



11/30/2012 10:00  
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## BELKNAP COUNTY, NH 2011 FINAL EXPENDITURE REPORT (AUDITED)

PG 1  
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FOR 2011 13

| ACCOUNTS FOR:<br>01 GENERAL FUND                       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>014110 COUNTY CONVENTION</u>                        |                    |                   |              |              |              |                     |             |
| <a href="#">014110 53000 PROFESSIONAL &amp; OTHER-</a> | 6,500              | 6,500.00          | 14,004.47    | .00          | .00          | -7,504.47           | 215.5%*     |
| TOTAL COUNTY CONVENTION                                | 6,500              | 6,500.00          | 14,004.47    | .00          | .00          | -7,504.47           | 215.5%      |
| <u>014123 COUNTY ATTORNEY</u>                          |                    |                   |              |              |              |                     |             |
| <a href="#">014123 51100 WAGES - FULL TIME</a>         | 361,129            | 361,129.00        | 345,793.51   | .00          | .00          | 15,335.49           | 95.8%       |
| <a href="#">014123 51300 WAGES - ELECTED OFFIC</a>     | 89,164             | 89,164.00         | 69,616.95    | .00          | .00          | 19,547.05           | 78.1%       |
| <a href="#">014123 51400 WAGES - OVERTIME</a>          | 0                  | .00               | 1,448.74     | .00          | .00          | -1,448.74           | 100.0%*     |
| <a href="#">014123 51500 COMP OTHER-HEALTH INC</a>     | 1,500              | 1,500.00          | 2,365.65     | .00          | .00          | -865.65             | 157.7%*     |
| <a href="#">014123 51510 COMP OTHER-SICK PAY I</a>     | 3,668              | 3,668.00          | 1,270.56     | .00          | .00          | 2,397.44            | 34.6%       |
| <a href="#">014123 51520 COMP OTHER-LONGEVITY</a>      | 900                | 900.00            | 900.00       | .00          | .00          | .00                 | 100.0%      |
| <a href="#">014123 51600 ABSENTEE COMPENSATION</a>     | 0                  | .00               | -1,252.56    | .00          | .00          | 1,252.56            | 100.0%      |
| <a href="#">014123 52100 GROUP INSURANCE-HEALT</a>     | 82,485             | 82,485.00         | 61,728.71    | .00          | .00          | 20,756.29           | 74.8%       |
| <a href="#">014123 52200 PAYROLL TAX</a>               | 35,718             | 35,718.00         | 31,055.96    | .00          | .00          | 4,662.04            | 86.9%       |
| <a href="#">014123 52230 RETIREMENT</a>                | 42,224             | 42,224.00         | 36,104.71    | .00          | .00          | 6,119.29            | 85.5%       |
| <a href="#">014123 52250 UNEMPLOYMENT INSURANC</a>     | 1,008              | 1,008.00          | 1,008.00     | .00          | .00          | .00                 | 100.0%      |
| <a href="#">014123 52260 WORKERS' COMPENSATION</a>     | 855                | 855.00            | 855.00       | .00          | .00          | .00                 | 100.0%      |
| <a href="#">014123 53000 PROFESSIONAL &amp; OTHER-</a> | 2,200              | 2,200.00          | 1,900.00     | .00          | .00          | 300.00              | 86.4%       |
| <a href="#">014123 53410 TELECOMMUNICATIONS</a>        | 3,000              | 3,000.00          | 4,193.11     | .00          | .00          | -1,193.11           | 139.8%*     |
| <a href="#">014123 53420 CONTRACTED SERVICES</a>       | 5,000              | 5,000.00          | 4,500.00     | .00          | .00          | 500.00              | 90.0%       |
| <a href="#">014123 53425 SOFTWARE SUPPORT</a>          | 18,926             | 18,926.00         | 8,252.03     | .00          | .00          | 10,673.97           | 43.6%       |
| <a href="#">014123 53500 MEDICAL SERVICES/SUPP</a>     | 10,000             | 10,000.00         | 12,820.39    | .00          | .00          | -2,820.39           | 128.2%*     |
| <a href="#">014123 53510 WITNESS &amp; LEGAL EXPER</a> | 12,000             | 12,000.00         | 4,600.39     | .00          | .00          | 7,399.61            | 38.3%       |
| <a href="#">014123 54350 EQUIPMENT-REPAIRS &amp; M</a> | 1,000              | 1,000.00          | 120.00       | .00          | .00          | 880.00              | 12.0%       |
| <a href="#">014123 54405 ELECTRONICS-RENTALS</a>       | 3,025              | 3,025.00          | 3,123.24     | .00          | .00          | -98.24              | 103.2%*     |
| <a href="#">014123 54800 PROPERTY &amp; LIABILITY</a>  | 3,245              | 3,245.00          | 3,245.00     | .00          | .00          | .00                 | 100.0%      |
| <a href="#">014123 55500 PRINTING</a>                  | 1,050              | 1,050.00          | 1,553.50     | .00          | .00          | -503.50             | 148.0%*     |
| <a href="#">014123 56110 TRAINING</a>                  | 4,000              | 4,000.00          | 6,182.96     | .00          | .00          | -2,182.96           | 154.6%*     |
| <a href="#">014123 56130 TRAVEL</a>                    | 1,000              | 1,000.00          | 1,577.50     | .00          | .00          | -577.50             | 157.8%*     |
| <a href="#">014123 56200 OFFICE SUPPLIES</a>           | 4,200              | 4,200.00          | 5,512.00     | .00          | .00          | -1,312.00           | 131.2%*     |
| <a href="#">014123 56250 POSTAGE</a>                   | 2,000              | 2,000.00          | 2,098.77     | .00          | .00          | -98.77              | 104.9%*     |
| <a href="#">014123 56670 BOOKS/JOURNALS/PERIOD</a>     | 1,500              | 1,500.00          | 2,428.99     | .00          | .00          | -928.99             | 161.9%*     |
| TOTAL COUNTY ATTORNEY                                  | 690,797            | 690,797.00        | 613,003.11   | .00          | .00          | 77,793.89           | 88.7%       |
| <u>014130 COUNTY ADMINISTRATION</u>                    |                    |                   |              |              |              |                     |             |
| <a href="#">014130 51100 WAGES - FULL TIME</a>         | 250,650            | 250,650.00        | 240,944.65   | -166,424.54  | .00          | 9,705.35            | 96.1%       |



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**BELKNAP COUNTY, NH**  
**2011 FINAL EXPENDITURE REPORT (AUDITED)**

**PG 2**  
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**FOR 2011 13**

| ACCOUNTS FOR:<br>01 GENERAL FUND   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 014130 51300 WAGES - ELECTED OFFIC | 29,712             | 29,712.00         | 29,712.00    | .00          | .00          | .00                 | 100.0%      |
| 014130 51400 WAGES - OVERTIME      | 500                | 500.00            | 912.95       | .00          | .00          | -412.95             | 182.6%*     |
| 014130 51500 COMP OTHER-HEALTH INC | 1,500              | 1,500.00          | 1,529.00     | .00          | .00          | -29.00              | 101.9%*     |
| 014130 51510 COMP OTHER-SICK PAY I | 2,790              | 2,790.00          | 2,678.64     | .00          | .00          | 111.36              | 96.0%       |
| 014130 51520 COMP OTHER-LONGEVITY  | 350                | 350.00            | 350.00       | .00          | .00          | .00                 | 100.0%      |
| 014130 51600 ABSENTEE COMPENSATION | 0                  | .00               | -1,586.40    | .00          | .00          | 1,586.40            | 100.0%      |
| 014130 52100 GROUP INSURANCE-HEALT | 58,577             | 58,577.00         | 38,568.18    | .00          | .00          | 20,008.82           | 65.8%       |
| 014130 52200 PAYROLL TAX           | 23,258             | 23,258.00         | 20,416.00    | .00          | .00          | 2,842.00            | 87.8%       |
| 014130 52230 RETIREMENT            | 25,462             | 25,462.00         | 22,299.95    | .00          | .00          | 3,162.05            | 87.6%       |
| 014130 52250 UNEMPLOYMENT INSURANC | 378                | 378.00            | 378.00       | .00          | .00          | .00                 | 100.0%      |
| 014130 52260 WORKERS' COMPENSATION | 255                | 255.00            | 255.00       | .00          | .00          | .00                 | 100.0%      |
| 014130 52280 EMPLOYEE RECOGNITION  | 1,000              | 1,000.00          | 2,068.00     | .00          | .00          | -1,068.00           | 206.8%*     |
| 014130 53010 AUDITING SERVICES     | 25,000             | 25,000.00         | 27,000.00    | .00          | .00          | -2,000.00           | 108.0%*     |
| 014130 53200 LEGAL SERVICES        | 25,000             | 25,000.00         | 35,741.75    | .00          | .00          | -10,741.75          | 143.0%*     |
| 014130 53410 TELECOMMUNICATIONS    | 7,800              | 7,800.00          | 7,366.73     | .00          | .00          | 433.27              | 94.4%       |
| 014130 54800 PROPERTY & LIABILITY  | 15,955             | 15,955.00         | 15,955.00    | .00          | .00          | .00                 | 100.0%      |
| 014130 55500 PRINTING              | 900                | 900.00            | 426.71       | .00          | .00          | 473.29              | 47.4%       |
| 014130 55600 DUES & SUBSCRIPTIONS  | 14,000             | 14,000.00         | 11,054.00    | .00          | .00          | 2,946.00            | 79.0%       |
| 014130 56105 ADVERTISING           | 5,000              | 5,000.00          | 147.91       | .00          | .00          | 4,852.09            | 3.0%        |
| 014130 56110 TRAINING              | 7,000              | 7,000.00          | 3,738.64     | .00          | .00          | 3,261.36            | 53.4%       |
| 014130 56130 TRAVEL                | 1,500              | 1,500.00          | 1,400.84     | .00          | .00          | 99.16               | 93.4%       |
| 014130 56200 OFFICE SUPPLIES       | 3,000              | 3,000.00          | 1,924.35     | .00          | .00          | 1,075.65            | 64.1%       |
| 014130 56250 POSTAGE               | 1,200              | 1,200.00          | 658.30       | .00          | .00          | 541.70              | 54.9%       |
| 014130 56680 NEW EQUIPMENT         | 300                | 300.00            | 3,000.00     | .00          | .00          | -2,700.00           | 1000.0%*    |
| TOTAL COUNTY ADMINISTRATION        | 501,087            | 501,087.00        | 466,940.20   | -166,424.54  | .00          | 34,146.80           | 93.2%       |
| 014135 INFORMATION TECHNOLOGY      |                    |                   |              |              |              |                     |             |
| 014135 53420 CONTRACTED SERVICES   | 49,900             | 49,900.00         | 52,323.90    | .00          | .00          | -2,423.90           | 104.9%*     |
| 014135 53435 I/T-SYSTEM UPGRADE/PR | 29,400             | 29,400.00         | 33,988.82    | .00          | .00          | -4,588.82           | 115.6%*     |
| 014135 53440 I/T-ELECTRONIC MAINT  | 3,080              | 3,080.00          | 1,190.00     | .00          | .00          | 1,890.00            | 38.6%       |
| 014135 54352 ELEC EQUIP-REPAIRS &  | 1,000              | 1,000.00          | 718.78       | .00          | .00          | 281.22              | 71.9%       |
| 014135 56680 NEW EQUIPMENT         | 13,000             | 13,000.00         | 7,996.39     | .00          | .00          | 5,003.61            | 61.5%       |
| TOTAL INFORMATION TECHNOLOGY       | 96,380             | 96,380.00         | 96,217.89    | .00          | .00          | 162.11              | 99.8%       |
| 014150 FINANCE OFFICE              |                    |                   |              |              |              |                     |             |
| 014150 51100 WAGES - FULL TIME     | 156,839            | 156,839.00        | 166,424.54   | 166,424.54   | .00          | -9,585.54           | 106.1%*     |



