

Belknap County

2011 Commissioner's Budget - Expense

Fiscal Year: 2011-2011

From Date: 10/1/2011

To Date: 10/31/2011

Definition: 2011 Commissioner's Budget

Account	Description	2009 Budget	2009 Actuals	2010 Budget	2010 YTD Actuals	2011 Comm Recom	2011 Sub-Comm Recom
01.4100.0110.51	County Commissioners Salari	\$29,712.00	\$25,487.08	\$29,712.00	\$29,712.00	\$29,712.00	\$29,712.00
01.4100.0120.51	County Administrator	\$0.00	\$0.00	\$95,328.00	\$95,216.59	\$100,100.00	\$100,100.00
01.4100.0140.51	Full Time Wages	\$0.00	\$21,249.26	\$130,210.00	\$132,144.62	\$168,750.00	\$150,550.00
01.4100.0150.51	Administrative Assistant	\$43,282.00	\$44,737.06	\$0.00	\$0.00	\$0.00	\$0.00
01.4100.0188.51	Health Care Bonus	\$0.00	\$375.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
01.4100.0189.51	Sick Pay Bonus	\$483.00	\$1,586.40	\$2,575.00	\$1,586.40	\$2,790.00	\$2,790.00
01.4100.0192.51	Overtime	\$400.00	\$898.39	\$800.00	\$450.31	\$500.00	\$500.00
01.4100.0197.51	Longevity Pay	\$0.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00
01.4100.0200.51	Absentee Compensation	\$0.00	\$2,958.25	\$0.00	\$0.00	\$0.00	\$0.00
01.4100.0210.52	Social Security Expense	\$5,680.00	\$7,508.72	\$20,133.00	\$19,533.47	\$23,258.00	\$23,258.00
01.4100.0220.52	Retirement Expense	\$3,972.00	\$6,372.04	\$21,346.00	\$21,123.84	\$25,462.00	\$25,462.00
01.4100.0232.52	Health Insurance	\$16,895.00	\$16,841.32	\$34,206.00	\$33,595.92	\$58,577.00	\$58,577.00
01.4100.0240.52	Workers Compensation	\$115.00	\$106.00	\$214.00	\$204.14	\$255.00	\$255.00
01.4100.0250.52	Unemployment Insurance	\$21.00	\$22.00	\$87.00	\$87.00	\$378.00	\$378.00
01.4100.0310.53	Legal Expense	\$25,000.00	\$24,946.58	\$50,000.00	\$34,085.45	\$25,000.00	\$25,000.00
01.4100.0320.53	Audit	\$18,200.00	\$15,181.00	\$25,000.00	\$12,700.00	\$25,000.00	\$25,000.00
01.4100.0334.53	Delegation Expenses	\$0.00	\$0.00	\$9,000.00	\$6,336.86	\$6,500.00	\$6,500.00
01.4100.0410.53	Office Supplies	\$3,500.00	\$3,701.89	\$3,500.00	\$3,100.21	\$3,000.00	\$3,000.00
01.4100.0411.53	Awards & Retirements	\$1,000.00	\$882.72	\$1,000.00	\$1,968.55	\$1,000.00	\$1,000.00
01.4100.0420.53	Dues	\$7,500.00	\$11,285.00	\$12,000.00	\$12,193.00	\$14,000.00	\$14,000.00
01.4100.0520.53	Advertising	\$1,000.00	\$10,992.63	\$7,500.00	\$4,251.24	\$5,000.00	\$5,000.00
01.4100.0530.53	Printing	\$900.00	\$890.19	\$900.00	\$1,070.36	\$900.00	\$900.00
01.4100.0540.53	Meetings & Training	\$3,300.00	\$5,579.11	\$10,500.00	\$3,290.00	\$10,000.00	\$7,000.00

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01.4100.0551.53	Vehicle Expense & Travel	\$2,500.00	\$1,343.31	\$2,500.00	\$1,592.38	\$1,500.00	\$1,500.00
01.4100.0560.53	Telephone	\$8,000.00	\$7,517.94	\$7,800.00	\$6,953.00	\$7,800.00	\$7,800.00
01.4100.0570.53	Postage	\$1,200.00	\$1,249.00	\$1,200.00	\$1,176.99	\$1,200.00	\$1,200.00
01.4100.0581.53	Insurance	\$47,095.00	\$13,603.00	\$0.00	\$0.00	\$0.00	\$0.00
01.4100.0582.53	Vehicle Insurance	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.4100.0583.53	Bond Insurance	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.4100.0584.53	Property & Liability	\$4,500.00	\$3,695.71	\$21,500.00	\$15,488.75	\$15,955.00	\$15,955.00
01.4100.0901.55	New Equipment	\$0.00	\$0.00	\$1,000.00	\$50.70	\$1,000.00	\$300.00
Dept: Administration - 4100		\$225,965.00	\$229,359.60	\$488,361.00	\$439,761.78	\$529,487.00	\$507,587.00
01.4101.0110.51	Treasurer	\$3,961.00	\$3,755.92	\$3,961.00	\$4,011.00	\$4,061.00	\$4,061.00
01.4101.0120.51	County Administrator	\$92,444.00	\$82,800.12	\$0.00	\$0.00	\$0.00	\$0.00
01.4101.0140.51	FT Finance Wages	\$57,877.00	\$58,086.96	\$96,599.00	\$96,028.83	\$158,640.00	\$156,839.00
01.4101.0141.51	Bookkeeper	\$36,556.00	\$36,869.20	\$0.00	\$0.00	\$0.00	\$0.00
01.4101.0189.51	Sick Pay Bonus	\$654.00	\$1,105.44	\$1,105.00	\$1,105.44	\$1,130.00	\$1,130.00
01.4101.0192.51	Overtime	\$500.00	\$542.70	\$500.00	\$626.18	\$600.00	\$600.00
01.4101.0197.51	Longevity Pay	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00
01.4101.0200.51	Absentee Compensation	\$0.00	\$14,560.68	\$0.00	\$0.00	\$0.00	\$0.00
01.4101.0210.52	Social Security Expense	\$14,566.00	\$14,326.78	\$7,828.00	\$7,557.13	\$12,613.00	\$12,613.00
01.4101.0220.52	Retirement	\$16,631.00	\$16,910.05	\$9,000.00	\$9,005.12	\$11,546.00	\$11,546.00
01.4101.0232.52	Health Insurance	\$46,106.00	\$43,497.33	\$28,665.00	\$28,600.92	\$54,290.00	\$54,290.00
01.4101.0240.52	Workers Compensation	\$478.00	\$276.00	\$142.00	\$132.15	\$169.00	\$169.00
01.4101.0250.52	Unemployment Insurance	\$63.00	\$67.00	\$58.00	\$58.00	\$378.00	\$378.00
01.4101.0338.53	Computer Maintenance	\$38,590.00	\$40,413.69	\$45,364.00	\$48,418.03	\$0.00	\$0.00
01.4101.0339.53	Computer Hardware/Software	\$52,250.00	\$50,172.83	\$51,000.00	\$51,114.72	\$0.00	\$0.00

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01.4101.0345.53	Bank Service Charges	\$9,000.00	\$10,576.51	\$10,000.00	\$18,655.44	\$19,200.00	\$19,200.00
01.4101.0346.53	Finance Software Support	\$12,000.00	\$15,801.90	\$16,000.00	\$17,967.65	\$16,000.00	\$16,000.00
01.4101.0410.53	Office Supplies	\$1,000.00	\$1,069.96	\$750.00	\$702.28	\$2,500.00	\$2,500.00
01.4101.0425.53	Data Processing Supplies	\$2,000.00	\$1,951.15	\$2,200.00	\$1,727.43	\$0.00	\$0.00
01.4101.0431.53	Books & Publications	\$200.00	\$254.29	\$200.00	\$18.95	\$200.00	\$200.00
01.4101.0540.53	Meetings & Training	\$1,800.00	\$2,366.07	\$3,000.00	\$2,397.72	\$3,000.00	\$3,000.00
01.4101.0550.53	Vehicle & Other Expenses	\$500.00	\$251.20	\$400.00	\$328.80	\$350.00	\$350.00
01.4101.0570.53	Postage	\$1,750.00	\$1,601.31	\$1,800.00	\$1,274.15	\$1,800.00	\$1,800.00
01.4101.0583.53	Bond Insurance	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.4101.0584.53	Property & Liability	\$3,990.00	\$3,730.33	\$3,800.00	\$3,040.00	\$2,835.00	\$2,835.00
Dept: Finance Office - 4101		\$394,216.00	\$401,537.42	\$282,922.00	\$293,319.94	\$289,862.00	\$288,061.00
01.4102.0120.51	Preventive Services Director	\$90,070.00	\$91,915.79	\$0.00	\$1,472.20	\$0.00	\$0.00
01.4102.0140.51	Planning And Research Coord	\$55,209.00	\$47,184.96	\$0.00	\$0.00	\$0.00	\$0.00
01.4102.0188.51	Health Care Bonus	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.4102.0189.51	Sick Pay Bonus	\$1,639.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.4102.0210.52	Social Security Expense	\$11,315.00	\$11,418.53	\$0.00	\$114.50	\$0.00	\$0.00
01.4102.0220.52	Retirement	\$13,194.00	\$9,953.36	\$0.00	\$0.00	\$0.00	\$0.00
01.4102.0232.52	Health Insurance	\$12,317.00	\$10,089.90	\$0.00	\$0.00	\$0.00	\$0.00
01.4102.0240.52	Workers Compensation	\$483.00	\$106.00	\$0.00	\$0.00	\$0.00	\$0.00
01.4102.0250.52	Unemployment Insurance	\$26.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00
01.4102.0338.53	Computer Maintenance & Rep	\$1,500.00	\$282.00	\$0.00	\$0.00	\$0.00	\$0.00
01.4102.0339.53	Web Site Design & Upgrade	\$1,100.00	\$601.25	\$0.00	\$0.00	\$0.00	\$0.00
01.4102.0410.53	Office Supplies	\$2,000.00	\$1,241.40	\$0.00	\$0.00	\$0.00	\$0.00
01.4102.0411.53	Awards & Retirements	\$400.00	\$564.00	\$0.00	\$0.00	\$0.00	\$0.00

