

**County of Sullivan, NH**

**Type of meeting:** Board of Commissioners Regular Business Meeting Minutes  
**Date/Time:** Tuesday, November 13, 2012; 3:00 PM  
**Place:** Newport, NH – County Administration Building, Woodhull  
County Complex, 14 Main Street, 03773

**Attendees:** Commissioners Bennie Nelson – Chair, Jeffrey Barrette – Vice Chair, and John M. Callum Jr. – Clerk, Greg Chanis – County Manager, High Sheriff Michael Prozzo Jr., and Sharon Callum – Administrative Assistant.

**Public Attendees:** Charlene Lovett – State Delegate District 4, Archie Mountain – Eagle Time Staff Reporter / Argus Champion Editor, and Cynthia Sweeney – Charlestown Citizen / 2012 Newly Elected Delegate.

**3:00** The Chair, Bennie Nelson, called the meeting to order and led all in *Pledge of Allegiance*.

**Agenda Item No. 1. Sheriff's Office Report, High Sheriff Michael Prozzo Jr.**

Video Arraignment Update: The system is working quite well. Number of transports has decreased, which corresponds with a decrease to the revenues shown in the Sheriff's Misc. line – this will eventually require adjustment in the upcoming budget. Experienced a few glitches: one camera burned up and Superior Court experienced audio problems – both situations fixed. The system is not only here in the Superior and District Courts, but throughout the state. Sheriff confirmed Superior Court meets the first two weeks of every month.

Van & Cruiser Discussion: Sheriff discussed an older van, intended to be traded, being utilized for court transports, as well as a proposal to budget for new van. Mr. Chanis noted no pressing maintenance is needed on the older van. They will discuss this further at a future meeting. They are awaiting delivery of one more vehicle, which should arrive by Friday; at that point, they'll have seven sedans and a used van. Tires have been changed over to snow tires on all vehicles.

Staff Update: Capt. John Simonds recently took over for newly retired Capt. Denis O'Sullivan. Sheriff will provide introductions to Capt. Simonds at a future meeting.

**Agenda Item No. 2. County Manager's Report, Greg Chanis**

Agenda Item No. 2.a. FY13 Budget Updates

Monthly financials were distributed [Appendix A.1-27]. Mr. Chanis drew their attention to Page 20 of the expense report that reflects \$16,252,216.07 as a total budget balance and \$7,890,941.68 encumbered total – these must be added, as the latter represents

salaries yet to be paid for the rest of the year; in adding that in, the budget remaining is 74%; he discussed a few other items to subtract, which brings the remaining expenditure budget to 70% - 71%: looking good on the expense side; the revenue side is mostly driven by the nursing home.

Agenda Item No. 2.b.                    Biomass Chip Project Update

USDA concurred on the contract, which has been signed by all; they met Friday at the USDA office with Woodard & Curran (W&C), Wilson Engineering - Tom Wilson, and John Cressy to talk about payments and forms to use – it was a great meeting. Preliminary transcript: documents from bond council, Devine Millimet & Branch (DM&B), allows USDA to compile draft documents for a loan; he spoke with DM&B on timing of the financing, and they suggest next spring, as the County should know by then, within \$100,000, of biomass project cost; he noted they could issue a Request For Bid on financing now, but would need to add a note that it would be not be used until a future point, or, they could do a construction loan, or could wait and bid it out late spring/early summer; their current line of credit is open until 12/31/2013; the USDA loan rate is for 3.375% - Chanis recommends holding off until late spring. The County is working with W&C on various versions of the site plan – one of the issues debated is the truck route.

**Agenda Item No. 1.**                    **Sheriff's Office Report - Continued: Investigator Position**

They started the Investigator position in Unity; have had 14 cases since July 2012; Capt. Denis O'Sullivan retired October 30<sup>th</sup> and started in the position on November 5<sup>th</sup> and has worked two cases thus far; they are keeping a log of the hours.

**Agenda Item No. 2.**                    **County Manager's Report - Continued**

Non Agenda Item                    Water Well Update

Mr. Chanis reminded all of the new water well drilled – it was producing 58 gallons per minute (gpm); they received a preliminary permit to perform a pump test and contracted with Cushing & Son; an obstruction was hit and they had to call back the driller to re-drill – this was performed yesterday; another obstruction was hit at 150' to 200' – soil and rocks keep shifting; they plan to sleeve the well to 400' tomorrow; it has cost approximately \$4,000 to bring back the driller to clear the obstructions and they estimate \$5,000 to sleeve; they performed an air test and now are receiving 70 gpm; \$100,000 was budgeted in FY 13 Capital line to connect the well to the new system and they are using those funds to cover these expenditures.

*Newly elected Delegate, Cynthia Sweeney joined the meeting in progress.*

Agenda Item No. 2d.                    Any other old and new business

1. Delegation Orientation Day: an orientation day will be scheduled at the Unity Complex Ahern Building for new and returning State-County Delegates. Chanis

distributed copies of previous orientation documents, which will be included in the Delegation orientation package: an invitation letter, agenda, contact list – this is currently in progress, and table of contents of documents that would be included in a USB flash drive to be given to the Delegates. Comm. Nelson requested that the Board members names and Manager's name be included on the invitation letter. Chanis will work with Rep. Cloutier on a good date for the meeting. Delegates will be sworn into office in Concord on Wed. Dec 5<sup>th</sup>.

2. NH Primex Courses: A calendar of NH Primex educational courses was distributed; it was noted Primex holds courses in Concord as well as within each county - Chanis discussed an October 18<sup>th</sup> Primex course held at Grafton County for "*Contracts: Be careful what you sign*" and noted they could get a course like this held in Sullivan; he and the Sheriff spoke briefly about the simulator demonstrated by NH Primex at the NHAC Conference. Chanis confirmed he'd check with NH Primex to see if non-member municipalities / schools could attend these sessions as well.

**Agenda Item No. 3. Commissioners Report**

Agenda Item No. 3.a. Old Business

Agenda Item No. 3.b. New Business

1. Newport Sugar River Valley Regional Technical Center (SRVRTC) Advisory Board Kickoff Event November 5th: Commissioners Nelson and Callum Jr. attended with Mr. Chanis and Ted Purdy. Nelson noted Newport SRVRTC has the cosmetology, health sciences, LNA, forestry, and automotive classes, and recently added 'event planning'; the County provided a briefing of the nursing home and biomass project and encouraged the forestry classes to participate in the biomass project. Chanis noted Claremont SRVRTC is on board with John Cressy with the biomass project. Nelson noted it was a nice 'meet and greet' and opportunity to strengthen collaborations.
2. Springfield Town Meeting 11/14/12: The Board is scheduled to attend the Springfield Town meeting tomorrow night to discuss County projects and services.
3. Senior Congress of Claremont: Comm. Barrette and Mr. Chanis attended the Senior Congress of Claremont meeting and spoke about County finances, Unity facilities and new projects; as a result they scheduled tours of the Sullivan County Health Care and Community Corrections Center to take place Friday at 11:00 a.m. and 2:00 p.m. Rep. Lovett indicated she would be meeting with another senior group and will advise them about the tours.
4. Sullivan County Conservation District Annual Meeting: scheduled for Friday 6:00PM at the Ahern Building in Unity. Ms. Callum will convey RSVP's to the Conservation District Manager for Commissioners.
5. Claremont SRVRTC: Comm. Callum Jr. will be attending their open house.

6. Taping of Future Meetings: Commissioner Callum Jr. would like to see the Commissioner meetings aired on local cable networks. The group discussed previous attempts to get someone to tape meetings and discussed expense of equipment and hook up for live tapings; previous discussions with NCTV or CCTV. Nelson noted it is less expensive to tape the meeting and share it vs. airing live. Chanis confirmed he'd check with the local cable networks on logistics. Ms. Sweeney noted YCN produces local shows for meetings of Newport, Sunapee and Charlestown. Comm. Nelson requested they budget for a camera stipend.

**Agenda Item No. 4. Public Participation**

Charlene Lovett noted, as a result of the recent elections, she was not returning as a State Representative, and wanted to take the opportunity to thank those at the table and those not present, and to say *'thank you for educating me about County government'*. She indicated it was a *'true pleasure to work with all'*, that they had done a spectacular job and the County, as whole, is in great shape. Commissioners and Manager expressed appreciation for her work and encouraged her to stay involved.

Mr. Mountain asked about the "Employee gift card discussion". Comm. Barrette confirmed this would be part of the Agenda 6 Executive Session.

**Agenda Item No. 5. Executive Session Per 91-A:3.II.b – The hiring of any person as a public employee**

**4:00: Motion: to go into Executive Session Per RSA 91-A:3.II.b. to discuss the hiring of a person as a public employee. Made by: Callum Jr. Seconded by: Barrette. Roll call vote: All Commissioners voted in favor of the motion. Those in Executive Session included the three commissioners, County Manager, High Sheriff and the minute taker.**

**4:15 Motion: to come out of Executive Session. Made by: Barrette. Seconded by: Callum Jr. Voice vote: All in favor.**

*4:16 Sheriff Prozzo left the meeting.*

**Agenda Item No. 6. Executive Session Per RSA 91-A:3.II.a. – The Compensation of any public employee**

**4:16 Motion: to go into Executive Session Per RSA 91-A:3.II.a – to discuss the compensation of any public employee. Made by: Barrette. Seconded by: Callum Jr. Roll call vote: All three Commissioners were in favor. Those in Executive Session included: all three Commissioners, County Manager, and the minute taker.**

**4:35 Motion: to come out of Executive Session. Made by: Barrette. Seconded by: Callum Jr. Voice vote: All in favor.**

Comm. Barrette commended the nursing home for their holiday decorations.

Agenda Item No. 7.a.      October 30<sup>th</sup>, Public Meeting Minutes

**4:39 Motion: to approve the October 30<sup>th</sup> public meeting minutes as written. Made by: Barrette. Seconded by: Callum Jr. Voice vote: All in favor.**

Agenda Item No. 7.b.      October 30<sup>th</sup>, Executive Session

**4:40 Motion: to approve and release the October 30<sup>th</sup>, 2012 Executive Session minutes. Made by: Barrette. Seconded by: Callum Jr. Voice vote: All in favor.**

Comm. Barrette indicated he was asked by Eagle Times to do a column about County government twice a month.

**4:44 Motion: adjourn meeting. Made by: Barrette. Seconded by: Callum Jr. Voice vote: All in favor.**

*Respectfully submitted,*

  
John M. Callum Jr., Clerk  
Board of Commissioners

*JMC/sjc*

*Date minutes approved:      November 27, 2012*



**Tuesday November 13<sup>th</sup>, 2012**

Sullivan County NH, Board of Commissioners

**Business Meeting  
AGENDA – 2<sup>nd</sup> Revision**

**Location: Newport Remington Woodhull County Complex**

14 Main Street, Newport NH 03773

- |                   |    |   |
|-------------------|----|---|
| 3:00 PM – 3:20 PM | 1. | Sheriff's Office Report, <i>Sheriff Michael Prozzo</i>  |
| 3:20 PM – 3:40 PM | 2. | County Administrator's Report, <i>Greg Chanis</i> <ul style="list-style-type: none"><li>a. FY13 Budget Updates</li><li>b. Biomass Chip Project Update</li><li>c. Discussion on newly elected officials orientation presentation date &amp; materials to distribute</li><li>d. Any other old or new business</li></ul> |
| 3:40 PM – 4:00 PM | 3. | Commissioners' Report <ul style="list-style-type: none"><li>a. Old Business</li><li>b. New Business<ul style="list-style-type: none"><li>i. County attending Springfield NH Selectmen Meeting Wed. Nov. 14<sup>th</sup> 7PM</li></ul></li></ul>   |
| 4:00 PM – 4:15 PM | 4. | Public Participation  |
| 4:15 PM – 4:30 PM | 5. | Executive Session Per RSA 91-A:3.II.b. – The hiring of any person as a public employee  |
| 4:30 PM – 4:40 PM | 6. | Executive Session Per RSA 91-A:3.II.a. – The Compensation of any public employee  |
| 4:40 PM – 4:45 PM | 7. | Meeting Minutes Review <ul style="list-style-type: none"><li>a. Oct. 30<sup>th</sup>, 3:00 PM Public Meeting Minutes</li><li>b. Oct. 30<sup>th</sup>, Executive Session Minutes</li></ul>   |
| 4:45 PM           | 8. | Adjourn meeting – see 2 <sup>nd</sup> page for upcoming events  |

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



*Upcoming Events / Meetings:*

- Nov 16<sup>th</sup> Fri.**                    **Congress of Claremont Senior Citizens Tour of Unity Complex**
- **Time:**            **11:00 AM & 2:00 PM**
  - **Place:**            Unity, 5 Nursing Home Drive
- Nov 16<sup>th</sup> Fri.**                    **Sullivan County Conservation District Annual Meeting**
- **Time:**            **6 PM**
  - **Place:**            Unity, 5 Nursing Home Drive – Ahern Building
- Nov 21<sup>st</sup> Wed.**                **Public Health Greater Sullivan County Regional Coordination Committee Meeting**
- **Time:**            **5 PM**
  - **Place:**            Claremont, NH - Valley Regional Hospital
- Nov 22<sup>nd</sup> Thu. & Nov 23<sup>rd</sup> Fri.**                **Newport County-State Complex Closed in observance of Thanksgiving**
- Nov 27<sup>th</sup> Tue.**                **County Board of Commissioners Meeting**
- **Time:**            **3 PM**
  - **Place:**            Unity, NH - 5 Nursing Home Drive, Sullivan County Health Care Facility, Frank Smith Living Room
- Nov 29<sup>th</sup> Thu.**                **Communities United Regional Network Leadership Board Meeting**
- **Time:**            **5 PM**
  - **Place:**            Claremont, NH - Valley Regional Hospital
- Dec 4<sup>th</sup> Tue.**                **County Board of Commissioners Meeting**
- **Time:**            **3 PM**
  - **Place:**            Newport, NH – 14 Main Street, County Commissioners Conference Room
- Dec 18<sup>th</sup> Tue.**                **County Board of Commissioners Meeting**
- **Time:**            **3 PM**
  - **Place:**            Unity, NH - 5 Nursing Home Drive, Sullivan County Health Care Facility, Frank Smith Living Rm.

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

Sullivan County

A. Monthly Revenue - Detail

From Date: 7/1/2012

To Date: 10/3/12

Fiscal Year: 2012-2013

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.100.04000	SUBSIDIARY REVENUES	(\$13,892,074.00)	\$0.00	(\$13,892,074.00)	\$0.00	\$0.00	(\$13,892,074.00)	\$0.00	(\$13,892,074.00)	100.00%
10.100.04001	INTEREST INCOME & SAVINGS	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$824.65)	(\$824.65)	(\$14,175.35)	\$0.00	(\$14,175.35)	94.50%
10.100.04015	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	(\$26,224.34)	(\$26,224.34)	\$26,224.34	\$0.00	\$26,224.34	0.00%
10.100.07600	FACILITY RENTAL	\$0.00	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)	\$1,000.00	\$0.00	\$1,000.00	0.00%
10.100.08055	SALE OF TIMBER	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$14,078.59)	(\$14,078.59)	(\$921.41)	\$0.00	(\$921.41)	6.14%
10.100.08058	LAND RENTAL	(\$725.00)	\$0.00	(\$725.00)	(\$241.68)	(\$241.68)	(\$483.32)	\$0.00	(\$483.32)	66.66%
10.100.09083	BEAGLE CLUB TAX REVENUE	(\$1,463.00)	\$0.00	(\$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	(\$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	(\$8,000.00)	(\$415.79)	(\$415.79)	(\$7,584.21)	\$0.00	(\$7,584.21)	94.80%
10.411.04019	VICTIM/WITNESS PROGRAM	(\$34,000.00)	\$0.00	(\$34,000.00)	(\$10,482.00)	(\$10,482.00)	(\$23,518.00)	\$0.00	(\$23,518.00)	69.17%
10.411.04020	VICTIM/WITNESS EDUCATION GRANT	(\$1,500.00)	\$0.00	(\$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)	(\$109,397.00)	(\$109,397.00)	\$0.00	\$0.00	\$0.00	0.00%
10.440.09012	SHERIFFS WRIT FEES	(\$84,000.00)	\$0.00	(\$84,000.00)	(\$25,750.11)	(\$25,750.11)	(\$58,249.89)	\$0.00	(\$58,249.89)	69.35%
10.440.09013	SHERIFF: MISCELLANEOUS INCOME	(\$23,000.00)	\$0.00	(\$23,000.00)	(\$2,106.02)	(\$2,106.02)	(\$20,893.98)	\$0.00	(\$20,893.98)	90.84%
10.440.09085	SECURED JUVENILE TRANSPORTS	(\$6,000.00)	\$0.00	(\$6,000.00)	(\$4,864.86)	(\$4,864.86)	(\$1,135.14)	\$0.00	(\$1,135.14)	18.92%
10.443.09084	BAILIFF REFUND	(\$51,785.00)	\$0.00	(\$51,785.00)	(\$12,004.08)	(\$12,004.08)	(\$39,780.92)	\$0.00	(\$39,780.92)	76.82%
10.460.04018	WOODHULL/OPERA HOUSE RENTAL INCOME	(\$208,895.00)	\$0.00	(\$208,895.00)	(\$69,631.80)	(\$69,631.80)	(\$139,263.20)	\$0.00	(\$139,263.20)	66.67%
10.490.04021	HUMAN SERVICE STATE CREDITS	(\$25,000.00)	\$0.00	(\$25,000.00)	(\$7,090.84)	(\$7,090.84)	(\$17,909.16)	\$0.00	(\$17,909.16)	71.64%
10.600.04023	PROCEEDS OF LONG TERM DEBT	(\$27,365.00)	\$0.00	(\$27,365.00)	(\$27,365.00)	(\$27,365.00)	\$0.00	\$0.00	\$0.00	0.00%
10.600.06040	COUNTY JAIL INCOME	(\$27,500.00)	\$0.00	(\$27,500.00)	(\$14,767.68)	(\$14,767.68)	(\$12,732.32)	\$0.00	(\$12,732.32)	46.30%
10.600.06044	COUNTY JAIL INCOME-COMMISSION	(\$35,000.00)	\$0.00	(\$35,000.00)	(\$5,994.17)	(\$5,994.17)	(\$29,005.83)	\$0.00	(\$29,005.83)	82.87%
10.997.05996	TRANSFER IN ACCOUNTING/PAYROLL	\$0.00	\$0.00	\$0.00	(\$108,255.50)	(\$108,255.50)	\$108,255.50	\$0.00	\$108,255.50	0.00%
10.997.05997	TRANSFER IN HUMAN RESOURCES	\$0.00	\$0.00	\$0.00	(\$76,236.00)	(\$76,236.00)	\$76,236.00	\$0.00	\$76,236.00	0.00%
	Fund: GENERAL FUND - 10	(\$15,777,568.00)	\$0.00	(\$15,777,568.00)	(\$516,730.11)	(\$516,730.11)	(\$15,260,837.89)	\$0.00	(\$15,260,837.89)	96.72%

