

Belknap County

Chart of Account Cross Reference Table

Old Account Number	Description	New Account Number
01.4010.0001.41	Taxes - Cities & Towns	014130 . 31110
01.4010.0002.41	Rental Income	014130 . 35030
01.4010.0003.41	Gunstock Income From Memo	014130 . 33720
01.4010.0004.41	Nursing Home Accounting Fee	014130 . 34060
01.4010.0009.41	Miscellaneous Income	014130 . 35000
01.4010.0010.41	Energy Grant	014130 . 33100
01.4015.0001.42	County Attorney Grant Income	014123 . 33100
01.4015.0002.42	County Attorney Misc. Income	014123 . 35000
01.4020.0001.43	Register Of Deeds Fees	014193 . 34021
01.4020.0002.43	Trans From Registrar'S Special Acct	014193 . 34022
01.4020.0003.43	Imaging Revenue	014193 . 34020
01.4020.0004.43	LCHP Fees (Land Comm Heritage Prog)	014193 . 34023
01.4020.0009.43	Miscellaneous	014193 . 35090
01.4030.0001.44	Investment Interest Income	014150 . 35020
01.4030.0003.44	Interest On Late Taxes	014150 . 35040
01.4040.0001.45	Sheriffs Fees	014211 . 34011
01.4040.0002.45	Bailiff Income	014211 . 34012
01.4040.0003.45	Outside Duty Income	014211 . 34013
01.4040.0004.45	Alarm Income	014211 . 34010
01.4040.0005.45	Grants - Miscellaneous Income	014211 . 33100
01.4040.0006.45	Yap (Youth Attendant Program) Grant	014211 . 33100
01.4040.0007.45	Domestic Preparedness Equip.	014211 . 33100
01.4040.0008.45	Law Enforcement Grant	014211 . 33100
01.4040.0009.45	Northfield Dispatch	014211 . 34014
01.4040.0010.45	Homeland Security Grants	014211 . 33100
01.4040.0011.45	Forensic Alt Light Source	014211 . 33100
01.4040.0012.45	BRSOG	014211 . 34015
01.4040.0014.45	NH Joint Fugitive Task Force	014211 . 34015
01.4050.0001.46	Incentive Funds	014235 . 33520
01.4050.0002.46	Challenge/Other Courses	014235 . 34092
01.4050.0003.46	JAG Grant	014235 . 33100
01.4050.0004.46	YSB Cash Ending Bal	014235 . 35080
01.4050.0005.46	Adult Diversion Program	014235 . 34091
01.4050.0006.46	Miscellaneous	014235 . 35090
01.4055.0001.47	Citizens Council	014235 . 34090
01.4055.0002.47	Citizens Coun Grant Initiative	014235 . 33100
01.4055.0003.47	Other Revenue	014235 . 35000
01.4060.0002.48	Other Prisoners Income	014230 . 33700
01.4060.0003.48	Miscellaneous Income	014230 . 35090
01.4060.0004.48	Medical/Haircut Reimbursements	014230 . 34032
01.4060.0005.48	Prisoner Work Release Income	014230 . 34033
01.4060.0006.48	Telephone Income	014230 . 34034
01.4060.0007.48	Farm Program	014230 . 34035

01.4060.0008.48	Jail Grant Income	014230 . 33100
01.4060.0009.48	Bracelet Program	014230 . 34036
01.4060.0010.48	Commissary Income	014230 . 34037
01.4060.0011.48	Programs	014230 . 34000
01.4090.0002.50	Recoveries	014441 . 33730
01.4090.0003.50	Incentive Funds	014441 . 33520
01.4090.0004.50	Flexible Funds	014441 . 35000
01.4090.0005.50	Miscellaneous	014441 . 35090
01.4090.0006.50	Federal Medical Assistance Program	014130 . 33100
01.4091.0001.51	Surplus Account	014150 . 35091
01.4092.0001.51	Carry Forward	014150 . 35091
01.4095.0000.51	On-Behalf Fringe Benefits	014130 . 35000
01.4096.0000.51	Transfer In - Capital Projects	014194 . 39130
01.4100.0110.51	County Commissioners Salaries	014130 . 51300
01.4100.0112.51	Wage Adjustment	014130 . 51100
01.4100.0120.51	County Administrator	014130 . 51100
01.4100.0140.51	Full Time Wages	014130 . 51100
01.4100.0188.51	Health Care Bonus	014130 . 51500
01.4100.0189.51	Sick Pay Bonus	014130 . 51510
01.4100.0192.51	Overtime	014130 . 51400
01.4100.0197.51	Longevity Pay	014130 . 51520
01.4100.0200.51	Absentee Compensation	014130 . 51600
01.4100.0210.52	Social Security Expense	014130 . 52200
01.4100.0220.52	Retirement Expense	014130 . 52230
01.4100.0232.52	Health Insurance	014130 . 52100
01.4100.0240.52	Workers Compensation	014130 . 52260
01.4100.0250.52	Unemployment Insurance	014130 . 52250
01.4100.0310.53	Legal Expense	014130 . 53200
01.4100.0320.53	Audit	014130 . 53010
01.4100.0334.53	Delegation Expenses	014110 . 53000
01.4100.0410.53	Office Supplies	014130 . 56200
01.4100.0411.53	Awards & Retirements	014130 . 52280
01.4100.0420.53	Dues	014130 . 55600
01.4100.0520.53	Advertising	014130 . 56105
01.4100.0530.53	Printing	014130 . 55500
01.4100.0540.53	Meetings & Training	014130 . 56110
01.4100.0551.53	Vehicle Expense & Travel	014130 . 56130
01.4100.0560.53	Telephone	014130 . 53410
01.4100.0570.53	Postage	014130 . 56250
01.4100.0584.53	Property & Liability	014130 . 54800
01.4100.0901.55	New Equipment	014130 . 56680
01.4101.0110.51	Treasurer	014150 . 51300
01.4101.0140.51	FT Finance Wages	014150 . 51100
01.4101.0188.51	Health Care Bonus	014150 . 51500
01.4101.0189.51	Sick Pay Bonus	014150 . 51510
01.4101.0192.51	Overtime	014150 . 51400
01.4101.0197.51	Longevity Pay	014150 . 51520
01.4101.0200.51	Absentee Compensation	014150 . 51600

