



2015 PROPOSED BUDGET

REVENUE

TABLE OF CONTENTS
REVENUE

Admin/Accounting	Page 1
County Attorney	Page 1
Domestic Violence	Page 1
Register of Deeds	Page 1
Sheriff	Page 2
Sheriff Dispatch	Page 2
Sobriety Checkpoints Grant	Page 2
Speed Enforcement Patrols	Page 2
JAG Grant	Page 2
Dispatch Capital Reserve	Page 2
Under Age Drinking Grant	Page 2
Human Services	Page 3
Visitation Center	Page 3
Visitation Center Safe Haven Grant	Page 3
Visitation Access Grant	Page 3
Child Advocacy	Page 3
Justice for Families Grant	Page 3
Nursing Home	Page 4
Gerrish Manor	Page 4
Corrections	Page 4
Corrections Carl Perkins Grant	Page 4-5
Mental Health Court Grant	Page 5
MMC Facilities	Page 5
UNH Cooperative Extension	Page 5
Community Development Block Grant	Page 5
Other	Page 6
Taxes	Page 6

COUNTY OF MERRIMACK

REVENUE

Fiscal Year: 2014-2014

From Date: 11/1/2014 To Date: 11/30/2014

Print accounts with zero balance Round to whole dollars Account on new page

Definition: Commissioners Budget Single Line

Account	Description	2014 Adjusted Budget	2014 YTD Expended	2015 Dept Request	2015 Comm Budget	Dollar Difference	Percent Difference
01.4009.4102.000.65.000.4	TREASURER INT INCOME	(\$22,000.00)	(\$19,394.87)	(\$22,500.00)	(\$22,500.00)	(\$500.00)	2.27
01.4095.4102.000.65.000.4	TREASURERS MISC REVEN	(\$11,000.00)	(\$174,241.21)	(\$35,000.00)	(\$35,000.00)	(\$24,000.00)	218.18
01.4097.4102.000.65.000.4	CONTRIBUTION HOLIDAY	(\$169,370.00)	(\$379,382.33)	(\$325,434.00)	(\$325,434.00)	(\$156,064.00)	92.14
Function: ADMIN/ACCOUNTING - 4102		(\$202,370.00)	(\$573,018.41)	(\$382,934.00)	(\$382,934.00)	(\$180,564.00)	89.22
01.4021.4110.000.20.000.4	ADULT DIV CLIENT FEES	(\$55,000.00)	(\$44,278.03)	(\$55,000.00)	(\$55,000.00)	\$0.00	0.00
01.4022.4110.000.20.000.4	COMMUNITY SERVICE FEE	(\$1,000.00)	(\$12,988.02)	(\$1,000.00)	(\$1,000.00)	\$0.00	0.00
01.4024.4110.000.20.000.4	PRI WORKBOOKS	(\$3,000.00)	(\$7,794.07)	(\$3,000.00)	(\$3,000.00)	\$0.00	0.00
01.4026.4110.000.20.000.4	UA FEES	(\$1,500.00)	(\$5,727.71)	(\$1,500.00)	(\$1,500.00)	\$0.00	0.00
01.4027.4110.000.20.000.4	DATA REVENUE	(\$9,000.00)	(\$20,457.25)	(\$9,000.00)	(\$9,000.00)	\$0.00	0.00
01.4033.4110.000.20.000.4	COURT ORDERED MONITO	(\$1,000.00)	(\$2,997.00)	(\$1,000.00)	(\$1,000.00)	\$0.00	0.00
01.4092.4110.000.20.000.4	COUNTY ATTORNEY MISC.	(\$50.00)	(\$131.61)	(\$50.00)	(\$50.00)	\$0.00	0.00
01.4098.4110.000.20.000.4	FAST PROGRAM	(\$70,000.00)	(\$52,676.61)	(\$60,000.00)	(\$60,000.00)	\$10,000.00	(14.29)
01.4099.4110.000.20.000.4	DIST CRT PROSECUTION F	(\$90,372.00)	(\$91,272.00)	(\$93,544.00)	(\$93,544.00)	(\$3,172.00)	3.51
Function: COUNTY ATTORNEY - 4110		(\$230,922.00)	(\$238,322.30)	(\$224,094.00)	(\$224,094.00)	\$6,828.00	(2.96)
55.4000.4117.000.20.000.4	DOMESTIC VIOLENCE REV	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	\$0.00	0.00
Function: DOMESTIC VIOLENCE GRANT - 4117		(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	\$0.00	0.00
01.4011.4120.000.70.000.4	DEEDS REVENUE	(\$1,262,000.00)	(\$942,587.86)	(\$1,033,500.00)	(\$1,033,500.00)	\$228,500.00	(18.11)
52.4000.4120.000.70.000.4	CAP EQUIP SURCHARGE	(\$50,000.00)	(\$33,802.00)	(\$40,000.00)	(\$40,000.00)	\$10,000.00	(20.00)
Function: REGISTER OF DEEDS - 4120		(\$1,312,000.00)	(\$976,389.86)	(\$1,073,500.00)	(\$1,073,500.00)	\$238,500.00	(18.18)