**Sullivan County**

**A. Monthly Revenue - Detail**

From Date: 7/1/2012

To Date: 10/31/2012

Fiscal Year: 2012-2013

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
22 010.03007	SURCHARGE FEES	\$0.00	\$0.00	\$0.00	(\$3,802.34)	(\$3,802.34)	\$3,802.34	\$0.00	\$3,802.34	0.00%
22 420.02011	REGISTER OF DEEDS: FEES	(\$315,000.00)	\$0.00	(\$315,000.00)	(\$75,507.55)	(\$75,507.55)	(\$239,492.45)	\$0.00	(\$239,492.45)	76.03%
	Fund: REGISTER OF DEEDS - 22	(\$315,000.00)	\$0.00	(\$315,000.00)	(\$79,309.89)	(\$79,309.89)	(\$235,690.11)	\$0.00	(\$235,690.11)	74.82%

Sullivan County

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24.345.04300	ENFORCING UNDERAGE DRINKING	(\$12,000.00)	\$0.00	(\$12,000.00)	(\$5,557.52)	(\$5,557.52)	(\$6,442.48)	\$0.00	(\$6,442.48)	53.69%
24.527.05200	JAG	(\$52,558.00)	\$0.00	(\$52,558.00)	(\$17,190.82)	(\$17,190.82)	(\$35,367.18)	\$0.00	(\$35,367.18)	67.29%
24.644.05800	JJHRY REVENUE	(\$75,000.00)	\$0.00	(\$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)	\$0.00	(\$90,715.00)	(\$36,520.54)	(\$36,520.54)	(\$54,194.46)	\$0.00	(\$54,194.46)	59.74%
24.646.06500	HIGHWAY SAFETY	(\$6,196.00)	\$0.00	(\$6,196.00)	\$0.00	\$0.00	(\$6,196.00)	\$0.00	(\$6,196.00)	100.00%
24.745.07500	DRUG TASK FORCE REIMBURSEMENT	(\$68,613.00)	\$0.00	(\$68,613.00)	(\$6,641.60)	(\$6,641.60)	(\$61,971.40)	\$0.00	(\$61,971.40)	90.32%
24.953.05900	REGIONAL NETWORK/CURN	(\$71,250.00)	\$0.00	(\$71,250.00)	(\$5,715.72)	(\$5,715.72)	(\$65,534.28)	\$0.00	(\$65,534.28)	91.98%
24.953.05901	REGIONAL NETWORK/CURN INDIRECT	(\$3,750.00)	\$0.00	(\$3,750.00)	\$0.00	\$0.00	(\$3,750.00)	\$0.00	(\$3,750.00)	100.00%
24.955.05774	PHNC - INDIRECT	(\$5,040.00)	\$0.00	(\$5,040.00)	(\$1,140.46)	(\$1,140.46)	(\$3,899.54)	\$0.00	(\$3,899.54)	77.37%
24.955.05775	PHNC -	(\$70,960.00)	\$0.00	(\$70,960.00)	(\$11,404.73)	(\$11,404.73)	(\$59,555.27)	\$0.00	(\$59,555.27)	83.93%
24.964.07000	SAMHSA DFC	(\$125,000.00)	\$0.00	(\$125,000.00)	(\$43,239.68)	(\$43,239.68)	(\$81,760.32)	\$0.00	(\$81,760.32)	65.41%
24.965.07800	SCARDP: CSA & MHD	(\$69,143.00)	\$0.00	(\$69,143.00)	\$0.00	\$0.00	(\$69,143.00)	\$0.00	(\$69,143.00)	100.00%
24.974.05715	PH CLPCM & HHA \$26,838	(\$26,838.00)	\$0.00	(\$26,838.00)	\$0.00	\$0.00	(\$26,838.00)	\$0.00	(\$26,838.00)	100.00%
24.974.05716	PH CLPCM & HHA IN-DIRECT \$2,683	(\$2,683.00)	\$0.00	(\$2,683.00)	\$0.00	\$0.00	(\$2,683.00)	\$0.00	(\$2,683.00)	100.00%
	Fund: GRANTS - 24	(\$679,746.00)	\$0.00	(\$679,746.00)	(\$127,411.07)	(\$127,411.07)	(\$552,334.93)	\$0.00	(\$552,334.93)	81.26%

Sullivan County

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
40.097.05021	INCOME STATE WELFARE	(\$5,781,491.00)	\$0.00	(\$5,781,491.00)	(\$1,441,396.86)	(\$1,441,396.86)	(\$4,340,094.14)	\$0.00	(\$4,340,094.14)	75.07%
40.097.05022	INCOME FROM PRIVATE	(\$1,675,350.00)	\$0.00	(\$1,675,350.00)	(\$429,507.35)	(\$429,507.35)	(\$1,245,842.65)	\$0.00	(\$1,245,842.65)	74.36%
40.097.05023	PRIVATE INSURANCE REVENUE	(\$20,000.00)	\$0.00	(\$20,000.00)	(\$12,377.65)	(\$12,377.65)	(\$7,622.35)	\$0.00	(\$7,622.35)	58.11%
40.097.05024	CAFETERIA INCOME	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$11,143.51)	(\$11,143.51)	(\$3,856.49)	\$0.00	(\$3,856.49)	25.71%
40.097.05026	MISCELLANEOUS INCOME	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$47,108.95)	(\$47,108.95)	\$32,108.95	\$0.00	\$32,108.95	-214.06%
40.097.05030	LAUNDRY REVENUE: SCNH	(\$112,000.00)	\$0.00	(\$112,000.00)	(\$27,253.85)	(\$27,253.85)	(\$84,746.15)	\$0.00	(\$84,746.15)	75.67%
40.097.05034	MEALS REIMBURSEMENT	(\$339,164.00)	\$0.00	(\$339,164.00)	(\$113,350.36)	(\$113,350.36)	(\$225,813.64)	\$0.00	(\$225,813.64)	66.58%
40.097.05037	RESPIRE CARE: HCBC	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$1,923.84)	(\$1,923.84)	(\$3,076.16)	\$0.00	(\$3,076.16)	61.52%
40.097.05038	PROPORTIONMENT SHARE FUND	(\$1,012,875.00)	\$0.00	(\$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	(\$1,418,025.00)	(\$313,905.78)	(\$313,905.78)	(\$1,104,119.22)	\$0.00	(\$1,104,119.22)	77.86%
40.097.05040	MEDICARE PART B PT REVENUE	(\$525,641.00)	\$0.00	(\$525,641.00)	(\$122,787.70)	(\$122,787.70)	(\$402,853.30)	\$0.00	(\$402,853.30)	76.64%
40.097.05050	MEDICARE PART A: ROOM RATE RE	(\$1,560,375.00)	\$0.00	(\$1,560,375.00)	(\$385,570.56)	(\$385,570.56)	(\$1,174,804.44)	\$0.00	(\$1,174,804.44)	75.29%
40.097.05060	RESIDENT STORE FUND 40 REV	\$0.00	\$0.00	\$0.00	(\$2,349.04)	(\$2,349.04)	\$2,349.04	\$0.00	\$2,349.04	0.00%
40.550.04023	PROCEEDS OF LONG TERM DEBT	(\$46,114.00)	\$0.00	(\$46,114.00)	(\$46,114.00)	(\$46,114.00)	\$0.00	\$0.00	\$0.00	0.00%
	Fund: HEALTH CARE - 40	(\$12,526,035.00)	\$0.00	(\$12,526,035.00)	(\$2,954,789.45)	(\$2,954,789.45)	(\$9,571,245.55)	\$0.00	(\$9,571,245.55)	76.41%

**Sullivan County**

**A. Monthly Revenue - Detail**

From Date: 7/1/2012

To Date: 10/3/12

Fiscal Year: 2012-2013

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
41.097.05060	NH RESIDENT STORE ACCOUNT - REVENUE	(\$6,500.00)	\$0.00	(\$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	\$0.00	(\$12.66)	(\$12.66)	\$12.66	\$0.00	\$12.66	0.00%
41.097.05067	NH ALIX UNGREN FUND - REVENUE	\$0.00	\$0.00	\$0.00	(\$39.55)	(\$39.55)	\$39.55	\$0.00	\$39.55	0.00%
41.097.05068	NH ELSIE HARDISON FUND - REVENUE	\$0.00	\$0.00	\$0.00	(\$8.16)	(\$8.16)	\$8.16	\$0.00	\$8.16	0.00%
	Fund: TRUST FUNDS - 41	(\$6,500.00)	\$0.00	(\$6,500.00)	(\$60.37)	(\$60.37)	(\$6,439.63)	\$0.00	(\$6,439.63)	99.07%

Sullivan County

A. Monthly Revenue - Detail

From Date: 7/1/2012

To Date: 10/31/2012

Fiscal Year: 2012-2013

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
42.700.06047	BIOMASS BOND/LOAN PROCEEDS	(\$3,200,000.00)	\$0.00	(\$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	(\$3,200,000.00)	\$0.00	\$0.00	(\$3,200,000.00)	\$0.00	(\$3,200,000.00)	100.00%

**Sullivan County**

**A. Mont Revenue - Detail**

From Date: 7/1/2012

To Date: 10/3 12

Fiscal Year: 2012-2013

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
<b>Grand Total:</b>		(\$32,504,849.00)	\$0.00	(\$32,504,849.00)	(\$3,678,300.89)	(\$3,678,300.89)	(\$28,826,548.11)	\$0.00	(\$28,826,548.11)	88.68%

End of Report

Sullivan County

A. Monthly Expense Delegates Report

From Date: 7/1/2012

To Date: 10/1/12

Fiscal Year: 2012-2013

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.400.10000	ELECTED OFFICIAL SALARY	\$29,802.00	\$0.00	\$29,802.00	\$10,163.61	\$10,163.61	\$19,638.39	\$19,197.93	\$440.46	1.48%
10.400.10001	OFFICE SALARIES	\$118,524.00	\$0.00	\$118,524.00	\$40,619.74	\$40,619.74	\$77,904.26	\$82,252.80	(\$4,348.54)	-3.67%
10.400.10007	E.T. BUY BACK	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	100.00%
10.400.10008	OVERTIME	\$2,500.00	\$0.00	\$2,500.00	\$1,110.29	\$1,110.29	\$1,389.71	\$0.00	\$1,389.71	55.59%
10.400.11010	FICA	\$11,710.00	\$0.00	\$11,710.00	\$3,854.62	\$3,854.62	\$7,855.38	\$0.00	\$7,855.38	67.08%
10.400.11011	GROUP LIFE INSURANCE	\$130.00	\$0.00	\$130.00	\$36.90	\$36.90	\$93.10	\$0.00	\$93.10	71.62%
10.400.11012	GROUP HEALTH INSURANCE	\$25,957.00	\$0.00	\$25,957.00	\$8,652.40	\$8,652.40	\$17,304.60	\$0.00	\$17,304.60	66.67%
10.400.11013	RETIREMENT	\$8,922.00	\$0.00	\$8,922.00	\$3,037.53	\$3,037.53	\$5,884.47	\$0.00	\$5,884.47	65.95%
10.400.11014	WORKERS COMPENSATION	\$629.00	\$0.00	\$629.00	\$0.00	\$0.00	\$629.00	\$0.00	\$629.00	100.00%
10.400.11015	UNEMPLOYMENT COMP INSURANCE	\$184.00	\$0.00	\$184.00	\$91.81	\$91.81	\$92.19	\$0.00	\$92.19	50.10%
10.400.11016	DENTAL INSURANCE	\$1,240.00	\$0.00	\$1,240.00	\$457.10	\$457.10	\$782.90	\$0.00	\$782.90	63.14%
10.400.11017	EDUCATION & TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$335.05	\$335.05	\$664.95	\$0.00	\$664.95	66.50%
10.400.11018	EXPENSE ACCOUNT	\$5,600.00	\$0.00	\$5,600.00	\$1,813.91	\$1,813.91	\$3,786.09	\$0.00	\$3,786.09	67.61%
10.400.12029	CONTRACT SERVICES	\$29,950.00	\$0.00	\$29,950.00	\$49.28	\$49.28	\$29,900.72	\$0.00	\$29,900.72	99.84%
10.400.12030	EQUIPMENT RENTAL	\$3,954.00	\$0.00	\$3,954.00	\$893.00	\$893.00	\$3,061.00	\$0.00	\$3,061.00	77.42%
10.400.12031	ADVERTISING & PUBLIC RELATIONS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.400.13036	OFFICE SUPPLIES	\$5,000.00	\$0.00	\$5,000.00	\$430.05	\$430.05	\$4,569.95	\$0.00	\$4,569.95	91.40%
10.400.13037	DUES, LICENSES & SUBSCRIPTIONS	\$9,862.00	\$0.00	\$9,862.00	\$900.00	\$900.00	\$8,962.00	\$0.00	\$8,962.00	90.87%
10.400.13038	POSTAGE	\$3,650.00	\$0.00	\$3,650.00	\$517.01	\$517.01	\$3,132.99	\$0.00	\$3,132.99	85.84%
10.400.16068	TELEPHONE/INTERNET	\$4,000.00	\$0.00	\$4,000.00	\$909.49	\$909.49	\$3,090.51	\$0.00	\$3,090.51	77.26%
10.400.19082	GENERAL MAINTENANCE & REPAIRS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.400.21097	EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	Dept: COMMISSIONERS OFFICE - 400	\$268,364.00	\$0.00	\$268,364.00	\$73,871.79	\$73,871.79	\$194,492.21	\$101,450.73	\$93,041.48	34.67%
10.401.10000	ELECTED OFFICIAL SALARY	\$4,940.00	\$0.00	\$4,940.00	\$1,701.36	\$1,701.36	\$3,238.64	\$3,213.68	\$24.96	0.51%
10.401.11010	FICA	\$378.00	\$0.00	\$378.00	\$130.14	\$130.14	\$247.86	\$0.00	\$247.86	65.57%
10.401.11011	GROUP LIFE INSURANCE	\$22.00	\$0.00	\$22.00	\$7.38	\$7.38	\$14.62	\$0.00	\$14.62	66.45%
10.401.11018	EXPENSE ACCOUNT	\$560.00	\$0.00	\$560.00	\$0.00	\$0.00	\$560.00	\$0.00	\$560.00	100.00%
10.401.12029	CONTRACT SERVICES	\$390.00	\$0.00	\$390.00	\$0.00	\$0.00	\$390.00	\$0.00	\$390.00	100.00%
	Dept: TREASURER - 401	\$6,290.00	\$0.00	\$6,290.00	\$1,838.88	\$1,838.88	\$4,451.12	\$3,213.68	\$1,237.44	19.67%
10.402.12021	AUDIT	\$34,500.00	\$0.00	\$34,500.00	\$15,500.00	\$15,500.00	\$19,000.00	\$0.00	\$19,000.00	55.07%
10.402.12023	ACCOUNTANT	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
	Dept: AUDITOR - 402	\$38,500.00	\$0.00	\$38,500.00	\$15,500.00	\$15,500.00	\$23,000.00	\$0.00	\$23,000.00	59.74%
10.403.10001	SALARY	\$109,114.00	\$0.00	\$109,114.00	\$37,770.57	\$37,770.57	\$71,343.43	\$71,344.43	(\$1.00)	0.00%
10.403.10007	E.T. BUY BACK	\$2,102.00	\$0.00	\$2,102.00	\$0.00	\$0.00	\$2,102.00	\$0.00	\$2,102.00	100.00%