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## BELKNAP COUNTY, NH 2011 FINAL EXPENDITURE REPORT (AUDITED)

PG 3  
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FOR 2011 13

| ACCOUNTS<br>01           | FOR:<br>GENERAL FUND  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------|-----------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 014150 51300             | WAGES - ELECTED OFFIC | 4,061              | 4,061.00          | 4,011.00     | .00          | .00          | 50.00               | 98.8%       |
| 014150 51400             | WAGES - OVERTIME      | 600                | 600.00            | 305.29       | .00          | .00          | 294.71              | 50.9%       |
| 014150 51500             | COMP OTHER-HEALTH INC | 0                  | .00               | 1,298.40     | .00          | .00          | -1,298.40           | 100.0%*     |
| 014150 51510             | COMP OTHER-SICK PAY I | 1,130              | 1,130.00          | 1,118.88     | .00          | .00          | 11.12               | 99.0%       |
| 014150 51520             | COMP OTHER-LONGEVITY  | 550                | 550.00            | 550.00       | .00          | .00          | .00                 | 100.0%      |
| 014150 51600             | ABSENTEE COMPENSATION | 0                  | .00               | -1,105.44    | .00          | .00          | 1,105.44            | 100.0%      |
| 014150 52100             | GROUP INSURANCE-HEALT | 54,290             | 54,290.00         | 33,292.62    | .00          | .00          | 20,997.38           | 61.3%       |
| 014150 52200             | PAYROLL TAX           | 12,613             | 12,613.00         | 12,738.94    | .00          | .00          | -125.94             | 101.0%*     |
| 014150 52230             | RETIREMENT            | 11,546             | 11,546.00         | 15,339.79    | .00          | .00          | -3,793.79           | 132.9%*     |
| 014150 52250             | UNEMPLOYMENT INSURANC | 378                | 378.00            | 378.00       | .00          | .00          | .00                 | 100.0%      |
| 014150 52260             | WORKERS' COMPENSATION | 169                | 169.00            | 169.00       | .00          | .00          | .00                 | 100.0%      |
| 014150 53400             | BANK SERVICES         | 19,200             | 19,200.00         | 11,861.07    | .00          | .00          | 7,338.93            | 61.8%       |
| 014150 53425             | SOFTWARE SUPPORT      | 16,000             | 16,000.00         | 10,058.30    | .00          | .00          | 5,941.70            | 62.9%       |
| 014150 54800             | PROPERTY & LIABILITY  | 2,835              | 2,835.00          | 2,835.00     | .00          | .00          | .00                 | 100.0%      |
| 014150 56110             | TRAINING              | 3,000              | 3,000.00          | 2,310.00     | .00          | .00          | 690.00              | 77.0%       |
| 014150 56130             | TRAVEL                | 350                | 350.00            | 824.10       | .00          | .00          | -474.10             | 235.5%*     |
| 014150 56200             | OFFICE SUPPLIES       | 2,500              | 2,500.00          | 3,011.50     | .00          | .00          | -511.50             | 120.5%*     |
| 014150 56250             | POSTAGE               | 1,800              | 1,800.00          | 669.82       | .00          | .00          | 1,130.18            | 37.2%       |
| 014150 56670             | BOOKS/JOURNALS/PERIOD | 200                | 200.00            | 354.19       | .00          | .00          | -154.19             | 177.1%*     |
| 014150 56680             | NEW EQUIPMENT         | 0                  | .00               | 3,000.00     | .00          | .00          | -3,000.00           | 100.0%*     |
| TOTAL FINANCE OFFICE     |                       | 288,061            | 288,061.00        | 269,445.00   | 166,424.54   | .00          | 18,616.00           | 93.5%       |
| 014193 REGISTRY OF DEEDS |                       |                    |                   |              |              |              |                     |             |
| 014193 51100             | WAGES - FULL TIME     | 188,317            | 188,317.00        | 192,092.36   | .00          | .00          | -3,775.36           | 102.0%*     |
| 014193 51300             | WAGES - ELECTED OFFIC | 68,415             | 68,415.00         | 68,415.46    | .00          | .00          | -.46                | 100.0%*     |
| 014193 51400             | WAGES - OVERTIME      | 0                  | .00               | 532.16       | .00          | .00          | -532.16             | 100.0%*     |
| 014193 51510             | COMP OTHER-SICK PAY I | 2,052              | 2,052.00          | 1,465.44     | .00          | .00          | 586.56              | 71.4%       |
| 014193 51520             | COMP OTHER-LONGEVITY  | 1,650              | 1,650.00          | 1,100.00     | .00          | .00          | 550.00              | 66.7%       |
| 014193 51600             | ABSENTEE COMPENSATION | 0                  | .00               | -919.92      | .00          | .00          | 919.92              | 100.0%      |
| 014193 52100             | GROUP INSURANCE-HEALT | 76,670             | 76,670.00         | 70,144.23    | .00          | .00          | 6,525.77            | 91.5%       |
| 014193 52200             | PAYROLL TAX           | 20,450             | 20,450.00         | 19,149.42    | .00          | .00          | 1,300.58            | 93.6%       |
| 014193 52230             | RETIREMENT            | 27,100             | 27,100.00         | 22,693.42    | .00          | .00          | 4,406.58            | 83.7%       |
| 014193 52250             | UNEMPLOYMENT INSURANC | 630                | 630.00            | 630.00       | .00          | .00          | .00                 | 100.0%      |
| 014193 52260             | WORKERS' COMPENSATION | 420                | 420.00            | 420.00       | .00          | .00          | .00                 | 100.0%      |
| 014193 53000             | PROFESSIONAL & OTHER- | 400                | 400.00            | 135.00       | .00          | .00          | 265.00              | 33.8%       |
| 014193 53410             | TELECOMMUNICATIONS    | 2,000              | 2,000.00          | 2,087.41     | .00          | .00          | -87.41              | 104.4%*     |
| 014193 53420             | CONTRACTED SERVICES   | 58,200             | 58,200.00         | 57,900.00    | .00          | .00          | 300.00              | 99.5%       |
| 014193 53421             | DATA STORAGE          | 2,000              | 2,000.00          | 1,630.90     | .00          | .00          | 369.10              | 81.5%       |
| 014193 53422             | FILE/DATA RESTORATION | 1,200              | 1,200.00          | .00          | .00          | .00          | 1,200.00            | .0%         |
| 014193 54350             | EQUIPMENT-REPAIRS & M | 1,325              | 1,325.00          | 761.53       | .00          | .00          | 563.47              | 57.5%       |



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## BELKNAP COUNTY, NH 2011 FINAL EXPENDITURE REPORT (AUDITED)

