

## County of Sullivan, NH

**Type of meeting:** Board of Commissioners Regular Business Meeting Minutes  
**Date:** Monday, June 03, 2013; 3:00 PM  
**Place:** Newport, NH – 14 Main Street, 1<sup>st</sup> Flr Commissioners Conf Rm

**Attendees:** Commissioners Jeffrey Barrette – Chair, Bennie Nelson – Vice Chair and Ethel Jarvis – Clerk, Greg Chanis – County Manager, Ted Purdy – Sullivan County Health Care Administrator, Marc Hathaway – County Attorney, and Sharon Callum – Administrative Assistant / Minute Taker.

**Public attendees:** Gayle Hedrington – 99.7 WNTK Reporter

**3:03** The Chair, Jeffrey Barrette, opened the meeting and led all in the *Pledge of Allegiance*.

### **Agenda Item No. 1. County Manager's Report, Greg Chanis**

#### Agenda Item No. 1.a. FY '13 Financial Update

Mr. Chanis distributed May 2013 monthly financial expenditure and revenue reports [Appendix A.1-22]; his quick analysis of expenditures illustrated the County is running at 2 - 2.5% surplus, between \$800,000 - \$900,000 with adjustments still needing to be made; as it pertains to the revenue side, discounting ProShare, the nursing home is running even and he sees a small surplus in Fund 10. Once the audit occurs, the auditors will present a draft audit, and, at that point, the Commissioners have the opportunity to decide what to do with Fund balances.

#### Agenda Item No. 1.b. FY '14 Budget Process & State CAP Update

The Executive Finance Committee scheduled meetings on: 6/7, 6/10, 6/14, and, 6/17.

Currently, there are four versions of what could potentially occur with the State CAP bill – this will change the Human Services (HS) budget. The versions are: 1) current – CAP increases, 2) the Governor's proposal, 3) the House proposal, and 4) the Senate proposal; per Mr. Chanis, it would be more effective for the County if either the House or Senate versions were approved; the Senate version in FY 14 increases modestly, and increases a lot in FY 15; the Senate version eliminates MQP – the bed tax diversion vs. the House version, which continues that practice; if the Senate version prevails, it will change bed tax revenue positively and increase expenses on the HS CAP. If the Delegation FY '14 budget does not pass within June, they will need to pass a continuing resolution for the County to continue operations past 6/30/2013. Chanis noted, a bill was approved giving counties three extra months to submit their annual reports.

*3:19 Marc Hathaway joined the meeting.*

Agenda Item No. 1.c.                      Biomass Project

Mr. Chanis distributed an updated Biomass CHP Project Budget spreadsheet illustrating Change Orders and revisions [Appendix B]. At this point, they have a \$47,000 positive project cash flow. Mr. Chanis anticipates the County receiving \$50,000 - \$60,000 revenue from energy credits in the first four to five years of operation. They are currently installing steam lines and pouring concrete on footers; the building parts were delivered and the electric turbine was delivered today.

A copy of a letter from the County Manager to the NH Association of Conservation Districts was distributed [Appendix C]. The letter pertains to supporting the District application for a NH Specialty Crop Block Grant to fund a pollinator planting demonstration-educational program site on County property in Unity.

**Agenda Item No. 2.**                      **County Commissioner Reports**

Agenda Item No. 2.a.                      Old Business

Comm. Jarvis asked how the animal training @ the Marshall Pond site was going. Chanis has heard no updates. Nelson heard training was occurring and going well.

Agenda Item No. 2.b.                      New Business

Comm. Barrette would like the Board to consider taking grants [10.861] off the table, in future Commissioner proposed budgets and assign a percentage of the budget for a bulk #, then pass it off to an impartial committee to take care of; he feels the grant process 'muddies the waters' within the budget process. Comm. Nelson noted they see the same two to three organizations approved each year, and suggested the County create a Memorandum of Understanding for those organizations - taking them out of the grant process.

**Agenda Item No. 3.**                      **Public Participation**

Ms. Hedrington questioned if the grants they were referring to were ones they give out or receive. Comm. Barrette confirmed they were grants the County gives out; and suggested finding an independent group to make future determinations. Ms. Hedrington noted she heard no one attended the public hearing who was not grant related. Barrette pointed out that former Delegate Charlene Marcotte attended. The Commissioners briefly discussed doing PR prior to these types of events in the future. Ms. Hedrington invited them to purchase air time on WNTK.

Ms. Hedrington asked if one of the Commissioners would record a public invitation to the June 9<sup>th</sup> 25<sup>th</sup> Annual Free Pancake Breakfast in Unity. Commissioner Nelson and Ms. Hedrington left the room to record the promo. *The group recessed for five minutes.*

**Agenda Item No. 4.**                      **Probable Executive Session Per RSA 91-A:3.II.(a)**

Mr. Chanis noted he added the two Executive Sessions this morning, and that this one pertained more appropriately to 91-A:3.II.(e). – consideration or negotiation of pending claims or litigation.

- 3:35 Motion: to go into Executive Session Per RSA 91-A:3.II.(e) – for consideration or negotiation of pending claims or litigation. Made by: Nelson. Seconded by: Jarvis. Roll call vote was taken. All Commissioners voted in favor. Those in Executive Session included: the three Commissioners, County Manager, County Attorney, SCHC Administrator, and the minute taker.**
- 3:58 Motion: to come out of Executive Session. Made by: Nelson. Seconded by: Jarvis. Voice vote: All in favor.**

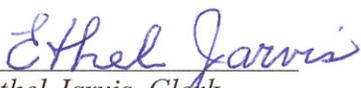
**Agenda Item No. 5. Probable Executive Session Per RSA 91-A:3.II.(d) Pertaining to consideration, sale or lease of real estate**

- 3:59 Motion: to go into Executive Session Per RSA 91-A:3.II.(d) pertaining to consideration, sale or lease of real estate. Made by: Jarvis. Seconded by: Nelson. A roll call vote was taken. All voted in favor. Those in Executive Session included: the three Commissioners, County Manager, County Attorney, SCHC Administrator, and the minute taker.**
- 4:24 Motion: to come out of Executive Session. Made by: Jarvis. Seconded by: Nelson. Voice vote: All in favor.**
- 4:25 Motion: to keep the minutes of both Executive Sessions [at 3:35 and 3:59] sealed until the matters are resolved. Made by: Nelson. Seconded by: Jarvis. Voice vote: All in favor.**

**Agenda Item No. 6. Meeting Minutes Review**

- 4:29 Motion: to accept the May 21<sup>st</sup> 3:00 PM Public Meeting Minutes as printed with the date inserted. Made by: Nelson. Seconded by: Jarvis. Voice vote: All in favor.**
- 4:30 Motion: to adjourn. Made by: Jarvis. Seconded by: Nelson. Voice vote: All in favor.**

*Respectfully submitted,*

  
*Ethel Jarvis, Clerk*  
*Board of Commissioners*

*EJ/sjc*  
*Date approved:*

6/17/13



**Monday June 3<sup>rd</sup>, 2013**

Sullivan County NH, Board of Commissioners

**Business Meeting - AGENDA - Revised**

**Location: Newport Remington Woodhull County Complex**

14 Main Street, Newport NH 03773

- |                   |    |   |
|-------------------|----|---|
| 3:00 PM – 3:20 PM | 1. | County Manager's Report, <i>Greg Chanis</i><br>a. FY `13 Financial Update<br>b. FY `14 Budget Process & State CAP Update<br>c. Biomass Project Update<br>d. Any other old or new business |
| 3:20 PM – 3:40 PM | 2. | Commissioners' Report<br>a. Old Business<br>b. New Business   |
| 3:40 PM – 3:55 PM | 3. | Public Participation  |
| 3:55 PM – 4:15 PM | 4. | Probable Executive Session Per RSA 91-A:3.II.(a) Pertaining to compensation of public employees   |
| 4:15 PM – 4:40 PM | 5. | Probable Executive Session Per RSA 91-A:3.II.(d) Pertaining to consideration, sale or lease of real estate  |
| 4:40 PM – 4:45 PM | 6. | Meeting Minutes Review<br>a. Feb. 19 <sup>th</sup> 4:30 Executive Session (Review only / Already Permanently Sealed)<br>b. May 21 <sup>st</sup> 3:00 PM Public Meeting Minutes            |
| 4:45 PM           | 7. | Adjourn meeting   |

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

Sullivan County

Appendix A1

A. Monthly Revenue - Detail

Fiscal Year: 2012-2013       Subtotal by Collapse Mask       Include pre encumbrance       Print accounts with zero balance       Filter Encumbrance Detail by Date Range

From Date: 7/1/2012      To Date: 5/31/2013

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.100.04000	SUBSIDIARY REVENUES	(\$13,892,074.00)	(\$13,892,074.00)	(\$13,892,074.00)	\$0.00	\$0.00	\$0.00	0.00%
10.100.04001	INTEREST INCOME & SAVINGS	(\$15,000.00)	(\$6,097.34)	(\$6,097.34)	(\$8,902.66)	\$0.00	(\$8,902.66)	59.35%
10.100.04015	MISCELLANEOUS INCOME	\$0.00	(\$29,328.18)	(\$29,328.18)	\$29,328.18	\$0.00	\$29,328.18	0.00%
10.100.07600	FACILITY RENTAL	\$0.00	(\$1,500.00)	(\$1,500.00)	\$1,500.00	\$0.00	\$1,500.00	0.00%
10.100.08055	SALE OF TIMBER	(\$15,000.00)	(\$35,987.02)	(\$35,987.02)	\$20,987.02	\$0.00	\$20,987.02	-139.91%
10.100.08058	LAND RENTAL	(\$725.00)	(\$1,914.62)	(\$1,914.62)	\$1,189.62	\$0.00	\$1,189.62	-164.09%
10.100.09083	BEAGLE CLUB TAX REVENUE	(\$1,463.00)	(\$1,434.00)	(\$1,434.00)	(\$29.00)	\$0.00	(\$29.00)	1.98%
10.100.09090	PRIOR YEAR FUND BAL-USED TO RE	(\$1,211,864.00)	\$0.00	\$0.00	(\$1,211,864.00)	\$0.00	(\$1,211,864.00)	100.00%
10.410.09081	EXTRADITION REIMBURSEMENT	(\$8,000.00)	(\$1,428.65)	(\$1,428.65)	(\$6,571.35)	\$0.00	(\$6,571.35)	82.14%
10.411.04019	VICTIM/WITNESS PROGRAM	(\$34,000.00)	(\$34,000.00)	(\$34,000.00)	\$0.00	\$0.00	\$0.00	0.00%
10.411.04020	VICTIM/WITNESS EDUCATION GRANT	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)	100.00%
10.440.04023	PROCEEDS OF LONG TERM DEBT	(\$109,397.00)	(\$109,397.00)	(\$109,397.00)	\$0.00	\$0.00	\$0.00	0.00%
10.440.09012	SHERIFFS WRIT FEES	(\$84,000.00)	(\$75,641.40)	(\$75,641.40)	(\$8,358.60)	\$0.00	(\$8,358.60)	9.95%
10.440.09013	SHERIFF: MISCELLANEOUS INCOME	(\$23,000.00)	(\$24,264.43)	(\$24,264.43)	\$1,264.43	\$0.00	\$1,264.43	-5.50%
10.440.09085	SECURED JUVENILE TRANSPORTS	(\$6,000.00)	(\$8,232.84)	(\$8,232.84)	\$2,232.84	\$0.00	\$2,232.84	-37.21%
10.443.09084	BAILIFF REFUND	(\$51,785.00)	(\$45,796.04)	(\$45,796.04)	(\$5,988.96)	\$0.00	(\$5,988.96)	11.57%
10.460.04018	WOODHULL/OPERA HOUSE RENTAL II	(\$208,895.00)	(\$191,661.50)	(\$191,661.50)	(\$17,233.50)	\$0.00	(\$17,233.50)	8.25%
10.475.06100	REIMBURSEMENT FROM UNH	\$0.00	(\$5,949.89)	(\$5,949.89)	\$5,949.89	\$0.00	\$5,949.89	0.00%
10.490.04021	HUMAN SERVICE STATE CREDITS	(\$25,000.00)	(\$37,779.55)	(\$37,779.55)	\$12,779.55	\$0.00	\$12,779.55	-51.12%
10.600.04023	PROCEEDS OF LONG TERM DEBT	(\$27,365.00)	(\$27,365.00)	(\$27,365.00)	\$0.00	\$0.00	\$0.00	0.00%
10.600.06040	COUNTY JAIL INCOME	(\$27,500.00)	(\$42,410.68)	(\$42,410.68)	\$14,910.68	\$0.00	\$14,910.68	-54.22%
10.600.06041	CONTRACT INMATE HOUSING	\$0.00	(\$2,587.50)	(\$2,587.50)	\$2,587.50	\$0.00	\$2,587.50	0.00%
10.600.06044	COUNTY JAIL INCOME-COMMISSION	(\$35,000.00)	(\$15,624.61)	(\$15,624.61)	(\$19,375.39)	\$0.00	(\$19,375.39)	55.36%
10.997.05996	TRANSFER IN ACCOUNTING/PAYROLL	\$0.00	(\$162,383.25)	(\$162,383.25)	\$162,383.25	\$0.00	\$162,383.25	0.00%
10.997.05997	TRANSFER IN HUMAN RESOURCES	\$0.00	(\$114,354.00)	(\$114,354.00)	\$114,354.00	\$0.00	\$114,354.00	0.00%
	Fund: GENERAL FUND - 10	(\$15,777,568.00)	(\$14,867,211.50)	(\$14,867,211.50)	(\$910,356.50)	\$0.00	(\$910,356.50)	5.77%

Sullivan County

A.2

**A. Monthly Revenue - Detail**

From Date: 7/1/2012

To Date: 5/31/2013

Fiscal Year: 2012-2013

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	\$429.98	(\$13,993.67)	\$13,993.67	\$0.00	\$13,993.67	0.00%
22.420.02011	REGISTER OF DEEDS: FEES	(\$315,000.00)	(\$324,566.81)	(\$324,566.81)	\$9,566.81	\$0.00	\$9,566.81	-3.04%
	Fund: REGISTER OF DEEDS - 22	(\$315,000.00)	(\$324,136.83)	(\$338,560.48)	\$23,560.48	\$0.00	\$23,560.48	-7.48%

Sullivan County

A3

A. Monthly Revenue - Detail

Fiscal Year: 2012-2013

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

From Date: 7/1/2012

To Date: 5/31/2013

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
24.202.02160	SAMHSA GRANT	\$0.00	\$0.00	(\$146.00)	\$146.00	\$0.00	\$146.00	0.00%
24.345.04300	ENFORCING UNDERAGE DRINKING	(\$12,000.00)	(\$6,464.26)	(\$6,464.26)	(\$5,535.74)	\$0.00	(\$5,535.74)	46.13%
24.527.05200	JAG	(\$52,558.00)	(\$45,035.11)	(\$45,035.11)	(\$7,522.89)	\$0.00	(\$7,522.89)	14.31%
24.644.05800	JJHRY REVENUE	(\$75,000.00)	\$0.00	\$0.00	(\$75,000.00)	\$0.00	(\$75,000.00)	100.00%
24.645.06500	OUTSIDE DETAIL	(\$90,715.00)	(\$74,892.53)	(\$74,892.53)	(\$15,822.47)	\$0.00	(\$15,822.47)	17.44%
24.646.06500	HIGHWAY SAFETY	(\$6,196.00)	(\$6,736.08)	(\$6,736.08)	\$540.08	\$0.00	\$540.08	-8.72%
24.745.07500	DRUG TASK FORCE REIMBURSEMENT	(\$68,613.00)	(\$52,808.65)	(\$52,808.65)	(\$15,804.35)	\$0.00	(\$15,804.35)	23.03%
24.953.05900	REGIONAL NETWORK/CURN	(\$71,250.00)	(\$57,433.58)	(\$57,433.58)	(\$13,816.42)	\$0.00	(\$13,816.42)	19.39%
24.953.05901	REGIONAL NETWORK/CURN INDIRECT	(\$3,750.00)	(\$3,750.00)	(\$3,750.00)	\$0.00	\$0.00	\$0.00	0.00%
24.955.05774	PHNC - INDIRECT	(\$5,040.00)	(\$10,129.44)	(\$10,129.44)	\$5,089.44	\$0.00	\$5,089.44	-100.98%
24.955.05775	PHNC -	(\$70,960.00)	(\$48,179.99)	(\$48,179.99)	(\$22,780.01)	\$0.00	(\$22,780.01)	32.10%
24.964.07000	SAMHSA DFC	(\$125,000.00)	(\$88,158.87)	(\$88,158.87)	(\$36,841.13)	\$0.00	(\$36,841.13)	29.47%
24.965.07800	SCARDP: CSA & MHD	(\$69,143.00)	(\$72,731.81)	(\$72,731.81)	\$3,588.81	\$0.00	\$3,588.81	-5.19%
24.974.05715	PH CLPCM & HHA \$26,838	(\$26,838.00)	\$0.00	\$0.00	(\$26,838.00)	\$0.00	(\$26,838.00)	100.00%
24.974.05716	PH CLPCM & HHA IN-DIRECT \$2,68	(\$2,683.00)	\$0.00	\$0.00	(\$2,683.00)	\$0.00	(\$2,683.00)	100.00%
	Fund: GRANTS - 24	(\$679,746.00)	(\$466,320.32)	(\$466,466.32)	(\$213,279.68)	\$0.00	(\$213,279.68)	31.38%