Sullivan County

A. Monthly Expense Delegates Report

From Date: 7/1/2012

To Date: 10/31/2012

Fiscal Year: 2012-2013

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.403.11010	FICA	\$8,508.00	\$0.00	\$8,508.00	\$2,761.44	\$2,761.44	\$5,746.56	\$0.00	\$5,746.56	67.54%
10.403.11011	GROUP LIFE INSURANCE	\$22.00	\$0.00	\$22.00	\$7.38	\$7.38	\$14.62	\$0.00	\$14.62	66.45%
10.403.11012	GROUP HEALTH INSURANCE	\$16,867.00	\$0.00	\$16,867.00	\$5,622.24	\$5,622.24	\$11,244.76	\$0.00	\$11,244.76	66.67%
10.403.11013	RETIREMENT	\$9,787.00	\$0.00	\$9,787.00	\$3,323.79	\$3,323.79	\$6,463.21	\$0.00	\$6,463.21	66.04%
10.403.11014	WORKERS COMPENSATION	\$413.00	\$0.00	\$413.00	\$0.00	\$0.00	\$413.00	\$0.00	\$413.00	100.00%
10.403.11015	UNEMPLOYMENT COMP INSURANCE	\$46.00	\$0.00	\$46.00	\$13.12	\$13.12	\$32.88	\$0.00	\$32.88	71.48%
10.403.11016	DENTAL INSURANCE	\$778.00	\$0.00	\$778.00	\$259.20	\$259.20	\$518.80	\$0.00	\$518.80	66.68%
10.403.11017	EDUCATION & TRAINING	\$3,500.00	\$0.00	\$3,500.00	\$437.34	\$437.34	\$3,062.66	\$0.00	\$3,062.66	87.50%
10.403.11018	EXPENSE ACCOUNT	\$1,200.00	\$0.00	\$1,200.00	\$69.48	\$69.48	\$1,130.52	\$0.00	\$1,130.52	94.21%
10.403.11019	TRAVEL	\$2,250.00	\$0.00	\$2,250.00	\$320.81	\$320.81	\$1,929.19	\$0.00	\$1,929.19	85.74%
10.403.13036	OFFICE SUPPLIES	\$500.00	\$0.00	\$500.00	\$19.99	\$19.99	\$480.01	\$0.00	\$480.01	96.00%
10.403.13037	DUES, LICENSES & SUBSCRIPTIONS	\$230.00	\$0.00	\$230.00	\$0.00	\$0.00	\$230.00	\$0.00	\$230.00	100.00%
10.403.16068	TELEPHONE/INTERNET	\$850.00	\$0.00	\$850.00	\$209.65	\$209.65	\$640.35	\$0.00	\$640.35	75.34%
Dept: COUNTY ADMINISTRATOR - 403		\$156,167.00	\$0.00	\$156,167.00	\$50,815.01	\$50,815.01	\$105,351.99	\$71,344.43	\$34,007.56	21.78%
10.406.10001	EMPLOYEE SALARY	\$27,852.00	\$0.00	\$27,852.00	\$7,123.85	\$7,123.85	\$20,728.15	\$13,987.60	\$6,740.55	24.20%
10.406.11010	FICA	\$2,131.00	\$0.00	\$2,131.00	\$544.98	\$544.98	\$1,586.02	\$0.00	\$1,586.02	74.43%
10.406.11014	WORKERS COMPENSATION	\$109.00	\$0.00	\$109.00	\$0.00	\$0.00	\$109.00	\$0.00	\$109.00	100.00%
10.406.11015	UNEMPLOYMENT COMP INSURANCE	\$46.00	\$0.00	\$46.00	\$13.12	\$13.12	\$32.88	\$0.00	\$32.88	71.48%
10.406.13032	GENERAL SUPPLIES	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
10.406.13036	OFFICE SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.406.13038	POSTAGE	\$700.00	\$0.00	\$700.00	\$5.15	\$5.15	\$694.85	\$0.00	\$694.85	99.26%
10.406.16068	TELEPHONE/INTERNET	\$550.00	\$0.00	\$550.00	\$194.25	\$194.25	\$355.75	\$0.00	\$355.75	64.68%
Dept: CONSERVATION DISTRICT - 406		\$33,138.00	\$0.00	\$33,138.00	\$7,881.35	\$7,881.35	\$25,256.65	\$13,987.60	\$11,269.05	34.01%
10.407.21095	EMERGENCY RESERVE FUND	\$15,000.00	\$0.00	\$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	\$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	\$0.00	\$75,647.00	\$26,932.35	\$26,932.35	\$48,714.65	\$48,605.55	\$109.10	0.14%
10.410.10001	ASSISTANT COUNTY ATTORNEY	\$140,914.00	\$0.00	\$140,914.00	\$45,855.63	\$45,855.63	\$95,058.37	\$86,616.27	\$8,442.10	5.99%
10.410.10002	EMPLOYEE SALARY	\$81,629.00	\$0.00	\$81,629.00	\$23,545.33	\$23,545.33	\$58,083.67	\$44,771.20	\$13,312.47	16.31%
10.410.10007	E.T. BUY BACK	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	100.00%
10.410.10008	OVERTIME	\$3,500.00	\$0.00	\$3,500.00	\$2,090.10	\$2,090.10	\$1,409.90	\$0.00	\$1,409.90	40.28%
10.410.11010	FICA	\$23,401.00	\$0.00	\$23,401.00	\$7,110.22	\$7,110.22	\$16,290.78	\$0.00	\$16,290.78	69.62%
10.410.11011	GROUP LIFE INSURANCE	\$130.00	\$0.00	\$130.00	\$107.17	\$107.17	\$22.83	\$0.00	\$22.83	17.56%
10.410.11012	GROUP HEALTH INSURANCE	\$69,082.00	\$0.00	\$69,082.00	\$19,322.42	\$19,322.42	\$49,759.58	\$0.00	\$49,759.58	72.03%
10.410.11013	RETIREMENT	\$26,918.00	\$0.00	\$26,918.00	\$8,555.68	\$8,555.68	\$18,362.32	\$0.00	\$18,362.32	68.22%

# Sullivan County

## A. Monthly Expense Delegates Report

From Date: 7/1/2012

To Date: 10/31/2012

Fiscal Year: 2012-2013

 Include pre encumbrance

 Print accounts with zero balance

 Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.410.11014	WORKERS COMPENSATION	\$1,916.00	\$0.00	\$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	\$0.00	\$303.00	\$86.39	\$86.39	\$216.61	\$0.00	\$216.61	71.49%
10.410.11016	DENTAL INSURANCE	\$4,659.00	\$0.00	\$4,659.00	\$1,290.29	\$1,290.29	\$3,368.71	\$0.00	\$3,368.71	72.31%
10.410.11017	EDUCATION AND TRAINING	\$3,500.00	\$0.00	\$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	\$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	\$0.00	\$23,210.00	\$4,540.53	\$4,540.53	\$18,669.47	\$0.00	\$18,669.47	80.44%
10.410.13036	OFFICE SUPPLIES	\$6,700.00	\$0.00	\$6,700.00	\$2,020.85	\$2,020.85	\$4,679.15	\$0.00	\$4,679.15	69.84%
10.410.13037	DUES, LICENSES & SUBSCRIPTIONS	\$14,300.00	\$0.00	\$14,300.00	\$1,699.95	\$1,699.95	\$12,600.05	\$599.98	\$12,000.07	83.92%
10.410.13038	POSTAGE	\$1,500.00	\$0.00	\$1,500.00	\$248.10	\$248.10	\$1,251.90	\$0.00	\$1,251.90	83.46%
10.410.14045	EVIDENCE STORAGE	\$1,500.00	\$0.00	\$1,500.00	\$252.00	\$252.00	\$1,248.00	\$0.00	\$1,248.00	83.20%
10.410.14046	EXTRADITION COSTS	\$15,000.00	\$0.00	\$15,000.00	\$152.42	\$152.42	\$14,847.58	\$0.00	\$14,847.58	98.98%
10.410.14047	EXPERT WITNESS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.410.14048	INVESTIGATION	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.410.14049	DEPOSITION AND TRANSCRIPTS	\$2,000.00	\$0.00	\$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	\$0.00	\$8,280.00	\$1,917.44	\$1,917.44	\$6,362.56	\$0.00	\$6,362.56	76.84%
10.410.19082	GENERAL MAINTENANCE & REPAIRS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Dept: COUNTY ATTORNEY - 410	\$517,789.00	\$0.00	\$517,789.00	\$146,558.87	\$146,558.87	\$371,230.13	\$180,593.00	\$190,637.13	36.82%
10.411.10001	EMPLOYEE SALARY	\$47,613.00	\$0.00	\$47,613.00	\$16,481.70	\$16,481.70	\$31,131.30	\$31,132.05	(\$0.75)	0.00%
10.411.10007	E.T. BUY BACK	\$917.00	\$0.00	\$917.00	\$0.00	\$0.00	\$917.00	\$0.00	\$917.00	100.00%
10.411.11010	FICA	\$3,713.00	\$0.00	\$3,713.00	\$1,219.21	\$1,219.21	\$2,493.79	\$0.00	\$2,493.79	67.16%
10.411.11011	GROUP LIFE INSURANCE	\$22.00	\$0.00	\$22.00	\$7.38	\$7.38	\$14.62	\$0.00	\$14.62	66.45%
10.411.11012	GROUP HEALTH INSURANCE	\$9,090.00	\$0.00	\$9,090.00	\$3,030.16	\$3,030.16	\$6,059.84	\$0.00	\$6,059.84	66.66%
10.411.11013	RETIREMENT	\$4,271.00	\$0.00	\$4,271.00	\$1,450.35	\$1,450.35	\$2,820.65	\$0.00	\$2,820.65	66.04%
10.411.11014	WORKERS COMPENSATION	\$209.00	\$0.00	\$209.00	\$0.00	\$0.00	\$209.00	\$0.00	\$209.00	100.00%
10.411.11015	UNEMPLOYMENT COMP INSURANCE	\$46.00	\$0.00	\$46.00	\$13.12	\$13.12	\$32.88	\$0.00	\$32.88	71.48%
10.411.11016	DENTAL INSURANCE	\$472.00	\$0.00	\$472.00	\$157.04	\$157.04	\$314.96	\$0.00	\$314.96	66.73%
10.411.11017	EDUCATION AND TRAINING	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00	100.00%
10.411.11019	TRAVEL EXPENSE	\$400.00	\$0.00	\$400.00	\$33.30	\$33.30	\$366.70	\$0.00	\$366.70	91.68%
10.411.12029	CONTRACT SERVICES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.411.13036	OFFICE SUPPLIES	\$1,100.00	\$0.00	\$1,100.00	\$465.00	\$465.00	\$635.00	\$0.00	\$635.00	57.73%
10.411.13037	DUES, LICENSES & SUBSCRIPTIONS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.411.13038	POSTAGE	\$500.00	\$0.00	\$500.00	\$56.59	\$56.59	\$443.41	\$0.00	\$443.41	88.68%
10.411.16068	TELEPHONE/INTERNET	\$900.00	\$0.00	\$900.00	\$193.68	\$193.68	\$706.32	\$0.00	\$706.32	78.48%
	Dept: VICTIM/WITNESS PROGRAM - 411	\$71,603.00	\$0.00	\$71,603.00	\$23,107.53	\$23,107.53	\$48,495.47	\$31,132.05	\$17,363.42	24.25%

Sullivan County

A. Monthly Expense Delegates Report

From Date: 7/1/2012

To Date: 10/31/2012

Fiscal Year: 2012-2013

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.440.10000	ELECTED OFFICIAL SALARY	\$64,529.00	\$0.00	\$64,529.00	\$21,735.45	\$21,735.45	\$42,793.55	\$41,055.85	\$1,737.70	2.69%
10.440.10001	SALARIES-DEPUTIES	\$304,221.00	\$0.00	\$304,221.00	\$81,716.87	\$81,716.87	\$222,504.13	\$280,459.20	(\$57,955.07)	-19.05%
10.440.10002	SALARIES-OFFICE STAFF	\$44,647.00	\$0.00	\$44,647.00	\$15,509.33	\$15,509.33	\$29,137.67	\$43,650.56	(\$14,512.89)	-32.51%
10.440.10006	ON CALL	\$5,475.00	\$0.00	\$5,475.00	\$1,890.00	\$1,890.00	\$3,585.00	\$0.00	\$3,585.00	65.48%
10.440.10007	E.T. BUY BACK	\$3,874.00	\$0.00	\$3,874.00	\$0.00	\$0.00	\$3,874.00	\$0.00	\$3,874.00	100.00%
10.440.10008	OVERTIME	\$9,600.00	\$0.00	\$9,600.00	\$2,069.20	\$2,069.20	\$7,530.80	\$0.00	\$7,530.80	78.45%
10.440.11010	FICA	\$18,036.00	\$0.00	\$18,036.00	\$3,996.54	\$3,996.54	\$14,039.46	\$0.00	\$14,039.46	77.84%
10.440.11011	GROUP LIFE INSURANCE	\$110.00	\$0.00	\$110.00	\$35.48	\$35.48	\$74.52	\$0.00	\$74.52	67.75%
10.440.11012	GROUP HEALTH INSURANCE	\$60,497.00	\$0.00	\$60,497.00	\$20,048.01	\$20,048.01	\$40,448.99	\$0.00	\$40,448.99	66.86%
10.440.11013	RETIREMENT	\$40,325.00	\$0.00	\$40,325.00	\$14,072.05	\$14,072.05	\$26,252.95	\$0.00	\$26,252.95	65.10%
10.440.11014	WORKERS COMPENSATION	\$10,590.00	\$0.00	\$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	\$0.00	\$462.00	\$131.73	\$131.73	\$330.27	\$0.00	\$330.27	71.49%
10.440.11016	DENTAL INSURANCE	\$2,046.00	\$0.00	\$2,046.00	\$980.80	\$980.80	\$1,065.20	\$0.00	\$1,065.20	52.06%
10.440.11017	EDUCATION AND TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$545.00	\$545.00	\$1,455.00	\$0.00	\$1,455.00	72.75%
10.440.11018	EXPENSE ACCOUNT	\$1,000.00	\$0.00	\$1,000.00	\$302.54	\$302.54	\$697.46	\$0.00	\$697.46	69.75%
10.440.12029	CONTRACT SERVICES	\$10,587.00	\$0.00	\$10,587.00	\$2,310.05	\$2,310.05	\$8,276.95	\$0.00	\$8,276.95	78.18%
10.440.13031	UNIFORMS	\$1,000.00	\$0.00	\$1,000.00	\$1,025.00	\$1,025.00	(\$25.00)	\$0.00	(\$25.00)	-2.50%
10.440.13032	GENERAL SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$549.00	\$549.00	\$451.00	\$0.00	\$451.00	45.10%
10.440.13036	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$1,031.57	\$1,031.57	\$468.43	\$0.00	\$468.43	31.23%
10.440.13037	DUES, LICENSES AND SUBSCRIPTIONS	\$800.00	\$0.00	\$800.00	\$50.00	\$50.00	\$750.00	\$0.00	\$750.00	93.75%
10.440.13038	POSTAGE	\$1,500.00	\$0.00	\$1,500.00	\$479.05	\$479.05	\$1,020.95	\$0.00	\$1,020.95	68.06%
10.440.13039	SECURITY SUPPLIES	\$500.00	\$0.00	\$500.00	\$153.96	\$153.96	\$346.04	\$0.00	\$346.04	69.21%
10.440.16067	COMMUNICATION LINE	\$4,500.00	\$0.00	\$4,500.00	\$1,125.00	\$1,125.00	\$3,375.00	\$0.00	\$3,375.00	75.00%
10.440.16068	TELEPHONE/INTERNET	\$5,700.00	\$0.00	\$5,700.00	\$1,352.77	\$1,352.77	\$4,347.23	\$0.00	\$4,347.23	76.27%
10.440.16069	GASOLINE	\$24,832.00	\$0.00	\$24,832.00	\$7,281.34	\$7,281.34	\$17,550.66	\$0.00	\$17,550.66	70.68%
10.440.19082	GENERAL MAINTENANCE & REPAIRS	\$1,800.00	\$0.00	\$1,800.00	\$543.89	\$543.89	\$1,256.11	\$0.00	\$1,256.11	69.78%
10.440.19083	RADIO MAINTENANCE & REPAIRS	\$5,775.00	\$0.00	\$5,775.00	\$169.50	\$169.50	\$5,605.50	\$0.00	\$5,605.50	97.06%
10.440.19084	VEHICLE REPAIR	\$5,500.00	\$0.00	\$5,500.00	\$459.46	\$459.46	\$5,040.54	\$0.00	\$5,040.54	91.65%
10.440.21097	EQUIPMENT	\$149,043.00	\$0.00	\$149,043.00	\$138,900.90	\$138,900.90	\$10,142.10	\$0.00	\$10,142.10	8.80%
10.440.22093	INSURANCE	\$2,965.00	\$0.00	\$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	\$0.00	\$784,414.00	\$321,429.49	\$321,429.49	\$462,984.51	\$365,165.61	\$97,818.90	12.47%
10.443.10001	ATTENDANCE AT COURT	\$43,760.00	\$0.00	\$43,760.00	\$16,040.00	\$16,040.00	\$27,720.00	\$0.00	\$27,720.00	63.35%
10.443.11010	FICA	\$3,348.00	\$0.00	\$3,348.00	\$1,227.06	\$1,227.06	\$2,120.94	\$0.00	\$2,120.94	63.35%
10.443.11014	WORKERS COMPENSATION	\$1,574.00	\$0.00	\$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	\$0.00	\$184.00	\$26.23	\$26.23	\$157.77	\$0.00	\$157.77	85.74%