01.4101.0210.52	Social Security Expense	014150 . 52200
01.4101.0220.52	Retirement	014150 . 52230
01.4101.0232.52	Health Insurance	014150 . 52100
01.4101.0240.52	Workers Compensation	014150 . 52260
01.4101.0250.52	Unemployment Insurance	014150 . 52250
01.4101.0338.53	Computer Maintenance	014150 . 53430
01.4101.0339.53	Computer Hardware/Software	014150 . 53425
01.4101.0345.53	Bank Service Charges	014150 . 53400
01.4101.0346.53	Finance Software Support	014150 . 53425
01.4101.0410.53	Office Supplies	014150 . 56200
01.4101.0425.53	Data Processing Supplies	014150 . 56200
01.4101.0431.53	Books & Publications	014150 . 56670
01.4101.0540.53	Meetings & Training	014150 . 56110
01.4101.0550.53	Vehicle & Other Expenses	014150 . 56130
01.4101.0570.53	Postage	014150 . 56250
01.4101.0584.53	Property & Liability	014150 . 54800
01.4102.0120.51	Preventive Services Director	014235 . 51100
01.4102.0210.52	Social Security Expense	014235 . 52200
01.4102.0595.53	Grant Initiatives	014235 . 53300
01.4110.0110.51	County Attorney Salary	014123 . 51300
01.4110.0130.51	Assistant Attorneys	014123 . 51100
01.4110.0140.51	Adm Asst, Legal Asst & Sec/Rec	014123 . 51100
01.4110.0150.51	Victim Witness Advocate	014123 . 51100
01.4110.0188.51	Health Care Bonus	014123 . 51500
01.4110.0189.51	Sick Pay Bonus	014123 . 51510
01.4110.0192.51	Overtime	014123 . 51400
01.4110.0197.51	Longevity Bonus Pay	014123 . 51520
01.4110.0200.51	Absentee Compensation	014123 . 51600
01.4110.0210.52	Social Security Expense	014123 . 52200
01.4110.0220.52	Retirement Expense	014123 . 52230
01.4110.0232.52	Health Insurance	014123 . 52100
01.4110.0240.52	Workers Compensation	014123 . 52260
01.4110.0250.52	Unemployment Insurance	014123 . 52250
01.4110.0331.53	Copier Contract	014123 . 54405
01.4110.0339.53	Judicial Dialog	014123 . 53425
01.4110.0410.53	Office Supplies	014123 . 56200
01.4110.0420.53	Medical Referee	014123 . 53500
01.4110.0430.53	Professional Fees	014123 . 53000
01.4110.0431.53	Books & Publications	014123 . 56670
01.4110.0512.53	Witnesses	014123 . 53510
01.4110.0514.53	Special Civil Experts	014123 . 53510
01.4110.0530.53	Printing	014123 . 55500
01.4110.0540.53	Meetings & Training	014123 . 56110
01.4110.0550.53	Vehicle & Travel Expense	014123 . 56130
01.4110.0560.53	Telephone	014123 . 53410
01.4110.0570.53	Postage	014123 . 56250
01.4110.0584.53	Property & Liability	014123 . 54800
01.4110.0593.53	Spots Terminal Agency	014123 . 53420

