05901	REGIONAL NETWORK/CURN INDIRECT	(\$3,750.00)	(\$3,750.00)	(\$3,750.00)	\$0.00	\$0.00	\$0.00	0.00%
24.955.05774	PHNC - INDIRECT	(\$5,040.00)	(\$3,425.41)	(\$3,425.41)	(\$1,614.59)	\$0.00	(\$1,614.59)	32.04%
24.955.05775	PHNC -	(\$70,960.00)	(\$34,254.36)	(\$34,254.36)	(\$36,705.64)	\$0.00	(\$36,705.64)	51.73%
24.964.07000	SAMHSA DFC	(\$125,000.00)	(\$72,323.98)	(\$72,323.98)	(\$52,676.02)	\$0.00	(\$52,676.02)	42.14%
24.965.07800	SCARDP: CSA & MHD	(\$69,143.00)	(\$72,731.81)	(\$72,731.81)	\$3,588.81	\$0.00	\$3,588.81	-5.19%
24.974.05715	PH CLPCM & HHA \$26,838	(\$26,838.00)	\$0.00	\$0.00	(\$26,838.00)	\$0.00	(\$26,838.00)	100.00%
24.974.05716	PH CLPCM & HHA IN-DIRECT \$2,683	(\$2,683.00)	\$0.00	\$0.00	(\$2,683.00)	\$0.00	(\$2,683.00)	100.00%
Fund: GRANTS - 24		(\$379,746.00)	(\$367,483.55)	(\$367,629.55)	(\$312,116.45)	\$0.00	(\$312,116.45)	45.92%

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Sullivan County

A. Monthly Revenue - Detail

From Date: 7/1/2012

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Include pre encumbrance

Print accounts with zero balance

Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
40.097.05021	INCOME STATE WELFARE	(\$5,781,491.00)	(\$3,354,729.06)	(\$3,354,729.06)	(\$2,426,761.94)	\$0.00	(\$2,426,761.94)	41.97%
40.097.05022	INCOME FROM PRIVATE	(\$1,675,350.00)	(\$1,040,078.87)	(\$1,040,078.87)	(\$635,271.13)	\$0.00	(\$635,271.13)	37.92%
40.097.05023	PRIVATE INSURANCE REVENUE	(\$20,000.00)	(\$49,053.86)	(\$49,053.86)	\$29,053.86	\$0.00	\$29,053.86	-145.27%
40.097.05024	CAFETERIA INCOME	(\$15,000.00)	(\$18,744.99)	(\$18,744.99)	\$3,744.99	\$0.00	\$3,744.99	-24.97%
40.097.05026	MISCELLANEOUS INCOME	(\$15,000.00)	(\$54,752.67)	(\$54,752.67)	\$39,752.67	\$0.00	\$39,752.67	-265.02%
40.097.05030	LAUNDRY REVENUE: SCNH	(\$112,000.00)	(\$59,953.40)	(\$59,953.40)	(\$52,046.60)	\$0.00	(\$52,046.60)	46.47%
40.097.05034	MEALS REIMBURSEMENT	(\$339,164.00)	(\$226,963.22)	(\$226,963.22)	(\$112,200.78)	\$0.00	(\$112,200.78)	33.08%
40.097.05037	RESPIRE CARE: HCBC	(\$5,000.00)	(\$3,046.08)	(\$3,046.08)	(\$1,953.92)	\$0.00	(\$1,953.92)	39.08%
40.097.05038	PROPORTIONMENT SHARE FUND	(\$1,012,875.00)	\$0.00	\$0.00	(\$1,012,875.00)	\$0.00	(\$1,012,875.00)	100.00%
40.097.05039	MEDICAID ASSESSMENT	(\$1,418,025.00)	(\$649,519.50)	(\$649,519.50)	(\$768,505.50)	\$0.00	(\$768,505.50)	54.20%
40.097.05040	MEDICARE PART B PT REVENUE	(\$525,641.00)	(\$313,968.31)	(\$313,968.31)	(\$211,672.69)	\$0.00	(\$211,672.69)	40.27%
40.097.05050	MEDICARE PART A: ROOM RATE RE	(\$1,560,375.00)	(\$947,766.02)	(\$947,766.02)	(\$612,608.98)	\$0.00	(\$612,608.98)	39.25%
40.097.05060	RESIDENT STORE FUND 40 REV	\$0.00	(\$3,242.72)	(\$3,242.72)	\$3,242.72	\$0.00	\$3,242.72	0.00%
40.550.04023	PROCEEDS OF LONG TERM DEBT	(\$46,114.00)	(\$46,114.00)	(\$46,114.00)	\$0.00	\$0.00	\$0.00	0.00%
	Fund: HEALTH CARE - 40	(\$12,526,035.00)	(\$6,767,932.70)	(\$6,767,932.70)	(\$5,758,102.30)	\$0.00	(\$5,758,102.30)	45.97%

DRAFT

Sullivan County

A. Monthly Revenue - Detail

From Date: 7/1/2012

To Date: 2/28/2013

Fiscal Year: 2012-2013

Mask

Include pre encumbrance

Print accounts with zero balance

Rance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
41.097.05060	NH RESIDENT STORE ACCOUNT - RE	(\$6,500.00)	\$0.00	\$0.00	(\$6,500.00)	\$0.00	(\$6,500.00)	100.00%
41.097.05064	NH BOOK FUND - REVENUE	\$0.00	(\$29.71)	(\$29.71)	\$29.71	\$0.00	\$29.71	0.00%
41.097.05067	NH ALIX UNGREN FUND - REVENUE	\$0.00	(\$56.46)	(\$56.46)	\$56.46	\$0.00	\$56.46	0.00%
41.097.05068	NH ELSIE HARDISON FUND - REVEN	\$0.00	(\$19.16)	(\$19.16)	\$19.16	\$0.00	\$19.16	0.00%
	Fund: TRUST FUNDS - 41	(\$6,500.00)	(\$105.33)	(\$105.33)	(\$6,394.67)	\$0.00	(\$6,394.67)	98.38%

DRAFT

Sullivan County

A. Monthly Revenue - Detail

Fiscal Year: 2012-2013

Mask

Include pre encumbrance

Print accounts with zero balance

Range

From Date: 7/1/2012

To Date: 2/28/2013

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget	Balance % Bud
42.700.06047	BIOMASS BOND/LOAN PROCEEDS	(\$3,200,000.00)	\$0.00	\$0.00	(\$3,200,000.00)	\$0.00	(\$3,200,000.00)	100.00%
	Fund: CAPITAL IMPROVEMENTS - 42	(\$3,200,000.00)	\$0.00	\$0.00	(\$3,200,000.00)	\$0.00	(\$3,200,000.00)	100.00%

DRAFT

Sullivan County

A. Monthly Revenue - Detail

From Date: 7/1/2012

To Date: 2/28/2013

Fiscal Year: 2012-2013

Mask

Include pre encumbrance

Print accounts with zero balance

Rande

Account Number

Description

GL Budget

Range To Date

YTD

Balance

Encumbrance

Budget Balance % Bud

Grand Total:

(\$32,504,849.00)

(\$22,050,106.26)

(\$22,064,675.91)

(\$10,440,173.09)

\$0.00

(\$10,440,173.09)

32.12%

End of Report

DRAFT

Sullivan County

A. Monthly Expense Delegates Report

From Date: 7/1/2012

To Date: 2/28/2013

Fiscal Year: 2012-2013

Mask

Include pre encumbrance

Print accounts with zero balance

Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.400.10000	ELECTED OFFICIAL SALARY	\$29,802.00	\$19,197.93	\$19,197.93	\$10,604.07	\$10,163.61	\$440.46	1.48%
10.400.10001	OFFICE SALARIES	\$118,524.00	\$71,787.43	\$71,787.43	\$46,736.57	\$43,196.67	\$3,539.90	2.99%
10.400.10007	E.T. BUY BACK	\$2,250.00	\$2,419.20	\$2,419.20	(\$169.20)	\$0.00	(\$169.20)	-7.52%
10.400.10008	OVERTIME	\$2,500.00	\$1,317.76	\$1,317.76	\$1,182.24	\$0.00	\$1,182.24	47.29%
10.400.11010	FICA	\$11,710.00	\$7,361.82	\$7,361.82	\$4,348.18	\$415.59	\$3,932.59	33.58%
10.400.11011	GROUP LIFE INSURANCE	\$130.00	\$68.06	\$68.06	\$61.94	\$3.28	\$58.66	45.12%
10.400.11012	GROUP HEALTH INSURANCE	\$25,957.00	\$17,304.80	\$17,304.80	\$8,652.20	\$1,081.55	\$7,570.65	29.17%
10.400.11013	RETIREMENT	\$8,922.00	\$5,836.86	\$5,836.86	\$3,085.14	\$328.40	\$2,756.74	30.90%
10.400.11014	WORKERS COMPENSATION	\$629.00	\$428.57	\$428.57	\$200.43	(\$47.62)	\$248.05	39.44%
10.400.11015	UNEMPLOYMENT COMP INSURANCE	\$184.00	\$184.00	\$184.00	\$0.00	\$0.00	\$0.00	0.00%
10.400.11016	DENTAL INSURANCE	\$1,240.00	\$873.34	\$873.34	\$366.66	\$52.03	\$314.63	25.37%
10.400.11017	EDUCATION & TRAINING	\$1,000.00	\$335.05	\$335.05	\$664.95	\$0.00	\$664.95	66.50%
10.400.11018	EXPENSE ACCOUNT	\$5,600.00	\$3,074.12	\$3,074.12	\$2,525.88	\$0.00	\$2,525.88	45.11%
10.400.12029	CONTRACT SERVICES	\$29,950.00	\$9,676.28	\$9,676.28	\$20,273.72	\$0.00	\$20,273.72	67.69%
10.400.12030	EQUIPMENT RENTAL	\$3,954.00	\$1,786.00	\$1,786.00	\$2,168.00	\$0.00	\$2,168.00	54.83%
10.400.12031	ADVERTISING & PUBLIC RELATIONS	\$1,500.00	\$825.75	\$825.75	\$674.25	\$0.00	\$674.25	44.95%
10.400.13036	OFFICE SUPPLIES	\$5,000.00	\$1,972.83	\$1,972.83	\$3,027.17	\$0.00	\$3,027.17	60.54%
10.400.13037	DUES, LICENSES & SUBSCRIPTIONS	\$9,962.00	\$900.00	\$900.00	\$8,962.00	\$0.00	\$8,962.00	90.87%
10.400.13038	POSTAGE	\$3,650.00	(\$510.21)	(\$510.21)	\$4,160.21	\$0.00	\$4,160.21	113.98%
10.400.16068	TELEPHONE/INTERNET	\$4,000.00	\$2,041.11	\$2,041.11	\$1,958.89	\$0.00	\$1,958.89	48.97%
10.400.19082	GENERAL MAINTENANCE & REPAIRS	\$500.00	\$75.00	\$75.00	\$425.00	\$0.00	\$425.00	85.00%
10.400.21097	EQUIPMENT	\$1,500.00	\$1,319.99	\$1,319.99	\$180.01	\$0.00	\$180.01	12.00%
	Dept: COMMISSIONERS OFFICE - 400	\$268,364.00	\$148,275.69	\$148,275.69	\$120,088.31	\$55,193.51	\$64,894.80	24.18%
10.401.10000	ELECTED OFFICIAL SALARY	\$4,940.00	\$3,213.68	\$3,213.68	\$1,726.32	\$1,701.36	\$24.96	0.51%
10.401.11010	FICA	\$378.00	\$245.82	\$245.82	\$132.18	\$14.46	\$117.72	31.14%
10.401.11011	GROUP LIFE INSURANCE	\$22.00	\$13.94	\$13.94	\$8.06	\$0.82	\$7.24	32.91%
10.401.11018	EXPENSE ACCOUNT	\$560.00	\$0.00	\$0.00	\$560.00	\$0.00	\$560.00	100.00%
10.401.12029	CONTRACT SERVICES	\$390.00	\$0.00	\$0.00	\$390.00	\$0.00	\$390.00	100.00%
	Dept: TREASURER - 401	\$6,290.00	\$3,473.44	\$3,473.44	\$2,816.56	\$1,716.64	\$1,099.92	17.49%
10.402.12021	AUDIT	\$34,500.00	\$18,153.19	\$18,153.19	\$16,346.81	\$0.00	\$16,346.81	47.38%
10.402.12023	ACCOUNTANT	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
	Dept: AUDITOR - 402	\$38,500.00	\$18,153.19	\$18,153.19	\$20,346.81	\$0.00	\$20,346.81	52.85%
10.403.10001	SALARY	\$109,114.00	\$71,344.41	\$71,344.41	\$37,769.59	\$37,770.59	(\$1.00)	0.00%
10.403.10007	E.T. BUY BACK	\$2,102.00	\$2,098.40	\$2,098.40	\$3.60	\$0.00	\$3.60	0.17%
10.403.11010	FICA	\$8,508.00	\$5,366.77	\$5,366.77	\$3,141.23	\$305.60	\$2,835.63	33.33%
10.403.11011	GROUP LIFE INSURANCE	\$22.00	\$13.94	\$13.94	\$8.06	\$0.82	\$7.24	32.91%
10.403.11012	GROUP HEALTH INSURANCE	\$16,867.00	\$11,244.48	\$11,244.48	\$5,622.52	\$702.78	\$4,919.74	29.17%
10.403.11013	RETIREMENT	\$9,787.00	\$6,278.27	\$6,278.27	\$3,508.73	\$369.31	\$3,139.42	32.08%
10.403.11014	WORKERS COMPENSATION	\$413.00	\$216.37	\$216.37	\$196.63	(\$24.04)	\$220.67	53.43%
10.403.11015	UNEMPLOYMENT COMP INSURANCE	\$46.00	\$46.00	\$46.00	\$0.00	\$0.00	\$0.00	0.00%
10.403.11016	DENTAL INSURANCE	\$778.00	\$518.40	\$518.40	\$259.60	\$32.40	\$227.20	29.20%
10.403.11017	EDUCATION & TRAINING	\$3,500.00	\$1,333.55	\$1,333.55	\$2,166.45	\$0.00	\$2,166.45	61.90%
10.403.11018	EXPENSE ACCOUNT	\$1,200.00	\$374.42	\$374.42	\$825.58	\$0.00	\$825.58	68.80%
10.403.11019	TRAVEL	\$2,250.00	\$1,070.36	\$1,070.36	\$1,179.64	\$0.00	\$1,179.64	52.43%
10.403.13036	OFFICE SUPPLIES	\$500.00	\$276.85	\$276.85	\$223.15	\$0.00	\$223.15	44.63%
10.403.13037	DUES, LICENSES & SUBSCRIPTIONS	\$230.00	\$50.00	\$50.00	\$180.00	\$0.00	\$180.00	78.26%
10.403.16068	TELEPHONE/INTERNET	\$650.00	\$481.38	\$481.38	\$368.62	\$0.00	\$368.62	43.37%
	Dept: COUNTY ADMINISTRATOR - 403	\$156,167.00	\$100,713.60	\$100,713.60	\$55,453.40	\$39,157.46	\$16,295.94	10.43%