# Sullivan County

## A. Monthly Expense Delegates Report

From Date: 7/1/2012

To Date: 10/31/12

Fiscal Year: 2012-2013

 Include pre encumbrance

 Print accounts with zero balance

 Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.443.22093	INSURANCE	\$2,980.00	\$0.00	\$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	\$0.00	\$51,846.00	\$20,273.29	\$20,273.29	\$31,572.71	\$0.00	\$31,572.71	60.90%
10.450.11019	TRAVEL EXPENSE	\$2,000.00	\$0.00	\$2,000.00	\$222.01	\$222.01	\$1,777.99	\$0.00	\$1,777.99	88.90%
10.450.12027	VIEWES	\$7,000.00	\$0.00	\$7,000.00	\$1,485.00	\$1,485.00	\$5,515.00	\$0.00	\$5,515.00	78.79%
	Dept: MEDICAL REFEREE - 450	\$9,000.00	\$0.00	\$9,000.00	\$1,707.01	\$1,707.01	\$7,292.99	\$0.00	\$7,292.99	81.03%
10.460.10001	EMPLOYEE SALARY	\$33,961.00	\$0.00	\$33,961.00	\$11,757.58	\$11,757.58	\$22,203.42	\$21,800.80	\$402.62	1.19%
10.460.10007	E.T. BUY BACK	\$643.00	\$0.00	\$643.00	\$0.00	\$0.00	\$643.00	\$0.00	\$643.00	100.00%
10.460.10008	OVERTIME/VAC COVERAGE	\$150.00	\$0.00	\$150.00	\$30.05	\$30.05	\$119.95	\$0.00	\$119.95	79.97%
10.460.11010	FICA	\$2,659.00	\$0.00	\$2,659.00	\$875.97	\$875.97	\$1,783.03	\$0.00	\$1,783.03	67.06%
10.460.11011	GROUP LIFE INSURANCE	\$22.00	\$0.00	\$22.00	\$7.38	\$7.38	\$14.62	\$0.00	\$14.62	66.45%
10.460.11012	GROUP HEALTH INSURANCE	\$9,090.00	\$0.00	\$9,090.00	\$3,030.16	\$3,030.16	\$6,059.84	\$0.00	\$6,059.84	66.66%
10.460.11013	RETIREMENT	\$3,058.00	\$0.00	\$3,058.00	\$1,037.30	\$1,037.30	\$2,020.70	\$0.00	\$2,020.70	66.08%
10.460.11014	WORKERS COMPENSATION	\$1,308.00	\$0.00	\$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	\$0.00	\$46.00	\$13.12	\$13.12	\$32.88	\$0.00	\$32.88	71.48%
10.460.11016	DENTAL INSURANCE	\$472.00	\$0.00	\$472.00	\$157.04	\$157.04	\$314.96	\$0.00	\$314.96	66.73%
10.460.12022	TOWN SHARE OF COURT HOUSE RENT	\$39,090.00	\$0.00	\$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	\$0.00	\$9,956.00	\$2,611.89	\$2,611.89	\$7,344.11	\$0.00	\$7,344.11	73.77%
10.460.13032	GENERAL SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$15.11	\$15.11	\$984.89	\$0.00	\$984.89	98.49%
10.460.13033	CLEANING SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$428.10	\$428.10	\$571.90	\$0.00	\$571.90	57.19%
10.460.16061	ELECTRICITY	\$3,500.00	\$0.00	\$3,500.00	\$811.72	\$811.72	\$2,688.28	\$0.00	\$2,688.28	76.81%
10.460.16062	PROPANE	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
10.460.16063	WATER	\$835.00	\$0.00	\$835.00	\$174.96	\$174.96	\$660.04	\$0.00	\$660.04	79.05%
10.460.16064	SEWER	\$1,400.00	\$0.00	\$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	\$0.00	\$7,820.00	\$619.74	\$619.74	\$7,200.26	\$0.00	\$7,200.26	92.07%
10.460.21097	EQUIPMENT	\$4,750.00	\$0.00	\$4,750.00	\$0.00	\$0.00	\$4,750.00	\$0.00	\$4,750.00	100.00%
	Dept: COURT HOUSE - 460	\$124,760.00	\$0.00	\$124,760.00	\$63,358.50	\$63,358.50	\$61,401.50	\$21,800.80	\$39,600.70	31.74%
10.475.10001	EMPLOYEE SALARIES	\$0.00	\$0.00	\$0.00	\$4,025.00	\$4,025.00	(\$4,025.00)	\$0.00	(\$4,025.00)	0.00%
10.475.11010	FICA	\$0.00	\$0.00	\$0.00	\$307.91	\$307.91	(\$307.91)	\$0.00	(\$307.91)	0.00%
10.475.11011	GROUP LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$1.64	\$1.64	(\$1.64)	\$0.00	(\$1.64)	0.00%
10.475.11013	RETIREMENT	\$0.00	\$0.00	\$0.00	\$232.39	\$232.39	(\$232.39)	\$0.00	(\$232.39)	0.00%
10.475.11019	TRAVEL	\$0.00	\$0.00	\$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	\$0.00	\$211,000.00	\$100,137.33	\$100,137.33	\$110,862.67	\$0.00	\$110,862.67	52.54%
10.475.13032	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$351.12	\$351.12	(\$351.12)	\$0.00	(\$351.12)	0.00%
10.475.13036	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$873.01	\$873.01	(\$873.01)	\$0.00	(\$873.01)	0.00%

Sullivan County

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Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.475.13037	DUES, LICENSES & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$155.20	\$155.20	(\$155.20)	\$0.00	(\$155.20)	0.00%
10.475.13038	POSTAGE	\$0.00	\$0.00	\$0.00	\$30.05	\$30.05	(\$30.05)	\$0.00	(\$30.05)	0.00%
10.475.16061	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$550.46	\$550.46	(\$550.46)	\$0.00	(\$550.46)	0.00%
10.475.16063	WATER	\$0.00	\$0.00	\$0.00	\$25.92	\$25.92	(\$25.92)	\$0.00	(\$25.92)	0.00%
10.475.16064	SEWER	\$0.00	\$0.00	\$0.00	\$37.24	\$37.24	(\$37.24)	\$0.00	(\$37.24)	0.00%
10.475.16068	TELEPHONE/INTERNET	\$0.00	\$0.00	\$0.00	\$719.86	\$719.86	(\$719.86)	\$0.00	(\$719.86)	0.00%
10.475.19082	GENERAL MAINTENANCE & REPAIRS	\$2,500.00	\$0.00	\$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	\$0.00	\$213,500.00	\$109,676.62	\$109,676.62	\$103,823.38	\$0.00	\$103,823.38	48.63%
10.481.21096	DOC BLDG ADDITION CAPITAL	\$59,564.00	\$0.00	\$59,564.00	\$2,300.00	\$2,300.00	\$57,264.00	\$0.00	\$57,264.00	96.14%
Dept: DOC CAPITAL - 481		\$59,564.00	\$0.00	\$59,564.00	\$2,300.00	\$2,300.00	\$57,264.00	\$0.00	\$57,264.00	96.14%
10.484.21096	UNITY COMPLEX BLDG ADD CAPITAL	\$276,500.00	\$0.00	\$276,500.00	\$54,050.91	\$54,050.91	\$222,449.09	\$0.00	\$222,449.09	80.45%
Dept: UNITY COMPLEX CAPITAL - 484		\$276,500.00	\$0.00	\$276,500.00	\$54,050.91	\$54,050.91	\$222,449.09	\$0.00	\$222,449.09	80.45%
10.490.10001	EMPLOYEE SALARY	\$32,962.00	\$0.00	\$32,962.00	\$10,627.38	\$10,627.38	\$22,334.62	\$19,894.08	\$2,440.54	7.40%
10.490.10007	E.T. BUY BACK	\$977.00	\$0.00	\$977.00	\$0.00	\$0.00	\$977.00	\$0.00	\$977.00	100.00%
10.490.11010	FICA	\$2,596.00	\$0.00	\$2,596.00	\$787.56	\$787.56	\$1,808.44	\$0.00	\$1,808.44	69.66%
10.490.11018	EXPENSE ACCOUNT	\$700.00	\$0.00	\$700.00	\$10.00	\$10.00	\$690.00	\$0.00	\$690.00	98.57%
10.490.12029	CONTRACT SERVICES	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	100.00%
10.490.13036	OFFICE SUPPLIES	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.490.13037	DUES, LICENSES & SUBSCRIPTIONS	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	100.00%
10.490.13038	POSTAGE	\$40.00	\$0.00	\$40.00	\$3.00	\$3.00	\$37.00	\$0.00	\$37.00	92.50%
10.490.15052	HCBC-INC.	\$1,601,582.00	\$0.00	\$1,601,582.00	\$348,147.40	\$348,147.40	\$1,253,434.60	\$117,126.59	\$1,136,308.01	70.95%
10.490.15056	INTERMEDIATE NURSING CARE	\$3,398,418.00	\$0.00	\$3,398,418.00	\$490,727.60	\$490,727.60	\$2,907,690.40	\$335,613.41	\$2,572,076.99	75.68%
10.490.16068	TELEPHONE/INTERNET	\$600.00	\$0.00	\$600.00	\$150.00	\$150.00	\$450.00	\$0.00	\$450.00	75.00%
Dept: HUMAN SERVICES - 490		\$5,040,055.00	\$0.00	\$5,040,055.00	\$850,452.94	\$850,452.94	\$4,189,602.06	\$472,634.08	\$3,716,967.98	73.75%
10.497.12029	CONTRACT SERVICES	\$9,956.00	\$0.00	\$9,956.00	\$2,611.92	\$2,611.92	\$7,344.08	\$0.00	\$7,344.08	73.77%
10.497.13032	GENERAL SUPPLIES	\$600.00	\$0.00	\$600.00	\$24.73	\$24.73	\$575.27	\$0.00	\$575.27	95.88%
10.497.13033	CLEANING SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$428.08	\$428.08	\$571.92	\$0.00	\$571.92	57.19%
10.497.16061	ELECTRICITY	\$34,140.00	\$0.00	\$34,140.00	\$8,115.05	\$8,115.05	\$26,024.95	\$3,111.57	\$22,913.38	67.12%
10.497.16062	PROPANE	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
10.497.16063	WATER	\$1,325.00	\$0.00	\$1,325.00	\$412.56	\$412.56	\$912.44	\$0.00	\$912.44	68.86%
10.497.16064	SEWER	\$1,200.00	\$0.00	\$1,200.00	\$437.57	\$437.57	\$762.43	\$0.00	\$762.43	63.54%
10.497.19082	GENERAL MAINTENANCE & REPAIRS	\$7,500.00	\$0.00	\$7,500.00	\$619.79	\$619.79	\$6,880.21	\$0.00	\$6,880.21	91.74%
10.497.21097	EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.497.22093	INSURANCE	\$22,282.00	\$0.00	\$22,282.00	\$22,282.00	\$22,282.00	\$0.00	\$0.00	\$0.00	0.00%

# Sullivan County

## A. Mon / Expense Delegates Report

From Date: 7/1/2012

To Date: 10/1/12

Fiscal Year: 2012-2013

 Include pre encumbrance

 Print accounts with zero balance

 Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Dept: WOODHULL COUNTY COMPLEX - 497		\$82,503.00	\$0.00	\$82,503.00	\$34,931.70	\$34,931.70	\$47,571.30	\$3,111.57	\$44,459.73	53.89%
10.520.10001	SALARIES	\$139,637.00	\$0.00	\$139,637.00	\$48,307.12	\$48,307.12	\$91,329.88	\$89,718.17	\$1,611.71	1.15%
10.520.10007	ET BUY BACK	\$2,671.00	\$0.00	\$2,671.00	\$0.00	\$0.00	\$2,671.00	\$0.00	\$2,671.00	100.00%
10.520.10008	OVERTIME	\$515.00	\$0.00	\$515.00	\$62.49	\$62.49	\$452.51	\$0.00	\$452.51	87.87%
10.520.11010	FICA	\$10,926.00	\$0.00	\$10,926.00	\$3,461.29	\$3,461.29	\$7,464.71	\$0.00	\$7,464.71	68.32%
10.520.11011	GROUP LIFE INSURANCE	\$65.00	\$0.00	\$65.00	\$22.14	\$22.14	\$42.86	\$0.00	\$42.86	65.94%
10.520.11012	GROUP HEALTH INSURANCE	\$38,682.00	\$0.00	\$38,682.00	\$12,893.84	\$12,893.84	\$25,788.16	\$0.00	\$25,788.16	66.67%
10.520.11013	RETIREMENT	\$12,568.00	\$0.00	\$12,568.00	\$4,186.08	\$4,186.08	\$8,381.92	\$0.00	\$8,381.92	66.69%
10.520.11014	WORKERS COMPENSATION	\$373.00	\$0.00	\$373.00	\$0.00	\$0.00	\$373.00	\$0.00	\$373.00	100.00%
10.520.11015	UNEMPLOYMENT COMP INSURANCE	\$138.00	\$0.00	\$138.00	\$39.35	\$39.35	\$98.65	\$0.00	\$98.65	71.49%
10.520.11016	DENTAL INSURANCE	\$2,824.00	\$0.00	\$2,824.00	\$941.04	\$941.04	\$1,882.96	\$0.00	\$1,882.96	66.68%
10.520.11017	EDUCATION & TRAINING	\$4,000.00	\$0.00	\$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	\$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	\$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	\$0.00	\$8,000.00	\$182.00	\$182.00	\$7,818.00	\$0.00	\$7,818.00	97.73%
10.520.12029	CONTRACT SERVICES	\$38,335.00	\$0.00	\$38,335.00	\$8,738.38	\$8,738.38	\$29,596.62	\$0.00	\$29,596.62	77.21%
10.520.12031	ADVERTISING & PUBLIC RELATIONS	\$27,500.00	\$0.00	\$27,500.00	\$4,958.03	\$4,958.03	\$22,541.97	\$0.00	\$22,541.97	81.97%
10.520.13036	OFFICE SUPPLIES	\$4,500.00	\$0.00	\$4,500.00	\$1,258.83	\$1,258.83	\$3,241.17	\$0.00	\$3,241.17	72.03%
10.520.13037	DUES, LICENSES & SUBSCRIPTIONS	\$230.00	\$0.00	\$230.00	\$0.00	\$0.00	\$230.00	\$0.00	\$230.00	100.00%
10.520.19082	GENERAL MAINTENANCE	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.520.21097	EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
Dept: HUMAN RESOURCES - 520		\$298,964.00	\$0.00	\$298,964.00	\$85,349.59	\$85,349.59	\$213,614.41	\$89,718.17	\$123,896.24	41.44%
10.600.10001	EMPLOYEE SALARIES	\$1,962,880.00	\$0.00	\$1,962,880.00	\$639,442.84	\$639,442.84	\$1,323,437.16	\$1,174,778.44	\$148,658.72	7.57%
10.600.10007	E.T. BUY BACK	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
10.600.10008	OVERTIME	\$30,000.00	\$0.00	\$30,000.00	\$9,132.72	\$9,132.72	\$20,867.28	\$0.00	\$20,867.28	69.56%
10.600.11010	FICA	\$58,927.00	\$0.00	\$58,927.00	\$19,269.10	\$19,269.10	\$39,657.90	\$0.00	\$39,657.90	67.30%
10.600.11011	GROUP LIFE INSURANCE	\$992.00	\$0.00	\$992.00	\$300.94	\$300.94	\$691.06	\$0.00	\$691.06	69.66%
10.600.11012	GROUP HEALTH INSURANCE	\$547,610.00	\$0.00	\$547,610.00	\$141,518.12	\$141,518.12	\$406,091.88	\$0.00	\$406,091.88	74.16%
10.600.11013	RETIREMENT	\$332,023.00	\$0.00	\$332,023.00	\$101,002.61	\$101,002.61	\$231,020.39	\$0.00	\$231,020.39	69.58%
10.600.11014	WORKERS COMPENSATION	\$63,536.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$31,082.00	\$8,333.53	\$8,333.53	\$22,748.47	\$0.00	\$22,748.47	73.19%
10.600.11017	EDUCATION AND CONFERENCES	\$16,600.00	\$0.00	\$16,600.00	\$3,400.03	\$3,400.03	\$13,199.97	\$0.00	\$13,199.97	79.52%
10.600.11019	TRAVEL EXPENSE	\$8,800.00	\$0.00	\$8,800.00	\$3,848.97	\$3,848.97	\$4,951.03	\$0.00	\$4,951.03	56.26%

