

BELKNAP COUNTY									
			2017	2017	2018	1/29	1/29	1/29	
			REVISED BUD	YTD Expended	COMMISSION	Sylvia	Abear	Lang	
14110	COUNTY CONVENTION								
14110	53000	DELEGATE MEETING FEES	5,000	5,300	5,000	5,000	5,000	5,000	
14110	53200	LEGAL SERVICES	24,000	22,649	-	5,000	10,000	10,000	
14110	56105	MEETING NOTICES	1,000	615	1,000	1,000	1,000	1,000	
14110	56130	TRAVEL	2,200	2,388	2,500	2,500	2,500	2,500	
TOTAL	COUNTY CONVENTION		32,200	30,951	8,500	13,500	18,500	18,500	
14123	COUNTY ATTORNEY								
14123	51100	WAGES - FULL TIME	437,180	389,946	465,175	417,794	417,794	465,175	
14123	51200	WAGES - PART TIME	29,321	29,542	38,900	38,900	38,900	36,955	
14123	51300	WAGES - ELECTED OFFICIALS	88,623	84,020	89,164	89,164	89,164	89,164	
14123	51400	WAGES - OVERTIME	-	181	-	-	-		
14123	51500	HEALTH OPT OFF	1,491	519	1,000	1,000	1,000	1,000	
14123	51510	SICK TIME INCENTIVE	1,988	1,748	3,800	2,774	2,774	3,800	
14123	51520	LONGEVITY AWARD	1,093	1,200	1,200	1,200	1,200	1,200	
14123	52100	HEALTH INSURANCE	90,965	102,687	143,000	110,000	143,000	143,000	
14123	52200	PAYROLL TAX	43,166	38,192	45,850	42,225	42,225	45,610	
14123	52230	RETIREMENT	59,825	52,992	63,775	58,383	58,383	63,600	
14123	52250	UNEMPLOYMENT INSURANCE	487	490	363	363	363	363	
14123	52260	WORKERS' COMPENSATION	1,371	1,379	1,380	1,380	1,380	1,380	
14123	53000	DUES	4,473	2,860	2,847	2,847	2,847	2,847	
14123	53410	TELECOMMUNICATIONS	2,485	2,163	2,325	2,325	2,325	2,325	
14123	53420	SPOTS TERMINAL MAINTENAN	7,156	2,472	7,251	4,861	4,861	3,200	
14123	53425	SOFTWARE SUPPORT	5,606	5,200	4,950	4,950	4,950	4,950	
14123	53500	MEDICAL EXAMINER	16,897	18,432	18,000	17,000	17,437	18,000	
14123	53510	WITNESS & LEGAL EXPERTS	9,939	6,595	10,000	6,821	6,821	9,000	
14123	54350	EQUIPMENT-REPAIRS & MAINT	497	41	500	270	270	500	
14123	54353	COPIER LEASE/MAINT	-		4,100	4,100	4,100	4,100	
14123	54405	ELECTRONICS-RENTALS	2,420	4,234	-		-		
14123	54800	PROPERTY & LIABILITY INS	5,140	5,170	5,200	5,200	5,200	5,200	
14123	55500	PRINTING	497	491	300	300	300	300	
14123	56105	ADVERTISING	199	1,103	200	200	200	200	
14123	56110	PROFESSIONAL DEVELOPMENT	2,485	808	2,000	1,000	2,000	2,000	
14123	56130	TRAVEL	2,485	534	2,000	600	1,267	2,000	
14123	56200	OFFICE SUPPLIES	2,982	4,038	3,300	2,800	3,300	3,300	
14123	56250	POSTAGE	1,491	1,322	1,000	1,000	1,000	1,000	
14123	56670	BOOKS/JOURNALS/PERIODICAL	1,491	492	1,600	500	1,415	1,600	
14123	56680	NEW EQUIPMENT	495	9,922	-	-	-		
TOTAL	COUNTY ATTORNEY		822,248	768,772	919,180	817,957	854,476	911,769	
14130	COUNTY ADMINISTRATION								
14130	51100	WAGES - FULL TIME	176,951	167,683	225,100	179,322	179,322	179,323	
14130	51300	WAGES - ELECTED OFFICIALS	24,744	29,712	29,715	29,715	29,715	29,715	
14130	51400	WAGES - OVERTIME	583	1,005	2,000	600	1,502	1,500	
14130	51510	SICK TIME INCENTIVE	1,571	1,886	2,050	1,571	2,050	2,050	
14130	51520	LONGEVITY AWARD	375	450	800	800	800	800	
14130	52100	HEALTH INSURANCE	48,780	41,829	63,000	48,780	48,780	43,000	
14130	52200	PAYROLL TAX	15,672	14,740	19,881	16,379	16,379	16,380	
14130	52230	RETIREMENT NHRS	20,301	19,081	26,200	20,991	20,991	20,991	
14130	52250	UNEMPLOYMENT INSURANCE	151	180	135	135	135	135	
14130	52260	WORKERS' COMPENSATION	430	516	520	430	430	520	
14130	52280	EMPLOYEE RECOGNITION	1,249	1,486	1,500	1,200	1,200	1,500	
14130	53010	AUDITING SERVICES	20,818	19,915	18,500	-	18,500	18,500	
14130	53200	LEGAL SERVICES	9,993	15,756	33,000	5,000	23,000	16,500	
14130	53410	TELECOMMUNICATIONS	2,082	3,085	3,240	2,500	2,500	3,240	
14130	53412	CABLE SERVICES	3,797	3,444	-	-	-		
14130	54352	ELEC EQUIP REP/MAINT	1,749	1,881	-	-	-		
14130	54353	COPIER LEASE/MAINT	-		2,100	2,100	2,100	2,100	
14130	54800	PROPERTY & LIABILITY INS	24,942	29,952	31,000	30,500	31,000	31,000	