COUNTY OF MERRIMACK

REVENUE

Fiscal Year: 2014-2014

From Date: 11/1/2014

To Date: 11/30/2014

Print accounts with zero balance Round to whole dollars Account on new page

Definition: Commissioners Budget Single Line

Account	Description	2014 Adjusted Budget	2014 YTD Expended	2015 Dept Request	2015 Comm Budget	Dollar Difference	Percent Difference
01.4012.4140.000.60.000.4	CIVIL PROCESS WRITS	(\$350,000.00)	(\$276,951.14)	(\$320,000.00)	(\$320,000.00)	\$30,000.00	(8.57)
01.4013.4140.000.60.000.4	COURT SECURITY REV	(\$200,000.00)	(\$162,336.12)	(\$200,000.00)	(\$200,000.00)	\$0.00	0.00
01.4014.4140.000.60.000.4	PRISONER CONTROL REIM	(\$160,000.00)	(\$121,408.55)	(\$150,000.00)	(\$150,000.00)	\$10,000.00	(6.25)
01.4015.4140.000.60.000.4	SPECIAL DETAIL REVENUE	(\$5,000.00)	(\$2,714.74)	(\$4,000.00)	(\$4,000.00)	\$1,000.00	(20.00)
01.4016.4140.000.60.000.4	OUTSIDE DETAIL REVENUE	(\$45,000.00)	(\$51,793.33)	(\$45,000.00)	(\$45,000.00)	\$0.00	0.00
01.4029.4140.000.60.000.4	EXTRADITION REVENUE	(\$2,000.00)	(\$1,537.73)	(\$2,000.00)	(\$2,000.00)	\$0.00	0.00
Function: SHERIFF - 4140		(\$762,000.00)	(\$616,741.61)	(\$721,000.00)	(\$721,000.00)	\$41,000.00	(5.38)
01.4113.4141.000.61.000.4	SHERIFF DISPATCH FEES	(\$269,161.00)	(\$268,146.83)	(\$273,970.00)	(\$273,970.00)	(\$4,809.00)	1.79
Function: SHERIFF DISPATCH - 4141		(\$269,161.00)	(\$268,146.83)	(\$273,970.00)	(\$273,970.00)	(\$4,809.00)	1.79
75.4000.4143.000.60.000.4	SOBRIETY CHECKPOINTS C	(\$1,522.00)	\$0.00	\$0.00	\$0.00	\$1,522.00	(100.00)
Function: SOBRIETY CHECKPOINTS GRANT - 4143		(\$1,522.00)	\$0.00	\$0.00	\$0.00	\$1,522.00	(100.00)
76.4000.4144.000.60.000.4	SPEED ENFORCEMENT PA'	(\$4,463.00)	\$0.00	\$0.00	\$0.00	\$4,463.00	(100.00)
Function: SPEED ENFORCEMENT PATROLS - 4144		(\$4,463.00)	\$0.00	\$0.00	\$0.00	\$4,463.00	(100.00)
77.4000.4145.000.60.000.4	JAG GRANT EQUIP REV	(\$4,717.00)	\$3,560.30	(\$8,000.00)	(\$8,000.00)	(\$3,283.00)	69.60
77.4001.4145.000.60.000.4	JAG GRANT DTF REVENUE	(\$30,000.00)	(\$29,400.26)	(\$30,000.00)	(\$30,000.00)	\$0.00	0.00
77.4019.4145.000.60.000.4	JAG GRANT NON-FEDERAL	(\$10,400.00)	(\$7,349.11)	(\$10,400.00)	(\$10,400.00)	\$0.00	0.00
Function: JAG GRANT - 4145		(\$45,117.00)	(\$33,189.07)	(\$48,400.00)	(\$48,400.00)	(\$3,283.00)	7.28
01.4002.4146.000.61.000.4	DISPATCH RES TRANSFER	(\$44,840.00)	\$0.00	\$0.00	\$0.00	\$44,840.00	(100.00)
Function: DISPATCH RESERVE - 4146		(\$44,840.00)	\$0.00	\$0.00	\$0.00	\$44,840.00	(100.00)

