



COUNTY OF MERRIMACK

333 Daniel Webster Highway, Suite 2

Boscawen, New Hampshire 03303-2415 Phone: (603) 796-6800

Fax: (603) 796-6840; www.merrimackcounty.net

COMMISSIONERS

**Tara Reardon, Chairman, Concord
Bronwyn Asplund-Walsh Vice Chair, Franklin
Peter Spaulding, Clerk, Hopkinton**

**County Administrator
Ross L. Cunningham**

November 27, 2018

TO: Members of the Merrimack County Delegation
Chairman, Merrimack County Boards of Selectmen
Honorable James Bouley, Mayor City of Concord
Honorable William M. Gardner, Secretary of State
Honorable Anthony Giunta, Mayor City of Franklin

Dear Ladies and Gentlemen,

In compliance with NH RSA 24:21-a, we are providing you with a copy of the proposed Merrimack County budget for calendar year 2019.

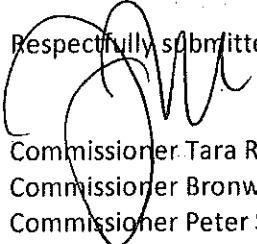
This proposed budget includes a 2.90% increase in the amount to be raised by taxes equaling \$1,335,591. Last year County taxes rose 0.45%. The 2019 budget reflects an overall increase of 2.52%, or \$2,196,416 above the 2018 budget (excluding the court house project).

The County is facing a \$249,000 loss in court house lease revenue now that the Merrimack County Superior Court is occupying their new state-owned building. The Board of Commissioners has initiated plans to sell the 10 Green Street property currently housing the Merrimack County Advocacy Center. Health insurance rates have swung from a 9% decrease in 2018 to a 13.8% increase for 2019. As a result, County-wide health insurance costs are up \$837,261 for next year. We will continue our efforts to reduce taxes during the upcoming budget subcommittee meetings.

The Board of Commissioners adopted a Fund Balance Policy this year striving to maintain an unrestricted fund balance in the general fund of approximately 17% of operating appropriations. Therefore, the Board of Commissioners has made a decision to limit its utilization of fund balance as a mechanism to offset tax increases.

We look forward to working with you during the new fiscal year on the proposed 2019 budget.

Respectfully submitted,


Commissioner Tara Reardon, Chair
Commissioner Bronwyn Asplund-Walsh, Vice-Chair
Commissioner Peter Spaulding, Clerk



Proposed Budget and Estimate of Revenue

Merrimack County

For the period beginning January 1, 2019 and ending December 31, 2019

Form Due Date: September 1

County commissioners should use this form to prepare the county budget for delivery to each member of the county convention who will be in office on the date of the appropriation vote and to the chairman of the board of selectmen or the mayor for each city/town within the county, and to the Secretary of State as required by RSA 24:21-a. The completed form must be submitted to the Department of Revenue Administration by September 1 per RSA 21-J:34.

GOVERNING BODY CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Name	Position	Signature
Tara Beardon	Chair	
Bronwyn Asplund-Walsh	Vice Chair	
Peter Spaulding	Clerk	

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:
<https://www.proptax.org/>

For assistance please contact:
NH DRA Municipal and Property Division
(603) 230-5090
<http://www.revenue.nh.gov/mun-prop/>



Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2018	Appropriations Approved by DRA for period ending 12/31/2018	Proposed Budget for period ending 12/31/2019
General Government					
4110	County Convention Costs	2019	\$4,921	\$7,800	\$7,800
4120	Judicial		\$0	\$0	\$0
4122	Jury Costs		\$0	\$0	\$0
4123	County Attorney's Office	2019	\$3,475,617	\$4,206,422	\$4,401,412
4124	Victim Witness Advocacy Program	2019	\$83,777	\$94,031	\$100,360
4130	Executive	2019	\$827,672	\$1,108,605	\$917,003
4150	Financial Administration	2019	\$1,106,014	\$1,329,375	\$1,417,418
4151	Treasurer		\$0	\$0	\$0
4153	Other Legal Costs		\$0	\$0	\$0
4155	Personnel Administration		\$0	\$420,205	\$0
4191	Planning and Zoning (Unincorp. Places)		\$0	\$0	\$0
4192	Medical Examiner	2019	\$34,164	\$45,000	\$45,000
4193	Register of Deeds	2019	\$639,485	\$785,012	\$781,461
4194	Maintenance of Government Buildings	2019	\$2,834,133	\$3,595,545	\$3,848,104
4196	Insurance Not Otherwise Allocated	2019	\$454,057	\$460,813	\$515,871
4198	Contingency	2019	\$11,992	\$100,000	\$70,000
4199	Other General Government	2019	\$1,223,999	\$1,292,386	\$1,489,747
General Government Subtotal			\$10,695,831	\$13,445,194	\$13,594,176
Public Safety & Corrections					
4211	Sheriff's Department	2019	\$2,928,021	\$3,482,136	\$3,594,197
4212	Custody of Prisoners		\$0	\$0	\$0
4214	Sheriff's Support Services	2019	\$715,409	\$913,898	\$863,450
4219	Other Public Safety	2019	\$90,697	\$104,280	\$104,765
4230	Corrections	2019	\$12,115,877	\$14,880,762	\$15,063,552
4235	Adult Probation and Parole		\$0	\$0	\$0
Public Safety & Corrections Subtotal			\$15,850,004	\$19,381,076	\$19,625,964
County Farm					
4301	Administration		\$0	\$0	\$0
4302	Operating Expenditures		\$0	\$0	\$0
4309	Other County Farm		\$0	\$0	\$0
County Farm Subtotal			\$0	\$0	\$0
County Nursing Home					
4411	Administration	2019	\$4,131,231	\$4,916,090	\$5,173,616
4412	Operating Expense	2019	\$22,786,756	\$27,848,814	\$28,821,379
4439	Other Health		\$0	\$0	\$0
County Nursing Home Subtotal			\$26,917,987	\$32,764,904	\$33,994,995



Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2018	Appropriations Approved by DRA for period ending 12/31/2018	Proposed Budget for period ending 12/31/2019
Human Services					
4441	Administration	2019	\$491,719	\$577,360	\$596,986
4442	Direct Assistance		\$0	\$0	\$0
4443	Board and Care of Children		\$0	\$0	\$0
4447	Special Outside Services		\$0	\$0	\$0
4449	Other Human Services	2019	\$11,936,845	\$14,478,035	\$14,968,564
Human Services Subtotal			\$12,428,564	\$15,055,395	\$15,565,550
Cooperative Extension Services					
4611	Administration	2019	\$395,623	\$527,497	\$453,197
4619	Other Conservation		\$0	\$0	\$0
Cooperative Extension Services Subtotal			\$395,623	\$527,497	\$453,197
Economic Development					
4651	Administration		\$0	\$0	\$0
4652	Economic Development		\$0	\$0	\$0
4659	Other Economic Development	2019	\$0	\$100,000	\$100,000
Economic Development Subtotal			\$0	\$100,000	\$100,000
Debt Service					
4711	Principal - Long-Term Bonds/Notes	2019	\$2,330,000	\$3,650,000	\$3,640,000
4721	Interest - Long-Term Bonds/Notes	2019	\$1,582,288	\$1,773,988	\$1,656,588
4723	Interest on Revenue Anticipation Notes	2019	\$315,207	\$337,000	\$380,000
4750	Fiscal Agents' Fees		\$0	\$0	\$0
4760	Bond Issuance Costs		\$0	\$0	\$0
4790	Other Debt Service Charges		\$0	\$0	\$0
Debt Service Subtotal			\$4,227,495	\$5,760,988	\$5,676,588
Intergovernmental Transfers					
4800	Intergovernmental Transfers		\$0	\$0	\$0
Intergovernmental Transfers Subtotal			\$0	\$0	\$0
Capital Outlay					
4901	Land and Improvements		\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$0	\$0	\$0
4903	Buildings	2019	\$14,004,771	\$15,700,000	\$325,000
4904	Improvements other than Buildings		\$0	\$0	\$0
Capital Outlay Subtotal			\$14,004,771	\$15,700,000	\$325,000



Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2018	Appropriations Approved by DRA for period ending 12/31/2018	Proposed Budget for period ending 12/31/2019
Depreciation Expense					
4905	Depreciation		\$0	\$0	\$0
4906	Amortization		\$0	\$0	\$0
Depreciation Expense Subtotal			\$0	\$0	\$0
Interfund Operating Transfers					
4911	Transfers to General Fund		\$0	\$0	\$0
4912	Transfers to Special Revenue Fund		\$0	\$0	\$0
4913	Transfers to Capital Projects Fund		\$0	\$0	\$0
4914	Transfers to Proprietary Fund		\$0	\$0	\$0
4915	Transfers to Capital Reserve Fund		\$0	\$0	\$0
4916	Transfers to Trust and Fiduciary Funds		\$0	\$0	\$0
Interfund Operating Transfers Subtotal			\$0	\$0	\$0
Total Appropriations			\$84,520,275	\$102,735,054	\$89,335,470



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2018	Estimated Revenues for period ending 12/31/2018	Estimated Revenues for period ending 12/31/2019
Assessments/Taxes					
3110	Property Taxes (Unincorp. Places)		\$0	\$0	\$0
3111	Municipal Assessment	2019	\$0	\$46,081,142	\$47,416,733
3120	Land Use Change Taxes (Unincorp. Places)		\$0	\$0	\$0
3180	Resident Taxes (Unincorp. Places)		\$0	\$0	\$0
3185	Yield Taxes (Unincorp. Places)		\$0	\$0	\$0
3186	Payments in Lieu of Taxes (Unincorp. Places)		\$0	\$0	\$0
3187	Payments in Lieu of Taxes		\$0	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes (Uninco)		\$0	\$0	\$0
3191	Penalties on Delinquent Municipal Assessments		\$0	\$0	\$0
3200	Licenses, Permits, and Fees		\$0	\$0	\$0
Assessments/Taxes Subtotal			\$0	\$46,081,142	\$47,416,733
Licenses, Permits, and Fees					
3220	Motor Vehicle Fees (Unincorp. Places)		\$0	\$0	\$0
3230	Building Permits (Unincorp. Places)		\$0	\$0	\$0
3290	Other Licenses, Permits, and Fees		\$0	\$0	\$0
Licenses, Permits, and Fees Subtotal			\$0	\$0	\$0
From the Federal Government					
3319	Federal Grants and Reimbursements	2019	\$186,917	\$327,361	\$391,959
From the Federal Government Subtotal			\$186,917	\$327,361	\$391,959
From the State of New Hampshire					
3351	Shared Revenue - Block Grant (Unincorp. Places)		\$0	\$0	\$0
3352	Incentive Funds		\$0	\$0	\$0
3354	Water Pollution Grants	2019	\$0	\$9,475	\$9,153
3355	Housing and Community Development	2019	\$0	\$100,000	\$100,000
3356	State/Federal Forest Land Reimbursements (Unincorp)		\$0	\$0	\$0
3359	Other State Grants and Reimbursements	2019	\$149,967	\$125,000	\$151,576
From the State of New Hampshire Subtotal			\$149,967	\$234,475	\$260,729
Revenue from Other Governments					
3379	Intergovernmental Revenues		\$0	\$6,000	\$0
Revenue from Other Governments Subtotal			\$0	\$6,000	\$0



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2018	Estimated Revenues for period ending 12/31/2018	Estimated Revenues for period ending 12/31/2019
Charges for Services					
3401	Sheriff's Department	2019	\$706,952	\$1,034,683	\$1,060,583
3402	Register of Deeds	2019	\$1,220,440	\$1,307,000	\$1,358,500
3403	County Corrections	2019	\$575,874	\$1,080,250	\$933,996
3404	County Nursing Homes	2019	\$24,599,748	\$31,473,752	\$31,934,621
3405	County Farm		\$0	\$0	\$0
3406	Cooperative Extension Service	2019	\$31,061	\$41,415	\$42,285
3407	Maintenance Department	2019	\$57,806	\$106,013	\$94,940
3409	Other Charges	2019	\$884,494	\$1,148,624	\$1,105,624
Charges for Services Subtotal			\$28,076,375	\$36,191,737	\$36,530,549
Miscellaneous Sources					
3501	Sale of County Property	2019	\$14,777,869	\$15,700,000	\$275,000
3502	Interest on Investments	2019	\$139,017	\$70,000	\$150,000
3503	Rents of Property		\$249,046	\$215,523	\$0
3504	Fines and Forfeits		\$0	\$0	\$0
3505	Escheats	2019	\$1,410,271	\$50,000	\$50,000
3506	Insurance Dividends and Reimbursements		\$0	\$0	\$0
3508	Contributions and Donations	2019	\$5,992	\$29,250	\$10,500
3509	Other Miscellaneous Sources	2019	\$22,517	\$25,000	\$25,000
Miscellaneous Sources Subtotal			\$16,604,712	\$16,089,773	\$510,500
Other Financial Sources					
3911	Transfers from General Fund	2019	\$0	\$0	\$325,000
3912	Transfers from Special Revenue Fund		\$0	\$0	\$0
3913	Transfers from Capital Projects Fund		\$0	\$0	\$0
3915	Transfers from Capital Reserve Fund		\$0	\$0	\$0
3916	Transfers from Trust and Fiduciary Funds		\$0	\$0	\$0
3934	Proceeds from Long-Term Bonds/Notes		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes	2019	\$0	\$3,804,566	\$3,900,000
Other Financial Sources Subtotal			\$0	\$3,804,566	\$4,225,000
Total Estimated Revenues and Credits			\$45,017,971	\$102,735,054	\$89,335,470

Budget Summary

Item	Period ending 12/31/2019
Total Proposed Appropriations	\$89,335,470
(Less) Total Estimated Revenues & Credits	\$89,335,470
Estimated Amount of Taxes to be Raised	\$0



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COMMISSIONERS

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BRONWYN ASPLUND-WALSH, VICE CHAIRMAN, FRANKLIN
PETER J. SPAULDING, CLERK, HOPKINTON

November 19, 2018

PUBLIC NOTICE

MERRIMACK COUNTY PUBLIC HEARING

Pursuant to RSA 24:23, there will be a Public Hearing for Merrimack County before the County Delegation at 10:00a.m. on Monday, December 10, 2018 at the McDonnell Building, 4 Court Street, Lower Level Conference Room, Concord, New Hampshire.