PG 4  
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FOR 2011 13

| ACCOUNTS<br>01            | FOR:<br>GENERAL FUND  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------|-----------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 014193 54405              | ELECTRONICS-RENTALS   | 45,000             | 45,000.00         | 44,400.00    | .00          | .00          | 600.00              | 98.7%       |
| 014193 54800              | PROPERTY & LIABILITY  | 3,172              | 3,172.00          | 3,172.00     | .00          | .00          | .00                 | 100.0%      |
| 014193 55500              | PRINTING              | 750                | 750.00            | 344.00       | .00          | .00          | 406.00              | 45.9%       |
| 014193 56100              | GENERAL OPERATING SUP | 5,200              | 5,200.00          | 3,990.68     | .00          | .00          | 1,209.32            | 76.7%       |
| 014193 56110              | TRAINING              | 1,500              | 1,500.00          | 755.00       | .00          | .00          | 745.00              | 50.3%       |
| 014193 56130              | TRAVEL                | 300                | 300.00            | 187.47       | .00          | .00          | 112.53              | 62.5%       |
| 014193 56200              | OFFICE SUPPLIES       | 1,500              | 1,500.00          | 1,484.81     | .00          | .00          | 15.19               | 99.0%       |
| 014193 56250              | POSTAGE               | 7,000              | 7,000.00          | 6,936.24     | .00          | .00          | 63.76               | 99.1%       |
| 014193 56680              | NEW EQUIPMENT         | 400                | 400.00            | 430.00       | .00          | .00          | -30.00              | 107.5%*     |
| TOTAL REGISTRY OF DEEDS   |                       | 515,651            | 515,651.00        | 499,937.61   | .00          | .00          | 15,713.39           | 97.0%       |
| 014194 COUNTY MAINTENANCE |                       |                    |                   |              |              |              |                     |             |
| 014194 51100              | WAGES - FULL TIME     | 189,685            | 189,685.00        | 205,633.62   | .00          | .00          | -15,948.62          | 108.4%*     |
| 014194 51400              | WAGES - OVERTIME      | 4,920              | 4,920.00          | 5,243.04     | .00          | .00          | -323.04             | 106.6%*     |
| 014194 51510              | COMP OTHER-SICK PAY I | 1,500              | 1,500.00          | 428.40       | .00          | .00          | 1,071.60            | 28.6%       |
| 014194 51520              | COMP OTHER-LONGEVITY  | 900                | 900.00            | 450.00       | .00          | .00          | 450.00              | 50.0%       |
| 014194 51600              | ABSENTEE COMPENSATION | 0                  | .00               | -1,356.00    | .00          | .00          | 1,356.00            | 100.0%      |
| 014194 52100              | GROUP INSURANCE-HEALT | 59,135             | 59,135.00         | 56,696.40    | .00          | .00          | 2,438.60            | 95.9%       |
| 014194 52200              | PAYROLL TAX           | 12,500             | 12,500.00         | 12,618.53    | .00          | .00          | -118.53             | 100.9%*     |
| 014194 52230              | RETIREMENT            | 19,500             | 19,500.00         | 22,005.15    | .00          | .00          | -2,505.15           | 112.8%*     |
| 014194 52250              | UNEMPLOYMENT INSURANC | 693                | 693.00            | 693.00       | .00          | .00          | .00                 | 100.0%      |
| 014194 52260              | WORKERS' COMPENSATION | 4,490              | 4,490.00          | 4,490.00     | .00          | .00          | .00                 | 100.0%      |
| 014194 53410              | TELECOMMUNICATIONS    | 3,200              | 3,200.00          | 4,421.32     | .00          | .00          | -1,221.32           | 138.2%*     |
| 014194 53420              | CONTRACTED SERVICES   | 23,573             | 23,573.00         | 15,619.69    | .00          | .00          | 7,953.31            | 66.3%       |
| 014194 53600              | CUSTODIAL SUPPLIES    | 6,700              | 6,700.00          | 4,469.28     | .00          | .00          | 2,230.72            | 66.7%       |
| 014194 54100              | ELECTRICITY           | 90,000             | 90,000.00         | 104,558.02   | .00          | .00          | -14,558.02          | 116.2%*     |
| 014194 54110              | HEATING FUEL          | 80,000             | 80,000.00         | 108,554.08   | .00          | .00          | -28,554.08          | 135.7%*     |
| 014194 54120              | WATER & SEWER         | 10,000             | 10,000.00         | 10,413.98    | .00          | .00          | -413.98             | 104.1%*     |
| 014194 54305              | PROP- R&M - COUNTY CO | 32,000             | 32,000.00         | 33,758.92    | .00          | .00          | -1,758.92           | 105.5%*     |
| 014194 54310              | PROP-R&M - COURT HOUS | 3,400              | 3,400.00          | 2,267.23     | .00          | .00          | 1,132.77            | 66.7%       |
| 014194 54500              | GROUPS & LANDSCAPING  | 12,600             | 12,600.00         | 18,411.42    | .00          | .00          | -5,811.42           | 146.1%*     |
| 014194 56100              | GENERAL OPERATING SUP | 35,000             | 35,000.00         | 30,630.97    | .00          | .00          | 4,369.03            | 87.5%       |
| 014194 56115              | UNIFORM               | 1,200              | 1,200.00          | 1,200.00     | .00          | .00          | .00                 | 100.0%      |
| 014194 56130              | TRAVEL                | 1,200              | 1,200.00          | 1,242.64     | .00          | .00          | -42.64              | 103.6%*     |
| 014194 56600              | VEHICLE MAINT & REPAI | 1,000              | 1,000.00          | 1,286.88     | .00          | .00          | -286.88             | 128.7%*     |
| 014194 56680              | NEW EQUIPMENT         | 30,000             | 30,000.00         | 28,834.00    | .00          | .00          | 1,166.00            | 96.1%       |
| 014194 57000              | CAPITAL PROJECTS/EXPE | 1,732,000          | 1,732,000.00      | 1,732,000.00 | .00          | .00          | .00                 | 100.0%      |
| 014194 57200              | BUILDINGS & IMPROVEME | 23,000             | 23,000.00         | 10,956.78    | .00          | .00          | 12,043.22           | 47.6%       |
| 014194 57300              | OTHER IMPROVEMENTS    | 140,000            | 140,000.00        | 60,826.36    | .00          | .00          | 79,173.64           | 43.4%       |
| 014194 57600              | VEHICLES / VEHICLE LE | 34,000             | 34,000.00         | 28,300.40    | .00          | .00          | 5,699.60            | 83.2%       |



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## BELKNAP COUNTY, NH 2011 FINAL EXPENDITURE REPORT (AUDITED)

PG 5  
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FOR 2011 13

| ACCOUNTS FOR:<br>01 GENERAL FUND   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| TOTAL COUNTY MAINTENANCE           | 2,552,196          | 2,552,196.00      | 2,504,654.11 | .00          | .00          | 47,541.89           | 98.1%       |
| 014211 SHERIFF'S DEPARTMENT        |                    |                   |              |              |              |                     |             |
| 014211 51120 WAGES - F/T - DEPUTIE | 512,000            | 512,000.00        | 490,290.84   | .00          | .00          | 21,709.16           | 95.8%       |
| 014211 51122 WAGES - F/T - DISPATC | 466,000            | 466,000.00        | 402,830.26   | .00          | .00          | 63,169.74           | 86.4%       |
| 014211 51124 WAGES - F/T - COURT S | 200,000            | 200,000.00        | 180,991.92   | .00          | .00          | 19,008.08           | 90.5%       |
| 014211 51300 WAGES - ELECTED OFFIC | 74,304             | 74,304.00         | 74,303.86    | .00          | .00          | .14                 | 100.0%      |
| 014211 51405 WAGES - SPECIAL PURPO | 40,000             | 40,000.00         | 37,269.00    | .00          | .00          | 2,731.00            | 93.2%       |
| 014211 51420 WAGES - O/T - DEPUTIE | 42,000             | 42,000.00         | 56,923.20    | .00          | .00          | -14,923.20          | 135.5%*     |
| 014211 51422 WAGES - O/T - DISPATC | 10,000             | 10,000.00         | 15,287.58    | .00          | .00          | -5,287.58           | 152.9%*     |
| 014211 51500 COMP OTHER-HEALTH INC | 4,000              | 4,000.00          | 4,846.50     | .00          | .00          | -846.50             | 121.2%*     |
| 014211 51510 COMP OTHER-SICK PAY I | 6,000              | 6,000.00          | 4,586.88     | .00          | .00          | 1,413.12            | 76.4%       |
| 014211 51520 COMP OTHER-LONGEVITY  | 3,500              | 3,500.00          | 2,150.00     | .00          | .00          | 1,350.00            | 61.4%       |
| 014211 51600 ABSENTEE COMPENSATION | 0                  | .00               | -5,294.88    | .00          | .00          | 5,294.88            | 100.0%      |
| 014211 51900 WAGES - OTHER         | 41,500             | 41,500.00         | 59,509.75    | .00          | .00          | -18,009.75          | 143.4%*     |
| 014211 52100 GROUP INSURANCE-HEALT | 266,460            | 266,460.00        | 228,914.63   | .00          | .00          | 37,545.37           | 85.9%       |
| 014211 52200 PAYROLL TAX           | 65,000             | 65,000.00         | 64,035.84    | .00          | .00          | 964.16              | 98.5%       |
| 014211 52230 RETIREMENT            | 101,200            | 101,200.00        | 139,589.15   | .00          | .00          | -38,389.15          | 137.9%*     |
| 014211 52250 UNEMPLOYMENT INSURANC | 5,544              | 5,544.00          | 5,544.00     | .00          | .00          | .00                 | 100.0%      |
| 014211 52260 WORKERS' COMPENSATION | 25,000             | 25,000.00         | 25,000.00    | .00          | .00          | .00                 | 100.0%      |
| 014211 53410 TELECOMMUNICATIONS    | 20,000             | 20,000.00         | 20,085.88    | .00          | .00          | -85.88              | 100.4%*     |
| 014211 53420 CONTRACTED SERVICES   | 25,481             | 25,481.00         | 23,754.12    | .00          | .00          | 1,726.88            | 93.2%       |
| 014211 53550 PHOTOGRAPHY & LAB SER | 400                | 400.00            | 227.97       | .00          | .00          | 172.03              | 57.0%       |
| 014211 53905 PROFESSIONAL SVC-SPEC | 10,000             | 10,000.00         | 10,222.99    | .00          | .00          | -222.99             | 102.2%*     |
| 014211 54350 EQUIPMENT-REPAIRS & M | 1,000              | 1,000.00          | 422.35       | .00          | .00          | 577.65              | 42.2%       |
| 014211 54352 ELEC EQUIP-REPAIRS &  | 44,350             | 44,350.00         | 29,319.63    | .00          | .00          | 15,030.37           | 66.1%       |
| 014211 54800 PROPERTY & LIABILITY  | 15,673             | 15,673.00         | 15,673.00    | .00          | .00          | .00                 | 100.0%      |
| 014211 55000 OTHER OUTSIDE SERVICE | 4,000              | 4,000.00          | 2,720.00     | .00          | .00          | 1,280.00            | 68.0%       |
| 014211 55500 PRINTING              | 800                | 800.00            | 496.03       | .00          | .00          | 303.97              | 62.0%       |
| 014211 56100 GENERAL OPERATING SUP | 3,050              | 3,050.00          | 2,132.93     | .00          | .00          | 917.07              | 69.9%       |
| 014211 56110 TRAINING              | 7,250              | 7,250.00          | 10,035.63    | .00          | .00          | -2,785.63           | 138.4%*     |
| 014211 56115 UNIFORM               | 12,650             | 12,650.00         | 9,837.83     | .00          | .00          | 2,812.17            | 77.8%       |
| 014211 56120 INVESTIGATION SUPPLIE | 800                | 800.00            | 710.65       | .00          | .00          | 89.35               | 88.8%       |
| 014211 56125 SAFETY/AMMUNITION SUP | 5,600              | 5,600.00          | 4,244.48     | .00          | .00          | 1,355.52            | 75.8%       |
| 014211 56132 TRAVEL - EXTRADITION  | 10,000             | 10,000.00         | 5,383.68     | .00          | .00          | 4,616.32            | 53.8%       |
| 014211 56200 OFFICE SUPPLIES       | 5,000              | 5,000.00          | 4,479.99     | .00          | .00          | 520.01              | 89.6%       |
| 014211 56250 POSTAGE               | 3,000              | 3,000.00          | 2,961.20     | .00          | .00          | 38.80               | 98.7%       |
| 014211 56350 GASOLINE/DIESEL FUEL  | 25,000             | 25,000.00         | 31,750.41    | .00          | .00          | -6,750.41           | 127.0%*     |
| 014211 56600 VEHICLE MAINT & REPAI | 13,500             | 13,500.00         | 10,379.16    | .00          | .00          | 3,120.84            | 76.9%       |
| 014211 56670 BOOKS/JOURNALS/PERIOD | 1,000              | 1,000.00          | 544.53       | .00          | .00          | 455.47              | 54.5%       |