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			REVISED BUD	YTD Expended	COMMISSION	Sylvia	Abear	Lang	
14130	55500	PRINTING	416	247	350	250	350	350	
14130	55600	DUES & SUBSCRIPTIONS	7,286	6,775	6,850	1,564	4,000	6,850	
14130	56105	ADVERTISING	625	280	400	300	400	400	
14130	56106	MEETING RECORDING	4,871	5,850	7,000	5,500	6,500	7,000	
14130	56110	PROFESSIONAL DEVELOPMENT	2,415	716	3,700	700	2,208	2,415	
14130	56130	TRAVEL	666	683	800	400	800	800	
14130	56200	OFFICE SUPPLIES	999	818	1,000	850	900	1,000	
14130	56250	POSTAGE	749	782	900	800	800	900	
TOTAL	COUNTY ADMINISTRATION		372,215	368,751	479,741	350,387	394,362	386,969	
14135	INFORMATION TECHNOLOGY								
14135	53420	CONTRACTED I/T SERVICES	76,166	76,419	67,500	67,500	47,500	47,500	
14135	53425	SOFTWARE SUPPORT	41,088	36,983	34,200	34,200	34,200	34,200	
14135	53435	I/T-SYSTEM UPGRADE/PROJEC	18,945	18,686	43,000	43,000	29,000	29,000	
14135	53440	ELECTRONIC MAINT & HOSTING	13,507	12,489	9,700	9,700	9,700	9,700	
14135	54352	ELEC EQUIP-REPAIRS & MAINT	2,967	1,243	3,000	2,122	3,000	3,000	
14135	56680	NEW EQUIPMENT	11,672	9,774	13,400	-	12,000	12,000	
TOTAL	INFORMATION TECHNOLOGY		164,345	155,595	170,800	156,522	135,400	135,400	
14150	FINANCE OFFICE								
14150	51100	WAGES - FULL TIME	166,595	163,893	169,200	169,893	169,893	169,200	
14150	51200	WAGES - PART TIME	258	45	100	75	100	100	
14150	51300	WAGES - ELECTED OFFICIALS	3,936	3,961	3,964	3,964	3,964	3,964	
14150	51510	SICK TIME INCENTIVE	1,847	1,869	1,950	1,950	1,950	1,950	
14150	51520	LONGEVITY	-		350	350	350	350	
14150	52100	HEALTH INSURANCE	61,753	63,890	65,000	65,000	65,000	65,000	
14150	52200	PAYROLL TAX	13,259	12,289	13,500	13,500	13,500	13,500	
14150	52230	RETIREMENT	18,988	18,487	19,600	19,600	19,600	19,600	
14150	52250	UNEMPLOYMENT INSURANCE	180	180	135	135	135	135	
14150	52260	WORKERS' COMPENSATION	512	516	520	520	520	520	
14150	53400	BANK SERVICES	-	215	-	-	-		
14150	54352	ELEC EQUIP-REPAIRS & MAINT	199	-	500			500	
14150	56110	PROFESSIONAL DEVELOPMENT	5,460	2,839	7,400	3,100	3,671	4,400	
14150	56130	TRAVEL	496	110	500	250	250	500	
14150	56200	OFFICE SUPPLIES	1,787	1,673	2,000	1,750	1,837	2,000	
14150	56250	POSTAGE	993	842	1,000	900	921	1,000	
14150	56670	BOOKS/JOURNALS/PERIODICALS	198	-	-		-		
TOTAL	FINANCE OFFICE		276,461	270,810	285,719	280,987	281,691	282,719	
14193	REGISTRY OF DEEDS								
14193	51100	WAGES - FULL TIME	81,900	80,962	83,300	83,300	83,300	83,300	
14193	51200	WAGES - PART TIME	22,550	7,727	22,900	22,900	22,900	15,000	
14193	51300	WAGES - ELECTED OFFICIALS	68,415	68,415	68,415	68,415	68,415	68,415	
14193	51400	WAGES - OVERTIME	300	263	700	132	132	500	
14193	51510	SICK TIME INCENTIVE	1,150		-		-		
14193	52100	HEALTH INSURANCE	56,485	57,903	61,000	61,000	61,000	61,000	
14193	52200	PAYROLL TAX	13,355	11,723	13,600	13,600	13,600	13,000	
14193	52230	RETIREMENT	17,075	16,661	17,500	17,500	17,500	17,500	
14193	52250	UNEMPLOYMENT INSURANCE	308	308	230	230	230	230	
14193	52260	WORKERS' COMPENSATION	862	862	870	870	870	870	
14193	53410	TELECOMMUNICATIONS	1,900	2,189	1,900	1,900	1,900	1,900	
14193	53420	INDEX/INTERNET SERVICES	63,200	61,180	63,200	62,190	62,190	63,200	
14193	53421	DATA STORAGE	940	858	940	899	899	940	
14193	54350	EQUIPMENT-REPAIRS & MAINT	4,000	3,833	4,000	3,916	3,916	4,000	
14193	54352	ELEC EQUIP REP/MAINT	1,977	1,858	-		-		
14193	54353	COPIER LEASE/MAINT	-		2,100	2,100	2,100	2,100	
14193	54405	EQUIPMENT RENTALS	28,600	27,339	28,600	27,970	27,970	28,600	
14193	54800	PROPERTY & LIABILITY INS	5,058	5,058	5,100	5,079	5,079	5,100	
14193	55500	PRINTING	345	322	400	361	361	400	
14193	55600	DUES & SUBSCRIPTIONS	310	310	310	310	310	310	

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			REVISED BUD	YTD Expended	COMMISSION	Sylvia	Abear	Lang	
14193	56100	GENERAL OPERATING SUPPLIES	3,400	3,361	3,800	3,540	3,580	3,800	
14193	56130	TRAVEL	1,000	859	1,000	750	750	1,000	
14193	56200	OFFICE SUPPLIES	700	599	900	700	700	900	
14193	56250	POSTAGE	4,500	4,149	4,500	4,500	4,500	4,500	
TOTAL	REGISTRY OF DEEDS		378,330	356,740	385,265	382,162	382,202	376,565	
14194	COUNTY MAINTENANCE								
14194	51100	WAGES - FULL TIME	172,000	165,503	177,200	177,200	177,200	177,200	
14194	51400	WAGES - OVERTIME	2,000	2,704	2,500	1,250	1,352	2,500	
14194	51500	HEALTH OPT OFF INCENTIVE	-	221	500	500	500	500	
14194	51510	SICK TIME INCENTIVE	1,300	1,270	1,200	1,200	1,200	1,200	
14194	52100	HEALTH INSURANCE	64,100	62,198	59,500	59,500	59,500	59,500	
14194	52200	PAYROLL TAX	13,730	12,735	14,000	14,000	14,000	14,000	
14194	52230	RETIREMENT	20,140	18,796	20,800	20,800	20,800	20,800	
14194	52250	UNEMPLOYMENT INSURANCE	370	369	275	275	275	275	
14194	52260	WORKERS' COMPENSATION	6,223	6,222	6,225	6,225	6,225	6,225	
14194	53320	CLEANING SERVICES	11,700	10,430	11,000	11,000	11,000	11,000	
14194	53410	TELECOMMUNICATIONS	3,325	4,520	3,250	3,250	3,250	3,250	
14194	53412	COURTHOUSE INTERNET	2,400	2,399	7,770	7,770	7,770	7,770	
14194	53420	CONTRACTED SERVICES	18,000	16,413	18,500	17,456	17,456	17,500	
14194	53600	CUSTODIAL SUPPLIES	4,500	4,106	4,500	4,303	4,303	4,500	
14194	54100	ELECTRICITY	120,000	115,704	125,000	117,626	120,352	120,000	
14194	54110	HEATING FUEL	60,000	63,694	70,000	63,424	66,847	68,000	
14194	54120	WATER & SEWER	25,000	26,911	25,000	25,000	25,000	25,000	
14194	54305	COUNTY COMPLEX REPAIR/MAINT	25,000	18,987	22,000	16,300	22,000	12,000	
14194	54310	COURTHOUSE REPAIRS/MAINT	5,000	7,358	7,500	5,972	7,500	7,500	
14194	54500	GROUNDS & LANDSCAPING	9,000	6,353	12,000	8,162	9,177	12,000	
14194	56100	GENERAL OPERATING SUPPLIES	8,900	8,909	9,000	8,500	8,500	9,000	
14194	56110	TRAINING	300	-	-	-	-	-	
14194	56115	UNIFORMS	500	152	-	-	-	-	
14194	56130	TRAVEL	300	67	300	183	183	300	
14194	56600	VEHICLE MAINT & REPAIR	1,500	1,883	1,000	950	950	1,000	
14194	57200	BUILDINGS & IMPROVEMENTS	16,555	31,246	41,000	-	-	41,000	
14194	57300	OTHER IMPROVEMENTS	1,300	11,248	-	-	-	-	
TOTAL	COUNTY MAINTENANCE		593,143	600,399	640,020	570,846	585,340	622,020	
14198	CONTINGENCY								
14198	59900	CONTINGENCY	36,150	-	150,000	150,000	150,000	50,000	
TOTAL	CONTINGENCY		36,150	0	150,000	150,000	150,000	50,000	
14211	SHERIFF'S DEPARTMENT								
14211	51120	WAGES -FULL TIME	463,300	472,270	489,800	489,800	489,800	489,800	
14211	51122	WAGES - F/T - DISPATCHERS	390,339	375,916	443,200	408,589	408,589	410,000	
14211	51220	WAGES -PART TIME	57,873	49,397	69,000	59,198	59,198	59,000	
14211	51222	WAGES - P/T - DISPATCHERS	13,889	20,548	20,000	10,000	10,000	16,000	
14211	51224	WAGES - P/T - COURT SECURITY	166,673	197,452	198,650	198,650	198,650	198,650	
14211	51300	WAGES - ELECTED OFFICIALS	68,803	74,304	74,304	74,304	74,803	74,304	
14211	51405	WAGES - OUTSIDE DETAIL	32,409	32,343	50,000	37,889	41,172	40,000	
14211	51420	WAGES - OVERTIME	38,890	31,866	42,000	15,933	15,933	40,000	
14211	51422	WAGES - O/T - DISPATCHERS	38,890	44,467	45,000	22,233	22,233	45,000	
14211	51500	HEALTH OPT OFF INCENTIVE	15,278	23,903	28,000	28,000	28,000	28,000	
14211	51510	SICK TIME INCENTIVE	8,704	9,152	8,400	8,400	8,400	8,400	
14211	51520	LONGEVITY AWARD	1,713	1,950	2,300	2,300	2,300	2,300	
14211	52100	HEALTH INSURANCE	207,879	173,014	181,000	181,000	181,000	161,000	
14211	52200	PAYROLL TAX	59,956	63,879	73,900	58,210	58,210	71,600	
14211	52230	RETIREMENT	175,331	195,501	222,875	200,623	200,623	219,555	
14211	52250	UNEMPLOYMENT INSURANCE	2,329	2,514	1,860	1,860	1,860	1,860	
14211	52260	WORKERS' COMPENSATION	36,636	39,565	39,575	39,575	39,575	37,575	
14211	53400	BANK CREDIT CARD SERVICES	463	617	600	600	600	600	
14211	53410	TELECOMMUNICATIONS	22,408	23,574	25,000	22,360	22,360	24,000	

