

Sullivan County NH

Type of meeting: Board of Commissioners Public Business Meeting Minutes
Date/Time: Thursday, December 04, 2008
Place: Remington Woodhull County Complex, 14 Main Street
Newport NH 03773, Commissioners Conference Room

Attendees: Commissioners Jeffrey Barrette – *Chair*, Bennie Nelson – *Vice Chair* and Ethel Jarvis – *Clerk*; Greg Chanis – County Administrator; Supt. Ross L. Cunningham; and Sharon Johnson-Callum (minute taker)

Public Attendees: State County Delegates Beverly Rodeschin, Jim McClammer and Suzanne Gottling; Ben Bulkeley – Eagle Times Reporter; Gail Moeller – Unity Resident.

3:05 The Chair, Jeffrey Barrette, opened the business meeting. In celebration of reporter Ben Bulkeley's birthday, he led all in the *Pledge of Allegiance*.

Non Agenda Item **Kathan Gardens Wreath Donation – Thank you**
Mr. Chanis drew attention to the wreath placed on the Remington Woodhull County Complex outside facing Newport Main Street, which was donated by Dennis and Jill Kathan of Kathan Gardens. He noted a "Thank you" letter was prepared for the Board to sign [Appendix A]. Commissioner Nelson pointed out that it was Jill Kathan's grandfather, Remington B. Woodhull – A former County Commissioner, who the building was dedicated to.

Agenda Item No. 1 **Claremont Beagle Club Lease (CBC) Renewal**
The Board reviewed the new CBC lease renewal, which included additional language obligating the lessee to remove fencing and buildings if the agreement terminated. Mr. Chanis confirmed they just got off the phone with Mr. Guynup, who was unable to attend today's meeting, but confirmed the language change was acceptable and the proof of insurance would be forthcoming.

3:15 Motion: I move we sign the [Beagle Club] lease with the [new] clause.
Made by: Nelson. Seconded by: Jarvis.
Voice vote: All in favor.

Agenda Item No. 2. NH Primex Agreements

Mr. Chanis brought forth two NH Primex agreements to review and ratify:

1. Property / Liability – *5% Multi year Discount Program Resolution & Agreement*
2. Health Coverage – *NTE With Extra Program Discount Option Resolution & Agreement*

It was noted, historically, the Board provides authorization for the County Administrator to sign the documents. The Board discussed the multi year discount

and if they should go out to bid. At the Chairs prompting, Delegates Rodeschin, Gottling and McClammer confirmed their municipalities use Primex, also.

3:23 Motion: we authorize the County Administrator to sign both agreements with Primex.

Made by: Nelson. Seconded by: Jarvis.

Voice vote: All in favor.

Agenda Item No. 4. County Administrator's Report

Agenda Item No. 4.a. County Mileage Reimbursement Update

Mr. Chanis noted a copy of an *Optional Standard Mileage Rates* document [Appendix B] was in their binders, pertaining to IRS Federal current mileage rates. He confirmed he spoke with County Attorney Hathaway regarding NH State RSA's pertaining to mileage reimbursement rates. Commissioner Jarvis reminded all, when the budget was approved, gas prices were \$4; since then, costs have dropped to \$1.81/\$1.83, and feels the County should adjust their reimbursement rate accordingly. The Chair opened the floor for opinions from State Delegates, who confirmed NH State is using .58 cents. Delegate Rodeschin indicated if you take Federal rate you have to take your own car; whereas, the State rate, you can car pool, and, with this option both representatives receive travel expense reimbursement. Commissioner Jarvis wanted it on record the Feds rate is way off the mark and she wants to reduce the County mileage reimbursement rate. Commissioner Barrette noted, in interest of simplification, they'd follow and adjust with Federal government. Commissioner Jarvis noted they should request that each department use car-pooling.

3:32 Motion: to adjust County rate with Federal rate, and if it does not go down in January, we can review it again.

Made by: Nelson. Seconded by: Jarvis.

Voice vote: All in favor.

Agenda Item No. 3. DOC Superintendent's Report

Agenda Item No. 3.a. Census

Supt. Cunningham noted the census document [Appendix C] now includes historical census, for comparison. Total Census Dec 4, 2007 was 99 vs. 114 on 12/4/08. Classifications are currently performed through manual paperwork by Lt. Roberts, but hoping to purchase a jail management software system capable of tabulating and reporting census on a daily basis. The Board requested Cunningham include other total details on the census sheet, such as: In House, EM, and those housed in other NH counties. Supt. Cunningham confirmed this would be done. He also confirmed, in response to Delegation questions, with the EM, the ankle bracelet is equipped with a cell phone and if needed they can check on an inmate and provide instruction through the cell phone; for example, a statement can be issued, such as "sit down, we are coming to get you." He confirmed they check on inmates on home confinement.

Agenda Item No. 3.b. Staffing

Supt. Cunningham reported they have no open officer positions, and have a waiting list. They will be reviewing the top three applicants for the new Clinician position, and will offer it Monday, with the intention to start the person 1/11/09.

Agenda Item No. 4. County Administrator's Report continued

Agenda Item No. 4.b. Revenue & Expense Reports Review

Mr. Chanis noted the draft monthly expenses for December were provided in their binders [Appendix D]. He noted he did a quick review of the report, as of 12/2, the County is running \$200,000 - \$250,000 below budgeted expense. He noted the following towns have submitted their County Tax apportionments: Croydon, Langdon, and Springfield; because of this, the County will not need to borrow any additional funds for operational expense.

Non Agenda Item NH State Budget Cuts

Commissioner Jarvis questioned if the County is notified of State cuts? Mr. Chanis indicated NHAC keeps all counties updated on the legislative biggest cuts, and he would be attending one of their Executive Council meetings tomorrow.

Agenda Item No. 4.c. Jail Upgrade / Community Correction Center Update

Mr. Chanis provided an update on the NH Municipal Bond Bank application process:

- bond process occurs in fall of 2009, with receipt of bond in December 2009. They contracted with bond council, all documents and procedures taken by the County so are within RSA's – approved by council, they can now go to NH Municipal Bond Bank and ask them to seek anticipatory borrowing on County's behalf, or the County can borrow on their own. The advantages and disadvantages to both: disadvantage - NH Municipal would not do a line of credit, only a lump sum. Con's - line of credit might be at a higher interest rate; he's filling out application with NH Municipal Bond Bank to get paperwork ready.
- Engineering RFP Work Status – RFP went out 1 month previously, held walk throughs several weeks ago, bids due 12/11, at which point we will review and return to the Board with recommendations; this pertains to existing structure upgrades, six NH vendors have expressed interest in the project.
- Revised Project Timeline – Distributed [Appendix E], the X's in white or light gray are finished or in progress.

Agenda Item No. 4.d Finance Director Position Update

Mr. Chanis noted they re-advertised and received 21 applications, as of 12/1. Mr. Chanis and the Human Resource Director will prescreen applicants next week and develop a process with the Commissioners. A preliminary survey shows several candidates well qualified.

Agenda Item No. 4.e. Delegation Orientation Day

Mr. Chanis distributed a copy of the 12/10/08 Agenda [Appendix F]. He'll be providing a PowerPoint summarizing the County organizational structure, then have lunch and a tour through the Unity complex. Mr. Chanis provided a summary of the contents of the new Delegates orientation packages [Appendix G]

Non Agenda Item FY08 County Annual Report

Ms. Johnson-Callum confirmed the annual report manuscript was dropped off at Letter Man Press in Claremont, per request from the printers she reviewed formatting last week, and has been told it should be another two weeks.

Non Agenda Item NHAC Executive Council Meeting

Mr. Chanis noted he and Ms. Johnson-Callum would be attending Friday's NHAC Executive Council meeting in Concord, and meeting with Betsy Miller immediately after to discuss Sullivan County's host responsibilities for the 2009 NHAC Conference and Trade Show. Commissioner Nelson pointed out Leo Lessard and George Maglaras [both of Strafford] offered their help. Mr. Chanis noted Primex has offered to take a larger role. Representative Rodeschin questioned why the conference could not be held in Sullivan County, she noted we have enough B&B's, inns, etc. around the County. Commissioner Barrette & Mr. Chanis pointed out all ten counties participate, over 300 typically attend the conference, which includes workshops, vendors and an awards banquet; it is more convenient held at places capable of these numbers such as: Mt. Washington, The Balsams, The Grand View Resort, Wentworth By The Sea and the Center NH in Manchester; without the central location, there would be a possibility of losing participation and opportunity to connect. Commissioner Nelson pointed out the host county does the programming, agenda, lines up speakers, seminars and educational pieces.

Agenda Item No. 5 Commissioners' Report

Agenda Item No. 5.a. Holiday flyer message to employees

The Board approved the draft holiday flyer to be distributed with gift cards to County employees. A debate commenced on whether to check with other vendors on discounts for purchasing gift cards in bulk, and requested Mr. Chanis have Human Resources check with: Wal-Mart, Hannafords, Market Basket and Shaw's.

4:15 Motion: we ask the County Administrator to pole the four mentioned grocery chains on what they can do on a holiday gift cards, and pick one that gives the best value.

Motion made by: Nelson. Seconded by: Jarvis.

Voice vote: All in order.

Agenda Item No. 5.b. DES Presentation

Commissioner Barrette noted the County would be hosting a DES Wetland Protection Presentation, had scheduled one date, but had not had a chance to advertise, so wanted to choose another date. Mr. Chanis noted DES requested the meeting take place no later than 3 p.m. Rep. Rodeschin suggested the County contact Dan O'Neil, to schedule the presentation at the Newport Opera House the week of January 19th, Tuesday, Wednesday or Thursday.

Non Agenda Item UVLSRPC

Commissioner Jarvis questioned if Commissioner Barrette was actively involved in the UVLSRPC, as 1/6/09 a meeting is scheduled with the waste action collaborative and leadership forum, to work on a grant for recycling. Barrette noted he's very involved with the Finance Committee, and would be at the meeting.

Agenda Item No. 6. Public Participation

Gail Moeler's comments:

- 1) as stated at a public hearing regarding the CCC held at the Ahern Building, it's all stats that have been published from DOC and inaccurate propaganda. One concept - THU would help with recidivism - there are no records, no proof, just conjecture. It was compared California, very different from the County situation. It does not make sense to have people in THU in Unity, feels it goes beyond wasting money. Feels the numbers from the jail don't jive. She noted it was reported In house they have 39 men, yet the jail was built for 44. She sees no benefit for the town of Unity, nor Claremont. She feels the THU should be within each community, but sees no problem with having it in the nursing home. She realizes a lot of the improvements are in the existing building, but feels people are not going to happy with AC for inmates and not for residents.
- 2) Methane use - use sewage to produce gases to generate energy.
- 3) Feel all employees who make less than \$50,000 should have a bonus, not above; should look at all who make above \$50,000 and have them give back 10% of their pay; and all should pay ½ their health costs.
- 4) NHAC 2009 Conference - if this event does not bring money to our county we should not attend.
- 5) if Unity is too far out of the way to go for a meeting, then it's too far out of the way for a THU.

Rep Rodeschin wanted it clarified that on the 6/9 vote, she did not vote for it due to financial situations in the county and did not believe the taxpayers could afford the cost at this time; however, she feels they need to do something at the corrections. She added, she was very sorry the Delegates did not approve keeping funds in the budget for A/C at the nursing home.

Commissioner Nelson noted Moeller had given inaccurate information, and that the one page DOC census, just distributed, reflected: 39 sentenced, 28 pretrial, 4 females, 4 pretrial THU, for a total of 63 in house.

Commissioner Barrette noted Supt. Cunningham provided a summary of the 2007 jail population and this would be reviewed at next meeting. Rep. Gottling noted the report was in response to a Delegates request for the statistics, which used to be in County Report.

Commissioner Barrette noted, "as you can see, we are supplying information when we have it".

Moeller noted it would make things easier if data was just available, such as: 1) names of those in jail, 2) what town they are from, and 3) what their sentence is; and have those types of statistics available on any given day, not just a "snapshot" in a report that includes opinions. She noted, "*the entire report was stupid*". Rep. McClammer asked Ms. Moeller what her background was to be able to form these opinions. The Chair interrupted to request the next public attendees questions.

Rep. Rodeschin noted she had requested to be on the County EFC and wanted the County to keep her updated on effects NH State cuts would make on the County. Rodeschin confirmed Betsy Miller [NHAC Legislative representative] attends Division III meetings.

Commissioner Jarvis noted to Ms. Moeller they participate in NHAC, and this was part of what they pay for.

The Chair noted he would like to add an Executive Session and invite Supt. Cunningham to participate, to provide an update on a possible litigation issue.

4:50 Motion: a motion was made to go into Executive Session for RSA 91-A:3.II.e. – consideration or negotiation of pending claims or litigation which has been threatened in writing or filed against the body or agency or any subdivision thereof, or against any member thereof because of his membership in such body or agency, until the claim or litigation has been fully adjudicated or otherwise settled.

Made by: Nelson. Second by: Jarvis.

Roll call vote: All in favor.

Those in Executive Session included: the three Commissioners, Mr. Chanis, Supt. Cunningham and Ms. Johnson-Callum.

4:53 Motion: to come out of Executive Session.

Made by: Jarvis. Seconded by: Nelson.

Voice vote: All in favor.

4:54 Representative Rodeschin returned.

Non Agenda Item Sullivan County Criminal Justice Coordinating Committee

It was noted that there were two Delegation members who participated in the SCCJCC, one had left and the Delegation would need to appoint replacements; the SCCJCC has a meeting scheduled for Tue. 12/16/08 1 PM in Newport.

4:55 Supt. Cunningham left the room.

Agenda Item No. 7. Meeting Minutes Review

Agenda Item No. 7.a. Oct. 23, 2008 Minutes

Still not in typed format.

Agenda Item No. 7.b. 11/18/2008 Public Meeting Minutes

5:04 Motion: to accept the 11/18/08 public minutes as typed.

Motion made by: Jarvis. Seconded by: Barrette.

Voice vote: All in favor. Nelson was absent for the vote.

Agenda Item No. 7.c. 11/18/2008 5:08 PM Executive Session Minutes

5:04 Motion: to accept the 11/18/08 5:08 PM Executive Session minutes as typed and keep them sealed until a later date.

Motion made by: Jarvis. Seconded by: Barrette.

Voice vote: All in favor. Nelson was absent for the vote.

Agenda Item No. 7.d. 11/18/2008 5:24 PM Executive Session Minutes

5:05 Motion: to accept the 11/18/08 5:24 PM Executive Session minutes and release them.

**Motion made by: Jarvis. Seconded by: Barrette.
Voice vote: All in favor. Nelson was absent for the vote.**

Agenda Item No. 7.e. 11/18/2008 5:53 PM Executive Session Minutes

**5:05 Motion: to accept the 11/18/08 5:53 PM Executive Session minutes
and release them.
Motion made by: Barrette. Seconded by: Jarvis.
Voice vote: All in favor. Nelson was absent for the vote.**

Agenda Item No. 7.f. 11/18/2008 6:10 PM Executive Session Minutes

**5:06 Motion: to accept the 11/18/08 6:10 PM Executive Session minutes
and keep them sealed permanently.
Motion made by: Barrette. Seconded by: Jarvis.
Voice vote: All in favor. Nelson was absent for the vote.**

**5:06 Motion: to adjourn.
Made by: Jarvis. Seconded by: Barrette.
Voice vote: All in favor. Nelson was absent for the vote**

Respectfully submitted,



Ethel Jarvis, Clerk
Board of Commissioners

EJ/s.j-c.

Date signed: 12-19-08



Sullivan County NH, Board of Commissioners

**REGULAR BUSINESS MEETING
AGENDA**

Thu, Dec 4, 2008, Time 3 PM

Place: Sullivan County Newport Complex
14 Main Street, Newport NH 03773 – Commissioners' Conference Room

- | | | | | |
|------|-----------|----|----|--|
| 3:00 | PM – 3:10 | PM | 1. | Claremont Beagle Club Lease Renewal Ratification |
| 3:10 | PM – 3:20 | PM | 2. | NH Primex Agreements: a. Property / Liability - 5% Multi Year Discount Program Resolution & Agreement b. Health Coverage - NTE With Extra Program Discount Option Resolution & Agreement |
| 3:20 | PM – 3:40 | PM | 3. | DOC Superintendent's Report a. Census b. Staffing c. Clinician Update d. FY09 Capital Project Update |
| 3:40 | PM – 4:05 | PM | 4. | County Administrator's Report a. County Mileage Reimbursement Update b. Revenue & Expense Reports Review c. Jail Upgrade / Community Correction Center Update <input type="checkbox"/> NH Municipal Bond Bank Application Update <input type="checkbox"/> Engineering RFP Work Status <input type="checkbox"/> Revised Project Timeline d. Finance Director Position Update e. Delegation Orientation Meeting Update |
| 4:05 | PM – 4:25 | PM | 5. | Commissioners' Report a. Holiday flyer message to employees b. DES Presentation – Discuss Several Dates |
| 4:25 | PM – 4:40 | PM | 6. | Public Participation |
| 4:40 | PM – 4:50 | PM | 7. | Meeting Minutes Review a. Oct. 23, 2008 FY08 Audited Financials Exit Interview b. Nov. 18, 2008 Public Meeting Minutes c. Nov. 18, 2008 5:08 PM Exec. Session Meeting Minutes d. Nov. 18, 2008 5:24 PM Exec. Session Meeting Minutes e. Nov. 18, 2008 5:53 PM Exec. Session Meeting Minutes f. Nov. 18, 2008 6:10 PM Exec. Session Meeting Minutes |
| 4:50 | PM | | 8. | Adjourn meeting |

Please note: times on the agenda may vary depending on need for more discussion or lack of participation.



Sullivan County NH, Board of Commissioners

Upcoming Events:

- **Dec 10th, Wed. Delegation Orientation Meeting.**
 - **Time: 9:30 AM. Place:** Unity, Ahern Building

- **Dec 16th, Tue. S.C. Criminal Justice Coordinating Committee Meeting**
 - **Time: 1 PM. Place:** Newport, 14 Main Street, 3rd Floor, Probate Court Room

- **Dec 18th, Thu. Next Board of Commissioners meeting.**
 - **Time: 3 PM. Place:** Unity, Sullivan County Health Care Facility, 1st Floor, Recreation Room.

- **Dec. 25th & Dec. 26th Thu/Fri. Newport Offices Closed**



SULLIVAN COUNTY

Serving the communities of:

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

Thursday, December 4, 2008

Commissioners Office
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Fax. (603) 863-9314
E-mail: commissioners@sullivancountynh.gov

County Manager
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Dept. of Corrections
103 County Farm Rd.
Claremont, NH 03743
Tel. (603) 542-8717
Fax. (603) 542-4311
E-mail: doc@sullivancountynh.gov

Facilities & Operations Dept.
5 Nursing Home Dr.
Claremont, NH 03743
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Human Resources
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E-mail: nursinghome@sullivancountynh.gov

Kathan Gardens
Dennis & Jill Kathan
146 Elm Street
Newport NH 03773

Dear Mr. & Mrs. Kathan,

We, the Sullivan County Board of Commissioners, would like to send a special "thank you" for the donation of the beautiful wreath that currently adorns the front of the Remington Woodhull County Complex in Newport.

In such challenging economic times, it touches us all to see such community caring and giving, and wish you and your family the very best for the holidays.

Best regards,
Sullivan County Commissioners

Handwritten signature of Jeffrey Barrette.
Jeffrey Barrette, Chair

Handwritten signature of Bennie Nelson.
Bennie Nelson, Vice Chair

Handwritten signature of Ethel Jarvis.
Ethel Jarvis, Clerk

Part IV - Items of General Interest

OPTIONAL STANDARD MILEAGE RATES

Announcement 2008-63

This announcement informs taxpayers that the Internal Revenue Service is modifying Rev. Proc. 2007-70, 2007-50 I.R.B. 1162, by revising the optional standard mileage rates for computing the deductible costs of operating an automobile for business, medical, or moving expense purposes and for determining the reimbursed amount of these expenses that is deemed substantiated. This modification results from recent increases in the price of fuel.

The revised standard mileage rates are:

- | | |
|------------------------|---------------------|
| (1) Business | 58.5 cents per mile |
| (2) Medical and moving | 27 cents per mile |

The mileage rate that applies to the deduction for charitable contributions is fixed under § 170(i) of the Internal Revenue Code at 14 cents per mile.

The revised standard mileage rates set forth in this announcement apply to deductible transportation expenses paid or incurred for business, medical, or moving expense purposes on or after July 1, 2008, and to mileage allowances that are paid both (1) to an employee on or after July 1, 2008, and (2) with respect to transportation expenses paid or incurred by the employee on or after July 1, 2008.

The standard mileage rates set forth in Rev. Proc. 2007-70 continue to apply to deductible transportation expenses paid or incurred for business, medical, or moving expense purposes before July 1, 2008, and to mileage allowances paid (1) to an employee before July 1, 2008, or (2) with respect to transportation expenses paid or incurred by the employee before July 1, 2008. All other provisions of Rev. Proc. 2007-70 remain in effect.

NOV 24 '08 PM 12:07

EFFECT ON OTHER DOCUMENTS

Rev. Proc. 2007-70 is modified.

DRAFTING INFORMATION

The principal author of this announcement is Bernard P. Harvey of the Office of Associate Chief Counsel (Income Tax and Accounting). For further information regarding this announcement, contact Mr. Harvey at (202) 622-4930 (not a toll-free call).

To: Supt. Cunningham
From: Lt. Roberts
Ref: population Breakdown

Tuesday December 4, 2008

POPULATION DATA:

| | | |
|----------------------|-------------------|--------------------|
| House of Corrections | Pre-Trial Inmates | Protective Custody |
| Male - 39 | Male - 28 | Male - 0 |
| Female - 4 | Female - 2 | Female - 0 |

THU- Included in the total of HOC male inmates above

Male- 16
Female- 0

Total Population (In House) - 73

| | | |
|---------------------|------------|-------------|
| Home Confinement/EM | Weekender | Merr County |
| Male - 6 | Male - 2 | Male- 6 |
| Female - 4 | Female - 0 | Female- 0 |

| | | |
|------------|----------------------------------|-----------------------------------|
| NHSP/SPU | Grafton County Admin Transfer | Cheshire County Admin Transfer |
| Male - 9 | Male - 1 | Male - 4 |
| Female - 1 | Female - 1 | Female - 2 |

| | | |
|---------------------------------------|----------------------|----------------|
| Hillsborough County Admin Transfer | Phoenix House/Farnum | Strafford Cnty |
| Male - 4 | Male - 1 | Male- 0 |
| Female - 0 | Female - 0 | Female- 0 |

Belknap County

Male- 0
Female- 0

Total Census - 114

Total Census December 4, 2007 - 99

Temp Hold for other jurisdictions- **Included in the above in house Total population**

| | | | |
|-----------|------------------|---------------------|-----------|
| NHSP | Merrimack County | Hillsborough County | Cheshire |
| Male- 1 | Male- 1 | Male- 0 | Male- 0 |
| Female- 0 | Female- 0 | Female- 1 | Female- 0 |

Pre-Trial Services- 20

Male- 10
Female- 10

Sullivan County

APPENDIX D.