Sullivan County

A.4

A. Monthly Revenue - Detail

From Date: 7/1/2012

To Date: 5/31/2013

Fiscal Year: 2012-2013

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	(\$5,781,491.00)	(\$4,808,944.46)	(\$4,808,944.46)	(\$972,546.54)	\$0.00	(\$972,546.54)	16.82%
40.097.05022	INCOME FROM PRIVATE	(\$1,675,350.00)	(\$1,380,890.91)	(\$1,380,890.91)	(\$294,459.09)	\$0.00	(\$294,459.09)	17.58%
40.097.05023	PRIVATE INSURANCE REVENUE	(\$20,000.00)	(\$49,027.28)	(\$49,027.28)	\$29,027.28	\$0.00	\$29,027.28	-145.14%
40.097.05024	CAFETERIA INCOME	(\$15,000.00)	(\$25,343.64)	(\$25,343.64)	\$10,343.64	\$0.00	\$10,343.64	-68.96%
40.097.05026	MISCELLANEOUS INCOME	(\$15,000.00)	(\$63,436.46)	(\$63,436.46)	\$48,436.46	\$0.00	\$48,436.46	-322.91%
40.097.05030	LAUNDRY REVENUE: SCNH	(\$112,000.00)	(\$75,604.75)	(\$75,604.75)	(\$36,395.25)	\$0.00	(\$36,395.25)	32.50%
40.097.05034	MEALS REIMBURSEMENT	(\$339,164.00)	(\$311,975.99)	(\$311,975.99)	(\$27,188.01)	\$0.00	(\$27,188.01)	8.02%
40.097.05037	RESPIRE CARE: HCBC	(\$5,000.00)	(\$3,046.08)	(\$3,046.08)	(\$1,953.92)	\$0.00	(\$1,953.92)	39.08%
40.097.05038	PROPORTIONMENT SHARE FUND	(\$1,012,875.00)	\$0.00	\$0.00	(\$1,012,875.00)	\$0.00	(\$1,012,875.00)	100.00%
40.097.05039	MEDICAID ASSESSMENT	(\$1,418,025.00)	(\$1,027,373.57)	(\$1,027,373.57)	(\$390,651.43)	\$0.00	(\$390,651.43)	27.55%
40.097.05040	MEDICARE PART B PT REVENUE	(\$525,641.00)	(\$443,643.28)	(\$443,643.28)	(\$81,997.72)	\$0.00	(\$81,997.72)	15.60%
40.097.05050	MEDICARE PART A: ROOM RATE RE	(\$1,560,375.00)	(\$1,342,365.08)	(\$1,342,365.08)	(\$218,009.92)	\$0.00	(\$218,009.92)	13.97%
40.097.05060	RESIDENT STORE FUND 40 REV	\$0.00	(\$3,897.32)	(\$3,897.32)	\$3,897.32	\$0.00	\$3,897.32	0.00%
40.550.04023	PROCEEDS OF LONG TERM DEBT	(\$46,114.00)	(\$46,114.00)	(\$46,114.00)	\$0.00	\$0.00	\$0.00	0.00%
	Fund: HEALTH CARE - 40	(\$12,526,035.00)	(\$9,581,662.82)	(\$9,581,662.82)	(\$2,944,372.18)	\$0.00	(\$2,944,372.18)	23.51%

Sullivan County

AS

A. Monthly Revenue - Detail

Fiscal Year: 2012-2013

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

From Date: 7/1/2012

To Date: 5/31/2013

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget	Balance	% Bud
41.097.05060	NH RESIDENT STORE ACCOUNT - RE	(\$6,500.00)	\$0.00	\$0.00	(\$6,500.00)	\$0.00	(\$6,500.00)		100.00%
41.097.05064	NH BOOK FUND - REVENUE	\$0.00	(\$42.21)	(\$42.21)	\$42.21	\$0.00	\$42.21		0.00%
41.097.05067	NH ALIX UNGREN FUND - REVENUE	\$0.00	(\$68.55)	(\$68.55)	\$68.55	\$0.00	\$68.55		0.00%
41.097.05068	NH ELSIE HARDISON FUND - REVEN	\$0.00	(\$27.20)	(\$27.20)	\$27.20	\$0.00	\$27.20		0.00%
	Fund: TRUST FUNDS - 41	(\$6,500.00)	(\$137.96)	(\$137.96)	(\$6,362.04)	\$0.00	(\$6,362.04)		97.88%

Sullivan County

AL

A. Monthly Revenue - Detail

From Date: 7/1/2012

To Date: 5/31/2013

Fiscal Year: 2012-2013

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	(\$3,200,000.00)	\$0.00	\$0.00	(\$3,200,000.00)	\$0.00	(\$3,200,000.00)	100.00%
	Fund: CAPITAL IMPROVEMENTS - 42	(\$3,200,000.00)	\$0.00	\$0.00	(\$3,200,000.00)	\$0.00	(\$3,200,000.00)	100.00%

Sullivan County

AD

A. Monthly Revenue - Detail

From Date: 7/1/2012

To Date: 5/31/2013

Fiscal Year: 2012-2013

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number

Description

GL Budget

Range To Date

YTD

Balance

Encumbrance

Budget Balance % Bud

Grand Total:

(\$32,504,849.00)	(\$25,239,469.43)	(\$25,254,039.08)	(\$7,250,809.92)	\$0.00	(\$7,250,809.92)	22.31%
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End of Report

Sullivan County

A8

A. Monthly Expense Delegates Report

From Date: 7/1/2012

To Date: 5/31/2013

Fiscal Year: 2012-2013

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	\$29,802.00	\$27,102.96	\$27,102.96	\$2,699.04	\$2,258.58	\$440.46	1.48%
10.400.10001	OFFICE SALARIES	\$118,524.00	\$102,525.79	\$102,525.79	\$15,998.21	\$4,838.40	\$11,159.81	9.42%
10.400.10007	E.T. BUY BACK	\$2,250.00	\$2,419.20	\$2,419.20	(\$169.20)	\$0.00	(\$169.20)	-7.52%
10.400.10008	OVERTIME	\$2,500.00	\$1,583.90	\$1,583.90	\$916.10	\$0.00	\$916.10	36.64%
10.400.11010	FICA	\$11,710.00	\$10,252.94	\$10,252.94	\$1,457.06	\$0.00	\$1,457.06	12.44%
10.400.11011	GROUP LIFE INSURANCE	\$130.00	\$91.02	\$91.02	\$38.98	\$0.00	\$38.98	29.98%
10.400.11012	GROUP HEALTH INSURANCE	\$25,957.00	\$23,794.10	\$23,794.10	\$2,162.90	\$0.00	\$2,162.90	8.33%
10.400.11013	RETIREMENT	\$8,922.00	\$8,148.86	\$8,148.86	\$773.14	\$0.00	\$773.14	8.67%
10.400.11014	WORKERS COMPENSATION	\$629.00	\$476.19	\$476.19	\$152.81	\$0.00	\$152.81	24.29%
10.400.11015	UNEMPLOYMENT COMP INSURANCE	\$184.00	\$184.00	\$184.00	\$0.00	\$0.00	\$0.00	0.00%
10.400.11016	DENTAL INSURANCE	\$1,240.00	\$1,185.52	\$1,185.52	\$54.48	\$0.00	\$54.48	4.39%
10.400.11017	EDUCATION & TRAINING	\$1,000.00	\$335.05	\$335.05	\$664.95	\$0.00	\$664.95	66.50%
10.400.11018	EXPENSE ACCOUNT	\$5,600.00	\$3,396.46	\$3,396.46	\$2,203.54	\$0.00	\$2,203.54	39.35%
10.400.12029	CONTRACT SERVICES	\$29,950.00	\$10,296.27	\$10,296.27	\$19,653.73	\$0.00	\$19,653.73	65.62%
10.400.12030	EQUIPMENT RENTAL	\$3,954.00	\$2,232.50	\$2,232.50	\$1,721.50	\$0.00	\$1,721.50	43.54%
10.400.12031	ADVERTISING & PUBLIC RELATIONS	\$1,500.00	\$991.75	\$991.75	\$508.25	\$0.00	\$508.25	33.88%
10.400.13036	OFFICE SUPPLIES	\$5,000.00	\$2,768.54	\$2,768.54	\$2,231.46	\$0.00	\$2,231.46	44.63%
10.400.13037	DUES, LICENSES & SUBSCRIPTIONS	\$9,862.00	\$1,035.20	\$1,035.20	\$8,826.80	\$0.00	\$8,826.80	89.50%
10.400.13038	POSTAGE	\$3,650.00	\$1,266.49	\$1,266.49	\$2,383.51	\$5.80	\$2,377.71	65.14%
10.400.16068	TELEPHONE/INTERNET	\$4,000.00	\$2,925.23	\$2,925.23	\$1,074.77	\$0.00	\$1,074.77	26.87%
10.400.19082	GENERAL MAINTENANCE & REPAIRS	\$500.00	\$75.00	\$75.00	\$425.00	\$0.00	\$425.00	85.00%
10.400.21097	EQUIPMENT	\$1,500.00	\$1,319.99	\$1,319.99	\$180.01	\$0.00	\$180.01	12.00%
	Dept: COMMISSIONERS OFFICE - 400	\$268,364.00	\$204,406.96	\$204,406.96	\$63,957.04	\$7,102.78	\$56,854.26	21.19%
10.401.10000	ELECTED OFFICIAL SALARY	\$4,940.00	\$4,536.96	\$4,536.96	\$403.04	\$378.08	\$24.96	0.51%
10.401.11010	FICA	\$378.00	\$347.04	\$347.04	\$30.96	\$0.00	\$30.96	8.19%
10.401.11011	GROUP LIFE INSURANCE	\$22.00	\$19.68	\$19.68	\$2.32	\$0.00	\$2.32	10.55%
10.401.11018	EXPENSE ACCOUNT	\$560.00	\$0.00	\$0.00	\$560.00	\$0.00	\$560.00	100.00%
10.401.12029	CONTRACT SERVICES	\$390.00	\$0.00	\$0.00	\$390.00	\$0.00	\$390.00	100.00%
	Dept: TREASURER - 401	\$6,290.00	\$4,903.68	\$4,903.68	\$1,386.32	\$378.08	\$1,008.24	16.03%
10.402.12021	AUDIT	\$34,500.00	\$19,053.19	\$19,053.19	\$15,446.81	\$0.00	\$15,446.81	44.77%
10.402.12023	ACCOUNTANT	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
	Dept: AUDITOR - 402	\$38,500.00	\$19,053.19	\$19,053.19	\$19,446.81	\$0.00	\$19,446.81	50.51%
10.403.10001	SALARY	\$109,114.00	\$100,721.52	\$100,721.52	\$8,392.48	\$8,393.48	(\$1.00)	0.00%
10.403.10007	E.T. BUY BACK	\$2,102.00	\$2,098.40	\$2,098.40	\$3.60	\$0.00	\$3.60	0.17%
10.403.11010	FICA	\$8,508.00	\$7,517.01	\$7,517.01	\$990.99	\$0.00	\$990.99	11.65%
10.403.11011	GROUP LIFE INSURANCE	\$22.00	\$19.68	\$19.68	\$2.32	\$0.00	\$2.32	10.55%
10.403.11012	GROUP HEALTH INSURANCE	\$16,867.00	\$15,461.16	\$15,461.16	\$1,405.84	\$0.00	\$1,405.84	8.33%
10.403.11013	RETIREMENT	\$9,787.00	\$8,863.44	\$8,863.44	\$923.56	\$0.00	\$923.56	9.44%
10.403.11014	WORKERS COMPENSATION	\$413.00	\$240.41	\$240.41	\$172.59	\$0.00	\$172.59	41.79%
10.403.11015	UNEMPLOYMENT COMP INSURANCE	\$46.00	\$46.00	\$46.00	\$0.00	\$0.00	\$0.00	0.00%
10.403.11016	DENTAL INSURANCE	\$778.00	\$712.80	\$712.80	\$65.20	\$0.00	\$65.20	8.38%
10.403.11017	EDUCATION & TRAINING	\$3,500.00	\$1,663.55	\$1,663.55	\$1,836.45	\$0.00	\$1,836.45	52.47%
10.403.11018	EXPENSE ACCOUNT	\$1,200.00	\$834.34	\$834.34	\$365.66	\$0.00	\$365.66	30.47%
10.403.11019	TRAVEL	\$2,250.00	\$1,763.08	\$1,763.08	\$486.92	\$0.00	\$486.92	21.64%
10.403.13036	OFFICE SUPPLIES	\$500.00	\$276.85	\$276.85	\$223.15	\$0.00	\$223.15	44.63%
10.403.13037	DUES, LICENSES & SUBSCRIPTIONS	\$230.00	\$100.00	\$100.00	\$130.00	\$0.00	\$130.00	56.52%
10.403.16068	TELEPHONE/INTERNET	\$850.00	\$738.33	\$738.33	\$111.67	\$0.00	\$111.67	13.14%
	Dept: COUNTY MANAGER - 403	\$156,167.00	\$141,056.57	\$141,056.57	\$15,110.43	\$8,393.48	\$6,716.95	4.30%

