

County of Sullivan, NH

Type of meeting: Board of Commissioners Regular Business Meeting
Minutes
Date/Time: Tuesday, January 15, 2013, 3:00 PM
Place: Unity, NH – Sullivan County Health Care Facility, Frank
Smith Living Room, 5 Nursing Home Drive, 03743

Attendees: Commissioners Jeffrey Barrette – *Chair*, Bennie Nelson – *Vice Chair* and Ethel Jarvis – *Clerk*, Greg Chanis – *County Manager*, Ross. L. Cunningham – *Department of Corrections Superintendent*, Ted Purdy – *Sullivan County Health Care Administrator*, John Cressy – *Facilities & Operations Director*, and Sharon Callum – *Administrative Assistant / Minute Taker*.

3:00 The Chair, Jeffrey Barrette, opened the meeting, and led all in the Pledge of Allegiance. He noted a compliance tour of the Department of Corrections & Community Corrections Center [See separate minutes reflected in Appendix A] was held just before the meeting today, at 2PM.

Agenda Item No.2. Department of Corrections (DOC) Superintendent's Report, Ross L. Cunningham

Agenda Item No.2.a. Census

Cunningham distributed the *January 15th, 2013 Daily Report* [Appendix B] from Sergeant S. Coughlan. The Total Census Population decreased from last year numbers, which reflects a system wide issue: 1) Superior Court's approach – he suggested attaining feedback on this from Attorney Hathaway, 2) a higher level of law enforcement vacancies throughout the region, and 3) the newest programming – a S.C. Criminal Justice Coordinating Committee meeting is scheduled for Thu. Jan. 17th, where they will receive an update on program statistics. "NHSP" reflects 'dual status' inmates – they are holding pretrial due to internal conflict or behavioral issues. Inmates with mental health issues continue to be problematic at the DOC– for the past three weeks they housed a very combative female who verbally assaulted staff; she is currently at the NH State Hospital - typically, they send them down to the State facility, and, by the end of week, the State calls to say they are 'okay' and ready to return; staff handled the situation well; they are struggling with both mental health population, as well as special needs. They are doing a 'training block' with Turning Points Network.

Agenda Item No. 2.b. Staffing

DOC has one vacancy, which they anticipate filling tomorrow.

Non Agenda Item Operations

Cunningham anticipates Rockingham County Commissioners reviewing the contract at their next meeting – this pertains to housing inmates for fee. Cunningham will work with County Manager and Commissioners Office to coordinate compiling the

DOC Policies & Procedures Manual updates into a package to present to the Commissioners; they can then review and ratify changes at a future meeting – changes will be reflected using ‘Track Change’; the approved handbook will be stored on the Kiosk. Cunningham is working with their current Commissary vendor on contractual issues not settled last year and will brief the Board at their next meeting.

3:10 Supt. Cunningham left the meeting.

Agenda Item No. 3. Sullivan County Health Care Facility Administrator’s Report, Ted Purdy

Agenda Item No. 3.a. Census

Purdy reviewed the following reports [Appendix C.1-7]:

- *December 2012 Medicare, Private, Medicaid, HCBC (Respite), Managed Care, Medicare B Revenue: \$26,000+ variance.*
- *Revenue Review thru 12/31/2012: Medicaid Assessment reflects one payment; came in at \$40,600; laundry is a little behind in payment: a few thousand still to be posted and laundry volume taken in from Valley Regional Hospital is down. Chanis reminded all, the rate was increased and we are currently in Yr-1.*
- *Sullivan County Nursing Home Quarterly Resident Census: net increase from last year, 138.2 average per qtr. this year. Current census is 136 - if we can maintain skilled census that will make up for it.*
- *Medicare Length of Stay Analysis.*
- *Summary Admission/Discharge Report 12/1/2012 thru 12/31/2012: 3 admissions, 5 readmits, and 14 discharges.*
- *Summary Admission / Discharge Report 7/1/2012 thru 12/31/2012: 36 admissions, 29 readmits and 63 discharges.*
- *Month-end Aged Analysis.*

Agenda Item No. 3.b. Staffing

The Evening Supervisor person transferred to Stearns 1, so they are now searching for a replacement for the Evening Supervisor position.

Agenda Item No. 4. County Manager’s Report, Greg Chanis

Agenda Item No. 4.a. FY 14 Financials Update

A copy of the 01/02/2013 report, reflecting 7/1/2012 to 12/31/2012 financials, was reviewed [Appendix D.1-22]. Revenue at jail is way ahead of budget - they’ve reached their target, and Registry of Deeds is approximately \$20,000 ahead of budget. Page 15 reflects they appear to be running 2.5 and 3% to the good on the expense side; when you see the \$20,315,267 “Balance” they must take into consideration \$19,000,000 adjustment for Human Resources & Payroll; accordingly,

that would place them at 2million to the good on the expense side. No individual departments reflect issues with expense side.

Agenda Item No. 4.b. Biomass Chip Boiler Project Update

County has received the first draft schedule of values – an invoice – from Woodard & Curran for approximately \$240,000. There are a series of awards to draw from: first the \$75,000 North Country Resource Conservation and Development Area (RC&D) award, then a \$250,000 award from the USDA Forest Service, and \$300,000 from Public Utilities Commission - some grants can only be used for design and engineering. Mr. Cressy noted they've worked hard on the engineering plan, so that the digging begins in April; site is located; boilers and turbine are ordered; once internal layout design complete, they can order material for the building; has been working on budget estimates to present to commission during the FY '14 budget process. Chanis indicated their projected completion date is 9/30/13; the 'wild card' is when they will structure the first payment to be due; there has been a lot of design action in the last week; he commended the Board for their support in their choice to use Wilson Engineering to assist with the process - Tom Wilson has been extremely helpful throughout the project.

Non Agenda Item New Water Well

Cressy noted, State required water well tests returned approved and they can go forth with the project; they are currently pumping 40 gallons a day, easily; they are working on a proposal for engineering to connect the project to the current system - 2,000 feet away: need right size pump and determination on water treatment; they'll create an RFP and anticipate the work commencing in the summer. Chanis is looking at the financing and pointed out there is \$100,000 earmarked for the project – funds are not in the FY '13 budget to complete the connection, but should be sufficient to cover the engineering.

Upcoming Meetings Delegation Executive Finance Committee (EFC)

An EFC meeting is scheduled for Fri. Jan. 25th, 8:30 a.m. in Newport; they have three (3) new members so the County Manager will take the opportunity to provide back ground information on operations and budget process and instructional on reading the financial reports.

NH State Regional Public Health Network System Grant Request For Proposal (RFP)

The combined RFP was released today - has not been reviewed as of yet. The Letter Of Intent (LOI) is due February 4th - Chanis anticipates submitting LOI; RFP due March 4th. Will review details with Hennig, Rosman and Callum; on first view, it appears funding in-line with last year and he noticed New Hampshire Charitable Foundation has funds to offset any decrease.

Agenda Item No. 5. Commissioners' Report

Agenda Item No. 5.a.i. Old Business: Update For Grant Package Viewed at 1/2/13 Meeting, Re-adoption of App. & Procedure

The Board reviewed the copies of the *Grant Application Policy & Procedure, Grant Application Process* document, the 8 page grant application, and the PowerPoint slide ad, distributed [Appendix E.1-12] at the previous meeting – no changes were made to the documents. Chanis noted the County received a comment from a previous grant applicant who expressed concern that insufficient feedback was provided as to why their application was rejected. The Chair noted he felt the request reasonable; he also reminded all that the Delegation has the final say.

Agenda Item No. 5.a.ii. Update on Employee Participation in National Guards and Reserves

The Board reviewed email correspondence between Lori Keefe of the DOC, Sam Fletcher of Human Resources and Ms. Callum [Appendix F] - this was in response to Comm. Nelson's question at a previous meeting regarding a National Guard plaque.

Agenda Item No. 5.b.i. New Business: Review Nov 21, 2012 IRS News Release of Standard Mileage Rates for 2013

The Board reviewed the *IRS Standard Mileage Rates for 2013* notice, dated 11/21/12 [Appendix G], reflecting a reimbursement rate increase from 55.5 to 56.5 cents. The County Manager pointed out the Board previously voted to align the County rate with the IRS rate each year and this was brought to their attention as an FYI. The County forms will be adjusted to reflect 56.5 cents and circulated.

Agenda Item No. 5.b.ii. Review Jan 8, 2013 Town of Croydon Selectmen Correspondence Regarding Annual County Tax Billing

The Board viewed a January 8th letter from Croydon Board of Selectmen regarding the Semi-Annual County Tax Billing [Appendix H]. Comm. Nelson noted he had seen one of the Croydon selectman who asked if it was possible for the County to bill twice a year, vs. once, for the town apportionments. A copy of the NH State RSA 29:11 Tax Warrants and Extents and RSA 29:11-a Changed Conditions was reviewed [Appendix I.1-2]. Per RSA's, the County tax deadline is December 17th. Chanis pointed out, it's up to each town to decide to pay the amount either in full by that date, or split into separate payments - as long as the final payment is sent by the deadline. Comm. Jarvis expressed concern about any legal implications of collecting monies in advance. After a brief discussion, the County Manager confirmed he would draft a letter, do research on the pending legislative bill, and refer the Croydon Select Board to their State representative.

Agenda Item No. 5.b. New Business: Nursing Home Resident Family Feedback

Comm. Nelson noted a family member of a former roommate of his dad's at the Sullivan County Health Care Facility expressed glowing remarks about the care of their parent while at the facility – the obituary mentioned the loving care they

received and noted donations could be made in memory to the Activities Fund at the facility; the family member indicated he would be writing a letter to newspaper editor.

Comm. Nelson recently attended a Newport Firemen's Pay Night Supper at the Fire House Association Room, where other municipalities attended - a few from Sunapee, Goshen, Lempster, and Claremont, they thanked each other's departments and listened to life-saving testimonials; the transfer of ownership of the Ruger parking lot to a County-Town collaborative was mentioned.

Next Board Meeting

The Chair and County Manager are attending a national leadership conference in Washington D.C. where County personnel will provide a presentation of the SCG Wellness Commission. As this occurs during the next Board meeting, the Board rescheduled their next meeting for Thu., Feb. 7th 3PM in Newport [meeting was later scheduled to Tue. Jan. 29th].

Agenda Item No. 6. Public Participation

There was none

Agenda Item No. 7. Meeting Minutes Review

Agenda Item No. 7.a. January 2nd 9am Public Meeting Minutes

4:00 Motion: to accept the January 2nd 9:00 a.m. public meeting minutes, as printed. Made by: Nelson. Seconded by: Jarvis. Voice vote: All in favor.

Agenda Item No. 8. Probable Executive Session Per RSA 91-A:3.II.a.

4:01 Motion: to go into Executive Session Per RSA 91-A:3.II.a. to discuss the compensation of public employees. Made by: Nelson. Seconded by: Jarvis. Roll call vote taken: All Commissioners voted in favor. Those in Executive Session included the three Commissioners, County Manager, SCHC Administrator and minute taker.

4:06 Motion: to come out of Executive Session. Made by: Barrette. Seconded by: Nelson. Voice vote: All in favor.

Agenda Item No. 9. Probable Executive Session Per RSA 91-A:3.e.

4:07 Motion: to go into Executive Session per RSA 91-A:3.II.e. Consideration or negotiation of a pending claim or litigation. Made by: Jarvis. Seconded by: Nelson. Roll call taken: All voted in favor.

4:22 Motion: to come out of Executive Session. Made by: Nelson. Seconded by: Jarvis. Voice vote: All in favor.

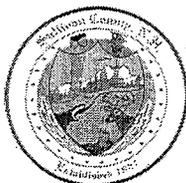
4:22 Motion: to adjourn. Made by: Nelson. Seconded by: Jarvis. Voice vote: all in favor.

Respectfully submitted,

Ethel Jarvis

*Ethel Jarvis, Clerk
Board of Commissioners*

Date minutes approved: 1-29-13



Tuesday January 15th, 2013,

2:00 PM Compliance Tour

3:00 PM Regular Business Meeting

Sullivan County NH, Board of Commissioners

AGENDA - Revised

Meeting Location: Unity County Complex – Sullivan County Health Care

Sullivan County Health Care Facility – Frank Smith Living Room – 1st Floor

MapQuest/Google Address: 5 Nursing Home Drive, Claremont, NH 03743

- | | | |
|-------------------|----|---|
| 2:00 PM – 3:00 PM | 1. | DOC / CCC Compliance Tour by Commissioners |
| 3:00 PM – 3:20 PM | 2. | Department of Corrections (DOC)
Superintendent's Report, <i>Ross L. Cunningham</i>
a. Population Census Review
b. Staffing Update |
| 3:20 PM – 3:40 PM | 3. | Sullivan County Health Care Administrator's
Report, <i>Ted Purdy</i>
a. Census Review
b. Staffing Update |
| 3:40 PM – 4:00 PM | 4. | County Manager's Report, <i>Greg Chanis</i>
a. FY 14 Financials Update
b. Biomass Chip Boiler Project Update
c. Any other old or new business |
| 4:00 PM – 4:20 PM | 5. | Commissioners' Report
a. Old Business
i. Update(s) For Grant Package Viewed at
1/2/13 Meeting: Re-adoption of Application
& Procedure
ii. Update on Employee Participation in National
Guards and Reserves
b. New Business
i. Review Nov 21, 2012 IRS News Release of
Standard Mileage Rates for 2013
ii. Review Jan 8, 2013 Town of Croydon
Selectmen Correspondence Regarding
Annual County Tax Billing |
| 4:20 PM – 4:40 PM | 6. | Public Participation |

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

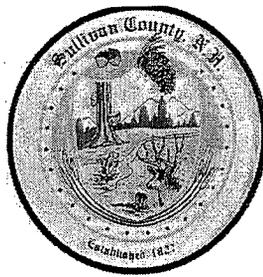


- 4:40 PM – 4:45 PM 7. Meeting Minutes Review
a. Jan. 2nd 9:00 AM Public Meeting Minutes
- 4:45 PM 5:00 PM 8. Probable Executive Session Per RSA 91-A:3.II.a – ... Compensation of any Public Employee ...
- 5:00 PM 5:15 PM 9. Probable Executive Session Per RSA 91-A:3.II.e – ...Consideration or Negotiation of Pending Claims or Ligation ..
- 5:15 PM 10. Adjourn meeting

Upcoming Events / Meetings:

- Jan 17th Thu.** **S.C. Criminal Justice Coordinating Committee Meeting**
Time: 11 AM
Place: Newport, NH – 14 Main Street, County Commissioners Conference Room
- Jan 21st Mon.** **Newport County-State Complex Closed**
- Jan 31st Thu.** **FY '14 County Department Budgets Due**
- Feb 5th Tue.** **County Board of Commissioners Meeting**
Time: 3 PM
Place: Newport, NH – 14 Main Street, County Commissioners Conference Room

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



Appendix A.1

To: Sharon Callum, Administrative Assistant

Date: January 15, 2013

Fr: Lori Keefe, Administrative Assistant

Subject: Commissioner's Six-Month Tour of Department of Corrections

Commissioners Barrette, Jarvis and Nelson, County Manager Greg Chanis, Supt. Ross Cunningham, Lt. Charles Brookens and Administrative Assistant Lori Keefe convened at the Community Corrections Administrative offices to begin the commissioner's bi-annual tour of the DOC at 2:00pm.

Supt. Cunningham brought Commissioner Jarvis through the CCC administrative area (offices, break-room, conference room and training room.)

Proceeded to the Jail for a tour of Unit 1 – Supt. Cunningham pointed out the projects that have been completed such as new doors that now swing outward, epoxy floors and securus kiosks.

Commissioner Nelson asked if the lighting would be upgraded? This is a project that will be included in the FY14 budget process. Replacement of all old light fixtures in hallways and office areas. Maintenance is working on a quote. Lighting in these areas does not need to be correctional high grade.

Supt. Cunningham stated that we will also be replacing the remaining porcelain sinks and toilets to stainless steel for safety.

Mr. Chanis asked what the average age of an inmate is – Mr. Sanborn was called and stated that 31 is the current average inmate age.

Supt. Cunningham stated that the basement area will be updated to include an area for maintenance to have locked storage for tools and a work area.

All entered Unit 3 – discussed the new epoxy floors and one side has been painted. We will be completing the paint on the other side shortly.

Maintenance will be removing the barred door leading to the outside recreation area. This door is no longer necessary as with the new HVAC system, staff do not need to open the outside door to provide fresh air. It is a safety concern in the event of evacuation.

Commissioners reviewed the new CCTV system with CO Hannum in Unit 3.

Toured the medical department with Nurse Cornish. Supt. Cunningham discussed the upgrade project of relocating medical to the current laundry/old kitchen area and moving laundry to the current medical room. We are waiting on quotes for the FY14 budget.

Toured Jail reception area – kept old visitation handsets for backup and for psych visits.

Tour returned to Community Corrections Building and toured female and male wings and the laundry area. Discussion on the ongoing hot water issue and its final resolution. Needed to dig up pipes coming in to building and replace with a larger pipe.

Commissioner Nelson asked if we could qualify the solar panel usage. Mr. Chanis will speak with John Cressy.

Toured ended at 2:45pm.

Submitted by:
Lori Keefe
Administrative Assistant, DOC

These minutes, above, were approved by the Board of Commissioners on:

1-29-13

Ethel Jarvis
Ethel Jarvis, Clerk
Board of Commissioners



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

Intra-Department Memorandum

From: Sergeant S. Coughlan Date: January 15th, 2013
 Subject: Daily Report At: Classification Department
 To: Superintendent Ross L. Cunningham

POPULATION DATA:

House of Corrections	Pre-Trial Inmates	Protective Custody	Home Confinement
Male - 37	Male - 16	Male - 0	Male - 9
Female - 9	Female - 2	Female - 0	Female - 1

Total In-House Population: 64 (Home Confinement - 10) In-House Population on 1/15/2012- 91

Unit Breakdown (included in the above count):

Unit 1 - 24	Male Flex - 6	Female Flex - 2
Unit 2 - 5	Male Treatment - 6	Female Treatment - 0
Unit 3 - 9	Male Work Release - 7	Female Work Release - 3
OBS - 2		

Jail Total: 40 **CCC Total: 24**

CENSUS DATA:

Cheshire Cty	Belknap Cty	Carroll Cty	Weekender
Male - 1	Male - 0	Male - 0	Male - 0
Female - 1	Female - 0	Female - 0	Female - 0

Hillsbor. Cty	NHSP/SPU	Merrimack Cty
Male - 1	Male - 8	Male - 2
Female - 0	Female - 1	Female - 0

Total Census Population: 88 Census Population on 1/15/2012- 114

Individuals Housed at SCDOC for other Facilities:

4 Males from NHSP
 1 Male from Cheshire County Doc

Individuals seen by P&P prior to release:

Males - 0 Females - 0

Pre-Trial Services Program - Total: 16 Male - 11 Females - 5

DECEMBER 2012

MEDICARE							
	Dec 2011 Compare	Dec 2011 AVG CENSUS	Dec 2012 Actual	Dec 2012 AVG DAILY CENSUS	BUDGETED	BUDGETED AVG CENSUS	VARIANCE
CENSUS:	340	11	320	10	279	9	41
REVENUE	\$157,880.61		\$152,604.83		\$132,525.00		\$20,079.83
AVERAGE RATE PER DAY	\$464.35		\$476.89		\$475.00		\$1.89

PRIVATE							
	Dec 2011 Compare	Dec 2011 AVG CENSUS	Dec 2012 Actual	Dec 2012 AVG DAILY CENSUS	BUDGETED	BUDGETED AVG CENSUS	VARIANCE
CENSUS:	547	18	607	20	558	18	49
REVENUE	\$135,875.00		\$158,025.00		\$142,290.00		\$15,735.00
AVERAGE RATE PER DAY	\$248.40		\$260.34		\$255.00		\$5.34

MEDICAID							
	Dec 2011 Compare	Dec 2011 AVG CENSUS	Dec 2012 Actual	Dec 2012 AVG DAILY CENSUS	BUDGETED	BUDGETED AVG CENSUS	VARIANCE
CENSUS:	3,398	110	3,354	108	3,441	111	-87
REVENUE	\$504,772.90		\$480,930.06		\$491,030.70		-\$10,100.64
AVERAGE RATE PER DAY	\$148.55		\$143.39		\$142.70		\$0.69

HCBC (RESPITE)							
	Dec 2011 Compare	Dec 2011 AVG CENSUS	Dec 2012 Actual	Dec 2012 AVG DAILY CENSUS	BUDGETED	BUDGETED AVG CENSUS	VARIANCE
CENSUS:	0	0	2	0	0	0	2
REVENUE	0		\$320.64		\$0.00		\$320.64
AVERAGE RATE PER DAY	\$0.00		\$160.32		0		\$160.32

MANAGED CARE							
	Dec 2011 Compare	Dec 2011 AVG CENSUS	Dec 2012 Actual	Dec 2012 AVG DAILY CENSUS	BUDGETED	BUDGETED AVG CENSUS	VARIANCE
CENSUS:	0	0	1	0	0	0	1
REVENUE	\$0.00		\$350.00		\$0.00		\$350.00
AVERAGE RATE PER DAY	\$0.00		\$350.00		\$0.00		\$350.00

TOTAL CENSUS	4,285		4,284		0		
AVERAGE CENSUS	0.0	138.2		138	0	138.0	
	\$798,528.51		\$792,230.53		\$765,845.70		\$26,384.83

MEDICARE B REVENUE							
	Dec 2011 Compare	Dec 2011 AVG CENSUS	Dec 2012 Actual	Dec 2012 AVG DAILY CENSUS	BUDGETED	BUDGETED AVG CENSUS	VARIANCE
ACTUAL	\$45,259.87		\$44,541.93		\$44,643.48		-\$101.55
	\$843,788.38		\$836,772.46		\$810,489.18		\$26,283.28
TOTAL MONTHLY REVENUE VARIANCE							\$26,283.28

C2.