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01.4102.0420.53	Dues	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
01.4102.0431.53	Books And Publications	\$200.00	\$37.00	\$0.00	\$0.00	\$0.00	\$0.00
01.4102.0520.53	Advertising	\$1,000.00	\$291.90	\$0.00	\$0.00	\$0.00	\$0.00
01.4102.0530.53	Printing & Reproduction	\$3,500.00	\$1,730.94	\$0.00	\$0.00	\$0.00	\$0.00
01.4102.0540.53	Meetings, Trainings & Confer.	\$12,000.00	\$2,141.30	\$0.00	\$0.00	\$0.00	\$0.00
01.4102.0550.53	Vehicle Expense & Travel	\$2,288.00	\$1,989.32	\$0.00	\$0.00	\$0.00	\$0.00
01.4102.0560.53	Telephone/Internet Connectio	\$900.00	\$2,516.76	\$0.00	\$0.00	\$0.00	\$0.00
01.4102.0570.53	Postage	\$200.00	\$79.71	\$0.00	\$0.00	\$0.00	\$0.00
01.4102.0583.53	Bond Insurance	\$74.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.4102.0584.53	Property & Liability	\$2,295.00	\$1,806.14	\$0.00	\$0.00	\$0.00	\$0.00
01.4102.0595.53	Grant Initiatives	\$15,750.00	\$16,327.55	\$0.00	\$1,800.00	\$0.00	\$0.00
Dept: Preventive Services - 4102		\$228,760.00	\$200,622.81	\$0.00	\$3,386.70	\$0.00	\$0.00
01.4110.0110.51	County Attorney Salary	\$89,164.00	\$89,506.93	\$89,164.00	\$89,164.00	\$89,164.00	\$89,164.00
01.4110.0130.51	Assistant Attorneys	\$105,662.00	\$82,626.63	\$111,861.00	\$104,199.22	\$160,467.00	\$148,856.00
01.4110.0140.51	Adm Asst, Legal Asst & Sec/R	\$109,651.00	\$109,941.54	\$129,982.00	\$126,917.97	\$152,093.00	\$152,093.00
01.4110.0150.51	Victim Witness Advocate	\$58,678.00	\$58,086.96	\$59,000.00	\$57,691.60	\$60,180.00	\$60,180.00
01.4110.0188.51	Health Care Bonus	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
01.4110.0189.51	Sick Pay Bonus	\$2,938.00	\$1,252.56	\$3,453.00	\$1,252.56	\$3,668.00	\$3,668.00
01.4110.0192.51	Overtime	\$0.00	\$0.00	\$0.00	\$1,641.44	\$0.00	\$0.00
01.4110.0197.51	Longevity Bonus Pay	\$800.00	\$800.00	\$800.00	\$800.00	\$900.00	\$900.00
01.4110.0200.51	Absentee Compensation	\$0.00	\$20,862.89	\$0.00	\$0.00	\$0.00	\$0.00
01.4110.0210.52	Social Security Expense	\$27,430.00	\$27,312.74	\$29,771.00	\$28,411.48	\$35,718.00	\$35,718.00
01.4110.0220.52	Retirement Expense	\$29,914.00	\$30,740.13	\$35,647.00	\$34,777.20	\$42,224.00	\$42,224.00
01.4110.0232.52	Health Insurance	\$66,294.00	\$56,769.72	\$87,851.00	\$54,736.73	\$82,485.00	\$82,485.00

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01.4110.0240.52	Workers Compensation	\$1,000.00	\$765.00	\$719.00	\$723.68	\$855.00	\$855.00
01.4110.0250.52	Unemployment Insurance	\$90.00	\$157.00	\$174.00	\$174.00	\$1,008.00	\$1,008.00
01.4110.0331.53	Copier Contract	\$1,500.00	\$1,180.60	\$2,977.00	\$3,215.23	\$3,025.00	\$3,025.00
01.4110.0339.53	Judicial Dialog	\$2,926.00	\$3,072.30	\$2,926.00	\$2,779.70	\$2,926.00	\$2,926.00
01.4110.0410.53	Office Supplies	\$4,300.00	\$2,672.41	\$4,000.00	\$2,872.69	\$5,200.00	\$4,200.00
01.4110.0420.53	Medical Referee	\$0.00	\$0.00	\$12,000.00	\$9,131.00	\$10,000.00	\$10,000.00
01.4110.0430.53	Professional Fees	\$2,000.00	\$2,150.00	\$2,200.00	\$1,925.00	\$2,200.00	\$2,200.00
01.4110.0431.53	Books & Publications	\$1,500.00	\$1,719.93	\$1,500.00	\$1,994.91	\$1,500.00	\$1,500.00
01.4110.0512.53	Witnesses	\$8,000.00	\$4,042.01	\$8,000.00	\$12,463.17	\$10,000.00	\$10,000.00
01.4110.0514.53	Special Civil Experts	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$5,000.00	\$2,000.00
01.4110.0530.53	Printing	\$1,050.00	\$837.59	\$1,050.00	\$1,075.75	\$1,050.00	\$1,050.00
01.4110.0540.53	Meetings & Training	\$4,300.00	\$3,558.10	\$5,800.00	\$2,615.50	\$5,800.00	\$4,000.00
01.4110.0550.53	Vehicle & Travel Expense	\$900.00	\$676.61	\$800.00	\$1,293.20	\$1,000.00	\$1,000.00
01.4110.0560.53	Telephone	\$4,900.00	\$3,930.40	\$4,000.00	\$2,742.60	\$3,000.00	\$3,000.00
01.4110.0570.53	Postage	\$2,500.00	\$1,991.53	\$2,000.00	\$2,467.79	\$2,000.00	\$2,000.00
01.4110.0583.53	Bond Insurance	\$523.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.4110.0584.53	Property & Liability	\$5,000.00	\$4,346.55	\$4,350.00	\$3,480.00	\$3,245.00	\$3,245.00
01.4110.0593.53	Spots Terminal Agency	\$5,000.00	\$4,500.00	\$5,000.00	\$4,500.00	\$5,000.00	\$5,000.00
01.4110.0594.53	Equipment Maintenance/Repairs	\$1,000.00	\$90.00	\$1,000.00	\$877.96	\$1,000.00	\$1,000.00
01.4110.0595.53	Technical Coordinator (Included)	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
Dept: County Attorney - 4110		\$568,020.00	\$529,590.13	\$632,025.00	\$571,424.38	\$708,208.00	\$690,797.00
01.4120.0110.51	Registry Of Deeds Salary	\$67,125.00	\$68,678.15	\$67,125.00	\$68,415.00	\$68,415.00	\$68,415.00
01.4120.0140.51	Clerical Salaries	\$191,873.00	\$176,681.90	\$191,873.00	\$187,638.05	\$195,100.00	\$188,317.00
01.4120.0189.51	Sick Pay Bonus	\$1,387.00	\$919.92	\$1,438.00	\$919.92	\$2,052.00	\$2,052.00

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01.4120.0197.51	Longevity Bonus Pay	\$1,550.00	\$1,650.00	\$1,550.00	\$1,650.00	\$1,650.00	\$1,650.00
01.4120.0200.51	Absentee Compensation	\$0.00	\$11,543.41	\$0.00	\$0.00	\$0.00	\$0.00
01.4120.0210.52	Social Security Expense	\$19,301.00	\$19,223.16	\$19,966.00	\$19,035.08	\$20,450.00	\$20,450.00
01.4120.0220.52	Retirement Expense	\$23,918.00	\$21,588.08	\$23,907.00	\$22,147.56	\$27,100.00	\$27,100.00
01.4120.0232.52	Health Insurance	\$66,420.00	\$60,402.74	\$61,579.00	\$60,821.73	\$76,670.00	\$76,670.00
01.4120.0240.52	Workers Compensation	\$858.00	\$376.00	\$353.00	\$340.11	\$420.00	\$420.00
01.4120.0250.52	Unemployment Insurance	\$330.00	\$134.00	\$145.00	\$145.00	\$630.00	\$630.00
01.4120.0331.53	Typewriter Maintenance	\$300.00	\$112.50	\$300.00	\$382.45	\$125.00	\$125.00
01.4120.0333.53	Copier	\$3,400.00	\$3,459.46	\$1,646.00	\$0.00	\$200.00	\$200.00
01.4120.0334.53	Micro Film Equipment Maint	\$1,200.00	\$1,293.95	\$1,200.00	\$1,170.12	\$1,200.00	\$1,200.00
01.4120.0339.53	Miscellaneous Service Contra	\$0.00	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00
01.4120.0393.53	Computer Indexing	\$36,600.00	\$33,843.00	\$35,000.00	\$35,250.00	\$36,000.00	\$36,000.00
01.4120.0394.53	Deeds Book Restoration	\$0.00	\$0.00	\$1,000.00	\$0.00	\$2,200.00	\$1,200.00
01.4120.0395.53	Fax Machine	\$295.00	\$0.00	\$295.00	\$675.00	\$200.00	\$200.00
01.4120.0396.53	Film Storage	\$1,800.00	\$2,029.73	\$2,000.00	\$1,498.69	\$2,000.00	\$2,000.00
01.4120.0410.53	Office Supplies	\$2,500.00	\$1,682.17	\$1,500.00	\$1,356.18	\$1,500.00	\$1,500.00
01.4120.0422.53	3M & Plotter Supplies	\$1,200.00	\$1,287.76	\$1,000.00	\$521.02	\$1,000.00	\$1,000.00
01.4120.0423.53	Recording Supplies	\$1,500.00	\$1,497.49	\$1,500.00	\$1,058.14	\$1,200.00	\$1,200.00
01.4120.0433.53	Indexes On The Internet	\$22,200.00	\$22,200.00	\$22,200.00	\$22,200.00	\$22,200.00	\$22,200.00
01.4120.0434.53	Laser/Optical Scanning Lease	\$45,600.00	\$41,829.50	\$45,000.00	\$44,250.00	\$45,000.00	\$45,000.00
01.4120.0435.53	Laser/Optical Supplies	\$3,000.00	\$2,562.54	\$3,000.00	\$2,535.50	\$3,000.00	\$3,000.00
01.4120.0530.53	Printing	\$500.00	\$914.00	\$800.00	\$676.50	\$750.00	\$750.00
01.4120.0540.53	Education & Training	\$4,000.00	\$932.00	\$2,000.00	\$855.13	\$2,500.00	\$1,500.00
01.4120.0541.53	Professional Fees	\$500.00	\$260.00	\$400.00	\$185.00	\$400.00	\$400.00
01.4120.0550.53	Vehicle Expense	\$500.00	\$246.09	\$400.00	\$267.54	\$300.00	\$300.00

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2011 Commissioner's Budget - Expense

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From Date: 10/1/2011

To Date: 10/31/2011

Definition: 2011 Commissioner's Budget

Account	Description	2009 Budget	2009 Actuals	2010 Budget	2010 YTD Actuals	2011 Comm Recom	2011 Sub-Comm Recom
01.4120.0560.53	Telephone	\$4,000.00	\$3,306.98	\$3,000.00	\$1,839.97	\$2,000.00	\$2,000.00
01.4120.0570.53	Postage	\$8,000.00	\$5,058.08	\$8,000.00	\$6,796.41	\$8,200.00	\$7,000.00
01.4120.0583.53	Bond Insurance	\$349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.4120.0584.53	Property & Liability	\$5,016.00	\$4,222.20	\$4,250.00	\$3,400.00	\$3,172.00	\$3,172.00
Dept: Registry Of Deeds - 4120		\$515,222.00	\$488,209.81	\$502,427.00	\$486,030.10	\$525,634.00	\$515,651.00
01.4140.0110.51	Sheriffs Salary	\$74,304.00	\$74,589.80	\$74,304.00	\$74,304.00	\$74,304.00	\$74,304.00
01.4140.0130.51	Deputies Salaries	\$462,640.00	\$414,059.64	\$485,477.00	\$450,446.10	\$512,000.00	\$512,000.00
01.4140.0140.51	Dispatchers Salaries	\$386,430.00	\$373,125.82	\$396,846.00	\$381,700.65	\$452,000.00	\$452,000.00
01.4140.0150.51	Bailiffs Salaries	\$188,500.00	\$172,193.76	\$208,228.00	\$178,472.28	\$200,000.00	\$200,000.00
01.4140.0160.51	Clothing Allowance	\$4,500.00	\$4,500.00	\$4,500.00	\$1,871.32	\$4,500.00	\$4,500.00
01.4140.0188.51	Health Care Bonus	\$5,000.00	\$5,000.00	\$5,000.00	\$4,519.29	\$4,000.00	\$4,000.00
01.4140.0189.51	Sick Pay Bonus	\$7,570.00	\$5,294.88	\$6,000.00	\$5,294.88	\$6,000.00	\$6,000.00
01.4140.0191.51	Dispatchers Holiday Pay	\$13,500.00	\$15,253.62	\$13,500.00	\$15,300.56	\$14,000.00	\$14,000.00
01.4140.0192.51	Deputies Overtime	\$40,000.00	\$31,321.70	\$40,000.00	\$41,502.92	\$45,000.00	\$42,000.00
01.4140.0195.51	Outside Special Work Details	\$45,000.00	\$32,977.00	\$45,000.00	\$43,668.75	\$40,000.00	\$40,000.00
01.4140.0196.51	Dispatchers Overtime	\$17,250.00	\$14,934.42	\$17,250.00	\$9,333.36	\$15,000.00	\$10,000.00
01.4140.0197.51	Longevity Bonus Pay	\$2,450.00	\$2,450.00	\$2,450.00	\$2,100.00	\$3,500.00	\$3,500.00
01.4140.0198.51	Reg Deputies-Motorcycle W/E	\$3,500.00	\$1,687.50	\$2,000.00	\$782.80	\$1,500.00	\$1,500.00
01.4140.0199.51	Special Deputies	\$35,000.00	\$36,334.19	\$38,000.00	\$47,140.90	\$40,000.00	\$40,000.00
01.4140.0200.51	Absentee Compensation	\$0.00	\$54,383.12	\$0.00	\$0.00	\$0.00	\$0.00
01.4140.0210.52	Social Security Expense	\$55,000.00	\$59,743.20	\$55,000.00	\$61,288.35	\$65,000.00	\$65,000.00
01.4140.0220.52	Retirement	\$99,000.00	\$104,906.14	\$105,000.00	\$113,115.79	\$101,200.00	\$101,200.00
01.4140.0232.52	Health Insurance	\$205,709.00	\$199,134.86	\$209,403.00	\$203,186.61	\$266,460.00	\$266,460.00
01.4140.0240.52	Workers Compensation	\$18,000.00	\$22,336.00	\$21,110.00	\$20,608.24	\$25,000.00	\$25,000.00

