

**Executive Finance Committee Meeting
1/25/13
Commissioners Conference Room, Newport**

EFC Members Present: Reps. Suzanne Gottling, Andrew Schmidt, Raymond Gagnon, Jim Grenier

EFC Members Absent: Rep. Virginia Irwin

Other Delegation Members Present: Rep. John Cloutier (ex-officio)

County Employees and Elected Officials Present: County Manager Greg Chanis

EFC Chair, Rep. Gottling, called meeting to order at 8:36 am.

Mr. Chanis reviewed revenue figures from January 1, 2013 through January 31, 2013 up to today, and explained how his staff prints out revenue figures on the attached sheets. (Pages 1-7)

Then Mr. Chanis explained the financials between Sullivan County, State of N.H., and Town of Newport in regard to the Remington Woodhull Building.

Rep. Schmidt asked about county's water and sewer lines. Mr. Chanis responded that such lines are generally a municipal issue except for current county line between the County Complex in Unity and where it ties into the City of Claremont system. Rep. Cloutier and Rep. Gottling said there is legislation now being considered in N.H. House to provide more state and federal aid for repairs to such lines.

Mr. Chanis then reviewed December 2012 Sullivan County Health Care figures (See four-page attachment) which he reminded EFC is in Fiscal Year 2013. Then he and EFC members present had a general discussion about how nursing homes are funded as well as Medicaid and Human Services portion of county budget.

Next, he distributed a 15-page expense report for July 1 2012 through December 31, 2012 (The first half of Fiscal Year 2013). Asked EFC members to note HCBC-INC and Intermediate Nursing Care figures page 4 and 5 of expense report.

According to Mr. Chanis every \$138,920 in budget expenses revenue affects county tax rate about 1%.

Mr. Chanis stated if county government got out of the nursing home business completely, it would save taxpayers money. But there would be more human and social costs. Also he added that SCHC (Sullivan County Health Care) is the most efficiently run county nursing home in N.H.

Then he returned to the four-page handout in reference to SCHC, specifically to page 2 which reviews SCHC revenue through 12-31-12, and discussed specific revenue figures with EFC.

Next, Mr. Chanis returned to reviewing county's revenue for June 2013, followed by a review of the expense report between 7-1-2012 and 12-31-12, and an explanation of how monthly expenses are tracked. In summary he stated that he is "comfortable" with the county's financial picture, including revenue and expenses as of today. Encouraged those in attendance to contact him anytime if they have questions about any county financial statements.

Then he distributed total property tax rates from 1997-2012 for each Sullivan County municipality, including a tax break down for municipal, local education, state education, and county shares of the total property tax rate (See attached three-page handout).

Continuing as the subject of property taxes he distributed sheet Sullivan County's Total Amount Raised in taxes for the period between Fiscal Years 1991-2013. Furthermore, he distributed a sheet with Historic Unassigned Fund Balance Data between Fiscal Year 2004-2012, and including budgeted uses for Unassigned Fund Balance Revenue between Fiscal Years 2011-2013 (See attached sheet).

Mr. Chanis estimated as of today with just challenges an additional employee health insurance costs and mandated state retirement fund levies – that the county would need at least an additional \$450,000 in revenue for the Fiscal Year 2014 in order to keep the finances the same as the Fiscal Year 2013 Budget.

Next, he distributed a sheet with Debt Payment Schedule for Fiscal Years 2013-2020.

Mr. Chanis stated that he plans to submit his proposed FY 2014 County Budget to the Commissioners by March 22. He said tentative dates for the Commissioners Budget hearings are April 1, 5, 12 and 8, 2013. (See attached tentative FY 2014 Budget Meetings Time Line).

The EFC Chair then set the next meeting for Monday, April 15 at 8:30 am in Newport.

The chair then adjourned the meeting at 12:13 pm.

Rep. John R. Cloutier
Acting Clerk

Date Approved: _____



**SULLIVAN COUNTY NH
STATE - COUNTY DELEGATION**

EXECUTIVE FINANCE COMMITTEE MEETING

Friday – January 25, 2013

Time: 8:30 AM

Place: Newport – Remington B. Woodhull County Complex
14 Main Street / Commissioners' Conference Room

MEETING AGENDA

1. Review FY '13 Finances
2. Discuss FY '14 Budget Process
3. Any other County Business
4. Public Participation
5. Adjourn Meeting

Sullivan County

A. Monthly Revenue - Detail

From Date: 1/1/2013

To Date: 1/31/13

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)	\$0.00	(\$13,892,074.00)	\$0.00	\$0.00	\$0.00	0.00%
10.100.04001	INTEREST INCOME & SAVINGS	(\$15,000.00)	\$0.00	(\$1,669.96)	(\$13,330.04)	\$0.00	(\$13,330.04)	88.87%
10.100.04015	MISCELLANEOUS INCOME	\$0.00	(\$1,002.56)	(\$28,513.98)	\$28,513.98	\$0.00	\$28,513.98	0.00%
10.100.07600	FACILITY RENTAL	\$0.00	\$0.00	(\$1,500.00)	\$1,500.00	\$0.00	\$1,500.00	0.00%
10.100.08055	SALE OF TIMBER	(\$15,000.00)	\$0.00	(\$14,078.59)	(\$921.41)	\$0.00	(\$921.41)	6.14%
10.100.08058	LAND RENTAL	(\$725.00)	(\$60.42)	(\$422.94)	(\$302.06)	\$0.00	(\$302.06)	41.66%
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)	\$0.00	(\$892.49)	(\$7,107.51)	\$0.00	(\$7,107.51)	88.84%
10.411.04019	VICTIM/WITNESS PROGRAM	(\$34,000.00)	\$0.00	(\$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)	\$0.00	(\$109,397.00)	\$0.00	\$0.00	\$0.00	0.00%
10.440.09012	SHERIFFS WRIT FEES	(\$84,000.00)	\$0.00	(\$42,190.40)	(\$41,809.60)	\$0.00	(\$41,809.60)	49.77%
10.440.09013	SHERIFF: MISCELLANEOUS INCOME	(\$23,000.00)	(\$543.32)	(\$4,094.11)	(\$18,905.89)	\$0.00	(\$18,905.89)	82.20%
10.440.09085	SECURED JUVENILE TRANSPORTS	(\$6,000.00)	\$0.00	(\$4,953.96)	(\$1,046.04)	\$0.00	(\$1,046.04)	17.43%
10.443.09084	BAILIFF REFUND	(\$51,785.00)	\$0.00	(\$20,626.10)	(\$31,158.90)	\$0.00	(\$31,158.90)	60.17%
10.460.04018	WOODHULL/OPERA HOUSE RENTAL II	(\$208,895.00)	(\$17,407.95)	(\$121,855.65)	(\$87,039.35)	\$0.00	(\$87,039.35)	41.67%
10.490.04021	HUMAN SERVICE STATE CREDITS	(\$25,000.00)	\$0.00	(\$11,233.76)	(\$13,766.24)	\$0.00	(\$13,766.24)	55.06%
10.600.04023	PROCEEDS OF LONG TERM DEBT	(\$27,365.00)	\$0.00	(\$27,365.00)	\$0.00	\$0.00	\$0.00	0.00%
10.600.06040	COUNTY JAIL INCOME	(\$27,500.00)	(\$10,100.80)	(\$29,089.27)	\$1,589.27	\$0.00	\$1,589.27	-5.78%
10.600.06044	COUNTY JAIL INCOME-COMMISSION	(\$35,000.00)	(\$1,473.59)	(\$11,402.37)	(\$23,597.63)	\$0.00	(\$23,597.63)	67.42%
10.997.05996	TRANSFER IN ACCOUNTING/PAYROLL	\$0.00	(\$54,127.75)	(\$162,383.25)	\$162,383.25	\$0.00	\$162,383.25	0.00%
10.997.05997	TRANSFER IN HUMAN RESOURCES	\$0.00	(\$38,118.00)	(\$114,354.00)	\$114,354.00	\$0.00	\$114,354.00	0.00%
	Fund: GENERAL FUND - 10	(\$15,777,568.00)	(\$122,834.39)	(\$14,624,300.83)	(\$1,153,267.17)	\$0.00	(\$1,153,267.17)	7.31%

Sullivan County

A. Monthly Revenue - Detail

From Date: 1/1/2013

To Date: 1/1/2013

Fiscal Year: 2012-2013

Mask

Include pre encumbrance

Print accounts with zero balance

Range

Account Number

Description

GL Budget

Range To Date

YTD

Balance

Encumbrance

Budget Balance % Bud

22.010.03007	SURCHARGE FEES	\$0.00	\$0.00	(\$7,840.22)	\$7,840.22	\$0.00	\$7,840.22	0.00%
22.420.02011	REGISTER OF DEEDS: FEES	(\$315,000.00)	\$0.00	(\$189,591.36)	(\$125,408.64)	\$0.00	(\$125,408.64)	39.81%
	Fund: REGISTER OF DEEDS - 22	(\$315,000.00)	\$0.00	(\$197,431.58)	(\$117,568.42)	\$0.00	(\$117,568.42)	37.32%