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			REVISED BUD	YTD Expended	COMMISSION	Sylvia	Abear	Lang	
14211	53412	CABLE SERVICE	-	149	-		-		
14211	53420	CONTRACTED SERVICES	53,335	34,823	56,000	36,127	45,411	46,000	
14211	53550	PHOTOGRAPHY & LAB SERVICE	324	150	500	263	325	500	
14211	53905	SPECIAL OPERATIONS TEAM	11,575	6,766	25,000	8,743	15,883	15,000	
14211	54350	EQUIPMENT-REPAIRS & MAINT	463	-	-		-		
14211	54352	COMMUNICATION EQUIP R & T	23,149	14,006	25,000	19,085	19,483	25,000	
14211	54353	COPIER LEASE/MAINT	-	-	2,000	2,000	2,000	2,000	
14211	54800	PROPERTY & LIABILITY INS	23,137	24,987	25,125	25,125	25,125	25,125	
14211	55000	Registry of Deeds	1,574	224	1,700	740	962	1,700	
14211	55500	PRINTING	463	197	500	302	350	500	
14211	55600	DUES & SUBSCRIPTIONS	1,111	740	1,200	961	970	1,200	
14211	56100	GENERAL OPERATING SUPPLIES	926	912	1,000	950	950	1,000	
14211	56105	ADVERTISING	370	186	500	320	320	500	
14211	56110	TRAINING	6,019	601	9,000	4,650	4,800	8,000	
14211	56112	UNIFORM ALLOWANCE	5,000	4,513	5,000	3,985	4,500	5,000	
14211	56115	UNIFORMS	7,408	2,061	5,000	3,225	4,500	5,000	
14211	56120	INVESTIGATION SUPPLIES	648	632	700	561	666	700	
14211	56125	SAFETY/AMMUNITION SUPPLIES	9,260	4,996	12,000	5,998	8,500	10,000	
14211	56132	TRAVEL - EXTRADITION	5,556	5,711	7,000	6,350	6,350	7,000	
14211	56200	OFFICE SUPPLIES	3,704	2,370	4,000	3,185	3,185	4,000	
14211	56250	POSTAGE	3,241	1,724	3,500	2,612	2,612	3,500	
14211	56350	GASOLINE/DIESEL FUEL	18,519	19,724	19,000	19,000	19,000	19,000	
14211	56600	VEHICLE MAINT & REPAIR	18,519	13,098	10,000	10,000	10,000	10,000	
14211	56670	BOOKS/JOURNALS/PERIODICALS	463	282	500	300	300	500	
14211	56680	NEW EQUIPMENT	9,260	6,982	12,500	7,370	7,370	9,500	
14211	57600	VEHICLES / VEHICLE LEASE	57,305	61,887	85,971	73,930	73,930	75,971	
TOTAL	SHERIFF'S DEPARTMENT		2,063,092	2,039,953	2,328,160	2,095,306	2,120,799	2,204,340	
14230	CORRECTIONS DEPARTMENT								
14230	51100	WAGES - FULL TIME	1,697,805	1,662,315	1,808,500	1,808,500	1,808,500	1,808,500	
14230	51200	WAGES - PART TIME	202,034	138,102	222,500	138,102	138,102	165,000	
14230	51400	WAGES - OVERTIME	57,724	80,273	90,000	40,136	40,136	80,000	
14230	51500	HEALTH OPT OFF INCENTIVE	2,886	3,443	3,500	3,500	3,500	3,500	
14230	51510	SICK TIME INCENTIVE	6,253	7,349	8,400	8,400	8,400	8,400	
14230	51520	LONGEVITY AWARD	4,089	5,150	5,150	5,150	5,150	5,150	
14230	52100	HEALTH INSURANCE	539,624	523,015	601,000	601,000	601,000	601,000	
14230	52200	PAYROLL TAX	47,724	49,449	54,200	54,200	54,200	48,200	
14230	52230	RETIREMENT	444,475	444,435	535,000	535,000	535,000	535,000	
14230	52250	UNEMPLOYMENT INSURANCE	2,537	2,637	1,950	1,950	1,950	1,950	
14230	52260	WORKERS' COMPENSATION	58,436	60,740	60,750	60,750	60,750	60,750	
14230	53000	CORE PROGRAM SERVICES	119,716	126,617	220,163	128,169	128,169	220,163	
14230	53001	MENTAL HEALTH SVS	4,618	65,100	72,000	64,275	68,550	72,000	
14230	53005	CHAPLAIN SERVICES	3,752	3,900	3,900	3,900	3,900	3,900	
14230	53410	TELECOMMUNICATIONS	5,099	4,837	5,500	4,760	5,000	5,500	
14230	53412	CABLE SERVICES	3,079	2,817	2,500	2,500	2,500	2,500	
14230	53420	POSTAGE METER/FAX	4,329	3,850	-	-	-		
14230	53500	MEDICAL SERVICES/SUPPLIES	168,362	103,299	120,000	105,030	110,060	120,000	
14230	53600	CUSTODIAL SUPPLIES	15,393	13,624	17,000	14,000	15,347	17,000	
14230	53702	INMATE LABOR	12,507	3,150	-	-	-		
		NEW TEMP HOUSING		12,720		-	-		
14230	53910	LAUNDRY SERVICES	4,810	3,090	3,000	3,000	3,000	3,000	
14230	53915	DIETARY SERVICES	271,390	255,505	280,000	260,000	260,000	260,000	
14230	54350	EQUIPMENT-REPAIRS & MAINT	1,154	695	1,200	700	700	1,200	
14230	54352	ELEC EQUIP-REPAIRS & MAINT	962	970	1,500	1,103	1,235	1,500	
14230	54353	COPIER LEASE/MAINT	-	-	6,500	6,500	6,500	6,500	
14230	54800	PROPERTY & LIABILITY INS	11,788	12,253	12,325	12,325	12,325	12,325	
14230	55200	GRANT PROGRAMS	21,647	61,579	100,000	50,000	50,000	1	
14230	55600	DUES & SUBSCRIPTIONS	3,367	2,085	2,400	1,500	1,500	2,400	
14230	56001	CORE SUPPLIES	6,734	4,168	7,000	4,529	5,550	7,000	
14230	56005	PROGRAM COSTS	22,128	18,695	28,718	21,340	23,680	28,718	

