

County of Sullivan, NH

Type of meeting: Board of Commissioners Regular Business Meeting Minutes
Date/Time: Monday, March 10, 2014 | 9:00 AM
Place: Newport, NH – Remington Woodhull County Complex, Sullivan County Administration Building, County Commissioners Conference Room, 14 Main Street, 03773

Attendees: Commissioners Jeffrey Barrette – Chair and Bennie Nelson – Vice Chair, Jessie Levine – County Manager, John Cressy – Facilities & Operations Director, and Sharon Callum – Administrative Assistant. *Absent from meeting: Commissioner Ethel Jarvis.*

Public Attendees: Rep. John Cloutier – Sullivan County Delegation Chair and Gayle Hedrington – 99.7 WNTK

9:08 The Chair, Jeff Barrette, brought the meeting to order and led all in all in pledge.

Agenda Item No. 1. Sheriff's Office – Highway Safety Grant Document Ratification
Commissioners reviewed an application from Sheriff Prozzo to NH State Highway Safety Agency applying for a highway safety grant for Sullivan County [Appendix A.1-4].

9:10 Motion: to accept the NH Highway Safety Agency Highway Safety Grant in the amount of \$4,680 and to authorize Jeff Barrette to execute any necessary paperwork on behalf of the County. Made by: Nelson. Seconded by: Barrette. Voice vote: All in favor.

Agenda Item No. 2. County Manager's Report, Jessie W. Levine
Ms. Levine noted an e-mail summary of activities was sent to the Board yesterday.

Agenda Item No. 2.a. FY '14 February Financial Report Review
A copy of the 2/1/2014 to 2/28/2014 revenue and expense report [Appendix B.1-22] was distributed. Levine pointed out Register of Deeds revenue is under budget. She discussed a 'little battle brewing' between County Register of Deeds offices statewide vs. towns, where County offices feel they are losing revenue when a town provides a copy of land record at the town level. Carroll County has held public forums related to the issue and Jean Chandler may propose some type of legislation. Rep. Cloutier confirmed he has not seen anything at the State level, as of yet. Levine drew their attention to the Emergency Reserve fund, where land purchases are charged - \$300,000 should show in another line by March financials.

Agenda Item No. 2.b. FY '15 Budget Process Updated
Levine has met with all department heads on their Fiscal Year 2015 budgets. She will be making tweaks to the Workers Compensation and is waiting for the health insurance Request For Proposal. Commissioners confirmed the dates proposed for when they meet with Department Heads and the County Manager: Mon. Apr. 14, Fri. Apr. 18, Mon. Apr. 28, and Fri. May 9 were good. They approved 8:30 a.m. for start time. Commissioners Office staff will create a detailed schedule. The County Grant [10.861] application deadline is Fri. Mar. 14th at 4:00 p.m. As of today, one application has been received. Levine noted Kelly Murphy is the Interim Director for the Oral Health Program – will not be submitting an application. Levine anticipates bringing the health insurance proposal to the Board by Monday – the firm handling the project has been more helpful than she thought, but not as helpful as the County needs.

Agenda Item No. 2.c. County Government Month Awareness Activities Update

Ms. Callum noted they anticipate a full draft Press Release (PR) for view at the next meeting; and releasing a weekly PR throughout the month to highlight on events. She confirmed she and Human Resource Assistant Sam Fletcher have been working on a Job Fair & Volunteer Recruitment Drive, and a local radio station has offered to partner with the event for free. They will be holding the event in Newport on the 3rd floor and inviting businesses, non-profit organizations and local municipalities to attend or to submit job postings and volunteer opportunities that could be displayed on a board for job seekers to view upon entering the room. This event was organized in light of hearing about Latva layoffs and possible layoffs at a local medical facility. Rep. Cloutier noted the firm Olympus has spoken about possible layoffs, also.

Agenda Item No. 2.d. Primex Goal Setting Report: Discussion and Ratification

A draft *Goal Setting* report [Appendix C. 1-10] compiled by Primex was distributed and reviewed. Certain goals were discussed. The Commissioners Office will send a letter from the Commission and County Manager to each town to schedule time at their town meetings. Levine will meet with NCTV Director, Jeff Nintzel, to discuss taping the Board meetings. The Chair requested *Goal Setting Update* be placed on future agendas. A hard copy of the report will be placed in their meeting binders.

9:25 Motion: to approve the draft goal setting summary prepared by Primex. Made by: Nelson. Seconded by: Barrette. Voice vote: All in favor.

Agenda Item No. 2.e. Commissioners Office HVAC Update

Mr. Cressy briefed them on the HVAC repair option vs. replacement – this relates to a HP Unit in the Commissioners' Office that failed. He noted, the unit was placed prior to the placement of the sprinkler system, would require extensive work and labor costs - approximately \$7,500, and, in the end would still be an old unit vs. two new elements at \$15,500 with full warranty that runs more efficiently. Installation of the two new units will require one day of really disruptive work and two days of minor disruptive work. Money to pay for the new units would come from the Emergency Appropriation line, plus \$4,200 from the Court House budget.

9:40 Motion: to approve the emergency expenditure of approximately 15,500 for the Dakon system in the Commissioners' Office and to complete any related repairs. Made by: Nelson. Seconded by: Barrette. Voice vote: All in favor.

Agenda Item No. 2.f. USDA Rural Development RBEG Technical Assistant Grant Application

Commissioner Barrette, the County Manager and the Natural Resource Director met to discuss the Sanders Building and what to do with assets there. The County will need to perform a special needs assessment first, then, the USDA Rural Development RBEG Technical Assistant Grant program could fund a feasibility study - leaving nothing off the table – for approximately \$30,000 to \$34,000. Barrette indicated whatever the County does, the projects need to be innovative - the market must be strong enough for anyone to want to be located there. Barrette discussed a couple agro examples. He noted, they would then deal with the brownfield issues, and, noted, they do not want this to impact tax payers greatly. Nelson would like to see whatever ends up there, become integrated in with inmate labor. Levine indicated that this was the goal of the feasibility study; they do not want to compete with local farmers; concurs with using inmates and that there is a need for transitional housing. Barrette expressed concern related to stretching inmate help too thin; plus, they need to ensure they avoid competition; approves of the feasibility study; and pleased to see UNHCE and Natural Resources excited about it, also. Levine indicated Seth Wilner of the Sullivan

County UNHCE has pulled in UNH Durham representatives who she will be meeting with to ensure she has all components.

9:55 Motion: to apply to the USDA for the Rural Business Enterprise Grant to fund a feasibility study, with value to be determined. Made by: Nelson. Seconded by: Barrette. Voice vote: All in favor.

Agenda Item No. 3. Commissioners Report

Agenda Item No. 3.a.i. Old Business: Biomass Cutting Discussions

After a brief discussion, the group decided to schedule the biomass ribbon cutting for Monday, April 21st, at 4:30 p.m. They discussed the building plaque text – would like Commissioner names to include former Commissioner John Callum Jr. as he was on the Board when it was voted on, include former County Manager Greg Chanis, the Facilities Director, and Wilson Engineering Services – as they were ‘driving force’ of the project. Additions were requested to the draft invitation list. Mr. Cressy noted he would orient the ribbon cutting to the ‘top side’ vs. below; and work with Dietary Department on refreshments. They will update the biomass brochure to incorporate ‘layman’s explanation, discuss numbers, and have it ready for the event.

Agenda Item No. 3.b. New Business

Their Apr. 7th meeting will remain at 9AM, and then will revert back to 3PM meetings.

CDFA Earle Bourdon Centre Site Visit for CDBG Grant Application Update - Comm. Barrette attended the CDFA formal site visit, tour, and interview at the Earle Bourdon Centre – this relates to the CDBG grant application requesting funding for parking lot improvements. CDFA representatives provided feedback that could allow the project to score better. There is enough money available to fund 18 of the 22 project applications received. The donation of space for the *Meals on Wheels* program helps the application. The grant funding would be used to finish the additional parking and improve access for Meals on Wheels program delivery vans, as well as paving sidewalks and adding additional lighting. Comm. Nelson reminded all the extra soil excavated from the Drapers Corner project was transferred to the Earle Bourdon Centre cite. It was approximately 6500 yards. Results on the grant should be known by the end of the month. As this is federal funding, all work requires they go out to bid. Southwestern Community Services has been working with Shelly Hadfield on the project.

Fire Wood Permit Process - Nelson would like the County to request ‘approved wood harvesters’ supply a load of wood for a ‘wood bank’ that would be used for those eligible for fuel assistance; adding, that Southwestern handles fuel assistance. Barrette concurred this would be a good collaboration with a fuel assistance provider. Levine will address this with the Natural Resources Director prior to the next Board meeting.

Agenda Item No. 4. Public Participation

Rep. Cloutier noted he would request the Executive Finance Committee to provide recommendations for the Elected Official Salaries they need to set.

Rep. Cloutier left the meeting.

Gayle Hedrington spoke to say she appreciated the Board moving the time of their meetings to 3:00PM. She invited the County to provide monthly County updates on 99.7 WNTK. Both County Manager and Chair noted they could participate.

Hedrington asked if the County was having any trouble attaining wood chips, as the wood pellet users were experiencing. The County noted they were having no issues in shortage of supply.

The Board would like to see Natural Resources information at the local farmer markets.

Agenda Item No. 5. Meeting Minutes Review

Agenda Item No. 5.a. Feb. 18th 9:00 AM Public Meeting Minutes

10:24 Motion: to approve the Feb. 18th 9:00 a.m. public meeting minutes and have the Vice Chair sign them as interim Clerk. Made by: Nelson. Seconded by: Barrette. Voice vote: All in favor.

Agenda Item No. 5.b. Feb. 18th 11:07 AM Executive Session Meeting Minutes

10:25 Motion: approve and leave sealed, the Feb. 18th 11:07 a.m. Executive Session meeting minutes and have the Vice Chair sign them in light of the Clerk's absence. Made by: Nelson. Seconded by: Barrette. Voice vote: All in favor.

NHAC Exec. Council Meeting update – The group discussed:

- projected growth of seniors statewide and exponential growth to cover Medicaid; counties need to think of ways to keep seniors out of nursing homes as possible plan to start building assisted care facilities in the communities. Levine has a sliding scale of rent based on income.
- Conversations that continue, and remain, related to NHAC Commissioners Council wanting to amend bylaws to address the Certification issues, i.e. appeals are presented to the Executive Committee and some Commissioners feel it should go before the NHAC Commissioner Council.
- Right To Know laws. NHAC will arrange for more training and further conversations.

Levine confirmed the office staff would posting NHAC meetings in future.

10:55 Motion: to go into Executive Session for a personnel matter [per RSA 91-A:3.II.(a)]. Motion made by: Nelson. Seconded by: Barrette. Roll call vote was taken, with the motion carrying in favor, with majority.

11:00 Motion: to come out of Executive Session. Made by: Nelson. Seconded by: Barrette. Voice vote: All in favor.

Biomass Project - Levine noted she, Ms. Callum and Mr. Cressy are meeting after today's Commissioner meeting to discuss the close out of the biomass project and ribbon cutting.

Union Negotiating Team - The team has a meeting with Bill Bald today.

**11:05 Motion: to go into Executive Session to discuss a personnel issue, per RSA 91-A:3.(a).
Made by: Nelson. Seconded by: Barrette. Roll call vote taken. The motion carried
unanimously in favor.**

**11:34 Motion: to come out of Executive Session. Made by: Barrette. Seconded by:
Nelson. Voice vote: All in favor.**

**11:35 Motion to adjourn. Made by: Barrette. Seconded by: Nelson. Voice vote: All
in favor.**

Respectfully submitted,



Bennie Nelson, Vice Chair
Board of Commissioners

Date minutes approved:





Monday March 10th, 2014, 9:00 AM
Sullivan County NH, Board of Commissioners

Regular Business Meeting
AGENDA – Revised

Location: Newport NH County Complex
County Administration Building - 1st Floor Conference Room -
14 Main Street, Newport, NH, 03773

- 9:00 AM – 9:05 AM 1. Sheriff's Office: Highway Safety Grant Document Ratification
- 9:05 AM – 9:35 AM 2. County Manager's Report, *Jessie W. Levine*
- a. FY '14 February Financial Report Review
 - b. FY '15 Budget Process Update
 - c. County Government Month Awareness Activities Update
 - d. Primex County Goal Setting Report: Discussion and Ratification
 - e. Commissioners Office HVAC Update
 - f. USDA Rural Development RBEG Technical Assistant Grant Application Discussion: Agro-Business Incubator Project Ideas and Feasibility. Application Deadline: April 1st
 - g. Any other business
- 9:35 AM – 9:55 AM 3. Commissioners Reports
- a. Old Business
 - i. Biomass Ribbon Cutting Discussions
 - ii. Feb. 18th tabled discussion related to NH Primex Surplus and HR List
 - b. Any New Business
- 9:55 AM – 10:10AM 4. Public Participation
- 10:10AM – 10:15AM 5. Meeting Minutes Review
- a. Feb. 18th 9:00 AM Public Meeting Minutes
 - b. Feb. 18th Executive Session Meeting Minutes
- 10:15AM 6. 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.14th Fri.** **County Grant Application Deadline – Commissioners Office, Newport, NH, 03773**
Time: 4:00 PM
- Mar.17th Mon.** **County Commissioners Regular Business Meeting**
Time: 9:00 AM
Place: Unity, NH – 5 Nursing Home Drive, Ahern Building
- Apr.7th Mon.** **Conservation District Meeting**
Time: 12:00 PM
Place: Unity, NH – Ahern Building
- Apr.7th Mon.** **County Commissioners Regular Business Meeting**
Time: 9:00 AM
Place: Newport, NH – 14 Main Street, 1st Floor Conference Rm.
- Apr.9th Wed.** **Mobile Vet Center scheduled at Claremont American Legion**
Time: 9:00 AM – 6:00 PM



Margaret Wood Hassan
GOVERNOR

STATE OF NEW HAMPSHIRE
OFFICE OF THE GOVERNOR
HIGHWAY SAFETY AGENCY
78 REGIONAL DRIVE, BUILDING 2
CONCORD, N.H. 03301-8530

TDD Access: Relay NH 1-800-735-2964
603-271-2131
FAX 603-271-3790

Peter M. Thomson
COORDINATOR

Appendix A.1

February 18, 2014

Sheriff Michael L. Prozzo Jr.
Sullivan County Sheriff's Office
14 Main Street
Newport, NH 03773

Dear Sheriff Prozzo:

Enclosed is an application for a highway safety grant for the Sullivan County. If you concur with the contents of this contract, please sign the signature sheet (page 2) as Project Director and secure the signature of the Chairman of County Commissioners. **Return the entire signed contract packet as received**, and it will be given consideration for final approval.

Please be advised that no equipment may be ordered or funds expended under this agreement until final approval has been granted and notice to this effect has been sent to you.

Grant recipients are advised to check with local financial officials as to which account reimbursement checks will be credited.

Should you have any questions concerning this agreement, please do not hesitate to contact me.

Sincerely,

Debra H. Garvin
Program Manager

/djf
Enclosure

A.2

CONTRACTUAL AGREEMENT FOR HIGHWAY SAFETY PROJECT GRANT

For HSA Use Only

State Of New Hampshire
Highway Safety Agency
78 Regional Drive, Building 2
Concord, NH 03301-8530

Date Received	Project Number
Date Approved	PSP and Task # 14-03, 02

Part I

1. Project Title Sullivan County Sheriff's Enforcement Patrols	2. Type of Application (Check One) <input checked="" type="checkbox"/> Initial <input type="checkbox"/> Revision <input type="checkbox"/> Continuation
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3. Applicant	
A. Name of Agency DUNS Number 105724371 Sullivan County Sheriff's Department	B. Address of Agency PO Box 27, 14 Main Street Newport NH 03773-0027
C. Government Unit (Check One) <input type="checkbox"/> State <input type="checkbox"/> City/Town <input checked="" type="checkbox"/> County <input type="checkbox"/> Other (specify):	D. Name Address of Governmental Unit Sullivan County Sheriff's Department PO Box 27, 14 Main Street Newport, NH 03773-0027

4. Contract Duration A. Contract Period Start Date: April 1, 2014 Termination Date: September 15, 2014	Functional Area SC - Speed Control CFDA# 20.600 Program Title State & Community Highway Safety Funding Source National Highway Traffic Safety Administratio
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6. Description of Project (Describe in detail in Schedule A) and Source of Funds

Budget (Provide itemization as called for on Schedule B) and Source of Funds					
Cost Category	Total Budget	Federal Budget	Local Budget	State Budget	Other Funds
a. Personnel Services	\$4,680.00	\$4,680.00			
b. Current Expense					
c. Equipment					
d. Indirect Costs Audit					
e. Contractual Services					
f. Other					
Total Estimated Costs Including Non-Federal Share	\$4,680.00	\$4,680.00			

7. Local Benefit: It is anticipated that the federal share for local benefit will be: <u>100%</u> (\$4,680.00)
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SCHEDULE A
GENERAL PROJECT INFORMATION

Description of Project

STATEMENT OF PROBLEM/NEED: The Sullivan County Sheriff's Office patrols 525 miles of the southwestern part of New Hampshire and has jurisdiction in 14 towns and one city representing a population of 41,300 residents. Speeding continues to be a problem in the Towns of Newport, Sunapee, Charlestown, Plainfield, Cornish, Acworth, Washington, Langdon, Lempster, Unity, Goshen, Croydon, Grantham, Springfield, and Claremont. Motorists are typically speeding through these towns using Routes 11, 103, 10, 12-A, 120, 31, 123, 4-A, 2nd NH Turnpike and Route 114 to commute to and from Dartmouth Medical Center, Dartmouth College, Keene State College, stores/shops, and companies located in Claremont, Hanover, Keene, Lebanon, and Newport (Sturm Ruger). The problem of speeding motorists occurs Monday through Friday between the hours of 6:00-10:00 AM and 3:00-7:00 PM.

Year	Speed Warnings	Speed Summonses
2011	104	95
2012	118	76
2013*	536	121

*as of September 30, 2013

Although statistics show an increase in speed warnings and summonses over the last three years, this can, in part, be attributed to the fact that the Sullivan County Sheriff Office has made a concerted effort to address the problem through conducting overtime time patrols funded by the NH Highway Safety Agency. Additional funds are needed in order for the police department to continue its established enforcement efforts. Without this continued effort, additional dedicated enforcement will not be conducted and the infractions with surely increase.

PROPOSED SOLUTION: In an effort to combat the problems being experienced with motor vehicle violations, the Sullivan County Sheriff's Office will hire, on an off-duty basis, officers to work one-man overtime enforcement patrols (20 4-hour shifts) on those days (Monday-Friday) and during those times (6:00-10:00 AM and 3:00-7:00 PM) when the violations are felt to be most prevalent. Adherence to all traffic laws, including the state's occupant protection law, will be monitored and enforced. **It is understood that these patrols will be conducted on an overtime basis and officers will be paid at their overtime (1.5) rate for work exceeding their normal 40 hours per week. Part-time officers will be paid at their normal hourly rate.**

ANTICIPATED RESULTS: The goal is to focus attention on locating motor vehicle violators especially dealing with speed.

Having the availability to concentrate on these patrols will increase the visibility and that alone will educate drivers to be cautious and aware. It is anticipated that during each four-hour patrol conducted five (5) summonses and ten (10) warnings will be issued.

ADDITIONAL CONTRACT CONDITIONS: It is agreed that "Overtime Selective Traffic Enforcement Program Report" forms (HS-200) will be completed for each patrol and submitted to the NH Highway Safety Agency along with requests for reimbursement.