Sullivan County

A.9

A. Monthly Expense Delegates Report

Fiscal Year: 2012-2013

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

From Date: 7/1/2012

To Date: 5/31/2013

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.406.10001	EMPLOYEE SALARY	\$27,852.00	\$20,969.70	\$20,969.70	\$6,882.30	\$822.80	\$6,059.50	21.76%
10.406.10008	OVERTIME	\$0.00	\$92.57	\$92.57	(\$92.57)	\$0.00	(\$92.57)	0.00%
10.406.11010	FICA	\$2,131.00	\$1,672.45	\$1,672.45	\$458.55	\$0.00	\$458.55	21.52%
10.406.11014	WORKERS COMPENSATION	\$109.00	\$63.47	\$63.47	\$45.53	\$0.00	\$45.53	41.77%
10.406.11015	UNEMPLOYMENT COMP INSURANCE	\$46.00	\$46.00	\$46.00	\$0.00	\$0.00	\$0.00	0.00%
10.406.13032	GENERAL SUPPLIES	\$1,250.00	\$252.85	\$252.85	\$997.15	\$0.00	\$997.15	79.77%
10.406.13036	OFFICE SUPPLIES	\$500.00	\$14.99	\$14.99	\$485.01	\$0.00	\$485.01	97.00%
10.406.13038	POSTAGE	\$700.00	\$143.15	\$143.15	\$556.85	\$0.00	\$556.85	79.55%
10.406.16068	TELEPHONE/INTERNET	\$550.00	\$754.09	\$754.09	(\$204.09)	\$0.00	(\$204.09)	-37.11%
	Dept: CONSERVATION DISTRICT - 406	\$33,138.00	\$24,009.27	\$24,009.27	\$9,128.73	\$822.80	\$8,305.93	25.06%
10.407.21095	EMERGENCY RESERVE FUND	\$15,000.00	\$15,755.22	\$15,755.22	(\$755.22)	\$0.00	(\$755.22)	-5.03%
	Dept: EMERGENCY RESERVE FUND - 407	\$15,000.00	\$15,755.22	\$15,755.22	(\$755.22)	\$0.00	(\$755.22)	-5.03%
10.410.10000	ELECTED OFFICAL SALARY	\$75,647.00	\$71,822.80	\$71,822.80	\$3,824.20	\$6,100.65	(\$2,276.45)	-3.01%
10.410.10001	ASSISTANT COUNTY ATTORNEY	\$140,914.00	\$126,041.76	\$126,041.76	\$14,872.24	\$11,130.26	\$3,741.98	2.66%
10.410.10002	EMPLOYEE SALARY	\$81,629.00	\$67,560.74	\$67,560.74	\$14,068.26	\$2,833.60	\$11,234.66	13.76%
10.410.10007	E.T. BUY BACK	\$4,200.00	\$682.15	\$682.15	\$3,517.85	\$0.00	\$3,517.85	83.76%
10.410.10008	OVERTIME	\$3,500.00	\$5,176.72	\$5,176.72	(\$1,676.72)	\$0.00	(\$1,676.72)	-47.91%
10.410.11010	FICA	\$23,401.00	\$19,762.73	\$19,762.73	\$3,638.27	\$0.00	\$3,638.27	15.55%
10.410.11011	GROUP LIFE INSURANCE	\$130.00	\$171.54	\$171.54	(\$41.54)	\$0.00	(\$41.54)	-31.95%
10.410.11012	GROUP HEALTH INSURANCE	\$69,082.00	\$55,798.63	\$55,798.63	\$13,283.37	\$0.00	\$13,283.37	19.23%
10.410.11013	RETIREMENT	\$26,918.00	\$23,892.75	\$23,892.75	\$3,025.25	\$0.00	\$3,025.25	11.24%
10.410.11014	WORKERS COMPENSATION	\$1,916.00	\$1,115.37	\$1,115.37	\$800.63	\$0.00	\$800.63	41.79%
10.410.11015	UNEMPLOYMENT COMP INSURANCE	\$303.00	\$303.00	\$303.00	\$0.00	\$0.00	\$0.00	0.00%
10.410.11016	DENTAL INSURANCE	\$4,659.00	\$3,584.90	\$3,584.90	\$1,074.10	\$0.00	\$1,074.10	23.05%
10.410.11017	EDUCATION AND TRAINING	\$3,500.00	\$1,207.00	\$1,207.00	\$2,293.00	\$0.00	\$2,293.00	65.51%
10.410.11019	TRAVEL EXPENSE	\$4,000.00	\$747.17	\$747.17	\$3,252.83	\$0.00	\$3,252.83	81.32%
10.410.12029	CONTRACT SERVICES	\$23,210.00	\$17,006.07	\$17,006.07	\$6,203.93	\$0.00	\$6,203.93	26.73%
10.410.13036	OFFICE SUPPLIES	\$6,700.00	\$6,093.90	\$6,093.90	\$606.10	\$0.00	\$606.10	9.05%
10.410.13037	DUES, LICENSES & SUBSCRIPTIONS	\$14,300.00	\$6,844.57	\$6,844.57	\$7,455.43	\$0.00	\$7,455.43	52.14%
10.410.13038	POSTAGE	\$1,500.00	\$1,098.37	\$1,098.37	\$401.63	\$0.00	\$401.63	26.78%
10.410.14045	EVIDENCE STORAGE	\$1,500.00	\$693.00	\$693.00	\$807.00	\$0.00	\$807.00	53.80%
10.410.14046	EXTRADITION COSTS	\$15,000.00	\$2,849.89	\$2,849.89	\$12,150.11	\$23.33	\$12,126.78	80.85%
10.410.14047	EXPERT WITNESS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.410.14048	INVESTIGATION	\$2,500.00	\$650.00	\$650.00	\$1,850.00	\$0.00	\$1,850.00	74.00%
10.410.14049	DEPOSITION AND TRANSCRIPTS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.410.16068	TELEPHONE/INTERNET	\$8,280.00	\$6,149.60	\$6,149.60	\$2,130.40	\$0.00	\$2,130.40	25.73%
10.410.19082	GENERAL MAINTENANCE & REPAIRS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Dept: COUNTY ATTORNEY - 410	\$517,789.00	\$419,252.66	\$419,252.66	\$98,536.34	\$20,087.84	\$78,448.50	15.15%
10.411.10001	EMPLOYEE SALARY	\$47,613.00	\$43,951.20	\$43,951.20	\$3,661.80	\$3,662.55	(\$0.75)	0.00%
10.411.10007	E.T. BUY BACK	\$917.00	\$846.93	\$846.93	\$70.07	\$0.00	\$70.07	7.64%
10.411.11010	FICA	\$3,713.00	\$3,313.87	\$3,313.87	\$399.13	\$0.00	\$399.13	10.75%
10.411.11011	GROUP LIFE INSURANCE	\$22.00	\$19.68	\$19.68	\$2.32	\$0.00	\$2.32	10.55%
10.411.11012	GROUP HEALTH INSURANCE	\$9,090.00	\$8,332.94	\$8,332.94	\$757.06	\$0.00	\$757.06	8.33%
10.411.11013	RETIREMENT	\$4,271.00	\$3,942.13	\$3,942.13	\$328.87	\$0.00	\$328.87	7.70%
10.411.11014	WORKERS COMPENSATION	\$209.00	\$121.68	\$121.68	\$87.32	\$0.00	\$87.32	41.78%
10.411.11015	UNEMPLOYMENT COMP INSURANCE	\$46.00	\$46.00	\$46.00	\$0.00	\$0.00	\$0.00	0.00%
10.411.11016	DENTAL INSURANCE	\$472.00	\$431.86	\$431.86	\$40.14	\$0.00	\$40.14	8.50%
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	\$108.83	\$108.83	\$291.17	\$0.00	\$291.17	72.79%

Sullivan County

A.10

A. Monthly Expense Delegates Report

Fiscal Year: 2012-2013

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

From Date: 7/1/2012

To Date: 5/31/2013

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud	
10.411.12029	CONTRACT SERVICES	\$500.00	\$225.74	\$225.74	\$274.26	\$0.00	\$274.26	54.85%
10.411.13036	OFFICE SUPPLIES	\$1,100.00	\$715.00	\$715.00	\$385.00	\$0.00	\$385.00	35.00%
10.411.13037	DUES, LICENSES & SUBSCRIPTIONS	\$200.00	\$61.95	\$61.95	\$138.05	\$0.00	\$138.05	69.03%
10.411.13038	POSTAGE	\$500.00	\$236.85	\$236.85	\$263.15	\$0.00	\$263.15	52.63%
10.411.16068	TELEPHONE/INTERNET	\$900.00	\$653.20	\$653.20	\$246.80	\$0.00	\$246.80	27.42%
	Dept: VICTIM/WITNESS PROGRAM - 411	\$71,603.00	\$63,007.86	\$63,007.86	\$8,595.14	\$3,662.55	\$4,932.59	6.89%
10.440.10000	ELECTED OFFICIAL SALARY	\$64,529.00	\$59,079.68	\$59,079.68	\$5,449.32	\$5,033.47	\$415.85	0.64%
10.440.10001	SALARIES-DEPUTIES	\$304,221.00	\$246,491.14	\$246,491.14	\$57,729.86	\$16,544.80	\$41,185.06	13.54%
10.440.10002	SALARIES-OFFICE STAFF	\$44,647.00	\$42,315.81	\$42,315.81	\$2,331.19	\$3,970.88	(\$1,639.69)	-3.67%
10.440.10006	ON CALL	\$5,475.00	\$4,830.00	\$4,830.00	\$645.00	\$0.00	\$645.00	11.78%
10.440.10007	E.T. BUY BACK	\$3,874.00	\$2,014.40	\$2,014.40	\$1,859.60	\$0.00	\$1,859.60	48.00%
10.440.10008	OVERTIME	\$9,600.00	\$6,845.32	\$6,845.32	\$2,754.68	\$0.00	\$2,754.68	28.69%
10.440.11010	FICA	\$18,036.00	\$12,986.35	\$12,986.35	\$5,049.65	\$0.00	\$5,049.65	28.00%
10.440.11011	GROUP LIFE INSURANCE	\$110.00	\$97.77	\$97.77	\$12.23	\$0.00	\$12.23	11.12%
10.440.11012	GROUP HEALTH INSURANCE	\$60,497.00	\$55,485.11	\$55,485.11	\$5,011.89	\$0.00	\$5,011.89	8.28%
10.440.11013	RETIREMENT	\$40,325.00	\$41,922.99	\$41,922.99	(\$1,597.99)	\$0.00	(\$1,597.99)	-3.96%
10.440.11014	WORKERS COMPENSATION	\$10,590.00	\$6,164.83	\$6,164.83	\$4,425.17	\$0.00	\$4,425.17	41.79%
10.440.11015	UNEMPLOYMENT COMP INSURANCE	\$462.00	\$462.00	\$462.00	\$0.00	\$0.00	\$0.00	0.00%
10.440.11016	DENTAL INSURANCE	\$2,046.00	\$3,311.24	\$3,311.24	(\$1,265.24)	\$0.00	(\$1,265.24)	-61.84%
10.440.11017	EDUCATION AND TRAINING	\$2,000.00	\$945.74	\$945.74	\$1,054.26	\$207.16	\$847.10	42.36%
10.440.11018	EXPENSE ACCOUNT	\$1,000.00	\$1,024.05	\$1,024.05	(\$24.05)	\$262.50	(\$286.55)	-28.66%
10.440.12029	CONTRACT SERVICES	\$10,587.00	\$7,852.03	\$7,852.03	\$2,734.97	\$0.00	\$2,734.97	25.83%
10.440.13031	UNIFORMS	\$1,000.00	\$2,072.00	\$2,072.00	(\$1,072.00)	\$0.00	(\$1,072.00)	-107.20%
10.440.13032	GENERAL SUPPLIES	\$1,000.00	\$978.68	\$978.68	\$21.32	\$0.00	\$21.32	2.13%
10.440.13036	OFFICE SUPPLIES	\$1,500.00	\$1,485.85	\$1,485.85	\$14.15	\$0.00	\$14.15	0.94%
10.440.13037	DUES, LICENSES AND SUBSCRIPTIO	\$800.00	\$410.00	\$410.00	\$390.00	\$85.00	\$305.00	38.13%
10.440.13038	POSTAGE	\$1,500.00	\$1,614.72	\$1,614.72	(\$114.72)	\$0.00	(\$114.72)	-7.65%
10.440.13039	SECURITY SUPPLIES	\$500.00	\$153.96	\$153.96	\$346.04	\$0.00	\$346.04	69.21%
10.440.16067	COMMUNICATION LINE	\$4,500.00	\$3,375.00	\$3,375.00	\$1,125.00	\$0.00	\$1,125.00	25.00%
10.440.16068	TELEPHONE/INTERNET	\$5,700.00	\$5,071.55	\$5,071.55	\$628.45	\$0.00	\$628.45	11.03%
10.440.16069	GASOLINE	\$24,832.00	\$21,484.46	\$21,484.46	\$3,347.54	\$1,948.11	\$1,399.43	5.64%
10.440.19082	GENERAL MAINTENANCE & REPAIRS	\$1,800.00	\$2,519.53	\$2,519.53	(\$719.53)	\$0.00	(\$719.53)	-39.97%
10.440.19083	RADIO MAINTENANCE & REPAIRS	\$5,775.00	\$4,442.25	\$4,442.25	\$1,332.75	\$135.00	\$1,197.75	20.74%
10.440.19084	VEHICLE REPAIR	\$5,500.00	\$5,319.03	\$5,319.03	\$180.97	\$0.00	\$180.97	3.29%
10.440.21097	EQUIPMENT	\$149,043.00	\$150,440.70	\$150,440.70	(\$1,397.70)	\$0.00	(\$1,397.70)	-0.94%
10.440.22093	INSURANCE	\$2,965.00	\$2,965.00	\$2,965.00	\$0.00	\$0.00	\$0.00	0.00%
	Dept: SHERIFF'S OFFICE - 440	\$784,414.00	\$694,161.19	\$694,161.19	\$90,252.81	\$28,186.92	\$62,065.89	7.91%
10.443.10001	ATTENDANCE AT COURT	\$43,760.00	\$41,362.88	\$41,362.88	\$2,397.12	\$0.00	\$2,397.12	5.48%
10.443.11010	FICA	\$3,348.00	\$3,286.63	\$3,286.63	\$61.37	\$0.00	\$61.37	1.83%
10.443.11014	WORKERS COMPENSATION	\$1,574.00	\$916.28	\$916.28	\$657.72	\$0.00	\$657.72	41.79%
10.443.11015	UNEMPLOYMENT COMP INSURANCE	\$184.00	\$184.00	\$184.00	\$0.00	\$0.00	\$0.00	0.00%
10.443.22093	INSURANCE	\$2,980.00	\$2,980.00	\$2,980.00	\$0.00	\$0.00	\$0.00	0.00%
	Dept: DEPUTY SHERIFFS BAILIFFS - 443	\$51,846.00	\$48,729.79	\$48,729.79	\$3,116.21	\$0.00	\$3,116.21	6.01%
10.450.11019	TRAVEL EXPENSE	\$2,000.00	\$2,056.44	\$2,056.44	(\$56.44)	\$0.00	(\$56.44)	-2.82%
10.450.12027	VIEWS	\$7,000.00	\$5,700.00	\$5,700.00	\$1,300.00	\$0.00	\$1,300.00	18.57%
	Dept: MEDICAL REFEREE - 450	\$9,000.00	\$7,756.44	\$7,756.44	\$1,243.56	\$0.00	\$1,243.56	13.82%
10.460.10001	EMPLOYEE SALARY	\$33,961.00	\$30,176.21	\$30,176.21	\$3,784.79	\$1,282.40	\$2,502.39	7.37%
10.460.10007	E.T. BUY BACK	\$643.00	\$641.20	\$641.20	\$1.80	\$0.00	\$1.80	0.28%

# Sullivan County

A.J.J.

## A. Monthly Expense Delegates Report

Fiscal Year: 2012-2013

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

From Date: 7/1/2012

To Date: 5/31/2013

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.460.10008	OVERTIME/VAC.COVERAGE	\$150.00	\$108.18	\$108.18	\$41.82	\$0.00	\$41.82	27.88%
10.460.11010	FICA	\$2,659.00	\$2,392.82	\$2,392.82	\$266.18	\$0.00	\$266.18	10.01%
10.460.11011	GROUP LIFE INSURANCE	\$22.00	\$19.68	\$19.68	\$2.32	\$0.00	\$2.32	10.55%
10.460.11012	GROUP HEALTH INSURANCE	\$9,090.00	\$8,332.94	\$8,332.94	\$757.06	\$0.00	\$757.06	8.33%
10.460.11013	RETIREMENT	\$3,058.00	\$2,834.06	\$2,834.06	\$223.94	\$0.00	\$223.94	7.32%
10.460.11014	WORKERS COMPENSATION	\$1,308.00	\$761.45	\$761.45	\$546.55	\$0.00	\$546.55	41.79%
10.460.11015	UNEMPLOYMENT COMP INSURANCE	\$46.00	\$46.00	\$46.00	\$0.00	\$0.00	\$0.00	0.00%
10.460.11016	DENTAL INSURANCE	\$472.00	\$431.86	\$431.86	\$40.14	\$0.00	\$40.14	8.50%
10.460.12022	TOWN SHARE OF COURT HOUSE REN	\$39,090.00	\$41,537.01	\$41,537.01	(\$2,447.01)	\$0.00	(\$2,447.01)	-6.26%
10.460.12029	CONTRACT SERVICES	\$9,956.00	\$5,328.35	\$5,328.35	\$4,627.65	\$0.00	\$4,627.65	46.48%
10.460.13032	GENERAL SUPPLIES	\$1,000.00	\$424.90	\$424.90	\$575.10	\$0.00	\$575.10	57.51%
10.460.13033	CLEANING SUPPLIES	\$1,000.00	\$885.40	\$885.40	\$114.60	\$0.00	\$114.60	11.46%
10.460.16061	ELECTRICITY	\$3,500.00	\$1,584.48	\$1,584.48	\$1,915.52	\$0.00	\$1,915.52	54.73%
10.460.16062	PROPANE	\$4,000.00	\$3,423.72	\$3,423.72	\$576.28	\$0.00	\$576.28	14.41%
10.460.16063	WATER	\$835.00	\$477.68	\$477.68	\$357.32	\$0.00	\$357.32	42.79%
10.460.16064	SEWER	\$1,400.00	\$614.46	\$614.46	\$785.54	\$0.00	\$785.54	56.11%
10.460.19082	GENERAL MAINTENANCE & REPAIRS	\$7,820.00	\$4,014.93	\$4,014.93	\$3,805.07	\$0.00	\$3,805.07	48.66%
10.460.21097	EQUIPMENT	\$4,750.00	\$2,630.88	\$2,630.88	\$2,119.12	\$0.00	\$2,119.12	44.61%
	Dept: COURT HOUSE - 460	\$124,760.00	\$106,666.21	\$106,666.21	\$18,093.79	\$1,282.40	\$16,811.39	13.47%
10.475.10001	EMPLOYEE SALARIES	\$0.00	\$0.02	\$0.02	(\$0.02)	\$0.00	(\$0.02)	0.00%
10.475.11010	FICA	\$0.00	\$307.91	\$307.91	(\$307.91)	\$0.00	(\$307.91)	0.00%
10.475.11011	GROUP LIFE INSURANCE	\$0.00	\$1.64	\$1.64	(\$1.64)	\$0.00	(\$1.64)	0.00%
10.475.11013	RETIREMENT	\$0.00	\$232.39	\$232.39	(\$232.39)	\$0.00	(\$232.39)	0.00%
10.475.11019	TRAVEL	\$0.00	\$1,174.32	\$1,174.32	(\$1,174.32)	\$0.00	(\$1,174.32)	0.00%
10.475.12029	CONTRACT SERVICES	\$211,000.00	\$200,849.56	\$200,849.56	\$10,150.44	\$0.00	\$10,150.44	4.81%
10.475.13032	GENERAL SUPPLIES	\$0.00	\$386.53	\$386.53	(\$386.53)	\$0.00	(\$386.53)	0.00%
10.475.13036	OFFICE SUPPLIES	\$0.00	\$881.98	\$881.98	(\$881.98)	\$0.00	(\$881.98)	0.00%
10.475.13037	DUES, LICENSES & SUBSCRIPTIONS	\$0.00	\$155.20	\$155.20	(\$155.20)	\$0.00	(\$155.20)	0.00%
10.475.13038	POSTAGE	\$0.00	\$30.05	\$30.05	(\$30.05)	\$0.00	(\$30.05)	0.00%
10.475.16061	ELECTRICITY	\$0.00	\$1,882.88	\$1,882.88	(\$1,882.88)	\$0.00	(\$1,882.88)	0.00%
10.475.16063	WATER	\$0.00	\$84.24	\$84.24	(\$84.24)	\$0.00	(\$84.24)	0.00%
10.475.16064	SEWER	\$0.00	\$121.03	\$121.03	(\$121.03)	\$0.00	(\$121.03)	0.00%
10.475.16065	FUEL OIL	\$0.00	\$5,793.68	\$5,793.68	(\$5,793.68)	\$0.00	(\$5,793.68)	0.00%
10.475.16068	TELEPHONE/INTERNET	\$0.00	\$2,373.03	\$2,373.03	(\$2,373.03)	\$0.00	(\$2,373.03)	0.00%
10.475.19082	GENERAL MAINTENANCE & REPAIRS	\$2,500.00	\$1,134.52	\$1,134.52	\$1,365.48	\$51.17	\$1,314.31	52.57%
	Dept: COOPERATIVE EXTENSION SERVICE - 475	\$213,500.00	\$215,408.98	\$215,408.98	(\$1,908.98)	\$51.17	(\$1,960.15)	-0.92%
10.481.21096	DOC BLDG ADDITION CAPITAL	\$59,564.00	\$50,343.76	\$50,343.76	\$9,220.24	\$0.00	\$9,220.24	15.48%
	Dept: DOC CAPITAL - 481	\$59,564.00	\$50,343.76	\$50,343.76	\$9,220.24	\$0.00	\$9,220.24	15.48%
10.484.21096	UNITY COMPLEX BLDG ADD CAPITAL	\$276,500.00	\$80,068.18	\$80,068.18	\$196,431.82	\$0.00	\$196,431.82	71.04%
	Dept: UNITY COMPLEX CAPITAL - 484	\$276,500.00	\$80,068.18	\$80,068.18	\$196,431.82	\$0.00	\$196,431.82	71.04%
10.490.10001	EMPLOYEE SALARY	\$32,962.00	\$27,189.87	\$27,189.87	\$5,772.13	\$1,170.24	\$4,601.89	13.96%
10.490.10007	E.T. BUY BACK	\$977.00	\$975.20	\$975.20	\$1.80	\$0.00	\$1.80	0.18%
10.490.11010	FICA	\$2,596.00	\$2,173.28	\$2,173.28	\$422.72	\$0.00	\$422.72	16.28%
10.490.11018	EXPENSE ACCOUNT	\$700.00	\$20.92	\$20.92	\$679.08	\$0.00	\$679.08	97.01%
10.490.12029	CONTRACT SERVICES	\$1,900.00	\$1,375.00	\$1,375.00	\$525.00	\$0.00	\$525.00	27.63%
10.490.13036	OFFICE SUPPLIES	\$200.00	\$58.50	\$58.50	\$141.50	\$0.00	\$141.50	70.75%
10.490.13037	DUES, LICENSES & SUBSCRIPTIONS	\$80.00	\$76.89	\$76.89	\$3.11	\$0.00	\$3.11	3.89%
10.490.13038	POSTAGE	\$40.00	\$3.91	\$3.91	\$36.09	\$0.00	\$36.09	90.23%