Belknap County

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Account	Description	2009 Budget	2009 Actuals	2010 Budget	2010 YTD Actuals	2011 Comm Recom	2011 Sub-Comm Recom
01.4140.0250.52	Unemployment Insurance	\$400.00	\$820.00	\$1,189.00	\$1,189.00	\$5,544.00	\$5,544.00
01.4140.0260.52	Uniforms	\$9,000.00	\$5,460.22	\$9,000.00	\$7,574.50	\$7,000.00	\$7,000.00
01.4140.0270.52	Coffee Expense	\$300.00	\$237.38	\$300.00	\$114.79	\$300.00	\$300.00
01.4140.0271.52	Dispatchers Meals	\$1,500.00	\$1,849.20	\$1,000.00	\$660.68	\$1,000.00	\$1,000.00
01.4140.0335.53	Motorcycle Week Expense	\$2,500.00	\$191.85	\$500.00	\$121.25	\$250.00	\$250.00
01.4140.0336.53	Radio Maintenance	\$12,350.00	\$12,350.00	\$12,350.00	\$12,350.00	\$12,350.00	\$12,350.00
01.4140.0339.53	Contracted Services	\$22,341.00	\$20,619.49	\$22,448.00	\$17,601.77	\$18,281.00	\$18,281.00
01.4140.0340.53	Special Operations Group	\$5,000.00	\$22,750.36	\$12,500.00	\$9,641.84	\$15,000.00	\$10,000.00
01.4140.0347.53	Registry Of Deeds	\$4,000.00	\$4,891.00	\$5,000.00	\$3,236.00	\$4,000.00	\$4,000.00
01.4140.0410.53	Office Supplies	\$6,000.00	\$5,509.27	\$6,000.00	\$5,282.33	\$5,000.00	\$5,000.00
01.4140.0431.53	Books & Publications	\$1,500.00	\$627.17	\$1,500.00	\$1,037.46	\$1,000.00	\$1,000.00
01.4140.0441.53	Gas & Oil	\$35,000.00	\$21,253.52	\$33,000.00	\$26,525.04	\$25,000.00	\$25,000.00
01.4140.0442.53	Tires	\$2,500.00	\$5,664.75	\$3,500.00	\$3,461.00	\$3,500.00	\$3,500.00
01.4140.0471.53	Investigation Supplies	\$900.00	\$537.98	\$900.00	\$903.08	\$500.00	\$500.00
01.4140.0472.53	Photography	\$400.00	\$375.95	\$400.00	\$349.97	\$400.00	\$400.00
01.4140.0473.53	Polygraph Supplies	\$300.00	\$219.96	\$300.00	\$112.93	\$300.00	\$300.00
01.4140.0474.53	Ammunition	\$2,000.00	\$1,736.04	\$2,500.00	\$2,419.69	\$2,500.00	\$2,500.00
01.4140.0475.53	New Equipment	\$30,818.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.4140.0530.53	Printing	\$1,000.00	\$723.79	\$1,000.00	\$691.95	\$800.00	\$800.00
01.4140.0540.53	Meetings & Training	\$7,000.00	\$6,764.61	\$7,000.00	\$7,827.07	\$7,000.00	\$7,000.00
01.4140.0541.53	Polygraph Training	\$500.00	\$0.00	\$500.00	\$500.00	\$250.00	\$250.00
01.4140.0550.53	Extradition, Car & Travel	\$8,500.00	\$15,676.62	\$15,000.00	\$7,434.67	\$15,000.00	\$10,000.00
01.4140.0560.53	Telephone	\$26,500.00	\$22,145.15	\$24,000.00	\$20,897.74	\$20,000.00	\$20,000.00
01.4140.0570.53	Postage	\$3,000.00	\$2,749.41	\$2,000.00	\$3,008.96	\$3,000.00	\$3,000.00
01.4140.0581.53	Professional Liability	\$15,778.00	\$12,738.22	\$0.00	\$0.00	\$0.00	\$0.00

Belknap County

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Account	Description	2009 Budget	2009 Actuals	2010 Budget	2010 YTD Actuals	2011 Comm Recom	2011 Sub-Comm Recom
01.4140.0583.53	Bond Insurance	\$408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.4140.0584.53	Property & Liability	\$9,614.00	\$7,566.12	\$21,000.00	\$16,800.00	\$15,673.00	\$15,673.00
01.4140.0592.53	Vehicle Maintenance	\$12,000.00	\$11,599.47	\$10,000.00	\$10,247.68	\$10,000.00	\$10,000.00
01.4140.0593.53	Equipment Maintenance	\$1,000.00	\$823.71	\$1,000.00	\$966.00	\$1,000.00	\$1,000.00
01.4140.0594.53	Communications Maintenance	\$12,000.00	\$7,571.09	\$12,000.00	\$6,135.76	\$32,000.00	\$32,000.00
01.4140.0595.53	Special Purpose Account	\$1,500.00	\$1,066.32	\$1,500.00	\$1,361.47	\$1,500.00	\$1,500.00
01.4140.0596.53	Uniform Accessories	\$1,150.00	\$1,130.21	\$1,150.00	\$1,085.98	\$1,150.00	\$1,150.00
01.4140.0900.55	Capital Purchase	\$0.00	\$0.00	\$0.00	\$23,137.00	\$0.00	\$0.00
01.4140.0901.55	Mobile Data Terminals/Server	\$12,725.00	\$11,900.00	\$7,200.00	\$5,627.70	\$7,200.00	\$7,200.00
01.4140.0903.55	Office Equipment	\$1,000.00	\$765.97	\$1,000.00	\$871.68	\$1,000.00	\$1,000.00
01.4140.0904.55	Cruisers	\$41,005.00	\$38,459.66	\$48,000.00	\$47,898.26	\$38,233.00	\$38,233.00
01.4140.0905.55	Weapons	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00
01.4140.0908.55	Ballistic Vests	\$1,500.00	\$1,045.23	\$1,500.00	\$1,151.60	\$1,500.00	\$1,500.00
Dept: Sheriffs Department - 4140		\$1,957,942.50	\$1,873,645.37	\$1,995,305.00	\$1,902,861.65	\$2,128,295.00	\$2,110,295.00
01.4145.0120.51	Belknap Cty Youth Services D	\$53,226.00	\$53,439.88	\$54,824.00	\$49,386.74	\$44,745.00	\$44,745.00
01.4145.0130.51	Community Services Coordin	\$40,432.00	\$30,414.30	\$40,560.00	\$35,551.60	\$0.00	\$0.00
01.4145.0140.51	Case Managers	\$9,571.00	\$601.28	\$39,379.00	\$43,090.76	\$91,000.00	\$91,000.00
01.4145.0188.51	Health Care Bonus	\$3,000.00	\$2,500.00	\$2,500.00	\$1,298.04	\$0.00	\$0.00
01.4145.0189.51	Sick Pay Bonus	\$1,033.00	\$622.32	\$1,070.00	\$622.32	\$1,600.00	\$1,600.00
01.4145.0200.51	Absentee Compensation	\$0.00	\$10,544.90	\$0.00	\$0.00	\$0.00	\$0.00
01.4145.0210.52	Social Security Expense	\$8,341.00	\$7,449.37	\$10,500.00	\$9,894.95	\$10,500.00	\$10,500.00
01.4145.0220.52	Retirement	\$0.00	\$0.00	\$3,608.00	\$2,564.66	\$0.00	\$0.00
01.4145.0232.52	Health Insurance	\$0.00	\$0.00	\$17,603.00	\$12,196.03	\$0.00	\$0.00
01.4145.0240.52	Workers Compensation	\$2,000.00	\$154.00	\$143.00	\$139.15	\$170.00	\$170.00

Belknap County

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Account	Description	2009 Budget	2009 Actuals	2010 Budget	2010 YTD Actuals	2011 Comm Recom	2011 Sub-Comm Recom
01.4145.0250.52	Unemployment Insurance	\$52.00	\$67.00	\$87.00	\$87.00	\$504.00	\$504.00
01.4145.0260.52	Professional Development	\$1.00	\$25.00	\$3,500.00	\$798.07	\$3,000.00	\$2,500.00
01.4145.0410.53	Office Supplies	\$500.00	\$146.48	\$2,000.00	\$1,773.99	\$2,000.00	\$2,000.00
01.4145.0441.53	Gas & Oil	\$1,300.00	\$797.22	\$1,500.00	\$845.84	\$1,200.00	\$1,200.00
01.4145.0530.53	Drug & Alcohol Services	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
01.4145.0540.53	Volunteer Training	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
01.4145.0550.53	Travel	\$200.00	\$0.00	\$2,000.00	\$0.00	\$500.00	\$300.00
01.4145.0560.53	Telephone	\$3,000.00	\$2,066.56	\$2,000.00	\$1,449.03	\$1,500.00	\$1,500.00
01.4145.0570.53	Postage	\$500.00	\$584.35	\$800.00	\$623.87	\$800.00	\$800.00
01.4145.0581.53	Professional Liability	\$3,660.00	\$2,961.44	\$0.00	\$0.00	\$0.00	\$0.00
01.4145.0583.53	Bond Insurance	\$103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.4145.0584.53	Property & Liability	\$736.00	\$0.00	\$3,000.00	\$2,400.00	\$2,240.00	\$2,240.00
01.4145.0592.53	Van Lease	\$2,000.00	\$846.45	\$6,800.00	\$5,517.54	\$5,510.00	\$5,510.00
01.4145.0909.55	Comm Svs Tools/Materials	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$100.00
Dept: Youth Services - 4145		\$130,055.00	\$113,220.55	\$193,274.00	\$168,239.59	\$190,669.00	\$189,669.00
01.4150.0338.53	IT Support Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$49,900.00	\$49,900.00
01.4150.0344.53	System Upgrades	\$18,000.00	\$11,879.68	\$0.00	\$0.00	\$29,400.00	\$29,400.00
01.4150.0430.53	Spam Filter	\$0.00	\$0.00	\$0.00	\$0.00	\$1,190.00	\$1,190.00
01.4150.0432.53	Anti-virus Update	\$0.00	\$0.00	\$0.00	\$0.00	\$1,890.00	\$1,890.00
01.4150.0610.53	Parts & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
01.4150.0740.53	Computers	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00
Dept: Information Technology (IT) - 4150		\$18,000.00	\$11,879.68	\$0.00	\$0.00	\$96,380.00	\$96,380.00
01.4160.0130.51	Maintenance Supervisor	\$55,657.00	\$55,119.81	\$55,689.00	\$54,358.64	\$56,740.00	\$56,740.00