			2017	2017	2018	1/29	1/29	1/29	
			REVISED BUD	YTD Expended	COMMISSION	Sylvia	Abear	Lang	
14230	56051	CONTRACTED PHYSICIAN SERV	93,899	97,600	100,528	95,000	95,000	100,528	
14230	56100	GENERAL OPERATING SUPPLIES	5,291	5,849	6,000	5,900	5,900	6,000	
14230	56110	TRAINING	8,659	11,055	15,200	10,064	13,125	13,000	
14230	56115	UNIFORMS	10,583	7,488	9,000	7,815	8,130	9,000	
14230	56125	SAFETY/AMMUNITION SUPPLIES	1,732	2,463	2,200	2,100	2,100	2,200	
14230	56130	TRAVEL	96	79	100	100	100	100	
14230	56200	OFFICE SUPPLIES	4,810	3,663	5,000	4,166	4,330	5,000	
14230	56250	POSTAGE	2,886	2,886	3,300	2,900	2,900	3,300	
14230	56350	GASOLINE/DIESEL FUEL	2,405	850	2,500	1,675	1,675	2,500	
14230	56400	INMATE SUPPLIES	11,545	13,112	12,000	12,000	12,000	12,000	
14230	56500	GARDEN PROGRAM-SUPPLY	4,329	1,719	3,000	2,080	2,360	3,000	
14230	56600	VEHICLE MAINT & REPAIR	5,291	552	5,300	1,000	1,000	5,300	
14230	56670	BOOKS/JOURNALS/PERIODICALS	2,213	1,054	2,500	1,050	1,050	2,500	
14230	56680	NEW EQUIPMENT	11,066	22,635	11,500	2,000	10,000	11,500	
TOTAL	CORRECTIONS DEPARTMENT		3,909,227	3,846,866	4,452,784	4,088,168	4,114,374	4,257,085	
14235	RESTORATIVE JUSTICE								
14235	51200	WAGES - PART TIME	142,719	141,196	148,100	148,100	148,100	145,100	
14235	51510	SICK TIME INCENTIVE	1,249	1,260	1,300	1,300	1,300	1,300	
14235	52200	PAYROLL TAX	10,857	10,898	11,500	11,500	11,500	11,500	
14235	52250	UNEMPLOYMENT INSURANCE	242	245	185	185	185	185	
14235	52260	WORKERS' COMPENSATION	656	665	670	670	670	670	
14235	53410	TELECOMMUNICATIONS	1,974	2,199	2,000	2,000	2,000	2,000	
14235	53703	DRUG SCREENING SUPPLIES	-		6,000	3,000	3,000	6,000	
14235	53900	RECOVERY COURT	1,974	588	-		-		
14235	54800	PROPERTY & LIABILITY INS	3,527	3,572	3,600	3,600	3,600	3,600	
14235	55200	GRANT PROGRAMS	24,843	625	-		-		
14235	56100	GENERAL OPERATING SUPPLIES	2,467	2,947	2,500	1,250	1,250	2,500	
14235	56110	TRAINING	987	410	2,000	1,200	1,200	2,000	
14235	56200	OFFICE SUPPLIES	987	1,100	1,500	200	1,200	1,500	
14235	56250	POSTAGE	247	52	250	100	100	250	
14235	56350	GASOLINE/DIESEL FUEL	888	494	1,000	623	750	1,000	
14235	56600	VEHICLE MAINT & REPAIR	986	45	1,000	500	500	1,000	
TOTAL	RESTORATIVE JUSTICE		194,603	166,297	181,605	174,228	175,355	178,605	
14441	HEALTH & HUMAN SERVICES								
14441	53500	DHHS-NURSING HOME CARE	6,343,524	6,343,524	6,538,452	6,538,452	6,538,452	6,538,452	
TOTAL	HEALTH & HUMAN SERVICE		6,343,524	6,343,524	6,538,452	6,538,452	6,538,452	6,538,452	
	AGENCIES								
14610	55010	UNH CO-OP EXTENSION	152,217	152,217	155,275	154,138	155,275	155,275	
14619	55020	B.C. CONSERVATION DISTRICT	60,000	60,000	85,000	60,000	60,000	60,000	
14650	55035	BELKNAP ECONOMIC DEVELOP	1	0	25,000	-	-		
14660	55025	GENESIS COUNSELING GROUP	-	-	34,200	-	-		
14660	55030	COMMUNTIY ACTION PROGRA	47,905	47,905	60,905	47,905	47,905	52,905	
14660	55040	GREATER LAKES CHILD ADVOC	-	-	11,000	-	-		
TOTAL	OUTSIDE AGENCIES		260,123	260,122	371,380	262,043	263,180	268,180	
14700	DEBT SERVICE								
14700	59800	DEBT SERVICE - PRINCIPAL	121,498	121,498	98,000	98,000	98,000	98,000	
14700	59810	DEBT SERVICE - INTEREST	95,960	95,948	240,080	240,080	240,080	240,080	
TOTAL	DEBT SERVICE		217,458	217,446	338,080	338,080	338,080	338,080	
14900	CAPITAL PROJECTS / IMPROVEMENT								
14900	56680	GRANT EXPENSES	496,500	4,284	-	-			
14900	57000	CAPITAL PROJECTS/EXPENDITURE	16,485	7,709	178,700	178,700	178,700	63,700	
TOTAL	CAPITAL PROJECTS / IMP		512,985	11,993	178,700	178,700	178,700	63,700	
TOTAL	GENERAL FUND		16,176,104	15,438,220	17,428,386	16,397,338	16,530,911	16,632,384	