Revenue Review thru 12/31/2012

	Annual Budget	184 Days YTD Budget	YTD	Variance	
Medicaid	5,781,491	2,914,505	2,878,746	(35,759)	
Private	1,675,350	844,560	877,014	32,454	
Insurance	20,000	10,082	48,757	38,675	
Respite (HCBC)	5,000	2,521	3,046	526	
Medicaid Assessment	1,418,025	354,506	313,906	(40,600)	Paid quarterly (1 payment made)
Medicare Part B (Total)	525,641	264,981	252,195	(12,786)	
Medicare Part A	1,560,375	786,600	794,649	8,049	
Proshare	1,012,875			-	Paid at end of FY
Net Variance from Operations		5,177,755	5,168,313	(9,442)	
Misc Income	15,000	7,562	48,758	41,197	
Laundry	112,000	56,460	41,360	(15,100)	
Cafeteria	15,000	7,562	15,122	7,561	
Meals	339,164	170,976	170,288	(688)	
YTD Variance	12,479,921	5,420,314	5,443,842	23,528	

C.3.

Sullivan County Nursing Home
Quarterly Resident Census

Resident Census - FY 13

	TOTAL DAYS	MEDICAID		PRIVATE		SKILLED		HCBC		MANAGED		LEAVE		TOTAL DAYS	
	AVAILABLE	DAYS		DAYS		DAYS		RESPITE		CARE		DAYS		FILLED	
Jul-12	4836	3353	78.19%	559	13.04%	339	7.91%	5	0.12%	29	0.68%	3	0.07%	4288	88.67%
Aug-12	4836	3374	78.74%	633	14.77%	265	6.18%	7	0.16%	6	0.14%	0	0.00%	4285	88.61%
Sep-12	4680	3196	80.46%	583	14.68%	188	4.73%	0	0.00%	0	0.00%	5	0.13%	3972	84.87%
1ST QUARTER	14,352	9,923	79.10%	1,775	14.15%	792	6.31%	12	0.10%	35	0.28%	8	0.06%	12,545	87.41%
Oct-12	4836	3319	79.17%	606	14.46%	252	6.01%	0	0.00%	13	0.31%	2	0.05%	4192	86.68%
Nov-12	4680	3333	78.65%	557	13.14%	298	7.03%	5	0.12%	40	0.94%	5	0.12%	4238	90.56%
Dec-12	4836	3354	78.29%	607	14.17%	320	7.47%	2	0.05%	1	0.02%	0	0.00%	4284	88.59%
2ND QUARTER	14,352	10,006	78.70%	1,770	13.92%	870	6.84%	7	0.06%	54	0.42%	7	0.06%	12,714	88.59%
Jan-13	0	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!
Feb-13	0	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!
Mar-13	0	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!
3RD QUARTER	0	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!
Apr-13	0	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!
May-13	0	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!
Jun-13	0	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!
4TH QUARTER	0	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!
FY '12 TOTAL	28,704	19,929	78.90%	3,545	14.03%	1,662	6.58%	19	0.08%	89	0.35%	15	0.06%	25,259	88.00%
YTD AVG.		108.3		19.3		9.0		0.1		0.5		0.1		137.3	

Avg
Census

136.4

138.2

Resident Census - FY 12

	TOTAL DAYS	MEDICAID		PRIVATE		SKILLED		HCBC		MANAGED		LEAVE		TOTAL DAYS	
	AVAILABLE	DAYS		DAYS		DAYS		RESPITE		CARE		DAYS		FILLED	
Jul-11	4836	3589	85.60%	483	11.52%	112	2.67%	7	0.17%	0	0.00%	2	0.05%	4193	86.70%
Aug-11	4836	3626	87.21%	494	11.88%	30	0.72%	5	0.12%	0	0.00%	3	0.07%	4158	85.98%
Sep-11	4680	3462	87.12%	419	10.54%	89	2.24%	0	0.00%	0	0.00%	4	0.10%	3974	84.91%
1ST QUARTER	14,352	10,677	86.63%	1,396	11.33%	231	1.87%	12	0.10%	0	0.00%	9	0.07%	12,325	85.88%
Oct-11	4836	3512	82.83%	432	10.19%	294	6.93%	0	0.00%	0	0.00%	2	0.05%	4240	87.68%
Nov-11	4680	3380	81.98%	409	9.92%	333	8.08%	0	0.00%	0	0.00%	1	0.02%	4123	88.10%
Dec-11	4836	3526	82.29%	417	9.73%	340	7.93%	0	0.00%	0	0.00%	2	0.05%	4285	88.61%
2ND QUARTER	14,352	10,418	82.37%	1,258	9.95%	967	7.65%	0	0.00%	0	0.00%	5	0.04%	12,648	88.13%
Jan-12	4836	3491	83.32%	414	9.88%	273	6.52%	0	0.00%	12	0.29%	0	0.00%	4190	86.64%
Feb-12	4524	3272	82.96%	431	10.93%	239	6.06%	0	0.00%	0	0.00%	2	0.05%	3944	87.18%
Mar-12	4836	3413	80.61%	544	12.85%	252	5.95%	6	0.14%	16	0.38%	3	0.07%	4234	87.55%
3RD QUARTER	14,196	10,176	82.28%	1,389	11.23%	764	6.18%	6	0.05%	28	0.23%	5	0.04%	12,368	87.12%
Apr-12	4680	3248	80.72%	513	12.75%	230	5.72%	0	0.00%	30	0.75%	3	0.07%	4024	85.98%
May-12	4836	3333	80.49%	539	13.02%	236	5.70%	0	0.00%	31	0.75%	2	0.05%	4141	85.63%
Jun-12	4680	3110	76.77%	577	14.24%	332	8.20%	0	0.00%	30	0.74%	2	0.05%	4051	86.56%
4TH QUARTER	14,196	9,891	79.33%	1,629	13.34%	798	6.54%	0	0.00%	91	0.74%	7	0.06%	12,216	86.05%
FY '12 TOTAL	57,096	40,962	82.66%	5,672	11.45%	2,760	5.57%	18	0.04%	119	0.24%	26	0.05%	49,557	86.80%
YTD AVG.		111.9		15.5		7.5		0.0		0.3		0.1		135.4	

Avg
Census

134.0

137.5

12=MRA Repl.

CI

135.9

CI

CI

134.2

C4.

Medicare Length of Stay Analysis

Sullivan County Health Care (SC)

Page 1 of 1
1/14/2013 3:29 PM
AR7400A

	Dec 2012	Nov 2012	Oct 2012	Sep 2012	Aug 2012	Jul 2012	Jun 2012	May 2012	Apr 2012	Mar 2012	Feb 2012	Jan 2012	12 Mos.	Calendar YTD
Total Admits & Readmits (All payer types)	8	12	16	3	10	16	11	12	10	11	5	11	125	125
MCR # Admits & Readmits	5	7	10	2	5	10	9	7	8	8	3	9	83	83
MCR # Discharges from facility	3	3	2	3	5	2	4	2	7	3	1	5	40	40
MCR Discharged LOS	28.3	29.7	9.5	35.7	55.8	36.0	35.5	32.5	22.9	32.7	31.0	43.2	34.1	34.1
MCR # End or A/R Change	5	3	5	2	2	9	5		4	5	5	3	48	48
MCR End or A/R Change LOS	33.0	67.7	39.2	11.5	22.5	41.0	42.0		40.3	41.4	35.6	42.3	39.3	39.3
Total Average MCR LOS	31.3	48.7	30.7	26.0	46.3	40.1	39.1	32.5	29.2	38.1	34.8	42.9	36.9	36.9
Total MCR Days	320	298	252	188	265	339	332	236	230	252	240	273	3225	3225
Rehab RUGs	283	297	245	177	263	328	321	227	223	249	237	271	3121	3121
% of Total MCR Days	88%	100%	97%	94%	99%	97%	97%	96%	97%	99%	99%	99%	97%	97%
Non-Rehab RUGs	37	1	7	11	2	11	11	9	7	3	2	2	103	103
% of Total MCR Days	12%		3%	6%	1%	3%	3%	4%	3%	1%	1%	1%	3%	3%
Default Days														
% of Total MCR Days														
A ADL (low dependency)	100	125	125	57	89	173	147	71	122	109	120	164	1402	1402
% of Total MCR Days	31%	42%	50%	30%	34%	51%	44%	30%	53%	43%	50%	60%	43%	43%
B ADL (medium dependency)	180	136	71	78	124	109	125	69	44	72	48	64	1120	1120
% of Total MCR Days	56%	46%	28%	41%	47%	32%	38%	29%	19%	29%	20%	23%	35%	35%
C ADL (high dependency)	40	37	56	53	52	57	60	96	64	71	71	45	702	702
% of Total MCR Days	13%	12%	22%	28%	20%	17%	18%	41%	28%	28%	30%	16%	22%	22%
Medicare Net Revenue	\$152,605	\$144,841	\$111,632	\$90,180	\$134,783	\$160,608	\$151,884	\$111,050	\$105,146	\$115,946	\$111,723	\$123,133	\$1,513,532	\$1,513,532

Note: This report includes only the selection criteria listed below.

Effective Date From 12/1/2012 Thru 12/31/2012

Status: All

Sort: AR Type

C.S.

Summary Admission / Discharge Report

Sullivan County Health Care (SC)

Admissions (Includes Readmits)

Page 1 of 2

01/14/2013 4:38 PM

RI6300B

<i>A/R Type</i>	<i>From/To</i>	<i>Admissions</i>	<i>Readmits</i>	<i>Discharges</i>
HCB	HM Home	0	0	1
	<i>HCB Subtotal</i>	0	0	1
MCD	2 Private home/apartme	1	0	0
	20 Expired in Facility	0	0	3
	HM Home	0	0	1
	HP Hospital	0	1	4
	<i>MCD Subtotal</i>	1	1	8
MRA	5 Acute care hospital	0	0	0
	HM Home	0	0	1
	HP Hospital	1	4	1
	NH Nursing Home	0	0	1
	<i>MRA Subtotal</i>	1	4	3
PVT	20 Expired in Facility	0	0	1
	4 Nursing home	1	0	0
	HP Hospital	0	0	1
	<i>PVT Subtotal</i>	1	0	2
	<i>Total</i>	3	5	14

Note: This report includes only the selection criteria listed below.
 Effective Date From 7/1/2012 Thru 12/31/2012
 Status: All
 Sort: AR Type

Cb.

Summary Admission / Discharge Report

Page 1 of 2
 01/14/2013 4:39 PM
 RI6300B

Sullivan County Health Care (SC)
 Admissions (Includes Readmits)

<i>AR Type</i>	<i>From/To</i>	<i>Admissions</i>	<i>Readmits</i>	<i>Discharges</i>
HCB	HM Home	1	2	3
	<i>HCB Subtotal</i>	1	2	3
INS	HM Home	0	0	1
	HP Hospital	2	1	1
	<i>INS Subtotal</i>	2	1	2
MCD	1 Private home/apartme	1	0	0
	2 Private home/apartme	1	0	0
	20 Expired in Facility	0	0	8
	5 Acute care hospital	1	0	0
	AL Assisted Living	2	0	0
	EX Expired	0	0	6
	HM Home	2	1	3
	HP Hospital	1	4	14
	<i>MCD Subtotal</i>	8	5	31
MRA	1 Private home/apartme	0	0	0
	5 Acute care hospital	3	0	0
	EX Expired	0	0	1
	HM Home	0	1	11
	HP Hospital	16	18	4
	NH Nursing Home	1	0	2
<i>MRA Subtotal</i>	20	19	18	
PVT	Unknown	0	0	0
	1 Private home/apartme	1	0	0
	20 Expired in Facility	0	0	2
	4 Nursing home	1	0	0
	5 Acute care hospital	1	0	0
	AL Assisted Living	2	0	0
	EX Expired	0	0	2
	HM Home	0	0	0
	HP Hospital	0	2	5
	NH Nursing Home	0	0	0
<i>PVT Subtotal</i>	5	2	9	
<i>Total</i>		36	29	63

C9.

Month-end Aged Analysis

Page 1 of 38
 1/14/13 3:27 PM
 AR6100B

Sullivan County Health Care (SC)
 For the Month of Dec, 2012

Resident (Res #) (Discharge Date)

Type Balance	Dec/	Nov/	Oct/	Sep/	Aug/	Jul/	Jun/	May/	Apr/	Mar/	Feb/	Jan/	Dec/	Balance
Aged Analysis Summary														
HCB	320.64	801.60			1,122.24	801.60				961.92			1,896.32	5,904.32
INS	19,170.60	29,309.90	17,215.41	11,956.04	11,601.92	14,076.74	13,780.73	14,700.36	6,232.07	11,780.96	4,682.52	9,161.05	21,357.07	185,025.37
MCD	378,367.74	19,200.69	16,945.57	10,732.54	8,835.35	13,393.61	7,200.37	10,016.43	6,047.90	1,865.51	300.17	166.36	60,353.18	533,425.42
MCP														
MRA	124,138.33	25,905.84	29,871.47	29,098.08	4,085.72	6,918.15	13,960.05	10,858.37	12,414.59	770.52	44.30	60.07	5,795.76-	252,329.73
MRB	35,582.38	10,122.50	21,186.23	446.54	24.07	213.75	1,263.31	6,540.69	3,061.17	225.73	443.26	1,124.11	11,074.36	91,308.10
MXA	11,010.95	14,801.02	4,079.21	2,991.00		217.60-	2,317.48		2,649.50	19.00-	19.00-	5,472.00	13,517.80	56,583.36
MXB	4,341.70	3,755.82	1,474.79	2,373.62-	1,519.60-	433.14-	94.24	916.85	156.28	656.33-	396.53-	410.72	1,474.22-	4,296.96
PVT	37,516.98	4,318.00	38,762.45	21,478.50	33,551.74	22,635.33	15,949.60	20,725.69	20,512.01	21,548.40	2,846.90	2,691.93	110,113.93	352,651.46
RES	5,038.82	3,006.31	3,302.73	3,040.07	8,643.19	761.13	618.38-	838.14	1,919.26	3,181.51	2,090.35	1,531.42	2,818.76-	29,915.79
PHC													375.00-	375.00-
HST														
PIN														
HSR														
Totals:	615,488.14	111,221.68	132,837.86	77,369.15	66,344.63	58,149.57	53,947.40	64,596.53	52,992.78	39,659.22	9,991.97	20,617.66	207,848.92	1,511,065.51
	40.73%	7.36%	8.79%	5.12%	4.39%	3.85%	3.57%	4.27%	3.51%	2.62%	0.66%	1.36%	13.76%	100.00%

Sullivan County

Appendix D.1

A. Monthly Revenue - Detail

From Date: 7/1/2012

To Date: 12/31/2012

Fiscal Year: 2012-2013

Mask

Include pre encumbrance

Print accounts with zero balance

Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.100.04000	SUBSIDIARY REVENUES	(\$13,892,074.00)	(\$13,892,074.00)	(\$13,892,074.00)	\$0.00	\$0.00	\$0.00	0.00%
10.100.04001	INTEREST INCOME & SAVINGS	(\$15,000.00)	(\$1,090.11)	(\$1,090.11)	(\$13,909.89)	\$0.00	(\$13,909.89)	92.73%
10.100.04015	MISCELLANEOUS INCOME	\$0.00	(\$27,525.22)	(\$27,525.22)	\$27,525.22	\$0.00	\$27,525.22	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)	(\$14,078.59)	(\$14,078.59)	(\$921.41)	\$0.00	(\$921.41)	6.14%
10.100.08058	LAND RENTAL	(\$725.00)	(\$362.52)	(\$362.52)	(\$362.48)	\$0.00	(\$362.48)	50.00%
10.100.09083	BEAGLE CLUB TAX REVENUE	(\$1,463.00)	\$0.00	\$0.00	(\$1,463.00)	\$0.00	(\$1,463.00)	100.00%
10.100.09090	PRIOR YEAR FUND BAL-USED TO RE	(\$1,211,864.00)	\$0.00	\$0.00	(\$1,211,864.00)	\$0.00	(\$1,211,864.00)	100.00%
10.410.09081	EXTRADITION REIMBURSEMENT	(\$8,000.00)	(\$855.66)	(\$855.66)	(\$7,144.34)	\$0.00	(\$7,144.34)	89.30%
10.411.04019	VICTIM/WITNESS PROGRAM	(\$34,000.00)	(\$26,204.00)	(\$26,204.00)	(\$7,796.00)	\$0.00	(\$7,796.00)	22.93%
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)	(\$36,950.40)	(\$36,950.40)	(\$47,049.60)	\$0.00	(\$47,049.60)	56.01%
10.440.09013	SHERIFF: MISCELLANEOUS INCOME	(\$23,000.00)	(\$3,550.79)	(\$3,550.79)	(\$19,449.21)	\$0.00	(\$19,449.21)	84.56%
10.440.09085	SECURED JUVENILE TRANSPORTS	(\$6,000.00)	(\$4,953.96)	(\$4,953.96)	(\$1,046.04)	\$0.00	(\$1,046.04)	17.43%
10.443.09084	BAILIFF REFUND	(\$51,785.00)	(\$20,626.10)	(\$20,626.10)	(\$31,158.90)	\$0.00	(\$31,158.90)	60.17%
10.460.04018	WOODHULL/OPERA HOUSE RENTAL II	(\$208,895.00)	(\$104,447.70)	(\$104,447.70)	(\$104,447.30)	\$0.00	(\$104,447.30)	50.00%
10.490.04021	HUMAN SERVICE STATE CREDITS	(\$25,000.00)	(\$11,233.76)	(\$11,233.76)	(\$13,766.24)	\$0.00	(\$13,766.24)	55.06%
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)	(\$18,988.47)	(\$18,988.47)	(\$8,511.53)	\$0.00	(\$8,511.53)	30.95%
10.600.06044	COUNTY JAIL INCOME-COMMISSION	(\$35,000.00)	(\$9,928.78)	(\$9,928.78)	(\$25,071.22)	\$0.00	(\$25,071.22)	71.63%
10.997.05996	TRANSFER IN ACCOUNTING/PAYROLL	\$0.00	(\$108,255.50)	(\$108,255.50)	\$108,255.50	\$0.00	\$108,255.50	0.00%
10.997.05997	TRANSFER IN HUMAN RESOURCES	\$0.00	(\$76,236.00)	(\$76,236.00)	\$76,236.00	\$0.00	\$76,236.00	0.00%
	Fund: GENERAL FUND - 10	(\$15,777,568.00)	(\$14,495,623.56)	(\$14,495,623.56)	(\$1,281,944.44)	\$0.00	(\$1,281,944.44)	8.13%