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## BELKNAP COUNTY, NH 2011 FINAL EXPENDITURE REPORT (AUDITED)

PG 6  
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### FOR 2011 13

| ACCOUNTS FOR:<br>01 GENERAL FUND   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 014211 56680 NEW EQUIPMENT         | 1,000              | 1,000.00          | 75.00        | .00          | .00          | 925.00              | 7.5%        |
| 014211 57600 VEHICLES / VEHICLE LE | 38,233             | 38,233.00         | 38,232.49    | .00          | .00          | .51                 | 100.0%      |
| TOTAL SHERIFF'S DEPARTMENT         | 2,110,295          | 2,110,295.00      | 2,010,468.48 | .00          | .00          | 99,826.52           | 95.3%       |
| 014230 CORRECTIONS DEPARTMENT      |                    |                   |              |              |              |                     |             |
| 014230 51100 WAGES - FULL TIME     | 1,450,000          | 1,450,000.00      | 1,407,773.38 | .00          | .00          | 42,226.62           | 97.1%       |
| 014230 51200 WAGES - PART TIME     | 180,000            | 180,000.00        | 168,605.41   | .00          | .00          | 11,394.59           | 93.7%       |
| 014230 51400 WAGES - OVERTIME      | 58,900             | 58,900.00         | 61,117.41    | .00          | .00          | -2,217.41           | 103.8%*     |
| 014230 51405 WAGES - SPECIAL PURPO | 7,200              | 7,200.00          | 20,438.22    | .00          | .00          | -13,238.22          | 283.9%*     |
| 014230 51500 COMP OTHER-HEALTH INC | 3,000              | 3,000.00          | 3,029.00     | .00          | .00          | -29.00              | 101.0%*     |
| 014230 51510 COMP OTHER-SICK PAY I | 4,000              | 4,000.00          | 6,367.20     | .00          | .00          | -2,367.20           | 159.2%*     |
| 014230 51520 COMP OTHER-LONGEVITY  | 3,200              | 3,200.00          | 2,750.00     | .00          | .00          | 450.00              | 85.9%       |
| 014230 51600 ABSENTEE COMPENSATION | 0                  | .00               | -3,255.12    | .00          | .00          | 3,255.12            | 100.0%      |
| 014230 52100 GROUP INSURANCE-HEALT | 379,010            | 379,010.00        | 367,746.09   | .00          | .00          | 11,263.91           | 97.0%       |
| 014230 52200 PAYROLL TAX           | 40,154             | 40,154.00         | 48,524.24    | .00          | .00          | -8,370.24           | 120.8%*     |
| 014230 52230 RETIREMENT            | 210,000            | 210,000.00        | 234,355.72   | .00          | .00          | -24,355.72          | 111.6%*     |
| 014230 52250 UNEMPLOYMENT INSURANC | 6,174              | 6,174.00          | 6,174.00     | .00          | .00          | .00                 | 100.0%      |
| 014230 52260 WORKERS' COMPENSATION | 42,331             | 42,331.00         | 42,331.00    | .00          | .00          | .00                 | 100.0%      |
| 014230 53000 PROFESSIONAL & OTHER- | 12,000             | 12,000.00         | 13,736.26    | .00          | .00          | -1,736.26           | 114.5%*     |
| 014230 53005 CHAPLAIN SERVICES     | 3,900              | 3,900.00          | 3,900.00     | .00          | .00          | .00                 | 100.0%      |
| 014230 53410 TELECOMMUNICATIONS    | 4,000              | 4,000.00          | 4,390.47     | .00          | .00          | -390.47             | 109.8%*     |
| 014230 53412 CABLE/INTERNET SERVIC | 2,846              | 2,846.00          | 2,884.14     | .00          | .00          | -38.14              | 101.3%*     |
| 014230 53420 CONTRACTED SERVICES   | 5,000              | 5,000.00          | 3,209.96     | .00          | .00          | 1,790.04            | 64.2%       |
| 014230 53500 MEDICAL SERVICES/SUPP | 225,000            | 225,000.00        | 228,436.89   | .00          | .00          | -3,436.89           | 101.5%*     |
| 014230 53600 CUSTODIAL SUPPLIES    | 12,500             | 12,500.00         | 12,373.41    | .00          | .00          | 126.59              | 99.0%       |
| 014230 53910 LAUNDRY SERVICES      | 25,550             | 25,550.00         | 30,261.30    | .00          | .00          | -4,711.30           | 118.4%*     |
| 014230 53915 DIETARY SERVICES      | 195,000            | 220,000.00        | 231,751.92   | .00          | .00          | -11,751.92          | 105.3%*     |
| 014230 54350 EQUIPMENT-REPAIRS & M | 1,500              | 1,500.00          | 1,274.09     | .00          | .00          | 225.91              | 84.9%       |
| 014230 54800 PROPERTY & LIABILITY  | 7,685              | 7,685.00          | 7,685.00     | .00          | .00          | .00                 | 100.0%      |
| 014230 55600 DUES & SUBSCRIPTIONS  | 2,216              | 2,216.00          | 2,337.43     | .00          | .00          | -121.43             | 105.5%*     |
| 014230 56005 SUPPLIES - DEPT SPECI | 120                | 120.00            | 19.00        | .00          | .00          | 101.00              | 15.8%       |
| 014230 56100 GENERAL OPERATING SUP | 9,200              | 9,200.00          | 5,608.42     | .00          | .00          | 3,591.58            | 61.0%       |
| 014230 56110 TRAINING              | 7,000              | 7,000.00          | 4,701.09     | .00          | .00          | 2,298.91            | 67.2%       |
| 014230 56115 UNIFORM               | 12,171             | 12,171.00         | 11,933.86    | .00          | .00          | 237.14              | 98.1%       |
| 014230 56125 SAFETY/AMMUNITION SUP | 1,000              | 1,000.00          | 738.57       | .00          | .00          | 261.43              | 73.9%       |
| 014230 56130 TRAVEL                | 4,000              | 4,000.00          | 2,813.61     | .00          | .00          | 1,186.39            | 70.3%       |
| 014230 56200 OFFICE SUPPLIES       | 5,000              | 5,000.00          | 4,200.93     | .00          | .00          | 799.07              | 84.0%       |
| 014230 56250 POSTAGE               | 3,000              | 3,000.00          | 2,024.49     | .00          | .00          | 975.51              | 67.5%       |
| 014230 56350 GASOLINE/DIESEL FUEL  | 3,600              | 3,600.00          | 3,830.08     | .00          | .00          | -230.08             | 106.4%*     |
| 014230 56400 HOUSEKEEPING SUPPLIES | 12,000             | 12,000.00         | 14,482.49    | .00          | .00          | -2,482.49           | 120.7%*     |



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**BELKNAP COUNTY, NH**  
**2011 FINAL EXPENDITURE REPORT (AUDITED)**

**PG 7**  
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**FOR 2011 13**

| ACCOUNTS FOR:<br>01 GENERAL FUND                       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <a href="#">014230 56500 GARDEN PROGRAM-SUPPLY</a>     | 4,500              | 4,500.00          | 3,811.00     | .00          | .00          | 689.00              | 84.7%       |
| <a href="#">014230 56670 BOOKS/JOURNALS/PERIOD</a>     | 1,200              | 1,200.00          | 1,586.57     | .00          | .00          | -386.57             | 132.2%*     |
| <a href="#">014230 56680 NEW EQUIPMENT</a>             | 450                | 450.00            | 2,045.00     | .00          | .00          | -1,595.00           | 454.4%*     |
| TOTAL CORRECTIONS DEPARTMENT                           | 2,944,407          | 2,969,407.00      | 2,965,992.53 | .00          | .00          | 3,414.47            | 99.9%       |
| <b>014235 PROBATION &amp; DIVERSION SRVC</b>           |                    |                   |              |              |              |                     |             |
| <a href="#">014235 51200 WAGES - PART TIME</a>         | 135,745            | 135,745.00        | 135,846.68   | .00          | .00          | -101.68             | 100.1%*     |
| <a href="#">014235 51510 COMP OTHER-SICK PAY I</a>     | 1,600              | 1,600.00          | 871.49       | .00          | .00          | 728.51              | 54.5%       |
| <a href="#">014235 51600 ABSENTEE COMPENSATION</a>     | 0                  | .00               | -622.32      | .00          | .00          | 622.32              | 100.0%      |
| <a href="#">014235 52200 PAYROLL TAX</a>               | 10,500             | 10,500.00         | 10,348.09    | .00          | .00          | 151.91              | 98.6%       |
| <a href="#">014235 52250 UNEMPLOYMENT INSURANC</a>     | 504                | 504.00            | 504.00       | .00          | .00          | .00                 | 100.0%      |
| <a href="#">014235 52260 WORKERS' COMPENSATION</a>     | 170                | 170.00            | 170.00       | .00          | .00          | .00                 | 100.0%      |
| <a href="#">014235 53410 TELECOMMUNICATIONS</a>        | 1,500              | 1,500.00          | 1,731.68     | .00          | .00          | -231.68             | 115.4%*     |
| <a href="#">014235 53900 PROFESSIONAL SVC-OTHE</a>     | 25,000             | .00               | .00          | .00          | .00          | .00                 | .0%         |
| <a href="#">014235 54800 PROPERTY &amp; LIABILITY</a>  | 2,240              | 2,240.00          | .00          | .00          | .00          | 2,240.00            | .0%         |
| <a href="#">014235 55200 GENERAL INSURANCE</a>         | 0                  | .00               | 2,240.00     | .00          | .00          | -2,240.00           | 100.0%*     |
| <a href="#">014235 56100 GENERAL OPERATING SUP</a>     | 100                | 100.00            | 118.93       | .00          | .00          | -18.93              | 118.9%*     |
| <a href="#">014235 56110 TRAINING</a>                  | 2,500              | 2,500.00          | 1,105.42     | .00          | .00          | 1,394.58            | 44.2%       |
| <a href="#">014235 56130 TRAVEL</a>                    | 300                | 300.00            | .00          | .00          | .00          | 300.00              | .0%         |
| <a href="#">014235 56200 OFFICE SUPPLIES</a>           | 2,000              | 2,000.00          | 1,408.59     | .00          | .00          | 591.41              | 70.4%       |
| <a href="#">014235 56250 POSTAGE</a>                   | 800                | 800.00            | 689.06       | .00          | .00          | 110.94              | 86.1%       |
| <a href="#">014235 56350 GASOLINE/DIESEL FUEL</a>      | 1,200              | 1,200.00          | 1,227.41     | .00          | .00          | -27.41              | 102.3%*     |
| <a href="#">014235 56600 VEHICLE MAINT &amp; REPAI</a> | 5,510              | 5,510.00          | 5,467.54     | .00          | .00          | 42.46               | 99.2%       |
| TOTAL PROBATION & DIVERSION SR                         | 189,669            | 164,669.00        | 161,106.57   | .00          | .00          | 3,562.43            | 97.8%       |
| <b>014441 HEALTH &amp; HUMAN SERVICES</b>              |                    |                   |              |              |              |                     |             |
| <a href="#">014441 53500 MEDICAL SERVICES/SUPP</a>     | 5,809,500          | 5,809,500.00      | 5,389,948.00 | .00          | .00          | 419,552.00          | 92.8%       |
| TOTAL HEALTH & HUMAN SERVICES                          | 5,809,500          | 5,809,500.00      | 5,389,948.00 | .00          | .00          | 419,552.00          | 92.8%       |
| <b>014610 UNH COOPERATIVE EXTENSION</b>                |                    |                   |              |              |              |                     |             |
| <a href="#">014610 55010 UNH CO-OP EXTENSION</a>       | 169,029            | 169,029.00        | 169,029.00   | .00          | .00          | .00                 | 100.0%      |
| TOTAL UNH COOPERATIVE EXTENSIO                         | 169,029            | 169,029.00        | 169,029.00   | .00          | .00          | .00                 | 100.0%      |