			2017	2017	2018	1/29	1/29	1/29	
			REVISED BUD	YTD Expended	COMMISSION	Sylvia	Abear	Lang	
24700	NH - DEBT SERVICE								
24700	59800	DEBT SERVICE - PRINCIPAL	431,018	433,502	147,000	147,000	147,000	147,000	
24700	59810	DEBT SERVICE - INTEREST	15,820	15,911	5,880	5,880	5,880	5,880	
TOTAL	NH - DEBT SERVICE		446,838	449,413	152,880	152,880	152,880	152,880	
25100	51100	WAGES - FULL TIME	381,452	381,028	431,850	431,850	431,850	401,850	
25100	51200	WAGES - PART TIME	31,817	36,076	26,600	26,600	26,600	26,600	
25100	51400	WAGES - OVERTIME	1,989	1,479	2,000	739	739	2,000	
25100	51500	HEALTH OPT OFF INCENTIVE	994	1,106	1,500	1,500	1,500	1,500	
25100	51510	SICK TIME INCENTIVE	2,983	1,970	2,900	2,900	2,900	2,900	
25100	51520	LONGEVITY AWARD	696	700	1,050	1,050	1,050	1,050	
25100	52100	HEALTH INSURANCE	102,037	101,332	124,000	124,000	124,000	104,000	
25100	52200	PAYROLL TAX	31,121	31,729	35,650	35,650	35,650	32,050	
25100	52230	RETIREMENT	42,356	42,513	50,000	50,000	50,000	45,000	
25100	52250	UNEMPLOYMENT INSURANCE	427	429	320	320	320	320	
25100	52260	WORKERS' COMPENSATION	7,974	8,020	8,025	8,025	8,025	8,025	
25100	53000	NH BED TAX-PROVIDER ASSESN	596,562	564,693	555,000	555,000	555,000	555,000	
25100	53010	AUDITING SERVICES	15,411	19,240	12,600	12,600	12,600	12,600	
25100	53200	LEGAL SERVICES	21,874	23,625	10,000	5,000	5,000	10,000	
25100	53410	TELECOMMUNICATIONS	6,264	9,328	9,000	8,900	8,900	9,000	
25100	53420	CONTRACTED I/T SERVICES	32,612	32,751	45,000	38,876	38,876	45,000	
25100	53425	SOFTWARE SUPPORT	56,553	44,895	70,079	70,079	70,079	70,090	
25100	53435	I/T-SYSTEM UPGRADE/PROJEC	8,161	7,682	31,120	31,120	31,120	28,000	
25100	53440	I/T-ELECTRONIC MAINT & HOS	5,966	5,353	6,500	5,926	5,926	6,500	
25100	53501	PRE-EMPLOYMENT SCREENING	8,948	6,779	7,350	7,000	7,000	7,350	
25100	54352	ELEC EQUIP-REPAIRS & MAINT	497	316	-		-		
25100	54353	COPIER LEASE/MAINT	-	-	4,600	4,600	4,600	4,600	
25100	54405	ELEC RENTALS	4,420	4,139	-		-		
25100	54800	PROPERTY & LIABILITY INS	22,149	22,277	22,400	22,400	22,400	22,400	
25100	55600	DUES & SUBSCRIPTIONS	3,480	3,998	6,276	2,000	2,000	5,000	
25100	56105	ADVERTISING	1,989	1,473	2,000	2,000	2,000	2,000	
25100	56110	PROFESSIONAL DEVELOPMENT	14,914	11,957	13,000	5,000	5,000	11,500	
25100	56130	TRAVEL	994	1,862	3,500	2,000	2,681	2,500	
25100	56200	OFFICE SUPPLIES	12,924	11,581	13,000	10,000	11,000	13,000	
25100	56250	POSTAGE	3,480	2,667	3,800	3,400	3,400	3,800	
25100	56680	COMPUTER EQUIPMENT	10,937	13,466	5,000	5,000	5,000	5,000	
TOTAL	NH - ADMINISTRATION		1,431,981	1,394,463	1,504,120	1,473,535	1,475,216	1,438,635	
25110	NH - MAINTENANCE								
25110	51100	WAGES - FULL TIME	77,672	74,322	83,600	78,961	78,961	83,600	
25110	51400	WAGES - OVERTIME	3,977	3,021	4,000	2,000	2,000	4,000	
25110	51510	SICK TIME INCENTIVE	845	-	-		-		
25110	51520	LONGEVITY AWARD	795	900	1,000	1,000	1,000	1,000	
25110	52100	HEALTH INSURANCE	31,387	30,568	29,000	29,000	29,000	29,000	
25110	52200	PAYROLL TAX	6,677	6,181	6,850	6,850	6,850	6,850	
25110	52230	RETIREMENT	9,843	8,828	10,190	10,190	10,190	10,190	
25110	52250	UNEMPLOYMENT INSURANCE	122	122	95	95	95	95	
25110	52260	WORKERS' COMPENSATION	2,277	2,290	2,300	2,300	2,300	2,300	
25110	53412	CABLE SERVICES	7,417	6,631	7,301	7,300	7,300	7,301	
25110	53420	CONTRACTED SERVICES	59,656	45,034	52,800	48,917	48,917	52,800	
25110	54100	ELECTRICITY	178,969	149,815	170,000	155,000	159,908	165,000	
25110	54110	HEATING FUEL	74,570	87,079	90,000	88,000	90,000	90,000	
25110	54120	WATER & SEWER	44,742	41,934	45,000	43,500	43,500	45,000	
25110	54315	MAINTENANCE & REPAIRS	49,714	63,264	50,000	50,000	50,000	50,000	
25110	54500	GROUND & LANDSCAPING	994	1,170	1,000	1,000	10,000	1,000	
25110	54800	PROPERTY & LIABILITY INS	21,536	21,659	21,775	21,775	21,775	21,775	
25110	56115	UNIFORM	597	310	400	300	300	400	
25110	56350	GASOLINE/DIESEL FUEL	1,491	1,518	1,500	1,300	1,300	1,500	
25110	56600	VEHICLE MAINT & REPAIR	3,977	3,609	4,000	3,700	3,805	4,000	
25110	56680	NEW EQUIPMENT	18,543	22,910	10,000	7,500	7,500	10,000	

