

Sullivan County, NH
Board of Commissioners
Regular Business Meeting Minutes
Monday, September 8, 2014
Remington Woodhull County Complex, Newport, NH

Attendees: Commissioners Jeffrey Barrette, Chair; Bennie Nelson, Vice Chair, and Ethel Jarvis, Clerk; Jessie Levine, County Manager; Ted Purdy, Sullivan County Health Care Administrator; High County Sheriff Michael Prozzo; Liz Hennig, Communities United Regional Network (CURN) Coordinator; Kirsten Skeie, Videographer; and Sharon Callum, Minute Taker.

Public attendees: Donald S. Clarke, Claremont Beagle Club (CBC); Bruce Truell, CBC President; Charlene Truell, CBC Secretary; Rep. Cynthia Sweeney, Delegation Vice Chair; Gayle Hedrington, 99.7 WNTK News Reporter; and Heather, friend of Commissioner Jarvis.

3:04 The Chair brought the meeting to order and led all in the *Pledge of Allegiance*.

Agenda Item No. 1. County Manager's Report, Jessie W. Levine

1.a. August 2015 Month End Financials: Ms. Levine noted the financial reports [Appendix 1.a.] reflect two months into the fiscal year with nothing extremely noticeable, at this point. Registry of Deeds August revenue was not posted until September, therefore, revenue reflects one month. On the expenditure side, the BudgetSense software report reflects employee salaries as being encumbered and does not properly encumber the salary of part time and seasonal employees, so it overstates salary expenditures. Chair Barrette asked if the encumbrances could be removed so that the budget lines show actual instead of projected.

1.b. RPHN Small Grant Funding: Levine noted two small grant opportunities were brought to her attention, with the application due date prior to the Commissioners meeting. A copy of the application letter from her to Debbie Love of CHI (Community Health Instituted) for the two grants was reviewed [Appendix 1.b.]; the grants noted were:

1. \$2,500 to support work under the State Epidemiological Outcomes Workgroup (SEOW) for data collection; and
2. \$1,500 to support a Continuum of Care Forum, planned for October 29, 2014, and funds for the County Manager to attend a behavioral health conference upon recommendation of CURN staff. Ms. Hennig, CURN Coordinator, is organizing the forum. Hennig noted that she will be asking River Valley and Colby Sawyer colleges for forum sessions, with the intention to have the CHI technical expert lay out the health protection programs, Medicaid expansion and the other medical initiative the regional public health networks are taking on, discussing how they relate and the best way to use community resources.

Motion: To apply, through CHI, for a \$2,500 grant to fund epidemiological work and \$1,500 to fund a Continuum of Care Forum and training. Made by: Nelson. Seconded by: Jarvis. A voice vote was taken with all in favor.

1.c. Biomass TREC update: Levine noted Dan Wilson wrote an informational summary [Appendix 1.c.] for the County to refer to when people ask about the TREC (Thermal Renewable Energy Certificates) program. There was suggested clarification to add to the summary: 1) that the County is not selling energy, but rather energy credits for having renewable energy; and 2) that there is a fairly slim potential for the sale of TRECs to last more than five years, so it is not a sustainable source of revenue.

1.d Vehicle Lease Update & Approval: Levine referred to earlier meetings on this subject and the difficulty finding a lease arrangement. John Cressy continued to work on it and negotiated a deal, less than budgeted, through Newport Chevrolet for a 2014 GMC Terrain. Levine has signed the lease paperwork Friday but noted that the previous approval was specific to Subaru of Claremont, so she asked the Commissioners to approve this lease. They will show the vehicle at the Unity meeting on September 22. The vehicle will be used to transport residents to appointments.

Motion: To approve the lease of a 2014 GMC Terrain from Newport Chevrolet, for approximately \$350.00 per month for 36 months, and to authorize the County Manager to sign all required documentation on behalf of Sullivan County. Made by: Nelson. Seconded by: Jarvis. A voice vote was taken with all in favor.

1.e Sullivan County Homeowners Firewood Program: Levine noted that the Commissioners had previously supported the idea of a homeowners firewood program, and she referred the Commissioners to following documents that outlined the program: Sullivan County Homeowners Firewood Program 2014 guide, Firewood Permit, Application for Firewood Permit and the Release & Waiver of Liability [Appendix 1.e].

This program will be monitored by the Natural Resources Director Lionel Chute. It is limited to Sullivan county residents, allows only a maximum harvest of five cords per household per year, harvesting would be isolated to specific areas, there will be no specific limit on how many can apply (it will depend on manageability) but they anticipate only seeing about ten applications this year. The approved documents will be uploaded to the County website.

The Chair explained the purpose of the program is to slow down encroachment of the forest into the fields and will be a service to the County and a benefit to the residents who harvest the wood. Levine added that conversations regarding this issue began when an abutter to County land asked to harvest wood from County property. Rather than allowing only one person access, and to provide fairness, the program was developed to allow all residents to access defined areas of County land for wood harvesting. The Commissioners asked Chute to provide a report on permits issued and to modify the documents to identify the start and end dates for each permit. Nelson requested the documents to include wording that projects will be discontinued due to weather conditions affecting ground/access conditions.

Agenda Item No. 2. Nursing Home Business: Ted Purdy, Nursing Home Administrator

2.a. Medicaid Managed Care & Nursing Homes: Mr. Purdy explained that NH State's Medicaid Care Management program Phase I dealt with Medicaid recipients within the community and

Phase II incorporated long term care providers, such as nursing homes. He noted the NHAC Nursing Home Affiliate and Health Care Association have been trying to find out what managed care will look like, as changes in reimbursement could be seen. It was evident at the August 18 MCOs meeting that there were no State guidelines issued for the mechanism. A letter outlining the concerns and questions from the Affiliate was reviewed [Appendix 2.a.] that urges the Governor's Commission on Medicaid Care Management to postpone implementation or maintain the current rates and mechanism.

Levine noted two draft letters were created [Appendix 2.a.] from the County to the Governor's Commission and State Delegates. The Chair noted he supports signing this type of letter. He understands we have a subsidy of the nursing home, but we are fortunate in our overall patient mix so that the overall subsidy is not over \$1 million. He added that anything that widens the margin is bad for Sullivan County. It may not be as visible in bigger counties, but it's visible in Sullivan. Levine will place the letter on letterhead for the Chair to sign.

No. 2.b. Marketing & Feasibility Study RFP: Ms. Levine noted that the FY15 budget included funding for a marketing and feasibility study for the nursing home. She and Mr. Purdy presented a draft RFP to the Board and asked for the Board's opinion on whether they should expand on the Scope of Work to include other levels of care, such as independent or assisted living. The Chair would like to include collecting data on any waiting lists at other facilities in the area and, updated research to see if it makes sense to develop an assisted care living aspect at the facility (a previous study indicated it did not make financial sense to pursue, but this may have changed).

Purdy concurred it is a great time to conduct the feasibility study with the dynamics of Medicare/Medicaid. The Chair wants to ensure that whatever is recommended by the consultants fills a community need, does not burden the taxpayers, does not compete with private business, and does not take away from private or public entities. Ms. Levine noted the purpose of the study is to make sure we are prepared for the future, not to maximize business. She noted that Merrimack County is exploring independent living as a way to keep people in their homes longer, which postpones the care costs to the taxpayer.

Jarvis requested the study include the feasibility of expanding on the Sullivan County Health Care Alzheimer unit. Purdy confirmed the MacConnell Unit is 99% full. SCHC has tried reforming the unit for early stages and moving residents as they progress. The Chair concurred they need to look at independent living and if the memory care unit will be large enough moving forward. Ms. Hennig noted that the RPHN has not looked at long term care, but they have looked at Medicaid waiver with respect for mental health and they are encouraging those institutions to develop more effective ways to be innovative and are being rewarded for that.

3. CURN Prevention Awareness Briefing on Synthetic Cannabinoid: Ms. Hennig noted there had been a series of illnesses and deaths related to synthetics, after which the Governor issued a State of Emergency and a call-to-action at the State level, with the State holding all Regional Public Health Networks accountable to perform outreach awareness campaigns related to the product. Hennig distributed three documents (attached) titled: 1) NH Spice Overdoses Reported To The NNE Poison Center Since 2010; 2) NH Data on Synthetic Drug: Spice, K2 (collected in a 2012 youth survey); and 3) a two-page CURN handout that showed 17% of Sullivan County youths

indicated they tried it or a similar drug, how the drug is made and packaged, the side effects and what can be done at the local and legislative level. CURN has performed outreach around the issue, discussing it on local radio, placing ads and attending meetings. WNTK has scheduled an informational discussion. CURN has introduced an ordinance to Claremont and, informally, to Newport. The youth intervention ordinance adopted in Tilton and Franklin began as a result of deaths and the proposed ordinance talks to the intent: *Did you use it to get high?* After they approach Newport and Claremont, they will conduct outreach to other area towns. The product is being found in the head shops and at gas stations; it's mixed with any green dried herb and called incense or potpourri.

Rep. Sweeney noted there is a State legislature committee directed by Cindy Rosenthal working on the issue. The Commission thanked Ms. Hennig for the update.

Agenda Item No. 4. Board of Commissioners Business

4.a.i. Leave Policy Recommendation: Levine said that following the Commissioners' request at the last meeting, she and Interim HR Director Norm O'Neil met with department heads to discuss the Boards' request for ideas that could be used to assist an employee with no leave remaining. O'Neil had drafted guidelines for a leave bank to allow donations of vacation or earned time (not sick time) from employees into the bank. Levine said that it became obvious at the meeting that there was no support from department heads for the concept. The Sheriff raised the first concerns asking how, budgetarily, this would be handled. Others expressed concerns about potential abuse of the program and fairness. Levine noted they held conversations with legal counsel that had warned of the pitfalls of such a policy. She pointed out that one item that remained on the table was whether to modify the current policy in which the County allows non-union employees to cash out five unused vacation days at the end of the year, which is a budgeted expense. She said the group discussed allowing employees to trade those days for cash at any time in the year, which would give them money to donate to a coworker in need without requiring a County-sponsored policy. However, she said, the current Union contract does not have buy-back language, so the FY15 budget does not include cash buyouts for roughly half of the employees.

Levine said that she and HR met with IPG who is gathering information and quotes on short and long term disability plans. IPG will return with cost data and provide an analysis to show how the plans can work into the County's current program.

The Chair noted they need to balance fairness, mitigate risk that anyone takes advantage of it, and have it be manageable.

4.a.ii. CDBG Earl Bourdon Center documents to review & ratify: The Board reviewed the CDFA Request for Release of Funds and Certification of No Significant Environmental Impact to be signed by the Chair, and the Sullivan County Financial Management Plan CDBG Project document, the Sullivan County Code of Ethics for CDBG Administration, and the 504 Self-Evaluation Plan for Handicap Accessibility document, all to be signed by the three Commissioners [Appendix 4.a.ii].

Motion: To authorize the Chair sign the CDBG Earl Bourdon Center Release of Funds and Certification finding no environmental significant impact. Made by: Nelson. Seconded by: Jarvis. A voice vote was taken with all voting in favor.

Motion: To approve the 504 Self-evaluation Plan for Handicap Accessibility. Made by: Nelson. Seconded by: Jarvis. A voice vote was taken with all in favor.

Motion: c the Sullivan County Financial Management Plan CDBG Project for the Earl Bourdon Center. Made by: Nelson. Seconded by: Jarvis. A voice vote was taken with all in favor.

Motion: To approve the Sullivan County Code of Ethics for CDBG Administration of the Earl Bourdon Center project. Made by: Nelson. Seconded by: Jarvis. A voice vote was made with all in favor.

4.a.iii. Review 2014 Goals & Objectives: The Commissioners conducted its monthly review of the goals identified in a workshop with Primex earlier in the year.

Goal #1: Continue to have effective and functional departments and stable tax growth. Objectives:

- a. Maximize revenue by increasing private pay and Medicare patients at Nursing Home to have a 10% increase in FY2015 vs. FY2014: County seems to be meeting the goal. We are unable to point to specific issues that attribute to the success, but credit word of mouth and the employees' quality of work at the Sullivan County Health Care (SCHC). The Chair mentioned hearing from a person who was raving about great quality of care at the SCHC, and noted that was before they knew his role with the County. Commissioner Nelson concurred he has heard the same comments a lot, and has even seen it in an obituary written by a family.
- b. Negotiate and finalize union contract for the Nursing Home: A tentative date of 10/1/14 is set for mediation with the Union. There has been a change in the person negotiating and they are hoping the mediator will be helpful in bridging the impasse.
- c. Facilities planning and CIP: This is still in progress.
- d. Assessment of IT functions including use and future planning: In progress.
- e. Assessment of all grant funded programs: This is ongoing. They've heard the PREA grant has been approved and are waiting to hear about the Second Chance Act grant and will schedule a meeting with the board to discuss sustainability.
- f. Procure thermal credits for bio-mass plant: This is done.
- g. Improve internal communication and internal functions of Human Resources: This goal is ongoing. The Interim HR Director has agreed to stay on longer to be part of the discussion with Primex around mission-based hiring and reviewing the job description for the HR Director.
- h. Close out biomass project and event: This is ongoing, but a lot closer.
- i. Health insurance analysis RFP and future planning: This is done.
- j. Staffing needs at DOC to meet the needs of turnover rates, vacancies, budget, and current/future requirements: Ongoing, Commission expects report soon.

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

- a. Census, employee benefits, regional economic driver and economic impact overall. As Levine noted she had not spent time on the goal, the Chair requested pushing this to the 2015 first quarter. Levine would like to have an updated wage study performed by the next HR Director, as the last study was in 1998.
- b. To visit each community (Boards/Council) to discuss issues, and why/what we do: The Commissioners have visited seven towns, have one meeting to attend tonight and the remaining towns are scheduled over the next few months.
- c. Continue to be visible with community organization (Rotary, Revite, Chamber and other groups): The Chair noted the County Manager has been active in attending these organizations.
- d. Continue expansion of community services to include quantify history, availability and success. Levine indicated she followed up with Primex to attain clarity on the meaning of this goal. Primex indicated their notes show it relates to DOC work crews and overall publicizing the county TRAILS program and the type of community work performed by inmates.
- e. Increase cable access: Done – meetings are being videotaped. Levine pointed out the County has a live feed and could get equipment to tap into this feature. Commissioners agreed that 3:00 is not an ideal time for a live meeting.
- f. Written column: Not started yet.

Goal #7: Demonstrate success and leadership by facilitating our public health region Develop a public health advisory committee (PHAC): Funds have been applied for to assist in the development.

Levine will contact Primex to schedule a mid-December goal setting session to revisit and rewrite the goals.

4.a.iv. 2014 Selectboard Meeting Schedule: The town Select Board meeting list was reviewed [Appendix 4.a.iv]. The County attends Goshen Select Board meeting tonight at 7:00 p.m.

4.a.v. other old business: The Grant Agreement between the State of New Hampshire Department of Cultural Resources New Hampshire State Library and County and Certificate of Vote [Appendix 4.a.v] was reviewed.

Motion: To accept the Moose Plate grant funds of \$6,205 and authorize the County Manager to sign the agreement and further move to adopt the resolutions (at this point, the Vice Chair read, verbatim, from the Certificate of Vote attached). Motion made by: Nelson. Seconded by: Jarvis. A voice vote was taken with all in favor.

4.b.i Claremont Beagle Club Use of County Land: Chair Barrette recognized Don Clarke, former Commissioner and member of the Claremont Beagle Club. Clarke noted the President and Secretary of the club were present and that they've done a great job refurbishing the club and recruiting new members. As a result, they have discussed placing electricity in the club house on the grounds that they lease from the County. They have one more year to the end of the current lease term and are reluctant to perform the work without a longer term on the lease. Clarke indicated they met with the Natural Resource Director Lionel Chute to discuss what the club

would like the County to do: 1) extend lease for another 10 years to recapture investment of adding electricity; 2) agree, if the power company deems it necessary, to place a pole on County land (he's unsure this will be necessary, but they would be spending money for the power company to look at it); and 3) there are approximately 192 acres on the lot they pay taxes on, but only use 100 of the acres (the fenced off area, including the ground where the club house located). They would like to prorate the lease to reflect only the acres they use.

It was confirmed the CBC also pays an annual lease of \$500 plus property taxes for the parcel. Clarke noted they wanted the Board's agreement in principle, then would meet with the County Manager and Natural Resource Director to work up a new lease agreement. Clarke noted the Natural Resource Director indicated he is agreeable with this, although Ms. Levine said she is not confident that is the case. The Chair pointed out the County has had a good history with the club; he noted there is a concern if we don't open things up for bid process, we are denying others use of the land, but indicated he did not think anyone is being denied access as there are other properties of equal size and value. He expressed concern about the electrical pole as it's a permanent improvement and this makes him uncomfortable.

Levine pointed out that one of the requests from the Commissioners was to look at use of County land as a whole in order to maximize land use and allow equal access and benefit to the taxpayers. She said she has no issues with the Beagle Club itself, and they are good tenants, but the property the club uses makes up a tenth of the county land and if the County allowed nine other clubs the same access, they would run out of land quickly. She said that she and Mr. Chute recently sat down with a farmer who had no lease and sole access to the land, and they advised him of intentions to do a public RFP for farming that would allow farmers the opportunity to submit a proposal to use the land. She said it would not be consistent for the County to say the club can continue for another ten years, using the 192 acres, to intensify their use, and do so for less money, at the same time that they ask another tenant to leave the land and open the land up for public bid.

She has no problem with the CBC use of the property, but is not in favor of intensifying the use and adding an electrical pole, all at a reduced price. She noted that at this point, the rent is the sole benefit to the taxpayers, as the use of the land is not even public. Levine questioned what the public benefit would be to this. She noted this was the first she had been part of the CBC-County conversations and noticed on the club's website they are marketing camping area and a portapotty. She asked if those things were located on County property and Mr. Clarke stated that the camping is on the Club's Claremont property but there is a portapotty in Unity. Levine feels the CBC lease is a really good lease as compared to the County's other leases; it is not the lease itself that is the concern, but the process of leasing County land and what the public benefit is.

Mr. Clarke noted there is an economic benefit to the county as the club holds field trials at the property and these events bring in revenues to area businesses. Levine questioned if there club is a charitable organization raising money for a benefit and if the club allows public access to the property for nonmembers. Clarke confirmed the club rents a porta-potty and the vendor maintains it; the camping is not on the Unity property; it was not their intent to exclude the County Manager from conversations, but to use less of her time when they met with Mr. Chute

and invited Commissioner Barrette. Levine noted that she and Chute have been holding conversations and want to be fair and respectful of all.

Commissioner Nelson agreed that the Board has tasked the County Manager with looking at all County property. Barrette added that soil degradation has occurred in other fields and the County has nothing in place to address that type of situation. He suggested throwing this out as an RFP to see if there is any other interest in using the property, which he does not think there is. He feels they shouldn't put the pole in to intensify the use. Nelson noted the history with the club is important as the club has spent money on the fencing. He's not as bothered by the pole as long as it is removed upon their departure (Levine said there is already language to that effect in the lease).

Jarvis pointed out that when a pole is placed, it gives the electric company the right-of-way and opens a whole other ballgame. She referred to the trees the power company took down by the nursing home, at the edge of the cemetery, and the impact of that tree removal project. Clarke suggested they could bury the line if worried about aesthetics. The CBC President does not think the pole has to be placed on County land. Clarke concurred, indicating it could be just placing a mast on the club house. Levine questioned if adding the electricity would expand it to be used for a full year, which would change the use. She asked if they had brought their proposal to the attention of the Unity Planning Board, and Clarke said that it is a grandfathered use. Levine noted she would assume they would also need a pole permit. Levine suggested making any changes subject to town and abutter approval. Clarke noted usage is not changing, they limit their membership and do not anticipate changing that as they are at capacity.

Motion: To task the County Manager and Lionel Chute to hammer out the lease details with the Claremont Beagle Club (CBC) and return to the Board of Commissioners for them to review. Made by: Nelson. Seconded by: Jarvis.

Discussion: The Chair noted we need to expand activities on land as long as it's not degrading and the only public benefit to the CBC lease is that it generates revenue. Clarke noted CBC's gain on asking for a reduced invoice amount based on a prorated tax for only the land they use is negligible. **A voice vote was made with all in favor.**

No. 4.b.ii. Sheriff's Office \$4,024.80 Highway Safety Project Grant Application Approval: Sheriff Prozzo noted this Operation Safe Commute application [Appendix 4.b.] is a 12-month grant and continuation from their previous programs.

Motion: To approve the High Sheriff's application for, receipt of, and expenditure of the Highway Safety Project Grant Funds in the amount of \$4,024.80. Made by: Jarvis. Seconded by: Nelson. A voice vote was taken, with all in favor.

4.b.iii. Prescription Discount Card Program: A National Association of Counties (NACo) summary related to the Sullivan County prescription card usage was distributed, as well as an e-mail circulated to the town offices and media about the program [Appendix 4.b.iii.]. Ms. Callum noted card usage shows a decline and asked if there were suggestions on how to bring more awareness to citizens about the program. Levine will be bringing a supply of cards and the poster

to the Goshen Select Board meeting. The card allows savings up to 27% on prescriptions that no other coverage is available for. Callum explained that cards are available at all town offices, various senior centers, Valley Regional Hospital, and all County offices. Program information is shown on line at the County's website: www.sullivancountynh.gov [Programs and Grants page]. Cards can be printed from the link on this page, also.

4.b.iv. Other New Business: The Chair noted that as the result of concerns expressed at the Commissioners' August 18 meeting by a member of the public whose son was at the jail and her concerns related to the length of time it took to investigate a situation and the path taken to remove a client from the TRAILS program, he and Levine met with Superintendent Cunningham and Lieutenant Brookens to discuss the process and what types of adjustments were needed to avoid placing a person in limbo for 65-90 days. As the result of this meeting, all perspectives were viewed and adjustments are being made to the policy manual. Their goal is to produce a revised inmate handbook that clearly defines where non-eligible and eligible begins, what offenses will not allow them to attend the program, how long the investigation from the Sheriff's Office would take and length of time for the follow up paper trail process.

Agenda Item No. 5. Public Participation

Representative Sweeney noted she attended today's meeting for Delegation Chair Cloutier; she is unable to attend the Charlestown meeting with the County officials.

Agenda Item No. 6. Meeting Minutes August 4 & 18, 2014

Motion: To approve the minutes of August 4, 2014 as printed. Made by: Nelson. Seconded by: Jarvis. A voice vote was taken with all in favor.

Motion: To approve the minutes of August 18, 2014 as printed. Made by: Nelson. Seconded by: Jarvis. A voice vote was taken with all in favor

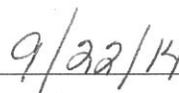
Motion: To adjourn the meeting. Made by: Nelson. Seconded by: Jarvis. A voice vote was taken with all in favor.

Respectfully submitted,


Ethel Jarvis, Clerk
Board of Commissioners

EJ/sjc/jwl

Date minutes approved:





Sullivan County, NH
Board of Commissioners
Monday, September 8, 2014, 3:00 PM
Newport NH County Complex
14 Main Street, 1st Floor
Commissioners Conference Room

Regular Business Meeting Agenda

1. County Manager's Report, *Jessie W. Levine*
 - a. August 2015 Month End Financials
 - b. RPHN Small Grant Funding
 - c. Biomass TREC update
 - d. Vehicle Lease Update & Approval
 - e. Sullivan County Homeowners Firewood Program
 - f. Any Other Business
2. Nursing Home Business: Ted Purdy, Nursing Home Administrator
 - a. Medicaid Managed Care & Nursing Homes
 - b. Marketing & Feasibility Study RFP
3. CURN Prevention Awareness Briefing on Synthetic Cannabinoid
4. Board of Commissioner Business
 - a. Old Business
 - i. Leave Policy Recommendation
 - ii. CDBG Earle Bourdon Center documents to review & ratify
 - iii. Review 2014 Goals & Objectives
 - iv. Selectboard Meeting Schedule
 - v. Other Old Business
 - b. New Business
 - i. Claremont Beagle Club Use of County Land
 - ii. Sheriff's Office \$4,024.80 Highway Safety Project Grant Application Approval
 - iii. Prescription Discount Card Program
 - iv. Other New Business
5. Public Participation
6. Meeting Minutes Review: Meeting Minutes August 4 & 18, 2014
7. Adjourn

Upcoming Events / Meetings

- Sep. 5th Fri.** **NHAC Executive Council Meeting**
Time: 10 AM
Place: Concord, NH – Primex Building
- Sep. 8th Mon.** **Commissioners & County Manager attend Goshen Town
Select Board Meeting**
Time: 7 PM
Place: Goshen, NH – Town Hall, 54 Mill Village Road
- Sep. 17th Wed.** **Commissioners & County Manager attend Charlestown
Select Board Meeting**
Time: 6:30 PM
Place: Charlestown, NH – Community Room, 216 Main St.
- Sep. 22nd Mon.** **County Commissioners DOC Compliance Tour**
Time: 2:00 PM
Place: Unity, NH – 103 County Farm Road, CCC & Jail
- Sep. 22nd Mon.** **County Commissioners Regular Business Meeting**
Time: 3:00 PM Regular Business Meeting
Place: Unity, NH - 5 Nursing Home Dr., Frank Smith Living Rm.
- Sep. 23rd Tue.** **Commissioners & County Manager attend Lempster Town
Select Board Meeting**
Time: 7 PM
Place: Lempster, NH – Town Offices, Route 10
- Sep. 29th Mon.** **Commissioners & County Manager attend Cornish Town
Select Board Meeting**
Time: 6:30 PM
Place: Cornish, NH – Town Office, 488 Town House Road
- Oct. 1st Wed.** **Conservation District Meeting**
Time: 7 PM
Place: Unity, NH – County Complex, Ahern Building

Sullivan County Board of Commissioners
September 8, 2014
Possible Motions on Agenda Items

1.d. Vehicle Lease

I move to approve the lease of a 2014 GMC Terrain from Newport Chevrolet, for approximately \$350 per month for 36 months, and to authorize the County Manager to sign all required documentation on behalf of Sullivan County.

4.a.v Moose Plate Grant

I move to accept the Moose Plate Conservation Grant funds in the amount of \$6,205 for the preservation of certain County records, and to authorize the County Manager to sign all required documentation on behalf of Sullivan County. I further move to adopt the following resolutions:

[read two resolutions from certificate of vote]

4.b.ii Sheriff's Highway Safety Project Grant

I move to approve the High Sheriff's application for and receipt and expenditure of highway Safety Project Grant Funds in the amount of \$4,024.80.