New Hampshire's Child Passenger Safety law is a primary law. A driver should be stopped for violating RSA 265:107-a which requires that all vehicle occupants under the age of 18 riding in a motor vehicle must be restrained and properly fastened in a safety belt and children under the age of 6 must be restrained and properly secured in an approved child passenger safety seat. It is agreed that whenever a stop is made during a patrol supported by this agreement, action will be taken to enforce the state's child passenger safety law.

The recipient of these funds is encouraged to provide programs to encourage the use of safety belts by all drivers and passengers in motor vehicles (23 U.S.C. 1200.11 (a)(d)) and to adopt and enforce seat belt use policies for employees operating company-owned, rented, or personally-owned vehicles when performing official business.

See attached Addenda for additional information that is hereby made a part of this contractual agreement.

Sullivan County

Appendix B.1

A. Monthly Revenue - Detail

Fiscal Year: 2013-2014

From Date: 2/1/2014

To Date: 2/28/2014

Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.100.04000	SUBSIDIARY REVENUES	(\$13,885,603.00)	\$0.00	(\$13,885,603.00)	\$0.00	\$0.00	\$0.00	0.00%
10.100.04001	INTEREST INCOME & SAVINGS	(\$12,500.00)	\$0.00	(\$2,284.27)	(\$10,215.73)	\$0.00	(\$10,215.73)	81.73%
10.100.04015	MISCELLANEOUS INCOME	\$0.00	(\$4.80)	(\$8,084.59)	\$8,084.59	\$0.00	\$8,084.59	0.00%
10.100.08055	SALE OF TIMBER	(\$15,000.00)	\$0.00	(\$11,081.17)	(\$3,918.83)	\$0.00	(\$3,918.83)	26.13%
10.100.08058	LAND RENTAL	(\$1,225.00)	(\$60.42)	(\$483.36)	(\$741.64)	\$0.00	(\$741.64)	60.54%
10.100.09083	BEAGLE CLUB TAX REVENUE	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)	100.00%
10.100.09090	PRIOR YEAR FUND BAL-USED TO RE	(\$1,090,500.00)	\$0.00	\$0.00	(\$1,090,500.00)	\$0.00	(\$1,090,500.00)	100.00%
10.410.09081	EXTRADITION REIMBURSEMENT	(\$8,000.00)	(\$83.80)	(\$2,661.61)	(\$5,338.39)	\$0.00	(\$5,338.39)	66.73%
10.411.04019	VICTIM/WITNESS PROGRAM	(\$34,000.00)	(\$2,754.00)	(\$33,819.00)	(\$181.00)	\$0.00	(\$181.00)	0.53%
10.411.04020	VICTIM/WITNESS EDUCATION GRANT	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)	100.00%
10.440.09012	SHERIFFS WRIT FEES	(\$84,000.00)	\$0.00	(\$41,179.16)	(\$42,820.84)	\$0.00	(\$42,820.84)	50.98%
10.440.09013	SHERIFF: MISCELLANEOUS INCOME	(\$14,000.00)	(\$477.77)	(\$11,973.96)	(\$2,026.04)	\$0.00	(\$2,026.04)	14.47%
10.440.09085	SECURED JUVENILE TRANSPORTS	(\$6,000.00)	(\$1,140.48)	(\$2,494.80)	(\$3,505.20)	\$0.00	(\$3,505.20)	58.42%
10.443.09084	BAILIFF REFUND	(\$59,905.00)	(\$4,740.67)	(\$30,944.76)	(\$28,960.24)	\$0.00	(\$28,960.24)	48.34%
10.460.04018	WOODHULL/OPERA HOUSE RENTAL II	(\$210,984.00)	\$0.00	(\$140,656.00)	(\$70,328.00)	\$0.00	(\$70,328.00)	33.33%
10.475.06100	REIMBURSEMENT FROM UNH	\$0.00	(\$3,221.68)	(\$4,354.10)	\$4,354.10	\$0.00	\$4,354.10	0.00%
10.490.04021	HUMAN SERVICE STATE CREDITS	(\$25,000.00)	\$0.00	(\$26,685.88)	\$1,685.88	\$0.00	\$1,685.88	-6.74%
10.600.06040	COUNTY JAIL INCOME	(\$32,500.00)	(\$7,497.91)	(\$23,350.99)	(\$9,149.01)	\$0.00	(\$9,149.01)	28.15%
10.600.06041	CONTRACT INMATE HOUSING	(\$40,000.00)	(\$7,935.00)	(\$30,475.00)	(\$9,525.00)	\$0.00	(\$9,525.00)	23.81%
10.600.06044	COUNTY JAIL INCOME-COMMISSION	(\$35,000.00)	(\$747.07)	(\$15,839.77)	(\$19,160.23)	\$0.00	(\$19,160.23)	54.74%
10.700.07600	FACILITIES REVENUE	\$0.00	\$0.00	(\$87.21)	\$87.21	\$0.00	\$87.21	0.00%
	Fund: GENERAL FUND - 10	(\$15,557,217.00)	(\$28,663.60)	(\$14,272,058.63)	(\$1,285,158.37)	\$0.00	(\$1,285,158.37)	8.26%

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Sullivan County

B.2

A. Monthly Revenue - Detail

Fiscal Year: 2013-2014

From Date: 2/1/2014

To Date: 2/28/2014

Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
22.010.03007	SURCHARGE FEES	\$0.00	\$0.00	(\$24,080.37)	\$24,080.37	\$0.00	\$24,080.37	0.00%
22.420.02011	REGISTER OF DEEDS: FEES	(\$340,000.00)	\$0.00	(\$196,782.58)	(\$143,217.42)	\$0.00	(\$143,217.42)	42.12%
	Fund: REGISTER OF DEEDS - 22	(\$340,000.00)	\$0.00	(\$220,862.95)	(\$119,137.05)	\$0.00	(\$119,137.05)	35.04%

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Sullivan County

B.3

A. Monthly Revenue - Detail

Fiscal Year: 2013-2014

From Date: 2/1/2014

To Date: 2/28/2014

Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	(\$10,000.00)	\$0.00	(\$3,878.64)	(\$6,121.36)	\$0.00	(\$6,121.36)	61.21%
24.527.05200	JAG	(\$12,052.00)	\$0.00	(\$2,626.73)	(\$9,425.27)	\$0.00	(\$9,425.27)	78.21%
24.606.06039	GED TRAILS PROGRAM \$3,500	(\$3,500.00)	(\$875.00)	(\$875.00)	(\$2,625.00)	\$0.00	(\$2,625.00)	75.00%
24.645.06500	OUTSIDE DETAIL	(\$95,455.00)	(\$7,312.68)	(\$55,991.08)	(\$39,463.92)	\$0.00	(\$39,463.92)	41.34%
24.745.07500	HIGHWAY SAFETY	(\$6,505.00)	\$0.00	(\$6,327.56)	(\$177.44)	\$0.00	(\$177.44)	2.73%
24.953.05900	DRUG TASK FORCE REIMBURSEMENT	(\$30,000.00)	(\$8,904.80)	(\$31,620.04)	\$1,620.04	\$0.00	\$1,620.04	-5.40%
24.953.05901	REGIONAL NETWORK/CURN	(\$62,266.67)	(\$10,390.53)	(\$44,405.37)	(\$17,861.30)	\$0.00	(\$17,861.30)	28.69%
24.955.05774	REGIONAL NETWORK/CURN INDIRECT	(\$3,113.33)	(\$519.56)	(\$2,220.39)	(\$892.94)	\$0.00	(\$892.94)	28.68%
24.955.05775	PHNC - INDIRECT	(\$1,230.00)	(\$116.09)	(\$832.97)	(\$397.03)	\$0.00	(\$397.03)	32.28%
24.964.07000	PHNC -	(\$74,770.00)	(\$7,297.76)	(\$41,882.15)	(\$32,887.85)	\$0.00	(\$32,887.85)	43.99%
24.982.05766	SAMHSA DFC	(\$125,000.00)	\$0.00	(\$96,450.87)	(\$28,549.13)	\$0.00	(\$28,549.13)	22.84%
24.982.05767	RPHNS IMMUNIZATION REVENUE \$8,	(\$8,920.00)	(\$281.55)	(\$4,178.16)	(\$4,741.84)	\$0.00	(\$4,741.84)	53.16%
	RPHNS INDIRECT REVENUE \$875.00	(\$705.00)	(\$28.16)	(\$322.44)	(\$372.56)	\$0.00	(\$372.56)	52.85%
	Fund: GRANTS - 24	(\$433,517.00)	(\$35,726.13)	(\$291,767.40)	(\$141,749.60)	\$0.00	(\$141,749.60)	32.70%

DRAFT

Sullivan County

B.4

A. Monthly Revenue - Detail

Fiscal Year: 2013-2014

From Date: 2/1/2014

To Date: 2/28/2014

Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
40.097.05021	INCOME STATE WELFARE	(\$5,900,605.00)	\$0.00	(\$3,709,072.88)	(\$2,191,532.12)	\$0.00	(\$2,191,532.12)	37.14%
40.097.05022	INCOME FROM PRIVATE	(\$1,741,050.00)	\$0.00	(\$780,580.66)	(\$960,469.34)	\$0.00	(\$960,469.34)	55.17%
40.097.05023	PRIVATE INSURANCE REVENUE	(\$35,000.00)	\$0.00	(\$52,235.39)	\$17,235.39	\$0.00	\$17,235.39	-49.24%
40.097.05024	CAFETERIA INCOME	(\$17,500.00)	(\$856.00)	(\$17,123.68)	(\$376.32)	\$0.00	(\$376.32)	2.15%
40.097.05025	BAD DEBTS RECOVERED	\$0.00	(\$2,038.07)	(\$2,038.07)	\$2,038.07	\$0.00	\$2,038.07	0.00%
40.097.05026	MISCELLANEOUS INCOME	(\$20,000.00)	(\$2,292.27)	(\$13,305.35)	(\$6,694.65)	\$0.00	(\$6,694.65)	33.47%
40.097.05027	MEDICARE PART A REVENUE	\$0.00	(\$392.00)	(\$392.00)	\$392.00	\$0.00	\$392.00	0.00%
40.097.05031	RESPIRE CARE: PRIVATE	\$0.00	\$0.00	\$65.00	(\$65.00)	\$0.00	(\$65.00)	0.00%
40.097.05034	MEALS REIMBURSEMENT	(\$340,051.00)	(\$28,337.59)	(\$226,700.72)	(\$113,350.28)	\$0.00	(\$113,350.28)	33.33%
40.097.05037	RESPIRE CARE: HCBC	(\$5,000.00)	\$0.00	(\$5,450.88)	\$450.88	\$0.00	\$450.88	-9.02%
40.097.05038	PROPORTIONMENT SHARE FUND	(\$1,762,875.00)	\$0.00	\$0.00	(\$1,762,875.00)	\$0.00	(\$1,762,875.00)	100.00%
40.097.05039	MEDICAID ASSESSMENT	(\$1,296,480.00)	\$0.00	(\$1,042,531.09)	(\$253,948.91)	\$0.00	(\$253,948.91)	19.59%
40.097.05040	MEDICARE PART B PT REVENUE	(\$413,952.00)	\$0.00	(\$271,993.97)	(\$141,958.03)	\$0.00	(\$141,958.03)	34.29%
40.097.05050	MEDICARE PART A: ROOM RATE RE	(\$1,560,375.00)	\$0.00	(\$615,501.00)	(\$944,874.00)	\$0.00	(\$944,874.00)	60.55%
40.097.05060	RESIDENT STORE FUND 40 REV	(\$6,500.00)	(\$114.96)	(\$1,501.71)	(\$4,998.29)	\$0.00	(\$4,998.29)	76.90%
40.097.06060	CONTRA REVENUE: SCHC	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	100.00%
	Fund: HEALTH CARE - 40	(\$12,899,388.00)	(\$34,030.89)	(\$6,738,362.40)	(\$6,161,025.60)	\$0.00	(\$6,161,025.60)	47.76%

DRAFT

A. Monthly Revenue - Detail

Fiscal Year: 2013-2014

From Date: 2/1/2014

To Date: 2/28/2014

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
41.097.05064	NH BOOK FUND - REVENUE	\$0.00	\$0.00	(\$10.00)	\$10.00	\$0.00	\$10.00	0.00%
41.097.05067	NH ALIX UNGREN FUND - REVENUE	\$0.00	\$0.00	(\$29.64)	\$29.64	\$0.00	\$29.64	0.00%
41.097.05068	NH ELSIE HARDISON FUND - REVEN	\$0.00	\$0.00	(\$19.76)	\$19.76	\$0.00	\$19.76	0.00%
	Fund: TRUST FUNDS - 41	\$0.00	\$0.00	(\$59.40)	\$59.40	\$0.00	\$59.40	0.00%

DRAFT

Sullivan County

B.G.

A. Monthly Revenue - Detail

Fiscal Year: 2013-2014

From Date: 2/1/2014

To Date: 2/28/2014

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
42.700.06047	BIOMASS BOND/LOAN PROCEEDS	(\$1,500,000.00)	\$0.00	(\$2,800,000.00)	\$1,300,000.00	\$0.00	\$1,300,000.00	-86.67%
	Fund: CAPITAL IMPROVEMENTS - 42	(\$1,500,000.00)	\$0.00	(\$2,800,000.00)	\$1,300,000.00	\$0.00	\$1,300,000.00	-86.67%

DRAFT

Sullivan County

B.7

A. Monthly Revenue - Detail

Fiscal Year: 2013-2014

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

From Date: 2/1/2014 To Date: 2/28/2014

Filter Encumbrance Detail by Date Range

Account Number

Description

GL Budget

Range To Date

YTD

Balance

Encumbrance

Budget Balance % Bud

Grand Total:

(\$30,730,122.00)

(\$98,420.62)

(\$24,323,110.78)

(\$6,407,011.22)

\$0.00

(\$6,407,011.22)

20.85%

End of Report

DRAFT

Sullivan County

B.8

A. Monthly Expense Delegates Report

Fiscal Year: 2013-2014

From Date: 2/1/2014

To Date: 2/28/2014

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.400.10000	ELECTED OFFICIAL SALARY	\$29,655.00	\$2,281.14	\$20,676.90	\$8,978.10	\$9,124.71	(\$146.61)	-0.49%
10.400.10001	OFFICE SALARIES	\$122,081.00	\$9,033.18	\$81,707.87	\$40,373.13	\$35,241.60	\$5,131.53	4.20%
10.400.10007	E.T. BUY BACK	\$2,500.00	\$0.00	\$2,491.60	\$8.40	\$0.00	\$8.40	0.34%
10.400.10008	OVERTIME	\$2,500.00	\$150.06	\$2,358.65	\$141.35	\$0.00	\$141.35	5.65%
10.400.11010	FICA	\$11,990.00	\$846.13	\$7,958.13	\$4,031.87	\$0.00	\$4,031.87	33.63%
10.400.11011	GROUP LIFE INSURANCE	\$130.00	\$6.56	\$59.04	\$70.96	\$0.00	\$70.96	54.58%
10.400.11012	GROUP HEALTH INSURANCE	\$28,182.00	\$2,348.40	\$18,787.20	\$9,394.80	\$0.00	\$9,394.80	33.34%
10.400.11013	RETIREMENT	\$11,259.00	\$847.80	\$7,901.78	\$3,357.22	\$0.00	\$3,357.22	29.82%
10.400.11014	WORKERS COMPENSATION	\$367.00	\$24.04	\$192.29	\$174.71	\$0.00	\$174.71	47.60%
10.400.11015	UNEMPLOYMENT COMP INSURANCE	\$184.00	\$170.29	\$170.29	\$13.71	\$0.00	\$13.71	7.45%
10.400.11016	DENTAL INSURANCE	\$1,287.00	\$105.32	\$631.92	\$655.08	\$0.00	\$655.08	50.90%
10.400.11017	EDUCATION & TRAINING	\$1,000.00	\$0.00	\$169.00	\$831.00	\$0.00	\$831.00	83.10%
10.400.11018	EXPENSE ACCOUNT	\$5,600.00	\$113.98	\$1,719.61	\$3,880.39	\$0.00	\$3,880.39	69.29%
10.400.12029	CONTRACT SERVICES	\$26,200.00	\$300.00	\$11,921.13	\$14,278.87	\$0.00	\$14,278.87	54.50%
10.400.12030	EQUIPMENT RENTAL	\$3,954.00	\$141.72	\$1,546.81	\$2,407.19	\$27.61	\$2,379.58	60.18%
10.400.12031	ADVERTISING & PUBLIC RELATIONS	\$1,500.00	\$0.00	\$175.50	\$1,324.50	\$0.00	\$1,324.50	88.30%
10.400.13036	OFFICE SUPPLIES	\$4,500.00	\$38.63	\$1,195.94	\$3,304.06	\$0.00	\$3,304.06	73.42%
10.400.13037	DUES, LICENSES & SUBSCRIPTIONS	\$9,857.00	\$0.00	\$1,545.00	\$8,312.00	\$0.00	\$8,312.00	84.33%
10.400.13038	POSTAGE	\$3,000.00	\$0.00	\$987.16	\$2,012.84	\$0.00	\$2,012.84	67.09%
10.400.16068	TELEPHONE/INTERNET	\$4,060.00	\$253.71	\$2,041.73	\$1,958.27	\$0.00	\$1,958.27	48.96%
10.400.19082	GENERAL MAINTENANCE & REPAIRS	\$500.00	\$198.15	\$698.15	(\$198.15)	\$0.00	(\$198.15)	-39.63%
10.400.21097	EQUIPMENT	\$1,500.00	\$0.00	\$365.00	\$1,135.00	\$0.00	\$1,135.00	75.67%
	Dept: COMMISSIONERS OFFICE - 400	\$271,746.00	\$16,359.16	\$165,300.70	\$106,445.30	\$44,393.92	\$62,051.38	22.83%
10.401.10000	ELECTED OFFICIAL SALARY	\$4,965.00	\$381.92	\$3,462.24	\$1,502.76	\$1,527.71	(\$24.95)	-0.50%
10.401.11010	FICA	\$380.00	\$29.22	\$264.84	\$115.16	\$0.00	\$115.16	30.31%
10.401.11011	GROUP LIFE INSURANCE	\$22.00	\$1.64	\$14.76	\$7.24	\$0.00	\$7.24	32.91%
10.401.11014	WORKERS COMPENSATION	\$12.00	\$0.79	\$6.29	\$5.71	\$0.00	\$5.71	47.58%
10.401.11018	EXPENSE ACCOUNT	\$310.00	\$0.00	\$0.00	\$310.00	\$0.00	\$310.00	100.00%
10.401.12029	CONTRACT SERVICES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	Dept: TREASURER - 401	\$5,789.00	\$413.57	\$3,748.13	\$2,040.87	\$1,527.71	\$513.16	8.86%
10.402.12021	AUDIT	\$35,000.00	\$2,000.00	\$30,500.00	\$4,500.00	\$0.00	\$4,500.00	12.86%
10.402.12023	ACCOUNTANT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	Dept: AUDITOR - 402	\$37,000.00	\$2,000.00	\$30,500.00	\$6,500.00	\$0.00	\$6,500.00	17.57%
10.403.10001	SALARY	\$112,388.00	\$7,307.70	\$31,759.47	\$80,628.53	\$29,230.85	\$51,397.68	45.73%
10.403.10007	E.T. BUY BACK	\$2,162.00	\$0.00	\$0.00	\$2,162.00	\$0.00	\$2,162.00	100.00%
10.403.11010	FICA	\$8,764.00	\$552.06	\$2,260.09	\$6,503.91	\$0.00	\$6,503.91	74.21%
10.403.11011	GROUP LIFE INSURANCE	\$22.00	\$0.00	\$4.10	\$17.90	\$0.00	\$17.90	81.36%
10.403.11012	GROUP HEALTH INSURANCE	\$18,312.00	\$822.42	\$3,874.38	\$14,437.62	\$0.00	\$14,437.62	78.84%
10.403.11013	RETIREMENT	\$12,337.00	\$787.04	\$3,420.50	\$8,916.50	\$0.00	\$8,916.50	72.27%
10.403.11014	WORKERS COMPENSATION	\$267.00	\$17.49	\$139.89	\$127.11	\$0.00	\$127.11	47.61%
10.403.11015	UNEMPLOYMENT COMP INSURANCE	\$46.00	\$42.98	\$42.98	\$3.02	\$0.00	\$3.02	6.57%
10.403.11016	DENTAL INSURANCE	\$801.00	\$39.74	\$170.90	\$630.10	\$0.00	\$630.10	78.66%
10.403.11017	EDUCATION & TRAINING	\$2,750.00	\$30.00	\$30.00	\$2,720.00	\$0.00	\$2,720.00	98.91%
10.403.11018	EXPENSE ACCOUNT	\$1,200.00	\$0.00	\$420.00	\$780.00	\$0.00	\$780.00	65.00%
10.403.13036	TRAVEL	\$2,250.00	\$0.00	\$313.28	\$1,936.72	\$0.00	\$1,936.72	86.08%
10.403.13037	OFFICE SUPPLIES	\$500.00	\$0.00	\$59.99	\$440.01	\$0.00	\$440.01	88.00%
10.403.16068	DUES, LICENSES & SUBSCRIPTIONS	\$970.00	\$0.00	\$50.00	\$920.00	\$0.00	\$920.00	94.85%
	TELEPHONE/INTERNET	\$850.00	\$0.00	\$233.48	\$616.52	\$0.00	\$616.52	72.53%
	Dept: COUNTY MANAGER - 403	\$163,619.00	\$9,599.43	\$42,779.06	\$120,839.94	\$29,230.85	\$91,609.09	55.99%