DRAFT

A. Monthly Revenue - Detail

From Date: 7/1/2012 To Date: 12/31/2012

Fiscal Year: 2012-2013

Mask

Include pre encumbrance

Print accounts with zero balance

Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
22.010.03007	SURCHARGE FEES	\$0.00	\$7,963.51	(\$6,460.14)	\$6,460.14	\$0.00	\$6,460.14	0.00%
22.420.02011	REGISTER OF DEEDS: FEES	(\$315,000.00)	(\$155,061.06)	(\$155,061.06)	(\$159,938.94)	\$0.00	(\$159,938.94)	50.77%
	Fund: REGISTER OF DEEDS - 22	(\$315,000.00)	(\$147,097.55)	(\$161,521.20)	(\$153,478.80)	\$0.00	(\$153,478.80)	48.72%

DRAFT

A. Monthly Revenue - Detail

From Date: 7/1/2012

To Date: 12/31/2012

Fiscal Year: 2012-2013

Mask

Include pre encumbrance

Print accounts with zero balance

Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
24.202.02160	SAMHSA GRANT	\$0.00	\$0.00	(\$146.00)	\$146.00	\$0.00	\$146.00	0.00%
24.345.04300	ENFORCING UNDERAGE DRINKING	(\$12,000.00)	(\$5,557.52)	(\$5,557.52)	(\$6,442.48)	\$0.00	(\$6,442.48)	53.69%
24.527.05200	JAG	(\$52,558.00)	(\$22,968.53)	(\$22,968.53)	(\$29,589.47)	\$0.00	(\$29,589.47)	56.30%
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)	(\$46,923.16)	(\$46,923.16)	(\$43,791.84)	\$0.00	(\$43,791.84)	48.27%
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)	(\$6,641.60)	(\$6,641.60)	(\$61,971.40)	\$0.00	(\$61,971.40)	90.32%
24.953.05900	REGIONAL NETWORK/CURN	(\$71,250.00)	(\$27,151.10)	(\$27,151.10)	(\$44,098.90)	\$0.00	(\$44,098.90)	61.89%
24.953.05901	REGIONAL NETWORK/CURN INDIRECT	(\$3,750.00)	(\$2,143.52)	(\$2,143.52)	(\$1,606.48)	\$0.00	(\$1,606.48)	42.84%
24.955.05774	PHNC - INDIRECT	(\$5,040.00)	(\$1,722.03)	(\$1,722.03)	(\$3,317.97)	\$0.00	(\$3,317.97)	65.83%
24.955.05775	PHNC -	(\$70,960.00)	(\$17,220.51)	(\$17,220.51)	(\$53,739.49)	\$0.00	(\$53,739.49)	75.73%
24.964.07000	SAMHSA DFC	(\$125,000.00)	(\$55,381.07)	(\$55,381.07)	(\$69,618.93)	\$0.00	(\$69,618.93)	55.70%
24.965.07800	SCARDP: CSA & MHD	(\$69,143.00)	\$0.00	\$0.00	(\$69,143.00)	\$0.00	(\$69,143.00)	100.00%
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)	(\$192,445.12)	(\$192,591.12)	(\$487,154.88)	\$0.00	(\$487,154.88)	71.67%

DRAFT

A. Monthly Revenue - Detail

From Date: 7/1/2012 To Date: 12/31/2012

Fiscal Year: 2012-2013

Mask

Include pre encumbrance

Print accounts with zero balance

Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
40.097.05021	INCOME STATE WELFARE	(\$5,781,491.00)	(\$2,374,734.79)	(\$2,374,734.79)	(\$3,406,756.21)	\$0.00	(\$3,406,756.21)	58.93%
40.097.05022	INCOME FROM PRIVATE	(\$1,675,350.00)	(\$764,383.47)	(\$764,383.47)	(\$910,966.53)	\$0.00	(\$910,966.53)	54.37%
40.097.05023	PRIVATE INSURANCE REVENUE	(\$20,000.00)	(\$30,927.65)	(\$30,927.65)	\$10,927.65	\$0.00	\$10,927.65	-54.64%
40.097.05024	CAFETERIA INCOME	(\$15,000.00)	(\$15,122.46)	(\$15,122.46)	\$122.46	\$0.00	\$122.46	-0.82%
40.097.05026	MISCELLANEOUS INCOME	(\$15,000.00)	(\$48,758.45)	(\$48,758.45)	\$33,758.45	\$0.00	\$33,758.45	-225.06%
40.097.05030	LAUNDRY REVENUE: SCNH	(\$112,000.00)	(\$41,360.15)	(\$41,360.15)	(\$70,639.85)	\$0.00	(\$70,639.85)	63.07%
40.097.05034	MEALS REIMBURSEMENT	(\$339,164.00)	(\$170,288.04)	(\$170,288.04)	(\$168,875.96)	\$0.00	(\$168,875.96)	49.79%
40.097.05037	RESPIRE CARE: HCBC	(\$5,000.00)	(\$2,725.44)	(\$2,725.44)	(\$2,274.56)	\$0.00	(\$2,274.56)	45.49%
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)	(\$313,905.78)	(\$313,905.78)	(\$1,104,119.22)	\$0.00	(\$1,104,119.22)	77.86%
40.097.05040	MEDICARE PART B PT REVENUE	(\$525,641.00)	(\$214,265.68)	(\$214,265.68)	(\$311,375.32)	\$0.00	(\$311,375.32)	59.24%
40.097.05050	MEDICARE PART A: ROOM RATE RE	(\$1,560,375.00)	(\$642,043.68)	(\$642,043.68)	(\$918,331.32)	\$0.00	(\$918,331.32)	58.85%
40.097.05060	RESIDENT STORE FUND 40 REV	\$0.00	(\$2,790.74)	(\$2,790.74)	\$2,790.74	\$0.00	\$2,790.74	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)	(\$4,667,420.33)	(\$4,667,420.33)	(\$7,858,614.67)	\$0.00	(\$7,858,614.67)	62.74%

DRAFT

A. Monthly Revenue - Detail

From Date: 7/1/2012

To Date: 12/31/2012

Fiscal Year: 2012-2013

Mask

Include pre encumbrance

Print accounts with zero balance

Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	(\$21.08)	(\$21.08)	\$21.08	\$0.00	\$21.08	0.00%
41.097.05067	NH ALIX UNGREN FUND - REVENUE	\$0.00	(\$48.07)	(\$48.07)	\$48.07	\$0.00	\$48.07	0.00%
41.097.05068	NH ELSIE HARDISON FUND - REVEN	\$0.00	(\$13.60)	(\$13.60)	\$13.60	\$0.00	\$13.60	0.00%
	Fund: TRUST FUNDS - 41	(\$6,500.00)	(\$82.75)	(\$82.75)	(\$6,417.25)	\$0.00	(\$6,417.25)	98.73%

DRAFT

A. Monthly Revenue - Detail

From Date: 7/1/2012

To Date: 12/31/2012

Fiscal Year: 2012-2013

Mask

Include pre encumbrance

Print accounts with zero balance

Range

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

DRAFT

A. Monthly Revenue - Detail

Fiscal Year: 2012-2013

Mask

Include pre encumbrance

Print accounts with zero balance

Range

From Date: 7/1/2012

To Date: 12/31/2012

Account Number

Description

GL Budget

Range To Date

YTD

Balance

Encumbrance

Budget Balance % Bud

Grand Total:

(\$32,504,849.00)

(\$19,502,669.31)

(\$19,517,238.96)

(\$12,987,610.04)

\$0.00

(\$12,987,610.04)

39.96%

End of Report

DRAFT

A. Monthly Expense Delegates Report

From Date: 7/1/2012

To Date: 12/31/2012

Fiscal Year: 2012-2013

Mask

Include pre encumbrance

Print accounts with zero balance

Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.400.10000	ELECTED OFFICIAL SALARY	\$29,802.00	\$14,680.77	\$14,680.77	\$15,121.23	\$14,680.77	\$440.46	1.48%
10.400.10001	OFFICE SALARIES	\$118,524.00	\$54,139.11	\$54,139.11	\$64,384.89	\$58,060.80	\$6,324.09	5.34%
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	\$1,159.41	\$1,159.41	\$1,340.59	\$0.00	\$1,340.59	53.62%
10.400.11010	FICA	\$11,710.00	\$5,711.03	\$5,711.03	\$5,998.97	\$0.00	\$5,998.97	51.23%
10.400.11011	GROUP LIFE INSURANCE	\$130.00	\$53.30	\$53.30	\$76.70	\$0.00	\$76.70	59.00%
10.400.11012	GROUP HEALTH INSURANCE	\$25,957.00	\$12,978.60	\$12,978.60	\$12,978.40	\$0.00	\$12,978.40	50.00%
10.400.11013	RETIREMENT	\$8,922.00	\$4,514.79	\$4,514.79	\$4,407.21	\$0.00	\$4,407.21	49.40%
10.400.11014	WORKERS COMPENSATION	\$629.00	\$0.00	\$0.00	\$629.00	\$0.00	\$629.00	100.00%
10.400.11015	UNEMPLOYMENT COMP INSURANCE	\$184.00	\$91.81	\$91.81	\$92.19	\$0.00	\$92.19	50.10%
10.400.11016	DENTAL INSURANCE	\$1,240.00	\$665.22	\$665.22	\$574.78	\$0.00	\$574.78	46.35%
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	\$2,224.06	\$2,224.06	\$3,375.94	\$0.00	\$3,375.94	60.28%
10.400.12029	CONTRACT SERVICES	\$29,950.00	\$9,396.28	\$9,396.28	\$20,553.72	\$0.00	\$20,553.72	68.63%
10.400.12030	EQUIPMENT RENTAL	\$3,954.00	\$1,339.50	\$1,339.50	\$2,614.50	\$0.00	\$2,614.50	66.12%
10.400.12031	ADVERTISING & PUBLIC RELATIONS	\$1,500.00	\$825.75	\$825.75	\$674.25	\$0.00	\$674.25	44.95%
10.400.13036	OFFICE SUPPLIES	\$5,000.00	\$1,742.39	\$1,742.39	\$3,257.61	\$125.88	\$3,131.73	62.63%
10.400.13037	DUES, LICENSES & SUBSCRIPTIONS	\$9,862.00	\$900.00	\$900.00	\$8,962.00	\$0.00	\$8,962.00	90.87%
10.400.13038	POSTAGE	\$3,650.00	\$137.34	\$137.34	\$3,512.66	\$0.00	\$3,512.66	96.24%
10.400.16068	TELEPHONE/INTERNET	\$4,000.00	\$1,470.84	\$1,470.84	\$2,529.16	\$0.00	\$2,529.16	63.23%
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	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	Dept: COMMISSIONERS OFFICE - 400	\$268,364.00	\$114,859.45	\$114,859.45	\$153,504.55	\$72,867.45	\$80,637.10	30.05%
10.401.10000	ELECTED OFFICIAL SALARY	\$4,940.00	\$2,457.52	\$2,457.52	\$2,482.48	\$2,457.52	\$24.96	0.51%
10.401.11010	FICA	\$378.00	\$187.98	\$187.98	\$190.02	\$0.00	\$190.02	50.27%
10.401.11011	GROUP LIFE INSURANCE	\$22.00	\$10.66	\$10.66	\$11.34	\$0.00	\$11.34	51.55%
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	\$2,656.16	\$2,656.16	\$3,633.84	\$2,457.52	\$1,176.32	18.70%
10.402.12021	AUDIT	\$34,500.00	\$15,553.19	\$15,553.19	\$18,946.81	\$0.00	\$18,946.81	54.92%
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	\$15,553.19	\$15,553.19	\$22,946.81	\$0.00	\$22,946.81	59.60%
10.403.10001	SALARY	\$109,114.00	\$54,557.49	\$54,557.49	\$54,556.51	\$54,557.51	(\$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	\$4,144.37	\$4,144.37	\$4,363.63	\$0.00	\$4,363.63	51.29%
10.403.11011	GROUP LIFE INSURANCE	\$22.00	\$10.66	\$10.66	\$11.34	\$0.00	\$11.34	51.55%
10.403.11012	GROUP HEALTH INSURANCE	\$16,867.00	\$8,433.36	\$8,433.36	\$8,433.64	\$0.00	\$8,433.64	50.00%
10.403.11013	RETIREMENT	\$9,787.00	\$4,801.03	\$4,801.03	\$4,985.97	\$0.00	\$4,985.97	50.94%
10.403.11014	WORKERS COMPENSATION	\$413.00	\$0.00	\$0.00	\$413.00	\$0.00	\$413.00	100.00%
10.403.11015	UNEMPLOYMENT COMP INSURANCE	\$46.00	\$13.12	\$13.12	\$32.88	\$0.00	\$32.88	71.48%
10.403.11016	DENTAL INSURANCE	\$778.00	\$388.80	\$388.80	\$389.20	\$0.00	\$389.20	50.03%
10.403.11017	EDUCATION & TRAINING	\$3,500.00	\$777.11	\$777.11	\$2,722.89	\$0.00	\$2,722.89	77.80%
10.403.11018	EXPENSE ACCOUNT	\$1,200.00	\$148.05	\$148.05	\$1,051.95	\$0.00	\$1,051.95	87.66%
10.403.11019	TRAVEL	\$2,250.00	\$709.88	\$709.88	\$1,540.12	\$0.00	\$1,540.12	68.45%
10.403.13036	OFFICE SUPPLIES	\$500.00	\$19.99	\$19.99	\$480.01	\$0.00	\$480.01	96.00%
10.403.13037	DUES, LICENSES & SUBSCRIPTIONS	\$230.00	\$0.00	\$0.00	\$230.00	\$0.00	\$230.00	100.00%
10.403.16068	TELEPHONE/INTERNET	\$850.00	\$344.01	\$344.01	\$505.99	\$0.00	\$505.99	59.53%
	Dept: COUNTY ADMINISTRATOR - 403	\$156,167.00	\$76,446.27	\$76,446.27	\$79,720.73	\$54,557.51	\$25,163.22	16.11%

Sullivan County

D9

A. Monthly Expense Delegates Report

From Date: 7/1/2012

To Date: 12/31/2012

Fiscal Year: 2012-2013

Mask

Include pre encumbrance

Print accounts with zero balance

Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.406.10001	EMPLOYEE SALARY	\$27,852.00	\$10,417.28	\$10,417.28	\$17,434.72	\$9,873.60	\$7,561.12	27.15%
10.406.11010	FICA	\$2,131.00	\$858.13	\$858.13	\$1,272.87	\$0.00	\$1,272.87	59.73%
10.406.11014	WORKERS COMPENSATION	\$109.00	\$0.00	\$0.00	\$109.00	\$0.00	\$109.00	100.00%
10.406.11015	UNEMPLOYMENT COMP INSURANCE	\$46.00	\$13.12	\$13.12	\$32.88	\$0.00	\$32.88	71.48%
10.406.13032	GENERAL SUPPLIES	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
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	\$5.15	\$5.15	\$694.85	\$0.00	\$694.85	99.26%
10.406.16068	TELEPHONE/INTERNET	\$550.00	\$347.47	\$347.47	\$202.53	\$0.00	\$202.53	36.82%
	Dept: CONSERVATION DISTRICT - 406	\$33,138.00	\$11,656.14	\$11,656.14	\$21,481.86	\$9,873.60	\$11,608.26	35.03%
10.407.21095	EMERGENCY RESERVE FUND	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
	Dept: EMERGENCY RESERVE FUND - 407	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
10.410.10000	ELECTED OFFICAL SALARY	\$75,647.00	\$38,368.95	\$38,368.95	\$37,278.05	\$38,554.50	(\$1,276.45)	-1.69%
10.410.10001	ASSISTANT COUNTY ATTORNEY	\$140,914.00	\$66,235.91	\$66,235.91	\$74,678.09	\$66,235.99	\$8,442.10	5.99%
10.410.10002	EMPLOYEE SALARY	\$81,629.00	\$32,786.74	\$32,786.74	\$48,842.26	\$31,603.20	\$17,239.06	21.12%
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	\$2,619.77	\$2,619.77	\$880.23	\$0.00	\$880.23	25.15%
10.410.11010	FICA	\$23,401.00	\$10,357.22	\$10,357.22	\$13,043.78	\$0.00	\$13,043.78	55.74%
10.410.11011	GROUP LIFE INSURANCE	\$130.00	\$121.93	\$121.93	\$8.07	\$0.00	\$8.07	6.21%
10.410.11012	GROUP HEALTH INSURANCE	\$69,082.00	\$29,665.46	\$29,665.46	\$39,416.54	\$0.00	\$39,416.54	57.06%
10.410.11013	RETIREMENT	\$26,918.00	\$12,506.43	\$12,506.43	\$14,411.57	\$0.00	\$14,411.57	53.54%
10.410.11014	WORKERS COMPENSATION	\$1,916.00	\$0.00	\$0.00	\$1,916.00	\$0.00	\$1,916.00	100.00%
10.410.11015	UNEMPLOYMENT COMP INSURANCE	\$303.00	\$86.39	\$86.39	\$216.61	\$0.00	\$216.61	71.49%
10.410.11016	DENTAL INSURANCE	\$4,659.00	\$1,917.85	\$1,917.85	\$2,741.15	\$0.00	\$2,741.15	58.84%
10.410.11017	EDUCATION AND TRAINING	\$3,500.00	\$832.00	\$832.00	\$2,668.00	\$0.00	\$2,668.00	76.23%
10.410.11019	TRAVEL EXPENSE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
10.410.12029	CONTRACT SERVICES	\$23,210.00	\$7,158.28	\$7,158.28	\$16,051.72	\$1,190.00	\$14,861.72	64.03%
10.410.13036	OFFICE SUPPLIES	\$6,700.00	\$2,919.57	\$2,919.57	\$3,780.43	\$299.00	\$3,481.43	51.96%
10.410.13037	DUES, LICENSES & SUBSCRIPTIONS	\$14,300.00	\$4,168.99	\$4,168.99	\$10,131.01	\$1,004.22	\$9,126.79	63.82%
10.410.13038	POSTAGE	\$1,500.00	\$439.57	\$439.57	\$1,060.43	\$0.00	\$1,060.43	70.70%
10.410.14045	EVIDENCE STORAGE	\$1,500.00	\$378.00	\$378.00	\$1,122.00	\$63.00	\$1,059.00	70.60%
10.410.14046	EXTRADITION COSTS	\$15,000.00	\$952.42	\$952.42	\$14,047.58	\$0.00	\$14,047.58	93.65%
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	\$3,034.41	\$3,034.41	\$5,245.59	\$81.90	\$5,163.69	62.36%
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	\$215,882.04	\$215,882.04	\$301,906.96	\$139,031.81	\$162,875.15	31.46%
10.411.10001	EMPLOYEE SALARY	\$47,613.00	\$23,806.90	\$23,806.90	\$23,806.10	\$23,806.85	(\$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	\$1,824.44	\$1,824.44	\$1,888.56	\$0.00	\$1,888.56	50.86%
10.411.11011	GROUP LIFE INSURANCE	\$22.00	\$10.66	\$10.66	\$11.34	\$0.00	\$11.34	51.55%
10.411.11012	GROUP HEALTH INSURANCE	\$9,090.00	\$4,545.24	\$4,545.24	\$4,544.76	\$0.00	\$4,544.76	50.00%
10.411.11013	RETIREMENT	\$4,271.00	\$2,169.48	\$2,169.48	\$2,101.52	\$0.00	\$2,101.52	49.20%
10.411.11014	WORKERS COMPENSATION	\$209.00	\$0.00	\$0.00	\$209.00	\$0.00	\$209.00	100.00%
10.411.11015	UNEMPLOYMENT COMP INSURANCE	\$46.00	\$13.12	\$13.12	\$32.88	\$0.00	\$32.88	71.48%
10.411.11016	DENTAL INSURANCE	\$472.00	\$235.56	\$235.56	\$236.44	\$0.00	\$236.44	50.09%
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	\$33.30	\$33.30	\$366.70	\$0.00	\$366.70	91.68%
10.411.12029	CONTRACT SERVICES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%