A. Mon Revenue - Detail

From Date: 11/1/2008

To Date: 11/1/08

Fiscal Year: 2008-2009

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

| Account Number | Description | 08-09 GL Bud | Adjustments | Adj. Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|----------------|----------------------------------|-------------------|-------------|-------------------|--------------|----------------|-------------------|-------------|-------------------|---------|
| 10.100.04000 | SUBSIDIARY REVENUES | (\$12,956,211.00) | \$0.00 | (\$12,956,211.00) | \$0.00 | (\$265,814.00) | (\$12,690,397.00) | \$0.00 | (\$12,690,397.00) | 97.95% |
| 10.100.04001 | INTEREST INCOME & SAVINGS | (\$6,500.00) | \$0.00 | (\$6,500.00) | (\$79.13) | (\$1,461.43) | (\$5,038.57) | \$0.00 | (\$5,038.57) | 77.52% |
| 10.100.04002 | C.D.B.G. REIMBURSEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.100.04003 | LATE PAYMENT: COUNTY TAXES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.100.04007 | RENT-RECORDS BUILDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.100.04008 | INSURANCE REFUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.100.04009 | PRIOR YEAR SURPLUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.100.04015 | MISCELLANEOUS INCOME | \$0.00 | \$0.00 | \$0.00 | (\$1,190.21) | (\$24,418.65) | \$24,418.65 | \$0.00 | \$24,418.65 | 0.00% |
| 10.100.06045 | NHDES SEWER GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.100.07053 | FARM-SALE OF PRODUCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.100.07059 | FARM MISCELLANEOUS | (\$650.00) | \$0.00 | (\$650.00) | \$0.00 | \$0.00 | (\$650.00) | \$0.00 | (\$650.00) | 100.00% |
| 10.100.08055 | SALE OF TIMBER | (\$7,500.00) | \$0.00 | (\$7,500.00) | \$0.00 | (\$7,291.06) | (\$208.94) | \$0.00 | (\$208.94) | 2.79% |
| 10.100.08056 | SALE OF CORD WOOD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.100.08058 | LAND RENTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.100.09083 | BEAGLE CLUB TAX REVENUE | (\$1,244.00) | \$0.00 | (\$1,244.00) | \$0.00 | \$0.00 | (\$1,244.00) | \$0.00 | (\$1,244.00) | 100.00% |
| 10.301.03900 | COUNTY PARTY FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.404.04005 | INCENTIVE MONIES | (\$160,345.00) | \$0.00 | (\$160,345.00) | \$0.00 | (\$80,172.50) | (\$80,172.50) | \$0.00 | (\$80,172.50) | 50.00% |
| 10.410.09081 | EXTRADITION REIMBURSEMENT | (\$3,000.00) | \$0.00 | (\$3,000.00) | (\$866.73) | (\$1,743.20) | (\$1,256.80) | \$0.00 | (\$1,256.80) | 41.89% |
| 10.410.09082 | FORFEITURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.411.04019 | VICTIM/WITNESS PROGRAM | (\$34,000.00) | \$0.00 | (\$34,000.00) | (\$4,643.52) | (\$14,461.25) | (\$19,538.75) | \$0.00 | (\$19,538.75) | 57.47% |
| 10.411.04020 | VICTIM/WITNESS EDUCATION GRANT | (\$1,000.00) | \$0.00 | (\$1,000.00) | \$0.00 | \$0.00 | (\$1,000.00) | \$0.00 | (\$1,000.00) | 100.00% |
| 10.440.04006 | H.S. PORTION-SECURED JUV XPORT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.440.09012 | SHERIFFS WRIT FEES | (\$52,000.00) | \$0.00 | (\$52,000.00) | (\$4,635.91) | (\$25,623.81) | (\$26,376.19) | \$0.00 | (\$26,376.19) | 50.72% |
| 10.440.09013 | SHERIFF: MISCELLANEOUS INCOME | (\$27,000.00) | \$0.00 | (\$27,000.00) | (\$10.00) | (\$8,753.76) | (\$18,246.24) | \$0.00 | (\$18,246.24) | 67.58% |
| 10.440.09081 | EXTRADITION REIMBURSEMENT: SHER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.440.09085 | SECURED JUVENILE TRANSPORTS | (\$11,000.00) | \$0.00 | (\$11,000.00) | \$0.00 | (\$4,563.18) | (\$6,436.82) | \$0.00 | (\$6,436.82) | 58.52% |
| 10.443.09084 | BAILIFF REFUND | (\$53,362.00) | \$0.00 | (\$53,362.00) | (\$364.00) | (\$4,626.68) | (\$48,735.32) | \$0.00 | (\$48,735.32) | 91.33% |
| 10.460.04018 | STATE REIMBURSEMENT: COURTS | (\$190,258.00) | \$0.00 | (\$190,258.00) | \$0.00 | (\$79,274.35) | (\$110,983.65) | \$0.00 | (\$110,983.65) | 58.33% |
| 10.475.06100 | COOPERATIVE EXTENSION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$180.00) | \$180.00 | \$0.00 | \$180.00 | 0.00% |
| 10.490.04004 | DRUG REBATE | (\$10,000.00) | \$0.00 | (\$10,000.00) | \$0.00 | (\$1,587.00) | (\$8,413.00) | \$0.00 | (\$8,413.00) | 84.13% |
| 10.490.04006 | SECURE JUVENILE XPORT:H.SERV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.490.09086 | PARENTAL REIMBURSEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.491.04017 | FEDERAL AND STATE L.T.CARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.491.09086 | PARENTAL REIMBURSEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.600.05997 | XFER OUT:F30:OP/PLANT SERV.REND. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

Sullivan County

A. Monthly Revenue - Detail

From Date: 11/1/2008

To Date: 11/30/2008

Fiscal Year: 2008-2009

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

| Account Number | Description | 08-09 GL Bud | Adjustments | Adj. Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|-------------------------|--------------------------------|-------------------|-------------|-------------------|---------------|----------------|-------------------|-------------|-------------------|--------|
| 10.600.06040 | COUNTY JAIL INCOME | (\$70,000.00) | \$0.00 | (\$70,000.00) | (\$4,294.60) | (\$20,428.81) | (\$49,571.19) | \$0.00 | (\$49,571.19) | 70.82% |
| 10.600.06042 | COUNTY JAIL INCOME FROM STATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.600.06044 | COUNTY JAIL INCOME-COMMISSION | (\$25,000.00) | \$0.00 | (\$25,000.00) | (\$4,142.65) | (\$15,005.47) | (\$9,994.53) | \$0.00 | (\$9,994.53) | 39.98% |
| 10.600.06045 | NHDES SEWER GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.600.06046 | COMMISSION ACCOUNT CLOSED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.700.07600 | FACILITIES REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.870.08800 | WRDC RENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.995.03018 | TRANSFER IN REGISTRY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.995.09087 | TRANSFER IN - REG. OF DEEDS | \$0.00 | \$0.00 | \$0.00 | (\$52,847.37) | (\$268,333.57) | \$268,333.57 | \$0.00 | \$268,333.57 | 0.00% |
| 10.997.05993 | TRANSFER IN CAPITAL | (\$50,700.00) | \$0.00 | (\$50,700.00) | (\$4,225.00) | (\$21,125.00) | (\$29,575.00) | \$0.00 | (\$29,575.00) | 58.33% |
| 10.997.05996 | TRANSFER IN ACCOUNTING/PAYROLL | (\$67,151.00) | \$0.00 | (\$67,151.00) | (\$5,595.92) | (\$27,979.60) | (\$39,171.40) | \$0.00 | (\$39,171.40) | 58.33% |
| 10.997.05997 | TRANSFER IN HUMAN RESOURCES | (\$185,424.00) | \$0.00 | (\$185,424.00) | (\$15,452.00) | (\$77,260.00) | (\$108,164.00) | \$0.00 | (\$108,164.00) | 58.33% |
| Fund: GENERAL FUND - 10 | | (\$13,912,345.00) | \$0.00 | (\$13,912,345.00) | (\$98,347.04) | (\$950,103.32) | (\$12,962,241.68) | \$0.00 | (\$12,962,241.68) | |

DRAFT

Sullivan County

A. Monthly Revenue - Detail

From Date: 11/1/2008

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Include pre encumbrance

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Filter Encumbrance Detail by Date Range

| Account Number | Description | 08-09 GL Bud | Adjustments | Adj. Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|------------------------------|----------------------------------|----------------|-------------|----------------|---------------|----------------|----------------|-------------|----------------|--------|
| 22.010.02012 | REGISTER OF DEEDS-EQUIP. FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 22.010.03007 | SURCHARGE FEES | \$0.00 | \$0.00 | \$0.00 | (\$1,066.00) | (\$7,966.54) | \$7,966.54 | \$0.00 | \$7,966.54 | 0.00% |
| 22.420.02011 | REGISTER OF DEEDS: FEES | (\$425,000.00) | \$0.00 | (\$425,000.00) | (\$22,955.86) | (\$157,160.21) | (\$267,839.79) | \$0.00 | (\$267,839.79) | 63.02% |
| 22.420.05996 | TRANSFER OUT AC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 22.420.05997 | TRANSFER OUT HR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Fund: REGISTER OF DEEDS - 22 | | (\$425,000.00) | \$0.00 | (\$425,000.00) | (\$24,021.86) | (\$165,126.75) | (\$259,873.25) | \$0.00 | (\$259,873.25) | |

DRAFT

Sullivan County

A. Monthly Revenue - Detail

From Date: 11/1/2008

To Date: 11/30/2008

Fiscal Year: 2008-2009

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

| Account Number | Description | 08-09 GL Bud | Adjustments | Adj. Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|----------------|--------------------------------------|---------------|-------------|---------------|---------------|---------------|---------------|-------------|---------------|---------|
| 24.000.05000 | PLUG NMF INCOME STATEMENT ACCT. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 24.010.08500 | RADIO REIMBURSEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 24.097.05069 | MHCO:FUND EQUITY.XFERIN:ATTY. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 24.202.02160 | SAMSHA GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$146.16) | \$146.16 | \$0.00 | \$146.16 | 0.00% |
| 24.225.04010 | OPERATING GRANT PUBLIC SAFETY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 24.225.04401 | OPERATING GRANT PUB SAFETY(02200) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 24.225.04402 | OPERATING GRANT HEALTH HUMSERV(2201) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 24.345.04300 | ENFORCING UNDERAGE DRINKING | (\$20,000.00) | \$0.00 | (\$20,000.00) | \$0.00 | (\$3,453.49) | (\$16,546.51) | \$0.00 | (\$16,546.51) | 82.73% |
| 24.411.04411 | VOCA GRANT VICTIM/WITNESS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 24.425.04675 | WELLNESS GRANT REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 24.445.04500 | STATE REIMBURSEMENT DOM. VIOL. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 24.475.01300 | AG EXTENSION PROGRAM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 24.475.04011 | AG EXTENSION PROGRAM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 24.500.04400 | GRANT-NH FISH & GAME LAND IMP. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 24.525.05100 | HOMELAND SECURITY:HOMELAND I | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 24.526.05100 | WNHSOU | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 24.527.05200 | JAG | (\$17,160.00) | \$0.00 | (\$17,160.00) | \$0.00 | \$0.00 | (\$17,160.00) | \$0.00 | (\$17,160.00) | 100.00% |
| 24.527.05600 | JAG GRANT REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 24.545.05500 | REIMBURSEMENT-COPS GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 24.643.05800 | DJJS PLANNING GRANT REV. \$31,246 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 24.645.06500 | OUTSIDE DETAIL | (\$94,841.00) | \$0.00 | (\$94,841.00) | (\$10,408.94) | (\$67,384.29) | (\$27,456.71) | \$0.00 | (\$27,456.71) | 28.95% |
| 24.645.06501 | HIGHWAY SAFETY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 24.646.06500 | HIGHWAY SAFETY | (\$4,289.00) | \$0.00 | (\$4,289.00) | \$0.00 | \$0.00 | (\$4,289.00) | \$0.00 | (\$4,289.00) | 100.00% |
| 24.647.06500 | OHRV GRANT | (\$4,500.00) | \$0.00 | (\$4,500.00) | \$0.00 | (\$1,980.00) | (\$2,520.00) | \$0.00 | (\$2,520.00) | 56.00% |
| 24.725.02000 | EMERGENCY PLANNING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 24.725.04012 | EMERGENCY PLANNING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 24.745.07500 | DRUG TASK FORCE REIMBURSEMENT | (\$68,612.00) | \$0.00 | (\$68,612.00) | (\$3,128.00) | (\$27,271.77) | (\$41,340.23) | \$0.00 | (\$41,340.23) | 60.25% |
| 24.800.05300 | FEASIBILITY STUDY REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 24.930.05705 | UNH/NET JC PENNEY REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$6,080.00) | \$6,080.00 | \$0.00 | \$6,080.00 | 0.00% |
| 24.938.05708 | GSCAHR PHASE III -2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$15,182.07) | \$15,182.07 | \$0.00 | \$15,182.07 | 0.00% |
| 24.939.05706 | GSCAHR PHASE III REV. \$9,000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 24.939.05707 | GSCAHR PHASE III INDRCT \$1000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 24.940.05002 | GSCAHR PHASE II IN DIR.\$3,822 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 24.940.05703 | GSCAHR PHASE II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 24.940.05704 | GSCAHR PHASE II: INDIRECT COST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

Sullivan County

A. Monthly Revenue - Detail

From Date: 11/1/2008

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|-------------------|------------------------------------|----------------|-------------|----------------|---------------|----------------|----------------|-------------|----------------|--------|
| 24.941.05702 | GSCAHR (\$32,000) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 24.943.04400 | SFP & PC | (\$23,940.00) | \$0.00 | (\$23,940.00) | (\$922.13) | (\$939.13) | (\$23,000.87) | \$0.00 | (\$23,000.87) | 96.08% |
| 24.944.04600 | DISTRICT COURT INTERVENTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 24.945.04800 | YOUTH ASSISTANT COUNSELOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 24.946.04600 | NEWPORT ENRICHMENT REV. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 24.946.04601 | NET INCENTIVE FUND REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 24.946.04602 | TEEN CENTER RENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 24.946.04603 | TEEN CENTER DONATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 24.946.04604 | UNITED WAY OF SULLIVAN COUNTY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 24.946.04700 | WORKFORCE GRANT-NEWPORT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 24.946.04900 | WORKFORCE GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 24.946.05000 | CHAPTER 21C IN KIND SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 24.947.04600 | CYC REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 24.947.05000 | CLAREMONT YOUTH COLLABORATIVE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 24.948.05001 | PARENTS AS TEACHERS | (\$14,060.00) | \$0.00 | (\$14,060.00) | (\$3,214.22) | (\$3,214.22) | (\$10,845.78) | \$0.00 | (\$10,845.78) | 77.14% |
| 24.949.05400 | CAC OF GRAFTON/SULLIVAN CTY. (REV) | (\$8,057.00) | \$0.00 | (\$8,057.00) | \$0.00 | (\$2,557.80) | (\$5,499.20) | \$0.00 | (\$5,499.20) | 68.25% |
| 24.950.07000 | SAMHSA FY06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 24.951.05700 | EH PHASE I | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 24.951.05701 | EH PHASE I: INDIRECT REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 24.952.05300 | AG EXTENSION GRANT REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 24.953.05900 | STRATEGIC PREVENTION (\$183,654) | (\$183,259.00) | \$0.00 | (\$183,259.00) | (\$29,452.13) | (\$44,608.53) | (\$138,650.47) | \$0.00 | (\$138,650.47) | 75.66% |
| 24.953.05901 | STRATEGIC - INDIRECT (\$3,598) | (\$3,993.00) | \$0.00 | (\$3,993.00) | (\$3,583.34) | (\$4,202.21) | \$209.21 | \$0.00 | \$209.21 | -5.24% |
| 24.955.05774 | PHNC - INDIRECT | (\$2,460.00) | \$0.00 | (\$2,460.00) | \$0.00 | (\$435.00) | (\$2,025.00) | \$0.00 | (\$2,025.00) | 82.32% |
| 24.955.05775 | PHNC - \$75,000 | (\$72,540.00) | \$0.00 | (\$72,540.00) | (\$13,109.91) | (\$22,917.24) | (\$49,622.76) | \$0.00 | (\$49,622.76) | 68.41% |
| 24.956.05776 | CHI PHC ASSESSMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$2,500.00) | \$2,500.00 | \$0.00 | \$2,500.00 | 0.00% |
| Fund: GRANTS - 24 | | (\$517,711.00) | \$0.00 | (\$517,711.00) | (\$63,818.67) | (\$202,871.91) | (\$314,839.09) | \$0.00 | (\$314,839.09) | |

Sullivan County

A. Monthly Revenue - Detail

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|----------------|-----------------------------------|------------------|-------------|------------------|--------------|------------------|------------------|-------------|------------------|---------|
| 40.097.03013 | MHCO TRANSFER FROM GEN.FUND:AUDIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 40.097.04008 | INSURANCE REFUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 40.097.04020 | GRANT REVENUE: NHDES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 40.097.05019 | NURSING HOME REV. AUDIT RECLASS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 40.097.05020 | INTEREST INCOME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 40.097.05021 | INCOME STATE WELFARE | (\$5,783,625.00) | \$0.00 | (\$5,783,625.00) | \$0.00 | (\$1,868,689.23) | (\$3,914,935.77) | \$0.00 | (\$3,914,935.77) | 67.69% |
| 40.097.05022 | INCOME FROM PRIVATE | (\$1,421,675.00) | \$0.00 | (\$1,421,675.00) | \$0.00 | (\$571,910.00) | (\$849,765.00) | \$0.00 | (\$849,765.00) | 59.77% |
| 40.097.05023 | PRIVATE INSURANCE REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$24,420.00) | \$24,420.00 | \$0.00 | \$24,420.00 | 0.00% |
| 40.097.05024 | CAFETERIA INCOME | (\$12,000.00) | \$0.00 | (\$12,000.00) | (\$1,035.00) | (\$5,974.42) | (\$6,025.58) | \$0.00 | (\$6,025.58) | 50.21% |
| 40.097.05025 | BAD DEBTS RECOVERED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 40.097.05026 | MISCELLANEOUS INCOME | \$0.00 | \$0.00 | \$0.00 | (\$1,507.20) | (\$8,459.17) | \$8,459.17 | \$0.00 | \$8,459.17 | 0.00% |
| 40.097.05027 | MEDICARE PART A REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 40.097.05028 | RENT INCOME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 40.097.05029 | MEDICARE C/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 40.097.05030 | LAUNDRY REVENUE: SCNH | (\$70,000.00) | \$0.00 | (\$70,000.00) | \$0.00 | (\$19,870.16) | (\$50,129.84) | \$0.00 | (\$50,129.84) | 71.61% |
| 40.097.05031 | RESPIRE CARE: PRIVATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 40.097.05032 | MAPLE HILL-WELFARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 40.097.05033 | ADMINISTRATIVE SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 40.097.05034 | MEALS REIMBURSEMENT | (\$371,664.00) | \$0.00 | (\$371,664.00) | \$0.00 | (\$127,496.02) | (\$244,167.98) | \$0.00 | (\$244,167.98) | 65.70% |
| 40.097.05035 | PRIOR YEAR ENCUMBRANCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 40.097.05036 | PRIOR YEAR SURPLUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 40.097.05037 | RESPIRE CARE: HCBC | (\$5,000.00) | \$0.00 | (\$5,000.00) | \$0.00 | (\$2,565.12) | (\$2,434.88) | \$0.00 | (\$2,434.88) | 48.70% |
| 40.097.05038 | PROPORTIONMENT SHARE FUND | (\$500,000.00) | \$0.00 | (\$500,000.00) | \$0.00 | \$0.00 | (\$500,000.00) | \$0.00 | (\$500,000.00) | 100.00% |
| 40.097.05039 | MEDICAID ASSESSMENT | (\$1,631,068.00) | \$0.00 | (\$1,631,068.00) | \$0.00 | (\$404,477.56) | (\$1,226,590.44) | \$0.00 | (\$1,226,590.44) | 75.20% |
| 40.097.05040 | MEDICARE PART B PT-REVENUE | (\$218,000.00) | \$0.00 | (\$218,000.00) | \$0.00 | (\$127,529.48) | (\$90,470.52) | \$0.00 | (\$90,470.52) | 41.50% |
| 40.097.05041 | MEDICARE PART B OT REVENUE | (\$173,000.00) | \$0.00 | (\$173,000.00) | \$0.00 | \$500.00 | (\$173,500.00) | \$0.00 | (\$173,500.00) | 100.29% |
| 40.097.05042 | MEDICARE PART B SPEECH REVENU | (\$44,872.00) | \$0.00 | (\$44,872.00) | \$0.00 | \$0.00 | (\$44,872.00) | \$0.00 | (\$44,872.00) | 100.00% |
| 40.097.05050 | MEDICARE PART A: ROOM RATE RE | (\$2,040,350.00) | \$0.00 | (\$2,040,350.00) | \$0.00 | (\$584,619.99) | (\$1,455,730.01) | \$0.00 | (\$1,455,730.01) | 71.35% |
| 40.097.05051 | MEDICARE PART A: PT REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 40.097.05052 | MEDICARE PART A: OT REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 40.097.05053 | MEDICARE PART A: SPEECH REV. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 40.097.05054 | MEDICARE PART A: XRAY REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 40.097.05055 | MEDICARE PART A: LAB REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 40.097.05056 | MEDICARE PART A: AMBULANCE RE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 40.097.05057 | MEDICARE PART A: PHARMACY REV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

Sullivan County

A. Monthly Revenue - Detail

From Date: 11/1/2008

To Date: 11/1/2008

Fiscal Year: 2008-2009

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

| Account Number | Description | 08-09 GL Bud | Adjustments | Adj. Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|------------------------|---------------------------------------|-------------------|-------------|-------------------|--------------|------------------|------------------|-------------|------------------|---------|
| 40.097.05058 | MEDICARE PART A: C/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$0.15) | \$0.15 | \$0.00 | \$0.15 | 0.00% |
| 40.097.06045 | NHDES SEWER GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 40.097.06060 | CONTRA REVENUE: SCHC | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | 100.00% |
| 40.530.04013 | COUNTY FUNCTION/HOLIDAY EVENT REV. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 40.997.05993 | TRANSFER IN CAPITAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 40.997.05996 | TRANSFER IN ACCOUNTING/PAYROLL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 40.997.05997 | TRANSFER IN HUMAN RESOURCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Fund: HEALTH CARE - 40 | | (\$11,271,254.00) | \$0.00 | (\$11,271,254.00) | (\$2,542.20) | (\$3,745,511.30) | (\$7,525,742.70) | \$0.00 | (\$7,525,742.70) | |

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Sullivan County

A. Monthly Revenue - Detail

From Date: 11/1/2008

To Date: 11/30/2008

Fiscal Year: 2008-2009

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

| Account Number | Description | 08-09 GL Bud | Adjustments | Adj. Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|------------------------|-------------------------------------|--------------|-------------|--------------|------------|--------------|--------------|-------------|--------------|--------|
| 41.097.05060 | NH RESIDENT STORE ACCOUNT - REVENUE | (\$1,470.00) | \$0.00 | (\$1,470.00) | (\$121.75) | (\$675.84) | (\$794.16) | \$0.00 | (\$794.16) | 54.02% |
| 41.097.05061 | NH EQUIPMENT FUND - REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 41.097.05062 | NH HOSPICE-REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 41.097.05063 | NH ACTIVITY FUND - REVENUE | (\$1,200.00) | \$0.00 | (\$1,200.00) | (\$45.00) | (\$160.00) | (\$1,040.00) | \$0.00 | (\$1,040.00) | 86.67% |
| 41.097.05064 | NH BOOK FUND - REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 41.097.05065 | NH COUNTY HOME FUND-REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 41.097.05066 | NH VENDING FUND - REVENUE | (\$1,200.00) | \$0.00 | (\$1,200.00) | \$0.00 | (\$204.35) | (\$995.65) | \$0.00 | (\$995.65) | 82.97% |
| 41.097.05067 | NH ALIX UNGREN FUND - REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 41.097.05068 | NH ELSIE HARDISON FUND - REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Fund: TRUST FUNDS - 41 | | (\$3,870.00) | \$0.00 | (\$3,870.00) | (\$166.75) | (\$1,040.19) | (\$2,829.81) | \$0.00 | (\$2,829.81) | |

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Sullivan County

A. Monthly Revenue - Detail

From Date: 11/1/2008

To Date: 11/1/2008

Fiscal Year: 2008-2009

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

| Account Number | Description | 08-09 GL Bud | Adjustments | Adj. Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|----------------|------------------------|--------------|-------------|-------------|---------|--------|---------|-------------|------------|-------|
| 43.097.04014 | THE MEADOWS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Fund: THE MEADOWS - 43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

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Sullivan County

A. Monthly Revenue - Detail

From Date: 11/1/2008

To Date: 11/30/2008

Fiscal Year: 2008-2009

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

| Account Number | Description | 08-09 GL Bud | Adjustments | Adj. Budget | Current | YTD | Balance | Encumbrance | Budget Bal % Rem |
|---------------------|-------------|-------------------|-------------|-------------------|----------------|------------------|-------------------|-------------|-------------------|
| Grand Total: | | (\$26,130,180.00) | \$0.00 | (\$26,130,180.00) | (\$188,896.52) | (\$5,064,653.47) | (\$21,065,526.53) | \$0.00 | (\$21,065,526.53) |