Sullivan County

A. Monthly Expense Delegates Report

From Date: 7/1/2012

To Date: 2/28/2013

Fiscal Year: 2012-2013

Mask

Include pre encumbrance

Print accounts with zero balance

Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.406.10001	EMPLOYEE SALARY	\$27,852.00	\$13,945.03	\$13,945.03	\$13,906.97	\$7,569.76	\$6,337.21	22.75%
10.406.11010	FICA	\$2,131.00	\$1,128.00	\$1,128.00	\$1,003.00	\$75.54	\$927.46	43.52%
10.406.11014	WORKERS COMPENSATION	\$109.00	\$57.12	\$57.12	\$51.88	(\$6.35)	\$58.23	53.42%
10.406.11015	UNEMPLOYMENT COMP INSURANCE	\$46.00	\$46.00	\$46.00	\$0.00	\$0.00	\$0.00	0.00%
10.406.13032	GENERAL SUPPLIES	\$1,250.00	\$242.00	\$242.00	\$1,008.00	\$0.00	\$1,008.00	80.64%
10.406.13036	OFFICE SUPPLIES	\$500.00	\$14.99	\$14.99	\$485.01	\$0.00	\$485.01	97.00%
10.406.13038	POSTAGE	\$700.00	\$143.15	\$143.15	\$556.85	\$0.00	\$556.85	79.55%
10.406.16068	TELEPHONE/INTERNET	\$550.00	\$516.44	\$516.44	\$33.56	\$0.00	\$33.56	6.10%
	Dept: CONSERVATION DISTRICT - 406	\$33,138.00	\$16,092.73	\$16,092.73	\$17,045.27	\$7,638.95	\$9,406.32	28.39%
10.407.21095	EMERGENCY RESERVE FUND	\$15,000.00	\$15,755.22	\$15,755.22	(\$755.22)	\$0.00	(\$755.22)	-5.03%
	Dept: EMERGENCY RESERVE FUND - 407	\$15,000.00	\$15,755.22	\$15,755.22	(\$755.22)	\$0.00	(\$755.22)	-5.03%
10.410.10000	ELECTED OFFICAL SALARY	\$75,647.00	\$50,570.35	\$50,570.35	\$25,076.65	\$26,753.10	(\$1,676.45)	-2.22%
10.410.10001	ASSISTANT COUNTY ATTORNEY	\$140,914.00	\$87,086.20	\$87,086.20	\$53,827.80	\$50,085.82	\$3,741.98	2.66%
10.410.10002	EMPLOYEE SALARY	\$81,629.00	\$45,232.23	\$45,232.23	\$36,396.77	\$23,923.79	\$12,472.98	15.28%
10.410.10007	E.T. BUY BACK	\$4,200.00	\$682.15	\$682.15	\$3,517.85	\$0.00	\$3,517.85	83.76%
10.410.10008	OVERTIME	\$3,500.00	\$3,621.44	\$3,621.44	(\$121.44)	\$0.00	(\$121.44)	-3.47%
10.410.11010	FICA	\$23,401.00	\$13,686.70	\$13,686.70	\$9,714.30	\$831.31	\$8,882.99	37.96%
10.410.11011	GROUP LIFE INSURANCE	\$130.00	\$139.97	\$139.97	(\$9.97)	\$4.10	(\$14.07)	-10.82%
10.410.11012	GROUP HEALTH INSURANCE	\$69,082.00	\$40,724.76	\$40,724.76	\$28,357.24	\$2,575.44	\$25,781.80	37.32%
10.410.11013	RETIREMENT	\$26,918.00	\$16,563.10	\$16,563.10	\$10,354.90	\$1,000.59	\$9,354.31	34.75%
10.410.11014	WORKERS COMPENSATION	\$1,916.00	\$1,003.83	\$1,003.83	\$912.17	(\$111.54)	\$1,023.71	53.43%
10.410.11015	UNEMPLOYMENT COMP INSURANCE	\$303.00	\$303.00	\$303.00	\$0.00	\$0.00	\$0.00	0.00%
10.410.11016	DENTAL INSURANCE	\$4,659.00	\$2,584.67	\$2,584.67	\$2,074.33	\$156.89	\$1,917.44	41.16%
10.410.11017	EDUCATION AND TRAINING	\$3,500.00	\$832.00	\$832.00	\$2,668.00	\$0.00	\$2,668.00	76.23%
10.410.11019	TRAVEL EXPENSE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
10.410.12029	CONTRACT SERVICES	\$23,210.00	\$12,983.34	\$12,983.34	\$10,226.66	\$0.00	\$10,226.66	44.06%
10.410.13036	OFFICE SUPPLIES	\$6,700.00	\$4,446.16	\$4,446.16	\$2,253.84	\$0.00	\$2,253.84	33.64%
10.410.13037	DUES, LICENSES & SUBSCRIPTIONS	\$14,300.00	\$5,990.41	\$5,990.41	\$8,309.59	\$0.00	\$8,309.59	58.11%
10.410.13038	POSTAGE	\$1,500.00	\$733.77	\$733.77	\$766.23	\$0.00	\$766.23	51.08%
10.410.14045	EVIDENCE STORAGE	\$1,500.00	\$504.00	\$504.00	\$996.00	\$0.00	\$996.00	66.40%
10.410.14046	EXTRADITION COSTS	\$15,000.00	\$2,052.42	\$2,052.42	\$12,947.58	\$0.00	\$12,947.58	86.32%
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	\$650.00	\$650.00	\$1,850.00	\$0.00	\$1,850.00	74.00%
10.410.14049	DEPOSITION AND TRANSCRIPTS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.410.16058	TELEPHONE/INTERNET	\$8,280.00	\$4,235.83	\$4,235.83	\$4,044.17	\$0.00	\$4,044.17	48.84%
10.410.19082	GENERAL MAINTENANCE & REPAIRS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Dept: COUNTY ATTORNEY - 410	\$517,789.00	\$294,626.33	\$294,626.33	\$223,162.67	\$105,219.50	\$117,943.17	22.78%
10.411.10001	EMPLOYEE SALARY	\$47,613.00	\$31,132.10	\$31,132.10	\$16,480.90	\$16,481.65	(\$0.75)	0.00%
10.411.10007	E.T. BUY BACK	\$917.00	\$848.93	\$848.93	\$70.07	\$0.00	\$70.07	7.64%
10.411.11010	FICA	\$3,713.00	\$2,364.88	\$2,364.88	\$1,348.12	\$135.11	\$1,213.01	32.67%
10.411.11011	GROUP LIFE INSURANCE	\$22.00	\$13.94	\$13.94	\$8.06	\$0.82	\$7.24	32.91%
10.411.11012	GROUP HEALTH INSURANCE	\$9,090.00	\$6,060.32	\$6,060.32	\$3,029.68	\$378.77	\$2,650.91	29.18%
10.411.11013	RETIREMENT	\$4,271.00	\$2,814.08	\$2,814.08	\$1,456.92	\$161.15	\$1,295.77	30.34%
10.411.11014	WORKERS COMPENSATION	\$209.00	\$109.51	\$109.51	\$99.49	(\$12.17)	\$111.66	53.43%
10.411.11015	UNEMPLOYMENT COMP INSURANCE	\$46.00	\$46.00	\$46.00	\$0.00	\$0.00	\$0.00	0.00%
10.411.11016	DENTAL INSURANCE	\$472.00	\$314.08	\$314.08	\$157.92	\$19.63	\$138.29	29.30%
10.411.11017	EDUCATION AND TRAINING	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00	100.00%
10.411.11019	TRAVEL EXPENSE	\$400.00	\$61.94	\$61.94	\$338.06	\$0.00	\$338.06	84.52%
10.411.12029	CONTRACT SERVICES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%

Sullivan County

A. Monthly Expense Delegates Report

From Date: 7/1/2012

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 Ranges

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.411.13036	OFFICE SUPPLIES	\$1,100.00	\$465.00	\$465.00	\$635.00	\$0.00	\$635.00	57.73%
10.411.13037	DUES, LICENSES & SUBSCRIPTIONS	\$200.00	\$61.95	\$61.95	\$138.05	\$0.00	\$138.05	69.03%
10.411.13038	POSTAGE	\$500.00	\$149.59	\$149.59	\$350.41	\$0.00	\$350.41	70.08%
10.411.16068	TELEPHONE/INTERNET	\$900.00	\$449.99	\$449.99	\$450.01	\$0.00	\$450.01	50.00%
	Dept: VICTIM/WITNESS PROGRAM - 411	\$71,603.00	\$44,890.31	\$44,890.31	\$26,712.69	\$17,164.96	\$9,547.73	13.33%
10.440.10000	ELECTED OFFICIAL SALARY	\$64,529.00	\$41,462.57	\$41,462.57	\$23,066.43	\$22,650.58	\$415.85	0.64%
10.440.10001	SALARIES-DEPUTIES	\$304,221.00	\$148,068.41	\$148,068.41	\$156,152.59	\$143,305.44	\$12,847.15	4.22%
10.440.10002	SALARIES-OFFICE STAFF	\$44,647.00	\$28,662.37	\$28,662.37	\$15,984.63	\$32,626.08	(\$16,641.45)	-37.27%
10.440.10006	ON CALL	\$5,475.00	\$3,360.00	\$3,360.00	\$2,115.00	\$210.00	\$1,905.00	34.79%
10.440.10007	E.T. BUY BACK	\$3,874.00	\$2,014.40	\$2,014.40	\$1,859.60	\$0.00	\$1,859.60	48.00%
10.440.10008	OVERTIME	\$9,600.00	\$4,302.81	\$4,302.81	\$5,297.19	\$0.00	\$5,297.19	55.18%
10.440.11010	FICA	\$18,036.00	\$7,470.50	\$7,470.50	\$10,565.50	\$735.26	\$9,830.24	54.50%
10.440.11011	GROUP LIFE INSURANCE	\$110.00	\$65.84	\$65.84	\$44.16	\$4.10	\$40.66	36.42%
10.440.11012	GROUP HEALTH INSURANCE	\$60,497.00	\$40,410.28	\$40,410.28	\$20,086.72	\$2,520.68	\$17,566.04	29.04%
10.440.11013	RETIREMENT	\$40,325.00	\$28,659.14	\$28,659.14	\$11,665.86	\$1,959.23	\$9,706.63	24.07%
10.440.11014	WORKERS COMPENSATION	\$10,590.00	\$5,548.33	\$5,548.33	\$5,041.67	(\$618.50)	\$5,658.17	53.43%
10.440.11015	UNEMPLOYMENT COMP INSURANCE	\$462.00	\$462.00	\$462.00	\$0.00	\$0.00	\$0.00	0.00%
10.440.11016	DENTAL INSURANCE	\$2,046.00	\$2,287.85	\$2,287.85	(\$241.85)	\$171.04	(\$412.89)	-20.18%
10.440.11017	EDUCATION AND TRAINING	\$2,000.00	\$875.00	\$875.00	\$1,125.00	\$0.00	\$1,125.00	56.25%
10.440.11018	EXPENSE ACCOUNT	\$1,000.00	\$912.13	\$912.13	\$87.87	\$262.50	(\$174.63)	-17.46%
10.440.12029	CONTRACT SERVICES	\$10,587.00	\$6,036.28	\$6,036.28	\$4,550.72	\$0.00	\$4,550.72	42.98%
10.440.13031	UNIFORMS	\$1,000.00	\$2,072.00	\$2,072.00	(\$1,072.00)	\$0.00	(\$1,072.00)	-107.20%
10.440.13032	GENERAL SUPPLIES	\$1,000.00	\$645.95	\$645.95	\$354.05	\$0.00	\$354.05	35.41%
10.440.13036	OFFICE SUPPLIES	\$1,500.00	\$1,425.72	\$1,425.72	\$74.28	\$0.00	\$74.28	4.95%
10.440.13037	DUES, LICENSES AND SUBSCRIPTIO	\$800.00	\$410.00	\$410.00	\$390.00	\$0.00	\$390.00	48.75%
10.440.13038	POSTAGE	\$1,500.00	\$1,247.36	\$1,247.36	\$252.64	\$0.00	\$252.64	16.84%
10.440.13039	SECURITY SUPPLIES	\$500.00	\$153.96	\$153.96	\$346.04	\$0.00	\$346.04	69.21%
10.440.16067	COMMUNICATION LINE	\$4,500.00	\$2,250.00	\$2,250.00	\$2,250.00	\$0.00	\$2,250.00	50.00%
10.440.16068	TELEPHONE/INTERNET	\$5,700.00	\$3,406.86	\$3,406.86	\$2,293.14	\$0.00	\$2,293.14	40.23%
10.440.16069	GASOLINE	\$24,832.00	\$16,459.14	\$16,459.14	\$8,372.86	\$0.00	\$8,372.86	33.72%
10.440.19082	GENERAL MAINTENANCE & REPAIRS	\$1,800.00	\$1,564.64	\$1,564.64	\$235.36	\$0.00	\$235.36	13.08%
10.440.19083	RADIO MAINTENANCE & REPAIRS	\$5,775.00	\$4,407.25	\$4,407.25	\$1,367.75	\$0.00	\$1,367.75	23.68%
10.440.19084	VEHICLE REPAIR	\$5,500.00	\$4,426.86	\$4,426.86	\$1,073.14	\$0.00	\$1,073.14	19.51%
10.440.21097	EQUIPMENT	\$149,043.00	\$150,440.70	\$150,440.70	(\$1,397.70)	\$0.00	(\$1,397.70)	-0.94%
10.440.22093	INSURANCE	\$2,965.00	\$2,965.00	\$2,965.00	\$0.00	\$0.00	\$0.00	0.00%
	Dept: SHERIFF'S OFFICE - 440	\$784,414.00	\$512,473.35	\$512,473.35	\$271,940.65	\$203,828.41	\$68,112.24	8.68%
10.443.10001	ATTENDANCE AT COURT	\$43,760.00	\$27,562.73	\$27,562.73	\$16,197.27	\$1,552.01	\$14,645.26	33.47%
10.443.11010	FICA	\$3,348.00	\$2,230.91	\$2,230.91	\$1,117.09	\$118.72	\$998.37	29.82%
10.443.11014	WORKERS COMPENSATION	\$1,574.00	\$824.65	\$824.65	\$749.35	(\$91.63)	\$840.98	53.43%
10.443.11015	UNEMPLOYMENT COMP INSURANCE	\$184.00	\$184.00	\$184.00	\$0.00	\$0.00	\$0.00	0.00%
10.443.22093	INSURANCE	\$2,980.00	\$2,980.00	\$2,980.00	\$0.00	\$0.00	\$0.00	0.00%
	Dept: DEPUTY SHERIFFS BAILIFFS - 443	\$51,846.00	\$33,782.29	\$33,782.29	\$18,063.71	\$1,579.10	\$16,484.61	31.80%
10.450.11019	TRAVEL EXPENSE	\$2,000.00	\$678.33	\$678.33	\$1,321.67	\$0.00	\$1,321.67	66.08%
10.450.12027	VIEWS	\$7,000.00	\$4,000.00	\$4,000.00	\$3,000.00	\$0.00	\$3,000.00	42.86%
	Dept: MEDICAL REFEREE - 450	\$9,000.00	\$4,678.33	\$4,678.33	\$4,321.67	\$0.00	\$4,321.67	48.02%
10.460.10001	EMPLOYEE SALARY	\$33,961.00	\$21,000.12	\$21,000.12	\$12,960.88	\$11,576.24	\$1,384.64	4.08%
10.460.10007	E.T. BUY BACK	\$643.00	\$641.20	\$641.20	\$1.80	\$0.00	\$1.80	0.28%
10.460.10008	OVERTIME/VAC COVERAGE	\$150.00	\$78.13	\$78.13	\$71.87	\$0.00	\$71.87	47.91%