Sullivan County

B.9

A. Monthly Expense Delegates Report

Fiscal Year: 2013-2014

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

From Date: 2/1/2014

To Date: 2/28/2014

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.406.10001	EMPLOYEE SALARY	\$50,000.00	\$3,846.16	\$33,690.01	\$16,309.99	\$15,384.67	\$925.32	1.85%
10.406.10007	E.T. BUY BACK	\$962.00	\$0.00	\$0.00	\$962.00	\$0.00	\$962.00	100.00%
10.406.11010	FICA	\$3,825.00	\$254.36	\$2,282.52	\$1,542.48	\$0.00	\$1,542.48	40.33%
10.406.11011	GROUP LIFE INSURANCE	\$22.00	\$1.64	\$1.92	\$17.08	\$0.00	\$17.08	77.64%
10.406.11012	GROUP HEALTH INSURANCE	\$23,684.00	\$1,973.62	\$14,802.15	\$8,881.85	\$0.00	\$8,881.85	37.50%
10.406.11013	RETIREMENT	\$5,385.00	\$414.24	\$3,521.04	\$1,863.96	\$0.00	\$1,863.96	34.61%
10.406.11014	WORKERS COMPENSATION	\$105.00	\$6.88	\$55.02	\$49.98	\$0.00	\$49.98	47.60%
10.406.11015	UNEMPLOYMENT COMP INSURANCE	\$46.00	\$42.98	\$42.98	\$3.02	\$0.00	\$3.02	6.57%
10.406.11016	DENTAL INSURANCE	\$1,306.00	\$106.90	\$587.95	\$718.05	\$0.00	\$718.05	54.98%
10.406.11017	EDUCATION & TRAINING	\$0.00	\$0.00	\$4.45	(\$4.45)	\$0.00	(\$4.45)	0.00%
10.406.11019	TRAVEL	\$1,500.00	\$0.00	\$379.37	\$1,120.63	\$0.00	\$1,120.63	74.71%
10.406.13032	GENERAL SUPPLIES	\$5,000.00	(\$280.75)	\$741.93	\$4,258.07	\$0.00	\$4,258.07	85.16%
10.406.13036	OFFICE SUPPLIES	\$500.00	\$0.00	\$122.45	\$77.55	\$0.00	\$77.55	15.51%
10.406.13038	POSTAGE	\$500.00	\$0.00	\$137.54	\$362.46	\$0.00	\$362.46	72.49%
10.406.16068	TELEPHONE/INTERNET	\$550.00	\$32.50	\$357.98	\$192.02	\$0.00	\$192.02	34.91%
	Dept: NATURAL RESOURCES - 406	\$93,385.00	\$6,388.53	\$57,030.31	\$36,354.69	\$15,384.67	\$20,970.02	22.46%
10.407.21095	EMERGENCY RESERVE FUND	\$15,000.00	\$0.00	\$300,500.94	(\$285,500.94)	\$0.00	(\$285,500.94)	-1903.34%
	Dept: EMERGENCY RESERVE FUND - 407	\$15,000.00	\$0.00	\$300,500.94	(\$285,500.94)	\$0.00	(\$285,500.94)	-1903.34%
10.410.10000	ELECTED OFFICAL SALARY	\$77,802.00	\$6,268.84	\$55,126.62	\$22,675.38	\$24,275.39	(\$1,600.01)	-2.06%
10.410.10001	ASSISTANT COUNTY ATTORNEY	\$151,432.00	\$11,464.06	\$103,176.54	\$48,255.46	\$45,856.42	\$2,399.04	1.58%
10.410.10002	EMPLOYEE SALARY	\$84,063.00	\$6,870.54	\$60,374.20	\$23,688.80	\$25,859.20	(\$2,170.40)	-2.58%
10.410.10007	E.T. BUY BACK	\$4,200.00	\$0.00	\$2,105.65	\$2,094.35	\$0.00	\$2,094.35	49.87%
10.410.10008	OVERTIME	\$5,000.00	\$270.12	\$4,281.33	\$718.67	\$0.00	\$718.67	14.37%
10.410.11010	FICA	\$24,671.00	\$1,801.19	\$16,396.24	\$8,274.76	\$0.00	\$8,274.76	33.54%
10.410.11011	GROUP LIFE INSURANCE	\$135.00	\$9.02	\$81.18	\$53.82	\$0.00	\$53.82	39.87%
10.410.11012	GROUP HEALTH INSURANCE	\$72,043.00	\$4,733.24	\$37,865.87	\$34,177.13	\$0.00	\$34,177.13	47.44%
10.410.11013	RETIREMENT	\$34,733.00	\$2,635.81	\$23,743.64	\$10,989.36	\$0.00	\$10,989.36	31.64%
10.410.11014	WORKERS COMPENSATION	\$1,916.00	\$125.48	\$1,003.85	\$912.15	\$0.00	\$912.15	47.61%
10.410.11015	UNEMPLOYMENT COMP INSURANCE	\$303.00	\$279.14	\$279.14	\$23.86	\$0.00	\$23.86	7.87%
10.410.11016	DENTAL INSURANCE	\$1,628.00	\$337.42	\$2,024.46	\$2,603.54	\$0.00	\$2,603.54	56.26%
10.410.11017	EDUCATION AND TRAINING	\$4,000.00	\$655.00	\$1,244.00	\$2,756.00	\$0.00	\$2,756.00	68.90%
10.410.11019	TRAVEL EXPENSE	\$5,000.00	\$1,497.25	\$1,678.05	\$3,321.95	\$0.00	\$3,321.95	66.44%
10.410.12029	CONTRACT SERVICES	\$35,580.00	\$4,919.04	\$15,634.83	\$19,945.17	\$55.22	\$19,889.95	55.90%
10.410.13036	OFFICE SUPPLIES	\$6,900.00	\$89.65	\$2,533.64	\$4,366.36	\$0.00	\$4,366.36	63.28%
10.410.13037	DUES, LICENSES & SUBSCRIPTIONS	\$12,360.00	\$283.49	\$4,803.73	\$7,556.27	\$0.00	\$7,556.27	61.13%
10.410.13038	POSTAGE	\$1,500.00	\$15.51	\$771.35	\$728.65	\$0.00	\$728.65	48.58%
10.410.14045	EVIDENCE STORAGE	\$1,600.00	\$63.00	\$567.00	\$1,033.00	\$0.00	\$1,033.00	64.56%
10.410.14046	EXTRADITION COSTS	\$15,000.00	\$992.98	\$1,157.34	\$13,842.66	\$0.00	\$13,842.66	92.28%
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	\$31.41	\$31.41	\$2,468.59	\$0.00	\$2,468.59	98.74%
10.410.14049	DEPOSITION AND TRANSCRIPTS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.410.16068	TELEPHONE/INTERNET	\$8,500.00	\$523.73	\$3,957.98	\$4,542.02	\$0.00	\$4,542.02	53.44%
10.410.19082	GENERAL MAINTENANCE & REPAIRS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Dept: COUNTY ATTORNEY - 410	\$558,866.00	\$43,865.92	\$338,838.05	\$220,027.95	\$96,046.23	\$123,981.72	22.18%
10.411.10001	EMPLOYEE SALARY	\$54,419.00	\$4,186.08	\$37,674.63	\$16,744.37	\$16,744.34	\$0.03	0.00%
10.411.10007	E.T. BUY BACK	\$1,047.00	\$0.00	\$1,046.40	\$0.60	\$0.00	\$0.60	0.06%
10.411.11010	FICA	\$4,244.00	\$309.42	\$2,871.77	\$1,372.23	\$0.00	\$1,372.23	32.33%
10.411.11011	GROUP LIFE INSURANCE	\$22.00	\$1.64	\$14.76	\$7.24	\$0.00	\$7.24	32.91%

Sullivan County

B.10

A. Monthly Expense Delegates Report

From Date: 2/1/2014

To Date: 2/28/2014

Fiscal Year: 2013-2014

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.411.11012	GROUP HEALTH INSURANCE	\$9,870.00	\$822.42	\$6,579.36	\$3,290.64	\$0.00	\$3,290.64	33.34%
10.411.11013	RETIREMENT	\$5,974.00	\$450.84	\$4,170.25	\$1,803.75	\$0.00	\$1,803.75	30.19%
10.411.11014	WORKERS COMPENSATION	\$116.00	\$7.60	\$60.78	\$55.22	\$0.00	\$55.22	47.60%
10.411.11015	UNEMPLOYMENT COMP INSURANCE	\$46.00	\$37.98	\$37.98	\$8.02	\$0.00	\$8.02	17.43%
10.411.11016	DENTAL INSURANCE	\$486.00	\$39.74	\$238.44	\$247.56	\$0.00	\$247.56	50.94%
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	\$0.00	\$75.25	\$324.75	\$0.00	\$324.75	81.19%
10.411.12029	CONTRACT SERVICES	\$500.00	\$127.12	\$254.24	\$245.76	\$0.00	\$245.76	49.15%
10.411.13036	OFFICE SUPPLIES	\$1,100.00	\$0.00	\$742.13	\$357.87	\$0.00	\$357.87	32.53%
10.411.13037	DUES, LICENSES & SUBSCRIPTIONS	\$200.00	\$0.00	\$50.00	\$150.00	\$0.00	\$150.00	75.00%
10.411.13038	POSTAGE	\$500.00	\$0.00	\$154.73	\$345.27	\$0.00	\$345.27	69.05%
10.411.16068	TELEPHONE/INTERNET	\$900.00	\$79.56	\$486.73	\$413.27	\$0.00	\$413.27	45.92%
	Dept: VICTIM/WITNESS PROGRAM - 411	\$81,474.00	\$6,059.40	\$54,457.45	\$27,016.55	\$16,744.34	\$10,272.21	12.61%
10.440.10000	ELECTED OFFICIAL SALARY	\$66,368.00	\$5,176.92	\$45,659.79	\$20,708.21	\$20,707.66	\$0.55	0.00%
10.440.10001	SALARIES-DEPUTIES	\$280,429.00	\$22,334.06	\$185,643.17	\$94,785.83	\$133,491.20	(\$38,705.37)	-13.80%
10.440.10002	SALARIES-OFFICE STAFF	\$50,233.00	\$4,433.81	\$36,492.77	\$13,740.23	\$36,358.40	(\$2,618.17)	-45.03%
10.440.10006	ON CALL	\$5,460.00	\$420.00	\$3,780.00	\$1,680.00	\$0.00	\$1,680.00	30.77%
10.440.10007	E.T. BUY BACK	\$5,130.00	\$0.00	\$2,074.80	\$3,055.20	\$0.00	\$3,055.20	59.56%
10.440.10008	OVERTIME	\$6,312.00	\$1,239.58	\$5,355.03	\$2,956.97	\$0.00	\$2,956.97	35.57%
10.440.11010	FICA	\$12,345.00	\$1,009.94	\$7,827.72	\$4,517.28	\$0.00	\$4,517.28	36.59%
10.440.11011	GROUP LIFE INSURANCE	\$132.00	\$9.84	\$87.39	\$44.61	\$0.00	\$44.61	33.80%
10.440.11012	GROUP HEALTH INSURANCE	\$65,880.00	\$5,173.22	\$43,118.45	\$22,561.55	\$0.00	\$22,561.55	34.35%
10.440.11013	RETIREMENT	\$68,435.00	\$5,211.13	\$45,252.62	\$23,183.38	\$0.00	\$23,183.38	33.88%
10.440.11014	WORKERS COMPENSATION	\$13,855.00	\$907.39	\$7,259.04	\$6,595.96	\$0.00	\$6,595.96	47.61%
10.440.11015	UNEMPLOYMENT COMP INSURANCE	\$809.00	\$421.48	\$421.48	\$387.52	\$0.00	\$387.52	47.90%
10.440.11016	DENTAL INSURANCE	\$4,214.00	\$344.96	\$2,040.53	\$2,173.47	\$0.00	\$2,173.47	51.58%
10.440.11017	EDUCATION AND TRAINING	\$2,000.00	\$0.00	\$303.03	\$1,696.97	\$0.00	\$1,696.97	84.85%
10.440.11018	EXPENSE ACCOUNT	\$1,000.00	\$0.00	\$122.06	\$877.94	\$0.00	\$877.94	87.79%
10.440.12029	CONTRACT SERVICES	\$8,342.00	\$120.07	\$3,222.39	\$5,119.61	\$246.29	\$4,873.32	58.42%
10.440.13031	UNIFORMS	\$1,000.00	\$0.00	\$880.75	\$119.25	\$0.00	\$119.25	11.93%
10.440.13032	GENERAL SUPPLIES	\$1,000.00	\$0.00	\$198.31	\$801.69	\$0.00	\$801.69	80.17%
10.440.13036	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$377.44	\$1,122.56	\$0.00	\$1,122.56	74.84%
10.440.13037	DUES, LICENSES AND SUBSCRIPTIONS	\$900.00	\$200.00	\$717.95	\$182.05	\$0.00	\$182.05	20.23%
10.440.13038	POSTAGE	\$1,500.00	\$0.00	\$706.51	\$793.49	\$0.00	\$793.49	52.90%
10.440.13039	SECURITY SUPPLIES	\$500.00	\$0.00	\$159.35	\$340.65	\$0.00	\$340.65	68.13%
10.440.16067	COMMUNICATION LINE	\$4,500.00	\$0.00	\$1,125.00	\$3,375.00	\$0.00	\$3,375.00	75.00%
10.440.16068	TELEPHONE/INTERNET	\$5,700.00	\$238.94	\$4,764.10	\$935.90	\$0.00	\$935.90	16.42%
10.440.16069	GASOLINE	\$22,385.00	\$2,384.44	\$15,634.07	\$6,750.93	\$0.00	\$6,750.93	30.16%
10.440.19082	GENERAL MAINTENANCE & REPAIRS	\$1,800.00	\$64.37	\$1,610.69	\$189.31	\$0.00	\$189.31	10.52%
10.440.19083	RADIO MAINTENANCE & REPAIRS	\$4,000.00	\$0.00	\$3,320.35	\$679.65	\$0.00	\$679.65	16.99%
10.440.19084	VEHICLE REPAIR	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	0.00%
10.440.20090	INTEREST PAYMENT	\$1,058.00	\$0.00	\$1,075.07	(\$17.07)	\$0.00	(\$17.07)	-1.61%
10.440.20091	PRINCIPAL PAYMENT	\$35,728.00	\$0.00	\$35,728.00	\$0.00	\$0.00	\$0.00	0.00%
10.440.21097	EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.440.22093	INSURANCE	\$2,965.00	\$0.00	\$2,965.00	\$0.00	\$0.00	\$0.00	0.00%
	Dept: SHERIFF'S OFFICE - 440	\$683,781.00	\$49,990.15	\$463,422.86	\$220,358.14	\$190,803.55	\$29,554.59	4.32%
10.443.10001	ATTENDANCE AT COURT	\$50,923.00	\$3,906.70	\$32,536.33	\$18,386.67	\$0.00	\$18,386.67	36.11%
10.443.11010	FICA	\$3,895.00	\$298.88	\$2,488.96	\$1,406.04	\$0.00	\$1,406.04	36.10%
10.443.11014	WORKERS COMPENSATION	\$1,645.00	\$107.73	\$861.86	\$783.14	\$0.00	\$783.14	47.61%
10.443.11015	UNEMPLOYMENT COMP INSURANCE	\$462.00	\$90.97	\$90.97	\$371.03	\$0.00	\$371.03	80.31%