Sullivan County

A. Monthly Revenue - Detail

From Date: 1/1/2013

To Date: 1/31/13

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)	\$0.00	(\$5,557.52)	(\$6,442.48)	\$0.00	(\$6,442.48)	53.69%
24.527.05200	JAG	(\$52,558.00)	\$0.00	(\$46,205.07)	(\$6,352.93)	\$0.00	(\$6,352.93)	12.09%
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)	(\$12,648.54)	(\$59,571.70)	(\$31,143.30)	\$0.00	(\$31,143.30)	34.33%
24.646.06500	HIGHWAY SAFETY	(\$6,196.00)	\$0.00	(\$6,736.08)	\$540.08	\$0.00	\$540.08	-8.72%
24.745.07500	DRUG TASK FORCE REIMBURSEMENT	(\$68,613.00)	\$0.00	(\$6,641.60)	(\$61,971.40)	\$0.00	(\$61,971.40)	90.32%
24.953.05900	REGIONAL NETWORK/CURN	(\$71,250.00)	(\$5,341.14)	(\$32,492.24)	(\$38,757.76)	\$0.00	(\$38,757.76)	54.40%
24.953.05901	REGIONAL NETWORK/CURN INDIRECT	(\$3,750.00)	(\$534.12)	(\$2,677.64)	(\$1,072.36)	\$0.00	(\$1,072.36)	28.60%
24.955.05774	PHNC - INDIRECT	(\$5,040.00)	(\$1,051.26)	(\$2,773.29)	(\$2,266.71)	\$0.00	(\$2,266.71)	44.97%
24.955.05775	PHNC -	(\$70,960.00)	(\$10,512.59)	(\$27,733.10)	(\$43,226.90)	\$0.00	(\$43,226.90)	60.92%
24.964.07000	SAMHSA DFC	(\$125,000.00)	(\$8,766.30)	(\$64,147.37)	(\$60,852.63)	\$0.00	(\$60,852.63)	48.68%
24.965.07800	SCARDP: CSA & MHD	(\$69,143.00)	(\$23,233.86)	(\$23,233.86)	(\$45,909.14)	\$0.00	(\$45,909.14)	66.40%
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)	(\$62,087.81)	(\$277,915.47)	(\$401,830.53)	\$0.00	(\$401,830.53)	59.11%

Sullivan County

A. Monthly Revenue - Detail

From Date: 1/1/2013

To Date: 1/3/13

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)	\$0.00	(\$2,878,746.08)	(\$2,902,744.92)	\$0.00	(\$2,902,744.92)	50.21%
40.097.05022	INCOME FROM PRIVATE	(\$1,675,350.00)	\$0.00	(\$877,013.87)	(\$798,336.13)	\$0.00	(\$798,336.13)	47.65%
40.097.05023	PRIVATE INSURANCE REVENUE	(\$20,000.00)	\$0.00	(\$48,757.38)	\$28,757.38	\$0.00	\$28,757.38	-143.79%
40.097.05024	CAFETERIA INCOME	(\$15,000.00)	(\$937.00)	(\$16,059.46)	\$1,059.46	\$0.00	\$1,059.46	-7.06%
40.097.05026	MISCELLANEOUS INCOME	(\$15,000.00)	(\$988.60)	(\$49,747.05)	\$34,747.05	\$0.00	\$34,747.05	-231.65%
40.097.05030	LAUNDRY REVENUE: SCNH	(\$112,000.00)	\$0.00	(\$41,360.15)	(\$70,639.85)	\$0.00	(\$70,639.85)	63.07%
40.097.05034	MEALS REIMBURSEMENT	(\$339,164.00)	(\$28,337.59)	(\$198,625.63)	(\$140,538.37)	\$0.00	(\$140,538.37)	41.44%
40.097.05037	RESPIRE CARE: HCBC	(\$5,000.00)	\$0.00	(\$3,046.08)	(\$1,953.92)	\$0.00	(\$1,953.92)	39.08%
40.097.05038	PROPORTIONMENT SHARE FUND	(\$1,012,875.00)	\$0.00	\$0.00	(\$1,012,875.00)	\$0.00	(\$1,012,875.00)	100.00%
40.097.05039	MEDICAID ASSESSMENT	(\$1,418,025.00)	\$0.00	(\$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)	\$0.00	(\$252,195.09)	(\$273,445.91)	\$0.00	(\$273,445.91)	52.02%
40.097.05050	MEDICARE PART A: ROOM RATE RE	(\$1,560,375.00)	\$0.00	(\$794,648.51)	(\$765,726.49)	\$0.00	(\$765,726.49)	49.07%
40.097.05060	RESIDENT STORE FUND 40 REV	\$0.00	(\$68.80)	(\$2,902.69)	\$2,902.69	\$0.00	\$2,902.69	0.00%
40.550.04023	PROCEEDS OF LONG TERM DEBT	(\$46,114.00)	\$0.00	(\$46,114.00)	\$0.00	\$0.00	\$0.00	0.00%
	Fund: HEALTH CARE - 40	(\$12,526,035.00)	(\$30,331.99)	(\$5,523,121.77)	(\$7,002,913.23)	\$0.00	(\$7,002,913.23)	55.91%

Sullivan County

A. Monthly Revenue - Detail

From Date: 1/1/2013

To Date: 1/3/13

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	\$0.00	(\$25.38)	\$25.38	\$0.00	\$25.38	0.00%
41.097.05067	NH ALIX UNGREN FUND - REVENUE	\$0.00	\$0.00	(\$52.26)	\$52.26	\$0.00	\$52.26	0.00%
41.097.05068	NH ELSIE HARDISON FUND - REVEN	\$0.00	\$0.00	(\$16.37)	\$16.37	\$0.00	\$16.37	0.00%
	Fund: TRUST FUNDS - 41	(\$6,500.00)	\$0.00	(\$94.01)	(\$6,405.99)	\$0.00	(\$6,405.99)	98.55%

Sullivan County

A. Monthly Revenue - Detail

From Date: 1/1/2013

To Date: 1/31/2013

Fiscal Year: 2012-2013

Mask

Include pre encumbrance

Print accounts with zero balance

Range

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

Sullivan County

A. Monthly Revenue - Detail

Fiscal Year: 2012-2013

Mask

Include pre encumbrance

Print accounts with zero balance

Range

From Date: 1/1/2013

To Date: 1/31/13

Account Number

Description

GL Budget

Range To Date

YTD

Balance

Encumbrance

Budget Balance % Bud

Grand Total:

(\$32,504,849.00)

(\$215,254.19)

(\$20,622,863.66)

(\$11,881,985.34)

\$0.00

(\$11,881,985.34)

36.55%

End of Report

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
					\$416.67		per day rate

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

	Dec 2011 Compare	Dec 2011 AVG CENSUS	Dec 2012 Actual	Dec 2012 AVG DAILY CENSUS	BUDGETED	BUDGETED AVG CENSUS	VARIANCE
TOTAL CENSUS	4,285		4,284		0		\$0.00
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							
	ACTUAL		Dec 2012 Actual		BUDGETED		VARIANCE
	\$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

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	

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

Avg
Census

134.0

137.5

135.9

134.2

12=MRA Repl.

CI

CI

CI

CI

Month-end Aged Analysis

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%

W10 FUND 42!

Sullivan County

A. Monthly Expense Delegates Report

From Date: 7/1/2012

To Date: 12/31/2012

Fiscal Year: 2012-2013

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.400.10000	ELECTED OFFICIAL SALARY	\$29,802.00	\$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	\$62,275.33	\$2,109.56	1.78%
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	\$865.64	\$5,133.33	43.84%
10.400.11011	GROUP LIFE INSURANCE	\$130.00	\$53.30	\$53.30	\$76.70	\$8.20	\$68.50	52.69%
10.400.11012	GROUP HEALTH INSURANCE	\$25,957.00	\$12,978.60	\$12,978.60	\$12,978.40	\$2,163.10	\$10,815.30	41.67%
10.400.11013	RETIREMENT	\$8,922.00	\$4,514.79	\$4,514.79	\$4,407.21	\$660.39	\$3,746.82	42.00%
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	\$104.00	\$470.72	37.96%
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	\$9,406.28	\$9,406.28	\$20,543.72	\$0.00	\$20,543.72	68.59%
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	(\$81.16)	(\$81.16)	\$3,731.16	\$0.00	\$3,731.16	102.22%
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	\$114,650.95	\$114,650.95	\$153,713.05	\$80,883.37	\$72,829.68	27.14%
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	\$28.92	\$161.10	42.62%
10.401.11011	GROUP LIFE INSURANCE	\$22.00	\$10.66	\$10.66	\$11.34	\$1.64	\$9.70	44.08%
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	\$2,488.08	\$1,145.76	18.22%
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	\$611.20	\$3,752.43	44.10%
10.403.11011	GROUP LIFE INSURANCE	\$22.00	\$10.66	\$10.66	\$11.34	\$1.64	\$9.70	44.09%
10.403.11012	GROUP HEALTH INSURANCE	\$18,867.00	\$8,433.36	\$8,433.36	\$8,433.64	\$1,405.56	\$7,028.08	41.67%
10.403.11013	RETIREMENT	\$9,787.00	\$4,801.03	\$4,801.03	\$4,985.97	\$738.62	\$4,247.35	43.40%
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	\$64.80	\$324.40	41.70%
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	\$57,379.33	\$22,341.40	14.31%