01.4110.0594.53	Equipment Maintenance/Repair	014123 . 54350
01.4110.0595.53	Technical Coordinator (Includes Software Assist.)	014123 . 53425
01.4120.0110.51	Registry Of Deeds Salary	014193 . 51300
01.4120.0140.51	Clerical Salaries	014193 . 51100
01.4120.0188.51	Health Care Bonus	014193 . 51500
01.4120.0189.51	Sick Pay Bonus	014193 . 51510
01.4120.0192.51	Overtime	014193 . 51400
01.4120.0197.51	Longevity Bonus Pay	014193 . 51520
01.4120.0200.51	Absentee Compensation	014193 . 51600
01.4120.0210.52	Social Security Expense	014193 . 52200
01.4120.0220.52	Retirement Expense	014193 . 52230
01.4120.0232.52	Health Insurance	014193 . 52100
01.4120.0240.52	Workers Compensation	014193 . 52260
01.4120.0250.52	Unemployment Insurance	014193 . 52250
01.4120.0331.53	Typewriter Maintenance	014193 . 54350
01.4120.0333.53	Copier	014193 . 56680
01.4120.0334.53	Micro Film Equipment Maint	014193 . 54350
01.4120.0339.53	Miscellaneous Service Contract	014193 . 53420
01.4120.0393.53	Computer Indexing	014193 . 53420
01.4120.0394.53	Deeds Book Restoration	014193 . 53422
01.4120.0395.53	Fax Machine	014193 . 56680
01.4120.0396.53	Film Storage	014193 . 53421
01.4120.0410.53	Office Supplies	014193 . 56200
01.4120.0422.53	3M & Plotter Supplies	014193 . 56100
01.4120.0423.53	Recording Supplies	014193 . 56100
01.4120.0433.53	Indexes On The Internet	014193 . 53420
01.4120.0434.53	Laser/Optical Scanning Lease	014193 . 54405
01.4120.0435.53	Laser/Optical Supplies	014193 . 56100
01.4120.0530.53	Printing	014193 . 55500
01.4120.0540.53	Education & Training	014193 . 56110
01.4120.0541.53	Professional Fees	014193 . 53000
01.4120.0550.53	Vehicle Expense	014193 . 56130
01.4120.0560.53	Telephone	014193 . 53410
01.4120.0570.53	Postage	014193 . 56250
01.4120.0584.53	Property & Liability	014193 . 54800
01.4140.0110.51	Sheriffs Salary	014211 . 51300
01.4140.0130.51	Deputies Salaries	014211 . 51120
01.4140.0140.51	Dispatchers Salaries	014211 . 51122
01.4140.0150.51	Bailiffs Salaries	014211 . 51124
01.4140.0160.51	Clothing Allowance	014211 . 56115
01.4140.0188.51	Health Care Bonus	014211 . 51500
01.4140.0189.51	Sick Pay Bonus	014211 . 51510
01.4140.0191.51	Dispatchers Holiday Pay	014211 . 51122
01.4140.0192.51	Deputies Overtime	014211 . 51420
01.4140.0195.51	Outside Special Work Details	014211 . 51405
01.4140.0196.51	Dispatchers Overtime	014211 . 51422
01.4140.0197.51	Longevity Bonus Pay	014211 . 51520
01.4140.0198.51	Reg Deputies-Motorcycle W/E	014211 . 51900

01.4140.0199.51	Special Deputies	014211 . 51900
01.4140.0200.51	Absentee Compensation	014211 . 51600
01.4140.0210.52	Social Security Expense	014211 . 52200
01.4140.0220.52	Retirement	014211 . 52230
01.4140.0232.52	Health Insurance	014211 . 52100
01.4140.0240.52	Workers Compensation	014211 . 52260
01.4140.0250.52	Unemployment Insurance	014211 . 52250
01.4140.0260.52	Uniforms	014211 . 56115
01.4140.0270.52	Coffee Expense	014211 . 56100
01.4140.0271.52	Dispatchers Meals	014211 . 56100
01.4140.0335.53	Motorcycle Week Expense	014211 . 56100
01.4140.0336.53	Radio Maintenance	014211 . 54352
01.4140.0339.53	Contracted Services	014211 . 53420
01.4140.0340.53	Special Operations Group	014211 . 53905
01.4140.0347.53	Registry Of Deeds	014211 . 55000
01.4140.0410.53	Office Supplies	014211 . 56200
01.4140.0431.53	Books & Publications	014211 . 56670
01.4140.0441.53	Gas & Oil	014211 . 56350
01.4140.0442.53	Tires	014211 . 56600
01.4140.0471.53	Investigation Supplies	014211 . 56120
01.4140.0472.53	Photography	014211 . 53550
01.4140.0473.53	Polygraph Supplies	014211 . 56120
01.4140.0474.53	Ammunition	014211 . 56125
01.4140.0530.53	Printing	014211 . 55500
01.4140.0540.53	Meetings & Training	014211 . 56110
01.4140.0541.53	Polygraph Training	014211 . 56110
01.4140.0550.53	Extradition, Car & Travel	014211 . 56132
01.4140.0560.53	Telephone	014211 . 53410
01.4140.0570.53	Postage	014211 . 56250
01.4140.0584.53	Property & Liability	014211 . 54800
01.4140.0592.53	Vehicle Maintenance	014211 . 56600
01.4140.0593.53	Equipment Maintenance	014211 . 54350
01.4140.0594.53	Communications Maintenance	014211 . 54352
01.4140.0595.53	Special Purpose Account	014211 . 56100
01.4140.0596.53	Uniform Accessories	014211 . 56115
01.4140.0900.55	Capital Purchase	014211 . 57000
01.4140.0901.55	Mobile Data Terminals/Server	014211 . 53420
01.4140.0903.55	Office Equipment	014211 . 56680
01.4140.0904.55	Cruisers	014211 . 57600
01.4140.0905.55	Weapons	014211 . 56125
01.4140.0908.55	Ballistic Vests	014211 . 56125
01.4145.0120.51	Belknap Cty Youth Services Director	014235 . 51200
01.4145.0130.51	Community Services Coordinator	014235 . 51200
01.4145.0140.51	Case Managers	014235 . 51200
01.4145.0188.51	Health Care Bonus	014235 . 51500
01.4145.0189.51	Sick Pay Bonus	014235 . 51510
01.4145.0200.51	Absentee Compensation	014235 . 51600
01.4145.0210.52	Social Security Expense	014235 . 52200