A. Monthly Revenue - Detail

Fiscal Year: 2014-2015

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

From Date: 8/1/2014

To Date: 8/31/2014

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.100.04000	SUBSIDIARY REVENUES	(\$13,880,826.00)	\$0.00	\$0.00	(\$13,880,826.00)	\$0.00	(\$13,880,826.00)	100.00%
10.100.04001	INTEREST INCOME & SAVINGS	(\$12,500.00)	(\$270.96)	(\$615.22)	(\$11,884.78)	\$0.00	(\$11,884.78)	95.08%
10.100.04015	MISCELLANEOUS INCOME	\$0.00	(\$2.80)	(\$17.40)	\$17.40	\$0.00	\$17.40	0.00%
10.100.08055	SALE OF TIMBER	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	\$0.00	(\$15,000.00)	100.00%
10.100.08058	LAND RENTAL	(\$1,225.00)	(\$60.42)	(\$120.84)	(\$1,104.16)	\$0.00	(\$1,104.16)	90.14%
10.100.09083	BEAGLE CLUB TAX REVENUE	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)	100.00%
10.100.09090	PRIOR YEAR FUND BAL-USED TO RE	(\$809,100.00)	\$0.00	\$0.00	(\$809,100.00)	\$0.00	(\$809,100.00)	100.00%
10.410.09081	EXTRADITION REIMBURSEMENT	(\$8,000.00)	\$0.00	(\$100.21)	(\$7,899.79)	\$0.00	(\$7,899.79)	98.75%
10.411.04019	VICTIM/WITNESS PROGRAM	(\$34,000.00)	\$0.00	\$0.00	(\$34,000.00)	\$0.00	(\$34,000.00)	100.00%
10.440.09012	SHERIFFS WRIT FEES	(\$78,000.00)	(\$6,888.06)	(\$13,455.07)	(\$64,544.93)	\$0.00	(\$64,544.93)	82.75%
10.440.09013	SHERIFF: MISCELLANEOUS INCOME	(\$14,000.00)	(\$1,524.81)	(\$2,084.81)	(\$11,915.19)	\$0.00	(\$11,915.19)	85.11%
10.440.09085	SECURED JUVENILE TRANSPORTS	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)	\$0.00	(\$3,000.00)	100.00%
10.443.09084	BAILIFF REFUND	(\$60,215.00)	\$18.51	\$18.51	(\$60,233.51)	\$0.00	(\$60,233.51)	100.03%
10.460.04018	WOODHULL/OPERA HOUSE RENTAL II	(\$213,096.00)	(\$35,516.00)	(\$53,274.00)	(\$159,822.00)	\$0.00	(\$159,822.00)	75.00%
10.475.06100	REIMBURSEMENT FROM UNH	(\$12,158.00)	\$0.00	\$0.00	(\$12,158.00)	\$0.00	(\$12,158.00)	100.00%
10.490.04021	HUMAN SERVICE STATE CREDITS	(\$25,000.00)	\$0.00	(\$7.32)	(\$24,992.68)	\$0.00	(\$24,992.68)	99.97%
10.600.06040	COUNTY JAIL INCOME	(\$32,500.00)	(\$1,757.80)	(\$1,757.80)	(\$30,742.20)	\$0.00	(\$30,742.20)	94.59%
10.600.06041	CONTRACT INMATE HOUSING	(\$40,000.00)	(\$6,095.00)	(\$6,095.00)	(\$33,905.00)	\$0.00	(\$33,905.00)	84.76%
10.600.06044	COUNTY JAIL INCOME-COMMISSION	(\$35,000.00)	(\$3,580.99)	(\$3,580.99)	(\$31,419.01)	\$0.00	(\$31,419.01)	89.77%
10.953.07400	REG. NETWORK IN DIRECT	(\$3,113.33)	\$0.00	\$0.00	(\$3,113.33)	\$0.00	(\$3,113.33)	100.00%
10.955.07401	PHNC IN DIRECT	(\$200.00)	\$0.00	\$0.00	(\$200.00)	\$0.00	(\$200.00)	100.00%
10.982.07402	RPHNS IN DIRECT	(\$695.00)	\$0.00	\$0.00	(\$695.00)	\$0.00	(\$695.00)	100.00%
	Fund: GENERAL FUND - 10	(\$15,279,128.33)	(\$56,678.33)	(\$81,090.15)	(\$15,198,038.18)	\$0.00	(\$15,198,038.18)	99.47%

DRAFT

A. Monthly Revenue - Detail

Fiscal Year: 2014-2015

From Date: 8/1/2014

To Date: 8/31/2014

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number

Description

GL Budget

Range To Date

YTD

Balance

Encumbrance

Budget Balance % Bud

22.010.05007	SURCHARGE FEE: REVENUE	\$0.00	(\$1,066.00)	(\$2,182.00)	\$2,182.00	\$0.00	\$2,182.00	0.00%
22.420.02011	REGISTER OF DEEDS: FEES	(\$330,000.00)	(\$2,741.66)	(\$36,233.99)	(\$293,766.01)	\$0.00	(\$293,766.01)	89.02%
	Fund: REGISTER OF DEEDS - 22	(\$330,000.00)	(\$3,807.66)	(\$38,415.99)	(\$291,584.01)	\$0.00	(\$291,584.01)	88.36%

DRAFT

A. Monthly Revenue - Detail

Fiscal Year: 2014-2015

From Date: 8/1/2014

To Date: 8/31/2014

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
24.345.04300	ENFORCING UNDERAGE DRINKING	(\$3,021.00)	\$0.00	\$0.00	(\$3,021.00)	\$0.00	(\$3,021.00)	100.00%
24.645.06500	OUTSIDE DETAIL	(\$89,502.00)	(\$7,099.60)	(\$14,381.60)	(\$75,120.40)	\$0.00	(\$75,120.40)	83.93%
24.646.06500	HIGHWAY SAFETY	(\$6,538.00)	\$0.00	\$0.00	(\$6,538.00)	\$0.00	(\$6,538.00)	100.00%
24.745.07500	DRUG TASK FORCE REIMBURSEMENT	(\$60,000.00)	\$0.00	\$0.00	(\$60,000.00)	\$0.00	(\$60,000.00)	100.00%
24.953.05900	REGIONAL NETWORK/CURN	(\$62,266.67)	\$0.00	\$0.00	(\$62,266.67)	\$0.00	(\$62,266.67)	100.00%
24.955.05775	PHNC -	(\$75,800.00)	\$0.00	\$0.00	(\$75,800.00)	\$0.00	(\$75,800.00)	100.00%
24.964.07000	SAMHSA DFC	(\$125,000.00)	(\$10,878.83)	\$46,336.86	(\$78,663.14)	\$0.00	(\$78,663.14)	62.93%
24.982.05766	RPHNS IMMUNIZATION REVENUE \$8,	(\$8,930.00)	\$0.00	\$0.00	(\$8,930.00)	\$0.00	(\$8,930.00)	100.00%
24.983.07707	NHCF SAP	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	\$0.00	(\$20,000.00)	100.00%
	Fund: GRANTS - 24	(\$451,057.67)	(\$17,978.43)	(\$80,718.46)	(\$370,339.21)	\$0.00	(\$370,339.21)	82.10%

DRAFT

A. Monthly Revenue - Detail

From Date: 8/1/2014

To Date: 8/31/2014

Fiscal Year: 2014-2015

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
40.097.05021	INCOME STATE WELFARE	(\$6,132,000.00)	\$0.00	(\$582,536.40)	(\$5,549,463.60)	\$0.00	(\$5,549,463.60)	90.50%
40.097.05022	INCOME FROM PRIVATE	(\$1,606,000.00)	\$0.00	(\$118,483.40)	\$1,487,516.60	\$0.00	(\$1,487,516.60)	92.62%
40.097.05023	PRIVATE INSURANCE REVENUE	(\$60,000.00)	\$0.00	(\$910.52)	(\$59,089.48)	\$0.00	(\$59,089.48)	98.48%
40.097.05024	CAFETERIA INCOME	(\$32,850.00)	(\$1,777.96)	(\$3,684.91)	(\$29,165.09)	\$0.00	(\$29,165.09)	88.78%
40.097.05026	MISCELLANEOUS INCOME	(\$20,000.00)	(\$4,245.81)	(\$6,872.75)	(\$13,127.25)	\$0.00	(\$13,127.25)	65.64%
40.097.05034	MEALS REIMBURSEMENT	(\$537,778.00)	(\$44,814.84)	(\$89,629.68)	(\$448,148.32)	\$0.00	(\$448,148.32)	83.33%
40.097.05037	RESPIRE CARE: HCBC	(\$5,000.00)	\$0.00	(\$2,565.12)	(\$2,434.88)	\$0.00	(\$2,434.88)	48.70%
40.097.05038	PROPORTIONMENT SHARE FUND	(\$1,798,720.00)	\$0.00	\$0.00	(\$1,798,720.00)	\$0.00	(\$1,798,720.00)	100.00%
40.097.05039	MEDICAID ASSESSMENT	(\$1,921,360.00)	\$0.00	\$0.00	(\$1,921,360.00)	\$0.00	(\$1,921,360.00)	100.00%
40.097.05040	MEDICARE PART B PT REVENUE	(\$421,200.00)	\$0.00	(\$20,789.32)	(\$400,410.68)	\$0.00	(\$400,410.68)	95.06%
40.097.05050	MEDICARE PART A: ROOM RATE RE	(\$1,387,000.00)	\$0.00	(\$101,837.15)	(\$1,285,162.85)	\$0.00	(\$1,285,162.85)	92.66%
40.097.05060	RESIDENT STORE FUND 40 REV	(\$6,500.00)	(\$225.34)	(\$479.39)	(\$6,020.61)	\$0.00	(\$6,020.61)	92.62%
40.097.05066	VENDING FUND 40 REV	\$0.00	\$0.00	(\$108.85)	\$108.85	\$0.00	\$108.85	0.00%
40.097.06060	CONTRA REVENUE: SCHC	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	100.00%
	Fund: HEALTH CARE - 40	(\$13,728,408.00)	(\$51,063.95)	(\$927,897.49)	(\$12,800,510.51)	\$0.00	(\$12,800,510.51)	93.24%

DRAFT

A. Monthly Revenue - Detail

From Date: 8/1/2014

To Date: 8/31/2014

Fiscal Year: 2014-2015

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget	Balance % Bud
41.097.05064	NH BOOK FUND - REVENUE	\$0.00	\$0.00	(\$1.40)	\$1.40	\$0.00	\$1.40	0.00%
41.097.05067	NH ALIX UNGREN FUND - REVENUE	\$0.00	\$0.00	(\$4.26)	\$4.26	\$0.00	\$4.26	0.00%
41.097.05068	NH ELSIE HARDISON FUND - REVEN	\$0.00	\$0.00	(\$2.91)	\$2.91	\$0.00	\$2.91	0.00%
	Fund: TRUST FUNDS - 41	\$0.00	\$0.00	(\$8.57)	\$8.57	\$0.00	\$8.57	0.00%

DRAFT

A. Monthly Revenue - Detail

Fiscal Year: 2014-2015

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

From Date: 8/1/2014

To Date: 8/31/2014

Account Number

Description

GL Budget

Range To Date

YTD

Balance

Encumbrance

Budget Balance % Bud

Grand Total:

(\$29,788,594.00)

(\$128,528.37)

(\$1,128,130.66)

(\$28,660,463.34)

\$0.00

(\$28,660,463.34)

96.21%

End of Report

DRAFT

Dodi A. Monthly Expense Delegates Report

Fiscal Year: 2014-2015

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

From Date: 8/1/2014

To Date: 8/31/2014

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget	Balance % Bud
10.400.10000	ELECTED OFFICIAL SALARY	\$29,829.00	\$3,421.71	\$5,702.85	\$24,126.15	\$23,952.15	\$174.00	0.58%
10.400.10001	OFFICE SALARIES	\$125,030.00	\$14,129.55	\$23,284.96	\$101,745.04	\$93,804.27	\$7,940.77	6.35%
10.400.10007	E.T. BUY BACK	\$2,527.00	\$0.00	\$0.00	\$2,527.00	\$0.00	\$2,527.00	100.00%
10.400.10008	OVERTIME	\$2,500.00	\$186.77	\$322.26	\$2,177.74	\$0.00	\$2,177.74	87.11%
10.400.11010	FICA	\$12,231.00	\$1,337.58	\$2,293.49	\$10,027.51	\$0.00	\$10,027.51	81.98%
10.400.11011	GROUP LIFE INSURANCE	\$108.00	\$9.84	\$16.40	\$91.60	\$0.00	\$91.60	84.81%
10.400.11012	GROUP HEALTH INSURANCE	\$17,345.00	\$1,445.36	\$2,890.72	\$14,454.28	\$0.00	\$14,454.28	83.33%
10.400.11013	RETIREMENT	\$11,545.00	\$1,270.44	\$2,123.38	\$9,421.62	\$0.00	\$9,421.62	81.61%
10.400.11014	WORKERS COMPENSATION	\$423.00	\$0.00	\$0.00	\$423.00	\$0.00	\$423.00	100.00%
10.400.11015	UNEMPLOYMENT COMP INSURANCE	\$152.00	\$0.00	\$0.00	\$152.00	\$0.00	\$152.00	100.00%
10.400.11016	DENTAL INSURANCE	\$1,264.00	\$105.32	\$210.64	\$1,053.36	\$0.00	\$1,053.36	83.34%
10.400.11017	EDUCATION & TRAINING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.400.11018	EXPENSE ACCOUNT	\$5,600.00	\$715.00	\$715.00	\$4,885.00	\$0.00	\$4,885.00	87.23%
10.400.12029	CONTRACT SERVICES	\$162,011.00	\$8,216.00	\$20,721.00	\$141,290.00	\$35,236.00	\$106,054.00	65.46%
10.400.12030	EQUIPMENT RENTAL	\$2,934.00	\$141.77	\$283.54	\$2,650.46	\$0.00	\$2,650.46	90.34%
10.400.12031	ADVERTISING & PUBLIC RELATIONS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.400.13036	OFFICE SUPPLIES	\$3,000.00	\$45.55	\$45.55	\$2,954.45	\$0.00	\$2,954.45	98.48%
10.400.13037	DUES, LICENSES & SUBSCRIPTIONS	\$9,360.00	\$200.00	\$700.00	\$8,660.00	\$0.00	\$8,660.00	92.52%
10.400.13038	POSTAGE	\$2,000.00	\$568.61	\$293.80	\$1,706.20	\$0.00	\$1,706.20	85.31%
10.400.14055	IN DIRECT ADMIN FEE	\$4,008.33	\$0.00	\$0.00	\$4,008.33	\$0.00	\$4,008.33	100.00%
10.400.16068	TELEPHONE/INTERNET	\$4,000.00	\$338.52	\$630.78	\$3,369.22	\$0.00	\$3,369.22	84.23%
10.400.19082	GENERAL MAINTENANCE & REPAIRS	\$500.00	\$0.00	\$300.00	\$200.00	\$0.00	\$200.00	40.00%
10.400.21097	EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	Dept: COMMISSIONERS OFFICE - 400	\$400,367.33	\$32,132.02	\$60,444.37	\$339,922.96	\$152,992.42	\$186,930.54	46.69%
10.401.10000	ELECTED OFFICIAL SALARY	\$4,983.00	\$572.88	\$954.80	\$4,028.20	\$4,010.20	\$18.00	0.36%
10.401.11010	FICA	\$381.00	\$43.83	\$73.05	\$307.95	\$0.00	\$307.95	80.83%
10.401.11011	GROUP LIFE INSURANCE	\$22.00	\$2.46	\$4.10	\$17.90	\$0.00	\$17.90	81.36%
10.401.11014	WORKERS COMPENSATION	\$13.00	\$0.00	\$0.00	\$13.00	\$0.00	\$13.00	100.00%
10.401.11018	EXPENSE ACCOUNT	\$310.00	\$0.00	\$0.00	\$310.00	\$0.00	\$310.00	100.00%
10.401.12029	CONTRACT SERVICES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	Dept: TREASURER - 401	\$5,809.00	\$619.17	\$1,031.95	\$4,777.05	\$4,010.20	\$766.85	13.20%
10.402.12021	AUDIT	\$33,800.00	\$14,200.00	\$14,200.00	\$19,600.00	\$0.00	\$19,600.00	57.99%
10.402.12023	ACCOUNTANT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Dept: AUDITOR - 402	\$34,300.00	\$14,200.00	\$14,200.00	\$20,100.00	\$0.00	\$20,100.00	58.60%
10.403.10001	SALARY	\$96,812.00	\$7,971.12	\$15,381.12	\$81,430.88	\$77,805.00	\$3,625.88	3.75%
10.403.10007	E.T. BUY BACK	\$1,862.00	\$0.00	\$0.00	\$1,862.00	\$0.00	\$1,862.00	100.00%
10.403.11010	FICA	\$7,549.00	\$843.24	\$1,403.96	\$6,145.04	\$0.00	\$6,145.04	81.40%
10.403.11011	GROUP LIFE INSURANCE	\$22.00	\$2.46	\$4.10	\$17.90	\$0.00	\$17.90	81.36%
10.403.11012	GROUP HEALTH INSURANCE	\$6,074.00	\$506.16	\$1,012.32	\$5,061.68	\$0.00	\$5,061.68	83.33%
10.403.11013	RETIREMENT	\$10,627.00	\$1,197.09	\$1,995.15	\$8,631.85	\$0.00	\$8,631.85	81.23%
10.403.11014	WORKERS COMPENSATION	\$260.00	\$0.00	\$0.00	\$260.00	\$0.00	\$260.00	100.00%
10.403.11015	UNEMPLOYMENT COMP INSURANCE	\$38.00	\$0.00	\$0.00	\$38.00	\$0.00	\$38.00	100.00%
10.403.11016	DENTAL INSURANCE	\$477.00	\$39.74	\$79.48	\$397.52	\$0.00	\$397.52	83.34%
10.403.11017	EDUCATION & TRAINING	\$2,750.00	\$350.00	\$350.00	\$2,400.00	\$0.00	\$2,400.00	87.27%
10.403.11018	EXPENSE ACCOUNT	\$1,200.00	\$275.00	\$275.00	\$925.00	\$0.00	\$925.00	77.08%
10.403.11019	TRAVEL	\$2,250.00	\$249.26	\$249.26	\$2,000.74	\$0.00	\$2,000.74	88.92%
10.403.13036	OFFICE SUPPLIES	\$500.00	\$152.49	\$154.19	\$345.81	\$0.00	\$345.81	69.16%
10.403.13037	DUES, LICENSES & SUBSCRIPTIONS	\$900.00	\$0.00	\$645.00	\$255.00	\$0.00	\$255.00	28.33%
10.403.16068	TELEPHONE/INTERNET	\$650.00	\$61.27	\$120.57	\$529.43	\$0.00	\$529.43	81.45%

Dodi A. Monthly Expense Delegates Report

Fiscal Year: 2014-2015

From Date: 8/1/2014

To Date: 8/31/2014

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Dept: COUNTY MANAGER - 403		\$131,971.00	\$11,647.83	\$21,670.15	\$110,300.85	\$77,805.00	\$32,495.85	24.62%
10.406.10001	EMPLOYEE SALARY	\$51,207.00	\$6,494.50	\$10,394.50	\$40,812.50	\$57,750.00	(\$16,937.50)	-33.08%
10.406.10007	E.T. BUY BACK	\$975.00	\$0.00	\$0.00	\$975.00	\$0.00	\$975.00	100.00%
10.406.11010	FICA	\$3,992.00	\$432.68	\$705.66	\$3,286.34	\$0.00	\$3,286.34	82.32%
10.406.11011	GROUP LIFE INSURANCE	\$22.00	\$2.46	\$4.10	\$17.90	\$0.00	\$17.90	81.36%
10.406.11012	GROUP HEALTH INSURANCE	\$14,577.00	\$1,214.78	\$2,429.56	\$12,147.44	\$0.00	\$12,147.44	83.33%
10.406.11013	RETIREMENT	\$5,620.00	\$630.06	\$1,050.10	\$4,569.90	\$0.00	\$4,569.90	81.31%
10.406.11014	WORKERS COMPENSATION	\$138.00	\$0.00	\$0.00	\$138.00	\$0.00	\$138.00	100.00%
10.406.11015	UNEMPLOYMENT COMP INSURANCE	\$38.00	\$0.00	\$0.00	\$38.00	\$0.00	\$38.00	100.00%
10.406.11016	DENTAL INSURANCE	\$1,283.00	\$106.90	\$213.80	\$1,069.20	\$0.00	\$1,069.20	83.34%
10.406.11017	EDUCATION & TRAINING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.406.11019	TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.406.12029	CONTRACT SERVICES	\$22,550.00	\$0.00	\$0.00	\$22,550.00	\$0.00	\$22,550.00	100.00%
10.406.13032	GENERAL SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.406.13036	OFFICE SUPPLIES	\$500.00	\$31.86	\$31.86	\$468.14	\$0.00	\$468.14	93.63%
10.406.13038	POSTAGE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.406.16068	TELEPHONE/INTERNET	\$550.00	\$35.06	\$68.25	\$481.75	\$0.00	\$481.75	87.59%
10.406.21096	BLDG ADDITION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
Dept: NATURAL RESOURCES - 406		\$113,452.00	\$8,948.30	\$14,997.83	\$98,554.17	\$57,750.00	\$40,804.17	35.97%
10.407.21095	EMERGENCY RESERVE FUND	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
Dept: EMERGENCY RESERVE FUND - 407		\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
10.410.10000	ELECTED OFFICAL SALARY	\$80,948.00	\$9,103.26	\$15,172.10	\$65,775.90	\$63,722.90	\$2,053.00	2.54%
10.410.10001	ASSISTANT COUNTY ATTORNEY	\$155,031.00	\$17,636.87	\$29,461.45	\$125,569.55	\$122,057.97	\$3,511.58	2.27%
10.410.10002	EMPLOYEE SALARY	\$99,956.00	\$11,433.03	\$18,510.06	\$81,445.94	\$79,908.57	\$1,537.37	1.54%
10.410.10007	E.T. BUY BACK	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
10.410.10008	OVERTIME	\$8,000.00	\$617.02	\$779.62	\$7,220.38	\$0.00	\$7,220.38	90.25%
10.410.11010	FICA	\$26,655.00	\$2,882.29	\$4,735.79	\$21,919.21	\$0.00	\$21,919.21	82.23%
10.410.11011	GROUP LIFE INSURANCE	\$130.00	\$14.76	\$24.19	\$105.81	\$0.00	\$105.81	81.39%
10.410.11012	GROUP HEALTH INSURANCE	\$44,070.00	\$3,672.46	\$7,218.38	\$36,851.62	\$0.00	\$36,851.62	83.62%
10.410.11013	RETIREMENT	\$37,626.00	\$4,156.21	\$6,841.52	\$30,684.48	\$0.00	\$30,684.48	81.77%
10.410.11014	WORKERS COMPENSATION	\$917.00	\$0.00	\$0.00	\$917.00	\$0.00	\$917.00	100.00%
10.410.11015	UNEMPLOYMENT COMP INSURANCE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.410.11016	DENTAL INSURANCE	\$4,288.00	\$439.92	\$745.94	\$3,542.06	\$0.00	\$3,542.06	82.60%
10.410.11017	EDUCATION AND TRAINING	\$5,000.00	\$175.00	\$175.00	\$4,825.00	\$0.00	\$4,825.00	96.50%
10.410.11019	TRAVEL EXPENSE	\$6,000.00	(\$60.00)	(\$60.00)	\$6,060.00	\$0.00	\$6,060.00	101.00%
10.410.12029	CONTRACT SERVICES	\$25,083.00	\$451.54	\$780.58	\$24,302.42	\$0.00	\$24,302.42	96.89%
10.410.13036	OFFICE SUPPLIES	\$9,900.00	\$809.99	\$834.94	\$9,065.06	\$0.00	\$9,065.06	91.57%
10.410.13037	DUES, LICENSES & SUBSCRIPTIONS	\$13,810.00	\$939.29	\$1,088.29	\$12,721.71	\$0.00	\$12,721.71	92.12%
10.410.13038	POSTAGE	\$1,700.00	\$163.16	\$315.25	\$1,384.75	\$0.00	\$1,384.75	81.46%
10.410.14045	EVIDENCE STORAGE	\$1,600.00	\$63.00	\$189.00	\$1,411.00	\$0.00	\$1,411.00	88.19%
10.410.14046	EXTRADITION COSTS	\$15,000.00	\$57.07	\$57.07	\$14,942.93	\$0.00	\$14,942.93	99.62%
10.410.14047	EXPERT WITNESS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.410.14048	INVESTIGATION	\$2,500.00	\$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	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.410.16068	TELEPHONE/INTERNET	\$9,500.00	\$598.31	\$1,183.19	\$8,316.81	\$0.00	\$8,316.81	87.55%
10.410.19082	GENERAL MAINTENANCE & REPAIRS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
Dept: COUNTY ATTORNEY - 410		\$557,364.00	\$53,153.18	\$88,052.37	\$469,311.63	\$265,689.44	\$203,622.19	36.53%
10.411.10001	EMPLOYEE SALARY	\$55,733.00	\$6,367.02	\$10,611.70	\$45,121.30	\$44,569.17	\$552.13	0.99%

