



# *2015 PROPOSED BUDGET*

# *EXPENDITURES*

## TABLE OF CONTENTS EXPENDITURES

Debt Service	Page 1
Delegation	Page 1
Commissioners	Page 1
Administration	Page 2
Admin./Accounting	Page 2-3
Information Technology	Page 3-4
Purchasing	Page 4-5
County Attorney	Page 5
Medical Referee	Page 6
Pretrial/Diversion	Page 6-7
Domestic Violence	Page 7
Register of Deeds	Page 7-8
Sheriff	Page 8-9
Sheriff Dispatch	Page 9-10
Court Security	Page 10
Sobriety Checkpoints Grant	Page 10
Speed Enforcement Patrols	Page 10-11
JAG Grant	Page 11
Dispatch Capital Reserve	Page 11
Human Services	Page 11-12
Visitation Center	Page 12-13
Visitation Safe Haven Grant	Page 13-14
Visitation Visit/Access Grant	Page 13-14
Child Advocacy	Page 14
Grant Agencies	Page 14-15
Alternative Care & Nursing Home Care	Page 15
Justice for Families	Page 15
Nursing Home Administration	Page 15-16
Nursing Home Dietary	Page 17
Nursing Home Nursing	Page 17-18

Nursing Home Maintenance  
Nursing Home Laundry  
Nursing Home Housekeeping  
Nursing Home Recreation  
Nursing Home Rehabilitation  
Nursing Home Social Services  
Nursing Home Medical Director  
Gerrish Manor  
Corrections  
McKenna Facility  
Corrections Carl Perkins  
Mental Health Court Grant  
Facilities Personnel  
Facilities Boscawen  
Facilities Jail  
Facilities WWTP  
Facilities Concord  
Facilities McLeod  
UNH Cooperative Extension  
CDBG  
Other

Page 18-19  
Page 19  
Page 19-20  
Page 20-21  
Page 21  
Page 21-22  
Page 22  
Page 22-23  
Page 23-25  
Page 25  
Page 25  
Page 25  
Page 26  
Page 26-27  
Page 27  
Page 27  
Page 27-28  
Page 28  
Page 28  
Page 28  
Page 29

# COUNTY OF MERRIMACK

## 2015 BUDGET

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
01.6127.3000.090.00.000.5	CORRECTIONS PRINCIPAL	\$1,190,000.00	\$1,190,000.00	\$1,185,000.00	\$1,185,000.00	(\$5,000.00)	(0.42)
01.6128.3000.090.00.000.5	CORRECTIONS INTEREST	\$509,250.00	\$509,250.00	\$473,550.00	\$473,550.00	(\$35,700.00)	(7.01)
11.5190.3000.090.00.000.5	RENOVATIONS PRINCIPAL	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	0.00
11.5191.3000.090.00.000.5	RENOVATIONS INTEREST	\$39,900.00	\$39,900.00	\$36,900.00	\$36,900.00	(\$3,000.00)	(7.52)
11.5192.3000.090.00.000.5	WASTE WATER PRINCIPAL	\$50,000.00	\$50,000.00	\$45,000.00	\$45,000.00	(\$5,000.00)	(10.00)
11.5194.3000.090.00.000.5	WASTE WATER INTEREST	\$20,150.00	\$20,150.00	\$18,650.00	\$18,650.00	(\$1,500.00)	(7.44)
11.5195.3000.090.00.000.5	NEW/MCNH PRINCIPAL	\$1,840,000.00	\$1,840,000.00	\$1,840,000.00	\$1,840,000.00	\$0.00	0.00
11.5196.3000.090.00.000.5	NEW/MNCH INTEREST	\$1,507,650.00	\$1,507,650.00	\$1,430,600.00	\$1,430,600.00	(\$77,050.00)	(5.11)
Function: DEBT SERVICE - 3000		\$5,256,950.00	\$5,256,950.00	\$5,129,700.00	\$5,129,700.00	(\$127,250.00)	(2.42)
01.3990.3900.029.00.000.5	DELEGATION PER DIEM	\$4,000.00	\$1,680.00	\$4,000.00	\$4,000.00	\$0.00	0.00
01.3993.3900.039.00.000.5	DELEGATION EXPENSES	\$1,800.00	\$774.63	\$1,800.00	\$1,800.00	\$0.00	0.00
01.3995.3900.070.00.000.5	DELEGATION TRAVEL	\$3,500.00	\$1,816.15	\$3,500.00	\$3,500.00	\$0.00	0.00
Function: DELEGATION - 3900		\$9,300.00	\$4,270.78	\$9,300.00	\$9,300.00	\$0.00	0.00
01.4001.4000.001.00.000.5	PERSONNEL-COMMISSIONI	\$31,300.00	\$26,677.75	\$31,300.00	\$31,300.00	\$0.00	0.00
01.4006.4000.004.00.130.5	FICA COMMISSIONERS	\$2,394.00	\$2,040.76	\$2,394.00	\$2,394.00	\$0.00	0.00
01.4006.4000.004.00.160.5	W/C COMMISSIONERS	\$70.00	\$60.03	\$65.00	\$65.00	(\$5.00)	(7.14)
01.4039.4000.039.00.000.5	SUPPLIES	\$500.00	\$131.00	\$500.00	\$500.00	\$0.00	0.00
01.4068.4000.068.00.000.5	COMMUNICATIONS	\$2,500.00	\$2,091.80	\$2,500.00	\$2,500.00	\$0.00	0.00
01.4070.4000.070.00.000.5	TRAVEL	\$6,000.00	\$7,611.10	\$6,000.00	\$8,000.00	\$2,000.00	33.33
01.4077.4000.077.00.000.5	CONF & EDUCATION	\$6,000.00	\$3,970.15	\$6,000.00	\$8,000.00	\$2,000.00	33.33
Function: COMMISSIONERS - 4000		\$48,764.00	\$42,582.59	\$48,759.00	\$52,759.00	\$3,995.00	8.19

# COUNTY OF MERRIMACK

## 2015 BUDGET

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
01.4101.4101.001.00.000.5	PERSONNEL ADMIN	\$359,084.00	\$293,384.02	\$414,237.00	\$414,237.00	\$55,153.00	15.36
01.4102.4101.003.00.000.5	LONGEVITY ADMIN	\$2,400.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	0.00
01.4106.4101.004.00.100.5	MEDICAL INS ADMIN	\$64,418.00	\$42,013.86	\$67,001.00	\$67,001.00	\$2,583.00	4.01
01.4106.4101.004.00.110.5	DENTAL ADMIN	\$4,466.00	\$3,771.60	\$5,264.00	\$5,264.00	\$798.00	17.87
01.4106.4101.004.00.120.5	LIFE INS ADMIN	\$342.00	\$308.11	\$404.00	\$404.00	\$62.00	18.13
01.4106.4101.004.00.130.5	FICA ADMIN	\$28,113.00	\$21,601.24	\$32,332.00	\$32,332.00	\$4,219.00	15.01
01.4106.4101.004.00.140.5	RETIRE ADMIN	\$38,931.00	\$31,597.50	\$45,376.00	\$45,376.00	\$6,445.00	16.55
01.4106.4101.004.00.150.5	DISABILITY ADMIN	\$2,210.00	\$2,019.50	\$2,252.00	\$2,252.00	\$42.00	1.90
01.4106.4101.004.00.160.5	W/C ADMIN	\$819.00	\$696.69	\$862.00	\$862.00	\$43.00	5.25
01.4106.4101.004.00.170.5	U/C ADMIN	\$512.00	\$693.10	\$480.00	\$480.00	(\$32.00)	(6.25)
01.4117.4101.077.00.000.5	EDUCATION & TRAINING	\$2,100.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	0.00
01.4129.4101.029.00.000.5	OUTSIDE SERVICES	\$31,700.00	\$1,200.00	\$14,700.00	\$14,700.00	(\$17,000.00)	(53.63)
01.4135.4101.029.00.000.5	PRINTING & BINDING	\$500.00	\$148.75	\$500.00	\$500.00	\$0.00	0.00
01.4137.4101.089.00.000.5	DUES & SUBSCRIPTIONS	\$15,193.00	\$15,052.25	\$15,252.00	\$16,062.00	\$869.00	5.72
01.4139.4101.039.00.000.5	SUPPLIES ADMIN	\$7,500.00	\$5,417.64	\$7,500.00	\$7,500.00	\$0.00	0.00
01.4140.4101.029.00.000.5	LEGAL COUNSEL	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00
01.4167.4101.067.00.000.5	RECRUITING	\$4,830.00	\$4,841.66	\$5,300.00	\$5,300.00	\$470.00	9.73
01.4168.4101.068.00.000.5	COMMUNICATIONS	\$15,400.00	\$10,922.11	\$15,400.00	\$15,400.00	\$0.00	0.00
01.4170.4101.070.00.000.5	TRAVEL	\$2,000.00	\$1,180.80	\$2,000.00	\$2,000.00	\$0.00	0.00
01.4177.4101.077.00.000.5	EDUCATION & TRAINING	\$2,000.00	\$1,646.00	\$2,000.00	\$3,000.00	\$1,000.00	50.00
01.4188.4101.081.00.000.5	EQUIPMENT MAINT	\$6,071.00	\$5,760.82	\$6,071.00	\$6,071.00	\$0.00	0.00
01.4197.4101.097.66.000.5	NEW EQUIPMENT	\$1,900.00	\$0.00	\$0.00	\$0.00	(\$1,900.00)	(100.00)
Function: ADMINISTRATION - 4101		\$591,489.00	\$442,255.65	\$642,431.00	\$644,241.00	\$52,752.00	8.92
01.4201.4102.001.00.000.5	PERSONNEL FINANCE	\$177,404.00	\$148,925.14	\$162,782.00	\$162,782.00	(\$14,622.00)	(8.24)

# COUNTY OF MERRIMACK

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Account	Description	2014 Adjusted Budget	2014 YTD Expended	2015 Dept Request	2015 Comm Budget	Dollar Difference	Percent Difference
01.4202.4102.003.00.000.5	LONGEVITY FINANCE	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	0.00
01.4206.4102.004.00.100.5	MEDICAL INS FINANCE	\$27,158.00	\$21,575.47	\$23,896.00	\$23,896.00	(\$3,262.00)	(12.01)
01.4206.4102.004.00.110.5	DENTAL FINANCE	\$3,065.00	\$2,223.94	\$1,848.00	\$1,848.00	(\$1,217.00)	(39.71)
01.4206.4102.004.00.120.5	LIFE INS FINANCE	\$104.00	\$99.29	\$90.00	\$90.00	(\$14.00)	(13.46)
01.4206.4102.004.00.130.5	FICA FINANCE	\$14,008.00	\$11,131.94	\$12,774.00	\$12,774.00	(\$1,234.00)	(8.81)
01.4206.4102.004.00.140.5	RETIRE FINANCE	\$17,955.00	\$15,639.98	\$15,562.00	\$15,562.00	(\$2,393.00)	(13.33)
01.4206.4102.004.00.150.5	DISABILITY FINANCE	\$1,160.00	\$1,211.06	\$1,083.00	\$1,083.00	(\$77.00)	(6.64)
01.4206.4102.004.00.160.5	W/C FINANCE	\$408.00	\$359.92	\$339.00	\$339.00	(\$69.00)	(16.91)
01.4206.4102.004.00.170.5	U/C FINANCE	\$329.00	\$384.46	\$206.00	\$206.00	(\$123.00)	(37.39)
01.4206.4102.004.00.180.5	CAFE PLAN FEES	\$2,200.00	\$2,180.25	\$2,280.00	\$2,280.00	\$80.00	3.64
01.4220.4102.029.00.000.5	ADM/ACCTG AUDIT	\$18,500.00	\$19,425.00	\$20,000.00	\$20,000.00	\$1,500.00	8.11
01.4229.4102.029.00.000.5	OUTSIDE/CONTRACT SERV	\$43,900.00	\$41,944.76	\$53,080.00	\$53,080.00	\$9,180.00	20.91
01.4239.4102.039.00.000.5	SUPPLIES FINANCE	\$2,780.00	\$1,756.28	\$2,845.00	\$2,845.00	\$65.00	2.34
01.4240.4102.029.00.000.5	BANKING/CASH MNGMNT	\$1,500.00	\$1,283.51	\$1,800.00	\$1,800.00	\$300.00	20.00
01.4288.4102.068.00.000.5	COMMUNICATIONS	\$4,000.00	\$2,465.61	\$4,450.00	\$4,450.00	\$450.00	11.25
01.4270.4102.070.00.000.5	TRAVEL	\$150.00	\$78.10	\$150.00	\$150.00	\$0.00	0.00
01.4273.4102.081.00.000.5	EQUIP MAINTENANCE	\$23,800.00	\$23,708.13	\$24,915.00	\$24,915.00	\$1,115.00	4.68
01.4277.4102.077.00.000.5	EDUCATION AND TRAINING	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00	0.00
Function: ADM/ACCOUNTING - 4102		\$340,221.00	\$294,392.84	\$329,900.00	\$329,900.00	(\$10,321.00)	(3.03)
01.2901.4103.001.00.000.5	PERSONNEL IT	\$218,330.00	\$184,754.72	\$222,916.00	\$222,916.00	\$4,586.00	2.10
01.2906.4103.004.00.100.5	MEDICAL INS IT	\$32,386.00	\$25,712.40	\$30,486.00	\$30,486.00	(\$1,900.00)	(5.87)
01.2906.4103.004.00.110.5	DENTAL IT	\$3,089.00	\$2,641.38	\$2,814.00	\$2,814.00	(\$275.00)	(8.90)
01.2906.4103.004.00.120.5	LIFE INS IT	\$337.00	\$308.55	\$337.00	\$337.00	\$0.00	0.00
01.2906.4103.004.00.130.5	FICA IT	\$16,932.00	\$13,561.70	\$17,283.00	\$17,283.00	\$351.00	2.07