Sullivan County

A. Monthly Expense Delegates Report

From Date: 7/1/2012

To Date: 12/31/2012

Fiscal Year: 2012-2013

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.406.10001	EMPLOYEE SALARY	\$27,852.00	\$10,417.28	\$10,417.28	\$17,434.72	\$10,686.11	\$6,748.61	24.23%
10.406.11010	FICA	\$2,131.00	\$858.13	\$858.13	\$1,272.87	\$125.10	\$1,147.77	53.86%
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	\$10,811.21	\$10,670.65	32.20%
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	\$34,303.31	\$14,538.95	17.81%
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	\$1,546.60	\$11,497.18	49.13%
10.410.11011	GROUP LIFE INSURANCE	\$130.00	\$121.93	\$121.93	\$8.07	\$8.20	(\$0.13)	-0.10%
10.410.11012	GROUP HEALTH INSURANCE	\$69,082.00	\$29,665.46	\$29,665.46	\$39,416.54	\$5,150.88	\$34,265.66	49.60%
10.410.11013	RETIREMENT	\$26,918.00	\$12,506.43	\$12,506.43	\$14,411.57	\$1,885.34	\$12,526.23	46.53%
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	\$313.78	\$2,427.37	52.10%
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	\$483.52	\$483.52	\$1,016.48	\$0.00	\$1,016.48	67.77%
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	\$215,925.99	\$215,925.99	\$301,863.01	\$150,636.72	\$151,226.29	29.21%
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	\$270.22	\$1,618.34	43.59%
10.411.11011	GROUP LIFE INSURANCE	\$22.00	\$10.66	\$10.66	\$11.34	\$1.64	\$9.70	44.09%
10.411.11012	GROUP HEALTH INSURANCE	\$9,090.00	\$4,545.24	\$4,545.24	\$4,544.76	\$757.54	\$3,787.22	41.66%
10.411.11013	RETIREMENT	\$4,271.00	\$2,169.48	\$2,169.48	\$2,101.52	\$322.30	\$1,779.22	41.66%
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	\$39.26	\$197.18	41.78%
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%

Sullivan County

A. Monthly Expense Delegates Report

From Date: 7/1/2012

To Date: 12/31/2012

Fiscal Year: 2012-2013

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.411.13036	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	\$117.30	\$117.30	\$382.70	\$0.00	\$382.70	76.54%
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	\$34,449.26	\$34,449.26	\$37,153.74	\$25,197.81	\$11,955.93	16.70%
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	\$196,806.76	\$1,726.30	0.57%
10.440.10002	SALARIES-OFFICE STAFF	\$44,647.00	\$21,173.89	\$21,173.89	\$23,473.11	\$45,129.92	(\$21,656.81)	-48.51%
10.440.10006	ON CALL	\$5,475.00	\$2,520.00	\$2,520.00	\$2,955.00	\$420.00	\$2,535.00	46.30%
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	\$877.81	\$11,694.94	64.84%
10.440.11011	GROUP LIFE INSURANCE	\$110.00	\$49.30	\$49.30	\$60.70	\$8.20	\$52.50	47.73%
10.440.11012	GROUP HEALTH INSURANCE	\$60,497.00	\$30,172.94	\$30,172.94	\$30,324.06	\$5,041.36	\$25,282.70	41.79%
10.440.11013	RETIREMENT	\$40,325.00	\$21,574.04	\$21,574.04	\$18,750.96	\$3,318.27	\$15,432.69	38.27%
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	\$342.08	\$109.22	5.34%
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	\$963.09	\$963.09	\$536.91	\$0.00	\$536.91	35.79%
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	\$410,697.28	\$410,697.28	\$373,716.72	\$284,953.42	\$88,763.30	11.32%
10.443.10001	ATTENDANCE AT COURT	\$43,760.00	\$21,114.69	\$21,114.69	\$22,645.31	\$3,013.35	\$19,631.96	44.86%
10.443.11010	FICA	\$3,348.00	\$1,737.66	\$1,737.66	\$1,610.34	\$230.52	\$1,379.82	41.21%
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	\$3,243.87	\$22,743.55	43.87%
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	\$16,738.17	\$1,487.73	4.38%
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%

Sullivan County

A. Monthly Expense Delegates Report

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Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.460.11010	FICA	\$2,659.00	\$1,317.06	\$1,317.06	\$1,341.94	\$194.89	\$1,147.05	43.14%
10.460.11011	GROUP LIFE INSURANCE	\$22.00	\$10.66	\$10.66	\$11.34	\$1.64	\$9.70	44.09%
10.460.11012	GROUP HEALTH INSURANCE	\$9,090.00	\$4,545.24	\$4,545.24	\$4,544.76	\$757.54	\$3,787.22	41.66%
10.460.11013	RETIREMENT	\$3,058.00	\$1,559.53	\$1,559.53	\$1,498.47	\$231.60	\$1,266.87	41.43%
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	\$39.26	\$197.18	41.78%
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	\$18,102.86	\$31,494.28	25.24%
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	\$110,562.76	\$0.00	\$110,562.76	52.38%
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	\$18,059.71	\$18,059.71	\$41,504.29	\$18,024.05	\$23,480.24	39.42%
	Dept: DOC CAPITAL - 481	\$59,564.00	\$18,059.71	\$18,059.71	\$41,504.29	\$18,024.05	\$23,480.24	39.42%
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	\$15,213.14	\$3,529.19	10.71%
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	\$173.06	\$1,210.46	46.63%
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	\$3.45	\$3.45	\$36.55	\$0.00	\$36.55	91.38%
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%

Sullivan County

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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	\$1,761,904.36	\$1,761,904.36	\$3,278,150.64	\$468,126.20	\$2,810,024.44	55.75%
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	\$199,637.00	\$68,311.23	\$68,311.23	\$71,325.77	\$68,901.97	\$2,423.80	1.74%
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	\$770.21	\$4,961.33	45.41%
10.520.11011	GROUP LIFE INSURANCE	\$65.00	\$31.98	\$31.98	\$33.02	\$4.92	\$28.10	43.23%
10.520.11012	GROUP HEALTH INSURANCE	\$38,682.00	\$19,340.76	\$19,340.76	\$19,341.24	\$3,223.46	\$16,117.78	41.67%
10.520.11013	RETIREMENT	\$12,568.00	\$6,157.92	\$6,157.92	\$6,410.08	\$937.11	\$5,472.97	43.55%
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	\$235.26	\$1,177.18	41.68%
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	\$1,273.47	\$1,273.47	\$3,226.53	\$359.57	\$2,866.96	63.71%
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	\$137,425.30	\$137,425.30	\$161,538.70	\$74,931.50	\$86,607.20	28.97%
10.600.10001	EMPLOYEE SALARIES	\$1,962,880.00	\$860,873.53	\$860,873.53	\$1,102,006.47	\$944,275.32	\$157,731.15	8.04%
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	\$4,434.29	\$25,101.74	42.60%
10.600.11011	GROUP LIFE INSURANCE	\$992.00	\$436.24	\$436.24	\$555.76	\$65.60	\$490.16	49.41%
10.600.11012	GROUP HEALTH INSURANCE	\$547,610.00	\$215,491.32	\$215,491.32	\$332,118.68	\$36,229.06	\$295,889.62	54.03%
10.600.11013	RETIREMENT	\$332,023.00	\$147,906.75	\$147,906.75	\$184,116.25	\$24,365.01	\$159,751.24	48.11%
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	\$1,990.20	\$16,566.55	53.30%
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%

Sullivan County

A. Monthly Expense Delegates Report

From Date: 7/1/2012

To Date: 12/31/2012

Fiscal Year: 2012-2013

Subtotal by Collapse Month

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date

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	\$54,462.00	\$54,462.00	(\$14,982.00)	\$0.00	(\$14,982.00)	-37.95%
10.600.22093	INSURANCE	\$25,710.00	\$25,710.00	\$25,710.00	\$0.00	\$0.00	\$0.00	0.00%
10.600.22094	INMATE COMMISSION EXPENSE	\$35,000.00	\$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	\$1,808,823.11	\$1,808,823.11	\$2,405,312.89	\$1,049,105.42	\$1,356,207.47	32.18%
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 SERVICE	\$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

A. Monthly Expense Delegates Report

From Date: 7/1/2012

To Date: 12/31/2012

Fiscal Year: 2012-2013

Subtotal by Collapse Mark

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	Dept: 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	\$6,288,952.51	\$6,288,952.51	\$9,087,194.49	\$2,256,851.57	\$6,830,342.92	44.42%
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	\$68,296.82	(\$1,001.39)	-0.81%
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	\$13,567.00	\$6,198.54	\$6,198.54	\$7,468.46	\$1,032.38	\$6,436.08	47.09%
22.420.11011	GROUP LIFE INSURANCE	\$108.00	\$47.97	\$47.97	\$60.03	\$8.20	\$51.83	47.99%
22.420.11012	GROUP HEALTH INSURANCE	\$61,407.00	\$31,081.14	\$31,081.14	\$30,325.86	\$5,496.08	\$24,829.78	40.43%
22.420.11013	RETIREMENT	\$15,722.00	\$7,704.20	\$7,704.20	\$8,017.80	\$1,291.82	\$6,725.98	42.78%
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	\$3,228.00	\$1,611.66	\$1,611.66	\$1,614.34	\$288.24	\$1,326.10	41.11%
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	\$69,520.00	\$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	\$103,575.79	\$49,874.62	14.23%
	Fund: REGISTER OF DEEDS - 22	\$350,538.00	\$197,087.59	\$197,087.59	\$153,450.41	\$103,575.79	\$49,874.62	14.23%
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	\$95,823.20	(\$95,823.20)	0.00%
	Dept: DOMESTIC VIOLENCE GRANT - 445	\$0.00	\$0.00	\$0.00	\$0.00	\$95,823.20	(\$95,823.20)	0.00%
24.527.10001	OFFICE SALARIES	\$47,549.00	\$31,615.36	\$31,615.36	\$15,933.64	\$3,176.96	\$12,756.68	26.83%
24.527.11010	FICA	\$3,638.00	\$2,399.49	\$2,399.49	\$1,238.51	\$243.04	\$995.47	27.36%
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	\$3,420.00	\$15,123.15	28.77%
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