End of Report

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Sullivan County

APPENDIX D

A. Monthly Expense Delegates Report

From Date: 11/1/2008

To Date: 11/1/08

Fiscal Year: 2008-2009

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

| Account Number | Description | 08-09 GL Bud | Adjustments | Adj. Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|----------------------------------|--------------------------------|--------------|-------------|--------------|-------------|--------------|--------------|-------------|--------------|---------|
| 10.400.10000 | ELECTED OFFICIAL SALARY | \$28,714.00 | \$0.00 | \$28,714.00 | \$2,192.28 | \$12,057.54 | \$16,656.46 | \$0.00 | \$16,656.46 | 58.01% |
| 10.400.10001 | OFFICE SALARIES | \$162,768.00 | \$0.00 | \$162,768.00 | \$8,924.81 | \$49,014.09 | \$113,753.91 | \$0.00 | \$113,753.91 | 69.89% |
| 10.400.10007 | E.T. BUY BACK | \$2,238.00 | \$0.00 | \$2,238.00 | \$0.00 | \$0.00 | \$2,238.00 | \$0.00 | \$2,238.00 | 100.00% |
| 10.400.10008 | OVERTIME | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$687.70 | \$1,812.30 | \$0.00 | \$1,812.30 | 72.49% |
| 10.400.11010 | FICA | \$15,011.00 | \$0.00 | \$15,011.00 | \$807.69 | \$4,492.79 | \$10,518.21 | \$0.00 | \$10,518.21 | 70.07% |
| 10.400.11011 | GROUP LIFE INSURANCE | \$166.00 | \$0.00 | \$166.00 | \$8.48 | \$42.40 | \$123.60 | \$0.00 | \$123.60 | 74.46% |
| 10.400.11012 | GROUP HEALTH INSURANCE | \$41,112.00 | \$0.00 | \$41,112.00 | \$2,535.82 | \$11,678.58 | \$29,433.42 | \$0.00 | \$29,433.42 | 71.59% |
| 10.400.11013 | RETIREMENT | \$14,640.00 | \$0.00 | \$14,640.00 | \$780.03 | \$4,343.94 | \$10,296.06 | \$0.00 | \$10,296.06 | 70.33% |
| 10.400.11014 | WORKERS COMPENSATION | \$699.00 | \$0.00 | \$699.00 | \$0.00 | \$69.16 | \$629.84 | \$0.00 | \$629.84 | 90.11% |
| 10.400.11015 | UNEMPLOYMENT COMP INSURANCE | \$176.00 | \$0.00 | \$176.00 | \$0.00 | \$0.00 | \$176.00 | \$0.00 | \$176.00 | 100.00% |
| 10.400.11016 | DENTAL INSURANCE | \$3,204.00 | \$0.00 | \$3,204.00 | \$192.98 | \$964.90 | \$2,239.10 | \$0.00 | \$2,239.10 | 69.88% |
| 10.400.11017 | EDUCATION & TRAINING | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 100.00% |
| 10.400.11018 | EXPENSE ACCOUNT | \$5,400.00 | \$0.00 | \$5,400.00 | \$5.00 | \$3,355.00 | \$2,045.00 | \$0.00 | \$2,045.00 | 37.87% |
| 10.400.12029 | CONTRACT SERVICES | \$15,172.00 | \$0.00 | \$15,172.00 | \$345.00 | \$10,664.07 | \$4,507.93 | \$0.00 | \$4,507.93 | 29.71% |
| 10.400.12030 | EQUIPMENT RENTAL | \$840.00 | \$0.00 | \$840.00 | \$69.00 | \$345.00 | \$495.00 | \$0.00 | \$495.00 | 58.93% |
| 10.400.12031 | ADVERTISING & PUBLIC RELATIONS | \$1,800.00 | \$0.00 | \$1,800.00 | \$0.00 | \$96.00 | \$1,704.00 | \$0.00 | \$1,704.00 | 94.67% |
| 10.400.13036 | OFFICE SUPPLIES | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$1,344.99 | \$4,655.01 | \$51.25 | \$4,603.76 | 76.73% |
| 10.400.13037 | DUES, LICENSES & SUBSCRIPTIONS | \$7,893.00 | \$0.00 | \$7,893.00 | \$0.00 | \$1,688.80 | \$6,206.20 | \$0.00 | \$6,206.20 | 78.63% |
| 10.400.13038 | POSTAGE | \$3,500.00 | \$0.00 | \$3,500.00 | \$634.32 | \$1,242.86 | \$2,257.14 | \$0.00 | \$2,257.14 | 64.49% |
| 10.400.16068 | TELEPHONE | \$3,000.00 | \$0.00 | \$3,000.00 | \$285.56 | \$1,128.63 | \$1,871.37 | \$0.00 | \$1,871.37 | 62.38% |
| 10.400.19082 | GENERAL MAINTENANCE & REPAIR | \$500.00 | \$0.00 | \$500.00 | \$42.05 | \$233.17 | \$266.83 | \$0.00 | \$266.83 | 53.37% |
| 10.400.21097 | EQUIPMENT | \$2,679.00 | \$0.00 | \$2,679.00 | \$223.25 | \$1,116.25 | \$1,562.75 | \$0.00 | \$1,562.75 | 58.33% |
| 10.400.24003 | HEALTH INSURANCE RUN OUT COSTS | \$171,946.00 | \$0.00 | \$171,946.00 | \$14,328.83 | \$71,644.15 | \$100,301.85 | \$0.00 | \$100,301.85 | 58.33% |
| Dept: COMMISSIONERS OFFICE - 400 | | \$491,458.00 | \$0.00 | \$491,458.00 | \$31,375.10 | \$176,208.02 | \$315,249.98 | \$51.25 | \$315,198.73 | |
| 10.401.10000 | ELECTED OFFICIAL SALARY | \$4,806.00 | \$0.00 | \$4,806.00 | \$367.00 | \$2,018.50 | \$2,787.50 | \$0.00 | \$2,787.50 | 58.00% |
| 10.401.11010 | FICA | \$363.00 | \$0.00 | \$363.00 | \$28.08 | \$154.42 | \$208.58 | \$0.00 | \$208.58 | 57.46% |
| 10.401.11011 | GROUP LIFE INSURANCE | \$28.00 | \$0.00 | \$28.00 | \$2.12 | \$10.60 | \$17.40 | \$0.00 | \$17.40 | 62.14% |
| 10.401.11014 | WORKERS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.60 | (\$2.60) | \$0.00 | (\$2.60) | 0.00% |
| 10.401.11017 | EDUCATION AND TRAINING | \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | 100.00% |
| 10.401.11018 | EXPENSE ACCOUNT | \$1,400.00 | \$0.00 | \$1,400.00 | \$0.00 | \$541.13 | \$858.87 | \$0.00 | \$858.87 | 61.35% |
| 10.401.12020 | LEGAL OPINION | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 100.00% |
| 10.401.12029 | CONTRACT SERVICES | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$50.00 | \$50.00 | \$0.00 | \$50.00 | 50.00% |
| Dept: TREASURER - 401 | | \$7,047.00 | \$0.00 | \$7,047.00 | \$397.20 | \$2,777.25 | \$4,269.75 | \$0.00 | \$4,269.75 | |
| 10.402.12021 | AUDIT | \$42,500.00 | \$0.00 | \$42,500.00 | \$2,000.00 | \$37,500.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 11.76% |
| Dept: AUDITOR - 402 | | \$42,500.00 | \$0.00 | \$42,500.00 | \$2,000.00 | \$37,500.00 | \$5,000.00 | \$0.00 | \$5,000.00 | |

Sullivan County

A. Monthly Expense Delegates Report

From Date: 11/1/2008

To Date: 11/30/2008

Fiscal Year: 2008-2009

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

| Account Number | Description | 08-09 GL Bud | Adjustments | Adj. Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|----------------------------------|--------------------------------|--------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|---------|
| 10.403.10001 | SALARY | \$85,188.00 | \$0.00 | \$85,188.00 | \$7,076.92 | \$35,224.64 | \$49,963.36 | \$0.00 | \$49,963.36 | 58.65% |
| 10.403.11010 | FICA | \$6,517.00 | \$0.00 | \$6,517.00 | \$525.75 | \$2,618.32 | \$3,898.68 | \$0.00 | \$3,898.68 | 59.82% |
| 10.403.11011 | GROUP LIFE INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$2.12 | \$10.60 | (\$10.60) | \$0.00 | (\$10.60) | 0.00% |
| 10.403.11012 | GROUP HEALTH INSURANCE | \$12,533.00 | \$0.00 | \$12,533.00 | \$1,101.03 | \$5,505.15 | \$7,027.85 | \$0.00 | \$7,027.85 | 56.07% |
| 10.403.11013 | RETIREMENT | \$7,445.00 | \$0.00 | \$7,445.00 | \$618.52 | \$3,364.50 | \$4,080.50 | \$0.00 | \$4,080.50 | 54.81% |
| 10.403.11014 | WORKERS COMPENSATION | \$459.00 | \$0.00 | \$459.00 | \$0.00 | \$18.92 | \$440.08 | \$0.00 | \$440.08 | 95.88% |
| 10.403.11015 | UNEMPLOYMENT COMP INSURANCE | \$44.00 | \$0.00 | \$44.00 | \$0.00 | \$0.00 | \$44.00 | \$0.00 | \$44.00 | 100.00% |
| 10.403.11016 | DENTAL INSURANCE | \$674.00 | \$0.00 | \$674.00 | \$54.51 | \$272.55 | \$401.45 | \$0.00 | \$401.45 | 59.56% |
| 10.403.11017 | EDUCATION & TRAINING | \$2,500.00 | \$0.00 | \$2,500.00 | \$954.80 | \$2,456.80 | \$43.20 | \$0.00 | \$43.20 | 1.73% |
| 10.403.11018 | EXPENSE ACCOUNT | \$1,000.00 | \$0.00 | \$1,000.00 | \$762.62 | \$888.31 | \$111.69 | \$0.00 | \$111.69 | 11.17% |
| 10.403.11019 | TRAVEL | \$2,500.00 | \$0.00 | \$2,500.00 | \$112.91 | \$605.48 | \$1,894.52 | \$0.00 | \$1,894.52 | 75.78% |
| 10.403.13036 | OFFICE SUPPLIES | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$183.01 | \$116.99 | \$99.98 | \$17.01 | 5.67% |
| 10.403.13037 | DUES, LICENSES & SUBSCRIPTIONS | \$750.00 | \$0.00 | \$750.00 | \$0.00 | \$0.00 | \$750.00 | \$0.00 | \$750.00 | 100.00% |
| 10.403.16068 | TELEPHONE | \$504.00 | \$0.00 | \$504.00 | \$39.66 | \$203.65 | \$300.35 | \$0.00 | \$300.35 | 59.59% |
| Dept: COUNTY ADMINISTRATOR - 403 | | \$120,414.00 | \$0.00 | \$120,414.00 | \$11,248.84 | \$51,351.93 | \$69,062.07 | \$99.98 | \$68,962.09 | |
| 10.404.15052 | CYA:DIVERSION PROGRAM | \$24,310.00 | \$0.00 | \$24,310.00 | \$6,077.50 | \$12,155.00 | \$12,155.00 | \$0.00 | \$12,155.00 | 50.00% |
| 10.404.15056 | CLAREMONT SOUP KITCHEN | \$9,713.00 | \$0.00 | \$9,713.00 | \$0.00 | \$4,856.50 | \$4,856.50 | \$0.00 | \$4,856.50 | 50.00% |
| 10.404.15060 | GOOD BEGINNINGS-(\$27,000) | \$25,462.50 | \$0.00 | \$25,462.50 | \$0.00 | \$8,487.50 | \$16,975.00 | \$0.00 | \$16,975.00 | 66.67% |
| 10.404.15063 | GIRLS INC. OF NH | \$6,805.00 | \$0.00 | \$6,805.00 | \$0.00 | \$1,701.25 | \$5,103.75 | \$1,701.25 | \$3,402.50 | 50.00% |
| 10.404.15067 | WOMENS SUPPORT SRV (\$22500) | \$23,414.50 | \$0.00 | \$23,414.50 | \$0.00 | \$11,259.38 | \$12,155.12 | \$0.00 | \$12,155.12 | 51.91% |
| 10.404.15071 | SAU#43-NEWPORT SCHOOL DISTRICT | \$6,805.00 | \$0.00 | \$6,805.00 | \$0.00 | \$3,402.50 | \$3,402.50 | \$0.00 | \$3,402.50 | 50.00% |
| 10.404.15076 | CLAREMONT 21 C | \$4,780.00 | \$0.00 | \$4,780.00 | \$0.00 | \$1,195.00 | \$3,585.00 | \$0.00 | \$3,585.00 | 75.00% |
| 10.404.15078 | WEST CENTRAL: MARK LINETT | \$28,155.00 | \$0.00 | \$28,155.00 | \$0.00 | \$14,077.50 | \$14,077.50 | \$0.00 | \$14,077.50 | 50.00% |
| 10.404.15079 | CHILD ADVOCACY CENTER | \$19,405.00 | \$0.00 | \$19,405.00 | \$0.00 | \$9,702.50 | \$9,702.50 | \$0.00 | \$9,702.50 | 50.00% |
| 10.404.15083 | FRIENDS PROGRAM | \$4,780.00 | \$0.00 | \$4,780.00 | \$0.00 | \$2,390.00 | \$2,390.00 | \$0.00 | \$2,390.00 | 50.00% |
| 10.404.15086 | COPPER CANNON CAMP | \$4,780.00 | \$0.00 | \$4,780.00 | \$0.00 | \$2,390.00 | \$2,390.00 | \$0.00 | \$2,390.00 | 50.00% |
| 10.404.15087 | FAMILY CONNECTIONS CTR | \$1,935.00 | \$0.00 | \$1,935.00 | \$0.00 | \$483.75 | \$1,451.25 | \$483.75 | \$967.50 | 50.00% |
| Dept: INCENTIVE - 404 | | \$160,345.00 | \$0.00 | \$160,345.00 | \$6,077.50 | \$72,100.88 | \$88,244.12 | \$2,185.00 | \$86,059.12 | |
| 10.405.10001 | SALARY | \$42,523.00 | \$0.00 | \$42,523.00 | \$3,256.00 | \$17,888.81 | \$24,634.19 | \$0.00 | \$24,634.19 | 57.93% |
| 10.405.10007 | E.T.BUY BACK | \$814.00 | \$0.00 | \$814.00 | \$0.00 | \$0.00 | \$814.00 | \$0.00 | \$814.00 | 100.00% |
| 10.405.10008 | OVERTIME | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$149.63 | \$50.37 | \$0.00 | \$50.37 | 25.19% |
| 10.405.11010 | FICA | \$3,331.00 | \$0.00 | \$3,331.00 | \$233.45 | \$1,294.89 | \$2,036.11 | \$0.00 | \$2,036.11 | 61.13% |
| 10.405.11011 | GROUP LIFE INSURANCE | \$28.00 | \$0.00 | \$28.00 | \$2.12 | \$10.60 | \$17.40 | \$0.00 | \$17.40 | 62.14% |
| 10.405.11012 | GROUP HEALTH INSURANCE | \$12,533.00 | \$0.00 | \$12,533.00 | \$1,101.03 | \$4,997.49 | \$7,535.51 | \$0.00 | \$7,535.51 | 60.13% |

Sullivan County

A. Monthly Expense Delegates Report

From Date: 11/1/2008

To Date: 11/1/2008

Fiscal Year: 2008-2009

 Include pre encumbrance

 Print accounts with zero balance

 Filter Encumbrance Detail by Date Range

| Account Number | Description | 08-09 GL Bud | Adjustments | Adj. Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|------------------------------------|--------------------------------|--------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|----------|
| 10.405.11013 | RETIREMENT | \$3,805.00 | \$0.00 | \$3,805.00 | \$284.57 | \$1,576.56 | \$2,228.44 | \$0.00 | \$2,228.44 | 58.57% |
| 10.405.11014 | WORKERS COMPENSATION | \$134.00 | \$0.00 | \$134.00 | \$0.00 | \$16.20 | \$117.80 | \$0.00 | \$117.80 | 87.91% |
| 10.405.11015 | UNEMPLOYMENT COMP INSURANCE | \$44.00 | \$0.00 | \$44.00 | \$0.00 | \$0.00 | \$44.00 | \$0.00 | \$44.00 | 100.00% |
| 10.405.11016 | DENTAL INSURANCE | \$674.00 | \$0.00 | \$674.00 | \$54.51 | \$272.55 | \$401.45 | \$0.00 | \$401.45 | 59.56% |
| 10.405.11017 | EDUCATION AND TRAINING | \$120.00 | \$0.00 | \$120.00 | \$0.00 | \$0.00 | \$120.00 | \$0.00 | \$120.00 | 100.00% |
| 10.405.11018 | EXPENSE ACCOUNT | \$245.00 | \$0.00 | \$245.00 | \$0.00 | \$0.00 | \$245.00 | \$0.00 | \$245.00 | 100.00% |
| 10.405.12029 | CONTRACT SERVICES | \$30,300.00 | \$0.00 | \$30,300.00 | \$2,067.69 | \$10,456.13 | \$19,843.87 | \$0.00 | \$19,843.87 | 65.49% |
| 10.405.13036 | OFFICE SUPPLIES | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$3.99 | \$396.01 | \$0.00 | \$396.01 | 99.00% |
| 10.405.13038 | POSTAGE | \$175.00 | \$0.00 | \$175.00 | \$3.20 | \$32.89 | \$142.11 | \$0.00 | \$142.11 | 81.21% |
| 10.405.16068 | TELEPHONE | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$125.00 | \$375.00 | \$0.00 | \$375.00 | 75.00% |
| 10.405.19082 | GENERAL MAINTENANCE AND REPAIR | \$100.00 | \$0.00 | \$100.00 | \$200.00 | \$200.00 | (\$100.00) | \$0.00 | (\$100.00) | -100.00% |
| Dept: PAYROLL OFFICE - 405 | | \$95,926.00 | \$0.00 | \$95,926.00 | \$7,202.57 | \$37,024.74 | \$58,901.26 | \$0.00 | \$58,901.26 | |
| 10.406.10001 | EMPLOYEE SALARY | \$32,483.00 | \$0.00 | \$32,483.00 | \$2,977.60 | \$16,339.52 | \$16,143.48 | \$0.00 | \$16,143.48 | 49.70% |
| 10.406.11010 | FICA | \$2,485.00 | \$0.00 | \$2,485.00 | \$225.14 | \$1,235.50 | \$1,249.50 | \$0.00 | \$1,249.50 | 50.28% |
| 10.406.11011 | GROUP LIFE INSURANCE | \$28.00 | \$0.00 | \$28.00 | \$2.12 | \$10.60 | \$17.40 | \$0.00 | \$17.40 | 62.14% |
| 10.406.11012 | GROUP HEALTH INSURANCE | \$6,267.00 | \$0.00 | \$6,267.00 | \$0.00 | \$0.00 | \$6,267.00 | \$0.00 | \$6,267.00 | 100.00% |
| 10.406.11013 | RETIREMENT | \$1,814.00 | \$0.00 | \$1,814.00 | \$260.24 | \$1,428.07 | \$385.93 | \$0.00 | \$385.93 | 21.28% |
| 10.406.11014 | WORKERS COMPENSATION | \$121.00 | \$0.00 | \$121.00 | \$0.00 | \$16.64 | \$104.36 | \$0.00 | \$104.36 | 86.25% |
| 10.406.11015 | UNEMPLOYMENT COMP INSURANCE | \$44.00 | \$0.00 | \$44.00 | \$0.00 | \$0.00 | \$44.00 | \$0.00 | \$44.00 | 100.00% |
| 10.406.11016 | DENTAL INSURANCE | \$340.00 | \$0.00 | \$340.00 | \$0.00 | \$0.00 | \$340.00 | \$0.00 | \$340.00 | 100.00% |
| 10.406.13036 | OFFICE SUPPLIES | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$175.89 | \$324.11 | \$0.00 | \$324.11 | 64.82% |
| 10.406.13038 | POSTAGE | \$700.00 | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$700.00 | 100.00% |
| 10.406.16068 | TELEPHONE | \$500.00 | \$0.00 | \$500.00 | \$35.89 | \$142.96 | \$357.04 | \$0.00 | \$357.04 | 71.41% |
| Dept: CONSERVATION DISTRICT - 406 | | \$45,282.00 | \$0.00 | \$45,282.00 | \$3,500.99 | \$19,349.18 | \$25,932.82 | \$0.00 | \$25,932.82 | |
| 10.407.21095 | EMERGENCY RESERVE FUND | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | 100.00% |
| Dept: EMERGENCY RESERVE FUND - 407 | | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | |
| 10.409.12029 | CONTRACT SERVICES | \$15,000.00 | \$0.00 | \$15,000.00 | \$132.00 | \$2,587.10 | \$12,412.90 | \$0.00 | \$12,412.90 | 82.75% |
| Dept: ACCOUNTING - 409 | | \$15,000.00 | \$0.00 | \$15,000.00 | \$132.00 | \$2,587.10 | \$12,412.90 | \$0.00 | \$12,412.90 | |
| 10.410.10000 | ELECTED OFFICAL SALARY | \$72,698.00 | \$0.00 | \$72,698.00 | \$5,550.54 | \$30,527.97 | \$42,170.03 | \$0.00 | \$42,170.03 | 58.01% |
| 10.410.10001 | ASSISTANT COUNTY ATTORNEY | \$137,159.00 | \$0.00 | \$137,159.00 | \$10,431.60 | \$57,292.00 | \$79,867.00 | \$0.00 | \$79,867.00 | 58.23% |
| 10.410.10002 | EMPLOYEE SALARY | \$63,611.00 | \$0.00 | \$63,611.00 | \$4,849.61 | \$26,746.57 | \$36,864.43 | \$0.00 | \$36,864.43 | 57.95% |
| 10.410.10003 | VACATION COVERAGE | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 | 100.00% |
| 10.410.10007 | E.T. BUY BACK | \$2,561.00 | \$0.00 | \$2,561.00 | \$0.00 | \$0.00 | \$2,561.00 | \$0.00 | \$2,561.00 | 100.00% |
| 10.410.10008 | OVERTIME | \$3,000.00 | \$0.00 | \$3,000.00 | \$107.64 | \$374.25 | \$2,625.75 | \$0.00 | \$2,625.75 | 87.53% |

Sullivan County

A. Monthly Expense Delegates Report

From Date: 11/1/2008

To Date: 11/30/2008

Fiscal Year: 2008-2009

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

| Account Number | Description | 08-09 GL Bud | Adjustments | Adj. Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|-----------------------------|--------------------------------|--------------|-------------|--------------|-------------|--------------|--------------|-------------|--------------|---------|
| 10.410.11010 | FICA | \$21,438.00 | \$0.00 | \$21,438.00 | \$1,548.91 | \$8,551.14 | \$12,886.86 | \$0.00 | \$12,886.86 | 60.11% |
| 10.410.11011 | GROUP LIFE INSURANCE | \$140.00 | \$0.00 | \$140.00 | \$10.60 | \$53.00 | \$87.00 | \$0.00 | \$87.00 | 62.14% |
| 10.410.11012 | GROUP HEALTH INSURANCE | \$44,415.00 | \$0.00 | \$44,415.00 | \$3,901.90 | \$19,509.50 | \$24,905.50 | \$0.00 | \$24,905.50 | 56.07% |
| 10.410.11013 | RETIREMENT | \$24,492.00 | \$0.00 | \$24,492.00 | \$1,830.10 | \$10,045.82 | \$14,446.18 | \$0.00 | \$14,446.18 | 58.98% |
| 10.410.11014 | WORKERS COMPENSATION | \$2,127.00 | \$0.00 | \$2,127.00 | \$0.00 | \$72.56 | \$2,054.44 | \$0.00 | \$2,054.44 | 96.59% |
| 10.410.11015 | UNEMPLOYMENT COMP INSURANCE | \$176.00 | \$0.00 | \$176.00 | \$0.00 | \$0.00 | \$176.00 | \$0.00 | \$176.00 | 100.00% |
| 10.410.11016 | DENTAL INSURANCE | \$3,227.00 | \$0.00 | \$3,227.00 | \$273.54 | \$1,367.70 | \$1,859.30 | \$0.00 | \$1,859.30 | 57.62% |
| 10.410.11017 | EDUCATION AND TRAINING | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$595.00 | \$1,405.00 | \$0.00 | \$1,405.00 | 70.25% |
| 10.410.11019 | TRAVEL EXPENSE | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$1,239.85 | \$1,760.15 | \$0.00 | \$1,760.15 | 58.67% |
| 10.410.12029 | CONTRACT SERVICES | \$3,000.00 | \$0.00 | \$3,000.00 | \$539.98 | \$852.48 | \$2,147.52 | \$0.00 | \$2,147.52 | 71.58% |
| 10.410.12030 | EQUIPMENT RENTAL | \$500.00 | \$0.00 | \$500.00 | \$135.45 | \$265.95 | \$234.05 | \$0.00 | \$234.05 | 46.81% |
| 10.410.13036 | OFFICE SUPPLIES | \$6,000.00 | \$0.00 | \$6,000.00 | \$436.28 | \$2,222.94 | \$3,777.06 | \$0.00 | \$3,777.06 | 62.95% |
| 10.410.13037 | DUES, LICENSES & SUBSCRIPTIONS | \$9,500.00 | \$0.00 | \$9,500.00 | \$1,636.40 | \$4,410.57 | \$5,089.43 | \$0.00 | \$5,089.43 | 53.57% |
| 10.410.13038 | POSTAGE | \$1,800.00 | \$0.00 | \$1,800.00 | \$45.00 | \$389.63 | \$1,410.37 | \$0.00 | \$1,410.37 | 78.35% |
| 10.410.14045 | EVIDENCE STORAGE | \$1,500.00 | \$0.00 | \$1,500.00 | \$60.00 | \$300.00 | \$1,200.00 | \$0.00 | \$1,200.00 | 80.00% |
| 10.410.14046 | EXTRADITION COSTS | \$15,000.00 | \$0.00 | \$15,000.00 | \$1,496.78 | \$3,736.16 | \$11,263.84 | \$0.00 | \$11,263.84 | 75.09% |
| 10.410.14047 | EXPERT WITNESS | \$2,500.00 | \$0.00 | \$2,500.00 | \$718.60 | \$1,346.20 | \$1,153.80 | \$0.00 | \$1,153.80 | 46.15% |
| 10.410.14048 | INVESTIGATION | \$2,500.00 | \$0.00 | \$2,500.00 | \$34.25 | \$34.25 | \$2,465.75 | \$0.00 | \$2,465.75 | 98.63% |
| 10.410.14049 | DEPOSITION AND TRANSCRIPTS | \$2,000.00 | \$0.00 | \$2,000.00 | \$174.00 | \$213.80 | \$1,786.20 | \$0.00 | \$1,786.20 | 89.31% |
| 10.410.16068 | TELEPHONE | \$6,000.00 | \$0.00 | \$6,000.00 | \$481.46 | \$2,073.16 | \$3,926.84 | \$0.00 | \$3,926.84 | 65.45% |
| 10.410.19082 | GENERAL MAINTENANCE & REPAIRS | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 100.00% |
| 10.410.21097 | EQUIPMENT | \$8,800.00 | \$0.00 | \$8,800.00 | \$200.00 | \$1,664.28 | \$7,135.72 | \$0.00 | \$7,135.72 | 81.09% |
| Dept: COUNTY ATTORNEY - 410 | | \$440,844.00 | \$0.00 | \$440,844.00 | \$34,462.64 | \$173,884.78 | \$266,959.22 | \$0.00 | \$266,959.22 | |
| 10.411.10001 | EMPLOYEE SALARY | \$44,018.00 | \$0.00 | \$44,018.00 | \$3,372.56 | \$18,528.62 | \$25,489.38 | \$0.00 | \$25,489.38 | 57.91% |
| 10.411.10007 | E.T. BUY BACK | \$843.00 | \$0.00 | \$843.00 | \$0.00 | \$0.00 | \$843.00 | \$0.00 | \$843.00 | 100.00% |
| 10.411.11010 | FICA | \$3,432.00 | \$0.00 | \$3,432.00 | \$253.48 | \$1,392.75 | \$2,039.25 | \$0.00 | \$2,039.25 | 59.42% |
| 10.411.11011 | GROUP LIFE INSURANCE | \$28.00 | \$0.00 | \$28.00 | \$2.12 | \$10.60 | \$17.40 | \$0.00 | \$17.40 | 62.14% |
| 10.411.11012 | GROUP HEALTH INSURANCE | \$6,755.00 | \$0.00 | \$6,755.00 | \$593.37 | \$2,966.85 | \$3,788.15 | \$0.00 | \$3,788.15 | 56.08% |
| 10.411.11013 | RETIREMENT | \$3,921.00 | \$0.00 | \$3,921.00 | \$294.76 | \$1,619.39 | \$2,301.61 | \$0.00 | \$2,301.61 | 58.70% |
| 10.411.11014 | WORKERS COMPENSATION | \$232.00 | \$0.00 | \$232.00 | \$0.00 | \$17.00 | \$215.00 | \$0.00 | \$215.00 | 92.67% |
| 10.411.11015 | UNEMPLOYMENT COMP INSURANCE | \$44.00 | \$0.00 | \$44.00 | \$0.00 | \$0.00 | \$44.00 | \$0.00 | \$44.00 | 100.00% |
| 10.411.11016 | DENTAL INSURANCE | \$415.00 | \$0.00 | \$415.00 | \$33.73 | \$168.65 | \$246.35 | \$0.00 | \$246.35 | 59.36% |
| 10.411.11017 | EDUCATION AND TRAINING | \$600.00 | \$0.00 | \$600.00 | \$25.00 | \$25.00 | \$575.00 | \$0.00 | \$575.00 | 95.83% |
| 10.411.11019 | TRAVEL EXPENSE | \$400.00 | \$0.00 | \$400.00 | \$41.64 | \$251.98 | \$148.02 | \$0.00 | \$148.02 | 37.01% |
| 10.411.12029 | CONTRACT SERVICES | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 100.00% |