01.4145.0220.52	Retirement	014235 . 52230
01.4145.0232.52	Health Insurance	014235 . 52100
01.4145.0240.52	Workers Compensation	014235 . 52260
01.4145.0250.52	Unemployment Insurance	014235 . 52250
01.4145.0260.52	Professional Development	014235 . 56110
01.4145.0410.53	Office Supplies	014235 . 56200
01.4145.0441.53	Gas & Oil	014235 . 56350
01.4145.0530.53	Drug & Alcohol Services	014235 . 53900
01.4145.0540.53	Volunteer Training	014235 . 56110
01.4145.0550.53	Travel	014235 . 56130
01.4145.0560.53	Telephone	014235 . 53410
01.4145.0570.53	Postage	014235 . 56250
01.4145.0584.53	Property & Liability	014235 . 54800
01.4145.0592.53	Van Lease	014235 . 56600
01.4145.0909.55	Comm Svs Tools/Materials	014235 . 56100
01.4150.0338.53	IT Support Contract	014135 . 53420
01.4150.0339.53	Special Projects	014135 . 53435
01.4150.0344.53	Sytem Upgrades	014135 . 53435
01.4150.0391.53	Website Maintenance & Hosting	014135 . 53440
01.4150.0392.53	Electronic Document Management	014135 . 53425
01.4150.0430.53	Spam Filter	014135 . 53440
01.4150.0431.53	Symantic License	014135 . 53440
01.4150.0432.53	Anti-virus Update	014135 . 53440
01.4150.0610.53	Parts & Supplies	014135 . 54352
01.4150.0740.53	Computers	014135 . 56680
01.4160.0130.51	Maintenance Supervisor	014194 . 51100
01.4160.0150.51	General Salaries	014194 . 51100
01.4160.0160.51	Clothing Allowance	014194 . 56115
01.4160.0189.51	Sick Pay Bonus	014194 . 51510
01.4160.0192.51	Overtime	014194 . 51400
01.4160.0192.53	Overtime	014194 . 51400
01.4160.0197.51	Longevity	014194 . 51520
01.4160.0200.51	Absentee Compensation	014194 . 51600
01.4160.0210.52	Social Security	014194 . 52200
01.4160.0220.52	Retirement	014194 . 52230
01.4160.0232.52	Health Insurance	014194 . 52100
01.4160.0240.52	Workers Compensation	014194 . 52260
01.4160.0250.52	Unemployment Insurance	014194 . 52250
01.4160.0334.53	Court House Boiler Water Treatment	014194 . 54310
01.4160.0335.53	Parking Lot Maintenance	014194 . 54500
01.4160.0336.53	Carpet Cleaning Contract	014194 . 53420
01.4160.0337.53	Fire Alarm Contract	014194 . 53420
01.4160.0338.53	Fire System Sprinkler Contract	014194 . 53420
01.4160.0339.53	Court House Generator Contract	014194 . 53420
01.4160.0340.53	HVAC Prevent. Maint. Contract	014194 . 53420
01.4160.0392.53	Rubbish Removal	014194 . 53420
01.4160.0429.53	General Operating Expense	014194 . 56100
01.4160.0430.53	Custodial Supplies	014194 . 53600