At this time, any member of the public may present oral or written testimony regarding the 2019 budget estimates as proposed by the Merrimack County Board of Commissioners.

Rep. Dianne Schuett, Chair
Merrimack County Delegation

(A light breakfast will follow – provided by the UNH Cooperative Extension Advisory Committee)

Special accommodations for individuals with a disability are available upon request (Americans with Disabilities Act of 1990)



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BRONWYN ASPLUND-WALSH, VICE CHAIRMAN, FRANKLIN
PETER J. SPAULDING, CLERK, HOPKINTON

November 19, 2018

PUBLIC NOTICE

MERRIMACK COUNTY DELEGATION

Pursuant to RSA 24:9-a, there will be a meeting for Merrimack County before the County Delegation at 10:00a.m. on Monday, December 10, 2018 at the McDonnell Building, 4 Court Street, Lower Level Conference Room, Concord, New Hampshire.

The purpose of the meeting is as follows:

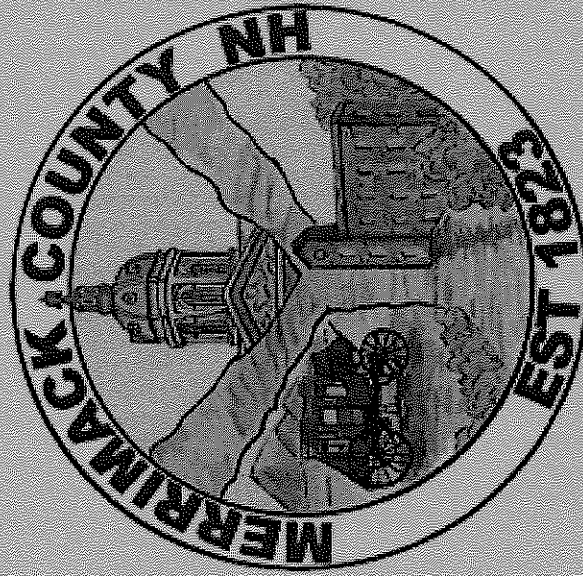
1. Delegation organization/election of officers and Executive Committee.
2. Presentation of the Commissioners Proposed 2019 Budget.
3. Resolution to authorize continuation of county expenditures.
4. Authorization of Real Property – 10 Green Street, Concord, NH.
5. To consider any other business that may appropriately come before them.

Rep. Dianne Schuett, Chair
Merrimack County Delegation

(A light breakfast will follow – provided by the UNH Cooperative Extension Advisory Committee)

Special accommodations for individuals with a disability are available upon request (Americans with Disabilities Act of 1990)

MERRIMACK COUNTY



2019 PROPOSED REVENUE

2019
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COUNTY OF MERRIMACK

REVENUE

Fiscal Year: 2018-2018

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

Exclude inactive accounts with zero balance
Definition: Commissioners Recommendation

From Date: 11/1/2018 To Date: 11/30/2018

Account	Description	2018 Adjusted Budget	2018 YTD	2019 Department	2019 Comm Budget	Dollar Difference	Percent Difference	Notes
01.4009.4102.000.65.000.4	TREASURER INT INCOME	(\$70,000)	(\$139,017)	(\$150,000)	(\$150,000)	(\$80,000)	114.29	
01.4091.4102.000.65.000.4	ESCHEATED PROPERTY RE	(\$50,000)	(\$1,410,271)	(\$50,000)	(\$50,000)	\$0	0.00	
01.4095.4102.000.65.000.4	TREASURERS MISC REVEN	(\$25,000)	(\$22,517)	(\$20,000)	(\$25,000)	\$0	0.00	
01.4097.4102.000.65.000.4	CONTRIBUTION HOLIDAY	\$0	\$0	\$0	\$0	\$0	0.00	
Function: FINANCE - 4102		(\$145,000)	(\$1,571,806)	(\$220,000)	(\$225,000)	(\$80,000)	55.17	
01.4021.4110.000.20.000.4	ADULT DIV CLIENT FEES	(\$68,000)	(\$72,655)	(\$68,000)	(\$68,000)	\$0	0.00	
01.4027.4110.000.20.000.4	DATA REVENUE	(\$17,000)	(\$18,187)	(\$17,000)	(\$17,000)	\$0	0.00	
01.4092.4110.000.20.000.4	COUNTY ATTORNEY MISC.	(\$50)	(\$663)	(\$50)	(\$50)	\$0	0.00	
01.4098.4110.000.20.000.4	FAST PROGRAM	(\$20,000)	(\$39,108)	(\$20,000)	(\$20,000)	\$0	0.00	
01.4099.4110.000.20.000.4	DIST CRT PROSECUTION F	(\$93,544)	(\$93,526)	(\$93,544)	(\$93,544)	\$0	0.00	
Function: COUNTY ATTORNEY - 4110		(\$198,594)	(\$224,140)	(\$198,594)	(\$198,594)	\$0	0.00	
55.4000.4117.000.20.000.4	DOMESTIC VIOLENCE REV	(\$30,000)	(\$24,213)	(\$30,000)	(\$30,000)	\$0	0.00	
Function: DOMESTIC VIOLENCE GRANT - 4117		(\$30,000)	(\$24,213)	(\$30,000)	(\$30,000)	\$0	0.00	
01.4011.4120.000.70.000.4	DEEDS REVENUE	(\$1,263,000)	(\$1,183,838)	(\$1,318,500)	(\$1,318,500)	(\$55,500)	4.39	
52.4000.4120.000.70.000.4	CAP EQUIP SURCHARGE	(\$44,000)	(\$36,602)	(\$40,000)	(\$40,000)	\$4,000	(9.09)	
Function: REGISTER OF DEEDS - 4120		(\$1,307,000)	(\$1,220,440)	(\$1,358,500)	(\$1,358,500)	(\$51,500)	3.94	
01.4012.4140.000.60.000.4	CIVIL PROCESS WRITS	(\$315,000)	(\$266,074)	(\$315,000)	(\$315,000)	\$0	0.00	
01.4013.4140.000.60.000.4	COURT SECURITY REV	(\$215,000)	(\$138,875)	(\$225,000)	(\$225,000)	(\$10,000)	4.65	
01.4014.4140.000.60.000.4	PRISONER CONTROL REIM	(\$135,000)	(\$114,075)	(\$150,000)	(\$150,000)	(\$15,000)	11.11	

COUNTY OF MERRIMACK

REVENUE

Fiscal Year: 2018-2018

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

Exclude inactive accounts with zero balance

Definition: Commissioners Recommendation

From Date: 11/1/2018 To Date: 11/30/2018

Account	Description	2018 Adjusted Budget	2018 YTD	2019 Department	2019 Comm Budget	Dollar Difference	Percent Difference	Notes
01.4015.4140.000.60.000.4	SPECIAL DETAIL REVENUE	(\$6,000)	(\$772)	(\$6,000)	(\$6,000)	\$0	0.00	
01.4016.4140.000.60.000.4	OUTSIDE DETAIL REVENUE	(\$40,000)	(\$29,448)	(\$35,000)	(\$35,000)	\$5,000	(12.50)	
01.4029.4140.000.60.000.4	EXTRADITION REVENUE	(\$2,000)	(\$3,568)	(\$2,500)	(\$2,500)	(\$500)	25.00	
Function: SHERIFF - 4140		(\$713,000)	(\$552,812)	(\$733,500)	(\$733,500)	(\$20,500)	2.88	
01.4113.4141.000.61.000.4	SHERIFF DISPATCH FEES	(\$321,683)	(\$321,434)	(\$321,683)	(\$327,083)	(\$5,400)	1.68	
Function: SHERIFF DISPATCH - 4141		(\$321,683)	(\$321,434)	(\$321,683)	(\$327,083)	(\$5,400)	1.68	
75.4000.4143.000.60.000.4	SOBRIETY CHECKPOINTS C	(\$6,282)	(\$3,257)	(\$3,068)	(\$3,142)	\$3,140	(49.98)	
Function: SOBRIETY CHECKPOINTS GRANT - 4143		(\$6,282)	(\$3,257)	(\$3,068)	(\$3,142)	\$3,140	(49.98)	
76.4000.4144.000.60.000.4	SPEED ENFORCEMENT PA	(\$8,455)	(\$6,313)	(\$3,436)	(\$3,434)	\$5,021	(59.38)	
Function: SPEED ENFORCEMENT PATROLS - 4144		(\$8,455)	(\$6,313)	(\$3,436)	(\$3,434)	\$5,021	(59.38)	
77.4000.4145.000.60.000.4	JAG GRANT EQUIP REV	(\$3,000)	\$0	(\$3,000)	(\$3,000)	\$0	0.00	
77.4001.4145.000.60.000.4	JAG GRANT DTF REVENUE	(\$120,000)	(\$65,803)	(\$120,000)	(\$98,594)	\$21,406	(17.84)	
77.4019.4145.000.60.000.4	JAG GRANT NON-FEDERAL	(\$3,000)	(\$2,922)	(\$3,000)	(\$3,000)	\$0	0.00	
Function: JAG GRANT - 4145		(\$126,000)	(\$68,725)	(\$126,000)	(\$104,594)	\$21,406	(16.99)	
01.4002.4146.000.61.000.4	DISPATCH RES TRANSFER	\$0	\$0	\$0	\$0	\$0	0.00	
42.4002.4146.097.60.000.4	CAPITAL RESERVE REV	\$0	\$0	\$0	\$0	\$0	0.00	
Function: DISPATCH RESERVE - 4146		\$0	\$0	\$0	\$0	\$0	0.00	
87.4000.4149.000.00.000.4	FED EQUITABLE SHARING I	(\$1,000)	\$0	(\$1,000)	(\$1,000)	\$0	0.00	
Function: FEDERAL EQUITABLE SHARING FORFEITURE - 4149		(\$1,000)	\$0	(\$1,000)	(\$1,000)	\$0	0.00	

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REVENUE

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Exclude inactive accounts with zero balance
Definition: Commissioners Recommendation