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Account	Description	2009 Budget	2009 Actuals	2010 Budget	2010 YTD Actuals	2011 Comm Recom	2011 Sub-Comm Recom
01.4160.0150.51	General Salaries	\$88,000.00	\$79,440.62	\$133,736.00	\$143,421.20	\$138,000.00	\$132,945.00
01.4160.0160.51	Clothing Allowance	\$900.00	\$900.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
01.4160.0189.51	Sick Pay Bonus	\$803.00	\$830.73	\$1,995.00	\$1,356.00	\$1,500.00	\$1,500.00
01.4160.0192.51	Overtime	\$2,500.00	\$1,895.76	\$3,000.00	\$3,251.05	\$4,920.00	\$4,920.00
01.4160.0197.51	Longevity	\$800.00	\$800.00	\$800.00	\$800.00	\$900.00	\$900.00
01.4160.0200.51	Absentee Compensation	\$0.00	\$8,966.32	\$0.00	\$0.00	\$0.00	\$0.00
01.4160.0210.52	Social Security	\$12,105.00	\$10,853.15	\$12,725.00	\$12,204.28	\$12,500.00	\$12,500.00
01.4160.0220.52	Retirement	\$14,115.00	\$11,923.46	\$19,525.00	\$18,977.67	\$19,500.00	\$19,500.00
01.4160.0232.52	Health Insurance	\$36,949.00	\$35,939.57	\$50,588.00	\$50,314.32	\$59,135.00	\$59,135.00
01.4160.0240.52	Workers Compensation	\$5,188.00	\$4,003.00	\$3,773.00	\$3,685.58	\$4,490.00	\$4,490.00
01.4160.0250.52	Unemployment Insurance	\$90.00	\$112.00	\$174.00	\$174.00	\$693.00	\$693.00
01.4160.0334.53	Court House Boiler Water Tre	\$900.00	\$780.64	\$900.00	\$777.19	\$900.00	\$900.00
01.4160.0335.53	Parking Lot Maintenance	\$800.00	\$1,014.61	\$800.00	\$4,754.40	\$7,800.00	\$4,800.00
01.4160.0336.53	Carpet Cleaning Contract	\$3,000.00	\$2,275.00	\$3,010.00	\$2,275.00	\$3,010.00	\$2,210.00
01.4160.0337.53	Fire Alarm Contract	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
01.4160.0338.53	Fire System Sprinkler Contrac	\$863.00	\$862.50	\$863.00	\$862.50	\$863.00	\$863.00
01.4160.0339.53	Court House Generator Contr	\$570.00	\$140.00	\$300.00	\$140.00	\$300.00	\$150.00
01.4160.0340.53	HVAC Prevent. Maint. Contrac	\$0.00	\$0.00	\$15,060.00	\$15,834.04	\$15,000.00	\$15,000.00
01.4160.0392.53	Rubbish Removal	\$1,550.00	\$1,858.97	\$1,750.00	\$1,719.25	\$1,650.00	\$1,650.00
01.4160.0429.53	General Operating Expense	\$35,000.00	\$34,531.71	\$35,000.00	\$33,597.31	\$35,000.00	\$35,000.00
01.4160.0430.53	Custodial Supplies	\$7,420.00	\$6,808.82	\$7,200.00	\$6,841.57	\$7,200.00	\$6,700.00
01.4160.0431.53	Courtroom Maintenance & Re	\$1,500.00	\$1,722.44	\$1,500.00	\$996.00	\$1,500.00	\$1,500.00
01.4160.0432.53	Grounds and Landscaping	\$0.00	\$0.00	\$0.00	\$260.00	\$7,800.00	\$7,800.00
01.4160.0551.53	Travel	\$1,200.00	\$1,468.19	\$1,200.00	\$1,285.65	\$1,200.00	\$1,200.00
01.4160.0560.53	Telephone	\$1,751.00	\$1,529.23	\$5,440.00	\$4,671.69	\$3,200.00	\$3,200.00

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Account	Description	2009 Budget	2009 Actuals	2010 Budget	2010 YTD Actuals	2011 Comm Recom	2011 Sub-Comm Recom
01.4160.0591.53	Air Handler/Ac Maintenance	\$2,000.00	\$13,589.37	\$2,000.00	\$4,840.53	\$2,500.00	\$2,500.00
01.4160.0592.53	Elevator Maintenance	\$500.00	\$2,508.25	\$500.00	\$1,313.50	\$1,000.00	\$1,000.00
01.4160.0595.53	Jail Maintenance & Repairs	\$0.00	\$233.22	\$30,000.00	\$41,162.27	\$30,000.00	\$30,000.00
01.4160.0610.54	County Complex Maint & Rep	\$0.00	\$1,079.93	\$2,000.00	\$3,977.71	\$2,000.00	\$2,000.00
01.4160.0660.54	Vehicle Maintenance	\$0.00	\$0.00	\$0.00	\$366.48	\$1,000.00	\$1,000.00
01.4160.0710.54	Electricity	\$40,000.00	\$38,670.34	\$32,000.00	\$32,094.17	\$90,000.00	\$90,000.00
01.4160.0711.54	Electricity - County Complex	\$18,144.00	\$18,003.58	\$18,144.00	\$21,655.15	\$0.00	\$0.00
01.4160.0721.54	Heating Oil/Gas	\$83,427.00	\$51,524.43	\$49,000.00	\$41,925.57	\$80,000.00	\$80,000.00
01.4160.0722.54	Heating Oil/Gas	\$18,630.00	\$18,630.00	\$14,000.00	\$18,674.37	\$0.00	\$0.00
01.4160.0730.54	Water - County Complex	\$838.00	\$628.50	\$838.00	\$838.00	\$0.00	\$0.00
01.4160.0731.54	Water & Sewer	\$3,708.00	\$3,717.16	\$3,708.00	\$3,841.59	\$10,000.00	\$10,000.00
01.4160.0732.54	Sewer - Court House	\$1,236.00	\$1,209.91	\$1,236.00	\$1,153.45	\$0.00	\$0.00
01.4160.0733.54	Sewer - County Complex	\$1,130.00	\$847.50	\$1,130.00	\$1,130.00	\$0.00	\$0.00
01.4160.0901.55	Court House Bldg Improve	\$971.00	\$11,057.19	\$62,730.00	\$62,900.38	\$23,000.00	\$23,000.00
01.4160.0902.55	Parking Lot Repair	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.4160.0903.55	Chain Link Fencing	\$2,675.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00
01.4160.0904.55	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
01.4160.0905.55	Energy Conservation Projects	\$0.00	\$0.00	\$400,000.00	\$145,819.68	\$0.00	\$0.00
01.4160.0906.55	Capital Projects	\$0.00	\$0.00	\$800,000.00	\$174,987.50	\$1,732,000.00	\$1,732,000.00
01.4160.0907.55	Court House Roof	\$147,000.00	\$14,801.94	\$133,465.00	\$114,008.53	\$0.00	\$0.00
01.4160.0910.55	Plow Truck	\$0.00	\$2,690.00	\$0.00	\$0.00	\$34,000.00	\$34,000.00
01.4160.0914.55	County Complex	\$7,000.00	\$7,280.74	\$0.00	\$0.00	\$140,000.00	\$140,000.00
Dept: Maintenance - 4160		\$605,120.00	\$454,148.59	\$1,908,179.00	\$1,035,646.22	\$2,561,701.00	\$2,552,196.00
01.4190.0120.51	Human Services Director	\$75,678.00	\$21,924.30	\$0.00	\$0.00	\$0.00	\$0.00

Belknap County

2011 Commissioner's Budget - Expense

Fiscal Year: 2011-2011

From Date: 10/1/2011

To Date: 10/31/2011

Definition: 2011 Commissioner's Budget

Account	Description	2009 Budget	2009 Actuals	2010 Budget	2010 YTD Actuals	2011 Comm Recom	2011 Sub-Comm Recom
01.4190.0150.51	Human Services Asst	\$0.00	\$2,778.66	\$0.00	\$0.00	\$0.00	\$0.00
01.4190.0189.51	Sick Pay Bonus	\$815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.4190.0197.51	Longevity Bonus Pay	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.4190.0210.52	Social Security Expense	\$5,948.00	\$1,997.58	\$0.00	\$0.00	\$0.00	\$0.00
01.4190.0220.52	Retirement	\$6,935.00	\$2,301.68	\$0.00	\$0.00	\$0.00	\$0.00
01.4190.0232.52	Health Insurance	\$5,795.00	\$1,480.68	\$0.00	\$0.00	\$0.00	\$0.00
01.4190.0240.52	Workers Compensation	\$245.00	\$111.00	\$0.00	\$0.00	\$0.00	\$0.00
01.4190.0250.52	Unemployment Insurance	\$13.00	\$22.00	\$0.00	\$0.00	\$0.00	\$0.00
01.4190.0339.53	Computer Maintenance/Progr	\$1,700.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00
01.4190.0372.53	Old Age Assistance	\$0.00	\$2,880.00	\$0.00	\$0.00	\$0.00	\$0.00
01.4190.0376.53	Intermediate Nursing Care	\$4,035,542.00	\$3,737,843.28	\$5,035,000.00	\$4,989,762.84	\$5,909,500.00	\$5,809,500.00
01.4190.0377.53	Home Care Community Base	\$969,550.00	\$387,473.81	\$0.00	\$0.00	\$0.00	\$0.00
01.4190.0379.53	Incentive Programs	\$190,802.00	\$99,317.51	\$0.00	\$0.00	\$0.00	\$0.00
01.4190.0410.53	Office Supplies	\$735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.4190.0431.53	Books & Publications	\$418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.4190.0540.53	Meetings & Training	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.4190.0550.53	Vehicle & Travel	\$856.00	\$93.50	\$0.00	\$0.00	\$0.00	\$0.00
01.4190.0560.53	Telephone	\$2,509.00	\$547.67	\$0.00	\$0.00	\$0.00	\$0.00
01.4190.0570.53	Postage	\$591.00	\$2.27	\$0.00	\$0.00	\$0.00	\$0.00
01.4190.0583.53	Bonding Insurance	\$86.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.4190.0584.53	Property & Liability	\$2,281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.4190.0901.55	Software Changes/Updates	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept: Human Services - 4190		\$5,304,229.00	\$4,259,673.94	\$5,035,000.00	\$4,989,762.84	\$5,909,500.00	\$5,809,500.00
01.6100.0120.51	Corrections Superintendent	\$80,722.00	\$94,314.14	\$81,247.00	\$68,586.46	\$84,500.00	\$84,500.00