A. Monthly Expense Delegates Report

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To Date: 12/31/2012

Fiscal Year: 2012-2013

Subtotal by Collapse Mask

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Filter Encumbrance Detail by Date 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	\$98,074.73	(\$68,157.16)	-119.60%
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	\$172.24	\$1,925.50	43.30%
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%
24.645.13035	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	\$99,342.88	(\$50,210.27)	-55.35%
24.646.10001	SALARIES-DEPUTIES	\$0.00	(\$313.80)	(\$313.80)	\$313.80	\$95,823.20	(\$95,509.40)	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	\$6,198.00	\$4,870.36	\$4,870.36	\$1,325.64	\$95,823.20	(\$94,497.56)	-1525.14%
24.647.10008	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$95,823.20	(\$95,823.20)	0.00%
	Dept: OHRV GRANT - 647	\$0.00	\$0.00	\$0.00	\$0.00	\$95,823.20	(\$95,823.20)	0.00%
24.745.10001	SALARIES-DEPUTY	\$55,737.00	\$23,696.00	\$23,696.00	\$32,041.00	\$72,947.20	(\$40,906.20)	-73.39%
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	\$496.46	\$2,566.80	52.64%
	Dept: DRUG TASK FORCE GRANT - 745	\$68,613.00	\$25,508.74	\$25,508.74	\$43,104.26	\$73,443.66	(\$30,339.40)	-44.22%
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	\$324.32	\$1,789.60	42.39%
24.953.11011	LIFE INSURANCE	\$22.00	\$10.66	\$10.66	\$11.34	\$1.64	\$9.70	44.09%
24.953.11013	RETIREMENT	\$4,857.00	\$2,425.02	\$2,425.02	\$2,431.98	\$373.08	\$2,058.90	42.39%
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	\$28,255.42	\$11,629.35	15.51%
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	\$269.16	\$1,388.47	40.69%
24.955.11011	LIFE INSURANCE	\$21.00	\$10.66	\$10.66	\$10.34	\$1.64	\$8.70	41.43%

Sullivan County

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Filter Encumbrance Detail by Date 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	\$757.54	\$3,269.22	38.14%
24.955.11013	RETIREMENT	\$3,925.00	\$2,084.81	\$2,084.81	\$1,840.19	\$320.74	\$1,519.45	38.71%
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	\$39.26	\$168.18	37.96%
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	\$25,078.85	\$17,095.98	22.49%
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	\$256.74	\$1,417.45	42.40%
24.964.11011	LIFE INSURANCE \$51	\$26.00	\$10.66	\$10.66	\$15.34	\$1.64	\$13.70	52.69%
24.964.11013	RETIREMENT \$3,660	\$3,845.00	\$1,919.71	\$1,919.71	\$1,925.29	\$295.34	\$1,629.95	42.39%
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	\$63.10	\$63.10	\$232.90	\$0.00	\$232.90	78.68%
	Dept: SAMSHA DFC \$125,000 - 964	\$125,000.00	\$65,794.20	\$65,794.20	\$59,205.80	\$22,368.17	\$36,837.63	29.47%
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

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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	\$246,329.61	\$246,329.61	\$433,416.39	\$539,378.58	(\$105,962.19)	-15.59%
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	\$36,726.70	\$1,103.37	1.50%
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	\$387.74	\$2,744.33	48.21%
40.492.11011	GROUP LIFE INSURANCE	\$43.00	\$21.32	\$21.32	\$21.68	\$3.28	\$18.40	42.78%
40.492.11012	GROUP HEALTH INSURANCE	\$30,905.00	\$15,452.64	\$15,452.64	\$15,452.36	\$2,575.44	\$12,876.92	41.67%
40.492.11013	RETIREMENT	\$6,547.00	\$3,265.37	\$3,265.37	\$3,281.63	\$499.18	\$2,782.45	42.50%
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	\$144.92	\$1,521.56	60.00%
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	\$40,337.26	\$31,930.58	24.10%
40.500.10001	SALARIES	\$178,715.00	\$93,799.98	\$93,799.98	\$84,915.02	\$94,081.19	(\$9,166.17)	-5.13%
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	\$1,083.39	\$5,554.12	40.40%
40.500.11011	GROUP LIFE INSURANCE	\$65.00	\$28.70	\$28.70	\$36.30	\$4.92	\$31.38	48.28%
40.500.11012	GROUP HEALTH INSURANCE	\$46,424.00	\$20,560.38	\$20,560.38	\$25,863.62	\$2,811.12	\$23,052.50	49.66%
40.500.11013	RETIREMENT	\$15,815.00	\$8,427.11	\$8,427.11	\$7,387.89	\$1,297.04	\$6,090.85	38.51%
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	\$129.60	\$1,003.02	49.46%
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	\$1,342.28	\$1,342.28	\$6,157.72	\$281.99	\$5,875.73	78.34%
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	\$2,436.40	\$2,436.40	\$2,563.60	\$0.00	\$2,563.60	51.27%
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	\$374,146.10	\$374,146.10	\$913,605.90	\$101,289.09	\$812,316.81	63.08%
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

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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	\$345,840.86	\$63,360.59	8.57%
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	\$4,056.80	\$28,359.03	48.78%
40.530.11011	GROUP LIFE INSURANCE	\$561.00	\$220.66	\$220.66	\$340.34	\$36.08	\$304.26	54.24%
40.530.11012	GROUP HEALTH INSURANCE	\$239,210.00	\$120,781.24	\$120,781.24	\$118,428.76	\$20,077.60	\$98,351.16	41.11%
40.530.11013	RETIREMENT	\$66,869.00	\$31,965.30	\$31,965.30	\$34,903.70	\$5,024.08	\$29,879.62	44.68%
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	\$1,259.66	\$3,614.52	29.31%
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	\$389,397.74	\$660,903.61	33.58%
40.540.10001	SALARIES SUPERVISORS STAFF	\$562,759.00	\$286,722.24	\$286,722.24	\$276,036.76	\$280,877.36	(\$4,840.60)	-0.86%
40.540.10002	SALARIES REGISTERED NURSES	\$394,043.00	\$243,535.74	\$243,535.74	\$150,507.26	\$218,907.54	(\$68,400.28)	-17.36%
40.540.10003	SALARIES L.P.N.'S	\$907,741.00	\$388,437.52	\$388,437.52	\$519,303.48	\$370,705.39	\$148,598.09	16.37%
40.540.10004	SALARIES NURSING AIDES	\$1,627,202.00	\$855,408.95	\$855,408.95	\$771,793.05	\$824,609.74	(\$52,816.69)	-3.25%
40.540.10006	CLERICAL	\$121,302.00	\$56,916.58	\$56,916.58	\$64,385.42	\$60,463.97	\$3,921.45	3.23%
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	\$182,477.34	(\$119,877.06)	-92.18%
40.540.10033	SALARIES L.P.N.'s - PER DIEM	\$299,584.00	\$73,458.92	\$73,458.92	\$226,125.08	\$177,339.77	\$48,785.31	16.28%
40.540.10044	SALARIES NURSING AIDES-PER DIE	\$402,773.00	\$88,772.85	\$88,772.85	\$314,000.15	\$203,743.83	\$110,256.32	27.37%
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	\$26,029.62	\$175,452.08	47.20%
40.540.11011	GROUP LIFE INSURANCE	\$2,289.00	\$927.42	\$927.42	\$1,361.58	\$142.68	\$1,218.90	53.25%
40.540.11012	GROUP HEALTH INSURANCE	\$1,013,516.00	\$506,122.74	\$506,122.74	\$507,393.26	\$79,936.04	\$427,457.22	42.18%
40.540.11013	RETIREMENT	\$354,392.00	\$140,675.32	\$140,675.32	\$213,716.68	\$20,921.73	\$192,794.95	54.40%
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	\$4,592.94	\$27,468.83	46.08%
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	\$2,459,623.75	\$1,447,867.76	20.06%
40.550.10001	SALARIES	\$377,598.00	\$177,828.18	\$177,828.18	\$199,769.82	\$186,246.30	\$13,523.52	3.58%
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

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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	\$2,230.45	\$13,542.23	45.52%
40.550.11011	GROUP LIFE INSURANCE	\$195.00	\$85.28	\$85.28	\$109.72	\$13.12	\$96.60	49.54%
40.550.11012	GROUP HEALTH INSURANCE	\$117,107.00	\$57,290.80	\$57,290.80	\$59,816.20	\$8,496.40	\$51,319.80	43.82%
40.550.11013	RETIREMENT	\$31,200.00	\$15,567.17	\$15,567.17	\$15,632.83	\$2,520.69	\$13,112.14	42.03%
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	\$5,608.00	\$2,495.64	\$2,495.64	\$3,110.36	\$415.94	\$2,694.42	48.06%
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	\$232,186.70	\$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	\$216,051.82	\$640,712.71	42.71%
40.555.10001	OFFICE SALARIES	\$33,544.00	\$15,552.46	\$15,552.46	\$17,991.54	\$16,796.32	\$1,195.22	3.56%
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	\$176.97	\$1,241.07	48.01%
40.555.11011	GROUP LIFE/DISABILITY	\$22.00	\$10.66	\$10.66	\$11.34	\$1.64	\$9.70	44.09%
40.555.11012	GROUP HEALTH INSURANCE	\$16,867.00	\$8,433.36	\$8,433.36	\$8,433.64	\$1,405.56	\$7,028.08	41.67%
40.555.11013	RETIREMENT	\$2,974.00	\$1,494.71	\$1,494.71	\$1,479.29	\$228.96	\$1,250.33	42.04%
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	\$64.80	\$324.40	41.70%
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	\$18,696.70	\$13,467.78	22.51%
40.560.10001	SALARIES	\$178,960.00	\$85,328.25	\$85,328.25	\$93,631.75	\$89,316.67	\$4,315.08	2.41%
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	\$1,092.57	\$6,000.35	42.29%
40.560.11011	GROUP LIFE INSURANCE	\$132.00	\$53.22	\$53.22	\$78.78	\$8.20	\$70.58	53.47%
40.560.11012	GROUP HEALTH INSURANCE	\$39,390.00	\$8,332.92	\$8,332.92	\$31,057.08	\$1,388.82	\$29,668.26	75.32%
40.560.11013	RETIREMENT	\$16,320.00	\$7,354.58	\$7,354.58	\$8,965.42	\$1,145.22	\$7,820.20	47.92%
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%