From Date: 11/1/2018 To Date: 11/30/2018

Account	Description	2018 Adjusted Budget	2018 YTD	2019 Department	2019 Comm Budget	Dollar Difference	Percent Difference	Notes
74.4000.4150.000.40.000.4	GRANT REVENUE	\$0	\$0	(\$14,000)	(\$14,000)	(\$14,000)	0.00	
Function: HOMELAND SECURITY & EMERGENCY MGT - 4150		\$0	\$0	(\$14,000)	(\$14,000)	(\$14,000)	0.00	
50.4000.4189.000.00.000.4	REVENUE SCHOOL VIOLEN	\$0	\$0	(\$82,462)	(\$82,462)	(\$82,462)	0.00	
Function: STOP SCHOOL VIOLENCE GRANT - 4189		\$0	\$0	(\$82,462)	(\$82,462)	(\$82,462)	0.00	
01.4023.4190.000.40.000.4	JUVENILE DIVERSION FEE	(\$11,600)	(\$3,310)	(\$9,000)	(\$9,000)	\$2,600	(22.41)	
01.4037.4190.000.40.000.4	SBIRT GRANT REVENUE	(\$42,000)	(\$18,850)	(\$25,000)	(\$25,000)	\$17,000	(40.48)	
Function: JUVENILE SERVICES - 4190		(\$53,600)	(\$22,160)	(\$34,000)	(\$34,000)	\$19,600	(36.57)	
01.4030.4192.000.40.000.4	INTERNAL INCENTIVE FUNI	\$0	\$0	\$0	\$0	\$0	0.00	
01.4094.4192.000.40.000.4	VISITATION CENTER FEES	\$0	\$0	(\$3,000)	(\$3,000)	(\$3,000)	0.00	
Function: VISITATION CENTER - 4192		\$0	\$0	(\$3,000)	(\$3,000)	(\$3,000)	0.00	
70.4000.4194.000.40.000.4	VISIT & ACCESS GRANT	(\$40,880)	(\$24,634)	(\$43,288)	(\$43,288)	(\$2,408)	5.89	
Function: VISITATION VISIT/ ACCESS GRANT - 4194		(\$40,880)	(\$24,634)	(\$43,288)	(\$43,288)	(\$2,408)	5.89	
79.4000.4196.000.60.000.4	GSCA GRANT REVENUE C/	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)	\$0	0.00	
79.4041.4196.000.60.000.4	DONATIONS REVENUE CAC	(\$18,250)	(\$2,295)	(\$13,500)	(\$6,500)	\$11,750	(64.38)	
79.4042.4196.000.60.000.4	CONFERENCE REIMB CAC	(\$11,000)	(\$3,697)	(\$4,000)	(\$4,000)	\$7,000	(63.64)	
79.4043.4196.000.60.000.4	FEDERAL GRANT REVENUE	(\$75,000)	(\$54,768)	(\$75,000)	(\$120,000)	(\$45,000)	60.00	
79.4044.4196.000.60.000.4	STATE GRANT REVENUE C.	(\$9,000)	(\$9,000)	(\$9,000)	(\$9,000)	\$0	0.00	
Function: MC ADVOCACY CENTER - 4196		(\$115,250)	(\$71,760)	(\$103,500)	(\$141,500)	(\$26,250)	22.78	

COUNTY OF MERRIMACK

REVENUE

Fiscal Year: 2018-2018

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

Exclude inactive accounts with zero balance

Definition: Commissioners Recommendation

From Date: 11/1/2018 To Date: 11/30/2018

Account	Description	2018 Adjusted Budget	2018 YTD 2019 Department	2019 Comm Budget	Dollar Difference	Percent Difference	Notes
01.4034.4198.000.00.000.4	STATE BILL ADJUSTMENT F	(\$125,000)	(\$151,391)	(\$125,000)	\$0	0.00	
Function: ALTERNATIVE CARE & NURSING HOME CARE -4198		(\$125,000)	(\$120,000)	(\$125,000)	\$0	0.00	
67.4000.4200.000.00.000.4	GRANT REVENUE	(\$6,500)	(\$6,499)	\$0	\$6,500	(100.00)	
Function: STATE VICTIMS ASSISTANCE GRANT - 4200		(\$6,500)	\$0	\$0	\$6,500	(100.00)	
11.5020.5101.000.50.000.4	MCNH MEDICAID INCOME	(\$14,326,907)	(\$10,225,480)	(\$14,187,346)	\$139,561	(0.97)	
11.5021.5101.000.50.000.4	MCNH SKILED/MEDICR A	(\$2,491,125)	(\$2,074,046)	(\$2,514,850)	(\$23,725)	0.95	
11.5022.5101.000.50.000.4	MCNH PRIVATE INCOME	(\$3,896,375)	(\$3,052,766)	(\$4,186,550)	(\$290,175)	7.45	
11.5023.5101.000.50.000.4	MCNH RESIDENT TRANSPC	(\$5,000)	(\$2,796)	(\$5,000)	\$0	0.00	
11.5024.5101.000.50.000.4	MCNH ENERGY EFFICIENC'	\$0	\$0	\$0	\$0	0.00	
11.5025.5101.000.50.000.4	MCNH HOSPICE REVENUE	(\$93,000)	(\$70,360)	(\$105,000)	(\$12,000)	12.90	
11.5026.5101.000.50.000.4	MCNH MISC. REVENUE	(\$15,000)	(\$15,491)	(\$5,000)	\$10,000	(66.67)	
11.5027.5101.000.50.000.4	MCNH PERMS REV	(\$1,200)	(\$690)	(\$1,000)	\$200	(16.67)	
11.5028.5101.000.50.000.4	MCNH DIETARY INCOME	(\$110,000)	(\$89,573)	(\$111,000)	(\$1,000)	0.91	
11.5030.5101.000.50.000.4	MCNH HMO REVENUE	(\$30,000)	(\$92,614)	(\$75,000)	(\$45,000)	150.00	
11.5032.5101.000.50.000.4	MCNH PRO SHARE	(\$5,113,113)	(\$5,113,114)	(\$5,213,113)	(\$100,000)	1.96	
11.5037.5101.000.50.000.4	QUALITY ASSM & MPIO	(\$4,347,372)	(\$3,146,262)	(\$4,535,762)	(\$188,390)	4.33	
11.5040.5101.000.50.000.4	MCNH REHAB REVENUE	(\$819,660)	(\$552,040)	(\$770,000)	\$49,660	(6.06)	
11.5044.5101.000.50.000.4	MCNH PHYSICIAN BILLING	(\$225,000)	(\$166,433)	(\$225,000)	\$0	0.00	
Function: NURSING HOME ADMINISTRATION - 5101		(\$31,473,752)	(\$24,601,665)	(\$31,934,621)	(\$460,869)	1.46	
01.9135.5500.000.00.000.4	ASSIST LIV RENTAL INC	(\$894,780)	(\$632,152)	(\$860,880)	\$33,900	(3.79)	
01.9136.5500.000.00.000.4	ASSIST LIV OTHER REV	(\$1,650)	(\$7,222)	(\$9,150)	(\$7,500)	454.55	
Function: GERRISH MANOR - 5500		(\$896,430)	(\$639,374)	(\$870,030)	\$26,400	(2.95)	

COUNTY OF MERRIMACK

REVENUE

Fiscal Year: 2018-2018

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

Exclude inactive accounts with zero balance

From Date: 11/1/2018 To Date: 11/30/2018

Definition: Commissioners Recommendation

Account	Description	2018 Adjusted Budget	2018 YTD	2019 Department	2019 Comm Budget	Dollar Difference	Percent Difference	Notes
01.6042.6101.000.10.000.4	DOC INMATE TELE	(\$65,000)	(\$26,433)	(\$60,000)	(\$40,000)	\$25,000	(38.46)	
01.6043.6101.000.10.000.4	DOC OTHER AGENCY HOL	(\$900,000)	(\$500,199)	(\$800,000)	(\$800,000)	\$100,000	(11.11)	
01.6044.6101.000.10.000.4	DOC WORK RELEASE	(\$7,000)	(\$422)	(\$7,000)	(\$5,000)	\$2,000	(28.57)	
01.6045.6101.000.10.000.4	CORRECTIONS ELECTRONI	(\$38,000)	(\$6,652)	(\$30,000)	(\$20,000)	\$18,000	(47.37)	
01.6046.6101.000.10.000.4	MCDOC CORDWOOD	\$0	\$0	\$0	\$0	\$0	0.00	
01.6047.6101.000.10.000.4	DOC MISCELLANEOUS	(\$25,000)	(\$17,653)	(\$25,000)	(\$25,000)	\$0	0.00	
01.6048.6101.000.10.000.4	MCDOC MEDICAL	(\$17,250)	(\$9,288)	(\$12,996)	(\$12,996)	\$4,254	(24.66)	
01.6052.6101.000.10.000.4	MCDOC FEE & FINES	(\$2,000)	(\$935)	(\$3,000)	(\$3,000)	(\$1,000)	50.00	
01.6053.6101.000.10.000.4	MCDOC SOCIALSECURITY	(\$22,000)	(\$14,800)	(\$24,000)	(\$24,000)	(\$2,000)	9.09	
01.6055.6101.000.10.000.4	DOC SCAAP REV	(\$4,000)	\$0	(\$4,000)	(\$4,000)	\$0	0.00	
Function: CORRECTIONS - 6101		(\$1,080,250)	(\$576,382)	(\$965,996)	(\$933,996)	\$146,254	(13.54)	
88.4000.6106.000.00.000.4	REVENUE RSAT GRANT	(\$28,244)	\$0	\$0	\$0	\$28,244	(100.00)	
Function: RSAT GRANT - 6106		(\$28,244)	\$0	\$0	\$0	\$28,244	(100.00)	
89.4000.6108.000.00.000.4	C. PERKINS GRANT REVEN	\$0	\$0	(\$5,615)	(\$5,615)	(\$5,615)	0.00	
Function: CARL PERKINS GRANT - 6108		\$0	\$0	(\$5,615)	(\$5,615)	(\$5,615)	0.00	
80.4001.6109.000.00.000.4	BODY SCANNER GRANT RE	\$0	\$0	(\$22,540)	\$0	\$0	0.00	
Function: BODY SCANNER GRANT - 6109		\$0	\$0	(\$22,540)	\$0	\$0	0.00	
01.7701.7101.000.00.000.4	BOSCAWEN TOWER RENT	(\$26,503)	(\$20,381)	(\$26,503)	(\$22,940)	\$3,563	(13.44)	
01.7702.7101.000.00.000.4	BOSCAWEN HAY FIELDS LE	(\$3,510)	(\$3,500)	(\$3,500)	(\$3,500)	\$10	(0.28)	
01.7703.7101.000.00.000.4	FACILITIES TREC & ENERG	(\$60,000)	(\$24,078)	(\$60,000)	(\$52,500)	\$7,500	(12.50)	

COUNTY OF MERRIMACK

REVENUE

Fiscal Year: 2018-2018

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

Exclude inactive accounts with zero balance

Definition: Commissioners Recommendation

From Date: 11/1/2018 To Date: 11/30/2018

Account	Description	2018 Adjusted Budget	2018 YTD 2019 Department	2019 Comm Budget	Dollar Difference	Percent Difference	Notes
01.7745.7101.000.00.000.4	MMC BOSC RECYCLING	(\$16,000)	(\$14,159)	(\$16,000)	\$0	0.00	
Function: FACILITIES BOSCAWEN MCNH - 7101		(\$106,013)	(\$106,003)	(\$94,940)	\$11,073	(10.44)	
01.7750.7105.000.00.000.4	FITNESS CTR CLEANING RI	\$0	\$0	\$0	\$0	0.00	
Function: FACILITIES MCLEOD BLDG - 7105		\$0	\$0	\$0	\$0	0.00	
01.8200.8101.000.05.000.4	UNH COOPERATIVE EXT RI	(\$41,415)	(\$31,061)	(\$42,285)	(\$870)	2.10	
Function: UNH COOPERATIVE EXTENSION - 8101		(\$41,415)	(\$31,061)	(\$42,285)	(\$870)	2.10	
65.4000.9000.000.81.000.4	CD BLOCK GRANT REV	(\$100,000)	\$0	(\$100,000)	\$0	0.00	
Function: COMM DEVELOP BLOCK GRANT - 9000		(\$100,000)	\$0	(\$100,000)	\$0	0.00	
01.9700.9901.000.00.000.4	SALE OF COUNTY PROPER	\$0	\$0	(\$275,000)	(\$275,000)	0.00	
01.4017.9901.000.30.000.4	COURTHOUSE LEASE	(\$215,523)	(\$249,046)	\$0	\$215,523	(100.00)	
01.4031.9901.000.30.000.4	WWT REIMB REV	(\$9,475)	\$0	(\$9,153)	\$322	(3.40)	
01.2820.9901.000.91.000.4	FB ENCUMBRANCE - REV	\$0	\$0	\$0	\$0	0.00	
Function: OTHER - 9901		(\$224,998)	(\$249,046)	(\$284,153)	(\$59,155)	26.29	
01.7000.9902.000.00.000.4	COUNTY TAX REVENUE	(\$46,081,142)	\$0	(\$48,312,500)	(\$1,335,591)	2.90	
Function: TAXES - 9902		(\$46,081,142)	\$0	(\$48,312,500)	(\$1,335,591)	2.90	
01.2825.9905.000.91.000.4	FUND BALANCE	(\$3,908,566)	\$0	(\$3,900,000)	\$8,566	(0.22)	
01.2826.9905.000.91.000.4	FB ENCUMBRANCE - REVEI	\$0	\$0	\$0	\$0	0.00	
Function: FUND BALANCE ALLOCATION - GEN. FUND - 9905		(\$3,908,566)	\$0	(\$3,900,000)	\$8,566	(0.22)	