Belknap County

2011 Commissioner's Budget - Expense

Fiscal Year: 2011-2011

From Date: 10/1/2011

To Date: 10/31/2011

Definition: 2011 Commissioner's Budget

Account	Description	2009 Budget	2009 Actuals	2010 Budget	2010 YTD Actuals	2011 Comm Recom	2011 Sub-Comm Recom
01.6100.0130.51	Corrections Officers Wages	\$1,373,903.00	\$1,278,806.50	\$1,292,306.00	\$1,274,621.66	\$1,320,500.00	\$1,320,500.00
01.6100.0140.51	Support Prog/Teacher/Mntl HI	\$23,844.00	\$11,689.12	\$7,200.00	\$5,930.82	\$7,200.00	\$7,200.00
01.6100.0150.51	Part time Corrections Officers	\$0.00	\$0.00	\$120,870.00	\$134,202.91	\$180,000.00	\$180,000.00
01.6100.0155.51	Temporary Employee	\$0.00	\$0.00	\$0.00	\$530.00	\$0.00	\$0.00
01.6100.0160.51	Clothing Allowance	\$1,000.00	\$1,000.00	\$900.00	\$600.00	\$600.00	\$600.00
01.6100.0188.51	Health Care Bonus	\$4,500.00	\$3,000.00	\$3,750.00	\$2,875.00	\$3,000.00	\$3,000.00
01.6100.0189.51	Sick Pay Bonus	\$8,100.00	\$4,173.84	\$6,770.00	\$3,255.12	\$4,000.00	\$4,000.00
01.6100.0191.51	Holiday Pay	\$52,720.00	\$49,066.01	\$53,964.00	\$43,329.79	\$45,000.00	\$45,000.00
01.6100.0192.51	Overtime	\$65,000.00	\$82,464.40	\$58,900.00	\$63,642.18	\$58,900.00	\$58,900.00
01.6100.0193.51	Sick Time	\$27,750.00	\$37,796.25	\$0.00	\$0.00	\$0.00	\$0.00
01.6100.0197.51	Longevity Bonus Pay	\$4,450.00	\$4,450.00	\$4,550.00	\$2,500.00	\$3,200.00	\$3,200.00
01.6100.0200.51	Absentee Compensation	\$0.00	\$82,387.82	\$0.00	\$0.00	\$0.00	\$0.00
01.6100.0210.52	Social Security Expense	\$40,823.00	\$42,315.81	\$44,525.00	\$43,257.43	\$40,154.00	\$40,154.00
01.6100.0220.52	Retirement	\$188,658.00	\$184,447.27	\$198,360.00	\$191,069.37	\$210,000.00	\$210,000.00
01.6100.0232.52	Health Insurance	\$301,314.00	\$285,622.07	\$334,582.00	\$295,075.43	\$379,010.00	\$379,010.00
01.6100.0240.52	Workers Compensation	\$50,000.00	\$40,695.00	\$38,421.00	\$37,493.86	\$42,331.00	\$42,331.00
01.6100.0250.52	Unemployment Insurance	\$495.00	\$1,008.00	\$1,189.00	\$1,189.00	\$6,174.00	\$6,174.00
01.6100.0260.52	Uniforms	\$5,800.00	\$5,523.51	\$7,000.00	\$8,429.00	\$11,571.00	\$11,571.00
01.6100.0335.53	Motorcycle Week Expense	\$9,000.00	\$5,687.85	\$6,000.00	\$2,287.69	\$4,500.00	\$3,000.00
01.6100.0338.53	Maintenance Contracts	\$0.00	\$0.00	\$5,289.00	\$5,941.75	\$5,000.00	\$5,000.00
01.6100.0339.53	Counseling	\$29,902.00	\$27,301.88	\$21,000.00	\$12,000.00	\$12,000.00	\$12,000.00
01.6100.0341.53	Chaplain Services	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00
01.6100.0391.53	Laundry Service	\$24,050.00	\$27,040.44	\$25,550.00	\$25,517.10	\$25,550.00	\$25,550.00
01.6100.0424.53	Inmate Bedding & Supplies	\$0.00	\$0.00	\$12,200.00	\$12,692.16	\$12,000.00	\$12,000.00
01.6100.0425.53	Custodial Supplies	\$0.00	\$0.00	\$16,500.00	\$15,379.84	\$12,500.00	\$12,500.00

Belknap County

2011 Commissioner's Budget - Expense

Fiscal Year: 2011-2011

From Date: 10/1/2011

To Date: 10/31/2011

Definition: 2011 Commissioner's Budget

Account	Description	2009 Budget	2009 Actuals	2010 Budget	2010 YTD Actuals	2011 Comm Recom	2011 Sub-Comm Recom
01.6100.0426.53	Office Supplies	\$0.00	\$0.00	\$7,000.00	\$3,408.15	\$5,000.00	\$5,000.00
01.6100.0427.53	Postage	\$0.00	\$0.00	\$3,000.00	\$3,038.06	\$3,000.00	\$3,000.00
01.6100.0428.53	Ammunition	\$0.00	\$1,063.05	\$1,300.00	\$1,139.56	\$1,000.00	\$1,000.00
01.6100.0429.53	General Operating Supplies	\$38,000.00	\$35,243.96	\$5,000.00	\$8,259.24	\$6,200.00	\$6,200.00
01.6100.0431.53	Books & Educational Material	\$1,200.00	\$1,162.78	\$1,200.00	\$2,393.51	\$1,200.00	\$1,200.00
01.6100.0434.53	Farm Program	\$4,500.00	\$3,907.65	\$4,500.00	\$3,920.59	\$4,500.00	\$4,500.00
01.6100.0451.53	Medicine, Drugs & Medical	\$250,000.00	\$313,118.18	\$300,000.00	\$218,870.20	\$225,000.00	\$225,000.00
01.6100.0452.53	Electronic Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00
01.6100.0453.53	Corrections Food	\$516,567.00	\$475,989.97	\$210,000.00	\$191,823.07	\$200,000.00	\$195,000.00
01.6100.0540.53	Training	\$9,000.00	\$6,826.25	\$9,000.00	\$4,063.97	\$9,000.00	\$7,000.00
01.6100.0541.53	Meetings & Dues	\$0.00	\$0.00	\$2,076.00	\$2,261.00	\$2,216.00	\$2,216.00
01.6100.0550.53	Vehicle & Travel	\$3,000.00	\$4,378.85	\$5,000.00	\$2,421.31	\$5,000.00	\$4,000.00
01.6100.0560.53	Telephone	\$9,500.00	\$6,705.24	\$7,500.00	\$3,619.77	\$4,000.00	\$4,000.00
01.6100.0561.53	Cable	\$0.00	\$0.00	\$2,549.00	\$2,695.95	\$2,846.00	\$2,846.00
01.6100.0581.53	Professional Liability	\$11,260.00	\$8,942.57	\$0.00	\$0.00	\$0.00	\$0.00
01.6100.0583.53	Bond Insurance	\$103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.6100.0584.53	Property & Liability	\$1,600.00	\$1,259.18	\$10,300.00	\$8,240.00	\$7,685.00	\$7,685.00
01.6100.0585.53	Gasoline	\$5,000.00	\$2,779.07	\$3,000.00	\$4,492.16	\$3,600.00	\$3,600.00
01.6100.0591.53	Building Maintenance	\$35,000.00	\$38,281.37	\$5,000.00	\$116.92	\$0.00	\$0.00
01.6100.0710.54	Electricity	\$39,000.00	\$49,630.04	\$39,000.00	\$43,122.33	\$0.00	\$0.00
01.6100.0721.54	Heating Oil	\$33,623.00	\$34,909.53	\$30,593.00	\$29,327.13	\$0.00	\$0.00
01.6100.0731.54	Water Bill	\$2,000.00	\$1,144.90	\$1,500.00	\$1,292.30	\$0.00	\$0.00
01.6100.0732.54	Sewage	\$2,500.00	\$2,322.14	\$2,500.00	\$2,503.78	\$0.00	\$0.00
01.6100.0901.55	New Equipment	\$0.00	\$0.00	\$0.00	\$683.88	\$450.00	\$450.00
01.6100.0904.55	Portable Radios & Repairs	\$900.00	\$1,065.40	\$1,400.00	\$1,712.24	\$1,500.00	\$1,500.00
Dept: Dept Of Corrections - 6100		\$3,258,684.00	\$3,261,420.04	\$2,996,391.00	\$2,793,711.69	\$2,953,907.00	\$2,944,407.00

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Belknap County

2011 Commissioner's Budget - Expense

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To Date: 10/31/2011

Definition: 2011 Commissioner's Budget

Account	Description	2009 Budget	2009 Actuals	2010 Budget	2010 YTD Actuals	2011 Comm Recom	2011 Sub-Comm Recom
01.7100.0001.53	Gunstock Area	\$120,325.00	\$120,316.42	\$117,420.00	\$113,474.67	\$0.00	\$0.00
Dept: Gunstock Area - 7100		\$120,325.00	\$120,316.42	\$117,420.00	\$113,474.67	\$0.00	\$0.00
01.8310.0001.51	UNH Coop Extension Service	\$143,898.00	\$143,898.00	\$155,396.00	\$155,396.00	\$170,029.00	\$169,029.00
01.8310.0002.51	Lakes Reg Mutual Fire Aid As	\$478,356.00	\$478,356.00	\$508,573.00	\$508,573.00	\$543,669.00	\$543,669.00
01.8310.0003.51	Delegation Expense	\$8,000.00	\$9,352.88	\$0.00	\$0.00	\$0.00	\$0.00
01.8310.0004.51	Conservation District	\$95,159.00	\$95,159.00	\$97,909.00	\$97,909.00	\$97,909.00	\$96,909.00
01.8310.0006.51	Genesis Counseling Group	\$34,000.00	\$34,000.00	\$34,200.00	\$34,200.00	\$34,200.00	\$33,200.00
01.8310.0007.51	Airport Authority	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
01.8310.0009.51	Cap-Meals On Wheels	\$23,905.00	\$23,905.00	\$23,905.00	\$23,905.00	\$23,905.00	\$21,905.00
01.8310.0010.51	Cap-Rural Transportation	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$8,500.00
01.8310.0011.51	Cap-Family Planning	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$4,500.00
01.8310.0012.51	Cap-Prenatal	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$7,500.00
01.8310.0013.51	Cap-Winnepesaukee Transit S	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
01.8310.0014.51	Cap-Senior Companion Progr	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
01.8310.0015.51	Economic Development Coun	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$40,000.00	\$70,000.00
Dept: Outside Agencies - 8310		\$895,318.00	\$896,670.88	\$986,983.00	\$986,983.00	\$1,001,712.00	\$1,025,212.00
01.9000.0009.51	BCNH Transfer Of Funds	\$3,075,354.00	\$2,109,514.84	\$3,471,872.00	\$2,516,379.18	\$3,818,678.00	\$3,818,678.00
Dept: Approp To Nursing Home Fund - 9000		\$3,075,354.00	\$2,109,514.84	\$3,471,872.00	\$2,516,379.18	\$3,818,678.00	\$3,818,678.00
01.9100.0001.51	Tax Anticipation Note-Interest	\$120,000.00	\$130,831.38	\$120,000.00	\$63,009.94	\$130,000.00	\$130,000.00
01.9100.0002.51	Interest-1997 County Comple	\$11,031.00	\$6,427.76	\$9,775.00	\$4,626.64	\$4,070.00	\$4,070.00
01.9100.0003.51	Interest-2004 Cty Complex Rc	\$34,545.00	\$34,545.00	\$31,508.00	\$31,507.00	\$28,273.00	\$28,273.00

Belknap County

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Account	Description	2009 Budget	2009 Actuals	2010 Budget	2010 YTD Actuals	2011 Comm Recom	2011 Sub-Comm Recom
01.9100.0006.51	Principal-1997 County Comple	\$25,000.00	\$25,000.00	\$25,014.00	\$28,046.00	\$27,667.00	\$27,667.00
01.9100.0007.51	Principal-2004 County Comple	\$98,000.00	\$98,000.00	\$98,000.00	\$98,000.00	\$98,000.00	\$98,000.00
Dept: Debt & Interest - 9100		\$288,576.00	\$294,804.14	\$284,297.00	\$225,189.58	\$288,010.00	\$288,010.00
01.9900.0001.51	Contingency	\$73,000.00	\$0.00	\$75,000.00	\$0.00	\$100,000.00	\$100,000.00
Dept: Contingency - 9900		\$73,000.00	\$0.00	\$75,000.00	\$0.00	\$100,000.00	\$100,000.00
Fund: General Fund - 01		\$17,658,786.50	\$15,244,614.22	\$18,969,456.00	\$16,526,171.32	\$21,102,043.00	\$20,936,443.00