Dodi A. Monthly Expense Delegates Report

Fiscal Year: 2014-2015

From Date: 8/1/2014

To Date: 8/31/2014

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.411.10007	E.T. BUY BACK	\$1,061.00	\$0.00	\$0.00	\$1,061.00	\$0.00	\$1,061.00	100.00%
10.411.11010	FICA	\$4,345.00	\$473.96	\$788.50	\$3,556.50	\$0.00	\$3,556.50	81.85%
10.411.11011	GROUP LIFE INSURANCE	\$22.00	\$2.46	\$4.10	\$17.90	\$0.00	\$17.90	81.36%
10.411.11012	GROUP HEALTH INSURANCE	\$6,074.00	\$506.16	\$1,012.32	\$5,061.68	\$0.00	\$5,061.68	83.33%
10.411.11013	RETIREMENT	\$6,116.00	\$685.74	\$1,142.90	\$4,973.10	\$0.00	\$4,973.10	81.31%
10.411.11014	WORKERS COMPENSATION	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
10.411.11015	UNEMPLOYMENT COMP INSURANCE	\$38.00	\$0.00	\$0.00	\$38.00	\$0.00	\$38.00	100.00%
10.411.11016	DENTAL INSURANCE	\$477.00	\$39.74	\$79.48	\$397.52	\$0.00	\$397.52	83.34%
10.411.11017	EDUCATION AND TRAINING	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
10.411.11019	TRAVEL EXPENSE	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
10.411.12029	CONTRACT SERVICES	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.411.13036	OFFICE SUPPLIES	\$1,100.00	\$85.38	\$85.38	\$1,014.62	\$0.00	\$1,014.62	92.24%
10.411.13037	DUES, LICENSES & SUBSCRIPTIONS	\$200.00	\$75.00	\$99.95	\$100.05	\$0.00	\$100.05	50.03%
10.411.13038	POSTAGE	\$500.00	\$38.42	\$65.21	\$434.79	\$0.00	\$434.79	86.96%
10.411.16068	TELEPHONE/INTERNET	\$900.00	\$80.84	\$152.92	\$747.08	\$0.00	\$747.08	83.01%
	Dept: VICTIM/WITNESS PROGRAM - 411	\$77,516.00	\$8,354.72	\$14,042.46	\$63,473.54	\$44,569.17	\$18,904.37	24.39%
10.440.10000	ELECTED OFFICIAL SALARY	\$64,650.00	\$7,765.38	\$12,942.30	\$51,707.70	\$54,357.70	(\$2,650.00)	-4.10%
10.440.10001	SALARIES-DEPUTIES	\$293,347.00	\$29,852.93	\$52,516.78	\$240,830.22	\$318,933.67	(\$78,103.45)	-26.62%
10.440.10002	SALARIES-OFFICE STAFF	\$51,398.00	\$5,962.12	\$9,747.31	\$41,650.69	\$61,582.29	(\$19,931.60)	-38.78%
10.440.10006	ON CALL	\$5,460.00	\$735.00	\$1,155.00	\$4,305.00	\$0.00	\$4,305.00	78.85%
10.440.10007	E.T. BUY BACK	\$5,170.00	\$0.00	\$0.00	\$5,170.00	\$0.00	\$5,170.00	100.00%
10.440.10008	OVERTIME	\$8,512.00	\$1,290.58	\$2,413.32	\$6,098.68	\$0.00	\$6,098.68	71.65%
10.440.11010	FICA	\$9,452.00	\$631.91	\$1,156.83	\$8,295.17	\$0.00	\$8,295.17	87.76%
10.440.11011	GROUP LIFE INSURANCE	\$130.00	\$14.92	\$24.60	\$105.40	\$0.00	\$105.40	81.08%
10.440.11012	GROUP HEALTH INSURANCE	\$27,232.00	\$2,195.40	\$4,307.96	\$22,924.04	\$0.00	\$22,924.04	84.18%
10.440.11013	RETIREMENT	\$70,199.00	\$7,494.14	\$12,746.18	\$57,452.82	\$0.00	\$57,452.82	81.84%
10.440.11014	WORKERS COMPENSATION	\$14,815.00	\$0.00	\$0.00	\$14,815.00	\$0.00	\$14,815.00	100.00%
10.440.11015	UNEMPLOYMENT COMP INSURANCE	\$1,040.00	\$0.00	\$0.00	\$1,040.00	\$0.00	\$1,040.00	100.00%
10.440.11016	DENTAL INSURANCE	\$4,350.00	\$351.98	\$689.92	\$3,660.08	\$0.00	\$3,660.08	84.14%
10.440.11017	EDUCATION AND TRAINING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.440.11018	EXPENSE ACCOUNT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.440.12029	CONTRACT SERVICES	\$6,942.00	\$137.31	\$771.04	\$6,170.96	\$0.00	\$6,170.96	88.89%
10.440.13031	UNIFORMS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.440.13032	GENERAL SUPPLIES	\$1,000.00	\$65.87	\$65.87	\$934.13	\$0.00	\$934.13	93.41%
10.440.13036	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.440.13037	DUES, LICENSES AND SUBSCRIPTIONS	\$900.00	\$0.00	\$50.00	\$850.00	\$0.00	\$850.00	94.44%
10.440.13038	POSTAGE	\$1,500.00	\$115.73	\$210.70	\$1,289.30	\$0.00	\$1,289.30	85.95%
10.440.13039	SECURITY SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.440.16067	COMMUNICATION LINE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.440.16068	TELEPHONE/INTERNET	\$5,700.00	\$434.21	\$864.10	\$4,835.90	\$0.00	\$4,835.90	84.84%
10.440.16069	GASOLINE	\$20,385.00	\$2,418.57	\$2,418.57	\$17,966.43	\$0.00	\$17,966.43	88.14%
10.440.19082	GENERAL MAINTENANCE & REPAIRS	\$1,800.00	\$102.50	\$102.50	\$1,697.50	\$0.00	\$1,697.50	94.31%
10.440.19083	RADIO MAINTENANCE & REPAIRS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.440.19084	VEHICLE REPAIR	\$5,500.00	\$306.45	\$675.22	\$4,824.78	\$0.00	\$4,824.78	87.72%
10.440.20090	INTEREST PAYMENT	\$1,075.00	\$0.00	\$393.22	\$681.78	\$0.00	\$681.78	63.42%
10.440.20091	PRINCIPAL PAYMENT	\$35,728.00	\$0.00	\$35,726.67	\$1.33	\$0.00	\$1.33	0.00%
10.440.22093	INSURANCE	\$3,172.00	\$0.00	\$3,172.00	\$0.00	\$0.00	\$0.00	0.00%
	Dept: SHERIFF'S OFFICE - 440	\$649,957.00	\$59,875.00	\$142,150.09	\$507,806.91	\$434,873.66	\$72,933.25	11.22%
10.443.10001	ATTENDANCE AT COURT	\$50,923.00	\$5,730.72	\$9,378.76	\$41,544.24	\$0.00	\$41,544.24	81.58%
10.443.11010	FICA	\$3,895.00	\$438.37	\$717.42	\$3,177.58	\$0.00	\$3,177.58	81.58%

Dodi A. Monthly Expense Delegates Report

Fiscal Year: 2014-2015

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Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

From Date: 8/1/2014

To Date: 8/31/2014

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.443.11014	WORKERS COMPENSATION	\$1,746.00	\$0.00	\$0.00	\$1,746.00	\$0.00	\$1,746.00	100.00%
10.443.11015	UNEMPLOYMENT COMP INSURANCE	\$462.00	\$0.00	\$0.00	\$462.00	\$0.00	\$462.00	100.00%
10.443.22093	INSURANCE	\$3,189.00	\$0.00	\$3,189.00	\$0.00	\$0.00	\$0.00	0.00%
	Dept: DEPUTY SHERIFFS BAILIFFS - 443	\$60,215.00	\$6,169.09	\$13,285.18	\$46,929.82	\$0.00	\$46,929.82	77.94%
10.450.11019	TRAVEL EXPENSE	\$2,000.00	\$353.76	\$353.76	\$1,646.24	\$0.00	\$1,646.24	82.31%
10.450.12027	VIEWES	\$8,000.00	\$545.00	\$545.00	\$7,455.00	\$0.00	\$7,455.00	93.19%
	Dept: MEDICAL REFEREE - 450	\$10,000.00	\$898.76	\$898.76	\$9,101.24	\$0.00	\$9,101.24	91.01%
10.460.10001	EMPLOYEE SALARY	\$32,504.00	\$3,646.60	\$6,074.81	\$26,429.19	\$25,552.80	\$876.39	2.70%
10.460.10007	E.T. BUY BACK	\$608.00	\$0.00	\$0.00	\$608.00	\$0.00	\$608.00	100.00%
10.460.10008	OVERTIME/VAC.COVERAGE	\$1,000.00	\$22.81	\$28.44	\$971.56	\$0.00	\$971.56	97.16%
10.460.11010	FICA	\$2,610.00	\$285.67	\$436.83	\$2,173.17	\$0.00	\$2,173.17	83.26%
10.460.11011	GROUP LIFE INSURANCE	\$22.00	\$2.46	\$4.10	\$17.90	\$0.00	\$17.90	81.36%
10.460.11012	GROUP HEALTH INSURANCE	\$11,271.00	\$939.20	\$1,678.40	\$9,392.60	\$0.00	\$9,392.60	83.33%
10.460.11013	RETIREMENT	\$3,674.00	\$395.19	\$657.32	\$3,016.68	\$0.00	\$3,016.68	82.11%
10.460.11014	WORKERS COMPENSATION	\$1,398.00	\$0.00	\$0.00	\$1,398.00	\$0.00	\$1,398.00	100.00%
10.460.11015	UNEMPLOYMENT COMP INSURANCE	\$38.00	\$0.00	\$0.00	\$38.00	\$0.00	\$38.00	100.00%
10.460.11016	DENTAL INSURANCE	\$787.00	\$65.58	\$131.16	\$655.84	\$0.00	\$655.84	83.33%
10.460.12022	TOWN SHARE OF COURT HOUSE REN	\$45,331.00	\$0.00	\$0.00	\$45,331.00	\$0.00	\$45,331.00	100.00%
10.460.12029	CONTRACT SERVICES	\$10,812.00	\$346.33	\$1,145.72	\$9,666.28	\$192.31	\$9,473.97	87.62%
10.460.13032	GENERAL SUPPLIES	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
10.460.13033	CLEANING SUPPLIES	\$1,500.00	\$127.00	\$263.82	\$1,236.18	\$0.00	\$1,236.18	82.41%
10.460.16061	ELECTRICITY	\$1,500.00	\$51.39	\$51.39	\$1,448.61	\$0.00	\$1,448.61	96.57%
10.460.16062	PROPANE	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	100.00%
10.460.16063	WATER	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.460.16064	SEWER	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	100.00%
10.460.19082	GENERAL MAINTENANCE & REPAIRS	\$6,590.00	\$80.46	\$125.46	\$6,464.54	\$0.00	\$6,464.54	98.10%
	Dept: COURT HOUSE - 460	\$128,045.00	\$5,942.69	\$10,797.45	\$117,247.55	\$25,745.11	\$91,502.44	71.46%
10.475.12029	CONTRACT SERVICES	\$230,592.00	\$54.03	\$54.03	\$230,537.97	\$0.00	\$230,537.97	99.98%
10.475.16061	ELECTRICITY	\$2,222.00	\$355.66	\$355.66	\$1,866.34	\$0.00	\$1,866.34	83.99%
10.475.16062	PROPANE	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	100.00%
10.475.16063	WATER	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.475.16064	SEWER	\$112.00	\$0.00	\$0.00	\$112.00	\$0.00	\$112.00	100.00%
10.475.16068	TELEPHONE/INTERNET	\$3,000.00	\$312.15	\$593.75	\$2,406.25	\$0.00	\$2,406.25	80.21%
10.475.19082	GENERAL MAINTENANCE & REPAIRS	\$1,000.00	\$319.63	\$1,176.82	(\$176.82)	\$0.00	(\$176.82)	-17.68%
	Dept: COOPERATIVE EXTENSION SERVICE - 475	\$243,526.00	\$1,041.47	\$2,180.26	\$241,345.74	\$0.00	\$241,345.74	99.10%
10.481.21096	DOC BLDG ADDITION CAPITAL	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	100.00%
	Dept: DOC CAPITAL - 481	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	100.00%
10.482.21096	WOODHULL COMPLEX BLDG ADD CAF	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
	Dept: WOODHULL COMPLEX CAPITAL - 482	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.484.21096	UNITY COMPLEX BLDG ADD CAPITAL	\$339,500.00	\$1,125.19	\$3,984.29	\$335,515.71	\$0.00	\$335,515.71	98.83%
	Dept: UNITY COMPLEX CAPITAL - 484	\$339,500.00	\$1,125.19	\$3,984.29	\$335,515.71	\$0.00	\$335,515.71	98.83%
10.490.11018	EXPENSE ACCOUNT	\$0.00	(\$0.97)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.490.12029	CONTRACT SERVICES	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
10.490.13036	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.490.13037	DUES, LICENSES & SUBSCRIPTIONS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%

Dodi A. Monthly Expense Delegates Report

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Filter Encumbrance Detail by Date Range

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10.490.15052	HCBC-INC.	\$1,700,000.00	\$151,790.16	\$151,790.16	\$1,548,209.84	\$0.00	\$1,548,209.84	91.07%
10.490.15056	INTERMEDIATE NURSING CARE	\$3,759,850.00	(\$7,339.16)	(\$7,339.16)	\$3,767,189.16	\$0.00	\$3,767,189.16	100.20%
10.490.16068	TELEPHONE/INTERNET	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
	Dept: HUMAN SERVICES - 490	\$5,461,000.00	\$144,450.03	\$144,451.00	\$5,316,549.00	\$0.00	\$5,316,549.00	97.35%
10.497.12029	CONTRACT SERVICES	\$10,813.00	\$346.33	\$1,145.71	\$9,667.29	\$192.30	\$9,474.99	87.63%
10.497.13032	GENERAL SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.497.13033	CLEANING SUPPLIES	\$1,200.00	\$127.01	\$263.84	\$936.16	\$0.00	\$936.16	78.01%
10.497.16061	ELECTRICITY	\$36,000.00	\$5,854.18	\$5,854.18	\$30,145.82	\$0.00	\$30,145.82	83.74%
10.497.16062	PROPANE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
10.497.16063	WATER	\$1,502.00	\$36.54	\$36.54	\$1,465.46	\$0.00	\$1,465.46	97.57%
10.497.16064	SEWER	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
10.497.19082	GENERAL MAINTENANCE & REPAIRS	\$8,090.00	\$0.84	\$45.84	\$8,044.16	\$0.00	\$8,044.16	99.43%
10.497.22093	INSURANCE	\$25,766.00	\$0.00	\$25,766.00	\$0.00	\$0.00	\$0.00	0.00%
	Dept: WOODHULL COUNTY COMPLEX - 497	\$91,071.00	\$6,364.90	\$33,112.11	\$57,958.89	\$192.30	\$57,766.59	63.43%
10.520.10001	SALARIES	\$168,542.00	\$17,858.93	\$39,146.26	\$129,395.74	\$94,541.27	\$34,854.47	20.68%
10.520.10007	ET BUY BACK	\$2,756.00	\$0.00	\$0.00	\$2,756.00	\$0.00	\$2,756.00	100.00%
10.520.10008	OVERTIME	\$1,342.00	\$79.29	\$79.29	\$1,262.71	\$0.00	\$1,262.71	94.09%
10.520.11010	FICA	\$13,208.00	\$1,301.93	\$2,859.75	\$10,348.25	\$0.00	\$10,348.25	78.35%
10.520.11011	GROUP LIFE INSURANCE	\$65.00	\$4.92	\$9.84	\$55.16	\$0.00	\$55.16	84.86%
10.520.11012	GROUP HEALTH INSURANCE	\$250,848.00	\$1,214.78	\$203,368.76	\$47,479.24	\$0.00	\$47,479.24	18.93%
10.520.11013	RETIREMENT	\$16,312.00	\$974.63	\$3,072.12	\$13,239.88	\$0.00	\$13,239.88	81.17%
10.520.11014	WORKERS COMPENSATION	\$457.00	\$0.00	\$0.00	\$457.00	\$0.00	\$457.00	100.00%
10.520.11015	UNEMPLOYMENT COMP INSURANCE	\$152.00	\$0.00	\$0.00	\$152.00	\$0.00	\$152.00	100.00%
10.520.11016	DENTAL INSURANCE	\$2,857.00	\$172.48	\$410.54	\$2,446.46	\$0.00	\$2,446.46	85.63%
10.520.11017	EDUCATION & TRAINING	\$6,000.00	\$0.00	\$500.00	\$5,500.00	\$0.00	\$5,500.00	91.67%
10.520.11019	TRAVEL EXPENSE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.520.12020	LEGAL EXPENSES	\$10,000.00	\$720.00	\$720.00	\$9,280.00	\$480.00	\$8,800.00	88.00%
10.520.12026	EMPLOYEE APPRECIATION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.520.12029	CONTRACT SERVICES	\$33,275.00	\$1,743.91	\$6,177.26	\$27,097.74	\$0.00	\$27,097.74	81.44%
10.520.12031	ADVERTISING & PUBLIC RELATIONS	\$25,000.00	\$2,347.44	\$2,624.46	\$22,375.54	\$0.00	\$22,375.54	89.50%
10.520.13036	OFFICE SUPPLIES	\$4,250.00	\$13.79	\$289.84	\$3,960.16	\$0.00	\$3,960.16	93.18%
10.520.13037	DUES,LICENSES & SUBSCRIPTIONS	\$230.00	\$0.00	\$0.00	\$230.00	\$0.00	\$230.00	100.00%
10.520.19082	GENERAL MAINTENANCE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.520.21097	EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	Dept: HUMAN RESOURCES - 520	\$540,044.00	\$26,432.10	\$259,258.12	\$280,785.88	\$95,021.27	\$185,764.61	34.40%
10.600.10001	EMPLOYEE SALARIES	\$2,126,394.00	\$226,676.90	\$381,653.81	\$1,744,740.19	\$1,508,491.93	\$236,248.26	11.11%
10.600.10007	E.T. BUY BACK	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
10.600.10008	OVERTIME	\$40,000.00	\$2,771.74	\$4,982.53	\$35,017.47	\$0.00	\$35,017.47	87.54%
10.600.11010	FICA	\$60,092.00	\$6,522.07	\$10,843.85	\$49,248.15	\$0.00	\$49,248.15	81.95%
10.600.11011	GROUP LIFE INSURANCE	\$1,034.00	\$100.86	\$169.74	\$864.26	\$0.00	\$864.26	83.58%
10.600.11012	GROUP HEALTH INSURANCE	\$301,101.00	\$23,066.74	\$46,206.60	\$254,894.40	\$0.00	\$254,894.40	84.65%
10.600.11013	RETIREMENT	\$452,942.00	\$46,938.53	\$78,923.91	\$374,018.09	\$0.00	\$374,018.09	82.58%
10.600.11014	WORKERS COMPENSATION	\$57,811.00	\$0.00	\$0.00	\$57,811.00	\$0.00	\$57,811.00	100.00%
10.600.11015	UNEMPLOYMENT COMP INSURANCE	\$16,514.00	\$0.00	\$0.00	\$16,514.00	\$0.00	\$16,514.00	100.00%
10.600.11016	DENTAL INSURANCE	\$27,763.00	\$2,204.02	\$4,447.78	\$23,315.22	\$0.00	\$23,315.22	83.98%
10.600.11017	EDUCATION AND CONFERENCES	\$16,600.00	\$459.00	\$459.00	\$16,141.00	\$0.00	\$16,141.00	97.23%
10.600.11019	TRAVEL EXPENSE	\$9,800.00	\$387.21	\$459.28	\$9,340.72	\$74.48	\$9,266.24	94.55%
10.600.12029	CONTRACT SERVICES	\$120,334.00	\$3,925.77	\$5,220.32	\$115,113.68	\$256.42	\$114,857.26	95.45%
10.600.13031	UNIFORMS	\$22,500.00	\$672.10	\$2,602.95	\$19,897.05	\$1,239.15	\$18,657.90	82.92%

Sullivan County

Dodi A. Monthly Expense Delegates Report

From Date: 8/1/2014

To Date: 8/31/2014

Fiscal Year: 2014-2015

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.600.13032	GENERAL SUPPLIES	\$15,000.00	\$960.30	\$960.30	\$14,039.70	\$402.43	\$13,637.27	90.92%
10.600.13033	CLEANING SUPPLIES	\$13,000.00	\$573.62	\$557.62	\$12,442.38	\$375.24	\$12,067.14	92.82%
10.600.13036	OFFICE SUPPLIES	\$19,000.00	\$1,342.21	\$2,478.01	\$16,521.99	\$0.00	\$16,521.99	86.96%
10.600.13037	DUES, LICENSES AND SUBSCRIPTIO	\$4,253.00	\$75.00	\$75.00	\$4,178.00	\$0.00	\$4,178.00	98.24%
10.600.13038	POSTAGE	\$2,400.00	\$49.20	\$144.29	\$2,255.71	\$0.00	\$2,255.71	93.99%
10.600.13039	SECURITY SUPPLIES	\$16,178.00	\$3,677.90	\$6,067.90	\$10,110.10	\$175.80	\$9,934.30	61.41%
10.600.14041	CLOTHING: INMATE	\$19,000.00	\$0.00	\$549.96	\$18,450.04	\$0.00	\$18,450.04	97.11%
10.600.14042	FOOD	\$537,778.00	\$44,814.84	\$89,629.68	\$448,148.32	\$0.00	\$448,148.32	83.33%
10.600.14052	MEDICAL EXPENSES	\$230,500.00	\$11,261.38	\$14,890.13	\$215,609.87	\$1,350.31	\$214,259.56	92.95%
10.600.16065	FUEL OIL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.600.16068	TELEPHONE/INTERNET	\$18,000.00	\$1,281.77	\$2,672.63	\$15,327.37	\$0.00	\$15,327.37	85.15%
10.600.16069	GASOLINE	\$9,000.00	\$633.39	\$633.39	\$8,366.61	\$0.00	\$8,366.61	92.96%
10.600.18080	CARE OF GROUNDS	\$4,000.00	\$0.00	\$228.39	\$3,771.61	\$0.00	\$3,771.61	94.29%
10.600.19082	GENERAL MAINTENANCE & REPAIRS	\$38,000.00	\$2,203.91	\$3,056.41	\$34,943.59	\$0.00	\$34,943.59	91.96%
10.600.19084	VEHICLE REPAIR	\$7,000.00	\$0.00	\$465.00	\$6,535.00	\$0.00	\$6,535.00	93.36%
10.600.20090	INTEREST PAYMENT	\$282.00	\$0.00	\$275.00	\$7.00	\$0.00	\$7.00	2.48%
10.600.20091	PRINCIPAL PAYMENT	\$8,937.00	\$0.00	\$8,937.00	\$0.00	\$0.00	\$0.00	0.00%
10.600.21097	EQUIPMENT	\$36,470.00	\$0.00	\$0.00	\$36,470.00	\$4,426.65	\$32,043.35	87.86%
10.600.22093	INSURANCE	\$29,425.00	\$0.00	\$29,425.00	\$0.00	\$0.00	\$0.00	0.00%
10.600.22094	INMATE COMMISSION EXPENSE	\$35,000.00	\$44.88	\$1,573.08	\$33,426.92	\$0.00	\$33,426.92	95.51%
	Dept: DEPARTMENT OF CORRECTION - 600	\$4,331,108.00	\$380,643.34	\$698,588.56	\$3,632,519.44	\$1,516,792.41	\$2,115,727.03	48.85%
10.700.12029	CONTRACT SERVICES	\$0.00	\$0.00	\$65.05	(\$65.05)	\$0.00	(\$65.05)	0.00%
10.700.16060	BIOMASS FUEL	\$116,600.00	\$12,609.24	\$16,935.06	\$99,664.94	\$0.00	\$99,664.94	85.48%
10.700.16061	ELECTRICITY	\$247,274.00	\$24,248.63	\$24,263.74	\$223,010.26	\$0.00	\$223,010.26	90.19%
10.700.16062	PROPANE	\$17,273.00	\$5,310.10	\$5,310.10	\$11,962.90	\$0.00	\$11,962.90	69.26%
10.700.19081	SEWER/WATER MAINT REPAIR	\$84,000.00	\$7,138.00	\$8,082.50	\$75,917.50	\$0.00	\$75,917.50	90.38%
10.700.19082	GENERAL MAINTENANCE & REPAIRS	\$17,500.00	\$10,375.83	\$10,460.84	\$7,039.16	\$0.00	\$7,039.16	40.22%
10.700.19085	BIO MASS FACILITY MAINT & REPA	\$32,533.00	\$250.00	\$419.99	\$32,113.01	\$0.00	\$32,113.01	98.71%
10.700.21096	BLDG ADDITION & MAJOR RENOVATI	\$7,800.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$7,800.00	100.00%
	Dept: FACILITIES - 700	\$522,980.00	\$59,931.80	\$65,537.28	\$457,442.72	\$0.00	\$457,442.72	87.47%
10.861.15055	LAKE SUNAPEE MEDIATION	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.861.15056	COMMUNITY ALLIANCE FAMILY SERV	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
10.861.15059	WEST CENTRAL BEHAVIORAL SERVIC	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.861.15062	COMMUNITY TRANSPORTATION	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
10.861.15063	HIS HELPING HANDS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.861.15064	TURNING POINTS	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	100.00%
10.861.15065	SOUP KITCHEN/FOOD PANTRY	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
10.861.15066	BIG BROTHERS/BIG SISTERS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.861.15070	ROAD TO INDEPENDENCE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.861.15072	GOOD BEGINNINGS OF SULL.CTY	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
	Dept: COUNTY GRANTS - 861	\$184,500.00	\$0.00	\$0.00	\$184,500.00	\$0.00	\$184,500.00	100.00%
10.970.20090	INTEREST ON BONDED DEBT	\$214,249.99	\$69,999.99	\$142,124.99	\$72,125.00	\$0.00	\$72,125.00	33.66%
10.970.20091	PRINCIPAL ON BONDED DEBT	\$816,148.01	\$156,147.53	\$156,147.53	\$660,000.48	\$0.00	\$660,000.48	80.87%
	Dept: BONDED DEBT - 970	\$1,030,398.00	\$226,147.52	\$298,272.52	\$732,125.48	\$0.00	\$732,125.48	71.05%
10.980.12031	DELEGATION ADVERTISING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.980.17076	DELEGATION EXPENSES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	Dept: DELEGATION EXPENSES - 980	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%