# COUNTY OF MERRIMACK

## 2015 BUDGET

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Account	Description	2014 Adjusted Budget	2014 YTD Expended	2015 Dept Request	2015 Comm Budget	Dollar Difference	Percent Difference
01.2906.4103.004.00.140.5	RETIRE IT	\$23,514.00	\$19,898.09	\$24,454.00	\$24,454.00	\$940.00	4.00
01.2906.4103.004.00.150.5	DISABILITY IT	\$1,474.00	\$1,373.18	\$1,512.00	\$1,512.00	\$38.00	2.58
01.2906.4103.004.00.160.5	W/C IT	\$493.00	\$443.07	\$464.00	\$464.00	(\$29.00)	(5.88)
01.2906.4103.004.00.170.5	U/C IT	\$256.00	\$353.31	\$206.00	\$206.00	(\$50.00)	(19.53)
01.2929.4103.029.66.000.5	OUTSIDE/CONTRACT SERV	\$21,080.00	\$10,770.21	\$16,100.00	\$16,100.00	(\$4,980.00)	(23.62)
01.2939.4103.039.66.000.5	SUPPLIES IT	\$26,270.00	\$18,890.42	\$26,270.00	\$26,270.00	\$0.00	0.00
01.2966.4103.066.66.000.5	LICENSE/SOFTWARE	\$17,890.00	\$10,995.57	\$64,414.00	\$64,414.00	\$46,524.00	260.06
01.2968.4103.068.66.000.5	COMMUNICATIONS-IT	\$5,122.00	\$4,263.62	\$5,500.00	\$5,500.00	\$378.00	7.38
01.2970.4103.070.66.000.5	TRAVEL - IT	\$3,500.00	\$1,181.04	\$3,500.00	\$3,500.00	\$0.00	0.00
01.2977.4103.077.66.000.5	EDUCATION & TRAINING	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	0.00
01.2997.4103.097.66.000.5	NEW EQUIPMENT	\$23,900.00	\$23,138.51	\$26,900.00	\$26,900.00	\$3,000.00	12.55
Function: INFORMATION TECHNOLOGY - 4103		\$401,573.00	\$318,285.77	\$450,156.00	\$450,156.00	\$48,583.00	12.10
01.2801.4104.001.00.000.5	PERSONNEL PURCH	\$200,102.00	\$157,176.49	\$177,514.00	\$177,514.00	(\$22,588.00)	(11.29)
01.2802.4104.003.00.000.5	LONGEVITY PURCH	\$1,200.00	\$0.00	\$0.00	\$0.00	(\$1,200.00)	(100.00)
01.2806.4104.004.00.100.5	MEDICAL INS PURCH	\$57,067.00	\$45,771.87	\$45,772.00	\$45,772.00	(\$11,295.00)	(19.79)
01.2806.4104.004.00.110.5	DENTAL PURCH	\$2,431.00	\$2,078.79	\$2,215.00	\$2,215.00	(\$216.00)	(8.89)
01.2806.4104.004.00.120.5	LIFE INS PURCH	\$164.00	\$150.15	\$180.00	\$180.00	\$16.00	9.76
01.2806.4104.004.00.130.5	FICA PURCH	\$15,400.00	\$11,491.94	\$13,580.00	\$13,580.00	(\$1,820.00)	(11.82)
01.2806.4104.004.00.140.5	RETIRE PURCH	\$19,930.00	\$15,454.01	\$18,063.00	\$18,063.00	(\$1,867.00)	(9.37)
01.2806.4104.004.00.150.5	DISABILITY PURCH	\$1,333.00	\$1,231.22	\$1,292.00	\$1,292.00	(\$41.00)	(3.08)
01.2806.4104.004.00.160.5	W/C PURCH	\$432.00	\$377.85	\$369.00	\$369.00	(\$63.00)	(14.58)
01.2806.4104.004.00.170.5	U/C PURCH	\$453.00	\$588.85	\$337.00	\$337.00	(\$116.00)	(25.61)
01.2839.4104.039.66.000.5	SUPPLIES PURCH	\$2,683.00	\$1,445.74	\$2,731.00	\$2,731.00	\$48.00	1.79
01.2851.4104.081.00.000.5	EQUIPMENT MAINTENANCE	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.00

# COUNTY OF MERRIMACK

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Account	Description	2014 Adjusted Budget	2014 YTD Expended	2015 Dept Request	2015 Comm Budget	Budget Dollar Difference	Percent Difference
01.2870.4104.070.00.000.5	TRAVEL	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00
01.2877.4104.077.00.000.5	EDUCATION AND TRAINING	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00
01.2897.4104.097.97.000.5	NEW EQUIPMENT	\$1,152.00	\$0.00	\$30,000.00	\$30,000.00	\$28,848.00	2,504.17
Function: PURCHASING - 4104		\$304,847.00	\$235,766.91	\$294,553.00	\$294,553.00	(\$10,294.00)	(3.38)
01.4301.4110.001.00.000.5	PERSONNEL CTY ATTNY	\$1,637,011.00	\$1,367,811.89	\$1,691,463.00	\$1,691,463.00	\$54,452.00	3.33
01.4302.4110.003.00.000.5	LONGEVITY ATTNY	\$3,200.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00	0.00
01.4306.4110.004.00.100.5	MEDICAL INS ATTNY	\$317,570.00	\$264,025.10	\$311,993.00	\$311,993.00	(\$5,577.00)	(1.76)
01.4306.4110.004.00.110.5	DENTAL ATTNY	\$23,863.00	\$20,339.56	\$23,026.00	\$23,026.00	(\$837.00)	(3.51)
01.4306.4110.004.00.120.5	LIFE INS ATTNY	\$2,263.00	\$2,028.95	\$2,291.00	\$2,291.00	\$28.00	1.24
01.4306.4110.004.00.130.5	FICA ATTNY	\$127,457.00	\$101,522.57	\$131,034.00	\$131,034.00	\$3,577.00	2.81
01.4306.4110.004.00.140.5	RETIREMENT ATTNY	\$155,344.00	\$128,362.01	\$161,378.00	\$161,378.00	\$6,034.00	3.88
01.4306.4110.004.00.150.5	DISABILITY ATTNY	\$10,468.00	\$9,402.23	\$10,633.00	\$10,633.00	\$165.00	1.58
01.4306.4110.004.00.160.5	W/C COUNTY ATTNY	\$4,975.00	\$4,066.04	\$3,789.00	\$3,789.00	(\$1,186.00)	(23.84)
01.4306.4110.004.00.170.5	U/C COUNTY ATTNY	\$2,209.00	\$2,944.25	\$1,784.00	\$1,784.00	(\$425.00)	(19.24)
01.4329.4110.029.00.000.5	OUTSIDE/CONTRACT SERV	\$45,000.00	\$6,744.06	\$46,000.00	\$46,000.00	\$1,000.00	2.22
01.4335.4110.029.00.000.5	PRINTING	\$9,000.00	\$6,650.97	\$10,200.00	\$10,200.00	\$1,200.00	13.33
01.4337.4110.089.00.000.5	DUES & SUBSCRIPTIONS	\$22,800.00	\$14,866.22	\$22,800.00	\$22,800.00	\$0.00	0.00
01.4339.4110.039.66.000.5	SUPPLIES	\$11,000.00	\$7,876.30	\$11,000.00	\$11,000.00	\$0.00	0.00
01.4368.4110.068.00.000.5	COMMUNICATIONS	\$28,500.00	\$16,554.83	\$29,000.00	\$29,000.00	\$500.00	1.75
01.4370.4110.070.00.000.5	TRAVEL	\$11,000.00	\$8,247.98	\$11,000.00	\$11,000.00	\$0.00	0.00
01.4377.4110.077.00.000.5	EDUCATION AND TRAINING	\$10,000.00	\$6,407.80	\$10,000.00	\$10,000.00	\$0.00	0.00
01.4388.4110.081.00.000.5	EQUIPMENT MAINTENANCE	\$14,000.00	\$13,719.50	\$15,100.00	\$15,100.00	\$1,100.00	7.86
01.4397.4110.097.66.000.5	NEW EQUIPMENT	\$2,000.00	\$0.00	\$4,000.00	\$4,000.00	\$2,000.00	100.00
Function: COUNTY ATTORNEY - 4110		\$2,437,660.00	\$1,981,570.28	\$2,499,691.00	\$2,499,691.00	\$62,031.00	2.54



**COUNTY OF MERRIMACK**

**2015 BUDGET**

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
01.4328.4115.029.00.000.5	MEDICAL REFEREE	\$35,000.00	\$28,844.60	\$35,000.00	\$35,000.00	\$0.00	0.00
Function: MEDICAL REFEREE - 4115		\$35,000.00	\$28,844.60	\$35,000.00	\$35,000.00	\$0.00	0.00
01.3001.4116.001.00.000.5	PERSONNEL PRETRIAL	\$617,011.00	\$480,765.87	\$613,891.00	\$613,891.00	(\$3,120.00)	(0.51)
01.3002.4116.003.00.000.5	LONGEVITY PRETRIAL	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	0.00
01.3006.4116.004.00.100.5	MEDICAL INS PRETRIAL	\$41,386.00	\$27,995.70	\$51,757.00	\$51,757.00	\$10,371.00	25.06
01.3006.4116.004.00.110.5	DENTAL PRETRIAL	\$5,423.00	\$4,612.32	\$5,264.00	\$5,264.00	(\$159.00)	(2.93)
01.3006.4116.004.00.120.5	LIFE INS PRETRIAL	\$337.00	\$286.66	\$321.00	\$321.00	(\$16.00)	(4.75)
01.3006.4116.004.00.130.5	FICA PRETRIAL	\$48,212.00	\$35,254.29	\$47,743.00	\$47,743.00	(\$469.00)	(0.97)
01.3006.4116.004.00.140.5	RETIRE PRETRIAL	\$30,356.00	\$28,698.52	\$31,024.00	\$31,024.00	\$668.00	2.20
01.3006.4116.004.00.150.5	DISABILITY PRETRIAL	\$2,181.00	\$1,924.71	\$2,209.00	\$2,209.00	\$28.00	1.28
01.3006.4116.004.00.160.5	W/C PRETRIAL	\$14,764.00	\$11,447.31	\$14,141.00	\$14,141.00	(\$623.00)	(4.22)
01.3006.4116.004.00.170.5	U/C PRETRIAL	\$1,110.00	\$1,644.20	\$892.00	\$892.00	(\$218.00)	(19.64)
01.3028.4116.097.00.000.5	VEHICLE MAINTENANCE	\$7,500.00	\$7,014.92	\$10,000.00	\$10,000.00	\$2,500.00	33.33
01.3029.4116.029.00.000.5	OUTSIDE SERVICES	\$63,000.00	\$45,269.80	\$64,000.00	\$64,000.00	\$1,000.00	1.59
01.3030.4116.029.00.000.5	OUTSIDE/CONTRACT SERV	\$76,340.00	\$59,476.88	\$77,340.00	\$77,340.00	\$1,000.00	1.31
01.3037.4116.029.00.000.5	DUES & SUBSCRIPTIONS	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	0.00
01.3039.4116.039.66.000.5	SUPPLIES PRETRIAL	\$18,800.00	\$11,714.16	\$14,300.00	\$14,300.00	(\$4,500.00)	(23.94)
01.3068.4116.068.00.000.5	COMMUNICATIONS	\$12,200.00	\$8,068.26	\$12,200.00	\$12,200.00	\$0.00	0.00
01.3070.4116.070.00.000.5	TRAVEL	\$1,000.00	\$45.92	\$1,000.00	\$1,000.00	\$0.00	0.00
01.3077.4116.077.00.000.5	EDUCATION AND TRAINING	\$2,000.00	\$1,246.00	\$2,000.00	\$2,000.00	\$0.00	0.00
01.3097.4116.097.66.000.5	NEW EQUIPMENT	\$2,000.00	\$804.00	\$2,000.00	\$2,000.00	\$0.00	0.00
01.3099.4116.097.00.000.5	VEH. REPLACEMENT	\$20,000.00	\$18,001.00	\$20,000.00	\$20,000.00	\$0.00	0.00
Function: PRETRIAL/DIVERSION - 4116		\$964,970.00	\$744,420.52	\$951,432.00	\$951,432.00	(\$13,538.00)	(1.40)

# COUNTY OF MERRIMACK

## 2015 BUDGET

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
55.3101.4117.001.00.000.5	PERSONNEL DOM VIOLENCE	\$57,419.00	\$50,684.68	\$57,988.00	\$57,988.00	\$569.00	0.99
55.3106.4117.004.00.100.5	MED INS DOM VIOLENCE	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	0.00
55.3106.4117.004.00.110.5	DENTAL DOM VIOLENCE	\$661.00	\$565.11	\$602.00	\$602.00	(\$59.00)	(8.93)
55.3106.4117.004.00.120.5	LIFE INS DOM VIOLENCE	\$112.00	\$102.85	\$112.00	\$112.00	\$0.00	0.00
55.3106.4117.004.00.130.5	FICA DOM VIOLENCE	\$4,622.00	\$3,877.50	\$4,666.00	\$4,666.00	\$44.00	0.95
55.3106.4117.004.00.140.5	RETIREMENT DOM VIOL	\$6,184.00	\$5,458.67	\$6,361.00	\$6,361.00	\$177.00	2.86
55.3106.4117.004.00.150.5	DISABILITY D.VIOL	\$446.00	\$412.53	\$455.00	\$455.00	\$9.00	2.02
55.3106.4117.004.00.160.5	W/C DOM VIOLENCE	\$1,481.00	\$142.99	\$130.00	\$130.00	(\$1,351.00)	(91.22)
55.3106.4117.004.00.170.5	U/C DOM VIOLENCE	\$85.00	\$117.77	\$69.00	\$69.00	(\$16.00)	(18.82)
Function: DOMESTIC VIOLENCE GRANT - 4117		\$74,010.00	\$61,362.10	\$73,383.00	\$73,383.00	(\$627.00)	(0.85)
County Attorney Total:		\$3,511,640.00	\$2,816,197.50	\$3,559,506.00	\$3,559,506.00	\$47,866.00	1.36
01.4401.4120.001.00.000.5	PERSONNEL DEEDS	\$391,276.00	\$322,919.46	\$400,998.00	\$400,998.00	\$9,722.00	2.48
01.4402.4120.003.00.000.5	LONGEVITY DEEDS	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	0.00
01.4406.4120.004.00.100.5	MEDICAL INS DEEDS	\$147,420.00	\$123,974.30	\$133,360.00	\$133,360.00	(\$14,060.00)	(9.54)
01.4406.4120.004.00.110.5	DENTAL DEEDS	\$8,467.00	\$7,042.34	\$7,714.00	\$7,714.00	(\$753.00)	(8.89)
01.4406.4120.004.00.120.5	LIFE INS DEEDS	\$471.00	\$431.97	\$471.00	\$471.00	\$0.00	0.00
01.4406.4120.004.00.130.5	FICA DEEDS	\$30,437.00	\$23,355.85	\$31,181.00	\$31,181.00	\$744.00	2.44
01.4406.4120.004.00.140.5	RETIREMENT DEEDS	\$42,528.00	\$34,778.27	\$44,384.00	\$44,384.00	\$1,856.00	4.36
01.4406.4120.004.00.150.5	DISABILITY DEEDS	\$3,045.00	\$2,760.09	\$3,146.00	\$3,146.00	\$101.00	3.32
01.4406.4120.004.00.160.5	W/C DEEDS	\$888.00	\$769.71	\$834.00	\$834.00	(\$54.00)	(6.08)
01.4406.4120.004.00.170.5	U/C DEEDS	\$683.00	\$942.16	\$549.00	\$549.00	(\$134.00)	(19.62)
01.4429.4120.029.00.000.5	OUTSIDE SERVICES	\$35,400.00	\$38,296.32	\$37,500.00	\$37,500.00	\$2,100.00	5.93
01.4430.4120.029.00.000.5	INDEX REPAIR	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	0.00
01.4437.4120.069.00.000.5	DUES/SUBSCRIPTIONS	\$1,500.00	\$1,516.80	\$1,500.00	\$1,500.00	\$0.00	0.00
01.4439.4120.039.00.000.5	SUPPLIES	\$34,000.00	\$13,809.78	\$34,000.00	\$34,000.00	\$0.00	0.00