Belknap County

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Account	Description	2009 Budget	2009 Actuals	2010 Budget	2010 YTD Actuals	2011 Comm Recom	2011 Sub-Comm Recom
02.5100.0120.51	Nursing Home Administrator	\$88,200.00	\$92,494.42	\$89,051.00	\$88,201.45	\$92,597.00	\$92,597.00
02.5100.0141.51	Social Services Salaries	\$97,058.00	\$97,733.48	\$99,996.00	\$74,687.21	\$69,398.00	\$69,398.00
02.5100.0150.51	Clerical Salaries	\$246,333.00	\$250,206.40	\$162,644.00	\$164,681.75	\$172,083.00	\$172,083.00
02.5100.0188.51	Health Care Bonus	\$1,500.00	\$1,500.00	\$0.00	\$875.00	\$1,500.00	\$1,500.00
02.5100.0189.51	Sick Pay Bonus	\$2,428.00	\$1,012.80	\$1,030.00	\$1,012.80	\$2,549.00	\$2,549.00
02.5100.0192.51	Overtime	\$500.00	\$1,794.82	\$500.00	\$631.58	\$500.00	\$500.00
02.5100.0197.51	Longevity Bonus Pay	\$650.00	\$650.00	\$650.00	\$650.00	\$1,000.00	\$1,000.00
02.5100.0200.51	Absentee Compensation	\$0.00	\$0.00	\$0.00	(\$1,978.72)	\$0.00	\$0.00
02.5100.0210.52	Social Security Expense	\$33,405.00	\$33,671.09	\$27,148.00	\$24,643.88	\$25,981.00	\$25,981.00
02.5100.0220.52	Retirement	\$36,125.00	\$35,339.78	\$28,785.00	\$28,968.02	\$33,693.00	\$33,693.00
02.5100.0232.52	Health Insurance	\$95,460.00	\$97,855.87	\$78,462.00	\$60,274.18	\$71,118.00	\$71,118.00
02.5100.0240.52	Workers Compensation	\$1,485.00	\$580.63	\$545.00	\$528.49	\$648.00	\$648.00
02.5100.0250.52	Unemployment Insurance	\$242.00	\$224.00	\$261.00	\$261.00	\$1,386.00	\$1,386.00
02.5100.0290.52	Employees Physicals	\$1,250.00	\$1,200.00	\$1,250.00	\$2,212.30	\$2,250.00	\$2,250.00
02.5100.0309.53	Provider Assessment	\$397,780.00	\$389,069.54	\$414,150.00	\$389,811.09	\$386,879.00	\$386,879.00
02.5100.0310.53	Legal Expense	\$7,500.00	\$4,249.16	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
02.5100.0320.53	Audit	\$5,419.00	\$5,419.00	\$5,500.00	\$5,500.00	\$10,000.00	\$10,000.00
02.5100.0343.53	Admin Cost	\$84,095.00	\$84,095.00	\$85,342.00	\$85,342.00	\$103,235.00	\$103,235.00
02.5100.0345.53	Bad Debt	\$0.00	\$0.00	\$0.00	\$109,423.23	\$0.00	\$0.00
02.5100.0410.53	Office Supplies	\$18,000.00	\$17,722.57	\$18,000.00	\$16,003.72	\$15,000.00	\$15,000.00
02.5100.0420.53	Dues	\$4,000.00	\$4,520.00	\$3,800.00	\$4,218.00	\$3,600.00	\$3,600.00
02.5100.0520.53	Advertising	\$4,000.00	\$1,078.24	\$2,000.00	\$1,527.45	\$1,500.00	\$1,500.00
02.5100.0540.53	Education And Conferences	\$8,000.00	\$9,490.97	\$7,000.00	\$4,945.85	\$5,000.00	\$5,000.00

Belknap County

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Account	Description	2009 Budget	2009 Actuals	2010 Budget	2010 YTD Actuals	2011 Comm Recom	2011 Sub-Comm Recom
02.5100.0550.53	Vehicle & Travel	\$1,000.00	\$1,333.66	\$1,200.00	\$686.91	\$1,000.00	\$1,000.00
02.5100.0560.53	Telephone	\$13,500.00	\$9,063.74	\$10,000.00	\$7,985.32	\$7,000.00	\$7,000.00
02.5100.0570.53	Postage	\$4,800.00	\$4,106.44	\$4,000.00	\$2,697.08	\$4,000.00	\$4,000.00
02.5100.0580.53	Boiler Insurance	\$1,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02.5100.0581.53	Professional Liability	\$25,359.00	\$79,418.54	\$0.00	\$0.00	\$0.00	\$0.00
02.5100.0582.53	Survey Fine	\$0.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$0.00
02.5100.0583.53	Bond Insurance	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02.5100.0584.53	Property & Liability	\$1,760.00	\$0.00	\$23,250.00	\$18,716.25	\$17,455.00	\$17,455.00
02.5100.0593.53	Equipment Maintenance & Re	\$550.00	\$389.00	\$0.00	\$0.00	\$0.00	\$0.00
02.5100.0594.53	Printing	\$1,000.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
02.5100.0601.53	IT Support Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$11,020.00
02.5100.0901.55	Computer Hardware Replacer	\$10,000.00	\$0.00	\$10,000.00	\$908.76	\$42,020.00	\$42,020.00
02.5100.0902.55	Software Support/Maint/Upgr	\$5,000.00	\$2,342.70	\$7,000.00	\$3,073.75	\$10,000.00	\$10,000.00
Dept: Nursing Home Administration - 5100		\$1,198,759.00	\$1,226,561.85	\$1,087,064.00	\$1,105,388.35	\$1,097,412.00	\$1,097,412.00
02.5110.0150.51	Maintenance-General Salaries	\$64,465.00	\$62,390.49	\$66,362.00	\$58,604.25	\$69,163.00	\$69,163.00
02.5110.0191.51	Holiday Pay	\$2,751.00	\$2,761.12	\$2,835.00	\$2,785.76	\$2,977.00	\$2,977.00
02.5110.0192.51	Overtime	\$3,400.00	\$3,345.45	\$3,400.00	\$2,538.87	\$3,000.00	\$3,000.00
02.5110.0197.51	Longevity Bonus Pay	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00
02.5110.0200.51	Absentee Compensation	\$0.00	\$0.00	\$0.00	(\$1,710.24)	\$0.00	\$0.00
02.5110.0210.52	Social Security Expense	\$5,475.00	\$4,992.18	\$5,626.00	\$4,655.32	\$5,834.00	\$5,834.00
02.5110.0220.52	Retirement	\$6,505.00	\$6,205.47	\$6,737.00	\$5,888.02	\$7,779.00	\$7,779.00
02.5110.0232.52	Health Insurance	\$22,889.00	\$20,918.45	\$18,824.00	\$17,227.17	\$21,932.00	\$21,932.00
02.5110.0240.52	Workers Compensation	\$2,906.00	\$1,136.25	\$1,070.00	\$1,042.75	\$1,273.00	\$1,273.00
02.5110.0250.52	Unemployment Insurance	\$45.00	\$45.00	\$58.00	\$58.00	\$252.00	\$252.00

Belknap County

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Fiscal Year: 2011-2011

From Date: 10/1/2011

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Account	Description	2009 Budget	2009 Actuals	2010 Budget	2010 YTD Actuals	2011 Comm Recom	2011 Sub-Comm Recom
02.5110.0260.52	Uniforms	\$600.00	\$189.72	\$200.00	\$422.36	\$400.00	\$400.00
02.5110.0339.53	Miscellaneous Service Contra	\$67,868.00	\$68,748.48	\$74,746.00	\$75,071.75	\$52,312.00	\$52,312.00
02.5110.0441.53	Gas & Oil	\$2,500.00	\$2,464.29	\$2,000.00	\$3,189.31	\$2,500.00	\$2,500.00
02.5110.0540.53	Training	\$1,500.00	\$995.00	\$0.00	\$0.00	\$0.00	\$0.00
02.5110.0583.53	Property Insurance	\$17,065.00	\$13,464.69	\$0.00	\$0.00	\$0.00	\$0.00
02.5110.0584.53	Property & Liability	\$0.00	\$0.00	\$13,450.00	\$10,760.00	\$10,035.00	\$10,035.00
02.5110.0591.53	Building Maintenance & Repa	\$150,000.00	\$38,014.66	\$50,000.00	\$65,971.09	\$50,000.00	\$50,000.00
02.5110.0592.53	Vehicle Maintenance & Repai	\$1,500.00	\$5,373.18	\$2,500.00	\$3,739.25	\$4,000.00	\$4,000.00
02.5110.0710.54	Electricity	\$296,034.00	\$242,856.61	\$254,000.00	\$225,782.34	\$210,000.00	\$210,000.00
02.5110.0721.54	Heating Gas & Oil	\$262,500.00	\$177,724.96	\$181,861.00	\$152,902.91	\$205,000.00	\$185,000.00
02.5110.0731.54	Water	\$15,000.00	\$13,354.14	\$14,000.00	\$13,706.49	\$13,000.00	\$13,000.00
02.5110.0732.54	Sewage	\$21,934.00	\$19,655.34	\$20,000.00	\$19,652.47	\$19,000.00	\$19,000.00
02.5110.0900.55	Capital Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$63,000.00	\$63,000.00
02.5110.0901.55	New Vehicle	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
Dept: Nursing Home Maintenance - 5110		\$945,287.00	\$684,985.48	\$748,019.00	\$662,637.87	\$741,807.00	\$721,807.00
02.5120.0150.51	Restorative Svs Salaries (Pt)	\$104,098.00	\$103,115.65	\$104,112.00	\$101,297.71	\$105,341.00	\$105,341.00
02.5120.0189.51	Sick Pay Bonus	\$396.00	\$396.48	\$396.00	\$396.48	\$404.00	\$404.00
02.5120.0191.51	Holiday Pay	\$4,332.00	\$4,037.92	\$4,332.00	\$3,676.72	\$4,419.00	\$4,419.00
02.5120.0197.51	Longevity Bonus Pay	\$1,650.00	\$1,650.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00
02.5120.0200.51	Absentee Compensation	\$0.00	\$0.00	\$0.00	(\$377.98)	\$0.00	\$0.00
02.5120.0210.52	Social Security Expense	\$8,520.00	\$7,949.03	\$8,529.00	\$7,875.24	\$8,627.00	\$8,627.00
02.5120.0220.52	Retirement	\$9,855.00	\$9,705.10	\$10,213.00	\$9,812.34	\$11,505.00	\$11,505.00
02.5120.0232.52	Health Insurance	\$37,261.00	\$31,868.70	\$31,443.00	\$28,862.80	\$36,821.00	\$36,821.00
02.5120.0240.52	Workers Compensation	\$4,522.00	\$1,768.10	\$1,664.00	\$1,622.47	\$1,980.00	\$1,980.00

Belknap County

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Definition: 2011 Commissioner's Budget