COUNTY OF MERRIMACK

REVENUE

Fiscal Year: 2018-2018

From Date: 11/1/2018 To Date: 11/30/2018

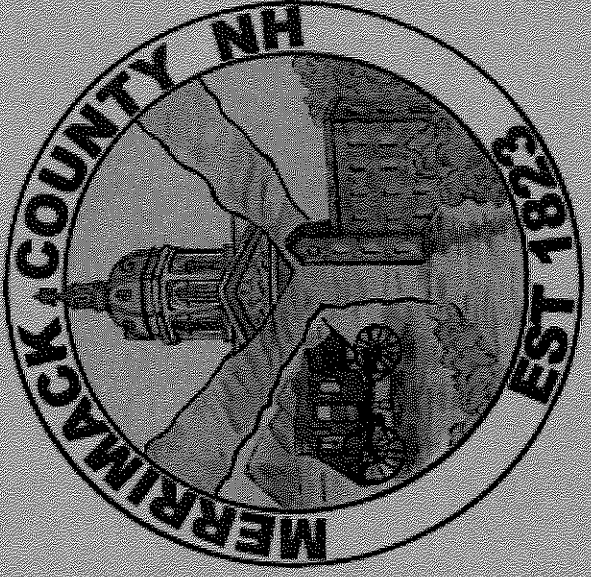
- Print accounts with zero balance
- Exclude inactive accounts with zero balance
- Round to whole dollars
- Account on new page

Definition: Commissioners Recommendation

Account	Description	2018 Adjusted Budget	2018 YTD	2019 Department	2019 Comm Budget	Dollar Difference	Percent Difference	Notes
44.2820.9915.000.000.4	FB ENCUMB REV FROM GF	\$0	\$0	(\$325,000)	(\$325,000)	(\$325,000)	0.00	
44.9700.9915.000.00.000.4	NEW COURT HOUSE SALE	(\$15,700,000)	(\$14,777,869)	\$0	\$0	\$15,700,000	(100.00)	
	Function: NEW COURT HOUSE - 9915	(\$15,700,000)	(\$14,777,869)	(\$325,000)	(\$325,000)	\$15,375,000	(97.93)	
Grand Total:		(\$102,839,054)	(\$45,207,099)	(\$89,889,774)	(\$89,335,470)	\$13,503,584	(13.13)	

End of Report

MERRIMACK COUNTY



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COUNTY OF MERRIMACK

2019 BUDGET

Fiscal Year: 2018-2018

From Date: 11/1/2018

To Date: 11/30/2018

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

Exclude inactive accounts with zero balance

Definition: Commissioners Recommendation

Account	Description	2018 Adjusted Budget	2018 YTD	2019 Department	2019 Comm Budget	Dollar Difference	Percent Difference	Notes
01.4830.3000.090.00.000.5	FACILITIES BOND PRINCIPAL	\$111,300	\$111,300	\$114,450	\$114,450	\$3,150	2.83	
01.4831.3000.090.00.000.5	FACILITIES BOND INTERES	\$63,084	\$63,084	\$60,858	\$60,858	(\$2,226)	(3.53)	
01.6127.3000.090.00.000.5	CORRECTIONS PRINCIPAL	\$1,567,200	\$1,567,200	\$1,573,300	\$1,573,300	\$6,100	0.39	
01.6128.3000.090.00.000.5	CORRECTIONS INTEREST	\$566,096	\$566,096	\$511,252	\$511,252	(\$54,844)	(9.69)	
11.5190.3000.090.00.000.5	RENOVATIONS PRINCIPAL	\$95,000	\$95,000	\$95,000	\$95,000	\$0	0.00	
11.5191.3000.090.00.000.5	RENOVATIONS INTEREST	\$25,900	\$25,900	\$22,100	\$22,100	(\$3,800)	(14.67)	
11.5192.3000.090.00.000.5	WASTE WATER PRINCIPAL	\$50,000	\$50,000	\$50,000	\$50,000	\$0	0.00	
11.5194.3000.090.00.000.5	WASTE WATER INTEREST	\$13,700	\$13,700	\$11,700	\$11,700	(\$2,000)	(14.60)	
11.5195.3000.090.00.000.5	MCNH PRINCIPAL	\$1,826,500	\$1,826,500	\$1,807,250	\$1,807,250	(\$19,250)	(1.05)	
11.5196.3000.090.00.000.5	MCNH INTEREST	\$1,105,208	\$1,105,208	\$1,050,678	\$1,050,678	(\$54,530)	(4.93)	
Function: DEBT SERVICE - 3000		\$5,423,988	\$5,423,988	\$5,296,588	\$5,296,588	(\$127,400)	(2.35)	
01.3990.3900.029.00.000.5	DELEGATION PER DIEM	\$3,000	\$1,950	\$3,000	\$3,000	\$0	0.00	
01.3993.3900.039.00.000.5	DELEGATION EXPENSES	\$1,800	\$1,240	\$1,800	\$1,800	\$0	0.00	
01.3995.3900.070.00.000.5	DELEGATION TRAVEL	\$3,000	\$1,730	\$3,000	\$3,000	\$0	0.00	
Function: DELEGATION - 3900		\$7,800	\$4,921	\$7,800	\$7,800	\$0	0.00	
01.3501.4090.001.00.000.5	PERSONNEL COMM/TREAS	\$31,300	\$28,621	\$31,300	\$31,300	\$0	0.00	
01.3506.4090.004.00.000.5	BENEFITS COMM/TREAS	\$0	\$0	\$0	\$0	\$0	0.00	
01.3506.4090.004.00.130.5	FICA COMM/TREAS	\$2,394	\$2,190	\$2,394	\$2,394	\$0	0.00	
01.3506.4090.004.00.160.5	W/C COMM/TREAS	\$69	\$63	\$77	\$77	\$8	11.59	
01.3539.4090.039.00.000.5	SUPPLIES COMM/TREAS	\$500	\$192	\$500	\$500	\$0	0.00	
01.3568.4090.068.00.000.5	COMMUNICATIONS COMM/TREAS	\$1,440	\$1,200	\$1,440	\$1,440	\$0	0.00	
01.3570.4090.070.00.000.5	TRAVEL COMM/TREAS	\$8,000	\$3,706	\$8,000	\$8,000	\$0	0.00	

COUNTY OF MERRIMACK

2019 BUDGET

Fiscal Year: 2018-2018

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

Exclude inactive accounts with zero balance

Definition: Commissioners Recommendation

From Date: 11/1/2018 To Date: 11/30/2018

Account	Description	2018 Adjusted Budget	2018 YTD 2019 Department	2019 Comm Budget	Dollar Difference	Percent Difference	Notes
01.3577.4090.077.00.000.5	CONF & EDUC COMM/TREA	\$7,000	\$540	\$7,000	\$0	0.00	
Function: COMMISSIONERS & TREASURER - 4090		\$50,703	\$36,512	\$50,711	\$8	0.02	
01.4101.4101.001.00.000.5	PERSONNEL ADMIN	\$616,965	\$536,646	\$551,864	(\$65,101)	(10.55)	
01.4102.4101.003.00.000.5	LONGEVITY ADMIN	\$2,400	\$0	\$2,400	\$0	0.00	
01.4106.4101.004.00.000.5	EMP BENEFITS ADMIN	\$0	\$0	\$0	\$0	0.00	
01.4106.4101.004.00.100.5	MEDICAL INS ADMIN	\$123,968	\$99,202	\$132,151	\$8,183	6.60	
01.4106.4101.004.00.110.5	DENTAL ADMIN	\$8,307	\$7,040	\$7,989	(\$318)	(3.83)	
01.4106.4101.004.00.120.5	LIFE INS ADMIN	\$859	\$718	\$859	\$0	0.00	
01.4106.4101.004.00.130.5	FICA ADMIN	\$47,610	\$38,739	\$42,401	(\$5,209)	(10.94)	
01.4106.4101.004.00.140.5	RETIRE ADMIN	\$67,895	\$54,658	\$58,747	(\$9,148)	(13.47)	
01.4106.4101.004.00.150.5	DISABILITY ADMIN	\$3,036	\$2,766	\$2,984	(\$52)	(1.71)	
01.4106.4101.004.00.160.5	W/C ADMIN	\$1,349	\$1,222	\$1,557	\$208	15.42	
01.4106.4101.004.00.170.5	U/C ADMIN	\$302	\$302	\$299	(\$3)	(0.99)	
01.4129.4101.029.00.000.5	OUTSIDE SERVICES ADMIN	\$109,222	\$20,337	\$4,108	(\$105,114)	(96.24)	
01.4135.4101.029.00.000.5	PRINTING & BINDING ADMIN	\$500	\$0	\$0	(\$500)	(100.00)	
01.4137.4101.089.00.000.5	DUES & SUBSCRIPTIONS A	\$21,659	\$12,321	\$10,764	(\$10,895)	(50.30)	
01.4139.4101.039.00.000.5	SUPPLIES ADMIN	\$6,220	\$4,545	\$5,730	(\$490)	(7.88)	
01.4166.4101.066.66.000.5	LICENSE/SOFTWARE ADMIN	\$0	\$0	\$0	\$0	0.00	
01.4167.4101.067.00.000.5	RECRUITING ADMIN	\$4,750	\$3,194	\$4,000	(\$750)	(15.79)	
01.4168.4101.068.00.000.5	COMMUNICATIONS ADMIN	\$19,370	\$15,988	\$17,775	(\$1,595)	(8.23)	
01.4170.4101.070.00.000.5	TRAVEL ADMIN	\$8,500	\$5,236	\$8,600	\$100	1.18	
01.4177.4101.077.00.000.5	EDUC & TRAINING ADMIN	\$11,525	\$5,048	\$6,025	(\$5,500)	(47.72)	
01.4188.4101.081.00.000.5	EQUIP MAINT ADMIN	\$10,107	\$7,064	\$8,039	(\$2,068)	(20.46)	

COUNTY OF MERRIMACK

2019 BUDGET

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Exclude inactive accounts with zero balance
 Definition: Commissioners Recommendation

From Date: 11/1/2018 To Date: 11/30/2018

Account	Description	2018 Adjusted Budget	2018 YTD	2019 Department	2019 Comm Budget	Dollar Difference	Percent Difference	Notes
01.4197.4101.097.66.000.5	NEW EQUIP ADMIN	\$1,000	\$0	\$0	\$0	(\$1,000)	(100.00)	
Function: ADMINISTRATION - 4101		\$1,065,543	\$815,026	\$1,073,832	\$866,292	(\$199,251)	(18.70)	
01.4201.4102.001.00.000.5	PERSONNEL FINANCE	\$240,167	\$213,411	\$247,920	\$252,090	\$11,923	4.96	
01.4202.4102.003.00.000.5	LONGEVITY FINANCE	\$1,200	\$0	\$1,200	\$1,200	\$0	0.00	
01.4206.4102.004.00.000.5	EMP BENEFITS FINANCE	\$0	\$0	\$0	\$0	\$0	0.00	
01.4206.4102.004.00.100.5	MEDICAL INS FINANCE	\$34,785	\$32,361	\$44,064	\$44,064	\$9,279	26.68	
01.4206.4102.004.00.110.5	DENTAL FINANCE	\$2,896	\$2,655	\$2,983	\$2,983	\$87	3.00	
01.4206.4102.004.00.120.5	LIFE INS FINANCE	\$322	\$295	\$322	\$322	\$0	0.00	
01.4206.4102.004.00.130.5	FICA FINANCE	\$18,694	\$15,352	\$19,058	\$19,377	\$683	3.66	
01.4206.4102.004.00.140.5	RETIRE FINANCE	\$27,467	\$24,286	\$28,088	\$28,557	\$1,090	3.97	
01.4206.4102.004.00.150.5	DISABILITY FINANCE	\$1,321	\$1,213	\$1,344	\$1,344	\$23	1.74	
01.4206.4102.004.00.160.5	W/C FINANCE	\$525	\$481	\$607	\$607	\$82	15.62	
01.4206.4102.004.00.170.5	U/C FINANCE	\$101	\$101	\$92	\$92	(\$9)	(8.91)	
01.4206.4102.004.00.180.5	CAFE PLAN FEES	\$3,384	\$1,403	\$3,000	\$3,000	(\$384)	(11.35)	
01.4220.4102.029.00.000.5	AUDIT FEES	\$20,000	\$15,000	\$22,500	\$22,500	\$2,500	12.50	
01.4229.4102.029.00.000.5	OUTSIDE SERV FINANCE	\$84,148	\$80,284	\$94,660	\$91,660	\$7,512	8.93	
01.4239.4102.039.00.000.5	SUPPLIES FINANCE	\$2,784	\$1,563	\$3,199	\$3,199	\$415	14.91	
01.4240.4102.029.00.000.5	BANKING/CASH MNGMNT	\$200	\$141	\$200	\$200	\$0	0.00	
01.4266.4102.066.66.000.5	LICENSE/SOFTWARE	\$0	\$0	\$0	\$0	\$0	0.00	
01.4270.4102.070.00.000.5	TRAVEL FINANCE	\$560	\$481	\$575	\$575	\$15	2.68	
01.4277.4102.077.00.000.5	EDUC & TRAINING FINANCE	\$2,245	\$175	\$800	\$800	(\$1,445)	(64.37)	
01.4299.4102.097.00.000.5	NEW EQUIP FINANCE	\$1,572	\$1,256	\$1,300	\$1,300	(\$272)	(17.30)	
Function: FINANCE - 4102		\$442,370	\$390,439	\$471,912	\$473,870	\$31,500	7.12	