# COUNTY OF MERRIMACK

## 2015 BUDGET

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
01.4468.4120.068.00.000.5	COMMUNICATIONS	\$22,950.00	\$17,120.74	\$22,950.00	\$22,950.00	\$0.00	0.00
01.4477.4120.077.00.000.5	TRAVEL/CONFER	\$7,200.00	\$6,378.82	\$7,200.00	\$7,200.00	\$0.00	0.00
01.4478.4120.077.00.000.5	EDUCATION AND TRAINING	\$2,600.00	\$2,099.00	\$2,600.00	\$2,600.00	\$0.00	0.00
01.4482.4120.081.00.000.5	EQUIPMENT REPAIRS	\$5,000.00	\$676.58	\$5,000.00	\$5,000.00	\$0.00	0.00
01.4497.4120.097.00.000.5	NEW EQUIPMENT	\$0.00	\$8,870.06	\$9,850.00	\$9,850.00	\$9,850.00	0.00
52.2000.4120.097.00.000.5	IMAGING SYSTEM LEASE	\$276,550.00	\$243,159.80	\$46,000.00	\$46,000.00	(\$230,550.00)	(83.37)
Function: REGISTER OF DEEDS - 4120		\$1,034,015.00	\$848,902.05	\$812,837.00	\$812,837.00	(\$221,178.00)	(21.39)
01.4601.4140.001.00.000.5	PERSONNEL SHERIFF	\$1,410,650.00	\$1,174,964.96	\$1,463,514.00	\$1,463,514.00	\$52,864.00	3.75
01.4602.4140.003.00.000.5	LONGEVITY SHERIFF	\$3,400.00	\$0.00	\$3,600.00	\$3,600.00	\$200.00	5.88
01.4606.4140.004.00.100.5	MEDICAL INS SHERIFF	\$230,275.00	\$172,843.16	\$199,759.00	\$199,759.00	(\$30,516.00)	(13.25)
01.4606.4140.004.00.110.5	DENTAL SHERIFF	\$22,142.00	\$17,657.22	\$18,970.00	\$18,970.00	(\$3,172.00)	(14.33)
01.4606.4140.004.00.120.5	LIFE INS SHERIFF	\$1,077.00	\$936.87	\$1,010.00	\$1,010.00	(\$67.00)	(6.22)
01.4606.4140.004.00.130.5	FICA SHERIFF	\$52,454.00	\$26,630.11	\$35,153.00	\$35,153.00	(\$17,301.00)	(32.98)
01.4606.4140.004.00.140.5	RETIREMENT SHERIFF	\$254,650.00	\$212,416.37	\$253,322.00	\$253,322.00	(\$1,328.00)	(0.52)
01.4606.4140.004.00.150.5	DISABILITY SHERIFF	\$8,711.00	\$7,433.88	\$8,600.00	\$8,600.00	(\$111.00)	(1.27)
01.4606.4140.004.00.160.5	W/C SHERIFF	\$34,808.00	\$29,133.97	\$27,022.00	\$27,022.00	(\$7,786.00)	(22.37)
01.4606.4140.004.00.170.5	U/C SHERIFF	\$2,135.00	\$3,087.53	\$1,784.00	\$1,784.00	(\$351.00)	(16.44)
01.4617.4140.077.00.000.5	EDUCATION/TRAINING	\$8,000.00	\$6,836.92	\$9,000.00	\$9,000.00	\$1,000.00	12.50
01.4620.4140.029.00.000.5	OUTSIDE SERVICES	\$2,500.00	\$2,259.55	\$3,000.00	\$3,000.00	\$500.00	20.00
01.4628.4140.097.00.000.5	VEHICLE REPLACEMENT	\$145,493.00	\$145,493.00	\$79,025.00	\$79,025.00	(\$66,468.00)	(45.68)
01.4629.4140.029.00.000.5	FEES DEEDS	\$6,000.00	\$2,452.00	\$5,000.00	\$5,000.00	(\$1,000.00)	(16.67)
01.4630.4140.029.00.000.5	COMMUNITY SERV PROGR	\$1,000.00	\$1,000.00	\$1,770.00	\$1,770.00	\$770.00	77.00
01.4634.4140.029.00.000.5	PRINTING & BINDING	\$3,500.00	\$2,252.64	\$3,500.00	\$3,500.00	\$0.00	0.00
01.4635.4140.039.66.000.5	SUPPLIES	\$8,420.00	\$7,037.59	\$9,050.00	\$9,050.00	\$630.00	7.48

# COUNTY OF MERRIMACK

## 2015 BUDGET

Fiscal Year: 2014-2014

From Date: 11/1/2014

To Date: 11/30/2014

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Definition: Commissioners Budget Single

Account	Description	2014 Adjusted Budget	2014 YTD Expended	2015 Dept Request	2015 Comm Budget	Dollar Difference	Percent Difference
01.4637.4140.089.00.000.5	DUES & SUBSCRIPTIONS	\$3,497.00	\$3,651.24	\$4,847.00	\$4,847.00	\$1,350.00	38.60
01.4638.4140.068.00.000.5	POSTAGE	\$8,213.00	\$4,968.91	\$7,275.00	\$7,275.00	(\$938.00)	(11.42)
01.4665.4140.039.00.000.5	VEHICLE FUEL	\$81,942.00	\$52,907.04	\$81,920.00	\$81,920.00	(\$22.00)	(0.03)
01.4666.4140.066.66.000.5	LICENSE/SOFTWARE	\$20,094.00	\$5,482.51	\$9,800.00	\$9,800.00	(\$10,294.00)	(51.23)
01.4668.4140.068.66.000.5	COMMUNICATIONS	\$43,541.00	\$34,023.96	\$51,185.00	\$51,185.00	\$7,644.00	17.56
01.4671.4140.070.00.000.5	TRAVEL/EXTRADITIONS	\$16,000.00	\$6,099.89	\$16,000.00	\$16,000.00	\$0.00	0.00
01.4683.4140.097.00.000.5	UNIFORMS & L.E. GEAR	\$25,225.00	\$24,918.47	\$28,755.00	\$28,755.00	\$3,530.00	13.99
01.4692.4140.029.00.000.5	FLEET MAINTENANCE	\$35,000.00	\$26,141.70	\$39,700.00	\$39,700.00	\$4,700.00	13.43
01.4693.4140.029.00.000.5	EQUIPMENT MAINT/REPAIR	\$17,997.00	\$17,637.51	\$19,916.00	\$19,916.00	\$1,919.00	10.66
01.4697.4140.097.66.000.5	NEW EQUIPMENT	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00	0.00
Function: SHERIFF - 4140		\$2,446,724.00	\$1,988,267.00	\$2,390,977.00	\$2,390,977.00	(\$55,747.00)	(2.28)
01.4701.4141.001.00.000.5	PERSONNEL DISPATCH	\$536,629.00	\$436,684.01	\$534,442.00	\$534,442.00	(\$2,187.00)	(0.41)
01.4702.4141.003.00.000.5	LONGEVITY DISPATCH	\$2,800.00	\$0.00	\$1,560.00	\$1,560.00	(\$1,240.00)	(44.29)
01.4706.4141.004.00.100.5	MEDICAL INS DISPATCH	\$50,370.00	\$27,076.08	\$55,146.00	\$55,146.00	\$4,776.00	9.48
01.4706.4141.004.00.110.5	DENTAL DISPATCH	\$6,181.00	\$4,916.11	\$5,631.00	\$5,631.00	(\$550.00)	(8.90)
01.4706.4141.004.00.120.5	LIFE INS DISPATCH	\$404.00	\$366.54	\$404.00	\$404.00	\$0.00	0.00
01.4706.4141.004.00.130.5	FICA DISPATCH	\$42,414.00	\$33,323.32	\$42,152.00	\$42,152.00	(\$262.00)	(0.62)
01.4706.4141.004.00.140.5	RETIREMENT DISPATCH	\$48,782.00	\$39,562.36	\$49,705.00	\$49,705.00	\$923.00	1.89
01.4706.4141.004.00.150.5	DISABILITY DISPATCH	\$3,071.00	\$2,582.96	\$3,014.00	\$3,014.00	(\$57.00)	(1.86)
01.4706.4141.004.00.160.5	W/C DISPATCH	\$1,237.00	\$2,022.85	\$1,112.00	\$1,112.00	(\$125.00)	(10.11)
01.4706.4141.004.00.170.5	U/C DISPATCH	\$1,207.00	\$1,677.02	\$966.00	\$966.00	(\$241.00)	(19.97)
01.4716.4141.081.00.000.5	EQUIPMENT REPAIRS	\$27,615.00	\$19,128.20	\$21,450.00	\$21,450.00	(\$6,165.00)	(22.32)
01.4717.4141.077.00.000.5	EDUCATION/TRAINING	\$3,100.00	\$1,917.80	\$3,700.00	\$3,700.00	\$600.00	19.35
01.4739.4141.039.66.000.5	SUPPLIES	\$4,350.00	\$2,779.14	\$3,750.00	\$3,750.00	(\$600.00)	(13.79)

# COUNTY OF MERRIMACK

## 2015 BUDGET

Fiscal Year: 2014-2014

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Account	Description	2014 Adjusted Budget	2014 YTD Expended	2015 Dept Request	2015 Comm Budget	Dollar Difference	Percent Difference
01.4768.4141.068.00.000.5	COMMUNICATIONS	\$30,125.00	\$26,006.52	\$33,350.00	\$33,350.00	\$3,225.00	10.71
01.4797.4141.097.66.000.5	NEW EQUIPMENT	\$6,605.00	\$13,590.92	\$9,579.00	\$9,579.00	\$2,974.00	45.03
Function: SHERIFF DISPATCH - 4141		\$764,890.00	\$611,633.83	\$765,961.00	\$765,961.00	\$1,071.00	0.14
01.4501.4142.001.00.000.5	PERSONNEL COURT SEC	\$593,372.00	\$438,840.56	\$601,204.00	\$601,204.00	\$7,832.00	1.32
01.4502.4142.003.00.000.5	LONGEVITY COURT SEC	\$2,960.00	\$0.00	\$2,960.00	\$2,960.00	\$0.00	0.00
01.4506.4142.004.00.100.5	MED INS COURT SEC	\$58,891.00	\$43,862.28	\$69,291.00	\$69,291.00	\$10,400.00	17.66
01.4506.4142.004.00.110.5	DENTAL COURT SEC	\$3,978.00	\$3,206.49	\$4,662.00	\$4,662.00	\$684.00	17.19
01.4506.4142.004.00.120.5	LIFE INS COURT SEC	\$210.00	\$164.56	\$224.00	\$224.00	\$14.00	6.67
01.4506.4142.004.00.130.5	FICA COURT SEC	\$45,849.00	\$32,757.40	\$46,448.00	\$46,448.00	\$599.00	1.31
01.4506.4142.004.00.140.5	RETIREMENT COURT SEC	\$20,796.00	\$11,844.82	\$22,905.00	\$22,905.00	\$2,109.00	10.14
01.4506.4142.004.00.150.5	DISABILITY COURT SEC	\$1,278.00	\$1,142.60	\$1,615.00	\$1,615.00	\$337.00	26.37
01.4506.4142.004.00.160.5	W/C COURT SEC	\$14,697.00	\$12,475.76	\$13,202.00	\$13,202.00	(\$1,495.00)	(10.17)
01.4506.4142.004.00.170.5	U/C COURT SEC	\$2,122.00	\$2,657.11	\$1,646.00	\$1,646.00	(\$476.00)	(22.43)
01.4539.4142.039.00.000.5	SUPPLIES	\$2,200.00	\$2,217.21	\$2,200.00	\$2,200.00	\$0.00	0.00
01.4583.4142.039.00.000.5	UNIFORMS & GEAR	\$15,825.00	\$14,897.43	\$11,225.00	\$11,225.00	(\$4,600.00)	(29.07)
01.4597.4142.097.66.000.5	NEW EQUIPMENT	\$4,811.00	\$4,336.60	\$4,510.00	\$4,510.00	(\$301.00)	(6.26)
Function: COURT SECURITY - 4142		\$766,989.00	\$568,402.82	\$782,092.00	\$782,092.00	\$15,103.00	1.97
75.4601.4143.001.00.000.5	PERSONNEL SOBRIETY	\$1,200.00	\$0.00	\$0.00	\$0.00	(\$1,200.00)	(100.00)
75.4606.4143.004.00.130.5	FICA SOBRIETY	\$18.00	\$0.00	\$0.00	\$0.00	(\$18.00)	(100.00)
75.4606.4143.004.00.140.5	RETIREMENT SOBRIETY	\$304.00	\$0.00	\$0.00	\$0.00	(\$304.00)	(100.00)
Function: SOBRIETY CHECKPOINTS GRANT - 4143		\$1,522.00	\$0.00	\$0.00	\$0.00	(\$1,522.00)	(100.00)
75.4601.4144.001.00.000.5	PERSONNEL SPEED ENF	\$3,520.00	\$0.00	\$0.00	\$0.00	(\$3,520.00)	(100.00)

# COUNTY OF MERRIMACK

## 2015 BUDGET

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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
76.4606.4144.004.00.130.5	FICA SPEED ENF	\$52.00	\$0.00	\$0.00	\$0.00	(\$52.00)	(100.00)
76.4606.4144.004.00.140.5	RETIREMENT SPEED ENF	\$891.00	\$0.00	\$0.00	\$0.00	(\$891.00)	(100.00)
Function: SPEED ENFORCEMENT PATROLS - 4144		\$4,463.00	\$0.00	\$0.00	\$0.00	(\$4,463.00)	(100.00)
77.2000.4145.001.00.000.5	PERSONNEL JAG GRANT	\$54,590.00	\$44,722.67	\$52,888.00	\$52,888.00	(\$1,702.00)	(3.12)
77.2001.4145.097.00.000.5	JAG GRANT EXPENSES	\$4,717.00	(\$14.80)	\$0.00	\$0.00	(\$4,717.00)	(100.00)
77.2006.4145.004.00.130.5	FICA JAG GRANT	\$3,381.00	\$542.37	\$3,251.00	\$3,251.00	(\$130.00)	(3.85)
77.2006.4145.004.00.160.5	W/C JAG GRANT	\$1,344.00	\$1,006.21	\$1,169.00	\$1,169.00	(\$175.00)	(13.02)
77.2006.4145.004.00.170.5	U/C JAG GRANT	\$85.00	\$117.77	\$357.00	\$357.00	\$272.00	320.00
77.2097.4145.097.00.000.5	NEW EQUIPMENT	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	0.00
Function: JAG GRANT - 4145		\$64,117.00	\$46,374.22	\$65,665.00	\$65,665.00	\$1,548.00	2.41
01.4798.4146.097.61.000.5	DISPATCH RES EXPEND	\$44,840.00	\$7,581.00	\$150,000.00	\$150,000.00	\$105,160.00	234.52
Function: DISPATCH RESERVE - 4146		\$44,840.00	\$7,581.00	\$150,000.00	\$150,000.00	\$105,160.00	234.52
81.4639.4147.039.00.000.5	SUPPLIES	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	0.00
Function: OJP UNDERAGE DRINKING GRANT - 4147		\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	0.00
Sheriff Total:		\$4,093,545.00	\$3,222,258.87	\$4,159,695.00	\$4,159,695.00	\$66,150.00	1.62
01.4901.4190.001.00.000.5	PERSONNEL HUMAN SERV	\$288,194.00	\$239,225.20	\$296,121.00	\$296,121.00	\$7,927.00	2.75
01.4902.4190.003.00.000.5	LONGEVITY HUMAN SERV	\$1,000.00	\$0.00	\$1,200.00	\$1,200.00	\$200.00	20.00
01.4906.4190.004.00.100.5	MEDICAL HUMAN SERV	\$68,084.00	\$70,583.10	\$78,096.00	\$78,096.00	(\$9,988.00)	(11.34)
01.4906.4190.004.00.110.5	DENTAL HUMAN SERV	\$5,778.00	\$4,121.43	\$4,620.00	\$4,620.00	(\$1,158.00)	(20.04)
01.4906.4190.004.00.120.5	LIFE INS HUMAN SERV	\$337.00	\$308.55	\$337.00	\$337.00	\$0.00	0.00
01.4906.4190.004.00.130.5	FICA HUMAN SERV	\$22,353.00	\$17,320.36	\$22,975.00	\$22,975.00	\$622.00	2.78
01.4906.4190.004.00.140.5	RETIRE HUMAN SERV	\$29,175.00	\$24,302.82	\$30,547.00	\$30,547.00	\$1,372.00	4.70