Sullivan County

B.11

A. Monthly Expense Delegates Report

Fiscal Year: 2013-2014

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

From Date: 2/1/2014

To Date: 2/28/2014

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.443.22093	INSURANCE Dept: DEPUTY SHERIFFS BAILIFFS - 443	\$2,980.00 \$59,905.00	\$0.00 \$4,404.28	\$2,980.00 \$38,958.12	\$0.00 \$20,946.88	\$0.00	\$0.00 \$20,946.88	0.00% 34.97%
10.450.11019	TRAVEL EXPENSE	\$2,000.00	\$13.44	\$781.95	\$1,218.15	\$131.65	\$1,086.50	54.33%
10.450.12027	VIEWS Dept: MEDICAL REFEREE - 450	\$7,000.00 \$9,000.00	\$165.00 \$178.44	\$3,975.00 \$4,756.85	\$3,025.00 \$4,243.15	\$940.00 \$1,071.65	\$2,085.00 \$3,171.50	29.79% 35.24%
10.460.10001	EMPLOYEE SALARY	\$34,961.00	\$2,400.00	\$25,063.17	\$9,897.83	\$3,600.00	\$297.83	0.85%
10.460.10007	E.T. BUY BACK	\$661.00	\$0.00	\$0.00	\$661.00	\$0.00	\$661.00	100.00%
10.460.10008	OVERTIME/VAC. COVERAGE	\$150.00	\$0.00	\$220.92	(\$70.92)	\$0.00	(\$70.92)	-47.28%
10.460.11010	FICA	\$2,783.00	\$159.72	\$1,803.73	\$979.27	\$0.00	\$979.27	35.19%
10.460.11011	GROUP LIFE INSURANCE	\$22.00	\$1.64	\$10.66	\$11.34	\$0.00	\$11.34	51.55%
10.460.11012	GROUP HEALTH INSURANCE	\$9,870.00	\$1,625.98	\$10,216.02	(\$346.02)	\$0.00	(\$346.02)	-3.51%
10.460.11013	RETIREMENT	\$3,853.00	\$258.48	\$2,723.11	\$1,129.89	\$0.00	\$1,129.89	29.32%
10.460.11014	WORKERS COMPENSATION	\$1,436.00	\$94.05	\$752.37	\$683.63	\$0.00	\$683.63	47.61%
10.460.11015	UNEMPLOYMENT COMP INSURANCE	\$46.00	\$37.98	\$37.98	\$8.02	\$0.00	\$8.02	17.43%
10.460.11016	DENTAL INSURANCE	\$486.00	\$65.58	\$381.54	\$104.46	\$0.00	\$104.46	21.49%
10.460.12022	TOWN SHARE OF COURT HOUSE REN	\$38,442.00	\$0.00	\$45,851.56	(\$7,409.56)	\$0.00	(\$7,409.56)	-19.27%
10.460.12029	CONTRACT SERVICES	\$9,956.00	\$1,281.59	\$5,572.88	\$4,383.12	\$0.00	\$4,383.12	44.02%
10.460.13032	GENERAL SUPPLIES	\$1,000.00	\$112.44	\$112.44	\$887.56	\$0.00	\$887.56	88.76%
10.460.13033	CLEANING SUPPLIES	\$1,000.00	\$121.14	\$1,034.49	(\$34.49)	\$0.00	(\$34.49)	-3.45%
10.460.16061	ELECTRICITY	\$3,600.00	\$165.02	\$659.91	\$2,840.09	\$0.00	\$2,840.09	81.15%
10.460.16062	PROPANE	\$4,000.00	\$1,195.62	\$3,212.41	\$787.59	\$0.00	\$787.59	19.69%
10.460.16063	WATER	\$835.00	\$135.47	\$263.81	\$571.19	\$0.00	\$571.19	68.41%
10.460.16064	SEWER	\$1,400.00	\$176.89	\$344.47	\$1,055.53	\$0.00	\$1,055.53	75.40%
10.460.19082	GENERAL MAINTENANCE & REPAIRS	\$7,820.00	\$76.89	\$2,539.50	\$5,280.50	\$246.33	\$5,034.17	64.38%
10.460.21097	EQUIPMENT Dept: COURT HOUSE - 450	\$4,750.00 \$126,971.00	\$0.00 \$7,808.49	\$0.00 \$100,800.97	\$4,750.00 \$26,170.03	\$0.00 \$9,846.33	\$4,750.00 \$16,323.70	100.00% 12.86%
10.475.12029	CONTRACT SERVICES	\$224,004.00	\$50.02	\$168,352.59	\$55,651.41	\$0.00	\$55,651.41	24.84%
10.475.12030	RENTAL SERVICES	\$0.00	\$0.00	\$778.39	(\$778.39)	\$0.00	(\$778.39)	0.00%
10.475.16061	ELECTRICITY	\$0.00	\$240.61	\$1,279.97	(\$1,279.97)	\$0.00	(\$1,279.97)	0.00%
10.475.16062	PROPANE	\$0.00	\$1,731.02	\$4,916.90	(\$4,916.90)	\$0.00	(\$4,916.90)	0.00%
10.475.16063	WATER	\$0.00	\$42.78	\$85.56	(\$85.56)	\$0.00	(\$85.56)	0.00%
10.475.16064	SEWER	\$0.00	\$55.86	\$111.72	(\$111.72)	\$0.00	(\$111.72)	0.00%
10.475.16068	TELEPHONE/INTERNET	\$0.00	\$274.02	\$1,766.54	(\$1,766.54)	\$0.00	(\$1,766.54)	0.00%
10.475.19082	GENERAL MAINTENANCE & REPAIRS Dept: COOPERATIVE EXTENSION SERVICE - 475	\$0.00 \$224,004.00	\$0.00 \$2,394.31	\$166.54 \$177,458.21	(\$166.54) \$46,545.79	\$0.00	(\$166.54) \$46,545.79	0.00% 20.78%
10.481.21096	DOC BLDG ADDITION CAPITAL Dept: DOC CAPITAL - 481	\$30,000.00 \$30,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$30,000.00 \$30,000.00	\$0.00	\$30,000.00 \$30,000.00	100.00% 100.00%
10.482.21096	WOODHULL COMPLEX BLDG ADD CAF Dept: WOODHULL COMPLEX CAPITAL - 482	\$60,000.00 \$60,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$60,000.00 \$60,000.00	\$0.00	\$60,000.00 \$60,000.00	100.00% 100.00%
10.484.21096	UNITY COMPLEX BLDG ADD CAPITAL Dept: UNITY COMPLEX CAPITAL - 484	\$260,000.00 \$260,000.00	\$34,539.75 \$34,539.75	\$80,054.75 \$80,054.75	\$179,945.25 \$179,945.25	\$8,500.00	\$171,445.25	65.94% 65.94%
10.490.11018	EXPENSE ACCOUNT	\$250.00	\$0.00	\$274.86	(\$24.86)	\$0.00	(\$24.86)	-9.94%
10.490.12029	CONTRACT SERVICES	\$1,400.00	\$0.00	\$781.25	\$618.75	\$0.00	\$618.75	44.20%
10.490.13036	OFFICE SUPPLIES	\$200.00	\$0.00	\$10.46	\$189.54	\$0.00	\$189.54	94.77%
10.490.13037	DUES, LICENSES & SUBSCRIPTIONS	\$80.00	\$0.00	\$81.08	(\$1.08)	\$0.00	(\$1.08)	-1.35%

Sullivan County

B.12

A. Monthly Expense Delegates Report

Fiscal Year: 2013-2014

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

From Date: 2/1/2014

To Date: 2/28/2014

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.490.13038	POSTAGE	\$40.00	\$0.00	\$0.46	\$39.54	\$0.00	\$39.54	98.85%
10.490.15052	HCBC-INC.	\$1,668,266.00	\$152,176.10	\$883,812.91	\$784,453.09	\$0.00	\$784,453.09	47.02%
10.490.15056	INTERMEDIATE NURSING CARE	\$3,331,399.00	\$300,421.90	\$1,969,967.09	\$1,361,431.91	\$0.00	\$1,361,431.91	40.87%
	Dept: HUMAN SERVICES - 490	\$5,001,635.00	\$452,598.00	\$2,854,925.11	\$2,146,706.89	\$0.00	\$2,146,706.89	42.92%
10.497.12029	CONTRACT SERVICES	\$9,956.00	\$1,281.61	\$5,572.92	\$4,383.08	\$0.00	\$4,383.08	44.02%
10.497.13032	GENERAL SUPPLIES	\$600.00	\$112.43	\$131.38	\$468.62	\$0.00	\$468.62	78.10%
10.497.13033	CLEANING SUPPLIES	\$1,000.00	\$121.14	\$1,034.48	(\$34.48)	\$0.00	(\$34.48)	-3.45%
10.497.16061	ELECTRICITY	\$34,140.00	\$3,878.72	\$20,008.39	\$14,131.61	\$0.00	\$14,131.61	41.39%
10.497.16062	PROPANE	\$4,000.00	\$1,195.63	\$3,212.41	\$787.59	\$0.00	\$787.59	19.69%
10.497.16063	WATER	\$1,325.00	\$273.21	\$914.06	\$410.94	\$0.00	\$410.94	31.01%
10.497.16064	SEWER	\$1,200.00	\$297.92	\$809.97	\$390.03	\$0.00	\$390.03	32.50%
10.497.19082	GENERAL MAINTENANCE & REPAIRS	\$7,500.00	\$1,991.89	\$7,452.79	\$47.21	\$246.33	(\$199.12)	-2.65%
10.497.21097	EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.497.22093	INSURANCE	\$24,080.00	\$0.00	\$24,080.00	\$0.00	\$0.00	\$0.00	0.00%
	Dept: WOODHULL COUNTY COMPLEX - 497	\$84,301.00	\$12,152.55	\$63,216.40	\$21,084.60	\$246.33	\$20,838.27	24.72%
10.520.10001	SALARIES	\$158,256.00	\$12,251.70	\$118,408.26	\$39,847.74	\$49,914.38	(\$10,066.64)	-6.36%
10.520.10007	ET BUY BACK	\$2,753.00	\$0.00	\$2,718.00	\$35.00	\$0.00	\$35.00	1.27%
10.520.10008	OVERTIME	\$500.00	\$38.72	\$604.40	(\$104.40)	\$0.00	(\$104.40)	-20.88%
10.520.11010	FICA	\$12,358.00	\$846.18	\$8,535.28	\$3,822.72	\$0.00	\$3,822.72	30.93%
10.520.11011	GROUP LIFE INSURANCE	\$65.00	\$4.92	\$44.28	\$20.72	\$0.00	\$20.72	31.88%
10.520.11012	GROUP HEALTH INSURANCE	\$41,996.00	\$3,499.60	\$27,996.80	\$13,999.20	\$0.00	\$13,999.20	33.33%
10.520.11013	RETIREMENT	\$15,836.00	\$1,175.03	\$10,738.99	\$5,097.01	\$0.00	\$5,097.01	32.19%
10.520.11014	WORKERS COMPENSATION	\$342.00	\$22.40	\$179.19	\$162.81	\$0.00	\$162.81	47.61%
10.520.11015	UNEMPLOYMENT COMP INSURANCE	\$138.00	\$151.93	\$151.93	(\$13.93)	\$0.00	(\$13.93)	-10.09%
10.520.11016	DENTAL INSURANCE	\$2,908.00	\$238.06	\$1,428.36	\$1,479.64	\$0.00	\$1,479.64	50.88%
10.520.11017	EDUCATION & TRAINING	\$7,000.00	\$500.00	\$5,530.59	\$1,469.41	\$0.00	\$1,469.41	20.99%
10.520.11019	TRAVEL EXPENSE	\$1,500.00	\$97.74	\$743.60	\$756.40	\$0.00	\$756.40	50.43%
10.520.12020	LEGAL EXPENSES	\$10,000.00	\$0.00	\$2,500.00	\$7,500.00	\$0.00	\$7,500.00	75.00%
10.520.12026	EMPLOYEE APPRECIATION	\$8,000.00	\$0.00	\$5,052.00	\$2,948.00	\$0.00	\$2,948.00	36.85%
10.520.12029	CONTRACT SERVICES	\$39,295.00	\$875.00	\$20,863.43	\$18,431.57	\$0.00	\$18,431.57	46.91%
10.520.12031	ADVERTISING & PUBLIC RELATIONS	\$25,000.00	\$2,002.09	\$14,711.90	\$10,288.10	\$0.00	\$10,288.10	41.15%
10.520.13036	OFFICE SUPPLIES	\$4,250.00	\$75.80	\$3,255.83	\$994.17	\$0.00	\$994.17	23.39%
10.520.13037	DUES, LICENSES & SUBSCRIPTIONS	\$230.00	\$0.00	\$30.00	\$200.00	\$0.00	\$200.00	86.96%
10.520.19082	GENERAL MAINTENANCE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.520.21097	EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	Dept: HUMAN RESOURCES - 520	\$331,677.00	\$21,779.17	\$223,492.84	\$108,184.16	\$49,914.38	\$58,269.78	17.57%
10.600.10001	EMPLOYEE SALARIES	\$2,015,561.00	\$153,215.20	\$1,322,130.27	\$693,430.73	\$592,841.68	\$100,589.05	4.99%
10.600.10007	E.T. BUY BACK	\$15,000.00	\$0.00	\$12,855.67	\$2,144.33	\$0.00	\$2,144.33	14.30%
10.600.10008	OVERTIME	\$30,000.00	\$1,997.49	\$32,363.67	(\$2,363.67)	\$0.00	(\$2,363.67)	-7.88%
10.600.11010	FICA	\$61,355.00	\$4,379.24	\$39,328.36	\$22,026.64	\$97.25	\$21,929.39	35.74%
10.600.11011	GROUP LIFE INSURANCE	\$1,012.00	\$72.16	\$603.52	\$408.48	\$0.00	\$408.48	40.36%
10.600.11012	GROUP HEALTH INSURANCE	\$540,692.00	\$39,241.36	\$300,086.80	\$240,605.20	\$0.00	\$240,605.20	44.50%
10.600.11013	RETIREMENT	\$432,042.00	\$31,989.50	\$277,407.38	\$154,634.62	\$0.00	\$154,634.62	35.79%
10.600.11014	WORKERS COMPENSATION	\$64,855.00	\$4,247.49	\$33,979.45	\$30,875.55	\$0.00	\$30,875.55	47.61%
10.600.11015	UNEMPLOYMENT COMP INSURANCE	\$29,808.00	\$16,514.44	\$16,514.44	\$13,293.56	\$0.00	\$13,293.56	44.60%
10.600.11016	DENTAL INSURANCE	\$29,702.00	\$2,176.60	\$12,689.24	\$17,012.76	\$0.00	\$17,012.76	57.28%
10.600.11017	EDUCATION AND CONFERENCES	\$16,600.00	\$747.98	\$5,938.98	\$10,661.02	\$0.00	\$10,661.02	64.22%
10.600.11019	TRAVEL EXPENSE	\$8,800.00	\$303.73	\$3,807.90	\$4,992.10	\$0.00	\$4,992.10	56.73%
10.600.12029	CONTRACT SERVICES	\$65,078.00	\$5,312.47	\$33,391.43	\$31,686.57	\$55.22	\$31,631.35	48.61%

Sullivan County

B.B

A. Monthly Expense Delegates Report

Fiscal Year: 2013-2014

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

From Date: 2/1/2014 To Date: 2/28/2014

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.600.13031	UNIFORMS	\$19,000.00	\$228.00	\$16,593.75	\$2,406.25	\$0.00	\$2,406.25	12.66%
10.600.13032	GENERAL SUPPLIES	\$15,000.00	\$951.19	\$9,286.41	\$5,713.59	\$0.00	\$5,713.59	38.09%
10.600.13033	CLEANING SUPPLIES	\$13,000.00	\$724.03	\$5,184.72	\$7,815.28	\$0.00	\$7,815.28	60.12%
10.600.13036	OFFICE SUPPLIES	\$17,500.00	\$785.04	\$8,944.11	\$8,555.89	\$58.00	\$8,497.89	48.56%
10.600.13037	DUES, LICENSES AND SUBSCRIPTIO	\$4,103.00	\$270.00	\$1,726.45	\$2,376.55	\$0.00	\$2,376.55	57.92%
10.600.13038	POSTAGE	\$2,400.00	\$56.93	\$274.92	\$2,125.08	\$95.00	\$2,030.08	84.59%
10.600.13039	SECURITY SUPPLIES	\$13,149.00	\$1,004.47	\$7,251.66	\$5,897.34	\$680.00	\$5,217.34	39.68%
10.600.14041	CLOTHING: INMATE	\$17,000.00	\$2,827.00	\$11,909.58	\$5,090.42	\$0.00	\$5,090.42	29.94%
10.600.14042	FOOD	\$340,051.00	\$28,337.59	\$226,700.72	\$113,350.28	\$0.00	\$113,350.28	33.33%
10.600.14052	MEDICAL EXPENSES	\$180,500.00	\$22,272.47	\$113,476.01	\$67,023.99	\$0.00	\$67,023.99	37.13%
10.600.16065	FUEL OIL	\$42,770.00	\$0.00	\$82,630.22	(\$39,860.22)	\$0.00	(\$39,860.22)	-93.20%
10.600.16068	TELEPHONE/INTERNET	\$18,000.00	\$1,113.94	\$8,471.43	\$9,528.57	\$0.00	\$9,528.57	52.94%
10.600.16069	GASOLINE	\$9,000.00	\$147.89	\$4,224.26	\$4,775.74	\$0.00	\$4,775.74	53.06%
10.600.18080	CARE OF GROUNDS	\$4,000.00	\$418.90	\$2,853.38	\$1,346.62	\$0.00	\$1,346.62	33.67%
10.600.19082	GENERAL MAINTENANCE & REPAIRS	\$37,240.00	\$2,531.44	\$22,856.16	\$14,383.84	\$499.69	\$13,884.15	37.28%
10.600.19084	VEHICLE REPAIR	\$7,000.00	\$1,987.41	\$4,267.60	\$2,732.40	\$0.00	\$2,732.40	39.03%
10.600.20090	INTEREST PAYMENT	\$265.00	\$0.00	\$282.06	(\$17.06)	\$0.00	(\$17.06)	-6.44%
10.600.20091	PRINCIPAL PAYMENT	\$8,937.00	\$0.00	\$8,937.00	\$0.00	\$0.00	\$0.00	0.00%
10.600.21097	EQUIPMENT	\$12,910.00	\$0.00	\$11,168.44	\$1,741.56	\$0.00	\$1,741.56	13.49%
10.600.22093	INSURANCE	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	0.00%
10.600.22094	INMATE COMMISSION EXPENSE	\$35,000.00	\$179.03	\$9,130.00	\$25,810.00	\$0.00	\$25,810.00	73.74%
	Dept: DEPARTMENT OF CORRECTION - 600	\$4,134,830.00	\$324,032.89	\$2,674,625.99	\$1,460,204.01	\$594,326.84	\$865,877.17	20.94%
10.700.16060	BIOMASS FUEL	\$140,000.00	\$16,392.42	\$48,289.35	\$91,710.65	\$0.00	\$91,710.65	65.51%
10.700.16061	ELECTRICITY	\$249,878.00	\$17,922.43	\$127,505.45	\$122,369.55	\$0.00	\$122,369.55	48.97%
10.700.16062	PROPANE	\$10,000.00	\$0.00	\$10,215.34	(\$215.34)	\$0.00	(\$215.34)	-2.15%
10.700.19081	SEWER/WATER MAINT REPAIR	\$84,000.00	\$10,530.49	\$58,407.39	\$25,592.61	\$0.00	\$25,592.61	30.47%
10.700.19082	GENERAL MAINTENANCE & REPAIRS	\$22,500.00	(\$15,405.70)	\$767.78	\$21,732.22	\$0.00	\$21,732.22	96.59%
10.700.19085	BIO MASS FACILITY MAINT & REPA	\$29,000.00	\$15,850.04	\$16,577.47	\$12,422.53	\$0.00	\$12,422.53	42.84%
10.700.20090	INTEREST PAYMENT	\$104.00	\$0.00	\$102.42	\$1.58	\$0.00	\$1.58	1.52%
10.700.20091	PRINCIPAL PAYMENT	\$5,260.00	\$0.00	\$5,256.50	\$3.50	\$0.00	\$3.50	0.07%
	Dept: FACILITIES - 700	\$540,739.00	\$45,289.68	\$267,121.70	\$273,617.30	\$0.00	\$273,617.30	50.60%
10.861.15051	SC ORAL HEALTH COLLABORATIVE	\$5,000.00	\$0.00	\$1,250.00	\$3,750.00	\$0.00	\$3,750.00	75.00%
10.861.15055	LAKE SUNAPEE MEDIATION	\$7,500.00	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$3,750.00	50.00%
10.861.15056	COMMUNITY ALLIANCE FAMILY SERV	\$25,000.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	50.00%
10.861.15059	WEST CENTRAL BEHAVIORAL SERVIC	\$10,000.00	\$0.00	\$2,500.00	\$7,500.00	\$0.00	\$7,500.00	75.00%
10.861.15062	COMMUNITY TRANSPORTATION	\$30,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	50.00%
10.861.15064	TURNING POINTS	\$55,000.00	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$27,500.00	50.00%
10.861.15065	SOUP KITCHEN/FOOD PANTRY	\$15,000.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	50.00%
10.861.15066	BIG BROTHERS/BIG SISTERS	\$5,000.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	50.00%
10.861.15070	ROAD TO INDEPENDENCE	\$1,500.00	\$0.00	\$750.00	\$750.00	\$0.00	\$750.00	50.00%
10.861.15072	GOOD BEGINNINGS OF SULL.CTY	\$27,500.00	\$0.00	\$13,750.00	\$13,750.00	\$0.00	\$13,750.00	50.00%
	Dept: COUNTY GRANTS - 861	\$181,500.00	\$0.00	\$87,000.00	\$94,500.00	\$0.00	\$94,500.00	52.07%
10.900.20092	INTEREST ON REV. ANTICIPATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	Dept: INTEREST NOTES - 900	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.970.20090	INTEREST ON BONDED DEBT	\$248,425.00	\$0.00	\$164,050.00	\$84,375.00	\$0.00	\$84,375.00	33.96%
10.970.20091	PRINCIPAL ON BONDED DEBT	\$749,545.00	\$0.00	\$660,000.00	\$89,545.00	\$0.00	\$89,545.00	11.95%
	Dept: BONDED DEBT - 970	\$997,970.00	\$0.00	\$824,050.00	\$173,920.00	\$0.00	\$173,920.00	17.43%