01.4160.0431.53	Courtroom Maintenance & Repair	014194 . 54310
01.4160.0432.53	Grounds and Landscaping	014194 . 54500
01.4160.0551.53	Travel	014194 . 56130
01.4160.0560.53	Telephone	014194 . 53410
01.4160.0591.53	Air Handler/Ac Maintenance	014194 . 53420
01.4160.0592.53	Elevator Maintenance	014194 . 54310
01.4160.0595.53	Jail Maintenance & Repairs	014194 . 54305
01.4160.0610.54	County Complex Maint & Repair	014194 . 54305
01.4160.0660.54	Vehicle Maintenance	014194 . 56600
01.4160.0710.54	Electricity	014194 . 54100
01.4160.0711.54	Electricity - County Complex	014194 . 54100
01.4160.0721.54	Heating Oil/Gas	014194 . 54110
01.4160.0722.54	Heating Oil/Gas	014194 . 54110
01.4160.0730.54	Water - County Complex	014194 . 54120
01.4160.0731.54	Water & Sewer	014194 . 54120
01.4160.0732.54	Sewer - Court House	014194 . 54120
01.4160.0733.54	Sewer - County Complex	014194 . 54120
01.4160.0901.55	Court House Bldg Improvements	014194 . 57200
01.4160.0904.55	New Equipment	014194 . 56680
01.4160.0905.55	Energy Conservation Projects	014194 . 57000
01.4160.0906.55	Capital Projects	014194 . 57000
01.4160.0907.55	Court House Roof	014194 . 57200
01.4160.0910.55	Plow Truck	014194 . 57600
01.4160.0914.55	County Complex	014194 . 57300
01.4190.0200.51	Absentee Compensation	014441 . 51600
01.4190.0376.53	Intermediate Nursing Care	014441 . 53500
01.6100.0120.51	Corrections Adm Salary	014230 . 51100
01.6100.0130.51	Corrections Officers Wages	014230 . 51100
01.6100.0140.51	Support Prog/Teacher/Mntl Hlth	014230 . 51405
01.6100.0150.51	Part time Corrections Officers Wages	014230 . 51200
01.6100.0155.51	Temporary Employee	014230 . 51200
01.6100.0160.51	Clothing Allowance	014230 . 56115
01.6100.0188.51	Health Care Bonus	014230 . 51500
01.6100.0189.51	Sick Pay Bonus	014230 . 51510
01.6100.0191.51	Holiday Pay	014230 . 51100
01.6100.0192.51	Overtime	014230 . 51400
01.6100.0197.51	Longevity Bonus Pay	014230 . 51520
01.6100.0200.51	Absentee Compensation	014230 . 51600
01.6100.0210.52	Social Security Expense	014230 . 52200
01.6100.0220.52	Retirement	014230 . 52230
01.6100.0232.52	Health Insurance	014230 . 52100
01.6100.0240.52	Workers Compensation	014230 . 52260
01.6100.0250.52	Unemployment Insurance	014230 . 52250
01.6100.0260.52	Uniforms	014230 . 56115
01.6100.0335.53	Motorcycle Week Expense	014230 . 56100
01.6100.0338.53	Maintenance Contracts	014230 . 53420
01.6100.0339.53	Counseling	014230 . 53000
01.6100.0341.53	Chaplain Services	014230 . 53005

01.6100.0391.53	Laundry Service	014230 . 53910
01.6100.0424.53	Inmate Bedding & Supplies	014230 . 56400
01.6100.0425.53	Custodial Supplies	014230 . 53600
01.6100.0426.53	Office Supplies	014230 . 56200
01.6100.0427.53	Postage	014230 . 56250
01.6100.0428.53	Ammunition	014230 . 56125
01.6100.0429.53	General Operating Supplies	014230 . 56100
01.6100.0431.53	Books & Educational Materials	014230 . 56670
01.6100.0434.53	Farm Program	014230 . 56500
01.6100.0451.53	Medicine, Drugs & Medical	014230 . 53500
01.6100.0452.53	Electronic Monitoring	014230 . 56005
01.6100.0453.53	Corrections Food	014230 . 53915
01.6100.0540.53	Training	014230 . 56110
01.6100.0541.53	Meetings & Dues	014230 . 55600
01.6100.0550.53	Vehicle & Travel	014230 . 56130
01.6100.0560.53	Telephone	014230 . 53410
01.6100.0561.53	Cable	014230 . 53412
01.6100.0584.53	Property & Liability	014230 . 54800
01.6100.0585.53	Gasoline	014230 . 56350
01.6100.0591.53	Building Maintenance	014230 . 54300
01.6100.0710.54	Electricity	014230 . 54100
01.6100.0721.54	Heating Oil	014230 . 54110
01.6100.0731.54	Water Bill	014230 . 54120
01.6100.0732.54	Sewage	014230 . 54120
01.6100.0901.55	New Equipment	014230 . 56680
01.6100.0904.55	Portable Radios & Repairs	014230 . 54350
01.7100.0001.53	Gunstock Area	014660 . 55005
01.8310.0001.51	UNH Coop Extension Service	014610 . 55010
01.8310.0002.51	Lakes Reg Mutual Fire Aid Assc	014660 . 55015
01.8310.0004.51	Conservation District	014619 . 55020
01.8310.0006.51	Genesis Counseling Group	014660 . 55025
01.8310.0009.51	Cap-Meals On Wheels	014660 . 55030
01.8310.0010.51	Cap-Rural Transportation	014660 . 55030
01.8310.0011.51	Cap-Family Planning	014660 . 55030
01.8310.0012.51	Cap-Prenatal	014660 . 55030
01.8310.0014.51	Cap-Senior Companion Program	014660 . 55030
01.8310.0015.51	Economic Development Council	014650 . 55035
01.9000.0009.51	BCNH Transfer Of Funds	014910 . 59500
01.9100.0001.51	Tax Anticipation Note-Interest	014700 . 59810
01.9100.0002.51	Interest-1997 County Complex Bond	014700 . 59810
01.9100.0003.51	Interest-2004 Cty Complex Roof Bond	014700 . 59810
01.9100.0006.51	Principal-1997 County Complex Bond	014700 . 59800
01.9100.0007.51	Principal-2004 County Complex Roof Bond	014700 . 59800
01.9900.0001.51	Contingency	014990 . 59900
02.5020.0001.41	Social Security Income	025100 . 34042
02.5020.0003.41	Nursing Home Care	025100 . 34044
02.5020.0004.41	Medicaid Bed Hold Days	025100 . 34044
02.5020.0005.41	Medicare Part A	025100 . 34046