# COUNTY OF MERRIMACK

## 2015 BUDGET

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
01.4906.4190.004.00.150.5	DISABILITY HUM SER	\$2,097.00	\$1,864.17	\$2,175.00	\$2,175.00	\$78.00	3.72
01.4906.4190.004.00.160.5	W/C HUMAN SERV	\$5,910.00	\$3,573.00	\$4,542.00	\$4,542.00	(\$1,368.00)	(23.15)
01.4906.4190.004.00.170.5	U/C HUMAN SERV	\$598.00	\$824.39	\$480.00	\$480.00	(\$118.00)	(19.73)
01.4927.4190.027.00.000.5	OFFICE LEASE-RENT	\$6,720.00	\$6,160.00	\$6,720.00	\$6,720.00	\$0.00	0.00
01.4929.4190.029.00.000.5	OUTSIDE SERVICES	\$4,390.00	\$3,319.19	\$4,614.00	\$4,614.00	\$224.00	5.10
01.4930.4190.029.00.000.5	CONTRACT SERVICES	\$2,650.00	\$0.00	\$2,650.00	\$2,650.00	\$0.00	0.00
01.4939.4190.039.66.000.5	SUPPLIES HUMAN SERV	\$7,286.00	\$6,994.18	\$3,702.00	\$3,702.00	(\$3,584.00)	(49.19)
01.4968.4190.068.00.000.5	COMMUNICATIONS	\$9,775.00	\$7,263.07	\$9,025.00	\$9,025.00	(\$750.00)	(7.67)
01.4970.4190.070.00.000.5	TRAVEL	\$5,500.00	\$3,913.52	\$5,500.00	\$5,500.00	\$0.00	0.00
01.4976.4190.077.00.000.5	EDUCATION/TUIT REIMB	\$6,384.00	\$0.00	\$0.00	\$0.00	(\$6,384.00)	(100.00)
01.4977.4190.077.00.000.5	EDUCATION&TRAINING	\$3,000.00	\$1,042.71	\$1,500.00	\$1,500.00	(\$1,500.00)	(50.00)
Function: HUMAN SERVICES - 4190		\$489,231.00	\$390,815.69	\$474,804.00	\$474,804.00	(\$14,427.00)	(2.95)
01.5001.4192.001.00.000.5	PERSONNEL VIS CTR	\$228,427.00	\$117,120.74	\$236,040.00	\$236,040.00	\$7,613.00	3.33
01.5006.4192.004.00.100.5	MEDICAL INS VIS CTR	\$55,861.00	\$30,383.27	\$39,523.00	\$39,523.00	(\$16,338.00)	(29.25)
01.5006.4192.004.00.110.5	DENTAL VISITATION	\$2,737.00	\$1,212.48	\$1,850.00	\$1,850.00	(\$887.00)	(32.41)
01.5006.4192.004.00.120.5	LIFE INS VISITATION	\$247.00	\$175.78	\$247.00	\$247.00	\$0.00	0.00
01.5006.4192.004.00.130.5	FICA VISITATION	\$17,475.00	\$9,825.76	\$18,057.00	\$18,057.00	\$582.00	3.33
01.5006.4192.004.00.140.5	RETIREMENT VIS CTR	\$16,700.00	\$11,758.98	\$16,590.00	\$16,590.00	(\$110.00)	(0.66)
01.5006.4192.004.00.150.5	DISABILITY VIS CTR	\$1,205.00	\$480.36	\$1,187.00	\$1,187.00	(\$18.00)	(1.49)
01.5006.4192.004.00.160.5	W/C VIS CTR	\$4,897.00	\$3,233.23	\$6,106.00	\$6,106.00	\$1,209.00	24.69
01.5006.4192.004.00.170.5	U/C VIS CTR	\$786.00	\$822.86	\$480.00	\$480.00	(\$306.00)	(38.93)
01.5029.4192.029.00.000.5	OUTSIDE SERVICES	\$6,023.00	\$5,123.39	\$5,784.00	\$5,784.00	(\$239.00)	(3.97)
01.5039.4192.039.66.000.5	SUPPLIES	\$9,376.00	\$4,476.75	\$9,376.00	\$9,376.00	\$0.00	0.00
01.5061.4192.061.00.000.5	ELECTRIC-VIS CTR	\$2,000.00	\$1,047.54	\$2,000.00	\$2,000.00	\$0.00	0.00

# COUNTY OF MERRIMACK

## 2015 BUDGET

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
01.5063.4192.063.00.000.5	WATER-VIS CTR	\$150.00	\$101.70	\$180.00	\$180.00	\$30.00	20.00
01.5065.4192.065.00.000.5	FUEL-VIS CTR	\$4,770.00	\$3,690.71	\$4,770.00	\$4,770.00	\$0.00	0.00
01.5068.4192.068.00.000.5	COMMUNICATIONS	\$2,380.00	\$0.00	\$200.00	\$200.00	(\$2,180.00)	(91.60)
01.5070.4192.070.00.000.5	TRAVEL	\$2,200.00	\$278.88	\$2,200.00	\$2,200.00	\$0.00	0.00
01.5077.4192.077.00.000.5	CONF & EDUCATION	\$3,200.00	\$821.88	\$3,200.00	\$3,200.00	\$0.00	0.00
01.5088.4192.081.00.000.5	EQUIP REPAIR	\$500.00	\$238.00	\$500.00	\$500.00	\$0.00	0.00
01.5097.4192.097.66.000.5	NEW EQUIPMENT	\$12,395.00	\$9,595.18	\$5,000.00	\$0.00	(\$12,395.00)	(100.00)
Function: VISITATION CENTER - 4192		\$371,329.00	\$200,387.49	\$353,290.00	\$348,290.00	(\$23,039.00)	(6.20)
69.3139.4193.039.00.000.5	OTHER COSTS	\$4,260.00	\$0.00	\$0.00	\$0.00	(\$4,260.00)	(100.00)
69.3170.4193.070.00.000.5	TRAVEL	\$3,077.00	\$630.67	\$0.00	\$0.00	(\$3,077.00)	(100.00)
69.3201.4193.001.00.000.5	PERSONNEL SECURITY	\$37,555.00	\$34,734.05	\$0.00	\$0.00	(\$37,555.00)	(100.00)
69.3206.4193.004.00.100.5	MEDICAL INS SAFE HAVEN	\$0.00	\$110.67	\$0.00	\$0.00	\$0.00	0.00
69.3206.4193.004.00.110.5	DENTAL SAFE HAVEN	\$0.00	\$2.76	\$0.00	\$0.00	\$0.00	0.00
69.3206.4193.004.00.130.5	FICA SAFE HAVEN	\$2,873.00	\$1,282.90	\$0.00	\$0.00	(\$2,873.00)	(100.00)
69.3206.4193.004.00.140.5	RETIREMENT SAFE HAVEN	\$6,673.00	\$5,987.17	\$0.00	\$0.00	(\$6,673.00)	(100.00)
69.3206.4193.004.00.160.5	W/C SAFE HAVEN	\$928.00	\$945.01	\$0.00	\$0.00	(\$928.00)	(100.00)
69.3206.4193.004.00.170.5	U/C SAFE HAVEN	\$68.00	\$123.86	\$0.00	\$0.00	(\$68.00)	(100.00)
Function: VISITATION SAFE HAVEN GRANT - 4193		\$55,434.00	\$43,817.09	\$0.00	\$0.00	(\$55,434.00)	(100.00)
70.3002.4194.001.00.000.5	PERSONNEL VIS & ACCESS	\$8,250.00	\$9,289.37	\$10,000.00	\$10,000.00	\$1,750.00	21.21
70.3006.4194.004.00.130.5	FICA VIS & ACCESS	\$0.00	\$710.63	\$0.00	\$0.00	\$0.00	0.00
70.3129.4194.029.00.000.5	CONTRACTUAL SVC	\$21,750.00	\$20,000.00	\$20,000.00	\$20,000.00	(\$1,750.00)	(8.05)
Function: VISITATION VISIT/ ACCESS GRANT - 4194		\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	0.00



# COUNTY OF MERRIMACK

## 2015 BUDGET

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
68.3002.4196.001.00.000.5	VISITATION CENTER 2014 F	\$0.00	\$18,750.00	\$0.00	\$0.00	\$0.00	0.00
Function: VISITATION CENTER 2014 GRANT - 4195		\$0.00	\$18,750.00	\$0.00	\$0.00	\$0.00	0.00
79.3039.4196.039.00.000.5	CAC OTHER COSTS	\$15,000.00	\$14,585.00	\$15,000.00	\$15,000.00	\$0.00	0.00
79.3061.4196.061.00.000.5	CAC ELECTRICITY	\$1,800.00	\$544.82	\$1,800.00	\$1,800.00	\$0.00	0.00
79.3062.4196.075.00.000.5	CAC RENT	\$6,900.00	\$11,500.00	\$0.00	\$0.00	(\$6,900.00)	(100.00)
79.3063.4196.063.00.000.5	CAC WATER	\$1,700.00	\$105.30	\$360.00	\$360.00	(\$1,340.00)	(78.82)
79.3065.4196.065.00.000.5	CAC FUEL	\$2,400.00	\$184.17	\$1,080.00	\$1,080.00	(\$1,320.00)	(55.00)
79.3068.4196.068.00.000.5	CAC COMMUNICATIONS	\$3,302.00	\$3,311.56	\$3,781.00	\$3,781.00	\$479.00	14.51
79.3070.4196.070.00.000.5	CAC TRAVEL	\$5,000.00	\$5,989.50	\$11,760.00	\$11,760.00	\$6,760.00	135.20
79.3077.4196.077.00.000.5	CAC CONF/EDUC	\$0.00	\$0.00	\$7,600.00	\$6,944.00	\$6,944.00	0.00
79.3097.4196.097.00.000.5	CAC EQUIPMENT	\$5,000.00	\$15,436.20	\$5,000.00	\$5,000.00	\$0.00	0.00
79.3301.4196.001.00.000.5	PERSONNEL CAC	\$124,785.00	\$99,127.18	\$144,967.00	\$144,967.00	\$20,182.00	16.17
79.3306.4196.004.00.100.5	MEDICAL INS CAC	\$27,657.00	\$11,883.92	\$30,486.00	\$30,486.00	\$2,829.00	10.23
79.3306.4196.004.00.110.5	DENTAL CAC	\$709.00	\$505.40	\$1,892.00	\$1,892.00	\$1,183.00	166.85
79.3306.4196.004.00.120.5	LIFE INS CAC	\$157.00	\$158.95	\$202.00	\$202.00	\$45.00	28.66
79.3306.4196.004.00.130.5	FICA CAC	\$9,546.00	\$7,436.27	\$11,319.00	\$11,319.00	\$1,773.00	18.57
79.3306.4196.004.00.140.5	RETIREMENT	\$13,440.00	\$10,888.37	\$15,903.00	\$15,903.00	\$2,463.00	18.33
79.3306.4196.004.00.150.5	DISABILITY CAC	\$514.00	\$629.07	\$284.00	\$284.00	(\$230.00)	(44.75)
79.3306.4196.004.00.160.5	W/C CAC	\$279.00	\$270.42	\$302.00	\$302.00	\$23.00	8.24
79.3306.4196.004.00.170.5	U/C CAC	\$256.00	\$334.65	\$206.00	\$206.00	(\$50.00)	(19.53)
Function: CHILD ADVOCACY - 4196		\$218,445.00	\$182,890.78	\$251,942.00	\$251,286.00	\$32,841.00	15.03
01.9173.4197.100.00.000.5	VISITING NURSES	\$32,750.00	\$32,750.00	\$35,260.00	\$35,260.00	\$2,510.00	7.66
01.9174.4197.100.00.000.5	RETIRED & SENIOR VOLUN	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	0.00