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BELKNAP COUNTY, NH  
2011 FINAL EXPENDITURE REPORT (AUDITED)

PG 8  
glytdbud

FOR 2011 13

| ACCOUNTS<br>01                    | FOR:<br>GENERAL FUND                  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|---------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 014619 B.C. CONSERVATION DISTRICT |                                       |                    |                   |              |              |              |                     |             |
| <a href="#">014619 55020</a>      | <a href="#">B.C. CONSERVATION DIS</a> | 96,909             | 96,909.00         | 96,909.00    | .00          | .00          | .00                 | 100.0%      |
| TOTAL B.C. CONSERVATION DISTRI    |                                       | 96,909             | 96,909.00         | 96,909.00    | .00          | .00          | .00                 | 100.0%      |
| 014650 B.C. ECONIMIC DEVELOPMENT  |                                       |                    |                   |              |              |              |                     |             |
| <a href="#">014650 55035</a>      | <a href="#">B.C. ECONOMIC DEVELOP</a> | 70,000             | 70,000.00         | 70,000.00    | .00          | .00          | .00                 | 100.0%      |
| TOTAL B.C. ECONIMIC DEVELOPMEN    |                                       | 70,000             | 70,000.00         | 70,000.00    | .00          | .00          | .00                 | 100.0%      |
| 014660 OUTSIDE AGENCIES           |                                       |                    |                   |              |              |              |                     |             |
| <a href="#">014660 55015</a>      | <a href="#">LAKES REGION MUTUAL F</a> | 543,669            | 543,669.00        | 543,669.00   | .00          | .00          | .00                 | 100.0%      |
| <a href="#">014660 55025</a>      | <a href="#">GENESIS COUNSELING GR</a> | 33,200             | 33,200.00         | 33,200.00    | .00          | .00          | .00                 | 100.0%      |
| <a href="#">014660 55030</a>      | <a href="#">COMMUNTIY ACTION PROG</a> | 112,405            | 112,405.00        | 112,405.00   | .00          | .00          | .00                 | 100.0%      |
| TOTAL OUTSIDE AGENCIES            |                                       | 689,274            | 689,274.00        | 689,274.00   | .00          | .00          | .00                 | 100.0%      |
| 014700 DEBT SERVICE               |                                       |                    |                   |              |              |              |                     |             |
| <a href="#">014700 59800</a>      | <a href="#">DEBT SERVICE - PRINCI</a> | 125,667            | 125,667.00        | 125,667.00   | .00          | .00          | .00                 | 100.0%      |
| <a href="#">014700 59810</a>      | <a href="#">DEBT SERVICE - INTERE</a> | 162,343            | 162,343.00        | 89,442.50    | .00          | .00          | 72,900.50           | 55.1%       |
| TOTAL DEBT SERVICE                |                                       | 288,010            | 288,010.00        | 215,109.50   | .00          | .00          | 72,900.50           | 74.7%       |
| 014910 DEPARTMENTAL TRANSFERS     |                                       |                    |                   |              |              |              |                     |             |
| <a href="#">014910 59500</a>      | <a href="#">TRANSFER - ENTERPRISE</a> | 3,818,678          | 3,818,678.00      | 2,922,834.90 | .00          | .00          | 895,843.10          | 76.5%       |
| TOTAL DEPARTMENTAL TRANSFERS      |                                       | 3,818,678          | 3,818,678.00      | 2,922,834.90 | .00          | .00          | 895,843.10          | 76.5%       |
| 014990 CONTINGENCY                |                                       |                    |                   |              |              |              |                     |             |
| <a href="#">014990 59900</a>      | <a href="#">CONTINGENCY</a>           | 100,000            | 100,000.00        | .00          | .00          | .00          | 100,000.00          | .0%         |





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BELKNAP COUNTY, NH  
2011 FINAL EXPENDITURE REPORT (AUDITED)

PG 9  
glytdbud

FOR 2011 13

| ACCOUNTS<br>01 | FOR:<br>GENERAL FUND | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED  | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------|----------------------|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
|                | TOTAL CONTINGENCY    | 100,000            | 100,000.00        | .00           | .00          | .00          | 100,000.00          | .0%         |
|                | TOTAL GENERAL FUND   | 20,936,443         | 20,936,443.00     | 19,154,874.37 | .00          | .00          | 1,781,568.63        | 91.5%       |
|                | TOTAL EXPENSES       | 20,936,443         | 20,936,443.00     | 19,154,874.37 | .00          | .00          | 1,781,568.63        |             |



PG 10  
glytdbud

**FOR 2011 13**

| ACCOUNTS FOR:<br>02 NURSING HOME   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 024700 NH - DEBT SERVICE           |                    |                   |              |              |              |                     |             |
| 024700 59800 DEBT SERVICE - PRINCI | 484,333            | 484,333.00        | 484,333.00   |              | .00          | .00                 | 100.0%      |
| 024700 59810 DEBT SERVICE - INTERE | 92,028             | 92,028.00         | 92,027.49    |              | .00          | .51                 | 100.0%      |
| TOTAL NH - DEBT SERVICE            | 576,361            | 576,361.00        | 576,360.49   |              | .00          | .51                 | 100.0%      |
| 025100 NH - ADMINISTRATION         |                    |                   |              |              |              |                     |             |
| 025100 51100 WAGES - FULL TIME     | 334,078            | 334,078.00        | 332,713.83   |              | .00          | 1,364.17            | 99.6%       |
| 025100 51400 WAGES - OVERTIME      | 500                | 500.00            | 123.86       |              | .00          | 376.14              | 24.8%       |
| 025100 51500 COMP OTHER-HEALTH INC | 1,500              | 1,500.00          | 1,529.00     |              | .00          | -29.00              | 101.9%*     |
| 025100 51510 COMP OTHER-SICK PAY I | 2,549              | 2,549.00          | 2,437.20     |              | .00          | 111.80              | 95.6%       |
| 025100 51520 COMP OTHER-LONGEVITY  | 1,000              | 1,000.00          | 1,000.00     |              | .00          | .00                 | 100.0%      |
| 025100 51600 ABSENTEE COMPENSATION | 0                  | .00               | -4,546.75    | -3,160.64    | .00          | 4,546.75            | 100.0%      |
| 025100 52100 GROUP INSURANCE-HEALT | 71,118             | 71,118.00         | 69,414.08    |              | .00          | 1,703.92            | 97.6%       |
| 025100 52200 PAYROLL TAX           | 25,981             | 25,981.00         | 24,300.61    |              | .00          | 1,680.39            | 93.5%       |
| 025100 52230 RETIREMENT            | 33,693             | 33,693.00         | 30,672.78    |              | .00          | 3,020.22            | 91.0%       |
| 025100 52250 UNEMPLOYMENT INSURANC | 1,386              | 1,386.00          | 1,386.00     |              | .00          | .00                 | 100.0%      |
| 025100 52260 WORKERS' COMPENSATION | 648                | 648.00            | 648.00       |              | .00          | .00                 | 100.0%      |
| 025100 53000 PROFESSIONAL & OTHER- | 386,879            | 386,879.00        | 391,718.88   |              | .00          | -4,839.88           | 101.3%*     |
| 025100 53010 AUDITING SERVICES     | 10,000             | 10,000.00         | 10,000.00    |              | .00          | .00                 | 100.0%      |
| 025100 53200 LEGAL SERVICES        | 5,000              | 5,000.00          | .00          |              | .00          | 5,000.00            | .0%         |
| 025100 53250 UNCOLLECTIBLE DEBT    | 0                  | .00               | 1,073.08     |              | .00          | -1,073.08           | 100.0%*     |
| 025100 53300 PROFESSIONAL MGT SERV | 103,235            | 103,235.00        | 103,235.00   |              | .00          | .00                 | 100.0%      |
| 025100 53410 TELECOMMUNICATIONS    | 7,000              | 7,000.00          | 5,325.49     |              | .00          | 1,674.51            | 76.1%       |
| 025100 53425 SOFTWARE SUPPORT      | 11,020             | 11,020.00         | 11,020.00    |              | .00          | .00                 | 100.0%      |
| 025100 53430 HARDWARE SUPPORT      | 42,020             | 42,020.00         | 23,633.20    |              | .00          | 18,386.80           | 56.2%       |
| 025100 53435 I/T-SYSTEM UPGRADE/PR | 10,000             | 10,000.00         | 24,235.34    |              | .00          | -14,235.34          | 242.4%*     |
| 025100 53500 MEDICAL SERVICES/SUPP | 2,250              | 2,250.00          | 3,047.20     |              | .00          | -797.20             | 135.4%*     |
| 025100 54800 PROPERTY & LIABILITY  | 17,455             | 17,455.00         | .00          |              | .00          | 17,455.00           | .0%         |
| 025100 55200 GENERAL INSURANCE     | 0                  | .00               | 17,485.00    |              | .00          | -17,485.00          | 100.0%*     |
| 025100 55600 DUES & SUBSCRIPTIONS  | 3,600              | 3,600.00          | 4,378.00     |              | .00          | -778.00             | 121.6%*     |
| 025100 56105 ADVERTISING           | 1,500              | 1,500.00          | 1,372.15     |              | .00          | 127.85              | 91.5%       |
| 025100 56110 TRAINING              | 5,000              | 5,000.00          | 3,135.72     |              | .00          | 1,864.28            | 62.7%       |
| 025100 56130 TRAVEL                | 1,000              | 1,000.00          | 913.05       |              | .00          | 86.95               | 91.3%       |
| 025100 56200 OFFICE SUPPLIES       | 15,000             | 15,000.00         | 15,836.78    |              | .00          | -836.78             | 105.6%*     |
| 025100 56250 POSTAGE               | 4,000              | 4,000.00          | 3,015.34     |              | .00          | 984.66              | 75.4%       |
| TOTAL NH - ADMINISTRATION          | 1,097,412          | 1,097,412.00      | 1,079,102.84 | -3,160.64    | .00          | 18,309.16           | 98.3%       |
| 025110 NH - MAINTENANCE            |                    |                   |              |              |              |                     |             |