# Sullivan County

A.12

## A. Monthly Expense Delegates Report

Fiscal Year: 2012-2013

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

From Date: 7/1/2012

To Date: 5/31/2013

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.490.15052	HCBC-INC.	\$1,601,582.00	\$1,296,385.10	\$1,296,385.10	\$305,196.90	\$0.00	\$305,196.90	19.06%
10.490.15056	INTERMEDIATE NURSING CARE	\$3,398,418.00	\$2,711,669.90	\$2,711,669.90	\$686,748.10	\$0.00	\$686,748.10	20.21%
10.490.16068	TELEPHONE/INTERNET	\$600.00	\$500.00	\$500.00	\$100.00	\$0.00	\$100.00	16.67%
10.490.21097	EQUIPMENT	\$0.00	\$1,075.00	\$1,075.00	(\$1,075.00)	\$0.00	(\$1,075.00)	0.00%
	Dept: HUMAN SERVICES - 490	\$5,040,055.00	\$4,041,503.57	\$4,041,503.57	\$998,551.43	\$1,170.24	\$997,381.19	19.79%
10.497.12029	CONTRACT SERVICES	\$9,956.00	\$5,328.39	\$5,328.39	\$4,627.61	\$0.00	\$4,627.61	46.48%
10.497.13032	GENERAL SUPPLIES	\$600.00	\$439.61	\$439.61	\$160.39	\$0.00	\$160.39	26.73%
10.497.13033	CLEANING SUPPLIES	\$1,000.00	\$885.37	\$885.37	\$114.63	\$0.00	\$114.63	11.46%
10.497.16061	ELECTRICITY	\$34,140.00	\$28,094.68	\$28,094.68	\$6,045.32	\$0.00	\$6,045.32	17.71%
10.497.16062	PROPANE	\$4,000.00	\$3,423.68	\$3,423.68	\$576.32	\$0.00	\$576.32	14.41%
10.497.16063	WATER	\$1,325.00	\$1,259.52	\$1,259.52	\$65.48	\$0.00	\$65.48	4.94%
10.497.16064	SEWER	\$1,200.00	\$1,200.99	\$1,200.99	(\$0.99)	\$0.00	(\$0.99)	-0.08%
10.497.19082	GENERAL MAINTENANCE & REPAIRS	\$7,500.00	\$11,935.55	\$11,935.55	(\$4,435.55)	\$0.00	(\$4,435.55)	-59.14%
10.497.21097	EQUIPMENT	\$500.00	\$199.00	\$199.00	\$301.00	\$0.00	\$301.00	60.20%
10.497.22093	INSURANCE	\$22,282.00	\$22,282.00	\$22,282.00	\$0.00	\$0.00	\$0.00	0.00%
	Dept: WOODHULL COUNTY COMPLEX - 497	\$82,503.00	\$75,048.79	\$75,048.79	\$7,454.21	\$0.00	\$7,454.21	9.04%
10.520.10001	SALARIES	\$139,637.00	\$127,401.90	\$127,401.90	\$12,235.10	\$9,418.12	\$2,816.98	2.02%
10.520.10007	ET BUY BACK	\$2,671.00	\$2,638.80	\$2,638.80	\$32.20	\$0.00	\$32.20	1.21%
10.520.10008	OVERTIME	\$515.00	\$300.63	\$300.63	\$214.37	\$0.00	\$214.37	41.63%
10.520.11010	FICA	\$10,926.00	\$9,429.10	\$9,429.10	\$1,496.90	\$0.00	\$1,496.90	13.70%
10.520.11011	GROUP LIFE INSURANCE	\$65.00	\$59.04	\$59.04	\$5.96	\$0.00	\$5.96	9.17%
10.520.11012	GROUP HEALTH INSURANCE	\$38,682.00	\$35,458.06	\$35,458.06	\$3,223.94	\$0.00	\$3,223.94	8.33%
10.520.11013	RETIREMENT	\$12,568.00	\$11,284.72	\$11,284.72	\$1,283.28	\$0.00	\$1,283.28	10.21%
10.520.11014	WORKERS COMPENSATION	\$373.00	\$217.12	\$217.12	\$155.88	\$0.00	\$155.88	41.79%
10.520.11015	UNEMPLOYMENT COMP INSURANCE	\$138.00	\$138.00	\$138.00	\$0.00	\$0.00	\$0.00	0.00%
10.520.11016	DENTAL INSURANCE	\$2,824.00	\$2,587.86	\$2,587.86	\$236.14	\$0.00	\$236.14	8.36%
10.520.11017	EDUCATION & TRAINING	\$4,000.00	\$6,386.65	\$6,386.65	(\$2,386.65)	\$0.00	(\$2,386.65)	-59.67%
10.520.12020	TRAVEL EXPENSE	\$1,750.00	\$233.86	\$233.86	\$1,516.14	\$0.00	\$1,516.14	86.64%
10.520.12026	LEGAL EXPENSES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.520.12029	EMPLOYEE APPRECIATION	\$8,000.00	\$5,318.00	\$5,318.00	\$2,682.00	\$0.00	\$2,682.00	33.53%
10.520.12031	CONTRACT SERVICES	\$38,335.00	\$26,307.16	\$26,307.16	\$12,027.84	\$0.00	\$12,027.84	31.38%
10.520.13036	ADVERTISING & PUBLIC RELATIONS	\$27,500.00	\$19,915.10	\$19,915.10	\$7,584.90	\$0.00	\$7,584.90	27.58%
10.520.13037	OFFICE SUPPLIES	\$4,500.00	\$2,841.99	\$2,841.99	\$1,658.01	\$0.00	\$1,658.01	36.84%
10.520.19082	DUES, LICENSES & SUBSCRIPTIONS	\$230.00	\$30.00	\$30.00	\$200.00	\$0.00	\$200.00	86.96%
10.520.21097	GENERAL MAINTENANCE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	EQUIPMENT	\$1,000.00	\$449.99	\$449.99	\$550.01	\$0.00	\$550.01	55.00%
	Dept: HUMAN RESOURCES - 520	\$298,964.00	\$250,997.98	\$250,997.98	\$47,966.02	\$9,418.12	\$38,547.90	12.89%
10.600.10001	EMPLOYEE SALARIES	\$1,962,880.00	\$1,656,815.57	\$1,656,815.57	\$306,064.43	\$81,007.61	\$225,056.82	11.47%
10.600.10007	E.T. BUY BACK	\$15,000.00	\$13,600.07	\$13,600.07	\$1,399.93	\$0.00	\$1,399.93	9.33%
10.600.10008	OVERTIME	\$30,000.00	\$32,157.29	\$32,157.29	(\$2,157.29)	\$0.00	(\$2,157.29)	-7.19%
10.600.11010	FICA	\$58,927.00	\$52,447.34	\$52,447.34	\$6,479.66	\$33.64	\$6,446.02	10.94%
10.600.11011	GROUP LIFE INSURANCE	\$992.00	\$810.98	\$810.98	\$181.02	\$0.82	\$180.20	18.17%
10.600.11012	GROUP HEALTH INSURANCE	\$547,610.00	\$398,151.70	\$398,151.70	\$149,458.30	\$702.78	\$148,755.52	27.16%
10.600.11013	RETIREMENT	\$332,023.00	\$279,071.92	\$279,071.92	\$52,951.08	\$491.67	\$52,459.41	15.80%
10.600.11014	WORKERS COMPENSATION	\$63,536.00	\$36,986.68	\$36,986.68	\$26,549.32	\$0.00	\$26,549.32	41.79%
10.600.11015	UNEMPLOYMENT COMP INSURANCE	\$29,808.00	\$29,808.00	\$29,808.00	\$0.00	\$0.00	\$0.00	0.00%
10.600.11016	DENTAL INSURANCE	\$31,082.00	\$22,554.77	\$22,554.77	\$8,527.23	\$32.40	\$8,494.83	27.33%
10.600.11017	EDUCATION AND CONFERENCES	\$16,600.00	\$13,378.24	\$13,378.24	\$3,221.76	\$0.00	\$3,221.76	19.41%
10.600.11019	TRAVEL EXPENSE	\$8,800.00	\$8,324.95	\$8,324.95	\$475.05	\$0.00	\$475.05	5.40%

Sullivan County

A.13

A. Monthly Expense Delegates Report

Fiscal Year: 2012-2013

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

From Date: 7/1/2012

To Date: 5/31/2013

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.600.12029	CONTRACT SERVICES	\$70,653.00	\$69,506.64	\$69,506.64	\$1,146.36	\$0.00	\$1,146.36	1.62%
10.600.13031	UNIFORMS	\$19,000.00	\$17,415.33	\$17,415.33	\$1,584.67	\$0.00	\$1,584.67	8.34%
10.600.13032	GENERAL SUPPLIES	\$15,000.00	\$14,579.62	\$14,579.62	\$420.38	\$0.00	\$420.38	2.80%
10.600.13033	CLEANING SUPPLIES	\$11,000.00	\$11,239.58	\$11,239.58	(\$239.58)	\$0.00	(\$239.58)	-2.18%
10.600.13036	OFFICE SUPPLIES	\$20,000.00	\$15,328.56	\$15,328.56	\$4,671.44	\$433.93	\$4,237.51	21.19%
10.600.13037	DUES, LICENSES AND SUBSCRIPTIO	\$4,543.00	\$2,298.70	\$2,298.70	\$2,244.30	\$0.00	\$2,244.30	49.40%
10.600.13038	POSTAGE	\$2,400.00	\$675.57	\$675.57	\$1,724.43	\$0.00	\$1,724.43	71.85%
10.600.13039	SECURITY SUPPLIES	\$13,149.00	\$6,778.98	\$6,778.98	\$6,370.02	\$0.00	\$6,370.02	48.44%
10.600.14041	CLOTHING: INMATE	\$17,000.00	\$6,720.15	\$6,720.15	\$10,279.85	\$0.00	\$10,279.85	60.47%
10.600.14042	FOOD	\$340,051.00	\$311,713.49	\$311,713.49	\$28,337.51	\$0.00	\$28,337.51	8.33%
10.600.14052	MEDICAL EXPENSES	\$180,500.00	\$123,988.00	\$123,988.00	\$56,512.00	\$0.00	\$56,512.00	31.31%
10.600.16061	ELECTRICITY	\$50,000.00	\$35,352.82	\$35,352.82	\$14,647.18	\$0.00	\$14,647.18	29.29%
10.600.16064	SEWER	\$0.00	\$11,711.48	\$11,711.48	(\$11,711.48)	\$0.00	(\$11,711.48)	0.00%
10.600.16065	FUEL OIL	\$189,142.00	\$147,472.02	\$147,472.02	\$41,669.98	\$0.00	\$41,669.98	22.03%
10.600.16068	TELEPHONE/INTERNET	\$16,000.00	\$13,382.91	\$13,382.91	\$2,617.09	\$0.00	\$2,617.09	16.36%
10.600.16069	GASOLINE	\$9,000.00	\$7,672.26	\$7,672.26	\$1,327.74	\$0.00	\$1,327.74	14.75%
10.600.18080	CARE OF GROUNDS	\$4,000.00	\$1,435.91	\$1,435.91	\$2,564.09	\$0.00	\$2,564.09	64.10%
10.600.19080	SEWER COSTS	\$13,250.00	\$0.00	\$0.00	\$13,250.00	\$0.00	\$13,250.00	100.00%
10.600.19082	GENERAL MAINTENANCE & REPAIRS	\$35,000.00	\$66,243.21	\$66,243.21	(\$31,243.21)	\$0.00	(\$31,243.21)	-89.27%
10.600.19084	VEHICLE REPAIR	\$7,000.00	\$5,629.31	\$5,629.31	\$1,370.69	\$0.00	\$1,370.69	19.58%
10.600.21097	EQUIPMENT	\$39,480.00	\$55,801.89	\$55,801.89	(\$16,321.89)	\$0.00	(\$16,321.89)	-41.34%
10.600.22093	INSURANCE	\$25,710.00	\$25,908.00	\$25,908.00	(\$198.00)	\$0.00	(\$198.00)	-0.77%
10.600.22094	INMATE COMMISSION EXPENSE	\$35,000.00	\$14,871.27	\$14,871.27	\$20,128.73	\$0.00	\$20,128.73	57.51%
	Dept: DEPARTMENT OF CORRECTION - 600	\$4,214,136.00	\$3,509,833.21	\$3,509,833.21	\$704,302.79	\$82,702.85	\$621,599.94	14.75%
10.700.17073	MISCELLANEOUS COUNTY EXPENSE	\$0.00	\$5,860.52	\$5,860.52	(\$5,860.52)	\$0.00	(\$5,860.52)	0.00%
10.700.19082	GENERAL MAINTENANCE & REPAIRS	\$22,500.00	\$17,789.67	\$17,789.67	\$4,710.33	\$0.00	\$4,710.33	20.93%
10.700.20090	INTEREST PAYMENT	\$208.00	\$205.97	\$205.97	\$2.03	\$0.00	\$2.03	0.98%
10.700.20091	PRINCIPAL PAYMENT	\$5,260.00	\$5,256.50	\$5,256.50	\$3.50	\$0.00	\$3.50	0.07%
	Dept: FACILITIES - 700	\$27,968.00	\$29,112.66	\$29,112.66	(\$1,144.66)	\$0.00	(\$1,144.66)	-4.09%
10.861.15055	LAKE SUNAPEE MEDIATION	\$7,500.00	\$5,625.00	\$5,625.00	\$1,875.00	\$0.00	\$1,875.00	25.00%
10.861.15056	COMMUNITY ALLIANCE FAMILY SERV	\$23,250.00	\$17,437.50	\$17,437.50	\$5,812.50	\$0.00	\$5,812.50	25.00%
10.861.15059	WEST CENTRAL BEHAVIORAL SERVIC	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	50.00%
10.861.15062	COMMUNITY TRANSPORTATION	\$30,000.00	\$22,500.00	\$22,500.00	\$7,500.00	\$0.00	\$7,500.00	25.00%
10.861.15064	TURNING POINTS	\$55,000.00	\$41,250.00	\$41,250.00	\$13,750.00	\$0.00	\$13,750.00	25.00%
10.861.15065	SOUP KITCHEN/FOOD PANTRY	\$12,500.00	\$9,375.00	\$9,375.00	\$3,125.00	\$0.00	\$3,125.00	25.00%
10.861.15066	BIG BROTHERS/BIG SISTERS	\$5,000.00	\$3,750.00	\$3,750.00	\$1,250.00	\$0.00	\$1,250.00	25.00%
10.861.15070	ROAD TO INDEPENDENCE	\$3,000.00	\$2,250.00	\$2,250.00	\$750.00	\$0.00	\$750.00	25.00%
10.861.15072	GOOD BEGINNINGS OF SULL.CTY	\$27,500.00	\$20,625.00	\$20,625.00	\$6,875.00	\$0.00	\$6,875.00	25.00%
	Dept: COUNTY GRANTS - 861	\$173,750.00	\$127,812.50	\$127,812.50	\$45,937.50	\$0.00	\$45,937.50	26.44%
10.900.20092	INTEREST ON REV. ANTICIPATION	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
	Dept: INTEREST NOTES - 900	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.970.20090	INTEREST ON BONDED DEBT	\$256,850.00	\$183,850.00	\$183,850.00	\$73,000.00	\$0.00	\$73,000.00	28.42%
10.970.20091	PRINCIPAL ON BONDED DEBT	\$660,000.00	\$660,000.00	\$660,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Dept: BONDED DEBT - 970	\$916,850.00	\$843,850.00	\$843,850.00	\$73,000.00	\$0.00	\$73,000.00	7.96%
10.980.12031	DELEGATION: ADVERTISING	\$500.00	\$156.00	\$156.00	\$344.00	\$0.00	\$344.00	68.80%
10.980.17076	DELEGATION EXPENSES	\$3,000.00	\$722.69	\$722.69	\$2,277.31	\$0.00	\$2,277.31	75.91%
	Dept: DELEGATION EXPENSES - 980	\$3,500.00	\$878.69	\$878.69	\$2,621.31	\$0.00	\$2,621.31	74.89%