Dodi A. Monthly Expense Delegates Report

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Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.997.05990	IMPLIED TRANSFERS	\$976,693.00	\$0.00	\$244,173.25	\$732,519.75	\$0.00	\$732,519.75	75.00%
10.997.15996	TRANSFER IN ACCOUNTING/ADMIN	(\$277,557.00)	\$0.00	(\$69,389.25)	(\$208,167.75)	\$0.00	(\$208,167.75)	75.00%
10.997.15997	TRANSFER IN HR/PAYROLL	(\$367,230.00)	\$0.00	(\$91,807.50)	(\$275,422.50)	\$0.00	(\$275,422.50)	75.00%
	Dept: TRANSFER OUT - 997	\$331,906.00	\$0.00	\$82,976.50	\$248,929.50	\$0.00	\$248,929.50	75.00%
	Fund: GENERAL FUND - 10	\$15,300,529.33	\$1,048,077.11	\$1,969,831.25	\$13,330,698.08	\$2,675,440.98	\$10,655,257.10	69.64%
22.420.10000	ELECTED OFFICAL SALARY	\$55,788.00	\$6,437.07	\$10,728.45	\$45,059.55	\$45,059.55	\$0.00	0.00%
22.420.10001	EMPLOYEE SALARIES	\$109,637.00	\$12,552.81	\$21,411.61	\$88,225.39	\$86,469.60	\$1,755.79	1.60%
22.420.10007	E.T. BUY BACK	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
22.420.10008	OVERTIME	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
22.420.11010	FICA	\$12,808.00	\$1,408.73	\$2,371.17	\$10,436.83	\$0.00	\$10,436.83	81.49%
22.420.11011	GROUP LIFE INSURANCE	\$98.00	\$9.84	\$16.81	\$81.19	\$0.00	\$81.19	82.85%
22.420.11012	GROUP HEALTH INSURANCE	\$30,269.00	\$2,227.10	\$4,580.74	\$25,688.26	\$0.00	\$25,688.26	84.87%
22.420.11013	RETIREMENT	\$18,032.00	\$2,023.65	\$3,418.37	\$14,613.63	\$0.00	\$14,613.63	81.04%
22.420.11014	WORKERS COMPENSATION	\$477.00	\$0.00	\$0.00	\$477.00	\$0.00	\$477.00	100.00%
22.420.11015	UNEMPLOYMENT COMP INSURANCE	\$133.00	\$0.00	\$0.00	\$133.00	\$0.00	\$133.00	100.00%
22.420.11016	DENTAL INSURANCE	\$2,772.00	\$251.96	\$513.86	\$2,258.14	\$0.00	\$2,258.14	81.46%
22.420.11018	EXPENSE ACCOUNT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
22.420.12029	CONTRACT SERVICES	\$69,620.00	\$0.00	\$61,751.40	\$7,868.60	\$0.00	\$7,868.60	11.30%
22.420.12030	EQUIPMENT RENTAL	\$436.00	\$0.00	\$0.00	\$436.00	\$0.00	\$436.00	100.00%
22.420.13036	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$597.81	\$1,902.19	\$0.00	\$1,902.19	76.09%
22.420.13037	DUES, LICENSES AND SUBSCRIPTIO	\$900.00	\$0.00	\$392.75	\$507.25	\$0.00	\$507.25	56.36%
22.420.16068	TELEPHONE/INTERNET	\$3,768.00	\$244.60	\$894.99	\$2,813.01	\$0.00	\$2,813.01	75.86%
22.420.19082	GENERAL MAINTENANCE & REPAIRS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	Dept: REGISTER OF DEEDS - 420	\$310,478.00	\$25,155.76	\$106,677.96	\$203,800.04	\$131,529.15	\$72,270.89	23.28%
22.997.05991	TRANSFER REGISTRY/GEN FUND	(\$5,279.00)	\$0.00	(\$1,319.75)	(\$3,959.25)	\$0.00	(\$3,959.25)	75.00%
	Dept: TRANSFER OUT - 997	(\$5,279.00)	\$0.00	(\$1,319.75)	(\$3,959.25)	\$0.00	(\$3,959.25)	75.00%
	Fund: REGISTER OF DEEDS - 22	\$305,199.00	\$25,155.76	\$105,358.21	\$199,840.79	\$131,529.15	\$68,311.64	22.38%
24.345.10008	OVERTIME	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
24.345.11010	FICA	\$63.00	\$0.00	\$0.00	\$63.00	\$0.00	\$63.00	100.00%
24.345.11013	RETIREMENT	\$152.00	\$0.00	\$0.00	\$152.00	\$0.00	\$152.00	100.00%
24.345.11014	WORKERS COMPENSATION	\$21.00	\$0.00	\$0.00	\$21.00	\$0.00	\$21.00	100.00%
24.345.17073	MISCELLANEOUS EXPENSES	\$2,185.00	\$56.68	\$743.36	\$1,441.64	\$0.00	\$1,441.64	65.98%
	Dept: ENFORCING UNDERAGE DRINKING LAWS - 345	\$3,021.00	\$56.68	\$743.36	\$2,277.64	\$0.00	\$2,277.64	75.39%
24.645.10001	DEPUTY SHERIFF PAYROLL	\$63,756.00	\$7,838.77	\$12,014.58	\$51,741.42	\$189,331.25	(\$137,589.83)	-215.81%
24.645.10008	OVERTIME	\$3,000.00	\$393.25	\$393.25	\$2,606.75	\$0.00	\$2,606.75	86.89%
24.645.11010	FICA	\$968.00	\$119.06	\$179.61	\$788.39	\$0.00	\$788.39	81.45%
24.645.11013	RETIREMENT	\$759.00	\$164.84	\$164.84	\$594.16	\$0.00	\$594.16	78.28%
24.645.11014	WORKERS COMPENSATION	\$2,289.00	\$0.00	\$0.00	\$2,289.00	\$0.00	\$2,289.00	100.00%
24.645.11015	UNEMPLOYMENT COMP INSURANCE	\$385.00	\$0.00	\$0.00	\$385.00	\$0.00	\$385.00	100.00%
24.645.12029	CONTRACT SERVICES	\$2,585.00	\$0.00	\$0.00	\$2,585.00	\$0.00	\$2,585.00	100.00%
24.645.13031	UNIFORMS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
24.645.13039	SECURITY SUPPLIES	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
24.645.16069	GASOLINE	\$6,055.00	\$0.00	\$0.00	\$6,055.00	\$0.00	\$6,055.00	100.00%
24.645.17073	MISCELLANEOUS EXPENSE	\$1,953.00	\$0.00	\$0.00	\$1,953.00	\$0.00	\$1,953.00	100.00%
24.645.19082	GENERAL MAINTENANCE & REPAIRS	\$427.00	\$0.00	\$0.00	\$427.00	\$0.00	\$427.00	100.00%
24.645.19083	RADIO MAINTENANCE	\$425.00	\$0.00	\$0.00	\$425.00	\$0.00	\$425.00	100.00%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
24.645.19084	VEHICLE REPAIR	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
	Dept: OUTSIDE DETAIL - 645	\$89,502.00	\$8,515.92	\$12,752.28	\$76,749.72	\$189,331.25	(\$112,581.53)	-125.79%
24.646.10001	SALARIES-DEPUTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$86,215.87	(\$86,215.87)	0.00%
24.646.10008	OVERTIME	\$5,000.00	\$838.33	\$1,403.82	\$3,596.18	\$0.00	\$3,596.18	71.92%
24.646.11010	FICA	\$73.00	\$11.97	\$19.95	\$53.05	\$0.00	\$53.05	72.67%
24.646.11011	GROUP LIFE/DISABILITY	\$0.00	(\$0.16)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24.646.11012	GROUP HEALTH INSURANCE	\$0.00	(\$41.42)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24.646.11013	RETIREMENT	\$1,265.00	\$212.11	\$355.18	\$909.82	\$0.00	\$909.82	71.92%
24.646.11014	WORKERS COMPENSATION	\$171.00	\$0.00	\$0.00	\$171.00	\$0.00	\$171.00	100.00%
24.646.11015	UNEMPLOYMENT COMP INSURANCE	\$29.00	\$0.00	\$0.00	\$29.00	\$0.00	\$29.00	100.00%
24.646.11016	DENTAL INSURANCE	\$0.00	(\$7.02)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Dept: HIGHWAY SAFETY - 646	\$6,538.00	\$1,013.81	\$1,778.95	\$4,759.05	\$86,215.87	(\$81,456.82)	-1245.90%
24.745.10001	SALARIES-DEPUTY	\$59,142.00	\$4,789.32	\$6,385.76	\$52,756.24	\$41,906.55	\$10,849.69	18.35%
24.745.11010	FICA	\$858.00	\$459.89	\$92.60	\$765.40	\$0.00	\$765.40	89.21%
	Dept: DRUG TASK FORCE GRANT - 745	\$60,000.00	\$5,249.21	\$6,478.36	\$53,521.64	\$41,906.55	\$11,615.09	19.36%
24.953.10001	REGIONAL NETWORK/CURN COOR \$5	\$37,061.12	\$6,641.64	\$8,855.52	\$28,205.60	\$46,491.45	(\$18,285.85)	-49.34%
24.953.11010	FICA	\$4,348.00	\$508.08	\$646.80	\$3,501.20	\$0.00	\$3,501.20	80.52%
24.953.11011	LIFE INSURANCE	\$24.00	\$2.46	\$4.10	\$19.90	\$0.00	\$19.90	82.92%
24.953.11013	RETIREMENT	\$6,123.00	\$715.29	\$1,192.15	\$4,930.85	\$0.00	\$4,930.85	80.53%
24.953.11014	WORKERS COMPENSATION	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
24.953.11015	UNEMPLOYMENT COMP INSURANCE	\$18.00	\$0.00	\$0.00	\$18.00	\$0.00	\$18.00	100.00%
24.953.11017	EDUCATION & TRAINING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
24.953.11018	EXPENSE ACCOUNT State budget \$	\$172.00	\$0.00	\$0.00	\$172.00	\$0.00	\$172.00	100.00%
24.953.11019	TRAVEL	\$2,500.00	\$268.00	\$268.00	\$2,232.00	\$0.00	\$2,232.00	89.28%
24.953.12020	AUDIT & LEGAL	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
24.953.12029	CONTRACT SERVICES \$7,000	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
24.953.12031	ADVERTISING \$500	\$1,420.55	\$0.00	\$0.00	\$1,420.55	\$0.00	\$1,420.55	100.00%
24.953.13036	OFFICE SUPPLIES FY13 \$3,100	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
24.953.13038	POSTAGE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
24.953.16068	TELEPHONE/INTERNET \$200.	\$1,200.00	\$18.36	\$35.62	\$1,164.38	\$0.00	\$1,164.38	97.03%
24.953.19082	GENERAL MAINTENANCE & REPAIRS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Dept: REGIONAL NETWORK/CUR/SAP - 953	\$62,266.67	\$8,153.83	\$11,202.19	\$51,064.48	\$46,491.45	\$4,573.03	7.34%
24.955.10001	SALARY	\$46,550.00	\$5,424.39	\$9,040.65	\$37,509.35	\$37,970.66	(\$461.31)	-0.99%
24.955.11010	FICA	\$4,000.00	\$432.50	\$719.40	\$3,280.60	\$0.00	\$3,280.60	82.02%
24.955.11011	LIFE INSURANCE	\$24.00	\$2.46	\$4.10	\$19.90	\$0.00	\$19.90	82.92%
24.955.11012	GROUP HEALTH INSURANCE	\$6,074.00	\$506.16	\$1,012.32	\$5,061.68	\$0.00	\$5,061.68	83.33%
24.955.11013	RETIREMENT	\$5,256.00	\$614.97	\$1,024.95	\$4,231.05	\$0.00	\$4,231.05	80.50%
24.955.11014	WORKERS COMPENSATION	\$134.00	\$0.00	\$0.00	\$134.00	\$0.00	\$134.00	100.00%
24.955.11015	UNEMPLOYMENT COMP INSURANCE	\$282.00	\$0.00	\$0.00	\$282.00	\$0.00	\$282.00	100.00%
24.955.11016	DENTAL INSURANCE	\$477.00	\$39.74	\$79.48	\$397.52	\$0.00	\$397.52	83.34%
24.955.11018	EXPENSE ACCOUNT \$1,530	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
24.955.11019	TRAVEL	\$2,350.00	\$301.84	\$301.84	\$2,048.16	\$0.00	\$2,048.16	87.16%
24.955.12029	CONTRACT SERVICES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
24.955.12031	ADVERTISING	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
24.955.13032	GENERAL SUPPLIES	\$4,753.00	\$0.00	\$0.00	\$4,753.00	\$0.00	\$4,753.00	100.00%
24.955.13036	OFFICE SUPPLIES	\$500.00	\$29.98	\$29.98	\$470.02	\$0.00	\$470.02	94.00%
24.955.13037	SUBSCRIPTIONS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
24.955.16068	TELEPHONE/INTERNET	\$1,000.00	\$51.31	\$99.62	\$900.38	\$0.00	\$900.38	90.04%

Dodi A. Monthly Expense Delegates Report

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Filter Encumbrance Detail by Date Range

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24.955.19082	GENERAL MAINTENANCE & REPAIRS	\$600.00	\$69.00	\$69.00	\$531.00	\$0.00	\$531.00	88.50%
	Dept: PHNC - 955	\$75,800.00	\$7,472.35	\$12,381.34	\$63,418.66	\$37,970.66	\$25,448.00	33.57%
24.964.10001	SALARY FOR DFC	\$53,508.00	\$5,257.74	\$8,762.90	\$44,745.10	\$36,804.07	\$7,941.03	14.84%
24.964.11010	FICA	\$3,636.00	\$397.98	\$663.30	\$2,972.70	\$0.00	\$2,972.70	81.76%
24.964.11011	LIFE INSURANCE	\$26.00	\$2.46	\$4.10	\$21.90	\$0.00	\$21.90	84.23%
24.964.11012	HEALTH INSURANCE	\$14,577.00	\$0.00	\$0.00	\$14,577.00	\$0.00	\$14,577.00	100.00%
24.964.11013	RETIREMENT	\$4,353.00	\$566.25	\$943.75	\$3,409.25	\$0.00	\$3,409.25	78.32%
24.964.11014	WORKERS COMPENSATION	\$144.00	\$0.00	\$0.00	\$144.00	\$0.00	\$144.00	100.00%
24.964.11015	UNEMPLOYMENT COMP INSURANCE	\$36.00	\$0.00	\$0.00	\$36.00	\$0.00	\$36.00	100.00%
24.964.11016	DENTAL INSURANCE	\$1,283.00	\$0.00	\$0.00	\$1,283.00	\$0.00	\$1,283.00	100.00%
24.964.11017	TRAINING & EDUCATION	\$500.00	\$95.00	\$95.00	\$405.00	\$0.00	\$405.00	81.00%
24.964.11018	EXPENSE ACCOUNT	\$12,289.00	\$397.60	\$587.60	\$11,701.40	\$0.00	\$11,701.40	95.22%
24.964.11019	TRAVEL	\$7,860.00	\$2,272.97	\$2,620.17	\$5,239.83	\$462.00	\$4,777.83	60.79%
24.964.12029	CONTRACT SERVICES	\$14,275.00	\$707.50	\$6,127.50	\$8,147.50	\$0.00	\$8,147.50	57.08%
24.964.12031	MARKETING/ADVERTISING	\$4,033.00	\$76.72	\$423.59	\$3,609.41	\$0.00	\$3,609.41	89.50%
24.964.13030	OCCUPANCY/OFFICE RENT	\$3,600.00	\$130.14	\$260.28	\$3,339.72	\$0.00	\$3,339.72	92.77%
24.964.13032	GENERAL SUPPLIES	\$4,700.00	\$664.05	\$959.05	\$3,740.95	\$0.00	\$3,740.95	79.59%
24.964.13038	POSTAGE	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	100.00%
	Dept: SAMSHA DFC \$125,000 - 964	\$125,000.00	\$10,568.41	\$21,147.24	\$103,552.76	\$37,266.07	\$66,286.69	53.03%
24.982.10001	OFFICE SALARY	\$2,450.00	\$285.51	\$475.85	\$1,974.15	\$1,998.56	(\$24.41)	-1.00%
24.982.11019	TRAVEL	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	100.00%
24.982.12029	CONTRACT SERVICES	\$5,330.00	\$0.00	\$0.00	\$5,330.00	\$0.00	\$5,330.00	100.00%
24.982.12031	ADVERTISING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Dept: RPHNS-IMMUNIZATION - 982	\$8,930.00	\$285.51	\$475.85	\$8,454.15	\$1,998.56	\$6,455.59	72.29%
24.983.10001	SALARIES	\$14,854.30	\$0.00	\$0.00	\$14,854.30	\$0.00	\$14,854.30	100.00%
24.983.11018	EXPENSE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$430.96	\$1,569.04	78.45%
24.983.11019	TRAVEL	\$1,445.70	\$0.00	\$0.00	\$1,445.70	\$0.00	\$1,445.70	100.00%
24.983.12029	CONTRACT SERVICES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
24.983.21097	EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Dept: NHCF SAP - 933	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$430.96	\$19,569.04	97.85%
	Fund: GRANTS - 24	\$451,057.67	\$41,315.72	\$67,259.57	\$383,798.10	\$441,611.37	(\$57,813.27)	-12.82%
40.480.21096	SCHC CAPITAL BUILDING ADDITION	\$256,800.00	\$0.00	\$0.00	\$256,800.00	\$4,400.00	\$252,400.00	98.29%
40.480.21097	SCHC CAPITAL	\$84,800.00	\$0.00	\$0.00	\$84,800.00	\$0.00	\$84,800.00	100.00%
	Dept: SCHC CAPITAL - 480	\$341,600.00	\$0.00	\$0.00	\$341,600.00	\$4,400.00	\$337,200.00	98.71%
40.492.10001	MARKETING SALARIES	\$77,263.00	\$4,957.77	\$8,262.95	\$69,000.05	\$34,704.49	\$34,295.56	44.39%
40.492.10008	OVERTIME	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
40.492.11010	FICA	\$5,957.00	\$349.56	\$574.14	\$5,382.86	\$0.00	\$5,382.86	90.36%
40.492.11011	GROUP LIFE INSURANCE	\$43.00	\$2.46	\$4.10	\$38.90	\$0.00	\$38.90	90.47%
40.492.11012	GROUP HEALTH INSURANCE	\$29,154.00	\$1,214.78	\$2,429.56	\$26,724.44	\$0.00	\$26,724.44	91.67%
40.492.11013	RETIREMENT	\$8,386.00	\$533.94	\$889.90	\$7,496.10	\$0.00	\$7,496.10	89.39%
40.492.11014	WORKERS COMPENSATION	\$209.00	\$0.00	\$0.00	\$209.00	\$0.00	\$209.00	100.00%
40.492.11015	UNEMPLOYMENT COMP INSURANCE	\$76.00	\$0.00	\$0.00	\$76.00	\$0.00	\$76.00	100.00%
40.492.11016	DENTAL INSURANCE	\$2,566.00	\$106.90	\$213.80	\$2,352.20	\$0.00	\$2,352.20	91.67%
40.492.11017	EDUCATION AND TRAINING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
40.492.11019	TRAVEL EXPENSES	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
40.492.12031	ADVERTISING & PUBLIC RELATION	\$7,500.00	\$481.80	\$586.80	\$6,913.20	\$0.00	\$6,913.20	92.18%

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40.492.13032	MARKETING SUPPLIES & MATERIAL	\$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	\$67.92	\$67.92	\$932.08	\$0.00	\$932.08	93.21%
	Dept: MARKETING - 492	\$136,004.00	\$7,715.13	\$13,029.17	\$122,974.83	\$34,704.49	\$88,270.34	64.90%
40.500.10001	SALARIES	\$213,836.00	\$23,751.22	\$38,817.20	\$175,018.80	\$158,199.88	\$16,818.92	7.87%
40.500.10008	OVERTIME	\$500.00	\$6.64	\$19.75	\$480.25	\$0.00	\$480.25	96.05%
40.500.11010	FICA	\$16,397.00	\$1,686.94	\$2,800.69	\$13,596.31	\$0.00	\$13,596.31	82.92%
40.500.11011	GROUP LIFE INSURANCE	\$65.00	\$7.38	\$12.30	\$52.70	\$0.00	\$52.70	81.08%
40.500.11012	GROUP HEALTH INSURANCE	\$25,384.00	\$2,115.24	\$4,230.48	\$21,153.52	\$0.00	\$21,153.52	83.33%
40.500.11013	RETIREMENT	\$23,084.00	\$2,437.86	\$4,061.87	\$19,022.13	\$0.00	\$19,022.13	82.40%
40.500.11014	WORKERS COMPENSATION	\$577.00	\$0.00	\$0.00	\$577.00	\$0.00	\$577.00	100.00%
40.500.11015	UNEMPLOYMENT COMP INSURANCE	\$114.00	\$0.00	\$0.00	\$114.00	\$0.00	\$114.00	100.00%
40.500.11016	DENTAL INSURANCE	\$1,574.00	\$131.16	\$262.32	\$1,311.68	\$0.00	\$1,311.68	83.33%
40.500.11017	EDUCATION & CONFERENCES	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
40.500.11019	TRAVEL	\$1,500.00	\$81.30	\$81.30	\$1,418.70	\$0.00	\$1,418.70	94.58%
40.500.12021	AUDIT	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	100.00%
40.500.12029	CONTRACT SERVICES	\$86,450.00	\$2,384.81	\$4,988.22	\$81,461.78	\$0.00	\$81,461.78	94.23%
40.500.13036	OFFICE SUPPLIES	\$6,000.00	\$137.88	\$197.51	\$5,802.49	\$0.00	\$5,802.49	96.71%
40.500.13037	DUES, LICENSES & SUBSCRIPTIONS	\$8,030.00	\$63.68	\$96.75	\$7,933.25	\$0.00	\$7,933.25	98.80%
40.500.13038	POSTAGE	\$6,000.00	\$600.00	\$1,200.00	\$4,800.00	\$0.00	\$4,800.00	80.00%
40.500.16068	TELEPHONE/INTERNET	\$36,000.00	\$2,852.62	\$5,775.05	\$30,224.95	\$0.00	\$30,224.95	83.96%
40.500.20092	MEDICAID ASSESSMENT	\$732,945.00	\$0.00	\$0.00	\$732,945.00	\$0.00	\$732,945.00	100.00%
40.500.21097	EQUIPMENT	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
40.500.22093	INSURANCE	\$55,500.00	\$0.00	\$55,500.00	\$0.00	\$0.00	\$0.00	0.00%
	Dept: ADMINISTRATION - 500	\$1,236,956.00	\$36,256.73	\$118,043.44	\$1,118,912.56	\$158,199.88	\$960,712.68	77.67%
40.501.15051	RESIDENT STORE FUND 40	\$6,500.00	\$149.00	\$272.10	\$6,227.90	\$0.00	\$6,227.90	95.81%
	Dept: SCHC RESIDENT ACCOUNT - 501	\$6,500.00	\$149.00	\$272.10	\$6,227.90	\$0.00	\$6,227.90	95.81%
40.530.10001	SALARIES	\$777,016.00	\$32,118.27	\$137,886.57	\$639,129.43	\$546,023.02	\$93,106.41	11.98%
40.530.10007	E.T. BUY BACK	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
40.530.10008	OVERTIME	\$27,734.00	\$5,404.17	\$7,639.50	\$20,094.50	\$0.00	\$20,094.50	72.45%
40.530.10009	PERFORMANCE INCREASE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
40.530.11010	FICA	\$61,862.00	\$6,359.69	\$10,502.43	\$51,359.57	\$0.00	\$51,359.57	83.02%
40.530.11011	GROUP LIFE INSURANCE	\$518.00	\$51.66	\$83.64	\$434.36	\$0.00	\$434.36	83.85%
40.530.11012	GROUP HEALTH INSURANCE	\$123,536.00	\$11,138.32	\$21,433.04	\$102,102.96	\$0.00	\$102,102.96	82.65%
40.530.11013	RETIREMENT	\$87,092.00	\$9,130.31	\$15,089.89	\$72,002.11	\$0.00	\$72,002.11	82.67%
40.530.11014	WORKERS COMPENSATION	\$28,140.00	\$0.00	\$0.00	\$28,140.00	\$0.00	\$28,140.00	100.00%
40.530.11015	UNEMPLOYMENT COMP INSURANCE	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00	100.00%
40.530.11016	DENTAL INSURANCE	\$13,637.00	\$1,211.02	\$2,354.48	\$11,282.52	\$0.00	\$11,282.52	82.73%
40.530.11017	EDUCATION & CONFERENCES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
40.530.12029	CONTRACT SERVICES	\$64,000.00	\$5,468.60	\$11,151.00	\$52,849.00	\$0.00	\$52,849.00	82.58%
40.530.13032	GENERAL SUPPLIES	\$70,500.00	\$5,571.74	\$10,239.69	\$60,260.31	\$0.00	\$60,260.31	85.48%
40.530.14042	FOOD	\$699,970.00	\$53,838.17	\$105,582.39	\$594,387.61	\$0.00	\$594,387.61	84.92%
40.530.21097	EQUIPMENT	\$23,100.00	\$1,638.00	\$1,638.00	\$21,462.00	\$0.00	\$21,462.00	92.91%
	Dept: DIETARY - 530	\$1,984,955.00	\$181,929.95	\$323,600.63	\$1,661,354.37	\$546,023.02	\$1,115,331.35	56.19%
40.540.10001	SALARIES SUPERVISORS STAFF	\$583,742.00	\$66,025.48	\$111,055.42	\$472,686.58	\$422,994.18	\$49,692.40	8.51%
40.540.10002	SALARIES REGISTERED NURSES	\$438,587.00	\$55,376.86	\$90,396.88	\$348,190.12	\$353,335.39	(\$5,145.27)	-1.17%
40.540.10003	SALARIES L.P.N.'S	\$1,043,319.00	\$100,793.42	\$166,956.54	\$876,362.46	\$606,207.36	\$270,155.10	25.89%
40.540.10004	SALARIES NURSING AIDES	\$1,986,241.00	\$197,670.56	\$338,623.89	\$1,647,617.11	\$1,237,282.81	\$410,334.30	20.66%
40.540.10006	CLERICAL	\$124,725.00	\$13,825.29	\$23,094.73	\$101,630.27	\$96,201.42	\$5,428.85	4.35%

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40.540.10007	E.T. BUY BACK	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
40.540.10008	OVERTIME	\$260,616.00	\$48,544.27	\$88,175.12	\$172,440.88	\$0.00	\$172,440.88	66.17%
40.540.10009	PERFORMANCE INCREASE	\$15,000.00	\$0.00	\$500.00	\$14,500.00	\$0.00	\$14,500.00	96.67%
40.540.10022	SALARIES RN - PER DIEM	\$145,396.00	\$10,877.12	\$18,904.78	\$126,491.22	\$470,400.00	(\$343,908.78)	-236.53%
40.540.10033	SALARIES L.P.N.'s - PER DIEM	\$182,845.00	\$26,665.30	\$43,878.13	\$138,966.87	\$351,120.00	(\$212,153.13)	-116.03%
40.540.10044	SALARIES NURSING AIDES-PER DIE	\$212,747.00	\$26,927.21	\$42,788.96	\$169,958.04	\$461,160.00	(\$291,201.96)	-136.88%
40.540.10077	LNA AGENCY NURSING	\$0.00	\$9,474.75	\$19,707.00	(\$19,707.00)	\$0.00	(\$19,707.00)	0.00%
40.540.11010	FICA	\$382,746.00	\$40,129.62	\$67,372.42	\$315,373.58	\$0.00	\$315,373.58	82.40%
40.540.11011	GROUP LIFE INSURANCE	\$2,450.00	\$205.82	\$341.94	\$2,108.06	\$0.00	\$2,108.06	86.04%
40.540.11012	GROUP HEALTH INSURANCE	\$651,963.00	\$56,588.64	\$113,493.44	\$538,469.56	\$0.00	\$538,469.56	82.59%
40.540.11013	RETIREMENT	\$348,844.00	\$40,985.37	\$69,197.49	\$279,646.51	\$0.00	\$279,646.51	80.16%
40.540.11014	WORKERS COMPENSATION	\$174,077.00	\$0.00	\$0.00	\$174,077.00	\$0.00	\$174,077.00	100.00%
40.540.11015	UNEMPLOYMENT COMP INSURANCE	\$37,671.00	\$0.00	\$0.00	\$37,671.00	\$0.00	\$37,671.00	100.00%
40.540.11016	DENTAL INSURANCE	\$57,405.00	\$5,111.40	\$10,226.62	\$47,178.38	\$0.00	\$47,178.38	82.19%
40.540.11017	EDUCATION & CONFERENCES	\$10,000.00	\$2,679.52	\$2,679.52	\$7,320.48	\$0.00	\$7,320.48	73.20%
40.540.12030	EQUIPMENT RENTAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
40.540.13032	GENERAL SUPPLIES	\$22,000.00	\$1,207.94	\$1,777.39	\$20,222.61	\$0.00	\$20,222.61	91.92%
40.540.14052	MEDICAL SUPPLIES	\$280,000.00	\$18,664.37	\$28,231.10	\$251,768.90	\$0.00	\$251,768.90	89.92%
40.540.14053	OXYGEN	\$12,500.00	\$1,200.00	\$2,405.00	\$10,095.00	\$0.00	\$10,095.00	80.76%
40.540.19082	GENERAL MAINTENANCE & REPAIRS	\$10,000.00	\$475.42	\$2,851.77	\$7,148.23	\$0.00	\$7,148.23	71.48%
40.540.21097	EQUIPMENT	\$35,000.00	\$2,587.08	\$4,501.78	\$30,398.22	\$0.00	\$30,398.22	86.85%
	Dept: NURSING - 540	\$7,028,874.00	\$726,015.44	\$1,247,259.92	\$5,781,614.08	\$3,998,701.16	\$1,782,912.92	25.37%
40.550.10001	SALARIES	\$418,328.00	\$48,041.26	\$79,320.64	\$339,007.36	\$331,193.69	\$7,813.67	1.87%
40.550.10007	ET BUY BACK	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
40.550.10008	OVERTIME	\$9,550.00	\$998.66	\$1,839.81	\$7,710.19	\$0.00	\$7,710.19	80.73%
40.550.10009	PERFORMANCE INCREASE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
40.550.11010	FICA	\$31,596.00	\$3,622.72	\$5,993.84	\$25,602.16	\$0.00	\$25,602.16	81.03%
40.550.11011	GROUP LIFE INSURANCE	\$216.00	\$19.68	\$32.80	\$183.20	\$0.00	\$183.20	84.81%
40.550.11012	GROUP HEALTH INSURANCE	\$60,165.00	\$4,305.16	\$8,379.74	\$51,785.26	\$0.00	\$51,785.26	86.07%
40.550.11013	RETIREMENT	\$40,749.00	\$4,904.69	\$8,086.11	\$32,662.89	\$0.00	\$32,662.89	80.16%
40.550.11014	WORKERS COMPENSATION	\$17,225.00	\$0.00	\$0.00	\$17,225.00	\$0.00	\$17,225.00	100.00%
40.550.11015	UNEMPLOYMENT COMP INSURANCE	\$1,090.00	\$0.00	\$0.00	\$1,090.00	\$0.00	\$1,090.00	100.00%
40.550.11016	DENTAL INSURANCE	\$5,052.00	\$353.78	\$667.82	\$4,384.18	\$0.00	\$4,384.18	86.78%
40.550.11017	EDUCATION & TRAINING	\$3,000.00	\$0.00	\$595.00	\$2,405.00	\$0.00	\$2,405.00	80.17%
40.550.12025	OPERATIONS: DIETARY MAINTENANC	\$10,000.00	\$1,770.90	\$1,792.30	\$8,207.70	\$0.00	\$8,207.70	82.08%
40.550.12029	CONTRACT SERVICES	\$91,461.00	\$5,543.78	\$8,533.02	\$82,927.98	\$512.84	\$82,415.14	90.11%
40.550.13032	GENERAL SUPPLIES	\$21,000.00	\$756.14	\$1,519.18	\$19,480.82	\$0.00	\$19,480.82	92.77%
40.550.13037	DUES, LICENSES & SUBSCRIPTIONS	\$2,220.00	\$0.00	\$0.00	\$2,220.00	\$0.00	\$2,220.00	100.00%
40.550.16062	PROPANE	\$12,555.00	\$765.71	\$765.71	\$11,789.29	\$0.00	\$11,789.29	93.90%
40.550.16065	FUEL OIL	\$20,000.00	\$7,121.50	\$7,121.50	\$12,878.50	\$0.00	\$12,878.50	64.39%
40.550.16069	GASOLINE	\$10,000.00	\$732.81	\$732.81	\$9,267.19	\$0.00	\$9,267.19	92.67%
40.550.18080	CARE OF GROUNDS	\$8,000.00	\$105.82	\$212.89	\$7,787.11	\$0.00	\$7,787.11	97.34%
40.550.19082	GENERAL MAINTENANCE & REPAIRS	\$70,000.00	\$3,243.57	\$5,910.73	\$64,089.27	\$0.00	\$64,089.27	91.56%
40.550.19084	VEHICLE REPAIRS	\$7,000.00	\$392.50	\$937.93	\$6,062.07	\$0.00	\$6,062.07	86.60%
40.550.20090	INTEREST PAYMENT	\$500.00	\$0.00	\$490.00	\$10.00	\$0.00	\$10.00	2.00%
40.550.20091	PRINCIPAL PAYMENT	\$16,295.00	\$0.00	\$16,295.00	\$0.00	\$0.00	\$0.00	0.00%
40.550.20093	TAXES-PROPERTY	\$32,500.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$32,500.00	100.00%
40.550.21097	EQUIPMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	Dept: OPERATION OF PLANT - 550	\$892,802.00	\$82,678.68	\$149,226.83	\$743,575.17	\$331,706.53	\$411,868.64	46.13%
40.555.10001	OFFICE SALARIES	\$35,382.00	\$4,049.59	\$6,726.25	\$28,655.75	\$28,295.40	\$360.35	1.02%