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## BELKNAP COUNTY, NH 2011 FINAL EXPENDITURE REPORT (AUDITED)

PG 11  
glytdbud

FOR 2011 13

| ACCOUNTS FOR:<br>02 NURSING HOME    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 025110 51100 WAGES - FULL TIME      | 72,140             | 72,140.00         | 69,487.52    | .00          | .00          | 2,652.48            | 96.3%       |
| 025110 51400 WAGES - OVERTIME       | 3,000              | 3,000.00          | 3,805.31     | .00          | .00          | -805.31             | 126.8%*     |
| 025110 51520 COMP OTHER-LONGEVITY   | 350                | 350.00            | 350.00       | .00          | .00          | .00                 | 100.0%      |
| 025110 51600 ABSENTEE COMPENSATION  | 0                  | .00               | 2,897.04     | -1,085.96    | .00          | -2,897.04           | 100.0%*     |
| 025110 52100 GROUP INSURANCE-HEALT  | 21,932             | 21,932.00         | 21,491.85    | .00          | .00          | 440.15              | 98.0%       |
| 025110 52200 PAYROLL TAX            | 5,834              | 5,834.00          | 5,446.61     | .00          | .00          | 387.39              | 93.4%       |
| 025110 52230 RETIREMENT             | 7,779              | 7,779.00          | 6,548.98     | .00          | .00          | 1,230.02            | 84.2%       |
| 025110 52250 UNEMPLOYMENT INSURANC  | 252                | 252.00            | 252.00       | .00          | .00          | .00                 | 100.0%      |
| 025110 52260 WORKERS' COMPENSATION  | 1,273              | 1,273.00          | 1,272.97     | .00          | .00          | .03                 | 100.0%      |
| 025110 53420 CONTRACTED SERVICES    | 52,312             | 52,312.00         | 60,080.33    | .00          | .00          | -7,768.33           | 114.8%*     |
| 025110 54100 ELECTRICITY            | 210,000            | 210,000.00        | 181,669.43   | .00          | .00          | 28,330.57           | 86.5%       |
| 025110 54110 HEATING FUEL           | 185,000            | 185,000.00        | 191,322.10   | .00          | .00          | -6,322.10           | 103.4%*     |
| 025110 54120 WATER & SEWER          | 32,000             | 32,000.00         | 27,736.28    | .00          | .00          | 4,263.72            | 86.7%       |
| 025110 54315 PROP-R&M - NURSING HO  | 50,000             | 50,000.00         | 64,894.15    | .00          | .00          | -14,894.15          | 129.8%*     |
| 025110 54800 PROPERTY & LIABILITY   | 10,035             | 10,035.00         | 10,035.00    | .00          | .00          | .00                 | 100.0%      |
| 025110 56115 UNIFORM                | 400                | 400.00            | 241.79       | .00          | .00          | 158.21              | 60.4%       |
| 025110 56350 GASOLINE/DIESEL FUEL   | 2,500              | 2,500.00          | 3,368.82     | .00          | .00          | -868.82             | 134.8%*     |
| 025110 56600 VEHICLE MAINT & REPAI  | 4,000              | 4,000.00          | 8,466.41     | .00          | .00          | -4,466.41           | 211.7%*     |
| 025110 57000 CAPITAL PROJECTS/EXPE  | 63,000             | 63,000.00         | 34,165.33    | .00          | .00          | 28,834.67           | 54.2%       |
| TOTAL NH - MAINTENANCE              | 721,807            | 721,807.00        | 693,531.92   | -1,085.96    | .00          | 28,275.08           | 96.1%       |
| 025120 NH - REHABILITATION SERVICES |                    |                   |              |              |              |                     |             |
| 025120 51100 WAGES - FULL TIME      | 109,760            | 109,760.00        | 107,188.65   | .00          | .00          | 2,571.35            | 97.7%       |
| 025120 51510 COMP OTHER-SICK PAY I  | 404                | 404.00            | 396.48       | .00          | .00          | 7.52                | 98.1%       |
| 025120 51520 COMP OTHER-LONGEVITY   | 1,750              | 1,750.00          | 1,750.00     | .00          | .00          | .00                 | 100.0%      |
| 025120 51600 ABSENTEE COMPENSATION  | 0                  | .00               | 288.46       | 468.92       | .00          | -288.46             | 100.0%*     |
| 025120 52100 GROUP INSURANCE-HEALT  | 36,821             | 36,821.00         | 39,222.85    | .00          | .00          | -2,401.85           | 106.5%*     |
| 025120 52200 PAYROLL TAX            | 8,627              | 8,627.00          | 8,095.30     | .00          | .00          | 531.70              | 93.8%       |
| 025120 52230 RETIREMENT             | 11,505             | 11,505.00         | 9,956.87     | .00          | .00          | 1,548.13            | 86.5%       |
| 025120 52250 UNEMPLOYMENT INSURANC  | 378                | 378.00            | 378.00       | .00          | .00          | .00                 | 100.0%      |
| 025120 52260 WORKERS' COMPENSATION  | 1,980              | 1,980.00          | 1,979.97     | .00          | .00          | .03                 | 100.0%      |
| 025120 53500 MEDICAL SERVICES/SUPP  | 1,000              | 1,000.00          | 193.02       | .00          | .00          | 806.98              | 19.3%       |
| 025120 56100 GENERAL OPERATING SUP  | 2,500              | 2,500.00          | 2,510.07     | .00          | .00          | -10.07              | 100.4%*     |
| 025120 56115 UNIFORM                | 900                | 900.00            | 720.00       | .00          | .00          | 180.00              | 80.0%       |
| 025120 56680 NEW EQUIPMENT          | 2,000              | 2,000.00          | 1,955.70     | .00          | .00          | 44.30               | 97.8%       |
| TOTAL NH - REHABILITATION SERV      | 177,625            | 177,625.00        | 174,635.37   | 468.92       | .00          | 2,989.63            | 98.3%       |
| 025130 NH - DIETARY DEPARTMENT      |                    |                   |              |              |              |                     |             |
| 025130 51100 WAGES - FULL TIME      | 578,280            | 578,280.00        | 576,454.17   | .00          | .00          | 1,825.83            | 99.7%       |



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## BELKNAP COUNTY, NH 2011 FINAL EXPENDITURE REPORT (AUDITED)