Sullivan County

A.14

A. Monthly Expense Delegates Report

Fiscal Year: 2012-2013

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

From Date: 7/1/2012

To Date: 5/31/2013

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.997.05990	IMPLIED TRANSFERS	\$2,350,969.00	\$1,763,226.75	\$1,763,226.75	\$587,742.25	\$0.00	\$587,742.25	25.00%
10.997.15996	TRANSFER IN ACCOUNTING/ADMIN	(\$216,511.00)	\$0.00	\$0.00	(\$216,511.00)	\$0.00	(\$216,511.00)	100.00%
10.997.15997	TRANSFER IN HR/PAYROLL	(\$152,472.00)	\$0.00	\$0.00	(\$152,472.00)	\$0.00	(\$152,472.00)	100.00%
	Dept: TRANSFER OUT - 997	\$1,981,986.00	\$1,763,226.75	\$1,763,226.75	\$218,759.25	\$0.00	\$218,759.25	11.04%
	Fund: GENERAL FUND - 10	\$15,376,147.00	\$12,736,844.11	\$12,736,844.11	\$2,639,302.89	\$163,259.23	\$2,476,043.66	16.10%
22.420.10000	ELECTED OFFICAL SALARY	\$53,491.00	\$49,194.62	\$49,194.62	\$4,296.38	\$4,172.47	\$123.91	0.23%
22.420.10001	EMPLOYEE SALARIES	\$123,479.00	\$108,416.00	\$108,416.00	\$15,063.00	\$5,253.60	\$9,809.40	7.94%
22.420.10007	E.T. BUY BACK	\$1,189.00	\$0.00	\$0.00	\$1,189.00	\$0.00	\$1,189.00	100.00%
22.420.10008	OVERTIME	\$500.00	\$9.47	\$9.47	\$490.53	\$0.00	\$490.53	98.11%
22.420.11010	FICA	\$13,667.00	\$11,546.71	\$11,546.71	\$2,120.29	\$0.00	\$2,120.29	15.51%
22.420.11011	GROUP LIFE INSURANCE	\$108.00	\$88.56	\$88.56	\$19.44	\$0.00	\$19.44	18.00%
22.420.11012	GROUP HEALTH INSURANCE	\$61,407.00	\$56,667.69	\$56,667.69	\$4,739.31	\$0.00	\$4,739.31	7.72%
22.420.11013	RETIREMENT	\$15,722.00	\$14,320.15	\$14,320.15	\$1,401.85	\$0.00	\$1,401.85	8.92%
22.420.11014	WORKERS COMPENSATION	\$616.00	\$358.59	\$358.59	\$257.41	\$0.00	\$257.41	41.79%
22.420.11015	UNEMPLOYMENT COMP INSURANCE	\$161.00	\$161.00	\$161.00	\$0.00	\$0.00	\$0.00	0.00%
22.420.11016	DENTAL INSURANCE	\$3,226.00	\$2,954.71	\$2,954.71	\$271.29	\$0.00	\$271.29	8.41%
22.420.11018	EXPENSE ACCOUNT	\$1,000.00	\$830.77	\$830.77	\$169.23	\$0.00	\$169.23	16.92%
22.420.12029	CONTRACT SERVICES	\$69,620.00	\$64,038.11	\$64,038.11	\$5,581.89	\$0.00	\$5,581.89	8.02%
22.420.12030	EQUIPMENT RENTAL	\$436.00	\$0.00	\$0.00	\$436.00	\$0.00	\$436.00	100.00%
22.420.13036	OFFICE SUPPLIES	\$2,500.00	\$1,881.86	\$1,881.86	\$618.14	\$239.28	\$378.86	15.15%
22.420.13037	DUES, LICENSES AND SUBSCRIPTIO	\$800.00	\$741.25	\$741.25	\$58.75	\$0.00	\$58.75	7.34%
22.420.16068	TELEPHONE/INTERNET	\$2,316.00	\$3,247.66	\$3,247.66	(\$931.66)	\$0.00	(\$931.66)	-40.23%
22.420.19082	GENERAL MAINTENANCE & REPAIRS	\$300.00	\$225.00	\$225.00	\$75.00	\$0.00	\$75.00	25.00%
	Dept: REGISTER OF DEEDS - 420	\$350,538.00	\$314,682.15	\$314,682.15	\$35,855.85	\$9,665.35	\$26,190.50	7.47%
	Fund: REGISTER OF DEEDS - 22	\$350,538.00	\$314,682.15	\$314,682.15	\$35,855.85	\$9,665.35	\$26,190.50	7.47%
24.345.10008	OVERTIME	\$1,607.00	\$424.98	\$424.98	\$1,182.02	\$0.00	\$1,182.02	73.55%
24.345.11010	FICA	\$24.00	\$5.93	\$5.93	\$18.07	\$0.00	\$18.07	75.29%
24.345.11011	GROUP LIFE/DISABILITY	\$0.00	\$0.13	\$0.13	(\$0.13)	\$0.00	(\$0.13)	0.00%
24.345.11012	GROUP HEALTH INSURANCE	\$0.00	\$69.86	\$69.86	(\$69.86)	\$0.00	(\$69.86)	0.00%
24.345.11013	RETIREMENT	\$321.00	\$84.78	\$84.78	\$236.22	\$0.00	\$236.22	73.59%
24.345.11014	WORKERS COMPENSATION	\$56.00	\$32.60	\$32.60	\$23.40	\$0.00	\$23.40	41.79%
24.345.11016	DENTAL INSURANCE	\$0.00	\$4.06	\$4.06	(\$4.06)	\$0.00	(\$4.06)	0.00%
24.345.17073	MISCELLANEOUS EXPENSES	\$9,992.00	\$6,163.17	\$6,163.17	\$3,828.83	\$1,901.29	\$1,927.54	19.29%
	Dept: ENFORCING UNDERAGE DRINKING LAWS - 345	\$12,000.00	\$6,785.51	\$6,785.51	\$5,214.49	\$1,901.29	\$3,313.20	27.61%
24.445.10001	EMPLOYEE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,711.20	(\$8,711.20)	0.00%
	Dept: DOMESTIC VIOLENCE GRANT - 445	\$0.00	\$0.00	\$0.00	\$0.00	\$8,711.20	(\$8,711.20)	0.00%
24.527.10001	OFFICE SALARIES	\$47,549.00	\$34,792.32	\$34,792.32	\$12,756.68	\$0.00	\$12,756.68	26.83%
24.527.11010	FICA	\$3,638.00	\$2,642.53	\$2,642.53	\$995.47	\$0.00	\$995.47	27.36%
24.527.11014	WORKERS COMPENSATION	\$1,371.00	\$798.10	\$798.10	\$572.90	\$0.00	\$572.90	41.79%
	Dept: JAG GRANT - 527	\$52,558.00	\$38,232.95	\$38,232.95	\$14,325.05	\$0.00	\$14,325.05	27.26%
24.644.11019	TRAVEL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
24.644.12029	CONTRACT SERVICES	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$59,000.00	100.00%
24.644.13030	OCCUPANCY	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
24.644.13032	SUPPLIES	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$6,800.00	100.00%

Sullivan County

A.15

A. Monthly Expense Delegates Report

From Date: 7/1/2012

To Date: 5/31/2013

Fiscal Year: 2012-2013

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
24.644.16068	TELEPHONE/INTERNET	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
24.644.21097	EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	Dept: JJHRYF - 644	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	100.00%
24.645.10001	DEPUTY SHERIFF PAYROLL	\$56,988.00	\$34,577.23	\$34,577.23	\$22,410.77	\$8,711.20	\$13,699.57	24.04%
24.645.10008	OVERTIME	\$6,000.00	\$1,511.30	\$1,511.30	\$4,488.70	\$0.00	\$4,488.70	74.81%
24.645.11010	FICA	\$4,447.00	\$2,923.56	\$2,923.56	\$1,523.44	\$0.00	\$1,523.44	34.26%
24.645.11013	RETIREMENT	\$1,197.00	\$331.85	\$331.85	\$865.15	\$0.00	\$865.15	72.28%
24.645.11014	WORKERS COMPENSATION	\$1,971.00	\$1,147.38	\$1,147.38	\$823.62	\$0.00	\$823.62	41.79%
24.645.13031	UNIFORMS	\$500.00	\$2,122.25	\$2,122.25	(\$1,622.25)	\$15.00	(\$1,637.25)	-327.45%
24.645.13032	GENERAL SUPPLIES	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	0.00%
24.645.13036	OFFICE SUPPLIES	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	0.00%
24.645.13039	SECURITY SUPPLIES	\$500.00	\$259.37	\$259.37	\$240.63	\$1,191.00	(\$950.37)	-190.07%
24.645.16069	GASOLINE	\$8,520.00	\$0.00	\$0.00	\$8,520.00	\$0.00	\$8,520.00	100.00%
24.645.17073	MISCELLANEOUS EXPENSE	\$5,892.00	\$9,574.67	\$9,574.67	(\$3,682.67)	\$0.00	(\$3,682.67)	-62.50%
24.645.19082	GENERAL MAINTENANCE & REPAIRS	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	0.00%
24.645.19084	VEHICLE REPAIR	\$4,000.00	\$8,450.52	\$8,450.52	(\$4,450.52)	\$0.00	(\$4,450.52)	-111.26%
24.645.21097	EQUIPMENT	\$0.00	\$5,000.00	\$5,000.00	(\$5,000.00)	\$0.00	(\$5,000.00)	0.00%
	Dept: OUTSIDE DETAIL - 645	\$90,715.00	\$66,598.13	\$66,598.13	\$24,116.87	\$9,917.20	\$14,199.67	15.65%
24.646.10001	SALARIES-DEPUTIES	\$0.00	(\$313.80)	(\$313.80)	\$313.80	\$8,711.20	(\$8,397.40)	0.00%
24.646.10008	OVERTIME	\$5,000.00	\$4,164.38	\$4,164.38	\$835.62	\$0.00	\$835.62	16.71%
24.646.11010	FICA	\$73.00	\$58.70	\$58.70	\$14.30	\$0.00	\$14.30	19.59%
24.646.11011	GROUP LIFE/DISABILITY	\$0.00	\$1.32	\$1.32	(\$1.32)	\$0.00	(\$1.32)	0.00%
24.646.11012	GROUP HEALTH INSURANCE	\$0.00	\$308.83	\$308.83	(\$308.83)	\$0.00	(\$308.83)	0.00%
24.646.11013	RETIREMENT	\$998.00	\$830.72	\$830.72	\$167.28	\$0.00	\$167.28	16.76%
24.646.11014	WORKERS COMPENSATION	\$125.00	\$72.78	\$72.78	\$52.22	\$0.00	\$52.22	41.78%
24.646.11016	DENTAL INSURANCE	\$0.00	\$17.92	\$17.92	(\$17.92)	\$0.00	(\$17.92)	0.00%
	Dept: HIGHWAY SAFETY - 646	\$6,196.00	\$5,140.85	\$5,140.85	\$1,055.15	\$8,711.20	(\$7,656.05)	-123.56%
24.647.10008	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$8,711.20	(\$8,711.20)	0.00%
	Dept: OHRV GRANT - 647	\$0.00	\$0.00	\$0.00	\$0.00	\$8,711.20	(\$8,711.20)	0.00%
24.745.10001	SALARIES-DEPUTY	\$55,737.00	\$54,555.52	\$54,555.52	\$1,181.48	\$6,041.60	(\$4,860.12)	-8.72%
24.745.10008	DRUG TASK FORCE-OVERTIME	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
24.745.11010	FICA	\$4,876.00	\$4,173.52	\$4,173.52	\$702.48	\$0.00	\$702.48	14.41%
	Dept: DRUG TASK FORCE GRANT - 745	\$68,613.00	\$58,729.04	\$58,729.04	\$9,883.96	\$6,041.60	\$3,842.36	5.60%
24.953.10001	REGIONAL NETWORK/CURN COOR \$5	\$55,194.00	\$50,873.28	\$50,873.28	\$4,320.72	\$4,239.46	\$81.26	0.15%
24.953.11010	FICA	\$4,222.00	\$3,891.84	\$3,891.84	\$330.16	\$0.00	\$330.16	7.82%
24.953.11011	LIFE INSURANCE	\$22.00	\$19.68	\$19.68	\$2.32	\$0.00	\$2.32	10.55%
24.953.11013	RETIREMENT	\$4,857.00	\$4,476.96	\$4,476.96	\$380.04	\$0.00	\$380.04	7.82%
24.953.11014	WORKERS COMPENSATION	\$1,325.00	\$771.35	\$771.35	\$553.65	\$0.00	\$553.65	41.78%
24.953.11015	UNEMPLOYMENT COMP INSURANCE	\$46.00	\$46.00	\$46.00	\$0.00	\$0.00	\$0.00	0.00%
24.953.11018	EXPENSE ACCOUNT State budget \$	\$4,236.00	\$0.00	\$0.00	\$4,236.00	\$0.00	\$4,236.00	100.00%
24.953.11019	TRAVEL	\$1,198.00	\$1,059.08	\$1,059.08	\$138.92	\$0.00	\$138.92	11.60%
24.953.13030	OCCUPANCY/RENT	\$2,400.00	\$1,800.00	\$1,800.00	\$600.00	\$0.00	\$600.00	25.00%
24.953.13036	OFFICE SUPPLIES FY13 \$3,100	\$500.00	\$1,507.06	\$1,507.06	(\$1,007.06)	\$0.00	(\$1,007.06)	-201.41%
24.953.16068	TELEPHONE/INTERNET	\$1,000.00	\$606.92	\$606.92	\$393.08	\$0.00	\$393.08	39.31%
	Dept: REGIONAL NETWORK/CUFSAP - 953	\$75,000.00	\$65,052.17	\$65,052.17	\$9,947.83	\$4,239.46	\$5,708.37	7.61%
24.955.10001	SALARY	\$44,600.00	\$43,736.40	\$43,736.40	\$863.60	\$3,644.66	(\$2,781.06)	-6.24%