Sullivan County

B.14

A. Monthly Expense Delegates Report

From Date: 2/1/2014

To Date: 2/28/2014

Fiscal Year: 2013-2014

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.980.12031	DELEGATION: ADVERTISING	\$500.00	\$0.00	\$195.00	\$305.00	\$0.00	\$305.00	61.00%
10.980.17076	DELEGATION EXPENSES	\$3,000.00	\$0.00	\$98.39	\$2,901.61	\$0.00	\$2,901.61	96.72%
	Dept: DELEGATION EXPENSES - 980	\$3,500.00	\$0.00	\$293.35	\$3,206.61	\$0.00	\$3,206.61	91.62%
10.997.05990	IMPLIED TRANSFERS	\$1,987,259.00	\$0.00	\$980,648.50	\$1,006,610.50	\$0.00	\$1,006,610.50	50.65%
10.997.15996	TRANSFER IN ACCOUNTING/ADMIN	(\$223,736.00)	\$0.00	\$0.00	(\$223,736.00)	\$0.00	(\$223,736.00)	100.00%
10.997.15997	TRANSFER IN HR/PAYROLL	(\$170,691.00)	\$0.00	\$0.00	(\$170,691.00)	\$0.00	(\$170,691.00)	100.00%
	Dept: TRANSFER OUT - 997	\$1,592,832.00	\$0.00	\$980,648.50	\$612,183.50	\$0.00	\$612,183.50	38.43%
	Fund: GENERAL FUND - 10	\$15,554,524.00	\$1,040,353.72	\$9,833,983.33	\$5,720,540.67	\$1,058,036.80	\$4,662,503.87	29.98%
22.420.10000	ELECTED OFFICAL SALARY	\$55,015.00	\$4,291.38	\$37,849.44	\$17,165.56	\$17,165.56	\$0.00	0.00%
22.420.10001	EMPLOYEE SALARIES	\$127,161.00	\$9,292.41	\$83,998.12	\$43,162.88	\$36,329.60	\$6,833.28	5.37%
22.420.10007	E.T. BUY BACK	\$1,670.00	\$0.00	\$0.00	\$1,670.00	\$0.00	\$1,670.00	100.00%
22.420.10008	OVERTIME	\$500.00	\$0.00	\$186.55	\$313.45	\$0.00	\$313.45	62.69%
22.420.11010	FICA	\$14,102.00	\$977.24	\$8,782.26	\$5,319.74	\$0.00	\$5,319.74	37.72%
22.420.11011	GROUP LIFE INSURANCE	\$108.00	\$7.38	\$61.50	\$46.50	\$0.00	\$46.50	43.06%
22.420.11012	GROUP HEALTH INSURANCE	\$66,671.00	\$4,029.66	\$35,289.29	\$31,381.71	\$0.00	\$31,381.71	47.07%
22.420.11013	RETIREMENT	\$19,854.00	\$1,440.33	\$13,056.74	\$6,797.26	\$0.00	\$6,797.26	34.24%
22.420.11014	WORKERS COMPENSATION	\$428.00	\$28.03	\$224.24	\$203.76	\$0.00	\$203.76	47.61%
22.420.11015	UNEMPLOYMENT COMP INSURANCE	\$161.00	\$132.94	\$132.94	\$28.06	\$0.00	\$28.06	17.43%
22.420.11016	DENTAL INSURANCE	\$3,320.00	\$271.82	\$1,598.19	\$1,721.81	\$0.00	\$1,721.81	51.86%
22.420.11018	EXPENSE ACCOUNT	\$1,000.00	\$0.00	\$563.24	\$436.76	\$0.00	\$436.76	43.68%
22.420.12029	CONTRACT SERVICES	\$69,620.00	\$0.00	\$63,998.19	\$5,621.81	\$0.00	\$5,621.81	8.07%
22.420.12030	EQUIPMENT RENTAL	\$436.00	\$0.00	\$335.40	\$100.60	\$0.00	\$100.60	23.07%
22.420.13036	OFFICE SUPPLIES	\$2,500.00	\$266.25	\$1,697.73	\$802.27	\$0.00	\$802.27	32.09%
22.420.13037	DUES, LICENSES AND SUBSCRIPTIO	\$800.00	\$0.00	\$794.75	\$5.25	\$0.00	\$5.25	0.66%
22.420.16068	TELEPHONE/INTERNET	\$2,316.00	\$252.79	\$2,475.05	(\$159.05)	\$0.00	(\$159.05)	-6.87%
22.420.19082	GENERAL MAINTENANCE & REPAIRS	\$300.00	\$0.00	\$67.50	\$232.50	\$0.00	\$232.50	77.50%
	Dept: REGISTER OF DEEDS - 420	\$365,962.00	\$20,980.23	\$251,111.13	\$114,850.87	\$53,495.16	\$61,355.71	16.77%
22.997.05991	TRANSFER REGISTRY/GEN.FUND	(\$25,962.00)	\$0.00	\$0.00	(\$25,962.00)	\$0.00	(\$25,962.00)	100.00%
	Dept: TRANSFER OUT - 997	(\$25,962.00)	\$0.00	\$0.00	(\$25,962.00)	\$0.00	(\$25,962.00)	100.00%
	Fund: REGISTER OF DEEDS - 22	\$340,000.00	\$20,980.23	\$251,111.13	\$88,888.87	\$53,495.16	\$35,393.71	10.41%
24.345.10008	OVERTIME	\$1,607.00	\$0.00	\$729.07	\$877.93	\$0.00	\$877.93	54.63%
24.345.11010	FICA	\$24.00	\$0.00	\$10.30	\$13.70	\$0.00	\$13.70	57.08%
24.345.11011	GROUP LIFE/DISABILITY	\$0.00	\$0.00	\$0.20	(\$0.20)	\$0.00	(\$0.20)	0.00%
24.345.11012	GROUP HEALTH INSURANCE	\$0.00	\$0.00	\$70.52	(\$70.52)	\$0.00	(\$70.52)	0.00%
24.345.11013	RETIREMENT	\$408.00	\$0.00	\$184.45	\$223.55	\$0.00	\$223.55	54.79%
24.345.11014	WORKERS COMPENSATION	\$52.00	\$3.41	\$27.25	\$24.75	\$0.00	\$24.75	47.60%
24.345.11016	DENTAL INSURANCE	\$0.00	\$0.00	\$6.65	(\$6.65)	\$0.00	(\$6.65)	0.00%
24.345.17073	MISCELLANEOUS EXPENSES	\$7,909.00	\$1,058.36	\$3,667.48	\$4,241.52	\$0.00	\$4,241.52	53.63%
	Dept: ENFORCING UNDERAGE DRINKING LAWS - 345	\$10,000.00	\$1,061.77	\$4,695.92	\$5,304.08	\$0.00	\$5,304.08	53.04%
24.445.10001	EMPLOYEE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$71,788.80	(\$71,788.80)	0.00%
	Dept: DOMESTIC VIOLENCE GRANT - 445	\$0.00	\$0.00	\$0.00	\$0.00	\$71,788.80	(\$71,788.80)	0.00%
24.527.10001	OFFICE SALARIES	\$11,195.00	\$0.00	\$29,953.28	(\$18,758.28)	\$0.00	(\$18,758.28)	-167.56%
24.527.11010	FICA	\$857.00	\$0.00	\$2,263.25	(\$1,406.25)	\$0.00	(\$1,406.25)	-164.09%
	Dept: JAG GRANT - 527	\$12,052.00	\$0.00	\$32,216.53	(\$20,164.53)	\$0.00	(\$20,164.53)	-167.31%

Sullivan County

B.15

A. Monthly Expense Delegates Report

Fiscal Year: 2013-2014

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

From Date: 2/1/2014

To Date: 2/28/2014

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
24.606.11018	EXPENSE ACCOUNT \$3,500 Dept: GED TRAIL PROGRAM - 606	\$3,500.00 \$3,500.00	\$0.00 \$0.00	\$629.00 \$629.00	\$2,871.00 \$2,871.00	\$0.00	\$2,871.00	82.03%
24.645.10001	DEPUTY SHERIFF PAYROLL	\$66,893.00	\$4,065.19	\$33,656.69	\$33,236.31	\$71,788.80	(\$38,552.49)	-57.63%
24.645.10008	OVERTIME	\$2,000.00	\$136.04	\$2,952.95	(\$952.85)	\$0.00	(\$952.85)	-47.64%
24.645.11010	FICA	\$5,146.00	\$312.94	\$2,616.54	\$2,529.46	\$0.00	\$2,529.46	49.15%
24.645.11013	RETIREMENT	\$508.00	\$34.42	\$747.06	(\$239.06)	\$0.00	(\$239.06)	-47.06%
24.645.11014	WORKERS COMPENSATION	\$4,093.00	\$268.06	\$2,144.44	\$1,948.56	\$0.00	\$1,948.56	47.61%
24.645.11015	UNEMPLOYMENT COMP INSURANCE	\$347.00	\$0.00	\$0.00	\$347.00	\$0.00	\$347.00	100.00%
24.645.12029	CONTRACT SERVICES	\$1,985.00	\$0.00	\$0.00	\$1,985.00	\$0.00	\$1,985.00	100.00%
24.645.13031	UNIFORMS	\$500.00	\$27.95	\$93.95	\$406.05	\$0.00	\$406.05	81.21%
24.645.13039	SECURITY SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
24.645.16069	GASOLINE	\$6,073.00	\$0.00	\$0.00	\$6,073.00	\$0.00	\$6,073.00	100.00%
24.645.17073	MISCELLANEOUS EXPENSE	\$2,539.00	\$0.00	\$807.92	\$1,731.08	\$0.00	\$1,731.08	68.18%
24.645.19082	GENERAL MAINTENANCE & REPAIRS	\$371.00	\$0.00	\$0.00	\$371.00	\$0.00	\$371.00	100.00%
24.645.19083	RADIO MAINTENANCE	\$500.00	\$0.00	\$520.00	(\$20.00)	\$0.00	(\$20.00)	-4.00%
24.645.19084	VEHICLE REPAIR Dept: OUTSIDE DETAIL - 645	\$4,000.00 \$95,455.00	\$628.65 \$5,473.25	\$1,160.92 \$44,700.37	\$2,839.08 \$50,754.63	\$0.00 \$71,788.80	\$2,839.08 (\$21,034.17)	70.98% -22.04%
24.646.10001	SALARIES-DEPUTIES	\$0.00	\$0.00	\$170.49	(\$170.49)	\$71,788.80	(\$71,959.29)	0.00%
24.646.10008	OVERTIME	\$5,000.00	\$0.00	\$2,888.57	\$2,111.43	\$0.00	\$2,111.43	42.23%
24.646.11010	FICA	\$73.00	\$0.00	\$41.56	\$31.44	\$0.00	\$31.44	43.07%
24.646.11011	GROUP LIFE/DISABILITY	\$0.00	\$0.00	\$0.97	(\$0.97)	\$0.00	(\$0.97)	0.00%
24.646.11012	GROUP HEALTH INSURANCE	\$0.00	\$0.00	\$596.79	(\$596.79)	\$0.00	(\$596.79)	0.00%
24.646.11013	RETIREMENT	\$1,270.00	\$0.00	\$773.93	\$496.07	\$0.00	\$496.07	39.06%
24.646.11014	WORKERS COMPENSATION	\$162.00	\$10.61	\$84.88	\$77.12	\$0.00	\$77.12	47.60%
24.646.11016	DENTAL INSURANCE Dept: HIGHWAY SAFETY - 646	\$0.00 \$6,505.00	\$0.00 \$10.61	\$22.96 \$4,580.15	(\$22.96) \$1,924.85	\$0.00 \$71,788.80	(\$22.96) (\$69,863.95)	0.00% -1074.00%
24.647.10008	OVERTIME Dept: OHRV GRANT - 647	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$71,788.80 \$71,788.80	(\$71,788.80) (\$71,788.80)	0.00% 0.00%
24.745.10001	SALARIES-DEPUTY	\$27,868.00	\$3,795.20	\$24,851.20	\$3,016.80	\$30,784.00	(\$27,767.20)	-99.64%
24.745.11010	FICA Dept: DRUG TASK FORCE GRANT - 745	\$2,132.00 \$30,000.00	\$290.35 \$4,085.55	\$1,891.10 \$26,742.30	\$240.90 \$3,257.70	\$0.00 \$30,784.00	\$240.90 (\$27,526.30)	11.30% -91.75%
24.953.10001	REGIONAL NETWORK/CURN COOR	\$35,981.67	\$2,183.32	\$32,337.97	\$3,643.70	\$17,466.52	(\$13,822.82)	-38.42%
24.953.11010	FICA	\$4,348.00	\$334.06	\$3,006.54	\$1,341.46	\$0.00	\$1,341.46	30.85%
24.953.11011	LIFE INSURANCE	\$24.00	\$1.64	\$14.76	\$9.24	\$0.00	\$9.24	38.50%
24.953.11013	RETIREMENT	\$6,123.00	\$470.28	\$4,232.52	\$1,890.48	\$0.00	\$1,890.48	30.88%
24.953.11014	WORKERS COMPENSATION	\$110.00	\$7.20	\$57.63	\$52.37	\$0.00	\$52.37	47.61%
24.953.11015	UNEMPLOYMENT COMP INSURANCE	\$180.00	\$18.17	\$18.17	\$161.83	\$0.00	\$161.83	89.91%
24.953.11017	EDUCATION & TRAINING	\$2,500.00	\$664.00	\$3,225.65	(\$725.65)	\$0.00	(\$725.65)	-29.03%
24.953.11018	EXPENSE ACCOUNT State budget \$	\$3,113.33	\$0.00	\$0.00	\$3,113.33	\$0.00	\$3,113.33	100.00%
24.953.11019	TRAVEL	\$2,500.00	\$623.42	\$1,713.63	\$786.37	\$0.00	\$786.37	31.45%
24.953.12020	AUDIT & LEGAL	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
24.953.12029	CONTRACT SERVICES	\$5,000.00	(\$1,677.84)	\$4,494.94	\$505.06	\$0.00	\$505.06	10.10%
24.953.13036	ADVERTISING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
24.953.13038	OFFICE SUPPLIES FY13 \$3,100	\$2,000.00	\$32.14	\$457.58	\$1,542.42	\$0.00	\$1,542.42	77.12%
24.953.16068	POSTAGE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	TELEPHONE/INTERNET	\$1,200.00	\$0.00	\$67.85	\$1,132.15	\$0.00	\$1,132.15	94.35%

Sullivan County

B. IL

A. Monthly Expense Delegates Report

Fiscal Year: 2013-2014

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

From Date: 2/1/2014

To Date: 2/28/2014

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
24.953.19082	GENERAL MAINTENANCE & REPAIRS Dept: REGIONAL NETWORK/CUFSAP - 953	\$500.00 \$65,380.00	\$129.99 \$2,786.38	\$129.99 \$49,757.23	\$370.01 \$15,622.77	\$0.00 \$17,466.52	\$370.01 (\$1,843.75)	74.00% -2.82%
24.955.10001	SALARY	\$46,363.00	\$3,566.34	\$32,097.08	\$14,265.92	\$14,265.33	\$0.59	0.00%
24.955.11010	FICA	\$3,733.00	\$280.18	\$2,528.64	\$1,204.36	\$0.00	\$1,204.36	32.26%
24.955.11011	LIFE INSURANCE	\$24.00	\$1.64	\$14.76	\$9.24	\$0.00	\$9.24	38.50%
24.955.11012	GROUP HEALTH INSURANCE	\$10,577.00	\$822.42	\$6,579.36	\$3,997.64	\$0.00	\$3,997.64	37.80%
24.955.11013	RETIREMENT	\$5,256.00	\$404.32	\$3,638.88	\$1,617.12	\$0.00	\$1,617.12	30.77%
24.955.11014	WORKERS COMPENSATION	\$110.00	\$7.20	\$57.63	\$52.37	\$0.00	\$52.37	47.61%
24.955.11015	UNEMPLOYMENT COMP INSURANCE	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	100.00%
24.955.11016	DENTAL INSURANCE	\$477.00	\$39.74	\$238.44	\$238.56	\$0.00	\$238.56	50.01%
24.955.11018	EXPENSE ACCOUNT \$1,530	\$823.00	\$169.01	\$442.16	\$380.84	\$0.00	\$380.84	46.27%
24.955.11019	TRAVEL	\$2,350.00	\$0.00	\$1,094.70	\$1,255.30	\$0.00	\$1,255.30	53.42%
24.955.12020	LEGAL SERVICES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
24.955.12029	CONTRACT SERVICES	\$2,500.00	\$1,677.84	\$1,677.84	\$822.16	\$0.00	\$822.16	32.89%
24.955.12031	ADVERTISING	\$750.00	\$0.00	\$20.00	\$730.00	\$0.00	\$730.00	97.33%
24.955.13036	OFFICE SUPPLIES	\$300.00	\$0.00	\$163.59	\$136.41	\$0.00	\$136.41	45.47%
24.955.13037	SUBSCRIPTIONS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
24.955.16068	TELEPHONE/INTERNET	\$1,000.00	\$0.00	\$224.15	\$775.85	\$0.00	\$775.85	77.59%
24.955.19082	GENERAL MAINTENANCE & REPAIRS	\$600.00	\$169.88	\$179.83	\$420.17	\$0.00	\$420.17	70.03%
24.955.21097	NEW EQUIPMENT Dept: PHNC - 955	\$0.00 \$75,293.00	(\$415.56) \$6,723.01	(\$415.56) \$48,541.50	\$415.56 \$26,751.50	\$0.00 \$14,265.33	\$415.56 \$12,486.17	0.00% 16.58%
24.964.10001	SALARY FOR DFC \$45,300	\$53,500.00	\$3,456.76	\$33,705.84	\$19,802.16	\$13,827.00	\$5,975.16	11.17%
24.964.11010	FICA \$3,466	\$3,636.00	\$264.44	\$2,379.96	\$1,256.04	\$0.00	\$1,256.04	34.54%
24.964.11011	LIFE INSURANCE \$51	\$26.00	\$1.64	\$14.76	\$11.24	\$0.00	\$11.24	43.23%
24.964.11012	HEALTH INSURANCE \$19,488	\$19,488.00	\$0.00	\$0.00	\$19,488.00	\$0.00	\$19,488.00	100.00%
24.964.11013	RETIREMENT \$3,660	\$4,353.00	\$372.30	\$3,350.70	\$1,002.30	\$0.00	\$1,002.30	23.03%
24.964.11014	WORKERS COMPENSATION \$1,133	\$1,188.00	\$77.80	\$622.42	\$565.58	\$0.00	\$565.58	47.61%
24.964.11015	UNEMPLOYMENT \$44	\$22.00	\$37.98	\$37.98	(\$15.98)	\$0.00	(\$15.98)	-72.64%
24.964.11016	DENTAL INSURANCE \$1,131	\$1,131.00	\$0.00	\$0.00	\$1,131.00	\$0.00	\$1,131.00	100.00%
24.964.11017	TRAINING & EDUCATION \$500	\$500.00	\$0.00	\$350.00	\$150.00	\$0.00	\$150.00	30.00%
24.964.11018	EXPENSE ACCOUNT \$14,900.	\$8,509.00	\$194.38	\$31,436.63	(\$24,936.63)	\$0.00	(\$24,936.63)	-383.64%
24.964.11019	TRAVEL \$6,370	\$7,860.00	\$944.70	\$9,051.07	(\$1,191.07)	\$0.00	(\$1,191.07)	-15.15%
24.964.12029	CONTRACT SERVICES \$18,600	\$14,275.00	\$209.50	\$5,790.45	\$8,484.55	\$50.00	\$8,434.55	59.09%
24.964.12030	EQUIPMENT RENTAL \$1,908	\$1,908.00	\$130.14	\$788.75	\$1,119.25	\$27.61	\$1,091.64	57.21%
24.964.12031	MARKETING/ADVERTISING \$1,761	\$4,033.00	\$0.00	\$1,581.36	\$2,451.64	\$0.00	\$2,451.64	60.79%
24.964.13030	OCCUPANCY/OFFICE RENT \$3,600	\$1,692.00	\$0.00	\$0.00	\$1,692.00	\$0.00	\$1,692.00	100.00%
24.964.13032	GENERAL SUPPLIES \$4,700	\$4,700.00	\$0.00	\$1,906.72	\$2,793.28	\$0.00	\$2,793.28	59.43%
24.964.13038	POSTAGE \$296	\$180.00	\$0.00	\$0.94	\$179.06	\$0.00	\$179.06	99.48%
	Dept: SAMSHA DFC \$125,000 - 964	\$125,000.00	\$5,689.64	\$91,017.58	\$33,982.42	\$13,904.61	\$20,077.81	16.06%
24.982.10001	OFFICE SALARY	\$2,440.00	\$187.70	\$1,689.28	\$750.72	\$750.80	(\$0.08)	0.00%
24.982.11018	EXPENSE ACCOUNT	\$705.00	\$0.00	\$0.00	\$705.00	\$0.00	\$705.00	100.00%
24.982.11019	TRAVEL	\$650.00	\$0.00	\$137.01	\$512.99	\$0.00	\$512.99	78.92%
24.982.12029	CONTRACT SERVICES	\$5,330.00	\$0.00	\$2,432.96	\$2,897.04	\$0.00	\$2,897.04	54.35%
24.982.12031	ADVERTISING Dept: RPHNS-IMMUNIZATION - 982	\$500.00 \$9,625.00	\$0.00 \$187.70	\$106.61 \$4,365.86	\$393.39 \$5,259.14	\$0.00 \$750.80	\$393.39 \$4,508.34	78.68% 46.84%
	Fund: GRANTS - 24	\$432,810.00	\$26,017.91	\$307,246.44	\$125,563.56	\$364,326.46	(\$238,762.90)	-55.17%
40.480.21096	SCHC CAPITAL BUILDING ADDITION	\$170,000.00	\$0.00	\$34,003.32	\$135,996.68	\$0.00	\$135,996.68	80.00%