02.5020.0006.41	Medicare Part B	025100 . 34047
02.5020.0007.41	Private Patients	025100 . 34048
02.5020.0008.41	Other Income (Proshare)	025100 . 34040
02.5020.0009.42	Postage	025100 . 35090
02.5020.0010.41	Medicaid Incentive (Revenue)	025100 . 34050
02.5020.0011.41	Medicare Hospice	025100 . 34046
02.5020.0012.42	Miscellaneous Saleables	025100 . 35090
02.5020.0013.42	Hairdressing Income	025194 . 34040
02.5020.0014.42	Other Dept Reimbursements	025100 . 34060
02.5020.0015.42	Tuition & Books	025100 . 35090
02.5020.0016.42	Miscellaneous Income	025100 . 35090
02.5020.0017.42	Dietary Income	025130 . 34040
02.5020.0019.42	Nursing Home Transfer Of Funds	025100 . 39140
02.5020.0020.42	Surplus	025100 . 35091
02.5020.0021.41	Co-Insurance Part A	025100 . 34054
02.5020.0022.41	Co-Insurance Part B	025100 . 34054
02.5020.9999.00	Loss on Disposal of Assets	025100 . 35010
02.5100.0120.51	Nursing Home Administrator	025100 . 51100
02.5100.0141.51	Social Services Salaries	025100 . 51100
02.5100.0150.51	Clerical Salaries	025100 . 51100
02.5100.0188.51	Health Care Bonus	025100 . 51500
02.5100.0189.51	Sick Pay Bonus	025100 . 51510
02.5100.0192.51	Overtime	025100 . 51400
02.5100.0197.51	Longevity Bonus Pay	025100 . 51520
02.5100.0200.51	Absentee Compensation	025100 . 51600
02.5100.0210.52	Social Security Expense	025100 . 52200
02.5100.0220.52	Retirement	025100 . 52230
02.5100.0232.52	Health Insurance	025100 . 52100
02.5100.0240.52	Workers Compensation	025100 . 52260
02.5100.0250.52	Unemployment Insurance	025100 . 52250
02.5100.0290.52	Employees Physicals	025100 . 53500
02.5100.0309.53	Provider Assessment	025100 . 53000
02.5100.0310.53	Legal Expense	025100 . 53200
02.5100.0320.53	Audit	025100 . 53010
02.5100.0343.53	Admin Cost	025100 . 53300
02.5100.0410.53	Office Supplies	025100 . 56200
02.5100.0420.53	Dues	025100 . 55600
02.5100.0520.53	Advertising	025100 . 56105
02.5100.0540.53	Education And Conferences	025100 . 56110
02.5100.0550.53	Vehicle & Travel	025100 . 56130
02.5100.0560.53	Telephone	025100 . 53410
02.5100.0570.53	Postage	025100 . 56250
02.5100.0584.53	Property & Liability	025100 . 54800
02.5100.0594.53	Printing	025100 . 55500
02.5100.0601.53	Software Support	025100 . 53425
02.5100.0901.55	Computers & Support	025100 . 53430
02.5100.0902.55	Software & Program Upgrade	025100 . 53435
02.5110.0150.51	Maintenance-General Salaries	025110 . 51100

02.5110.0188.51	Health Care Bonus	025110 . 51500
02.5110.0189.51	Sick Pay Bonus	025110 . 51510
02.5110.0191.51	Holiday Pay	025110 . 51100
02.5110.0192.51	Overtime	025110 . 51400
02.5110.0197.51	Longevity Bonus Pay	025110 . 51520
02.5110.0200.51	Absentee Compensation	025110 . 51600
02.5110.0210.52	Social Security Expense	025110 . 52200
02.5110.0220.52	Retirement	025110 . 52230
02.5110.0232.52	Health Insurance	025110 . 52100
02.5110.0240.52	Workers Compensation	025110 . 52260
02.5110.0250.52	Unemployment Insurance	025110 . 52250
02.5110.0260.52	Uniforms	025110 . 56115
02.5110.0339.53	Miscellaneous Service Contract	025110 . 53420
02.5110.0441.53	Gas & Oil	025110 . 56350
02.5110.0584.53	Property & Liability	025110 . 54800
02.5110.0591.53	Building Maintenance & Repair	025110 . 54315
02.5110.0592.53	Vehicle Maintenance & Repair	025110 . 56600
02.5110.0710.54	Electricity	025110 . 54100
02.5110.0721.54	Heating Gas & Oil	025110 . 54110
02.5110.0731.54	Water	025110 . 54120
02.5110.0732.54	Sewage	025110 . 54120
02.5110.0900.55	Capital Purchase	025110 . 57000
02.5110.0901.55	New Vehicle	025110 . 57600
02.5120.0150.51	Restorative Svs Salaries (Pt)	025120 . 51100
02.5120.0188.51	Health Care Bonus	025120 . 51500
02.5120.0189.51	Sick Pay Bonus	025120 . 51510
02.5120.0191.51	Holiday Pay	025120 . 51100
02.5120.0192.51	Overtime	025120 . 51400
02.5120.0197.51	Longevity Bonus Pay	025120 . 51520
02.5120.0200.51	Absentee Compensation	025120 . 51600
02.5120.0210.52	Social Security Expense	025120 . 52200
02.5120.0220.52	Retirement	025120 . 52230
02.5120.0232.52	Health Insurance	025120 . 52100
02.5120.0240.52	Workers Compensation	025120 . 52260
02.5120.0250.52	Unemployment Insurance	025120 . 52250
02.5120.0260.52	Uniforms	025120 . 56115
02.5120.0339.53	Medicaid Therapy Services	025120 . 53500
02.5120.0429.53	General Operating Supplies	025120 . 56100
02.5120.0901.55	New Equipment	025120 . 56680
02.5130.0150.51	Dietary Salaries	025130 . 51100
02.5130.0188.51	Health Care Bonus	025130 . 51500
02.5130.0189.51	Sick Pay Bonus	025130 . 51510
02.5130.0191.51	Holiday Pay	025130 . 51100
02.5130.0192.51	Overtime	025130 . 51400
02.5130.0197.51	Longevity Bonus Pay	025130 . 51520
02.5130.0200.51	Absentee Compensation	025130 . 51600
02.5130.0210.52	Social Security Expense	025130 . 52200
02.5130.0220.52	Retirement	025130 . 52230