Sullivan County

A.16

A. Monthly Expense Delegates Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 5/31/2013

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
24.955.11010	FICA	\$3,412.00	\$3,239.58	\$3,239.58	\$172.42	\$0.00	\$172.42	5.05%
24.955.11011	LIFE INSURANCE	\$21.00	\$19.68	\$19.68	\$1.32	\$0.00	\$1.32	6.29%
24.955.11012	GROUP HEALTH INSURANCE	\$8,572.00	\$8,332.94	\$8,332.94	\$239.06	\$0.00	\$239.06	2.79%
24.955.11013	RETIREMENT	\$3,925.00	\$3,848.88	\$3,848.88	\$76.12	\$0.00	\$76.12	1.94%
24.955.11014	WORKERS COMPENSATION	\$44.00	\$25.61	\$25.61	\$18.39	\$0.00	\$18.39	41.80%
24.955.11015	UNEMPLOYMENT COMP INSURANCE	\$43.00	\$43.00	\$43.00	\$0.00	\$0.00	\$0.00	0.00%
24.955.11016	DENTAL INSURANCE	\$443.00	\$431.86	\$431.86	\$11.14	\$0.00	\$11.14	2.51%
24.955.11017	EDUCATION & TRAINING	\$700.00	\$619.64	\$619.64	\$80.36	\$0.00	\$80.36	11.48%
24.955.11018	EXPENSE ACCOUNT	\$6,360.00	\$73.08	\$73.08	\$6,286.92	\$0.00	\$6,286.92	98.85%
24.955.11019	TRAVEL	\$3,630.00	\$1,217.37	\$1,217.37	\$2,412.63	\$2.00	\$2,410.63	66.41%
24.955.12031	ADVERTISING	\$1,550.00	\$466.24	\$466.24	\$1,083.76	\$0.00	\$1,083.76	69.92%
24.955.13032	GENERAL SUPPLIES	\$600.00	\$400.54	\$400.54	\$199.46	\$0.00	\$199.46	33.24%
24.955.13036	OFFICE SUPPLIES	\$0.00	\$10.00	\$10.00	(\$10.00)	\$0.00	(\$10.00)	0.00%
24.955.13037	SUBSCRIPTIONS	\$50.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	0.00%
24.955.16068	TELEPHONE/INTERNET	\$900.00	\$938.49	\$938.49	(\$38.49)	\$0.00	(\$38.49)	-4.28%
24.955.19082	GENERAL MAINTENANCE & REPAIRS	\$750.00	\$981.68	\$981.68	(\$231.68)	\$0.00	(\$231.68)	-30.89%
24.955.21097	NEW EQUIPMENT	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	0.00%
	Dept: PHNC - 955	\$76,000.00	\$64,784.99	\$64,784.99	\$11,215.01	\$3,696.66	\$7,518.35	9.89%
24.964.10001	SALARY FOR DFC \$45,300	\$49,213.00	\$40,272.96	\$40,272.96	\$8,940.04	\$3,356.01	\$5,584.03	11.35%
24.964.11010	FICA \$3,466	\$3,343.00	\$3,080.88	\$3,080.88	\$262.12	\$0.00	\$262.12	7.84%
24.964.11011	LIFE INSURANCE \$51	\$26.00	\$19.68	\$19.68	\$6.32	\$0.00	\$6.32	24.31%
24.964.11013	RETIREMENT \$3,660	\$3,845.00	\$3,544.08	\$3,544.08	\$300.92	\$0.00	\$300.92	7.83%
24.964.11014	WORKERS COMPENSATION \$1,133	\$1,133.00	\$659.57	\$659.57	\$473.43	\$0.00	\$473.43	41.79%
24.964.11015	UNEMPLOYMENT \$44	\$46.00	\$46.00	\$46.00	\$0.00	\$0.00	\$0.00	0.00%
24.964.11017	TRAINING & EDUCATION \$500	\$500.00	\$205.00	\$205.00	\$295.00	\$0.00	\$295.00	59.00%
24.964.11018	EXPENSE ACCOUNT \$14,900.	\$33,867.00	\$9,414.66	\$9,414.66	\$24,452.34	\$0.00	\$24,452.34	72.20%
24.964.11019	TRAVEL \$6,370	\$6,370.00	\$9,213.86	\$9,213.86	(\$2,843.86)	\$0.00	(\$2,843.86)	-44.64%
24.964.12029	CONTRACT SERVICES \$18,600	\$18,600.00	\$23,091.55	\$23,091.55	(\$4,491.55)	\$0.00	(\$4,491.55)	-24.15%
24.964.12031	MARKETING/ADVERTISING \$1,761	\$1,761.00	\$6,630.26	\$6,630.26	(\$4,869.26)	\$0.00	(\$4,869.26)	-276.51%
24.964.13030	OCCUPANCY/OFFICE RENT \$3,600	\$3,600.00	\$2,700.00	\$2,700.00	\$900.00	\$0.00	\$900.00	25.00%
24.964.13032	GENERAL SUPPLIES \$4,700	\$2,400.00	\$4,728.72	\$4,728.72	(\$2,328.72)	\$0.00	(\$2,328.72)	-97.03%
24.964.13038	POSTAGE \$296	\$296.00	\$84.03	\$84.03	\$211.97	\$0.00	\$211.97	71.61%
	Dept: SAMSHA DFC \$125,000 - 964	\$125,000.00	\$103,691.25	\$103,691.25	\$21,308.75	\$3,356.01	\$17,952.74	14.36%
24.965.10001	SALARIES	\$35,500.00	\$0.00	\$0.00	\$35,500.00	\$0.00	\$35,500.00	100.00%
24.965.11010	FICA	\$4,047.00	\$0.00	\$0.00	\$4,047.00	\$0.00	\$4,047.00	100.00%
24.965.11011	LIFE INSURANCE	\$81.00	\$0.00	\$0.00	\$81.00	\$0.00	\$81.00	100.00%
24.965.11012	HEALTH INSURANCE	\$8,768.00	\$0.00	\$0.00	\$8,768.00	\$0.00	\$8,768.00	100.00%
24.965.11014	WORKERS COMP	\$189.00	\$0.00	\$0.00	\$189.00	\$0.00	\$189.00	100.00%
24.965.11016	DENTAL INSURANCE	\$405.00	\$0.00	\$0.00	\$405.00	\$0.00	\$405.00	100.00%
24.965.11017	TRAINING & EDUCATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
24.965.11018	EXPENSE (IN-DIRECT COST)	\$4,975.00	\$0.00	\$0.00	\$4,975.00	\$0.00	\$4,975.00	100.00%
24.965.11019	TRAVEL	\$1,388.00	\$112.56	\$112.56	\$1,275.44	\$0.00	\$1,275.44	91.89%
24.965.12029	CONTRACT SERVICES CONSULT	\$10,000.00	(\$112.56)	(\$112.56)	\$10,112.56	\$0.00	\$10,112.56	101.13%
24.965.13032	GENERAL SUPPLIES	\$3,290.00	\$0.00	\$0.00	\$3,290.00	\$0.00	\$3,290.00	100.00%
	Dept: SCARDP: CSA & MHD - 965	\$69,143.00	\$0.00	\$0.00	\$69,143.00	\$0.00	\$69,143.00	100.00%
24.974.10001	SALARY \$762.40	\$3,812.00	\$0.00	\$0.00	\$3,812.00	\$0.00	\$3,812.00	100.00%
24.974.11018	EXPENSE ACCOUNT \$536.60	\$2,683.00	\$0.00	\$0.00	\$2,683.00	\$0.00	\$2,683.00	100.00%
24.974.12029	CONTRACT SERVICES \$4,175.20	\$20,876.00	\$0.00	\$0.00	\$20,876.00	\$0.00	\$20,876.00	100.00%
24.974.12031	ADVERTISING \$200.	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%

Sullivan County

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A. Monthly Expense Delegates Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 5/31/2013

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
24.974.13036	OFFICE SUPPLIES \$110.	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	100.00%
24.974.13038	POSTAGE \$40	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
24.974.16068	TELEPHONE \$20	\$100.00	\$2.00	\$2.00	\$98.00	\$0.00	\$98.00	98.00%
24.974.19082	GENERAL REPAIRS \$60	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	Dept: CHILDHOOD LEAD POISONING CASE - 974	\$29,521.00	\$2.00	\$2.00	\$29,519.00	\$0.00	\$29,519.00	99.99%
	Fund: GRANTS - 24	\$679,746.00	\$409,016.89	\$409,016.89	\$270,729.11	\$55,285.82	\$215,443.29	31.69%
40.480.21096	SCHC CAPITAL BUILDING ADDITION	\$20,000.00	\$8,187.25	\$8,187.25	\$11,812.75	\$0.00	\$11,812.75	59.06%
40.480.21097	SCHC CAPITAL	\$182,800.00	\$157,089.18	\$157,089.18	\$25,710.82	\$0.00	\$25,710.82	14.07%
	Dept: SCHC CAPITAL - 480	\$202,800.00	\$165,276.43	\$165,276.43	\$37,523.57	\$0.00	\$37,523.57	18.50%
40.492.10001	MARKETING SALARIES	\$73,400.00	\$65,271.16	\$65,271.16	\$8,128.84	\$4,405.40	\$3,723.44	5.07%
40.492.10007	ET BUY BACK	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
40.492.10008	OVERTIME	\$500.00	\$527.22	\$527.22	(\$27.22)	\$0.00	(\$27.22)	-5.44%
40.492.11010	FICA	\$5,692.00	\$4,615.24	\$4,615.24	\$1,076.76	\$0.00	\$1,076.76	18.92%
40.492.11011	GROUP LIFE INSURANCE	\$43.00	\$39.36	\$39.36	\$3.64	\$0.00	\$3.64	8.47%
40.492.11012	GROUP HEALTH INSURANCE	\$30,905.00	\$28,329.84	\$28,329.84	\$2,575.16	\$0.00	\$2,575.16	8.33%
40.492.11013	RETIREMENT	\$6,547.00	\$5,897.11	\$5,897.11	\$649.89	\$0.00	\$649.89	9.93%
40.492.11014	WORKERS COMPENSATION	\$286.00	\$166.49	\$166.49	\$119.51	\$0.00	\$119.51	41.79%
40.492.11015	UNEMPLOYMENT COMP INSURANCE	\$92.00	\$92.00	\$92.00	\$0.00	\$0.00	\$0.00	0.00%
40.492.11016	DENTAL INSURANCE	\$2,536.00	\$1,594.12	\$1,594.12	\$941.88	\$0.00	\$941.88	37.14%
40.492.11017	EDUCATION AND TRAINING	\$1,000.00	\$25.00	\$25.00	\$975.00	\$0.00	\$975.00	97.50%
40.492.11019	TRAVEL EXPENSES	\$500.00	\$143.96	\$143.96	\$356.04	\$0.00	\$356.04	71.21%
40.492.12031	ADVERTISING & PUBLIC RELATION	\$7,500.00	\$3,642.52	\$3,642.52	\$3,857.48	\$0.00	\$3,857.48	51.43%
40.492.13032	MARKETING SUPPLIES & MATERIAL	\$2,000.00	\$1,222.41	\$1,222.41	\$777.59	\$0.00	\$777.59	38.88%
40.492.13036	OFFICE SUPPLIES	\$1,000.00	\$944.31	\$944.31	\$55.69	\$0.00	\$55.69	5.57%
	Dept: MARKETING - 492	\$132,501.00	\$112,510.74	\$112,510.74	\$19,990.26	\$4,405.40	\$15,584.86	11.76%
40.500.10001	SALARIES	\$178,715.00	\$173,296.36	\$173,296.36	\$5,418.64	\$13,145.85	(\$7,727.21)	-4.32%
40.500.10007	E.T. BUY BACK	\$500.00	\$900.00	\$900.00	(\$400.00)	\$0.00	(\$400.00)	-80.00%
40.500.10008	OVERTIME	\$500.00	\$1,795.92	\$1,795.92	(\$1,295.92)	\$0.00	(\$1,295.92)	-259.18%
40.500.11010	FICA	\$13,748.00	\$13,038.02	\$13,038.02	\$709.98	\$0.00	\$709.98	5.16%
40.500.11011	GROUP LIFE INSURANCE	\$65.00	\$55.76	\$55.76	\$9.24	\$0.00	\$9.24	14.22%
40.500.11012	GROUP HEALTH INSURANCE	\$46,424.00	\$35,800.18	\$35,800.18	\$10,623.82	\$0.00	\$10,623.82	22.88%
40.500.11013	RETIREMENT	\$15,815.00	\$15,499.59	\$15,499.59	\$315.41	\$0.00	\$315.41	1.99%
40.500.11014	WORKERS COMPENSATION	\$568.00	\$330.66	\$330.66	\$237.34	\$0.00	\$237.34	41.79%
40.500.11015	UNEMPLOYMENT COMP INSURANCE	\$138.00	\$138.00	\$138.00	\$0.00	\$0.00	\$0.00	0.00%
40.500.11016	DENTAL INSURANCE	\$2,028.00	\$1,543.38	\$1,543.38	\$484.62	\$0.00	\$484.62	23.90%
40.500.11017	EDUCATION & CONFERENCES	\$4,500.00	\$1,653.74	\$1,653.74	\$2,846.26	\$0.00	\$2,846.26	63.25%
40.500.11019	TRAVEL	\$800.00	\$875.14	\$875.14	(\$75.14)	\$0.00	(\$75.14)	-9.39%
40.500.12021	AUDIT	\$7,500.00	\$6,060.58	\$6,060.58	\$1,439.42	\$0.00	\$1,439.42	19.19%
40.500.12029	CONTRACT SERVICES	\$69,550.00	\$45,051.53	\$45,051.53	\$24,498.47	\$0.00	\$24,498.47	35.22%
40.500.13032	GENERAL SUPPLIES	\$0.00	\$108.55	\$108.55	(\$108.55)	\$0.00	(\$108.55)	0.00%
40.500.13036	OFFICE SUPPLIES	\$7,500.00	\$4,553.56	\$4,553.56	\$2,946.44	\$0.00	\$2,946.44	39.29%
40.500.13037	DUES,LICENSES & SUBSCRIPTIONS	\$7,655.00	\$3,607.48	\$3,607.48	\$4,047.52	\$0.00	\$4,047.52	52.87%
40.500.13038	POSTAGE	\$5,000.00	\$4,835.51	\$4,835.51	\$164.49	\$0.00	\$164.49	3.29%
40.500.16068	TELEPHONE/INTERNET	\$36,000.00	\$28,676.21	\$28,676.21	\$7,323.79	\$0.00	\$7,323.79	20.34%
40.500.17075	MEDICAID WRITE OFF'S	\$200,000.00	\$183,310.25	\$183,310.25	\$16,689.75	\$0.00	\$16,689.75	8.34%
40.500.19082	GENERAL MAINTENANCE & REPAIRS	\$0.00	\$55.17	\$55.17	(\$55.17)	\$0.00	(\$55.17)	0.00%
40.500.20092	MEDICAID ASSESSMENT	\$629,646.00	\$431,249.08	\$431,249.08	\$198,396.92	\$0.00	\$198,396.92	31.51%
40.500.21097	EQUIPMENT	\$12,800.00	\$4,122.31	\$4,122.31	\$8,677.69	\$0.00	\$8,677.69	67.79%

Sullivan County

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A. Monthly Expense Delegates Report