A. Monthly Expense Delegates Report

From Date: 7/1/2012 To Date: 12/31/2012

Fiscal Year: 2012-2013

Mask

Include pre encumbrance

Print accounts with zero balance

Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.411.13036	OFFICE SUPPLIES	\$1,100.00	\$465.00	\$465.00	\$635.00	\$0.00	\$635.00	57.73%
10.411.13037	DUES, LICENSES & SUBSCRIPTIONS	\$200.00	\$61.95	\$61.95	\$138.05	\$0.00	\$138.05	69.03%
10.411.13038	POSTAGE	\$500.00	\$97.10	\$97.10	\$402.90	\$0.00	\$402.90	80.58%
10.411.16068	TELEPHONE/INTERNET	\$900.00	\$319.38	\$319.38	\$580.62	\$0.00	\$580.62	64.51%
	Dept: VICTIM/WITNESS PROGRAM - 411	\$71,603.00	\$34,429.06	\$34,429.06	\$37,173.94	\$23,806.85	\$13,367.09	18.67%
10.440.10000	ELECTED OFFICIAL SALARY	\$64,529.00	\$31,395.65	\$31,395.65	\$33,133.35	\$32,717.50	\$415.85	0.64%
10.440.10001	SALARIES-DEPUTIES	\$304,221.00	\$105,687.94	\$105,687.94	\$198,533.06	\$200,377.46	(\$1,844.40)	-0.61%
10.440.10002	SALARIES-OFFICE STAFF	\$44,647.00	\$21,173.89	\$21,173.89	\$23,473.11	\$47,055.36	(\$23,582.25)	-52.82%
10.440.10006	ON CALL	\$5,475.00	\$2,520.00	\$2,520.00	\$2,955.00	\$210.00	\$2,745.00	50.14%
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	\$3,331.91	\$3,331.91	\$6,268.09	\$0.00	\$6,268.09	65.29%
10.440.11010	FICA	\$18,036.00	\$5,463.25	\$5,463.25	\$12,572.75	\$0.00	\$12,572.75	69.71%
10.440.11011	GROUP LIFE INSURANCE	\$110.00	\$49.30	\$49.30	\$60.70	\$0.00	\$60.70	55.18%
10.440.11012	GROUP HEALTH INSURANCE	\$60,497.00	\$30,172.94	\$30,172.94	\$30,324.06	\$0.00	\$30,324.06	50.12%
10.440.11013	RETIREMENT	\$40,325.00	\$21,574.04	\$21,574.04	\$18,750.96	\$0.00	\$18,750.96	46.50%
10.440.11014	WORKERS COMPENSATION	\$10,590.00	\$0.00	\$0.00	\$10,590.00	\$0.00	\$10,590.00	100.00%
10.440.11015	UNEMPLOYMENT COMP INSURANCE	\$462.00	\$131.73	\$131.73	\$330.27	\$0.00	\$330.27	71.49%
10.440.11016	DENTAL INSURANCE	\$2,046.00	\$1,594.70	\$1,594.70	\$451.30	\$0.00	\$451.30	22.06%
10.440.11017	EDUCATION AND TRAINING	\$2,000.00	\$875.00	\$875.00	\$1,125.00	\$0.00	\$1,125.00	56.25%
10.440.11018	EXPENSE ACCOUNT	\$1,000.00	\$824.43	\$824.43	\$175.57	\$280.50	(\$104.93)	-10.49%
10.440.12029	CONTRACT SERVICES	\$10,587.00	\$3,529.33	\$3,529.33	\$7,057.67	\$0.00	\$7,057.67	66.66%
10.440.13031	UNIFORMS	\$1,000.00	\$1,760.05	\$1,760.05	(\$760.05)	\$0.00	(\$760.05)	-76.01%
10.440.13032	GENERAL SUPPLIES	\$1,000.00	\$613.04	\$613.04	\$386.96	\$0.00	\$386.96	38.70%
10.440.13036	OFFICE SUPPLIES	\$1,500.00	\$1,031.57	\$1,031.57	\$468.43	\$11.02	\$457.41	30.49%
10.440.13037	DUES, LICENSES AND SUBSCRIPTIO	\$800.00	\$150.00	\$150.00	\$650.00	\$0.00	\$650.00	81.25%
10.440.13038	POSTAGE	\$1,500.00	\$868.14	\$868.14	\$631.86	\$0.00	\$631.86	42.12%
10.440.13039	SECURITY SUPPLIES	\$500.00	\$153.96	\$153.96	\$346.04	\$0.00	\$346.04	69.21%
10.440.16067	COMMUNICATION LINE	\$4,500.00	\$2,250.00	\$2,250.00	\$2,250.00	\$0.00	\$2,250.00	50.00%
10.440.16068	TELEPHONE/INTERNET	\$5,700.00	\$2,356.03	\$2,356.03	\$3,343.97	\$0.00	\$3,343.97	58.67%
10.440.16069	GASOLINE	\$24,832.00	\$11,931.63	\$11,931.63	\$12,900.37	\$0.00	\$12,900.37	51.95%
10.440.19082	GENERAL MAINTENANCE & REPAIRS	\$1,800.00	\$672.63	\$672.63	\$1,127.37	\$0.00	\$1,127.37	62.63%
10.440.19083	RADIO MAINTENANCE & REPAIRS	\$5,775.00	\$4,407.25	\$4,407.25	\$1,367.75	\$0.00	\$1,367.75	23.68%
10.440.19084	VEHICLE REPAIR	\$5,500.00	\$663.82	\$663.82	\$4,836.18	\$0.00	\$4,836.18	87.93%
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	\$410,602.33	\$410,602.33	\$373,811.67	\$280,651.84	\$93,159.83	11.88%
10.443.10001	ATTENDANCE AT COURT	\$43,760.00	\$21,114.69	\$21,114.69	\$22,645.31	\$1,040.00	\$21,605.31	49.37%
10.443.11010	FICA	\$3,348.00	\$1,737.66	\$1,737.66	\$1,610.34	\$0.00	\$1,610.34	48.10%
10.443.11014	WORKERS COMPENSATION	\$1,574.00	\$0.00	\$0.00	\$1,574.00	\$0.00	\$1,574.00	100.00%
10.443.11015	UNEMPLOYMENT COMP INSURANCE	\$184.00	\$26.23	\$26.23	\$157.77	\$0.00	\$157.77	85.74%
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	\$25,858.58	\$25,858.58	\$25,987.42	\$1,040.00	\$24,947.42	48.12%
10.450.11019	TRAVEL EXPENSE	\$2,000.00	\$374.08	\$374.08	\$1,625.92	\$137.64	\$1,488.28	74.41%
10.450.12027	VIEWS	\$7,000.00	\$2,260.00	\$2,260.00	\$4,740.00	\$610.00	\$4,130.00	59.00%
	Dept: MEDICAL REFEREE - 450	\$9,000.00	\$2,634.08	\$2,634.08	\$6,365.92	\$747.64	\$5,618.28	62.43%
10.460.10001	EMPLOYEE SALARY	\$33,961.00	\$15,735.10	\$15,735.10	\$18,225.90	\$15,388.80	\$2,837.10	8.35%
10.460.10007	E.T. BUY BACK	\$643.00	\$641.20	\$641.20	\$1.80	\$0.00	\$1.80	0.28%
10.460.10008	OVERTIME/VAC. COVERAGE	\$150.00	\$66.11	\$66.11	\$83.89	\$0.00	\$83.89	55.93%

A. Monthly Expense Delegates Report

From Date: 7/1/2012

To Date: 12/31/2012

Fiscal Year: 2012-2013

Mask

Include pre encumbrance

Print accounts with zero balance

Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.460.11010	FICA	\$2,659.00	\$1,317.06	\$1,317.06	\$1,341.94	\$0.00	\$1,341.94	50.47%
10.460.11011	GROUP LIFE INSURANCE	\$22.00	\$10.66	\$10.66	\$11.34	\$0.00	\$11.34	51.55%
10.460.11012	GROUP HEALTH INSURANCE	\$9,090.00	\$4,545.24	\$4,545.24	\$4,544.76	\$0.00	\$4,544.76	50.00%
10.460.11013	RETIREMENT	\$3,058.00	\$1,559.53	\$1,559.53	\$1,498.47	\$0.00	\$1,498.47	49.00%
10.460.11014	WORKERS COMPENSATION	\$1,308.00	\$0.00	\$0.00	\$1,308.00	\$0.00	\$1,308.00	100.00%
10.460.11015	UNEMPLOYMENT COMP INSURANCE	\$46.00	\$13.12	\$13.12	\$32.88	\$0.00	\$32.88	71.48%
10.460.11016	DENTAL INSURANCE	\$472.00	\$235.56	\$235.56	\$236.44	\$0.00	\$236.44	50.09%
10.460.12022	TOWN SHARE OF COURT HOUSE REN	\$39,090.00	\$41,537.01	\$41,537.01	(\$2,447.01)	\$0.00	(\$2,447.01)	-6.26%
10.460.12029	CONTRACT SERVICES	\$9,956.00	\$3,068.12	\$3,068.12	\$6,887.88	\$0.00	\$6,887.88	69.18%
10.460.13032	GENERAL SUPPLIES	\$1,000.00	\$15.11	\$15.11	\$984.89	\$0.00	\$984.89	98.49%
10.460.13033	CLEANING SUPPLIES	\$1,000.00	\$746.75	\$746.75	\$253.25	\$0.00	\$253.25	25.33%
10.460.16061	ELECTRICITY	\$3,500.00	\$1,110.80	\$1,110.80	\$2,389.20	\$0.00	\$2,389.20	68.26%
10.460.16062	PROPANE	\$4,000.00	\$778.17	\$778.17	\$3,221.83	\$139.76	\$3,082.07	77.05%
10.460.16063	WATER	\$835.00	\$174.96	\$174.96	\$660.04	\$0.00	\$660.04	79.05%
10.460.16064	SEWER	\$1,400.00	\$251.37	\$251.37	\$1,148.63	\$0.00	\$1,148.63	82.05%
10.460.19082	GENERAL MAINTENANCE & REPAIRS	\$7,820.00	\$3,356.99	\$3,356.99	\$4,463.01	\$0.00	\$4,463.01	57.07%
10.460.21097	EQUIPMENT	\$4,750.00	\$0.00	\$0.00	\$4,750.00	\$0.00	\$4,750.00	100.00%
	Dept: COURT HOUSE - 460	\$124,760.00	\$75,162.86	\$75,162.86	\$49,597.14	\$15,528.56	\$34,068.58	27.31%
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	\$100,447.24	\$100,447.24	\$110,552.76	\$0.00	\$110,552.76	52.39%
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	\$886.46	\$886.46	(\$886.46)	\$0.00	(\$886.46)	0.00%
10.475.16063	WATER	\$0.00	\$25.92	\$25.92	(\$25.92)	\$0.00	(\$25.92)	0.00%
10.475.16064	SEWER	\$0.00	\$37.24	\$37.24	(\$37.24)	\$0.00	(\$37.24)	0.00%
10.475.16065	FUEL OIL	\$0.00	\$1,534.58	\$1,534.58	(\$1,534.58)	\$196.76	(\$1,731.34)	0.00%
10.475.16068	TELEPHONE/INTERNET	\$0.00	\$1,199.50	\$1,199.50	(\$1,199.50)	\$0.00	(\$1,199.50)	0.00%
10.475.19082	GENERAL MAINTENANCE & REPAIRS	\$2,500.00	\$1,055.17	\$1,055.17	\$1,444.83	\$0.00	\$1,444.83	57.79%
	Dept: COOPERATIVE EXTENSION SERVICE - 475	\$213,500.00	\$108,356.15	\$108,356.15	\$105,143.85	\$196.76	\$104,947.09	49.16%
10.481.21096	DOC BLDG ADDITION CAPITAL	\$59,564.00	\$37,078.71	\$37,078.71	\$22,485.29	\$18,024.05	\$4,461.24	7.49%
	Dept: DOC CAPITAL - 481	\$59,564.00	\$37,078.71	\$37,078.71	\$22,485.29	\$18,024.05	\$4,461.24	7.49%
10.484.21096	UNITY COMPLEX BLDG ADD CAPITAL	\$276,500.00	\$92,289.17	\$92,289.17	\$184,210.83	\$8,022.00	\$176,188.83	63.72%
	Dept: UNITY COMPLEX CAPITAL - 484	\$276,500.00	\$92,289.17	\$92,289.17	\$184,210.83	\$8,022.00	\$176,188.83	63.72%
10.490.10001	EMPLOYEE SALARY	\$32,962.00	\$14,219.67	\$14,219.67	\$18,742.33	\$14,042.88	\$4,699.45	14.26%
10.490.10007	E.T. BUY BACK	\$977.00	\$975.20	\$975.20	\$1.80	\$0.00	\$1.80	0.18%
10.490.11010	FICA	\$2,596.00	\$1,212.48	\$1,212.48	\$1,383.52	\$0.00	\$1,383.52	53.29%
10.490.11018	EXPENSE ACCOUNT	\$700.00	\$13.56	\$13.56	\$686.44	\$0.00	\$686.44	98.06%
10.490.12029	CONTRACT SERVICES	\$1,900.00	\$875.00	\$875.00	\$1,025.00	\$0.00	\$1,025.00	53.95%
10.490.13036	OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.490.13037	DUES, LICENSES & SUBSCRIPTIONS	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	100.00%
10.490.13038	POSTAGE	\$40.00	\$3.00	\$3.00	\$37.00	\$0.00	\$37.00	92.50%
10.490.15052	HCBC-INC.	\$1,601,582.00	\$614,021.60	\$614,021.60	\$987,560.40	\$134,624.66	\$852,935.74	53.26%

A. Monthly Expense Delegates Report

From Date: 7/1/2012 To Date: 12/31/2012

Fiscal Year: 2012-2013

Mask

Include pre encumbrance

Print accounts with zero balance

Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.490.15056	INTERMEDIATE NURSING CARE	\$3,398,418.00	\$1,130,333.40	\$1,130,333.40	\$2,268,084.60	\$318,115.34	\$1,949,969.26	57.38%
10.490.16068	TELEPHONE/INTERNET	\$600.00	\$250.00	\$250.00	\$350.00	\$0.00	\$350.00	58.33%
	Dept: HUMAN SERVICES - 490	\$5,040,055.00	\$1,761,903.91	\$1,761,903.91	\$3,278,151.09	\$466,782.88	\$2,811,368.21	55.78%
10.497.12029	CONTRACT SERVICES	\$9,956.00	\$3,068.15	\$3,068.15	\$6,887.85	\$0.00	\$6,887.85	69.18%
10.497.13032	GENERAL SUPPLIES	\$600.00	\$29.83	\$29.83	\$570.17	\$0.00	\$570.17	95.03%
10.497.13033	CLEANING SUPPLIES	\$1,000.00	\$746.73	\$746.73	\$253.27	\$0.00	\$253.27	25.33%
10.497.16061	ELECTRICITY	\$34,140.00	\$13,406.26	\$13,406.26	\$20,733.74	\$3,111.57	\$17,622.17	51.62%
10.497.16062	PROPANE	\$4,000.00	\$778.14	\$778.14	\$3,221.86	\$139.76	\$3,082.10	77.05%
10.497.16063	WATER	\$1,325.00	\$511.66	\$511.66	\$813.34	\$0.00	\$813.34	61.38%
10.497.16064	SEWER	\$1,200.00	\$437.57	\$437.57	\$762.43	\$0.00	\$762.43	63.54%
10.497.19082	GENERAL MAINTENANCE & REPAIRS	\$7,500.00	\$3,357.04	\$3,357.04	\$4,142.96	\$0.00	\$4,142.96	55.24%
10.497.21097	EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.497.22093	INSURANCE	\$22,282.00	\$22,282.00	\$22,282.00	\$0.00	\$0.00	\$0.00	0.00%
	Dept: WOODHULL COUNTY COMPLEX - 497	\$82,503.00	\$44,617.38	\$44,617.38	\$37,885.62	\$3,251.33	\$34,634.29	41.98%
10.520.10001	SALARIES	\$139,637.00	\$68,311.23	\$68,311.23	\$71,325.77	\$67,471.17	\$3,854.60	2.76%
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	\$131.42	\$131.42	\$383.58	\$0.00	\$383.58	74.48%
10.520.11010	FICA	\$10,926.00	\$5,194.46	\$5,194.46	\$5,731.54	\$0.00	\$5,731.54	52.46%
10.520.11011	GROUP LIFE INSURANCE	\$65.00	\$31.98	\$31.98	\$33.02	\$0.00	\$33.02	50.80%
10.520.11012	GROUP HEALTH INSURANCE	\$38,682.00	\$19,340.76	\$19,340.76	\$19,341.24	\$0.00	\$19,341.24	50.00%
10.520.11013	RETIREMENT	\$12,568.00	\$6,157.92	\$6,157.92	\$6,410.08	\$0.00	\$6,410.08	51.00%
10.520.11014	WORKERS COMPENSATION	\$373.00	\$0.00	\$0.00	\$373.00	\$0.00	\$373.00	100.00%
10.520.11015	UNEMPLOYMENT COMP INSURANCE	\$138.00	\$39.35	\$39.35	\$98.65	\$0.00	\$98.65	71.49%
10.520.11016	DENTAL INSURANCE	\$2,824.00	\$1,411.56	\$1,411.56	\$1,412.44	\$0.00	\$1,412.44	50.02%
10.520.11017	EDUCATION & TRAINING	\$4,000.00	\$299.00	\$299.00	\$3,701.00	\$0.00	\$3,701.00	92.53%
10.520.11019	TRAVEL EXPENSE	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00%
10.520.12020	LEGAL EXPENSES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.520.12026	EMPLOYEE APPRECIATION	\$8,000.00	\$5,182.00	\$5,182.00	\$2,818.00	\$0.00	\$2,818.00	35.23%
10.520.12029	CONTRACT SERVICES	\$38,335.00	\$19,303.06	\$19,303.06	\$19,031.94	\$499.00	\$18,532.94	48.34%
10.520.12031	ADVERTISING & PUBLIC RELATIONS	\$27,500.00	\$8,110.29	\$8,110.29	\$19,389.71	\$0.00	\$19,389.71	70.51%
10.520.13036	OFFICE SUPPLIES	\$4,500.00	\$1,269.87	\$1,269.87	\$3,230.13	\$359.57	\$2,870.56	63.79%
10.520.13037	DUES, LICENSES & SUBSCRIPTIONS	\$230.00	\$0.00	\$0.00	\$230.00	\$0.00	\$230.00	100.00%
10.520.19082	GENERAL MAINTENANCE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.520.21097	EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	Dept: HUMAN RESOURCES - 520	\$298,964.00	\$137,421.70	\$137,421.70	\$161,542.30	\$68,329.74	\$93,212.56	31.18%
10.600.10001	EMPLOYEE SALARIES	\$1,962,880.00	\$860,873.53	\$860,873.53	\$1,102,006.47	\$878,734.80	\$223,271.67	11.37%
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	\$14,856.67	\$14,856.67	\$15,143.33	\$0.00	\$15,143.33	50.48%
10.600.11010	FICA	\$58,927.00	\$29,390.97	\$29,390.97	\$29,536.03	\$0.00	\$29,536.03	50.12%
10.600.11011	GROUP LIFE INSURANCE	\$992.00	\$436.24	\$436.24	\$555.76	\$0.00	\$555.76	56.02%
10.600.11012	GROUP HEALTH INSURANCE	\$547,610.00	\$215,491.32	\$215,491.32	\$332,118.68	\$0.00	\$332,118.68	60.65%
10.600.11013	RETIREMENT	\$332,023.00	\$147,906.75	\$147,906.75	\$184,116.25	\$0.00	\$184,116.25	55.45%
10.600.11014	WORKERS COMPENSATION	\$63,536.00	\$0.00	\$0.00	\$63,536.00	\$0.00	\$63,536.00	100.00%
10.600.11015	UNEMPLOYMENT COMP INSURANCE	\$29,808.00	\$5,702.41	\$5,702.41	\$24,105.59	\$0.00	\$24,105.59	80.87%
10.600.11016	DENTAL INSURANCE	\$31,082.00	\$12,525.25	\$12,525.25	\$18,556.75	\$0.00	\$18,556.75	59.70%
10.600.11017	EDUCATION AND CONFERENCES	\$16,600.00	\$5,107.47	\$5,107.47	\$11,492.53	\$3,926.80	\$7,565.73	45.58%
10.600.11019	TRAVEL EXPENSE	\$8,800.00	\$4,342.24	\$4,342.24	\$4,457.76	\$110.53	\$4,347.23	49.40%
10.600.12029	CONTRACT SERVICES	\$70,653.00	\$35,961.74	\$35,961.74	\$34,691.26	\$18,309.58	\$16,381.68	23.19%
10.600.13031	UNIFORMS	\$19,000.00	\$7,112.81	\$7,112.81	\$11,887.19	\$0.00	\$11,887.19	62.56%