Sullivan County

A. Monthly Expense Delegates Report

From Date: 7/1/2012

To Date: 2/28/2013

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Mask

Include pre encumbrance

Print accounts with zero balance

Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.460.11010	FICA	\$2,659.00	\$1,707.88	\$1,707.88	\$951.12	\$97.54	\$853.58	32.10%
10.460.11011	GROUP LIFE INSURANCE	\$22.00	\$13.94	\$13.94	\$8.06	\$0.82	\$7.24	32.91%
10.460.11012	GROUP HEALTH INSURANCE	\$9,090.00	\$6,060.32	\$6,060.32	\$3,029.68	\$378.77	\$2,650.91	29.16%
10.460.11013	RETIREMENT	\$3,058.00	\$2,023.91	\$2,023.91	\$1,034.09	\$115.90	\$918.19	30.03%
10.460.11014	WORKERS COMPENSATION	\$1,308.00	\$685.30	\$685.30	\$522.70	(\$76.15)	\$698.85	53.43%
10.460.11015	UNEMPLOYMENT COMP INSURANCE	\$46.00	\$46.00	\$46.00	\$0.00	\$0.00	\$0.00	0.00%
10.460.11016	DENTAL INSURANCE	\$472.00	\$314.08	\$314.08	\$157.92	\$19.63	\$138.29	29.30%
10.460.12022	TOWN SHARE OF COURT HOUSE REN	\$39,090.00	\$41,537.01	\$41,537.01	(\$2,447.01)	\$0.00	(\$2,447.01)	-6.26%
10.460.12029	CONTRACT SERVICES	\$9,956.00	\$3,811.72	\$3,811.72	\$6,144.28	\$0.00	\$6,144.28	61.71%
10.460.13032	GENERAL SUPPLIES	\$1,000.00	\$424.90	\$424.90	\$575.10	\$0.00	\$575.10	57.51%
10.460.13033	CLEANING SUPPLIES	\$1,000.00	\$746.75	\$746.75	\$253.25	\$0.00	\$253.25	25.33%
10.460.16061	ELECTRICITY	\$3,500.00	\$1,348.21	\$1,348.21	\$2,151.79	\$0.00	\$2,151.79	61.48%
10.460.16062	PROPANE	\$4,000.00	\$2,492.96	\$2,492.96	\$1,507.04	\$0.00	\$1,507.04	37.68%
10.460.16063	WATER	\$835.00	\$278.64	\$278.64	\$556.36	\$0.00	\$556.36	66.63%
10.460.16064	SEWER	\$1,400.00	\$400.33	\$400.33	\$999.67	\$0.00	\$999.67	71.41%
10.460.19082	GENERAL MAINTENANCE & REPAIRS	\$7,820.00	\$3,389.00	\$3,389.00	\$4,431.00	\$0.00	\$4,431.00	56.66%
10.460.21097	EQUIPMENT	\$4,750.00	\$0.00	\$0.00	\$4,750.00	\$0.00	\$4,750.00	100.00%
	Dept: COURT HOUSE - 460	\$124,760.00	\$87,000.40	\$87,000.40	\$37,759.60	\$12,112.75	\$25,646.85	20.56%
10.475.10001	EMPLOYEE SALARIES	\$0.00	\$0.02	\$0.02	(\$0.02)	\$0.00	(\$0.02)	0.00%
10.475.11010	FICA	\$0.00	\$307.91	\$307.91	(\$307.91)	\$0.00	(\$307.91)	0.00%
10.475.11011	GROUP LIFE INSURANCE	\$0.00	\$1.64	\$1.64	(\$1.64)	\$0.00	(\$1.64)	0.00%
10.475.11013	RETIREMENT	\$0.00	\$232.39	\$232.39	(\$232.39)	\$0.00	(\$232.39)	0.00%
10.475.11019	TRAVEL	\$0.00	\$1,174.32	\$1,174.32	(\$1,174.32)	\$0.00	(\$1,174.32)	0.00%
10.475.12029	CONTRACT SERVICES	\$211,000.00	\$150,518.39	\$150,518.39	\$60,481.61	\$0.00	\$60,481.61	28.66%
10.475.13032	GENERAL SUPPLIES	\$0.00	\$386.53	\$386.53	(\$386.53)	\$0.00	(\$386.53)	0.00%
10.475.13036	OFFICE SUPPLIES	\$0.00	\$881.98	\$881.98	(\$881.98)	\$0.00	(\$881.98)	0.00%
10.475.13037	DUES, LICENSES & SUBSCRIPTIONS	\$0.00	\$155.20	\$155.20	(\$155.20)	\$0.00	(\$155.20)	0.00%
10.475.13038	POSTAGE	\$0.00	\$30.05	\$30.05	(\$30.05)	\$0.00	(\$30.05)	0.00%
10.475.16061	ELECTRICITY	\$0.00	\$1,298.29	\$1,298.29	(\$1,298.29)	\$0.00	(\$1,298.29)	0.00%
10.475.16063	WATER	\$0.00	\$58.32	\$58.32	(\$58.32)	\$0.00	(\$58.32)	0.00%
10.475.16064	SEWER	\$0.00	\$83.79	\$83.79	(\$83.79)	\$0.00	(\$83.79)	0.00%
10.475.16065	FUEL OIL	\$0.00	\$4,028.97	\$4,028.97	(\$4,028.97)	\$0.00	(\$4,028.97)	0.00%
10.475.16068	TELEPHONE/INTERNET	\$0.00	\$1,664.20	\$1,664.20	(\$1,664.20)	\$0.00	(\$1,664.20)	0.00%
10.475.19082	GENERAL MAINTENANCE & REPAIRS	\$2,500.00	\$1,055.17	\$1,055.17	\$1,444.83	\$0.00	\$1,444.83	57.79%
	Dept: COOPERATIVE EXTENSION SERVICE - 475	\$213,500.00	\$161,877.17	\$161,877.17	\$51,622.83	\$0.00	\$51,622.83	24.18%
10.481.21096	DOC BLDG ADDITION CAPITAL	\$59,564.00	\$50,343.76	\$50,343.76	\$9,220.24	\$0.00	\$9,220.24	15.48%
	Dept: DOC CAPITAL - 481	\$59,564.00	\$50,343.76	\$50,343.76	\$9,220.24	\$0.00	\$9,220.24	15.48%
10.484.21096	UNITY COMPLEX BLDG ADD CAPITAL	\$276,500.00	\$75,647.55	\$75,647.55	\$200,852.45	\$0.00	\$200,852.45	72.64%
	Dept: UNITY COMPLEX CAPITAL - 484	\$276,500.00	\$75,647.55	\$75,647.55	\$200,852.45	\$0.00	\$200,852.45	72.64%
10.490.10001	EMPLOYEE SALARY	\$32,962.00	\$18,955.51	\$18,955.51	\$14,006.49	\$10,544.35	\$3,462.14	10.50%
10.490.10007	E.T. BUY BACK	\$977.00	\$975.20	\$975.20	\$1.80	\$0.00	\$1.80	0.18%
10.490.11010	FICA	\$2,596.00	\$1,562.79	\$1,562.79	\$1,033.21	\$67.47	\$945.74	36.43%
10.490.11018	EXPENSE ACCOUNT	\$700.00	\$17.12	\$17.12	\$682.88	\$0.00	\$682.88	97.55%
10.490.12029	CONTRACT SERVICES	\$1,900.00	\$875.00	\$875.00	\$1,025.00	\$0.00	\$1,025.00	53.95%
10.490.13036	OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.490.13037	DUES, LICENSES & SUBSCRIPTIONS	\$80.00	\$76.89	\$76.89	\$3.11	\$0.00	\$3.11	3.89%
10.490.13038	POSTAGE	\$40.00	\$3.45	\$3.45	\$36.55	\$0.00	\$36.55	91.38%
10.490.15052	HCBC-INC.	\$1,601,582.00	\$884,347.96	\$884,347.96	\$717,234.04	\$135,480.28	\$581,753.76	36.32%

Sullivan County

A. Monthly Expense Delegates Report

From Date: 7/1/2012

To Date: 2/28/2013

Fiscal Year: 2012-2013

 Mask

 Include pre encumbrance

 Print accounts with zero balance

 Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.490.15056	INTERMEDIATE NURSING CARE	\$3,398,418.00	\$1,765,487.04	\$1,765,487.04	\$1,632,930.96	\$317,259.72	\$1,315,671.24	38.71%
10.490.16068	TELEPHONE/INTERNET	\$600.00	\$350.00	\$350.00	\$250.00	\$0.00	\$250.00	41.67%
	Dept: HUMAN SERVICES - 490	\$5,040,055.00	\$2,672,650.96	\$2,672,650.96	\$2,367,404.04	\$463,371.82	\$1,904,032.22	37.78%
10.497.12029	CONTRACT SERVICES	\$9,956.00	\$3,811.77	\$3,811.77	\$6,144.23	\$0.00	\$6,144.23	61.71%
10.497.13032	GENERAL SUPPLIES	\$600.00	\$439.61	\$439.61	\$160.39	\$0.00	\$160.39	26.73%
10.497.13033	CLEANING SUPPLIES	\$1,000.00	\$746.73	\$746.73	\$253.27	\$0.00	\$253.27	25.33%
10.497.16061	ELECTRICITY	\$34,140.00	\$19,859.34	\$19,859.34	\$14,280.66	\$0.00	\$14,280.66	41.83%
10.497.16062	PROPANE	\$4,000.00	\$2,492.91	\$2,492.91	\$1,507.09	\$0.00	\$1,507.09	37.68%
10.497.16063	WATER	\$1,325.00	\$886.88	\$886.88	\$438.12	\$0.00	\$438.12	33.07%
10.497.16064	SEWER	\$1,200.00	\$847.21	\$847.21	\$352.79	\$0.00	\$352.79	29.40%
10.497.19082	GENERAL MAINTENANCE & REPAIRS	\$7,500.00	\$7,100.59	\$7,100.59	\$399.41	\$3,711.56	(\$3,312.15)	-44.16%
10.497.21097	EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.497.22093	INSURANCE	\$22,282.00	\$22,282.00	\$22,282.00	\$0.00	\$0.00	\$0.00	0.00%
	Dept: WOODHULL COUNTY COMPLEX - 497	\$82,503.00	\$58,467.04	\$58,467.04	\$24,035.96	\$3,711.56	\$20,324.40	24.63%
10.520.10001	SALARIES	\$139,637.00	\$89,859.04	\$89,859.04	\$49,777.96	\$47,704.05	\$2,073.91	1.49%
10.520.10007	ET BUY BACK	\$2,671.00	\$2,638.80	\$2,638.80	\$32.20	\$0.00	\$32.20	1.21%
10.520.10008	OVERTIME	\$515.00	\$206.62	\$206.62	\$308.38	\$0.00	\$308.38	59.88%
10.520.11010	FICA	\$10,926.00	\$6,729.13	\$6,729.13	\$4,196.87	\$389.64	\$3,807.23	34.85%
10.520.11011	GROUP LIFE INSURANCE	\$65.00	\$41.82	\$41.82	\$23.18	\$2.46	\$20.72	31.88%
10.520.11012	GROUP HEALTH INSURANCE	\$38,682.00	\$25,787.68	\$25,787.68	\$12,894.32	\$1,611.73	\$11,282.59	29.17%
10.520.11013	RETIREMENT	\$12,568.00	\$8,025.52	\$8,025.52	\$4,542.48	\$464.97	\$4,077.51	32.44%
10.520.11014	WORKERS COMPENSATION	\$373.00	\$195.41	\$195.41	\$177.59	(\$21.71)	\$199.30	53.43%
10.520.11015	UNEMPLOYMENT COMP INSURANCE	\$138.00	\$138.00	\$138.00	\$0.00	\$0.00	\$0.00	0.00%
10.520.11016	DENTAL INSURANCE	\$2,824.00	\$1,882.08	\$1,882.08	\$941.92	\$117.63	\$824.29	29.19%
10.520.11017	EDUCATION & TRAINING	\$4,000.00	\$1,799.00	\$1,799.00	\$2,201.00	\$0.00	\$2,201.00	55.03%
10.520.11019	TRAVEL EXPENSE	\$1,750.00	\$233.86	\$233.86	\$1,516.14	\$0.00	\$1,516.14	86.64%
10.520.12020	LEGAL EXPENSES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.520.12026	EMPLOYEE APPRECIATION	\$8,000.00	\$5,182.00	\$5,182.00	\$2,818.00	\$0.00	\$2,818.00	35.23%
10.520.12029	CONTRACT SERVICES	\$38,335.00	\$21,935.74	\$21,935.74	\$16,399.26	\$0.00	\$16,399.26	42.78%
10.520.12031	ADVERTISING & PUBLIC RELATIONS	\$27,500.00	\$12,845.65	\$12,845.65	\$14,654.35	\$0.00	\$14,654.35	53.29%
10.520.13036	OFFICE SUPPLIES	\$4,500.00	\$2,055.47	\$2,055.47	\$2,444.53	\$0.00	\$2,444.53	54.32%
10.520.13037	DUES, LICENSES & SUBSCRIPTIONS	\$230.00	\$0.00	\$0.00	\$230.00	\$0.00	\$230.00	100.00%
10.520.16082	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	\$298,964.00	\$179,555.82	\$179,555.82	\$119,408.18	\$50,268.77	\$69,139.41	23.13%
10.600.10001	EMPLOYEE SALARIES	\$1,962,880.00	\$1,160,680.39	\$1,160,680.39	\$802,199.61	\$636,054.94	\$166,144.67	8.46%
10.600.10007	E.T. BUY BACK	\$15,000.00	\$13,600.07	\$13,600.07	\$1,399.93	\$0.00	\$1,399.93	9.33%
10.600.10008	OVERTIME	\$30,000.00	\$20,572.31	\$20,572.31	\$9,427.69	\$0.00	\$9,427.69	31.43%
10.600.11010	FICA	\$58,927.00	\$38,018.05	\$38,018.05	\$20,908.95	\$2,120.04	\$18,788.91	31.89%
10.600.11011	GROUP LIFE INSURANCE	\$992.00	\$569.08	\$569.08	\$422.92	\$33.62	\$389.30	39.24%
10.600.11012	GROUP HEALTH INSURANCE	\$547,610.00	\$287,949.44	\$287,949.44	\$259,660.56	\$18,872.07	\$240,788.49	43.97%
10.600.11013	RETIREMENT	\$332,023.00	\$196,560.41	\$196,560.41	\$135,462.69	\$12,168.50	\$123,304.09	37.14%
10.600.11014	WORKERS COMPENSATION	\$63,536.00	\$33,287.90	\$33,287.90	\$30,248.10	(\$3,698.78)	\$33,946.88	53.43%
10.600.11015	UNEMPLOYMENT COMP INSURANCE	\$29,808.00	\$29,808.00	\$29,808.00	\$0.00	\$0.00	\$0.00	0.00%
10.600.11016	DENTAL INSURANCE	\$31,082.00	\$16,505.65	\$16,505.65	\$14,576.35	\$1,034.36	\$13,541.99	43.57%
10.600.11017	EDUCATION AND CONFERENCES	\$16,800.00	\$9,284.42	\$9,284.42	\$7,315.58	\$0.00	\$7,315.58	44.07%
10.600.11019	TRAVEL EXPENSE	\$8,800.00	\$5,157.82	\$5,157.82	\$3,642.18	\$0.00	\$3,642.18	41.39%
10.600.12029	CONTRACT SERVICES	\$70,653.00	\$51,119.39	\$51,119.39	\$19,533.61	\$10,310.57	\$9,223.04	13.05%
10.600.13031	UNIFORMS	\$19,000.00	\$10,358.18	\$10,358.18	\$8,641.82	\$0.00	\$8,641.82	45.48%