Sullivan County

B.17

A. Monthly Expense Delegates Report

Fiscal Year: 2013-2014

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

From Date: 2/1/2014

To Date: 2/28/2014

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
40.480.21097	SCHC CAPITAL	\$120,500.00	\$2,252.50	\$66,704.18	\$53,795.82	\$0.00	\$53,795.82	44.64%
	Dept: SCHC CAPITAL - 480	\$290,500.00	\$2,252.50	\$100,707.50	\$189,792.50	\$0.00	\$189,792.50	65.33%
40.492.10001	MARKETING SALARIES	\$75,606.00	\$5,836.11	\$52,381.68	\$23,224.32	\$23,265.36	(\$41.04)	-0.05%
40.492.10008	OVERTIME	\$600.00	\$6.37	\$274.99	\$325.01	\$0.00	\$325.01	54.17%
40.492.11010	FICA	\$5,830.00	\$364.30	\$3,405.52	\$2,424.48	\$0.00	\$2,424.48	41.59%
40.492.11011	GROUP LIFE INSURANCE	\$43.00	\$3.28	\$29.52	\$13.48	\$0.00	\$13.48	31.35%
40.492.11012	GROUP HEALTH INSURANCE	\$33,554.00	\$3,947.24	\$30,426.72	\$3,127.28	\$0.00	\$3,127.28	9.32%
40.492.11013	RETIREMENT	\$8,207.00	\$629.24	\$5,871.16	\$2,535.84	\$0.00	\$2,535.84	30.90%
40.492.11014	WORKERS COMPENSATION	\$286.00	\$18.73	\$149.84	\$136.16	\$0.00	\$136.16	47.61%
40.492.11015	UNEMPLOYMENT COMP INSURANCE	\$92.00	\$75.97	\$75.97	\$16.03	\$0.00	\$16.03	17.42%
40.492.11016	DENTAL INSURANCE	\$1,792.00	\$213.80	\$1,215.64	\$576.36	\$0.00	\$576.36	32.16%
40.492.11017	EDUCATION AND TRAINING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
40.492.11019	TRAVEL EXPENSES	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
40.492.12031	ADVERTISING & PUBLIC RELATION	\$7,500.00	\$313.40	\$2,619.31	\$4,880.69	\$0.00	\$4,880.69	65.08%
40.492.13032	MARKETING SUPPLIES & MATERIAL	\$2,000.00	\$0.00	\$458.27	\$1,541.73	\$0.00	\$1,541.73	77.09%
40.492.13036	OFFICE SUPPLIES	\$1,000.00	\$3.44	\$514.32	\$485.68	\$0.00	\$485.68	48.57%
	Dept: MARKETING - 492	\$137,760.00	\$11,411.88	\$97,222.94	\$40,537.06	\$23,265.36	\$17,271.70	12.54%
40.500.10001	SALARIES	\$209,408.00	\$14,876.89	\$133,836.80	\$75,571.20	\$59,434.49	\$16,136.71	7.71%
40.500.10007	E.T. BUY BACK	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
40.500.10008	OVERTIME	\$600.00	\$6.56	\$156.97	\$343.03	\$0.00	\$343.03	68.61%
40.500.11010	FICA	\$16,203.00	\$1,090.80	\$9,871.49	\$6,331.51	\$0.00	\$6,331.51	39.08%
40.500.11011	GROUP LIFE INSURANCE	\$69.00	\$4.92	\$44.28	\$20.72	\$0.00	\$20.72	31.88%
40.500.11012	GROUP HEALTH INSURANCE	\$39,466.00	\$3,288.80	\$26,310.40	\$13,155.60	\$0.00	\$13,155.60	33.33%
40.500.11013	RETIREMENT	\$21,062.00	\$1,602.95	\$14,431.19	\$6,630.81	\$0.00	\$6,630.81	31.48%
40.500.11014	WORKERS COMPENSATION	\$568.00	\$37.20	\$297.58	\$270.42	\$0.00	\$270.42	47.61%
40.500.11015	UNEMPLOYMENT COMP INSURANCE	\$138.00	\$113.95	\$113.95	\$24.05	\$0.00	\$24.05	17.43%
40.500.11016	DENTAL INSURANCE	\$2,088.00	\$131.16	\$786.96	\$1,301.04	\$0.00	\$1,301.04	62.31%
40.500.11017	EDUCATION & CONFERENCES	\$4,500.00	\$0.00	\$1,030.97	\$3,469.03	\$0.00	\$3,469.03	77.09%
40.500.11019	TRAVEL	\$1,000.00	\$0.00	\$610.44	\$389.56	\$0.00	\$389.56	38.96%
40.500.12021	AUDIT	\$7,500.00	\$0.00	\$6,043.10	\$1,456.90	\$0.00	\$1,456.90	19.43%
40.500.12029	CONTRACT SERVICES	\$20,542.00	\$6,724.32	\$61,777.59	\$14,764.41	\$55.22	\$14,709.19	19.22%
40.500.13032	GENERAL SUPPLIES	\$0.00	\$0.00	\$7.82	(\$7.82)	\$0.00	(\$7.82)	0.00%
40.500.13036	OFFICE SUPPLIES	\$6,500.00	\$42.84	\$2,595.09	\$3,904.91	\$0.00	\$3,904.91	60.08%
40.500.13037	DUES, LICENSES & SUBSCRIPTIONS	\$7,710.00	\$0.00	\$714.66	\$6,995.34	\$0.00	\$6,995.34	90.73%
40.500.13038	POSTAGE	\$6,000.00	\$600.00	\$3,019.70	\$2,980.30	\$0.00	\$2,980.30	49.67%
40.500.16068	TELEPHONE/INTERNET	\$36,000.00	\$2,670.00	\$19,663.61	\$16,336.39	\$0.00	\$16,336.39	45.38%
40.500.20092	MEDICAID ASSESSMENT	\$633,126.00	\$0.00	\$291,255.97	\$341,870.03	\$0.00	\$341,870.03	54.00%
40.500.21097	EQUIPMENT	\$10,000.00	\$875.00	\$3,630.78	\$6,369.22	\$0.00	\$6,369.22	63.69%
40.500.22093	INSURANCE	\$51,880.00	\$0.00	\$51,869.00	\$11.00	\$0.00	\$11.00	0.02%
	Dept: ADMINISTRATION - 500	\$1,131,156.00	\$32,065.39	\$628,068.35	\$503,087.65	\$59,489.71	\$443,597.94	39.22%
40.501.15051	RESIDENT STORE FUND 40	\$6,500.00	\$105.08	\$1,765.26	\$4,734.74	\$0.00	\$4,734.74	72.84%
	Dept: SCHC RESIDENT ACCOUNT - 501	\$6,500.00	\$105.08	\$1,765.26	\$4,734.74	\$0.00	\$4,734.74	72.84%
40.530.10001	SALARIES	\$746,118.00	\$55,739.71	\$509,580.35	\$236,537.65	\$214,928.58	\$21,609.07	2.90%
40.530.10007	E.T. BUY BACK	\$1,200.00	\$0.00	\$832.40	\$367.60	\$0.00	\$367.60	30.63%
40.530.10008	OVERTIME	\$17,000.00	\$2,859.57	\$23,546.53	(\$6,546.53)	\$0.00	(\$6,546.53)	-38.51%
40.530.10009	PERFORMANCE INCREASE	\$2,000.00	\$0.00	\$1,500.00	\$500.00	\$0.00	\$500.00	25.00%
40.530.11010	FICA	\$58,623.00	\$4,067.05	\$37,571.48	\$21,051.52	\$82.53	\$20,968.99	35.77%
40.530.11011	GROUP LIFE INSURANCE	\$518.00	\$34.44	\$305.04	\$212.96	\$0.82	\$212.14	40.95%

Sullivan County

B.18

A. Monthly Expense Delegates Report

From Date: 2/1/2014

To Date: 2/28/2014

Fiscal Year: 2013-2014

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
40.530.11012	GROUP HEALTH INSURANCE	\$275,386.00	\$17,044.32	\$139,652.08	\$135,733.92	\$351.46	\$135,382.46	49.16%
40.530.11013	RETIREMENT	\$82,533.00	\$6,065.14	\$55,130.63	\$27,402.37	\$129.14	\$27,273.23	33.05%
40.530.11014	WORKERS COMPENSATION	\$25,152.00	\$1,647.26	\$13,177.88	\$11,974.12	\$0.00	\$11,974.12	47.61%
40.530.11015	UNEMPLOYMENT COMP INSURANCE	\$1,150.00	\$949.58	\$949.58	\$200.42	\$0.00	\$200.42	17.43%
40.530.11016	DENTAL INSURANCE	\$15,977.00	\$1,135.90	\$6,990.20	\$9,986.80	\$16.89	\$8,969.91	56.14%
40.530.11017	EDUCATION & CONFERENCES	\$3,000.00	\$50.00	\$195.90	\$2,805.00	\$0.00	\$2,805.00	93.50%
40.530.12029	CONTRACT SERVICES	\$64,000.00	\$3,623.00	\$37,280.71	\$26,719.29	\$0.00	\$26,719.29	41.75%
40.530.13032	GENERAL SUPPLIES	\$67,000.00	\$3,894.37	\$34,682.40	\$32,317.60	\$0.00	\$32,317.60	48.24%
40.530.14042	FOOD	\$689,227.00	\$53,865.99	\$442,739.58	\$246,487.42	\$0.00	\$246,487.42	35.76%
40.530.21097	EQUIPMENT	\$14,000.00	\$1,189.12	\$5,581.12	\$8,418.88	\$0.00	\$8,418.88	60.13%
	Dept: DIETARY - 530	\$2,062,884.00	\$152,165.45	\$1,309,714.98	\$753,169.02	\$215,509.42	\$537,659.60	26.06%
40.540.10001	SALARIES SUPERVISORS STAFF	\$582,733.00	\$44,403.80	\$399,774.20	\$182,958.80	\$176,054.61	\$6,904.19	1.18%
40.540.10002	SALARIES REGISTERED NURSES	\$442,919.00	\$32,103.32	\$304,702.68	\$138,216.32	\$113,271.04	\$24,945.28	5.63%
40.540.10003	SALARIES L.P.N.'S	\$959,215.00	\$60,749.65	\$539,221.66	\$419,993.34	\$204,369.96	\$215,623.38	22.48%
40.540.10004	SALARIES NURSING AIDES	\$1,750,725.00	\$137,854.60	\$1,316,256.43	\$434,468.57	\$466,450.55	(\$31,981.98)	-1.83%
40.540.10006	CLERICAL	\$122,179.00	\$9,283.00	\$85,589.25	\$36,589.75	\$37,846.11	(\$1,256.36)	-1.03%
40.540.10007	E.T. BUY BACK	\$5,000.00	\$0.00	\$9,280.36	(\$4,280.36)	\$0.00	(\$4,280.36)	-85.61%
40.540.10008	OVERTIME	\$402,318.00	\$22,556.79	\$222,921.26	\$179,396.74	\$0.00	\$179,396.74	44.59%
40.540.10009	PERFORMANCE INCREASE	\$10,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	50.00%
40.540.10022	SALARIES RN - PER DIEM	\$108,445.00	\$11,524.00	\$104,742.87	\$3,702.13	\$197,120.00	(\$193,417.87)	-178.36%
40.540.10033	SALARIES L.P.N.'s - PER DIEM	\$234,459.00	\$12,161.76	\$107,252.37	\$127,206.63	\$117,760.00	\$9,446.63	4.03%
40.540.10044	SALARIES NURSING AIDES-PER DIE	\$302,548.00	\$17,935.77	\$162,056.80	\$140,481.20	\$192,320.00	(\$51,838.80)	-17.13%
40.540.10055	RN AGENCY NURSING	\$0.00	\$996.00	\$3,589.25	(\$3,589.25)	\$0.00	(\$3,589.25)	0.00%
40.540.10066	LPN AGENCY NURSING	\$0.00	\$1,786.75	\$13,279.00	(\$13,279.00)	\$0.00	(\$13,279.00)	0.00%
40.540.10077	LNA AGENCY NURSING	\$0.00	\$4,223.85	\$13,938.24	(\$13,938.24)	\$0.00	(\$13,938.24)	0.00%
40.540.11010	FICA	\$376,727.00	\$24,454.92	\$231,376.22	\$145,350.78	\$0.00	\$145,350.78	38.58%
40.540.11011	GROUP LIFE INSURANCE	\$2,450.00	\$141.86	\$1,223.44	\$1,226.56	\$0.00	\$1,226.56	50.06%
40.540.11012	GROUP HEALTH INSURANCE	\$1,120,931.00	\$83,433.74	\$694,414.76	\$426,516.24	\$0.00	\$426,516.24	38.05%
40.540.11013	RETIREMENT	\$341,000.00	\$22,439.02	\$220,004.54	\$120,995.46	\$0.00	\$120,995.46	35.48%
40.540.11014	WORKERS COMPENSATION	\$160,852.00	\$10,534.55	\$84,275.12	\$76,576.88	\$0.00	\$76,576.88	47.61%
40.540.11015	UNEMPLOYMENT COMP INSURANCE	\$47,500.00	\$39,297.78	\$39,297.78	\$8,202.22	\$0.00	\$8,202.22	17.27%
40.540.11016	DENTAL INSURANCE	\$6,990.00	\$4,683.88	\$28,309.60	\$28,549.40	\$0.00	\$28,549.40	50.21%
40.540.11017	EDUCATION & CONFERENCES	\$10,000.00	\$0.00	\$6,758.17	\$3,241.83	\$0.00	\$3,241.83	32.42%
40.540.12029	CONTRACT SERVICES	\$0.00	\$0.00	\$970.00	(\$970.00)	\$0.00	(\$970.00)	0.00%
40.540.12030	EQUIPMENT RENTAL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
40.540.13032	GENERAL SUPPLIES	\$20,000.00	\$765.67	\$13,690.47	\$6,309.53	\$0.00	\$6,309.53	31.55%
40.540.14052	MEDICAL SUPPLIES	\$280,000.00	\$19,323.62	\$160,231.94	\$119,768.06	\$0.00	\$119,768.06	42.77%
40.540.14053	OXYGEN	\$11,500.00	\$1,170.00	\$8,665.00	\$2,835.00	\$0.00	\$2,835.00	24.65%
40.540.19082	GENERAL MAINTENANCE & REPAIRS	\$10,000.00	\$1,647.17	\$6,800.18	\$3,199.82	\$0.00	\$3,199.82	32.00%
40.540.21097	EQUIPMENT	\$35,000.00	\$1,031.41	\$17,595.49	\$17,404.51	\$0.00	\$17,404.51	49.73%
	Dept: NURSING - 540	\$7,396,350.00	\$564,562.91	\$4,801,217.08	\$2,595,132.92	\$1,505,192.27	\$1,089,940.65	14.74%
40.550.10001	SALARIES	\$389,634.00	\$31,037.91	\$259,411.49	\$130,222.51	\$125,115.95	\$5,106.56	1.31%
40.550.10007	ET BUY BACK	\$1,800.00	\$0.00	\$1,342.60	\$457.40	\$0.00	\$457.40	25.41%
40.550.10008	OVERTIME	\$9,550.00	\$2,734.61	\$15,297.43	(\$5,747.43)	\$0.00	(\$5,747.43)	-60.18%
40.550.10009	PERFORMANCE INCREASE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
40.550.11010	FICA	\$30,714.00	\$2,478.00	\$20,231.97	\$10,482.03	\$0.00	\$10,482.03	34.13%
40.550.11011	GROUP LIFE INSURANCE	\$195.00	\$13.12	\$107.42	\$87.58	\$0.00	\$87.58	44.91%
40.550.11012	GROUP HEALTH INSURANCE	\$127,593.00	\$5,772.10	\$51,202.38	\$76,390.62	\$0.00	\$76,390.62	59.87%
40.550.11013	RETIREMENT	\$39,426.00	\$3,298.54	\$28,318.43	\$11,107.57	\$0.00	\$11,107.57	28.17%
40.550.11014	WORKERS COMPENSATION	\$12,873.00	\$843.08	\$6,744.54	\$6,128.46	\$0.00	\$6,128.46	47.61%