A. Monthly Expense Delegates Report

From Date: 7/1/2012

To Date: 12/31/2012

Fiscal Year: 2012-2013

Mask

Include pre encumbrance

Print accounts with zero balance

Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.600.13032	GENERAL SUPPLIES	\$15,000.00	\$7,482.80	\$7,482.80	\$7,517.20	\$0.00	\$7,517.20	50.11%
10.600.13033	CLEANING SUPPLIES	\$11,000.00	\$6,779.65	\$6,779.65	\$4,220.35	\$9.52	\$4,210.83	38.28%
10.600.13036	OFFICE SUPPLIES	\$20,000.00	\$6,596.88	\$6,596.88	\$13,403.12	\$2,123.35	\$11,279.77	56.40%
10.600.13037	DUES, LICENSES AND SUBSCRIPTIO	\$4,543.00	\$703.95	\$703.95	\$3,839.05	\$200.00	\$3,639.05	80.10%
10.600.13038	POSTAGE	\$2,400.00	\$165.12	\$165.12	\$2,234.88	\$0.00	\$2,234.88	93.12%
10.600.13039	SECURITY SUPPLIES	\$13,149.00	\$1,666.51	\$1,666.51	\$11,482.49	\$1,495.37	\$9,987.12	75.95%
10.600.14041	CLOTHING: INMATE	\$17,000.00	\$1,152.89	\$1,152.89	\$15,847.11	\$0.00	\$15,847.11	93.22%
10.600.14042	FOOD	\$340,051.00	\$170,025.54	\$170,025.54	\$170,025.46	\$0.00	\$170,025.46	50.00%
10.600.14052	MEDICAL EXPENSES	\$180,500.00	\$45,483.73	\$45,483.73	\$135,016.27	\$9,025.67	\$125,990.60	69.80%
10.600.16061	ELECTRICITY	\$50,000.00	\$20,453.60	\$20,453.60	\$29,546.40	\$0.00	\$29,546.40	59.09%
10.600.16065	FUEL OIL	\$189,142.00	\$63,271.35	\$63,271.35	\$125,870.65	\$0.00	\$125,870.65	66.55%
10.600.16068	TELEPHONE/INTERNET	\$16,000.00	\$6,723.83	\$6,723.83	\$9,276.17	\$0.00	\$9,276.17	57.98%
10.600.16069	GASOLINE	\$9,000.00	\$4,301.78	\$4,301.78	\$4,698.22	\$15.00	\$4,683.22	52.04%
10.600.18080	CARE OF GROUNDS	\$4,000.00	\$324.26	\$324.26	\$3,675.74	\$0.00	\$3,675.74	91.89%
10.600.19080	SEWER COSTS	\$13,250.00	\$5,506.99	\$5,506.99	\$7,743.01	\$791.35	\$6,951.66	52.47%
10.600.19082	GENERAL MAINTENANCE & REPAIRS	\$35,000.00	\$26,143.18	\$26,143.18	\$8,856.82	\$1,169.71	\$7,687.11	21.96%
10.600.19084	VEHICLE REPAIR	\$7,000.00	\$3,658.01	\$3,658.01	\$3,341.99	\$114.75	\$3,227.24	46.10%
10.600.21097	EQUIPMENT	\$39,480.00	\$35,443.00	\$35,443.00	\$4,037.00	\$0.00	\$4,037.00	10.23%
10.600.22093	INSURANCE	\$25,710.00	\$25,710.00	\$25,710.00	\$0.00	\$0.00	\$0.00	0.00%
10.600.22094	INMATE COMMISSION EXPENSE	\$35,000.00	\$4,903.57	\$4,903.57	\$30,096.43	\$454.31	\$29,642.12	84.69%
	Dept: DEPARTMENT OF CORRECTION - 600	\$4,214,136.00	\$1,789,804.11	\$1,789,804.11	\$2,424,331.89	\$916,480.74	\$1,507,851.15	35.78%
10.700.19082	GENERAL MAINTENANCE & REPAIRS	\$22,500.00	\$17,584.67	\$17,584.67	\$4,915.33	\$0.00	\$4,915.33	21.85%
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	\$23,047.14	\$23,047.14	\$4,920.86	\$0.00	\$4,920.86	17.59%
10.861.15055	LAKE SUNAPEE MEDIATION	\$7,500.00	\$1,875.00	\$1,875.00	\$5,625.00	\$0.00	\$5,625.00	75.00%
10.861.15056	COMMUNITY ALLIANCE FAMILY SERV	\$23,250.00	\$5,812.50	\$5,812.50	\$17,437.50	\$0.00	\$17,437.50	75.00%
10.861.15059	WEST CENTRAL BEHAVIORAL SERVIC	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.861.15062	COMMUNITY TRANSPORTATION	\$30,000.00	\$7,500.00	\$7,500.00	\$22,500.00	\$0.00	\$22,500.00	75.00%
10.861.15064	TURNING POINTS	\$55,000.00	\$13,750.00	\$13,750.00	\$41,250.00	\$0.00	\$41,250.00	75.00%
10.861.15065	SOUP KITCHEN/FOOD PANTRY	\$12,500.00	\$3,125.00	\$3,125.00	\$9,375.00	\$0.00	\$9,375.00	75.00%
10.861.15066	BIG BROTHERS/BIG SISTERS	\$5,000.00	\$1,250.00	\$1,250.00	\$3,750.00	\$0.00	\$3,750.00	75.00%
10.861.15070	ROAD TO INDEPENDENCE	\$3,000.00	\$750.00	\$750.00	\$2,250.00	\$750.00	\$1,500.00	50.00%
10.861.15072	GOOD BEGINNINGS OF SULL CTY	\$27,500.00	\$6,875.00	\$6,875.00	\$20,625.00	\$0.00	\$20,625.00	75.00%
	Dept: COUNTY GRANTS - 861	\$173,750.00	\$40,937.50	\$40,937.50	\$132,812.50	\$750.00	\$132,062.50	76.01%
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	\$91,925.00	\$91,925.00	\$164,925.00	\$0.00	\$164,925.00	64.21%
10.970.20091	PRINCIPAL ON BONDED DEBT	\$660,000.00	\$0.00	\$0.00	\$660,000.00	\$0.00	\$660,000.00	100.00%
	Dept: BONDED DEBT - 970	\$916,850.00	\$91,925.00	\$91,925.00	\$824,925.00	\$0.00	\$824,925.00	89.97%
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	\$236.43	\$236.43	\$2,763.57	\$0.00	\$2,763.57	92.12%
	Dept: DELEGATION EXPENSES - 980	\$3,500.00	\$392.43	\$392.43	\$3,107.57	\$0.00	\$3,107.57	88.79%
10.997.05990	IMPLIED TRANSFERS	\$2,350,969.00	\$1,175,484.50	\$1,175,484.50	\$1,175,484.50	\$0.00	\$1,175,484.50	50.00%
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%

Sullivan County

D.14

A. Monthly Expense Delegates Report

From Date: 7/1/2012

To Date: 12/31/2012

Fiscal Year: 2012-2013

Mask

Include pre encumbrance

Print accounts with zero balance

Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	Dept: TRANSFER OUT - 997	\$1,981,986.00	\$1,175,484.50	\$1,175,484.50	\$806,501.50	\$0.00	\$806,501.50	40.69%
	Fund: GENERAL FUND - 10	\$15,376,147.00	\$6,288,997.86	\$6,288,997.86	\$9,087,149.14	\$2,082,400.28	\$7,004,748.86	45.56%
22.420.10000	ELECTED OFFICAL SALARY	\$53,491.00	\$26,246.09	\$26,246.09	\$27,244.91	\$27,121.00	\$123.91	0.23%
22.420.10001	EMPLOYEE SALARIES	\$123,479.00	\$56,183.57	\$56,183.57	\$67,295.43	\$63,043.20	\$4,252.23	3.44%
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	\$6,198.54	\$6,198.54	\$7,468.46	\$0.00	\$7,468.46	54.65%
22.420.11011	GROUP LIFE INSURANCE	\$108.00	\$47.97	\$47.97	\$60.03	\$0.00	\$60.03	55.58%
22.420.11012	GROUP HEALTH INSURANCE	\$61,407.00	\$31,081.14	\$31,081.14	\$30,325.86	\$0.00	\$30,325.86	49.39%
22.420.11013	RETIREMENT	\$15,722.00	\$7,704.20	\$7,704.20	\$8,017.80	\$0.00	\$8,017.80	51.00%
22.420.11014	WORKERS COMPENSATION	\$616.00	\$0.00	\$0.00	\$616.00	\$0.00	\$616.00	100.00%
22.420.11015	UNEMPLOYMENT COMP INSURANCE	\$161.00	\$45.90	\$45.90	\$115.10	\$0.00	\$115.10	71.49%
22.420.11016	DENTAL INSURANCE	\$3,226.00	\$1,611.66	\$1,611.66	\$1,614.34	\$0.00	\$1,614.34	50.04%
22.420.11018	EXPENSE ACCOUNT	\$1,000.00	\$687.25	\$687.25	\$312.75	\$41.25	\$271.50	27.15%
22.420.12029	CONTRACT SERVICES	\$69,620.00	\$64,038.11	\$64,038.11	\$5,581.89	\$0.00	\$5,581.89	8.02%
22.420.12030	EQUIPMENT RENTAL	\$436.00	\$0.00	\$0.00	\$436.00	\$0.00	\$436.00	100.00%
22.420.13036	OFFICE SUPPLIES	\$2,500.00	\$1,035.69	\$1,035.69	\$1,464.31	\$0.00	\$1,464.31	58.57%
22.420.13037	DUES, LICENSES AND SUBSCRIPTIO	\$800.00	\$405.85	\$405.85	\$394.15	\$0.00	\$394.15	49.27%
22.420.16068	TELEPHONE/INTERNET	\$2,316.00	\$1,642.15	\$1,642.15	\$673.85	\$0.00	\$673.85	29.10%
22.420.19082	GENERAL MAINTENANCE & REPAIRS	\$300.00	\$150.00	\$150.00	\$150.00	\$0.00	\$150.00	50.00%
	Dept: REGISTER OF DEEDS - 420	\$350,538.00	\$197,087.59	\$197,087.59	\$153,450.41	\$90,205.45	\$63,244.96	18.04%
	Fund: REGISTER OF DEEDS - 22	\$350,538.00	\$197,087.59	\$197,087.59	\$153,450.41	\$90,205.45	\$63,244.96	18.04%
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	\$0.00	\$0.00	\$56.00	\$0.00	\$56.00	100.00%
24.345.11016	DENTAL INSURANCE	\$0.00	\$4.06	\$4.06	(\$4.06)	\$0.00	(\$4.06)	0.00%
24.345.17073	MISCELLANEOUS EXPENSES	\$9,992.00	\$5,026.93	\$5,026.93	\$4,965.07	\$0.00	\$4,965.07	49.69%
	Dept: ENFORCING UNDERAGE DRINKING LAWS - 345	\$12,000.00	\$5,616.67	\$5,616.67	\$6,383.33	\$0.00	\$6,383.33	53.19%
24.445.10001	EMPLOYEE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$104,534.40	(\$104,534.40)	0.00%
	Dept: DOMESTIC VIOLENCE GRANT - 445	\$0.00	\$0.00	\$0.00	\$0.00	\$104,534.40	(\$104,534.40)	0.00%
24.527.10001	OFFICE SALARIES	\$47,549.00	\$31,615.36	\$31,615.36	\$15,933.64	\$1,290.64	\$14,643.00	30.80%
24.527.11010	FICA	\$3,638.00	\$2,399.49	\$2,399.49	\$1,238.51	\$0.00	\$1,238.51	34.04%
24.527.11014	WORKERS COMPENSATION	\$1,371.00	\$0.00	\$0.00	\$1,371.00	\$0.00	\$1,371.00	100.00%
	Dept: JAG GRANT - 527	\$52,558.00	\$34,014.85	\$34,014.85	\$18,543.15	\$1,290.64	\$17,252.51	32.83%
24.644.11019	TRAVEL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
24.644.12029	CONTRACT SERVICES	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$59,000.00	100.00%
24.644.13030	OCCUPANCY	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
24.644.13032	SUPPLIES	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$6,800.00	100.00%
24.644.16068	TELEPHONE/INTERNET	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
24.644.21097	EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	Dept: JJHRYF - 644	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	100.00%

Sullivan County

D.15

A. Monthly Expense Delegates Report

From Date: 7/1/2012 To Date: 12/31/2012

Fiscal Year: 2012-2013

Mask

Include pre encumbrance

Print accounts with zero balance

Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
24.645.10001	DEPUTY SHERIFF PAYROLL	\$56,988.00	\$27,070.43	\$27,070.43	\$29,917.57	\$106,631.65	(\$76,714.08)	-134.61%
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	\$2,349.26	\$2,349.26	\$2,097.74	\$0.00	\$2,097.74	47.17%
24.645.11011	GROUP LIFE/DISABILITY	\$0.00	\$0.14	\$0.14	(\$0.14)	\$0.00	(\$0.14)	0.00%
24.645.11012	GROUP HEALTH INSURANCE	\$0.00	\$154.62	\$154.62	(\$154.62)	\$0.00	(\$154.62)	0.00%
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	\$0.00	\$0.00	\$1,971.00	\$0.00	\$1,971.00	100.00%
24.645.11016	DENTAL INSURANCE	\$0.00	\$8.99	\$8.99	(\$8.99)	\$0.00	(\$8.99)	0.00%
24.645.13031	UNIFORMS	\$500.00	\$1,282.45	\$1,282.45	(\$782.45)	\$0.00	(\$782.45)	-156.49%
24.645.13032	GENERAL SUPPLIES	\$200.00	\$25.95	\$25.95	\$174.05	\$0.00	\$174.05	87.03%
24.645.13036	OFFICE SUPPLIES	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	0.00%
24.645.13039	SECURITY SUPPLIES	\$500.00	\$98.46	\$98.46	\$401.54	\$160.91	\$240.63	48.13%
24.645.16069	GASOLINE	\$8,520.00	\$0.00	\$0.00	\$8,520.00	\$0.00	\$8,520.00	100.00%
24.645.17073	MISCELLANEOUS EXPENSE	\$5,892.00	\$4,981.26	\$4,981.26	\$910.74	\$685.00	\$225.74	3.83%
24.645.19082	GENERAL MAINTENANCE & REPAIRS	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
24.645.19084	VEHICLE REPAIR	\$4,000.00	\$3,767.68	\$3,767.68	\$232.32	\$0.00	\$232.32	5.81%
	Dept: OUTSIDE DETAIL - 645	\$90,715.00	\$41,582.39	\$41,582.39	\$49,132.61	\$107,727.56	(\$58,594.95)	-64.59%
24.646.10001	SALARIES-DEPUTIES	\$0.00	(\$313.80)	(\$313.80)	\$313.80	\$104,534.40	(\$104,220.60)	0.00%
24.646.10008	OVERTIME	\$5,000.00	\$4,044.32	\$4,044.32	\$955.68	\$0.00	\$955.68	19.11%
24.646.11010	FICA	\$73.00	\$57.15	\$57.15	\$15.85	\$0.00	\$15.85	21.71%
24.646.11011	GROUP LIFE/DISABILITY	\$0.00	\$1.27	\$1.27	(\$1.27)	\$0.00	(\$1.27)	0.00%
24.646.11012	GROUP HEALTH INSURANCE	\$0.00	\$259.58	\$259.58	(\$259.58)	\$0.00	(\$259.58)	0.00%
24.646.11013	RETIREMENT	\$998.00	\$806.77	\$806.77	\$191.23	\$0.00	\$191.23	19.16%
24.646.11014	WORKERS COMPENSATION	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	100.00%
24.646.11016	DENTAL INSURANCE	\$0.00	\$15.07	\$15.07	(\$15.07)	\$0.00	(\$15.07)	0.00%
	Dept: HIGHWAY SAFETY - 646	\$6,196.00	\$4,870.36	\$4,870.36	\$1,325.64	\$104,534.40	(\$103,208.76)	-1665.73%
24.647.10008	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$104,534.40	(\$104,534.40)	0.00%
	Dept: OHRV GRANT - 647	\$0.00	\$0.00	\$0.00	\$0.00	\$104,534.40	(\$104,534.40)	0.00%
24.745.10001	SALARIES-DEPUTY	\$55,737.00	\$23,696.00	\$23,696.00	\$32,041.00	\$75,744.00	(\$43,703.00)	-78.41%
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	\$1,812.74	\$1,812.74	\$3,063.26	\$0.00	\$3,063.26	62.82%
	Dept: DRUG TASK FORCE GRANT - 745	\$68,613.00	\$25,508.74	\$25,508.74	\$43,104.26	\$75,744.00	(\$32,639.74)	-47.57%
24.953.10001	REGIONAL NETWORK/CURN COORDIN	\$55,194.00	\$27,556.36	\$27,556.36	\$27,637.64	\$27,556.38	\$81.26	0.15%
24.953.11010	FICA	\$4,222.00	\$2,108.08	\$2,108.08	\$2,113.92	\$0.00	\$2,113.92	50.07%
24.953.11011	LIFE INSURANCE	\$22.00	\$10.66	\$10.66	\$11.34	\$0.00	\$11.34	51.55%
24.953.11013	RETIREMENT	\$4,857.00	\$2,425.02	\$2,425.02	\$2,431.98	\$0.00	\$2,431.98	50.07%
24.953.11014	WORKERS COMPENSATION	\$1,325.00	\$0.00	\$0.00	\$1,325.00	\$0.00	\$1,325.00	100.00%
24.953.11015	UNEMPLOYMENT COMP INSURANCE	\$46.00	\$6.24	\$6.24	\$39.76	\$0.00	\$39.76	86.43%
24.953.11018	EXPENSE ACCOUNT-State budget \$	\$4,236.00	\$0.00	\$0.00	\$4,236.00	\$0.00	\$4,236.00	100.00%
24.953.11019	TRAVEL	\$1,198.00	\$1,059.08	\$1,059.08	\$138.92	\$0.00	\$138.92	11.60%
24.953.13030	OCCUPANCY/RENT	\$2,400.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	50.00%
24.953.13036	OFFICE SUPPLIES	\$500.00	\$416.07	\$416.07	\$83.93	\$0.00	\$83.93	16.79%
24.953.16068	TELEPHONE/INTERNET	\$1,000.00	\$333.72	\$333.72	\$666.28	\$0.00	\$666.28	66.63%
	Dept: REGIONAL NETWORK/CUFSAP - 953	\$75,000.00	\$35,115.23	\$35,115.23	\$39,884.77	\$27,556.38	\$12,328.39	16.44%
24.955.10001	SALARY	\$44,600.00	\$23,690.55	\$23,690.55	\$20,909.45	\$23,690.51	(\$2,781.06)	-6.24%
24.955.11010	FICA	\$3,412.00	\$1,754.37	\$1,754.37	\$1,657.63	\$0.00	\$1,657.63	48.58%
24.955.11011	LIFE INSURANCE	\$21.00	\$10.66	\$10.66	\$10.34	\$0.00	\$10.34	49.24%