COUNTY OF MERRIMACK

REVENUE

Fiscal Year: 2014-2014

From Date: 11/1/2014

To Date: 11/30/2014

Print accounts with zero balance
 Round to whole dollars
 Account on new page

Definition: Commissioners Budget Single

Account	Description	2014 Adjusted Budget	2014 YTD Expended	2015 Dept Request	2015 Comm Budget	Dollar Difference	Percent Difference
81.4000.4147.000.60.000.4	REVENUE OJP UNDERAGE	\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	0.00
Function: OJP UNDERAGE DRINKING GRANT - 4147 Sheriff Total:		\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	0.00
		(\$1,127,103.00)	(\$918,077.51)	(\$1,048,370.00)	(\$1,048,370.00)	\$78,733.00	(6.99)
87.4000.4149.000.00.000.4	FED EQUITABLE SHARING I	\$0.00	(\$14,567.30)	\$0.00	\$0.00	\$0.00	0.00
Function: FEDERAL EQUITABLE SHARING FORFEITURE - 4149		\$0.00	(\$14,567.30)	\$0.00	\$0.00	\$0.00	0.00
01.4023.4190.000.40.000.4	JUVENILE DIVERSION FEE	(\$2,000.00)	(\$460.00)	(\$1,500.00)	(\$1,500.00)	\$500.00	(25.00)
01.4025.4190.000.40.000.4	HS STATE BILL ADJ REV	(\$80,000.00)	(\$101,769.85)	(\$80,000.00)	(\$80,000.00)	\$0.00	0.00
Function: HUMAN SERVICES - 4190		(\$82,000.00)	(\$102,229.85)	(\$81,500.00)	(\$81,500.00)	\$500.00	(0.61)
01.4094.4192.000.40.000.4	VISITATION CENTER FEES	(\$20,000.00)	(\$3,695.00)	(\$15,000.00)	(\$15,000.00)	\$5,000.00	(25.00)
Function: VISITATION CENTER - 4192		(\$20,000.00)	(\$3,695.00)	(\$15,000.00)	(\$15,000.00)	\$5,000.00	(25.00)
69.4000.4193.000.40.000.4	SAFE HAVEN GRANT REV	(\$45,000.00)	(\$28,870.32)	\$0.00	\$0.00	\$45,000.00	(100.00)
Function: VISITATION SAFE HAVEN GRANT - 4193		(\$45,000.00)	(\$28,870.32)	\$0.00	\$0.00	\$45,000.00	(100.00)
70.4000.4194.000.40.000.4	VISIT & ACCESS GRANT	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	\$0.00	0.00
Function: VISITATION VISIT/ ACCESS GRANT - 4194		(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	\$0.00	0.00
68.4000.4195.000.00.000.4	VISITATION CENTER 2014 F	\$0.00	(\$15,000.00)	\$0.00	\$0.00	\$0.00	0.00
Function: VISITATION CENTER 2014 GRANT - 4195		\$0.00	(\$15,000.00)	\$0.00	\$0.00	\$0.00	0.00
79.4000.4196.000.60.000.4	CAC CENTER REV	(\$27,000.00)	(\$21,927.36)	(\$27,000.00)	(\$27,000.00)	\$0.00	0.00
79.4001.4196.000.60.000.4	CAC DONATION REV	(\$56,000.00)	(\$34,968.57)	(\$23,800.00)	(\$23,800.00)	\$32,200.00	(57.50)
Function: CHILD ADVOCACY - 4196		(\$83,000.00)	(\$56,895.93)	(\$50,800.00)	(\$50,800.00)	\$32,200.00	(38.80)