02.5130.0232.52	Health Insurance	025130 . 52100
02.5130.0240.52	Workers Compensation	025130 . 52260
02.5130.0250.52	Unemployment Insurance	025130 . 52250
02.5130.0260.52	Uniforms	025130 . 56115
02.5130.0429.53	General Operating Supplies	025130 . 56100
02.5130.0430.53	Cookware Replacement	025130 . 57400
02.5130.0460.53	Nutritional Supplements	025130 . 53500
02.5130.0461.53	Patient/Other Dept Food	025130 . 56135
02.5130.0461.54	Other Dept Food Allocation	025130 . 56136
02.5130.0462.53	Contract Services	025130 . 53420
02.5130.0900.55	Capital Purchase	025130 . 57000
02.5130.0904.55	Food Warmer	025130 . 56680
02.5130.0906.55	New Equipment	025130 . 56680
02.5140.0120.51	Director Of Nurses	025140 . 51100
02.5140.0130.51	RN Salaries	025140 . 51130
02.5140.0131.51	Admin RN Salaries	025140 . 51130
02.5140.0140.51	LPN Salaries	025140 . 51132
02.5140.0141.51	Admin LPN Salaries	025140 . 51132
02.5140.0145.51	MNA Salaries	025140 . 51134
02.5140.0150.51	LNA Salaries	025140 . 51136
02.5140.0155.51	Other Nursing Salaries	025140 . 51900
02.5140.0188.51	Health Care Bonus	025140 . 51500
02.5140.0189.51	Sick Pay Bonus	025140 . 51510
02.5140.0191.51	Holiday Pay	025140 . 51100
02.5140.0192.51	Overtime	025140 . 51400
02.5140.0197.51	Longevity Bonus Pay	025140 . 51520
02.5140.0200.51	Absentee Compensation	025140 . 51600
02.5140.0210.52	Social Security Expense	025140 . 52200
02.5140.0220.52	Retirement	025140 . 52230
02.5140.0232.52	Health Insurance	025140 . 52100
02.5140.0240.52	Workers Compensation	025140 . 52260
02.5140.0250.52	Unemployment Insurance	025140 . 52250
02.5140.0260.52	Uniforms	025140 . 56115
02.5140.0462.53	Medical Supplies	025140 . 53500
02.5140.0463.53	Other Dept Supply Allocation	025140 . 56136
02.5140.0464.53	Oxygen	025140 . 56000
02.5140.0540.53	Inservice Training	025140 . 56110
02.5140.0901.55	New Equipment	025140 . 56680
02.5140.0907.55	Beds	025140 . 57500
02.5140.0910.55	New Equipment	025140 . 56680
02.5160.0150.51	Laundry Salaries	025160 . 51100
02.5160.0188.51	Health Care Bonus	025160 . 51500
02.5160.0189.51	Sick Pay Bonus	025160 . 51510
02.5160.0191.51	Holiday Pay	025160 . 51100
02.5160.0192.51	Overtime	025160 . 51400
02.5160.0197.51	Longevity Bonus Pay	025160 . 51520
02.5160.0200.51	Absentee Compensation	025160 . 51600
02.5160.0210.52	Social Security Expense	025160 . 52200