Sullivan County

D.16

A. Monthly Expense Delegates Report

From Date: 7/1/2012

To Date: 12/31/2012

Fiscal Year: 2012-2013

Mask

Include pre encumbrance

Print accounts with zero balance

Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
24.955.11012	GROUP HEALTH INSURANCE	\$8,572.00	\$4,545.24	\$4,545.24	\$4,026.76	\$0.00	\$4,026.76	46.98%
24.955.11013	RETIREMENT	\$3,925.00	\$2,084.81	\$2,084.81	\$1,840.19	\$0.00	\$1,840.19	46.88%
24.955.11014	WORKERS COMPENSATION	\$44.00	\$0.00	\$0.00	\$44.00	\$0.00	\$44.00	100.00%
24.955.11015	UNEMPLOYMENT COMP INSURANCE	\$43.00	\$13.12	\$13.12	\$29.88	\$0.00	\$29.88	69.49%
24.955.11016	DENTAL INSURANCE	\$443.00	\$235.56	\$235.56	\$207.44	\$0.00	\$207.44	46.83%
24.955.11017	EDUCATION & TRAINING	\$700.00	\$94.64	\$94.64	\$605.36	\$0.00	\$605.36	86.48%
24.955.11018	EXPENSE ACCOUNT	\$6,360.00	\$36.94	\$36.94	\$6,323.06	\$0.00	\$6,323.06	99.42%
24.955.11019	TRAVEL	\$3,630.00	\$243.65	\$243.65	\$3,386.35	\$0.00	\$3,386.35	93.29%
24.955.12031	ADVERTISING	\$1,550.00	\$352.85	\$352.85	\$1,197.15	\$0.00	\$1,197.15	77.24%
24.955.13032	GENERAL SUPPLIES	\$600.00	\$91.47	\$91.47	\$508.53	\$0.00	\$508.53	84.76%
24.955.13037	SUBSCRIPTIONS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
24.955.16068	TELEPHONE/INTERNET	\$900.00	\$382.31	\$382.31	\$517.69	\$0.00	\$517.69	57.52%
24.955.19082	GENERAL MAINTENANCE & REPAIRS	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
24.955.21097	NEW EQUIPMENT	\$400.00	\$289.00	\$289.00	\$111.00	\$0.00	\$111.00	27.75%
	Dept: PHNC - 955	\$76,000.00	\$33,825.17	\$33,825.17	\$42,174.83	\$23,690.51	\$18,484.32	24.32%
24.964.10001	SALARY FOR DFC \$45,300	\$49,213.00	\$21,814.52	\$21,814.52	\$27,398.48	\$21,814.45	\$5,584.03	11.35%
24.964.11010	FICA \$3,466	\$3,343.00	\$1,668.81	\$1,668.81	\$1,674.19	\$0.00	\$1,674.19	50.08%
24.964.11011	LIFE INSURANCE \$51	\$26.00	\$10.66	\$10.66	\$15.34	\$0.00	\$15.34	59.00%
24.964.11013	RETIREMENT \$3,660	\$3,845.00	\$1,919.71	\$1,919.71	\$1,925.29	\$0.00	\$1,925.29	50.07%
24.964.11014	WORKERS COMPENSATION \$1,133	\$1,133.00	\$0.00	\$0.00	\$1,133.00	\$0.00	\$1,133.00	100.00%
24.964.11015	UNEMPLOYMENT \$44	\$46.00	\$12.55	\$12.55	\$33.45	\$0.00	\$33.45	72.72%
24.964.11017	TRAINING & EDUCATION \$500	\$500.00	\$105.00	\$105.00	\$395.00	\$0.00	\$395.00	79.00%
24.964.11018	EXPENSE ACCOUNT \$14,900.	\$33,867.00	\$4,863.51	\$4,863.51	\$29,003.49	\$0.00	\$29,003.49	85.64%
24.964.11019	TRAVEL \$6,370	\$6,370.00	\$2,223.00	\$2,223.00	\$4,147.00	\$0.00	\$4,147.00	65.10%
24.964.12029	CONTRACT SERVICES \$18,600	\$18,600.00	\$22,572.44	\$22,572.44	(\$3,972.44)	\$0.00	(\$3,972.44)	-21.36%
24.964.12031	MARKETING/ADVERTISING \$1,761	\$1,761.00	\$5,900.87	\$5,900.87	(\$4,139.87)	\$0.00	(\$4,139.87)	-235.09%
24.964.13030	OCCUPANCY/OFFICE RENT \$3,600	\$3,600.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	50.00%
24.964.13032	GENERAL SUPPLIES \$4,700	\$2,400.00	\$2,840.03	\$2,840.03	(\$440.03)	\$0.00	(\$440.03)	-18.33%
24.964.13038	POSTAGE \$296	\$296.00	\$7.30	\$7.30	\$288.70	\$0.00	\$288.70	97.53%
	Dept: SAMSHA DFC \$125,000 - 964	\$125,000.00	\$65,738.40	\$65,738.40	\$59,261.60	\$21,814.45	\$37,447.15	29.96%
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	\$0.00	\$0.00	\$1,388.00	\$0.00	\$1,388.00	100.00%
24.965.12029	CONTRACT SERVICES CONSULT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
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%
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%

Sullivan County

D.M

A. Monthly Expense Delegates Report

From Date: 7/1/2012 To Date: 12/31/2012

Fiscal Year: 2012-2013

Mask

Include pre encumbrance Print accounts with zero balance

Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
24.974.19082	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	\$246,273.81	\$246,273.81	\$433,472.19	\$571,426.74	(\$137,954.55)	-20.30%
40.480.21096	SCHC CAPITAL BUILDING ADDITION	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
40.480.21097	SCHC CAPITAL	\$182,800.00	\$58,938.29	\$58,938.29	\$123,861.71	\$27,127.00	\$96,734.71	52.92%
	Dept: SCHC CAPITAL - 480	\$202,800.00	\$58,938.29	\$58,938.29	\$143,861.71	\$27,127.00	\$116,734.71	57.56%
40.492.10001	MARKETING SALARIES	\$73,400.00	\$35,569.93	\$35,569.93	\$37,830.07	\$35,459.57	\$2,370.50	3.23%
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	\$322.15	\$322.15	\$177.85	\$0.00	\$177.85	35.57%
40.492.11010	FICA	\$5,692.00	\$2,559.93	\$2,559.93	\$3,132.07	\$0.00	\$3,132.07	55.03%
40.492.11011	GROUP LIFE INSURANCE	\$43.00	\$21.32	\$21.32	\$21.68	\$0.00	\$21.68	50.42%
40.492.11012	GROUP HEALTH INSURANCE	\$30,905.00	\$15,452.64	\$15,452.64	\$15,452.36	\$0.00	\$15,452.36	50.00%
40.492.11013	RETIREMENT	\$6,547.00	\$3,265.37	\$3,265.37	\$3,281.63	\$0.00	\$3,281.63	50.12%
40.492.11014	WORKERS COMPENSATION	\$286.00	\$0.00	\$0.00	\$286.00	\$0.00	\$286.00	100.00%
40.492.11015	UNEMPLOYMENT COMP INSURANCE	\$92.00	\$26.23	\$26.23	\$65.77	\$0.00	\$65.77	71.49%
40.492.11016	DENTAL INSURANCE	\$2,536.00	\$869.52	\$869.52	\$1,666.48	\$0.00	\$1,666.48	65.71%
40.492.11017	EDUCATION AND TRAINING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
40.492.11019	TRAVEL EXPENSES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
40.492.12031	ADVERTISING & PUBLIC RELATION	\$7,500.00	\$1,534.25	\$1,534.25	\$5,965.75	\$0.00	\$5,965.75	79.54%
40.492.13032	MARKETING SUPPLIES & MATERIAL	\$2,000.00	\$89.99	\$89.99	\$1,910.01	\$0.00	\$1,910.01	95.50%
40.492.13036	OFFICE SUPPLIES	\$1,000.00	\$521.83	\$521.83	\$478.17	\$0.00	\$478.17	47.82%
	Dept: MARKETING - 492	\$132,501.00	\$60,233.16	\$60,233.16	\$72,267.84	\$35,459.57	\$36,808.27	27.78%
40.500.10001	SALARIES	\$178,715.00	\$93,799.98	\$93,799.98	\$84,915.02	\$92,488.08	(\$7,573.06)	-4.24%
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	\$923.41	\$923.41	(\$423.41)	\$0.00	(\$423.41)	-84.68%
40.500.11010	FICA	\$13,748.00	\$7,110.49	\$7,110.49	\$6,637.51	\$0.00	\$6,637.51	48.28%
40.500.11011	GROUP LIFE INSURANCE	\$65.00	\$28.70	\$28.70	\$36.30	\$0.00	\$36.30	55.85%
40.500.11012	GROUP HEALTH INSURANCE	\$46,424.00	\$20,560.38	\$20,560.38	\$25,863.62	\$0.00	\$25,863.62	55.71%
40.500.11013	RETIREMENT	\$15,815.00	\$8,427.11	\$8,427.11	\$7,387.89	\$0.00	\$7,387.89	46.71%
40.500.11014	WORKERS COMPENSATION	\$568.00	\$0.00	\$0.00	\$568.00	\$0.00	\$568.00	100.00%
40.500.11015	UNEMPLOYMENT COMP INSURANCE	\$138.00	\$39.35	\$39.35	\$98.65	\$0.00	\$98.65	71.49%
40.500.11016	DENTAL INSURANCE	\$2,028.00	\$895.38	\$895.38	\$1,132.62	\$0.00	\$1,132.62	55.85%
40.500.11017	EDUCATION & CONFERENCES	\$4,500.00	\$424.00	\$424.00	\$4,076.00	\$175.00	\$3,901.00	86.69%
40.500.11019	TRAVEL	\$800.00	\$196.47	\$196.47	\$603.53	\$436.23	\$167.30	20.91%
40.500.12021	AUDIT	\$7,500.00	\$6,060.58	\$6,060.58	\$1,439.42	\$0.00	\$1,439.42	19.19%
40.500.12029	CONTRACT SERVICES	\$69,550.00	\$23,192.61	\$23,192.61	\$46,357.39	\$988.61	\$45,368.78	65.23%
40.500.13032	GENERAL SUPPLIES	\$0.00	\$11.23	\$11.23	(\$11.23)	\$0.00	(\$11.23)	0.00%
40.500.13036	OFFICE SUPPLIES	\$7,500.00	\$1,299.35	\$1,299.35	\$6,200.65	\$281.99	\$5,918.66	78.92%
40.500.13037	DUES, LICENSES & SUBSCRIPTIONS	\$7,655.00	\$648.72	\$648.72	\$7,006.28	\$0.00	\$7,006.28	91.53%
40.500.13038	POSTAGE	\$5,000.00	\$2,436.85	\$2,436.85	\$2,563.15	\$0.00	\$2,563.15	51.26%
40.500.16068	TELEPHONE/INTERNET	\$36,000.00	\$14,336.19	\$14,336.19	\$21,663.81	\$0.00	\$21,663.81	60.18%
40.500.17075	MEDICAID WRITE OFF'S	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	100.00%
40.500.20092	MEDICAID ASSESSMENT	\$629,646.00	\$142,194.02	\$142,194.02	\$487,451.98	\$0.00	\$487,451.98	77.42%
40.500.21097	EQUIPMENT	\$12,800.00	\$2,318.80	\$2,318.80	\$10,481.20	\$0.00	\$10,481.20	81.88%
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	\$374,103.62	\$374,103.62	\$913,648.38	\$94,369.91	\$819,278.47	63.62%
40.501.15051	RESIDENT STORE FUND 40	\$6,500.00	\$966.61	\$966.61	\$5,533.39	\$324.30	\$5,209.09	80.14%

Sullivan County

D.18

A. Monthly Expense Delegates Report

From Date: 7/1/2012

To Date: 12/31/2012

Fiscal Year: 2012-2013

Mask

Include pre encumbrance

Print accounts with zero balance

Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Dept: SCHC RESIDENT ACCOUNT - 501		\$6,500.00	\$966.61	\$966.61	\$5,533.39	\$324.30	\$5,209.09	80.14%
40.530.10001	SALARIES	\$739,676.00	\$330,474.55	\$330,474.55	\$409,201.45	\$304,464.24	\$104,737.21	14.16%
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	\$18,792.67	\$18,792.67	(\$1,792.67)	\$0.00	(\$1,792.67)	-10.55%
40.530.10009	PERFORMANCE INCREASE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
40.530.11010	FICA	\$58,131.00	\$25,715.17	\$25,715.17	\$32,415.83	\$0.00	\$32,415.83	55.76%
40.530.11011	GROUP LIFE INSURANCE	\$561.00	\$220.66	\$220.66	\$340.34	\$0.00	\$340.34	60.67%
40.530.11012	GROUP HEALTH INSURANCE	\$239,210.00	\$120,781.24	\$120,781.24	\$118,428.76	\$0.00	\$118,428.76	49.51%
40.530.11013	RETIREMENT	\$66,869.00	\$31,965.30	\$31,965.30	\$34,903.70	\$0.00	\$34,903.70	52.20%
40.530.11014	WORKERS COMPENSATION	\$15,853.00	\$0.00	\$0.00	\$15,853.00	\$0.00	\$15,853.00	100.00%
40.530.11015	UNEMPLOYMENT COMP INSURANCE	\$1,150.00	\$327.89	\$327.89	\$822.11	\$0.00	\$822.11	71.49%
40.530.11016	DENTAL INSURANCE	\$12,332.00	\$7,457.82	\$7,457.82	\$4,874.18	\$0.00	\$4,874.18	39.52%
40.530.11017	EDUCATION & CONFERENCES	\$3,300.00	\$145.00	\$145.00	\$3,155.00	\$0.00	\$3,155.00	95.61%
40.530.12029	CONTRACT SERVICES	\$66,340.00	\$26,025.50	\$26,025.50	\$40,314.50	\$46.00	\$40,268.50	60.70%
40.530.13032	GENERAL SUPPLIES	\$67,000.00	\$24,612.39	\$24,612.39	\$42,387.61	\$1,344.12	\$41,043.49	61.26%
40.530.14042	FOOD	\$656,407.00	\$317,270.60	\$317,270.60	\$339,136.40	\$11,712.54	\$327,423.86	49.88%
40.530.21097	EQUIPMENT	\$21,000.00	\$13,145.26	\$13,145.26	\$7,854.74	\$0.00	\$7,854.74	37.40%
Dept: DIETARY - 530		\$1,968,029.00	\$917,727.65	\$917,727.65	\$1,050,301.35	\$317,566.90	\$732,734.45	37.23%
40.540.10001	SALARIES SUPERVISORS STAFF	\$562,759.00	\$286,722.24	\$286,722.24	\$276,036.76	\$251,677.35	\$24,359.41	4.33%
40.540.10002	SALARIES REGISTERED NURSES	\$394,043.00	\$243,535.74	\$243,535.74	\$150,507.26	\$221,408.96	(\$70,901.70)	-17.99%
40.540.10003	SALARIES L.P.N.'S	\$907,741.00	\$388,437.52	\$388,437.52	\$519,303.48	\$325,081.92	\$194,221.56	21.40%
40.540.10004	SALARIES NURSING AIDES	\$1,627,202.00	\$855,408.95	\$855,408.95	\$771,793.05	\$718,163.20	\$53,629.85	3.30%
40.540.10006	CLERICAL	\$121,302.00	\$56,916.58	\$56,916.58	\$64,385.42	\$55,564.80	\$8,820.62	7.27%
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	\$170,696.52	\$170,696.52	\$228,436.48	\$0.00	\$228,436.48	57.23%
40.540.10009	PERFORMANCE INCREASE	\$10,000.00	\$7,000.00	\$7,000.00	\$3,000.00	\$0.00	\$3,000.00	30.00%
40.540.10022	SALARIES RN - PER DIEM	\$130,047.00	\$67,446.72	\$67,446.72	\$62,600.28	\$215,040.00	(\$152,439.72)	-117.22%
40.540.10033	SALARIES L.P.N.'s - PER DIEM	\$299,584.00	\$73,458.92	\$73,458.92	\$226,125.08	\$176,640.00	\$49,485.08	16.52%
40.540.10044	SALARIES NURSING AIDES-PER DIE	\$402,773.00	\$88,772.85	\$88,772.85	\$314,000.15	\$213,849.60	\$100,150.55	24.87%
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	\$3,903.59	\$3,903.59	(\$3,903.59)	\$0.00	(\$3,903.59)	0.00%
40.540.10077	LNA AGENCY NURSING	\$0.00	\$33,328.28	\$33,328.28	(\$33,328.28)	\$0.00	(\$33,328.28)	0.00%
40.540.11010	FICA	\$371,758.00	\$170,276.30	\$170,276.30	\$201,481.70	\$0.00	\$201,481.70	54.20%
40.540.11011	GROUP LIFE INSURANCE	\$2,289.00	\$927.42	\$927.42	\$1,361.58	\$0.00	\$1,361.58	59.48%
40.540.11012	GROUP HEALTH INSURANCE	\$1,013,516.00	\$506,122.74	\$506,122.74	\$507,393.26	\$0.00	\$507,393.26	50.06%
40.540.11013	RETIREMENT	\$354,392.00	\$140,675.32	\$140,675.32	\$213,716.68	\$0.00	\$213,716.68	60.31%
40.540.11014	WORKERS COMPENSATION	\$161,164.00	\$0.00	\$0.00	\$161,164.00	\$0.00	\$161,164.00	100.00%
40.540.11015	UNEMPLOYMENT COMP INSURANCE	\$47,500.00	\$13,544.67	\$13,544.67	\$33,955.33	\$0.00	\$33,955.33	71.48%
40.540.11016	DENTAL INSURANCE	\$59,606.00	\$27,544.23	\$27,544.23	\$32,061.77	\$0.00	\$32,061.77	53.79%
40.540.11017	EDUCATION & CONFERENCES	\$10,000.00	\$4,668.96	\$4,668.96	\$5,331.04	\$0.00	\$5,331.04	53.31%
40.540.12030	EQUIPMENT RENTAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$575.00	\$4,425.00	88.50%
40.540.13032	GENERAL SUPPLIES	\$15,000.00	\$10,849.51	\$10,849.51	\$4,150.49	\$487.00	\$3,663.49	24.42%
40.540.14052	MEDICAL SUPPLIES	\$265,000.00	\$122,776.48	\$122,776.48	\$142,223.52	\$6,873.64	\$135,349.88	51.08%
40.540.14053	OXYGEN	\$9,000.00	\$7,458.94	\$7,458.94	\$1,541.06	\$170.00	\$1,371.06	15.23%
40.540.19082	GENERAL MAINTENANCE & REPAIRS	\$9,000.00	\$5,170.07	\$5,170.07	\$3,829.93	\$0.00	\$3,829.93	42.55%
40.540.21097	EQUIPMENT	\$35,000.00	\$15,082.69	\$15,082.69	\$19,917.31	\$770.16	\$19,147.15	54.71%
Dept: NURSING - 540		\$7,217,809.00	\$3,310,317.49	\$3,310,317.49	\$3,907,491.51	\$2,186,301.63	\$1,721,189.88	23.85%
40.550.10001	SALARIES	\$377,598.00	\$177,828.18	\$177,828.18	\$199,769.82	\$171,577.83	\$28,191.99	7.47%
40.550.10007	ET BUY BACK	\$1,545.00	\$1,741.86	\$1,741.86	(\$196.86)	\$0.00	(\$196.86)	-12.74%