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Exclude inactive accounts with zero balance

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Account	Description	2018 Adjusted Budget	2018 YTD	2019 Department	2019 Comm Budget	Dollar Difference	Percent Difference	Notes
01.2901.4103.001.00.000.5	PERSONNEL IT	\$320,239	\$289,228	\$331,373	\$331,373	\$11,134	3.48	
01.2906.4103.004.00.000.5	EMP BENEFITS IT	\$0	\$0	\$0	\$0	\$0	0.00	
01.2906.4103.004.00.100.5	MEDICAL INS IT	\$40,020	\$33,935	\$45,128	\$45,128	\$5,108	12.76	
01.2906.4103.004.00.110.5	DENTAL IT	\$2,920	\$3,107	\$3,639	\$3,639	\$719	24.62	
01.2906.4103.004.00.120.5	LIFE INS IT	\$430	\$394	\$430	\$430	\$0	0.00	
01.2906.4103.004.00.130.5	FICA IT	\$24,728	\$21,411	\$25,350	\$25,350	\$622	2.52	
01.2906.4103.004.00.140.5	RETIRE IT	\$36,443	\$32,914	\$37,362	\$37,362	\$919	2.52	
01.2906.4103.004.00.150.5	DISABILITY IT	\$1,901	\$1,735	\$1,901	\$1,901	\$0	0.00	
01.2906.4103.004.00.160.5	W/C IT	\$703	\$652	\$812	\$812	\$109	15.50	
01.2906.4103.004.00.170.5	U/C IT	\$134	\$134	\$123	\$123	(\$11)	(8.21)	
01.2929.4103.029.66.000.5	OUTSIDE SERV IT	\$15,600	\$7,781	\$15,600	\$15,600	\$0	0.00	
01.2939.4103.039.66.000.5	SUPPLIES IT	\$21,400	\$15,364	\$24,240	\$24,240	\$2,840	13.27	
01.2966.4103.066.66.000.5	LICENSE/SOFTWARE IT	\$22,600	\$16,752	\$17,400	\$17,400	(\$5,200)	(23.01)	
01.2968.4103.068.66.000.5	COMMUNICATIONS IT	\$6,300	\$4,227	\$6,300	\$6,300	\$0	0.00	
01.2970.4103.070.66.000.5	TRAVEL - IT	\$3,000	\$1,703	\$3,000	\$3,000	\$0	0.00	
01.2977.4103.077.66.000.5	EDUC & TRAINING IT	\$5,000	\$0	\$4,000	\$4,000	(\$1,000)	(20.00)	
01.2997.4103.097.66.000.5	NEW EQUIPMENT	\$75,500	\$43,140	\$77,500	\$77,500	\$2,000	2.65	
Function: INFORMATION TECHNOLOGY - 4103		\$576,918	\$472,477	\$594,158	\$594,158	\$17,240	2.99	
01.2801.4104.001.00.000.5	PERSONNEL PURCH	\$196,125	\$174,092	\$204,705	\$207,601	\$11,476	5.85	
01.2802.4104.003.00.000.5	LONGEVITY PURCH	\$0	\$0	\$0	\$0	\$0	0.00	
01.2806.4104.004.00.000.5	EMP BENEFITS PURCH	\$0	\$0	\$0	\$0	\$0	0.00	
01.2806.4104.004.00.100.5	MEDICAL INS PURCH	\$68,991	\$63,242	\$78,512	\$78,512	\$9,521	13.80	
01.2806.4104.004.00.110.5	DENTAL PURCH	\$4,426	\$3,836	\$4,555	\$4,555	\$129	2.91	

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Account	Description	2018 Adjusted Budget	2018 YTD	2019 Department	2019 Comm Budget	Dollar Difference	Percent Difference	Notes
01.2806.4104.004.00.120.5	LIFE INS PURCH	\$430	\$394	\$430	\$430	\$0	0.00	
01.2806.4104.004.00.130.5	FICA PURCH	\$15,003	\$12,256	\$15,660	\$15,882	\$879	5.86	
01.2806.4104.004.00.140.5	RETIRE PURCH	\$20,938	\$18,839	\$21,688	\$21,688	\$750	3.58	
01.2806.4104.004.00.150.5	DISABILITY PURCH	\$1,233	\$1,098	\$1,302	\$1,302	\$69	5.60	
01.2806.4104.004.00.160.5	W/C PURCH	\$429	\$395	\$502	\$502	\$73	17.02	
01.2806.4104.004.00.170.5	U/C PURCH	\$163	\$155	\$150	\$150	(\$13)	(7.98)	
01.2829.4104.029.00.000.5	PURCHASING OUTSIDE SEI	\$1,053	\$513	\$2,185	\$2,185	\$1,132	107.50	
01.2837.4104.089.00.000.5	DUES/SUBSCRIPTIONS PUF	\$180	\$28	\$100	\$100	(\$80)	(44.44)	
01.2839.4104.039.66.000.5	SUPPLIES PURCH	\$2,863	\$2,141	\$3,108	\$3,108	\$245	8.56	
01.2851.4104.081.00.000.5	EQUIPMENT REPAIRS PURI	\$1,500	\$0	\$1,500	\$500	(\$1,000)	(66.67)	
01.2866.4104.066.66.000.5	LICENSE/SOFTWARE PURC	\$3,750	\$600	\$0	\$0	(\$3,750)	(100.00)	
01.2870.4104.070.00.000.5	TRAVEL PURCH	\$500	\$135	\$500	\$500	\$0	0.00	
01.2877.4104.077.00.000.5	EDUC AND TRAINING PURC	\$500	\$0	\$250	\$250	(\$250)	(50.00)	
01.2897.4104.097.97.000.5	NEW EQUIP PURCH	\$0	\$0	\$11,125	\$12,125	\$12,125	0.00	
Function: PURCHASING - 4104		\$318,084	\$277,725	\$346,272	\$349,390	\$31,306	9.84	
01.4301.4110.001.00.000.5	PERSONNEL ATTNV	\$2,168,759	\$1,847,201	\$2,235,547	\$2,235,547	\$66,788	3.08	
01.4302.4110.003.00.000.5	LONGEVITY ATTNV	\$3,600	\$0	\$2,400	\$2,400	(\$1,200)	(33.33)	
01.4306.4110.004.00.000.5	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	0.00	
01.4306.4110.004.00.100.5	MEDICAL INS ATTNV	\$287,446	\$269,143	\$370,466	\$370,466	\$83,020	28.88	
01.4306.4110.004.00.110.5	DENTAL ATTNV	\$25,938	\$21,720	\$25,322	\$25,322	(\$616)	(2.37)	
01.4306.4110.004.00.120.5	LIFE INS ATTNV	\$3,007	\$2,606	\$2,900	\$2,900	(\$107)	(3.56)	
01.4306.4110.004.00.130.5	FICA ATTNV	\$163,557	\$132,954	\$165,640	\$165,640	\$2,083	1.27	
01.4306.4110.004.00.140.5	RETIREMENT ATTNV	\$246,437	\$278,479	\$240,649	\$240,649	(\$5,788)	(2.35)	

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01.4306.4110.004.00.150.5	DISABILITY ATTN	\$11,803	\$8,754	\$11,083	(\$720)	(6.10)	
01.4306.4110.004.00.160.5	W/C ATTN	\$4,745	\$5,746	\$8,802	\$4,057	85.50	
01.4306.4110.004.00.170.5	U/C ATTN	\$974	\$1,008	\$893	(\$81)	(8.32)	
01.4329.4110.029.00.000.5	OUTSIDE SERV ATTN	\$54,710	\$33,586	\$60,210	\$5,500	10.05	
01.4335.4110.029.00.000.5	PRINTING CTY ATTN	\$10,900	\$6,359	\$1,400	(\$9,500)	(87.16)	
01.4337.4110.089.00.000.5	DUES & SUBSCRIPTIONS A	\$32,800	\$31,137	\$33,680	\$880	2.68	
01.4339.4110.039.66.000.5	SUPPLIES ATTN	\$11,000	\$9,991	\$12,000	\$1,000	9.09	
01.4366.4110.066.66.000.5	LICENSE/SOFTWARE ATTN	\$0	\$0	\$0	\$0	0.00	
01.4368.4110.068.00.000.5	COMMUNICATIONS ATTN	\$29,200	\$19,095	\$25,500	(\$3,700)	(12.67)	
01.4370.4110.070.00.000.5	TRAVEL ATTN	\$13,000	\$7,467	\$13,000	\$0	0.00	
01.4377.4110.077.00.000.5	EDUC & TRAINING ATTN	\$11,000	\$7,770	\$11,000	\$0	0.00	
01.4388.4110.081.00.000.5	EQUIP MAINT ATTN	\$18,000	\$0	\$20,815	\$2,815	15.64	
01.4397.4110.097.66.000.5	NEW EQUIP ATTN	\$5,000	\$2,709	\$5,000	\$0	0.00	
Function: COUNTY ATTORNEY - 4110		\$3,101,876	\$2,685,723	\$3,246,307	\$144,431	4.66	
Function: MEDICAL REFEREE - 4115		\$45,000	\$34,164	\$45,000	\$0	0.00	
Function: MEDICAL REFEREE - 4115		\$45,000	\$34,164	\$45,000	\$0	0.00	
01.3001.4116.001.00.000.5	PERSONNEL PRETRIAL	\$684,092	\$571,533	\$708,725	\$24,633	3.60	
01.3002.4116.003.00.000.5	LONGEVITY PRETRIAL	\$0	\$0	\$0	\$0	0.00	
01.3006.4116.004.00.000.5	EMP BENEFITS PRETRIAL	\$0	\$0	\$0	\$0	0.00	
01.3006.4116.004.00.100.5	MEDICAL INS PRETRIAL	\$88,079	\$71,059	\$100,916	\$12,837	14.57	
01.3006.4116.004.00.110.5	DENTAL PRETRIAL	\$6,992	\$5,718	\$7,182	\$190	2.72	
01.3006.4116.004.00.120.5	LIFE INS PRETRIAL	\$752	\$617	\$752	\$0	0.00	

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01.3006.4116.004.00.130.5	FICA PRETRIAL	\$52,791	\$41,373	\$52,850	\$52,850	\$59	0.11	
01.3006.4116.004.00.140.5	RETIRE PRETRIAL	\$40,907	\$38,418	\$47,985	\$47,985	\$7,078	17.30	
01.3006.4116.004.00.150.5	DISABILITY PRETRIAL	\$2,435	\$1,751	\$2,577	\$2,577	\$142	5.83	
01.3006.4116.004.00.160.5	W/C PRETRIAL	\$18,200	\$16,745	\$22,729	\$22,729	\$4,529	24.88	
01.3006.4116.004.00.170.5	U/C PRETRIAL	\$437	\$467	\$400	\$400	(\$37)	(8.47)	
01.3026.4116.081.00.000.5	VEHICLE REPAIR/MAINT PT	\$12,000	\$5,062	\$9,000	\$9,000	(\$3,000)	(25.00)	
01.3027.4116.027.00.000.5	VEHICLE LEASE 2ND & 3RD	\$18,000	\$16,544	\$20,750	\$20,750	\$2,750	15.28	
01.3029.4116.029.00.000.5	OUTSIDE SERVICES	\$99,263	\$66,291	\$100,613	\$81,989	(\$17,274)	(17.40)	
01.3030.4116.029.00.000.5	CONTRACT SERVICES PRE	\$78,000	\$62,407	\$78,000	\$78,000	\$0	0.00	
01.3037.4116.029.00.000.5	DUES & SUBSCRIPTIONS PI	\$150	\$0	\$150	\$150	\$0	0.00	
01.3039.4116.039.66.000.5	SUPPLIES PRETRIAL	\$5,500	\$3,574	\$5,500	\$5,500	\$0	0.00	
01.3066.4116.066.66.000.5	LICENSE/SOFTWARE PRET	\$0	\$0	\$0	\$0	\$0	0.00	
01.3068.4116.068.00.000.5	COMMUNICATIONS-PRETRI	\$12,200	\$6,253	\$9,100	\$9,100	(\$3,100)	(25.41)	
01.3070.4116.070.00.000.5	TRAVEL PRETRIAL	\$1,000	\$85	\$1,000	\$1,000	\$0	0.00	
01.3077.4116.077.00.000.5	EDUC & TRAINING PRETRIA	\$2,500	\$790	\$2,500	\$2,500	\$0	0.00	
01.3097.4116.097.66.000.5	NEW EQUIP PRETRIAL/DIV	\$5,560	\$1,922	\$4,000	\$3,000	(\$2,560)	(46.04)	
01.3099.4116.097.00.000.5	VEH. REPL 1ST YR LEASE F	\$9,000	\$2,021	\$0	\$0	(\$9,000)	(100.00)	
Function: PRETRIAL/DIVERSION - 4116		\$1,137,858	\$912,630	\$1,174,729	\$1,155,105	\$17,247	1.52	
55.3003.4117.003.99.000.5	LONGEVITY DOM VIOL	\$0	\$0	\$0	\$0	\$0	0.00	
55.3101.4117.001.00.000.5	PERSONNEL DOM VIOLENC	\$60,981	\$56,062	\$63,301	\$63,301	\$2,320	3.80	
55.3106.4117.004.00.000.5	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	0.00	
55.3106.4117.004.00.100.5	MED INS DOM VIOLENCE	\$20,193	\$18,510	\$22,979	\$22,979	\$2,786	13.80	
55.3106.4117.004.00.110.5	DENTAL DOM VIOLENCE	\$1,329	\$1,218	\$1,368	\$1,368	\$39	2.93	