Sullivan County

B.19

A. Monthly Expense Delegates Report

From Date: 2/1/2014

To Date: 2/28/2014

Fiscal Year: 2013-2014

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
40.550.11015	UNEMPLOYMENT COMP INSURANCE	\$1,320.00	\$1,089.95	\$1,089.95	\$230.05	\$0.00	\$230.05	17.43%
40.550.11016	DENTAL INSURANCE	\$5,774.00	\$314.04	\$2,122.30	\$3,651.70	\$0.00	\$3,651.70	63.24%
40.550.11017	EDUCATION & TRAINING	\$3,000.00	\$229.00	\$1,334.99	\$1,665.01	\$0.00	\$1,665.01	55.50%
40.550.12025	OPERATIONS: DIETARY MAINTENANC	\$10,000.00	\$2,422.54	\$8,653.43	\$1,346.57	\$0.00	\$1,346.57	13.47%
40.550.12029	CONTRACT SERVICES	\$103,840.00	\$5,805.24	\$42,274.16	\$61,565.84	\$27.61	\$61,538.23	59.26%
40.550.13032	GENERAL SUPPLIES	\$21,000.00	\$558.35	\$7,110.18	\$13,889.82	\$0.00	\$13,889.82	66.14%
40.550.13037	DUES,LICENSES & SUBSCRIPTIONS	\$2,220.00	\$0.00	\$1,485.00	\$735.00	\$0.00	\$735.00	33.11%
40.550.16062	PROPANE	\$10,000.00	\$3,801.67	\$13,739.85	(\$3,739.85)	\$0.00	(\$3,739.85)	-37.40%
40.550.16065	FUEL OIL	\$50,000.00	\$0.00	\$64,356.27	(\$14,356.27)	\$0.00	(\$14,356.27)	-28.71%
40.550.16069	GASOLINE	\$9,000.00	\$690.87	\$6,826.30	\$2,173.70	\$0.00	\$2,173.70	24.15%
40.550.18080	CARE OF GROUNDS	\$8,000.00	\$507.76	\$6,155.92	\$1,844.08	\$0.00	\$1,844.08	23.05%
40.550.19082	GENERAL MAINTENANCE & REPAIRS	\$70,000.00	\$4,101.74	\$44,236.14	\$25,763.86	\$0.00	\$25,763.86	36.81%
40.550.19084	VEHICLE REPAIRS	\$7,000.00	\$255.80	\$1,957.72	\$5,042.28	\$0.00	\$5,042.28	72.03%
40.550.20090	INTEREST PAYMENT	\$692.00	\$0.00	\$707.10	(\$15.10)	\$0.00	(\$15.10)	-2.18%
40.550.20091	PRINCIPAL PAYMENT	\$26,920.00	\$0.00	\$26,919.99	\$0.01	\$0.00	\$0.01	0.00%
40.550.20093	TAXES-PROPERTY	\$32,500.00	\$0.00	\$17,898.00	\$14,602.00	\$0.00	\$14,602.00	44.93%
40.550.21097	EQUIPMENT	\$2,000.00	\$0.00	\$9,617.50	(\$7,617.50)	\$0.00	(\$7,617.50)	-380.88%
	Dept: OPERATION OF PLANT - 550	\$975,551.00	\$65,954.34	\$639,641.06	\$335,909.94	\$125,143.56	\$210,766.38	21.60%
40.555.10001	OFFICE SALARIES	\$34,887.00	\$2,660.35	\$23,926.36	\$10,630.64	\$10,630.40	\$0.24	0.00%
40.555.10008	OVERTIME	\$250.00	\$12.46	\$357.79	(\$107.79)	\$0.00	(\$107.79)	-43.12%
40.555.11010	FICA	\$2,863.00	\$180.57	\$1,668.22	\$994.78	\$0.00	\$994.78	37.36%
40.555.11011	GROUP LIFE/DISABILITY	\$22.00	\$1.04	\$14.76	\$7.24	\$0.00	\$7.24	32.91%
40.555.11012	GROUP HEALTH INSURANCE	\$18,312.00	\$1,525.93	\$12,207.84	\$6,104.16	\$0.00	\$6,104.16	33.33%
40.555.11013	RETIREMENT	\$3,749.00	\$287.86	\$2,615.39	\$1,133.61	\$0.00	\$1,133.61	30.24%
40.555.11014	WORKERS COMPENSATION	\$1,118.00	\$73.22	\$585.75	\$532.25	\$0.00	\$532.25	47.61%
40.555.11015	UNEMPLOYMENT COMP INSURANCE	\$184.00	\$151.93	\$151.93	\$32.07	\$0.00	\$32.07	17.43%
40.555.11016	DENTAL INSURANCE	\$801.00	\$65.58	\$393.48	\$407.52	\$0.00	\$407.52	50.88%
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	\$64.44	\$147.17	\$202.83	\$0.00	\$202.83	57.95%
40.555.13032	GENERAL SUPPLIES	\$700.00	\$5.63	\$782.27	(\$82.27)	\$0.00	(\$82.27)	-11.75%
40.555.19082	GENERAL MAINTENANCE & REPAIRS	\$250.00	\$0.00	\$53.68	\$196.32	\$0.00	\$196.32	78.53%
	Dept: CENTRAL SUPPLY - 555	\$63,206.00	\$5,029.66	\$42,904.64	\$20,301.36	\$10,630.40	\$9,670.96	15.30%
40.560.10001	SALARIES	\$187,547.00	\$13,184.25	\$124,120.29	\$63,426.71	\$47,488.00	\$15,938.71	8.50%
40.560.10008	OVERTIME	\$4,500.00	\$148.65	\$2,228.85	\$2,271.15	\$0.00	\$2,271.15	50.47%
40.560.10009	PERFORMANCE INCREASE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
40.560.11010	FICA	\$14,730.00	\$990.32	\$9,430.95	\$5,299.05	\$0.00	\$5,299.05	35.97%
40.560.11011	GROUP LIFE INSURANCE	\$132.00	\$8.20	\$73.80	\$58.20	\$0.00	\$58.20	44.09%
40.560.11012	GROUP HEALTH INSURANCE	\$18,305.00	\$1,525.34	\$12,202.72	\$6,102.28	\$0.00	\$6,102.28	33.34%
40.560.11013	RETIREMENT	\$20,738.00	\$1,371.33	\$12,450.97	\$8,287.03	\$0.00	\$8,287.03	39.96%
40.560.11014	WORKERS COMPENSATION	\$6,140.00	\$402.12	\$3,216.93	\$2,923.07	\$0.00	\$2,923.07	47.61%
40.560.11015	UNEMPLOYMENT COMP INSURANCE	\$276.00	\$944.63	\$944.63	(\$668.63)	\$0.00	(\$668.63)	-242.26%
40.560.11016	DENTAL INSURANCE	\$1,311.00	\$201.16	\$1,206.96	\$104.04	\$0.00	\$104.04	7.94%
40.560.11017	EDUCATION & TRAINING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
40.560.13032	GENERAL SUPPLIES	\$21,500.00	\$597.22	\$8,305.73	\$13,194.27	\$0.00	\$13,194.27	61.37%
40.560.14043	LINEN	\$36,300.00	\$2,849.87	\$20,472.54	\$15,827.46	\$0.00	\$15,827.46	43.60%
40.560.19082	GENERAL MAINTENANCE & REPAIRS	\$12,500.00	\$0.00	\$4,742.61	\$7,757.39	\$0.00	\$7,757.39	62.06%
40.560.21097	EQUIPMENT	\$1,500.00	\$0.00	\$1,205.05	\$294.95	\$0.00	\$294.95	19.66%
	Dept: LAUNDRY & LINEN - 560	\$326,479.00	\$22,223.09	\$200,602.03	\$125,876.97	\$47,488.00	\$78,388.97	24.01%
40.570.10001	SALARIES	\$376,934.00	\$28,035.44	\$254,966.50	\$121,967.50	\$103,657.66	\$18,309.84	4.86%

Sullivan County

B.20

A. Monthly Expense Delegates Report

Fiscal Year: 2013-2014

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

From Date: 2/1/2014

To Date: 2/28/2014

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
40.570.10008	OVERTIME	\$5,000.00	\$912.69	\$2,071.98	\$2,928.02	\$0.00	\$2,928.02	58.56%
40.570.10009	PERFORMANCE INCREASE	\$1,500.00	\$0.00	\$500.00	\$1,000.00	\$0.00	\$1,000.00	66.67%
40.570.11010	FICA	\$29,333.00	\$1,990.96	\$17,831.49	\$11,501.51	\$0.00	\$11,501.51	39.21%
40.570.11011	GROUP LIFE INSURANCE	\$324.00	\$19.68	\$181.22	\$142.78	\$0.00	\$142.78	44.07%
40.570.11012	GROUP HEALTH INSURANCE	\$125,435.00	\$8,555.06	\$72,511.76	\$52,918.24	\$0.00	\$52,918.24	42.19%
40.570.11013	RETIREMENT	\$41,296.00	\$2,921.90	\$25,559.98	\$15,736.02	\$0.00	\$15,736.02	38.11%
40.570.11014	WORKERS COMPENSATION	\$12,333.00	\$807.71	\$6,461.62	\$5,871.38	\$0.00	\$5,871.38	47.61%
40.570.11015	UNEMPLOYMENT COMP INSURANCE	\$2,940.00	\$2,427.62	\$2,427.62	\$512.38	\$0.00	\$512.38	17.43%
40.570.11016	DENTAL INSURANCE	\$8,203.00	\$640.00	\$3,738.66	\$4,464.34	\$0.00	\$4,464.34	54.42%
40.570.11017	EDUCATION & TRAINING	\$1,000.00	\$127.97	\$127.97	\$872.03	\$0.00	\$872.03	87.20%
40.570.12039	FLOOR CARE	\$7,500.00	\$761.72	\$7,165.82	\$334.18	\$0.00	\$334.18	4.46%
40.570.13033	CLEANING SUPPLIES	\$37,000.00	\$2,566.02	\$20,780.95	\$16,219.05	\$0.00	\$16,219.05	43.84%
40.570.19082	GENERAL MAINTENANCE & REPAIRS	\$3,000.00	\$140.40	\$1,598.45	\$1,401.55	\$0.00	\$1,401.55	46.72%
40.570.21097	EQUIPMENT	\$2,850.00	\$0.00	\$1,667.44	\$982.56	\$0.00	\$982.56	34.48%
	Dept: HOUSEKEEPING - 570	\$654,648.00	\$49,909.17	\$417,796.46	\$236,851.54	\$103,657.66	\$133,193.88	20.35%
40.580.12029	CONTRACT SERVICES	\$27,000.00	\$2,257.60	\$15,592.50	\$11,407.50	\$0.00	\$11,407.50	42.25%
40.580.14044	DRUGS - BILLABLE	\$9,500.00	\$665.66	\$2,473.11	\$7,026.89	\$0.00	\$7,026.89	73.97%
	Dept: PHYSICIAN & PHARMACY - 580	\$36,500.00	\$2,923.26	\$18,065.61	\$18,434.39	\$0.00	\$18,434.39	50.51%
40.585.12032	THERAPY SERVICES	\$260,000.00	\$21,677.70	\$104,791.92	\$155,298.08	\$0.00	\$155,298.08	59.73%
40.585.12035	MED. PART A: SPEECH EXPENSES	\$0.00	\$0.00	\$48.98	(\$48.98)	\$0.00	(\$48.98)	0.00%
40.585.12036	MED. PART A: XRAY EXPENSE	\$4,500.00	\$809.71	\$3,127.82	\$1,372.18	\$0.00	\$1,372.18	30.49%
40.585.12037	MED. PART A: LAB EXPENSE	\$15,000.00	\$1,189.86	\$4,540.83	\$10,459.17	\$0.00	\$10,459.17	69.73%
40.585.12038	MED. PART A: AMBULANCE EX	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
40.585.14044	MED. PART A: PHARMACY EXP	\$150,000.00	\$7,670.75	\$44,982.37	\$105,017.63	\$0.00	\$105,017.63	70.01%
40.585.14052	MEDICAL EXPENSES	\$5,000.00	\$0.00	\$270.01	\$4,729.99	\$0.00	\$4,729.99	94.60%
	Dept: MEDICARE PART A - 585	\$436,000.00	\$31,348.02	\$157,671.93	\$278,328.07	\$0.00	\$278,328.07	63.84%
40.586.12033	PHYSICAL THERAPY SERVICES	\$129,153.00	\$12,139.08	\$98,505.55	\$30,647.45	\$0.00	\$30,647.45	23.73%
40.586.12034	OCCUPATIONAL THERAPY SERVICES	\$129,153.00	\$6,511.25	\$71,788.20	\$57,364.80	\$0.00	\$57,364.80	44.42%
40.586.12035	SPEECH THERAPY SERVICES	\$64,577.00	\$5,286.61	\$40,223.48	\$24,353.52	\$0.00	\$24,353.52	37.71%
	Dept: MEDICARE PART B - 586	\$322,883.00	\$23,936.94	\$210,517.23	\$112,365.77	\$0.00	\$112,365.77	34.80%
40.589.12029	MEDICAID SPEECH THERAPY	\$8,000.00	\$0.00	\$548.91	\$7,451.09	\$0.00	\$7,451.09	93.14%
	Dept: MEDICAID SPEECH THERAPY - 589	\$8,000.00	\$0.00	\$548.91	\$7,451.09	\$0.00	\$7,451.09	93.14%
40.591.10001	EMPLOYEES SALARY	\$0.00	\$0.00	\$224.85	(\$224.85)	\$0.00	(\$224.85)	0.00%
40.591.11010	FICA	\$0.00	\$0.00	\$17.20	(\$17.20)	\$0.00	(\$17.20)	0.00%
40.591.11013	RETIREMENT	\$0.00	\$0.00	\$24.22	(\$24.22)	\$0.00	(\$24.22)	0.00%
40.591.12029	CONTRACT SERVICES	\$25,000.00	\$2,440.56	\$12,518.60	\$12,481.40	\$0.00	\$12,481.40	49.93%
40.591.13032	GENERAL SUPPLIES	\$15,000.00	\$1,161.12	\$10,139.41	\$4,860.59	\$0.00	\$4,860.59	32.40%
	Dept: PHYSICAL THERAPY - 591	\$40,000.00	\$3,601.68	\$22,924.28	\$17,075.72	\$0.00	\$17,075.72	42.69%
40.592.12029	CONTRACT SERVICES	\$20,000.00	\$1,508.18	\$6,955.96	\$13,044.04	\$0.00	\$13,044.04	65.22%
40.592.13032	GENERAL SUPPLIES	\$4,000.00	\$127.48	\$1,105.68	\$2,894.32	\$0.00	\$2,894.32	72.36%
	Dept: OCCUPATIONAL THERAPY - 592	\$24,000.00	\$1,635.66	\$8,061.64	\$15,938.36	\$0.00	\$15,938.36	66.41%
40.593.10001	SALARIES	\$237,672.00	\$15,476.88	\$146,949.86	\$90,722.14	\$58,463.87	\$32,258.27	13.57%
40.593.10008	OVERTIME	\$2,000.00	\$9.83	\$228.41	\$1,771.59	\$0.00	\$1,771.59	88.58%
40.593.10009	PERFORMANCE INCREASE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
40.593.11010	FICA	\$18,412.00	\$1,121.60	\$10,758.64	\$7,653.36	\$0.00	\$7,653.36	41.57%

Sullivan County

B.21

A. Monthly Expense Delegates Report

Fiscal Year: 2013-2014

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

From Date: 2/1/2014

To Date: 2/28/2014

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
40.593.11011	GROUP LIFE INSURANCE	\$176.00	\$9.84	\$94.30	\$81.70	\$0.00	\$81.70	46.42%
40.593.11012	GROUP HEALTH INSURANCE	\$35,175.00	\$2,931.12	\$23,448.96	\$11,726.04	\$0.00	\$11,726.04	33.34%
40.593.11013	RETIREMENT	\$25,199.00	\$1,489.67	\$14,273.14	\$10,925.86	\$0.00	\$10,925.86	43.36%
40.593.11014	WORKERS COMPENSATION	\$7,632.00	\$499.84	\$3,998.63	\$3,633.37	\$0.00	\$3,633.37	47.61%
40.593.11015	UNEMPLOYMENT COMP INSURANCE	\$1,472.00	\$1,215.46	\$1,215.46	\$256.54	\$0.00	\$256.54	17.43%
40.593.11016	DENTAL INSURANCE	\$3,741.00	\$201.16	\$1,206.96	\$2,534.04	\$0.00	\$2,534.04	67.74%
40.593.11017	EDUCATION & TRAINING	\$1,500.00	\$569.97	\$712.77	\$787.23	\$0.00	\$787.23	52.48%
40.593.12029	CONTRACT SERVICES	\$16,000.00	\$194.54	\$8,533.89	\$7,466.11	\$0.00	\$7,466.11	46.66%
40.593.13032	GENERAL SUPPLIES	\$8,000.00	\$376.37	\$2,647.82	\$5,352.18	\$0.00	\$5,352.18	66.90%
40.593.21097	EQUIPMENT	\$3,300.00	\$99.99	\$372.18	\$2,927.82	\$0.00	\$2,927.82	88.72%
	Dept: RECREATIONAL THERAPY - 593	\$361,279.00	\$24,196.27	\$214,441.02	\$146,837.98	\$58,463.87	\$88,374.11	24.46%
40.594.10001	EMPLOYEE SALARIES	\$99,750.00	\$7,601.34	\$73,455.69	\$26,294.31	\$29,541.03	(\$3,246.72)	-3.25%
40.594.10007	E.T. BUY BACK	\$1,700.00	\$0.00	\$1,022.40	\$677.60	\$0.00	\$677.60	39.86%
40.594.10008	OVERTIME	\$0.00	\$0.00	\$306.64	(\$306.64)	\$0.00	(\$306.64)	0.00%
40.594.11010	FICA	\$7,761.00	\$539.48	\$5,359.21	\$2,401.79	\$0.00	\$2,401.79	30.95%
40.594.11011	GROUP LIFE INSURANCE	\$44.00	\$3.28	\$26.24	\$17.76	\$0.00	\$17.76	40.36%
40.594.11012	GROUP HEALTH INSURANCE	\$23,684.00	\$1,973.62	\$16,867.30	\$6,816.70	\$0.00	\$6,816.70	28.78%
40.594.11013	RETIREMENT	\$10,926.00	\$797.14	\$7,060.93	\$3,865.07	\$0.00	\$3,865.07	35.37%
40.594.11014	WORKERS COMPENSATION	\$2,972.00	\$194.64	\$1,557.12	\$1,414.88	\$0.00	\$1,414.88	47.61%
40.594.11015	UNEMPLOYMENT COMP INSURANCE	\$368.00	\$303.87	\$303.87	\$64.13	\$0.00	\$64.13	17.43%
40.594.11016	DENTAL INSURANCE	\$2,107.00	\$213.80	\$1,307.06	\$799.94	\$0.00	\$799.94	37.97%
40.594.11017	EDUCATION & TRAINING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
40.594.11019	TRAVEL EXPENSE	\$250.00	\$0.00	\$54.81	\$195.19	\$0.00	\$195.19	78.08%
40.594.12029	CONTRACT SERVICES	\$20,000.00	\$1,894.86	\$9,939.56	\$10,060.44	\$0.00	\$10,060.44	50.30%
	Dept: SOCIAL SERVICES - 594	\$170,562.00	\$13,522.03	\$117,260.83	\$53,301.17	\$29,541.03	\$23,760.14	13.93%
40.596.12029	CONTRACT SERVICES	\$22,000.00	\$1,758.54	\$11,987.22	\$10,012.78	\$0.00	\$10,012.78	45.51%
	Dept: DENTAL SERVICE - 596	\$22,000.00	\$1,758.54	\$11,987.22	\$10,012.78	\$0.00	\$10,012.78	45.51%
40.997.05990	IMPLIED TRANSFERS	(\$1,961,297.00)	\$0.00	(\$980,648.50)	(\$980,648.50)	\$0.00	(\$980,648.50)	50.00%
40.997.15996	TRANSFER OUT ACCOUNTING/PAYROLL	\$223,736.00	\$0.00	\$0.00	\$223,736.00	\$0.00	\$223,736.00	100.00%
40.997.15997	TRANSFER OUT HR/PAYROLL	\$170,691.00	\$0.00	\$0.00	\$170,691.00	\$0.00	\$170,691.00	100.00%
	Dept: TRANSFER OUT - 997	(\$1,566,870.00)	\$0.00	(\$980,648.50)	(\$586,221.50)	\$0.00	(\$586,221.50)	37.41%
	Fund: HEALTH CARE - 40	\$12,899,388.00	\$1,008,601.87	\$8,020,470.47	\$4,878,917.53	\$2,178,381.28	\$2,700,536.25	20.94%
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 - 504	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
41.508.15051	SCHC ALIX UNGREN FUND-EXPENSE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	Dept: SCHC ALIX UNGREN FUND - 508	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
41.509.15051	SCHC ELSIE HARDISON FUND-EXPEN	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	Dept: SCHC ELSIE HARDISON FUND - 509	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	Fund: TRUST FUNDS - 41	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	100.00%
42.700.12020	LEGAL EXPENSE	\$0.00	\$0.00	\$13,585.21	(\$13,585.21)	\$0.00	(\$13,585.21)	0.00%
42.700.12029	BIOMASS CAPITAL PROJECT CONTRA	\$1,500,000.00	\$4,646.61	\$1,185,875.92	\$314,124.08	\$0.00	\$314,124.08	20.94%
42.700.20090	INTEREST ON TEMP FINANCING	\$0.00	\$0.00	\$1,715.00	(\$1,715.00)	\$0.00	(\$1,715.00)	0.00%
	Dept: FACILITIES - 700	\$1,500,000.00	\$4,646.61	\$1,201,176.13	\$298,823.87	\$0.00	\$298,823.87	19.92%

Sullivan County

B.22

A. Monthly Expense Delegates Report

Fiscal Year: 2013-2014

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

From Date: 2/1/2014

To Date: 2/28/2014

Filter Encumbrance Detail by Date Range

Account Number

Description

GL Budget

Range To Date

YTD

Balance

Encumbrance

Budget Balance % Bud

Fund: CAPITAL IMPROVEMENTS - 42	\$1,500,000.00	\$4,646.61	\$1,201,176.13	\$298,823.87	\$0.00	\$298,823.87	19.92%
Grand Total:	\$30,730,122.00	\$2,100,600.34	\$19,613,987.50	\$11,116,134.50	\$3,654,239.70	\$7,461,894.80	24.28%

End of Report

DRAFT

Working together is success.