Sullivan County

D.19

A. Monthly Expense Delegates Report

From Date: 7/1/2012

To Date: 12/31/2012

Fiscal Year: 2012-2013

Mask

Include pre encumbrance

Print accounts with zero balance

Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
40.550.10008	OVERTIME	\$9,270.00	\$5,055.61	\$5,055.61	\$4,214.39	\$0.00	\$4,214.39	45.46%
40.550.10009	PERFORMANCE INCREASE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
40.550.11010	FICA	\$29,752.00	\$13,979.32	\$13,979.32	\$15,772.68	\$0.00	\$15,772.68	53.01%
40.550.11011	GROUP LIFE INSURANCE	\$195.00	\$85.28	\$85.28	\$109.72	\$0.00	\$109.72	56.27%
40.550.11012	GROUP HEALTH INSURANCE	\$117,107.00	\$57,290.80	\$57,290.80	\$59,816.20	\$0.00	\$59,816.20	51.08%
40.550.11013	RETIREMENT	\$31,200.00	\$15,567.17	\$15,567.17	\$15,632.83	\$0.00	\$15,632.83	50.11%
40.550.11014	WORKERS COMPENSATION	\$7,409.00	\$0.00	\$0.00	\$7,409.00	\$0.00	\$7,409.00	100.00%
40.550.11015	UNEMPLOYMENT COMP INSURANCE	\$1,320.00	\$376.36	\$376.36	\$943.64	\$0.00	\$943.64	71.49%
40.550.11016	DENTAL INSURANCE	\$5,606.00	\$2,495.64	\$2,495.64	\$3,110.36	\$0.00	\$3,110.36	55.48%
40.550.11017	EDUCATION & TRAINING	\$2,500.00	\$665.98	\$665.98	\$1,834.02	\$0.00	\$1,834.02	73.36%
40.550.12025	OPERATIONS: DIETARY MAINTENANC	\$12,000.00	\$3,491.85	\$3,491.85	\$8,508.15	\$0.00	\$8,508.15	70.90%
40.550.12029	CONTRACT SERVICES	\$92,090.00	\$47,294.32	\$47,294.32	\$44,795.68	\$72.00	\$44,723.68	48.57%
40.550.13032	GENERAL SUPPLIES	\$23,900.00	\$7,691.11	\$7,691.11	\$16,208.89	\$448.56	\$15,760.33	65.94%
40.550.13037	DUES,LICENSES & SUBSCRIPTIONS	\$1,720.00	\$965.00	\$965.00	\$755.00	\$0.00	\$755.00	43.90%
40.550.16061	ELECTRICITY	\$175,000.00	\$88,867.16	\$88,867.16	\$86,132.84	\$0.00	\$86,132.84	49.22%
40.550.16062	PROPANE	\$37,500.00	\$12,082.13	\$12,082.13	\$25,417.87	\$0.00	\$25,417.87	67.78%
40.550.16065	FUEL OIL	\$288,684.00	\$56,497.30	\$56,497.30	\$232,932.10	\$9,254.60	\$222,932.10	77.22%
40.550.16069	GASOLINE	\$9,000.00	\$4,439.37	\$4,439.37	\$4,560.63	\$0.00	\$4,560.63	50.67%
40.550.18080	CARE OF GROUNDS	\$8,000.00	\$800.08	\$800.08	\$7,199.92	\$0.00	\$7,199.92	90.00%
40.550.19080	SEWER COSTS	\$72,000.00	\$23,555.15	\$23,555.15	\$48,444.85	\$3,373.65	\$45,071.20	62.60%
40.550.19082	GENERAL MAINTENANCE & REPAIRS	\$80,000.00	\$34,699.66	\$34,699.66	\$45,300.34	\$2,980.11	\$42,320.23	52.90%
40.550.19084	VEHICLE REPAIRS	\$7,000.00	\$1,255.46	\$1,255.46	\$5,744.54	\$0.00	\$5,744.54	82.06%
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	\$0.00	\$19,097.00	57.05%
40.550.21097	EQUIPMENT	\$64,867.00	\$61,373.35	\$61,373.35	\$3,493.65	\$0.00	\$3,493.65	5.39%
	Dept: OPERATION OF PLANT - 550	\$1,500,282.00	\$643,517.47	\$643,517.47	\$856,764.53	\$187,706.75	\$669,057.78	44.60%
40.555.10001	OFFICE SALARIES	\$33,544.00	\$15,552.46	\$15,552.46	\$17,991.54	\$15,484.80	\$2,506.74	7.47%
40.555.10008	OVERTIME	\$250.00	\$174.24	\$174.24	\$75.76	\$0.00	\$75.76	30.30%
40.555.11010	FICA	\$2,585.00	\$1,166.96	\$1,166.96	\$1,418.04	\$0.00	\$1,418.04	54.86%
40.555.11011	GROUP LIFE/DISABILITY	\$22.00	\$10.66	\$10.66	\$11.34	\$0.00	\$11.34	51.55%
40.555.11012	GROUP HEALTH INSURANCE	\$16,867.00	\$8,433.36	\$8,433.36	\$8,433.64	\$0.00	\$8,433.64	50.00%
40.555.11013	RETIREMENT	\$2,974.00	\$1,494.71	\$1,494.71	\$1,479.29	\$0.00	\$1,479.29	49.74%
40.555.11014	WORKERS COMPENSATION	\$1,073.00	\$0.00	\$0.00	\$1,073.00	\$0.00	\$1,073.00	100.00%
40.555.11015	UNEMPLOYMENT COMP INSURANCE	\$184.00	\$52.46	\$52.46	\$131.54	\$0.00	\$131.54	71.49%
40.555.11016	DENTAL INSURANCE	\$778.00	\$388.80	\$388.80	\$389.20	\$0.00	\$389.20	50.03%
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	\$123.40	\$123.40	\$226.60	\$22.45	\$204.15	58.33%
40.555.13032	GENERAL SUPPLIES	\$700.00	\$265.47	\$265.47	\$434.53	\$0.00	\$434.53	62.08%
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	\$27,662.52	\$27,662.52	\$32,164.48	\$15,507.25	\$16,657.23	27.84%
40.560.10001	SALARIES	\$178,960.00	\$85,328.25	\$85,328.25	\$93,631.75	\$82,075.20	\$11,556.55	6.46%
40.560.10008	OVERTIME	\$6,000.00	\$1,805.93	\$1,805.93	\$4,194.07	\$0.00	\$4,194.07	69.90%
40.560.10009	PERFORMANCE INCREASE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
40.560.11010	FICA	\$14,188.00	\$7,095.08	\$7,095.08	\$7,092.92	\$0.00	\$7,092.92	49.99%
40.560.11011	GROUP LIFE INSURANCE	\$132.00	\$53.22	\$53.22	\$78.78	\$0.00	\$78.78	59.68%
40.560.11012	GROUP HEALTH INSURANCE	\$39,390.00	\$8,332.92	\$8,332.92	\$31,057.08	\$0.00	\$31,057.08	78.85%
40.560.11013	RETIREMENT	\$16,320.00	\$7,354.58	\$7,354.58	\$8,965.42	\$0.00	\$8,965.42	54.94%
40.560.11014	WORKERS COMPENSATION	\$6,612.00	\$0.00	\$0.00	\$6,612.00	\$0.00	\$6,612.00	100.00%
40.560.11015	UNEMPLOYMENT COMP INSURANCE	\$276.00	\$276.00	\$276.00	\$0.00	\$0.00	\$0.00	0.00%

A. Monthly Expense Delegates Report

From Date: 7/1/2012 To Date: 12/31/2012

Fiscal Year: 2012-2013

Mask

Include pre encumbrance

Print accounts with zero balance

Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
40.560.11016	DENTAL INSURANCE	\$2,029.00	\$1,014.48	\$1,014.48	\$1,014.52	\$0.00	\$1,014.52	50.00%
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	\$7,742.46	\$7,742.46	\$16,257.54	\$0.00	\$16,257.54	67.74%
40.560.14043	LINEN	\$25,000.00	\$11,454.20	\$11,454.20	\$13,545.80	\$0.00	\$13,545.80	54.18%
40.560.19082	GENERAL MAINTENANCE & REPAIRS	\$12,000.00	\$6,614.02	\$6,614.02	\$5,385.98	\$0.00	\$5,385.98	44.88%
40.560.21097	EQUIPMENT	\$2,000.00	\$575.85	\$575.85	\$1,424.15	\$0.00	\$1,424.15	71.21%
	Dept: LAUNDRY & LINEN - 560	\$327,907.00	\$137,646.99	\$137,646.99	\$190,260.01	\$82,075.20	\$108,184.81	32.99%
40.570.10001	SALARIES	\$367,584.00	\$164,541.26	\$164,541.26	\$203,042.74	\$162,888.64	\$40,154.10	10.92%
40.570.10007	E.T. BUY BACK	\$0.00	\$216.60	\$216.60	(\$216.60)	\$0.00	(\$216.60)	0.00%
40.570.10008	OVERTIME	\$3,500.00	\$3,223.02	\$3,223.02	\$276.98	\$0.00	\$276.98	7.91%
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	\$12,574.67	\$12,574.67	\$15,928.33	\$0.00	\$15,928.33	55.88%
40.570.11011	GROUP LIFE INSURANCE	\$324.00	\$112.34	\$112.34	\$211.66	\$0.00	\$211.66	65.33%
40.570.11012	GROUP HEALTH INSURANCE	\$141,094.00	\$51,169.16	\$51,169.16	\$89,924.84	\$0.00	\$89,924.84	63.73%
40.570.11013	RETIREMENT	\$32,787.00	\$14,697.07	\$14,697.07	\$18,089.93	\$0.00	\$18,089.93	55.17%
40.570.11014	WORKERS COMPENSATION	\$12,591.00	\$0.00	\$0.00	\$12,591.00	\$0.00	\$12,591.00	100.00%
40.570.11015	UNEMPLOYMENT COMP INSURANCE	\$2,940.00	\$888.43	\$888.43	\$2,051.57	\$0.00	\$2,051.57	69.78%
40.570.11016	DENTAL INSURANCE	\$7,586.00	\$3,517.95	\$3,517.95	\$4,068.05	\$0.00	\$4,068.05	53.63%
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	\$3,348.20	\$3,348.20	\$1,651.80	\$25.08	\$1,626.72	32.53%
40.570.13033	CLEANING SUPPLIES	\$37,000.00	\$14,296.33	\$14,296.33	\$22,703.67	\$61.76	\$22,641.91	61.19%
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	\$1,354.32	\$1,354.32	\$645.68	\$0.00	\$645.68	32.28%
40.570.21097	EQUIPMENT	\$9,575.00	\$9,211.28	\$9,211.28	\$363.72	\$0.00	\$363.72	3.80%
	Dept: HOUSEKEEPING - 570	\$653,224.00	\$279,150.63	\$279,150.63	\$374,073.37	\$162,975.48	\$211,097.89	32.32%
40.580.12029	CONTRACT SERVICES	\$26,160.00	\$11,172.40	\$11,172.40	\$14,987.60	\$0.00	\$14,987.60	57.29%
40.580.14044	DRUGS - BILLABLE	\$7,000.00	\$4,491.69	\$4,491.69	\$2,508.31	\$0.00	\$2,508.31	35.83%
	Dept: PHYSICIAN & PHARMACY - 580	\$33,160.00	\$15,664.09	\$15,664.09	\$17,495.91	\$0.00	\$17,495.91	52.76%
40.585.12032	THERAPY SERVICES	\$260,000.00	\$106,705.16	\$106,705.16	\$153,294.84	\$0.00	\$153,294.84	58.96%
40.585.12036	MED. PART A: XRAY EXPENSE	\$6,000.00	\$1,753.63	\$1,753.63	\$4,246.37	\$0.00	\$4,246.37	70.77%
40.585.12037	MED. PART A: LAB EXPENSE	\$10,500.00	\$4,063.47	\$4,063.47	\$6,436.53	\$0.00	\$6,436.53	61.30%
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	\$41,891.66	\$41,891.66	\$173,108.34	\$0.00	\$173,108.34	80.52%
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	\$154,470.43	\$154,470.43	\$340,029.57	\$0.00	\$340,029.57	68.76%
40.586.12033	PHYSICAL THERAPY SERVICES	\$180,000.00	\$68,755.84	\$68,755.84	\$111,244.16	\$0.00	\$111,244.16	61.80%
40.586.12034	OCCUPATIONAL THERAPY SERVICES	\$145,000.00	\$67,749.12	\$67,749.12	\$77,250.88	\$0.00	\$77,250.88	53.28%
40.586.12035	SPEECH THERAPY SERVICES	\$85,000.00	\$30,699.54	\$30,699.54	\$54,300.46	\$0.00	\$54,300.46	63.88%
	Dept: MEDICARE PART B - 586	\$410,000.00	\$167,204.50	\$167,204.50	\$242,795.50	\$0.00	\$242,795.50	59.22%
40.589.12029	MEDICAID SPEECH THERAPY	\$8,000.00	\$1,648.31	\$1,648.31	\$6,351.69	\$0.00	\$6,351.69	79.40%
	Dept: MEDICAID SPEECH THERAPY - 589	\$8,000.00	\$1,648.31	\$1,648.31	\$6,351.69	\$0.00	\$6,351.69	79.40%
40.591.10001	EMPLOYEES SALARI	\$0.00	(\$270.25)	(\$270.25)	\$270.25	\$0.00	\$270.25	0.00%
40.591.12029	CONTRACT SERVICES	\$25,000.00	\$11,990.99	\$11,990.99	\$13,009.01	\$0.00	\$13,009.01	52.04%
40.591.13032	GENERAL SUPPLIES	\$15,000.00	\$7,905.68	\$7,905.68	\$7,094.32	\$4.48	\$7,089.84	47.27%
	Dept: PHYSICAL THERAPY - 591	\$40,000.00	\$19,626.42	\$19,626.42	\$20,373.58	\$4.48	\$20,369.10	50.92%

Sullivan County

D.21

A. Monthly Expense Delegates Report

From Date: 7/1/2012

To Date: 12/31/2012

Fiscal Year: 2012-2013

Mask

Include pre encumbrance

Print accounts with zero balance

Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
40.592.12029	CONTRACT SERVICES	\$20,000.00	\$11,257.43	\$11,257.43	\$8,742.57	\$0.00	\$8,742.57	43.71%
40.592.13032	GENERAL SUPPLIES	\$4,000.00	\$1,530.54	\$1,530.54	\$2,469.46	\$11.94	\$2,457.52	61.44%
	Dept: OCCUPATIONAL THERAPY - 592	\$24,000.00	\$12,787.97	\$12,787.97	\$11,212.03	\$11.94	\$11,200.09	46.67%
40.593.10001	SALARIES	\$227,573.00	\$100,936.27	\$100,936.27	\$126,636.73	\$91,384.81	\$35,251.92	15.49%
40.593.10008	OVERTIME	\$2,000.00	\$337.29	\$337.29	\$1,662.71	\$0.00	\$1,662.71	83.14%
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	\$7,936.92	\$7,936.92	\$9,702.08	\$0.00	\$9,702.08	55.00%
40.593.11011	GROUP LIFE INSURANCE	\$176.00	\$59.04	\$59.04	\$116.96	\$0.00	\$116.96	66.45%
40.593.11012	GROUP HEALTH INSURANCE	\$31,815.00	\$12,751.40	\$12,751.40	\$19,063.60	\$0.00	\$19,063.60	59.92%
40.593.11013	RETIREMENT	\$20,290.00	\$8,503.12	\$8,503.12	\$11,786.88	\$0.00	\$11,786.88	58.09%
40.593.11014	WORKERS COMPENSATION	\$7,686.00	\$0.00	\$0.00	\$7,686.00	\$0.00	\$7,686.00	100.00%
40.593.11015	UNEMPLOYMENT COMP INSURANCE	\$1,472.00	\$419.70	\$419.70	\$1,052.30	\$0.00	\$1,052.30	71.49%
40.593.11016	DENTAL INSURANCE	\$2,612.00	\$1,441.26	\$1,441.26	\$1,170.74	\$0.00	\$1,170.74	44.82%
40.593.11017	EDUCATION & TRAINING	\$1,500.00	\$1,193.22	\$1,193.22	\$306.78	\$0.00	\$306.78	20.45%
40.593.12029	CONTRACT SERVICES	\$18,000.00	\$6,816.55	\$6,816.55	\$11,183.45	\$924.50	\$10,258.95	56.99%
40.593.13032	GENERAL SUPPLIES	\$6,000.00	\$3,290.77	\$3,290.77	\$2,709.23	\$204.07	\$2,505.16	41.75%
40.593.21097	EQUIPMENT	\$1,800.00	\$223.98	\$223.98	\$1,576.02	\$0.00	\$1,576.02	87.56%
	Dept: RECREATIONAL THERAPY - 593	\$339,563.00	\$143,909.52	\$143,909.52	\$195,653.48	\$92,513.38	\$103,140.10	30.37%
40.594.10001	EMPLOYEE SALARIES	\$88,023.00	\$43,259.51	\$43,259.51	\$44,763.49	\$41,780.61	\$2,982.88	3.39%
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	\$3,358.61	\$3,358.61	\$3,528.39	\$0.00	\$3,528.39	51.23%
40.594.11011	GROUP LIFE INSURANCE	\$44.00	\$21.32	\$21.32	\$22.68	\$0.00	\$22.68	51.55%
40.594.11012	GROUP HEALTH INSURANCE	\$16,867.00	\$8,433.36	\$8,433.36	\$8,433.64	\$0.00	\$8,433.64	50.00%
40.594.11013	RETIREMENT	\$7,922.00	\$2,249.26	\$2,249.26	\$5,672.74	\$0.00	\$5,672.74	71.61%
40.594.11014	WORKERS COMPENSATION	\$376.00	\$0.00	\$0.00	\$376.00	\$0.00	\$376.00	100.00%
40.594.11015	UNEMPLOYMENT COMP INSURANCE	\$368.00	\$104.92	\$104.92	\$263.08	\$0.00	\$263.08	71.49%
40.594.11016	DENTAL INSURANCE	\$2,046.00	\$1,022.76	\$1,022.76	\$1,023.24	\$0.00	\$1,023.24	50.01%
40.594.11017	EDUCATION & TRAINING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
40.594.11019	TRAVEL EXPENSE	\$250.00	\$24.98	\$24.98	\$225.02	\$0.00	\$225.02	90.01%
40.594.12029	CONTRACT SERVICES	\$21,600.00	\$7,947.16	\$7,947.16	\$13,652.84	\$0.00	\$13,652.84	63.21%
	Dept: SOCIAL SERVICES - 594	\$147,150.00	\$68,143.00	\$68,143.00	\$79,007.00	\$41,780.61	\$37,226.39	25.30%
40.596.12029	CONTRACT SERVICES	\$24,000.00	\$8,810.34	\$8,810.34	\$15,189.66	\$0.00	\$15,189.66	63.29%
	Dept: DENTAL SERVICE - 596	\$24,000.00	\$8,810.34	\$8,810.34	\$15,189.66	\$0.00	\$15,189.66	63.29%
40.997.05990	IMPLIED TRANSFERS	(\$2,350,969.00)	(\$1,175,484.50)	(\$1,175,484.50)	(\$1,175,484.50)	\$0.00	(\$1,175,484.50)	50.00%
40.997.15996	TRANSFER OUT ACCOUNTING/PAYRC	\$216,511.00	\$108,255.50	\$108,255.50	\$108,255.50	\$0.00	\$108,255.50	50.00%
40.997.15997	TRANSFER OUT HR/PAYROLL	\$152,472.00	\$76,236.00	\$76,236.00	\$76,236.00	\$0.00	\$76,236.00	50.00%
	Dept: TRANSFER OUT - 997	(\$1,981,986.00)	(\$990,993.00)	(\$990,993.00)	(\$990,993.00)	\$0.00	(\$990,993.00)	50.00%
	Fund: HEALTH CARE - 40	\$12,895,018.00	\$5,411,536.01	\$5,411,536.01	\$7,483,481.99	\$3,243,724.40	\$4,239,757.59	32.88%
41.505.15051	SCHC BOOK FUND-EXPENSE	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
	Dept: SCHC BOOK FUND - 505	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
41.508.15051	SCHC ALIX UNGREN FUND-EXPENSE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	Dept: SCHC ALIX UNGREN FUND - 508	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
41.509.15051	SCHC ELSIE HARDISON FUND-EXPEN	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%

A. Monthly Expense Delegates Report

From Date: 7/1/2012

To Date: 12/31/2012

Fiscal Year: 2012-2013

Mask

Include pre encumbrance

Print accounts with zero balance

Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	Dept: SCHC 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	\$18,717.80	\$18,717.80	\$81,282.20	\$0.00	\$81,282.20	81.28%
42.700.17073	MISCELLANEOUS EXPENSE	\$100,000.00	\$26,968.74	\$26,968.74	\$73,031.26	\$0.00	\$73,031.26	73.03%
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	\$45,686.54	\$45,686.54	\$3,154,313.46	\$0.00	\$3,154,313.46	98.57%
	Fund: CAPITAL IMPROVEMENTS - 42	\$3,200,000.00	\$45,686.54	\$45,686.54	\$3,154,313.46	\$0.00	\$3,154,313.46	98.57%
Grand Total:		\$32,504,849.00	\$12,189,581.81	\$12,189,581.81	\$20,315,267.19	\$5,987,756.87	\$14,327,510.32	44.08%

End of Report

DRAFT

Sullivan County Board of Commissioners

Grant Application Policy and Procedure

Statement of Purpose:

The Sullivan County Board of Commissioners recognizes and endorses the current procedure of providing financial assistance to non-profit agencies located within Sullivan County. The Commissioners also acknowledge their fiduciary responsibility and are obligated by State Statutes to act as overseers to any and all funds allotted to the County from the taxpayers of Sullivan County and other regulatory / governmental entities. It is with these intentions the Sullivan County Board of Commissioners establish a "Grant Application Policy and Procedure."