Account	Description	2009 Budget	2009 Actuals	2010 Budget	2010 YTD Actuals	2011 Comm Recom	2011 Sub-Comm Recom
02.5120.0250.52	Unemployment Insurance	\$67.00	\$67.00	\$87.00	\$87.00	\$378.00	\$378.00
02.5120.0260.52	Uniforms	\$900.00	\$600.00	\$900.00	\$900.00	\$900.00	\$900.00
02.5120.0339.53	Medicaid Therapy Services	\$2,000.00	\$1,353.24	\$2,000.00	\$263.86	\$1,000.00	\$1,000.00
02.5120.0429.53	General Operating Supplies	\$3,000.00	\$5,707.49	\$3,000.00	\$1,700.68	\$3,000.00	\$2,500.00
02.5120.0901.55	New Equipment	\$0.00	\$0.00	\$4,120.00	\$0.00	\$2,000.00	\$2,000.00
Dept: Rehabilitation Services - 5120		\$176,601.00	\$168,218.71	\$172,546.00	\$157,867.32	\$178,125.00	\$177,625.00
02.5130.0150.51	Dietary Salaries	\$521,860.00	\$527,463.98	\$553,388.00	\$545,213.69	\$560,322.00	\$560,322.00
02.5130.0188.51	Health Care Bonus	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02.5130.0189.51	Sick Pay Bonus	\$1,590.00	\$817.92	\$1,388.00	\$817.92	\$2,589.00	\$2,589.00
02.5130.0191.51	Holiday Pay	\$20,939.00	\$19,516.02	\$21,081.00	\$19,784.04	\$17,958.00	\$17,958.00
02.5130.0192.51	Overtime	\$10,000.00	\$9,932.51	\$10,000.00	\$17,395.53	\$10,000.00	\$10,000.00
02.5130.0197.51	Longevity Bonus Pay	\$1,950.00	\$1,950.00	\$2,050.00	\$2,050.00	\$2,050.00	\$2,050.00
02.5130.0200.51	Absentee Compensation	\$0.00	\$0.00	\$0.00	\$11,384.55	\$0.00	\$0.00
02.5130.0210.52	Social Security Expense	\$42,761.00	\$42,127.90	\$45,093.00	\$43,253.25	\$45,651.00	\$45,651.00
02.5130.0220.52	Retirement	\$37,842.00	\$35,849.37	\$40,897.00	\$40,218.17	\$47,075.00	\$47,075.00
02.5130.0232.52	Health Insurance	\$123,551.00	\$133,111.49	\$145,635.00	\$125,234.23	\$162,743.00	\$162,743.00
02.5130.0240.52	Workers Compensation	\$21,007.00	\$8,213.74	\$7,744.00	\$7,556.31	\$9,215.00	\$9,215.00
02.5130.0250.52	Unemployment Insurance	\$515.00	\$582.00	\$841.00	\$841.00	\$2,646.00	\$2,646.00
02.5130.0260.52	Uniforms	\$3,600.00	\$1,792.23	\$3,600.00	\$1,091.64	\$2,600.00	\$2,600.00
02.5130.0429.53	General Operating Supplies	\$25,000.00	\$30,880.95	\$25,000.00	\$33,307.62	\$30,000.00	\$25,000.00
02.5130.0430.53	Cookware Replacement	\$4,000.00	\$5,341.17	\$4,500.00	\$5,154.26	\$4,500.00	\$4,500.00
02.5130.0460.53	Nutritional Supplements	\$5,000.00	\$14,011.57	\$10,000.00	\$17,676.69	\$15,000.00	\$15,000.00
02.5130.0461.53	Patient/Other Dept Food	\$494,500.00	\$471,494.55	\$494,500.00	\$286,179.13	\$490,000.00	\$490,000.00
02.5130.0462.53	Contract Services	\$41,400.00	\$34,206.34	\$41,400.00	\$37,230.20	\$34,944.00	\$34,944.00

Belknap County

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Definition: 2011 Commissioner's Budget

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02.5130.0593.53	Equipment Maintenance & Re	\$5,500.00	\$3,116.83	\$0.00	\$0.00	\$0.00	\$0.00
02.5130.0903.55	Meat Slicer	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02.5130.0904.55	Food Warmer	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
02.5130.0906.55	New Equipment	\$5,000.00	\$0.00	\$7,700.00	\$1,328.73	\$7,100.00	\$7,100.00
Dept: Dietary Department - 5130		\$1,372,315.00	\$1,340,408.57	\$1,414,817.00	\$1,195,716.96	\$1,448,393.00	\$1,443,393.00
02.5140.0120.51	Director Of Nurses	\$78,750.00	\$78,366.11	\$80,175.00	\$81,585.76	\$86,006.00	\$86,006.00
02.5140.0130.51	RN Salaries	\$263,433.00	\$230,643.63	\$309,025.00	\$295,552.82	\$305,707.00	\$305,707.00
02.5140.0131.51	Admin RN Salaries	\$391,407.00	\$340,579.84	\$380,628.00	\$320,120.26	\$390,946.00	\$390,946.00
02.5140.0140.51	LPN Salaries	\$587,979.00	\$587,090.52	\$579,018.00	\$631,073.04	\$611,046.00	\$611,046.00
02.5140.0141.51	Admin LPN Salaries	\$113,828.00	\$103,179.39	\$113,818.00	\$75,753.68	\$57,592.00	\$57,592.00
02.5140.0145.51	MNA Salaries	\$155,602.00	\$154,764.35	\$151,514.00	\$135,102.86	\$149,108.00	\$149,108.00
02.5140.0150.51	LNA Salaries	\$1,851,183.00	\$1,814,106.68	\$1,913,632.00	\$1,718,122.54	\$1,809,964.00	\$1,784,964.00
02.5140.0155.51	Other Nursing Salaries	\$48,918.00	\$46,850.20	\$124,157.00	\$114,274.01	\$105,591.00	\$105,591.00
02.5140.0188.51	Health Care Bonus	\$4,000.00	\$916.74	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00
02.5140.0189.51	Sick Pay Bonus	\$11,000.00	\$4,410.48	\$10,087.00	\$4,410.48	\$5,000.00	\$5,000.00
02.5140.0191.51	Holiday Pay	\$104,025.00	\$116,252.11	\$105,926.00	\$112,487.96	\$103,328.00	\$103,328.00
02.5140.0192.51	Overtime	\$175,000.00	\$282,479.15	\$175,000.00	\$243,567.02	\$175,000.00	\$175,000.00
02.5140.0197.51	Longevity Bonus Pay	\$3,800.00	\$5,000.00	\$5,450.00	\$4,750.00	\$6,250.00	\$6,250.00
02.5140.0200.51	Absentee Compensation	\$0.00	\$0.00	\$0.00	\$34,653.48	\$0.00	\$0.00
02.5140.0210.52	Social Security Expense	\$291,285.00	\$279,348.37	\$295,330.00	\$276,288.23	\$292,942.00	\$292,942.00
02.5140.0220.52	Retirement	\$315,712.00	\$288,833.54	\$319,823.00	\$291,526.25	\$340,389.00	\$340,389.00
02.5140.0232.52	Health Insurance	\$917,373.00	\$958,413.67	\$1,018,159.00	\$879,288.67	\$1,130,128.00	\$1,130,128.00
02.5140.0240.52	Workers Compensation	\$154,591.00	\$60,540.30	\$57,190.00	\$55,812.57	\$68,056.00	\$68,056.00
02.5140.0250.52	Unemployment Insurance	\$2,421.00	\$2,592.00	\$3,302.00	\$3,302.00	\$12,150.00	\$12,150.00

Belknap County

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Fiscal Year: 2011-2011

From Date: 10/1/2011

To Date: 10/31/2011

Definition: 2011 Commissioner's Budget

Account	Description	2009 Budget	2009 Actuals	2010 Budget	2010 YTD Actuals	2011 Comm Recom	2011 Sub-Comm Recom
02.5140.0260.52	Uniforms	\$21,300.00	\$11,029.25	\$21,300.00	\$12,411.97	\$15,000.00	\$13,000.00
02.5140.0462.53	Medical Supplies	\$188,570.00	\$171,761.98	\$188,570.00	\$181,186.64	\$180,000.00	\$180,000.00
02.5140.0464.53	Oxygen	\$24,000.00	\$35,231.99	\$30,000.00	\$33,679.86	\$30,000.00	\$30,000.00
02.5140.0540.53	Inservice Training	\$22,000.00	\$22,617.86	\$22,000.00	\$15,657.40	\$10,000.00	\$10,000.00
02.5140.0593.53	Equipment Maintenance & Re	\$5,000.00	\$2,899.81	\$0.00	\$0.00	\$0.00	\$0.00
02.5140.0901.55	New Equipment	\$1,700.00	\$0.00	\$45,470.00	\$2,517.88	\$1,700.00	\$1,700.00
02.5140.0902.55	Mattresses	\$6,300.00	\$282.74	\$0.00	\$0.00	\$0.00	\$0.00
02.5140.0907.55	Beds	\$7,800.00	\$0.00	\$0.00	\$0.00	\$14,270.00	\$14,270.00
02.5140.0910.55	New Equipment	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept: Nursing Department - 5140		\$5,761,977.00	\$5,598,190.71	\$5,954,574.00	\$5,525,625.38	\$5,902,673.00	\$5,875,673.00
02.5160.0150.51	Laundry Salaries	\$98,300.00	\$97,032.21	\$99,342.00	\$98,646.08	\$101,265.00	\$101,265.00
02.5160.0189.51	Sick Pay Bonus	\$1,093.00	\$1,282.27	\$1,102.00	\$1,093.44	\$1,133.00	\$1,133.00
02.5160.0191.51	Holiday Pay	\$4,009.00	\$3,997.02	\$4,042.00	\$4,035.92	\$4,156.00	\$4,156.00
02.5160.0192.51	Overtime	\$1,000.00	\$124.60	\$250.00	\$695.79	\$250.00	\$250.00
02.5160.0197.51	Longevity Bonus Pay	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
02.5160.0200.51	Absentee Compensation	\$0.00	\$0.00	\$0.00	\$266.54	\$0.00	\$0.00
02.5160.0210.52	Social Security Expense	\$8,147.00	\$7,736.44	\$8,173.00	\$7,890.08	\$8,305.00	\$8,305.00
02.5160.0220.52	Retirement	\$9,681.00	\$9,626.36	\$9,786.00	\$9,679.47	\$11,074.00	\$11,074.00
02.5160.0232.52	Health Insurance	\$30,715.00	\$31,487.50	\$30,820.00	\$28,330.31	\$36,174.00	\$36,174.00
02.5160.0240.52	Workers Compensation	\$4,324.00	\$1,690.68	\$1,592.00	\$1,548.43	\$1,894.00	\$1,894.00
02.5160.0250.52	Unemployment Insurance	\$67.00	\$67.00	\$87.00	\$87.00	\$378.00	\$378.00
02.5160.0260.52	Uniforms	\$900.00	\$605.65	\$900.00	\$785.18	\$600.00	\$600.00
02.5160.0429.53	General Operating Supplies	\$8,500.00	\$8,256.57	\$8,000.00	(\$17,466.73)	\$8,000.00	\$7,700.00
02.5160.0463.53	Linen	\$13,500.00	\$12,862.26	\$13,500.00	\$13,193.73	\$10,000.00	\$10,000.00

Belknap County

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Definition: 2011 Commissioner's Budget