Sullivan County

A. Monthly Expense Delegates Report

From Date: 11/1/2008

To Date: 11/1/2008

Fiscal Year: 2008-2009

 Include pre encumbrance

 Print accounts with zero balance

 Filter Encumbrance Detail by Date Range

| Account Number | Description | 08-09 GL Bud | Adjustments | Adj. Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|------------------------------------|----------------------------------|--------------|-------------|--------------|-------------|--------------|--------------|-------------|--------------|---------|
| 10.411.12030 | EQUIPMENT RENTAL | \$75.00 | \$0.00 | \$75.00 | \$0.00 | \$66.50 | \$8.50 | \$0.00 | \$8.50 | 11.33% |
| 10.411.13036 | OFFICE SUPPLIES | \$860.00 | \$0.00 | \$860.00 | \$0.00 | \$699.93 | \$160.07 | \$0.00 | \$160.07 | 18.61% |
| 10.411.13037 | DUES, LICENSES & SUBSCRIPTIONS | \$225.00 | \$0.00 | \$225.00 | \$0.00 | \$0.00 | \$225.00 | \$0.00 | \$225.00 | 100.00% |
| 10.411.13038 | POSTAGE | \$500.00 | \$0.00 | \$500.00 | \$22.98 | \$149.81 | \$350.19 | \$0.00 | \$350.19 | 70.04% |
| 10.411.16068 | TELEPHONE | \$775.00 | \$0.00 | \$775.00 | \$56.19 | \$222.51 | \$552.49 | \$0.00 | \$552.49 | 71.29% |
| Dept: VICTIM/WITNESS PROGRAM - 411 | | \$63,623.00 | \$0.00 | \$63,623.00 | \$4,695.83 | \$26,119.59 | \$37,503.41 | \$0.00 | \$37,503.41 | |
| 10.440.10000 | ELECTED OFFICIAL SALARY | \$61,558.00 | \$0.00 | \$61,558.00 | \$4,688.38 | \$25,786.09 | \$35,771.91 | \$0.00 | \$35,771.91 | 58.11% |
| 10.440.10001 | SALARIES-DEPUTIES | \$250,634.00 | \$0.00 | \$250,634.00 | \$14,774.45 | \$88,012.31 | \$162,621.69 | \$0.00 | \$162,621.69 | 64.88% |
| 10.440.10002 | SALARIES-OFFICE STAFF | \$45,641.00 | \$0.00 | \$45,641.00 | \$3,363.20 | \$18,457.92 | \$27,183.08 | \$0.00 | \$27,183.08 | 59.56% |
| 10.440.10006 | ON CALL | \$2,600.00 | \$0.00 | \$2,600.00 | \$200.00 | \$1,050.00 | \$1,550.00 | \$0.00 | \$1,550.00 | 59.62% |
| 10.440.10007 | E.T. BUY BACK | \$3,558.00 | \$0.00 | \$3,558.00 | \$0.00 | \$0.00 | \$3,558.00 | \$0.00 | \$3,558.00 | 100.00% |
| 10.440.10008 | OVERTIME | \$6,190.00 | \$0.00 | \$6,190.00 | \$1,701.96 | \$4,370.92 | \$1,819.08 | \$0.00 | \$1,819.08 | 29.39% |
| 10.440.11010 | FICA | \$18,826.00 | \$0.00 | \$18,826.00 | \$1,099.69 | \$6,404.81 | \$12,421.19 | \$0.00 | \$12,421.19 | 65.98% |
| 10.440.11011 | GROUP LIFE INSURANCE | \$140.00 | \$0.00 | \$140.00 | \$10.60 | \$53.00 | \$87.00 | \$0.00 | \$87.00 | 62.14% |
| 10.440.11012 | GROUP HEALTH INSURANCE | \$45,195.00 | \$0.00 | \$45,195.00 | \$3,970.61 | \$9,878.97 | \$35,316.03 | \$0.00 | \$35,316.03 | 78.14% |
| 10.440.11013 | RETIREMENT | \$22,218.00 | \$0.00 | \$22,218.00 | \$1,811.07 | \$10,005.62 | \$12,212.38 | \$0.00 | \$12,212.38 | 54.97% |
| 10.440.11014 | WORKERS COMPENSATION | \$13,924.00 | \$0.00 | \$13,924.00 | \$0.00 | \$1,832.76 | \$12,091.24 | \$0.00 | \$12,091.24 | 86.84% |
| 10.440.11015 | UNEMPLOYMENT COMP INSURANCE | \$176.00 | \$0.00 | \$176.00 | \$0.00 | \$0.00 | \$176.00 | \$0.00 | \$176.00 | 100.00% |
| 10.440.11016 | DENTAL INSURANCE | \$2,408.00 | \$0.00 | \$2,408.00 | \$192.93 | \$998.38 | \$1,409.62 | \$0.00 | \$1,409.62 | 58.54% |
| 10.440.11017 | EDUCATION AND TRAINING | \$2,000.00 | \$0.00 | \$2,000.00 | \$150.00 | \$150.00 | \$1,850.00 | \$0.00 | \$1,850.00 | 92.50% |
| 10.440.11018 | EXPENSE ACCOUNT | \$1,000.00 | \$0.00 | \$1,000.00 | \$6.51 | \$231.02 | \$768.98 | \$0.00 | \$768.98 | 76.90% |
| 10.440.12029 | CONTRACT SERVICES | \$12,454.00 | \$0.00 | \$12,454.00 | \$681.00 | \$3,588.00 | \$8,866.00 | \$0.00 | \$8,866.00 | 71.19% |
| 10.440.13031 | UNIFORMS | \$1,000.00 | \$0.00 | \$1,000.00 | \$232.86 | \$357.25 | \$642.75 | \$0.00 | \$642.75 | 64.28% |
| 10.440.13032 | GENERAL SUPPLIES | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$253.54 | \$746.46 | \$0.00 | \$746.46 | 74.65% |
| 10.440.13036 | OFFICE SUPPLIES | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$422.27 | \$1,077.73 | \$0.00 | \$1,077.73 | 71.85% |
| 10.440.13037 | DUES, LICENSES AND SUBSCRIPTIONS | \$1,500.00 | \$0.00 | \$1,500.00 | \$500.00 | \$1,085.00 | \$415.00 | \$0.00 | \$415.00 | 27.67% |
| 10.440.13038 | POSTAGE | \$1,400.00 | \$0.00 | \$1,400.00 | \$89.79 | \$549.75 | \$850.25 | \$0.00 | \$850.25 | 60.73% |
| 10.440.13039 | SECURITY SUPPLIES | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.440.16067 | COMMUNICATION LINE | \$4,500.00 | \$0.00 | \$4,500.00 | \$0.00 | \$1,125.00 | \$3,375.00 | \$0.00 | \$3,375.00 | 75.00% |
| 10.440.16068 | TELEPHONE | \$5,000.00 | \$0.00 | \$5,000.00 | \$363.43 | \$1,595.84 | \$3,404.16 | \$0.00 | \$3,404.16 | 68.08% |
| 10.440.16069 | GASOLINE | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$6,764.05 | \$8,235.95 | \$0.00 | \$8,235.95 | 54.91% |
| 10.440.19082 | GENERAL MAINTENANCE & REPAIRS | \$1,800.00 | \$0.00 | \$1,800.00 | \$18.04 | \$67.53 | \$1,732.47 | \$0.00 | \$1,732.47 | 96.25% |
| 10.440.19083 | RADIO MAINTENANCE & REPAIRS | \$5,775.00 | \$0.00 | \$5,775.00 | \$0.00 | \$4,210.00 | \$1,565.00 | \$0.00 | \$1,565.00 | 27.10% |
| 10.440.19084 | VEHICLE REPAIR | \$4,500.00 | \$0.00 | \$4,500.00 | \$50.00 | \$1,485.64 | \$3,014.36 | \$0.00 | \$3,014.36 | 66.99% |
| 10.440.20091 | PRINCIPAL PAYMENT | \$39,087.00 | \$0.00 | \$39,087.00 | \$668.97 | \$39,087.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept: SHERIFF'S OFFICE - 440 | | \$571,084.00 | \$0.00 | \$571,084.00 | \$34,573.49 | \$228,322.67 | \$342,761.33 | \$0.00 | \$342,761.33 | |

Sullivan County

A. Monthly Expense Delegates Report

From Date: 11/1/2008

To Date: 11/30/2008

Fiscal Year: 2008-2009

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

| Account Number | Description | 08-09 GL Bud | Adjustments | Adj. Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|--------------------------------------|-----------------------------------|--------------|-------------|--------------|--------------|--------------|-------------|-------------|-------------|---------|
| 10.443.10001 | ATTENDANCE AT COURT | \$43,030.00 | \$0.00 | \$43,030.00 | \$3,115.00 | \$16,905.00 | \$26,125.00 | \$0.00 | \$26,125.00 | 60.71% |
| 10.443.11010 | FICA | \$3,292.00 | \$0.00 | \$3,292.00 | \$238.32 | \$1,293.26 | \$1,998.74 | \$0.00 | \$1,998.74 | 60.72% |
| 10.443.11014 | WORKERS COMPENSATION | \$1,488.00 | \$0.00 | \$1,488.00 | \$0.00 | \$1,012.00 | \$476.00 | \$0.00 | \$476.00 | 31.99% |
| 10.443.11015 | UNEMPLOYMENT COMP | \$352.00 | \$0.00 | \$352.00 | \$0.00 | \$0.00 | \$352.00 | \$0.00 | \$352.00 | 100.00% |
| 10.443.22093 | INSURANCE INSURANCE | \$5,200.00 | \$0.00 | \$5,200.00 | \$0.00 | \$5,200.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept: DEPUTY SHERIFFS BAILIFFS - 443 | | \$53,362.00 | \$0.00 | \$53,362.00 | \$3,353.32 | \$24,410.26 | \$28,951.74 | \$0.00 | \$28,951.74 | |
| 10.450.11019 | TRAVEL EXPENSE | \$2,000.00 | \$0.00 | \$2,000.00 | \$2.34 | \$828.86 | \$1,171.14 | \$0.00 | \$1,171.14 | 58.56% |
| 10.450.12027 | VIEWS | \$7,000.00 | \$0.00 | \$7,000.00 | \$240.00 | \$2,690.00 | \$4,310.00 | \$0.00 | \$4,310.00 | 61.57% |
| Dept: MEDICAL REFEREE - 450 | | \$9,000.00 | \$0.00 | \$9,000.00 | \$242.34 | \$3,518.86 | \$5,481.14 | \$0.00 | \$5,481.14 | |
| 10.460.10001 | EMPLOYEE SALARY | \$30,900.00 | \$0.00 | \$30,900.00 | \$2,363.20 | \$12,983.68 | \$17,916.32 | \$0.00 | \$17,916.32 | 57.98% |
| 10.460.10007 | E.T. BUY BACK | \$591.00 | \$0.00 | \$591.00 | \$0.00 | \$0.00 | \$591.00 | \$0.00 | \$591.00 | 100.00% |
| 10.460.10008 | OVERTIME/VAC.COVERAGE | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 100.00% |
| 10.460.11010 | FICA | \$2,424.00 | \$0.00 | \$2,424.00 | \$176.27 | \$968.55 | \$1,455.45 | \$0.00 | \$1,455.45 | 60.04% |
| 10.460.11011 | GROUP LIFE INSURANCE | \$28.00 | \$0.00 | \$28.00 | \$2.12 | \$10.60 | \$17.40 | \$0.00 | \$17.40 | 62.14% |
| 10.460.11012 | GROUP HEALTH INSURANCE | \$6,755.00 | \$0.00 | \$6,755.00 | \$593.37 | \$2,966.85 | \$3,788.15 | \$0.00 | \$3,788.15 | 56.08% |
| 10.460.11013 | RETIREMENT | \$2,770.00 | \$0.00 | \$2,770.00 | \$206.54 | \$1,134.77 | \$1,635.23 | \$0.00 | \$1,635.23 | 59.03% |
| 10.460.11014 | WORKERS COMPENSATION | \$1,453.00 | \$0.00 | \$1,453.00 | \$0.00 | \$177.68 | \$1,275.32 | \$0.00 | \$1,275.32 | 87.77% |
| 10.460.11015 | UNEMPLOYMENT COMP | \$44.00 | \$0.00 | \$44.00 | \$0.00 | \$0.00 | \$44.00 | \$0.00 | \$44.00 | 100.00% |
| 10.460.11016 | INSURANCE DENTAL INSURANCE | \$415.00 | \$0.00 | \$415.00 | \$33.73 | \$134.92 | \$280.08 | \$0.00 | \$280.08 | 67.49% |
| 10.460.12022 | TOWN SHARE OF COURT HOUSE RENT | \$32,497.00 | \$0.00 | \$32,497.00 | \$0.00 | \$27,257.13 | \$5,239.87 | \$0.00 | \$5,239.87 | 16.12% |
| 10.460.12029 | CONTRACT SERVICES | \$9,742.00 | \$0.00 | \$9,742.00 | \$538.17 | \$3,506.91 | \$6,235.09 | \$0.00 | \$6,235.09 | 64.00% |
| 10.460.13032 | GENERAL SUPPLIES | \$1,000.00 | \$0.00 | \$1,000.00 | \$335.62 | \$724.96 | \$275.04 | \$0.00 | \$275.04 | 27.50% |
| 10.460.13033 | CLEANING SUPPLIES | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 100.00% |
| 10.460.16061 | ELECTRICITY | \$3,200.00 | \$0.00 | \$3,200.00 | \$235.38 | \$991.77 | \$2,208.23 | \$0.00 | \$2,208.23 | 69.01% |
| 10.460.16062 | PROPANE | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$42.19 | \$6,957.81 | \$0.00 | \$6,957.81 | 99.40% |
| 10.460.16063 | WATER | \$740.00 | \$0.00 | \$740.00 | \$0.00 | \$262.44 | \$477.56 | \$0.00 | \$477.56 | 64.54% |
| 10.460.16064 | SEWER | \$1,030.00 | \$0.00 | \$1,030.00 | \$0.00 | \$365.58 | \$664.42 | \$0.00 | \$664.42 | 64.51% |
| 10.460.16065 | FUEL OIL | \$0.00 | \$0.00 | \$0.00 | \$17.89 | \$39.42 | (\$39.42) | \$0.00 | (\$39.42) | 0.00% |
| 10.460.17070 | COURT HOUSE ADA UPGRADE | \$0.00 | \$0.00 | \$0.00 | (\$1,660.16) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.460.19082 | GENERAL MAINTENANCE & REPAIRS | \$7,000.00 | \$0.00 | \$7,000.00 | (\$7,411.75) | (\$7,112.91) | \$14,112.91 | \$0.00 | \$14,112.91 | 201.61% |
| 10.460.21097 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$128.99 | (\$128.99) | \$0.00 | (\$128.99) | 0.00% |
| Dept: COURT HOUSE - 460 | | \$108,789.00 | \$0.00 | \$108,789.00 | (\$4,569.62) | \$44,583.53 | \$64,205.47 | \$0.00 | \$64,205.47 | |
| 10.475.10001 | EMPLOYEE SALARIES | \$75,895.00 | \$0.00 | \$75,895.00 | \$6,168.00 | \$32,139.57 | \$43,755.43 | \$0.00 | \$43,755.43 | 57.65% |

Sullivan County

A. Mon Expense Delegates Report

From Date: 11/1/2008

To Date: 11/1/08

Fiscal Year: 2008-2009

 Include pre encumbrance

 Print accounts with zero balance

 Filter Encumbrance Detail by Date Range

| Account Number | Description | 08-09 GL Bud | Adjustments | Adj. Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|---|-----------------------------------|--------------|-------------|--------------|-------------|-------------|--------------|-------------|--------------|---------|
| 10.475.11010 | FICA | \$5,792.00 | \$0.00 | \$5,792.00 | \$466.63 | \$2,433.26 | \$3,358.74 | \$0.00 | \$3,358.74 | 57.99% |
| 10.475.11011 | GROUP LIFE INSURANCE | \$56.00 | \$0.00 | \$56.00 | \$3.18 | \$12.72 | \$43.28 | \$0.00 | \$43.28 | 77.29% |
| 10.475.11012 | GROUP HEALTH INSURANCE | \$28,864.00 | \$0.00 | \$28,864.00 | \$593.37 | \$2,966.85 | \$25,897.15 | \$0.00 | \$25,897.15 | 89.72% |
| 10.475.11013 | RETIREMENT | \$5,742.00 | \$0.00 | \$5,742.00 | \$437.42 | \$2,250.45 | \$3,491.55 | \$0.00 | \$3,491.55 | 60.81% |
| 10.475.11014 | WORKERS COMPENSATION | \$232.00 | \$0.00 | \$232.00 | \$0.00 | \$48.08 | \$183.92 | \$0.00 | \$183.92 | 79.28% |
| 10.475.11015 | UNEMPLOYMENT COMP INSURANCE | \$132.00 | \$0.00 | \$132.00 | \$0.00 | \$0.00 | \$132.00 | \$0.00 | \$132.00 | 100.00% |
| 10.475.11016 | DENTAL INSURANCE | \$1,735.00 | \$0.00 | \$1,735.00 | \$33.73 | \$29.56 | \$1,705.44 | \$0.00 | \$1,705.44 | 98.30% |
| 10.475.11017 | EDUCATION AND TRAINING | \$300.00 | \$0.00 | \$300.00 | \$110.00 | \$330.00 | (\$30.00) | \$0.00 | (\$30.00) | -10.00% |
| 10.475.11018 | EXPENSE ACCOUNT | \$17,575.00 | \$0.00 | \$17,575.00 | \$844.26 | \$4,802.45 | \$12,772.55 | \$0.00 | \$12,772.55 | 72.67% |
| 10.475.12029 | CONTRACT SERVICES | \$93,860.00 | \$0.00 | \$93,860.00 | \$16,670.33 | \$39,230.14 | \$54,629.86 | \$0.00 | \$54,629.86 | 58.20% |
| 10.475.12031 | ADVERTISING & PUBLIC RELATIONS | \$1,750.00 | \$0.00 | \$1,750.00 | \$0.00 | \$487.58 | \$1,262.42 | \$0.00 | \$1,262.42 | 72.14% |
| 10.475.13032 | GENERAL SUPPLIES | \$200.00 | \$0.00 | \$200.00 | \$130.30 | \$130.30 | \$69.70 | \$0.00 | \$69.70 | 34.85% |
| 10.475.13036 | OFFICE SUPPLIES | \$5,950.00 | \$0.00 | \$5,950.00 | \$954.94 | \$3,368.57 | \$2,581.43 | \$0.00 | \$2,581.43 | 43.39% |
| 10.475.13037 | DUES, LICENSES & SUBSCRIPTIONS | \$360.00 | \$0.00 | \$360.00 | \$0.00 | \$59.00 | \$301.00 | \$0.00 | \$301.00 | 83.61% |
| 10.475.13038 | POSTAGE | \$3,300.00 | \$0.00 | \$3,300.00 | \$0.00 | \$1,000.00 | \$2,300.00 | \$0.00 | \$2,300.00 | 69.70% |
| 10.475.16061 | ELECTRICITY | \$2,000.00 | \$0.00 | \$2,000.00 | \$205.39 | \$855.74 | \$1,144.26 | \$0.00 | \$1,144.26 | 57.21% |
| 10.475.16063 | WATER | \$400.00 | \$0.00 | \$400.00 | \$43.05 | \$235.90 | \$164.10 | \$0.00 | \$164.10 | 41.03% |
| 10.475.16064 | SEWER | \$175.00 | \$0.00 | \$175.00 | \$0.00 | \$33.85 | \$141.15 | \$0.00 | \$141.15 | 80.66% |
| 10.475.16065 | FUEL OIL | \$8,000.00 | \$0.00 | \$8,000.00 | \$335.05 | \$335.05 | \$7,664.95 | \$0.00 | \$7,664.95 | 95.81% |
| 10.475.16068 | TELEPHONE | \$3,000.00 | \$0.00 | \$3,000.00 | \$141.95 | \$575.34 | \$2,424.66 | \$0.00 | \$2,424.66 | 80.82% |
| 10.475.19082 | GENERAL MAINTENANCE & REPAIRS | \$1,500.00 | \$0.00 | \$1,500.00 | \$42.04 | \$750.23 | \$749.77 | \$0.00 | \$749.77 | 49.98% |
| 10.475.21097 | EQUIPMENT | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.475.22093 | INSURANCE | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept: COOPERATIVE EXTENSION SERVICE - 475 | | \$259,918.00 | \$0.00 | \$259,918.00 | \$27,179.64 | \$95,174.64 | \$164,743.36 | \$0.00 | \$164,743.36 | |
| 10.480.21096 | SCHC BLDG ADDITION CAPITAL | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 100.00% |
| 10.480.21097 | SCHC CAPITAL | \$45,700.00 | \$0.00 | \$45,700.00 | \$0.00 | \$1,406.99 | \$44,293.01 | \$0.00 | \$44,293.01 | 96.92% |
| Dept: SCHC CAPITAL - 480 | | \$50,700.00 | \$0.00 | \$50,700.00 | \$0.00 | \$1,406.99 | \$49,293.01 | \$0.00 | \$49,293.01 | |
| 10.481.21096 | DOC BLDG ADDITION CAPITAL | \$209,630.00 | \$0.00 | \$209,630.00 | \$1,445.39 | \$3,009.29 | \$206,620.71 | \$2,547.24 | \$204,073.47 | 97.35% |
| Dept: DOC CAPITAL - 481 | | \$209,630.00 | \$0.00 | \$209,630.00 | \$1,445.39 | \$3,009.29 | \$206,620.71 | \$2,547.24 | \$204,073.47 | |
| 10.482.21096 | WOODHULL COMPLEX BLDG ADD CAPITAL | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$8,262.37 | \$3,737.63 | \$0.00 | \$3,737.63 | 31.15% |
| Dept: WOODHULL COMPLEX CAPITAL - 482 | | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$8,262.37 | \$3,737.63 | \$0.00 | \$3,737.63 | |
| 10.484.21096 | UNITY COMPLEX BLDG ADD CAPITAL | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | 100.00% |
| Dept: UNITY COMPLEX CAPITAL - 484 | | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | |

Sullivan County

A. Monthly Expense Delegates Report

From Date: 11/1/2008

To Date: 11/30/2008

Fiscal Year: 2008-2009

Include pre encumbrance

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| Account Number | Description | 08-09 GL Bud | Adjustments | Adj. Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|-------------------------------------|--------------------------------|----------------|-------------|----------------|--------------|----------------|----------------|-------------|----------------|---------|
| 10.490.10001 | EMPLOYEE SALARY | \$37,545.00 | \$0.00 | \$37,545.00 | \$2,878.54 | \$18,194.45 | \$21,350.55 | \$0.00 | \$21,350.55 | 56.87% |
| 10.490.10007 | E.T. BUY BACK | \$741.00 | \$0.00 | \$741.00 | \$0.00 | \$0.00 | \$741.00 | \$0.00 | \$741.00 | 100.00% |
| 10.490.11010 | FICA | \$2,929.00 | \$0.00 | \$2,929.00 | \$212.71 | \$1,197.78 | \$1,731.22 | \$0.00 | \$1,731.22 | 59.11% |
| 10.490.11011 | GROUP LIFE INSURANCE | \$42.00 | \$0.00 | \$42.00 | \$2.12 | \$10.60 | \$31.40 | \$0.00 | \$31.40 | 74.76% |
| 10.490.11012 | GROUP HEALTH INSURANCE | \$6,755.00 | \$0.00 | \$6,755.00 | \$593.37 | \$2,966.85 | \$3,788.15 | \$0.00 | \$3,788.15 | 56.08% |
| 10.490.11014 | WORKERS COMPENSATION | \$210.00 | \$0.00 | \$210.00 | \$0.00 | \$18.92 | \$191.08 | \$0.00 | \$191.08 | 90.99% |
| 10.490.11015 | UNEMPLOYMENT COMP INSURANCE | \$44.00 | \$0.00 | \$44.00 | \$0.00 | \$0.00 | \$44.00 | \$0.00 | \$44.00 | 100.00% |
| 10.490.11016 | DENTAL INSURANCE | \$415.00 | \$0.00 | \$415.00 | \$33.73 | \$168.65 | \$246.35 | \$0.00 | \$246.35 | 59.36% |
| 10.490.11018 | EXPENSE ACCOUNT | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$735.65 | \$764.35 | \$0.00 | \$764.35 | 50.96% |
| 10.490.12029 | CONTRACT SERVICES | \$7,400.00 | \$0.00 | \$7,400.00 | \$0.00 | \$273.95 | \$7,126.05 | \$0.00 | \$7,126.05 | 96.30% |
| 10.490.13036 | OFFICE SUPPLIES | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$32.99 | \$567.01 | \$0.00 | \$567.01 | 94.50% |
| 10.490.13037 | DUES, LICENSES & SUBSCRIPTIONS | \$60.00 | \$0.00 | \$60.00 | (\$464.50) | (\$464.50) | \$524.50 | \$0.00 | \$524.50 | 874.17% |
| 10.490.13038 | POSTAGE | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$24.03 | \$475.97 | \$0.00 | \$475.97 | 95.19% |
| 10.490.15052 | HCBC-INC. | \$858,807.00 | \$0.00 | \$858,807.00 | \$174,442.01 | \$469,631.42 | \$389,175.58 | \$0.00 | \$389,175.58 | 45.32% |
| 10.490.15053 | PROVIDERS-INC. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$650.99 | (\$650.99) | \$0.00 | (\$650.99) | 0.00% |
| 10.490.15055 | AID PERMANENTLY & TOTALLY DISA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$131.00 | (\$131.00) | \$0.00 | (\$131.00) | 0.00% |
| 10.490.15056 | INTERMEDIATE NURSING CARE | \$3,790,964.00 | \$0.00 | \$3,790,964.00 | \$174,596.37 | \$662,475.50 | \$3,128,488.50 | \$0.00 | \$3,128,488.50 | 82.52% |
| 10.490.15058 | BOARD AND CARE OF CHILDREN | \$0.00 | \$0.00 | \$0.00 | \$982.99 | (\$994.06) | \$994.06 | \$0.00 | \$994.06 | 0.00% |
| 10.490.15080 | CLAWBACK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,014.46 | (\$22,014.46) | \$0.00 | (\$22,014.46) | 0.00% |
| 10.490.16068 | TELEPHONE | \$600.00 | \$0.00 | \$600.00 | \$50.00 | \$200.00 | \$400.00 | \$0.00 | \$400.00 | 66.67% |
| 10.490.24002 | HUMAN SERV ACCRUED LIABILITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$405,302.00 | (\$405,302.00) | \$0.00 | (\$405,302.00) | 0.00% |
| Dept: HUMAN SERVICES - 490 | | \$4,709,112.00 | \$0.00 | \$4,709,112.00 | \$353,327.34 | \$1,580,570.68 | \$3,128,541.32 | \$0.00 | \$3,128,541.32 | |
| 10.497.12029 | CONTRACT SERVICES | \$9,744.00 | \$0.00 | \$9,744.00 | \$538.19 | \$3,535.62 | \$6,208.38 | \$0.00 | \$6,208.38 | 63.71% |
| 10.497.13032 | GENERAL SUPPLIES | \$600.00 | \$0.00 | \$600.00 | \$344.42 | \$377.35 | \$222.65 | \$0.00 | \$222.65 | 37.11% |
| 10.497.13033 | CLEANING SUPPLIES | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 100.00% |
| 10.497.16061 | ELECTRICITY | \$32,000.00 | \$0.00 | \$32,000.00 | \$2,328.34 | \$10,834.10 | \$21,165.90 | \$0.00 | \$21,165.90 | 66.14% |
| 10.497.16062 | PROPANE | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$42.18 | \$6,957.82 | \$0.00 | \$6,957.82 | 99.40% |
| 10.497.16063 | WATER | \$1,750.00 | \$0.00 | \$1,750.00 | \$36.80 | \$446.69 | \$1,303.31 | \$0.00 | \$1,303.31 | 74.47% |
| 10.497.16064 | SEWER | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$331.73 | \$1,668.27 | \$0.00 | \$1,668.27 | 83.41% |
| 10.497.16065 | FUEL OIL | \$0.00 | \$0.00 | \$0.00 | \$17.88 | \$39.40 | (\$39.40) | \$0.00 | (\$39.40) | 0.00% |
| 10.497.19082 | GENERAL MAINTENANCE & REPAIRS | \$6,500.00 | \$0.00 | \$6,500.00 | \$93.10 | \$385.46 | \$6,114.54 | \$0.00 | \$6,114.54 | 94.07% |
| 10.497.22093 | INSURANCE | \$30,818.00 | \$0.00 | \$30,818.00 | \$0.00 | \$22,791.00 | \$8,027.00 | \$0.00 | \$8,027.00 | 26.05% |
| Dept: WOODHULL COUNTY COMPLEX - 497 | | \$91,412.00 | \$0.00 | \$91,412.00 | \$3,358.73 | \$38,783.53 | \$52,628.47 | \$0.00 | \$52,628.47 | |
| 10.520.10001 | SALARIES | \$89,426.00 | \$0.00 | \$89,426.00 | \$6,852.06 | \$37,646.07 | \$51,779.93 | \$0.00 | \$51,779.93 | 57.90% |

Sullivan County

A. Monthly Expense Delegates Report

From Date: 11/1/2008

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 Include pre encumbrance

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|-----------------------------|--------------------------------|----------------|--------------|----------------|-------------|--------------|--------------|-------------|--------------|---------|
| 10.520.10007 | ET BUY BACK | \$1,756.00 | \$0.00 | \$1,756.00 | \$0.00 | \$0.00 | \$1,756.00 | \$0.00 | \$1,756.00 | 100.00% |
| 10.520.11010 | FICA | \$6,975.00 | \$0.00 | \$6,975.00 | \$479.82 | \$2,638.77 | \$4,336.23 | \$0.00 | \$4,336.23 | 62.17% |
| 10.520.11011 | GROUP LIFE INSURANCE | \$56.00 | \$0.00 | \$56.00 | \$4.24 | \$21.20 | \$34.80 | \$0.00 | \$34.80 | 62.14% |
| 10.520.11012 | GROUP HEALTH INSURANCE | \$28,864.00 | \$0.00 | \$28,864.00 | \$2,535.82 | \$12,679.10 | \$16,184.90 | \$0.00 | \$16,184.90 | 56.07% |
| 10.520.11013 | RETIREMENT | \$7,969.00 | \$0.00 | \$7,969.00 | \$598.87 | \$3,290.27 | \$4,678.73 | \$0.00 | \$4,678.73 | 58.71% |
| 10.520.11014 | WORKERS COMPENSATION | \$414.00 | \$0.00 | \$414.00 | \$0.00 | \$28.96 | \$385.04 | \$0.00 | \$385.04 | 93.00% |
| 10.520.11015 | UNEMPLOYMENT COMP INSURANCE | \$88.00 | \$0.00 | \$88.00 | \$0.00 | \$0.00 | \$88.00 | \$0.00 | \$88.00 | 100.00% |
| 10.520.11016 | DENTAL INSURANCE | \$1,734.00 | \$0.00 | \$1,734.00 | \$140.05 | \$700.25 | \$1,033.75 | \$0.00 | \$1,033.75 | 59.62% |
| 10.520.11017 | EDUCATION & TRAINING | \$7,500.00 | \$0.00 | \$7,500.00 | \$600.00 | \$2,385.00 | \$5,115.00 | \$0.00 | \$5,115.00 | 68.20% |
| 10.520.11019 | TRAVEL EXPENSE | \$1,575.00 | \$0.00 | \$1,575.00 | \$0.00 | \$0.00 | \$1,575.00 | \$0.00 | \$1,575.00 | 100.00% |
| 10.520.12020 | LEGAL EXPENSES | \$7,500.00 | \$0.00 | \$7,500.00 | \$0.00 | \$1,987.47 | \$5,512.53 | \$0.00 | \$5,512.53 | 73.50% |
| 10.520.12026 | EMPLOYEE APPRECIATION | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$79.33 | \$7,920.67 | \$0.00 | \$7,920.67 | 99.01% |
| 10.520.12029 | CONTRACT SERVICES | \$45,000.00 | \$0.00 | \$45,000.00 | \$2,633.06 | \$19,150.44 | \$25,849.56 | \$0.00 | \$25,849.56 | 57.44% |
| 10.520.12031 | ADVERTISING & PUBLIC RELATIONS | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$10,521.67 | \$19,478.33 | \$0.00 | \$19,478.33 | 64.93% |
| 10.520.13036 | OFFICE SUPPLIES | \$2,000.00 | \$0.00 | \$2,000.00 | \$17.63 | \$681.97 | \$1,318.03 | \$0.00 | \$1,318.03 | 65.90% |
| 10.520.13037 | DUES, LICENSES & SUBSCRIPTIONS | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 100.00% |
| 10.520.16082 | GENERAL MAINTENANCE | \$250.00 | \$0.00 | \$250.00 | \$125.00 | \$125.00 | \$125.00 | \$0.00 | \$125.00 | 50.00% |
| Dept: HUMAN RESOURCES - 520 | | \$239,607.00 | \$0.00 | \$239,607.00 | \$13,986.55 | \$91,935.50 | \$147,671.50 | \$0.00 | \$147,671.50 | |
| 10.600.10001 | EMPLOYEE SALARIES | \$1,264,653.00 | (\$5,500.00) | \$1,259,153.00 | \$84,316.61 | \$457,882.78 | \$801,270.22 | \$0.00 | \$801,270.22 | 63.64% |
| 10.600.10002 | SALARIES-NURSING | \$162,202.00 | \$0.00 | \$162,202.00 | \$10,234.62 | \$60,772.71 | \$101,429.29 | \$0.00 | \$101,429.29 | 62.53% |
| 10.600.10007 | E.T. BUY BACK | \$13,825.00 | \$0.00 | \$13,825.00 | \$0.00 | \$0.00 | \$13,825.00 | \$0.00 | \$13,825.00 | 100.00% |
| 10.600.10008 | OVERTIME | \$25,000.00 | \$0.00 | \$25,000.00 | \$2,062.84 | \$10,277.36 | \$14,722.64 | \$0.00 | \$14,722.64 | 58.89% |
| 10.600.11010 | FICA | \$31,287.00 | \$0.00 | \$31,287.00 | \$1,949.28 | \$10,921.62 | \$20,365.38 | \$0.00 | \$20,365.38 | 65.09% |
| 10.600.11011 | GROUP LIFE INSURANCE | \$1,050.00 | \$0.00 | \$1,050.00 | \$66.78 | \$328.60 | \$721.40 | \$0.00 | \$721.40 | 68.70% |
| 10.600.11012 | GROUP HEALTH INSURANCE | \$459,338.00 | \$0.00 | \$459,338.00 | \$30,011.30 | \$149,493.03 | \$309,844.97 | \$0.00 | \$309,844.97 | 67.45% |
| 10.600.11013 | RETIREMENT | \$168,898.00 | \$0.00 | \$168,898.00 | \$11,023.49 | \$59,845.07 | \$109,052.93 | \$0.00 | \$109,052.93 | 64.57% |
| 10.600.11014 | WORKERS COMPENSATION | \$50,638.00 | \$0.00 | \$50,638.00 | \$0.00 | \$6,294.68 | \$44,343.32 | \$0.00 | \$44,343.32 | 87.57% |
| 10.600.11015 | UNEMPLOYMENT COMP INSURANCE | \$1,760.00 | \$0.00 | \$1,760.00 | \$0.00 | \$0.00 | \$1,760.00 | \$0.00 | \$1,760.00 | 100.00% |
| 10.600.11016 | DENTAL INSURANCE | \$25,232.00 | \$0.00 | \$25,232.00 | \$1,594.91 | \$8,122.15 | \$17,109.85 | \$0.00 | \$17,109.85 | 67.81% |
| 10.600.11017 | EDUCATION AND CONFERENCES | \$11,857.00 | \$0.00 | \$11,857.00 | \$0.00 | \$3,020.17 | \$8,836.83 | \$0.00 | \$8,836.83 | 74.53% |
| 10.600.11019 | TRAVEL EXPENSE | \$4,500.00 | \$0.00 | \$4,500.00 | \$537.39 | \$2,244.79 | \$2,255.21 | \$0.00 | \$2,255.21 | 50.12% |
| 10.600.12029 | CONTRACT SERVICES | \$70,608.00 | \$0.00 | \$70,608.00 | \$1,690.27 | \$22,617.13 | \$47,990.87 | \$0.00 | \$47,990.87 | 67.97% |
| 10.600.13031 | UNIFORMS | \$10,855.00 | \$0.00 | \$10,855.00 | \$331.00 | \$3,438.50 | \$7,416.50 | \$4,338.79 | \$3,077.71 | 28.35% |
| 10.600.13032 | GENERAL SUPPLIES | \$13,800.00 | \$0.00 | \$13,800.00 | \$1,193.58 | \$5,673.44 | \$8,126.56 | \$0.00 | \$8,126.56 | 58.89% |
| 10.600.13033 | CLEANING SUPPLIES | \$10,000.00 | \$0.00 | \$10,000.00 | \$426.52 | \$2,678.31 | \$7,321.69 | \$0.00 | \$7,321.69 | 73.22% |

Sullivan County

A. Monthly Expense Delegates Report

From Date: 11/1/2008

To Date: 11/30/2008

Fiscal Year: 2008-2009

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

| Account Number | Description | 08-09 GL Bud | Adjustments | Adj. Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|--------------------------------------|--------------------------------|----------------|-------------|----------------|--------------|----------------|----------------|-------------|----------------|---------|
| 10.600.13036 | OFFICE SUPPLIES | \$12,500.00 | \$0.00 | \$12,500.00 | \$317.71 | \$5,079.10 | \$7,420.90 | \$0.00 | \$7,420.90 | 59.37% |
| 10.600.13037 | DUES, LICENSES AND SUBSCRIPTIO | \$4,351.00 | \$0.00 | \$4,351.00 | \$269.95 | \$837.87 | \$3,513.13 | \$263.78 | \$3,249.35 | 74.68% |
| 10.600.13038 | POSTAGE | \$1,700.00 | \$0.00 | \$1,700.00 | \$287.59 | \$339.23 | \$1,360.77 | \$0.00 | \$1,360.77 | 80.05% |
| 10.600.13039 | SECURITY SUPPLIES | \$20,808.00 | \$0.00 | \$20,808.00 | (\$557.13) | \$3,360.19 | \$17,447.81 | \$4,115.48 | \$13,332.33 | 64.07% |
| 10.600.14041 | CLOTHING: INMATE | \$12,500.00 | \$0.00 | \$12,500.00 | \$596.33 | \$8,573.18 | \$3,926.82 | \$0.00 | \$3,926.82 | 31.41% |
| 10.600.14042 | FOOD | \$371,664.00 | \$0.00 | \$371,664.00 | \$0.00 | \$127,366.16 | \$244,297.84 | \$0.00 | \$244,297.84 | 65.73% |
| 10.600.14052 | MEDICAL EXPENSES | \$183,775.00 | \$0.00 | \$183,775.00 | \$11,677.28 | \$43,165.96 | \$140,609.04 | \$186.86 | \$140,422.18 | 76.41% |
| 10.600.16061 | ELECTRICITY | \$38,315.00 | \$0.00 | \$38,315.00 | \$2,977.53 | \$12,876.17 | \$25,438.83 | \$0.00 | \$25,438.83 | 66.39% |
| 10.600.16065 | FUEL OIL | \$42,500.00 | \$0.00 | \$42,500.00 | \$0.00 | \$0.00 | \$42,500.00 | \$0.00 | \$42,500.00 | 100.00% |
| 10.600.16068 | TELEPHONE | \$7,500.00 | \$0.00 | \$7,500.00 | \$842.07 | \$2,546.43 | \$4,953.57 | \$0.00 | \$4,953.57 | 66.05% |
| 10.600.16069 | GASOLINE | \$3,200.00 | \$5,500.00 | \$8,700.00 | \$592.13 | \$2,378.78 | \$6,321.22 | \$0.00 | \$6,321.22 | 72.66% |
| 10.600.18080 | CARE OF GROUNDS | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$740.98 | \$1,259.02 | \$0.00 | \$1,259.02 | 62.95% |
| 10.600.19080 | SEWER COSTS | \$13,250.00 | \$0.00 | \$13,250.00 | \$889.20 | \$4,273.46 | \$8,976.54 | \$0.00 | \$8,976.54 | 67.75% |
| 10.600.19082 | GENERAL MAINTENANCE & REPAIRS | \$23,000.00 | \$0.00 | \$23,000.00 | \$896.31 | \$8,156.50 | \$14,843.50 | \$0.00 | \$14,843.50 | 64.54% |
| 10.600.19084 | VEHICLE REPAIR | \$3,500.00 | \$0.00 | \$3,500.00 | \$436.80 | \$918.63 | \$2,581.37 | \$0.00 | \$2,581.37 | 73.75% |
| 10.600.21097 | EQUIPMENT | \$16,925.00 | \$0.00 | \$16,925.00 | \$1,826.00 | \$1,826.00 | \$15,099.00 | \$1,747.11 | \$13,351.89 | 78.89% |
| 10.600.22093 | INSURANCE | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.600.22094 | INMATE COMMISSION EXPENSE | \$25,000.00 | \$0.00 | \$25,000.00 | \$6,180.93 | \$12,408.85 | \$12,591.15 | \$0.00 | \$12,591.15 | 50.36% |
| Dept: DEPARTMENT OF CORRECTION - 600 | | \$3,132,991.00 | \$0.00 | \$3,132,991.00 | \$172,671.29 | \$1,063,457.83 | \$2,069,533.17 | \$10,652.02 | \$2,058,881.15 | |
| 10.700.19082 | GENERAL MAINTENANCE & REPAIRS | \$8,000.00 | \$0.00 | \$8,000.00 | (\$1,506.00) | \$682.57 | \$7,317.43 | \$0.00 | \$7,317.43 | 91.47% |
| Dept: FACILITIES - 700 | | \$8,000.00 | \$0.00 | \$8,000.00 | (\$1,506.00) | \$682.57 | \$7,317.43 | \$0.00 | \$7,317.43 | |
| 10.861.15055 | LAKE SUNAPEE MEDIATION | \$7,500.00 | \$0.00 | \$7,500.00 | \$1,875.00 | \$1,875.00 | \$5,625.00 | \$0.00 | \$5,625.00 | 75.00% |
| 10.861.15056 | COMMUNITY ALLIANCE FAMILY SERV | \$23,250.00 | \$0.00 | \$23,250.00 | \$0.00 | \$5,812.50 | \$17,437.50 | \$0.00 | \$17,437.50 | 75.00% |
| 10.861.15062 | COMMUNITY TRANSPORTATION | \$38,000.00 | \$0.00 | \$38,000.00 | \$0.00 | \$9,500.00 | \$28,500.00 | \$0.00 | \$28,500.00 | 75.00% |
| 10.861.15064 | TURNING POINTS | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$12,500.00 | \$37,500.00 | \$0.00 | \$37,500.00 | 75.00% |
| 10.861.15065 | SOUP KITCHEN/FOOD PANTRY | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$5,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | 75.00% |
| 10.861.15072 | GOOD BEGINNINGS OF SULL CTY | \$22,500.00 | \$0.00 | \$22,500.00 | \$0.00 | \$5,625.00 | \$16,875.00 | \$0.00 | \$16,875.00 | 75.00% |
| 10.861.15076 | RSVP & THE VOLUNTEER CENTER | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 100.00% |
| Dept: COUNTY GRANTS - 861 | | \$162,250.00 | \$0.00 | \$162,250.00 | \$1,875.00 | \$40,312.50 | \$121,937.50 | \$0.00 | \$121,937.50 | |
| 10.900.20092 | INTEREST ON REV ANTICIPATION | \$85,000.00 | \$0.00 | \$85,000.00 | \$0.00 | \$0.00 | \$85,000.00 | \$0.00 | \$85,000.00 | 100.00% |
| Dept: INTEREST NOTES - 900 | | \$85,000.00 | \$0.00 | \$85,000.00 | \$0.00 | \$0.00 | \$85,000.00 | \$0.00 | \$85,000.00 | |
| 10.980.12020 | LEGAL OPINION | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 100.00% |
| 10.980.12029 | CONTRACT SERVICES | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | 100.00% |
| 10.980.12031 | DELEGATION: ADVERTISING | \$1,100.00 | \$0.00 | \$1,100.00 | \$0.00 | \$0.00 | \$1,100.00 | \$0.00 | \$1,100.00 | 100.00% |