From Date: 7/1/2012

To Date: 5/31/2013

Fiscal Year: 2012-2013

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
40.500.22093	INSURANCE	\$48,300.00	\$48,300.00	\$48,300.00	\$0.00	\$0.00	\$0.00	0.00%
	Dept: ADMINISTRATION - 500	\$1,287,752.00	\$1,004,856.98	\$1,004,856.98	\$282,895.02	\$13,145.85	\$269,749.17	20.95%
40.501.15051	RESIDENT STORE FUND 40	\$6,500.00	\$2,312.07	\$2,312.07	\$4,187.93	\$0.00	\$4,187.93	64.43%
	Dept: SCHC RESIDENT ACCOUNT - 501	\$6,500.00	\$2,312.07	\$2,312.07	\$4,187.93	\$0.00	\$4,187.93	64.43%
40.530.10001	SALARIES	\$739,676.00	\$633,849.65	\$633,849.65	\$105,826.35	\$32,458.55	\$73,367.80	9.92%
40.530.10007	E.T. BUY BACK	\$1,200.00	\$793.60	\$793.60	\$406.40	\$0.00	\$406.40	33.87%
40.530.10008	OVERTIME	\$17,000.00	\$25,190.67	\$25,190.67	(\$8,190.67)	\$0.00	(\$8,190.67)	-48.18%
40.530.10009	PERFORMANCE INCREASE	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
40.530.11010	FICA	\$58,131.00	\$47,144.86	\$47,144.86	\$10,986.14	\$0.00	\$10,986.14	18.90%
40.530.11011	GROUP LIFE INSURANCE	\$561.00	\$421.56	\$421.56	\$139.44	\$0.00	\$139.44	24.86%
40.530.11012	GROUP HEALTH INSURANCE	\$239,210.00	\$217,760.68	\$217,760.68	\$21,449.32	\$0.00	\$21,449.32	8.97%
40.530.11013	RETIREMENT	\$66,869.00	\$58,525.31	\$58,525.31	\$8,343.69	\$0.00	\$8,343.69	12.48%
40.530.11014	WORKERS COMPENSATION	\$15,853.00	\$9,318.68	\$9,318.68	\$6,534.32	\$0.00	\$6,534.32	41.22%
40.530.11015	UNEMPLOYMENT COMP INSURANCE	\$1,150.00	\$1,150.00	\$1,150.00	\$0.00	\$0.00	\$0.00	0.00%
40.530.11016	DENTAL INSURANCE	\$12,332.00	\$13,756.12	\$13,756.12	(\$1,424.12)	\$0.00	(\$1,424.12)	-11.55%
40.530.11017	EDUCATION & CONFERENCES	\$3,300.00	\$1,289.80	\$1,289.80	\$2,010.20	\$0.00	\$2,010.20	60.92%
40.530.12029	CONTRACT SERVICES	\$66,340.00	\$47,761.50	\$47,761.50	\$18,578.50	\$0.00	\$18,578.50	28.00%
40.530.13032	GENERAL SUPPLIES	\$67,000.00	\$56,938.51	\$56,938.51	\$10,061.49	\$0.00	\$10,061.49	15.02%
40.530.14042	FOOD	\$656,407.00	\$583,934.15	\$583,934.15	\$72,472.85	\$0.00	\$72,472.85	11.04%
40.530.21097	EQUIPMENT	\$21,000.00	\$19,941.46	\$19,941.46	\$1,058.54	\$0.00	\$1,058.54	5.04%
	Dept: DIETARY - 530	\$1,968,029.00	\$1,719,776.55	\$1,719,776.55	\$248,252.45	\$32,458.55	\$215,793.90	10.96%
40.540.10001	SALARIES SUPERVISORS STAFF	\$562,759.00	\$515,296.78	\$515,296.78	\$47,462.22	\$42,732.07	\$4,730.15	0.84%
40.540.10002	SALARIES REGISTERED NURSES	\$394,043.00	\$462,962.07	\$462,962.07	(\$68,919.07)	\$18,312.48	(\$87,231.55)	-22.14%
40.540.10003	SALARIES L.P.N.'S	\$907,741.00	\$741,696.03	\$741,696.03	\$166,044.97	\$27,383.08	\$138,661.89	15.28%
40.540.10004	SALARIES NURSING AIDES	\$1,627,202.00	\$1,597,453.80	\$1,597,453.80	\$29,748.20	\$67,442.56	(\$37,694.36)	-2.32%
40.540.10006	CLERICAL	\$121,302.00	\$108,354.13	\$108,354.13	\$12,947.87	\$5,164.51	\$7,783.36	6.42%
40.540.10007	E.T. BUY BACK	\$5,000.00	\$7,524.00	\$7,524.00	(\$2,524.00)	\$0.00	(\$2,524.00)	-50.48%
40.540.10008	OVERTIME	\$399,133.00	\$317,563.39	\$317,563.39	\$81,569.61	\$0.00	\$81,569.61	20.44%
40.540.10009	PERFORMANCE INCREASE	\$10,000.00	\$10,500.00	\$10,500.00	(\$500.00)	\$0.00	(\$500.00)	-5.00%
40.540.10022	SALARIES RN - PER DIEM	\$130,047.00	\$125,385.18	\$125,385.18	\$4,661.82	\$15,680.00	(\$11,018.18)	-8.47%
40.540.10033	SALARIES L.P.N.'s - PER DIEM	\$299,584.00	\$152,871.55	\$152,871.55	\$146,712.45	\$18,400.00	\$128,312.45	42.83%
40.540.10044	SALARIES NURSING AIDES-PER DIE	\$402,773.00	\$161,189.13	\$161,189.13	\$241,583.87	\$14,680.00	\$226,903.87	56.34%
40.540.10055	RN AGENCY NURSING	\$0.00	\$2,068.25	\$2,068.25	(\$2,068.25)	\$0.00	(\$2,068.25)	0.00%
40.540.10066	LPN AGENCY NURSING	\$0.00	\$21,064.31	\$21,064.31	(\$21,064.31)	\$0.00	(\$21,064.31)	0.00%
40.540.10077	LNA AGENCY NURSING	\$0.00	\$91,981.33	\$91,981.33	(\$91,981.33)	\$0.00	(\$91,981.33)	0.00%
40.540.11010	FICA	\$371,758.00	\$309,631.57	\$309,631.57	\$62,126.43	\$91.97	\$62,034.46	16.69%
40.540.11011	GROUP LIFE INSURANCE	\$2,289.00	\$1,701.50	\$1,701.50	\$587.50	\$0.82	\$586.68	25.63%
40.540.11012	GROUP HEALTH INSURANCE	\$1,013,516.00	\$902,869.46	\$902,869.46	\$110,646.54	\$351.46	\$110,295.08	10.88%
40.540.11013	RETIREMENT	\$354,392.00	\$250,830.82	\$250,830.82	\$103,561.18	\$116.37	\$103,444.81	29.19%
40.540.11014	WORKERS COMPENSATION	\$161,164.00	\$93,819.64	\$93,819.64	\$67,344.36	\$0.00	\$67,344.36	41.79%
40.540.11015	UNEMPLOYMENT COMP INSURANCE	\$47,500.00	\$47,500.00	\$47,500.00	\$0.00	\$0.00	\$0.00	0.00%
40.540.11016	DENTAL INSURANCE	\$59,606.00	\$50,448.91	\$50,448.91	\$9,157.09	\$16.89	\$9,140.20	15.33%
40.540.11017	EDUCATION & CONFERENCES	\$10,000.00	\$7,158.34	\$7,158.34	\$2,841.66	\$0.00	\$2,841.66	28.42%
40.540.12030	EQUIPMENT RENTAL	\$5,000.00	\$575.00	\$575.00	\$4,425.00	\$0.00	\$4,425.00	88.50%
40.540.13032	GENERAL SUPPLIES	\$15,000.00	\$19,034.05	\$19,034.05	(\$4,034.05)	\$0.00	(\$4,034.05)	-26.89%
40.540.14052	MEDICAL SUPPLIES	\$265,000.00	\$241,784.10	\$241,784.10	\$23,215.90	\$0.00	\$23,215.90	8.76%
40.540.14053	OXYGEN	\$9,000.00	\$12,787.88	\$12,787.88	(\$3,787.88)	\$0.00	(\$3,787.88)	-42.09%
40.540.19082	GENERAL MAINTENANCE & REPAIRS	\$9,000.00	\$11,038.21	\$11,038.21	(\$2,038.21)	\$0.00	(\$2,038.21)	-22.65%
40.540.21097	EQUIPMENT	\$35,000.00	\$22,217.99	\$22,217.99	\$12,782.01	\$0.00	\$12,782.01	36.52%

Sullivan County

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A. Monthly Expense Delegates Report

Fiscal Year: 2012-2013

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

From Date: 7/1/2012

To Date: 5/31/2013

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Dept: NURSING - 540		\$7,217,809.00	\$6,287,307.42	\$6,287,307.42	\$930,501.58	\$210,372.21	\$720,129.37	9.98%
40.550.10001	SALARIES	\$377,598.00	\$339,067.66	\$339,067.66	\$38,530.34	\$17,090.34	\$21,440.00	5.68%
40.550.10007	ET BUY BACK	\$1,545.00	\$1,741.86	\$1,741.86	(\$196.86)	\$0.00	(\$196.86)	-12.74%
40.550.10008	OVERTIME	\$9,270.00	\$12,223.66	\$12,223.66	(\$2,953.66)	\$0.00	(\$2,953.66)	-31.86%
40.550.10009	PERFORMANCE INCREASE	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
40.550.11010	FICA	\$29,752.00	\$26,128.17	\$26,128.17	\$3,623.83	\$0.00	\$3,623.83	12.18%
40.550.11011	GROUP LIFE INSURANCE	\$195.00	\$157.44	\$157.44	\$37.56	\$0.00	\$37.56	19.26%
40.550.11012	GROUP HEALTH INSURANCE	\$117,107.00	\$99,772.80	\$99,772.80	\$17,334.20	\$0.00	\$17,334.20	14.80%
40.550.11013	RETIREMENT	\$31,200.00	\$29,222.50	\$29,222.50	\$1,977.50	\$0.00	\$1,977.50	6.34%
40.550.11014	WORKERS COMPENSATION	\$7,409.00	\$4,313.06	\$4,313.06	\$3,095.94	\$0.00	\$3,095.94	41.79%
40.550.11015	UNEMPLOYMENT COMP INSURANCE	\$1,320.00	\$1,320.00	\$1,320.00	\$0.00	\$0.00	\$0.00	0.00%
40.550.11016	DENTAL INSURANCE	\$5,606.00	\$4,575.34	\$4,575.34	\$1,030.66	\$0.00	\$1,030.66	18.38%
40.550.11017	EDUCATION & TRAINING	\$2,500.00	\$1,456.55	\$1,456.55	\$1,043.45	\$0.00	\$1,043.45	41.74%
40.550.12025	OPERATIONS: DIETARY MAINTENANC	\$12,000.00	\$8,423.73	\$8,423.73	\$3,576.27	\$0.00	\$3,576.27	29.80%
40.550.12029	CONTRACT SERVICES	\$92,090.00	\$76,625.76	\$76,625.76	\$15,464.24	\$0.00	\$15,464.24	16.79%
40.550.13032	GENERAL SUPPLIES	\$23,900.00	\$12,222.52	\$12,222.52	\$11,677.48	\$0.00	\$11,677.48	48.86%
40.550.13037	DUES,LICENSES & SUBSCRIPTIONS	\$1,720.00	\$1,220.00	\$1,220.00	\$500.00	\$0.00	\$500.00	29.07%
40.550.16061	ELECTRICITY	\$175,000.00	\$152,384.95	\$152,384.95	\$22,615.05	\$0.00	\$22,615.05	12.92%
40.550.16062	PROPANE	\$37,500.00	\$29,544.43	\$29,544.43	\$7,955.57	\$0.00	\$7,955.57	21.21%
40.550.16064	SEWER	\$0.00	\$50,005.90	\$50,005.90	(\$50,005.90)	\$0.00	(\$50,005.90)	0.00%
40.550.16065	FUEL OIL	\$288,684.00	\$169,948.44	\$169,948.44	\$118,735.56	\$0.00	\$118,735.56	41.13%
40.550.16069	GASOLINE	\$9,000.00	\$8,030.62	\$8,030.62	\$969.38	\$0.00	\$969.38	10.77%
40.550.18080	CARE OF GROUNDS	\$8,000.00	\$3,123.28	\$3,123.28	\$4,876.72	\$0.00	\$4,876.72	60.96%
40.550.19080	SEWER COSTS	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	100.00%
40.550.19082	GENERAL MAINTENANCE & REPAIRS	\$80,000.00	\$61,516.40	\$61,516.40	\$18,483.60	\$0.00	\$18,483.60	23.10%
40.550.19084	VEHICLE REPAIRS	\$7,000.00	\$4,670.02	\$4,670.02	\$2,329.98	\$0.00	\$2,329.98	33.29%
40.550.20090	INTEREST PAYMENT	\$419.00	\$416.33	\$416.33	\$2.67	\$0.00	\$2.67	0.64%
40.550.20091	PRINCIPAL PAYMENT	\$10,625.00	\$10,625.00	\$10,625.00	\$0.00	\$0.00	\$0.00	0.00%
40.550.20093	TAXES-PROPERTY	\$33,475.00	\$14,378.00	\$14,378.00	\$19,097.00	\$14,029.00	\$5,068.00	15.14%
40.550.21097	EQUIPMENT	\$64,867.00	\$69,317.35	\$69,317.35	(\$4,450.35)	\$0.00	(\$4,450.35)	-6.86%
Dept: OPERATION OF PLANT - 550		\$1,500,282.00	\$1,192,931.77	\$1,192,931.77	\$307,350.23	\$31,119.34	\$276,230.89	18.41%
40.555.10001	OFFICE SALARIES	\$33,544.00	\$29,793.19	\$29,793.19	\$3,750.81	\$1,290.40	\$2,460.41	7.33%
40.555.10008	OVERTIME	\$250.00	\$273.64	\$273.64	(\$23.64)	\$0.00	(\$23.64)	-9.46%
40.555.11010	FICA	\$2,585.00	\$2,153.64	\$2,153.64	\$431.36	\$0.00	\$431.36	16.69%
40.555.11011	GROUP LIFE/DISABILITY	\$22.00	\$19.68	\$19.68	\$2.32	\$0.00	\$2.32	10.55%
40.555.11012	GROUP HEALTH INSURANCE	\$16,867.00	\$15,461.16	\$15,461.16	\$1,405.84	\$0.00	\$1,405.84	8.33%
40.555.11013	RETIREMENT	\$2,974.00	\$2,756.64	\$2,756.64	\$217.36	\$0.00	\$217.36	7.31%
40.555.11014	WORKERS COMPENSATION	\$1,073.00	\$624.65	\$624.65	\$448.35	\$0.00	\$448.35	41.78%
40.555.11015	UNEMPLOYMENT COMP INSURANCE	\$184.00	\$184.00	\$184.00	\$0.00	\$0.00	\$0.00	0.00%
40.555.11016	DENTAL INSURANCE	\$778.00	\$712.80	\$712.80	\$65.20	\$0.00	\$65.20	8.38%
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	\$288.25	\$288.25	\$61.75	\$0.00	\$61.75	17.64%
40.555.13032	GENERAL SUPPLIES	\$700.00	\$480.14	\$480.14	\$219.86	\$0.00	\$219.86	31.41%
40.555.19082	GENERAL MAINTENANCE & REPAIRS	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
Dept: CENTRAL SUPPLY - 555		\$59,827.00	\$52,747.79	\$52,747.79	\$7,079.21	\$1,290.40	\$5,788.81	9.68%
40.560.10001	SALARIES	\$178,960.00	\$161,536.26	\$161,536.26	\$17,423.74	\$7,389.60	\$10,034.14	5.61%
40.560.10008	OVERTIME	\$6,000.00	\$2,794.05	\$2,794.05	\$3,205.95	\$0.00	\$3,205.95	53.43%
40.560.10009	PERFORMANCE INCREASE	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
40.560.11010	FICA	\$14,188.00	\$12,903.98	\$12,903.98	\$1,284.02	\$0.00	\$1,284.02	9.05%

Sullivan County

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A. Monthly Expense Delegates Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 5/31/2013

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
40.560.11011	GROUP LIFE INSURANCE	\$132.00	\$98.32	\$98.32	\$33.68	\$0.00	\$33.68	25.52%
40.560.11012	GROUP HEALTH INSURANCE	\$39,390.00	\$15,277.02	\$15,277.02	\$24,112.98	\$0.00	\$24,112.98	61.22%
40.560.11013	RETIREMENT	\$16,320.00	\$13,408.50	\$13,408.50	\$2,911.50	\$0.00	\$2,911.50	17.84%
40.560.11014	WORKERS COMPENSATION	\$6,612.00	\$3,849.09	\$3,849.09	\$2,762.91	\$0.00	\$2,762.91	41.79%
40.560.11015	UNEMPLOYMENT COMP INSURANCE	\$276.00	\$276.00	\$276.00	\$0.00	\$0.00	\$0.00	0.00%
40.560.11016	DENTAL INSURANCE	\$2,029.00	\$1,859.88	\$1,859.88	\$169.12	\$0.00	\$169.12	8.34%
40.560.11017	EDUCATION & TRAINING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
40.560.13032	GENERAL SUPPLIES	\$24,000.00	\$15,042.40	\$15,042.40	\$8,957.60	\$0.00	\$8,957.60	37.32%
40.560.14043	LINEN	\$25,000.00	\$16,420.18	\$16,420.18	\$8,579.82	\$0.00	\$8,579.82	34.32%
40.560.19082	GENERAL MAINTENANCE & REPAIRS	\$12,000.00	\$12,745.73	\$12,745.73	(\$745.73)	\$0.00	(\$745.73)	-6.21%
40.560.21097	EQUIPMENT	\$2,000.00	\$823.18	\$823.18	\$1,176.82	\$0.00	\$1,176.82	58.84%
	Dept: LAUNDRY & LINEN - 560	\$327,907.00	\$257,534.59	\$257,534.59	\$70,372.41	\$7,389.60	\$62,982.81	19.21%
40.570.10001	SALARIES	\$367,584.00	\$320,942.22	\$320,942.22	\$46,641.78	\$15,239.98	\$31,401.80	8.54%
40.570.10007	E.T. BUY BACK	\$0.00	\$216.60	\$216.60	(\$216.60)	\$0.00	(\$216.60)	0.00%
40.570.10008	OVERTIME	\$3,500.00	\$4,503.21	\$4,503.21	(\$1,003.21)	\$0.00	(\$1,003.21)	-28.66%
40.570.10009	PERFORMANCE INCREASE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
40.570.11010	FICA	\$28,503.00	\$23,424.72	\$23,424.72	\$5,078.28	\$0.00	\$5,078.28	17.82%
40.570.11011	GROUP LIFE INSURANCE	\$324.00	\$226.32	\$226.32	\$97.68	\$0.00	\$97.68	30.15%
40.570.11012	GROUP HEALTH INSURANCE	\$141,094.00	\$98,281.56	\$98,281.56	\$42,812.44	\$0.00	\$42,812.44	30.34%
40.570.11013	RETIREMENT	\$32,787.00	\$27,771.46	\$27,771.46	\$5,015.54	\$0.00	\$5,015.54	15.30%
40.570.11014	WORKERS COMPENSATION	\$12,591.00	\$7,329.69	\$7,329.69	\$5,261.31	\$0.00	\$5,261.31	41.79%
40.570.11015	UNEMPLOYMENT COMP INSURANCE	\$2,940.00	\$2,940.00	\$2,940.00	\$0.00	\$0.00	\$0.00	0.00%
40.570.11016	DENTAL INSURANCE	\$7,586.00	\$6,679.85	\$6,679.85	\$906.15	\$0.00	\$906.15	11.95%
40.570.11017	EDUCATION & TRAINING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
40.570.12039	FLOOR CARE	\$5,000.00	\$6,954.87	\$6,954.87	(\$1,954.87)	\$0.00	(\$1,954.87)	-39.10%
40.570.13033	CLEANING SUPPLIES	\$37,000.00	\$28,423.82	\$28,423.82	\$8,576.18	\$0.00	\$8,576.18	23.18%
40.570.13037	DUES,LICENSES,SUBSCRIPTIONS	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	100.00%
40.570.19082	GENERAL MAINTENANCE & REPAIRS	\$2,000.00	\$3,246.65	\$3,246.65	(\$1,246.65)	\$0.00	(\$1,246.65)	-62.33%
40.570.21097	EQUIPMENT	\$9,575.00	\$9,399.62	\$9,399.62	\$175.38	\$0.00	\$175.38	1.83%
	Dept: HOUSEKEEPING - 570	\$653,224.00	\$540,340.59	\$540,340.59	\$112,883.41	\$15,239.98	\$97,643.43	14.95%
40.580.12029	CONTRACT SERVICES	\$26,160.00	\$22,436.30	\$22,436.30	\$3,723.70	\$0.00	\$3,723.70	14.23%
40.580.14044	DRUGS - BILLABLE	\$7,000.00	\$6,909.23	\$6,909.23	\$90.77	\$0.00	\$90.77	1.30%
	Dept: PHYSICIAN & PHARMACY - 580	\$33,160.00	\$29,345.53	\$29,345.53	\$3,814.47	\$0.00	\$3,814.47	11.50%
40.585.12032	THERAPY SERVICES	\$260,000.00	\$212,774.00	\$212,774.00	\$47,226.00	\$0.00	\$47,226.00	18.16%
40.585.12036	MED. PART A: XRAY EXPENSE	\$6,000.00	\$3,935.15	\$3,935.15	\$2,064.85	\$0.00	\$2,064.85	34.41%
40.585.12037	MED. PART A: LAB EXPENSE	\$10,500.00	\$11,887.06	\$11,887.06	(\$1,387.06)	\$0.00	(\$1,387.06)	-13.21%
40.585.12038	MED. PART A: AMBULANCE EX	\$1,500.00	\$56.51	\$56.51	\$1,443.49	\$0.00	\$1,443.49	96.23%
40.585.14044	MED. PART A: PHARMACY EXP	\$215,000.00	\$81,875.41	\$81,875.41	\$133,124.59	\$0.00	\$133,124.59	61.92%
40.585.14052	MEDICAL EXPENSES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	Dept: MEDICARE PART A - 585	\$494,500.00	\$310,528.13	\$310,528.13	\$183,971.87	\$0.00	\$183,971.87	37.20%
40.586.12033	PHYSICAL THERAPY SERVICES	\$180,000.00	\$152,484.67	\$152,484.67	\$27,515.33	\$0.00	\$27,515.33	15.29%
40.586.12034	OCCUPATIONAL THERAPY SERVICES	\$145,000.00	\$133,614.16	\$133,614.16	\$11,385.84	\$0.00	\$11,385.84	7.85%
40.586.12035	SPEECH THERAPY SERVICES	\$85,000.00	\$65,788.11	\$65,788.11	\$19,211.89	\$0.00	\$19,211.89	22.60%
	Dept: MEDICARE PART B - 586	\$410,000.00	\$351,886.94	\$351,886.94	\$58,113.06	\$0.00	\$58,113.06	14.17%
40.589.12029	MEDICAID SPEECH THERAPY	\$8,000.00	\$1,709.90	\$1,709.90	\$6,290.10	\$0.00	\$6,290.10	78.63%
	Dept: MEDICAID SPEECH THERAPY - 589	\$8,000.00	\$1,709.90	\$1,709.90	\$6,290.10	\$0.00	\$6,290.10	78.63%