Account	Description	2009 Budget	2009 Actuals	2010 Budget	2010 YTD Actuals	2011 Comm Recom	2011 Sub-Comm Recom
02.5160.0593.53	Equipment Maintenance & Re	\$4,500.00	\$1,860.78	\$0.00	\$0.00	\$0.00	\$0.00
Dept: Laundry Department - 5160		\$185,936.00	\$177,829.34	\$178,794.00	\$149,985.24	\$184,429.00	\$184,129.00
02.5170.0150.51	Housekeeping Salaries	\$238,813.00	\$236,061.92	\$238,206.00	\$227,656.13	\$243,138.00	\$243,138.00
02.5170.0188.51	Health Care Bonus	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
02.5170.0189.51	Sick Pay Bonus	\$839.00	\$269.76	\$933.00	\$531.60	\$1,272.00	\$1,272.00
02.5170.0191.51	Holiday Pay	\$6,088.00	\$7,186.60	\$5,252.00	\$7,078.64	\$6,022.00	\$6,022.00
02.5170.0192.51	Overtime	\$1,000.00	\$1,841.24	\$1,000.00	\$47.79	\$500.00	\$500.00
02.5170.0197.51	Longevity Bonus Pay	\$1,050.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00
02.5170.0200.51	Absentee Compensation	\$0.00	\$0.00	\$0.00	\$4,693.87	\$0.00	\$0.00
02.5170.0210.52	Social Security Expense	\$18,923.00	\$17,379.93	\$18,979.00	\$17,445.27	\$19,429.00	\$19,429.00
02.5170.0220.52	Retirement	\$21,301.00	\$20,319.73	\$19,614.00	\$19,406.62	\$22,751.00	\$22,751.00
02.5170.0232.52	Health Insurance	\$89,585.00	\$88,387.29	\$79,572.00	\$73,014.94	\$93,115.00	\$93,115.00
02.5170.0240.52	Workers Compensation	\$10,043.00	\$3,926.81	\$3,701.00	\$3,610.54	\$4,404.00	\$4,404.00
02.5170.0250.52	Unemployment Insurance	\$202.00	\$202.00	\$290.00	\$290.00	\$1,008.00	\$1,008.00
02.5170.0260.52	Uniforms	\$1,800.00	\$600.00	\$900.00	\$951.89	\$800.00	\$800.00
02.5170.0429.53	General Operating Supplies	\$19,500.00	\$24,036.62	\$22,000.00	\$18,406.37	\$22,000.00	\$20,000.00
02.5170.0593.53	Equipment Maintenance & Re	\$1,400.00	\$1,280.82	\$0.00	\$0.00	\$0.00	\$0.00
02.5170.0901.55	Furniture Replacement	\$5,000.00	\$0.00	\$47,500.00	\$17,669.70	\$5,000.00	\$5,000.00
02.5170.0902.55	New Equipment	\$0.00	\$0.00	\$12,000.00	\$1,713.65	\$8,000.00	\$8,000.00
Dept: Housekeeping Department - 5170		\$416,544.00	\$403,192.72	\$451,647.00	\$394,217.01	\$429,139.00	\$427,139.00
02.5180.0345.51	Physicians & Medicare Ancilla	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00
02.5180.0346.51	Medical Expense/Drug Review	\$4,000.00	\$3,928.72	\$6,100.00	\$3,216.50	\$4,000.00	\$4,000.00
02.5180.0465.51	Medicine & Drugs	\$1,000.00	\$32,191.03	\$10,000.00	\$14,339.67	\$10,000.00	\$10,000.00

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Definition: 2011 Commissioner's Budget

Account	Description	2009 Budget	2009 Actuals	2010 Budget	2010 YTD Actuals	2011 Comm Recom	2011 Sub-Comm Recom
02.5180.0512.51	Dentist	\$17,400.00	\$17,400.00	\$17,400.00	\$17,730.00	\$17,400.00	\$17,400.00
02.5180.0610.52	Medicare Part A Ot	\$13,200.00	\$28,935.72	\$37,337.00	\$71,638.09	\$60,000.00	\$60,000.00
02.5180.0611.52	Medicare Part A Pt	\$20,400.00	\$32,261.75	\$43,500.00	\$96,969.84	\$80,000.00	\$80,000.00
02.5180.0612.52	Medicare Part A St	\$3,120.00	\$937.06	\$1,200.00	\$4,914.26	\$1,200.00	\$1,200.00
02.5180.0613.52	Medicare Part A Pharmacy	\$13,000.00	\$34,734.30	\$22,700.00	\$118,749.91	\$60,000.00	\$60,000.00
02.5180.0614.52	Medicare Part A Labs	\$600.00	\$1,177.42	\$1,800.00	\$3,034.73	\$1,800.00	\$1,800.00
02.5180.0615.52	Medicare Part A X-Rays	\$5,475.00	\$622.76	\$2,400.00	\$4,388.26	\$2,400.00	\$2,400.00
02.5180.0616.52	Medicare Part A Supplies	\$0.00	\$3,704.65	\$7,000.00	\$3,037.24	\$1,000.00	\$1,000.00
02.5180.0710.53	Medicare Part B Ot	\$20,400.00	\$35,534.36	\$40,500.00	\$13,768.60	\$10,000.00	\$10,000.00
02.5180.0711.53	Medicare Part B Pt	\$96,000.00	\$64,984.52	\$72,500.00	\$45,203.55	\$32,000.00	\$32,000.00
02.5180.0712.53	Medicare Part B St	\$2,160.00	\$1,710.49	\$2,400.00	\$6,691.21	\$2,000.00	\$2,000.00
Dept: Physicians, Pharmacy & Gen Ser - 5180		\$220,755.00	\$282,122.78	\$288,837.00	\$427,681.86	\$305,800.00	\$305,800.00
02.5190.0341.51	Chaplin	\$6,740.00	\$5,945.21	\$6,000.00	\$6,858.75	\$6,000.00	\$6,000.00
Dept: Special Services - 5190		\$6,740.00	\$5,945.21	\$6,000.00	\$6,858.75	\$6,000.00	\$6,000.00
02.5193.0150.51	Activities Salaries	\$234,652.00	\$221,608.15	\$239,438.00	\$221,208.27	\$231,464.00	\$231,464.00
02.5193.0188.51	Health Care Bonus	\$2,500.00	\$2,500.00	\$2,500.00	\$2,000.00	\$2,500.00	\$2,500.00
02.5193.0189.51	Sick Pay Bonus	\$814.00	\$388.56	\$389.00	\$0.00	\$396.00	\$396.00
02.5193.0191.51	Holiday Pay	\$7,574.00	\$8,203.20	\$7,716.00	\$7,736.64	\$8,021.00	\$8,021.00
02.5193.0192.51	Overtime	\$500.00	\$71.39	\$250.00	\$119.72	\$200.00	\$200.00
02.5193.0197.51	Longevity Bonus Pay	\$2,050.00	\$1,950.00	\$2,050.00	\$2,050.00	\$2,150.00	\$2,150.00
02.5193.0200.51	Absentee Compensation	\$0.00	\$0.00	\$0.00	(\$415.12)	\$0.00	\$0.00
02.5193.0210.52	Social Security Expense	\$18,979.00	\$17,559.37	\$19,304.00	\$17,421.97	\$18,721.00	\$18,721.00
02.5193.0220.52	Retirement	\$21,178.00	\$19,962.14	\$21,696.00	\$20,769.44	\$24,933.00	\$24,933.00

Belknap County

2011 Commissioner's Budget - Expense

Fiscal Year: 2011-2011

From Date: 10/1/2011

To Date: 10/31/2011

Definition: 2011 Commissioner's Budget

Account	Description	2009 Budget	2009 Actuals	2010 Budget	2010 YTD Actuals	2011 Comm Recom	2011 Sub-Comm Recom
02.5193.0232.52	Health Insurance	\$42,463.00	\$43,644.47	\$42,916.00	\$39,442.88	\$50,350.00	\$50,350.00
02.5193.0240.52	Workers Compensation	\$10,072.00	\$3,938.15	\$3,712.00	\$3,616.54	\$4,417.00	\$4,417.00
02.5193.0250.52	Unemployment Insurance	\$179.00	\$157.00	\$261.00	\$261.00	\$882.00	\$882.00
02.5193.0429.53	General Operating Supplies	\$4,400.00	\$4,520.19	\$4,600.00	\$4,818.54	\$4,600.00	\$4,600.00
02.5193.0550.53	Outside Resident Activity	\$5,300.00	\$5,040.00	\$5,500.00	\$5,040.00	\$5,500.00	\$5,500.00
02.5193.0593.53	Maintenance & Repair	\$550.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00
02.5193.0901.55	Tv Monitors	\$4,000.00	\$3,893.88	\$2,000.00	\$772.76	\$0.00	\$0.00
02.5193.0910.55	New Equipment	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept: Activities Department - 5193		\$359,211.00	\$333,856.50	\$352,332.00	\$324,842.64	\$354,134.00	\$354,134.00
02.5194.0150.51	Hairdressing Salary	\$27,715.00	\$27,275.87	\$28,539.00	\$27,325.27	\$29,741.00	\$29,741.00
02.5194.0191.51	Holiday Pay	\$1,178.00	\$1,232.88	\$1,214.00	\$1,207.12	\$1,275.00	\$1,275.00
02.5194.0200.51	Absentee Compensation	\$0.00	\$0.00	\$0.00	\$456.86	\$0.00	\$0.00
02.5194.0210.52	Social Security Expense	\$2,233.00	\$2,075.15	\$2,299.00	\$2,133.65	\$2,421.00	\$2,421.00
02.5194.0220.52	Retirement	\$2,654.00	\$2,493.13	\$2,753.00	\$2,613.68	\$3,230.00	\$3,230.00
02.5194.0232.52	Health Insurance	\$5,874.00	\$7,469.23	\$12,104.00	\$11,143.19	\$14,242.00	\$14,242.00
02.5194.0240.52	Workers Compensation	\$1,185.00	\$463.34	\$435.00	\$422.22	\$517.00	\$517.00
02.5194.0250.52	Unemployment Insurance	\$22.00	\$22.00	\$29.00	\$29.00	\$126.00	\$126.00
02.5194.0260.52	Uniforms	\$300.00	\$171.94	\$300.00	\$288.95	\$300.00	\$300.00
02.5194.0429.53	General Operating Supplies	\$800.00	\$1,060.57	\$1,000.00	\$984.61	\$1,000.00	\$1,000.00
Dept: Hairdressing Department - 5194		\$41,961.00	\$42,264.11	\$48,673.00	\$46,604.55	\$52,852.00	\$52,852.00
02.9100.0002.51	Interest-1997 \$6.6M NH Bond	\$134,499.00	\$74,945.60	\$79,174.00	\$63,151.29	\$49,618.00	\$49,618.00
02.9100.0003.51	Principal-1997 \$6.6M NH Bond	\$305,000.00	\$0.00	\$304,986.00	\$0.00	\$337,333.00	\$337,333.00
02.9100.0004.51	Interest-2004 \$3.7M Roof Bond	\$51,818.00	\$49,728.50	\$47,261.00	\$47,260.50	\$42,410.00	\$42,410.00

Belknap County

2011 Commissioner's Budget - Expense

Fiscal Year: 2011-2011

From Date: 10/1/2011

To Date: 10/31/2011

Definition: 2011 Commissioner's Budget

Account	Description	2009 Budget	2009 Actuals	2010 Budget	2010 YTD Actuals	2011 Comm Recom	2011 Sub-Comm Recom
02.9100.0005.51	Principal-2004 \$3.7M Roof Bo	\$147,000.00	\$0.00	\$147,000.00	\$0.00	\$147,000.00	\$147,000.00
Dept: Debt & Interest - 9100		\$638,317.00	\$124,674.10	\$578,421.00	\$110,411.79	\$576,361.00	\$576,361.00
02.9600.0000.51	Depreciation	\$0.00	\$333,124.42	\$0.00	\$321,321.00	\$0.00	\$0.00
Dept: Depreciation - 9600		\$0.00	\$333,124.42	\$0.00	\$321,321.00	\$0.00	\$0.00
Fund: Nursing Home - 02		\$11,324,403.00	\$10,721,374.50	\$11,281,724.00	\$10,429,158.72	\$11,277,125.00	\$11,222,325.00

Belknap County

2011 Commissioner's Budget - Expense

Fiscal Year: 2011-2011

From Date: 10/1/2011

To Date: 10/31/2011

Definition: 2011 Commissioner's Budget

Account	Description	2009 Budget	2009 Actuals	2010 Budget	2010 YTD Actuals	2011 Comm Recom	2011 Sub-Comm Recom
Grand Total:		\$28,983,189.50	\$25,965,988.72	\$30,251,180.00	\$26,955,330.04	\$32,379,168.00	\$32,158,768.00

End of Report