# COUNTY OF MERRIMACK

## 2015 BUDGET

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
01.9180.4197.100.00.000.5	COMMUNITY ACTION PROC	\$68,275.00	\$68,275.00	\$73,275.00	\$73,275.00	\$5,000.00	7.32
01.9182.4197.100.00.000.5	CONCORD BOYS & GIRLS C	\$3,000.00	\$3,000.00	\$10,000.00	\$10,000.00	\$7,000.00	233.33
01.9184.4197.100.00.000.5	FRIENDS PROGRAM	\$27,000.00	\$27,000.00	\$35,000.00	\$35,000.00	\$8,000.00	29.63
01.9186.4197.100.00.000.5	CHILD & FAMILY SERVICES	\$15,000.00	\$15,000.00	\$30,000.00	\$30,000.00	\$15,000.00	100.00
01.9188.4197.100.00.000.5	CONCORD PARENT/CHILD	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	0.00
01.9195.4197.103.00.000.5	COUNTY CONSERVATION	\$49,000.00	\$49,000.00	\$49,000.00	\$49,000.00	\$0.00	0.00
Function: GRANT AGENCIES - 4197		\$226,025.00	\$226,025.00	\$263,535.00	\$263,535.00	\$37,510.00	16.60
01.4934.4198.057.00.000.5	NURSING HOME CARE	\$10,864,915.00	\$8,559,609.06	\$10,621,773.00	\$10,621,773.00	(\$243,142.00)	(2.24)
01.4935.4198.058.00.000.5	ALTERNATIVE CARE	\$2,716,229.00	\$2,123,879.94	\$2,655,443.00	\$2,655,443.00	(\$60,786.00)	(2.24)
Function: ALTERNATIVE CARE & NURSING HOME CARE - 4198		\$13,581,144.00	\$10,683,489.00	\$13,277,216.00	\$13,277,216.00	(\$303,928.00)	(2.24)
72.8401.4199.001.00.000.5	PERSONNEL SECURITY	\$0.00	\$0.00	\$34,506.00	\$34,506.00	\$34,506.00	0.00
72.8406.4199.004.00.130.5	FICA JUSTICE FOR FAMILIE	\$0.00	\$0.00	\$2,540.00	\$2,540.00	\$2,540.00	0.00
72.8406.4199.004.00.140.5	RETIRE JUSTICE FOR FAMI	\$0.00	\$0.00	\$1,163.00	\$1,163.00	\$1,163.00	0.00
72.8406.4199.004.00.160.5	W/C JUSTICE FOR FAMILIE	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	0.00
Function: JUSTICE FOR FAMILIES - 4199		\$0.00	\$0.00	\$38,309.00	\$38,309.00	\$38,309.00	0.00
11.5101.5101.001.00.000.5	PERSONNEL MCNH ADMIN	\$1,205,443.00	\$929,934.31	\$1,195,843.00	\$1,195,843.00	(\$9,600.00)	(0.80)
11.5102.5101.003.00.000.5	LONGEVITY MCNH ADMIN	\$9,400.00	\$0.00	\$9,600.00	\$9,600.00	\$200.00	2.13
11.5106.5101.004.00.100.5	MED INS MCNH ADMIN	\$261,725.00	\$223,462.03	\$243,683.00	\$243,683.00	(\$18,042.00)	(6.89)
11.5106.5101.004.00.110.5	DENTAL MCNH ADMIN	\$17,340.00	\$13,402.81	\$12,748.00	\$12,748.00	(\$4,592.00)	(26.48)
11.5106.5101.004.00.120.5	LIFE INS MCNH ADMIN	\$1,004.00	\$859.19	\$972.00	\$972.00	(\$32.00)	(3.19)
11.5106.5101.004.00.130.5	FICA MCNH ADMIN	\$93,853.00	\$68,791.24	\$75,004.00	\$75,004.00	(\$18,849.00)	(20.08)
11.5106.5101.004.00.140.5	RETIREMENT MCNH ADMIN	\$113,751.00	\$84,879.66	\$107,225.00	\$107,225.00	(\$6,526.00)	(5.74)

# COUNTY OF MERRIMACK

## 2015 BUDGET

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

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11.5106.5101.004.00.150.5	DISABILITY ADMIN	\$5,306.00	\$4,712.72	\$5,367.00	\$5,367.00	\$61.00	1.15
11.5106.5101.004.00.160.5	W/C MCNH ADMIN	\$8,762.00	\$10,398.85	\$12,945.00	\$12,945.00	\$4,183.00	47.74
11.5106.5101.004.00.170.5	U/C MCNH ADMIN	\$2,840.00	\$3,560.02	\$2,238.00	\$2,238.00	(\$602.00)	(21.20)
11.5106.5101.004.00.180.5	CAFE PLAN FEES	\$0.00	\$1,026.00	\$1,140.00	\$1,140.00	\$1,140.00	0.00
11.5107.5101.004.00.000.5	RETIREE HEALTH INS.	\$548,605.00	\$431,448.50	\$473,764.00	\$473,764.00	(\$74,841.00)	(13.64)
11.5108.5101.004.00.000.5	RETIREE DENTAL INS.	\$23,186.00	\$15,969.16	\$24,240.00	\$24,240.00	\$1,054.00	4.55
11.5120.5101.029.00.000.5	ADMIN AUDIT	\$19,900.00	\$20,375.00	\$21,400.00	\$21,400.00	\$1,500.00	7.54
11.5129.5101.029.00.000.5	OUTSIDE SERVICES	\$107,704.00	\$88,967.85	\$110,398.00	\$110,398.00	\$2,694.00	2.50
11.5130.5101.029.00.000.5	LEGAL COUNSEL	\$25,000.00	\$69,879.66	\$30,000.00	\$30,000.00	\$5,000.00	20.00
11.5133.5101.029.00.000.5	QUALITY ASSEM BED TAX	\$1,442,202.00	\$1,250,534.61	\$1,547,760.00	\$1,547,760.00	\$105,558.00	7.32
11.5138.5101.068.00.000.5	POSTAGE	\$7,960.00	\$5,473.39	\$8,075.00	\$8,075.00	\$115.00	1.44
11.5139.5101.039.00.000.5	SUPPLIES	\$20,000.00	\$18,264.24	\$25,000.00	\$25,000.00	\$5,000.00	25.00
11.5140.5101.039.00.000.5	UNIFORM ALLOWANCE	\$29,670.00	\$19,959.97	\$27,000.00	\$27,000.00	(\$2,670.00)	(9.00)
11.5141.5101.039.66.000.5	COMPUTER SUPPLIES	\$21,170.00	\$15,487.94	\$27,335.00	\$27,335.00	\$6,165.00	29.12
11.5166.5101.066.66.000.5	LICENSE/SOFTWARE	\$5,940.00	\$2,850.00	\$39,534.00	\$39,534.00	\$33,594.00	565.56
11.5167.5101.067.00.000.5	RECRUITING	\$3,000.00	\$1,068.14	\$3,000.00	\$3,000.00	\$0.00	0.00
11.5168.5101.068.00.000.5	COMMUNICATIONS	\$32,550.00	\$22,165.05	\$30,140.00	\$30,140.00	(\$2,410.00)	(7.40)
11.5169.5101.089.00.000.5	DUES & SUBSCRIPTION	\$5,560.00	\$4,619.45	\$5,610.00	\$5,610.00	\$50.00	0.90
11.5172.5101.070.00.000.5	TRAVEL	\$10,900.00	\$7,302.84	\$11,900.00	\$11,900.00	\$1,000.00	9.17
11.5177.5101.077.00.000.5	CONFERENCE/EDUCAT	\$30,150.00	\$14,607.28	\$25,550.00	\$25,550.00	(\$4,600.00)	(15.26)
11.5193.5101.093.00.000.5	ADMIN PROPERTY & LIABIL	\$183,030.00	\$183,030.00	\$180,325.00	\$180,325.00	(\$2,705.00)	(1.48)
11.5197.5101.097.66.000.5	CAPITAL IMPROVEMENT	\$79,050.00	\$60,399.59	\$45,400.00	\$45,400.00	(\$33,650.00)	(42.57)
11.5818.5101.029.00.000.5	VACCINE & TESTING	\$6,100.00	\$5,451.68	\$7,500.00	\$7,500.00	\$1,400.00	22.95
Function: NURSING HOME ADMINISTRATION - 5101		\$4,321,101.00	\$3,578,881.20	\$4,310,696.00	\$4,310,696.00	(\$10,405.00)	(0.24)

**COUNTY OF MERRIMACK**

**2015 BUDGET**

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
11.5301.5130.001.00.000.5	PERSONNEL DIETARY	\$1,537,630.00	\$1,244,637.10	\$1,618,168.00	\$1,618,168.00	\$80,538.00	5.24
11.5306.5130.004.00.100.5	MEDICAL INS DIETARY	\$289,531.00	\$221,428.07	\$295,312.00	\$295,312.00	\$5,781.00	2.00
11.5306.5130.004.00.110.5	DENTAL DIETARY	\$14,821.00	\$12,026.62	\$15,759.00	\$15,759.00	\$938.00	6.33
11.5306.5130.004.00.120.5	LIFE INS DIETARY	\$1,032.00	\$946.03	\$1,122.00	\$1,122.00	\$90.00	8.72
11.5306.5130.004.00.130.5	FICA DIETARY	\$119,113.00	\$93,209.88	\$125,503.00	\$125,503.00	\$6,390.00	5.36
11.5306.5130.004.00.140.5	RETIREMENT DIETARY	\$99,099.00	\$72,267.76	\$115,205.00	\$115,205.00	\$16,106.00	16.25
11.5306.5130.004.00.150.5	DISABILITY DIETARY	\$5,914.00	\$5,214.73	\$6,928.00	\$6,928.00	\$1,014.00	17.15
11.5306.5130.004.00.160.5	W/C DIETARY	\$38,166.00	\$35,617.93	\$37,331.00	\$37,331.00	(\$835.00)	(2.19)
11.5306.5130.004.00.170.5	U/C DIETARY	\$4,931.00	\$6,731.66	\$3,772.00	\$3,772.00	(\$1,159.00)	(23.50)
11.5318.5130.003.00.000.5	LONGEVITY DIETARY	\$7,400.00	\$0.00	\$7,400.00	\$7,400.00	\$0.00	0.00
11.5329.5130.029.00.000.5	CONTRACT SERVICES	\$155,640.00	\$141,746.75	\$43,890.00	\$43,890.00	(\$111,750.00)	(71.80)
11.5339.5130.039.00.000.5	SUPPLIES	\$123,044.00	\$87,067.11	\$127,000.00	\$127,000.00	\$3,956.00	3.22
11.5350.5130.039.97.000.5	FOOD SUPPLIES	\$1,028,683.00	\$897,633.11	\$1,085,260.00	\$1,085,260.00	\$56,577.00	5.50
11.5381.5130.081.00.000.5	EQUIP. REPAIRS	\$14,000.00	\$12,800.33	\$14,000.00	\$14,000.00	\$0.00	0.00
11.5397.5130.097.00.000.5	CAPITAL EQUIP	\$18,900.00	\$427.82	\$0.00	\$0.00	(\$18,900.00)	(100.00)
Function: NURSING HOME DIETARY - 5130		\$3,457,904.00	\$2,831,754.90	\$3,496,650.00	\$3,496,650.00	\$38,746.00	1.12
11.5402.5140.005.00.000.5	PERSONNEL POOL	\$372,149.00	\$525,444.55	\$450,000.00	\$450,000.00	\$77,851.00	20.92
11.5403.5140.001.00.000.5	PERSONNEL NURS SUPV	\$1,204,279.00	\$1,026,249.81	\$1,206,086.00	\$1,206,086.00	\$1,807.00	0.15
11.5404.5140.001.00.000.5	PERSONNEL RNS	\$1,751,452.00	\$1,364,546.81	\$1,961,726.00	\$1,961,726.00	\$210,274.00	12.01
11.5405.5140.001.00.000.5	PERSONNEL LPNS	\$1,381,193.00	\$1,163,136.38	\$1,317,739.00	\$1,317,739.00	(\$63,454.00)	(4.59)
11.5406.5140.004.00.100.5	MEDICAL INS NURSING	\$2,391,003.00	\$1,973,300.90	\$2,177,454.00	\$2,177,454.00	(\$213,549.00)	(8.93)
11.5406.5140.004.00.110.5	DENTAL NURSING	\$145,267.00	\$113,697.04	\$127,528.00	\$127,528.00	(\$17,739.00)	(12.21)
11.5406.5140.004.00.120.5	LIFE INS NURSING	\$4,495.00	\$4,045.22	\$4,466.00	\$4,466.00	(\$29.00)	(0.65)
11.5406.5140.004.00.130.5	FICA NURSING	\$839,011.00	\$661,611.14	\$858,988.00	\$858,988.00	\$19,977.00	2.38

# COUNTY OF MERRIMACK

## 2015 BUDGET

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
11.5406.5140.004.00.140.5	RETIREMENT NURSING	\$909,498.00	\$740,208.49	\$930,134.00	\$930,134.00	\$20,636.00	2.27
11.5406.5140.004.00.150.5	DISABILITY NURSING	\$8,552.00	\$7,881.54	\$8,669.00	\$8,669.00	\$117.00	1.37
11.5406.5140.004.00.160.5	W/C NURSING	\$264,731.00	\$256,219.58	\$258,411.00	\$258,411.00	(\$6,320.00)	(2.39)
11.5406.5140.004.00.170.5	U/C NURSING	\$27,385.00	\$35,597.82	\$20,430.00	\$20,430.00	(\$6,955.00)	(25.40)
11.5407.5140.001.00.000.5	PERSONNEL LNAs	\$6,279,778.00	\$5,136,533.72	\$6,406,148.00	\$6,406,148.00	\$126,370.00	2.01
11.5408.5140.001.00.000.5	PERSONNEL CLERKS	\$253,988.00	\$201,763.37	\$249,550.00	\$249,550.00	(\$4,438.00)	(1.75)
11.5411.5140.003.00.000.5	LONGEVITY NURSING	\$29,100.00	\$0.00	\$21,350.00	\$21,350.00	(\$7,750.00)	(26.63)
11.5429.5140.039.00.000.5	MED A MEDICATION	\$148,000.00	\$93,123.12	\$134,070.00	\$134,070.00	(\$13,930.00)	(9.41)
11.5430.5140.039.00.000.5	NURSING MED A LAB	\$6,500.00	\$1,892.47	\$3,000.00	\$3,000.00	(\$3,500.00)	(53.85)
11.5431.5140.029.00.000.5	NURSING MED A X-RAYS	\$8,550.00	\$3,189.44	\$4,700.00	\$4,700.00	(\$3,850.00)	(45.03)
11.5432.5140.029.00.000.5	MED A TRANSPORT	\$1,500.00	\$1,113.24	\$1,700.00	\$1,700.00	\$200.00	13.33
11.5433.5140.029.00.000.5	NURSING DENTAL	\$20,878.00	\$3,696.36	\$9,800.00	\$9,800.00	(\$11,078.00)	(53.06)
11.5434.5140.029.00.000.5	MED A PHYSICIANS	\$1,000.00	\$188.11	\$1,000.00	\$1,000.00	\$0.00	0.00
11.5436.5140.029.00.000.5	PHARMACY CONSULT	\$26,400.00	\$20,052.00	\$26,400.00	\$26,400.00	\$0.00	0.00
11.5438.5140.029.00.000.5	NURSING OXYGEN	\$67,469.00	\$36,076.76	\$53,100.00	\$53,100.00	(\$14,369.00)	(21.30)
11.5439.5140.039.00.000.5	NURSING SUPPLIES	\$450,270.00	\$357,124.17	\$468,000.00	\$468,000.00	\$17,730.00	3.94
11.5443.5140.039.00.000.5	NURSING OTC SUPPLIES	\$1,000.00	\$2,199.85	\$2,000.00	\$2,000.00	\$1,000.00	100.00
11.5481.5140.081.00.000.5	NURSING EQUIP. REPAIRS	\$23,300.00	\$20,720.63	\$27,900.00	\$27,900.00	\$4,600.00	19.74
11.5497.5140.097.00.000.5	NURSING CAPITAL EQUIPM	\$27,810.00	\$13,566.50	\$36,100.00	\$36,100.00	\$8,290.00	29.81
Function: NURSING HOME NURSING - 5140		\$16,644,588.00	\$13,763,179.02	\$16,766,449.00	\$16,766,449.00	\$121,891.00	0.73
11.5529.5150.029.00.000.5	OUTSIDE SERVICES	\$4,700.00	\$1,764.62	\$4,700.00	\$4,700.00	\$0.00	0.00
11.5561.5150.061.71.000.5	ELECTRICITY	\$450,000.00	\$333,995.53	\$450,000.00	\$450,000.00	\$0.00	0.00
11.5563.5150.061.71.000.5	WATER	\$35,500.00	\$28,180.44	\$38,760.00	\$38,760.00	\$3,260.00	9.18
11.5565.5150.061.71.000.5	FUEL	\$257,164.00	\$160,959.29	\$257,164.00	\$257,164.00	\$0.00	0.00
Function: NURSING HOME MAINTENANCE - 5150		\$747,364.00	\$524,899.88	\$750,624.00	\$750,624.00	\$3,260.00	0.44