			2017	2017	2018	1/29	1/29	1/29	
			REVISED BUD	YTD Expended	COMMISSION	Sylvia	Abear	Lang	
25110	57200	BUILDINGS & IMPROVEMENTS	-	-	14,000	14,000	14,000	14,000	
25110	57600	VEHICLES / VEHICLE LEASE	12,927	21,508	21,700	15,000	15,000	12,700	
TOTAL	NH - MAINTENANCE		608,728	592,675	626,511	587,688	603,701	612,511	
25120	NH - REHABILITATION SERVICES								
25120	51100	WAGES - FULL TIME	107,182	106,182	114,100	110,141	110,141	114,100	
25120	51400	WAGES - OVERTIME	696	162	500	81	81	500	
25120	51510	SICK TIME INCENTIVE	398	356	500	500	500	500	
25120	51520	LONGEVITY AWARD	696	1,000	1,350	1,350	1,350	1,350	
25120	52100	HEALTH INSURANCE	47,760	49,997	48,000	48,000	48,000	48,000	
25120	52200	PAYROLL TAX	8,784	8,577	8,900	8,900	8,900	8,900	
25120	52230	RETIREMENT	12,945	12,110	13,150	13,150	13,150	13,150	
25120	52250	UNEMPLOYMENT INSURANCE	183	184	140	140	140	140	
25120	52260	WORKERS' COMPENSATION	6,414	6,451	6,475	6,475	6,475	6,475	
25120	56100	GENERAL OPERATING SUPPLIES	1,790	1,627	1,900	1,700	1,764	1,900	
25120	56115	UNIFORM	597	400	600	400	400	600	
25120	56680	NEW EQUIPMENT	497	686	500	500	500	500	
TOTAL	NH - REHABILITATION SE		187,942	187,732	196,115	191,337	191,401	196,115	
25130	NH - DIETARY DEPARTMENT								
25130	51100	WAGES - FULL TIME	406,701	434,983	442,451	442,451	442,451	442,451	
25130	51200	WAGES - PART TIME	153,242	107,028	146,600	126,814	126,814	125,000	
25130	51400	WAGES - OVERTIME	19,885	27,869	13,000	13,000	13,000	13,000	
25130	51510	SICK TIME INCENTIVE	2,187	2,836	3,100	3,100	3,100	3,100	
25130	51520	LONGEVITY AWARD	1,939	1,250	2,250	2,250	1,750	2,250	
25130	52100	HEALTH INSURANCE	210,686	212,053	216,500	216,500	216,500	216,500	
25130	52200	PAYROLL TAX	46,124	44,822	47,875	47,875	47,875	47,875	
25130	52230	RETIREMENT	50,708	49,953	52,360	52,360	52,360	52,360	
25130	52250	UNEMPLOYMENT INSURANCE	1,343	1,351	1,000	1,000	1,000	1,000	
25130	52260	WORKERS' COMPENSATION	25,040	25,184	25,190	25,190	25,190	25,190	
25130	53500	DIETARY SUPPLEMENTS/SUPPL	13,920	9,827	12,000	10,914	10,914	12,000	
25130	54350	DISHWARE REPLACEMENT	4,971	5,380	5,000	4,000	4,000	5,000	
25130	56100	GENERAL OPERATING SUPPLIES	31,817	33,139	32,500	32,500	32,500	32,500	
25130	56115	UNIFORM	2,386	1,542	1,400	1,400	1,400	1,400	
25130	56135	FOOD COST - GOODS/MATERIALS	546,849	536,718	554,685	546,868	546,868	550,000	
25130	56136	INTERDEPARTMENT ALLOCATIONS	(240,703)	(255,896)	(280,000)	(280,000)	(280,000)	(280,000)	
25130	56680	NEW EQUIPMENT	-	5,000	22,000	5,000	13,500	17,000	
25130	57400	MACHINERY & EQUIPMENT	-	-	-	-	-	-	
TOTAL	NH - DIETARY DEPARTMEN		1,277,095	1,243,039	1,297,911	1,251,222	1,259,222	1,266,626	
25140	NH - NURSING DEPARTMENT								
25140	51100	WAGES - FULL TIME	2,588,085	2,482,670	2,675,000	2,675,000	2,675,000	2,675,000	
25140	51200	WAGES - PART TIME	894,843	890,957	900,000	900,000	900,000	900,000	
25140	51400	WAGES - OVERTIME	188,911	225,490	190,000	112,745	112,745	190,000	
25140	51500	HEALTH OPT OFF INCENTIVE	10,937	8,135	6,500	6,500	6,500	6,500	
25140	51510	SICK TIME INCENTIVE	8,948	5,260	10,100	10,100	10,100	10,100	
25140	51520	LONGEVITY AWARD	7,954	7,750	8,200	8,200	8,200	8,200	
25140	51900	WAGES - OFFICE	124,895	124,760	127,875	126,318	126,318	127,875	
25140	52100	HEALTH INSURANCE	1,073,315	1,069,313	1,200,500	1,200,500	1,200,500	1,200,500	
25140	52200	PAYROLL TAX	292,351	289,514	308,100	308,100	308,100	308,100	
25140	52230	RETIREMENT	329,998	311,079	356,000	356,000	356,000	356,000	
25140	52250	UNEMPLOYMENT INSURANCE	6,282	6,318	4,675	4,675	4,675	4,675	
25140	52260	WORKERS' COMPENSATION	117,250	117,926	117,950	117,926	117,926	117,950	
25140	53301	Contracted Nursing Services	39,771	27,914	30,000	28,957	28,957	30,000	
25140	53500	MEDICAL SERVICES/SUPPLIES	169,026	157,238	175,000	166,489	166,489	160,000	
25140	56000	SUPPLIES - OXYGEN	29,828	47,410	34,000	34,000	34,000	34,000	
		Training		-			-		
25140	56115	UNIFORM	12,727	5,496	13,000	9,248	9,248	10,000	
25140	56136	INTERDEPARTMENT ALLOCATIONS	-	(111)	-	-	-		
25140	56680	NEW EQUIPMENT	44,245	134,094	-	-	-		

			2017	2017	2018	1/29	1/29	1/29	
			REVISED BUD	YTD Expended	COMMISSION	Sylvia	Abear	Lang	
25140	57500	FURNITURE & FIXTURES	24,857	14,764	25,000	19,882	19,882	25,000	
TOTAL	NH - NURSING DEPTMEN		5,964,223	5,925,976	6,181,900	6,084,640	6,084,640	6,163,900	
25160	NH - LAUNDRY								
25160	51100	WAGES - FULL TIME	80,907	76,959	84,500	84,500	84,500	84,500	
25160	51400	WAGES - OVERTIME	249	435	1,000	500	718	1,000	
		Health Insurance Opt Off		29			-		
25160	51510	SICK TIME INCENTIVE	845	509	300	300	300	300	
25160	52100	HEALTH INSURANCE	63,782	60,392	61,000	61,000	61,000	61,000	
25160	52200	PAYROLL TAX	6,731	6,321	6,650	6,650	6,650	6,650	
25160	52230	RETIREMENT	9,918	8,603	9,850	9,850	9,850	9,850	
25160	52250	UNEMPLOYMENT INSURANCE	183	184	140	140	140	140	
25160	52260	WORKERS' COMPENSATION	3,417	3,437	3,450	3,450	3,450	3,450	
25160	56000	SUPPLIES - BED LINEN	8,949	8,927	8,000	7,000	8,000	8,000	
25160	56100	GENERAL OPERATING SUPPLIES	9,943	7,449	8,500	7,974	7,974	8,500	
25160	56115	UNIFORM	596	246	600	300	300	600	
25160	56136	INTERDEPARTMENT ALLOCATA	(4,971)	(3,090)	(3,000)	(3,000)	(3,000)	(3,000)	
TOTAL	NH - LAUNDRY		180,549	170,401	180,990	178,664	179,882	180,990	
25170	NH - HOUSEKEEPING DEPT								
25170	51100	WAGES - FULL TIME	172,009	164,707	180,500	180,500	180,500	180,500	
25170	51200	WAGES - PART TIME	62,937	58,006	64,500	64,500	64,500	62,000	
25170	51400	WAGES - OVERTIME	2,983	4,870	3,000	2,435	2,435	3,000	
25170	51500	HEALTH OPT OFF INCENTIVE	-	500	500	500	500	500	
25170	51510	SICK TIME INCENTIVE	994	1,414	2,500	2,500	2,500	2,500	
25170	51520	LONGEVITY AWARD	795	900	900	900	900	900	
25170	52100	HEALTH INSURANCE	83,590	82,308	80,000	80,000	80,000	80,000	
25170	52200	PAYROLL TAX	19,050	18,200	19,500	19,500	19,500	19,500	
25170	52230	RETIREMENT	20,929	18,925	21,500	21,500	21,500	21,500	
25170	52250	UNEMPLOYMENT INSURANCE	549	551	410	410	410	410	
25170	52260	WORKERS' COMPENSATION	10,246	10,305	10,310	10,310	10,310	10,310	
25170	56100	GENERAL OPERATING SUPPLIES	22,371	23,959	23,000	22,000	23,000	23,000	
25170	56115	UNIFORM	795	484	800	642	642	800	
25170	56680	NEW EQUIPMENT	1,990	-	-		-		
TOTAL	NH - HOUSEKEEPING DEPT		399,238	385,130	407,420	405,697	406,697	404,920	
25180	NH - PHYS PHARMACY								
25180	56050	PHYSICIANS	29,828	26,880	30,000	28,440	28,440	30,000	
25180	56051	DRUG REVIEW	9,644	8,942	10,000	9,471	9,471	10,000	
25180	56052	MEDICINE	14,417	10,033	13,000	11,517	11,517	13,000	
25180	56053	DENTIST	24,857	23,009	26,000	24,505	24,505	26,000	
25180	56054	MEDICARE A REIMBURSABLE S	347,995	288,463	320,000	304,231	304,231	305,000	
25180	56061	MEDICARE B REIMBURSABLE S	328,109	330,053	340,000	335,027	335,027	340,000	
25180	56130	AMBULANCE SERVICE	1,988	4,864	2,000	2,000	2,000	2,000	
TOTAL	NH - PHYS PHARM		756,838	692,244	741,000	715,191	715,191	726,000	
25193	NH - ACTIVITIES DEPARTMENT								
25193	51100	WAGES - FULL TIME	182,846	171,496	179,000	179,000	179,000	179,000	
25193	51400	WAGES - OVERTIME	497	122	500	61	61	500	
25193	51500	HEALTH OPT OFF INCENTIVE	994	1,288	1,000	1,000	1,000	1,000	
25193	51510	SICK TIME INCENTIVE	497	401	1,200	1,200	801	1,200	
25193	51520	LONGEVITY AWARD	2,088	1,100	1,100	1,100	1,100	1,100	
25193	52100	HEALTH INSURANCE	68,152	67,824	77,500	67,824	77,500	77,500	
25193	52200	PAYROLL TAX	15,038	13,789	14,100	14,100	14,100	14,100	
25193	52230	RETIREMENT	22,172	19,478	21,000	21,000	21,000	21,000	
25193	52250	UNEMPLOYMENT INSURANCE	427	429	320	320	320	320	
25193	52260	WORKERS' COMPENSATION	7,969	8,015	8,020	8,020	8,020	8,020	
25193	53700	ENTERTAINMENT	6,960	6,343	6,990	6,600	6,666	6,990	
25193	56100	GENERAL OPERATING SUPPLIES	4,475	4,358	4,500	4,000	4,250	4,500	
TOTAL	NH - ACTIVITIES DEPART		312,115	294,643	315,230	304,225	313,818	315,230	