Sullivan County

A. Monthly Expense Delegates Report

From Date: 11/1/2008

To Date: 11/1/2008

Fiscal Year: 2008-2009

 Include pre encumbrance

 Print accounts with zero balance

 Filter Encumbrance Detail by Date Range

| Account Number | Description | 08-09 GL Bud | Adjustments | Adj. Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|--|--------------------------------|-----------------|-------------|-----------------|--------------|----------------|----------------|-------------|----------------|---------|
| 10.980.17076 | DELEGATION EXPENSES | \$7,500.00 | \$0.00 | \$7,500.00 | \$1.77 | \$2,514.40 | \$4,985.60 | \$0.00 | \$4,985.60 | 66.47% |
| Dept: DELEGATION EXPENSES - 980 | | \$12,100.00 | \$0.00 | \$12,100.00 | \$1.77 | \$2,514.40 | \$9,585.60 | \$0.00 | \$9,585.60 | |
| Fund: GENERAL FUND - 10 | | \$11,232,394.00 | \$0.00 | \$11,232,394.00 | \$707,031.91 | \$3,825,849.09 | \$7,406,544.91 | \$15,535.49 | \$7,391,009.42 | |
| 22.420.10000 | ELECTED OFFICAL SALARY | \$51,334.00 | \$0.00 | \$51,334.00 | \$3,919.38 | \$21,556.59 | \$29,777.41 | \$0.00 | \$29,777.41 | 58.01% |
| 22.420.10001 | EMPLOYEE SALARIES | \$128,842.00 | \$0.00 | \$128,842.00 | \$9,715.20 | \$53,356.49 | \$75,485.51 | \$0.00 | \$75,485.51 | 58.59% |
| 22.420.10007 | E.T. BUY BACK | \$2,408.00 | \$0.00 | \$2,408.00 | \$0.00 | \$0.00 | \$2,408.00 | \$0.00 | \$2,408.00 | 100.00% |
| 22.420.11010 | FICA | \$13,968.00 | \$0.00 | \$13,968.00 | \$991.99 | \$5,453.22 | \$8,514.78 | \$0.00 | \$8,514.78 | 60.96% |
| 22.420.11011 | GROUP LIFE INSURANCE | \$140.00 | \$0.00 | \$140.00 | \$10.60 | \$53.00 | \$87.00 | \$0.00 | \$87.00 | 62.14% |
| 22.420.11012 | GROUP HEALTH INSURANCE | \$42,374.00 | \$0.00 | \$42,374.00 | \$3,722.56 | \$18,612.80 | \$23,761.20 | \$0.00 | \$23,761.20 | 56.07% |
| 22.420.11013 | RETIREMENT | \$15,958.00 | \$0.00 | \$15,958.00 | \$1,191.66 | \$6,547.40 | \$9,410.60 | \$0.00 | \$9,410.60 | 58.97% |
| 22.420.11014 | WORKERS COMPENSATION | \$684.00 | \$0.00 | \$684.00 | \$0.00 | \$81.84 | \$602.16 | \$0.00 | \$602.16 | 88.04% |
| 22.420.11015 | UNEMPLOYMENT COMP INSURANCE | \$176.00 | \$0.00 | \$176.00 | \$0.00 | \$0.00 | \$176.00 | \$0.00 | \$176.00 | 100.00% |
| 22.420.11016 | DENTAL INSURANCE | \$2,564.00 | \$0.00 | \$2,564.00 | \$207.51 | \$1,037.55 | \$1,526.45 | \$0.00 | \$1,526.45 | 59.53% |
| 22.420.11018 | EXPENSE ACCOUNT | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$316.50 | \$683.50 | \$0.00 | \$683.50 | 68.35% |
| 22.420.12029 | CONTRACT SERVICES | \$86,540.00 | \$0.00 | \$86,540.00 | \$6,855.00 | \$18,125.00 | \$68,415.00 | \$0.00 | \$68,415.00 | 79.06% |
| 22.420.12030 | EQUIPMENT RENTAL | \$436.00 | \$0.00 | \$436.00 | \$0.00 | \$0.00 | \$436.00 | \$0.00 | \$436.00 | 100.00% |
| 22.420.13036 | OFFICE SUPPLIES | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$553.07 | \$2,446.93 | \$0.00 | \$2,446.93 | 81.56% |
| 22.420.13037 | DUES, LICENSES AND SUBSCRIPTIO | \$800.00 | \$0.00 | \$800.00 | \$0.00 | \$270.85 | \$529.15 | \$0.00 | \$529.15 | 66.14% |
| 22.420.13038 | POSTAGE | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 100.00% |
| 22.420.16066 | TELEPHONE | \$3,600.00 | \$0.00 | \$3,600.00 | \$305.58 | \$1,304.39 | \$2,295.61 | \$0.00 | \$2,295.61 | 63.77% |
| 22.420.19082 | GENERAL MAINTENANCE AND REPAIR | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 | 100.00% |
| Dept: REGISTER OF DEEDS - 420 | | \$359,424.00 | \$0.00 | \$359,424.00 | \$26,919.48 | \$127,268.70 | \$232,155.30 | \$0.00 | \$232,155.30 | |
| 22.997.09900 | TRANSFER OUT | \$0.00 | \$0.00 | \$0.00 | \$52,847.37 | \$268,333.57 | (\$268,333.57) | \$0.00 | (\$268,333.57) | 0.00% |
| Dept: TRANSFER OUT - 997 | | \$0.00 | \$0.00 | \$0.00 | \$52,847.37 | \$268,333.57 | (\$268,333.57) | \$0.00 | (\$268,333.57) | |
| Fund: REGISTER OF DEEDS - 22 | | \$359,424.00 | \$0.00 | \$359,424.00 | \$79,766.85 | \$395,602.27 | (\$36,178.27) | \$0.00 | (\$36,178.27) | |
| 24.345.10001 | OFFICE SALARIES | \$952.00 | \$0.00 | \$952.00 | \$0.00 | \$0.00 | \$952.00 | \$0.00 | \$952.00 | 100.00% |
| 24.345.10008 | OVERTIME | \$1,944.00 | \$0.00 | \$1,944.00 | \$0.00 | \$414.81 | \$1,529.19 | \$0.00 | \$1,529.19 | 78.66% |
| 24.345.11010 | FICA | \$101.00 | \$0.00 | \$101.00 | \$0.00 | \$6.02 | \$94.98 | \$0.00 | \$94.98 | 94.04% |
| 24.345.11013 | RETIREMENT | \$230.00 | \$0.00 | \$230.00 | \$0.00 | \$0.00 | \$230.00 | \$0.00 | \$230.00 | 100.00% |
| 24.345.11014 | WORKERS COMP | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 100.00% |
| 24.345.17073 | MISCELLANEOUS EXPENSES | \$16,673.00 | \$0.00 | \$16,673.00 | \$0.00 | \$3,870.67 | \$12,802.33 | \$0.00 | \$12,802.33 | 76.78% |
| Dept: ENFORCING UNDERAGE DRINKING LAWS - 345 | | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$4,291.50 | \$15,708.50 | \$0.00 | \$15,708.50 | |
| 24.527.10001 | OFFICE SALARIES | \$15,940.00 | \$0.00 | \$15,940.00 | \$0.00 | \$10,104.00 | \$5,836.00 | \$0.00 | \$5,836.00 | 36.61% |

Sullivan County

A. Monthly Expense Delegates Report

From Date: 11/1/2008

To Date: 11/30/2008

Fiscal Year: 2008-2009

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

| Account Number | Description | 08-09 GL Bud | Adjustments | Adj. Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|--|----------------------------------|--------------|-------------|-------------|-------------|-------------|--------------|-------------|--------------|----------|
| 24.527.11010 | FICA | \$1,220.00 | \$0.00 | \$1,220.00 | \$0.00 | \$772.98 | \$447.02 | \$0.00 | \$447.02 | 36.64% |
| | Dept: JAG GRANT - 527 | \$17,160.00 | \$0.00 | \$17,160.00 | \$0.00 | \$10,876.98 | \$6,283.02 | \$0.00 | \$6,283.02 | |
| 24.643.11018 | EXPENSE ACCOUNT \$3,000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$139.72 | (\$139.72) | \$0.00 | (\$139.72) | 0.00% |
| 24.643.11019 | TRAVEL \$2,000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$590.32 | (\$590.32) | \$0.00 | (\$590.32) | 0.00% |
| 24.643.12029 | DJJS PLANNING: CONTRACT \$24,246 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,662.00 | (\$4,662.00) | \$0.00 | (\$4,662.00) | 0.00% |
| Dept: DJJS PLANNING GRANT \$31,246 - 643 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,392.04 | (\$5,392.04) | \$0.00 | (\$5,392.04) | |
| 24.645.10001 | DEPUTY SHERIFF PAYROLL | \$71,915.00 | \$0.00 | \$71,915.00 | \$7,320.75 | \$26,151.00 | \$45,764.00 | \$0.00 | \$45,764.00 | 63.64% |
| 24.645.10008 | OVERTIME | \$5,000.00 | \$0.00 | \$5,000.00 | \$210.50 | \$2,613.21 | \$2,386.79 | \$0.00 | \$2,386.79 | 47.74% |
| 24.645.11010 | FICA | \$5,575.00 | \$0.00 | \$5,575.00 | \$563.09 | \$2,038.46 | \$3,536.54 | \$0.00 | \$3,536.54 | 63.44% |
| 24.645.11013 | RETIREMENT | \$592.00 | \$0.00 | \$592.00 | \$0.00 | \$0.00 | \$592.00 | \$0.00 | \$592.00 | 100.00% |
| 24.645.11014 | WORKERS COMPENSATION | \$2,660.00 | \$0.00 | \$2,660.00 | \$0.00 | \$0.00 | \$2,660.00 | \$0.00 | \$2,660.00 | 100.00% |
| 24.645.16069 | GASOLINE | \$5,000.00 | \$0.00 | \$5,000.00 | \$2,485.29 | \$5,511.11 | (\$511.11) | \$0.00 | (\$511.11) | -10.22% |
| 24.645.17073 | MISCELLANEOUS EXPENSE | \$4,099.00 | \$0.00 | \$4,099.00 | \$3,603.71 | \$13,028.66 | (\$8,929.66) | \$0.00 | (\$8,929.66) | -217.85% |
| Dept: OUTSIDE DETAIL - 645 | | \$94,841.00 | \$0.00 | \$94,841.00 | \$14,183.34 | \$49,342.44 | \$45,498.56 | \$0.00 | \$45,498.56 | |
| 24.646.10001 | SALARIES-DEPUTIES | \$330.00 | \$0.00 | \$330.00 | \$0.00 | \$0.00 | \$330.00 | \$0.00 | \$330.00 | 100.00% |
| 24.646.10008 | OVERTIME | \$3,471.00 | \$0.00 | \$3,471.00 | \$0.00 | \$2,038.92 | \$1,432.08 | \$0.00 | \$1,432.08 | 41.26% |
| 24.646.11010 | FICA | \$77.00 | \$0.00 | \$77.00 | \$0.00 | \$29.56 | \$47.44 | \$0.00 | \$47.44 | 61.61% |
| 24.646.11013 | RETIREMENT | \$411.00 | \$0.00 | \$411.00 | \$0.00 | \$0.00 | \$411.00 | \$0.00 | \$411.00 | 100.00% |
| Dept: HIGHWAY SAFETY - 646 | | \$4,289.00 | \$0.00 | \$4,289.00 | \$0.00 | \$2,068.48 | \$2,220.52 | \$0.00 | \$2,220.52 | |
| 24.647.10008 | OVERTIME | \$3,600.00 | \$0.00 | \$3,600.00 | \$0.00 | \$1,103.64 | \$2,496.36 | \$0.00 | \$2,496.36 | 69.34% |
| 24.647.11010 | FICA | \$53.00 | \$0.00 | \$53.00 | \$0.00 | \$16.01 | \$36.99 | \$0.00 | \$36.99 | 69.79% |
| 24.647.11013 | RETIREMENT | \$426.00 | \$0.00 | \$426.00 | \$0.00 | \$0.00 | \$426.00 | \$0.00 | \$426.00 | 100.00% |
| 24.647.17073 | MISCELLANEOUS | \$421.00 | \$0.00 | \$421.00 | \$0.00 | \$0.00 | \$421.00 | \$0.00 | \$421.00 | 100.00% |
| Dept: OHRV GRANT - 647 | | \$4,500.00 | \$0.00 | \$4,500.00 | \$0.00 | \$1,119.65 | \$3,380.35 | \$0.00 | \$3,380.35 | |
| 24.745.10001 | SALARIES-DEPUTY | \$55,737.00 | \$0.00 | \$55,737.00 | \$6,896.00 | \$34,480.00 | \$21,257.00 | \$0.00 | \$21,257.00 | 38.14% |
| 24.745.10008 | DRUG TASK FORCE-OVERTIME | \$8,000.00 | \$0.00 | \$8,000.00 | \$489.42 | \$3,602.58 | \$4,397.42 | \$0.00 | \$4,397.42 | 54.97% |
| 24.745.11010 | FICA | \$4,875.00 | \$0.00 | \$4,875.00 | \$564.97 | \$2,913.29 | \$1,961.71 | \$0.00 | \$1,961.71 | 40.24% |
| Dept: DRUG TASK FORCE GRANT - 745 | | \$68,612.00 | \$0.00 | \$68,612.00 | \$7,950.39 | \$40,995.87 | \$27,616.13 | \$0.00 | \$27,616.13 | |
| 24.930.15065 | UNH/NET JC PENNEY EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$1,216.05 | \$7,296.05 | (\$7,296.05) | \$0.00 | (\$7,296.05) | 0.00% |
| Dept: UNH/NET JC PENNEY \$9,000 - 930 | | \$0.00 | \$0.00 | \$0.00 | \$1,216.05 | \$7,296.05 | (\$7,296.05) | \$0.00 | (\$7,296.05) | |
| 24.938.11018 | GSCAHR PHASE III -2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,079.64 | (\$8,079.64) | \$0.00 | (\$8,079.64) | 0.00% |
| Dept: GSCAHR PHASE III ADDITIONAL - 938 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,079.64 | (\$8,079.64) | \$0.00 | (\$8,079.64) | |

Sullivan County

A. Monthly Expense Delegates Report

From Date: 11/1/2008

To Date: 11/30/08

Fiscal Year: 2008-2009

 Include pre encumbrance

 Print accounts with zero balance

 Filter Encumbrance Detail by Date Range

| Account Number | Description | 08-09 GL Bud | Adjustments | Adj. Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|----------------|--|--------------|-------------|--------------|------------|-------------|--------------|-------------|--------------|---------|
| 24.939.11018 | EXPENSE ACCOUNT \$500 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$134.99) | \$134.99 | \$0.00 | \$134.99 | 0.00% |
| 24.939.13036 | OFFICE SUPPLIES \$3,000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$154.58 | (\$154.58) | \$0.00 | (\$154.58) | 0.00% |
| | Dept: GSCAHR III - 939 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19.59 | (\$19.59) | \$0.00 | (\$19.59) | |
| 24.943.11019 | TRAVEL | \$400.00 | \$0.00 | \$400.00 | \$1.17 | \$132.80 | \$267.20 | \$0.00 | \$267.20 | 66.80% |
| 24.943.12029 | CONTRACT SERVICES | \$14,802.00 | \$0.00 | \$14,802.00 | \$490.00 | \$750.00 | \$14,052.00 | \$0.00 | \$14,052.00 | 94.93% |
| 24.943.13036 | OFFICE SUPPLIES | \$8,738.00 | \$0.00 | \$8,738.00 | \$378.50 | \$926.00 | \$7,812.00 | \$0.00 | \$7,812.00 | 89.40% |
| | Dept: SFP & PC - 943 | \$23,940.00 | \$0.00 | \$23,940.00 | \$869.67 | \$1,808.80 | \$22,131.20 | \$0.00 | \$22,131.20 | |
| 24.948.10001 | OFFICE SALARIES | \$13,560.00 | \$0.00 | \$13,560.00 | \$0.00 | \$3,089.85 | \$10,470.15 | \$0.00 | \$10,470.15 | 77.21% |
| 24.948.11019 | TRAVEL | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$124.37 | \$375.63 | \$0.00 | \$375.63 | 75.13% |
| | Dept: PARENTS AS TEACHERS - 948 | \$14,060.00 | \$0.00 | \$14,060.00 | \$0.00 | \$3,214.22 | \$10,845.78 | \$0.00 | \$10,845.78 | |
| 24.949.15051 | CAC OF GRAFTON/SULLIVAN CTY. (EXP) | \$8,057.00 | \$0.00 | \$8,057.00 | \$639.45 | \$3,197.25 | \$4,859.75 | \$0.00 | \$4,859.75 | 60.32% |
| | Dept: CAC OF GRAFTON/SULLIVAN CTY. - 949 | \$8,057.00 | \$0.00 | \$8,057.00 | \$639.45 | \$3,197.25 | \$4,859.75 | \$0.00 | \$4,859.75 | |
| 24.953.10001 | COORDINATOR SALARY (\$50,000) | \$50,000.00 | \$0.00 | \$50,000.00 | \$3,846.16 | \$21,153.88 | \$28,846.12 | \$0.00 | \$28,846.12 | 57.69% |
| 24.953.11010 | FICA (\$5,355) | \$5,355.00 | \$0.00 | \$5,355.00 | \$294.23 | \$1,618.27 | \$3,736.73 | \$0.00 | \$3,736.73 | 69.78% |
| 24.953.11011 | LIFE INSURANCE (\$56) | \$56.00 | \$0.00 | \$56.00 | \$0.00 | \$0.00 | \$56.00 | \$0.00 | \$56.00 | 100.00% |
| 24.953.11013 | RETIREMENT (\$3,933) | \$4,090.00 | \$0.00 | \$4,090.00 | \$336.15 | \$1,848.83 | \$2,241.17 | \$0.00 | \$2,241.17 | 54.80% |
| 24.953.11014 | WORKERS COMPENSATION (\$1,750) | \$1,750.00 | \$0.00 | \$1,750.00 | \$0.00 | \$17.00 | \$1,733.00 | \$0.00 | \$1,733.00 | 99.03% |
| 24.953.11015 | UNEMPLOYMENT COMP INSURANCE (\$44) | \$44.00 | \$0.00 | \$44.00 | \$0.00 | \$0.00 | \$44.00 | \$0.00 | \$44.00 | 100.00% |
| 24.953.11017 | EDUCATION & TRAINING (\$1,500) | \$2,500.00 | \$0.00 | \$2,500.00 | \$540.00 | \$540.00 | \$1,960.00 | \$0.00 | \$1,960.00 | 78.40% |
| 24.953.11018 | EXPENSE ACCOUNT (\$5,784) | \$4,550.00 | \$0.00 | \$4,550.00 | \$200.00 | \$1,355.04 | \$3,194.96 | \$0.00 | \$3,194.96 | 70.22% |
| 24.953.11019 | TRAVEL (\$8,930) | \$3,500.00 | \$0.00 | \$3,500.00 | (\$5.66) | \$4,502.76 | (\$1,002.76) | \$0.00 | (\$1,002.76) | -28.65% |
| 24.953.12020 | AUDIT & LEGAL (\$2,500) | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 100.00% |
| 24.953.12029 | CONTRACT SERVICES (\$84,502) | \$98,448.00 | \$0.00 | \$98,448.00 | \$3,101.66 | \$15,007.38 | \$83,440.62 | \$0.00 | \$83,440.62 | 84.76% |
| 24.953.12031 | ADVERTISING (\$4,500) | \$2,250.00 | \$0.00 | \$2,250.00 | \$126.00 | \$2,128.34 | \$121.66 | \$0.00 | \$121.66 | 5.41% |
| 24.953.13030 | OCCUPANCY/RENT (\$2,400) | \$2,400.00 | \$0.00 | \$2,400.00 | \$0.00 | \$0.00 | \$2,400.00 | \$0.00 | \$2,400.00 | 100.00% |
| 24.953.13036 | OFFICE SUPPLIES (\$2,200) | \$2,616.00 | \$0.00 | \$2,616.00 | \$0.00 | \$94.36 | \$2,521.64 | \$0.00 | \$2,521.64 | 96.39% |
| 24.953.13038 | POSTAGE (\$1,500) | \$2,000.00 | \$0.00 | \$2,000.00 | \$5.50 | \$18.50 | \$1,981.50 | \$0.00 | \$1,981.50 | 99.08% |
| 24.953.16068 | TELEPHONE (\$1,200) | \$1,200.00 | \$0.00 | \$1,200.00 | \$97.14 | \$483.02 | \$716.98 | \$0.00 | \$716.98 | 59.75% |
| 24.953.19082 | GENERAL MAINTENANCE (\$1,000) | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 100.00% |
| 24.953.22093 | PROPERTY/LIABILITY (\$1,000) | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | pt: STRATEGIC PREVENTION FRAMEWORK - 953 | \$183,259.00 | \$0.00 | \$183,259.00 | \$8,541.18 | \$49,267.38 | \$133,991.62 | \$0.00 | \$133,991.62 | |
| 24.955.10001 | SALARY (\$43,000) | \$43,000.00 | \$0.00 | \$43,000.00 | \$3,307.20 | \$18,189.60 | \$24,810.40 | \$0.00 | \$24,810.40 | 57.70% |
| 24.955.11010 | FICA (\$3,290) | \$3,290.00 | \$0.00 | \$3,290.00 | \$248.48 | \$1,366.80 | \$1,923.20 | \$0.00 | \$1,923.20 | 58.46% |

Sullivan County

A. Monthly Expense Delegates Report

From Date: 11/1/2008

To Date: 11/30/2008

Fiscal Year: 2008-2009

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

| Account Number | Description | 08-09 GL Bud | Adjustments | Adj. Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|--------------------------------|-------------------------------------|--------------|-------------|--------------|-------------|--------------|--------------|-------------|--------------|---------|
| 24.955.11011 | LIFE INSURANCE (\$0) | \$0.00 | \$0.00 | \$0.00 | \$2.12 | \$10.60 | (\$10.60) | \$0.00 | (\$10.60) | 0.00% |
| 24.955.11012 | GROUP HEALTH INSURANCE (\$7,904) | \$7,904.00 | \$0.00 | \$7,904.00 | \$593.37 | \$2,966.85 | \$4,937.15 | \$0.00 | \$4,937.15 | 62.46% |
| 24.955.11013 | RETIREMENT (\$3,758) | \$3,908.00 | \$0.00 | \$3,908.00 | \$289.05 | \$1,589.77 | \$2,318.23 | \$0.00 | \$2,318.23 | 59.32% |
| 24.955.11014 | WORKERS COMPENSATION (\$226) | \$226.00 | \$0.00 | \$226.00 | \$0.00 | \$17.00 | \$209.00 | \$0.00 | \$209.00 | 92.48% |
| 24.955.11016 | DENTAL INSURANCE (\$1,032) | \$1,032.00 | \$0.00 | \$1,032.00 | \$33.73 | \$168.65 | \$863.35 | \$0.00 | \$863.35 | 83.66% |
| 24.955.11017 | EDUCATION & TRAINING (\$1,000) | \$2,500.00 | \$0.00 | \$2,500.00 | \$402.93 | \$462.93 | \$2,037.07 | \$0.00 | \$2,037.07 | 81.48% |
| 24.955.11018 | EXPENSE ACCOUNT (\$500) | \$0.00 | \$0.00 | \$0.00 | \$67.93 | \$1,791.14 | (\$1,791.14) | \$0.00 | (\$1,791.14) | 0.00% |
| 24.955.11019 | TRAVEL (\$5,800) | \$2,500.00 | \$0.00 | \$2,500.00 | \$878.96 | \$3,326.67 | (\$826.67) | \$0.00 | (\$826.67) | -33.07% |
| 24.955.12020 | LEGAL SERVICES (\$200) | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 100.00% |
| 24.955.12029 | CONTRACT SERVICES (\$1,000) | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 100.00% |
| 24.955.12031 | ADVERTISING (\$2,320) | \$3,500.00 | \$0.00 | \$3,500.00 | \$184.99 | \$184.99 | \$3,315.01 | \$0.00 | \$3,315.01 | 94.71% |
| 24.955.13032 | GENERAL SUPPLIES (\$1,000) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17.99 | (\$17.99) | \$0.00 | (\$17.99) | 0.00% |
| 24.955.13036 | OFFICE SUPPLIES (\$500) | \$1,500.00 | \$0.00 | \$1,500.00 | \$32.39 | \$238.72 | \$1,261.28 | \$0.00 | \$1,261.28 | 84.09% |
| 24.955.13037 | SUBSCRIPTIONS (\$80) | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 100.00% |
| 24.955.13038 | POSTAGE (\$300) | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$67.96 | \$232.04 | \$0.00 | \$232.04 | 77.35% |
| 24.955.16068 | TELEPHONE (\$480) | \$480.00 | \$0.00 | \$480.00 | \$55.15 | \$275.32 | \$204.68 | \$0.00 | \$204.68 | 42.64% |
| Dept: PHNC - \$75,000 - 955 | | \$72,540.00 | \$0.00 | \$72,540.00 | \$6,096.30 | \$30,674.99 | \$41,865.01 | \$0.00 | \$41,865.01 | |
| 24.956.11018 | EXPENSE ACCOUNT: CHI PHC ASSESSMENT | \$0.00 | \$0.00 | \$0.00 | \$1,375.00 | \$1,774.09 | (\$1,774.09) | \$0.00 | (\$1,774.09) | 0.00% |
| Dept: CHI PHC ASSESSMENT - 956 | | \$0.00 | \$0.00 | \$0.00 | \$1,375.00 | \$1,774.09 | (\$1,774.09) | \$0.00 | (\$1,774.09) | |
| Fund: GRANTS - 24 | | \$511,258.00 | \$0.00 | \$511,258.00 | \$40,871.38 | \$219,418.97 | \$291,839.03 | \$0.00 | \$291,839.03 | |
| 40.492.10001 | MARKETING SALARIES | \$80,372.00 | \$0.00 | \$80,372.00 | \$2,308.37 | \$15,826.29 | \$64,545.71 | \$0.00 | \$64,545.71 | 80.31% |
| 40.492.10007 | ET BUY BACK | \$1,478.00 | \$0.00 | \$1,478.00 | \$0.00 | \$0.00 | \$1,478.00 | \$0.00 | \$1,478.00 | 100.00% |
| 40.492.10008 | OVERTIME | \$1,800.00 | \$0.00 | \$1,800.00 | \$22.49 | \$64.79 | \$1,735.21 | \$0.00 | \$1,735.21 | 96.40% |
| 40.492.11010 | FICA | \$6,399.00 | \$0.00 | \$6,399.00 | \$151.94 | \$1,063.82 | \$5,335.18 | \$0.00 | \$5,335.18 | 83.38% |
| 40.492.11011 | GROUP LIFE INSURANCE | \$56.00 | \$0.00 | \$56.00 | \$2.12 | \$13.78 | \$42.22 | \$0.00 | \$42.22 | 75.39% |
| 40.492.11012 | GROUP HEALTH INSURANCE | \$32,662.00 | \$0.00 | \$32,662.00 | \$1,434.79 | \$7,313.31 | \$25,348.69 | \$0.00 | \$25,348.69 | 77.61% |
| 40.492.11013 | RETIREMENT | \$7,311.00 | \$0.00 | \$7,311.00 | \$203.72 | \$1,367.14 | \$5,943.86 | \$0.00 | \$5,943.86 | 81.30% |
| 40.492.11014 | WORKERS COMPENSATION | \$318.00 | \$0.00 | \$318.00 | \$0.00 | \$38.00 | \$280.00 | \$0.00 | \$280.00 | 88.05% |
| 40.492.11015 | UNEMPLOYMENT COMP INSURANCE | \$88.00 | \$0.00 | \$88.00 | \$0.00 | \$0.00 | \$88.00 | \$0.00 | \$88.00 | 100.00% |
| 40.492.11016 | DENTAL INSURANCE | \$2,088.00 | \$0.00 | \$2,088.00 | \$85.54 | \$461.43 | \$1,626.57 | \$0.00 | \$1,626.57 | 77.90% |
| 40.492.11019 | TRAVEL EXPENSES | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | 100.00% |
| 40.492.12031 | ADVERTISING & PUBLIC RELATION | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 | 100.00% |
| 40.492.13032 | MARKETING SUPPLIES & MATERIAL | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$1,295.50 | \$704.50 | \$0.00 | \$704.50 | 35.23% |
| 40.492.13036 | OFFICE SUPPLIES | \$500.00 | \$0.00 | \$500.00 | \$66.57 | \$163.91 | \$336.09 | \$0.00 | \$336.09 | 67.22% |