Printed: 11/18/2014 10:44:18 AM Report:

3.4.07

rptGLGenBudgetRptUsingDefinition

COUNTY OF MERRIMACK

REVENUE

Fiscal Year: 2014-2014

From Date: 11/1/2014

To Date: 11/30/2014

Print accounts with zero balance

Round to whole dollars

Account on new page

Definition: Commissioners Budget Single Line

Account	Description	2014 Adjusted Budget	2014 YTD Expended	2015 Dept Request	2015 Comm Budget	Dollar Difference	Percent Difference
72.4000.4199.000.00.000.4	REVENUE-JUSTICE FOR FA	\$0.00	\$0.00	(\$38,309.00)	(\$38,309.00)	(\$38,309.00)	0.00
Function: JUSTICE FOR FAMILIES - 4199		\$0.00	\$0.00	(\$38,309.00)	(\$38,309.00)	(\$38,309.00)	0.00
11.5020.5101.000.50.000.4	MCNH MEDICAID INCOME	(\$13,017,338.00)	(\$10,192,151.28)	(\$13,017,338.00)	(\$13,017,338.00)	\$0.00	0.00
11.5021.5101.000.50.000.4	MCNH SKILED/MEDICR A	(\$2,409,000.00)	(\$1,599,491.71)	(\$2,427,250.00)	(\$2,427,250.00)	(\$18,250.00)	0.76
11.5022.5101.000.50.000.4	MCNH PRIVATE INCOME	(\$3,230,250.00)	(\$3,091,469.41)	(\$3,445,600.00)	(\$3,445,600.00)	(\$215,350.00)	6.67
11.5025.5101.000.50.000.4	MCNH HOSPICE REVENUE	(\$146,000.00)	(\$64,158.72)	(\$146,000.00)	(\$146,000.00)	\$0.00	0.00
11.5026.5101.000.50.000.4	MCNH MISC. REVENUE	(\$6,100.00)	(\$25,937.41)	(\$6,100.00)	(\$6,100.00)	\$0.00	0.00
11.5027.5101.000.50.000.4	MCNH PERMS REV	(\$1,200.00)	(\$900.00)	(\$1,200.00)	(\$1,200.00)	\$0.00	0.00
11.5028.5101.000.50.000.4	MCNH DIETARY INCOME	(\$98,600.00)	(\$88,306.31)	(\$98,600.00)	(\$98,600.00)	\$0.00	0.00
11.5030.5101.000.50.000.4	MCNH HMO REVENUE	\$0.00	(\$6,125.00)	\$0.00	\$0.00	\$0.00	0.00
11.5032.5101.000.50.000.4	MCNH PRO SHARE	(\$3,556,409.00)	(\$3,937,508.00)	(\$3,543,758.00)	(\$3,543,758.00)	\$12,651.00	(0.36)
11.5037.5101.000.50.000.4	QUALITY ASSM & MPIQ	(\$4,182,385.00)	(\$2,956,912.48)	(\$3,869,400.00)	(\$3,869,400.00)	\$312,985.00	(7.48)
11.5038.5101.000.50.000.4	CONTRIBUTION HOLIDAY	(\$217,490.00)	(\$463,303.34)	(\$380,066.00)	(\$380,066.00)	(\$162,576.00)	74.75
11.5040.5101.000.50.000.4	MCNH REHAB REVENUE	(\$673,573.00)	(\$714,046.41)	(\$807,328.00)	(\$807,328.00)	(\$133,755.00)	19.86
11.5044.5101.000.50.000.4	MCNH PHYSICIAN BILLING	(\$163,688.00)	(\$156,132.86)	(\$176,488.00)	(\$176,488.00)	(\$12,800.00)	7.82
Function: NURSING HOME ADMINISTRATION - 5101		(\$27,702,033.00)	(\$23,296,442.93)	(\$27,919,128.00)	(\$27,919,128.00)	(\$217,095.00)	0.78
01.9135.5500.000.00.000.4	ASSIST LIV RENTAL INC	(\$821,232.00)	(\$466,147.85)	(\$862,140.00)	(\$862,140.00)	(\$40,908.00)	4.98
01.9136.5500.000.00.000.4	ASSIST LIV OTHER REV	(\$1,084.00)	(\$987.00)	(\$1,000.00)	(\$1,000.00)	\$84.00	(7.75)
Function: GERRISH MANOR - 5500		(\$822,316.00)	(\$467,134.85)	(\$863,140.00)	(\$863,140.00)	(\$40,824.00)	4.96
01.6042.6101.000.10.000.4	DOC INMATE TELE	(\$57,746.00)	(\$47,998.62)	(\$55,505.00)	(\$55,505.00)	\$2,241.00	(3.88)
01.6043.6101.000.10.000.4	DOC OTHER AGENCY HOL	(\$296,365.00)	(\$237,629.00)	(\$296,683.00)	(\$296,683.00)	(\$318.00)	0.11
01.6044.6101.000.10.000.4	DOC WORK RELEASE	(\$8,590.00)	(\$3,620.18)	(\$4,345.00)	(\$4,345.00)	\$4,245.00	(49.42)