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55.3106.4117.004.00.120.5	LIFE INS DOM VIOLENCE	\$107	\$98	\$107	\$0	0.00	
55.3106.4117.004.00.130.5	FICA DOM VIOLENCE	\$4,665	\$3,861	\$4,843	\$178	3.82	
55.3106.4117.004.00.140.5	RETIREMENT DOM VIOL	\$6,940	\$6,380	\$7,137	\$197	2.84	
55.3106.4117.004.00.150.5	DISABILITY D.VIOL	\$409	\$362	\$429	\$20	4.89	
55.3106.4117.004.00.160.5	W/C DOM VIOLENCE	\$133	\$123	\$165	\$32	24.06	
55.3106.4117.004.00.170.5	U/C DOM VIOLENCE	\$34	\$34	\$31	(\$3)	(8.82)	
Function: DOMESTIC VIOLENCE GRANT - 4117		\$94,791	\$86,648	\$100,360	\$5,569	5.88	
01.4401.4120.001.00.000.5	PERSONNEL DEEDS	\$402,639	\$359,073	\$413,174	\$10,535	2.62	
01.4402.4120.003.00.000.5	LONGEVITY DEEDS	\$2,400	\$0	\$2,400	\$0	0.00	
01.4406.4120.004.00.000.5	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	0.00	
01.4406.4120.004.00.100.5	MEDICAL INS DEEDS	\$103,776	\$92,378	\$117,682	\$13,906	13.40	
01.4406.4120.004.00.110.5	DENTAL DEEDS	\$6,778	\$5,851	\$6,417	(\$361)	(5.33)	
01.4406.4120.004.00.120.5	LIFE INS DEEDS	\$752	\$689	\$752	\$0	0.00	
01.4406.4120.004.00.130.5	FICA DEEDS	\$31,215	\$26,261	\$31,791	\$576	1.85	
01.4406.4120.004.00.140.5	RETIREMENT DEEDS	\$46,094	\$40,707	\$46,856	\$762	1.65	
01.4406.4120.004.00.150.5	DISABILITY DEEDS	\$2,697	\$1,995	\$2,315	(\$382)	(14.16)	
01.4406.4120.004.00.160.5	W/C DEEDS	\$882	\$812	\$1,018	\$136	15.42	
01.4406.4120.004.00.170.5	U/C DEEDS	\$202	\$202	\$185	(\$17)	(8.42)	
01.4429.4120.029.00.000.5	OUTSIDE SERVICES DEEDS	\$75,890	\$65,667	\$53,123	(\$22,767)	(30.00)	
01.4430.4120.029.00.000.5	INDEX REPAIR DEEDS	\$20,000	\$0	\$20,000	\$0	0.00	
01.4437.4120.089.00.000.5	DUES/SUBSCRIPTIONS DEE	\$1,500	\$2,050	\$1,450	(\$50)	(3.33)	
01.4439.4120.039.00.000.5	SUPPLIES DEEDS	\$22,500	\$2,925	\$18,000	(\$4,500)	(20.00)	
01.4468.4120.068.00.000.5	COMMUNICATIONS DEEDS	\$15,650	\$9,376	\$14,150	(\$1,500)	(9.58)	

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01.4477.4120.077.00.000.5	TRAVEL/CONFER DEEDS	\$7,200	\$5,364	\$4,800	\$4,800	(\$2,400)	(33.33)	
01.4478.4120.077.00.000.5	EDUC & TRAINING DEEDS	\$2,600	\$3,148	\$1,500	\$1,500	(\$1,100)	(42.31)	
01.4482.4120.081.00.000.5	EQUIP REPAIR DEEDS	\$5,000	\$0	\$2,500	\$2,500	(\$2,500)	(50.00)	
01.4497.4120.097.00.000.5	NEW EQUIP DEEDS	\$0	\$0	\$0	\$0	\$0	0.00	
52.2000.4120.097.00.000.5	IMAGING SYSTEM LEASE	\$0	\$0	\$0	\$0	\$0	0.00	
52.2200.4120.029.00.000.5	DEEDS IMAGING SYSTEM I	\$41,284	\$41,284	\$43,348	\$43,348	\$2,064	5.00	
Function: REGISTER OF DEEDS - 4120		\$789,059	\$657,781	\$781,461	\$781,461	(\$7,598)	(0.96)	
01.4601.4140.001.00.000.5	PERSONNEL SHERIFF	\$1,587,991	\$1,406,118	\$1,688,465	\$1,667,841	\$79,850	5.03	
01.4602.4140.003.00.000.5	LONGEVITY SHERIFF	\$2,400	\$0	\$2,400	\$2,400	\$0	0.00	
01.4606.4140.004.00.000.5	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	0.00	
01.4606.4140.004.00.100.5	MEDICAL INS SHERIFF	\$246,916	\$173,421	\$262,861	\$262,861	\$15,945	6.46	
01.4606.4140.004.00.110.5	DENTAL SHERIFF	\$19,442	\$16,057	\$19,926	\$19,926	\$484	2.49	
01.4606.4140.004.00.120.5	LIFE INS SHERIFF	\$1,505	\$1,336	\$1,622	\$1,622	\$117	7.77	
01.4606.4140.004.00.130.5	FICA SHERIFF	\$36,782	\$31,691	\$38,511	\$37,995	\$1,213	3.30	
01.4606.4140.004.00.140.5	RETIREMENT SHERIFF	\$313,440	\$267,132	\$358,286	\$354,307	\$40,867	13.04	
01.4606.4140.004.00.150.5	DISABILITY SHERIFF	\$2,951	\$2,131	\$3,438	\$3,438	\$487	16.50	
01.4606.4140.004.00.160.5	W/C SHERIFF	\$32,209	\$29,048	\$37,122	\$37,122	\$4,913	15.25	
01.4606.4140.004.00.170.5	U/C SHERIFF	\$874	\$875	\$862	\$862	(\$12)	(1.37)	
01.4617.4140.077.00.000.5	EDUC & TRAINING SHERIFF	\$12,000	\$6,292	\$12,000	\$12,000	\$0	0.00	
01.4620.4140.029.00.000.5	OUTSIDE SERVICES SHERII	\$13,559	\$11,223	\$14,120	\$20,320	\$6,761	49.86	
01.4627.4140.027.00.000.5	LEASES 2ND & 3RD YEAR :	\$63,997	\$82,734	\$80,958	\$43,665	(\$20,332)	(31.77)	
01.4628.4140.097.00.000.5	VEHICLE REPL SHERIFF	\$89,910	\$99,435	\$59,602	\$58,102	(\$31,808)	(35.38)	
01.4629.4140.029.00.000.5	FEES SHERIFF	\$2,500	\$1,281	\$2,200	\$0	(\$2,500)	(100.00)	

COUNTY OF MERRIMACK

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Exclude inactive accounts with zero balance

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Definition: Commissioners Recommendation

Account	Description	2018 Adjusted Budget	2018 YTD	2019 Department	2019 Comm Budget	Dollar Difference	Percent Difference	Notes
01.4630.4140.029.00.000.5	COMM SERVICE SHERIFF	\$2,000	\$2,014	\$2,000	\$2,000	\$0	0.00	
01.4634.4140.029.00.000.5	PRINTING SHERIFF	\$2,500	\$1,620	\$2,500	\$0	(\$2,500)	(100.00)	
01.4635.4140.039.66.000.5	SUPPLIES SHERIFF	\$9,000	\$7,672	\$9,750	\$9,750	\$750	8.33	
01.4637.4140.089.00.000.5	DUES & SUBSCRIPTIONS SHERIFF	\$4,915	\$3,996	\$5,070	\$5,070	\$155	3.15	
01.4638.4140.068.00.000.5	POSTAGE SHERIFF	\$6,325	\$4,806	\$6,325	\$6,325	\$0	0.00	
01.4665.4140.039.00.000.5	VEHICLE FUEL SHERIFF	\$49,968	\$36,570	\$56,428	\$56,428	\$6,460	12.93	
01.4666.4140.066.66.000.5	LICENSE/SOFTWARE SHERIFF	\$500	\$617	\$3,182	\$3,182	\$2,682	536.40	
01.4668.4140.068.66.000.5	COMMUNICATIONS SHERIFF	\$57,190	\$55,159	\$53,588	\$54,038	(\$3,152)	(5.51)	
01.4671.4140.070.00.000.5	TRAVEL/EXTRADITIONS SHERIFF	\$25,000	\$6,440	\$25,000	\$20,000	(\$5,000)	(20.00)	
01.4683.4140.097.00.000.5	UNIFORM & L.E. GEAR 2017	\$0	\$0	\$0	\$0	\$0	0.00	
01.4684.4140.039.00.000.5	UNIFORM & L.E. GEAR 2018	\$29,657	\$33,716	\$24,331	\$24,331	(\$5,326)	(17.96)	
01.4692.4140.029.00.000.5	FLEET MAINT SHERIFF	\$37,500	\$27,000	\$40,500	\$40,500	\$3,000	8.00	
01.4693.4140.029.00.000.5	EQUIPMENT MAINT SHERIFF	\$22,127	\$22,911	\$29,664	\$28,130	\$6,003	27.13	
01.4697.4140.097.66.000.5	NEW EQUIP SHERIFF	\$21,724	\$14,731	\$15,330	\$16,802	(\$4,922)	(22.66)	
Function: SHERIFF - 4140		\$2,694,883	\$2,346,026	\$2,856,041	\$2,789,017	\$94,134	3.49	
01.4701.4141.001.00.000.5	PERSONNEL DISPATCH	\$623,058	\$524,620	\$606,300	\$559,022	(\$64,036)	(10.28)	
01.4702.4141.003.00.000.5	LONGEVITY DISPATCH	\$1,200	\$0	\$0	\$0	(\$1,200)	(100.00)	
01.4706.4141.004.00.000.5	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	0.00	
01.4706.4141.004.00.100.5	MEDICAL INS DISPATCH	\$96,518	\$54,892	\$101,193	\$101,193	\$4,675	4.84	
01.4706.4141.004.00.110.5	DENTAL DISPATCH	\$8,564	\$6,671	\$10,052	\$10,052	\$1,488	17.38	
01.4706.4141.004.00.120.5	LIFE INS DISPATCH	\$489	\$431	\$642	\$642	\$153	31.29	
01.4706.4141.004.00.130.5	FICA DISPATCH	\$48,119	\$39,462	\$46,382	\$42,765	(\$5,354)	(11.13)	
01.4706.4141.004.00.140.5	RETIREMENT DISPATCH	\$63,646	\$53,530	\$60,041	\$54,869	(\$8,777)	(13.79)	

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Account	Description	2018 Adjusted Budget	2018 YTD 2019 Department	2019 Comm Budget	Dollar Difference	Percent Difference	Notes
01.4706.4141.004.00.150.5	DISABILITY DISPATCH	\$374	\$341	\$394	\$20	5.35	
01.4706.4141.004.00.160.5	W/C DISPATCH	\$1,353	\$1,196	\$1,417	\$64	4.73	
01.4706.4141.004.00.170.5	U/C DISPATCH	\$485	\$445	\$479	(\$6)	(1.24)	
01.4716.4141.081.00.000.5	EQUIPMENT REPAIR DISPA	\$21,380	\$24,970	\$31,986	\$10,606	49.61	
01.4717.4141.077.00.000.5	EDUC & TRAINING DISPATCH	\$4,300	\$485	\$4,000	(\$300)	(6.98)	
01.4739.4141.039.66.000.5	SUPPLIES DISPATCH	\$4,900	\$1,240	\$4,900	\$0	0.00	
01.4768.4141.068.00.000.5	COMMUNICATIONS DISPATCH	\$38,705	\$35,023	\$36,231	(\$2,474)	(6.39)	
01.4797.4141.097.66.000.5	NEW EQUIP DISPATCH	\$1,500	\$5,898	\$1,500	\$0	0.00	
Function: SHERIFF DISPATCH - 4141		\$914,591	\$749,203	\$905,067	(\$65,141)	(7.12)	
01.4501.4142.001.00.000.5	PERSONNEL COURT SEC	\$607,095	\$547,583	\$632,233	\$25,138	4.14	
01.4502.4142.003.00.000.5	LONGEVITY COURT SEC	\$720	\$0	\$720	\$0	0.00	
01.4506.4142.004.00.000.5	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	0.00	
01.4506.4142.004.00.100.5	MED INS COURT SEC	\$67,691	\$40,754	\$56,639	(\$11,052)	(16.33)	
01.4506.4142.004.00.110.5	DENTAL COURT SEC	\$5,023	\$2,803	\$3,692	(\$1,331)	(26.50)	
01.4506.4142.004.00.120.5	LIFE INS COURT SEC	\$316	\$278	\$329	\$13	4.11	
01.4506.4142.004.00.130.5	FICA COURT SEC	\$46,727	\$42,190	\$48,588	\$1,861	3.98	
01.4506.4142.004.00.140.5	RETIREMENT COURT SEC	\$23,652	\$20,067	\$24,980	\$1,328	5.61	
01.4506.4142.004.00.150.5	DISABILITY COURT SEC	\$654	\$477	\$700	\$46	7.03	
01.4506.4142.004.00.160.5	W/C COURT SEC	\$14,061	\$13,062	\$15,934	\$1,873	13.32	
01.4506.4142.004.00.170.5	U/C COURT SEC	\$856	\$770	\$748	(\$108)	(12.62)	
01.4527.4142.027.00.000.5	2ND / 3RD YR LEASE COUR	\$0	\$0	\$0	\$0	0.00	
01.4539.4142.039.00.000.5	SUPPLIES COURT SEC	\$2,500	\$1,331	\$5,000	\$2,500	100.00	
01.4563.4142.039.00.000.5	UNIFORMS & GEAR COURT	\$8,041	\$6,844	\$8,041	\$0	0.00	