Sullivan County

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Range

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10.600.13032	GENERAL SUPPLIES	\$15,000.00	\$10,488.74	\$10,488.74	\$4,511.26	\$0.00	\$4,511.26	30.08%
10.600.13033	CLEANING SUPPLIES	\$11,000.00	\$8,626.80	\$8,626.80	\$2,373.20	\$0.00	\$2,373.20	21.57%
10.600.13036	OFFICE SUPPLIES	\$20,000.00	\$10,561.82	\$10,561.82	\$9,438.18	\$0.00	\$9,438.18	47.19%
10.600.13037	DUES, LICENSES AND SUBSCRIPTIO	\$4,543.00	\$1,388.90	\$1,388.90	\$3,154.10	\$0.00	\$3,154.10	69.43%
10.600.13038	POSTAGE	\$2,400.00	\$256.07	\$256.07	\$2,143.93	\$0.00	\$2,143.93	89.33%
10.600.13039	SECURITY SUPPLIES	\$13,149.00	\$1,840.01	\$1,840.01	\$11,308.99	\$1,495.37	\$9,813.62	74.63%
10.600.14041	CLOTHING: INMATE	\$17,000.00	\$1,152.89	\$1,152.89	\$15,847.11	\$0.00	\$15,847.11	93.22%
10.600.14042	FOOD	\$340,051.00	\$226,700.72	\$226,700.72	\$113,350.28	\$0.00	\$113,350.28	33.33%
10.600.14052	MEDICAL EXPENSES	\$180,500.00	\$77,505.19	\$77,505.19	\$102,994.81	\$398.45	\$102,596.36	56.84%
10.600.16061	ELECTRICITY	\$50,000.00	\$26,545.59	\$26,545.59	\$23,454.41	\$0.00	\$23,454.41	46.91%
10.600.16064	SEWER	\$0.00	\$8,490.01	\$8,490.01	(\$8,490.01)	\$0.00	(\$8,490.01)	0.00%
10.600.16065	FUEL OIL	\$189,142.00	\$104,599.29	\$104,599.29	\$84,542.71	\$0.00	\$84,542.71	44.70%
10.600.16068	TELEPHONE/INTERNET	\$16,000.00	\$9,387.35	\$9,387.35	\$6,612.65	\$0.00	\$6,612.65	41.33%
10.600.16069	GASOLINE	\$9,000.00	\$5,528.73	\$5,528.73	\$3,471.27	\$0.00	\$3,471.27	38.57%
10.600.18080	CARE OF GROUNDS	\$4,000.00	\$877.22	\$877.22	\$3,122.78	\$0.00	\$3,122.78	78.07%
10.600.19080	SEWER COSTS	\$13,250.00	\$0.00	\$0.00	\$13,250.00	\$0.00	\$13,250.00	100.00%
10.600.19082	GENERAL MAINTENANCE & REPAIRS	\$35,000.00	\$42,960.86	\$42,960.86	(\$7,960.86)	\$0.00	(\$7,960.86)	-22.75%
10.600.19084	VEHICLE REPAIR	\$7,000.00	\$4,564.46	\$4,564.46	\$2,435.54	\$0.00	\$2,435.54	34.79%
10.600.21097	EQUIPMENT	\$39,480.00	\$54,462.00	\$54,462.00	(\$14,982.00)	\$0.00	(\$14,982.00)	-37.95%
10.600.22093	INSURANCE	\$25,710.00	\$25,710.00	\$25,710.00	\$0.00	\$0.00	\$0.00	0.00%
10.600.22094	INMATE COMMISSION EXPENSE	\$35,000.00	\$5,508.65	\$5,508.65	\$29,491.35	\$0.00	\$29,491.35	84.26%
	Dept: DEPARTMENT OF CORRECTION - 600	\$4,214,136.00	\$2,500,626.41	\$2,500,626.41	\$1,713,509.59	\$678,779.14	\$1,034,730.45	24.55%
10.700.17073	MISCELLANEOUS COUNTY EXPENSE	\$0.00	\$1,644.41	\$1,644.41	(\$1,644.41)	\$0.00	(\$1,644.41)	0.00%
10.700.19082	GENERAL MAINTENANCE & REPAIRS	\$22,500.00	\$17,673.67	\$17,673.67	\$4,826.33	\$0.00	\$4,826.33	21.45%
10.700.20090	INTEREST PAYMENT	\$208.00	\$205.97	\$205.97	\$2.03	\$0.00	\$2.03	0.98%
10.700.20091	PRINCIPAL PAYMENT	\$5,260.00	\$5,256.50	\$5,256.50	\$3.50	\$0.00	\$3.50	0.07%
	Dept: FACILITIES - 700	\$27,968.00	\$24,780.55	\$24,780.55	\$3,187.45	\$0.00	\$3,187.45	11.40%
10.861.15055	LAKE SUNAPEE MEDIATION	\$7,500.00	\$3,750.00	\$3,750.00	\$3,750.00	\$0.00	\$3,750.00	50.00%
10.861.15056	COMMUNITY ALLIANCE FAMILY SERV	\$23,250.00	\$11,625.00	\$11,625.00	\$11,625.00	\$0.00	\$11,625.00	50.00%
10.861.15059	WEST CENTRAL BEHAVIORAL SERVIC	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.861.15062	COMMUNITY TRANSPORTATION	\$30,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	50.00%
10.861.15064	TURNING POINTS	\$55,000.00	\$27,500.00	\$27,500.00	\$27,500.00	\$0.00	\$27,500.00	50.00%
10.861.15065	SOUP KITCHEN/FOOD PANTRY	\$12,500.00	\$6,250.00	\$6,250.00	\$6,250.00	\$0.00	\$6,250.00	50.00%
10.861.15066	BIG BROTHERS/BIG SISTERS	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	50.00%
10.861.15070	ROAD TO INDEPENDENCE	\$3,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	50.00%
10.861.15072	GOOD BEGINNINGS OF SULL.CT	\$27,500.00	\$13,750.00	\$13,750.00	\$13,750.00	\$0.00	\$13,750.00	50.00%
	Dept: COUNTY GRANTS - 861	\$173,750.00	\$81,875.00	\$81,875.00	\$91,875.00	\$0.00	\$91,875.00	52.88%
10.900.20092	INTEREST ON REV ANTICIPATION	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
	Dept: INTEREST NOTES - 900	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.970.20090	INTEREST ON BONDED DEBT	\$256,850.00	\$183,850.00	\$183,850.00	\$73,000.00	\$0.00	\$73,000.00	28.42%
10.970.20091	PRINCIPAL ON BONDED DEBT	\$660,000.00	\$660,000.00	\$660,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Dept: BONDED DEBT - 970	\$916,850.00	\$843,850.00	\$843,850.00	\$73,000.00	\$0.00	\$73,000.00	7.96%
10.980.12031	DELEGATION: ADVERTISING	\$500.00	\$156.00	\$156.00	\$344.00	\$0.00	\$344.00	68.80%
10.980.17076	DELEGATION EXPENSES	\$3,000.00	\$317.34	\$317.34	\$2,682.66	\$0.00	\$2,682.66	89.42%
	Dept: DELEGATION EXPENSES - 980	\$3,500.00	\$473.34	\$473.34	\$3,026.66	\$0.00	\$3,026.66	86.48%
10.997.05990	IMPLIED TRANSFERS	\$2,350,969.00	\$1,763,226.75	\$1,763,226.75	\$587,742.25	\$0.00	\$587,742.25	25.00%