Sullivan County

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A. Monthly Expense Delegates Report

Fiscal Year: 2012-2013

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

From Date: 7/1/2012

To Date: 5/31/2013

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
40.591.10001	EMPLOYEES SALARI	\$0.00	(\$270.25)	(\$270.25)	\$270.25	\$0.00	\$270.25	0.00%
40.591.12029	CONTRACT SERVICES	\$25,000.00	\$16,395.54	\$16,395.54	\$8,604.46	\$0.00	\$8,604.46	34.42%
40.591.13032	GENERAL SUPPLIES	\$15,000.00	\$14,834.95	\$14,834.95	\$165.05	\$0.00	\$165.05	1.10%
	Dept: PHYSICAL THERAPY - 591	\$40,000.00	\$30,960.24	\$30,960.24	\$9,039.76	\$0.00	\$9,039.76	22.60%
40.592.12029	CONTRACT SERVICES	\$20,000.00	\$13,276.20	\$13,276.20	\$6,723.80	\$0.00	\$6,723.80	33.62%
40.592.13032	GENERAL SUPPLIES	\$4,000.00	\$4,360.11	\$4,360.11	(\$360.11)	\$0.00	(\$360.11)	-9.00%
	Dept: OCCUPATIONAL THERAPY - 592	\$24,000.00	\$17,636.31	\$17,636.31	\$6,363.69	\$0.00	\$6,363.69	26.52%
40.593.10001	SALARIES	\$227,573.00	\$187,818.39	\$187,818.39	\$39,754.61	\$10,532.63	\$29,221.98	12.84%
40.593.10008	OVERTIME	\$2,000.00	\$514.10	\$514.10	\$1,485.90	\$0.00	\$1,485.90	74.30%
40.593.10009	PERFORMANCE INCREASE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
40.593.11010	FICA	\$17,639.00	\$14,293.06	\$14,293.06	\$3,345.94	\$0.00	\$3,345.94	18.97%
40.593.11011	GROUP LIFE INSURANCE	\$176.00	\$110.70	\$110.70	\$65.30	\$0.00	\$65.30	37.10%
40.593.11012	GROUP HEALTH INSURANCE	\$31,815.00	\$26,007.90	\$26,007.90	\$5,807.10	\$0.00	\$5,807.10	18.25%
40.593.11013	RETIREMENT	\$20,290.00	\$15,677.30	\$15,677.30	\$4,612.70	\$0.00	\$4,612.70	22.73%
40.593.11014	WORKERS COMPENSATION	\$7,686.00	\$4,474.30	\$4,474.30	\$3,211.70	\$0.00	\$3,211.70	41.79%
40.593.11015	UNEMPLOYMENT COMP INSURANCE	\$1,472.00	\$1,472.00	\$1,472.00	\$0.00	\$0.00	\$0.00	0.00%
40.593.11016	DENTAL INSURANCE	\$2,612.00	\$2,538.96	\$2,538.96	\$73.04	\$0.00	\$73.04	2.80%
40.593.11017	EDUCATION & TRAINING	\$1,500.00	\$1,251.42	\$1,251.42	\$248.58	\$0.00	\$248.58	16.57%
40.593.12029	CONTRACT SERVICES	\$18,000.00	\$14,100.84	\$14,100.84	\$3,899.16	\$0.00	\$3,899.16	21.66%
40.593.13032	GENERAL SUPPLIES	\$6,000.00	\$5,564.93	\$5,564.93	\$435.07	\$0.00	\$435.07	7.25%
40.593.21097	EQUIPMENT	\$1,800.00	\$358.49	\$358.49	\$1,441.51	\$0.00	\$1,441.51	80.08%
	Dept: RECREATIONAL THERAPY - 593	\$339,563.00	\$274,182.39	\$274,182.39	\$65,380.61	\$10,532.63	\$54,847.98	16.15%
40.594.10001	EMPLOYEE SALARIES	\$88,023.00	\$81,063.42	\$81,063.42	\$6,959.58	\$7,067.41	(\$107.83)	-0.12%
40.594.10007	E.T. BUY BACK	\$1,767.00	\$1,650.72	\$1,650.72	\$116.28	\$0.00	\$116.28	6.58%
40.594.10008	OVERTIME	\$0.00	\$70.40	\$70.40	(\$70.40)	\$0.00	(\$70.40)	0.00%
40.594.11010	FICA	\$6,887.00	\$6,084.51	\$6,084.51	\$802.49	\$0.00	\$802.49	11.65%
40.594.11011	GROUP LIFE INSURANCE	\$44.00	\$39.36	\$39.36	\$4.64	\$0.00	\$4.64	10.55%
40.594.11012	GROUP HEALTH INSURANCE	\$16,867.00	\$15,461.16	\$15,461.16	\$1,405.84	\$0.00	\$1,405.84	8.33%
40.594.11013	RETIREMENT	\$7,922.00	\$4,152.48	\$4,152.48	\$3,769.52	\$0.00	\$3,769.52	47.58%
40.594.11014	WORKERS COMPENSATION	\$376.00	\$218.89	\$218.89	\$157.11	\$0.00	\$157.11	41.78%
40.594.11015	UNEMPLOYMENT COMP INSURANCE	\$368.00	\$368.00	\$368.00	\$0.00	\$0.00	\$0.00	0.00%
40.594.11016	DENTAL INSURANCE	\$2,046.00	\$1,875.06	\$1,875.06	\$170.94	\$0.00	\$170.94	8.35%
40.594.11017	EDUCATION & TRAINING	\$1,000.00	\$35.00	\$35.00	\$965.00	\$0.00	\$965.00	96.50%
40.594.11019	TRAVEL EXPENSE	\$250.00	\$24.98	\$24.98	\$225.02	\$0.00	\$225.02	90.01%
40.594.12029	CONTRACT SERVICES	\$21,600.00	\$15,894.32	\$15,894.32	\$5,705.68	\$0.00	\$5,705.68	26.42%
	Dept: SOCIAL SERVICES - 594	\$147,150.00	\$126,938.30	\$126,938.30	\$20,211.70	\$7,067.41	\$13,144.29	8.93%
40.596.12029	CONTRACT SERVICES	\$24,000.00	\$17,497.20	\$17,497.20	\$6,502.80	\$0.00	\$6,502.80	27.10%
	Dept: DENTAL SERVICE - 596	\$24,000.00	\$17,497.20	\$17,497.20	\$6,502.80	\$0.00	\$6,502.80	27.10%
40.997.05990	IMPLIED TRANSFERS	(\$2,350,969.00)	(\$1,763,226.75)	(\$1,763,226.75)	(\$587,742.25)	\$0.00	(\$587,742.25)	25.00%
40.997.15996	TRANSFER OUT ACCOUNTING/PAYRO	\$216,511.00	\$162,383.25	\$162,383.25	\$54,127.75	\$0.00	\$54,127.75	25.00%
40.997.15997	TRANSFER OUT HR/PAYROLL	\$152,472.00	\$114,354.00	\$114,354.00	\$38,118.00	\$0.00	\$38,118.00	25.00%
	Dept: TRANSFER OUT - 997	(\$1,981,986.00)	(\$1,486,489.50)	(\$1,486,489.50)	(\$495,496.50)	\$0.00	(\$495,496.50)	25.00%
	Fund: HEALTH CARE - 40	\$12,895,018.00	\$11,009,790.37	\$11,009,790.37	\$1,885,227.63	\$333,021.37	\$1,552,206.26	12.04%
41.505.15051	SCHC BOOK FUND-EXPENSE	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
	Dept: SCHC BOOK FUND - 505	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%

**A. Monthly Expense Delegates Report**

From Date: 7/1/2012

To Date: 5/31/2013

Fiscal Year: 2012-2013

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
41.508.15051	SCHC ALIX UNGREN FUND-EXPENSE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	Dept: SCHC ALIX UNGREN FUND - 508	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
41.509.15051	SCHC ELSIE HARDISON FUND-EXPEN	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	Dept: SCHC ELSIE HARDISON FUND - 509	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	Fund: TRUST FUNDS - 41	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	100.00%
42.700.12029	BIOMASS CAPITAL PROJECT CONTRA	\$100,000.00	\$735,071.29	\$735,071.29	(\$635,071.29)	\$37,312.50	(\$672,383.79)	-672.38%
42.700.17073	MISCELLANEOUS EXPENSE	\$100,000.00	\$588.03	\$588.03	\$99,411.97	\$0.00	\$99,411.97	99.41%
42.700.21096	BLDG.ADD & MAJOR RENOVATIONS	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	100.00%
	Dept: FACILITIES - 700	\$3,200,000.00	\$735,659.32	\$735,659.32	\$2,464,340.68	\$37,312.50	\$2,427,028.18	75.84%
	Fund: CAPITAL IMPROVEMENTS - 42	\$3,200,000.00	\$735,659.32	\$735,659.32	\$2,464,340.68	\$37,312.50	\$2,427,028.18	75.84%
<b>Grand Total:</b>		\$32,504,849.00	\$25,205,992.84	\$25,205,992.84	\$7,298,856.16	\$598,544.27	\$6,700,311.89	20.61%

End of Report

**Biomass CHP Project Budget Update  
Distributed June 3, 2013**

Appendix B

<b>Project Line Item</b>	<b>Cost</b>	<b>Status</b>	<b>Notes</b>
Woodward And Curran	2,999,358.00		Signed
CO 1 R1	18,200.00	Approved	PSNH related design and equipment changes
CO 2 R1	18,054.00	Approved	W&C design and equipment changes
CO3 R6	6,450.00	Approved	Spare conduits
CO6 R1	4,650.00	Approved	Additional Windows
CO7	5,650.00	Approved	Stair engineering VS. Ladders
CO10	23,975.00	Approved	Both Related to belt filter install
Cambridge Technologies Filter (Net)	38,000.00		
Building Demolition and Asbestos abatement	56,300.00		Complete
PSNH Interconnect Study Fees	2,500.00		Complete
Consulting Engineers	200,000.00		In Progress
Lawrence Electric	62,320.00		In Progress
NH DES Fees	4,500.00		Complete
State Historic Preservation Review	4,500.00		Complete
Tractor Barn heat conversion	25,000.00		In House TBD
AOT Permit	2,500.00		Complete
Landscaping	7,500.00		TBD end of project
<b>Estimated Total Project Cost</b>	<b>3,479,457</b>		

<b>Total Estimated Project Cost</b>	<b>3,479,457</b>
<b>Funding Sources</b>	
NCRCD Grant	-75,000
PUC Grant	-300,000
EECBG Grant	-51,330
USDA WBU Grant	-250,000
Assigned Fund Balance (FY 12)	-500,000
<b>Net County Biomass Expense</b>	<b>2,303,127</b>
Proposed Assigned Fund Balance FY 13	-500,000
<b>Net amount financed</b>	<b>1,803,127</b>



# SULLIVAN COUNTY

*Serving the communities of:*

Acworth, Charlestown, Claremont, Cornish, Croydon, Goshen, Grantham, Langdon,  
Lempster, Newport, Plainfield, Springfield, Sunapee, Unity and Washington

Appendix C.

May 30, 2013

**Commissioners Office**  
14 Main Street  
Newport, NH 03773  
Tel. (603) 863-2560  
Fax. (603) 863-9314  
E-mail: [commissioners@  
sullivancountynh.gov](mailto:commissioners@sullivancountynh.gov)

**County Administrator**  
14 Main Street  
Newport, NH 03773  
Tel. (603) 863-2560  
Fax. (603) 863-9314  
E-mail: [manager@  
sullivancountynh.gov](mailto:manager@sullivancountynh.gov)

**Dept. of Corrections**  
103 County Farm Rd.  
Claremont, NH 03743  
Tel. (603) 542-8717  
Fax. (603) 542-0239  
E-mail: [doc@  
sullivancountynh.gov](mailto:doc@sullivancountynh.gov)

**Facilities &  
Operations Dept.**  
5 Nursing Home Dr.  
Claremont, NH 03743  
Tel. (603) 542-9511 Ext 230  
Fax. (603) 542-2829  
E-mail: [facilities@  
sullivancountynh.gov](mailto:facilities@sullivancountynh.gov)

**Human Resources / Payroll**  
5 Nursing Home Dr.  
Claremont, NH 03743  
Tel. (603) 542-9511 Ext. 286  
Fax. (603) 542-9214  
E-mail: [humanresources@  
sullivancountynh.gov](mailto:humanresources@sullivancountynh.gov)

**Human Services**  
5 Nursing Home Dr.  
Claremont, NH 03743  
Tel. (603) 542-9511 Ext 210  
Fax. (603) 542-9214  
E-mail: [humanservices@  
sullivancountynh.gov](mailto:humanservices@sullivancountynh.gov)

**Sullivan County Health Care**  
5 Nursing Home Dr.  
Claremont, NH 03743  
Tel. (603) 542-9511  
Fax. (603) 542-9214  
E-mail: [nursinghome@  
sullivancountynh.gov](mailto:nursinghome@sullivancountynh.gov)

New Hampshire Association of Conservation Districts  
Roger Noonan  
PO Box 533  
Conway NH 03818

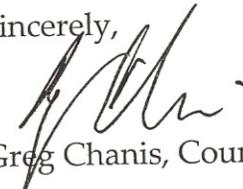
Dear Mr. Noonan,

Sullivan County is in support of the NH Association of Conservation District's NH Specialty Crop Block Grant proposal to support and promote pollinating insects in NH.

The Sullivan County Complex in Unity has substantial agricultural acreage including apple orchards and blueberry plantings. We recognize the importance of pollinators both on county lands and throughout Sullivan County. If your proposal is funded we would like to host one of the pollinator planting demonstration sites at the Complex in Unity. We are also interested in offering educational programming on site through our Conservation District, to help educate land managers about creating pollinator plantings and their value in supporting fruit and vegetable production.

We wish you luck with your proposal.

Sincerely,

  
Greg Chanis, County Manager

County of Sullivan  
14 Main Street | Newport | NH | 03773  
T. 603.863-2560  
F. 603.863-9314  
Email: [manager@sullivancountynh.gov](mailto:manager@sullivancountynh.gov)