COUNTY OF MERRIMACK

REVENUE

Fiscal Year: 2014-2014

From Date: 11/1/2014 To Date: 11/30/2014

Print accounts with zero balance Round to whole dollars Account on new page

Definition: Commissioners Budget Single Line

Account	Description	2014 Adjusted Budget	2014 YTD Expended	2015 Dept Request	2015 Comm Budget	Dollar Difference	Percent Difference
01.6047.6101.000.10.000.4	DOC MISCELLANEOUS	(\$5,669.00)	(\$3,496.81)	(\$1,832.00)	(\$1,832.00)	\$3,837.00	(67.68)
01.6048.6101.000.10.000.4	MCDOC MEDICAL	(\$5,882.00)	(\$14,549.57)	(\$13,815.00)	(\$13,815.00)	(\$7,933.00)	134.87
01.6052.6101.000.10.000.4	MCDOC FEE & FINES	(\$949.00)	(\$2,571.98)	(\$2,963.00)	(\$2,963.00)	(\$2,014.00)	212.22
01.6053.6101.000.10.000.4	MCDOC SOCIALSECURITY	(\$23,200.00)	(\$18,800.00)	(\$24,000.00)	(\$24,000.00)	(\$800.00)	3.45
01.6055.6101.000.10.000.4	DOC SCAAP REV	\$0.00	(\$6,027.00)	\$0.00	\$0.00	\$0.00	0.00
Function: CORRECTIONS - 6101		(\$398,401.00)	(\$334,693.16)	(\$399,143.00)	(\$399,143.00)	(\$742.00)	0.19
01.6054.6104.000.10.000.4	C PERKIN GRANT REV	(\$13,933.00)	(\$12,825.66)	\$0.00	\$0.00	\$13,933.00	(100.00)
Function: CORRECTIONS C PERKIN - 6104		(\$13,933.00)	(\$12,825.66)	\$0.00	\$0.00	\$13,933.00	(100.00)
84.4000.6105.000.00.000.4	MHC REVENUE	(\$30,034.00)	\$0.00	\$0.00	\$0.00	\$30,034.00	(100.00)
Function: MENTAL HEALTH COURT GRANT - 6105		(\$30,034.00)	\$0.00	\$0.00	\$0.00	\$30,034.00	(100.00)
01.7701.7101.000.00.000.4	MMC FACILITY BOSC TOWE	(\$18,500.00)	(\$18,477.93)	(\$22,000.00)	(\$22,000.00)	(\$3,500.00)	18.92
01.7702.7101.000.00.000.4	MMC FACILITY LEASE HAY	(\$3,500.00)	(\$3,510.00)	(\$3,510.00)	(\$3,510.00)	(\$10.00)	0.29
01.7745.7101.000.00.000.4	MMC BOSC RECYCLING	(\$20,000.00)	(\$11,327.17)	(\$16,000.00)	(\$16,000.00)	\$4,000.00	(20.00)
Function: MMC FACILITIES BOSCAWEN - 7101		(\$42,000.00)	(\$33,315.10)	(\$41,510.00)	(\$41,510.00)	\$490.00	(1.17)
01.8200.8101.000.05.000.4	UNH COOPERATIVE EXT RE	(\$39,960.00)	(\$34,970.00)	(\$39,960.00)	(\$39,960.00)	\$0.00	0.00
Function: UNH COOPERATIVE EXTENSION - 8101		(\$39,960.00)	(\$34,970.00)	(\$39,960.00)	(\$39,960.00)	\$0.00	0.00
65.4000.9000.000.81.000.4	CD BLOCK GRANT REV	(\$300,000.00)	\$0.00	(\$300,000.00)	(\$300,000.00)	\$0.00	0.00
Function: COMM DEVELOP BLOCK GRANT - 9000		(\$300,000.00)	\$0.00	(\$300,000.00)	(\$300,000.00)	\$0.00	0.00
65.4000.9006.000.81.000.4	CDBG CONCORD YMCA RE	\$0.00	(\$232,492.00)	\$0.00	\$0.00	\$0.00	0.00
Function: CDBG CONCORD YMCA - 9006		\$0.00	(\$232,492.00)	\$0.00	\$0.00	\$0.00	0.00