Sullivan County

A. Monthly Expense Delegates Report

From Date: 7/1/2012

To Date: 10/31/2012

Fiscal Year: 2012-2013

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.600.12029	CONTRACT SERVICES	\$70,653.00	\$0.00	\$70,653.00	\$10,021.57	\$10,021.57	\$60,631.43	\$0.00	\$60,631.43	85.82%
10.600.13031	UNIFORMS	\$19,000.00	\$0.00	\$19,000.00	\$4,918.52	\$4,918.52	\$14,081.48	\$0.00	\$14,081.48	74.11%
10.600.13032	GENERAL SUPPLIES	\$15,000.00	\$0.00	\$15,000.00	\$4,798.30	\$4,798.30	\$10,201.70	\$0.00	\$10,201.70	68.01%
10.600.13033	CLEANING SUPPLIES	\$11,000.00	\$0.00	\$11,000.00	\$3,719.26	\$3,719.26	\$7,280.74	\$0.00	\$7,280.74	66.19%
10.600.13036	OFFICE SUPPLIES	\$20,000.00	\$0.00	\$20,000.00	\$3,265.23	\$3,265.23	\$16,734.77	\$0.00	\$16,734.77	83.67%
10.600.13037	DUES, LICENSES AND SUBSCRIPTIO	\$4,543.00	\$0.00	\$4,543.00	\$165.00	\$165.00	\$4,378.00	\$0.00	\$4,378.00	96.37%
10.600.13038	POSTAGE	\$2,400.00	\$0.00	\$2,400.00	\$135.65	\$135.65	\$2,264.35	\$0.00	\$2,264.35	94.35%
10.600.13039	SECURITY SUPPLIES	\$13,149.00	\$0.00	\$13,149.00	\$1,382.39	\$1,382.39	\$11,766.61	\$0.00	\$11,766.61	89.49%
10.600.14041	CLOTHING: INMATE	\$17,000.00	\$0.00	\$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	\$0.00	\$340,051.00	\$113,350.36	\$113,350.36	\$226,700.64	\$0.00	\$226,700.64	66.67%
10.600.14052	MEDICAL EXPENSES	\$180,500.00	\$0.00	\$180,500.00	\$29,241.93	\$29,241.93	\$151,258.07	\$0.00	\$151,258.07	83.80%
10.600.16061	ELECTRICITY	\$50,000.00	\$0.00	\$50,000.00	\$13,174.28	\$13,174.28	\$36,825.72	\$0.00	\$36,825.72	73.65%
10.600.16065	FUEL OIL	\$189,142.00	\$0.00	\$189,142.00	\$42,319.64	\$42,319.64	\$146,822.36	\$0.00	\$146,822.36	77.63%
10.600.16068	TELEPHONE/INTERNET	\$16,000.00	\$0.00	\$16,000.00	\$4,045.04	\$4,045.04	\$11,954.96	\$0.00	\$11,954.96	74.72%
10.600.16069	GASOLINE	\$9,000.00	\$0.00	\$9,000.00	\$2,866.20	\$2,866.20	\$6,133.80	\$0.00	\$6,133.80	68.15%
10.600.18080	CARE OF GROUNDS	\$4,000.00	\$0.00	\$4,000.00	\$255.14	\$255.14	\$3,744.86	\$0.00	\$3,744.86	93.62%
10.600.19080	SEWER COSTS	\$13,250.00	\$0.00	\$13,250.00	\$4,212.60	\$4,212.60	\$9,037.40	\$0.00	\$9,037.40	68.21%
10.600.19082	GENERAL MAINTENANCE & REPAIRS	\$35,000.00	\$0.00	\$35,000.00	\$16,215.63	\$16,215.63	\$18,784.37	\$0.00	\$18,784.37	53.67%
10.600.19084	VEHICLE REPAIR	\$7,000.00	\$0.00	\$7,000.00	\$3,193.06	\$3,193.06	\$3,806.94	\$0.00	\$3,806.94	54.38%
10.600.21097	EQUIPMENT	\$39,480.00	\$0.00	\$39,480.00	\$35,443.00	\$35,443.00	\$4,037.00	\$0.00	\$4,037.00	10.23%
10.600.22093	INSURANCE	\$25,710.00	\$0.00	\$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	\$0.00	\$35,000.00	\$2,781.58	\$2,781.58	\$32,218.42	\$0.00	\$32,218.42	92.05%
	Dept: DEPARTMENT OF CORRECTION - 600	\$4,214,136.00	\$0.00	\$4,214,136.00	\$1,254,318.54	\$1,254,318.54	\$2,959,817.46	\$1,174,778.44	\$1,785,039.02	42.36%
10.700.19082	GENERAL MAINTENANCE & REPAIRS	\$22,500.00	\$0.00	\$22,500.00	\$15,421.50	\$15,421.50	\$7,078.50	\$0.00	\$7,078.50	31.46%
10.700.20090	INTEREST PAYMENT	\$208.00	\$0.00	\$208.00	\$0.00	\$0.00	\$208.00	\$0.00	\$208.00	100.00%
10.700.20091	PRINCIPAL PAYMENT	\$5,260.00	\$0.00	\$5,260.00	\$0.00	\$0.00	\$5,260.00	\$0.00	\$5,260.00	100.00%
	Dept: FACILITIES - 700	\$27,968.00	\$0.00	\$27,968.00	\$15,421.50	\$15,421.50	\$12,546.50	\$0.00	\$12,546.50	44.86%
10.861.15055	LAKE SUNAPEE MEDIATION	\$7,500.00	\$0.00	\$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	\$0.00	\$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	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$5,000.00	\$1,250.00	\$1,250.00	\$3,750.00	\$0.00	\$3,750.00	75.00%

**Sullivan County**

**A. Monthly Expense Delegates Report**

From Date: 7/1/2012

To Date: 10/31/12

Fiscal Year: 2012-2013

Include pre encumbrance

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Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.861.15070	ROAD TO INDEPENDENCE	\$3,000.00	\$0.00	\$3,000.00	\$750.00	\$750.00	\$2,250.00	\$0.00	\$2,250.00	75.00%
10.861.15072	GOOD BEGINNINGS OF SULL. CTY	\$27,500.00	\$0.00	\$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	\$0.00	\$173,750.00	\$40,937.50	\$40,937.50	\$132,812.50	\$0.00	\$132,812.50	76.44%
10.900.20092	INTEREST ON REV. ANTICIPATION	\$10,000.00	\$0.00	\$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	\$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	\$0.00	\$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	\$660,000.00	\$0.00	\$0.00	\$660,000.00	\$0.00	\$660,000.00	100.00%
	Dept: BONDED DEBT - 970	\$916,850.00	\$0.00	\$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	\$0.00	\$500.00	\$156.00	\$156.00	\$344.00	\$0.00	\$344.00	68.80%
10.980.17076	DELEGATION EXPENSES	\$3,000.00	\$0.00	\$3,000.00	\$137.84	\$137.84	\$2,862.16	\$0.00	\$2,862.16	95.41%
	Dept: DELEGATION EXPENSES - 980	\$3,500.00	\$0.00	\$3,500.00	\$293.84	\$293.84	\$3,206.16	\$0.00	\$3,206.16	91.60%
10.997.05990	IMPLIED TRANSFERS	\$2,350,969.00	\$0.00	\$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	(\$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	(\$152,472.00)	\$0.00	\$0.00	(\$152,472.00)	\$0.00	(\$152,472.00)	100.00%
	Dept: TRANSFER OUT - 997	\$1,981,986.00	\$0.00	\$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	\$0.00	\$15,376,147.00	\$4,441,484.36	\$4,441,484.36	\$10,934,662.64	\$2,528,930.16	\$8,405,732.48	54.67%
22.420.10000	ELECTED OFFICAL SALARY	\$53,491.00	\$0.00	\$53,491.00	\$18,170.37	\$18,170.37	\$35,320.63	\$34,321.81	\$998.82	1.87%
22.420.10001	EMPLOYEE SALARIES	\$123,479.00	\$0.00	\$123,479.00	\$42,297.96	\$42,297.96	\$81,181.04	\$89,311.20	(\$8,130.16)	-6.58%
22.420.10007	E.T. BUY BACK	\$1,189.00	\$0.00	\$1,189.00	\$0.00	\$0.00	\$1,189.00	\$0.00	\$1,189.00	100.00%
22.420.10008	OVERTIME	\$500.00	\$0.00	\$500.00	\$9.47	\$9.47	\$490.53	\$0.00	\$490.53	98.11%
22.420.11010	FICA	\$13,667.00	\$0.00	\$13,667.00	\$4,293.52	\$4,293.52	\$9,373.48	\$0.00	\$9,373.48	68.58%
22.420.11011	GROUP LIFE INSURANCE	\$108.00	\$0.00	\$108.00	\$33.21	\$33.21	\$74.79	\$0.00	\$74.79	69.25%
22.420.11012	GROUP HEALTH INSURANCE	\$61,407.00	\$0.00	\$61,407.00	\$20,720.76	\$20,720.76	\$40,686.24	\$0.00	\$40,686.24	66.26%
22.420.11013	RETIREMENT	\$15,722.00	\$0.00	\$15,722.00	\$5,322.08	\$5,322.08	\$10,399.92	\$0.00	\$10,399.92	66.15%
22.420.11014	WORKERS COMPENSATION	\$616.00	\$0.00	\$616.00	\$0.00	\$0.00	\$616.00	\$0.00	\$616.00	100.00%
22.420.11015	UNEMPLOYMENT COMP INSURANCE	\$161.00	\$0.00	\$161.00	\$45.90	\$45.90	\$115.10	\$0.00	\$115.10	71.49%
22.420.11016	DENTAL INSURANCE	\$3,226.00	\$0.00	\$3,226.00	\$1,074.44	\$1,074.44	\$2,151.56	\$0.00	\$2,151.56	68.69%
22.420.11018	EXPENSE ACCOUNT	\$1,000.00	\$0.00	\$1,000.00	\$620.15	\$620.15	\$379.85	\$0.00	\$379.85	37.99%
22.420.12029	CONTRACT SERVICES	\$69,620.00	\$0.00	\$69,620.00	\$64,038.11	\$64,038.11	\$5,581.89	\$0.00	\$5,581.89	8.02%
22.420.12030	EQUIPMENT RENTAL	\$436.00	\$0.00	\$436.00	\$0.00	\$0.00	\$436.00	\$0.00	\$436.00	100.00%
22.420.13036	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$2,500.00	\$818.09	\$818.09	\$1,681.91	\$0.00	\$1,681.91	67.28%
22.420.13037	DUES, LICENSES AND SUBSCRIPTIO	\$800.00	\$0.00	\$800.00	\$405.85	\$405.85	\$394.15	\$0.00	\$394.15	49.27%
22.420.16068	TELEPHONE/INTERNET	\$2,316.00	\$0.00	\$2,316.00	\$1,162.09	\$1,162.09	\$1,153.91	\$0.00	\$1,153.91	49.82%

Sullivan County

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
22.420.19082	GENERAL MAINTENANCE & REPAIRS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	Dept: REGISTER OF DEEDS - 420	\$350,538.00	\$0.00	\$350,538.00	\$159,012.00	\$159,012.00	\$191,526.00	\$123,633.01	\$67,892.99	19.37%
	Fund: REGISTER OF DEEDS - 22	\$350,538.00	\$0.00	\$350,538.00	\$159,012.00	\$159,012.00	\$191,526.00	\$123,633.01	\$67,892.99	19.37%
24.345.10008	OVERTIME	\$1,607.00	\$0.00	\$1,607.00	\$424.98	\$424.98	\$1,182.02	\$0.00	\$1,182.02	73.55%
24.345.11010	FICA	\$24.00	\$0.00	\$24.00	\$5.93	\$5.93	\$18.07	\$0.00	\$18.07	75.29%
24.345.11011	GROUP LIFE/DISABILITY	\$0.00	\$0.00	\$0.00	\$0.13	\$0.13	(\$0.13)	\$0.00	(\$0.13)	0.00%
24.345.11012	GROUP HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$69.86	\$69.86	(\$69.86)	\$0.00	(\$69.86)	0.00%
24.345.11013	RETIREMENT	\$321.00	\$0.00	\$321.00	\$84.78	\$84.78	\$236.22	\$0.00	\$236.22	73.59%
24.345.11014	WORKERS COMPENSATION	\$56.00	\$0.00	\$56.00	\$0.00	\$0.00	\$56.00	\$0.00	\$56.00	100.00%
24.345.11016	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$4.06	\$4.06	(\$4.06)	\$0.00	(\$4.06)	0.00%
24.345.17073	MISCELLANEOUS EXPENSES	\$9,992.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$146,730.40	(\$146,730.40)	0.00%
	Dept: DOMESTIC VIOLENCE GRANT - 445	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,730.40	(\$146,730.40)	0.00%
24.527.10001	OFFICE SALARIES	\$47,549.00	\$0.00	\$47,549.00	\$25,325.44	\$25,325.44	\$22,223.56	\$0.00	\$22,223.56	46.74%
24.527.11010	FICA	\$3,638.00	\$0.00	\$3,638.00	\$1,918.31	\$1,918.31	\$1,719.69	\$0.00	\$1,719.69	47.27%
24.527.11014	WORKERS COMPENSATION	\$1,371.00	\$0.00	\$1,371.00	\$0.00	\$0.00	\$1,371.00	\$0.00	\$1,371.00	100.00%
	Dept: JAG GRANT - 527	\$52,558.00	\$0.00	\$52,558.00	\$27,243.75	\$27,243.75	\$25,314.25	\$0.00	\$25,314.25	48.16%
24.644.11019	TRAVEL	\$2,000.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	Dept: JHRYF - 644	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	100.00%
24.645.10001	DEPUTY SHERIFF PAYROLL	\$56,988.00	\$0.00	\$56,988.00	\$17,647.60	\$17,647.60	\$39,340.40	\$146,730.40	(\$107,390.00)	-188.44%
24.645.10008	OVERTIME	\$6,000.00	\$0.00	\$6,000.00	\$912.97	\$912.97	\$5,087.03	\$0.00	\$5,087.03	84.78%
24.645.11010	FICA	\$4,447.00	\$0.00	\$4,447.00	\$1,349.85	\$1,349.85	\$3,097.15	\$0.00	\$3,097.15	69.65%
24.645.11011	GROUP LIFE/DISABILITY	\$0.00	\$0.00	\$0.00	\$0.04	\$0.04	(\$0.04)	\$0.00	(\$0.04)	0.00%
24.645.11012	GROUP HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$60.55	\$60.55	(\$60.55)	\$0.00	(\$60.55)	0.00%
24.645.11013	RETIREMENT	\$1,197.00	\$0.00	\$1,197.00	\$222.81	\$222.81	\$974.19	\$0.00	\$974.19	81.39%
24.645.11014	WORKERS COMPENSATION	\$1,971.00	\$0.00	\$1,971.00	\$0.00	\$0.00	\$1,971.00	\$0.00	\$1,971.00	100.00%
24.645.11016	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$3.53	\$3.53	(\$3.53)	\$0.00	(\$3.53)	0.00%

# Sullivan County

## A. Monthly Expense Delegates Report

From Date: 7/1/2012

To Date: 10/3/12

Fiscal Year: 2012-2013

 Include pre encumbrance

 Print accounts with zero balance

 Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24.645.13031	UNIFORMS	\$500.00	\$0.00	\$500.00	\$707.45	\$707.45	(\$207.45)	\$0.00	(\$207.45)	-41.49%
24.645.13032	GENERAL SUPPLIES	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
24.645.13036	OFFICE SUPPLIES	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
24.645.13039	SECURITY SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
24.645.16069	GASOLINE	\$8,520.00	\$0.00	\$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	\$0.00	\$5,892.00	\$4,081.26	\$4,081.26	\$1,810.74	\$0.00	\$1,810.74	30.73%
24.645.19082	GENERAL MAINTENANCE & REPAIRS	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
24.645.19084	VEHICLE REPAIR	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
	Dept: OUTSIDE DETAIL - 645	\$90,715.00	\$0.00	\$90,715.00	\$24,986.06	\$24,986.06	\$65,728.94	\$146,730.40	(\$81,001.46)	-89.29%
24.646.10001	SALARIES-DEPUTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,730.40	(\$146,730.40)	0.00%
24.646.10008	OVERTIME	\$5,000.00	\$0.00	\$5,000.00	\$3,916.02	\$3,916.02	\$1,083.98	\$0.00	\$1,083.98	21.68%
24.646.11010	FICA	\$73.00	\$0.00	\$73.00	\$55.29	\$55.29	\$17.71	\$0.00	\$17.71	24.26%
24.646.11011	GROUP LIFE/DISABILITY	\$0.00	\$0.00	\$0.00	\$1.25	\$1.25	(\$1.25)	\$0.00	(\$1.25)	0.00%
24.646.11012	GROUP HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$259.58	\$259.58	(\$259.58)	\$0.00	(\$259.58)	0.00%
24.646.11013	RETIREMENT	\$998.00	\$0.00	\$998.00	\$781.18	\$781.18	\$216.82	\$0.00	\$216.82	21.73%
24.646.11014	WORKERS COMPENSATION	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	100.00%
24.646.11016	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$15.07	\$15.07	(\$15.07)	\$0.00	(\$15.07)	0.00%
	Dept: HIGHWAY SAFETY - 646	\$6,196.00	\$0.00	\$6,196.00	\$5,028.39	\$5,028.39	\$1,167.61	\$146,730.40	(\$145,562.79)	-2349.30%
24.647.10008	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,730.40	(\$146,730.40)	0.00%
	Dept: OHRV GRANT - 647	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,730.40	(\$146,730.40)	0.00%
24.745.10001	SALARIES-DEPUTY	\$55,737.00	\$0.00	\$55,737.00	\$10,844.80	\$10,844.80	\$44,892.20	\$98,627.20	(\$53,735.00)	-96.41%
24.745.10008	DRUG TASK FORCE-OVERTIME	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
24.745.11010	FICA	\$4,876.00	\$0.00	\$4,876.00	\$829.62	\$829.62	\$4,046.38	\$0.00	\$4,046.38	82.99%
	Dept: DRUG TASK FORCE GRANT - 745	\$68,613.00	\$0.00	\$68,613.00	\$11,674.42	\$11,674.42	\$56,938.58	\$98,627.20	(\$41,688.62)	-60.76%
24.953.10001	REGIONAL NETWORK/CURN COORDINATOR	\$55,194.00	\$0.00	\$55,194.00	\$19,077.48	\$19,077.48	\$36,116.52	\$36,035.26	\$81.26	0.15%
24.953.11010	FICA	\$4,222.00	\$0.00	\$4,222.00	\$1,459.44	\$1,459.44	\$2,762.56	\$0.00	\$2,762.56	65.43%
24.953.11011	LIFE INSURANCE	\$22.00	\$0.00	\$22.00	\$7.38	\$7.38	\$14.62	\$0.00	\$14.62	66.45%
24.953.11013	RETIREMENT	\$4,857.00	\$0.00	\$4,857.00	\$1,678.86	\$1,678.86	\$3,178.14	\$0.00	\$3,178.14	65.43%
24.953.11014	WORKERS COMPENSATION	\$1,325.00	\$0.00	\$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	\$0.00	\$46.00	\$6.24	\$6.24	\$39.76	\$0.00	\$39.76	86.43%
24.953.11018	EXPENSE ACCOUNT State budget \$3750	\$4,236.00	\$0.00	\$4,236.00	\$0.00	\$0.00	\$4,236.00	\$0.00	\$4,236.00	100.00%
24.953.11019	TRAVEL	\$1,198.00	\$0.00	\$1,198.00	\$577.46	\$577.46	\$620.54	\$0.00	\$620.54	51.80%
24.953.13030	OCCUPANCY/RENT	\$2,400.00	\$0.00	\$2,400.00	\$600.00	\$600.00	\$1,800.00	\$0.00	\$1,800.00	75.00%
24.953.13036	OFFICE SUPPLIES	\$500.00	\$0.00	\$500.00	\$289.00	\$289.00	\$211.00	\$0.00	\$211.00	42.20%