Dodi A. Monthly Expense Delegates Report

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Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
40.555.10008	OVERTIME	\$600.00	\$115.20	\$134.06	\$465.94	\$0.00	\$465.94	77.66%
40.555.11010	FICA	\$2,753.00	\$299.17	\$487.40	\$2,265.60	\$0.00	\$2,265.60	82.30%
40.555.11011	GROUP LIFE/DISABILITY	\$22.00	\$2.46	\$4.10	\$17.90	\$0.00	\$17.90	81.36%
40.555.11012	GROUP HEALTH INSURANCE	\$11,271.00	\$939.20	\$1,878.40	\$9,392.60	\$0.00	\$9,392.60	83.33%
40.555.11013	RETIREMENT	\$3,875.00	\$448.54	\$738.84	\$3,136.16	\$0.00	\$3,136.16	80.93%
40.555.11014	WORKERS COMPENSATION	\$1,258.00	\$0.00	\$0.00	\$1,258.00	\$0.00	\$1,258.00	100.00%
40.555.11015	UNEMPLOYMENT COMP INSURANCE	\$152.00	\$0.00	\$0.00	\$152.00	\$0.00	\$152.00	100.00%
40.555.11016	DENTAL INSURANCE	\$787.00	\$65.58	\$131.16	\$655.84	\$0.00	\$655.84	83.33%
40.555.11017	EDUCATION & TRAINING	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
40.555.12029	CONTRACT SERVICES	\$350.00	\$22.95	\$22.95	\$327.05	\$0.00	\$327.05	93.44%
40.555.13032	GENERAL SUPPLIES	\$700.00	\$33.29	\$33.29	\$666.71	\$0.00	\$666.71	95.24%
40.555.19082	GENERAL MAINTENANCE & REPAIRS	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	Dept: CENTRAL SUPPLY - 555	\$57,650.00	\$5,975.98	\$10,156.45	\$47,493.55	\$28,295.40	\$19,198.15	33.30%
40.560.10001	SALARIES	\$220,080.00	\$22,157.03	\$36,092.13	\$183,987.87	\$182,795.97	\$1,191.90	0.54%
40.560.10008	OVERTIME	\$3,193.00	\$372.33	\$1,048.23	\$2,144.77	\$0.00	\$2,144.77	67.17%
40.560.10009	PERFORMANCE INCREASE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
40.560.11010	FICA	\$17,119.00	\$1,681.52	\$2,806.95	\$14,312.05	\$0.00	\$14,312.05	83.60%
40.560.11011	GROUP LIFE INSURANCE	\$151.00	\$13.94	\$22.14	\$128.86	\$0.00	\$128.86	85.34%
40.560.11012	GROUP HEALTH INSURANCE	\$21,259.00	\$1,771.56	\$3,121.32	\$18,137.68	\$0.00	\$18,137.68	85.32%
40.560.11013	RETIREMENT	\$24,100.00	\$2,364.71	\$3,820.81	\$20,279.19	\$0.00	\$20,279.19	84.15%
40.560.11014	WORKERS COMPENSATION	\$7,807.00	\$0.00	\$0.00	\$7,807.00	\$0.00	\$7,807.00	100.00%
40.560.11015	UNEMPLOYMENT COMP INSURANCE	\$945.00	\$0.00	\$0.00	\$945.00	\$0.00	\$945.00	100.00%
40.560.11016	DENTAL INSURANCE	\$2,775.00	\$171.12	\$372.28	\$2,402.72	\$0.00	\$2,402.72	86.58%
40.560.11017	EDUCATION & TRAINING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
40.560.13032	GENERAL SUPPLIES	\$21,500.00	\$1,021.01	\$1,534.89	\$19,965.11	\$0.00	\$19,965.11	92.86%
40.560.14043	LINEN	\$26,500.00	\$2,601.19	\$3,991.69	\$22,508.31	\$0.00	\$22,508.31	84.94%
40.560.19082	GENERAL MAINTENANCE & REPAIRS	\$12,500.00	\$242.10	\$3,047.96	\$9,452.04	\$0.00	\$9,452.04	75.62%
40.560.21097	EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	Dept: LAUNDRY & LINEN - 560	\$360,429.00	\$32,396.51	\$56,358.40	\$304,070.60	\$182,795.97	\$121,274.63	33.65%
40.570.10001	SALARIES	\$378,968.00	\$37,311.04	\$64,944.62	\$314,023.38	\$255,956.41	\$58,066.97	15.32%
40.570.10008	OVERTIME	\$5,613.00	\$776.45	\$1,026.48	\$4,586.52	\$0.00	\$4,586.52	81.71%
40.570.10009	PERFORMANCE INCREASE	\$1,500.00	\$0.00	\$500.00	\$1,000.00	\$0.00	\$1,000.00	66.67%
40.570.11010	FICA	\$29,535.00	\$2,808.98	\$4,830.77	\$24,704.23	\$0.00	\$24,704.23	83.64%
40.570.11011	GROUP LIFE INSURANCE	\$324.00	\$27.88	\$47.56	\$276.44	\$0.00	\$276.44	85.32%
40.570.11012	GROUP HEALTH INSURANCE	\$70,491.00	\$4,187.06	\$10,061.32	\$60,429.68	\$0.00	\$60,429.68	85.73%
40.570.11013	RETIREMENT	\$41,581.00	\$3,841.75	\$6,740.46	\$34,840.54	\$0.00	\$34,840.54	83.79%
40.570.11014	WORKERS COMPENSATION	\$13,448.00	\$0.00	\$0.00	\$13,448.00	\$0.00	\$13,448.00	100.00%
40.570.11015	UNEMPLOYMENT COMP INSURANCE	\$2,428.00	\$0.00	\$0.00	\$2,428.00	\$0.00	\$2,428.00	100.00%
40.570.11016	DENTAL INSURANCE	\$8,135.00	\$441.06	\$1,017.24	\$7,117.76	\$0.00	\$7,117.76	87.50%
40.570.11017	EDUCATION & TRAINING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
40.570.12039	FLOOR CARE	\$8,000.00	\$1,267.99	\$1,267.99	\$6,732.01	\$0.00	\$6,732.01	84.15%
40.570.13033	CLEANING SUPPLIES	\$40,500.00	\$3,481.88	\$3,481.88	\$37,018.12	\$0.00	\$37,018.12	91.40%
40.570.19082	GENERAL MAINTENANCE & REPAIRS	\$5,000.00	\$0.00	\$159.97	\$4,840.03	\$0.00	\$4,840.03	96.80%
40.570.21097	EQUIPMENT	\$6,000.00	\$2,209.82	\$2,209.82	\$3,790.18	\$0.00	\$3,790.18	63.17%
	Dept: HOUSEKEEPING - 570	\$612,523.00	\$56,353.91	\$96,288.11	\$516,234.89	\$255,956.41	\$260,278.48	42.49%
40.580.12029	CONTRACT SERVICES	\$27,000.00	\$2,375.55	\$2,375.55	\$24,624.45	\$0.00	\$24,624.45	91.20%
40.580.14044	DRUGS - BILLABLE	\$9,500.00	\$479.59	\$479.59	\$9,020.41	\$0.00	\$9,020.41	94.95%
	Dept: PHYSICIAN & PHARMACY - 580	\$36,500.00	\$2,855.14	\$2,855.14	\$33,644.86	\$0.00	\$33,644.86	92.18%

Dodi A. Monthly Expense Delegates Report

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Filter Encumbrance Detail by Date Range

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40.585.12032	THERAPY SERVICES	\$260,000.00	\$14,967.37	\$14,967.37	\$245,032.63	\$0.00	\$245,032.63	94.24%
40.585.12036	MED. PART A: XRAY EXPENSE	\$6,000.00	\$644.72	\$644.72	\$5,355.28	\$0.00	\$5,355.28	89.25%
40.585.12037	MED. PART A: LAB EXPENSE	\$14,000.00	\$286.56	\$824.90	\$13,175.10	\$0.00	\$13,175.10	94.11%
40.585.12038	MED. PART A: AMBULANCE EX	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
40.585.14044	MED. PART A: PHARMACY EXP	\$125,000.00	\$8,308.16	\$8,308.16	\$116,691.84	\$0.00	\$116,691.84	93.35%
40.585.14052	MEDICAL EXPENSES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	Dept: MEDICARE PART A - 585	\$408,000.00	\$24,206.81	\$24,745.15	\$383,254.85	\$0.00	\$383,254.85	93.94%
40.586.12033	PHYSICAL THERAPY SERVICES	\$147,841.00	\$8,403.89	\$8,403.89	\$139,437.11	\$0.00	\$139,437.11	94.32%
40.586.12034	OCCUPATIONAL THERAPY SERVICES	\$114,988.00	\$5,289.17	\$5,289.17	\$109,698.83	\$0.00	\$109,698.83	95.40%
40.586.12035	SPEECH THERAPY SERVICES	\$65,707.00	\$1,897.83	\$1,897.83	\$63,809.17	\$0.00	\$63,809.17	97.11%
	Dept: MEDICARE PART B - 586	\$328,536.00	\$15,590.89	\$15,590.89	\$312,945.11	\$0.00	\$312,945.11	95.25%
40.589.12029	MEDICAID SPEECH THERAPY	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
	Dept: MEDICAID SPEECH THERAPY - 589	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
40.591.12029	CONTRACT SERVICES	\$25,000.00	\$2,786.56	\$2,786.56	\$22,213.44	\$0.00	\$22,213.44	88.85%
40.591.13032	GENERAL SUPPLIES	\$15,000.00	\$2,000.00	\$3,020.88	\$11,979.12	\$0.00	\$11,979.12	79.86%
	Dept: PHYSICAL THERAPY - 591	\$40,000.00	\$4,786.56	\$5,807.44	\$34,192.56	\$0.00	\$34,192.56	85.48%
40.592.12029	CONTRACT SERVICES	\$20,000.00	\$786.78	\$786.78	\$19,213.22	\$0.00	\$19,213.22	96.07%
40.592.13032	GENERAL SUPPLIES	\$4,000.00	\$0.00	\$222.01	\$3,777.99	\$0.00	\$3,777.99	94.45%
	Dept: OCCUPATIONAL THERAPY - 592	\$24,000.00	\$786.78	\$1,008.79	\$22,991.21	\$0.00	\$22,991.21	95.80%
40.593.10001	SALARIES	\$245,223.00	\$19,358.32	\$32,511.26	\$212,711.74	\$164,553.01	\$48,158.73	19.64%
40.593.10008	OVERTIME	\$981.00	\$188.70	\$193.62	\$787.38	\$0.00	\$787.38	80.26%
40.593.10009	PERFORMANCE INCREASE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
40.593.11010	FICA	\$18,911.00	\$1,445.15	\$2,412.76	\$16,498.24	\$0.00	\$16,498.24	87.24%
40.593.11011	GROUP LIFE INSURANCE	\$176.00	\$9.84	\$16.40	\$159.60	\$0.00	\$159.60	90.68%
40.593.11012	GROUP HEALTH INSURANCE	\$31,382.00	\$2,193.36	\$3,964.92	\$27,417.08	\$0.00	\$27,417.08	87.37%
40.593.11013	RETIREMENT	\$26,624.00	\$1,773.35	\$2,957.11	\$23,666.89	\$0.00	\$23,666.89	88.89%
40.593.11014	WORKERS COMPENSATION	\$8,609.00	\$0.00	\$0.00	\$8,609.00	\$0.00	\$8,609.00	100.00%
40.593.11015	UNEMPLOYMENT COMP INSURANCE	\$1,215.00	\$0.00	\$0.00	\$1,215.00	\$0.00	\$1,215.00	100.00%
40.593.11016	DENTAL INSURANCE	\$3,181.00	\$234.94	\$436.10	\$2,744.90	\$0.00	\$2,744.90	86.29%
40.593.11017	EDUCATION & TRAINING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
40.593.12029	CONTRACT SERVICES	\$16,000.00	\$952.00	\$2,709.00	\$13,291.00	\$0.00	\$13,291.00	83.07%
40.593.13032	GENERAL SUPPLIES	\$8,000.00	\$634.43	\$725.52	\$7,274.48	\$0.00	\$7,274.48	90.93%
40.593.21097	EQUIPMENT	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$3,700.00	100.00%
	Dept: RECREATIONAL THERAPY - 593	\$366,502.00	\$26,790.09	\$45,926.69	\$320,575.31	\$164,553.01	\$156,022.30	42.57%
40.594.10001	EMPLOYEE SALARIES	\$100,517.00	\$11,469.92	\$19,161.70	\$81,355.30	\$78,630.53	\$2,724.77	2.71%
40.594.10007	E.T. BUY BACK	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
40.594.10008	OVERTIME	\$600.00	\$376.03	\$376.03	\$223.97	\$0.00	\$223.97	37.33%
40.594.11010	FICA	\$7,812.00	\$868.27	\$1,422.25	\$6,389.75	\$0.00	\$6,389.75	81.79%
40.594.11011	GROUP LIFE INSURANCE	\$44.00	\$4.92	\$8.20	\$35.80	\$0.00	\$35.80	81.36%
40.594.11012	GROUP HEALTH INSURANCE	\$14,577.00	\$1,214.78	\$2,429.56	\$12,147.44	\$0.00	\$12,147.44	83.33%
40.594.11013	RETIREMENT	\$10,998.00	\$1,254.27	\$2,061.14	\$8,936.86	\$0.00	\$8,936.86	81.26%
40.594.11014	WORKERS COMPENSATION	\$3,536.00	\$0.00	\$0.00	\$3,536.00	\$0.00	\$3,536.00	100.00%
40.594.11015	UNEMPLOYMENT COMP INSURANCE	\$304.00	\$0.00	\$0.00	\$304.00	\$0.00	\$304.00	100.00%
40.594.11016	DENTAL INSURANCE	\$2,566.00	\$213.80	\$427.60	\$2,138.40	\$0.00	\$2,138.40	83.34%
40.594.11017	EDUCATION & TRAINING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
40.594.11019	TRAVEL EXPENSE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%

Sullivan County

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40.594.12029	CONTRACT SERVICES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
	Dept: SOCIAL SERVICES - 594	\$163,204.00	\$15,401.99	\$25,886.48	\$137,317.52	\$78,630.53	\$58,686.99	35.96%
40.596.12029	CONTRACT SERVICES	\$22,000.00	\$1,824.90	\$1,824.90	\$20,175.10	\$0.00	\$20,175.10	91.71%
	Dept: DENTAL SERVICE - 596	\$22,000.00	\$1,824.90	\$1,824.90	\$20,175.10	\$0.00	\$20,175.10	91.71%
40.997.05990	IMPLIED TRANSFERS	(\$971,414.00)	\$0.00	(\$242,853.50)	(\$728,560.50)	\$0.00	(\$728,560.50)	75.00%
40.997.15996	TRANSFER OUT ACCOUNTING/PAYRC	\$277,557.00	\$0.00	\$89,389.25	\$208,167.75	\$0.00	\$208,167.75	75.00%
40.997.15997	TRANSFER OUT HR/PAYROLL	\$367,230.00	\$0.00	\$91,807.50	\$275,422.50	\$0.00	\$275,422.50	75.00%
	Dept: TRANSFER OUT - 997	(\$326,627.00)	\$0.00	(\$81,656.75)	(\$244,970.25)	\$0.00	(\$244,970.25)	75.00%
	Fund: HEALTH CARE - 40	\$13,728,408.00	\$1,221,714.49	\$2,056,223.78	\$11,672,184.22	\$5,783,966.40	\$5,888,217.82	42.89%
41.505.15051	SCHC BOOK FUND-EXPENSE	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
	Dept: SCHC BOOK FUND - 505	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
41.508.15051	SCHC ALIX UNGREN FUND-EXPENSE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	Dept: SCHC ALIX UNGREN FUND - 508	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
41.509.15051	SCHC ELSIE HARDISON FUND-EXPEN	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	Dept: SCHC ELSIE HARDISON FUND - 509	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	Fund: TRUST FUNDS - 41	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	100.00%
42.700.12029	BIOMASS CAPITAL PROJECT CONTRA	\$0.00	\$145,055.48	\$145,055.48	(\$145,055.48)	\$0.00	(\$145,055.48)	0.00%
	Dept: FACILITIES - 700	\$0.00	\$145,055.48	\$145,055.48	(\$145,055.48)	\$0.00	(\$145,055.48)	0.00%
	Fund: CAPITAL IMPROVEMENTS - 42	\$0.00	\$145,055.48	\$145,055.48	(\$145,055.48)	\$0.00	(\$145,055.48)	0.00%
Grand Total:		\$29,788,594.00	\$2,481,318.56	\$4,343,728.29	\$25,444,865.71	\$9,032,547.90	\$16,412,317.81	55.10%

End of Report

August 20, 2014

Debbie Love
CHI/JSI Research & Training Institute, Inc.
501 South Street, 2nd Floor
Bow, NH 03304

Re: Greater Sullivan County Regional Public Health Network

Dear Debbie:

This letter follows our e-mail correspondence regarding the additional funding available through the NH Center for Excellence. I have attached two letters signed by me as Fiscal Agent for the Greater Sullivan County Regional Public Health Network indicating our interest in these funding sources.

The first seeks \$2500 in funding to support the County's intention to perform the work under the State Epidemiological Outcomes Workgroup (SEOW).

The second letter seeks \$1500 in funding to support our Continuum of Care Forum (currently scheduled for October 29, 2014), as well as additional training related to our prevention work. Specifically, it has been recommended that I attend the National Behavioral Health Conference in April 2015, for which I seek approval to attend in lieu of the National Prevention Network conference.

Please feel free to contact me if you have any questions. Thanks very much.

Sincerely,

Jessie W. Levine
County Manager
jlevine@sullivancountynh.gov

cc: Elisabeth Hennig

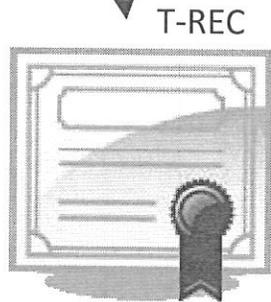
The Sullivan County Biomass Combined Heat and Power System provides the County with the benefits of annual energy savings, keeping dollars spent on energy in the County, reduced reliance on fossil fuels, and reduced net carbon footprint. The System also provides the County with an annual revenue stream from the sale of Renewable Energy Certificates (RECs). The System generates both thermal RECs and electric RECs. Thermal RECs are generated based on the amount of measured useful heat that is produced by the biomass system, and electric RECs are generated based on the measured amount of electricity that is generated by the system's steam turbine.

The thermal RECs and ability to qualify small-scale biomass systems for electric RECs is new to NH in 2014. The County will generate approximately 3,800 thermal RECs and 100 electric RECs per year. To date, the County has a contract to sell 1,100 thermal RECs generated in calendar year 2014. These can be sold for \$21/REC for a total value of \$23,000. In a normal year, the County will be able to contract for virtually all the RECs at one time. However, since things are still developing with the rulemaking at the PUC, how many RECs that can be qualified is still somewhat in flux. It looks as though the PUC will allow the County to qualify RECs generated earlier in 2014 prior to the point where the metering system was installed. The County is in the process of finalizing the install of their REC metering system and performing emissions testing on the system. Once this is complete, the County will be able to finalize its application to the PUC, and will know the amount of RECs that can be qualified in 2014. Moving forward, once the system is qualified, this process will be more simple.

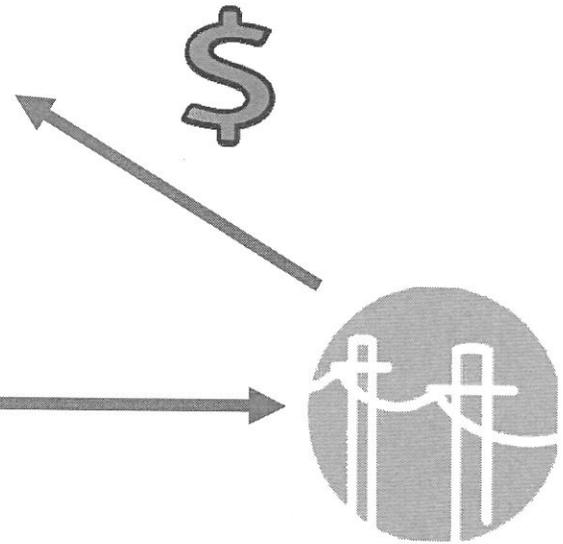
The WES and INRS team is working with the County to handle qualification of their system, and to market and aggregate their RECs as appropriate to obtain the highest value possible for the County. The team is also helping the County to procure and obtain the lowest cost for annual verification of the RECs. The value of RECs is based on the market, and will fluctuate. However, with 3,800 thermal RECs and 100 electric RECs per year, the County is generally looking at a potential revenue stream ranging from approximately \$50,000 - \$75,000 annually (assuming a range of REC value from \$15 - \$21/REC).



Project (e.g., School)



T-RECs are generated at the same time heat is produced



NH electricity provider purchases T-RECs to meet legislative mandate



SULLIVAN COUNTY
HOMEOWNERS FIREWOOD PROGRAM 2014



1.e

General Information

On occasion, and only when needed to meet specific silvicultural and/or wildlife goals, Sullivan County may enroll designated areas of County lands in Unity, NH, into the Sullivan County Homeowners Firewood Program. The Homeowners Firewood Program is intended to provide Sullivan County residents with an inexpensive source of firewood while meeting County land management objectives. Firewood will be available only to Sullivan County residents and only on a permitted basis. Participants who are granted a permit ("Permittees") must cut and haul their own wood and mechanical skidding is not allowed. *All wood harvested through the Sullivan County Homeowners Firewood Program shall be for personal use only and may not be resold.*

Program Description

1. The cost of the permit for cutting firewood is \$25 per cord and the fee is non-refundable. A cord is a stack of wood, four feet by four feet by eight feet. If wood supply allows, up to 5 cords of firewood may be cut annually per Permittee. Haul loads are recorded on the permit before leaving the woodcutting area.
2. One permit is allowed per individual or household in Sullivan County per calendar year. Firewood permit applications must be completed and permits issued prior to cutting firewood. Permits are valid for one season, generally from early July to late October depending on weather and road conditions. Homeowners Firewood Permits are not transferable and there may be no substitutions of assigned dates. When all available firewood has been reserved or cut, no additional permits will be issued. Violations of permit conditions will result in immediate permit termination. Permit fees are non-refundable.
3. Anyone on County property for purposes of this Program is proceeding solely at their own risk. Participants and anyone assisting or accompanying Participants must sign a waiver of liability and shall provide current auto liability insurance as well as current registration and inspection of vehicles operating on County land. Permittees must exercise caution and act in a safe and reasonable manner at all times. **All participants are strongly encouraged to learn chainsaw safety skills and wear proper clothing and equipment (chainsaw chaps, leather boots, leather gloves, and hardhat with hearing eye protection) before operating a chainsaw.**
4. Firewood lots must be left in a condition acceptable to the Department of Natural Resources. Trees may not be left hung up, stumps must be cut close to the ground, and brush must be dragged back away from the road and well out of streams, ditches and culverts. Winching logs and the use of firewood splitters are prohibited.
5. Sullivan County residents interested in obtaining firewood through this program should contact Sullivan County Natural Resources to confirm wood availability and submit an application. Applications must be submitted in person to the Sullivan County Natural Resources Office. Please call ahead to ensure that someone will be in the office when you visit (603/542-4891).

Sullivan County Department of Natural Resources
95 County Farm Road, Unity, NH 03743
(603)542-4891 natural@sullivancountynh.gov

SULLIVAN COUNTY
HOMEOWNERS FIREWOOD PROGRAM 2014



Firewood Permit 2014

Permit #	Start Date:	End Date:	County Property:
Permittee Name:		Phone:	
Address:		Town:	

Vehicle Information	
Vehicle #1	Vehicle #2
Make	Make
Model	Model
Year	Year
Color	Color
License Plate	License Plate

This permit is for ____ cords of wood. Receipt of this permit with signature of authorizing agent below indicates that payment has been made in full.