PG 12  
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FOR 2011 13

| ACCOUNTS FOR:<br>02 NURSING HOME   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 025130 51400 WAGES - OVERTIME      | 10,000             | 10,000.00         | 13,708.68    | .00          | .00          | -3,708.68           | 137.1%*     |
| 025130 51510 COMP OTHER-SICK PAY I | 2,589              | 2,589.00          | 1,914.48     | .00          | .00          | 674.52              | 73.9%       |
| 025130 51520 COMP OTHER-LONGEVITY  | 2,050              | 2,050.00          | 2,050.00     | .00          | .00          | .00                 | 100.0%      |
| 025130 51600 ABSENTEE COMPENSATION | 0                  | .00               | -4,279.78    | -10,373.44   | .00          | 4,279.78            | 100.0%      |
| 025130 52100 GROUP INSURANCE-HEALT | 162,743            | 162,743.00        | 148,215.65   | .00          | .00          | 14,527.35           | 91.1%       |
| 025130 52200 PAYROLL TAX           | 45,651             | 45,651.00         | 42,917.44    | .00          | .00          | 2,733.56            | 94.0%       |
| 025130 52230 RETIREMENT            | 47,075             | 47,075.00         | 41,858.01    | .00          | .00          | 5,216.99            | 88.9%       |
| 025130 52250 UNEMPLOYMENT INSURANC | 2,646              | 2,646.00          | 2,646.00     | .00          | .00          | .00                 | 100.0%      |
| 025130 52260 WORKERS' COMPENSATION | 9,215              | 9,215.00          | 9,215.00     | .00          | .00          | .00                 | 100.0%      |
| 025130 53420 CONTRACTED SERVICES   | 34,944             | 34,944.00         | 35,000.38    | .00          | .00          | -56.38              | 100.2%*     |
| 025130 53500 MEDICAL SERVICES/SUPP | 15,000             | 15,000.00         | 13,241.09    | .00          | .00          | 1,758.91            | 88.3%       |
| 025130 56100 GENERAL OPERATING SUP | 25,000             | 25,000.00         | 33,035.93    | .00          | .00          | -8,035.93           | 132.1%*     |
| 025130 56115 UNIFORM               | 2,600              | 2,600.00          | 1,728.47     | .00          | .00          | 871.53              | 66.5%       |
| 025130 56135 FOOD COST - GOODS/MAT | 490,000            | 490,000.00        | 542,532.50   | .00          | .00          | -52,532.50          | 110.7%*     |
| 025130 56136 INTERDEPARTMENT ALLOC | 0                  | .00               | -214,236.94  | .00          | .00          | 214,236.94          | 100.0%      |
| 025130 56680 NEW EQUIPMENT         | 11,100             | 11,100.00         | 9,841.61     | .00          | .00          | 1,258.39            | 88.7%       |
| 025130 57400 MACHINERY & EQUIPMENT | 4,500              | 4,500.00          | 5,649.08     | .00          | .00          | -1,149.08           | 125.5%*     |
| TOTAL NH - DIETARY DEPARTMENT      | 1,443,393          | 1,443,393.00      | 1,261,491.77 | -10,373.44   | .00          | 181,901.23          | 87.4%       |
| 025140 NH - NURSING DEPARTMENT     |                    |                   |              |              |              |                     |             |
| 025140 51100 WAGES - FULL TIME     | 189,334            | 189,334.00        | 171,582.15   | .00          | .00          | 17,751.85           | 90.6%       |
| 025140 51130 WAGES - F/T - RN      | 696,653            | 696,653.00        | 744,548.44   | .00          | .00          | -47,895.44          | 106.9%*     |
| 025140 51132 WAGES - F/T - LPN     | 668,638            | 668,638.00        | 667,430.83   | .00          | .00          | 1,207.17            | 99.8%       |
| 025140 51134 WAGES - F/T - MNA     | 149,108            | 149,108.00        | 133,375.18   | .00          | .00          | 15,732.82           | 89.4%       |
| 025140 51136 WAGES - F/T - LNA     | 1,784,964          | 1,784,964.00      | 1,663,352.27 | .00          | .00          | 121,611.73          | 93.2%       |
| 025140 51400 WAGES - OVERTIME      | 175,000            | 175,000.00        | 181,253.69   | .00          | .00          | -6,253.69           | 103.6%*     |
| 025140 51500 COMP OTHER-HEALTH INC | 2,500              | 2,500.00          | 1,529.00     | .00          | .00          | 971.00              | 61.2%       |
| 025140 51510 COMP OTHER-SICK PAY I | 5,000              | 5,000.00          | 7,310.35     | .00          | .00          | -2,310.35           | 146.2%*     |
| 025140 51520 COMP OTHER-LONGEVITY  | 6,250              | 6,250.00          | 5,550.00     | .00          | .00          | 700.00              | 88.8%       |
| 025140 51600 ABSENTEE COMPENSATION | 0                  | .00               | -11,358.01   | -33,885.25   | .00          | 11,358.01           | 100.0%      |
| 025140 51900 WAGES - OTHER         | 105,591            | 105,591.00        | 104,957.90   | .00          | .00          | 633.10              | 99.4%       |
| 025140 52100 GROUP INSURANCE-HEALT | 1,130,128          | 1,130,128.00      | 1,005,461.84 | .00          | .00          | 124,666.16          | 89.0%       |
| 025140 52200 PAYROLL TAX           | 292,942            | 292,942.00        | 271,026.55   | .00          | .00          | 21,915.45           | 92.5%       |
| 025140 52230 RETIREMENT            | 340,389            | 340,389.00        | 267,462.21   | .00          | .00          | 72,926.79           | 78.6%       |
| 025140 52250 UNEMPLOYMENT INSURANC | 12,150             | 12,150.00         | 12,150.00    | .00          | .00          | .00                 | 100.0%      |
| 025140 52260 WORKERS' COMPENSATION | 68,056             | 68,056.00         | 68,056.06    | .00          | .00          | -.06                | 100.0%*     |
| 025140 53500 MEDICAL SERVICES/SUPP | 180,000            | 180,000.00        | 178,341.26   | .00          | .00          | 1,658.74            | 99.1%       |
| 025140 56000 SUPPLIES - DEPT SPECI | 30,000             | 30,000.00         | 27,465.11    | .00          | .00          | 2,534.89            | 91.6%       |
| 025140 56110 TRAINING              | 10,000             | 10,000.00         | 8,829.77     | .00          | .00          | 1,170.23            | 88.3%       |
| 025140 56115 UNIFORM               | 13,000             | 13,000.00         | 11,306.11    | .00          | .00          | 1,693.89            | 87.0%       |



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**BELKNAP COUNTY, NH**  
**2011 FINAL EXPENDITURE REPORT (AUDITED)**

**PG 13**  
**glytdbud**

**FOR 2011 13**

| ACCOUNTS FOR:<br>02 NURSING HOME                       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <a href="#">025140 56136 INTERDEPARTMENT ALLOC</a>     | 0                  | .00               | -1,592.84    | .00          | .00          | 1,592.84            | 100.0%      |
| <a href="#">025140 56680 NEW EQUIPMENT</a>             | 1,700              | 1,700.00          | 2,148.04     | .00          | .00          | -448.04             | 126.4%*     |
| <a href="#">025140 57500 FURNITURE &amp; FIXTURES</a>  | 14,270             | 14,270.00         | 14,215.01    | .00          | .00          | 54.99               | 99.6%       |
| TOTAL NH - NURSING DEPARTMENT                          | 5,875,673          | 5,875,673.00      | 5,534,400.92 | -33,885.25   | .00          | 341,272.08          | 94.2%       |
| <hr/>                                                  |                    |                   |              |              |              |                     |             |
| 025160 NH - LAUNDRY                                    |                    |                   |              |              |              |                     |             |
| <a href="#">025160 51100 WAGES - FULL TIME</a>         | 105,421            | 105,421.00        | 108,632.76   | .00          | .00          | -3,211.76           | 103.0%*     |
| <a href="#">025160 51400 WAGES - OVERTIME</a>          | 250                | 250.00            | 669.69       | .00          | .00          | -419.69             | 267.9%*     |
| <a href="#">025160 51510 COMP OTHER-SICK PAY I</a>     | 1,133              | 1,133.00          | 1,102.32     | .00          | .00          | 30.68               | 97.3%       |
| <a href="#">025160 51520 COMP OTHER-LONGEVITY</a>      | 1,200              | 1,200.00          | 650.00       | .00          | .00          | 550.00              | 54.2%       |
| <a href="#">025160 51600 ABSENTEE COMPENSATION</a>     | 0                  | .00               | 3,733.17     | 7,166.04     | .00          | -3,733.17           | 100.0%*     |
| <a href="#">025160 52100 GROUP INSURANCE-HEALT</a>     | 36,174             | 36,174.00         | 34,506.14    | .00          | .00          | 1,667.86            | 95.4%       |
| <a href="#">025160 52200 PAYROLL TAX</a>               | 8,305              | 8,305.00          | 8,195.00     | .00          | .00          | 110.00              | 98.7%       |
| <a href="#">025160 52230 RETIREMENT</a>                | 11,074             | 11,074.00         | 9,549.38     | .00          | .00          | 1,524.62            | 86.2%       |
| <a href="#">025160 52250 UNEMPLOYMENT INSURANC</a>     | 378                | 378.00            | 378.00       | .00          | .00          | .00                 | 100.0%      |
| <a href="#">025160 52260 WORKERS' COMPENSATION</a>     | 1,894              | 1,894.00          | 1,894.00     | .00          | .00          | .00                 | 100.0%      |
| <a href="#">025160 56000 SUPPLIES - DEPT SPECI</a>     | 10,000             | 10,000.00         | 10,308.22    | .00          | .00          | -308.22             | 103.1%*     |
| <a href="#">025160 56100 GENERAL OPERATING SUP</a>     | 7,700              | 7,700.00          | 7,893.02     | .00          | .00          | -193.02             | 102.5%*     |
| <a href="#">025160 56115 UNIFORM</a>                   | 600                | 600.00            | 411.79       | .00          | .00          | 188.21              | 68.6%       |
| <a href="#">025160 56136 INTERDEPARTMENT ALLOC</a>     | 0                  | .00               | -27,913.66   | .00          | .00          | 27,913.66           | 100.0%      |
| TOTAL NH - LAUNDRY                                     | 184,129            | 184,129.00        | 160,009.83   | 7,166.04     | .00          | 24,119.17           | 86.9%       |
| <hr/>                                                  |                    |                   |              |              |              |                     |             |
| 025170 NH - HOUSEKEEPING DEPT                          |                    |                   |              |              |              |                     |             |
| <a href="#">025170 51100 WAGES - FULL TIME</a>         | 249,160            | 249,160.00        | 248,075.72   | .00          | .00          | 1,084.28            | 99.6%       |
| <a href="#">025170 51400 WAGES - OVERTIME</a>          | 500                | 500.00            | 1,242.55     | .00          | .00          | -742.55             | 248.5%*     |
| <a href="#">025170 51500 COMP OTHER-HEALTH INC</a>     | 1,000              | 1,000.00          | 1,000.00     | .00          | .00          | .00                 | 100.0%      |
| <a href="#">025170 51510 COMP OTHER-SICK PAY I</a>     | 1,272              | 1,272.00          | 825.12       | .00          | .00          | 446.88              | 64.9%       |
| <a href="#">025170 51520 COMP OTHER-LONGEVITY</a>      | 700                | 700.00            | 700.00       | .00          | .00          | .00                 | 100.0%      |
| <a href="#">025170 51600 ABSENTEE COMPENSATION</a>     | 0                  | .00               | 740.63       | -3,555.84    | .00          | -740.63             | 100.0%*     |
| <a href="#">025170 52100 GROUP INSURANCE-HEALT</a>     | 93,115             | 93,115.00         | 82,506.52    | .00          | .00          | 10,608.48           | 88.6%       |
| <a href="#">025170 52200 PAYROLL TAX</a>               | 19,429             | 19,429.00         | 18,774.56    | .00          | .00          | 654.44              | 96.6%       |
| <a href="#">025170 52230 RETIREMENT</a>                | 22,751             | 22,751.00         | 20,312.77    | .00          | .00          | 2,438.23            | 89.3%       |
| <a href="#">025170 52250 UNEMPLOYMENT INSURANC</a>     | 1,008              | 1,008.00          | 1,008.00     | .00          | .00          | .00                 | 100.0%      |
| <a href="#">025170 52260 WORKERS' COMPENSATION</a>     | 4,404              | 4,404.00          | 4,404.00     | .00          | .00          | .00                 | 100.0%      |
| <a href="#">025170 54350 EQUIPMENT-REPAIRS &amp; M</a> | 0                  | .00               | 10,277.01    | .00          | .00          | -10,277.01          | 100.0%*     |
| <a href="#">025170 56100 GENERAL OPERATING SUP</a>     | 20,000             | 20,000.00         | 20,528.58    | .00          | .00          | -528.58             | 102.6%*     |