Sullivan County

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40.560.11016	DENTAL INSURANCE	\$2,029.00	\$1,014.48	\$1,014.48	\$1,014.52	\$169.08	\$845.44	41.67%
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	\$93,120.56	\$97,139.45	29.62%
40.570.10001	SALARIES	\$367,584.00	\$164,541.26	\$164,541.26	\$203,042.74	\$179,464.78	\$23,577.96	6.41%
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	\$2,092.08	\$13,836.25	48.54%
40.570.11011	GROUP LIFE INSURANCE	\$324.00	\$112.34	\$112.34	\$211.66	\$18.86	\$192.80	59.51%
40.570.11012	GROUP HEALTH INSURANCE	\$141,094.00	\$51,169.16	\$51,169.16	\$89,924.84	\$9,422.48	\$80,502.36	57.06%
40.570.11013	RETIREMENT	\$32,787.00	\$14,697.07	\$14,697.07	\$18,089.93	\$2,506.45	\$15,583.48	47.53%
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	\$632.38	\$3,435.67	45.29%
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	\$194,223.87	\$179,849.50	27.53%
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	\$1,594.43	\$1,594.43	\$4,405.57	\$0.00	\$4,405.57	73.43%
40.585.12037	MED. PART A: LAB EXPENSE	\$10,500.00	\$4,058.69	\$4,058.69	\$6,441.31	\$0.00	\$6,441.31	61.35%
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	\$154,306.45	\$154,306.45	\$340,193.55	\$0.00	\$340,193.55	68.80%
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%

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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	\$87,159.25	\$39,477.48	17.35%
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	\$1,274.92	\$8,427.16	47.78%
40.593.11011	GROUP LIFE INSURANCE	\$176.00	\$59.04	\$59.04	\$116.96	\$9.84	\$107.12	60.86%
40.593.11012	GROUP HEALTH INSURANCE	\$31,815.00	\$12,751.40	\$12,751.40	\$19,063.60	\$2,651.30	\$16,412.30	51.59%
40.593.11013	RETIREMENT	\$20,290.00	\$8,503.12	\$8,503.12	\$11,786.88	\$1,388.88	\$10,398.84	51.25%
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	\$302.66	\$868.08	33.23%
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	\$93,914.58	\$101,738.90	29.96%
40.594.10001	EMPLOYEE SALARIES	\$88,023.00	\$43,259.51	\$43,259.51	\$44,763.49	\$43,171.96	\$1,591.53	1.81%
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	\$491.70	\$3,036.69	44.09%
40.594.11011	GROUP LIFE INSURANCE	\$44.00	\$21.32	\$21.32	\$22.68	\$3.28	\$19.40	44.09%
40.594.11012	GROUP HEALTH INSURANCE	\$16,867.00	\$8,433.36	\$8,433.36	\$8,433.64	\$1,405.56	\$7,028.08	41.67%
40.594.11013	RETIREMENT	\$7,922.00	\$2,249.26	\$2,249.26	\$5,672.74	\$346.04	\$5,326.70	67.24%
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	\$170.46	\$852.78	41.68%
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	\$45,589.00	\$33,418.00	22.71%
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	\$5,411,414.51	\$5,411,414.51	\$7,483,603.49	\$3,679,712.09	\$3,803,891.40	29.50%
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%

Sullivan County

A. Monthly Expense Delegates Report

From Date: 7/1/2012

To Date: 12/31/2012

Fiscal Year: 2012-2013

Subtotal by Collapse Mark

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Dept: 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%
Grand Total:		\$29,304,849.00	\$12,143,784.22	\$12,143,784.22	\$17,161,064.78	\$6,579,518.03	\$10,581,546.75	36.11%

End of Report

PROPERTY TAX RATES

MUNICIPALITY	LOCAL VALUATION	MUNICIPAL	LOCAL EDUCATION	STATE EDUCATION	COUNTY	TOTAL RATE
ACWORTH						
1997	44,913,356	\$4.52	\$20.49	\$0.00	\$2.49	\$27.50
1998	44,981,657	\$3.93	\$20.78	\$0.00	\$2.79	\$27.50
1999	45,202,775	\$4.73	\$8.15	\$6.10	\$2.53	\$21.51
2000	45,768,778	\$4.39	\$9.17	\$6.01	\$3.93	\$23.50
2001	45,976,048	\$4.42	\$14.10	\$6.45	\$4.85	\$29.82
2002	47,049,645	\$4.82	\$11.73	\$5.83	\$3.98	\$26.36
2003	47,387,817	\$5.11	\$12.31	\$4.97	\$3.93	\$26.32
2004	47,157,291	\$6.22	\$15.40	\$4.03	\$4.10	\$29.75
2005	47,644,978	\$7.59	\$13.97	\$4.14	\$4.06	\$29.76
2006	101,879,354	\$4.31	\$7.02	\$1.98	\$1.77	\$15.08
2007	100,457,510	\$6.63	\$6.85	\$2.00	\$2.11	\$17.59
2008	101,357,980	\$7.05	\$7.12	\$2.15	\$2.82	\$19.14
2009	101,804,235	\$6.47	\$7.55	\$2.38	\$2.65	\$19.05
2010	103,527,226	\$6.97	\$7.65	\$2.15	\$2.72	\$19.49
2011	94,713,062	\$6.83	\$8.65	\$2.51	\$3.20	\$21.19
2012	96,504,124	\$7.43	\$8.79	\$2.58	\$2.86	\$21.66
CHARLESTOWN						
1997	144,867,978	\$6.29	\$28.79	\$0.00	\$2.61	\$37.69
1998	148,338,140	\$6.29	\$27.85	\$0.00	\$2.55	\$36.69
1999	147,962,790	\$7.16	\$12.81	\$6.41	\$2.62	\$29.00
2000	166,007,609	\$5.60	\$14.02	\$5.74	\$3.43	\$28.79
2001	167,937,300	\$5.60	\$18.81	\$5.61	\$4.74	\$34.76
2002	170,663,550	\$5.58	\$18.84	\$5.73	\$3.86	\$34.01
2003	174,955,700	\$6.54	\$18.92	\$4.75	\$3.79	\$34.00
2004	177,031,290	\$8.23	\$15.15	\$3.87	\$3.21	\$30.46
2005	179,057,210	\$8.93	\$19.31	\$3.24	\$3.06	\$34.54
2006	278,168,977	\$5.62	\$13.96	\$2.06	\$1.81	\$23.45
2007	278,963,273	\$5.93	\$11.24	\$2.01	\$2.17	\$21.35
2008	280,760,848	\$5.92	\$13.39	\$2.22	\$2.77	\$24.30
2009	284,840,568	\$5.95	\$14.29	\$2.35	\$2.65	\$25.24
2010	286,769,660	\$7.08	\$14.42	\$2.19	\$2.76	\$26.45
2011	270,336,997	\$6.69	\$15.25	\$2.47	\$3.12	\$27.53
2012	271,016,306	\$7.85	\$16.75	\$2.53	\$2.79	\$29.92
CLAREMONT						
1997	482,720,944	\$9.49	\$19.17	\$0.00	\$2.35	\$31.01
1998	491,042,102	\$9.47	\$20.21	\$0.00	\$2.48	\$32.16
1999	490,607,044	\$9.47	\$11.04	\$6.20	\$2.45	\$29.16
2000	495,161,544	\$10.17	\$13.76	\$6.14	\$3.64	\$33.71
2001	509,897,044	\$12.37	\$12.95	\$5.96	\$4.22	\$35.50
2002	504,876,194	\$12.99	\$14.42	\$5.36	\$3.93	\$36.70
2003	566,060,744	\$13.17	\$13.06	\$4.55	\$3.06	\$33.84
2004	564,390,794	\$13.57	\$16.90	\$3.33	\$2.91	\$36.71
2005	577,974,044	\$13.97	\$15.36	\$3.09	\$2.73	\$35.15
2006	728,016,508	\$12.64	\$14.37	\$2.38	\$2.19	\$31.58
2007	720,073,228	\$12.94	\$14.94	\$2.54	\$2.48	\$32.90
2008	727,926,903	\$12.93	\$14.09	\$2.58	\$2.99	\$32.59
2009	776,055,889	\$11.86	\$13.22	\$2.44	\$2.93	\$30.45
2010	779,099,439	\$11.94	\$14.06	\$2.42	\$2.92	\$31.34
2011	779,182,444	\$12.36	\$15.46	\$2.45	\$2.91	\$33.18
2012	789,261,498	\$12.85	\$16.10	\$2.36	\$3.06	\$34.37