**COUNTY OF MERRIMACK**

**2015 BUDGET**

Fiscal Year: 2014-2014

From Date: 11/1/2014

To Date: 11/30/2014

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Definition: Commissioners Budget Single Line

Account	Description	2014 Adjusted Budget	2014 YTD Expended	2015 Dept Request	2015 Comm Budget	Dollar Difference	Percent Difference
11.5601.5160.001.00.000.5	PERSONNEL LAUNDRY	\$644,899.00	\$499,409.03	\$636,284.00	\$636,284.00	(\$8,615.00)	(1.34)
11.5606.5160.004.00.100.5	MEDICAL INS LAUNDRY	\$196,895.00	\$154,054.74	\$170,216.00	\$170,216.00	(\$26,679.00)	(13.55)
11.5606.5160.004.00.110.5	DENTAL LAUNDRY	\$8,731.00	\$7,560.02	\$9,241.00	\$9,241.00	\$510.00	5.84
11.5606.5160.004.00.120.5	LIFE INS LAUNDRY	\$568.00	\$527.34	\$583.00	\$583.00	\$15.00	2.64
11.5606.5160.004.00.130.5	FICA LAUNDRY	\$50,008.00	\$36,662.87	\$49,578.00	\$49,578.00	(\$430.00)	(0.86)
11.5606.5160.004.00.140.5	RETIREMENT LAUNDRY	\$51,371.00	\$38,096.44	\$52,369.00	\$52,369.00	\$998.00	1.94
11.5606.5160.004.00.150.5	DISABILITY LAUNDRY	\$3,247.00	\$2,783.15	\$3,308.00	\$3,308.00	\$61.00	1.88
11.5606.5160.004.00.160.5	W/C LAUNDRY	\$16,033.00	\$14,348.85	\$14,679.00	\$14,679.00	(\$1,354.00)	(8.45)
11.5606.5160.004.00.170.5	U/C LAUNDRY	\$2,073.00	\$2,771.08	\$1,600.00	\$1,600.00	(\$473.00)	(22.82)
11.5608.5160.003.00.000.5	LONGEVITY LAUNDRY	\$5,800.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	0.00
11.5638.5160.039.00.000.5	SUPPLIES	\$31,410.00	\$20,482.11	\$31,030.00	\$31,030.00	(\$380.00)	(1.21)
11.5681.5160.081.00.000.5	EQUIP. REPAIRS	\$29,390.00	\$15,776.74	\$29,046.00	\$29,046.00	(\$344.00)	(1.17)
11.5689.5160.039.00.000.5	LINEN	\$37,850.00	\$22,417.75	\$28,555.00	\$28,555.00	(\$9,295.00)	(24.56)
11.5697.5160.097.00.000.5	NEW EQUIPMENT	\$19,800.00	\$12,550.00	\$3,500.00	\$3,500.00	(\$16,300.00)	(82.32)
Function: NURSING HOME LAUNDRY - 5160		\$1,098,075.00	\$827,440.12	\$1,035,789.00	\$1,035,789.00	(\$62,286.00)	(5.67)
11.5701.5170.001.00.000.5	PERSONNEL HSKPG	\$922,526.00	\$761,453.08	\$941,661.00	\$941,661.00	\$19,135.00	2.07
11.5706.5170.004.00.100.5	MEDICAL INS HSKPG	\$229,916.00	\$214,076.52	\$231,613.00	\$231,613.00	\$1,697.00	0.74
11.5706.5170.004.00.110.5	DENTAL HOUSEKEEPING	\$10,650.00	\$9,105.81	\$9,701.00	\$9,701.00	(\$949.00)	(8.91)
11.5706.5170.004.00.120.5	LIFE INS HOUSEKEEPING	\$898.00	\$797.91	\$866.00	\$866.00	(\$32.00)	(3.56)
11.5706.5170.004.00.130.5	FICA HOUSEKEEPING	\$71,644.00	\$56,517.30	\$72,909.00	\$72,909.00	\$1,265.00	1.77
11.5706.5170.004.00.140.5	RETIREMENT HSKPG	\$77,059.00	\$60,802.83	\$79,937.00	\$79,937.00	\$2,878.00	3.73
11.5706.5170.004.00.150.5	DISABILITY HSKPEING	\$5,046.00	\$4,658.64	\$5,202.00	\$5,202.00	\$156.00	3.09

# COUNTY OF MERRIMACK

## 2015 BUDGET

Fiscal Year: 2014-2014

From Date: 11/1/2014

To Date: 11/30/2014

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Definition: Commissioners Budget Single Line

Account	Description	2014 Adjusted Budget	2014 YTD Expended	2015 Dept Request	2015 Comm Budget	Dollar Difference	Percent Difference
11.5706.5170.004.00.160.5	W/C HOUSEKEEPING	\$22,965.00	\$21,854.06	\$21,724.00	\$21,724.00	(\$1,241.00)	(5.40)
11.5706.5170.004.00.170.5	U/C HOUSEKEEPING	\$2,930.00	\$4,031.39	\$2,340.00	\$2,340.00	(\$590.00)	(20.14)
11.5709.5170.003.00.000.5	LONGEVITY HSKPG	\$8,000.00	\$0.00	\$8,400.00	\$8,400.00	\$400.00	5.00
11.5739.5170.039.00.000.5	SUPPLIES	\$143,519.00	\$101,227.56	\$135,054.00	\$135,054.00	(\$8,465.00)	(5.90)
11.5781.5170.081.00.000.5	EQUIP. REP.	\$6,500.00	\$2,788.57	\$5,549.00	\$5,549.00	(\$951.00)	(14.63)
11.5797.5170.097.00.000.5	NEW EQUIP.	\$12,908.00	\$9,855.97	\$0.00	\$0.00	(\$12,908.00)	(100.00)
Function: NURSING HOME HOUSEKEEPING - 5170		\$1,514,561.00	\$1,247,169.64	\$1,514,956.00	\$1,514,956.00	\$395.00	0.03
11.5401.5190.001.00.000.5	PERSONNEL HAIR CARE	\$94,967.00	\$72,029.77	\$92,302.00	\$92,302.00	(\$2,665.00)	(2.81)
11.5406.5190.004.00.100.5	MEDICAL INS HAIR CARE	\$45,711.00	\$26,528.70	\$31,439.00	\$31,439.00	(\$14,272.00)	(31.22)
11.5406.5190.004.00.110.5	DENTAL HAIR CARE	\$2,383.00	\$1,116.09	\$1,527.00	\$1,527.00	(\$856.00)	(35.92)
11.5406.5190.004.00.120.5	LIFE INS HAIR CARE	\$56.00	\$49.61	\$56.00	\$56.00	\$0.00	0.00
11.5406.5190.004.00.130.5	FICA HAIR CARE	\$7,357.00	\$5,225.71	\$7,153.00	\$7,153.00	(\$204.00)	(2.77)
11.5406.5190.004.00.140.5	RETIREMENT HAIR CARE	\$10,357.00	\$7,640.51	\$10,257.00	\$10,257.00	(\$100.00)	(0.97)
11.5406.5190.004.00.170.5	W/C HAIR CARE	\$2,379.00	\$2,100.72	\$2,129.00	\$2,129.00	(\$250.00)	(10.51)
11.5901.5190.001.00.000.5	U/C HAIR CARE	\$256.00	\$375.19	\$206.00	\$206.00	(\$50.00)	(19.53)
11.5906.5190.004.00.100.5	PERSONNEL RECREATION	\$595,500.00	\$464,624.32	\$580,827.00	\$580,827.00	(\$14,673.00)	(2.46)
11.5906.5190.004.00.110.5	MEDICAL INS RECREATION	\$131,298.00	\$111,352.82	\$122,649.00	\$122,649.00	(\$8,649.00)	(6.59)
11.5906.5190.004.00.120.5	DENTAL RECREATION	\$6,845.00	\$5,794.41	\$6,236.00	\$6,236.00	(\$609.00)	(8.90)
11.5906.5190.004.00.130.5	LIFE INS RECREATION	\$292.00	\$263.67	\$292.00	\$292.00	\$0.00	0.00
11.5906.5190.004.00.140.5	FICA RECREATION	\$45,785.00	\$34,840.52	\$44,663.00	\$44,663.00	(\$1,122.00)	(2.45)
11.5906.5190.004.00.150.5	RETIREMENT RECREATION	\$44,614.00	\$34,129.07	\$43,834.00	\$43,834.00	(\$780.00)	(1.75)
11.5906.5190.004.00.160.5	DISABILITY RECREATION	\$815.00	\$713.34	\$708.00	\$708.00	(\$107.00)	(13.13)
11.5906.5190.004.00.170.5	W/C RECREATION	\$14,779.00	\$13,390.00	\$13,400.00	\$13,400.00	(\$1,379.00)	(9.33)
11.5906.5190.004.00.170.5	U/C RECREATION	\$1,903.00	\$2,499.20	\$1,518.00	\$1,518.00	(\$385.00)	(20.23)

# COUNTY OF MERRIMACK

## 2015 BUDGET

Fiscal Year: 2014-2014

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Account	Description	2014 Adjusted Budget	2014 YTD Expended	2015 Dept Request	2015 Comm Budget	Dollar Difference	Percent Difference
11.5909.5190.003.00.000.5	LONGEVITY RECREATION	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	0.00
11.5920.5190.039.00.000.5	VOL. SUPPLIES RECREATIC	\$2,350.00	\$1,288.30	\$2,350.00	\$2,350.00	\$0.00	0.00
11.5939.5190.039.00.000.5	SUPPLIES RECREATION	\$18,150.00	\$14,508.40	\$18,850.00	\$18,850.00	\$700.00	3.86
11.5940.5190.039.00.000.5	HAIR CARE SUPPLIES RECI	\$2,100.00	\$1,247.76	\$2,100.00	\$2,100.00	\$0.00	0.00
11.5955.5190.029.00.000.5	RELIGIOUS SVC RECREATI	\$4,680.00	\$4,290.00	\$4,680.00	\$4,680.00	\$0.00	0.00
11.5997.5190.097.00.000.5	CAPITAL ITEMS RECREATIC	\$9,000.00	\$8,760.68	\$0.00	\$0.00	(\$9,000.00)	(100.00)
Function: NURSING HOME RECREATION - 5190		\$1,042,777.00	\$812,768.79	\$988,376.00	\$988,376.00	(\$54,401.00)	(5.22)
11.8220.5191.029.00.000.5	MED A PHY THERAPY	\$182,184.00	\$128,092.84	\$172,500.00	\$172,500.00	(\$9,684.00)	(5.32)
11.8221.5191.029.00.000.5	MED A OCC THERAPY	\$188,000.00	\$129,957.83	\$176,854.00	\$176,854.00	(\$11,146.00)	(5.93)
11.8222.5191.029.00.000.5	MED A SPEECH THERAP	\$15,500.00	\$9,866.95	\$15,500.00	\$15,500.00	\$0.00	0.00
11.8229.5191.029.00.000.5	MED B PHY THERAPY	\$306,000.00	\$255,443.90	\$322,666.00	\$322,666.00	\$16,666.00	5.45
11.8231.5191.029.00.000.5	MED B OCC THERAPY	\$277,000.00	\$283,776.91	\$356,906.00	\$356,906.00	\$79,906.00	28.85
11.8232.5191.029.00.000.5	MED B SPEECH THERAP	\$131,804.00	\$79,447.93	\$113,812.00	\$113,812.00	(\$17,992.00)	(13.65)
11.8239.5191.039.00.000.5	SUPPLIES	\$4,000.00	\$2,315.67	\$6,200.00	\$6,200.00	\$2,200.00	55.00
Function: NURSING HOME REHABILITATION - 5191		\$1,104,488.00	\$888,902.03	\$1,164,438.00	\$1,164,438.00	\$59,950.00	5.43
11.8101.5192.001.00.000.5	PERSONNEL SOC SERV	\$284,364.00	\$243,378.46	\$295,961.00	\$295,961.00	\$11,597.00	4.08
11.8102.5192.003.00.000.5	LONGEVITY SOC SERV	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	0.00
11.8106.5192.004.00.100.5	MEDICAL INS SOC SERV	\$65,036.00	\$57,276.03	\$63,697.00	\$63,697.00	(\$1,339.00)	(2.06)
11.8106.5192.004.00.110.5	DENTAL SOC SERV	\$3,705.00	\$3,167.64	\$3,375.00	\$3,375.00	(\$330.00)	(8.91)
11.8106.5192.004.00.120.5	LIFE INS SOC SERV	\$135.00	\$123.42	\$135.00	\$135.00	\$0.00	0.00
11.8106.5192.004.00.130.5	FICA SOC SERV	\$22,075.00	\$18,012.52	\$22,962.00	\$22,962.00	\$887.00	4.02
11.8106.5192.004.00.140.5	RETIREMENT SOC SERV	\$27,397.00	\$23,260.68	\$29,000.00	\$29,000.00	\$1,603.00	5.85
11.8106.5192.004.00.150.5	DISABILITY SOC SERV	\$513.00	\$474.19	\$523.00	\$523.00	\$10.00	1.95