Record of Cordwood Removed											
Date	Time	Quantity Removed	Date	Time	Quantity Removed	Date	Time	Quantity Removed	Date	Time	Quantity Removed

*Upon the end date shown above or upon reaching the permitted quantity of firewood, Permittee agrees to return the completed permit with all firewood harvested listed in **Record of Cordwood Removed** to Sullivan County Natural Resources at the address below.*

(Permittee Signature)	Date	(Authorizing Agent Signature)	Date
Permittee Printed Name		<i>Lionel Chute</i> <i>Sullivan County Natural Resources Director</i>	

Terms and Conditions

This permit is subject to the following terms and conditions:

1. Permittee agrees to release and hold Sullivan County harmless from any claim for damage or loss of property, personal injury or death. Permittee agrees that Permittee and anyone assisting or accompanying Permittee on County property shall sign the attached Homeowners Firewood Program Release and Waiver of Liability and return it to the Director of Natural Resources before engaging in any activities under this program. Participation and activities in relation to this program are solely at the individual's own personal risk.
2. Collection of firewood is permitted only from property owned by Sullivan County as designated by the permit. Permit is for trees removed from designated areas only.
3. The permit is not transferable and must be in the Permittee's possession while harvesting and transporting firewood. Copies are not allowed.
4. Permittee shall complete the *Record of Amount of Cordwood Removed* in ink prior to transporting any firewood.
5. Concurrent with firewood activities all slash and unused vegetation resulting from Permittee's activities shall be removed from roads and ditches and scattered in the surrounding landscape. No slash will be left within 50 feet of any roads, brooks, trails or other developments.
6. This sale is final and payments are not subject to refunds.
7. The permit and activities hereunder are subject to all federal, state and local laws and regulations.
8. Motorized vehicles are not allowed off existing roads that are open to the public unless otherwise specified in this permit. Permittee parking shall not block traffic or impede emergency vehicles.
9. Permittee shall remove all trash and litter resulting from Permittee's activities.
10. No firewood cutting is allowed during high fire danger days. It is the Permittee's responsibility to know the local fire danger rating at the beginning of each day when harvesting firewood on county lands.
11. Sullivan County will not be held liable and does not guarantee the quality or availability of wood in the permit areas. No refunds will be issued.
12. Permits are valid only for the period indicated on the permit. A maximum of 1 permit per household per year is allowed.
13. Regardless of whether firewood is removed, the permit will terminate at midnight of the termination date shown above or when quantity purchased is reached, whichever comes first.
14. Firewood may only be harvested in daylight, between official sunrise and sunset hours.

SULLIVAN COUNTY
HOMEOWNERS FIREWOOD PROGRAM 2014



Application for Firewood Permit

This is an application for a firewood permit and does not serve as a permit itself. Anyone cutting firewood from lands owned by Sullivan County without an approved firewood permit may be prosecuted for timber theft.

Applicant Name:	Home Phone:	Cell Phone:
Address:	Town:	Zip:
E-mail:		

Vehicle Information	
Vehicle #1	Vehicle #2
Make	Make
Model	Model
Year	Year
Color	Color
License Plate	License Plate

Applicant requests ___ cords of firewood at the rate of \$25 per cord.

Total due \$ _____

Checks payable to Sullivan County, NH. Cash/credit cards not accepted.

My signature below affirms that I have read, understand and agree to all the terms listed on the back side of this application and the Release and Waiver of Liability. My signature further confirms that I am a resident of Sullivan County.

_____ Applicant Signature

_____ Date

Terms and Conditions

This permit is subject to the following terms and conditions:

1. Applicant is a resident of Sullivan County.
2. Applicant agrees to release and hold Sullivan County harmless from any claim for damage or loss of property, personal injury or death. Applicant agrees that Applicant and anyone assisting or accompanying Applicant on County property shall sign the attached Homeowners Firewood Program Release and Waiver of Liability and return it to the Director of Natural Resources before engaging in any activities under this program. Participation and activities in relation to this program are solely at the individual's own risk.
3. Collection of firewood is permitted only from property owned by Sullivan County as designated by the permit. Permit is for trees to be removed from designated areas only.
4. Permit is not transferable and must be in the Applicant's possession while harvesting and transporting firewood. Copies are not allowed.
5. Applicant shall complete the *Record of Amount of Cordwood Removed* in ink prior to transporting any firewood.
6. Concurrent with firewood activities all slash and unused vegetation resulting from Applicant's activities shall be removed from roads and ditches and scattered in the surrounding landscape. No slash will be left within 50 feet of any roads, brooks, trails or other developments.
7. This sale is final and payments are not subject to refunds.
8. The permit and activities hereunder are subject to all federal, state and local laws and regulations.
9. Motorized vehicles are not allowed off existing roads that are open to the public unless otherwise specified in this permit. Parking shall not block traffic or impede emergency vehicles.
10. Applicant agrees to remove all trash and litter resulting from Applicant's activities.
11. No firewood cutting is allowed during high fire danger days. It is the Applicant's responsibility to know the local fire danger rating at the beginning of each day when harvesting firewood on county lands.
12. Sullivan County will not be held liable and does not guarantee the quality or availability of wood in the permit areas. No refunds will be issued.
13. Permits are valid only for the period indicated on the permit. A maximum of 1 permit per household per year is allowed.
14. Regardless of whether firewood is removed, the permit will terminate at midnight of the termination date shown above or when quantity purchased is reached, whichever comes first.
15. Firewood may only be harvested in daylight, between official sunrise and sunset hours.

SULLIVAN COUNTY HOMEOWNERS FIREWOOD PROGRAM
RELEASE & WAIVER OF LIABILITY



Please CAREFULLY READ this RELEASE AND WAIVER OF LIABILITY.

Sullivan County, through its Homeowners Firewood Program ("Firewood Program"), allows residents with a valid permit, and those assisting or accompanying them, to access designated County lands in order to cut and remove trees for firewood. In consideration of being permitted to enter County lands in connection with the Firewood Program, the undersigned:

1. Hereby releases, waives, discharges and covenants not to sue Sullivan County, its officials, employees, agents and representatives (hereinafter "Releasees") from all liability to the undersigned, and his/her representatives, heirs, and successors in interest (hereinafter "undersigned") for any and all loss or damage, and any claim or demands therefore on account of injury to the person or property of the undersigned, whether caused by the negligence of the Releasees or otherwise while the undersigned is in, about or using County premises in connection with the Firewood Program.
2. Hereby agrees to defend, indemnify and hold harmless the Releasees from any loss, injury, liability, damage or cost they may incur due to the presence of the undersigned on or about, or the undersigned's use of, Sullivan County premises in connection with or in relation to the Firewood Program, whether caused by the negligence of the Releasees or otherwise.
3. Hereby assumes full responsibility for and risk of bodily injury or property damage, including but not limited to death, paralysis, brain injury, heart attack, stroke, aneurysm, broken bones, torn tendons or ligaments, torn muscles, spinal injury, nerve damage, vascular injury, dental injury, damage to organs, disease, infection and any other physical or emotional injury, medical or psychiatric condition or complication of any kind whatsoever, due to any cause, including the negligence of Releasees or otherwise, while in, about or using County premises in connection with or in relation to the Firewood Program.
4. Hereby represents and warrants: (a) that he/she acknowledges that presence in or about, and use of, Sullivan County premises in connection with or in relation to the Firewood Program is on an unsupervised basis and is otherwise dangerous and involves the risk of serious bodily and psychiatric injury, death and property damage; (b) that some of the risks of harm include, but are not limited to, physical activity and exertion, equipment failure, equipment maintenance or lack thereof, equipment defects, slippery, uneven and unsafe terrain, roads, ways, paths and surfaces, obstacles which might cause collisions or trip and falls, pre-existing health problems, carelessness and negligence of Releasees or others, falling limbs, falling trees, chainsaws, saws and other equipment, vehicular accidents, lack of security and/or supervision, and any other risk of harm whatsoever that one might encounter in an unsupervised wooded area while involved in or in the vicinity of tree cutting and wood removal activities; (c) that he/she has read this Release and Waiver of Liability carefully and had an opportunity to review it with legal counsel; (d) that he/she is in good health and has no physical condition that prevents them from activities related to the Program; (e) has the skill, experience and training to safely engage in activities related to the Firewood Program; and (f) Sullivan County bears no responsibility or liability for his/her personal safety.

Signature of Permittee

Date

Street Address

City/Town

State

Signature of any person(s) accompanying Permittee

Date

Signature of Sullivan County Representative

Date

If any person signing above is a minor, signature of parent or legal guardian:

Date: _____

September 2, 2014

Dear Governor's Commission on Medicaid Care Management,

The Nursing Home Affiliate (The 11 County Nursing Homes) is very concerned about the timing of the potential implementation of Medicaid Managed Care – Step 2.

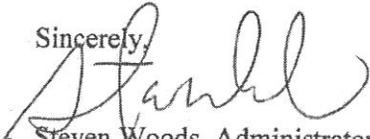
With a very short window, less than nine (9) months, between now and April 1, 2015 the nursing homes in New Hampshire still do not know the answers to the following critical questions:

- Who will calculate our per diem rates moving forward?
- What will the rates be based on – acuity or otherwise?
- What will happen with MQIP or the bed tax under the new system and who will calculate it if it remains in place?
- What will be the status of pro-share match under the new system and who will calculate it if it remains in place?
- What will the contracts with nursing homes and the MCO's cover? Drugs, therapies, doctors etc.
- Will the current atypical rates continue for those facilities with atypical patients?
- Who will be responsible for pre-authorization of admission to nursing homes clinically and financially?
- Will contracts between the MCO's and the nursing homes be available for review prior to the open enrollment period and, if not, how would those eligible be able to decide which plan best meets their needs?
- When will the list of health care providers in each MCO's network be available for review?
- How will physicians be reimbursed particularly those who are employed by the facility?
- How will the MCO's handle/reimburse patient drugs/medication and will each MCO have different formularies?

Obviously the above does not come close to answering all of our questions concerning this transition; however, we feel it would be prudent, based on the many unanswered critical questions, for the state to delay the current effective date of 4/1/15 for at least one year and to reset the new effective date utilizing January 1 or July 1.

We urge the Commission to consider this request and thank you in advance for your consideration. Please feel free to contact me should you have any questions.

Sincerely,



Steven Woods, Administrator (Nursing Home Affiliate President)

Rockingham County Rehabilitation and Nursing Center
117 North Road Brentwood, NH 03833

swoods@co.rockingham.nh.us

Direct Dial: 679-9300

September 8, 2014

Dear Commissioners:

As you may be aware, the State of New Hampshire is currently in the process of implementing Medicaid Managed Care, which began as Phase I last year. Presently the goal of Health and Human Services Department (HHS) is to implement Phase II (which will include all Medicaid residents/patients currently residing in NH nursing homes and hospitals as “in patients”) by April 1, 2015, which, incidentally, does not fall at the beginning or end of any county nursing home’s fiscal or calendar year. Currently there are two Managed Care Organizations (MCOs) under contract with the state: New Hampshire Healthy Families and Well Sense.

At a joint meeting of the New Hampshire Health Care Association, the New Hampshire Association of Counties and the two MCOs on August 18, 2014, the MCOs stated that the open enrollment period for Phase II will commence in October 2014 and will end in December 2014. Those eligible that have not elected a plan by January 1, 2015, will be assigned a plan by the state.

Many questions asked of the MCOs on August 18, 2014 that are critical to facilities’ financial and operational health could not be answered, since the MCOs have not been provided the answers by the state. Despite a very short nine-month window between now and April 1, 2015, nursing homes in New Hampshire and the MCOs will manage Medicaid in-patient care after April 1. However, they still do not know the answers to the following critical questions:

- Who will calculate our per diem rates moving forward?
- What will the rates be based on: acuity or otherwise?
- What will happen with MQIP or the bed tax under the new system and who will calculate it if it remains in place?
- What will be the status of pro-share match under the new system and who will calculate it if it remains in place?
- What will the contracts with nursing homes and the MCOs cover? Drugs, therapies, doctors, etc.
- Will the current atypical rates continue for those facilities with atypical patients?
- Who will be responsible for pre-authorization of admission to nursing homes clinically and financially?

- Will contracts between the MCOs and the nursing homes be available for review prior to the open enrollment period and, if not, how would those eligible be able to decide which plan best meets their needs?
- When will the list of health care providers in each MCO's network be available for review?
- How will physicians be reimbursed, particularly those who are employed by the facility?
- How will the MCOs handle/reimburse patient drugs/medication and will each MCO have different formularies?

The above list does not represent all of our questions concerning this transition. We feel it would be prudent, based on the many unanswered critical questions, for the state to delay the current effective date of April 1, 2015, for at least one year and to reset the new effective date utilizing January 1 or July 1 to better align with public entity fiscal years. If the implementation of Phase II cannot be delayed, then we recommend that the current reimbursement mechanisms and rate setting be maintained for a period of one to two years.

Due to the potential negative operational and financial impact of this process as it now stands, it is recommended that you forward copies of the attached letter to each delegation member of our county.

Thank you for your cooperation in this matter. Please feel free to contact me should you have any questions.

Sincerely,

Administrator

cc: County Administrator

September 8, 2014

Dear County Delegation Member:

As you may be aware, the State of New Hampshire is currently in the process of implementing Medicaid Managed Care, which began as Phase I last year. Presently the goal of Health and Human Services Department (HHS) is to implement Phase II (which will include all Medicaid residents/patients currently residing in NH nursing homes and hospitals as "in patients") by April 1, 2015, which, incidentally, does not fall at the beginning or end of any county nursing home's fiscal or calendar year. Currently there are two Managed Care Organizations (MCOs) under contract with the state: New Hampshire Healthy Families and Well Sense.

At a joint meeting of the New Hampshire Health Care Association, the New Hampshire Association of Counties and the two MCOs on August 18, 2014, the MCOs stated that the open enrollment period for Phase II will commence in October 2014 and will end in December 2014. Those eligible that have not elected a plan by January 1, 2015, will be assigned a plan by the state.

Many questions asked of the MCOs on August 18, 2014 that are critical to facilities' financial and operational health could not be answered, since the MCOs have not been provided the answers by the state. Despite a very short nine-month window between now and April 1, 2015, nursing homes in New Hampshire and the MCOs will manage Medicaid in-patient care after April 1. However, they still do not know the answers to the following critical questions:

- Who will calculate our per diem rates moving forward?
- What will the rates be based on: acuity or otherwise?
- What will happen with MQIP or the bed tax under the new system and who will calculate it if it remains in place?
- What will be the status of pro-share match under the new system and who will calculate it if it remains in place?
- What will the contracts with nursing homes and the MCOs cover? Drugs, therapies, doctors, etc.
- Will the current atypical rates continue for those facilities with atypical patients?
- Who will be responsible for pre-authorization of admission to nursing homes clinically and financially?

- Will contracts between the MCOs and the nursing homes be available for review prior to the open enrollment period and, if not, how would those eligible be able to decide which plan best meets their needs?
- When will the list of health care providers in each MCO's network be available for review?
- How will physicians be reimbursed, particularly those who are employed by the facility?
- How will the MCOs handle/reimburse patient drugs/medication and will each MCO have different formularies?

The above are just a sample of the many questions and concerns that I and my fellow nursing home administrators have concerning this transition. We feel it would be prudent, based on the many unanswered critical questions, for the state to delay the current effective date of April 1, 2015, for at least one year and to reset the new effective date utilizing January 1 or July 1 to better align with our fiscal years. Due to the potential negative operational and financial impact of this process as it now stands, we ask you and your colleagues to urge the Governor to delay the implementation of Phase II, so that a program can be designed with input from all stakeholders: a program that meets the financial, access, and quality goals of the state and also ensures the fiscal health of our county and the continued quality care of our nursing home residents. If the implementation of Phase II cannot be delayed, then we recommend that the current reimbursement mechanisms and rate setting be maintained for a period of one to two years.

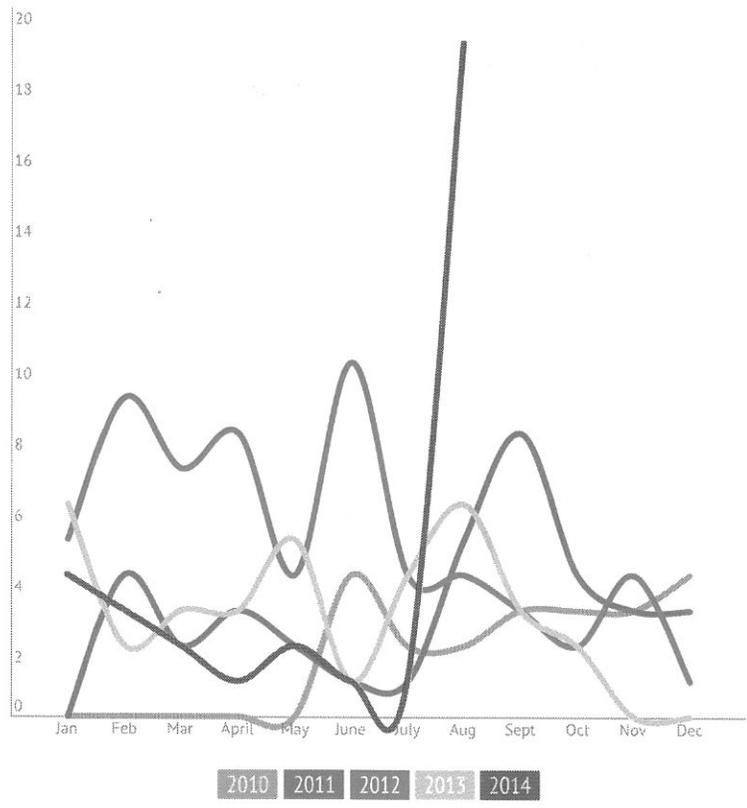
Thank you for your cooperation in this matter. Please feel free to contact me should you have any questions.

Sincerely,

Administrator

cc: County Administrator

NH Spice Overdoses Reported To The NNE Poison Center Since 2010



Each poisoning represents a patient with confirmed or suspected contact with a synthetic cannabinoid. Courtesy of NNEPC's Substance Abuse Surveillance and Reporting System.



Create infographics infogr.am

A report by the State Police Forensic Lab shows that although many of these substances have been reformulated to skirt past laws, illegal substances are still prevalent. They further discovered that chemical compounds can vary from packet to packet even within the same package designs.

Governor Maggie Hassan declared a state of emergency on August 14th after more than 40 individuals reportedly suffered severe side effects after smoking the substance.

That declaration expired this week as authorities have not seen any more serious medical issues arise.

Stores in Manchester have voluntarily removed all brands of the drug from shelves and three stores closed by the city were required to pledge against any future sales before being allowed to reopen.

While the chemicals in Spice are produced abroad, the application to dried plant material, packaging and distribution is happening largely in the U.S., according to authorities. And investigations are ongoing in to the local supply line as part of the efforts to stem the flow.

[The Exchange](#)

[The American Daydream: N.H.'s First-In-The-Nation Lottery Turns Fifty](#)

[Word Of Mouth](#)

[9.4.14: A Documentary On Alzheimer's & Do You Believe In Soul Mates?](#)

[NHPR Events](#)

[NHPR & UNH Present Brooke Gladstone](#)

NH News

5:25 PM FRI SEPTEMBER 5, 2014

Infographic: Spice Overdose Cases Since 2010

By [RYAN LESSARD](#) (@PEOPLE/RYAN.LESSARD)

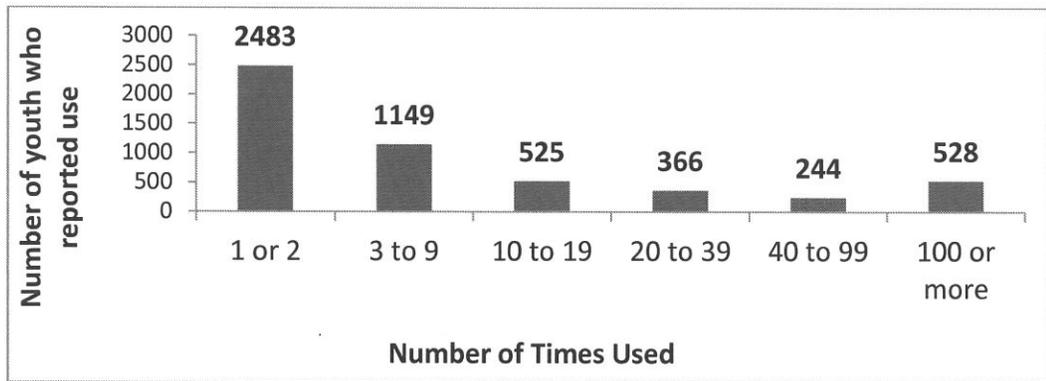
New Hampshire lawmakers say they're thinking outside the criminal code when it comes to the designer drug known as Spice and may consider consumer protection laws such as labeling requirements.

A study committee met for the second time Thursday to look into ways to create a statewide approach to banning the substance, which has proven to be a challenge through conventional legislation.

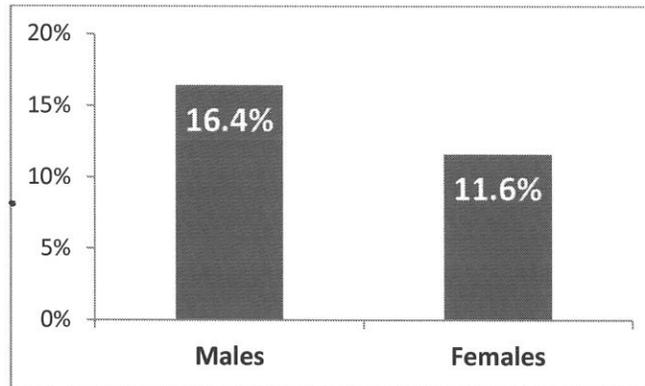
NH DATA ON SYNTHETIC DRUG: SPICE, K2

In 2013, 14.1% high school students in New Hampshire reported ever using synthetic drugs (also called K2 or Spice)

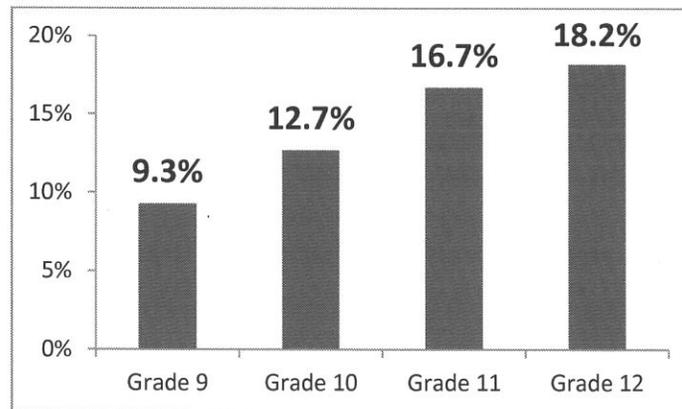
How Often Used:



By Gender:



Age Groups Using:



Data Source: 2013 NH Youth Risk Behavior Survey of High School Aged Youth, Total Surveyed 37,541
"During your life, how many times have you used synthetic marijuana (also called K2 or Spice)?"

For more information: www.drugfreeNH.org

NH Department of Health and Human Services' Bureau of Drug and Alcohol Services
105 Pleasant St., Concord, NH 03301 ♦ 800.804.0909 / 603.271.2677

www.dhhs.nh.gov/dcbcs/bdas



Communities United Regional Network and the Greater Sullivan County Public Health Network



Frequently Asked Questions: “Spice”

Earlier this month, over 45 people, most in the Manchester area, were sickened by a synthetic drug known as 'spice,' a product often sold as 'incense' or 'potpourri.'

It's important for you to know that this drug is not just a problem in Manchester or on the seacoast. We have seen this product on store shelves in Sullivan County and surrounding communities, and 17% of Sullivan County area high school students said they had used 'spice' or a similar drug at least once.

What is this drug?

Spice is a name given to a variety of drugs that are commonly sold as an alternative to marijuana. They contain no marijuana or THC (the active ingredient in marijuana), and some varieties have different effects from marijuana. The drug is commonly smoked or brewed into tea.

Packages are labeled 'not for human consumption' in an attempt to skirt the law. They are usually brightly labeled in an effort to appeal to youth.

Because these drugs are not consistently made, their effects can vary widely, but health consequences have included:

- Seizures
- Anxiety
- Erratic heart rate
- Heart attack
- Kidney failure
- Death

How is the drug made?

The most common way spice is made is a two-step process. Labs in China create the 'active' chemical compound, which is then imported as a liquid into the United States. Drug dealers in the US then 'mix' the chemical with dried green leaves that resemble marijuana and let the product dry before it is packaged and sold. This can even mean people using their bathtubs to make the product. Roger Ely, a chemist for the DEA, told Colorado's KRDO that "it's a very haphazard, unsanitary method of application. A packet of Spice could have little or no compound, or it could have a heavy amount. We still haven't determined what amount constitutes an actual dose that will affect someone." He also

explained that, because the labs that make this product are not obligated to keep their labs in good condition, by-products of the chemical process used to make the liquid—such as ammonia and hydrochloric acid—can end up in the finished product.

Why can I find this on store shelves—how can this be legal?

Synthetic drugs (another drug commonly called 'bath salts' also falls into this area) fall into a legal gray area. The FDA does not regulate anything labeled 'not for human consumption,' so retailers can claim they are 'just' selling them as potpourri or even plant food.

Why would someone use spice?

Because the chemical compounds in spice are not consistent, it is difficult to drug test for this substance. Some users are drawn to the drug for this reason. Users often tell each other when they've had a 'good high' from the drug. It is also available at many head shops and gas stations—even now, due to the constant changing of packaging, brand names and chemical formulas, they can be hard for local law enforcement to manage.

What can we do?

Many communities have passed local ordinances banning the sale of these substances. Connect with your legislators and local elected officials to see what is planned and how you can support these laws.

Talk with the local businesses around you and ask them not to sell 'spice' or any other synthetic drugs. The New Hampshire Department of Health and Human Services also asks you to notify local police if you notice these drugs on sale.

As always, it's also important to talk with kids about the dangers of these drugs. Young people can think these substances are 'safe' because they are sold legally in stores. Telling them the truth about the possible consequences of using these drugs can lead to safer choices.

We are also available for the latest information about these substances. We are happy to present to or give information to your business, community organization or school (contact Liz at 603-477-8896). You can also visit PreventionWorksNH.org for up-to-date information about "Spice" and other drugs.

Hail

REQUEST FOR RELEASE OF FUNDS AND CERTIFICATION

Environmental Assessment

Community Development Finance Authority

Community Development Block Grant Program



Grantee Name: Sullivan County	Grant Number: 14-410-CDPF Earl M. Bourden Center Infrastructure Improvements
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A finding of *No Significant Environmental Impact*, consistent with the provisions of 24 CFR 58 Subpart F, has been made for the following activities contained in the above-referenced grant agreement:

The reasons for the decision to not prepare an Environmental Impact Statement are as follows: The project consists of New Construction of three town house-style buildings of 21 units and related site improvements located at the end of Dulac St. Ext. in Lebanon, NH on lot known as Map 105, Lot 101. The project will impact approx. 3,000 square feet of wetlands. As required by the National Environmental Policy Act, the project has been assessed for potential environmental impacts and it has been determined that that the proposal will not have a significant effect on the human environment and for which an Environmental Impact Statement will not be prepared. The basis of this determination is the wetlands identified have limited functional significance on the construction site or about 2% of the planned site development. The construction is configured to avoid any unnecessary impact on the wetlands. Further, the project has been reviewed by the USDA, Rural Development agency and a subsequent Finding of No Significant Impact published on September 8, 2010; and, by the New Hampshire Housing Finance Authority. The project has all necessary permits and approvals from the City of Lebanon Planning Board and the New Hampshire Department of Environmental Services.