Sullivan County

A. Monthly Expense Delegates Report

From Date: 7/1/2012

To Date: 2/28/2013

Fiscal Year: 2012-2013

Mask

Include pre encumbrance

Print accounts with zero balance

Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.997.15996	TRANSFER IN ACCOUNTING/ADMIN	(\$216,511.00)	\$0.00	\$0.00	(\$216,511.00)	\$0.00	(\$216,511.00)	100.00%
10.997.15997	TRANSFER IN HR/PAYROLL	(\$152,472.00)	\$0.00	\$0.00	(\$152,472.00)	\$0.00	(\$152,472.00)	100.00%
	Dept: TRANSFER OUT - 997	\$1,981,986.00	\$1,763,226.75	\$1,763,226.75	\$218,759.25	\$0.00	\$218,759.25	11.04%
	Fund: GENERAL FUND - 10	\$15,376,147.00	\$9,693,289.23	\$9,693,289.23	\$5,682,857.77	\$1,639,742.57	\$4,043,115.20	26.29%
22.420.10000	ELECTED OFFICAL SALARY	\$53,491.00	\$34,591.01	\$34,591.01	\$18,899.99	\$18,776.08	\$123.91	0.23%
22.420.10001	EMPLOYEE SALARIES	\$123,479.00	\$75,177.18	\$75,177.18	\$48,301.82	\$47,282.41	\$1,019.41	0.83%
22.420.10007	E.T. BUY BACK	\$1,189.00	\$0.00	\$0.00	\$1,189.00	\$0.00	\$1,189.00	100.00%
22.420.10008	OVERTIME	\$500.00	\$9.47	\$9.47	\$490.53	\$0.00	\$490.53	98.11%
22.420.11010	FICA	\$13,667.00	\$8,121.04	\$8,121.04	\$5,545.96	\$516.20	\$5,029.76	36.80%
22.420.11011	GROUP LIFE INSURANCE	\$108.00	\$62.73	\$62.73	\$45.27	\$4.10	\$41.17	38.12%
22.420.11012	GROUP HEALTH INSURANCE	\$61,407.00	\$41,315.76	\$41,315.76	\$20,091.24	\$2,748.04	\$17,343.20	28.24%
22.420.11013	RETIREMENT	\$15,722.00	\$10,110.00	\$10,110.00	\$5,612.00	\$645.91	\$4,966.09	31.59%
22.420.11014	WORKERS COMPENSATION	\$616.00	\$322.73	\$322.73	\$293.27	(\$35.86)	\$329.13	53.43%
22.420.11015	UNEMPLOYMENT COMP INSURANCE	\$161.00	\$161.00	\$161.00	\$0.00	\$0.00	\$0.00	0.00%
22.420.11016	DENTAL INSURANCE	\$3,226.00	\$2,148.88	\$2,148.88	\$1,077.12	\$144.12	\$933.00	28.92%
22.420.11018	EXPENSE ACCOUNT	\$1,000.00	\$779.92	\$779.92	\$220.08	\$0.00	\$220.08	22.01%
22.420.12029	CONTRACT SERVICES	\$69,620.00	\$64,038.11	\$64,038.11	\$5,581.89	\$0.00	\$5,581.89	8.02%
22.420.12030	EQUIPMENT RENTAL	\$436.00	\$0.00	\$0.00	\$436.00	\$0.00	\$436.00	100.00%
22.420.13036	OFFICE SUPPLIES	\$2,500.00	\$1,035.69	\$1,035.69	\$1,464.31	\$0.00	\$1,464.31	58.57%
22.420.13037	DUES, LICENSES AND SUBSCRIPTIO	\$600.00	\$741.25	\$741.25	\$58.75	\$0.00	\$58.75	7.34%
22.420.16068	TELEPHONE/INTERNET	\$2,316.00	\$2,524.11	\$2,524.11	(\$208.11)	\$0.00	(\$208.11)	-8.99%
22.420.19082	GENERAL MAINTENANCE & REPAIRS	\$300.00	\$150.00	\$150.00	\$150.00	\$0.00	\$150.00	50.00%
	Dept: REGISTER OF DEEDS - 420	\$350,538.00	\$241,288.88	\$241,288.88	\$109,249.12	\$70,081.00	\$39,168.12	11.17%
	Fund: REGISTER OF DEEDS - 22	\$350,538.00	\$241,288.88	\$241,288.88	\$109,249.12	\$70,081.00	\$39,168.12	11.17%
24.345.10008	OVERTIME	\$1,607.00	\$424.98	\$424.98	\$1,182.02	\$0.00	\$1,182.02	73.55%
24.345.11010	FICA	\$24.00	\$5.93	\$5.93	\$18.07	\$0.00	\$18.07	75.29%
24.345.11011	GROUP LIFE/DISABILITY	\$0.00	\$0.13	\$0.13	(\$0.13)	\$0.00	(\$0.13)	0.00%
24.345.11012	GROUP HEALTH INSURANCE	\$0.00	\$69.86	\$69.86	(\$69.86)	\$0.00	(\$69.86)	0.00%
24.345.11013	RETIREMENT	\$821.00	\$84.78	\$84.78	\$236.22	\$0.00	\$236.22	73.59%
24.345.11014	WORKERS COMPENSATION	\$56.00	\$29.34	\$29.34	\$26.66	(\$3.26)	\$29.92	53.43%
24.345.11016	DENTAL INSURANCE	\$0.00	\$4.06	\$4.06	(\$4.06)	\$0.00	(\$4.06)	0.00%
24.345.17073	MISCELLANEOUS EXPENSES	\$9,992.00	\$5,933.67	\$5,933.67	\$4,058.33	\$0.00	\$4,058.33	40.62%
	Dept: ENFORCING UNDERAGE DRINKING LAWS - 345	\$12,000.00	\$6,552.75	\$6,552.75	\$5,447.25	(\$3.26)	\$5,450.51	45.42%
24.445.10001	EMPLOYEE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$69,689.60	(\$69,689.60)	0.00%
	Dept: DOMESTIC VIOLENCE GRANT - 445	\$0.00	\$0.00	\$0.00	\$0.00	\$69,689.60	(\$69,689.60)	0.00%
24.527.10001	OFFICE SALARIES	\$47,549.00	\$34,792.32	\$34,792.32	\$12,756.68	\$0.00	\$12,756.68	26.83%
24.527.11010	FICA	\$3,638.00	\$2,642.53	\$2,642.53	\$995.47	\$0.00	\$995.47	27.36%
24.527.11014	WORKERS COMPENSATION	\$1,371.00	\$718.29	\$718.29	\$652.71	(\$79.81)	\$732.52	53.43%
	Dept: JAG GRANT - 527	\$52,558.00	\$38,153.14	\$38,153.14	\$14,404.86	(\$79.81)	\$14,484.67	27.56%
24.644.11019	TRAVEL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
24.644.12029	CONTRACT SERVICES	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$59,000.00	100.00%
24.644.13030	OCCUPANCY	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
24.644.13032	SUPPLIES	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$6,800.00	100.00%
24.644.16068	TELEPHONE/INTERNET	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
24.644.21097	EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%

Sullivan County

A. Monthly Expense Delegates Report

From Date: 7/1/2012

To Date: 2/28/2013

Fiscal Year: 2012-2013

Mask

Include pre encumbrance

Print accounts with zero balance

Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Dept: JJHRYF - 644		\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	100.00%
24.645.10001	DEPUTY SHERIFF PAYROLL	\$56,988.00	\$32,636.83	\$32,636.83	\$24,351.17	\$69,835.10	(\$45,483.93)	-79.81%
24.645.10008	OVERTIME	\$6,000.00	\$1,511.30	\$1,511.30	\$4,488.70	\$0.00	\$4,488.70	74.81%
24.645.11010	FICA	\$4,447.00	\$2,775.10	\$2,775.10	\$1,671.90	\$11.14	\$1,660.76	37.35%
24.645.11013	RETIREMENT	\$1,197.00	\$331.85	\$331.85	\$865.15	\$0.00	\$865.15	72.28%
24.645.11014	WORKERS COMPENSATION	\$1,971.00	\$1,032.64	\$1,032.64	\$938.36	(\$114.74)	\$1,053.10	53.43%
24.645.13031	UNIFORMS	\$500.00	\$1,581.40	\$1,581.40	(\$1,081.40)	\$0.00	(\$1,081.40)	-216.28%
24.645.13032	GENERAL SUPPLIES	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	0.00%
24.645.13036	OFFICE SUPPLIES	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	0.00%
24.645.13039	SECURITY SUPPLIES	\$500.00	\$259.37	\$259.37	\$240.63	\$0.00	\$240.63	48.13%
24.645.16069	GASOLINE	\$8,520.00	\$0.00	\$0.00	\$8,520.00	\$0.00	\$8,520.00	100.00%
24.645.17073	MISCELLANEOUS EXPENSE	\$5,892.00	\$6,008.76	\$6,008.76	(\$116.76)	\$0.00	(\$116.76)	-1.98%
24.645.19082	GENERAL MAINTENANCE & REPAIRS	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	0.00%
24.645.19084	VEHICLE REPAIR	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	0.00%
Dept: OUTSIDE DETAIL - 645		\$90,715.00	\$50,837.25	\$50,837.25	\$39,877.75	\$69,731.50	(\$29,853.75)	-32.91%
24.646.10001	SALARIES-DEPUTIES	\$0.00	(\$313.80)	(\$313.80)	\$313.80	\$69,689.60	(\$69,375.80)	0.00%
24.646.10008	OVERTIME	\$5,000.00	\$4,044.32	\$4,044.32	\$955.68	\$0.00	\$955.68	19.11%
24.646.11010	FICA	\$73.00	\$57.15	\$57.15	\$15.85	\$0.00	\$15.85	21.71%
24.646.11011	GROUP LIFE/DISABILITY	\$0.00	\$1.27	\$1.27	\$0.00	\$0.00	(\$1.27)	0.00%
24.646.11012	GROUP HEALTH INSURANCE	\$0.00	\$259.58	\$259.58	(\$259.58)	\$0.00	(\$259.58)	0.00%
24.646.11013	RETIREMENT	\$998.00	\$806.77	\$806.77	\$191.23	\$0.00	\$191.23	19.16%
24.646.11014	WORKERS COMPENSATION	\$125.00	\$65.50	\$65.50	\$59.50	(\$7.28)	\$66.78	53.42%
24.646.11016	DENTAL INSURANCE	\$0.00	\$15.07	\$15.07	(\$15.07)	\$0.00	(\$15.07)	0.00%
Dept: HIGHWAY SAFETY - 646		\$6,196.00	\$4,935.86	\$4,935.86	\$1,260.14	\$69,682.32	(\$68,422.18)	-1104.30%
24.647.10008	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$69,689.60	(\$69,689.60)	0.00%
Dept: OHRV GRANT - 647		\$0.00	\$0.00	\$0.00	\$0.00	\$69,689.60	(\$69,689.60)	0.00%
24.745.10001	SALARIES-DEPUTY	\$55,737.00	\$36,675.20	\$36,675.20	\$19,061.80	\$51,577.60	(\$32,515.80)	-58.34%
24.745.10008	DRUG TASK FORCE OVERTIME	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
24.745.11010	FICA	\$4,876.00	\$2,805.66	\$2,805.66	\$2,070.34	\$248.23	\$1,822.11	37.37%
Dept: DRUG TASK FORCE GRANT - 745		\$68,613.00	\$39,480.86	\$39,480.86	\$29,132.14	\$51,825.83	(\$22,693.69)	-33.07%
24.953.10001	REGIONAL NETWORK/CURN/COORDIN	\$55,194.00	\$36,035.24	\$36,035.24	\$19,158.76	\$19,077.50	\$81.26	0.15%
24.953.11010	FICA	\$4,222.00	\$2,756.72	\$2,756.72	\$1,465.28	\$162.16	\$1,303.12	30.86%
24.953.11011	LIFE INSURANCE	\$22.00	\$13.94	\$13.94	\$8.06	\$0.82	\$7.24	32.91%
24.953.11013	RETIREMENT	\$4,857.00	\$3,171.18	\$3,171.18	\$1,685.82	\$186.54	\$1,499.28	30.87%
24.953.11014	WORKERS COMPENSATION	\$1,325.00	\$694.21	\$694.21	\$630.79	(\$77.14)	\$707.93	53.43%
24.953.11015	UNEMPLOYMENT COMP INSURANCE	\$46.00	\$46.00	\$46.00	\$0.00	\$0.00	\$0.00	0.00%
24.953.11018	EXPENSE ACCOUNT State budget \$	\$4,236.00	\$0.00	\$0.00	\$4,236.00	\$0.00	\$4,236.00	100.00%
24.953.11019	TRAVEL	\$1,198.00	\$1,059.08	\$1,059.08	\$138.92	\$0.00	\$138.92	11.60%
24.953.13030	OCCUPANCY/RENT	\$2,400.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	50.00%
24.953.13036	OFFICE SUPPLIES	\$500.00	\$416.07	\$416.07	\$83.93	\$0.00	\$83.93	16.79%
24.953.16068	TELEPHONE/INTERNET	\$1,000.00	\$444.51	\$444.51	\$555.49	\$0.00	\$555.49	55.55%
Dept: REGIONAL NETWORK/CUFSAP - 953		\$75,000.00	\$45,836.95	\$45,836.95	\$29,163.05	\$19,349.88	\$9,813.17	13.08%
24.955.10001	SALARY	\$44,600.00	\$30,979.95	\$30,979.95	\$13,620.05	\$16,401.11	(\$2,781.06)	-6.24%
24.955.11010	FICA	\$3,412.00	\$2,292.69	\$2,292.69	\$1,119.31	\$134.58	\$984.73	28.86%
24.955.11011	LIFE INSURANCE	\$21.00	\$13.94	\$13.94	\$7.06	\$0.82	\$6.24	29.71%
24.955.11012	GROUP HEALTH INSURANCE	\$8,572.00	\$6,060.32	\$6,060.32	\$2,511.68	\$378.77	\$2,132.91	24.88%