**COUNTY OF MERRIMACK**

**2015 BUDGET**

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
11.8106.5192.004.00.160.5	W/C SOCIAL SERV	\$7,124.00	\$6,937.79	\$6,828.00	\$6,828.00	(\$296.00)	(4.15)
11.8106.5192.004.00.170.5	U/C SOC SERV	\$512.00	\$706.62	\$412.00	\$412.00	(\$100.00)	(19.53)
11.8130.5192.029.00.000.5	MENTAL HEALTH	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	0.00
11.8139.5192.039.00.000.5	SUPPLIES	\$650.00	\$455.14	\$550.00	\$550.00	(\$100.00)	(15.38)
11.8170.5192.070.00.000.5	TRAVEL	\$500.00	\$685.52	\$900.00	\$900.00	\$400.00	80.00
Function: NURSING HOME SOCIAL SERVICES - 5192		\$431,211.00	\$372,478.01	\$443,543.00	\$443,543.00	\$12,332.00	2.86
11.8301.5193.001.00.000.5	PERSONNEL MED DIR	\$209,385.00	\$241,419.00	\$262,367.00	\$262,367.00	\$52,982.00	25.30
11.8302.5193.003.00.000.5	LONGEVITY MED DIR	\$3,600.00	\$0.00	\$2,400.00	\$2,400.00	(\$1,200.00)	(33.33)
11.8306.5193.004.00.100.5	MEDICAL INS MED DIR	\$38,028.00	\$28,593.36	\$30,486.00	\$30,486.00	(\$7,542.00)	(19.83)
11.8306.5193.004.00.110.5	DENTAL MED DIR	\$2,383.00	\$2,364.69	\$2,450.00	\$2,450.00	\$67.00	2.81
11.8306.5193.004.00.120.5	LIFE INS MED DIR	\$90.00	\$89.76	\$90.00	\$90.00	\$0.00	0.00
11.8306.5193.004.00.130.5	FICA MED DIR	\$16,270.00	\$18,031.62	\$20,484.00	\$20,484.00	\$4,214.00	25.90
11.8306.5193.004.00.140.5	RETIREMENT MED DIR	\$10,177.00	\$11,387.39	\$10,308.00	\$10,308.00	\$131.00	1.29
11.8306.5193.004.00.150.5	DISABILITY MED DIR	\$695.00	\$679.95	\$696.00	\$696.00	\$1.00	0.14
11.8306.5193.004.00.160.5	W/C MED DIR	\$5,213.00	\$6,795.68	\$6,053.00	\$6,053.00	\$840.00	16.11
11.8306.5193.004.00.170.5	U/C MED DIR	\$256.00	\$510.58	\$274.00	\$274.00	\$18.00	7.03
11.8327.5193.029.00.000.5	CONT. DENTAL	\$9,000.00	\$1,785.00	\$16,440.00	\$16,440.00	\$7,440.00	82.67
11.8329.5193.029.00.000.5	CONT. PHYS.	\$66,404.00	\$42.26	\$0.00	\$0.00	(\$66,404.00)	(100.00)
Function: NURSING HOME MEDICAL DIRECTOR - 5193		\$361,501.00	\$311,699.29	\$352,048.00	\$352,048.00	(\$9,453.00)	(2.61)
Nursing Home Total:		\$30,723,540.00	\$25,159,172.88	\$30,823,569.00	\$30,823,569.00	\$100,029.00	0.33
01.9001.5500.001.00.000.5	PERSONNEL GER MANOR	\$422,964.00	\$358,678.39	\$448,902.00	\$448,902.00	\$25,938.00	6.13
01.9002.5500.003.00.000.5	LONGEVITY GER MANOR	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	0.00
01.9006.5500.004.00.100.5	MED INS GER MANOR	\$87,743.00	\$77,030.85	\$77,707.00	\$77,707.00	(\$10,036.00)	(11.44)
01.9006.5500.004.00.110.5	DENTAL GERRISH MANOR	\$4,743.00	\$3,434.05	\$3,677.00	\$3,677.00	(\$1,066.00)	(22.48)

# COUNTY OF MERRIMACK

## 2015 BUDGET

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
01.9006.5500.004.00.120.5	LIFE INS GERRISH	\$373.00	\$334.73	\$373.00	\$373.00	\$0.00	0.00
01.9006.5500.004.00.130.5	FICA GERRISH MANOR	\$32,449.00	\$26,831.77	\$34,062.00	\$34,062.00	\$1,613.00	4.97
01.9006.5500.004.00.140.5	RETIREMENT GER MANOR	\$29,988.00	\$23,918.68	\$31,224.00	\$31,224.00	\$1,236.00	4.12
01.9006.5500.004.00.150.5	DISABILITY GERRISH	\$1,851.00	\$1,512.79	\$1,915.00	\$1,915.00	\$64.00	3.46
01.9006.5500.004.00.160.5	W/C GERRISH MANOR	\$10,412.00	\$10,213.78	\$10,244.00	\$10,244.00	(\$168.00)	(1.61)
01.9006.5500.004.00.170.5	U/C GERRISH MANOR	\$1,280.00	\$1,820.66	\$1,042.00	\$1,042.00	(\$238.00)	(18.59)
01.9029.5500.029.00.000.5	CONTRACTED SERVICES	\$1,320.00	\$320.00	\$2,240.00	\$2,240.00	\$920.00	69.70
01.9039.5500.039.00.000.5	SUPPLIES	\$18,404.00	\$12,168.14	\$17,301.00	\$17,301.00	(\$1,103.00)	(5.99)
01.9050.5500.039.00.000.5	DIETARY FOOD SUPPLIES	\$139,149.00	\$64,070.79	\$146,577.00	\$146,577.00	\$7,428.00	5.34
01.9081.5500.061.00.000.5	ELECTRIC	\$26,500.00	\$19,354.38	\$26,500.00	\$26,500.00	\$0.00	0.00
01.9082.5500.061.00.000.5	PROPANE	\$2,500.00	\$1,846.57	\$2,500.00	\$2,500.00	\$0.00	0.00
01.9083.5500.063.00.000.5	WATER	\$1,500.00	\$1,099.06	\$1,500.00	\$1,500.00	\$0.00	0.00
01.9085.5500.065.00.000.5	FUEL	\$39,600.00	\$35,166.87	\$48,294.00	\$48,294.00	\$8,694.00	21.95
01.9086.5500.066.00.000.5	LICENSES/SOFTWARE	\$140.00	\$0.00	\$0.00	\$0.00	(\$140.00)	(100.00)
01.9077.5500.077.00.000.5	CONF & EDUC-GM	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	0.00
01.9087.5500.097.00.000.5	NEW EQUIP	\$3,265.00	\$3,201.43	\$42,500.00	\$42,500.00	\$39,235.00	1,201.68
Function: GERRISH MANOR - 5500							
		\$825,381.00	\$641,002.94	\$899,258.00	\$899,258.00	\$73,877.00	8.95
01.6101.6101.001.00.000.5	PERSONNEL DOC	\$7,671,320.00	\$6,052,378.96	\$8,225,058.00	\$8,125,058.00	\$453,738.00	5.91
01.6106.6101.004.00.100.5	MEDICAL INS CORR	\$2,026,158.00	\$1,566,507.20	\$1,906,757.00	\$1,906,757.00	(\$119,401.00)	(5.89)
01.6106.6101.004.00.110.5	DENTAL CORRECTIONS	\$114,901.00	\$90,605.22	\$108,657.00	\$108,657.00	(\$6,244.00)	(5.43)
01.6106.6101.004.00.120.5	LIFE INS CORR	\$13,411.00	\$11,862.46	\$15,753.00	\$15,753.00	\$2,342.00	17.46
01.6106.6101.004.00.130.5	FICA CORRECTIONS	\$195,194.00	\$151,125.53	\$215,589.00	\$214,139.00	\$18,945.00	9.71
01.6106.6101.004.00.140.5	RETIREMENT DOC	\$1,710,706.00	\$1,344,775.86	\$1,850,156.00	\$1,824,316.00	\$113,610.00	6.64
01.6106.6101.004.00.150.5	DISABILITY CORR	\$9,557.00	\$8,149.96	\$9,537.00	\$9,537.00	(\$20.00)	(0.21)

# COUNTY OF MERRIMACK

## 2015 BUDGET

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
01.6106.6101.004.00.160.5	W/C CORRECTIONS	\$189,179.00	\$168,556.26	\$177,171.00	\$177,171.00	(\$12,008.00)	(6.35)
01.6106.6101.004.00.170.5	U/C CORRECTIONS	\$12,913.00	\$17,357.25	\$10,564.00	\$10,564.00	(\$2,349.00)	(18.19)
01.6108.6101.003.00.000.5	LONGEVITY DOC	\$15,800.00	\$0.00	\$14,900.00	\$14,900.00	(\$900.00)	(5.70)
01.6129.6101.029.00.000.5	OUTSIDE/CONTRACT SERV	\$279,299.00	\$254,863.92	\$300,034.00	\$277,854.00	(\$1,445.00)	(0.52)
01.6130.6101.029.00.000.5	ELECTRONIC MONITOR	\$19,972.00	\$21,335.49	\$21,000.00	\$20,000.00	\$28.00	0.14
01.6131.6101.097.00.000.5	EQUIPMENT LEASE	\$37,376.00	\$22,610.48	\$17,942.00	\$17,942.00	(\$19,434.00)	(52.00)
01.6134.6101.029.00.000.5	LITIGATION	\$30,000.00	\$4,500.00	\$30,000.00	\$25,000.00	(\$5,000.00)	(16.67)
01.6135.6101.029.00.000.5	VIDEO ARRAIGNMENT	\$5,000.00	\$12.80	\$6,000.00	\$6,000.00	\$1,000.00	20.00
01.6136.6101.029.00.000.5	OUTSIDE HOUSING	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.00
01.6138.6101.068.00.000.5	POSTAGE	\$2,220.00	\$1,352.46	\$2,220.00	\$2,220.00	\$0.00	0.00
01.6140.6101.039.00.000.5	ADM SUPPLIES	\$31,657.00	\$23,485.96	\$32,200.00	\$30,000.00	(\$1,657.00)	(5.23)
01.6141.6101.039.00.000.5	INMATE SUPPLIES	\$42,420.00	\$9,104.99	\$39,000.00	\$35,000.00	(\$7,420.00)	(17.49)
01.6142.6101.039.00.000.5	FACILITY SUPPLIES	\$81,247.00	\$52,614.44	\$76,985.00	\$72,745.00	(\$8,502.00)	(10.46)
01.6151.6101.051.00.000.5	INMATE MEALS	\$433,000.00	\$354,130.12	\$458,000.00	\$458,000.00	\$25,000.00	5.77
01.6159.6101.059.00.000.5	INMATE MEDICAL SVC	\$785,200.00	\$371,513.37	\$747,215.00	\$730,215.00	(\$54,985.00)	(7.00)
01.6161.6101.061.00.000.5	ELECTRICITY	\$255,000.00	\$195,393.24	\$255,000.00	\$255,000.00	\$0.00	0.00
01.6163.6101.061.00.000.5	WATER	\$15,000.00	\$18,623.91	\$55,000.00	\$40,000.00	\$25,000.00	166.67
01.6165.6101.061.00.000.5	FUEL	\$239,246.00	\$190,932.07	\$239,246.00	\$239,246.00	\$0.00	0.00
01.6168.6101.068.00.000.5	COMMUNICATIONS	\$35,464.00	\$26,094.92	\$37,930.00	\$27,930.00	(\$7,534.00)	(21.24)
01.6169.6101.089.00.000.5	DUES/SUBSCRIPTIONS	\$5,086.00	\$5,334.40	\$5,341.00	\$5,341.00	\$255.00	5.01
01.6172.6101.070.00.000.5	TRAVEL	\$34,015.00	\$28,887.68	\$33,150.00	\$27,650.00	(\$6,365.00)	(18.71)
01.6173.6101.029.00.000.5	AUTO MAINTENANCE	\$300.00	\$93.32	\$300.00	\$300.00	\$0.00	0.00
01.6177.6101.077.00.000.5	CONF & EDUCATION	\$16,565.00	\$9,040.18	\$15,725.00	\$13,525.00	(\$3,040.00)	(18.35)
01.6181.6101.081.00.000.5	EQUIPMENT REPAIRS	\$5,624.00	\$2,973.18	\$2,750.00	\$2,750.00	(\$2,874.00)	(51.10)
01.6182.6101.077.00.000.5	TRAINING	\$42,822.00	\$35,020.51	\$29,040.00	\$26,340.00	(\$16,482.00)	(38.49)

# COUNTY OF MERRIMACK

## 2015 BUDGET

Fiscal Year: 2014-2014

From Date: 11/1/2014

To Date: 11/30/2014

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Definition: Commissioners Budget Single

Account	Description	2014 Adjusted Budget	2014 YTD Expended	2015 Dept Request	2015 Comm Budget	Dollar Difference	Percent Difference
01.6183.6101.039.00.000.5	UNIFORMS	\$30,000.00	\$26,493.20	\$30,000.00	\$25,000.00	(\$5,000.00)	(16.67)
01.6190.6101.059.00.000.5	REHABILITATION	\$32,846.00	\$17,183.38	\$27,885.00	\$27,885.00	(\$4,961.00)	(15.10)
01.6197.6101.097.66.000.5	NEW EQUIPMENT	\$36,403.00	\$17,135.79	\$19,107.00	\$15,960.00	(\$20,443.00)	(56.16)
01.6198.6101.097.66.000.5	TECHNOLOGY	\$10,225.00	\$9,969.54	\$11,535.00	\$7,600.00	(\$2,625.00)	(25.67)
01.6199.6101.097.00.000.5	CAPITAL EQUIPMENT	\$32,000.00	\$20,849.00	\$0.00	\$0.00	(\$32,000.00)	(100.00)
Function: CORRECTIONS - 6101		\$14,499,126.00	\$11,130,867.05	\$15,028,747.00	\$14,798,355.00	\$299,229.00	2.06
01.6361.6102.061.00.000.5	ELECTRICITY	\$4,300.00	\$5,373.30	\$6,216.00	\$6,216.00	\$1,916.00	44.56
01.6363.6102.061.00.000.5	WATER	\$240.00	\$188.00	\$240.00	\$240.00	\$0.00	0.00
Function: MCKENNA FACILITY - 6102		\$4,540.00	\$5,561.30	\$6,456.00	\$6,456.00	\$1,916.00	42.20
01.6195.6104.029.00.000.5	C PERKIN GRANT EXP	\$13,933.00	\$12,175.36	\$0.00	\$0.00	(\$13,933.00)	(100.00)
Function: CORRECTIONS C PERKIN - 6104		\$13,933.00	\$12,175.36	\$0.00	\$0.00	(\$13,933.00)	(100.00)
84.6101.6105.001.00.000.5	PERSONNEL MHC	\$17,550.00	\$0.00	\$0.00	\$0.00	(\$17,550.00)	(100.00)
84.6106.6105.004.00.100.5	MEDICAL INS MHC	\$6,914.00	\$0.00	\$0.00	\$0.00	(\$6,914.00)	(100.00)
84.6106.6105.004.00.110.5	DENTAL MHC	\$456.00	\$0.00	\$0.00	\$0.00	(\$456.00)	(100.00)
84.6106.6105.004.00.120.5	LIFE MHC	\$112.00	\$0.00	\$0.00	\$0.00	(\$112.00)	(100.00)
84.6106.6105.004.00.130.5	FICA MHC	\$1,343.00	\$0.00	\$0.00	\$0.00	(\$1,343.00)	(100.00)
84.6106.6105.004.00.140.5	RETIREMENT MHC	\$1,890.00	\$0.00	\$0.00	\$0.00	(\$1,890.00)	(100.00)
84.6106.6105.004.00.150.5	DISABILITY MHC	\$138.00	\$0.00	\$0.00	\$0.00	(\$138.00)	(100.00)
84.6106.6105.004.00.160.5	W/C MHC	\$434.00	\$0.00	\$0.00	\$0.00	(\$434.00)	(100.00)
84.6106.6105.004.00.170.5	UNEMP MHC	\$86.00	\$0.00	\$0.00	\$0.00	(\$86.00)	(100.00)
84.6182.6105.077.00.000.5	TRAINING MHC	\$1,111.00	\$0.00	\$0.00	\$0.00	(\$1,111.00)	(100.00)
Function: MENTAL HEALTH COURT GRANT - 6105		\$30,034.00	\$0.00	\$0.00	\$0.00	(\$30,034.00)	(100.00)