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**BELKNAP COUNTY, NH**  
**2011 FINAL EXPENDITURE REPORT (AUDITED)**

**PG 14**  
**glytdbud**

**FOR 2011 13**

| ACCOUNTS FOR:<br>02 NURSING HOME   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 025170 56115 UNIFORM               | 800                | 800.00            | 1,129.08     | .00          | .00          | -329.08             | 141.1%*     |
| 025170 56680 NEW EQUIPMENT         | 8,000              | 8,000.00          | 5,949.04     | .00          | .00          | 2,050.96            | 74.4%       |
| 025170 57500 FURNITURE & FIXTURES  | 5,000              | 5,000.00          | .00          | .00          | .00          | 5,000.00            | .0%         |
| TOTAL NH - HOUSEKEEPING DEPT       | 427,139            | 427,139.00        | 417,473.58   | -3,555.84    | .00          | 9,665.42            | 97.7%       |
| 025180 NH - PHYSICIANS, PHARMACY   |                    |                   |              |              |              |                     |             |
| 025180 56050 PHYSICIANS & MEDICARE | 24,000             | 24,000.00         | 23,027.62    | .00          | .00          | 972.38              | 95.9%       |
| 025180 56051 MEDICAL EXPENSE/DRUG  | 4,000              | 4,000.00          | 3,851.50     | .00          | .00          | 148.50              | 96.3%       |
| 025180 56052 MEDICINE & DRUGS      | 10,000             | 10,000.00         | 19,052.43    | .00          | .00          | -9,052.43           | 190.5%*     |
| 025180 56053 DENTIST               | 17,400             | 17,400.00         | 19,915.00    | .00          | .00          | -2,515.00           | 114.5%*     |
| 025180 56054 MEDICARE PART A - OT  | 60,000             | 60,000.00         | 51,402.73    | .00          | .00          | 8,597.27            | 85.7%       |
| 025180 56055 MEDICARE PART A - PT  | 80,000             | 80,000.00         | 53,943.64    | .00          | .00          | 26,056.36           | 67.4%       |
| 025180 56056 MEDICARE PART A - ST  | 1,200              | 1,200.00          | 18,489.78    | .00          | .00          | -17,289.78          | 1540.8%*    |
| 025180 56057 MEDICARE PART A - PHA | 60,000             | 60,000.00         | 106,489.08   | .00          | .00          | -46,489.08          | 177.5%*     |
| 025180 56058 MEDICARE PART A - LAB | 1,800              | 1,800.00          | 1,845.87     | .00          | .00          | -45.87              | 102.5%*     |
| 025180 56059 MEDICARE PART A - XRA | 2,400              | 2,400.00          | 2,947.99     | .00          | .00          | -547.99             | 122.8%*     |
| 025180 56060 MEDICARE PART A - SUP | 1,000              | 1,000.00          | 1,770.86     | .00          | .00          | -770.86             | 177.1%*     |
| 025180 56061 MEDICARE PART B - OT  | 10,000             | 10,000.00         | 60,948.69    | .00          | .00          | -50,948.69          | 609.5%*     |
| 025180 56062 MEDICARE PART B - PT  | 32,000             | 32,000.00         | 130,031.16   | .00          | .00          | -98,031.16          | 406.3%*     |
| 025180 56063 MEDICARE PART B - ST  | 2,000              | 2,000.00          | 38,775.21    | .00          | .00          | -36,775.21          | 1938.8%*    |
| TOTAL NH - PHYSICIANS, PHARMAC     | 305,800            | 305,800.00        | 532,491.56   | .00          | .00          | -226,691.56         | 174.1%      |
| 025190 NH - SPECIAL SERVICES       |                    |                   |              |              |              |                     |             |
| 025190 53005 CHAPLAIN SERVICES     | 6,000              | 6,000.00          | 6,644.28     | .00          | .00          | -644.28             | 110.7%*     |
| TOTAL NH - SPECIAL SERVICES        | 6,000              | 6,000.00          | 6,644.28     | .00          | .00          | -644.28             | 110.7%      |
| 025193 NH - ACTIVITIES DEPARTMENT  |                    |                   |              |              |              |                     |             |
| 025193 51100 WAGES - FULL TIME     | 239,485            | 239,485.00        | 231,748.30   | .00          | .00          | 7,736.70            | 96.8%       |
| 025193 51400 WAGES - OVERTIME      | 200                | 200.00            | 122.23       | .00          | .00          | 77.77               | 61.1%       |
| 025193 51500 COMP OTHER-HEALTH INC | 2,500              | 2,500.00          | 2,500.00     | .00          | .00          | .00                 | 100.0%      |
| 025193 51510 COMP OTHER-SICK PAY I | 396                | 396.00            | 388.56       | .00          | .00          | 7.44                | 98.1%       |
| 025193 51520 COMP OTHER-LONGEVITY  | 2,150              | 2,150.00          | 2,150.00     | .00          | .00          | .00                 | 100.0%      |



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**BELKNAP COUNTY, NH**  
**2011 FINAL EXPENDITURE REPORT (AUDITED)**

**PG 15**  
**glytdbud**

**FOR 2011 13**

| ACCOUNTS FOR:<br>02 NURSING HOME   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED  | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| 025193 51600 ABSENTEE COMPENSATION | 0                  | .00               | 2,205.66      | -544.19      | .00          | -2,205.66           | 100.0%*     |
| 025193 52100 GROUP INSURANCE-HEALT | 50,350             | 50,350.00         | 49,463.20     | .00          | .00          | 886.80              | 98.2%       |
| 025193 52200 PAYROLL TAX           | 18,721             | 18,721.00         | 17,818.65     | .00          | .00          | 902.35              | 95.2%       |
| 025193 52230 RETIREMENT            | 24,933             | 24,933.00         | 21,644.29     | .00          | .00          | 3,288.71            | 86.8%       |
| 025193 52250 UNEMPLOYMENT INSURANC | 882                | 882.00            | 882.00        | .00          | .00          | .00                 | 100.0%      |
| 025193 52260 WORKERS' COMPENSATION | 4,417              | 4,417.00          | 4,417.00      | .00          | .00          | .00                 | 100.0%      |
| 025193 53700 OUTSIDE SERVICE/ACTIV | 5,500              | 5,500.00          | 5,425.10      | .00          | .00          | 74.90               | 98.6%       |
| 025193 56100 GENERAL OPERATING SUP | 4,600              | 4,600.00          | 3,641.51      | .00          | .00          | 958.49              | 79.2%       |
| TOTAL NH - ACTIVITIES DEPARTME     | 354,134            | 354,134.00        | 342,406.50    | -544.19      | .00          | 11,727.50           | 96.7%       |
| 025194 NH - HAIRDRESSING           |                    |                   |               |              |              |                     |             |
| 025194 51100 WAGES - FULL TIME     | 31,016             | 31,016.00         | 26,867.65     | .00          | .00          | 4,148.35            | 86.6%       |
| 025194 51510 COMP OTHER-SICK PAY I | 0                  | .00               | 330.96        | .00          | .00          | -330.96             | 100.0%*     |
| 025194 51600 ABSENTEE COMPENSATION | 0                  | .00               | 2,537.36      | 3,563.34     | .00          | -2,537.36           | 100.0%*     |
| 025194 52100 GROUP INSURANCE-HEALT | 14,242             | 14,242.00         | 13,226.43     | .00          | .00          | 1,015.57            | 92.9%       |
| 025194 52200 PAYROLL TAX           | 2,421              | 2,421.00          | 2,029.97      | .00          | .00          | 391.03              | 83.8%       |
| 025194 52230 RETIREMENT            | 3,230              | 3,230.00          | 2,495.32      | .00          | .00          | 734.68              | 77.3%       |
| 025194 52250 UNEMPLOYMENT INSURANC | 126                | 126.00            | 126.00        | .00          | .00          | .00                 | 100.0%      |
| 025194 52260 WORKERS' COMPENSATION | 517                | 517.00            | 517.00        | .00          | .00          | .00                 | 100.0%      |
| 025194 56100 GENERAL OPERATING SUP | 1,000              | 1,000.00          | 1,101.36      | .00          | .00          | -101.36             | 110.1%*     |
| 025194 56115 UNIFORM               | 300                | 300.00            | 269.94        | .00          | .00          | 30.06               | 90.0%       |
| TOTAL NH - HAIRDRESSING            | 52,852             | 52,852.00         | 49,501.99     | 3,563.34     | .00          | 3,350.01            | 93.7%       |
| TOTAL NURSING HOME                 | 11,222,325         | 11,222,325.00     | 10,828,051.05 | -41,407.02   | .00          | 394,273.95          | 96.5%       |
| TOTAL EXPENSES                     | 11,222,325         | 11,222,325.00     | 10,828,051.05 | -41,407.02   | .00          | 394,273.95          |             |



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BELKNAP COUNTY, NH  
2011 FINAL EXPENDITURE REPORT (AUDITED)

PG 16  
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FOR 2011 13

|             | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED  | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| GRAND TOTAL | 32,158,768         | 32,158,768.00     | 29,982,925.42 | -41,407.02   | .00          | 2,175,842.58        | 93.2%       |

\*\* END OF REPORT - Generated by GLEN WARING \*\*