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Account	Description	2018 Adjusted Budget	2018 YTD	2019 Department	2019 Comm Budget	Dollar Difference	Percent Difference	Notes
01.4597.4142.097.66.000.5	NEW EQUIP COURT SEC	\$1,472	\$0	\$3,972	\$0	(\$1,472)	(100.00)	
Function: COURT SECURITY - 4142		\$778,809	\$676,160	\$804,678	\$797,604	\$18,795	2.41	
75.4601.4143.001.00.000.5	PERSONNEL SOBRIETY	\$4,917	\$2,382	\$2,400	\$2,400	(\$2,517)	(51.19)	
75.4606.4143.004.00.130.5	FICA SOBRIETY	\$70	\$34	\$35	\$35	(\$35)	(50.00)	
75.4606.4143.004.00.140.5	RETIREMENT SOBRIETY	\$1,245	\$701	\$682	\$682	(\$563)	(45.22)	
75.4606.4143.004.00.160.5	W/C SOBRIETY	\$50	\$55	\$25	\$25	(\$25)	(50.00)	
75.4606.4143.004.00.170.5	U/C SOBRIETY GRANT	\$0	\$1	\$0	\$0	\$0	0.00	
Function: SOBRIETY CHECKPOINTS GRANT - 4143		\$6,282	\$3,173	\$3,142	\$3,142	(\$3,140)	(49.98)	
76.4601.4144.001.00.000.5	PERSONNEL SPEED ENF	\$6,580	\$5,112	\$2,672	\$2,672	(\$3,908)	(59.39)	
76.4606.4144.004.00.130.5	FICA SPEED ENF	\$96	\$72	\$39	\$39	(\$57)	(59.38)	
76.4606.4144.004.00.140.5	RETIREMENT SPEED ENF	\$1,679	\$1,505	\$682	\$682	(\$997)	(59.38)	
76.4606.4144.004.00.160.5	W/C SPEED ENF	\$100	\$119	\$41	\$41	(\$59)	(59.00)	
76.4606.4144.004.00.170.5	UNEMP SPEED ENF GRANT	\$0	\$5	\$0	\$0	\$0	0.00	
Function: SPEED ENFORCEMENT PATROLS - 4144		\$8,455	\$6,813	\$3,434	\$3,434	(\$5,021)	(59.38)	
77.2000.4145.001.00.000.5	PERSONNEL JAG GRANT	\$97,921	\$88,438	\$97,768	\$97,768	(\$153)	(0.16)	
77.2002.4145.000.00.000.5	OPERATING TRANS OUT	\$0	\$0	\$0	\$0	\$0	0.00	
77.2006.4145.004.00.120.5	LIFE INS JAG GRANT	\$38	\$35	\$38	\$38	\$0	0.00	
77.2006.4145.004.00.130.5	FICA JAG GRANT	\$1,453	\$1,282	\$1,453	\$1,453	\$0	(0.02)	
77.2006.4145.004.00.140.5	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	0.00	
77.2006.4145.004.00.160.5	W/C JAG GRANT	\$2,313	\$2,052	\$2,444	\$2,444	\$131	5.66	
77.2006.4145.004.00.170.5	U/C JAG GRANT	\$67	\$67	\$62	\$62	(\$5)	(7.46)	

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Account	Description	2018 Adjusted Budget	2018 YTD	2019 Department	2019 Comm Budget	Dollar Difference	Percent Difference	Notes
77.2039.4145.039.00.000.5	JAG GRANT SUPPLIES	\$0	\$0	\$0	\$0	\$0	0.00	
77.2097.4145.097.00.000.5	NEW EQUIPMENT	\$3,000	\$2,926	\$3,000	\$3,000	\$0	0.00	
Function: JAG GRANT - 4145		\$104,792	\$94,801	\$104,765	\$104,765	(\$27)	(0.03)	
01.4798.4146.097.61.000.5	DISPATCH RES EXPEND	\$0	\$0	\$0	\$0	\$0	0.00	
Function: DISPATCH RESERVE - 4146		\$0	\$0	\$0	\$0	\$0	0.00	
87.4635.4149.039.00.000.5	FED EQUITABLE SHARING I	\$500	\$0	\$500	\$500	\$0	0.00	
87.4697.4149.097.00.000.5	FED EQUITABLE SHARING I	\$500	\$0	\$500	\$500	\$0	0.00	
Function: FEDERAL EQUITABLE SHARING FORFEITURE - 4149		\$1,000	\$0	\$1,000	\$1,000	\$0	0.00	
74.2397.4150.097.00.000.5	NEW EQUIPMENT	\$0	\$0	\$14,000	\$14,000	\$14,000	0.00	
Function: HOMELAND SECURITY & EMERGENCY MGT - 4150		\$0	\$0	\$14,000	\$14,000	\$14,000	0.00	
50.7601.4189.001.00.000.5	PERSONNEL SCHOOL VIOL	\$0	\$678	\$59,016	\$59,016	\$59,016	0.00	
50.7606.4189.004.00.000.5	BENEFITS SCHOOL VIOL	\$0	\$0	\$0	\$0	\$0	0.00	
50.7606.4189.004.00.100.5	MEDICAL SCHOOL VIOL	\$0	\$0	\$12,925	\$12,925	\$12,925	0.00	
50.7606.4189.004.00.110.5	DENTAL SCHOOL VIOL	\$0	\$0	\$903	\$903	\$903	0.00	
50.7606.4189.004.00.120.5	LIFE INS. SCHOOL VIOL	\$0	\$0	\$130	\$130	\$130	0.00	
50.7606.4189.004.00.130.5	FICA SCHOOL VIOL	\$0	\$52	\$4,516	\$4,516	\$4,516	0.00	
50.7606.4189.004.00.140.5	RETIREMENT SCHOOL VIOL	\$0	\$77	\$6,716	\$6,716	\$6,716	0.00	
50.7606.4189.004.00.150.5	DISABILITY SCHOOL VIOL	\$0	\$0	\$378	\$378	\$378	0.00	
50.7606.4189.004.00.160.5	W/C SCHOOL VIOL	\$0	\$27	\$1,163	\$1,163	\$1,163	0.00	
50.7606.4189.004.00.170.5	U/C SCHOOL VIOL	\$0	\$2	\$41	\$41	\$41	0.00	

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01.6106.6101.004.00.000.5	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	0.00	
01.6106.6101.004.00.100.5	MEDICAL INS DOC	\$2,012,326	\$1,628,982	\$2,190,684	\$2,190,684	\$178,358	8.86	
01.6106.6101.004.00.110.5	DENTAL DOC	\$120,940	\$98,537	\$121,517	\$121,517	\$577	0.48	
01.6106.6101.004.00.120.5	LIFE INS DOC	\$15,087	\$12,418	\$14,622	\$14,622	(\$465)	(3.08)	
01.6106.6101.004.00.130.5	FICA DOC	\$220,962	\$184,423	\$226,862	\$227,099	\$6,137	2.78	
01.6106.6101.004.00.140.5	RETIREMENT DOC	\$2,017,658	\$1,698,422	\$1,975,568	\$1,980,289	(\$37,369)	(1.85)	
01.6106.6101.004.00.150.5	DISABILITY DOC	\$9,482	\$8,655	\$10,457	\$10,457	\$975	10.28	
01.6106.6101.004.00.160.5	W/C DOC	\$188,938	\$156,305	\$192,338	\$192,338	\$3,400	1.80	
01.6106.6101.004.00.170.5	U/C DOC	\$5,569	\$5,444	\$5,002	\$5,002	(\$567)	(10.18)	
01.6108.6101.003.00.000.5	LONGEVITY DOC	\$8,600	\$0	\$7,600	\$7,600	(\$1,000)	(11.63)	
01.6129.6101.029.00.000.5	OUTSIDE/CONTRACT SERV	\$132,290	\$93,005	\$136,379	\$137,379	\$5,089	3.85	
01.6130.6101.029.00.000.5	ELECTRONIC MONITOR DO	\$36,900	\$20,819	\$35,000	\$35,000	(\$1,900)	(5.15)	
01.6131.6101.097.00.000.5	EQUIPMENT LEASE 1ST YR	\$0	\$0	\$51,285	\$35,845	\$35,845	0.00	
01.6134.6101.029.00.000.5	LITIGATION DOC	\$30,000	\$17,429	\$30,000	\$25,000	(\$5,000)	(16.67)	
01.6135.6101.029.00.000.5	VIDEO ARRANGMENT DOC	\$500	\$0	\$500	\$500	\$0	0.00	
01.6136.6101.029.00.000.5	OUTSIDE HOUSING DOC	\$2,000	\$0	\$2,000	\$2,000	\$0	0.00	
01.6137.6101.027.00.000.5	LEASE 2ND & 3RD YR DOC	\$20,061	\$5,456	\$6,756	\$6,756	(\$13,305)	(66.32)	
01.6138.6101.068.00.000.5	POSTAGE DOC	\$1,900	\$1,303	\$1,500	\$1,500	(\$400)	(21.05)	
01.6140.6101.039.00.000.5	ADMIN SUPPLIES DOC	\$33,155	\$23,932	\$33,000	\$32,300	(\$855)	(2.58)	
01.6141.6101.039.00.000.5	INMATE SUPPLIES DOC	\$29,000	\$20,183	\$26,011	\$26,011	(\$2,989)	(10.31)	
01.6142.6101.039.00.000.5	FACILITY SUPPLIES DOC	\$94,317	\$89,390	\$97,857	\$96,147	\$1,830	1.94	
01.6151.6101.051.00.000.5	INMATE MEALS DOC	\$450,000	\$373,034	\$441,000	\$411,000	(\$39,000)	(8.67)	
01.6159.6101.059.00.000.5	INMATE MEDICAL DOC	\$706,762	\$670,895	\$770,500	\$770,500	\$63,738	9.02	
01.6161.6101.061.00.000.5	ELECTRICITY DOC	\$258,720	\$237,352	\$345,608	\$345,608	\$86,888	33.58	