02.5160.0220.52	Retirement	025160 . 52230
02.5160.0232.52	Health Insurance	025160 . 52100
02.5160.0240.52	Workers Compensation	025160 . 52260
02.5160.0250.52	Unemployment Insurance	025160 . 52250
02.5160.0260.52	Uniforms	025160 . 56115
02.5160.0429.53	General Operating Supplies	025160 . 56100
02.5160.0430.53	Other Dept Supply Allocation	025160 . 56136
02.5160.0463.53	Linen	025160 . 56000
02.5160.0900.55	Capital Purchase	025160 . 57000
02.5170.0150.51	Housekeeping Salaries	025170 . 51100
02.5170.0188.51	Health Care Bonus	025170 . 51500
02.5170.0189.51	Sick Pay Bonus	025170 . 51510
02.5170.0191.51	Holiday Pay	025170 . 51100
02.5170.0192.51	Overtime	025170 . 51400
02.5170.0197.51	Longevity Bonus Pay	025170 . 51520
02.5170.0200.51	Absentee Compensation	025170 . 51600
02.5170.0210.52	Social Security Expense	025170 . 52200
02.5170.0220.52	Retirement	025170 . 52230
02.5170.0232.52	Health Insurance	025170 . 52100
02.5170.0240.52	Workers Compensation	025170 . 52260
02.5170.0250.52	Unemployment Insurance	025170 . 52250
02.5170.0260.52	Uniforms	025170 . 56115
02.5170.0429.53	General Operating Supplies	025170 . 56100
02.5170.0901.55	Furniture Replacement	025170 . 57500
02.5170.0902.55	New Equipment	025170 . 56680
02.5180.0345.51	Physicians & Medicare Ancillaries	025180 . 56050
02.5180.0346.51	Medical Expense/Drug Review	025180 . 56051
02.5180.0465.51	Medicine & Drugs	025180 . 56052
02.5180.0512.51	Dentist	025180 . 56053
02.5180.0610.52	Medicare Part A Ot	025180 . 56054
02.5180.0611.52	Medicare Part A Pt	025180 . 56055
02.5180.0612.52	Medicare Part A St	025180 . 56056
02.5180.0613.52	Medicare Part A Pharmacy	025180 . 56057
02.5180.0614.52	Medicare Part A Labs	025180 . 56058
02.5180.0615.52	Medicare Part A X-Rays	025180 . 56059
02.5180.0616.52	Medicare Part A Supplies	025180 . 56060
02.5180.0710.53	Medicare Part B Ot	025180 . 56061
02.5180.0711.53	Medicare Part B Pt	025180 . 56062
02.5180.0712.53	Medicare Part B St	025180 . 56063
02.5190.0341.51	Chaplin	025190 . 53005
02.5193.0150.51	Activities Salaries	025193 . 51100
02.5193.0188.51	Health Care Bonus	025193 . 51500
02.5193.0189.51	Sick Pay Bonus	025193 . 51510
02.5193.0191.51	Holiday Pay	025193 . 51100
02.5193.0192.51	Overtime	025193 . 51400
02.5193.0197.51	Longevity Bonus Pay	025193 . 51520
02.5193.0200.51	Absentee Compensation	025193 . 51600
02.5193.0210.52	Social Security Expense	025193 . 52200

02.5193.0220.52	Retirement	025193 . 52230
02.5193.0232.52	Health Insurance	025193 . 52100
02.5193.0240.52	Workers Compensation	025193 . 52260
02.5193.0250.52	Unemployment Insurance	025193 . 52250
02.5193.0260.52	Uniforms	025193 . 56115
02.5193.0429.53	General Operating Supplies	025193 . 56100
02.5193.0550.53	Outside Resident Activity	025193 . 53700
02.5193.0900.55	Capital Purchase	025193 . 57000
02.5193.0901.55	Tv Monitors	025193 . 56680
02.5194.0150.51	Hairdressing Salary	025194 . 51100
02.5194.0189.51	Sick Pay Bonus	025194 . 51510
02.5194.0191.51	Holiday Pay	025194 . 51100
02.5194.0192.51	Overtime	025194 . 51400
02.5194.0197.51	Longevity Bonus Pay	025194 . 51520
02.5194.0200.51	Absentee Compensation	025194 . 51600
02.5194.0210.52	Social Security Expense	025194 . 52200
02.5194.0220.52	Retirement	025194 . 52230
02.5194.0232.52	Health Insurance	025194 . 52100
02.5194.0240.52	Workers Compensation	025194 . 52260
02.5194.0250.52	Unemployment Insurance	025194 . 52250
02.5194.0260.52	Uniforms	025194 . 56115
02.5194.0429.53	General Operating Supplies	025194 . 56100
02.9100.0002.51	Interest-1997 \$6.6M NH Bond	024700 . 59810
02.9100.0003.51	Principal-1997 \$6.6M NH Bond	024700 . 59800
02.9100.0004.51	Interest-2004 \$3.7M Roof Bond	024700 . 59810
02.9100.0005.51	Principal-2004 \$3.7M Roof Bond	024700 . 59800
02.9200.0002.51	Debt Refinancing Expense	024700 . 53400
02.9600.0000.51	Depreciation	025100 . 58000
02.9600.0710.51	Depreciation - Land	025100 . 58010
02.9600.0720.51	Depreciation - Buildings	025100 . 58015
02.9600.0740.51	Depreciation - Mach & Equip	025100 . 58020
02.9600.0760.51	Depreciation - Vehicles	025100 . 58025
02.9700.0000.51	Gain/Loss On Disposal	025100 . 35010
02.9900.0001.51	Nh Contigency	024990 . 59900
02.9900.0002.52	Software & Program Updates	025100 . 53425
02.9900.0003.52	Automated Time Clock	025100 . 56680