Sullivan County

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Fiscal Year: 2012-2013

Mask

Include pre encumbrance

Print accounts with zero balance

Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
24.955.11013	RETIREMENT	\$3,925.00	\$2,726.29	\$2,726.29	\$1,198.71	\$160.37	\$1,038.34	26.45%
24.955.11014	WORKERS COMPENSATION	\$44.00	\$23.05	\$23.05	\$20.95	(\$2.56)	\$23.51	53.43%
24.955.11015	UNEMPLOYMENT COMP INSURANCE	\$43.00	\$43.00	\$43.00	\$0.00	\$0.00	\$0.00	0.00%
24.955.11016	DENTAL INSURANCE	\$443.00	\$314.08	\$314.08	\$128.92	\$19.63	\$109.29	24.67%
24.955.11017	EDUCATION & TRAINING	\$700.00	\$619.64	\$619.64	\$80.36	\$0.00	\$80.36	11.48%
24.955.11018	EXPENSE ACCOUNT	\$5,360.00	\$60.72	\$60.72	\$5,299.28	\$0.00	\$6,299.28	99.05%
24.955.11019	TRAVEL	\$3,630.00	\$704.48	\$704.48	\$2,925.52	\$0.00	\$2,925.52	80.59%
24.955.12031	ADVERTISING	\$1,550.00	\$441.24	\$441.24	\$1,108.76	\$0.00	\$1,108.76	71.53%
24.955.13032	GENERAL SUPPLIES	\$600.00	\$130.20	\$130.20	\$469.80	\$0.00	\$469.80	78.30%
24.955.13037	SUBSCRIPTIONS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
24.955.16068	TELEPHONE/INTERNET	\$900.00	\$538.53	\$538.53	\$361.47	\$0.00	\$361.47	40.16%
24.955.19082	GENERAL MAINTENANCE & REPAIRS	\$750.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	0.00%
24.955.21097	NEW EQUIPMENT	\$400.00	\$321.73	\$321.73	\$78.27	\$0.00	\$78.27	19.57%
	Dept: PHNC - 955	\$76,000.00	\$46,019.86	\$46,019.86	\$29,980.14	\$17,092.72	\$12,887.42	16.96%
24.964.10001	SALARY FOR DFC \$45,300	\$49,213.00	\$28,526.68	\$28,526.68	\$20,686.32	\$15,102.29	\$5,584.03	11.35%
24.964.11010	FICA \$3,465	\$3,343.00	\$2,182.29	\$2,182.29	\$1,160.71	\$128.37	\$1,032.34	30.88%
24.964.11011	LIFE INSURANCE \$51	\$26.00	\$13.94	\$13.94	\$12.06	\$0.82	\$11.24	43.23%
24.964.11013	RETIREMENT \$3,660	\$3,845.00	\$2,510.39	\$2,510.39	\$1,334.61	\$147.67	\$1,186.94	30.87%
24.964.11014	WORKERS COMPENSATION \$1,133	\$1,133.00	\$593.61	\$593.61	\$539.39	(\$65.96)	\$605.35	53.43%
24.964.11015	UNEMPLOYMENT \$44	\$46.00	\$46.00	\$46.00	\$0.00	\$0.00	\$0.00	0.00%
24.964.11017	TRAINING & EDUCATION \$500	\$500.00	\$205.00	\$205.00	\$295.00	\$0.00	\$295.00	59.00%
24.964.11018	EXPENSE ACCOUNT \$14,900.	\$33,867.00	\$5,188.00	\$5,188.00	\$28,679.00	\$0.00	\$28,679.00	84.68%
24.964.11019	TRAVEL \$6,370	\$6,370.00	\$6,401.00	\$6,401.00	(\$31.00)	\$0.00	(\$31.00)	-0.49%
24.964.12029	CONTRACT SERVICES \$18,600	\$18,600.00	\$22,790.44	\$22,790.44	(\$4,190.44)	\$0.00	(\$4,190.44)	-22.53%
24.964.12031	MARKETING/ADVERTISING \$1,761	\$1,761.00	\$6,080.25	\$6,080.25	(\$4,319.25)	\$0.00	(\$4,319.25)	-245.27%
24.964.13030	OCCUPANCY/OFFICE RENT \$3,600	\$3,600.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	50.00%
24.964.13032	GENERAL SUPPLIES \$4,700	\$2,400.00	\$3,022.74	\$3,022.74	(\$622.74)	\$0.00	(\$622.74)	-25.95%
24.964.13038	POSTAGE \$296	\$296.00	\$73.91	\$73.91	\$222.09	\$0.00	\$222.09	75.03%
	Dept: SAMSHA DFC \$125,000 - 964	\$125,000.00	\$79,434.25	\$79,434.25	\$45,565.75	\$15,313.19	\$30,252.56	24.20%
24.965.10001	SALARIES	\$35,500.00	\$0.00	\$0.00	\$35,500.00	\$0.00	\$35,500.00	100.00%
24.965.11010	FICA	\$4,047.00	\$0.00	\$0.00	\$4,047.00	\$0.00	\$4,047.00	100.00%
24.965.11011	LIFE INSURANCE	\$81.00	\$0.00	\$0.00	\$81.00	\$0.00	\$81.00	100.00%
24.965.11012	HEALTH INSURANCE	\$8,768.00	\$0.00	\$0.00	\$8,768.00	\$0.00	\$8,768.00	100.00%
24.965.11014	WORKERS COMP	\$189.00	\$0.00	\$0.00	\$189.00	\$0.00	\$189.00	100.00%
24.965.11016	DENTAL INSURANCE	\$405.00	\$0.00	\$0.00	\$405.00	\$0.00	\$405.00	100.00%
24.965.11017	TRAINING & EDUCATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
24.965.11018	EXPENSE (IN-DIRECT COST)	\$4,975.00	\$0.00	\$0.00	\$4,975.00	\$0.00	\$4,975.00	100.00%
24.965.11019	TRAVEL	\$1,388.00	\$112.56	\$112.56	\$1,275.44	\$0.00	\$1,275.44	91.89%
24.965.12029	CONTRACT SERVICES CONSULT	\$10,000.00	(\$112.56)	(\$112.56)	\$10,112.56	\$0.00	\$10,112.56	101.13%
24.965.13032	GENERAL SUPPLIES	\$3,290.00	\$0.00	\$0.00	\$3,290.00	\$0.00	\$3,290.00	100.00%
	Dept: SCARDE CSA & MHD - 965	\$69,143.00	\$0.00	\$0.00	\$69,143.00	\$0.00	\$69,143.00	100.00%
24.974.10001	SALARY \$762.40	\$3,812.00	\$0.00	\$0.00	\$3,812.00	\$0.00	\$3,812.00	100.00%
24.974.11018	EXPENSE ACCOUNT \$536.60	\$2,683.00	\$0.00	\$0.00	\$2,683.00	\$0.00	\$2,683.00	100.00%
24.974.12029	CONTRACT SERVICES \$4,175.20	\$20,876.00	\$0.00	\$0.00	\$20,876.00	\$0.00	\$20,876.00	100.00%
24.974.12031	ADVERTISING \$200.	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
24.974.13036	OFFICE SUPPLIES \$110.	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	100.00%
24.974.13038	POSTAGE \$40	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
24.974.16068	TELEPHONE \$20	\$100.00	\$2.00	\$2.00	\$98.00	\$0.00	\$98.00	98.00%
24.974.19082	GENERAL REPAIRS \$60	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%

Sullivan County

A. Monthly Expense Delegates Report

From Date: 7/1/2012

To Date: 2/28/2013

Fiscal Year: 2012-2013

Mask

Include pre encumbrance

Print accounts with zero balance

Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Dept: CHILDHOOD LEAD POISONING CASE - 974		\$29,521.00	\$2.00	\$2.00	\$29,519.00	\$0.00	\$29,519.00	99.99%
Fund: GRANTS - 24		\$679,746.00	\$311,252.92	\$311,252.92	\$368,493.08	\$382,291.57	(\$13,798.49)	-2.03%
40.480.21096	SCHC CAPITAL BUILDING ADDITION	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
40.480.21097	SCHC CAPITAL	\$182,800.00	\$131,671.45	\$131,671.45	\$51,128.55	\$0.00	\$51,128.55	27.97%
Dept: SCHC CAPITAL - 480		\$202,800.00	\$131,671.45	\$131,671.45	\$71,128.55	\$0.00	\$71,128.55	35.07%
40.492.10001	MARKETING SALARIES	\$73,400.00	\$46,914.64	\$46,914.64	\$26,485.36	\$11,283.38	\$15,201.98	20.71%
40.492.10007	ET BUY BACK	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
40.492.10008	OVERTIME	\$500.00	\$395.71	\$395.71	\$104.29	\$0.00	\$104.29	20.86%
40.492.11010	FICA	\$5,692.00	\$3,341.01	\$3,341.01	\$2,350.99	\$83.91	\$2,267.08	39.83%
40.492.11011	GROUP LIFE INSURANCE	\$43.00	\$27.88	\$27.88	\$15.12	\$1.64	\$13.48	31.35%
40.492.11012	GROUP HEALTH INSURANCE	\$30,905.00	\$20,603.52	\$20,603.52	\$10,301.48	\$908.95	\$9,392.53	30.39%
40.492.11013	RETIREMENT	\$6,547.00	\$4,270.17	\$4,270.17	\$2,276.83	\$119.42	\$2,157.41	32.95%
40.492.11014	WORKERS COMPENSATION	\$286.00	\$149.84	\$149.84	\$136.16	(\$16.65)	\$152.61	53.43%
40.492.11015	UNEMPLOYMENT COMP INSURANCE	\$92.00	\$92.00	\$92.00	\$0.00	\$0.00	\$0.00	0.00%
40.492.11016	DENTAL INSURANCE	\$2,536.00	\$1,159.36	\$1,159.36	\$1,376.64	\$52.83	\$1,323.81	52.20%
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	\$500.00	\$17.01	\$17.01	\$482.99	\$0.00	\$482.99	96.60%
40.492.12031	ADVERTISING & PUBLIC RELATION	\$7,500.00	\$2,136.19	\$2,136.19	\$5,363.81	\$0.00	\$5,363.81	71.52%
40.492.13032	MARKETING SUPPLIES & MATERIAL	\$2,000.00	\$89.99	\$89.99	\$1,910.01	\$0.00	\$1,910.01	95.50%
40.492.13036	OFFICE SUPPLIES	\$1,000.00	\$538.51	\$538.51	\$461.49	\$0.00	\$461.49	46.15%
Dept: MARKETING - 492		\$132,501.00	\$79,735.83	\$79,735.83	\$52,765.17	\$12,433.48	\$40,331.69	30.44%
40.500.10001	SALARIES	\$178,715.00	\$122,712.45	\$122,712.45	\$56,002.55	\$64,931.99	(\$8,929.44)	-5.00%
40.500.10007	E.T. BUY BACK	\$500.00	\$900.00	\$900.00	(\$400.00)	\$0.00	(\$400.00)	-80.00%
40.500.10008	OVERTIME	\$500.00	\$1,417.15	\$1,417.15	(\$917.15)	\$0.00	(\$917.15)	-183.43%
40.500.11010	FICA	\$13,748.00	\$9,271.78	\$9,271.78	\$4,476.22	\$530.92	\$3,945.30	28.70%
40.500.11011	GROUP LIFE INSURANCE	\$65.00	\$38.54	\$38.54	\$26.46	\$2.46	\$24.00	36.92%
40.500.11012	GROUP HEALTH INSURANCE	\$48,424.00	\$26,656.30	\$26,656.30	\$19,767.70	\$1,405.56	\$18,362.14	39.55%
40.500.11013	RETIREMENT	\$15,815.00	\$11,014.87	\$11,014.87	\$4,800.13	\$636.12	\$4,164.01	26.33%
40.500.11014	WORKERS COMPENSATION	\$688.00	\$297.59	\$297.59	\$270.41	(\$33.07)	\$303.48	53.43%
40.500.11015	UNEMPLOYMENT COMP INSURANCE	\$138.00	\$138.00	\$138.00	\$0.00	\$0.00	\$0.00	0.00%
40.500.11016	DENTAL INSURANCE	\$2,028.00	\$1,154.58	\$1,154.58	\$873.42	\$64.80	\$808.62	39.87%
40.500.11017	EDUCATION & CONFERENCES	\$4,500.00	\$599.00	\$599.00	\$3,901.00	\$0.00	\$3,901.00	86.69%
40.500.11019	TRAVEL	\$800.00	\$632.70	\$632.70	\$167.30	\$0.00	\$167.30	20.91%
40.500.12021	AUDIT	\$7,500.00	\$6,060.58	\$6,060.58	\$1,439.42	\$0.00	\$1,439.42	19.19%
40.500.12029	CONTRACT SERVICES	\$69,550.00	\$30,732.15	\$30,732.15	\$38,817.85	\$0.00	\$38,817.85	55.81%
40.500.13032	GENERAL SUPPLIES	\$0.00	\$11.23	\$11.23	(\$11.23)	\$0.00	(\$11.23)	0.00%
40.500.13036	OFFICE SUPPLIES	\$7,500.00	\$2,562.36	\$2,562.36	\$4,937.64	\$0.00	\$4,937.64	65.84%
40.500.13037	DUES, LICENSES & SUBSCRIPTIONS	\$7,655.00	\$713.44	\$713.44	\$6,941.56	\$0.00	\$6,941.56	90.68%
40.500.13038	POSTAGE	\$5,000.00	\$3,636.40	\$3,636.40	\$1,363.60	\$0.00	\$1,363.60	27.27%
40.500.18068	TELEPHONE/INTERNET	\$36,000.00	\$19,985.13	\$19,985.13	\$16,014.87	\$0.00	\$16,014.87	44.49%
40.500.17075	MEDICAID WRITE OFF'S	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	100.00%
40.500.19082	GENERAL MAINTENANCE & REPAIRS	\$0.00	\$55.17	\$55.17	(\$55.17)	\$0.00	(\$55.17)	0.00%
40.500.20092	MEDICAID ASSESSMENT	\$629,646.00	\$286,722.89	\$286,722.89	\$342,923.11	\$0.00	\$342,923.11	54.46%
40.500.21097	EQUIPMENT	\$12,800.00	\$2,568.78	\$2,568.78	\$10,231.22	\$0.00	\$10,231.22	79.93%
40.500.22093	INSURANCE	\$48,300.00	\$48,300.00	\$48,300.00	\$0.00	\$0.00	\$0.00	0.00%
Dept: ADMINISTRATION - 500		\$1,287,752.00	\$576,181.09	\$576,181.09	\$711,570.91	\$67,538.78	\$644,032.13	50.01%
40.501.15051	RESIDENT STORE FUND 40	\$6,500.00	\$1,631.73	\$1,631.73	\$4,868.27	\$0.00	\$4,868.27	74.90%