Sullivan County

A. Monthly Expense Delegates Report

From Date: 7/1/2012

To Date: 10/31/2012

Fiscal Year: 2012-2013

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24.953.16068	TELEPHONE/INTERNET	\$1,000.00	\$0.00	\$1,000.00	\$208.76	\$208.76	\$791.24	\$0.00	\$791.24	79.12%
	Dept: REGIONAL NETWORK/CUFSAP - 953	\$75,000.00	\$0.00	\$75,000.00	\$23,904.62	\$23,904.62	\$51,095.38	\$36,035.26	\$15,060.12	20.08%
24.955.10001	SALARY	\$44,600.00	\$0.00	\$44,600.00	\$16,401.15	\$16,401.15	\$28,198.85	\$30,979.91	(\$2,781.06)	-6.24%
24.955.11010	FICA	\$3,412.00	\$0.00	\$3,412.00	\$1,216.05	\$1,216.05	\$2,195.95	\$0.00	\$2,195.95	64.36%
24.955.11011	LIFE INSURANCE	\$21.00	\$0.00	\$21.00	\$7.38	\$7.38	\$13.62	\$0.00	\$13.62	64.86%
24.955.11012	GROUP HEALTH INSURANCE	\$8,572.00	\$0.00	\$8,572.00	\$3,030.16	\$3,030.16	\$5,541.84	\$0.00	\$5,541.84	64.65%
24.955.11013	RETIREMENT	\$3,925.00	\$0.00	\$3,925.00	\$1,443.33	\$1,443.33	\$2,481.67	\$0.00	\$2,481.67	63.23%
24.955.11014	WORKERS COMPENSATION	\$44.00	\$0.00	\$44.00	\$0.00	\$0.00	\$44.00	\$0.00	\$44.00	100.00%
24.955.11015	UNEMPLOYMENT COMP INSURANCE	\$43.00	\$0.00	\$43.00	\$13.12	\$13.12	\$29.88	\$0.00	\$29.88	69.49%
24.955.11016	DENTAL INSURANCE	\$443.00	\$0.00	\$443.00	\$157.04	\$157.04	\$285.96	\$0.00	\$285.96	64.55%
24.955.11017	EDUCATION & TRAINING	\$700.00	\$0.00	\$700.00	\$43.74	\$43.74	\$656.26	\$0.00	\$656.26	93.75%
24.955.11018	EXPENSE ACCOUNT	\$6,360.00	\$0.00	\$6,360.00	\$36.94	\$36.94	\$6,323.06	\$0.00	\$6,323.06	99.42%
24.955.11019	TRAVEL	\$3,630.00	\$0.00	\$3,630.00	\$0.00	\$0.00	\$3,630.00	\$0.00	\$3,630.00	100.00%
24.955.12031	ADVERTISING	\$1,550.00	\$0.00	\$1,550.00	\$352.85	\$352.85	\$1,197.15	\$0.00	\$1,197.15	77.24%
24.955.13032	GENERAL SUPPLIES	\$600.00	\$0.00	\$600.00	\$91.47	\$91.47	\$508.53	\$0.00	\$508.53	84.76%
24.955.13037	SUBSCRIPTIONS	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
24.955.16068	TELEPHONE/INTERNET	\$900.00	\$0.00	\$900.00	\$230.35	\$230.35	\$669.65	\$0.00	\$669.65	74.41%
24.955.19082	GENERAL MAINTENANCE & REPAIRS	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
24.955.21097	NEW EQUIPMENT	\$400.00	\$0.00	\$400.00	\$289.00	\$289.00	\$111.00	\$0.00	\$111.00	27.75%
	Dept: PHNC - 955	\$76,000.00	\$0.00	\$76,000.00	\$23,312.58	\$23,312.58	\$52,687.42	\$30,979.91	\$21,707.51	28.56%
24.964.10001	SALARY FOR DFC \$45,300	\$49,213.00	\$0.00	\$49,213.00	\$15,102.36	\$15,102.36	\$34,110.64	\$28,526.61	\$5,584.03	11.35%
24.964.11010	FICA \$3,466	\$3,343.00	\$0.00	\$3,343.00	\$1,155.33	\$1,155.33	\$2,187.67	\$0.00	\$2,187.67	65.44%
24.964.11011	LIFE INSURANCE \$51	\$26.00	\$0.00	\$26.00	\$7.38	\$7.38	\$18.62	\$0.00	\$18.62	71.62%
24.964.11013	RETIREMENT \$3,660	\$3,845.00	\$0.00	\$3,845.00	\$1,329.03	\$1,329.03	\$2,515.97	\$0.00	\$2,515.97	65.43%
24.964.11014	WORKERS COMPENSATION \$1,133	\$1,133.00	\$0.00	\$1,133.00	\$0.00	\$0.00	\$1,133.00	\$0.00	\$1,133.00	100.00%
24.964.11015	UNEMPLOYMENT \$44	\$46.00	\$0.00	\$46.00	\$12.55	\$12.55	\$33.45	\$0.00	\$33.45	72.72%
24.964.11017	TRAINING & EDUCATION \$500	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
24.964.11018	EXPENSE ACCOUNT \$14,900	\$33,867.00	\$0.00	\$33,867.00	\$3,498.35	\$3,498.35	\$30,368.65	\$0.00	\$30,368.65	89.67%
24.964.11019	TRAVEL \$6,370	\$6,370.00	\$0.00	\$6,370.00	\$1,641.37	\$1,641.37	\$4,728.63	\$0.00	\$4,728.63	74.23%
24.964.12029	CONTRACT SERVICES \$18,600	\$18,600.00	\$0.00	\$18,600.00	\$20,612.44	\$20,612.44	(\$2,012.44)	\$0.00	(\$2,012.44)	-10.82%
24.964.12031	MARKETING/ADVERTISING \$1,761	\$1,761.00	\$0.00	\$1,761.00	\$5,749.49	\$5,749.49	(\$3,988.49)	\$0.00	(\$3,988.49)	-226.49%
24.964.13030	OCCUPANCY/OFFICE RENT \$3,600	\$3,600.00	\$0.00	\$3,600.00	\$900.00	\$900.00	\$2,700.00	\$0.00	\$2,700.00	75.00%
24.964.13032	GENERAL SUPPLIES \$4,700	\$2,400.00	\$0.00	\$2,400.00	\$1,552.90	\$1,552.90	\$847.10	\$0.00	\$847.10	35.30%
24.964.13038	POSTAGE \$296	\$296.00	\$0.00	\$296.00	\$2.55	\$2.55	\$293.45	\$0.00	\$293.45	99.14%
	Dept: SAMSHA DFC \$125,000 - 964	\$125,000.00	\$0.00	\$125,000.00	\$51,563.75	\$51,563.75	\$73,436.25	\$28,526.61	\$44,909.64	35.93%

# Sullivan County

## A. Monthly Expense Delegates Report

From Date: 7/1/2012

To Date: 10/3/12

Fiscal Year: 2012-2013

 Include pre encumbrance

 Print accounts with zero balance

 Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24.965.10001	SALARIES	\$35,500.00	\$0.00	\$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	\$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	\$81.00	\$0.00	\$0.00	\$81.00	\$0.00	\$81.00	100.00%
24.965.11012	HEALTH INSURANCE	\$8,768.00	\$0.00	\$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	\$189.00	\$0.00	\$0.00	\$189.00	\$0.00	\$189.00	100.00%
24.965.11016	DENTAL INSURANCE	\$405.00	\$0.00	\$405.00	\$0.00	\$0.00	\$405.00	\$0.00	\$405.00	100.00%
24.965.11017	TRAINING & EDUCATION	\$500.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	100.00%
24.974.13038	POSTAGE \$40	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
24.974.16068	TELEPHONE \$20	\$100.00	\$0.00	\$100.00	\$2.00	\$2.00	\$98.00	\$0.00	\$98.00	98.00%
24.974.19082	GENERAL REPAIRS \$60	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	Dept: CHILDHOOD LEAD POISONING CASE - 974	\$29,521.00	\$0.00	\$29,521.00	\$2.00	\$2.00	\$29,519.00	\$0.00	\$29,519.00	99.99%
	Fund: GRANTS - 24	\$679,746.00	\$0.00	\$679,746.00	\$173,332.24	\$173,332.24	\$506,413.76	\$781,090.58	(\$274,676.82)	-40.41%
40.480.21096	SCHC CAPITAL BUILDING ADDITIONS	\$20,000.00	\$0.00	\$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	\$0.00	\$182,800.00	\$22,939.40	\$22,939.40	\$159,860.60	\$0.00	\$159,860.60	87.45%
	Dept: SCHC CAPITAL - 480	\$202,800.00	\$0.00	\$202,800.00	\$22,939.40	\$22,939.40	\$179,860.60	\$0.00	\$179,860.60	88.69%
40.492.10001	MARKETING SALARIES	\$73,400.00	\$0.00	\$73,400.00	\$25,459.49	\$25,459.49	\$47,940.51	\$47,992.81	(\$52.30)	-0.07%
40.492.10007	ET BUY BACK	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
40.492.10008	OVERTIME	\$500.00	\$0.00	\$500.00	\$255.17	\$255.17	\$244.83	\$0.00	\$244.83	48.97%
40.492.11010	FICA	\$5,692.00	\$0.00	\$5,692.00	\$1,780.86	\$1,780.86	\$3,911.14	\$0.00	\$3,911.14	68.71%
40.492.11011	GROUP LIFE INSURANCE	\$43.00	\$0.00	\$43.00	\$14.76	\$14.76	\$28.24	\$0.00	\$28.24	65.67%
40.492.11012	GROUP HEALTH INSURANCE	\$30,905.00	\$0.00	\$30,905.00	\$10,301.76	\$10,301.76	\$20,603.24	\$0.00	\$20,603.24	66.67%
40.492.11013	RETIREMENT	\$6,547.00	\$0.00	\$6,547.00	\$2,262.87	\$2,262.87	\$4,284.13	\$0.00	\$4,284.13	65.44%
40.492.11014	WORKERS COMPENSATION	\$286.00	\$0.00	\$286.00	\$0.00	\$0.00	\$286.00	\$0.00	\$286.00	100.00%
40.492.11015	UNEMPLOYMENT COMP INSURANCE	\$92.00	\$0.00	\$92.00	\$26.23	\$26.23	\$65.77	\$0.00	\$65.77	71.49%

Sullivan County

A. Monthly Expense Delegates Report

From Date: 7/1/2012

To Date: 10/31/2012

Fiscal Year: 2012-2013

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
40.492.11016	DENTAL INSURANCE	\$2,536.00	\$0.00	\$2,536.00	\$579.68	\$579.68	\$1,956.32	\$0.00	\$1,956.32	77.14%
40.492.11017	EDUCATION AND TRAINING	\$1,000.00	\$0.00	\$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	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
40.492.12031	ADVERTISING & PUBLIC RELATION	\$7,500.00	\$0.00	\$7,500.00	\$930.98	\$930.98	\$6,569.02	\$0.00	\$6,569.02	87.59%
40.492.13032	MARKETING SUPPLIES & MATERIAL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
40.492.13036	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$288.30	\$288.30	\$711.70	\$0.00	\$711.70	71.17%
	Dept: MARKETING - 492	\$132,501.00	\$0.00	\$132,501.00	\$41,900.10	\$41,900.10	\$90,600.90	\$47,992.81	\$42,608.09	32.16%
40.500.10001	SALARIES	\$178,715.00	\$0.00	\$178,715.00	\$66,029.38	\$66,029.38	\$112,685.62	\$122,619.80	(\$9,934.18)	-5.56%
40.500.10007	E.T. BUY BACK	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
40.500.10008	OVERTIME	\$500.00	\$0.00	\$500.00	\$811.66	\$811.66	(\$311.66)	\$0.00	(\$311.66)	-62.33%
40.500.11010	FICA	\$13,748.00	\$0.00	\$13,748.00	\$4,917.44	\$4,917.44	\$8,830.56	\$0.00	\$8,830.56	64.23%
40.500.11011	GROUP LIFE INSURANCE	\$65.00	\$0.00	\$65.00	\$20.50	\$20.50	\$44.50	\$0.00	\$44.50	68.46%
40.500.11012	GROUP HEALTH INSURANCE	\$46,424.00	\$0.00	\$46,424.00	\$14,464.46	\$14,464.46	\$31,959.54	\$0.00	\$31,959.54	68.84%
40.500.11013	RETIREMENT	\$15,815.00	\$0.00	\$15,815.00	\$5,882.04	\$5,882.04	\$9,932.96	\$0.00	\$9,932.96	62.81%
40.500.11014	WORKERS COMPENSATION	\$568.00	\$0.00	\$568.00	\$0.00	\$0.00	\$568.00	\$0.00	\$568.00	100.00%
40.500.11015	UNEMPLOYMENT COMP	\$138.00	\$0.00	\$138.00	\$39.35	\$39.35	\$98.65	\$0.00	\$98.65	71.49%
40.500.11016	DENTAL INSURANCE	\$2,028.00	\$0.00	\$2,028.00	\$636.18	\$636.18	\$1,391.82	\$0.00	\$1,391.82	68.63%
40.500.11017	EDUCATION & CONFERENCES	\$4,500.00	\$0.00	\$4,500.00	\$424.00	\$424.00	\$4,076.00	\$0.00	\$4,076.00	90.58%
40.500.11019	TRAVEL	\$800.00	\$0.00	\$800.00	\$196.47	\$196.47	\$603.53	\$0.00	\$603.53	75.44%
40.500.12021	AUDIT	\$7,500.00	\$0.00	\$7,500.00	\$3,028.94	\$3,028.94	\$4,471.06	\$0.00	\$4,471.06	58.61%
40.500.12029	CONTRACT SERVICES	\$69,550.00	\$0.00	\$69,550.00	\$16,332.82	\$16,332.82	\$53,217.18	\$0.00	\$53,217.18	76.52%
40.500.13032	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$11.23	\$11.23	(\$11.23)	\$0.00	(\$11.23)	0.00%
40.500.13036	OFFICE SUPPLIES	\$7,500.00	\$0.00	\$7,500.00	\$1,063.08	\$1,063.08	\$6,436.92	\$0.00	\$6,436.92	85.83%
40.500.13037	DUES, LICENSES & SUBSCRIPTIONS	\$7,655.00	\$0.00	\$7,655.00	\$454.00	\$454.00	\$7,201.00	\$0.00	\$7,201.00	94.07%
40.500.13038	POSTAGE	\$5,000.00	\$0.00	\$5,000.00	\$1,811.50	\$1,811.50	\$3,188.50	\$0.00	\$3,188.50	63.77%
40.500.16068	TELEPHONE/INTERNET	\$36,000.00	\$0.00	\$36,000.00	\$8,364.82	\$8,364.82	\$27,635.18	\$0.00	\$27,635.18	76.76%
40.500.17075	MEDICAID WRITE OFF'S	\$200,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$12,800.00	\$0.00	\$0.00	\$12,800.00	\$0.00	\$12,800.00	100.00%
40.500.22093	INSURANCE	\$48,300.00	\$0.00	\$48,300.00	\$48,300.00	\$48,300.00	\$0.00	\$0.00	\$0.00	0.00%
	Dept: ADMINISTRATION - 500	\$1,287,752.00	\$0.00	\$1,287,752.00	\$314,981.89	\$314,981.89	\$972,770.11	\$122,619.80	\$850,150.31	66.02%
40.501.15051	RESIDENT STORE FUND 40	\$6,500.00	\$0.00	\$6,500.00	\$634.09	\$634.09	\$5,865.91	\$0.00	\$5,865.91	90.24%
	Dept: SCHC RESIDENT ACCOUNT - 501	\$6,500.00	\$0.00	\$6,500.00	\$634.09	\$634.09	\$5,865.91	\$0.00	\$5,865.91	90.24%
40.530.10001	SALARIES	\$739,676.00	\$0.00	\$739,676.00	\$247,152.85	\$247,152.85	\$492,523.15	\$424,045.16	\$68,477.99	9.26%