With reference to the above Program activity(ies)/Project, I, the undersigned officer of the grantee, certify that:

1. The grantee has fully carried out its responsibilities for environmental review, decision-making and action pertaining to the project named above; and,
2. The grantee has complied with the National Environmental Policy Act of 1969, as amended, and with environmental procedures, permit requirements and statutory obligations of the laws cited in 24 CFR 58.5; and,
3. The grantee has taken or will take into account the environmental criteria, standards, permit requirements and other obligations applicable to the project or program activity under other federal, state and local laws that the recipient has direct responsibility to comply with; and,
4. The grantee has, prior to submitting this request for the release of funds and certifications, published in the manner prescribed by 24 CFR 58.42-46, a notice to the public in accordance with 24 CFR 58.70 and as evidenced by an executed Publisher's Certificate attached hereto. By this certification, the grantee asserts that all statutory and regulatory requirements for determination and public comment have been met; and,
5. The grantee has carried out its responsibilities for environmental reviews, decisions and actions and that the activity or activities determined **not** to require the preparation of an Environmental Impact Statement; and,

4a.ii

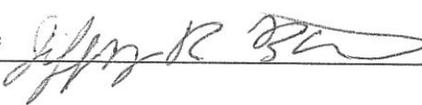
6. The dates upon which all statutory and regulatory time periods for review, comment or other action following the completion of the environmental review for the project/program activity, began and ended as indicated below in compliance with the procedures and requirements of 24 CFR 58.

Item	Commence	Expire
Notice of Finding of No Significant Impact	Publication Date:	
	Comment Period:	
Combined Notice: Finding of No Significant Impact and Intent to Request Release of Funds	Publication Date:	8/20/14
	Comment Period:	8/21/14 9/6/14
Notice of Intent to Request Release of Funds	Publication Date:	
	Comment Period:	
Other (Specify) Early Notice of Action in a Wetland Notification if Project Impacting a Wetland	1/4/2012	1/21/2012
	1/22/2012	1/30/2012
Request for Release of Funds Estimated by Recipient	State Decision Period: (Minimum period for Approval)	9/9/14 9/23/14

As the responsible Municipal Official and designated Certifying Officer of the grantee, I further certify that:

I accept responsibility under the National Environmental Policy Act for environmental reviews, decisions and actions. By my signature below, I certify that I am authorized to, and do personally accept the jurisdiction of the Federal Court for the enforcement of the aforesaid responsibilities.

Based on the foregoing statements and certifications, I hereby request that the environmental conditions attendant to the above-referenced grant be released so that funds may be drawn for approved project activities.

Signature of Certifying Officer of the Grantee: Jeffrey Barrette 	Address: 14 Main Street, Suite # 1 Newport, NH 03773
Title: Chair, Sullivan County Commissioners	
Date: 9/8/14	

SULLIVAN COUNTY, NEW HAMPSHIRE
504 Self-Evaluation Plan
for Handicap Accessibility

Adopted: March 6, 2012, Tuesday
Amended: September 8, 2014, Monday

PURPOSE

Section 504 of the Rehabilitation Act of 1973 and the Americans with Disabilities Act provides that no otherwise qualified individuals with handicaps shall solely on the basis of their handicap, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program, activity or governmental unit that receives Federal Financial Assistance.

In its intent to comply with the terms of Section 504 and the Americans with Disabilities Act, the **County of Sullivan, NH** has conducted an evaluation of its buildings and policies. The evaluation was made to determine if any structures contained physical barriers to handicap persons. The evaluation also addressed what Municipal-adopted policies might prevent handicap persons from fully participating in services, programs, government or employment opportunities.

MUNICIPAL BUILDINGS

The following County of Sullivan, NH owned buildings are handicap accessible:

County Administration Building, Sullivan County Health Care (nursing home), Pavilion (east side), and the Department of Corrections Community Corrections Center

The following Municipal owned buildings are not accessible:

Records Building, Ahern Building, and barn/storage/tower buildings listed on Appendix A

Administrative actions to be taken: The grievance procedure in the County of Sullivan, NH's Personnel Policies must include 504 Grievances (Titled: Grievance Procedure, including 504 Grievances).

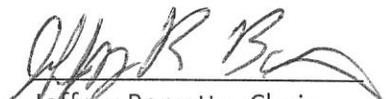
Structural actions to be taken: The County of Sullivan, NH has plans to make the following buildings handicapped accessible:

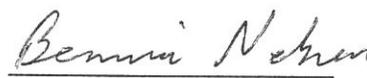
Ahern Building, 2016

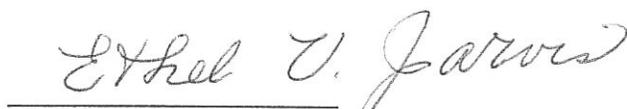
PROGRAMS

The County of Sullivan, NH has appointed the Facilities Director, John Cressy, as the County's 504 and ADA Compliance Coordinator, whose function, in this capacity, is to keep abreast of all changes in handicap access regulations and to address the needs of handicap persons in gaining access to all County of Sullivan, NH offices and activities.

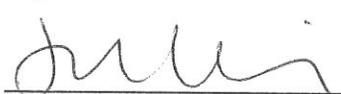
This plan was adopted by the Sullivan Board of Commissioners March 6, 2012 and amended Monday, September 8, 2014:


Jeffrey Barrette, Chair


Bennie Nelson, Vice Chair


Ethel Jarvis, Clerk

Date readopted: 9/8/14

Witnessed by: 
Jessie W. Levine, County Manager

4a11

**APPENDIX A
COUNTY OF SULLIVAN, NH – BUILDING LIST**

Municipal Building	Location	Accessible	Not Accessible	Vision Impaired	Hearing Impaired #	Mobility Impaired	Seniors
County Administration Building	Newport - 14 Main Street	X		NO		YES	
Records Building	Newport - 24 Main Street		X	NO		YES	
Sullivan County Health Care	Unity - 5 Nursing Home Drive	X		NO	YES	YES	Yes
Recreation Center - Ahern Building	Unity - 5 Nursing Home Drive		X	NO	NO	NO	NO
Hay Barn	Unity - 5 Nursing Home Drive		X	NO	NO	NO	NO
Heifer Barn	Unity - County Farm Road		X	NO	NO	NO	NO
Storage Building / Pole Barn	Unity - County Farm Road		X	NO	NO	NO	NO
Tractor / Carpenter Garage	Unity - 5 Nursing Home Dr		X	NO	NO	NO	NO
County Jail	Unity - 103 County Farm Road	X		NO	NO		NO
Wastewater Plan	Unity - 5 Nursing Home Drive		X	NO	NO	NO	NO
Pump House	Unity - County Farm Road		X	NO	NO	NO	NO
Sugar House	Unity - County Farm Road		X	NO	NO	NO	NO
Farm Garage / Storage	Unity - County Farm Road		X	NO	NO	NO	NO
Vegetable Storage Building	Unity - County Farm Road		X	NO	NO	NO	NO
Pavilion (East Side)	Unity - County Farm Road	X		NO	NO	NO	NO
Pump House #6	Unity - County Farm Road		X	NO	NO	NO	NO
Water Storage Building	Unity - County Farm Road		X	NO	NO	NO	NO
Water Storage Building	Unity - County Farm Road		X	NO	NO	NO	NO
Commutator Building	Unity - County Farm Road		X	NO	NO	NO	NO
Community Corrections Center	Unity - 103 County Farm Road	X					NO
Storage Building / Pole Barn	Unity - St. Sauveur		X	NO	NO	NO	NO
Sheriff Building	Green Mountain		X	NO	NO	NO	NO
Unity Radio Tower	Glidden's Hill		X	NO	NO	NO	NO
Biomass Boiler Plant	Unity 103 County Farm Road		X	NO	NO	NO	NO
Pump House #7	Unity County Farm Road						

**SULLIVAN COUNTY
FINANCIAL MANAGEMENT PLAN
CDBG PROJECT**

State, Local Procedures Apply: Except where inconsistent with federal requirements, state procedures and practices will apply to CDBG funds disbursed by the Community Development Finance Authority (CDFA). Local procedures and practices will apply to funds disbursed by units of local government.

Cash Advances: Cash advances to Sullivan County shall be approved only to the extent necessary to satisfy the actual, immediate cash requirements of Sullivan County in carrying out the purpose of the approved CDBG program or project. The timing and the amount of cash advances shall be as close as is administratively feasible to actual disbursements by Sullivan County for direct program costs and proportionate share of any allowable indirect cost. Cash advances made by the Grantee Sullivan County to subgrantees shall conform to the same standards of timing and amount as apply to advances to Grantee including the furnishing of reports of cash disbursements and balances.

Fiscal Control: Sullivan County will establish fiscal control and fund accounting procedures which assure proper disbursement of, and accounting for, grant funds and any required non-federal expenditures. This responsibility applies to funds disbursed by subgrantees and contractors as well as to funds disbursed in direct operations of Sullivan County. Sullivan County shall be required to maintain a financial management system which complies with Attachment G of A-102, "Standards for Grantee Financial Management Systems" or such equivalent system as CDFFA may require. Requests for payment shall be made according to CDFFA's CDBG Implementation Guide.

Claims for payment will be prepared by the Project Administrator based on actual invoices and/or estimated administrative expenses, invoices will be attached. Requests for Payment will be signed by the County Manager and/or Commissioners.

Grant funds received will be deposited into the County's primary bank account by the Staff Account Clerk and the funds will reimburse Sullivan County if the County has expended the funds.

A warrant will be prepared by the Grant Administrator for fund disbursement, based on actual invoices. The warrant will be signed by the Sullivan County Commissioners. Checks will be prepared by the Finance Department and signed by the Treasurer.

Records of all project financial transactions will be prepared by the Grant Administrator and submitted to the Treasurer or Financial Manager. The Treasurer or Financial Manager will maintain account checkbook and reconcile with account bank statements, if applicable.

The Grant Administrator will prepare matching funds financial record, if applicable.

Adopted by the Sullivan County Commissioners:

Date: 9/8/14

Signed:

[Signature], CHAIR

Benjamin Nelson

Ethel V. Jarvis, Clerk

**SULLIVAN COUNTY
CODE OF ETHICS FOR CDBG ADMINISTRATION**

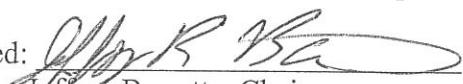
Introduction: Consistent with provisions of State law and Federal management standards, Sullivan County has adopted the following code of ethical conduct for public officials, employees and/or affected contractors. The policies and principals described below are intended to cover all aspects of the CDBG program, whether specifically cited or otherwise.

Adoption: This Code of Ethics was adopted by the governing body of Sullivan County.

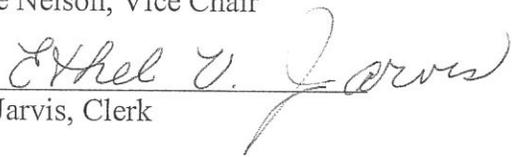
Provisions:

1. Goods and services shall be procured in a manner which maximizes free and open competition
2. Officers and employees shall not participate in any decision concerning matters in which they have a financial interest.
3. Conflicts of interest, or the appearance of such shall be avoided in order to assure public confidence in the operations of government.
4. Every effort will be made to actively recruit women/minority-owned businesses and to provide opportunities for local residents and businesses, consistent with Section 3 of the Housing and Urban Development Act of 1968.
5. All procurement actions shall be conducted in public and all record thereto will be open to public review.

Adopted by the County of Sullivan, NH – Board of Commissioners on: November 15th, 2011 and readopted on: Monday, September 8, 2014.

Signed: 
Jeffrey Barrette, Chair


Bennie Nelson, Vice Chair


Ethel Jarvis, Clerk

2014 Sullivan County Select Board / City Council Meetings Schedule

Commissioners & County Manager have attended the following:

Mon., June 16, 2014 6:30 p.m., Town of Newport

Mon., June 23, 2014 7:00 p.m., Town of Springfield

Mon., July 14, 2014 7:00 p.m., Town of Acworth

Wed., July 23, 2014 5:00 p.m., Town of Grantham

Thu. July 31, 2014 7:00 p.m., Town of Washington

Tue. August 5, 2014 7:30 p.m., Town of Croydon

Mon., August 11, 2014 7:00 p.m., Town of Sunapee

Commissioners & County Manager scheduled to attend:

Mon., **Sept. 8**, 2014 7:00 p.m., Town of Goshen

Wed., **Sept. 17**, 2014 6:30 p.m., Town of Charlestown

Tue., **Sept. 23**, 2014 7:00 p.m., Town of Lempster

Mon., **Sept. 29**, 2014 6:30 p.m., Town of Cornish

Wed., **October 1**, 2014 6:00 p.m., Town of Plainfield

Wed. **October 8**, 2014 6:30 p.m., City of Claremont

Mon. **November 10**, 2014 5:30 p.m., Town of Unity

Mon. **November 24**, 2014 7:00 p.m., Town of Langdon

CERTIFICATE OF VOTE

4.a.v

I, [Name] Ethel Jarvis of [Municipality] County of Sullivan do hereby certify to the following as follows:

- 1. I am a duly elected and acting Clerk for the Municipality documented above, which is in the State of New Hampshire;
2. I maintain and have custody of, and am familiar with the minute books of the Municipality;
3. I am duly authorized to issue certificates with respect to the contents of such books;

RESOLVED: That this municipality shall enter into a contract with the State of New Hampshire, acting by and through the Department of Cultural Resources/New Hampshire State Library providing for the performance by this Municipality of certain services as documented within the foregoing FY 2014/2015 Moose License Plate Conservation Grant application, and that the official [Enter the Name & Title of individual signing the Grant Agreement]

Jessie W. Levine County Manager
Name printed Title

on behalf of this Municipality, is authorized and directed to enter into the said grant agreement with New Hampshire State Library, and that s/he is to take any and all such actions that may be deemed necessary, desirable or appropriate in order to execute, seal, acknowledge and deliver any and all documents, agreements and other instruments on behalf of this Municipality in order to accomplish the same.

RESOLVED: That the signature of the above authorized official of this Municipality, when affixed to any instrument or document described in, or contemplated by this resolution, shall be conclusive evidence of the authority of said parties to bind this Municipality, thereby. The foregoing resolution has not been revoked, annulled, or amended in any manner whatsoever, and remains in full force and effect as of the date hereof;

4. The following person(s) have been duly elected to, and now occupy, the offices indicated:

Municipality Administrator or Selectmen Chair: Jeffrey Barrette
Municipality Clerk: Ethel Jarvis
Municipality Treasurer: C. Michael Sanderson

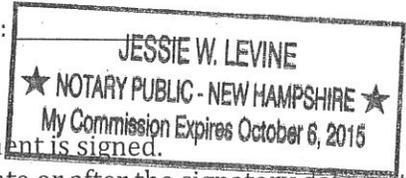
5. The preceding is a true, accurate and complete excerpt facsimile of the resolution adopted during an official meeting of the Municipality and has not been amended or revoked. Said meeting was held in accordance with the laws and by-laws of the State of New Hampshire, upon the following date: * [Date of resolution] September 8, 2014

Signed: County (Town or City Clerk) Ethel V. Jarvis Clerk

Notary STATE OF NEW HAMPSHIRE, COUNTY OF Sullivan

**On the 8th day of September, 2014, Ethel V. Jarvis satisfactorily proven to be the person whose name appears above, and acknowledged s/he executed this document in the capacity indicated.

Signature Printed Name: Jessie W Levine My Commission Expires:



* The Resolution date must occur before the date the Grant Agreement is signed.
** The Notary date on Certificate of Vote must be the same notary date or after the signatory date on the Grant Agreement.



GRANT AGREEMENT
State of New Hampshire
Department of Cultural Resources
NEW HAMPSHIRE STATE LIBRARY



This agreement between the State of New Hampshire, Department of Cultural Resources, New Hampshire State Library (hereinafter "State Library") and the County of Sullivan, Unity, New Hampshire (hereinafter "Grantee") is to witness receipt of funds subject to the following conditions.

1. FUNDING PERIOD: State of New Hampshire Fiscal Year 2014/2015
2. OBLIGATION OF THE GRANTEE
 - 2.1.1. The Grantee agrees to accept **\$6,205.00** and apply the funds to the project entitled *Conservation of the Sullivan County Poor House Records, the Register of Prisoners of the Department of Corrections and the Maternity Records of the County Infirmary 1867--1940* as described in the Grantee's FY 2014/2015 Moose License Plate Conservation Grant Program application and budget. In the performance of this grant agreement the Grantee is in all respects an independent contractor and is neither an agent nor employee of the State.
 - 2.1.2. The Grantee agrees to abide by the limitations, conditions and procedures outlined herein and to perform grant activities as outlined in its grant application and project budget. If appropriated funds for this grant program are reduced or terminated (including a reduction by the NH Conservation License Plate Advisory Committee), all payments under this grant may cease. That determination rests within the sole discretion of the Commissioner of Cultural Resources.
3. ACKNOWLEDGEMENT: Funding credit must appear in all programs, publicity, and promotional materials. The following wording is suggested.
"This preservation project has been made possible through funds received from the sale of the New Hampshire Moose Conservation License Plate and administered by the New Hampshire State Library, a division of the New Hampshire Department of Cultural Resources."
4. PAYMENT: Payment will be made upon the approval by Governor and Executive Council of this grant agreement in the amount of ninety percent (90%) and in the amount of ten percent (10%) upon State Library acceptance of final grant reports.
5. FINAL REPORTS: The Grantee agrees to submit a final narrative and financial report on a form provided by the State Library by **December 31, 2015**. Failure to submit final reports will render the Grantee ineligible for future Conservation License Plate Grant funding within the NH Department of Cultural Resources.
6. SOVERIGN IMMUNITY: No provision of this contract is to be deemed a waiver of sovereign immunity by the State of New Hampshire.
7. SIGNATURES:

New Hampshire State Library

Michael C. York

 Michael C. York, State Librarian Date

Grantee

Organization: County of Sullivan, NH
 Address: 14 Main Street
 Newport NH 03773-1548

Jessie W. Levine, County Manager
 Printed name and title of Authorized Signatory

Jessie W. Levine 9/9/14

 Authorized Signature Date

NOTARY

State of New Hampshire, County of Sullivan

Subscribed before me this day 9th of

September 2014

Notary Signature *Jaclyn Troy* Date 9/9/14

Attorney General

Approved as to form, substance & execution

 Office of the Attorney General Date

ALTERNATE W-9 FORM



PAYER'S REQUEST FOR TAXPAYER IDENTIFICATION NUMBER & CERTIFICATION

PLEASE USE THIS FORM TO PROVIDE THE REQUESTED INFORMATION

Pursuant to IRS Regulations, you must furnish your Taxpayer Identification Number (TIN) to the State whether or not you are required to file tax returns. If this number is not provided, you may be subject to a 31 % withholding on each payment made to you. To avoid this 31 % withholding & to ensure that accurate tax information is reported to the IRS, A RESPONSE IS REQUIRED.

If a service provider is part of a GROUP PRACTICE, it is the group name & TIN which is required on the Alternate W-9. If the service provider is a SOLE PROPRIETOR, it is the individual name & TIN which is required on the Alternate W-9.

NAME County of Sullivan, NH

ADD'L or D/B/A NAME

BUSINESS ADDRESS 14 Main Street, Suite 1

CITY/TOWN Newport STATE NH ZIP 03773-1548

HOME ADDRESS

CITY/TOWN STATE ZIP

TAXPAYER IDENTIFICATION NUMBER (TIN) as used on IRS tax return

SSN - EIN/FIN 02 - 6000870

PRINCIPAL ACTIVITY (select only ONE)

- Service Provider, Product/Merchandise Provider, Other Provider

List principal type of service product or other you provide local county government: finance administration, long term care, correctional, civil services, natural resources, facilities management, deed recording, judicial

DESIGNATION (select ALL which apply to you/your organization)

- Individual, Government, Personal Service Corporation, Sole Proprietor, Estate or Trust, Health Care Provider, Partnership, Corporation, Non-Profit (attach copy of exemption)

Under penalty of perjury, I declare that the information provided is true, correct & complete, to the best of my knowledge & belief.

NAME & TITLE (print or type) Jessie Levine, County Manager

TELEPHONE # (603) 863-2560

SIGNATURE DATE 9/2/14

PLEASE RETURN WHEN COMPLETED TO:

4b.i

**PROPERTY LEASE
BETWEEN
COUNTY OF SULLIVAN NH
AND
CLAREMONT BEAGLE CLUB**

This lease entered into this 19th day of October 2010, to be effective, the **15th** day of **December 2010**, by and between the **County of Sullivan NH**, a municipal corporation in the State of NH, herein after referred to as the "**Owner**" and the **Claremont Beagle Club**, a nonprofit organization incorporated under the laws of the State of New Hampshire having it's office in the City of Claremont, County of Sullivan, State of New Hampshire, herein after referred to as the "**Renter**".

WITNESSETH

That the **Owner**, hereby leases to the **Renter**, the following described real estate situated in the Town of Unity, County of Sullivan, State of New Hampshire which property is more particularly described as follows:

A certain tract or parcel of land located in the Town of Unity, State of New Hampshire being shown on the Unity Tax Map 12, Lot 619, a tract containing 192 acres, more or less. Copy of said map attached and incorporated by reference.

OWNER AND RENTER AGREE AS FOLLOWS

Purpose. The **Renter** shall use the property only for the purpose of holding field trials, training Beagle dogs, raising hares and allied activities operated under the direct control of the **Renter**.

Consideration. In consideration of this lease, the **Renter** bargains and agrees as rental for the said premises, to deliver to the **Owner** the sum of Five Hundred (\$500.00) Dollars each year, paid by the **Renter** to the **Owner**, payable in advance, on or before the first day of January each year.

Buildings. The **Renter** agrees to erect no buildings or structures of any sort on said property without first securing the written consent of the **Owner**. Any said approved

buildings or structures must be disassembled and removed by the Renter upon termination of this agreement.

Transfer. The **Renter** agrees that it will not transfer or assign this lease without the written consent of the **Owner** being first had and obtained.

Care of land. The **Renter** agrees that no fire or fires shall be lighted or made on the property, without first securing the written consent of the **Owner**.

The **Renter** agrees not to cause pollution of any stream, water supply or ground water on the property and to promptly report to the **Owner** any evidence of pollution or damage or destruction of any stream, water supply or ground water on the property.

The **Renter** may fence in the entire property and construct such interior fencing as is necessary for purposes of providing a running area for Beagles and hares. The **Renter** may clear a six-foot strip to maintain said fence. Any said fencing must be disassembled and removed by the Renter upon termination of this agreement.

In the event the **Owner** develops and implements a woodlot management program, the **Renter** shall include among its' goals the following: 1) protecting the ground and surface water on the property from pollution of any form, 2) maintain and improve the timber stand on the property, and 3) provide habitat and feed for hares. The **Owner** reserves the right to conduct lumbering and/or mining operations upon the property during the course of the lease. The **Renter** shall not cut any timber or brush nor construct any roadways or paths without the prior written approval of the **Owner**.

The **Renter** should undertake no cutting of plant material without prior verbal or written consent of the **Owner**.

Insurance. The **Renter** agrees to maintain an insurance policy with a minimum of no less than \$1,000,000, as will protect it and the **Owner** against liability for any and all claims for property damage, personal injury (including death) and consequential damages of any nature, which may arise from the condition of the premises, the condition of any

improvements thereon or from any action, activity or omission by the **Renter's** employees, members, business guests, guests, invitees or licensees. The **Renter** shall file proof of and coverage amount of insurance with the **Owner**, each year as said policy is renewed. The **Owner** shall be the sole and exclusive judge of what constitutes satisfactory insurance coverage. The **Renter** further agrees to indemnify and hold harmless the **Owner** from all loss, costs, or damages arising out of any act of omission by **Renter's** employees, members, business guests, guest, invitees or licensees arising out of any claim of injury incurred at, or within the property or while entering or leaving the said property, or as the result of any activities conducted on said property; and it is intended to include within the term "costs" any and all reasonable legal expenses to which the **Owner** may incur as a consequence of being caused to prepare its defense or defend such action.

Taxes. The **Renter** shall pay all real estate taxes on said property and shall pay any land use change tax.

Inspection. The **Owner** reserves the right to enter upon the property at any time for purpose of examining and inspecting the same.

Term. This lease shall be for a period of five (5) years commencing on December 15, 2010 and ending on December 14, 2015 with consideration granted to the **Renter** to renew said lease upon satisfactory renegotiation of the lease agreement.

Termination. This lease may be terminated with a sixty day written notice to by either party. The lease may be terminated with or without cause.

Notice. The **Owner** agrees to notify the **Renter** should the **Owner** offer for sale, either private or public, the property herein leased and the **Renter** will be entitled to bid or purchase said property as would any other individual or corporation, subject to NH Statutes RSA 28:8-c.

IN WITNESS WHEREOF the parties have hereunto set their hands on this 19th day of
November 2010.

COUNTY OF SULLIVAN BOARD OF
COMMISSIONERS
14 Main Street
Newport NH 03773

Jeffrey Barrette
Jeffrey Barrette, Chair

Bennie C Nelson
Bennie C. Nelson, Vice Chair

Ethel Jarvis
Ethel Jarvis, Clerk

CLAREMONT BEAGLE CLUB

Bruce Truell
Bruce Truell, Vice President/Director

11/18/2010
Date

Kloream D. Olette
Notary Name & Expiration Date

My Commission Expires December 11, 2012

CONTRACTUAL AGREEMENT FOR HIGHWAY SAFETY PROJECT GRANT

For HSA Use Only

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

Date Received	Project Number
Date Approved	PSP and Task #
	15-03, 4

Part I

1. Project Title Sullivan County Sheriff's "Operation Safe Commute" Patrols	2. Type of Application (Check One) <input checked="" type="checkbox"/> Initial <input type="checkbox"/> Revision <input type="checkbox"/> Continuation
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3. Applicant	
A. Name of Agency and Address Sullivan County Sheriff's Office 14 Main Street Newport, NH 03773	B. Government Unit (Check One) <input type="checkbox"/> State <input type="checkbox"/> City/Town <input checked="" type="checkbox"/> County <input type="checkbox"/> Other (specify):
4. Contract Duration Contract Period Start Date: October 1, 2014 Termination Date: September 30, 2015	5. Functional Area SC – Speed Control CFDA# 20.600 Program Title State & Community Highway Safety Funding Source National Highway Traffic Safety Administration

6. Description of Project (Describe in detail in Schedule A)

BUDGET AND PERSONNEL DATA		
a. Personnel Services Overtime "Operation Safe Commute" Patrols Salary: 3 hours/patrol x 1 deputy x 2 patrols/day x 12 patrol days x \$43.00/hour*	\$3,096.00	
Payroll-related Deductions: \$3,096.00 x 30 percent	928.80	
*See Proposed Solution (page 2) for exact patrol dates & explanation of pay rates		
Total		\$4,024.80

Part II

7. Acceptance of Conditions. It is understood and agreed by the undersigned that a grant received as a result of this contract is subject to the regulations governing grants which have been furnished (or will be furnished upon request) to the applicant.