			2017	2017	2018	1/29	1/29	1/29	
			REVISED BUD	YTD Expended	COMMISSION	Sylvia	Abear	Lang	
25194	NH - HAIRDRESSING								
25194	51200	WAGES - PART TIME	14,914	18,311	18,550	18,550	18,550	18,550	
25194	51510	SICK TIME INCENTIVE	-		270	270	270	270	
25194	52200	PAYROLL TAX	1,541	1,401	1,450	1,450	1,450	1,450	
25194	52250	UNEMPLOYMENT INSURANCE	62	61	50	50	50	50	
25194	52260	WORKERS' COMPENSATION	1,140	1,147	1,150	1,150	1,150	1,150	
25194	56100	GENERAL OPERATING SUPPLIES	1,492	1,337	1,300	1,300	1,300	1,300	
TOTAL		NH - HAIRDRESSING	19,149	22,258	22,770	22,770	22,770	22,770	
TOTAL	NURSING HOME		11,584,696	11,357,973	11,626,847	11,367,849	11,405,418	11,480,577	
GRAND TOTAL			27,760,800	26,796,194	29,055,233	27,765,187	27,936,329	28,112,961	

1/29 Sylvia	1/29 Abear	1/29 Lang
5,000	5,000	5,000
5,000	10,000	10,000
1,000	1,000	1,000
2,500	2,500	2,500
13,500	18,500	18,500

417,794	417,794	465,175
38,900	38,900	36,955
89,164	89,164	89,164
-	-	
1,000	1,000	1,000
2,774	2,774	3,800
1,200	1,200	1,200
110,000	143,000	143,000
42,225	42,225	45,610
58,383	58,383	63,600
363	363	363
1,380	1,380	1,380
2,847	2,847	2,847
2,325	2,325	2,325
4,861	4,861	3,200
4,950	4,950	4,950
17,000	17,437	18,000
6,821	6,821	9,000
270	270	500
4,100	4,100	4,100
	-	
5,200	5,200	5,200
300	300	300
200	200	200
1,000	2,000	2,000
600	1,267	2,000
2,800	3,300	3,300
1,000	1,000	1,000
500	1,415	1,600
-	-	
817,957	854,476	911,769

179,322	179,322	179,323
29,715	29,715	29,715
600	1,502	1,500
1,571	2,050	2,050
800	800	800
48,780	48,780	43,000
16,379	16,379	16,380
20,991	20,991	20,991
135	135	135
430	430	520
1,200	1,200	1,500
-	18,500	18,500
5,000	23,000	16,500
2,500	2,500	3,240
-	-	
-	-	
2,100	2,100	2,100
30,500	31,000	31,000
250	350	350
1,564	4,000	6,850
300	400	400
5,500	6,500	7,000
700	2,208	2,415
400	800	800
850	900	1,000
800	800	900
350,387	394,362	386,969

67,500	47,500	47,500
34,200	34,200	34,200
43,000	29,000	29,000
9,700	9,700	9,700
2,122	3,000	3,000
-	12,000	12,000
156,522	135,400	135,400

169,893	169,893	169,200
75	100	100
3,964	3,964	3,964
1,950	1,950	1,950

350	350	350
65,000	65,000	65,000
13,500	13,500	13,500
19,600	19,600	19,600
135	135	135
520	520	520
-	-	
		500
3,100	3,671	4,400
250	250	500
1,750	1,837	2,000
900	921	1,000
	-	
280,987	281,691	282,719

83,300	83,300	83,300
22,900	22,900	15,000
68,415	68,415	68,415
132	132	500
	-	
61,000	61,000	61,000
13,600	13,600	13,000
17,500	17,500	17,500
230	230	230
870	870	870
1,900	1,900	1,900
62,190	62,190	63,200
899	899	940
3,916	3,916	4,000
	-	
2,100	2,100	2,100
27,970	27,970	28,600
5,079	5,079	5,100
361	361	400
310	310	310
3,540	3,580	3,800
750	750	1,000
700	700	900
4,500	4,500	4,500
382,162	382,202	376,565

177,200	177,200	177,200
1,250	1,352	2,500
500	500	500
1,200	1,200	1,200
59,500	59,500	59,500
14,000	14,000	14,000
20,800	20,800	20,800
275	275	275
6,225	6,225	6,225
11,000	11,000	11,000
3,250	3,250	3,250
7,770	7,770	7,770
17,456	17,456	17,500
4,303	4,303	4,500
117,626	120,352	120,000
63,424	66,847	68,000
25,000	25,000	25,000
16,300	22,000	12,000
5,972	7,500	7,500
8,162	9,177	12,000
8,500	8,500	9,000
-	-	-
-	-	-
183	183	300
950	950	1,000
-	-	41,000
570,846	585,340	622,020

150,000	150,000	50,000
150,000	150,000	50,000

489,800	489,800	489,800
408,589	408,589	410,000
59,198	59,198	59,000
10,000	10,000	16,000
198,650	198,650	198,650
74,304	74,803	74,304
37,889	41,172	40,000
15,933	15,933	40,000
22,233	22,233	45,000