# COUNTY OF MERRIMACK

## 2015 BUDGET

Fiscal Year: 2014-2014

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Account	Description	2014 Adjusted Budget	2014 YTD Expended	2015 Dept Request	2015 Comm Budget	Dollar Difference	Percent Difference
01.7001.7100.001.00.000.5	PERSONNEL FACILITIES	\$1,233,153.00	\$967,346.31	\$1,287,596.00	\$1,287,596.00	\$54,443.00	4.41
01.7002.7100.003.00.000.5	LONGEVITY FACILITIES	\$4,360.00	\$0.00	\$4,560.00	\$4,560.00	\$200.00	4.59
01.7006.7100.004.00.100.5	MEDICAL INS FACILITIES	\$274,642.00	\$195,804.17	\$250,543.00	\$250,543.00	(\$24,099.00)	(8.77)
01.7006.7100.004.00.110.5	DENTAL FACILITIES	\$17,337.00	\$13,050.99	\$15,195.00	\$15,195.00	(\$2,142.00)	(12.36)
01.7006.7100.004.00.120.5	LIFE INS FACILITIES	\$1,145.00	\$1,015.41	\$1,145.00	\$1,145.00	\$0.00	0.00
01.7006.7100.004.00.130.5	FICA FACILITIES	\$96,505.00	\$70,942.29	\$98,790.00	\$98,790.00	\$2,285.00	2.37
01.7006.7100.004.00.140.5	RETIREMENT FACILITIES	\$110,000.00	\$88,669.80	\$114,667.00	\$114,667.00	\$4,667.00	4.24
01.7006.7100.004.00.150.5	DISABILITY FACILITIES	\$7,968.00	\$6,396.07	\$7,610.00	\$7,610.00	(\$358.00)	(4.49)
01.7006.7100.004.00.160.5	W/C FACILITIES	\$29,301.00	\$26,668.33	\$28,712.00	\$28,712.00	(\$589.00)	(2.01)
01.7006.7100.004.00.170.5	U/C FACILITIES	\$2,766.00	\$3,681.42	\$2,284.00	\$2,284.00	(\$482.00)	(17.43)
Function: MMC FACILITIES PERSONNEL - 7100		\$1,777,177.00	\$1,373,574.79	\$1,811,102.00	\$1,811,102.00	\$33,925.00	1.91
01.7129.7101.029.71.000.5	BOSC OUTSIDE SVCS	\$140,705.00	\$106,256.16	\$161,034.00	\$161,034.00	\$19,944.00	14.17
01.7132.7101.029.71.000.5	BOSC PROPERTY TAX	\$5,716.00	\$3,690.00	\$5,716.00	\$5,716.00	\$0.00	0.00
01.7139.7101.039.71.000.5	BOSC MNT SUPPLIES	\$40,900.00	\$29,700.76	\$40,900.00	\$40,900.00	\$0.00	0.00
01.7161.7101.061.71.000.5	BOSC WEN ELECTRIC	\$5,100.00	\$4,052.53	\$5,292.00	\$5,292.00	\$192.00	3.76
01.7163.7101.063.71.000.5	BOSC WEN WATER	\$950.00	\$2,139.77	\$5,388.00	\$5,388.00	\$4,438.00	467.16
01.7165.7101.065.71.000.5	BOSC WEN FUEL	\$7,500.00	\$6,411.78	\$8,629.00	\$8,629.00	\$1,129.00	15.05
01.7166.7101.066.66.000.5	BOSC SOFTWARE/LIC	\$1,800.00	\$179.40	\$1,800.00	\$1,800.00	\$0.00	0.00
01.7177.7101.077.71.000.5	BOSC CONF & ED	\$6,000.00	\$4,368.40	\$6,000.00	\$6,000.00	\$0.00	0.00
01.7180.7101.039.71.000.5	BOSC GROUNDS	\$33,000.00	\$25,240.80	\$33,000.00	\$33,000.00	\$0.00	0.00
01.7181.7101.081.71.000.5	BOSC EQUIP REPAIR	\$33,000.00	\$42,206.20	\$44,000.00	\$44,000.00	\$11,000.00	33.33
01.7182.7101.097.71.000.5	BOSC BLDG REPAIR	\$30,000.00	\$8,809.05	\$30,000.00	\$30,000.00	\$0.00	0.00
01.7183.7101.097.71.000.5	BOSC VEHICLE REPR	\$20,000.00	\$19,317.85	\$22,000.00	\$22,000.00	\$2,000.00	10.00
01.7197.7101.097.71.000.5	BOSC CAPITAL EQ	\$105,000.00	\$102,655.00	\$20,000.00	\$20,000.00	(\$85,000.00)	(80.95)

# COUNTY OF MERRIMACK

## 2015 BUDGET

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
01.7198.7101.097.66.000.5	BOSC REP. EQUIP.	\$5,000.00	\$2,615.31	\$5,000.00	\$5,000.00	\$0.00	0.00
Function: MMC FACILITIES BOSCAWEN - 7101		\$434,671.00	\$357,643.01	\$388,759.00	\$388,374.00	(\$46,297.00)	(10.65)
01.7229.7102.029.71.000.5	JAIL OUTSIDE SVCS	\$49,480.00	\$27,691.97	\$50,825.00	\$50,625.00	\$1,145.00	2.31
01.7239.7102.039.71.000.5	JAIL MNT SUPPLIES	\$34,000.00	\$16,990.07	\$34,000.00	\$34,000.00	\$0.00	0.00
01.7280.7102.039.71.000.5	JAIL GROUNDS	\$12,500.00	\$9,294.07	\$12,500.00	\$12,500.00	\$0.00	0.00
Function: MMC FACILITIES JAIL - 7102		\$95,980.00	\$53,976.11	\$97,325.00	\$97,125.00	\$1,145.00	1.19
01.7329.7103.029.71.000.5	WWT OUTSIDE SVCS	\$67,105.00	\$53,138.00	\$69,721.00	\$68,721.00	\$1,616.00	2.41
01.7361.7103.061.71.000.5	WWT ELECTRICITY	\$21,000.00	\$15,200.74	\$21,000.00	\$21,000.00	\$0.00	0.00
01.7363.7103.063.71.000.5	WWT WATER	\$2,000.00	\$1,413.40	\$2,000.00	\$2,000.00	\$0.00	0.00
01.7364.7103.064.71.000.5	WWT SUPPLIES	\$6,000.00	\$3,550.23	\$6,000.00	\$6,000.00	\$0.00	0.00
01.7365.7103.065.71.000.5	WWT FUEL	\$7,900.00	\$0.00	\$8,477.00	\$8,477.00	\$577.00	7.30
01.7381.7103.081.71.000.5	WWT EQUIP REPAIR	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	0.00
Function: MMC FACILITIES WASTE WATER TRT - 7103		\$108,005.00	\$73,302.37	\$111,198.00	\$110,198.00	\$2,193.00	2.03
01.7429.7104.029.00.000.5	CONCORD O/S SVC	\$94,026.00	\$86,447.49	\$95,876.00	\$95,876.00	\$1,850.00	1.97
01.7439.7104.039.00.000.5	CONCORD MNT SUPPL	\$6,000.00	\$5,641.75	\$6,000.00	\$6,000.00	\$0.00	0.00
01.7461.7104.061.71.000.5	ELECTRIC - CONCORD	\$91,878.00	\$69,248.89	\$91,878.00	\$91,878.00	\$0.00	0.00
01.7463.7104.063.71.000.5	WATER - CONCORD	\$16,517.00	\$12,204.99	\$16,517.00	\$16,517.00	\$0.00	0.00
01.7465.7104.065.71.000.5	FUEL - CONCORD	\$109,476.00	\$106,256.46	\$110,026.00	\$110,026.00	\$550.00	0.50
01.7488.7104.068.00.000.5	COMMUNICATIONS	\$2,022.00	\$1,720.13	\$2,022.00	\$2,022.00	\$0.00	0.00
01.7480.7104.039.00.000.5	CONCORD GROUNDS	\$4,500.00	\$1,054.70	\$4,750.00	\$4,750.00	\$250.00	5.56
01.7481.7104.097.00.000.5	CONCORD EQ REPAIR	\$9,800.00	\$9,894.73	\$9,800.00	\$9,800.00	\$0.00	0.00
01.7482.7104.081.00.000.5	CONCORD MNT AGREE	\$28,525.00	\$26,797.52	\$29,515.00	\$29,515.00	\$990.00	3.47

# COUNTY OF MERRIMACK

## 2015 BUDGET

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
01.7496.7104.096.00.000.5	CONCORD BLDG REP	\$10,090.00	\$4,081.79	\$12,500.00	\$2,410.00	23.89
01.7498.7104.097.00.000.5	CONCORD SP PROJECT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.00
Function: MMC FACILITIES CONCORD - 7104						
01.7501.7105.001.00.000.5	PERSONNEL MCLEOD	\$44,665.00	\$34,705.72	\$43,794.00	(\$871.00)	(1.95)
01.7506.7105.004.00.100.5	MEDICAL INS MCLEOD	\$1,729.00	\$0.00	\$1,617.00	(\$112.00)	(6.48)
01.7506.7105.004.00.110.5	DENTAL MCLEOD	\$71.00	\$1.07	\$65.00	(\$6.00)	(8.45)
01.7506.7105.004.00.120.5	LIFE INS MCLEOD	\$9.00	\$0.00	\$9.00	\$0.00	0.00
01.7506.7105.004.00.130.5	FICA MCLEOD	\$3,417.00	\$2,640.40	\$3,350.00	(\$67.00)	(1.96)
01.7506.7105.004.00.140.5	RETIREMENT MCLEOD	\$471.00	\$755.26	\$478.00	\$7.00	1.49
01.7506.7105.004.00.150.5	DISABILITY MCLEOD	\$53.00	\$0.00	\$58.00	\$5.00	9.43
01.7506.7105.004.00.160.5	W/C MCLEOD	\$1,089.00	\$944.54	\$1,010.00	(\$79.00)	(7.25)
01.7506.7105.004.00.170.5	U/C MCLEOD	\$179.00	\$252.02	\$144.00	(\$35.00)	(19.55)
01.7539.7105.039.71.000.5	SUPPLIES MCLEOD	\$5,000.00	\$2,078.07	\$5,000.00	\$0.00	0.00
01.7561.7105.061.71.000.5	ELECTRIC MCLEOD	\$103,200.00	\$77,417.44	\$103,200.00	\$0.00	0.00
01.7563.7105.063.71.000.5	WATER MCLEOD	\$5,500.00	\$4,396.24	\$5,730.00	\$230.00	4.18
01.7565.7105.065.71.000.5	FUEL MCLEOD	\$167,750.00	\$145,752.86	\$171,585.00	\$3,835.00	2.29
Function: MMC FACILITIES-MCLEOD - 7105						
Facilities Total:						
01.8229.8101.029.00.000.5	UNH PROF SALARIES	\$395,453.00	\$362,497.63	\$401,384.00	\$5,931.00	1.50
Function: UNH COOPERATIVE EXTENSION - 8101						
65.5129.9000.029.00.000.5	CD BLOCK GRANTS EXPEN	\$300,000.00	\$134.24	\$300,000.00	\$0.00	0.00
Function: COMM DEVELOP BLOCK GRANT - 9000						
		\$300,000.00	\$134.24	\$300,000.00	\$0.00	0.00

# COUNTY OF MERRIMACK

## 2015 BUDGET

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
65.5129.9006.029.00.000.5	CDBG CONCORD YMCA EXI	\$0.00	\$231,400.68	\$0.00	\$0.00	\$0.00	0.00
Function: CDBG CONCORD YMCA - 9006		\$0.00	\$231,400.68	\$0.00	\$0.00	\$0.00	0.00
65.5129.9007.029.00.000.5	NEWBURY HEIGHTS ROAD	\$0.00	\$73,937.00	\$0.00	\$0.00	\$0.00	0.00
Function: NEWBURY HEIGHTS ROAD GRANT - 9007		\$0.00	\$73,937.00	\$0.00	\$0.00	\$0.00	0.00
01.4285.9901.091.00.000.5	TAN INTEREST	\$140,625.00	\$47,088.89	\$99,850.00	\$99,850.00	(\$40,775.00)	(29.00)
01.9208.9901.004.00.000.5	RETIREE DENTAL	\$13,532.00	\$8,768.83	\$15,101.00	\$15,101.00	\$1,569.00	11.59
01.9211.9901.004.00.000.5	RETIREE MEDICAL	\$225,102.00	\$212,728.27	\$239,779.00	\$239,779.00	\$14,677.00	6.52
01.9293.9901.093.00.000.5	NON-MCNH PROP & LIAB IN	\$154,689.00	\$154,689.00	\$147,867.00	\$147,867.00	(\$6,822.00)	(4.41)
01.9902.9901.001.00.000.5	SICK BUY BACK	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	0.00
01.9905.9901.107.00.000.5	CONTINGENCY	\$100,000.00	\$20,160.10	\$100,000.00	\$100,000.00	\$0.00	0.00
01.9906.9901.004.00.130.5	FICA SICK BUY BACK	\$3,060.00	\$0.00	\$3,060.00	\$3,060.00	\$0.00	0.00
01.9906.9901.004.00.140.5	RET SICK BUY BACK	\$2,800.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00	0.00
01.9910.9901.001.00.000.5	COLA PROJECTED	\$3.00	\$0.00	\$0.00	\$151,758.00	\$151,755.00	5,058,500.00
01.9920.9901.097.00.000.5	PURCHASE OF PROPERTY	\$300,000.00	\$269,800.00	\$0.00	\$0.00	(\$300,000.00)	(100.00)
01.9921.9901.097.00.000.5	MCKENNA JAIL ROOF	\$300,000.00	\$135,850.00	\$0.00	\$0.00	(\$300,000.00)	(100.00)
11.9902.9901.001.00.000.5	MCNH SICK BUY BACK	\$130,000.00	\$0.00	\$125,000.00	\$125,000.00	(\$5,000.00)	(3.85)
11.9906.9901.004.00.130.5	FICA MCNH SICK BUY BACK	\$9,945.00	\$0.00	\$9,563.00	\$9,563.00	(\$382.00)	(3.84)
11.9906.9901.004.00.140.5	RETIREMENT SICK BUY BAI	\$4,900.00	\$0.00	\$4,712.00	\$4,712.00	(\$188.00)	(3.84)
Function: OTHER - 9901		\$1,424,656.00	\$849,085.09	\$787,732.00	\$939,490.00	(\$485,166.00)	(34.05)
<b>Grand Total:</b>		\$81,907,415.00	\$66,174,660.53	\$81,501,387.00	\$81,421,322.00	(\$486,093.00)	(0.59)