# Sullivan County

## A. Monthly Expense Delegates Report

From Date: 7/1/2012

To Date: 10/31/12

Fiscal Year: 2012-2013

 Include pre encumbrance

 Print accounts with zero balance

 Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
40.530.10007	E.T. BUY BACK	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
40.530.10008	OVERTIME	\$17,000.00	\$0.00	\$17,000.00	\$13,756.70	\$13,756.70	\$3,243.30	\$0.00	\$3,243.30	19.08%
40.530.10009	PERFORMANCE INCREASE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
40.530.11010	FICA	\$58,131.00	\$0.00	\$58,131.00	\$17,938.01	\$17,938.01	\$40,192.99	\$0.00	\$40,192.99	69.14%
40.530.11011	GROUP LIFE INSURANCE	\$561.00	\$0.00	\$561.00	\$150.14	\$150.14	\$410.86	\$0.00	\$410.86	73.24%
40.530.11012	GROUP HEALTH INSURANCE	\$239,210.00	\$0.00	\$239,210.00	\$80,626.04	\$80,626.04	\$158,583.96	\$0.00	\$158,583.96	66.29%
40.530.11013	RETIREMENT	\$66,869.00	\$0.00	\$66,869.00	\$22,344.22	\$22,344.22	\$44,524.78	\$0.00	\$44,524.78	66.59%
40.530.11014	WORKERS COMPENSATION	\$15,853.00	\$0.00	\$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	\$0.00	\$1,150.00	\$327.89	\$327.89	\$822.11	\$0.00	\$822.11	71.49%
40.530.11016	DENTAL INSURANCE	\$12,332.00	\$0.00	\$12,332.00	\$4,938.50	\$4,938.50	\$7,393.50	\$0.00	\$7,393.50	59.95%
40.530.11017	EDUCATION & CONFERENCES	\$3,300.00	\$0.00	\$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	\$0.00	\$66,340.00	\$18,366.00	\$18,366.00	\$47,974.00	\$0.00	\$47,974.00	72.32%
40.530.13032	GENERAL SUPPLIES	\$67,000.00	\$0.00	\$67,000.00	\$16,836.35	\$16,836.35	\$50,163.65	\$0.00	\$50,163.65	74.87%
40.530.14042	FOOD	\$656,407.00	\$0.00	\$656,407.00	\$210,130.04	\$210,130.04	\$446,276.96	\$0.00	\$446,276.96	67.99%
40.530.21097	EQUIPMENT	\$21,000.00	\$0.00	\$21,000.00	\$2,043.21	\$2,043.21	\$18,956.79	\$0.00	\$18,956.79	90.27%
	Dept: DIETARY - 530	\$1,968,029.00	\$0.00	\$1,968,029.00	\$634,754.95	\$634,754.95	\$1,333,274.05	\$424,045.16	\$909,228.89	46.20%
40.540.10001	SALARIES SUPERVISORS STAFF	\$562,759.00	\$0.00	\$562,759.00	\$197,563.01	\$197,563.01	\$365,195.99	\$369,680.47	(\$4,484.48)	-0.80%
40.540.10002	SALARIES REGISTERED NURSES	\$394,043.00	\$0.00	\$394,043.00	\$176,186.73	\$176,186.73	\$217,856.27	\$313,379.36	(\$95,523.09)	-24.24%
40.540.10003	SALARIES L.P.N.'S	\$907,741.00	\$0.00	\$907,741.00	\$301,255.41	\$301,255.41	\$606,485.59	\$445,060.00	\$161,425.59	17.78%
40.540.10004	SALARIES NURSING AIDES	\$1,627,202.00	\$0.00	\$1,627,202.00	\$652,172.22	\$652,172.22	\$975,029.78	\$1,037,342.72	(\$62,312.94)	-3.83%
40.540.10006	CLERICAL	\$121,302.00	\$0.00	\$121,302.00	\$42,966.03	\$42,966.03	\$78,335.97	\$78,716.80	(\$380.83)	-0.31%
40.540.10007	E.T. BUY BACK	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
40.540.10008	OVERTIME	\$399,133.00	\$0.00	\$399,133.00	\$112,992.45	\$112,992.45	\$286,140.55	\$0.00	\$286,140.55	71.69%
40.540.10009	PERFORMANCE INCREASE	\$10,000.00	\$0.00	\$10,000.00	\$5,500.00	\$5,500.00	\$4,500.00	\$0.00	\$4,500.00	45.00%
40.540.10022	SALARIES RN - PER DIEM	\$130,047.00	\$0.00	\$130,047.00	\$49,246.32	\$49,246.32	\$80,800.68	\$228,480.00	(\$147,679.32)	-113.56%
40.540.10033	SALARIES L.P.N.'S - PER DIEM	\$299,584.00	\$0.00	\$299,584.00	\$49,349.90	\$49,349.90	\$250,234.10	\$281,520.00	(\$31,285.90)	-10.44%
40.540.10044	SALARIES NURSING AIDES-PER DIEM	\$402,773.00	\$0.00	\$402,773.00	\$70,555.26	\$70,555.26	\$332,217.74	\$320,633.60	\$11,584.14	2.88%
40.540.10055	RN AGENCY NURSING	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$24,325.98	\$24,325.98	(\$24,325.98)	\$0.00	(\$24,325.98)	0.00%
40.540.11010	FICA	\$371,758.00	\$0.00	\$371,758.00	\$118,108.20	\$118,108.20	\$253,649.80	\$0.00	\$253,649.80	68.23%
40.540.11011	GROUP LIFE INSURANCE	\$2,289.00	\$0.00	\$2,289.00	\$646.16	\$646.16	\$1,642.84	\$0.00	\$1,642.84	71.77%
40.540.11012	GROUP HEALTH INSURANCE	\$1,013,516.00	\$0.00	\$1,013,516.00	\$339,180.48	\$339,180.48	\$674,335.52	\$0.00	\$674,335.52	66.53%
40.540.11013	RETIREMENT	\$354,392.00	\$0.00	\$354,392.00	\$97,335.14	\$97,335.14	\$257,056.86	\$0.00	\$257,056.86	72.53%
40.540.11014	WORKERS COMPENSATION	\$161,164.00	\$0.00	\$161,164.00	\$0.00	\$0.00	\$161,164.00	\$0.00	\$161,164.00	100.00%

# Sullivan County

## A. Monthly Expense Delegates Report

From Date: 7/1/2012

To Date: 10/31/2012

Fiscal Year: 2012-2013

Include pre encumbrance

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Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
40.540.11015	UNEMPLOYMENT COMP INSURANCE	\$47,500.00	\$0.00	\$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	\$0.00	\$59,606.00	\$18,432.22	\$18,432.22	\$41,173.78	\$0.00	\$41,173.78	69.08%
40.540.11017	EDUCATION & CONFERENCES	\$10,000.00	\$0.00	\$10,000.00	\$1,841.47	\$1,841.47	\$8,158.53	\$0.00	\$8,158.53	81.59%
40.540.12030	EQUIPMENT RENTAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
40.540.13032	GENERAL SUPPLIES	\$15,000.00	\$0.00	\$15,000.00	\$6,832.61	\$6,832.61	\$8,167.39	\$0.00	\$8,167.39	54.45%
40.540.14052	MEDICAL SUPPLIES	\$265,000.00	\$0.00	\$265,000.00	\$85,294.80	\$85,294.80	\$179,705.20	\$0.00	\$179,705.20	67.81%
40.540.14053	OXYGEN	\$9,000.00	\$0.00	\$9,000.00	\$5,238.40	\$5,238.40	\$3,761.60	\$0.00	\$3,761.60	41.80%
40.540.19082	GENERAL MAINTENANCE & REPAIRS	\$9,000.00	\$0.00	\$9,000.00	\$3,904.12	\$3,904.12	\$5,095.88	\$0.00	\$5,095.88	56.62%
40.540.21097	EQUIPMENT	\$35,000.00	\$0.00	\$35,000.00	\$10,535.11	\$10,535.11	\$24,464.89	\$0.00	\$24,464.89	69.90%
	Dept: NURSING - 540	\$7,217,809.00	\$0.00	\$7,217,809.00	\$2,388,978.53	\$2,388,978.53	\$4,828,830.47	\$3,074,812.95	\$1,754,017.52	24.30%
40.550.10001	SALARIES	\$377,598.00	\$0.00	\$377,598.00	\$132,049.87	\$132,049.87	\$245,548.13	\$239,654.31	\$5,893.82	1.56%
40.550.10007	ET BUY BACK	\$1,545.00	\$0.00	\$1,545.00	\$0.00	\$0.00	\$1,545.00	\$0.00	\$1,545.00	100.00%
40.550.10008	OVERTIME	\$9,270.00	\$0.00	\$9,270.00	\$2,912.83	\$2,912.83	\$6,357.17	\$0.00	\$6,357.17	68.58%
40.550.10009	PERFORMANCE INCREASE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
40.550.11010	FICA	\$29,752.00	\$0.00	\$29,752.00	\$9,577.87	\$9,577.87	\$20,174.13	\$0.00	\$20,174.13	67.81%
40.550.11011	GROUP LIFE INSURANCE	\$195.00	\$0.00	\$195.00	\$59.04	\$59.04	\$135.96	\$0.00	\$135.96	69.72%
40.550.11012	GROUP HEALTH INSURANCE	\$117,107.00	\$0.00	\$117,107.00	\$39,035.52	\$39,035.52	\$78,071.48	\$0.00	\$78,071.48	66.67%
40.550.11013	RETIREMENT	\$31,200.00	\$0.00	\$31,200.00	\$10,402.08	\$10,402.08	\$20,797.92	\$0.00	\$20,797.92	66.66%
40.550.11014	WORKERS COMPENSATION	\$7,409.00	\$0.00	\$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	\$0.00	\$1,320.00	\$376.36	\$376.36	\$943.64	\$0.00	\$943.64	71.49%
40.550.11016	DENTAL INSURANCE	\$5,606.00	\$0.00	\$5,606.00	\$1,663.76	\$1,663.76	\$3,942.24	\$0.00	\$3,942.24	70.32%
40.550.11017	EDUCATION & TRAINING	\$2,500.00	\$0.00	\$2,500.00	\$597.16	\$597.16	\$1,902.84	\$0.00	\$1,902.84	76.11%
40.550.12025	OPERATIONS DIETARY MAINTENANCE	\$12,000.00	\$0.00	\$12,000.00	\$1,804.82	\$1,804.82	\$10,195.18	\$0.00	\$10,195.18	84.96%
40.550.12029	CONTRACT SERVICES	\$92,090.00	\$0.00	\$92,090.00	\$34,964.64	\$34,964.64	\$57,125.36	\$0.00	\$57,125.36	62.03%
40.550.13032	GENERAL SUPPLIES	\$23,900.00	\$0.00	\$23,900.00	\$5,121.54	\$5,121.54	\$18,778.46	\$0.00	\$18,778.46	78.57%
40.550.13037	DUES LICENSES & SUBSCRIPTIONS	\$1,720.00	\$0.00	\$1,720.00	\$965.00	\$965.00	\$755.00	\$0.00	\$755.00	43.90%
40.550.16061	ELECTRICITY	\$175,000.00	\$0.00	\$175,000.00	\$57,833.98	\$57,833.98	\$117,166.02	\$0.00	\$117,166.02	66.95%
40.550.16062	PROPANE	\$37,500.00	\$0.00	\$37,500.00	\$5,717.26	\$5,717.26	\$31,782.74	\$0.00	\$31,782.74	84.75%
40.550.16065	FUEL OIL	\$288,684.00	\$0.00	\$288,684.00	\$35,359.34	\$35,359.34	\$253,324.66	\$0.00	\$253,324.66	87.75%
40.550.16069	GASOLINE	\$9,000.00	\$0.00	\$9,000.00	\$2,933.01	\$2,933.01	\$6,066.99	\$0.00	\$6,066.99	67.41%
40.550.18080	CARE OF GROUNDS	\$8,000.00	\$0.00	\$8,000.00	\$574.14	\$574.14	\$7,425.86	\$0.00	\$7,425.86	92.82%
40.550.19080	SEWER COSTS	\$72,000.00	\$0.00	\$72,000.00	\$18,036.98	\$18,036.98	\$53,963.02	\$0.00	\$53,963.02	74.95%
40.550.19082	GENERAL MAINTENANCE & REPAIRS	\$80,000.00	\$0.00	\$80,000.00	\$21,812.07	\$21,812.07	\$58,187.93	\$0.00	\$58,187.93	72.73%
40.550.19084	VEHICLE REPAIRS	\$7,000.00	\$0.00	\$7,000.00	\$660.80	\$660.80	\$6,339.20	\$0.00	\$6,339.20	90.56%
40.550.20090	INTEREST PAYMENT	\$419.00	\$0.00	\$419.00	\$0.00	\$0.00	\$419.00	\$0.00	\$419.00	100.00%

Sullivan County

A. Monthly Expense Delegates Report

From Date: 7/1/2012

To Date: 10/3/12

Fiscal Year: 2012-2013

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
40.550.20091	PRINCIPAL PAYMENT	\$10,625.00	\$0.00	\$10,625.00	\$0.00	\$0.00	\$10,625.00	\$0.00	\$10,625.00	100.00%
40.550.20093	TAXES-PROPERTY	\$33,475.00	\$0.00	\$33,475.00	\$0.00	\$0.00	\$33,475.00	\$0.00	\$33,475.00	100.00%
40.550.21097	EQUIPMENT	\$64,867.00	\$0.00	\$64,867.00	\$61,830.01	\$61,830.01	\$3,036.99	\$0.00	\$3,036.99	4.68%
	Dept: OPERATION OF PLANT - 550	\$1,500,282.00	\$0.00	\$1,500,282.00	\$444,288.08	\$444,288.08	\$1,055,993.92	\$239,654.31	\$816,339.61	54.41%
40.555.10001	OFFICE SALARIES	\$33,544.00	\$0.00	\$33,544.00	\$11,624.90	\$11,624.90	\$21,919.10	\$21,936.80	(\$17.70)	-0.05%
40.555.10008	OVERTIME	\$250.00	\$0.00	\$250.00	\$131.17	\$131.17	\$118.83	\$0.00	\$118.83	47.53%
40.555.11010	FICA	\$2,585.00	\$0.00	\$2,585.00	\$811.06	\$811.06	\$1,773.94	\$0.00	\$1,773.94	68.62%
40.555.11011	GROUP LIFE/DISABILITY	\$22.00	\$0.00	\$22.00	\$7.38	\$7.38	\$14.62	\$0.00	\$14.62	66.45%
40.555.11012	GROUP HEALTH INSURANCE	\$16,867.00	\$0.00	\$16,867.00	\$5,622.24	\$5,622.24	\$11,244.76	\$0.00	\$11,244.76	66.67%
40.555.11013	RETIREMENT	\$2,974.00	\$0.00	\$2,974.00	\$1,034.53	\$1,034.53	\$1,939.47	\$0.00	\$1,939.47	65.21%
40.555.11014	WORKERS COMPENSATION	\$1,073.00	\$0.00	\$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	\$0.00	\$184.00	\$52.46	\$52.46	\$131.54	\$0.00	\$131.54	71.49%
40.555.11016	DENTAL INSURANCE	\$778.00	\$0.00	\$778.00	\$259.20	\$259.20	\$518.80	\$0.00	\$518.80	66.68%
40.555.11017	EDUCATION & TRAINING	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
40.555.12029	CONTRACT SERVICES	\$350.00	\$0.00	\$350.00	\$113.17	\$113.17	\$236.83	\$0.00	\$236.83	67.67%
40.555.13032	GENERAL SUPPLIES	\$700.00	\$0.00	\$700.00	\$183.65	\$183.65	\$516.35	\$0.00	\$516.35	73.76%
40.555.19082	GENERAL MAINTENANCE & REPAIRS	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	Dept: CENTRAL SUPPLY - 555	\$59,827.00	\$0.00	\$59,827.00	\$19,839.76	\$19,839.76	\$39,987.24	\$21,936.80	\$18,050.44	30.17%
40.560.10001	SALARIES	\$178,960.00	\$0.00	\$178,960.00	\$64,999.48	\$64,999.48	\$113,960.52	\$115,423.20	(\$1,462.68)	-0.82%
40.560.10008	OVERTIME	\$6,000.00	\$0.00	\$6,000.00	\$1,367.93	\$1,367.93	\$4,632.07	\$0.00	\$4,632.07	77.20%
40.560.10009	PERFORMANCE INCREASE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
40.560.11010	FICA	\$14,188.00	\$0.00	\$14,188.00	\$4,968.98	\$4,968.98	\$9,219.02	\$0.00	\$9,219.02	64.98%
40.560.11011	GROUP LIFE INSURANCE	\$132.00	\$0.00	\$132.00	\$36.82	\$36.82	\$95.18	\$0.00	\$95.18	72.11%
40.560.11012	GROUP HEALTH INSURANCE	\$39,390.00	\$0.00	\$39,390.00	\$5,555.28	\$5,555.28	\$33,834.72	\$0.00	\$33,834.72	85.90%
40.560.11013	RETIREMENT	\$16,320.00	\$0.00	\$16,320.00	\$5,127.68	\$5,127.68	\$11,192.32	\$0.00	\$11,192.32	68.58%
40.560.11014	WORKERS COMPENSATION	\$6,612.00	\$0.00	\$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	\$0.00	\$276.00	\$276.00	\$276.00	\$0.00	\$0.00	\$0.00	0.00%
40.560.11016	DENTAL INSURANCE	\$2,029.00	\$0.00	\$2,029.00	\$676.32	\$676.32	\$1,352.68	\$0.00	\$1,352.68	66.67%
40.560.11017	EDUCATION & TRAINING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
40.560.13032	GENERAL SUPPLIES	\$24,000.00	\$0.00	\$24,000.00	\$4,964.61	\$4,964.61	\$19,035.39	\$0.00	\$19,035.39	79.31%
40.560.14043	LINEN	\$25,000.00	\$0.00	\$25,000.00	\$8,237.95	\$8,237.95	\$16,762.05	\$0.00	\$16,762.05	67.05%
40.560.19082	GENERAL MAINTENANCE & REPAIRS	\$12,000.00	\$0.00	\$12,000.00	\$6,346.88	\$6,346.88	\$5,653.12	\$0.00	\$5,653.12	47.11%
40.560.21097	EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$575.85	\$575.85	\$1,424.15	\$0.00	\$1,424.15	71.21%
	Dept: LAUNDRY & LINEN - 560	\$327,907.00	\$0.00	\$327,907.00	\$103,133.78	\$103,133.78	\$224,773.22	\$115,423.20	\$109,350.02	33.35%