Policy:

The Sullivan County Board of Commissioners may include in the annual budget an account that establishes a disbursement of grant resources to non profit agencies. The intent of these funds is to give support and to assist the applying non profit agent during the developmental stage of establishing a program. Additionally, these funds may be used to maintain existing programs that fall within the parameters of this policy. The amount of the line item account will be 1 - 2% of Fund 10 / General Fund. **Please note; when calculating the total Fund 10 amount, the line item for County Grants should not be included.**

Procedure:

A. Provision of Notice: The Sullivan County Commissioners Office will advertise throughout local media sources the availability of "Grant Applications."

1. It will be the responsibility of the applicant to attain the Grant Application and to be mindful of the process.

B. Grant Application: Attachment "A."

1. To be considered, the Grant Application must be returned on time.
2. The Grant Application must be fully completed or it will not be considered.

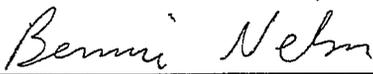
C. Prerequisites:

1. All applying agencies must make their program(s) available to the majority of Sullivan County's municipalities.

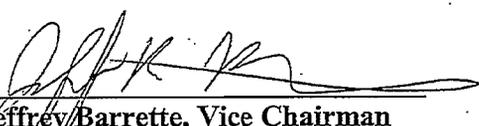
Policy & Procedure Effective Date: February 20, 2007
See motion @ 5:01 PM

Readopted by the following Board on: January 17, 2012
See motion @ 4:46 PM Page 8

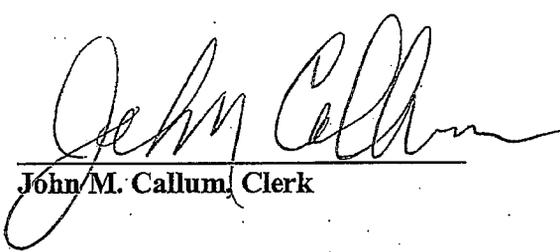
Sullivan County Board of Commissioners



Bennie Nelson, Chairman



Jeffrey Barrette, Vice Chairman



John M. Callum, Clerk

1/17/2012
Date

Grant Application Process

Thank you for expressing your interest in attaining a Sullivan County grant application. As indicated in our recent ad, the deadline for the applications is 4:00 p.m., Friday, March 15, 2013.

All organizations who have submitted a completed application will have an interview with the Board of Commissioners, the Executive Finance Committee of the Sullivan County Delegation and the County Manager. We will advise you of your appointment in writing.

During your interview, you will have the opportunity to provide a brief overview of the program and your organization. The panel may require additional information. Any material requested, should be submitted promptly.

County grants are just one part of the County budget. Once the interviews are completed, and the Board of Commissioners has reviewed the County Manager's recommendations for the entire County budget; a Public Hearing will be held to present the Board of Commissioners budget to the Full Sullivan County Delegation. This hearing will be posted at least three days in advance.

The Delegation reviews and then deliberates the budget during their County Convention, with the final budget decisions published in the Eagle Times. Additionally, you will be notified by mail.

Please contact the Commissioners' Office 863-2560 if you have any questions.

County Contact Information:

Sullivan County Commissioners Office

14 Main Street, Suite 1

Newport, NH, 03773

Tel. (603) 863-2560

Fax. (603) 863-9314

Email: commissioners@sullivancountynh.gov

E.H.

SULLIVAN COUNTY
INSTRUCTIONS FOR APPLICANT ORGANIZATIONS

A. GENERAL INFORMATION

1. Please return this application by: **MARCH 15, 2013, FRIDAY, 4 PM.**
2. Thirteen copies of all forms must be returned on white paper.
3. Other similar forms may be used to substitute for Form 2 (statistics), Form 3 (goals/objective), and Form 4 (budget). If other forms are used, they must contain all requested information in a clear and understandable format.
4. County grant funds will **NOT** be used for any type of administrative services without the approval of the County Commissioners and the Executive Finance Committee.
5. **Under no circumstances** should County grant funds be used for meals, alcohol and conferences.
6. **This application must be fully completed or it will not be considered.**

B. SUPPORT MATERIAL: One copy of the following material must be included:

- Names & addresses of all board members, offices.
- Current and proposed salary schedule for all employee positions for the current fiscal year and the proposed fiscal year.
- Detailed budget profile showing actual income and expenses for the past completed fiscal year.
- Detailed budget profile for the current fiscal year showing total budget for the year, actual income and expenses to date, accounts receivable and payable, and fund balance.
- Narrative statement explaining significant differences (if any) between current and proposed budgets.
- Copy of your tax exempt status letter from the Department of Treasury if not already on file at the County Office.
- Copy of your most recent financial audit.
- Organization chart.
- Organizational mission statement.
- Narrative statement explaining the specific use(s) of the County grant funds.

E.S.

SULLIVAN COUNTY COMMISSIONERS
14 MAIN STREET
NEWPORT NH 03773

PROPOSAL FORM 1

1. ORGANIZATION: _____
ADDRESS: _____
CONTACT PERSON: _____ PHONE: _____ EMAIL: _____
2. YOUR ORGANIZATION'S FISCAL YEAR: FROM: _____ TO: _____
3. DATE YOUR ORGANIZATION WAS FORMALLY FORMED: _____
4. ARE YOUR FINANCES AUDITED? _____ LAST FISCAL YEAR AUDITED:
BY WHOM? _____
5. WHAT IS YOUR IRS TAX EXEMPT NUMBER? _____
6. YOUR PREVIOUS 3 YEAR'S REQUESTS & ALLOCATIONS FROM SULLIVAN COUNTY:

YEAR	AMOUNT REQUESTED	AMOUNT ALLOCATED

7. Please list all programs operated by our agency in the lettered space below. Please be consistent and maintain the same letter for the same program throughout this proposal. Also indicate the amount of money you are receiving this year and requesting next year from Sullivan County for each program.

	PROGRAM	RECEIVING THIS YEAR	REQUESTING FOR NEXT YEAR
A.			
B.			
C.			
D.			
E.			
F.			
TOTAL			

SULLIVAN COUNTY

E.6

PROPOSAL FORM 2

1. ORGANIZATION:

2. Please indicate all towns (inside and outside Sullivan County) where your programs are available and the number of people served by town and program during the past year.

Towns / city	NUMBER OF PEOPLE SERVED BY PROGRAM(S)					
	a	b	c	d	e	f
Acworth						
Charlestown						
Claremont						
Cornish						
Croydon						
Goshen						
Grantham						
Langdon						
Lempster						
Newport						
Plainfield						
Springfield						
Sunapee						
Unity						
Washington						

3. Does your organization serve the entire county?

4. What other organizations(s) provide(s) similar programs in the county?

E.7

SULLIVAN COUNTY
INSTRUCTIONS - PROPOSAL FORM 3
INSTRUCTIONS FOR GOAL AND OBJECTIVE CHART

Please complete a Goals and Objectives chart for each program for which County funds are requested. Language should be clear and understandable. Refrain from using jargon familiar to your program only. *An example is shown on page six.*

A goal is the end result that the program is trying to achieve. It is a description of the intended change in a condition/situation or its effects on people.

An objective is a short-term accomplishment to bring about the goal. Objectives are:

- Quantifiable/measurable
- Time referenced
- Realistic/attainable
- Specific
- Compatible with goal

The purpose of having goals and objectives are to help:

- Identify and define desired changes and improvements, not simply continuance of status quo.
- Make possible clear definitions of accountability.
- Make possible measurement of program and organizational effectiveness.
- Focus attention on end results rather than activity.
- Stimulate creative thinking.
- Provide a sense of direction.
- Provide a basis for rational utilization of scarce resources.

SULLIVAN COUNTY
PROPOSAL FORM 3
GOAL AND OBJECTIVE CHART

ORGANIZATION: _____ **PROGRAM:**

PROGRAM GOAL:

PROGRAM OBJECTIVES NEXT (APPLICATION) YEAR FY	PROGRAM OBJECTIVES & ACCOMPLISHMENTS TO DATE THIS YEAR FY	PROGRAM OBJECTIVES & ACCOMPLISHMENTS LAST YEAR FY

SULLIVAN COUNTY COMMISSIONERS
PROPOSAL FORM 3
GOAL AND OBJECTIVE CHART

ORGANIZATION: _____ PROGRAM:

PROGRAM GOAL:

PROGRAM OBJECTIVES NEXT (APPLICATION) YEAR FY	PROGRAM OBJECTIVES & ACCOMPLISHMENTS TO DATE THIS YEAR FY	PROGRAM OBJECTIVES & ACCOMPLISHMENTS LAST YEAR FY
<p>1. To serve one home meal per day 5 days per week, to an average of 35 home bound people during the year (9100 meals)</p> <p>2. To telephone daily by volunteers all known and verified isolated, home-bound people in order to ensure their safety during the program year. (12 individuals, 12 volunteers, 4368 telephone calls anticipated)</p>	<p>Same objective for 32 people. Served average of 30 people per day in first 2 months of FY 95.</p> <p>Same objective for 6 people/volunteers/2190 calls. Service started in Dec. 1994, 6 volunteers recruited, 2 people enrolled.</p>	<p>Same objective for 28 people (7280 meals). 7300 meals actually serviced.</p> <p>Service not provided</p>

E.10

PROPOSED BUDGET FOR FISCAL YEAR 20 BY PROGRAM & MANAGEMENT	GRAND	MANAGEMENT	PROGRAM	PROGRAMS					
	TOTAL	& SUPPORT	TOTAL	A	B	C	D	E	F
	1	2	3						
REVENUES									
1 Sullivan County									
2 Government Grant:									
3 Government Grant:									
4 Government Grant:									
5 Client Paid Fees									
6 Fees Paid By Other Than Client									
7 United Way									
8 Foundations									
9 Sale of Material									
10 Contributions, Dues, Special Events									
11 Investment Income									
12 Other:									
13 TOTAL REVENUE (Add 1 through 12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENSES									
14 Salaries									
15 Employee Benefits									
16 Payroll Taxes									
17 Professional Fees									
18 Supplies									
19 Telephone									
20 Postage									
21 Occupancy									
22 Equipment									
23 Printing									
24 Travel									
25 Conferences, Meetings									
26 Insurance									
27 Staff Development									
28 Other:									
29 TOTAL EXPENSES (Add 14 through 28)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30 MANAGEMENT EXPENSES (line 29, col. 2) Distributed To Programs									
GRAND TOTAL: PROGRAM EXPENSES									
31 (Total Lines 29 and 30)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Viewed and approved by Board 11/11/2012
 Deadline Dates updated 12/27/2012

E.12.



GRANT APPLICATIONS
AVAILABLE
FOR
Non-profits

See details on Programs & Grants page:
www.sullivancountynh.gov

or call: 603.863-2560

Deadline: Fri. March 15th 4:00 PM

From: Lori Keefe <lorik@sullivancountynh.gov>
Sent: Friday, January 04, 2013 11:40 AM
To: 'Sharon Callum'; 'Sam Fletcher-Human Resource Assistant'
Cc: 'Greg Chanis- County Manager / Fiscal Agent'
Subject: RE: County's Support for Guard & Reserve - Issued New Certificate?

Appendix F.

The DOC has 6 active duty staff. We have not received a certificate since Carrier and Seymour's deployment several years ago.

Lori J. Keefe
Sullivan County Department of Corrections
Administrative Assistant
103 County Farm Rd
Claremont, NH 03743
603 542-8717 ext 436

Confidentiality Notice: This email message, including any attachments, is for the sole use of the intended recipients and may contain confidential and privileged information. Any unauthorized review, use, disclosure or distribution is prohibited. If you are not the intended recipient, please contact the sender by reply e-mail and destroy all copies of the original message.

From: Sharon Callum [<mailto:sharonjc@sullivancountynh.gov>]
Sent: Friday, January 04, 2013 11:41 AM
To: Sam Fletcher-Human Resource Assistant
Cc: Lori Keefe-DOC; Greg Chanis- County Manager / Fiscal Agent
Subject: FW: County's Support for Guard & Reserve - Issued New Certificate?

Thank you Sam. Sharon

From: Samantha Fletcher [<mailto:samp@sullivancountynh.gov>]
Sent: Friday, January 04, 2013 11:37 AM
To: 'Sharon Callum'
Subject: RE: County's Support for Guard & Reserve - Issued New Certificate?

Yes we do, no new certificate last I knew

Samantha Fletcher
Human Resource Assistant
Sullivan County
5 Nursing Home Drive
Unity, NH 03743
P: 603-542-9511 ext 286
F: 603-542-9214

See us online at www.sullivancountynh.gov

"A pessimist sees the difficulty in every opportunity; an optimist sees the opportunity in every difficulty." Winston Churchill

From: Sharon Callum [<mailto:sharonjc@sullivancountynh.gov>]
Sent: Friday, January 04, 2013 11:24 AM
To: Sam Fletcher-Human Resource Assistant; Lori Keefe-DOC
Cc: Greg Chanis- County Manager / Fiscal Agent
Subject: County's Support for Guard & Reserve - Issued New Certificate?

Sam or Lori: I was editing minutes from the last Commissioner meeting and noticed a comment Commissioner Nelson made about not seeing a certificate issued for the County's support of employees who participate in the US Guards and Reserves. The last plaque we have over here shows Dec 18th 2008. By chance do we have employees participating? And, if so, has the US Dept of Defense issued a new certificate we could share? Thank you for checking.

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

Sullivan County Commissioners' Office

Appendix G.



News Essentials

- [What's Hot](#)
- [News Releases](#)
- [IRS - The Basics](#)
- [IRS Guidance](#)
- [Media Contacts](#)
- [Facts & Figures](#)
- [Problem Alerts](#)
- [Around the Nation](#)
- [e-News Subscriptions](#)

The Newsroom Topics

- [Multimedia Center](#)
- [Noticias en Español](#)
- [2012 Radio PSAs](#)
- [Tax Scams](#)
- [The Tax Gap](#)
- [2012 Fact Sheets](#)
- [2012 Tax Tips](#)
- [Armed Forces](#)
- [Latest News Home](#)

Standard Mileage Rates for 2013

R-2012-95, Nov. 21, 2012

WASHINGTON — The Internal Revenue Service today issued the 2013 optional standard mileage rates used to calculate the deductible costs of operating an automobile for business, charitable, medical or moving purposes.

Beginning on Jan. 1, 2013, the standard mileage rates for the use of a car (also vans, pickups or panel trucks) will be:

- 56.5 cents per mile for business miles driven.
- 24 cents per mile driven for medical or moving purposes.
- 14 cents per mile driven in service of charitable organizations.

The rate for business miles driven during 2013 increases 1 cent from the 2012 rate. The medical and moving rate is also up 1 cent per mile from the 2012 rate.

The standard mileage rate for business is based on an annual study of the fixed and variable costs of operating an automobile. The rate for medical and moving purposes is based on the variable costs.

Taxpayers always have the option of calculating the actual costs of using their vehicle rather than using the standard mileage rates.

A taxpayer may not use the business standard mileage rate for a vehicle after using any depreciation method under the Modified Accelerated Cost Recovery System (MACRS) or after claiming a Section 179 deduction for that vehicle. In addition, the business standard mileage rate cannot be used for more than four vehicles used simultaneously.

These and other requirements for a taxpayer to use a standard mileage rate to calculate the amount of a deductible business, moving, medical, or charitable expense are in Rev. Proc. 2010-51. [Notice 2012-72](#) contains the standard mileage rates, the amount a taxpayer must use in calculating reductions to basis for depreciation taken under the business standard mileage rate, and the maximum standard automobile cost that a taxpayer may use in computing the allowance under a fixed and variable rate plan.

[Follow the IRS on New Media](#)
[Subscribe to IRS Newswire](#)

Page Last Reviewed or Updated: 13-Dec-2012

Appendix H.

TOWN OF CROYDON
BOARD OF SELECTMEN
879 NH RTE 10
CROYDON, NH 03773
603-863-7830

JAN 10 11 30 AM '13

January 8, 2013

The Honorable Ben Nelson
Sullivan County Commissioner
c/o County Commissioners Office
14 Main Street
Newport, New Hampshire 03773

Subject: **Semi-Annual County Tax Billing**

Dear Ben,

We understand that you and David Hooley, a member of our Select Board, had a discussion the other night regarding the Town of Croydon's interest in paying out County Tax Bill twice a year, rather than at the end of the calendar year.

Our Board discussed this last fall, however, we decide to wait until after the November elections so that the new Sullivan County Commissioners could consider our request.

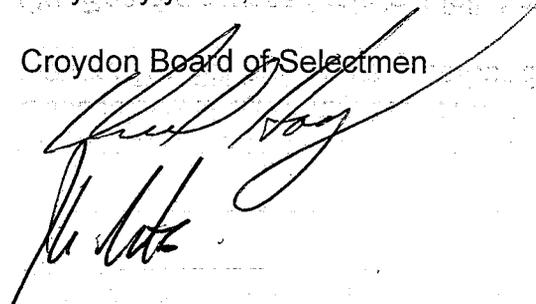
Our rationale is pretty straight forward and to some extent derives from the fact that all towns now bill property taxes twice a year. We understand that some larger Cities and Towns are considering billing 4 times a year. We do this since it has several advantages:

1. The tax payer can spread their Taxes over a longer period thus avoiding a larger lump sum payment.
2. The Town's cash flow is spread more evenly across the year thus avoiding long periods where our bank balances are stretched thin waiting for one annual property tax payment.
3. Some Towns even have to take out tax anticipation notes while awaiting tax receipts; however this doesn't affect Croydon, since we are able to operate within our cash balances.

It is our belief if the County rendered 2 tax bills a year to the Towns it would benefit everyone and have popular support. We have not contacted other Towns at this point since we wanted to run it by the Commissioners first, however if you want us to do so, we would be happy to help out by contacting other Boards.

Very truly yours,

Croydon Board of Selectmen



Appendix II

TITLE II COUNTIES

CHAPTER 29 COUNTY TREASURERS AND COUNTY TAXES

Section 29:11

29:11 Tax Warrants and Extents. –

I. The treasurer shall issue a warrant to the selectmen of the several towns in the county liable to pay state taxes, requiring them to assess, collect, and pay to the treasurer, within such time as shall be therein directed, their just proportion of all taxes granted by the county convention according to their proportion of public taxes for the time being, and shall enforce the collection and payment thereof, together with interest at 10 percent a year from December 17 upon all taxes not then paid, and the county tax assessed against any town shall not be deemed paid until the whole amount of the warrant together with said interest from December 17 to the date of payment has been received by said treasurer. If December 17 fall upon a Saturday, Sunday, or legal holiday, the due date for payment of taxes shall be the first business day following December 17. If December 17 falls upon a Saturday, Sunday, or legal holiday, the interest payment penalty on taxes not paid when due shall be computed from the first business day following December 17 to the date on which payment is actually made. If the county tax is not paid in full, the county treasurer may petition the superior court in the county in which the town is located, to attach the town's pecuniary assets in the amount owed to the county.

II. Notwithstanding the provisions of paragraph I of this section, the interest payment penalty provided in said paragraph shall not apply in Hillsborough county if payment of the tax bill is made within 30 days of its receipt by the taxpayer.

Source. RS 23:4. CS 24:4. GS 25:9. GL 26:9. PS 28:8. 1901, 64:1. PL 39:10. 1933, 50:1. 1939, 42:1. RL 48:10. RSA 29:11. 1961, 106:6. 1978, 35:2. 1988, 41:1. 1989, 67:1, eff. Jan. 1, 1990. 2000, 1:1, eff. July 1, 2000.

I.2.

TITLE II COUNTIES

CHAPTER 29 COUNTY TREASURERS AND COUNTY TAXES

Section 29:11-a

29:11-a Changed Conditions. – Whenever it shall appear or be made to appear to the commissioner of revenue administration on or before January 1 of any even numbered year that conditions in any town have so changed since the last apportionment of public taxes that the use of the most recently available apportionment would impose an undue hardship upon such town greater than it should in equity and good conscience be required to bear, the commissioner of revenue administration may make such changes and modifications therein as to him seems fair, equitable and just, and certify the same to the treasurer of the county in which the town is situated, and the treasurer shall use such changed equalized valuation in issuing his warrant to the selectmen of such town for such town's just proportion of all taxes granted by the county convention.

Source. 1965, 15:1. 1973, 544:8, eff. Sept. 1, 1973.