Sullivan County

A. Monthly Expense Delegates Report

From Date: 11/1/2008

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Fiscal Year: 2008-2009

 Include pre encumbrance

 Print accounts with zero balance

 Filter Encumbrance Detail by Date Range

| Account Number | Description | 08-09 GL Bud | Adjustments | Adj. Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|----------------|--------------------------------|----------------|-------------|----------------|--------------|--------------|---------------|-------------|---------------|----------|
| 40.492.16068 | TELEPHONE | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 100.00% |
| | Dept: MARKETING - 492 | \$143,072.00 | \$0.00 | \$143,072.00 | \$4,275.54 | \$27,607.97 | \$115,464.03 | \$0.00 | \$115,464.03 | |
| 40.500.10001 | SALARIES | \$160,836.00 | \$0.00 | \$160,836.00 | \$12,366.26 | \$67,187.29 | \$93,648.71 | \$0.00 | \$93,648.71 | 58.23% |
| 40.500.10007 | E.T. BUY BACK | \$985.00 | \$0.00 | \$985.00 | \$0.00 | \$0.00 | \$985.00 | \$0.00 | \$985.00 | 100.00% |
| 40.500.10008 | OVERTIME | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$215.39 | \$384.61 | \$0.00 | \$384.61 | 64.10% |
| 40.500.11010 | FICA | \$12,572.00 | \$0.00 | \$12,572.00 | \$906.67 | \$4,945.83 | \$7,626.17 | \$0.00 | \$7,626.17 | 60.66% |
| 40.500.11011 | GROUP LIFE INSURANCE | \$84.00 | \$0.00 | \$84.00 | \$6.36 | \$24.38 | \$59.62 | \$0.00 | \$59.62 | 70.98% |
| 40.500.11012 | GROUP HEALTH INSURANCE | \$48,152.00 | \$0.00 | \$48,152.00 | \$2,408.37 | \$10,393.60 | \$37,758.40 | \$0.00 | \$37,758.40 | 78.42% |
| 40.500.11013 | RETIREMENT | \$14,363.00 | \$0.00 | \$14,363.00 | \$1,080.81 | \$5,862.34 | \$8,500.66 | \$0.00 | \$8,500.66 | 59.18% |
| 40.500.11014 | WORKERS COMPENSATION | \$630.00 | \$0.00 | \$630.00 | \$0.00 | \$1,462.76 | (\$832.76) | \$0.00 | (\$832.76) | -132.18% |
| 40.500.11015 | UNEMPLOYMENT COMP INSURANCE | \$84.00 | \$0.00 | \$84.00 | \$0.00 | \$0.00 | \$84.00 | \$0.00 | \$84.00 | 100.00% |
| 40.500.11016 | DENTAL INSURANCE | \$2,016.00 | \$0.00 | \$2,016.00 | \$140.71 | \$587.30 | \$1,428.70 | \$0.00 | \$1,428.70 | 70.87% |
| 40.500.11017 | EDUCATION & CONFERENCES | \$5,000.00 | \$0.00 | \$5,000.00 | \$272.25 | \$1,601.25 | \$3,398.75 | \$0.00 | \$3,398.75 | 67.98% |
| 40.500.11019 | TRAVEL | \$800.00 | \$0.00 | \$800.00 | \$116.58 | \$193.52 | \$606.48 | \$0.00 | \$606.48 | 75.81% |
| 40.500.12021 | AUDIT | \$23,000.00 | \$0.00 | \$23,000.00 | \$0.00 | \$0.00 | \$23,000.00 | \$0.00 | \$23,000.00 | 100.00% |
| 40.500.12029 | CONTRACT SERVICES | \$82,307.00 | \$0.00 | \$82,307.00 | \$3,032.33 | \$21,121.76 | \$61,185.24 | \$0.00 | \$61,185.24 | 74.34% |
| 40.500.13032 | GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$130.16 | \$237.94 | (\$237.94) | \$0.00 | (\$237.94) | 0.00% |
| 40.500.13036 | OFFICE SUPPLIES | \$17,000.00 | \$0.00 | \$17,000.00 | \$283.35 | \$1,650.41 | \$15,349.59 | \$0.00 | \$15,349.59 | 90.29% |
| 40.500.13037 | DUES, LICENSES & SUBSCRIPTIONS | \$8,500.00 | \$0.00 | \$8,500.00 | \$0.00 | \$2,595.00 | \$5,905.00 | \$0.00 | \$5,905.00 | 69.47% |
| 40.500.13038 | POSTAGE | \$6,000.00 | \$0.00 | \$6,000.00 | \$848.17 | \$2,316.56 | \$3,683.44 | \$0.00 | \$3,683.44 | 61.39% |
| 40.500.16068 | TELEPHONE | \$18,000.00 | \$0.00 | \$18,000.00 | \$1,828.53 | \$7,270.68 | \$10,729.32 | \$0.00 | \$10,729.32 | 59.61% |
| 40.500.17075 | MEDICAID WRITE OFF'S | \$50,000.00 | \$0.00 | \$50,000.00 | \$138,343.11 | \$138,343.11 | (\$88,343.11) | \$0.00 | (\$88,343.11) | -176.69% |
| 40.500.20092 | MEDICAID ASSESSMENT | \$513,028.00 | \$0.00 | \$513,028.00 | \$0.00 | \$133,821.33 | \$379,206.67 | \$0.00 | \$379,206.67 | 73.92% |
| 40.500.21097 | EQUIPMENT | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$7,000.00 | 100.00% |
| 40.500.22093 | INSURANCE | \$52,552.00 | \$0.00 | \$52,552.00 | \$0.00 | \$52,552.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Dept: ADMINISTRATION - 500 | \$1,023,509.00 | \$0.00 | \$1,023,509.00 | \$161,763.66 | \$452,382.45 | \$571,126.55 | \$0.00 | \$571,126.55 | |
| 40.530.10001 | SALARIES | \$682,148.00 | \$0.00 | \$682,148.00 | \$51,249.47 | \$269,125.46 | \$413,022.54 | \$0.00 | \$413,022.54 | 60.55% |
| 40.530.10007 | E.T. BUY BACK | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | 100.00% |
| 40.530.10008 | OVERTIME | \$25,000.00 | \$0.00 | \$25,000.00 | \$814.52 | \$8,813.78 | \$16,186.22 | \$0.00 | \$16,186.22 | 64.74% |
| 40.530.10009 | PERFORMANCE INCREASE | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 100.00% |
| 40.530.11010 | FICA | \$54,441.00 | \$0.00 | \$54,441.00 | \$3,662.43 | \$19,828.13 | \$34,612.87 | \$0.00 | \$34,612.87 | 63.58% |
| 40.530.11011 | GROUP LIFE INSURANCE | \$476.00 | \$0.00 | \$476.00 | \$44.52 | \$217.30 | \$258.70 | \$0.00 | \$258.70 | 54.35% |
| 40.530.11012 | GROUP HEALTH INSURANCE | \$215,033.00 | \$0.00 | \$215,033.00 | \$14,087.02 | \$69,267.01 | \$145,765.99 | \$0.00 | \$145,765.99 | 67.79% |
| 40.530.11013 | RETIREMENT | \$62,198.00 | \$0.00 | \$62,198.00 | \$4,232.80 | \$23,179.94 | \$39,018.06 | \$0.00 | \$39,018.06 | 62.73% |

Sullivan County

A. Monthly Expense Delegates Report

From Date: 11/1/2008

To Date: 11/30/2008

Fiscal Year: 2008-2009

 Include pre encumbrance

 Print accounts with zero balance

 Filter Encumbrance Detail by Date Range

| Account Number | Description | 08-09 GL Bud | Adjustments | Adj. Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|----------------|-------------------------------|----------------|----------------|----------------|--------------|----------------|----------------|-------------|----------------|---------|
| 40.530.11014 | WORKERS COMPENSATION | \$17,603.00 | \$0.00 | \$17,603.00 | \$0.00 | \$5,228.96 | \$12,374.04 | \$0.00 | \$12,374.04 | 70.30% |
| 40.530.11015 | UNEMPLOYMENT COMP INSURANCE | \$968.00 | \$0.00 | \$968.00 | \$0.00 | \$0.00 | \$968.00 | \$0.00 | \$968.00 | 100.00% |
| 40.530.11016 | DENTAL INSURANCE | \$11,640.00 | \$0.00 | \$11,640.00 | \$870.13 | \$4,202.72 | \$7,437.28 | \$0.00 | \$7,437.28 | 63.89% |
| 40.530.11017 | EDUCATION & CONFERENCES | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$350.00 | \$650.00 | \$0.00 | \$650.00 | 65.00% |
| 40.530.12029 | CONTRACT SERVICES | \$63,600.00 | \$0.00 | \$63,600.00 | \$6,072.00 | \$24,305.00 | \$39,295.00 | \$0.00 | \$39,295.00 | 61.78% |
| 40.530.13032 | GENERAL SUPPLIES | \$56,000.00 | \$0.00 | \$56,000.00 | \$4,181.52 | \$18,615.46 | \$37,384.54 | \$0.00 | \$37,384.54 | 66.76% |
| 40.530.14042 | FOOD | \$552,000.00 | \$0.00 | \$552,000.00 | \$52,246.35 | \$213,141.57 | \$338,858.43 | \$0.00 | \$338,858.43 | 61.39% |
| 40.530.21097 | EQUIPMENT | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$1,670.37 | \$8,329.63 | \$0.00 | \$8,329.63 | 83.30% |
| | Dept: DIETARY - 530 | \$1,756,607.00 | \$0.00 | \$1,756,607.00 | \$137,460.76 | \$657,945.70 | \$1,098,661.30 | \$0.00 | \$1,098,661.30 | |
| 40.540.10001 | SALARIES SUPERVISORS STAFF | \$503,450.00 | \$0.00 | \$503,450.00 | \$34,302.78 | \$210,730.34 | \$292,719.66 | \$0.00 | \$292,719.66 | 58.14% |
| 40.540.10002 | SALARIES REGISTERED NURSES | \$380,097.00 | (\$138,000.00) | \$242,097.00 | \$8,956.26 | \$67,727.92 | \$174,369.08 | \$0.00 | \$174,369.08 | 72.02% |
| 40.540.10003 | SALARIES L.P.N.'S | \$1,185,585.00 | (\$231,000.00) | \$954,585.00 | \$52,201.11 | \$265,347.49 | \$689,237.51 | \$0.00 | \$689,237.51 | 72.20% |
| 40.540.10004 | SALARIES NURSING AIDES | \$1,833,822.00 | (\$287,000.00) | \$1,546,822.00 | \$115,857.69 | \$654,234.30 | \$892,587.70 | \$0.00 | \$892,587.70 | 57.70% |
| 40.540.10006 | CLERICAL | \$111,593.00 | \$0.00 | \$111,593.00 | \$8,655.63 | \$47,142.03 | \$64,450.97 | \$0.00 | \$64,450.97 | 57.76% |
| 40.540.10007 | E.T. BUY BACK | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | 100.00% |
| 40.540.10008 | OVERTIME | \$275,000.00 | \$0.00 | \$275,000.00 | \$22,149.61 | \$117,229.17 | \$157,770.83 | \$0.00 | \$157,770.83 | 57.37% |
| 40.540.10009 | PERFORMANCE INCREASE | \$9,000.00 | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 | \$9,000.00 | 100.00% |
| 40.540.11010 | FICA | \$329,604.00 | (\$49,700.00) | \$279,904.00 | \$17,248.51 | \$98,074.19 | \$181,829.81 | \$0.00 | \$181,829.81 | 64.96% |
| 40.540.11011 | GROUP LIFE INSURANCE | \$4,414.00 | \$0.00 | \$4,414.00 | \$135.68 | \$679.46 | \$3,734.54 | \$0.00 | \$3,734.54 | 84.61% |
| 40.540.11012 | GROUP HEALTH INSURANCE | \$1,038,784.00 | (\$150,000.00) | \$888,784.00 | \$58,966.04 | \$279,370.67 | \$609,413.33 | \$0.00 | \$609,413.33 | 68.57% |
| 40.540.11013 | RETIREMENT | \$376,567.00 | (\$43,000.00) | \$333,567.00 | \$14,193.90 | \$82,291.50 | \$251,275.50 | \$0.00 | \$251,275.50 | 75.33% |
| 40.540.11014 | WORKERS COMPENSATION | \$178,954.00 | \$0.00 | \$178,954.00 | \$0.00 | \$43,359.00 | \$135,595.00 | \$0.00 | \$135,595.00 | 75.77% |
| 40.540.11015 | UNEMPLOYMENT COMP INSURANCE | \$4,414.00 | \$0.00 | \$4,414.00 | \$0.00 | \$0.00 | \$4,414.00 | \$0.00 | \$4,414.00 | 100.00% |
| 40.540.11016 | DENTAL INSURANCE | \$75,034.00 | \$0.00 | \$75,034.00 | \$3,310.35 | \$16,819.75 | \$58,214.25 | \$0.00 | \$58,214.25 | 77.58% |
| 40.540.11017 | EDUCATION & CONFERENCES | \$10,000.00 | \$0.00 | \$10,000.00 | \$250.00 | \$2,025.28 | \$7,974.72 | \$0.00 | \$7,974.72 | 79.75% |
| 40.540.13032 | GENERAL SUPPLIES | \$8,000.00 | \$0.00 | \$8,000.00 | \$2,007.22 | \$5,034.79 | \$2,965.21 | \$0.00 | \$2,965.21 | 37.07% |
| 40.540.14052 | MEDICAL SUPPLIES | \$260,000.00 | \$0.00 | \$260,000.00 | \$22,480.29 | \$93,076.39 | \$166,923.61 | \$0.00 | \$166,923.61 | 64.20% |
| 40.540.14053 | OXYGEN | \$40,000.00 | \$0.00 | \$40,000.00 | \$1,150.00 | \$4,860.50 | \$35,139.50 | \$0.00 | \$35,139.50 | 87.85% |
| 40.540.19082 | GENERAL MAINTENANCE & REPAIRS | \$4,000.00 | \$0.00 | \$4,000.00 | \$1,173.78 | \$2,747.48 | \$1,252.52 | \$0.00 | \$1,252.52 | 31.31% |
| 40.540.21097 | EQUIPMENT | \$22,000.00 | \$0.00 | \$22,000.00 | \$2,102.75 | \$16,150.98 | \$5,849.02 | \$0.00 | \$5,849.02 | 26.59% |
| | Dept: NURSING - 540 | \$6,660,318.00 | (\$898,700.00) | \$5,761,618.00 | \$365,141.60 | \$2,006,901.24 | \$3,754,716.76 | \$0.00 | \$3,754,716.76 | |
| 40.541.10002 | R.N. SALARIES | \$0.00 | \$76,000.00 | \$76,000.00 | \$13,452.19 | \$70,296.31 | \$5,703.69 | \$0.00 | \$5,703.69 | 7.50% |
| 40.541.10003 | L.P.N. SALARIES | \$0.00 | \$81,000.00 | \$81,000.00 | \$8,083.28 | \$67,310.69 | \$13,689.31 | \$0.00 | \$13,689.31 | 16.90% |
| 40.541.10004 | LNA SALARIES | \$0.00 | \$22,000.00 | \$22,000.00 | \$6,199.83 | \$25,361.61 | (\$3,361.61) | \$0.00 | (\$3,361.61) | -15.28% |

Sullivan County

A. Monthly Expense Delegates Report

From Date: 11/1/2008

To Date: 11/30/2008

Fiscal Year: 2008-2009

 Include pre encumbrance

 Print accounts with zero balance

 Filter Encumbrance Detail by Date Range

| Account Number | Description | 08-09 GL Bud | Adjustments | Adj. Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|----------------|---------------------------------|----------------|--------------|----------------|--------------|--------------|--------------|-------------|--------------|---------|
| 40.541.11010 | FICA | \$0.00 | \$13,700.00 | \$13,700.00 | \$2,248.93 | \$12,909.73 | \$790.27 | \$0.00 | \$790.27 | 5.77% |
| 40.541.12029 | CONTRACT SERVICES-NURSES | \$256,283.00 | \$706,000.00 | \$962,283.00 | \$223,729.33 | \$702,904.86 | \$259,378.14 | \$0.00 | \$259,378.14 | 26.95% |
| | Dept: NURSING ON-CALL - 541 | \$256,283.00 | \$898,700.00 | \$1,154,983.00 | \$253,713.56 | \$878,783.20 | \$276,199.80 | \$0.00 | \$276,199.80 | |
| 40.550.10001 | SALARIES | \$309,239.00 | \$0.00 | \$309,239.00 | \$24,367.55 | \$131,737.81 | \$177,501.19 | \$0.00 | \$177,501.19 | 57.40% |
| 40.550.10007 | ET BUY BACK | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 100.00% |
| 40.550.10008 | OVERTIME | \$9,000.00 | \$0.00 | \$9,000.00 | \$1,000.35 | \$3,270.81 | \$5,729.19 | \$0.00 | \$5,729.19 | 63.66% |
| 40.550.10009 | PERFORMANCE INCREASE | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 100.00% |
| 40.550.11010 | FICA | \$24,537.00 | \$0.00 | \$24,537.00 | \$1,800.72 | \$9,699.97 | \$14,837.03 | \$0.00 | \$14,837.03 | 60.47% |
| 40.550.11011 | GROUP LIFE INSURANCE | \$210.00 | \$0.00 | \$210.00 | \$14.84 | \$74.20 | \$135.80 | \$0.00 | \$135.80 | 64.67% |
| 40.550.11012 | GROUP HEALTH INSURANCE | \$108,066.00 | \$0.00 | \$108,066.00 | \$7,499.38 | \$36,714.52 | \$71,351.48 | \$0.00 | \$71,351.48 | 66.03% |
| 40.550.11013 | RETIREMENT | \$28,033.00 | \$0.00 | \$28,033.00 | \$2,217.15 | \$11,298.88 | \$16,734.12 | \$0.00 | \$16,734.12 | 59.69% |
| 40.550.11014 | WORKERS COMPENSATION | \$8,227.00 | \$0.00 | \$8,227.00 | \$0.00 | \$2,795.64 | \$5,431.36 | \$0.00 | \$5,431.36 | 66.02% |
| 40.550.11015 | UNEMPLOYMENT COMP INSURANCE | \$330.00 | \$0.00 | \$330.00 | \$0.00 | \$0.00 | \$330.00 | \$0.00 | \$330.00 | 100.00% |
| 40.550.11016 | DENTAL INSURANCE | \$6,633.00 | \$0.00 | \$6,633.00 | \$351.07 | \$1,752.76 | \$4,880.24 | \$0.00 | \$4,880.24 | 73.58% |
| 40.550.11017 | EDUCATION & TRAINING | \$2,500.00 | \$0.00 | \$2,500.00 | \$37.44 | \$734.50 | \$1,765.50 | \$0.00 | \$1,765.50 | 70.62% |
| 40.550.12025 | OPERATIONS: DIETARY MAINTENANCE | \$17,500.00 | \$0.00 | \$17,500.00 | \$361.94 | \$5,650.56 | \$11,849.44 | \$0.00 | \$11,849.44 | 67.71% |
| 40.550.12029 | CONTRACT SERVICES | \$92,478.00 | \$0.00 | \$92,478.00 | \$13,088.23 | \$35,857.84 | \$56,620.16 | \$0.00 | \$56,620.16 | 61.23% |
| 40.550.13032 | GENERAL SUPPLIES | \$23,900.00 | \$0.00 | \$23,900.00 | \$1,810.60 | \$3,666.71 | \$20,233.29 | \$0.00 | \$20,233.29 | 84.66% |
| 40.550.13037 | DUES, LICENSES & SUBSCRIPTIONS | \$1,205.00 | \$0.00 | \$1,205.00 | \$400.00 | \$665.00 | \$540.00 | \$0.00 | \$540.00 | 44.81% |
| 40.550.16061 | ELECTRICITY | \$159,925.00 | \$0.00 | \$159,925.00 | \$12,711.47 | \$55,316.17 | \$104,608.83 | \$0.00 | \$104,608.83 | 65.41% |
| 40.550.16062 | PROPANE | \$35,000.00 | \$0.00 | \$35,000.00 | \$2,535.51 | \$4,421.62 | \$30,578.38 | \$0.00 | \$30,578.38 | 87.37% |
| 40.550.16065 | FUEL OIL | \$308,000.00 | \$0.00 | \$308,000.00 | \$0.00 | \$72,053.35 | \$235,946.65 | \$0.00 | \$235,946.65 | 76.61% |
| 40.550.16069 | GASOLINE | \$5,000.00 | \$0.00 | \$5,000.00 | \$524.68 | \$2,122.31 | \$2,877.69 | \$0.00 | \$2,877.69 | 57.55% |
| 40.550.18080 | CARE OF GROUNDS | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$2,109.52 | \$5,890.48 | \$0.00 | \$5,890.48 | 73.63% |
| 40.550.19080 | SEWER COSTS | \$55,250.00 | \$0.00 | \$55,250.00 | \$4,365.80 | \$20,434.52 | \$34,815.48 | \$0.00 | \$34,815.48 | 63.01% |
| 40.550.19082 | GENERAL MAINTENANCE & REPAIRS | \$75,000.00 | \$0.00 | \$75,000.00 | \$6,523.75 | \$20,955.35 | \$54,044.65 | \$0.00 | \$54,044.65 | 72.06% |
| 40.550.19084 | VEHICLE REPAIRS | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,120.65 | \$3,504.16 | \$1,495.84 | \$0.00 | \$1,495.84 | 29.92% |
| 40.550.20093 | TAXES-PROPERTY | \$26,082.00 | \$0.00 | \$26,082.00 | \$12,848.00 | \$12,848.00 | \$13,234.00 | \$0.00 | \$13,234.00 | 50.74% |
| 40.550.21097 | EQUIPMENT | \$10,700.00 | \$0.00 | \$10,700.00 | \$890.94 | \$8,968.97 | \$1,731.03 | \$0.00 | \$1,731.03 | 16.18% |
| | Dept: OPERATION OF PLANT - 550 | \$1,322,315.00 | \$0.00 | \$1,322,315.00 | \$94,470.07 | \$446,653.17 | \$875,661.83 | \$0.00 | \$875,661.83 | |
| 40.555.10001 | OFFICE SALARIES | \$31,126.00 | \$0.00 | \$31,126.00 | \$2,370.39 | \$11,300.90 | \$19,825.10 | \$0.00 | \$19,825.10 | 63.69% |
| 40.555.10007 | ET BUY BACK | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 | 100.00% |
| 40.555.10008 | OVERTIME | \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$87.74 | \$162.26 | \$0.00 | \$162.26 | 64.90% |
| 40.555.11010 | FICA | \$2,446.00 | \$0.00 | \$2,446.00 | \$165.69 | \$794.84 | \$1,651.16 | \$0.00 | \$1,651.16 | 67.50% |