Sullivan County

A. Monthly Expense Delegates Report

From Date: 7/1/2012

To Date: 10/31/2012

Fiscal Year: 2012-2013

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
40.570.10001	SALARIES	\$367,584.00	\$0.00	\$367,584.00	\$120,294.30	\$120,294.30	\$247,289.70	\$230,192.24	\$17,097.46	4.65%
40.570.10008	OVERTIME	\$3,500.00	\$0.00	\$3,500.00	\$2,577.11	\$2,577.11	\$922.89	\$0.00	\$922.89	26.37%
40.570.10009	PERFORMANCE INCREASE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
40.570.11010	FICA	\$28,503.00	\$0.00	\$28,503.00	\$8,557.13	\$8,557.13	\$19,945.87	\$0.00	\$19,945.87	69.98%
40.570.11011	GROUP LIFE INSURANCE	\$324.00	\$0.00	\$324.00	\$76.26	\$76.26	\$247.74	\$0.00	\$247.74	76.46%
40.570.11012	GROUP HEALTH INSURANCE	\$141,094.00	\$0.00	\$141,094.00	\$32,324.20	\$32,324.20	\$108,769.80	\$0.00	\$108,769.80	77.09%
40.570.11013	RETIREMENT	\$32,787.00	\$0.00	\$32,787.00	\$9,890.63	\$9,890.63	\$22,896.37	\$0.00	\$22,896.37	69.83%
40.570.11014	WORKERS COMPENSATION	\$12,591.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$7,586.00	\$2,253.19	\$2,253.19	\$5,332.81	\$0.00	\$5,332.81	70.30%
40.570.11017	EDUCATION & TRAINING	\$1,000.00	\$0.00	\$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	\$0.00	\$5,000.00	\$1,305.13	\$1,305.13	\$3,694.87	\$0.00	\$3,694.87	73.90%
40.570.13033	CLEANING SUPPLIES	\$37,000.00	\$0.00	\$37,000.00	\$8,957.13	\$8,957.13	\$28,042.87	\$0.00	\$28,042.87	75.79%
40.570.13037	DUES, LICENSES, SUBSCRIPTIONS	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	100.00%
40.570.19082	GENERAL MAINTENANCE & REPAIRS	\$2,000.00	\$0.00	\$2,000.00	\$866.32	\$866.32	\$1,133.68	\$0.00	\$1,133.68	66.68%
40.570.21097	EQUIPMENT	\$9,575.00	\$0.00	\$9,575.00	\$9,211.28	\$9,211.28	\$363.72	\$0.00	\$363.72	3.80%
	Dept: HOUSEKEEPING - 570	\$653,224.00	\$0.00	\$653,224.00	\$197,201.11	\$197,201.11	\$456,022.89	\$230,192.24	\$225,830.65	34.57%
40.580.12029	CONTRACT SERVICES	\$26,160.00	\$0.00	\$26,160.00	\$6,713.20	\$6,713.20	\$19,446.80	\$0.00	\$19,446.80	74.34%
40.580.14044	DRUGS - BILLABLE	\$7,000.00	\$0.00	\$7,000.00	\$2,417.30	\$2,417.30	\$4,582.70	\$0.00	\$4,582.70	65.47%
	Dept: PHYSICIAN & PHARMACY - 580	\$33,160.00	\$0.00	\$33,160.00	\$9,130.50	\$9,130.50	\$24,029.50	\$0.00	\$24,029.50	72.47%
40.585.12032	THERAPY SERVICES	\$260,000.00	\$0.00	\$260,000.00	\$62,681.84	\$62,681.84	\$197,318.16	\$0.00	\$197,318.16	75.89%
40.585.12036	MED. PART A: XRAY EXPENSE	\$6,000.00	\$0.00	\$6,000.00	\$1,057.35	\$1,057.35	\$4,942.65	\$0.00	\$4,942.65	82.38%
40.585.12037	MED. PART A: LAB EXPENSE	\$10,500.00	\$0.00	\$10,500.00	\$1,503.84	\$1,503.84	\$8,996.16	\$0.00	\$8,996.16	85.68%
40.585.12038	MED. PART A: AMBULANCE EX	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
40.585.14044	MED. PART A: PHARMACY EXP	\$215,000.00	\$0.00	\$215,000.00	\$21,320.18	\$21,320.18	\$193,679.82	\$0.00	\$193,679.82	90.08%
40.585.14052	MEDICAL EXPENSES	\$1,500.00	\$0.00	\$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	\$0.00	\$494,500.00	\$86,563.21	\$86,563.21	\$407,936.79	\$0.00	\$407,936.79	82.49%
40.586.12033	PHYSICAL THERAPY SERVICES	\$180,000.00	\$0.00	\$180,000.00	\$34,854.22	\$34,854.22	\$145,145.78	\$0.00	\$145,145.78	80.64%
40.586.12034	OCCUPATIONAL THERAPY SERVICES	\$145,000.00	\$0.00	\$145,000.00	\$41,884.48	\$41,884.48	\$103,115.52	\$0.00	\$103,115.52	71.11%
40.586.12035	SPEECH THERAPY SERVICES	\$85,000.00	\$0.00	\$85,000.00	\$18,767.22	\$18,767.22	\$66,232.78	\$0.00	\$66,232.78	77.92%
	Dept: MEDICARE PART B - 586	\$410,000.00	\$0.00	\$410,000.00	\$95,505.92	\$95,505.92	\$314,494.08	\$0.00	\$314,494.08	76.71%
40.589.12029	MEDICAID SPEECH THERAPY	\$8,000.00	\$0.00	\$8,000.00	\$71.03	\$71.03	\$7,928.97	\$0.00	\$7,928.97	99.11%
	Dept: MEDICAID SPEECH THERAPY - 589	\$8,000.00	\$0.00	\$8,000.00	\$71.03	\$71.03	\$7,928.97	\$0.00	\$7,928.97	99.11%

# Sullivan County

## A. Mont Expense Delegates Report

From Date: 7/1/2012

To Date: 10/3 12

Fiscal Year: 2012-2013

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
40.591.12029	CONTRACT SERVICES	\$25,000.00	\$0.00	\$25,000.00	\$5,553.55	\$5,553.55	\$19,446.45	\$0.00	\$19,446.45	77.79%
40.591.13032	GENERAL SUPPLIES	\$15,000.00	\$0.00	\$15,000.00	\$5,482.84	\$5,482.84	\$9,517.16	\$0.00	\$9,517.16	63.45%
	Dept: PHYSICAL THERAPY - 591	\$40,000.00	\$0.00	\$40,000.00	\$11,036.39	\$11,036.39	\$28,963.61	\$0.00	\$28,963.61	72.41%
40.592.12029	CONTRACT SERVICES	\$20,000.00	\$0.00	\$20,000.00	\$5,196.00	\$5,196.00	\$14,804.00	\$0.00	\$14,804.00	74.02%
40.592.13032	GENERAL SUPPLIES	\$4,000.00	\$0.00	\$4,000.00	\$1,515.12	\$1,515.12	\$2,484.88	\$0.00	\$2,484.88	62.12%
	Dept: OCCUPATIONAL THERAPY - 592	\$24,000.00	\$0.00	\$24,000.00	\$6,711.12	\$6,711.12	\$17,288.88	\$0.00	\$17,288.88	72.04%
40.593.10001	SALARIES	\$227,573.00	\$0.00	\$227,573.00	\$75,015.42	\$75,015.42	\$152,557.58	\$124,490.21	\$28,067.37	12.33%
40.593.10008	OVERTIME	\$2,000.00	\$0.00	\$2,000.00	\$273.13	\$273.13	\$1,726.87	\$0.00	\$1,726.87	86.34%
40.593.10009	PERFORMANCE INCREASE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
40.593.11010	FICA	\$17,639.00	\$0.00	\$17,639.00	\$5,580.03	\$5,580.03	\$12,058.97	\$0.00	\$12,058.97	68.37%
40.593.11011	GROUP LIFE INSURANCE	\$176.00	\$0.00	\$176.00	\$39.36	\$39.36	\$136.64	\$0.00	\$136.64	77.64%
40.593.11012	GROUP HEALTH INSURANCE	\$31,815.00	\$0.00	\$31,815.00	\$8,080.08	\$8,080.08	\$23,734.92	\$0.00	\$23,734.92	74.60%
40.593.11013	RETIREMENT	\$20,290.00	\$0.00	\$20,290.00	\$5,812.59	\$5,812.59	\$14,477.41	\$0.00	\$14,477.41	71.35%
40.593.11014	WORKERS COMPENSATION	\$7,686.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$2,612.00	\$869.32	\$869.32	\$1,742.68	\$0.00	\$1,742.68	66.72%
40.593.11017	EDUCATION & TRAINING	\$1,500.00	\$0.00	\$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	\$0.00	\$18,000.00	\$5,317.72	\$5,317.72	\$12,682.28	\$0.00	\$12,682.28	70.46%
40.593.13032	GENERAL SUPPLIES	\$6,000.00	\$0.00	\$6,000.00	\$1,985.31	\$1,985.31	\$4,014.69	\$0.00	\$4,014.69	66.91%
40.593.21097	EQUIPMENT	\$1,800.00	\$0.00	\$1,800.00	\$35.00	\$35.00	\$1,765.00	\$0.00	\$1,765.00	98.06%
	Dept: RECREATIONAL THERAPY - 593	\$339,563.00	\$0.00	\$339,563.00	\$104,620.88	\$104,620.88	\$234,942.12	\$124,490.21	\$110,451.91	32.53%
40.594.10001	EMPLOYEE SALARIES	\$88,023.00	\$0.00	\$88,023.00	\$31,104.56	\$31,104.56	\$56,918.44	\$56,120.45	\$797.99	0.91%
40.594.10007	E.T. BUY BACK	\$1,767.00	\$0.00	\$1,767.00	\$0.00	\$0.00	\$1,767.00	\$0.00	\$1,767.00	100.00%
40.594.10008	OVERTIME	\$0.00	\$0.00	\$0.00	\$70.40	\$70.40	(\$70.40)	\$0.00	(\$70.40)	0.00%
40.594.11010	FICA	\$6,887.00	\$0.00	\$6,887.00	\$2,251.79	\$2,251.79	\$4,635.21	\$0.00	\$4,635.21	67.30%
40.594.11011	GROUP LIFE INSURANCE	\$44.00	\$0.00	\$44.00	\$14.76	\$14.76	\$29.24	\$0.00	\$29.24	66.45%
40.594.11012	GROUP HEALTH INSURANCE	\$16,867.00	\$0.00	\$16,867.00	\$5,622.24	\$5,622.24	\$11,244.76	\$0.00	\$11,244.76	66.67%
40.594.11013	RETIREMENT	\$7,922.00	\$0.00	\$7,922.00	\$1,557.18	\$1,557.18	\$6,364.82	\$0.00	\$6,364.82	80.34%
40.594.11014	WORKERS COMPENSATION	\$376.00	\$0.00	\$376.00	\$0.00	\$0.00	\$376.00	\$0.00	\$376.00	100.00%
40.594.11015	UNEMPLOYMENT COMP INSURANCE	\$368.00	\$0.00	\$368.00	\$104.92	\$104.92	\$263.08	\$0.00	\$263.08	71.49%
40.594.11016	DENTAL INSURANCE	\$2,046.00	\$0.00	\$2,046.00	\$681.84	\$681.84	\$1,364.16	\$0.00	\$1,364.16	66.67%
40.594.11017	EDUCATION & TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
40.594.11019	TRAVEL EXPENSE	\$250.00	\$0.00	\$250.00	\$24.98	\$24.98	\$225.02	\$0.00	\$225.02	90.01%
40.594.12029	CONTRACT SERVICES	\$21,600.00	\$0.00	\$21,600.00	\$4,279.24	\$4,279.24	\$17,320.76	\$0.00	\$17,320.76	80.19%

Sullivan County

A. Monthly Expense Delegates Report

From Date: 7/1/2012

To Date: 10/31/2012

Fiscal Year: 2012-2013

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Dept: SOCIAL SERVICES - 594	\$147,150.00	\$0.00	\$147,150.00	\$45,711.91	\$45,711.91	\$101,438.09	\$56,120.45	\$45,317.64	30.80%
40.596.12029	CONTRACT SERVICES	\$24,000.00	\$0.00	\$24,000.00	\$5,269.74	\$5,269.74	\$18,730.26	\$0.00	\$18,730.26	78.04%
	Dept: DENTAL SERVICE - 596	\$24,000.00	\$0.00	\$24,000.00	\$5,269.74	\$5,269.74	\$18,730.26	\$0.00	\$18,730.26	78.04%
40.997.05990	IMPLIED TRANSFERS	(\$2,350,969.00)	\$0.00	(\$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	\$216,511.00	\$0.00	\$216,511.00	\$108,255.50	\$108,255.50	\$108,255.50	\$0.00	\$108,255.50	50.00%
40.997.15997	ACCOUNTING/PAYROLL TRANSFER OUT HR/PAYROLL	\$152,472.00	\$0.00	\$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)	\$0.00	(\$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	\$0.00	\$12,895,018.00	\$3,542,279.39	\$3,542,279.39	\$9,352,738.61	\$4,457,287.93	\$4,895,450.68	37.96%
41.505.15051	SCHC BOOK FUND-EXPENSE	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
	Dept: SCHC BOOK FUND - 505	\$700.00	\$0.00	\$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	\$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	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
41.509.15051	SCHC ELSIE HARDISON FUND-EXPENSE	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	Dept: SCHC ELSIE HARDISON FUND - 509	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	Fund: TRUST FUNDS - 41	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	100.00%
42.700.12029	BIOMASS CAPITAL PROJECT CONTRACT SERVICES	\$100,000.00	\$0.00	\$100,000.00	\$18,638.41	\$18,638.41	\$81,361.59	\$0.00	\$81,361.59	81.36%
42.700.17073	MISCELLANEOUS EXPENSE	\$100,000.00	\$0.00	\$100,000.00	\$26,944.85	\$26,944.85	\$73,055.15	\$0.00	\$73,055.15	73.06%
42.700.21096	BLDG ADD & MAJOR RENOVATIONS	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	100.00%
	Dept: FACILITIES - 700	\$3,200,000.00	\$0.00	\$3,200,000.00	\$45,583.26	\$45,583.26	\$3,154,416.74	\$0.00	\$3,154,416.74	98.58%
	Fund: CAPITAL IMPROVEMENTS - 42	\$3,200,000.00	\$0.00	\$3,200,000.00	\$45,583.26	\$45,583.26	\$3,154,416.74	\$0.00	\$3,154,416.74	98.58%
<b>Grand Total:</b>		<b>\$32,504,849.00</b>	<b>\$0.00</b>	<b>\$32,504,849.00</b>	<b>\$8,361,691.25</b>	<b>\$8,361,691.25</b>	<b>\$24,143,157.75</b>	<b>\$7,890,941.68</b>	<b>\$16,252,216.07</b>	<b>50.00%</b>

End of Report

↑  
Encumbered funds  
Budget remaining  
of 74%

\*Salaried yet to pay throughout the year