PROPERTY TAX RATES

MUNICIPALITY	LOCAL VALUATION	MUNICIPAL	LOCAL EDUCATION	STATE EDUCATION	COUNTY	TOTAL RATE
CORNISH						
1997	83,071,660	\$3.67	\$20.98	\$0.00	\$2.75	\$27.40
1998	83,658,545	\$3.50	\$22.62	\$0.00	\$2.52	\$28.64
1999	84,358,438	\$3.47	\$12.41	\$6.04	\$2.48	\$24.40
2000	85,620,949	\$3.44	\$14.57	\$5.98	\$3.51	\$27.50
2001	86,310,848	\$3.17	\$17.39	\$5.73	\$4.62	\$30.91
2002	99,379,045	\$2.92	\$15.47	\$4.95	\$3.45	\$26.79
2003	101,480,867	\$2.86	\$13.48	\$4.32	\$3.34	\$24.00
2004	102,782,228	\$2.84	\$15.40	\$3.43	\$3.13	\$24.80
2005	176,082,368	\$1.67	\$10.42	\$1.91	\$1.88	\$15.88
2006	177,736,653	\$1.98	\$9.25	\$1.98	\$1.97	\$15.18
2007	178,673,860	\$2.41	\$9.49	\$2.22	\$2.43	\$16.55
2008	181,894,973	\$2.56	\$9.89	\$2.50	\$2.76	\$17.71
2009	184,272,283	\$2.56	\$10.67	\$2.35	\$2.80	\$18.38
2010	183,927,919	\$2.80	\$11.03	\$2.34	\$2.64	\$18.81
2011	186,014,145	\$2.59	\$11.65	\$2.22	\$2.88	\$19.34
2012	186,029,120	\$2.53	\$11.88	\$2.38	\$2.91	\$19.70
CROYDON						
1997	34,082,960	\$6.11	\$15.59	\$0.00	\$2.87	\$24.57
1998	34,878,815	\$1.70	\$18.69	\$0.00	\$2.53	\$22.92
1999	34,792,017	\$4.19	\$2.86	\$6.40	\$2.64	\$16.09
2000	35,289,594	\$1.11	\$9.10	\$6.31	\$4.03	\$20.55
2001	35,402,202	\$3.39	\$11.82	\$6.58	\$5.40	\$27.19
2002	37,285,413	\$8.68	\$14.48	\$6.23	\$4.00	\$33.39
2003	37,339,991	\$3.83	\$15.07	\$5.28	\$4.11	\$28.29
2004	38,381,341	\$4.34	\$12.91	\$4.08	\$4.18	\$25.51
2005	73,528,200	\$0.55	\$6.74	\$2.28	\$2.23	\$11.80
2006	75,374,257	\$2.51	\$8.07	\$2.27	\$2.12	\$14.97
2007	77,888,370	\$1.60	\$8.94	\$2.33	\$2.63	\$15.50
2008	93,184,810	\$2.50	\$6.10	\$2.31	\$2.84	\$13.75
2009	96,518,870	\$2.51	\$5.67	\$2.38	\$2.53	\$13.09
2010	93,271,077	\$2.47	\$8.21	\$2.19	\$2.90	\$15.77
2011	94,219,409	\$2.41	\$5.09	\$2.45	\$3.00	\$12.95
2012	93,475,983	\$2.35	\$5.34	\$2.51	\$2.78	\$12.98
GOSHEN						
1997	34,770,519	\$6.47	\$21.55	\$0.00	\$2.73	\$30.75
1998	35,140,114	\$5.83	\$23.37	\$0.00	\$2.54	\$31.74
1999	35,139,614	\$5.89	\$8.37	\$6.25	\$2.56	\$23.07
2000	36,708,267	\$6.50	\$11.96	\$5.97	\$4.03	\$28.46
2001	37,442,162	\$7.87	\$11.63	\$6.49	\$5.03	\$31.02
2002	37,285,413	\$8.68	\$14.48	\$6.23	\$4.00	\$33.39
2003	37,774,978	\$8.68	\$17.55	\$4.97	\$4.21	\$35.41
2004	38,645,027	\$9.44	\$17.45	\$4.22	\$3.89	\$35.00
2005	78,321,677	\$5.75	\$8.32	\$1.96	\$1.98	\$18.01
2006	79,153,306	\$5.76	\$9.42	\$2.05	\$1.98	\$19.21
2007	79,745,458	\$5.53	\$9.11	\$2.20	\$2.13	\$18.97
2008	80,119,602	\$6.83	\$9.36	\$2.19	\$2.92	\$21.30
2009	80,994,505	\$7.51	\$10.56	\$2.45	\$2.63	\$23.15
2010	75,726,484	\$7.50	\$11.07	\$2.35	\$2.73	\$23.65
2011	75,215,246	\$7.68	\$8.84	\$2.31	\$2.93	\$21.76
2012	75,583,870	\$7.36	\$9.12	\$2.38	\$2.90	\$21.76

PROPERTY TAX RATES

MUNICIPALITY	LOCAL VALUATION	MUNICIPAL	LOCAL EDUCATION	STATE EDUCATION	COUNTY	TOTAL RATE
GRANTHAM						
1997	229,073,519	\$2.62	\$9.76	\$0.00	\$3.12	\$15.50
1998	228,605,066	\$3.72	\$9.33	\$0.00	\$3.02	\$16.07
1999	231,970,389	\$2.65	\$5.85	\$6.68	\$2.77	\$17.95
2000	239,246,090	\$2.43	\$5.59	\$6.47	\$4.22	\$18.71
2001	244,405,407	\$3.40	\$6.33	\$6.76	\$5.20	\$21.69
2002	252,620,329	\$2.84	\$7.43	\$6.15	\$4.58	\$21.00
2003	257,748,689	\$2.95	\$10.39	\$5.64	\$4.62	\$23.60
2004	267,673,662	\$3.34	\$9.97	\$4.54	\$4.39	\$22.24
2005	537,856,197	\$2.23	\$6.13	\$2.22	\$2.22	\$12.80
2006	549,252,489	\$2.08	\$6.70	\$2.26	\$1.98	\$13.02
2007	556,187,700	\$2.80	\$6.98	\$2.17	\$2.07	\$14.02
2008	563,123,311	\$3.32	\$7.55	\$2.10	\$2.49	\$15.46
2009	565,232,437	\$3.37	\$8.63	\$2.11	\$2.50	\$16.61
2010	506,237,339	\$3.46	\$10.47	\$2.32	\$2.95	\$19.20
2011	510,731,951	\$3.18	\$10.76	\$2.48	\$2.88	\$19.30
2012	513,156,517	\$2.61	\$12.32	\$2.36	\$2.88	\$20.17
LANGDON						
1997	29,445,536	\$8.15	\$16.19	\$0.00	\$2.74	\$27.08
1998	29,888,439	\$5.06	\$19.96	\$0.00	\$2.77	\$27.79
1999	29,786,385	\$5.03	\$8.27	\$6.77	\$2.80	\$22.87
2000	30,283,806	\$5.59	\$8.57	\$6.66	\$4.18	\$25.00
2001	33,845,438	\$6.12	\$12.00	\$6.17	\$4.21	\$28.50
2002	33,323,203	\$6.11	\$14.38	\$5.25	\$3.95	\$29.69
2003	34,048,055	\$7.52	\$16.12	\$4.84	\$3.37	\$31.85
2004	34,682,997	\$6.79	\$17.50	\$3.38	\$3.19	\$30.86
2005	34,982,130	\$6.74	\$20.00	\$3.25	\$3.46	\$33.45
2006	64,166,258	\$5.18	\$11.14	\$1.96	\$1.98	\$20.26
2007	65,438,860	\$6.05	\$10.48	\$2.17	\$2.17	\$20.87
2008	66,688,102	\$5.51	\$11.57	\$2.11	\$2.49	\$21.68
2009	67,907,691	\$5.51	\$12.19	\$2.08	\$2.61	\$22.39
2010	68,528,866	\$4.97	\$12.26	\$2.14	\$2.53	\$21.90
2011	60,138,610	\$6.66	\$12.95	\$2.43	\$2.95	\$24.99
2012	59,965,003	\$6.27	\$13.60	\$2.43	\$2.93	\$25.23
LEMPSTER						
1997	43,039,200	\$6.31	\$21.17	\$0.00	\$2.67	\$30.15
1998	43,009,250	\$6.30	\$20.87	\$0.00	\$2.98	\$30.15
1999	43,095,355	\$6.33	\$10.68	\$7.09	\$2.93	\$27.03
2000	43,611,650	\$6.61	\$14.06	\$7.02	\$4.10	\$31.79
2001	43,901,150	\$7.51	\$13.25	\$6.71	\$5.08	\$32.55
2002	44,398,150	\$7.62	\$14.96	\$6.18	\$4.06	\$32.82
2003	77,450,900	\$4.52	\$10.36	\$2.91	\$2.51	\$20.30
2004	76,118,797	\$6.01	\$12.65	\$2.63	\$2.82	\$24.11
2005	77,206,952	\$5.67	\$11.43	\$2.87	\$2.57	\$22.54
2006	115,463,413	\$4.60	\$7.43	\$1.79	\$1.74	\$15.56
2007	117,110,379	\$3.52	\$8.60	\$1.92	\$2.06	\$16.10
2008	122,186,150	\$3.97	\$9.26	\$2.04	\$2.42	\$17.69
2009	171,814,931	\$4.69	\$6.59	\$2.03	\$1.89	\$15.20
2010	166,854,381	\$5.16	\$7.94	\$2.29	\$3.06	\$18.45
2011	165,906,528	\$5.45	\$9.09	\$2.42	\$3.00	\$19.96
2012	161,478,545	\$4.98	\$9.52	\$2.36	\$2.99	\$19.85