— Henry Ford



Sullivan County
New Hampshire

February 3, 2014

Primex³
NH Public Risk Management Exchange

Center for
Public Sector
Advancement

Promoting Excellence in the Public Sector

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Purpose and Intended Result of the Session

The purpose of this goal-setting session was to assist the County Commissioners in creating a cohesive vision for Sullivan County, and to establish short-term and long-term goals that will help to achieve that vision. The goals identified will become part of the Commissioners' ongoing action plan moving forward.

Participants

Jeffrey Barrette, Chair, Sullivan County Commissioners

Bennie Nelson, Vice Chair, Sullivan County Commissioners

Jessie Levine, County Manager

Absent: Ethel Jarvis, Clerk, Sullivan County Commissioners

The exercise was facilitated by:

Carl Weber, Director of Member Services, Primex³

Danielle Krause, Administrative Assistant, Primex³

Ground Rules for the Session

From the outset, the Commissioners and County Manager identified the following ground rules for the session that would set the stage for how to proceed.

- Lunch on time
- Do not talk all at once
- Be positive
- Be specific when possible

Vision for Sullivan County

The Commissioners and County Manager identified their ideal vision for Sullivan County in 3-5 years. The creation of this vision would then become the foundation for accomplishing specific goals towards that aim. The Commissioners and County Manager identified the vision for Sullivan County as follows:

Sullivan County continues to maintain the **core functions** of the County, fill service gaps, and supply services regionally when possible with a strong financial position and **stable tax rates**.

To be **recognized, relevant, and useful**, with a strong role to play in the economic health of the region.

To be a **responsible leader in the region**, and to have a **strong workforce**.

To **influence the region** by leading by example in a cost effective way by:

- ✓ **Balancing taxpayer and employee needs; and**
- ✓ **Making decisions, creating policies, and building programs that have a demonstrated positive impact for the communities and citizens in Sullivan County.**

Core Functions Defined

- Sheriff's Department
- Registry of Deeds
- Department of Corrections
- Nursing Home
- Natural Resources (Conservation)
- County Attorney
- Cooperative Extension

Specific Goals and Work Plan

The Commissioners and County Manager each identified his or her top three goals that need to be accomplished in order to achieve the vision for the County. The identified goals below (many overlapped or were similar enough to be combined) are not listed in order of importance:

1. Continue to have effective and functional departments with a stable tax growth
 - ▶ Tied to vision: **Core Functions**
2. Increase public awareness of operations, what is available and why it's important
 - ▶ Tied to vision: **Recognized, Relevant, and Useful**
3. Examine the County's role as a regional employer and economic driver
 - ▶ Tied to vision: **Responsible Leader in the Region**
4. Develop an engine for job creation and job growth
 - ▶ Tied to vision: **Demonstrated Positive Impact**

- 5. Maximize use of facilities including all properties and buildings
 - ▶ Tied to vision: **Balancing Taxpayer and Employee Needs; Stable Tax Rates**
- 6. Engage with educational community on all levels
 - ▶ Tied to vision: **Strong Workforce**
- 7. Demonstrate success and leadership by facilitating our public health regional network
 - ▶ Tied to vision: **Responsible Leader in the Region**
- 8. Maximize revenues by increasing private pay and Medicare patients at County Nursing Home
 - ▶ Tied to vision: **Balancing Taxpayer and Employee Needs; Stable Tax Rates**
- 9. Seek opportunities for the County to provide value to the residents/communities
 - ▶ Tied to vision: **Responsible Leader in the Region**

Goal Consolidation

During the process of establishing key objectives and timeframes, some goals were consolidated due to the consistency or overlap between these goals.

Previous Goals:

- 2. Increase public awareness of operations, what is available and why it's important
 - ▶ Tied to vision: **Recognized, Relevant, and Useful**
- 3. Examine the County's role as a regional employer and economic driver
 - ▶ Tied to vision: **Responsible Leader in the Region**

Consolidated Goal:

- 2. Increase public awareness of operations, what is available and why it's important
 - ▶ Tied to vision: **Recognized, Relevant, and Useful; Responsible Leader in the Region**

Objective: Examine the County's role as a regional employer and economic driver

Previous Goals:

- 1. Continue to have effective and functional departments with a stable tax growth
 - ▶ Tied to vision: **Core Functions**
- 8. Maximize revenues by increasing private pay and Medicare patients at County Nursing Home
 - ▶ Tied to vision: **Balancing Taxpayer and Employee Needs; Stable Tax Rates**

Consolidated Goal:

- 1. Continue to have effective and functional departments with a stable tax growth
 - ▶ Tied to vision: Core Functions; Balancing Taxpayer and Employee Needs; Stable Tax Rates

Objective: Maximize revenues by increasing private pay and Medicare at County Nursing Home

Work Plan, Key Objectives, and Timeframes

Establish Key Objective and Timeframes for Goals

The Commissioners and County Manager explored in greater detail the specific goals and work plan needed to see this vision come to fruition. For each goal, a key deliverable or measureable objective was identified along with responsible parties and timeframe for action. The Goals and objectives below are not listed in order of importance:

Goal #1: *Continue to have effective and functional departments with a stable tax growth*

Objectives

- a. Maximize revenue by increasing private pay and Medicare patients at Nursing Home
To have a 10% increase in FY 2015 vs. FY 2014
Who is responsible? Commissioners, County Manager and Nursing Home Director
By when? Monthly check-ins
- b. Negotiate and finalize union contract for the Nursing Home
To avoid affordability tax
Who is responsible? Negotiation team with the Commissioners' support
By when? June 30, 2014
- c. Facilities planning and CIP
Who is responsible? County Manager, department heads, Facilities Director and support from Natural Resources Director
By when? December 31, 2014 and progress update June 30 and September 30
- d. Assessment of IT functions including use and future planning
Internal: to identify what the County has currently
Who is responsible? County Manager and department heads
By when? April 10, 2014 with budget requests
External: what do we need to get there?
By when? August 30, 2014

- e. Assessment of all grant funded programs
Who is responsible? County Manager, department heads and external resources (DHHS and DOJ)
By when? June 30, 2014 and check-in by April 30, 2014
- f. Procure thermal recovery credits for bio-mass plant
Who is responsible? County Manager, Facilities Manager and Tom Wilson
By when? April 15, 2014
- g. Improve internal communication and internal functions of Human Resources (HR)
Who is responsible? County Manager and Commissioners
By when? August 30, 2014
- h. Close out biomass project and event
Who is responsible? County Manager, Facilities Manager and Tom Wilson
By when? June 30, 2014 with a ribbon cutting in March/April 2014
- i. Health insurance analysis RFP and future planning*
Who is responsible? County Manager and the Human Resource Department
By when? Deliverables, February 7, 2014
RFP issued early March
Commissioners July 1, 2014
- * This objective is also tied to 1b
- j. Staffing needs at DOC to meet the needs of turnover rates, vacancies, budget, and current/future requirements
Who is responsible? County Manager, Superintendent of Corrections, and outside consultants
By when? FY2014 Budget cycle for funding of outside consultant
FY2015 with an actual date of February 1, 2015

Goal #2: *Examine the County's role as a regional employer and economic driver*

Objectives

- a. Census, employee benefits, regional economic driver and economic impact overall
Who is responsible? County Manager

- b. To visit each community (Boards/Council) to discuss issues, and why/what we do
Who is responsible? County Manager and Commissioners
By when? September 30, 2014

Sample Agenda:

- Budget
- Services
- Q&A
- Regional service gaps

- c. Continue to be visible with community organization (Rotary, Revite, Chamber and other groups)
Who is responsible? County Manager, Commissioners, and department heads with a minimum goal of 2 per a month
By when? Monthly update on who is going where

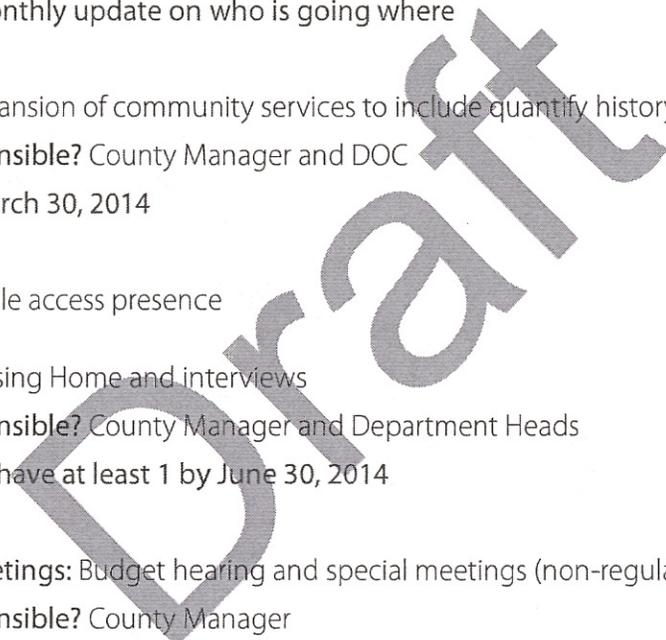
- d. Continue expansion of community services to include quantify history, availability and success
Who is responsible? County Manager and DOC
By when? March 30, 2014

- e. Increased cable access presence
Specials: Nursing Home and interviews
Who is responsible? County Manager and Department Heads
By when? To have at least 1 by June 30, 2014

Selected Meetings: Budget hearing and special meetings (non-regular business)
Who is responsible? County Manager

Explore the cost of wiring and taping meetings
Who is responsible? County Manager and reach out to 4-H
By when? March 3, 2014

- f. Written column
Who is responsible? County Manager
By when? July 2014 with the first focusing on budget, and to be monthly after initial



Goal #7: *Demonstrate success and leadership by facilitating our public health region
Develop a public health advisory committee*

Objectives

- a. Conversations with external resources (DHHS, public health regions and schools)
Who is responsible? County Manager
By when? February 28, 2014

- b. Develop goal, program assessments, staffing, etc. before kick off
Who is responsible? Commissioners
By when? March 2014

Recap and Suggestions for Follow-Up

The session concluded by suggesting to the Commissioners and County Manager to have regular goal check-ins added to the organizational calendar, and to continue with the remaining goals that were not outlined in detail to review and identify the objectives, who is responsible and what is the timeframe for completion.

Concluding Thoughts

Primex³ appreciates the opportunity to partner with Sullivan County and its Commissioners and Manager in this goal setting process. We hope that this process continues throughout the year and helps provide the focus to achieve the Vision as expressed by the process.

Center for
Public Sector
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A d v a n c e m e n t

Draft



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46 Donovan Street
Concord, NH 03301

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800-698-2364

www.nhprimex.org

Trust. Excellence. Service.



Rural Business Enterprise Grant Applications Requested

New Hampshire

APPLICATIONS DUE APRIL 1, 2014

Application Cycle Open: USDA Rural Development anticipates the availability of \$177,000. for the fiscal year 2014 Rural Enterprise Grant program.

Eligible applicants for grant funds include non-profits, municipalities, development corporations, & state agencies.

Program Priorities: Nearly all business sectors can be assisted with the program. However, USDA-RD is placing specific emphasis on the following business sectors in 2014. Only initial application projects meeting one or more of these criteria can be considered for additional State Director points in this year's program.

1. Projects that develop expand or enhance the viability of agricultural or forestry related value-added businesses.
2. Projects that impact locally produced / locally manufactured food networks and/or distribution systems.
3. Projects that assist in the development or expansion of cooperatively owned businesses (including healthcare).
4. Projects that support USDA's Bioeconomy Initiative.
5. Projects that facilitate export sales.

Technical assistance (i.e. feasibility studies, marketing plans) and equipment purchases (grantee must retain ownership) are encouraged (i.e. shared biz incubator equipment). Projects involving construction or revolving loan funds are discouraged.

To learn more about the program, please visit the following website: http://www.rurdev.usda.gov/BCP_rbeg.html
Application packages can be found on-line at: http://www.rurdev.usda.gov/NHVT_RBEG.html

Please call the office listed below to pre-screen your project. We highly encourage pre-screening prior to application submission. **We encourage you to discuss and submit your proposals early. Please do not wait until the deadline!**

- To compete for the anticipated New Hampshire state allocation funding cycle, your completed application must be received by close of business **Tuesday, April 1, 2014** by the Concord RD office. Applications received after this date would compete for nationally competitive funds if they are available on June 30th.

All Counties:

Concord, New Hampshire

Steve Epstein
603-223-6041

A summary of New Hampshire projects completed and funded during 2013 is attached for your information and reference. Also attached is the program "scoring criteria" to assist you in determining whether your project will score well.

Rural Development • Vermont/New Hampshire State Office
87 State Street, Suite 324 • P O Box 249 • Montpelier, VT 05601
Voice (802) 828-6002 • Fax (802) 828-6018

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If you wish to file a Civil Rights program complaint of discrimination, complete the USDA Program Discrimination Complaint Form (PDF), found online at http://www.ascr.usda.gov/complaint_filing_cust.html, or at any USDA office, or call (866) 632-9992 to request the form. You may also write a letter containing all of the information requested in the form. Send your completed complaint form or letter to us by mail at U.S. Department of Agriculture, Director, Office of Adjudication, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, by fax (202) 690-7442 or email at program.intake@usda.gov.

Rural Business Enterprise Grants (RBEG) – FY 2013

Grantee	Use Of Funds	\$ Amount/Source of Funds
Belknap County Economic Development Council	Technical Assistance – Business & Technology Counseling for Small Businesses	\$37,960 – State Allocation
Cheshire County Conservation District	Technical Assistance – Business and Marketing Plan	\$40,564 – State Allocation
Monadnock Economic Development Corporation	Technical Assistance – Virtual Farming Feasibility Study	\$29,476 – State Allocation
Northern Community Investment Corporation	Technical Assistance – Counseling for Small Businesses	\$25,000 – State Allocation

SCORING CRITERIA

Population: Proposed project(s) will primarily be located in a community of (1) between 15,000 and 25,000 population - 5 points, (2) between 5,000 and 15,000 population - 10 points, (3) under 5,000 population - 15 points.

Economic conditions:

(A) Proposed project(s) will primarily be located in areas where the unemployment rate exceeds the State rate by 25 percent or more - 20 points; exceeds the State rate by less than 25 percent - 10 points; is equal to or less than State rate - 0 points.

(B) Proposed project(s) will primarily be located in areas where Median Household Income (MHI) as prescribed by Section 673 (2) of the Community Services Block Grant Act (42 U.S.C 9902 (2)) for a family of 4 for the State is: less than poverty line - 25 points; more than poverty line but less than 85 percent of State MHI - 15 points; between 85 percent and 100 percent of State MHI - 10 points; equal or greater than State MHI - 0 points.

Experience: Applicant has evidence of at least 5 years of successful experience in the type of activity proposed in the application for funds under this subpart. Evidence of successful experience may be (1) a description of experience supplied and certified by the applicant, or (2) a letter of support from appropriate local elected officials explaining the applicant's experience. Experience - 10 points.

Other:

(A) Applicant has evidence that small business development will occur by startup or expansion as a result of the activities to be carried out under the grant. Written evidence of commitment by small business must be provided to Rural Development - 25 points.

(B) Applicant has evidence of substantial commitment of funds from nonfederal sources for proposed project. An authorized representative of the source organization of the nonfederal funds must provide evidence that the funds are available and will be used for the proposed project. More than 50 percent of the project costs from nonfederal sources - 15 points; more than 25 percent, but less than 50 percent, of project costs from nonfederal sources - 10 points; between 5 percent and 25 percent of project costs from nonfederal sources - 5 points.

(C) For a grant to establish a revolving fund, the applicant provides evidence to the Agency through loan applications or letters from businesses that the loans are needed by small and emerging businesses in the proposed project area - 25 points.

(D) The anticipated development, expansion, or furtherance of business enterprises as a result of the proposed project will create and/or save jobs associated with the affected businesses. The number of jobs must be evidenced by a written commitment from the business to be assisted. One job per each \$10,000 or less in grant funds expended - 10 points. One job per each \$25,000 to \$10,000 in grant funds expended - 5 points.

(E) The proposed grant project is consistent with, and does not duplicate, economic development activities for the project area under an existing community or economic development plan covering the project area. If no local plan is in existence for the project area, an area-wide plan may be used. The plan used must be adopted by the appropriate governmental officials/entities as the area's community or economic development plan. Appropriate plan references and copies of appropriate sections of the plan, as well as evidence of plan adoption by appropriate governmental officials, should be provided to the Agency. Project is reflected in a plan - 5 points.

It was nice to learn about a project that may qualify for a grant under our Rural Business Enterprise Grant (RBEG) program.

Please address each of the following questions in a not to exceed 2 page response. This information will help us assess your proposal within the context of the program and determine if there's a good fit. This is a competitive grant program and we usually receive requests that exceed available funding, so this assessment is also a tool we use to help applicants submit a well thought out, competitive application.

-
1. Who (exact name and address) will be the applicant for the grant?
 2. What experience does the applicant have in administering an economic development program?
 3. How do you know the proposed assistance is necessary? (what is the specific problem)
 4. Specifically and succinctly what is the problem solving activity that the applicant is proposing to provide the small emerging businesses?
 5. What will the assistance achieve for the participating businesses?
 6. What organization or specific individuals (appropriately qualified specialty) will be doing the work of providing the assistance to the businesses? E.g. - outside consultants.
 7. List (name and address) the small and emerging businesses* that have expressed commitment to participating in the problem solving activity proposed by the applicant?

****Small & Emerging Business – has less than 50 employees and less than 1 million gross revenues***

8. How many jobs are either saved or created from the project? briefly explain.

9. What are the source and use of funds for the project?

Sources:		Uses:	
	\$		\$