Sullivan County

A. Monthly Expense Delegates Report

Fiscal Year: 2008-2009

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

From Date: 11/1/2008

To Date: 11/30/2008

Account Number Description 08-09 GL Bud Adjustments Adj. Budget Current YTD Balance Encumbrance Budget Bal % Rem

| | | | | | | | | | | |
|-----------------------------|-------------------------------|--------------|--------------|-------------|--------------|--------------|--------|--------------|---------|--|
| 40.555.11011 | GROUP LIFE/DISABILITY | \$28.00 | \$28.00 | \$2.12 | \$8.48 | \$19.52 | \$0.00 | \$19.52 | 69.71% | |
| 40.555.11012 | GROUP HEALTH INSURANCE | \$12,533.00 | \$12,533.00 | \$1,101.03 | \$5,508.15 | \$7,027.85 | \$0.00 | \$7,027.85 | 56.07% | |
| 40.555.11013 | RETIREMENT | \$2,795.00 | \$2,795.00 | \$207.17 | \$1,017.12 | \$1,777.88 | \$0.00 | \$1,777.88 | 63.61% | |
| 40.555.11014 | WORKERS COMPENSATION | \$1,192.00 | \$1,192.00 | \$0.00 | \$310.64 | \$881.36 | \$0.00 | \$881.36 | 73.94% | |
| 40.555.11015 | UNEMPLOYMENT COMP | \$44.00 | \$44.00 | \$0.00 | \$44.00 | \$44.00 | \$0.00 | \$44.00 | 100.00% | |
| 40.555.11016 | DENTAL INSURANCE | \$674.00 | \$674.00 | \$54.51 | \$272.55 | \$401.45 | \$0.00 | \$401.45 | 59.56% | |
| 40.555.11017 | EDUCATION & TRAINING | \$250.00 | \$250.00 | \$0.00 | \$233.60 | \$16.40 | \$0.00 | \$16.40 | 6.56% | |
| 40.555.12029 | CONTRACT SERVICES | \$750.00 | \$750.00 | \$0.00 | \$0.00 | \$750.00 | \$0.00 | \$750.00 | 100.00% | |
| 40.555.13032 | GENERAL SUPPLIES | \$500.00 | \$500.00 | \$181.43 | \$467.16 | \$32.84 | \$0.00 | \$32.84 | 6.57% | |
| 40.555.19082 | GENERAL MAINTENANCE & REPAIRS | \$250.00 | \$250.00 | \$110.52 | \$137.49 | \$112.51 | \$0.00 | \$112.51 | 45.00% | |
| 40.555.21097 | EQUIPMENT | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 100.00% | |
| Dept: CENTRAL SUPPLY - 555 | | | | | | | | | | |
| 40.560.10001 | SALARIES | \$186,515.00 | \$186,515.00 | \$13,824.97 | \$75,250.60 | \$111,264.40 | \$0.00 | \$111,264.40 | 59.65% | |
| 40.560.10007 | ET BUY BACK | \$1,750.00 | \$1,750.00 | \$0.00 | \$0.00 | \$1,750.00 | \$0.00 | \$1,750.00 | 100.00% | |
| 40.560.10008 | OVERTIME | \$1,500.00 | \$1,500.00 | \$67.46 | \$670.28 | \$829.72 | \$0.00 | \$829.72 | 55.31% | |
| 40.560.10009 | PERFORMANCE INCREASE | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 100.00% | |
| 40.560.11010 | FICA | \$14,372.00 | \$14,372.00 | \$1,020.00 | \$5,601.09 | \$8,770.91 | \$0.00 | \$8,770.91 | 61.03% | |
| 40.560.11011 | GROUP LIFE INSURANCE | \$168.00 | \$168.00 | \$12.72 | \$59.36 | \$108.64 | \$0.00 | \$108.64 | 64.67% | |
| 40.560.11012 | GROUP HEALTH INSURANCE | \$50,686.00 | \$50,686.00 | \$2,485.85 | \$9,692.28 | \$40,993.72 | \$0.00 | \$40,993.72 | 80.88% | |
| 40.560.11013 | RETIREMENT | \$16,419.00 | \$16,419.00 | \$1,214.20 | \$6,635.48 | \$9,783.52 | \$0.00 | \$9,783.52 | 59.59% | |
| 40.560.11014 | WORKERS COMPENSATION | \$7,342.00 | \$7,342.00 | \$0.00 | \$2,450.08 | \$4,891.92 | \$0.00 | \$4,891.92 | 66.63% | |
| 40.560.11015 | UNEMPLOYMENT COMP | \$264.00 | \$264.00 | \$0.00 | \$0.00 | \$264.00 | \$0.00 | \$264.00 | 100.00% | |
| 40.560.11016 | DENTAL INSURANCE | \$3,493.00 | \$3,493.00 | \$167.37 | \$836.85 | \$2,656.15 | \$0.00 | \$2,656.15 | 76.04% | |
| 40.560.11017 | EDUCATION & TRAINING | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 100.00% | |
| 40.560.13032 | GENERAL SUPPLIES | \$14,000.00 | \$14,000.00 | \$1,813.42 | \$2,419.37 | \$11,580.63 | \$0.00 | \$11,580.63 | 82.72% | |
| 40.560.14043 | LINEN | \$19,000.00 | \$19,000.00 | \$1,335.27 | \$3,239.67 | \$15,760.33 | \$0.00 | \$15,760.33 | 82.95% | |
| 40.560.19082 | GENERAL MAINTENANCE & REPAIRS | \$7,500.00 | \$7,500.00 | \$1,912.08 | \$7,446.71 | \$53.29 | \$0.00 | \$53.29 | 0.71% | |
| 40.560.21097 | EQUIPMENT | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 100.00% | |
| Dept: LAUNDRY & LINEN - 560 | | | | | | | | | | |
| 40.570.10001 | SALARIES | \$355,775.00 | \$355,775.00 | \$25,561.58 | \$140,946.59 | \$214,828.41 | \$0.00 | \$214,828.41 | 60.38% | |
| 40.570.10007 | E.T. BUY BACK | \$538.00 | \$538.00 | \$0.00 | \$0.00 | \$538.00 | \$0.00 | \$538.00 | 100.00% | |
| 40.570.10008 | OVERTIME | \$2,000.00 | \$2,000.00 | \$165.09 | \$1,473.80 | \$526.20 | \$0.00 | \$526.20 | 28.31% | |
| 40.570.10009 | PERFORMANCE INCREASE | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 100.00% | |
| 40.570.11010 | FICA | \$28,340.00 | \$28,340.00 | \$1,758.31 | \$9,909.91 | \$18,430.09 | \$0.00 | \$18,430.09 | 65.03% | |

Sullivan County

A. Monthly Expense Delegates Report

From Date: 11/1/2008

To Date: 11/30/08

Fiscal Year: 2008-2009

 Include pre encumbrance

 Print accounts with zero balance

 Filter Encumbrance Detail by Date Range

| Account Number | Description | 08-09 GL Bud | Adjustments | Adj. Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|-------------------------------------|-------------------------------|--------------|-------------|--------------|-------------|--------------|--------------|-------------|--------------|---------|
| 40.570.11011 | GROUP LIFE INSURANCE | \$364.00 | \$0.00 | \$364.00 | \$25.44 | \$117.66 | \$246.34 | \$0.00 | \$246.34 | 67.68% |
| 40.570.11012 | GROUP HEALTH INSURANCE | \$125,814.00 | \$0.00 | \$125,814.00 | \$10,143.94 | \$45,274.47 | \$80,539.53 | \$0.00 | \$80,539.53 | 64.01% |
| 40.570.11013 | RETIREMENT | \$31,448.00 | \$0.00 | \$31,448.00 | \$2,121.47 | \$11,319.15 | \$20,128.85 | \$0.00 | \$20,128.85 | 64.01% |
| 40.570.11014 | WORKERS COMPENSATION | \$13,981.00 | \$0.00 | \$13,981.00 | \$0.00 | \$3,163.36 | \$10,817.64 | \$0.00 | \$10,817.64 | 77.37% |
| 40.570.11015 | UNEMPLOYMENT COMP INSURANCE | \$660.00 | \$0.00 | \$660.00 | \$0.00 | \$0.00 | \$660.00 | \$0.00 | \$660.00 | 100.00% |
| 40.570.11016 | DENTAL INSURANCE | \$9,562.00 | \$0.00 | \$9,562.00 | \$629.58 | \$2,794.15 | \$6,767.85 | \$0.00 | \$6,767.85 | 70.78% |
| 40.570.11017 | EDUCATION & TRAINING | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$136.44 | \$863.56 | \$0.00 | \$863.56 | 86.36% |
| 40.570.12029 | CONTRACT SERVICES | \$5,050.00 | \$0.00 | \$5,050.00 | \$445.00 | \$2,522.00 | \$2,528.00 | \$0.00 | \$2,528.00 | 50.06% |
| 40.570.12039 | FLOOR CARE | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$628.20 | \$3,371.80 | \$0.00 | \$3,371.80 | 84.30% |
| 40.570.13033 | CLEANING SUPPLIES | \$37,000.00 | \$0.00 | \$37,000.00 | \$4,957.79 | \$17,035.56 | \$19,964.44 | \$0.00 | \$19,964.44 | 53.96% |
| 40.570.13037 | DUES, LICENSES, SUBSCRIPTIONS | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 100.00% |
| 40.570.19082 | GENERAL MAINTENANCE & REPAIRS | \$1,650.00 | \$0.00 | \$1,650.00 | \$85.00 | \$305.80 | \$1,344.20 | \$0.00 | \$1,344.20 | 81.47% |
| 40.570.21097 | EQUIPMENT | \$5,700.00 | \$0.00 | \$5,700.00 | \$99.90 | \$1,469.56 | \$4,230.44 | \$0.00 | \$4,230.44 | 74.22% |
| Dept: HOUSEKEEPING - 570 | | \$624,582.00 | \$0.00 | \$624,582.00 | \$45,993.10 | \$237,096.65 | \$387,485.35 | \$0.00 | \$387,485.35 | |
| 40.580.12029 | CONTRACT SERVICES | \$22,800.00 | \$0.00 | \$22,800.00 | \$1,725.00 | \$6,875.00 | \$15,925.00 | \$0.00 | \$15,925.00 | 69.85% |
| 40.580.14044 | DRUGS - BILLABLE | \$6,000.00 | \$0.00 | \$6,000.00 | \$3,259.33 | \$3,615.41 | \$2,384.59 | \$0.00 | \$2,384.59 | 39.74% |
| Dept: PHYSICIAN & PHARMACY - 580 | | \$28,800.00 | \$0.00 | \$28,800.00 | \$4,984.33 | \$10,490.41 | \$18,309.59 | \$0.00 | \$18,309.59 | |
| 40.585.12032 | THERAPY SERVICES | \$308,271.00 | \$0.00 | \$308,271.00 | \$28,867.40 | \$87,839.68 | \$220,431.32 | \$0.00 | \$220,431.32 | 71.51% |
| 40.585.12036 | MED. PART A: XRAY EXPENSE | \$5,000.00 | \$0.00 | \$5,000.00 | \$519.25 | \$801.45 | \$4,198.55 | \$0.00 | \$4,198.55 | 83.97% |
| 40.585.12037 | MED. PART A: LAB EXPENSE | \$8,700.00 | \$0.00 | \$8,700.00 | \$1,176.00 | \$1,449.00 | \$7,251.00 | \$0.00 | \$7,251.00 | 83.34% |
| 40.585.12038 | MED. PART A: AMBULANCE EX | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 100.00% |
| 40.585.14044 | MED. PART A: PHARMACY EXP | \$300,000.00 | \$0.00 | \$300,000.00 | \$23,757.10 | \$96,286.63 | \$203,713.37 | \$0.00 | \$203,713.37 | 67.90% |
| 40.585.14052 | MEDICAL EXPENSES | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,435.69 | (\$435.69) | \$0.00 | (\$435.69) | -21.78% |
| Dept: MEDICARE PART A - 585 | | \$624,971.00 | \$0.00 | \$624,971.00 | \$54,319.75 | \$188,812.45 | \$436,158.55 | \$0.00 | \$436,158.55 | |
| 40.586.12033 | PHYSICAL THERAPY SERVICES | \$170,000.00 | \$0.00 | \$170,000.00 | \$12,835.66 | \$46,777.35 | \$123,222.65 | \$0.00 | \$123,222.65 | 72.48% |
| 40.586.12034 | OCCUPATIONAL THERAPY SERVICES | \$135,000.00 | \$0.00 | \$135,000.00 | \$12,396.49 | \$41,339.19 | \$93,660.81 | \$0.00 | \$93,660.81 | 69.38% |
| 40.586.12035 | SPEECH THERAPY SERVICES | \$35,000.00 | \$0.00 | \$35,000.00 | \$4,289.54 | \$15,389.47 | \$19,610.53 | \$0.00 | \$19,610.53 | 56.03% |
| Dept: MEDICARE PART B - 586 | | \$340,000.00 | \$0.00 | \$340,000.00 | \$29,521.69 | \$103,506.01 | \$236,493.99 | \$0.00 | \$236,493.99 | |
| 40.589.12029 | MEDICAID SPEECH THERAPY | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$80.59 | \$1,419.41 | \$0.00 | \$1,419.41 | 94.63% |
| Dept: MEDICAID SPEECH THERAPY - 589 | | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$80.59 | \$1,419.41 | \$0.00 | \$1,419.41 | |
| 40.591.12029 | CONTRACT SERVICES | \$23,000.00 | \$0.00 | \$23,000.00 | \$2,857.62 | \$9,752.71 | \$13,247.29 | \$0.00 | \$13,247.29 | 57.60% |
| 40.591.13032 | GENERAL SUPPLIES | \$15,000.00 | \$0.00 | \$15,000.00 | \$991.76 | \$1,354.55 | \$13,645.45 | \$0.00 | \$13,645.45 | 90.97% |
| 40.591.19082 | GENERAL MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$127.68 | (\$127.68) | \$0.00 | (\$127.68) | 0.00% |
| Dept: PHYSICAL THERAPY - 591 | | \$38,000.00 | \$0.00 | \$38,000.00 | \$3,849.38 | \$11,234.94 | \$26,765.06 | \$0.00 | \$26,765.06 | |

Sullivan County

A. Monthly Expense Delegates Report

From Date: 11/1/2008

To Date: 11/30/2008

Fiscal Year: 2008-2009

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

| Account Number | Description | 08-09 GL Bud | Adjustments | Adj. Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|----------------------------------|-----------------------------|--------------|-------------|--------------|-------------|--------------|--------------|-------------|--------------|----------|
| 40.592.12029 | CONTRACT SERVICES | \$15,000.00 | \$0.00 | \$15,000.00 | \$2,554.62 | \$4,901.65 | \$10,098.35 | \$0.00 | \$10,098.35 | 67.32% |
| 40.592.13032 | GENERAL SUPPLIES | \$2,000.00 | \$0.00 | \$2,000.00 | \$417.28 | \$1,040.91 | \$959.09 | \$0.00 | \$959.09 | 47.95% |
| Dept: OCCUPATIONAL THERAPY - 592 | | \$17,000.00 | \$0.00 | \$17,000.00 | \$2,971.90 | \$5,942.56 | \$11,057.44 | \$0.00 | \$11,057.44 | |
| 40.593.10001 | SALARIES | \$196,514.00 | \$0.00 | \$196,514.00 | \$15,943.80 | \$79,348.16 | \$117,165.84 | \$0.00 | \$117,165.84 | 59.62% |
| 40.593.10007 | E.T. BUY BACK | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 100.00% |
| 40.593.10008 | OVERTIME | \$2,000.00 | \$0.00 | \$2,000.00 | \$99.68 | \$596.66 | \$1,403.34 | \$0.00 | \$1,403.34 | 70.17% |
| 40.593.10009 | PERFORMANCE INCREASE | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 100.00% |
| 40.593.11010 | FICA | \$15,378.00 | \$0.00 | \$15,378.00 | \$1,116.97 | \$5,576.13 | \$9,801.87 | \$0.00 | \$9,801.87 | 63.74% |
| 40.593.11011 | GROUP LIFE INSURANCE | \$196.00 | \$0.00 | \$196.00 | \$10.60 | \$63.60 | \$132.40 | \$0.00 | \$132.40 | 67.55% |
| 40.593.11012 | GROUP HEALTH INSURANCE | \$61,751.00 | \$0.00 | \$61,751.00 | \$4,036.95 | \$26,278.07 | \$35,472.93 | \$0.00 | \$35,472.93 | 57.45% |
| 40.593.11013 | RETIREMENT | \$17,569.00 | \$0.00 | \$17,569.00 | \$1,349.80 | \$6,730.24 | \$10,838.76 | \$0.00 | \$10,838.76 | 61.69% |
| 40.593.11014 | WORKERS COMPENSATION | \$8,534.00 | \$0.00 | \$8,534.00 | \$0.00 | \$1,707.68 | \$6,826.32 | \$0.00 | \$6,826.32 | 79.99% |
| 40.593.11015 | UNEMPLOYMENT COMP INSURANCE | \$308.00 | \$0.00 | \$308.00 | \$0.00 | \$0.00 | \$308.00 | \$0.00 | \$308.00 | 100.00% |
| 40.593.11016 | DENTAL INSURANCE | \$4,764.00 | \$0.00 | \$4,764.00 | \$298.83 | \$1,618.09 | \$3,145.91 | \$0.00 | \$3,145.91 | 66.04% |
| 40.593.11017 | EDUCATION & TRAINING | \$1,200.00 | \$0.00 | \$1,200.00 | \$250.00 | \$1,158.43 | \$41.57 | \$0.00 | \$41.57 | 3.46% |
| 40.593.12029 | CONTRACT SERVICES | \$21,800.00 | \$0.00 | \$21,800.00 | \$2,302.00 | \$7,898.00 | \$13,902.00 | \$100.00 | \$13,802.00 | 63.31% |
| 40.593.13032 | GENERAL SUPPLIES | \$8,000.00 | \$0.00 | \$8,000.00 | \$1,245.98 | \$2,486.64 | \$5,513.36 | \$0.00 | \$5,513.36 | 68.92% |
| 40.593.21097 | EQUIPMENT | \$4,167.00 | \$0.00 | \$4,167.00 | \$404.99 | \$404.99 | \$3,762.01 | \$0.00 | \$3,762.01 | 90.28% |
| Dept: RECREATIONAL THERAPY - 593 | | \$344,681.00 | \$0.00 | \$344,681.00 | \$27,059.60 | \$133,866.69 | \$210,814.31 | \$100.00 | \$210,714.31 | |
| 40.594.10001 | EMPLOYEE SALARIES | \$81,100.00 | \$0.00 | \$81,100.00 | \$6,344.66 | \$34,397.86 | \$46,702.14 | \$0.00 | \$46,702.14 | 57.59% |
| 40.594.10007 | E.T. BUY BACK | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 100.00% |
| 40.594.10008 | OVERTIME | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$106.86 | \$493.14 | \$0.00 | \$493.14 | 82.19% |
| 40.594.11010 | FICA | \$6,141.00 | \$0.00 | \$6,141.00 | \$467.38 | \$2,541.62 | \$3,599.38 | \$0.00 | \$3,599.38 | 58.61% |
| 40.594.11011 | GROUP LIFE INSURANCE | \$56.00 | \$0.00 | \$56.00 | \$4.24 | \$21.20 | \$34.80 | \$0.00 | \$34.80 | 62.14% |
| 40.594.11012 | GROUP HEALTH INSURANCE | \$12,533.00 | \$0.00 | \$12,533.00 | \$1,101.03 | \$5,838.91 | \$6,694.09 | \$0.00 | \$6,694.09 | 53.41% |
| 40.594.11013 | RETIREMENT | \$7,016.00 | \$0.00 | \$7,016.00 | \$319.97 | \$1,756.15 | \$5,259.85 | \$0.00 | \$5,259.85 | 74.97% |
| 40.594.11014 | WORKERS COMPENSATION | \$418.00 | \$0.00 | \$418.00 | \$0.00 | \$849.88 | (\$431.88) | \$0.00 | (\$431.88) | -103.32% |
| 40.594.11015 | UNEMPLOYMENT COMP INSURANCE | \$88.00 | \$0.00 | \$88.00 | \$0.00 | \$0.00 | \$88.00 | \$0.00 | \$88.00 | 100.00% |
| 40.594.11016 | DENTAL INSURANCE | \$672.00 | \$0.00 | \$672.00 | \$54.51 | \$272.55 | \$399.45 | \$0.00 | \$399.45 | 59.44% |
| 40.594.11017 | EDUCATION & TRAINING | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 100.00% |
| 40.594.11019 | TRAVEL EXPENSE | \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$57.93 | \$192.07 | \$0.00 | \$192.07 | 76.83% |
| 40.594.12029 | CONTRACT SERVICES | \$24,000.00 | \$0.00 | \$24,000.00 | \$1,737.96 | \$5,793.20 | \$18,206.80 | \$0.00 | \$18,206.80 | 75.86% |
| Dept: SOCIAL SERVICES - 594 | | \$134,374.00 | \$0.00 | \$134,374.00 | \$10,029.75 | \$51,636.16 | \$82,737.84 | \$0.00 | \$82,737.84 | |
| 40.596.12029 | CONTRACT SERVICES | \$24,000.00 | \$0.00 | \$24,000.00 | \$1,743.84 | \$8,426.88 | \$15,573.12 | \$0.00 | \$15,573.12 | 64.89% |
| DENTAL SERVICE - 596 | | \$24,000.00 | \$0.00 | \$24,000.00 | \$1,743.84 | \$8,426.88 | \$15,573.12 | \$0.00 | \$15,573.12 | |

Sullivan County

A. Monthly Expense Delegates Report

From Date: 11/1/2008

To Date: 11/30/08

Fiscal Year: 2008-2009

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

| Account Number | Description | 08-09 GL Bud | Adjustments | Adj. Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|---------------------------------|-----------------------------------|-----------------|-------------|-----------------|----------------|----------------|-----------------|-------------|-----------------|---------|
| 40.997.15993 | TRANSFER OUT CAPITAL | \$50,700.00 | \$0.00 | \$50,700.00 | \$4,225.00 | \$21,125.00 | \$29,575.00 | \$0.00 | \$29,575.00 | 58.33% |
| 40.997.15996 | TRANSFER OUT ACCOUNTING/PAYROLL | \$67,151.00 | \$0.00 | \$67,151.00 | \$5,595.92 | \$27,979.60 | \$39,171.40 | \$0.00 | \$39,171.40 | 58.33% |
| 40.997.15997 | TRANSFER IN HUMAN RESOURCES | \$185,424.00 | \$0.00 | \$185,424.00 | \$15,452.00 | \$77,260.00 | \$108,164.00 | \$0.00 | \$108,164.00 | 58.33% |
| Dept: TRANSFER OUT - 997 | | \$303,275.00 | \$0.00 | \$303,275.00 | \$25,272.92 | \$126,364.60 | \$176,910.40 | \$0.00 | \$176,910.40 | |
| Fund: HEALTH CARE - 40 | | \$14,023,234.00 | \$0.00 | \$14,023,234.00 | \$1,250,617.65 | \$5,482,169.11 | \$8,541,064.89 | \$100.00 | \$8,540,964.89 | |
| 41.501.15051 | NH RESIDENT STORE ACCOUNT EXPENSE | \$1,470.00 | \$0.00 | \$1,470.00 | \$139.97 | \$648.11 | \$821.89 | \$0.00 | \$821.89 | 55.91% |
| Dept: NH RESIDENT ACCOUNT - 501 | | \$1,470.00 | \$0.00 | \$1,470.00 | \$139.97 | \$648.11 | \$821.89 | \$0.00 | \$821.89 | |
| 41.504.15051 | NH ACTIVITY FUND-EXPENSE | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 | 100.00% |
| Dept: NH ACTIVITY FUND - 504 | | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 | |
| 41.505.15051 | NH BOOK FUND-EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$177.36) | \$177.36 | \$0.00 | \$177.36 | 0.00% |
| Dept: NH BOOK FUND - 505 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$177.36) | \$177.36 | \$0.00 | \$177.36 | |
| 41.507.15051 | NH VENDING ACCOUNT-EXPENSE | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 | 100.00% |
| Dept: NH VENDING ACCOUNT - 507 | | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 | |
| Fund: TRUST FUNDS - 41 | | \$3,870.00 | \$0.00 | \$3,870.00 | \$139.97 | \$470.75 | \$3,399.25 | \$0.00 | \$3,399.25 | |
| Grand Total: | | \$26,130,180.00 | \$0.00 | \$26,130,180.00 | \$2,078,427.76 | \$9,923,510.19 | \$16,206,669.81 | \$15,635.49 | \$16,191,034.32 | |

End of Report



**Sullivan County State Delegation
Organizational Meeting**

AGENDA

Wednesday, December 10, 2008
Sullivan County Complex – Ahern Building
5 Nursing Home Drive
Unity, NH 03743

- | | |
|---------------------|---|
| 9:30 AM – 10:00 AM | 1. Informal Introductions and Refreshments |
| 10:00 AM – 10:30 AM | 2. Delegation – Call to order (Rep. Raymond Gagnon) Election of New Officers |
| | a. Chair |
| | b. Vice Chair |
| | c. Clerk |
| | d. Executive Finance Committee Members |
| 10:30 AM – 10:45 AM | 3. Meeting Minutes Review and Approve |
| | a. October 15, 2008 |
| 10:45 AM – 11:15 AM | 4. Appointment to Committees |
| | a. Nursing Home Trust Fund Committee |
| | b. UNH Cooperative Extension Committee |
| | c. Incentive Funds Committee |
| | d. Sullivan County Land Management |
| | e. Sullivan County Facilities (Buildings) Committee |
| | f. Sullivan County Criminal Justice Coordinating Committee |
| 11:15 AM – 12:00 PM | 5. County Overview |
| | a. Introduction of County Commissioners |
| | b. Introduction of Other Elected Officials |
| | c. Overview of County Operation (Greg Chanis, <i>County Administrator</i>) |
| | i. Review of Orientation Packet |
| | ii. Introduction to Department Heads |
| | iii. PowerPoint Summarizing County Organizational Structure and Operations |
| 12:00 PM – 1:00 PM | 6. Lunch |
| 1:00 PM – 3:00 PM | 7. Tours of County Complex |

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

| New Delegates - A¹ | New Delegates - B² | Returning Delegates - A³ | Returning Delegates - B⁴ |
|---|--|--|--|
| The NH County Convention: The Role of The County Delegation, NHAC brochure | The NH County Convention: The Role of The County Delegation, NHAC brochure | The NH County Convention: The Role of The County Delegation, NHAC brochure | The NH County Convention: The Role of The County Delegation, NHAC brochure |
| Delegation Directory | Delegation Directory | Delegation Directory | Delegation Directory |
| Organizational Chart | Organizational Chart | Organizational Chart | Organizational Chart |
| FY '09 Final County Budget | | | FY '09 Final County Budget |
| FY '08 Audited Financials & Management Letter | | | |
| Annual Report of the Board of Commissioners, Other Elected Officials & Department Heads FY 2007 (FY 2008 still at printers) | (FY 2008 still at printers, but will be distributed once received) | (FY 2008 still at printers, but will be distributed once received) | (FY 2008 still at printers, but will be distributed once received) |
| W9 Form | | | |
| Travel Reimbursement Form | Travel Reimbursement Form | Travel Reimbursement Form | Travel Reimbursement Form |
| Emergency Directory – Internal Use Only | Emergency Directory – Internal Use Only | Emergency Directory – Internal Use Only | Emergency Directory – Internal Use Only |

¹ New Delegates A: Harris, Sandy; Houde-Quimby Charlotte; Howard, Thomas; Maiola, Anthony; McClammer, Jim; Osgood, Joe

² New Delegates B: Sweeney, Cynthia

³ Returning Delegates A: Donovan, Tom; Gottling, Suzanne; Rodeschin, Beverly; Skinder, Carla

⁴ Returning Delegates B: Cloutier, John; Gagnon, Ray