PROPERTY TAX RATES

MUNICIPALITY	LOCAL VALUATION	MUNICIPAL	LOCAL EDUCATION	STATE EDUCATION	COUNTY	TOTAL RATE
NEWPORT						
1997	252,129,719	\$9.55	\$17.29	\$0.00	\$2.29	\$29.13
1998	217,388,012	\$9.77	\$18.06	\$0.00	\$2.70	\$30.53
1999	220,339,880	\$9.17	\$6.38	\$7.17	\$2.81	\$25.53
2000	222,293,319	\$10.58	\$10.45	\$7.10	\$4.11	\$32.24
2001	223,729,656	\$10.44	\$10.55	\$6.89	\$5.06	\$32.94
2002	227,572,224	\$11.12	\$10.78	\$6.28	\$4.31	\$32.49
2003	231,518,173	\$12.09	\$14.05	\$5.53	\$3.76	\$35.43
2004	228,657,910	\$13.07	\$16.27	\$4.03	\$3.97	\$37.34
2005	235,149,058	\$14.96	\$7.92	\$4.10	\$3.82	\$30.80
2006	239,168,610	\$16.48	\$14.62	\$4.06	\$3.77	\$38.93
2007	483,346,589	\$8.86	\$8.87	\$2.16	\$2.02	\$21.91
2008	487,428,259	\$8.72	\$10.52	\$2.14	\$2.57	\$23.95
2009	494,604,821	\$8.71	\$10.27	\$2.23	\$2.61	\$23.82
2010	498,084,319	\$9.16	\$10.23	\$2.17	\$2.46	\$24.02
2011	500,124,582	\$9.23	\$11.44	\$2.10	\$2.60	\$25.37
2012	417,094,678	\$11.26	\$12.71	\$2.59	\$3.13	\$29.69
PLAINFIELD						
1997	95,943,847	\$6.05	\$26.06	\$0.00	\$3.14	\$35.25
1998	97,063,913	\$5.72	\$28.17	\$0.00	\$3.11	\$37.00
1999	102,305,223	\$6.43	\$13.80	\$6.75	\$2.77	\$29.75
2000	101,443,538	\$4.71	\$14.56	\$6.80	\$4.93	\$31.00
2001	104,895,154	\$4.37	\$16.59	\$7.88	\$5.91	\$34.75
2002	107,452,775	\$4.90	\$20.72	\$7.09	\$5.78	\$38.49
2003	202,537,222	\$3.00	\$12.07	\$3.91	\$2.86	\$21.84
2004	206,340,243	\$2.98	\$13.35	\$2.91	\$2.76	\$22.00
2005	212,248,177	\$3.37	\$14.69	\$2.79	\$2.80	\$23.65
2006	215,898,028	\$4.13	\$15.07	\$2.91	\$2.39	\$24.50
2007	220,715,003	\$4.50	\$15.93	\$2.65	\$2.67	\$25.75
2008	274,052,161	\$3.80	\$13.40	\$2.25	\$2.55	\$22.00
2009	276,170,311	\$4.24	\$12.78	\$2.19	\$2.79	\$22.00
2010	278,616,344	\$4.22	\$14.42	\$2.32	\$2.79	\$23.75
2011	281,990,682	\$4.39	\$14.18	\$2.35	\$2.93	\$23.85
2012	283,395,368	\$4.57	\$14.53	\$2.42	\$2.93	\$24.45
SPRINGFIELD						
1997	71,715,603	\$3.33	\$14.73	\$0.00	\$2.93	\$20.99
1998	73,246,501	\$3.21	\$15.41	\$0.00	\$3.13	\$21.75
1999	74,998,995	\$3.08	\$7.34	\$7.30	\$3.01	\$20.73
2000	77,926,361	\$3.48	\$7.91	\$7.02	\$4.55	\$22.96
2001	80,502,569	\$3.00	\$10.82	\$7.21	\$5.58	\$26.61
2002	94,028,267	\$5.07	\$9.40	\$5.84	\$4.00	\$24.31
2003	95,072,232	\$4.62	\$9.69	\$5.39	\$4.59	\$24.29
2004	96,883,627	\$4.61	\$12.24	\$4.48	\$4.01	\$25.34
2005	197,641,516	\$2.25	\$6.18	\$1.97	\$2.01	\$12.41
2006	198,507,674	\$2.13	\$6.59	\$2.01	\$2.09	\$12.82
2007	204,159,875	\$2.74	\$7.87	\$2.23	\$2.08	\$14.92
2008	211,928,819	\$3.14	\$8.81	\$2.07	\$2.57	\$16.59
2009	213,145,351	\$3.82	\$9.56	\$2.27	\$2.55	\$18.20
2010	197,005,339	\$4.29	\$9.69	\$2.39	\$2.82	\$19.19
2011	198,324,045	\$3.98	\$10.75	\$2.36	\$2.89	\$19.98
2012	199,804,059	\$4.26	\$10.60	\$2.36	\$2.66	\$19.88

PROPERTY TAX RATES

MUNICIPALITY	LOCAL VALUATION	MUNICIPAL	LOCAL EDUCATION	STATE EDUCATION	COUNTY	TOTAL RATE
SUNAPEE						
1997	412,815,467	\$3.38	\$10.05	\$0.00	\$2.71	\$16.14
1998	419,525,890	\$3.47	\$11.54	\$0.00	\$2.71	\$17.72
1999	413,556,808	\$3.39	\$6.68	\$6.74	\$2.77	\$19.58
2000	416,865,012	\$3.39	\$8.11	\$6.68	\$4.08	\$22.26
2001	423,617,824	\$3.95	\$9.14	\$6.61	\$5.28	\$24.98
2002	429,919,516	\$4.00	\$9.12	\$6.40	\$4.99	\$24.51
2003	435,213,902	\$4.31	\$9.96	\$6.22	\$4.48	\$24.97
2004	442,660,464	\$4.69	\$11.37	\$4.52	\$5.02	\$25.60
2005	1,027,619,925	\$2.49	\$4.80	\$2.22	\$2.15	\$11.66
2006	1,034,022,495	\$2.51	\$4.79	\$2.23	\$2.13	\$11.66
2007	1,053,616,323	\$3.08	\$5.73	\$2.33	\$2.36	\$13.50
2008	1,068,138,994	\$2.93	\$5.64	\$2.40	\$3.01	\$13.98
2009	1,082,659,308	\$3.03	\$5.89	\$2.52	\$2.83	\$14.27
2010	1,146,386,470	\$2.88	\$5.70	\$2.22	\$2.83	\$13.63
2011	1,145,397,220	\$2.85	\$5.80	\$2.40	\$3.09	\$14.14
2012	1,145,969,120	\$2.93	\$6.05	\$2.54	\$3.10	\$14.62
UNITY						
1997	52,583,152	\$5.37	\$18.37	\$0.00	\$2.74	\$26.48
1998	53,445,743	\$5.61	\$17.07	\$0.00	\$2.52	\$25.20
1999	55,437,143	\$6.74	\$8.77	\$6.10	\$2.51	\$24.12
2000	56,054,553	\$6.66	\$10.39	\$6.03	\$3.91	\$26.99
2001	55,705,036	\$6.59	\$13.93	\$6.50	\$5.48	\$32.50
2002	75,084,536	\$5.91	\$9.90	\$4.98	\$3.17	\$23.96
2003	76,098,851	\$5.32	\$9.79	\$3.93	\$3.21	\$22.25
2004	78,964,352	\$7.01	\$8.95	\$3.20	\$2.87	\$22.03
2005	80,455,653	\$6.36	\$9.50	\$2.92	\$2.95	\$21.73
2006	141,299,852	\$2.48	\$5.78	\$1.77	\$1.82	\$11.85
2007	143,323,102	\$4.32	\$6.65	\$2.03	\$2.04	\$15.04
2008	144,773,490	\$4.52	\$7.85	\$2.10	\$2.47	\$16.94
2009	131,202,650	\$5.12	\$8.82	\$2.35	\$2.90	\$19.19
2010	131,871,870	\$4.97	\$11.79	\$2.42	\$2.71	\$21.89
2011	132,875,470	\$5.37	\$10.67	\$2.30	\$2.86	\$21.20
2012	133,250,640	\$5.54	\$11.18	\$2.37	\$2.86	\$21.95
WASHINGTON						
1997	89,959,065	\$7.65	\$8.88	\$0.00	\$2.46	\$18.99
1998	88,176,969	\$8.32	\$10.14	\$0.00	\$2.58	\$21.04
1999	88,096,337	\$9.09	\$5.23	\$6.64	\$2.75	\$23.71
2000	89,074,419	\$9.45	\$4.93	\$6.58	\$3.98	\$24.94
2001	89,562,046	\$7.47	\$6.45	\$6.49	\$4.94	\$25.35
2002	90,648,599	\$9.83	\$5.93	\$5.98	\$4.56	\$26.30
2003	92,160,878	\$9.89	\$10.96	\$5.64	\$4.49	\$30.98
2004	94,606,665	\$11.44	\$14.85	\$4.45	\$4.96	\$35.70
2005	257,821,390	\$4.20	\$5.78	\$1.86	\$1.94	\$13.78
2006	261,767,911	\$3.73	\$6.74	\$1.99	\$1.98	\$14.44
2007	266,000,133	\$4.93	\$5.94	\$2.18	\$2.05	\$15.10
2008	270,837,826	\$4.28	\$6.67	\$2.08	\$2.47	\$15.50
2009	271,945,563	\$4.99	\$7.35	\$2.10	\$2.64	\$17.08
2010	249,691,175	\$4.25	\$7.68	\$2.40	\$2.65	\$16.98
2011	251,499,961	\$4.54	\$6.41	\$2.24	\$2.73	\$15.92
2012	253,485,552	\$4.37	\$6.27	\$2.24	\$2.72	\$15.60