A. Project Director		
1) Name Michael Prozzo	2) Title Sheriff, Sullivan County Sheriff's Office	3) Address 14 Main Street Newport, NH 03773
4) Signature		5) Telephone Number 863-4200
B. Authorized Official		
1) Name Jeffrey Barrette	2) Title Chairman, Sullivan County Commissioners	3) Address 14 Main Street Newport, NH 03773
4) Signature 		5) Telephone Number 863-2560

Sharon Callum

From: Sharon Callum <sharonjc@sullivancountynh.gov>
Sent: Monday, August 25, 2014 3:51 PM
To: Lori Keefe-DOC (lkeefe@sullivancountynh.gov); Laura Brookens - SCHC Business Office Assistant; Lizabeth Hennig (lhennig@sullivancountynh.gov); Bridgett Taylor - DFC Coordinator; Jessica Rosman MPH CHEP - PH Coordinator; Dodi Violette-Comm's Off. (dodi@sullivancountynh.gov); Donna Nashawaty (donna@town.sunapee.nh.us); 'Doree Russell-Claremont (drussell@claremontnh.com)'; 'Janet Roberts (janet@springfieldnh.net)'; Melissa White Town Administrator; 'Town of Acworth (townoff@sover.net)'; 'Town of Charlestown (dedkins@charlestown-nh.gov)'; 'Town of Cornish (townbos@comcast.net)'; 'Town of Croydon (croydon@myfairpoint.net)'; 'Town of Goshen (bjobeaudry@juno.com)'; 'Town of Langdon (townoflangdon@yahoo.com)'; 'Town of Lempster (Lempster@myfairpoint.net)'; Town of Newport; 'Town of Plainfield (plainfield.ofc@plainfieldnh.org)'; Town of Sunapee Front Desk (frontdesk@town.sunapee.nh.us); Town of Unity (unitysecretary@myfairpoint.net); Town of Washington (mdagesse@washingtonnh.org)
Cc: Jessie Levine - Sullivan County Manager; Kirsten Skeie (kskeie@sullivancountynh.gov)
Subject: Sullivan County Prescription Drug Discount Card Program - An active program since April 2006

We'd like to remind you about Sullivan County's **Prescription Drug Discount Card Program**. Any county resident may use the program. There are no claim forms to fill out, no membership fees, and the card can be used for the whole family – even pets being prescribed a medication that is also used by humans. Cards may be printed from the website or picked up at the following locations:

- County offices in Newport or Unity, NH
- Town Clerk offices throughout the county or Claremont City Hall
- Various senior centers and Valley Regional Hospital Emergency Room

The County began the program in April of 2006 - a summary of the program can be viewed at our County's website (see following link):

- http://www.sullivancountynh.gov/index.php?n=sullivan_county_prescript

You may check pharmacy participation in the program by clicking on the following link – there are Prescription Discount Cards that can be printed from the link, also:

- <http://www.nacorx.org/>

We now have light weight flyers that can be added to notices municipalities send citizens. If interested in these, let me know.

If your office is running low on card supplies, e-mail or call me. We also have available a few 11" X 17" posters that highlight on the program.

Please feel free to share this e-mail. Thank you.

Sharon Callum
 Administrative Assistant to County Manager & the Board of Commissioners
 Sullivan County Commissioners' Office
 Main Street, Newport NH 03773
 Tel. 603.863-2560, Fax. 603.863-9314
 Web. www.sullivancountynh.gov
 "All Day, Every Day, We Make Life Better"

Sharon Callum

From: Sharon Callum <sharonjc@sullivancountynh.gov>
Sent: Monday, August 25, 2014 3:39 PM
To: Jessie Levine - Sullivan County Manager; Comm. Bennie Nelson; 'Comm. Ethel Jarvis'; Comm. Jeff Barrette (inkfactorynh@gmail.com)
Subject: FW: NACo Prescription Discount Card Program results are now available through month-end July

Here's NACo's latest Prescription Discount program update. It appears card usage is dropping off with Sullivan, as is happening with other NH counties. Our card usage peak was October 2008. Unsure if you want to push any new Press Releases? April 21, 2006 was the first formal Press Release issued by the County Manager; other notices have been sent via e-mail as well as mentioned at Commissioner meetings. I'll be sending a quarterly reminder to the towns about the program and the cards we have available. While at the Select Board meetings, check to see out the card program is going and if someone mentions they need more, let me know! Thank you. ☺ Sharon



NACo Prescription Drug Discount Card Program

Sullivan County, NH

MONTH	TOTAL	PLAN PRICED	% OF PLAN PRICED	RETAIL PRICED	% OF RETAIL PRICED	MEMBER COST	AVG MEMBER COST	RETAIL SUBMITTED PRICE	AVG RETAIL SUBMITTED PRICE	PRICE SAVINGS	AVG PRICE SAVINGS	% OF PRICE SAVINGS	TOTAL UTILIZERS
2014													
JULY	106	63	59.43%	43	40.57%	\$ 4,593.68	\$ 43.34	\$ 6,653.93	\$ 62.77	\$ 2,060.25	\$ 19.44	30.96%	55
JUNE	100	55	55.00%	45	45.00%	\$ 4,420.02	\$ 44.20	\$ 6,732.71	\$ 67.33	\$ 2,312.69	\$ 23.13	34.35%	51
MAY	112	66	58.93%	46	41.07%	\$ 4,618.49	\$ 41.24	\$ 6,933.76	\$ 61.91	\$ 2,315.27	\$ 20.67	33.39%	61
APRIL	115	65	56.52%	50	43.48%	\$ 5,112.54	\$ 44.46	\$ 7,665.42	\$ 66.66	\$ 2,552.88	\$ 22.20	33.30%	57
MARCH	160	79	49.38%	81	50.63%	\$ 5,033.67	\$ 31.46	\$ 7,795.77	\$ 48.72	\$ 2,762.10	\$ 17.26	35.43%	70
FEBRUARY	127	76	59.84%	51	40.16%	\$ 4,715.55	\$ 37.13	\$ 7,677.75	\$ 60.45	\$ 2,962.20	\$ 23.32	38.58%	63
JANUARY	136	85	62.50%	51	37.50%	\$ 5,330.81	\$ 39.20	\$ 8,681.98	\$ 63.84	\$ 3,351.17	\$ 24.64	38.60%	65
2013													
DECEMBER	159	91	57.23%	68	42.77%	\$ 6,965.45	\$ 43.81	\$ 11,308.10	\$ 71.12	\$ 4,342.65	\$ 27.31	38.40%	67
NOVEMBER	153	88	57.52%	65	42.48%	\$ 5,776.88	\$ 37.76	\$ 9,091.21	\$ 59.42	\$ 3,314.33	\$ 21.66	36.46%	72
OCTOBER	161	95	59.01%	66	40.99%	\$ 5,376.07	\$ 33.39	\$ 8,372.56	\$ 52.00	\$ 2,996.49	\$ 18.61	35.79%	70
SEPTEMBER	180	92	51.11%	88	48.89%	\$ 6,620.62	\$ 36.78	\$ 10,294.69	\$ 57.19	\$ 3,674.07	\$ 20.41	35.69%	79
AUGUST	211	119	56.40%	92	43.60%	\$ 6,890.71	\$ 32.66	\$ 11,311.09	\$ 53.61	\$ 4,420.38	\$ 20.95	39.08%	77
JULY	182	105	57.69%	77	42.31%	\$ 5,696.07	\$ 31.30	\$ 9,303.97	\$ 51.12	\$ 3,607.90	\$ 19.82	38.78%	71
JUNE	171	84	49.12%	87	50.88%	\$ 5,746.09	\$ 33.60	\$ 9,012.38	\$ 52.70	\$ 3,266.29	\$ 19.10	36.24%	73
MAY	204	98	48.04%	106	51.96%	\$ 6,105.47	\$ 29.93	\$ 9,279.40	\$ 45.49	\$ 3,173.93	\$ 15.56	34.20%	84
APRIL	210	110	52.38%	100	47.62%	\$ 7,856.45	\$ 37.41	\$ 11,669.91	\$ 55.57	\$ 3,813.46	\$ 18.16	32.68%	90
MARCH	190	98	51.58%	92	48.42%	\$ 5,966.26	\$ 31.40	\$ 8,668.59	\$ 45.62	\$ 2,702.33	\$ 14.22	31.17%	92
FEBRUARY	167	80	47.90%	87	52.10%	\$ 5,040.13	\$ 30.18	\$ 7,354.71	\$ 44.04	\$ 2,314.58	\$ 13.86	31.47%	82
JANUARY	231	120	51.95%	111	48.05%	\$ 6,615.55	\$ 28.64	\$ 9,304.65	\$ 40.28	\$ 2,689.10	\$ 11.64	28.90%	96
2012													
DECEMBER	233	121	51.93%	112	48.07%	\$ 6,721.73	\$ 28.85	\$ 10,462.78	\$ 44.90	\$ 3,741.05	\$ 16.06	35.76%	93
NOVEMBER	244	120	49.18%	124	50.82%	\$ 6,708.31	\$ 27.49	\$ 9,402.39	\$ 38.53	\$ 2,694.08	\$ 11.04	28.65%	92
OCTOBER	236	121	51.27%	115	48.73%	\$ 5,552.40	\$ 23.53	\$ 8,167.74	\$ 34.61	\$ 2,615.34	\$ 11.08	32.02%	100
SEPTEMBER	268	141	52.61%	127	47.39%	\$ 7,238.16	\$ 27.01	\$ 11,180.43	\$ 41.72	\$ 3,942.27	\$ 14.71	35.26%	117
AUGUST	275	143	52.00%	132	48.00%	\$ 8,681.08	\$ 31.57	\$ 13,505.38	\$ 49.11	\$ 4,824.30	\$ 17.54	35.72%	114
JULY	251	126	50.20%	125	49.80%	\$ 7,167.85	\$ 28.56	\$ 11,066.35	\$ 44.09	\$ 3,898.50	\$ 15.53	35.23%	105
JUNE	249	143	57.43%	106	42.57%	\$ 8,593.70	\$ 34.51	\$ 13,156.52	\$ 52.84	\$ 4,562.82	\$ 18.32	34.68%	110
MAY	272	144	52.94%	128	47.06%	\$ 7,898.88	\$ 29.04	\$ 12,163.40	\$ 44.72	\$ 4,264.52	\$ 15.68	35.06%	111
APRIL	272	141	51.84%	131	48.16%	\$ 7,566.98	\$ 27.82	\$ 11,243.80	\$ 41.34	\$ 3,676.82	\$ 13.52	32.70%	117
MARCH	275	136	49.45%	139	50.55%	\$ 9,072.81	\$ 32.99	\$ 12,573.03	\$ 45.72	\$ 3,500.22	\$ 12.73	27.84%	108
FEBRUARY	268	152	56.72%	116	43.28%	\$ 10,947.78	\$ 40.85	\$ 14,834.14	\$ 55.35	\$ 3,886.36	\$ 14.50	26.20%	110
JANUARY	269	149	55.39%	120	44.61%	\$ 9,085.18	\$ 33.77	\$ 12,219.36	\$ 45.43	\$ 3,134.18	\$ 11.65	25.65%	110

Prescription Drug Program

2011

DECEMBER	275	148	53.82%	127	46.18%	\$ 8,303.08	\$ 30.19	\$ 11,622.33	\$ 42.28	\$ 3,323.75	\$ 12.09	28.59%	116
NOVEMBER	330	200	60.61%	130	39.39%	\$ 12,362.94	\$ 37.46	\$ 17,479.79	\$ 52.97	\$ 5,116.85	\$ 15.51	29.27%	116
OCTOBER	280	167	59.64%	113	40.36%	\$ 9,647.37	\$ 34.45	\$ 13,780.34	\$ 49.22	\$ 4,132.97	\$ 14.76	29.99%	114
SEPTEMBER	288	170	59.03%	118	40.97%	\$ 8,984.28	\$ 31.20	\$ 12,400.86	\$ 43.06	\$ 3,416.58	\$ 11.86	27.55%	122
AUGUST	287	183	63.76%	104	36.24%	\$ 10,662.43	\$ 37.15	\$ 14,966.49	\$ 52.15	\$ 4,304.06	\$ 15.00	28.76%	118
JULY	234	158	67.52%	76	32.48%	\$ 9,176.39	\$ 39.22	\$ 13,056.97	\$ 55.80	\$ 3,880.58	\$ 16.58	29.72%	92
JUNE	261	161	61.69%	100	38.31%	\$ 8,316.06	\$ 31.86	\$ 11,993.29	\$ 45.95	\$ 3,677.23	\$ 14.09	30.66%	102
MAY	266	162	60.90%	104	39.10%	\$ 9,523.69	\$ 35.80	\$ 12,987.29	\$ 48.82	\$ 3,463.60	\$ 13.02	26.67%	108
APRIL	247	154	62.35%	93	37.65%	\$ 8,227.54	\$ 33.31	\$ 11,713.07	\$ 47.42	\$ 3,485.53	\$ 14.11	29.76%	108
MARCH	284	176	61.97%	108	38.03%	\$ 9,667.39	\$ 34.04	\$ 13,635.86	\$ 48.01	\$ 3,968.47	\$ 13.97	29.10%	106
FEBRUARY	258	163	63.18%	95	36.82%	\$ 9,126.26	\$ 35.37	\$ 12,941.23	\$ 50.16	\$ 3,814.97	\$ 14.79	29.48%	103
JANUARY	279	166	59.50%	113	40.50%	\$ 10,443.90	\$ 37.43	\$ 14,791.84	\$ 53.02	\$ 4,347.94	\$ 15.58	29.39%	112

2010

DECEMBER	293	192	65.53%	101	34.47%	\$ 9,661.57	\$ 32.97	\$ 13,635.44	\$ 46.54	\$ 3,973.87	\$ 13.56	29.14%	110
NOVEMBER	284	177	62.32%	107	37.68%	\$ 9,432.51	\$ 33.21	\$ 13,039.30	\$ 45.91	\$ 3,606.79	\$ 12.70	27.66%	118
OCTOBER	276	158	57.25%	118	42.75%	\$ 8,378.02	\$ 30.36	\$ 11,815.69	\$ 42.81	\$ 3,437.67	\$ 12.46	29.09%	116
SEPTEMBER	306	196	64.05%	110	35.95%	\$ 9,836.60	\$ 32.15	\$ 13,472.03	\$ 44.03	\$ 3,635.43	\$ 11.88	26.99%	111
AUGUST	330	200	60.61%	130	39.39%	\$ 10,267.71	\$ 31.11	\$ 14,048.84	\$ 42.57	\$ 3,781.13	\$ 11.46	26.91%	113
JULY	347	216	62.25%	131	37.75%	\$ 12,859.92	\$ 37.06	\$ 17,076.57	\$ 49.21	\$ 4,216.65	\$ 12.15	24.69%	115
JUNE	380	237	62.37%	143	37.63%	\$ 13,067.84	\$ 34.39	\$ 18,146.23	\$ 47.75	\$ 5,078.39	\$ 13.36	27.99%	126
MAY	351	210	59.83%	141	40.17%	\$ 13,706.79	\$ 39.05	\$ 18,440.76	\$ 52.54	\$ 4,733.97	\$ 13.49	25.67%	118
APRIL	368	220	59.78%	148	40.22%	\$ 11,741.33	\$ 31.91	\$ 16,003.35	\$ 43.49	\$ 4,262.02	\$ 11.58	26.63%	130
MARCH	384	232	60.42%	152	39.58%	\$ 12,776.10	\$ 33.27	\$ 17,257.25	\$ 44.94	\$ 4,481.15	\$ 11.67	25.97%	116
FEBRUARY	357	229	64.15%	128	35.85%	\$ 12,497.35	\$ 35.01	\$ 17,214.78	\$ 48.22	\$ 4,717.43	\$ 13.21	27.40%	119
JANUARY	432	281	65.05%	151	34.95%	\$ 15,693.73	\$ 36.33	\$ 21,162.51	\$ 48.99	\$ 5,468.78	\$ 12.66	25.84%	138

2009

DECEMBER	428	275	64.25%	153	35.75%	\$ 14,526.23	\$ 33.94	\$ 20,117.70	\$ 47.00	\$ 5,591.47	\$ 13.06	27.79%	140
NOVEMBER	409	241	58.92%	168	41.08%	\$ 12,729.77	\$ 31.12	\$ 17,447.75	\$ 42.66	\$ 4,717.98	\$ 11.54	27.04%	142
OCTOBER	428	279	65.19%	149	34.81%	\$ 15,594.55	\$ 36.44	\$ 21,196.86	\$ 49.53	\$ 5,602.31	\$ 13.09	26.43%	147
SEPTEMBER	454	327	72.03%	127	27.97%	\$ 16,616.58	\$ 36.60	\$ 23,481.18	\$ 51.72	\$ 6,864.60	\$ 15.12	29.23%	148
AUGUST	413	298	72.15%	115	27.85%	\$ 18,123.90	\$ 43.88	\$ 24,972.85	\$ 60.47	\$ 6,848.95	\$ 16.58	27.43%	138
JULY	471	328	69.64%	143	30.36%	\$ 17,304.18	\$ 36.74	\$ 23,935.07	\$ 50.82	\$ 6,630.89	\$ 14.08	27.70%	148
JUNE	457	314	68.71%	143	31.29%	\$ 17,402.26	\$ 38.08	\$ 24,139.57	\$ 52.82	\$ 6,737.31	\$ 14.74	27.91%	147
MAY	441	302	68.48%	139	31.52%	\$ 15,456.25	\$ 35.05	\$ 21,219.33	\$ 48.12	\$ 5,763.08	\$ 13.07	27.16%	142
APRIL	508	357	70.28%	151	29.72%	\$ 18,716.43	\$ 36.84	\$ 25,923.76	\$ 51.03	\$ 7,207.33	\$ 14.19	27.80%	158
MARCH	435	316	72.64%	119	27.36%	\$ 16,434.71	\$ 37.78	\$ 22,913.49	\$ 52.67	\$ 6,478.78	\$ 14.89	28.27%	151
FEBRUARY	388	269	69.33%	119	30.67%	\$ 16,183.27	\$ 41.71	\$ 21,967.68	\$ 56.62	\$ 5,784.41	\$ 14.91	26.33%	137
JANUARY	436	304	69.72%	132	30.28%	\$ 15,845.21	\$ 36.34	\$ 22,279.47	\$ 51.10	\$ 6,434.26	\$ 14.76	28.88%	147

2008

DECEMBER	497	358	72.03%	139	27.97%	\$ 17,789.07	\$ 35.79	\$ 24,812.74	\$ 49.93	\$ 7,023.67	\$ 14.13	28.31%	158
NOVEMBER	464	324	69.83%	140	30.17%	\$ 17,645.58	\$ 38.03	\$ 23,807.10	\$ 51.31	\$ 6,161.52	\$ 13.28	25.88%	154
OCTOBER	563	390	69.27%	173	30.73%	\$ 18,480.06	\$ 32.82	\$ 25,271.64	\$ 44.89	\$ 6,791.58	\$ 12.06	26.87%	162
SEPTEMBER	557	396	71.10%	161	28.90%	\$ 20,282.28	\$ 36.41	\$ 27,676.30	\$ 49.69	\$ 7,394.02	\$ 13.27	26.72%	180
AUGUST	533	369	69.23%	164	30.77%	\$ 18,209.31	\$ 34.16	\$ 24,593.36	\$ 46.14	\$ 6,384.05	\$ 11.98	25.96%	193
JULY	504	355	70.44%	149	29.56%	\$ 18,692.25	\$ 37.09	\$ 25,386.30	\$ 50.37	\$ 6,694.05	\$ 13.28	26.37%	165
JUNE	501	356	71.06%	145	28.94%	\$ 20,870.19	\$ 41.66	\$ 27,813.32	\$ 55.52	\$ 6,943.13	\$ 13.86	24.96%	159
MAY	500	363	72.60%	137	27.40%	\$ 19,645.48	\$ 39.29	\$ 26,639.20	\$ 53.28	\$ 6,993.72	\$ 13.99	26.25%	169
APRIL	520	358	68.85%	162	31.15%	\$ 17,318.97	\$ 33.31	\$ 23,494.83	\$ 45.18	\$ 6,175.86	\$ 11.88	26.29%	181

Prescription Drug Program

MARCH	520	377	72.50%	143	27.50%	\$ 16,906.04	\$ 32.51	\$ 22,471.11	\$ 43.18	\$ 5,549.17	\$ 10.67	24.71%	164
FEBRUARY	445	316	71.01%	129	28.99%	\$ 14,214.87	\$ 31.94	\$ 19,000.00	\$ 42.84	\$ 4,847.40	\$ 10.89	25.43%	152
JANUARY	464	315	67.89%	149	32.11%	\$ 15,293.92	\$ 32.96	\$ 20,136.29	\$ 43.40	\$ 4,842.37	\$ 10.44	24.05%	157
2007													
DECEMBER	431	306	71.00%	125	29.00%	\$ 13,969.96	\$ 32.41	\$ 18,535.95	\$ 43.01	\$ 4,565.99	\$ 10.59	24.63%	152
NOVEMBER	450	317	70.44%	133	29.56%	\$ 15,219.33	\$ 33.82	\$ 20,274.99	\$ 45.06	\$ 5,055.66	\$ 11.23	24.94%	154
OCTOBER	438	310	70.78%	128	29.22%	\$ 14,641.06	\$ 33.43	\$ 19,507.69	\$ 44.54	\$ 4,866.63	\$ 11.11	24.95%	160
SEPTEMBER	401	297	74.06%	104	25.94%	\$ 13,826.52	\$ 34.48	\$ 18,357.61	\$ 45.78	\$ 4,531.09	\$ 11.30	24.68%	140
AUGUST	392	297	75.77%	95	24.23%	\$ 12,245.97	\$ 31.24	\$ 16,695.11	\$ 42.59	\$ 4,449.14	\$ 11.35	26.65%	132
JULY	424	312	73.58%	112	26.42%	\$ 12,978.21	\$ 30.61	\$ 17,172.16	\$ 40.50	\$ 4,193.95	\$ 9.89	24.42%	145
JUNE	426	337	79.11%	89	20.89%	\$ 14,314.93	\$ 33.60	\$ 18,413.62	\$ 43.22	\$ 4,098.69	\$ 9.62	22.26%	145
MAY	430	318	73.95%	112	26.05%	\$ 13,059.40	\$ 30.37	\$ 17,092.03	\$ 39.75	\$ 4,032.63	\$ 9.38	23.59%	143
APRIL	407	329	80.84%	78	19.16%	\$ 14,892.24	\$ 36.59	\$ 19,410.27	\$ 47.69	\$ 4,518.03	\$ 11.10	23.28%	151
MARCH	443	355	80.14%	88	19.86%	\$ 14,660.89	\$ 33.09	\$ 18,836.77	\$ 42.52	\$ 4,175.88	\$ 9.43	22.17%	157
FEBRUARY	375	293	78.13%	82	21.87%	\$ 12,063.42	\$ 32.17	\$ 15,436.27	\$ 41.16	\$ 3,372.85	\$ 8.99	21.85%	145
JANUARY	454	365	80.40%	89	19.60%	\$ 15,848.50	\$ 34.91	\$ 20,581.87	\$ 45.33	\$ 4,733.37	\$ 10.43	23.00%	154
2006													
DECEMBER	370	309	83.51%	61	16.49%	\$ 13,065.67	\$ 35.31	\$ 16,623.48	\$ 44.93	\$ 3,557.81	\$ 9.62	21.40%	142
NOVEMBER	373	313	83.91%	60	16.09%	\$ 13,514.15	\$ 36.23	\$ 17,560.10	\$ 47.08	\$ 4,045.95	\$ 10.85	23.04%	151
OCTOBER	351	307	87.46%	44	12.54%	\$ 13,097.12	\$ 37.31	\$ 16,529.26	\$ 47.09	\$ 3,432.14	\$ 9.78	20.76%	129
SEPTEMBER	238	211	88.66%	27	11.34%	\$ 7,741.42	\$ 32.53	\$ 10,047.91	\$ 42.22	\$ 2,306.49	\$ 9.69	22.95%	111
AUGUST	280	258	92.14%	22	7.86%	\$ 8,153.70	\$ 29.12	\$ 11,014.74	\$ 39.34	\$ 2,861.04	\$ 10.22	25.97%	106
JULY	230	206	89.57%	24	10.43%	\$ 7,476.67	\$ 32.51	\$ 9,866.31	\$ 42.90	\$ 2,389.64	\$ 10.39	24.22%	91
JUNE	246	223	90.65%	23	9.35%	\$ 8,549.66	\$ 34.75	\$ 11,157.94	\$ 45.36	\$ 2,608.28	\$ 10.60	23.38%	92
MAY	176	163	92.61%	13	7.39%	\$ 6,384.88	\$ 36.28	\$ 8,259.87	\$ 46.93	\$ 1,874.99	\$ 10.65	22.70%	72
APRIL	14	14	100.00%	0	0.00%	\$ 551.91	\$ 39.42	\$ 695.07	\$ 49.65	\$ 143.16	\$ 10.23	20.60%	8
TOTALS:	32,269	21,589	66.90%	10,680	33.10%	\$ 1,114,613.14	\$ 34.54	\$ 1,542,586.80	\$ 47.80	\$ 427,973.66	\$ 13.26	27.74%	11,828.00

Column Headers from left to right:

1. Total Rx's: This is the total number of Rx's that were adjudicated or attempted to adjudicate through the use of the card (the explanation of the next couple of headers will help explain the necessity of this column).
2. Plan Priced Rx's: Caremark tracks all attempts to use the cards including when the pharmacy offers a lower price than the card can give. This is usually when the pharmacy sells a drug at cost or below cost to create foot traffic for the pharmacy or under a special purchase arrangement. This is the amount of Rx's that the card gave the best price vs. the pharmacy.
3. % Plan Priced Rx's: What percentage of the total attempted Rx's adjudicated via best price with the card.
4. Retail Priced Rx's: How many prescriptions where the pharmacy had a lower price.
5. % Retail Priced Rx's: Percentage of Rx's where the pharmacy had a lower price.
6. Total Drug Cost: All prescriptions totaled together at their card discount prices.
7. Average Drug Cost: Average Drug Cost per Rx at the card discounted price.
8. Retail Submitted Price: What the price would have been if the prescriptions weren't filled with the card.
9. Average Retail Submitted Price: Average Per Prescription price if the card wasn't presented at a discount.
10. Price Savings: Total dollar savings for all Rx's filled with the card.
11. Average Price Savings: Average price savings per prescription.
12. % Price Savings: Percentage price savings per prescription.
13. Total Utilizers: This is the total amount of people who represent the total amount of prescriptions *i.e.* some people fill multiple prescriptions. This gives you an indication of how many residents you are helping.

As always, if you have questions, don't hesitate to contact me. Thank you for being a member county, borough or parish and participating in this member program.

Andrew Goldschmidt
 Director, Membership/Marketing
 NACo--National Association of Counties