Printed: 11/18/2014 10:44:18 AM Report: 3-4.07

rptGLGenBudgetRptUsingDefinition

COUNTY OF MERRIMACK

REVENUE

Fiscal Year: 2014-2014

From Date: 11/1/2014 To Date: 11/30/2014

Print accounts with zero balance Round to whole dollars Account on new page

Definition: Commissioners Budget Single

Account	Description	2014 Adjusted Budget	2014 YTD Expended	2015 Dept Request	2015 Comm Budget	Dollar Difference	Percent Difference
65.4000.9907.000.81.000.4	NEWBURY HEIGHTS ROAD	\$0.00	(\$98,937.00)	\$0.00	\$0.00	\$0.00	0.00
Function: NEWBURY HEIGHTS ROAD GRANT - 9007		\$0.00	(\$98,937.00)	\$0.00	\$0.00	\$0.00	0.00
01.4017.9901.000.30.000.4	COURTHOUSE LEASE	(\$382,241.00)	(\$350,387.84)	(\$382,241.00)	(\$382,241.00)	\$0.00	0.00
01.4031.9901.000.30.000.4	WWT REIMB REV	(\$10,601.00)	\$0.00	(\$10,333.00)	(\$10,333.00)	\$268.00	(2.53)
01.2819.9901.000.91.000.4	FUND BALANCE	(\$4,000,000.00)	\$0.00	(\$4,000,000.00)	(\$4,000,000.00)	\$0.00	0.00
01.2820.9901.000.91.000.4	FB ENCUMB PURCH OF PR	(\$300,000.00)	(\$269,800.00)	\$0.00	\$0.00	\$300,000.00	(100.00)
01.2821.9901.000.91.000.4	FB ENCUMB MCKENNA JAIL	(\$300,000.00)	\$0.00	\$0.00	\$0.00	\$300,000.00	(100.00)
Function: OTHER - 9901		(\$4,992,842.00)	(\$620,187.84)	(\$4,392,574.00)	(\$4,392,574.00)	\$600,268.00	(12.02)
01.4000.9902.000.00.000.4	TAX REVENUE	(\$44,403,501.00)	\$0.00	(\$44,571,425.00)	(\$44,491,360.00)	(\$87,859.00)	0.20
Function: TAXES - 9902		(\$44,403,501.00)	\$0.00	(\$44,571,425.00)	(\$44,491,360.00)	(\$87,859.00)	0.20
Grand Total:		(\$81,907,415.00)	(\$28,118,065.02)	(\$81,501,387.00)	(\$81,421,322.00)	\$486,093.00	(0.59)