Sullivan County

A. Monthly Expense Delegates Report

From Date: 7/1/2012

To Date: 2/28/2013

Fiscal Year: 2012-2013

 Mask

 Include pre encumbrance

 Print accounts with zero balance

 Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	Dept: SCHC RESIDENT ACCOUNT - 501	\$6,500.00	\$1,631.73	\$1,631.73	\$4,868.27	\$0.00	\$4,868.27	74.90%
40.530.10001	SALARIES	\$739,676.00	\$444,853.03	\$444,853.03	\$294,822.97	\$238,785.57	\$56,037.40	7.58%
40.530.10007	E.T. BUY BACK	\$1,200.00	\$793.60	\$793.60	\$406.40	\$0.00	\$406.40	33.87%
40.530.10008	OVERTIME	\$17,000.00	\$20,971.02	\$20,971.02	(\$3,971.02)	\$0.00	(\$3,971.02)	-23.36%
40.530.10009	PERFORMANCE INCREASE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
40.530.11010	FICA	\$68,131.00	\$33,629.78	\$33,629.78	\$24,501.22	\$2,090.00	\$22,411.22	38.55%
40.530.11011	GROUP LIFE INSURANCE	\$561.00	\$292.82	\$292.82	\$268.18	\$18.04	\$250.14	44.59%
40.530.11012	GROUP HEALTH INSURANCE	\$239,210.00	\$160,936.44	\$160,936.44	\$78,273.56	\$10,038.80	\$68,234.76	28.53%
40.530.11013	RETIREMENT	\$66,869.00	\$41,840.81	\$41,840.81	\$25,028.19	\$2,580.44	\$22,447.75	33.57%
40.530.11014	WORKERS COMPENSATION	\$15,853.00	\$8,395.79	\$8,395.79	\$7,457.21	(\$922.89)	\$8,380.10	52.86%
40.530.11015	UNEMPLOYMENT COMP INSURANCE	\$1,150.00	\$1,150.00	\$1,150.00	\$0.00	\$0.00	\$0.00	0.00%
40.530.11016	DENTAL INSURANCE	\$12,332.00	\$9,977.14	\$9,977.14	\$2,354.85	\$629.83	\$1,725.03	13.99%
40.530.11017	EDUCATION & CONFERENCES	\$3,300.00	\$869.80	\$869.80	\$2,430.20	\$0.00	\$2,430.20	73.64%
40.530.12029	CONTRACT SERVICES	\$68,340.00	\$35,505.00	\$35,505.00	\$30,835.00	\$0.00	\$30,835.00	46.48%
40.530.13032	GENERAL SUPPLIES	\$67,000.00	\$34,036.20	\$34,036.20	\$32,963.80	\$0.00	\$32,963.80	49.20%
40.530.14042	FOOD	\$666,407.00	\$428,965.81	\$428,965.81	\$227,441.19	\$0.00	\$227,441.19	34.65%
40.530.21097	EQUIPMENT	\$21,000.00	\$18,947.77	\$18,947.77	\$2,052.23	\$0.00	\$2,052.23	9.77%
	Dept: DIETARY - 530	\$1,968,029.00	\$1,241,165.01	\$1,241,165.01	\$726,863.99	\$253,219.79	\$473,644.20	24.07%
40.540.10001	SALARIES SUPERVISORS STAFF	\$562,759.00	\$369,761.32	\$369,761.32	\$192,997.68	\$174,438.27	\$18,559.41	3.30%
40.540.10002	SALARIES REGISTERED NURSES	\$894,043.00	\$621,307.26	\$621,307.26	\$72,735.74	\$164,498.35	(\$91,762.61)	-23.29%
40.540.10003	SALARIES L.P.N.'S	\$907,741.00	\$521,771.74	\$521,771.74	\$385,969.26	\$252,931.92	\$133,037.34	14.66%
40.540.10004	SALARIES NURSING AIDES	\$1,627,202.00	\$1,136,565.56	\$1,136,565.56	\$490,635.44	\$531,199.31	(\$40,562.87)	-2.49%
40.540.10006	CLERICAL	\$121,302.00	\$75,681.11	\$75,681.11	\$45,620.89	\$41,809.29	\$3,811.60	3.14%
40.540.10007	E.T. BUY BACK	\$5,000.00	\$7,524.00	\$7,524.00	(\$2,524.00)	\$0.00	(\$2,524.00)	-50.48%
40.540.10008	OVERTIME	\$399,133.00	\$219,479.57	\$219,479.57	\$179,653.43	\$0.00	\$179,653.43	45.01%
40.540.10009	PERFORMANCE INCREASE	\$10,000.00	\$7,000.00	\$7,000.00	\$3,000.00	\$0.00	\$3,000.00	30.00%
40.540.10022	SALARIES RN - PER DIEM	\$130,047.00	\$89,602.98	\$89,602.98	\$40,444.02	\$131,479.89	(\$91,035.87)	-70.00%
40.540.10033	SALARIES L.P.N.'s - PER DIEM	\$299,584.00	\$100,496.63	\$100,496.63	\$199,087.37	\$124,167.01	\$74,920.36	25.01%
40.540.10044	SALARIES NURSING AIDES - PER DIE	\$402,773.00	\$121,098.20	\$121,098.20	\$281,674.80	\$124,196.78	\$157,478.02	39.10%
40.540.10055	RN AGENCY NURSING	\$0.00	\$2,068.25	\$2,068.25	(\$2,068.25)	\$0.00	(\$2,068.25)	0.00%
40.540.10066	LPN AGENCY NURSING	\$0.00	\$14,950.29	\$14,950.29	(\$14,950.29)	\$0.00	(\$14,950.29)	0.00%
40.540.10077	LNA AGENCY NURSING	\$0.00	\$59,848.82	\$59,848.82	(\$59,848.82)	\$0.00	(\$59,848.82)	0.00%
40.540.11010	FICA	\$371,758.00	\$221,531.02	\$221,531.02	\$150,226.98	\$12,933.13	\$137,293.85	36.93%
40.540.11011	GROUP LIFE INSURANCE	\$2,289.00	\$1,213.60	\$1,213.60	\$1,075.40	\$72.98	\$1,002.42	43.79%
40.540.11012	GROUP HEALTH INSURANCE	\$1,013,516.00	\$667,888.58	\$667,888.58	\$345,627.42	\$39,084.22	\$306,543.20	30.25%
40.540.11013	RETIREMENT	\$354,392.00	\$181,988.96	\$181,988.96	\$172,403.04	\$9,919.11	\$162,483.93	45.85%
40.540.11014	WORKERS COMPENSATION	\$161,164.00	\$84,437.38	\$84,437.38	\$76,726.62	(\$9,382.26)	\$86,108.88	53.43%
40.540.11015	UNEMPLOYMENT COMP INSURANCE	\$47,500.00	\$47,500.00	\$47,500.00	\$0.00	\$0.00	\$0.00	0.00%
40.540.11016	DENTAL INSURANCE	\$59,806.00	\$36,852.55	\$36,852.55	\$22,753.45	\$2,244.56	\$20,508.89	34.41%
40.540.11017	EDUCATION & CONFERENCES	\$10,000.00	\$5,308.85	\$5,308.85	\$4,691.15	\$0.00	\$4,691.15	46.91%
40.540.12030	EQUIPMENT RENTAL	\$5,000.00	\$575.00	\$575.00	\$4,425.00	\$0.00	\$4,425.00	88.50%
40.540.13032	GENERAL SUPPLIES	\$15,000.00	\$15,046.00	\$15,046.00	(\$46.00)	\$0.00	(\$46.00)	-0.31%
40.540.14052	MEDICAL SUPPLIES	\$265,000.00	\$177,143.62	\$177,143.62	\$87,856.38	\$0.00	\$87,856.38	33.15%
40.540.14053	OXYGEN	\$9,000.00	\$9,574.88	\$9,574.88	(\$574.88)	\$0.00	(\$574.88)	-6.39%
40.540.19082	GENERAL MAINTENANCE & REPAIRS	\$9,000.00	\$5,407.21	\$5,407.21	\$3,592.79	\$0.00	\$3,592.79	39.92%
40.540.21097	EQUIPMENT	\$35,000.00	\$18,152.69	\$18,152.69	\$16,847.31	\$0.00	\$16,847.31	48.14%
	Dept: NURSING - 540	\$7,217,809.00	\$4,519,776.07	\$4,519,776.07	\$2,698,032.93	\$1,599,592.56	\$1,098,440.37	15.22%
40.550.10001	SALARIES	\$377,598.00	\$237,095.94	\$237,095.94	\$140,502.06	\$128,131.98	\$12,370.08	3.28%
40.550.10007	ET BUY BACK	\$1,545.00	\$1,741.86	\$1,741.86	(\$196.86)	\$0.00	(\$196.86)	-12.74%

Sullivan County

A. Monthly Expense Delegates Report

From Date: 7/1/2012

To Date: 2/28/2013

Fiscal Year: 2012-2013

Mask

Include pre encumbrance

Print accounts with zero balance

Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
40.550.10008	OVERTIME	\$9,270.00	\$7,210.71	\$7,210.71	\$2,059.29	\$0.00	\$2,059.29	22.21%
40.550.10009	PERFORMANCE INCREASE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
40.550.11010	FICA	\$29,752.00	\$18,369.16	\$18,369.16	\$11,382.84	\$1,097.29	\$10,285.55	34.57%
40.550.11011	GROUP LIFE INSURANCE	\$195.00	\$111.52	\$111.52	\$83.48	\$6.56	\$76.92	39.45%
40.550.11012	GROUP HEALTH INSURANCE	\$117,107.00	\$74,283.60	\$74,283.60	\$42,823.40	\$4,248.20	\$38,575.20	32.94%
40.550.11013	RETIREMENT	\$31,200.00	\$20,526.86	\$20,526.86	\$10,673.14	\$1,222.04	\$9,451.10	30.29%
40.550.11014	WORKERS COMPENSATION	\$7,409.00	\$3,881.74	\$3,881.74	\$3,527.26	(\$431.32)	\$3,958.58	53.43%
40.550.11015	UNEMPLOYMENT COMP INSURANCE	\$1,320.00	\$1,320.00	\$1,320.00	\$0.00	\$0.00	\$0.00	0.00%
40.550.11016	DENTAL INSURANCE	\$5,605.00	\$3,327.52	\$3,327.52	\$2,278.48	\$207.97	\$2,070.51	36.93%
40.550.11017	EDUCATION & TRAINING	\$2,500.00	\$665.98	\$665.98	\$1,834.02	\$0.00	\$1,834.02	73.36%
40.550.12025	OPERATIONS: DIETARY MAINTENANC	\$12,000.00	\$4,132.94	\$4,132.94	\$7,867.06	\$0.00	\$7,867.06	65.56%
40.550.12029	CONTRACT SERVICES	\$92,090.00	\$59,005.93	\$59,005.93	\$33,084.07	\$0.00	\$33,084.07	35.93%
40.550.13032	GENERAL SUPPLIES	\$23,900.00	\$10,099.51	\$10,099.51	\$13,800.49	\$0.00	\$13,800.49	57.74%
40.550.13037	DUES,LICENSES & SUBSCRIPTIONS	\$1,720.00	\$1,120.00	\$1,120.00	\$600.00	\$0.00	\$600.00	34.88%
40.550.16061	ELECTRICITY	\$175,000.00	\$114,838.29	\$114,838.29	\$60,161.71	\$0.00	\$60,161.71	34.38%
40.550.16062	PROPANE	\$37,500.00	\$19,934.41	\$19,934.41	\$17,565.59	\$0.00	\$17,565.59	46.84%
40.550.16064	SEWER	\$0.00	\$36,272.25	\$36,272.25	(\$36,272.25)	\$0.00	(\$36,272.25)	0.00%
40.550.16065	FUEL OIL	\$288,684.00	\$106,951.48	\$106,951.48	\$181,722.52	\$0.00	\$181,722.52	62.95%
40.550.16069	GASOLINE	\$9,000.00	\$5,964.42	\$5,964.42	\$3,035.58	\$0.00	\$3,035.58	33.73%
40.550.18080	CARE OF GROUNDS	\$8,000.00	\$2,666.66	\$2,666.66	\$5,333.34	\$0.00	\$5,333.34	66.67%
40.550.19080	SEWER COSTS	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	100.00%
40.550.19082	GENERAL MAINTENANCE & REPAIRS	\$80,000.00	\$46,793.53	\$46,793.53	\$33,206.47	\$0.00	\$33,206.47	41.51%
40.550.19084	VEHICLE REPAIRS	\$7,000.00	\$2,104.24	\$2,104.24	\$4,895.76	\$0.00	\$4,895.76	69.94%
40.550.20090	INTEREST PAYMENT	\$419.00	\$416.33	\$416.33	\$2.67	\$0.00	\$2.67	0.64%
40.550.20091	PRINCIPAL PAYMENT	\$10,825.00	\$10,825.00	\$10,825.00	\$0.00	\$0.00	\$0.00	0.00%
40.550.20093	TAXES-PROPERTY	\$33,475.00	\$14,378.00	\$14,378.00	\$19,097.00	\$0.00	\$19,097.00	57.05%
40.550.21097	EQUIPMENT	\$64,867.00	\$69,317.35	\$69,317.35	(\$4,450.35)	\$0.00	(\$4,450.35)	-6.86%
	Dept: OPERATION OF PLANT - 550	\$1,500,282.00	\$873,165.23	\$873,165.23	\$627,116.77	\$134,482.72	\$492,634.05	32.84%
40.555.10001	OFFICE SALARIES	\$33,544.00	\$20,737.58	\$20,737.58	\$12,806.42	\$11,618.85	\$1,187.57	3.54%
40.555.10008	OVERTIME	\$250.00	\$205.61	\$205.61	\$44.39	\$0.00	\$44.39	17.76%
40.555.11010	FICA	\$2,585.00	\$1,521.88	\$1,521.88	\$1,063.12	\$88.09	\$975.03	37.72%
40.555.11011	GROUP LIFE/DISABILITY	\$22.00	\$13.94	\$13.94	\$8.06	\$0.82	\$7.24	32.91%
40.555.11012	GROUP HEALTH INSURANCE	\$16,867.00	\$11,244.48	\$11,244.48	\$5,622.52	\$702.78	\$4,919.74	29.17%
40.555.11013	RETIREMENT	\$2,974.00	\$1,953.75	\$1,953.75	\$1,020.25	\$114.02	\$906.23	30.47%
40.555.11014	WORKERS COMPENSATION	\$1,073.00	\$562.18	\$562.18	\$510.82	(\$62.47)	\$573.29	53.43%
40.555.11015	UNEMPLOYMENT COMP INSURANCE	\$184.00	\$184.00	\$184.00	\$0.00	\$0.00	\$0.00	0.00%
40.555.11016	DENTAL INSURANCE	\$778.00	\$518.40	\$518.40	\$259.60	\$32.40	\$227.20	29.20%
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	\$156.61	\$156.61	\$193.39	\$0.00	\$193.39	55.25%
40.555.13032	GENERAL SUPPLIES	\$700.00	\$297.32	\$297.32	\$402.68	\$0.00	\$402.68	57.53%
40.555.19082	GENERAL MAINTENANCE & REPAIRS	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	Dept: CENTRAL SUPPLY - 555	\$59,827.00	\$37,395.75	\$37,395.75	\$22,431.25	\$12,494.49	\$9,936.76	16.61%
40.560.10001	SALARIES	\$178,960.00	\$114,057.08	\$114,057.08	\$64,902.92	\$62,126.53	\$2,776.39	1.55%
40.560.10008	OVERTIME	\$6,000.00	\$2,325.36	\$2,325.36	\$3,674.64	\$0.00	\$3,674.64	61.24%
40.560.10009	PERFORMANCE INCREASE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
40.560.11010	FICA	\$14,188.00	\$9,279.16	\$9,279.16	\$4,908.84	\$584.07	\$4,324.77	30.48%
40.560.11011	GROUP LIFE INSURANCE	\$132.00	\$69.62	\$69.62	\$62.38	\$4.10	\$58.28	44.15%
40.560.11012	GROUP HEALTH INSURANCE	\$39,390.00	\$11,110.56	\$11,110.56	\$28,279.44	\$694.41	\$27,585.03	70.03%
40.560.11013	RETIREMENT	\$16,320.00	\$9,616.07	\$9,616.07	\$6,703.93	\$572.83	\$6,131.10	37.57%
40.560.11014	WORKERS COMPENSATION	\$6,612.00	\$3,464.17	\$3,464.17	\$3,147.83	(\$384.92)	\$3,532.75	53.43%