28,000	28,000	28,000
8,400	8,400	8,400
2,300	2,300	2,300
181,000	181,000	161,000
58,210	58,210	71,600
200,623	200,623	219,555
1,860	1,860	1,860
39,575	39,575	37,575
600	600	600
22,360	22,360	24,000
	-	
36,127	45,411	46,000
263	325	500
8,743	15,883	15,000
	-	
19,085	19,483	25,000
2,000	2,000	2,000
25,125	25,125	25,125
740	962	1,700
302	350	500
961	970	1,200
950	950	1,000
320	320	500
4,650	4,800	8,000
3,985	4,500	5,000
3,225	4,500	5,000
561	666	700
5,998	8,500	10,000
6,350	6,350	7,000
3,185	3,185	4,000
2,612	2,612	3,500
19,000	19,000	19,000
10,000	10,000	10,000
300	300	500
7,370	7,370	9,500
73,930	73,930	75,971
2,095,306	2,120,799	2,204,340

1,808,500	1,808,500	1,808,500
138,102	138,102	165,000
40,136	40,136	80,000
3,500	3,500	3,500

8,400	8,400	8,400
5,150	5,150	5,150
601,000	601,000	601,000
54,200	54,200	48,200
535,000	535,000	535,000
1,950	1,950	1,950
60,750	60,750	60,750
128,169	128,169	220,163
64,275	68,550	72,000
3,900	3,900	3,900
4,760	5,000	5,500
2,500	2,500	2,500
-	-	
105,030	110,060	120,000
14,000	15,347	17,000
-	-	
-	-	
3,000	3,000	3,000
260,000	260,000	260,000
700	700	1,200
1,103	1,235	1,500
6,500	6,500	6,500
12,325	12,325	12,325
50,000	50,000	1
1,500	1,500	2,400
4,529	5,550	7,000
21,340	23,680	28,718
95,000	95,000	100,528
5,900	5,900	6,000
10,064	13,125	13,000
7,815	8,130	9,000
2,100	2,100	2,200
100	100	100
4,166	4,330	5,000
2,900	2,900	3,300
1,675	1,675	2,500
12,000	12,000	12,000
2,080	2,360	3,000
1,000	1,000	5,300
1,050	1,050	2,500
2,000	10,000	11,500
4,088,168	4,114,374	4,257,085

148,100	148,100	145,100
1,300	1,300	1,300
11,500	11,500	11,500
185	185	185
670	670	670
2,000	2,000	2,000
3,000	3,000	6,000
	-	
3,600	3,600	3,600
	-	
1,250	1,250	2,500
1,200	1,200	2,000
200	1,200	1,500
100	100	250
623	750	1,000
500	500	1,000
174,228	175,355	178,605

6,538,452	6,538,452	6,538,452
6,538,452	6,538,452	6,538,452

154,138	155,275	155,275
60,000	60,000	60,000
-	-	
-	-	
47,905	47,905	52,905
-	-	
262,043	263,180	268,180

98,000	98,000	98,000
240,080	240,080	240,080
338,080	338,080	338,080

-		
178,700	178,700	63,700
178,700	178,700	63,700

16,397,338 16,530,911 16,632,384

147,000	147,000	147,000
5,880	5,880	5,880
152,880	152,880	152,880
431,850	431,850	401,850
26,600	26,600	26,600
739	739	2,000
1,500	1,500	1,500
2,900	2,900	2,900
1,050	1,050	1,050
124,000	124,000	104,000
35,650	35,650	32,050
50,000	50,000	45,000
320	320	320
8,025	8,025	8,025
555,000	555,000	555,000
12,600	12,600	12,600
5,000	5,000	10,000
8,900	8,900	9,000
38,876	38,876	45,000
70,079	70,079	70,090
31,120	31,120	28,000
5,926	5,926	6,500
7,000	7,000	7,350
	-	
4,600	4,600	4,600
	-	
22,400	22,400	22,400
2,000	2,000	5,000
2,000	2,000	2,000
5,000	5,000	11,500
2,000	2,681	2,500
10,000	11,000	13,000
3,400	3,400	3,800
5,000	5,000	5,000
1,473,535	1,475,216	1,438,635

78,961	78,961	83,600
2,000	2,000	4,000

-

1,000	1,000	1,000
29,000	29,000	29,000
6,850	6,850	6,850
10,190	10,190	10,190
95	95	95
2,300	2,300	2,300
7,300	7,300	7,301
48,917	48,917	52,800
155,000	159,908	165,000
88,000	90,000	90,000
43,500	43,500	45,000
50,000	50,000	50,000
1,000	10,000	1,000
21,775	21,775	21,775
300	300	400
1,300	1,300	1,500
3,700	3,805	4,000
7,500	7,500	10,000
14,000	14,000	14,000
15,000	15,000	12,700
587,688	603,701	612,511

110,141	110,141	114,100
81	81	500
500	500	500
1,350	1,350	1,350
48,000	48,000	48,000
8,900	8,900	8,900
13,150	13,150	13,150
140	140	140
6,475	6,475	6,475
1,700	1,764	1,900
400	400	600
500	500	500
191,337	191,401	196,115

442,451	442,451	442,451
126,814	126,814	125,000
13,000	13,000	13,000
3,100	3,100	3,100
2,250	1,750	2,250

216,500	216,500	216,500
47,875	47,875	47,875
52,360	52,360	52,360
1,000	1,000	1,000
25,190	25,190	25,190
10,914	10,914	12,000
4,000	4,000	5,000
32,500	32,500	32,500
1,400	1,400	1,400
546,868	546,868	550,000
(280,000)	(280,000)	(280,000)
5,000	13,500	17,000
-		
1,251,222	1,259,222	1,266,626

2,675,000	2,675,000	2,675,000
900,000	900,000	900,000
112,745	112,745	190,000
6,500	6,500	6,500
10,100	10,100	10,100
8,200	8,200	8,200
126,318	126,318	127,875
1,200,500	1,200,500	1,200,500
308,100	308,100	308,100
356,000	356,000	356,000
4,675	4,675	4,675
117,926	117,926	117,950
28,957	28,957	30,000
166,489	166,489	160,000
34,000	34,000	34,000
-		
9,248	9,248	10,000
-	-	
-	-	
19,882	19,882	25,000
6,084,640	6,084,640	6,163,900

84,500	84,500	84,500
500	718	1,000
-		
300	300	300

61,000	61,000	61,000
6,650	6,650	6,650
9,850	9,850	9,850
140	140	140
3,450	3,450	3,450
7,000	8,000	8,000
7,974	7,974	8,500
300	300	600
(3,000)	(3,000)	(3,000)
178,664	179,882	180,990

180,500	180,500	180,500
64,500	64,500	62,000
2,435	2,435	3,000
500	500	500
2,500	2,500	2,500
900	900	900
80,000	80,000	80,000
19,500	19,500	19,500
21,500	21,500	21,500
410	410	410
10,310	10,310	10,310
22,000	23,000	23,000
642	642	800
405,697	406,697	404,920

28,440	28,440	30,000
9,471	9,471	10,000
11,517	11,517	13,000
24,505	24,505	26,000
304,231	304,231	305,000
335,027	335,027	340,000
2,000	2,000	2,000
715,191	715,191	726,000

179,000	179,000	179,000
61	61	500
1,000	1,000	1,000
1,200	801	1,200

1,100	1,100	1,100
67,824	77,500	77,500
14,100	14,100	14,100
21,000	21,000	21,000
320	320	320
8,020	8,020	8,020
6,600	6,666	6,990
4,000	4,250	4,500
304,225	313,818	315,230

18,550	18,550	18,550
270	270	270
1,450	1,450	1,450
50	50	50
1,150	1,150	1,150
1,300	1,300	1,300
22,770	22,770	22,770
11,367,849	11,405,418	11,480,577
27,765,187	27,936,329	28,112,961