PROPERTY TAX RATES

MUNICIPALITY	LOCAL VALUATION	MUNICIPAL	LOCAL EDUCATION	STATE EDUCATION	COUNTY	TOTAL RATE
GRAND TOTALS						
1997	2,101,132,525	\$88.96	\$269.07	\$0.00	\$40.60	\$398.63
1998	2,088,389,156	\$81.90	\$284.07	\$0.00	\$40.93	\$406.90
1999	2,097,649,193	\$86.82	\$128.64	\$98.64	\$40.40	\$354.50
2000	2,141,355,489	\$84.11	\$157.15	\$96.51	\$60.63	\$398.40
2001	2,183,129,884	\$89.67	\$185.76	\$98.04	\$75.60	\$449.07
2002	2,251,586,859	\$101.07	\$192.04	\$88.48	\$62.62	\$444.21
2003	2,466,848,999	\$94.41	\$193.78	\$72.85	\$56.33	\$417.37
2004	2,494,976,688	\$104.58	\$210.36	\$57.10	\$55.41	\$427.45
2005	3,793,589,475	\$86.73	\$160.55	\$40.82	\$39.86	\$327.96
2006	4,259,875,785	\$76.14	\$140.95	\$33.70	\$31.72	\$282.51
2007	4,545,699,663	\$75.84	\$137.62	\$33.14	\$33.47	\$280.07
2008	4,674,402,228	\$77.98	\$141.22	\$33.24	\$40.14	\$292.58
2009	4,799,169,413	\$80.34	\$144.04	\$34.23	\$39.51	\$298.12
2010	4,765,597,908	\$82.12	\$156.62	\$34.31	\$41.47	\$314.52
2011	4,746,670,352	\$84.21	\$156.99	\$35.49	\$43.97	\$320.66
2012	4,679,470,383	\$87.16	\$164.76	\$36.41	\$43.50	\$331.83

Sullivan County Historical Tax Data
Total Amount Raised in Taxes
Fiscal Years 1991-2013

Fiscal Year	Amount Raised by Taxes	\$\$\$ Change	% Change	Average Annual Increase	
1991	6,745,760			6,745,760	
1992	6,493,331	(252,429)	-3.74%	6,970,947	3.3382%
1993	5,662,675	(830,656)	-12.79%	7,203,651	3.3382%
1994	5,507,523	(155,152)	-2.74%	7,444,123	3.3382%
1995	5,507,523	0	0.00%	7,692,623	3.3382%
1996	5,272,670	(234,853)	-4.26%	7,949,418	3.3382%
1997	5,272,357	(313)	-0.01%	8,214,786	3.3382%
1998	5,638,879	366,522	6.95%	8,489,012	3.3382%
1999	5,743,021	104,142	1.85%	8,772,392	3.3382%
2000	5,713,828	(29,193)	-0.51%	9,065,232	3.3382%
2001	8,615,640	2,901,812	50.79%	9,367,847	3.3382%
2002	10,883,753	2,268,113	26.33%	9,680,565	3.3382%
2003	9,840,870	(1,042,883)	-9.58%	10,003,722	3.3382%
2004	9,336,760	(504,110)	-5.12%	10,337,666	3.3382%
2005	9,433,119	96,359	1.03%	10,682,758	3.3382%
2006	9,433,119	0	0.00%	11,039,370	3.3382%
2007	9,283,721	(149,398)	-1.58%	11,407,886	3.3382%
2008	10,369,380	1,085,659	11.69%	11,788,704	3.3382%
2009	12,956,211	2,586,831	24.95%	12,182,234	3.3382%
2010	12,956,180	(31)	0.00%	12,588,902	3.3382%
2011	13,310,658	354,478	2.74%	13,009,144	3.3382%
2012	13,905,995	595,337	4.47%	13,443,416	3.3382%
2013	13,892,074	(13,921)	-0.10%	13,892,184	3.3382%
2014					

Sullivan County NH
Historic Unassigned Fund Balance and Use of UFB Data

Historic UFB Data FY 2004-2012			
Fiscal Year	Net Assets	Unassigned Fund Bal.	Change From Prior Year
2004	7,232,994	361,159	
2005	8,031,645	703,010	341,851
2006	6,783,530	364,264	(338,746)
2007	5,184,413	(3,248,227)	(3,612,491)
2008	4,293,147	(3,906,123)	(657,896)
2009	7,131,753	(715,613)	3,190,510
2010	9,961,000	2,677,000	3,392,613
2011	11,871,290	4,387,153	1,710,153
2012	13,690,583	4,210,636	(176,517)
2013			

Restated in FY12

Budgeted Uses of Unassigned Fund Balance Revenue			
Use of Fund Balance	2011	2012	2013
Capital Project Expenditures	0	355,500	538,864
Reduction of Property Tax Revenue	0	300,000	600,000
Biomass Project Interest Expense	0	0	73,000
Total Revenue from UFB	0	655,500	1,211,864

**Sullivan County NH
Debt Payment Schedule
Fiscal Years 2013-2020**

	2013		2014		2015		2016		2017		2018		2019		2020	
	PRIN.	INT.	PRINC	INT	PRINC	INT	PRINC	INT	PRINC	INT	PRINC	INT	PRINC	INT	PRINC	INT
Community Corrections center	660,000	173,950	660,000	154,150	660,000	134,350	655,000	114,625	655,000	91,700	655,000	65,500	655,000	39,300	655,000	13,100
14 Passenger Wheelchair Van	10,625	419	10,625	209	0	0	0	0	0	0	0	0	0	0	0	0
F350 Pickup Truck	5,257	208	5,257	104	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Fleet Purchase			60,959	1,804	60,959	1,158	60,959	579								
Biomass CHP Project																
Sub-Total	675,882	174,576	736,840	156,267	720,959	135,508	715,959	115,204	655,000	91,700	655,000	65,500	655,000	39,300	655,000	13,100
Fiscal Year Totals	850,458		893,107		856,467		831,163		746,700		720,500		694,300		668,100	

Project/Item Financed	Loan Amount	Term (years)	Interest Rate
Community Corrections center	6,900,000	10	2.62%
14 Passenger Wheelchair Van	44,453	4	1.97%
F350 Pickup Truck	21,026	4	1.97%
Vehicle Fleet Purchase	182,876	3	0.95%
Biomass CHP Project	TBD	TBD	TBD

COUNTY OF SULLIVAN, NH

FY 14 BUDGET MEETINGS \ FINANCIAL & COUNTY REPORTS - TIME LINE

	Jan. 2013	Feb	March	April	May	June	July	August	September
Activity \ Event									
County Manager Budget Format Presentation and forms to Dept Heads & Elected Officials	Jan. 16, Wed. 12:30pm - 3pm								
Department Heads & Elected Officials Submit Budgets to the County Manager	Jan. 31, Thu.								
Manager Reviews Budgets with Department Heads & Elected Officials		Feb. 12, Tue. - Feb. 15, Fri. and Feb. 25, Mon - Feb. 28, Thu. Time TBA							
Submit Newspaper-Slide Ad for County Grants <i>(Grant deadline: Friday, Mar. 15, 2013)</i>		Feb. 12, Tue.							
County Manager Submits Budget to the Commissioners			Mar. 22, Fri.						
Commissioners Review Budgets w\Dept. Heads (EFC Invited) Comm's decide on day of week*				Apr. 1, Mon. - Apr. 12 Fri.					
Grant Applications Review				Apr. 8, Mon.					
Commissioners Finalize Budget & Sign MS46					May 7, Tue.	Tentative Date			
EFC Delegates Budget Review Meeting (TBA)				TBA					
Budget (MS-46) Mailed to Delegates, Town \ County \ State Officials (RSA 24:21-a.II.): Deadline (Prior to May 31st)					May 8, Wed.	Tentative Date			
Preliminary FY 13 Audit Preparation					TBA				
Submit Ad for the Public Hearing <i>(Placed at least 3 days prior to Hearing).</i>					Depends on Public Hearing date				
Public Hearing <i>(RSA 24:23 10-20 days after MS-46 mailed)</i>					Based on the deadline of when MS-46 mailed:	Sometime between 5/18, Sat. - 5/28, Tue.			
Target Date for EFC Proposed Budget Recommendations						Jun. 14, Fri			
Biennial Deadline for setting County Official Salaries (RSA 23:7 and 655:14 / Prior to 6/4/2014)									
County Convention <i>(RSA 24:21-a.III)</i>						TBA (28 days from mailing of MS46): After June 5th			
Audit of County Financials							TBA: Possibly Aug. 5, Mon. - Aug. 9, Fri.		
MS42 w/signed <u>approved</u> Convention Minutes deadline (RSA 24:21) Deadline (Mail prior to Sept. 1st)							TBA		
Audit Exit Interview: Review Financials and Management Letter									TBA
County Report: deadline to send to state/towns (RSA 30:1)									Sep. 1st

* A separate Comm's budget review schedule w/Dept. Heads will be available once approved