Sullivan County

A. Monthly Expense Delegates Report

From Date: 7/1/2012

To Date: 2/28/2013

Fiscal Year: 2012-2013

Mask

Include pre encumbrance

Print accounts with zero balance

Rande

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
40.560.11015	UNEMPLOYMENT COMP INSURANCE	\$276.00	\$276.00	\$276.00	\$0.00	\$0.00	\$0.00	0.00%
40.560.11016	DENTAL INSURANCE	\$2,029.00	\$1,352.54	\$1,352.54	\$678.36	\$84.54	\$591.82	29.17%
40.560.11017	EDUCATION & TRAINING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
40.560.13032	GENERAL SUPPLIES	\$24,000.00	\$10,017.23	\$10,017.23	\$13,982.77	\$0.00	\$13,982.77	58.26%
40.560.14043	LINEN	\$25,000.00	\$14,093.46	\$14,093.46	\$10,906.54	\$0.00	\$10,906.54	43.63%
40.560.19082	GENERAL MAINTENANCE & REPAIRS	\$12,000.00	\$10,993.01	\$10,993.01	\$1,006.99	\$0.00	\$1,006.99	8.39%
40.560.21097	EQUIPMENT	\$2,000.00	\$575.85	\$575.85	\$1,424.15	\$0.00	\$1,424.15	71.21%
	Dept: LAUNDRY & LINEN - 560	\$327,907.00	\$187,230.21	\$187,230.21	\$140,676.79	\$63,681.56	\$76,995.23	23.48%
40.570.10001	SALARIES	\$367,584.00	\$223,407.41	\$223,407.41	\$144,176.59	\$123,614.46	\$20,562.13	5.59%
40.570.10007	E.T. BUY BACK	\$0.00	\$216.60	\$216.60	(\$216.60)	\$0.00	(\$216.60)	0.00%
40.570.10008	OVERTIME	\$3,500.00	\$3,857.23	\$3,857.23	(\$357.23)	\$0.00	(\$357.23)	-10.21%
40.570.10009	PERFORMANCE INCREASE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
40.570.11010	FICA	\$28,503.00	\$16,641.42	\$16,641.42	\$11,861.58	\$1,048.33	\$10,813.25	37.94%
40.570.11011	GROUP LIFE INSURANCE	\$324.00	\$151.70	\$151.70	\$172.30	\$10.66	\$161.64	49.89%
40.570.11012	GROUP HEALTH INSURANCE	\$141,094.00	\$70,014.12	\$70,014.12	\$71,079.88	\$4,711.24	\$66,368.64	47.04%
40.570.11013	RETIREMENT	\$32,787.00	\$19,594.62	\$19,594.62	\$13,192.38	\$1,257.48	\$11,934.90	36.40%
40.570.11014	WORKERS COMPENSATION	\$12,591.00	\$6,596.70	\$6,596.70	\$5,994.30	(\$732.99)	\$6,727.29	53.43%
40.570.11015	UNEMPLOYMENT COMP INSURANCE	\$2,940.00	\$2,940.00	\$2,940.00	\$0.00	\$0.00	\$0.00	0.00%
40.570.11016	DENTAL INSURANCE	\$7,586.00	\$4,782.71	\$4,782.71	\$2,803.29	\$316.19	\$2,487.10	32.79%
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	\$5,000.00	\$5,587.13	\$5,587.13	(\$587.13)	\$0.00	(\$587.13)	-11.74%
40.570.13033	CLEANING SUPPLIES	\$37,000.00	\$20,702.91	\$20,702.91	\$16,297.09	\$0.00	\$16,297.09	44.05%
40.570.13037	DUES,LICENSES,SUBSCRIPTIONS	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	100.00%
40.570.19082	GENERAL MAINTENANCE & REPAIRS	\$2,000.00	\$2,249.00	\$2,249.00	(\$249.00)	\$0.00	(\$249.00)	-12.45%
40.570.21097	EQUIPMENT	\$9,575.00	\$9,211.28	\$9,211.28	\$363.72	\$0.00	\$363.72	3.80%
	Dept: HOUSEKEEPING - 570	\$653,224.00	\$385,952.83	\$385,952.83	\$267,271.17	\$130,225.37	\$137,045.80	20.98%
40.580.12029	CONTRACT SERVICES	\$26,160.00	\$15,680.40	\$15,680.40	\$10,479.60	\$0.00	\$10,479.60	40.06%
40.580.14044	DRUGS - BILLABLE	\$7,000.00	\$5,555.13	\$5,555.13	\$1,444.87	\$0.00	\$1,444.87	20.64%
	Dept: PHYSICIAN & PHARMACY - 580	\$33,160.00	\$21,235.53	\$21,235.53	\$11,924.47	\$0.00	\$11,924.47	35.96%
40.585.12032	THERAPY SERVICES	\$260,000.00	\$151,427.24	\$151,427.24	\$108,572.76	\$0.00	\$108,572.76	41.76%
40.585.12036	MED. PART A: XRAY EXPENSE	\$6,000.00	\$3,292.47	\$3,292.47	\$2,707.53	\$0.00	\$2,707.53	45.13%
40.585.12037	MED. PART A: LAB EXPENSE	\$10,500.00	\$7,678.97	\$7,678.97	\$2,821.03	\$0.00	\$2,821.03	26.87%
40.585.12038	MED. PART A: AMBULANCE EXP	\$1,500.00	\$56.51	\$56.51	\$1,443.49	\$0.00	\$1,443.49	96.23%
40.585.14044	MED. PART A: PHARMACY EXP	\$215,000.00	\$60,491.29	\$60,491.29	\$154,508.71	\$0.00	\$154,508.71	71.86%
40.585.14052	MEDICAL EXPENSES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	Dept: MEDICARE PART A - 585	\$494,500.00	\$222,946.48	\$222,946.48	\$271,553.52	\$0.00	\$271,553.52	54.91%
40.586.12033	PHYSICAL THERAPY SERVICES	\$180,000.00	\$104,053.64	\$104,053.64	\$75,946.36	\$0.00	\$75,946.36	42.19%
40.586.12034	OCCUPATIONAL THERAPY SERVICES	\$145,000.00	\$97,535.49	\$97,535.49	\$47,464.51	\$0.00	\$47,464.51	32.73%
40.586.12035	SPEECH THERAPY SERVICES	\$85,000.00	\$46,092.66	\$46,092.66	\$38,907.34	\$0.00	\$38,907.34	45.77%
	Dept: MEDICARE PART B - 586	\$410,000.00	\$247,681.79	\$247,681.79	\$162,318.21	\$0.00	\$162,318.21	39.59%
40.589.12029	MEDICAID SPEECH THERAPY	\$8,000.00	\$1,648.31	\$1,648.31	\$6,351.69	\$0.00	\$6,351.69	79.40%
	Dept: MEDICAID SPEECH THERAPY - 589	\$8,000.00	\$1,648.31	\$1,648.31	\$6,351.69	\$0.00	\$6,351.69	79.40%
40.591.10001	EMPLOYEES SALARI	\$0.00	(\$270.25)	(\$270.25)	\$270.25	\$0.00	\$270.25	0.00%
40.591.12029	CONTRACT SERVICES	\$25,000.00	\$13,670.05	\$13,670.05	\$11,329.95	\$0.00	\$11,329.95	45.32%
40.591.13032	GENERAL SUPPLIES	\$15,000.00	\$10,589.51	\$10,589.51	\$4,410.49	\$0.00	\$4,410.49	29.40%
	Dept: PHYSICAL THERAPY - 591	\$40,000.00	\$23,989.31	\$23,989.31	\$16,010.69	\$0.00	\$16,010.69	40.03%

Sullivan County

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
40.592.12029	CONTRACT SERVICES	\$20,000.00	\$11,737.31	\$11,737.31	\$8,262.69	\$0.00	\$8,262.69	41.31%
40.592.13032	GENERAL SUPPLIES	\$4,000.00	\$2,801.52	\$2,801.52	\$1,198.48	\$0.00	\$1,198.48	29.96%
	Dept: OCCUPATIONAL THERAPY - 592	\$24,000.00	\$14,538.83	\$14,538.83	\$9,461.17	\$0.00	\$9,461.17	39.42%
40.593.10001	SALARIES	\$227,573.00	\$132,572.44	\$132,572.44	\$95,000.56	\$64,823.76	\$30,176.80	13.26%
40.593.10008	OVERTIME	\$2,000.00	\$465.16	\$465.16	\$1,534.84	\$0.00	\$1,534.84	76.74%
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	\$17,639.00	\$10,243.98	\$10,243.98	\$7,395.02	\$577.93	\$6,817.09	38.65%
40.593.11011	GROUP LIFE INSURANCE	\$178.00	\$77.08	\$77.08	\$98.92	\$4.10	\$94.82	53.88%
40.593.11012	GROUP HEALTH INSURANCE	\$31,815.00	\$18,054.00	\$18,054.00	\$13,761.00	\$1,325.65	\$12,435.35	39.09%
40.593.11013	RETIREMENT	\$20,290.00	\$11,095.03	\$11,095.03	\$9,194.97	\$548.69	\$8,548.28	42.13%
40.593.11014	WORKERS COMPENSATION	\$7,686.00	\$4,026.86	\$4,026.86	\$3,659.14	(\$447.44)	\$4,106.58	53.43%
40.593.11015	UNEMPLOYMENT COMP INSURANCE	\$1,472.00	\$1,472.00	\$1,472.00	\$0.00	\$0.00	\$0.00	0.00%
40.593.11016	DENTAL INSURANCE	\$2,612.00	\$1,942.68	\$1,942.68	\$669.32	\$99.38	\$569.94	21.82%
40.593.11017	EDUCATION & TRAINING	\$1,500.00	\$1,251.42	\$1,251.42	\$248.58	\$0.00	\$248.58	16.57%
40.593.12029	CONTRACT SERVICES	\$18,000.00	\$9,991.05	\$9,991.05	\$8,008.95	\$0.00	\$8,008.95	44.49%
40.593.13032	GENERAL SUPPLIES	\$6,000.00	\$4,685.69	\$4,685.69	\$1,314.31	\$0.00	\$1,314.31	21.91%
40.593.21097	EQUIPMENT	\$1,800.00	\$223.98	\$223.98	\$1,576.02	\$0.00	\$1,576.02	87.56%
	Dept: RECREATIONAL THERAPY - 593	\$339,563.00	\$196,101.37	\$196,101.37	\$143,461.63	\$67,030.07	\$76,431.56	22.51%
40.594.10001	EMPLOYEE SALARIES	\$88,023.00	\$57,045.51	\$57,045.51	\$30,977.49	\$29,925.85	\$1,051.64	1.19%
40.594.10007	E.T. BUY BACK	\$1,767.00	\$1,650.72	\$1,650.72	\$116.28	\$0.00	\$116.28	6.58%
40.594.10008	OVERTIME	\$0.00	\$70.40	\$70.40	(\$70.40)	\$0.00	(\$70.40)	0.00%
40.594.11010	FICA	\$6,887.00	\$4,347.27	\$4,347.27	\$2,539.73	\$252.50	\$2,287.23	33.21%
40.594.11011	GROUP LIFE INSURANCE	\$44.00	\$27.88	\$27.88	\$16.12	\$1.64	\$14.48	32.91%
40.594.11012	GROUP HEALTH INSURANCE	\$16,867.00	\$11,244.48	\$11,244.48	\$5,622.52	\$702.78	\$4,919.74	29.17%
40.594.11013	RETIREMENT	\$7,922.00	\$2,941.34	\$2,941.34	\$4,980.66	\$173.02	\$4,807.64	60.69%
40.594.11014	WORKERS COMPENSATION	\$376.00	\$197.00	\$197.00	\$179.00	(\$21.69)	\$200.89	53.43%
40.594.11015	UNEMPLOYMENT COMP INSURANCE	\$368.00	\$368.00	\$368.00	\$0.00	\$0.00	\$0.00	0.00%
40.594.11016	DENTAL INSURANCE	\$2,046.00	\$1,363.68	\$1,363.68	\$682.32	\$85.23	\$597.09	29.18%
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	\$24.98	\$24.98	\$225.02	\$0.00	\$225.02	90.01%
40.594.12029	CONTRACT SERVICES	\$21,600.00	\$10,945.80	\$10,945.80	\$10,654.20	\$0.00	\$10,654.20	49.33%
	Dept: SOCIAL SERVICES - 594	\$147,150.00	\$90,227.06	\$90,227.06	\$56,922.94	\$31,119.13	\$25,803.81	17.54%
40.596.12029	CONTRACT SERVICES	\$24,000.00	\$12,375.72	\$12,375.72	\$11,624.28	\$0.00	\$11,624.28	48.43%
	Dept: DENTAL SERVICE - 596	\$24,000.00	\$12,375.72	\$12,375.72	\$11,624.28	\$0.00	\$11,624.28	48.43%
40.997.05990	IMPLIED TRANSFERS	(\$2,350,989.00)	(\$1,783,226.75)	(\$1,783,226.75)	(\$587,742.25)	\$0.00	(\$587,742.25)	25.00%
40.997.15996	TRANSFER OUT ACCOUNTING/PAYRC	\$216,511.00	\$162,383.25	\$162,383.25	\$54,127.75	\$0.00	\$54,127.75	25.00%
40.997.15997	TRANSFER OUT HR/PAYROLL	\$152,472.00	\$114,354.00	\$114,354.00	\$38,118.00	\$0.00	\$38,118.00	25.00%
	Dept: TRANSFER OUT - 997	(\$1,981,986.00)	(\$1,486,489.50)	(\$1,486,489.50)	(\$495,496.50)	\$0.00	(\$495,496.50)	25.00%
	Fund: HEALTH CARE - 40	\$12,895,018.00	\$7,378,160.10	\$7,378,160.10	\$5,516,857.90	\$2,371,817.95	\$3,145,039.95	24.39%
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%

Sullivan County

A. Monthly Expense Delegates Report

From Date: 7/1/2012

To Date: 2/28/2013

Fiscal Year: 2012-2013

Mask

Include pre encumbrance

Print accounts with zero balance

Rande

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	\$100,000.00	\$256,386.11	\$256,386.11	(\$156,386.11)	\$0.00	(\$156,386.11)	-156.39%
42.700.17073	MISCELLANEOUS EXPENSE	\$100,000.00	\$1,867.03	\$1,867.03	\$98,132.97	\$0.00	\$98,132.97	98.13%
42.700.21096	BLDG.ADD & MAJOR RENOVATIONS	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	100.00%
	Dept: FACILITIES - 700	\$3,200,000.00	\$258,253.14	\$258,253.14	\$2,941,746.86	\$0.00	\$2,941,746.86	91.93%
	Fund: CAPITAL IMPROVEMENTS - 42	\$3,200,000.00	\$258,253.14	\$258,253.14	\$2,941,746.86	\$0.00	\$2,941,746.86	91.93%
Grand Total:		\$32,504,849.00	\$17,882,244.27	\$17,882,244.27	\$14,622,604.73	\$4,463,933.09	\$10,158,671.64	31.25%

End of Report

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