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Account	Description	2018 Adjusted Budget	2018 YTD 2019 Department	2019 Comm Budget	Dollar Difference	Percent Difference	Notes
01.6163.6101.061.00.000.5	WATER DOC	\$22,000	\$30,134	\$59,000	\$37,000	168.18	
01.6165.6101.061.00.000.5	FUEL DOC	\$181,500	\$125,279	\$159,373	(\$22,127)	(12.19)	
01.6166.6101.066.66.000.5	LICENSE/SOFTWARE DOC	\$0	\$0	\$0	\$0	0.00	
01.6168.6101.068.00.000.5	COMMUNICATIONS DOC	\$27,771	\$20,192	\$27,771	\$0	0.00	
01.6169.6101.069.00.000.5	DUES/SUBSCRIPTIONS DOI	\$5,622	\$5,300	\$6,002	\$380	6.76	
01.6172.6101.070.00.000.5	TRAVEL DOC	\$22,980	\$14,110	\$23,980	\$1,000	4.35	
01.6173.6101.029.00.000.5	VEHICLE MAINT DOC	\$800	\$289	\$1,000	\$200	25.00	
01.6177.6101.077.00.000.5	CONF & EDUC DOC	\$17,310	\$4,251	\$14,130	(\$3,180)	(18.37)	
01.6181.6101.081.00.000.5	EQUIPMENT REPAIR DOC	\$2,500	\$408	\$1,300	(\$1,200)	(48.00)	
01.6182.6101.077.00.000.5	TRAINING DOC	\$36,360	\$21,816	\$33,280	(\$3,080)	(8.47)	
01.6183.6101.039.00.000.5	UNIFORMS DOC	\$30,000	\$22,966	\$30,000	\$0	0.00	
01.6190.6101.059.00.000.5	REHABILITATION DOC	\$7,020	\$8,862	\$5,448	(\$7,020)	(100.00)	
01.6197.6101.097.66.000.5	NEW EQUIP DOC	\$9,637	\$9,491	\$8,897	(\$740)	(7.68)	
01.6198.6101.097.66.000.5	TECHNOLOGY DOC	\$3,500	\$1,673	\$1,500	(\$2,000)	(57.14)	
Function: CORRECTIONS - 6101		\$14,765,188	\$12,418,851	\$15,057,937	\$292,749	1.98	
01.6361.6102.061.00.000.5	ELECTRICITY MCKENNA	\$100,600	\$59,167	\$0	(\$100,600)	(100.00)	
01.6363.6102.061.00.000.5	WATER MCKENNA	\$10,000	\$17,104	\$0	(\$10,000)	(100.00)	
01.6365.6102.061.00.000.5	FUEL MCKENNA	\$0	\$0	\$0	\$0	0.00	
01.6397.6102.097.00.000.5	ELEVATOR CARRYFORWAF	\$104,000	\$0	\$0	(\$104,000)	(100.00)	
Function: MCKENNA FACILITY - 6102		\$214,600	\$76,271	\$0	(\$214,600)	(100.00)	
88.8801.6106.001.00.000.5	PERSONNEL RSAT (IND CO	\$11,459	\$0	\$0	(\$11,459)	(100.00)	
88.8829.6106.029.00.000.5	CONT SERVICES RSAT GR	\$0	\$0	\$0	\$0	0.00	

COUNTY OF MERRIMACK

2019 BUDGET

Fiscal Year: 2018-2018

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

Exclude inactive accounts with zero balance
 Definition: Commissioners Recommendation

From Date: 11/1/2018 To Date: 11/30/2018

Account	Description	2018 Adjusted Budget	2018 YTD	2019 Department	2019 Comm Budget	Dollar Difference	Percent Difference	Notes
88.8839.6106.039.00.000.5	SUPPLIES RSAT GRANT	\$16,500	\$0	\$0	\$0	(\$16,500)	(100.00)	
88.8870.6106.070.00.000.5	TRAVEL RSAT GRANT	\$285	\$0	\$0	\$0	(\$285)	(100.00)	
Function: RSAT GRANT - 6106		\$28,244	\$0	\$0	\$0	(\$28,244)	(100.00)	
64.6429.6107.029.10.000.5	OUTSIDE SERVICES K-9 GF	\$0	\$0	\$0	\$0	\$0	0.00	
64.6439.6107.039.10.000.5	SUPPLIES K-9 GRANT	\$0	\$0	\$0	\$0	\$0	0.00	
64.6470.6107.070.10.000.5	TRAVEL K-9 GRANT	\$0	\$0	\$0	\$0	\$0	0.00	
64.6497.6107.097.10.000.5	EQUIPMENT & DOG K-9 GF	\$0	\$0	\$0	\$0	\$0	0.00	
Function: K-9 GRANT - 6107		\$0	\$0	\$0	\$0	\$0	0.00	
89.8629.6108.029.00.000.5	C. PERKINS OUTSIDE SERV	\$0	\$0	\$5,215	\$5,215	\$5,215	0.00	
89.8639.6108.039.00.000.5	C. PERKINS SUPPLIES	\$0	\$0	\$400	\$400	\$400	0.00	
89.8666.6108.066.00.000.5	C. PERKINS LICENSE/SOFT	\$0	\$0	\$0	\$0	\$0	0.00	
89.8697.6108.097.00.000.5	C. PERKINS NEW EQUIPME	\$0	\$0	\$0	\$0	\$0	0.00	
Function: CARL PERKINS GRANT - 6108		\$0	\$0	\$5,615	\$5,615	\$5,615	0.00	
80.2029.6109.029.00.000.5	OUTSIDE/CONTRACT SERV	\$0	\$0	\$22,540	\$0	\$0	0.00	
Function: BODY SCANNER GRANT - 6109		\$0	\$0	\$22,540	\$0	\$0	0.00	
01.7001.7100.001.00.000.5	PERSONNEL FACILITIES	\$1,638,481	\$1,392,273	\$1,784,800	\$1,784,800	\$146,319	8.93	
01.7002.7100.003.00.000.5	LONGEVITY FACILITIES	\$4,800	\$0	\$4,800	\$4,800	\$0	0.00	
01.7006.7100.004.00.000.5	EMPLOYEES BENEFITS	\$0	\$0	\$0	\$0	\$0	0.00	
01.7006.7100.004.00.100.5	MEDICAL INS FACILITIES	\$276,616	\$234,770	\$326,090	\$326,090	\$49,474	17.89	
01.7006.7100.004.00.110.5	DENTAL FACILITIES	\$20,721	\$17,704	\$21,094	\$21,094	\$373	1.80	

COUNTY OF MERRIMACK

2019 BUDGET

Fiscal Year: 2018-2018

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

Exclude inactive accounts with zero balance

Definition: Commissioners Recommendation

From Date: 11/1/2018 To Date: 11/30/2018

Account	Description	2018 Adjusted Budget	2018 YTD	2019 Department	2019 Comm Budget	Dollar Difference	Percent Difference	Notes
01.7006.7100.004.00.120.5	LIFE INS FACILITIES	\$2,900	\$2,566	\$3,007	\$3,007	\$107	3.69	
01.7006.7100.004.00.130.5	FICA FACILITIES	\$128,963	\$102,980	\$136,770	\$136,770	\$7,807	6.05	
01.7006.7100.004.00.140.5	RETIREMENT FACILITIES	\$162,822	\$134,996	\$166,296	\$166,296	\$3,474	2.13	
01.7006.7100.004.00.150.5	DISABILITY FACILITIES	\$7,920	\$7,531	\$9,170	\$9,170	\$1,250	15.78	
01.7006.7100.004.00.160.5	W/C FACILITIES	\$37,150	\$32,670	\$43,534	\$43,534	\$6,384	17.18	
01.7006.7100.004.00.170.5	U/C FACILITIES	\$1,390	\$1,192	\$1,197	\$1,197	(\$193)	(13.88)	
Function: FACILITIES PERSONNEL - 7100		\$2,281,763	\$1,926,681	\$2,496,758	\$2,496,758	\$214,995	9.42	
01.7129.7101.029.71.000.5	BOSC OUTSIDE SVCS	\$139,519	\$107,230	\$180,592	\$132,282	(\$7,237)	(5.19)	
01.7132.7101.029.71.000.5	BOSC PROPERTY TAX	\$7,628	\$4,072	\$7,628	\$7,628	\$0	0.00	
01.7139.7101.039.71.000.5	BOSC MNT SUPPLIES	\$37,900	\$14,589	\$27,500	\$27,500	(\$10,400)	(27.44)	
01.7161.7101.061.71.000.5	BOSC WEN ELECTRIC	\$7,356	\$5,586	\$8,100	\$8,100	\$744	10.11	
01.7163.7101.063.71.000.5	BOSC WEN WATER	\$5,000	\$1,781	\$1,650	\$1,650	(\$3,350)	(67.00)	
01.7165.7101.065.71.000.5	BOSC WEN FUEL	\$10,600	\$5,871	\$11,890	\$11,890	\$1,290	12.17	
01.7166.7101.066.66.000.5	BOSC SOFTWARE/LIC	\$1,800	\$1,621	\$1,800	\$1,800	\$0	0.00	
01.7170.7101.070.71.000.5	TRAVEL FACILITIES	\$2,000	\$779	\$2,000	\$1,500	(\$500)	(25.00)	
01.7177.7101.077.71.000.5	BOSC CONF & ED	\$8,000	\$1,429	\$8,000	\$5,000	(\$3,000)	(37.50)	
01.7180.7101.039.71.000.5	BOSC GROUNDS	\$38,000	\$27,472	\$38,202	\$38,202	\$202	0.53	
01.7181.7101.081.71.000.5	BOSC EQUIP REPAIR	\$72,000	\$60,513	\$72,000	\$72,000	\$0	0.00	
01.7182.7101.097.71.000.5	BOSC BLDG REPAIR	\$25,000	\$23,603	\$35,000	\$30,000	\$5,000	20.00	
01.7183.7101.097.71.000.5	BOSC VEHICLE REPR	\$24,200	\$20,893	\$31,200	\$31,200	\$7,000	28.93	
01.7197.7101.097.71.000.5	BOSC CAPITAL EQ	\$25,000	\$19,341	\$0	\$0	(\$25,000)	(100.00)	
01.7198.7101.097.66.000.5	BOSC REP. EQUIP.	\$5,000	\$4,097	\$5,000	\$4,000	(\$1,000)	(20.00)	
Function: FACILITIES BOSCAWEN MCNH - 7101		\$409,003	\$298,878	\$430,562	\$372,752	(\$36,251)	(8.86)	

COUNTY OF MERRIMACK

2019 BUDGET

Fiscal Year: 2018-2018

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

Exclude inactive accounts with zero balance
 Definition: Commissioners Recommendation

From Date: 11/1/2018 To Date: 11/30/2018

Account	Description	2018 Adjusted Budget	2018 YTD	2019 Department	2019 Comm Budget	Dollar Difference	Percent Difference	Notes
01.7229.7102.029.71.000.5	JAIL MNT OUTSIDE SVCS	\$85,943	\$50,813	\$86,517	\$86,517	\$574	0.67	
01.7239.7102.039.71.000.5	JAIL MNT SUPPLIES	\$49,000	\$6,397	\$30,000	\$30,000	(\$19,000)	(38.78)	
01.7280.7102.039.71.000.5	JAIL MNT GROUNDS	\$15,625	\$9,052	\$33,875	\$33,375	\$17,750	113.60	
01.7281.7102.081.71.000.5	JAIL EQUIP REPAIR	\$45,000	\$27,957	\$55,000	\$45,000	\$0	0.00	
01.7282.7102.081.71.000.5	JAIL BLDG REPAIR	\$30,000	\$28,961	\$54,500	\$52,500	\$22,500	75.00	
01.7297.7102.097.71.000.5	JAIL MNT NEW EQUIPMENT	\$6,000	\$3,580	\$8,000	\$7,000	\$1,000	16.67	
Function: FACILITIES JAIL - 7102		\$231,568	\$126,761	\$267,892	\$254,392	\$22,824	9.86	
01.7329.7103.029.71.000.5	OUTSIDE SVCS WWTP	\$69,160	\$54,433	\$68,940	\$68,940	(\$220)	(0.32)	
01.7361.7103.061.71.000.5	ELECTRICITY WWTP	\$24,916	\$13,248	\$25,000	\$25,000	\$84	0.34	
01.7363.7103.063.71.000.5	WATER WWTP	\$2,500	\$2,674	\$3,500	\$3,500	\$1,000	40.00	
01.7364.7103.064.71.000.5	SUPPLIES WWTP	\$6,000	\$4,139	\$6,000	\$6,000	\$0	0.00	
01.7365.7103.065.71.000.5	FUEL WWTP	\$5,000	\$0	\$5,000	\$5,000	\$0	0.00	
01.7381.7103.081.71.000.5	EQUIP REPAIR WWTP	\$2,500	\$386	\$2,500	\$2,500	\$0	0.00	
01.7382.7103.081.71.000.5	WWTP BLDG REPAIR	\$1,500	\$0	\$1,500	\$1,500	\$0	0.00	
Function: FACILITIES WWTP - 7103		\$111,576	\$74,880	\$112,440	\$112,440	\$864	0.77	
01.7429.7104.029.00.000.5	CONCORD O/S SVC	\$44,188	\$54,920	\$24,146	\$24,146	(\$20,042)	(45.36)	
01.7439.7104.039.00.000.5	CONCORD MNT SUPPL	\$5,000	\$1,580	\$5,000	\$5,000	\$0	0.00	
01.7461.7104.061.71.000.5	ELECTRIC - CONCORD	\$37,993	\$55,037	\$76,000	\$76,000	\$38,007	100.04	
01.7463.7104.063.71.000.5	WATER - CONCORD	\$12,000	\$6,275	\$8,376	\$8,376	(\$3,624)	(30.20)	
01.7465.7104.065.71.000.5	FUEL - CONCORD	\$25,000	\$16,100	\$25,000	\$25,000	\$0	0.00	
01.7468.7104.068.00.000.5	COMMUNICATIONS FACILIT	\$2,000	\$1,025	\$1,236	\$1,236	(\$764)	(38.20)	
01.7480.7104.039.00.000.5	CONCORD GROUNDS	\$13,600	\$10,276	\$2,850	\$2,850	(\$10,750)	(79.04)	

COUNTY OF MERRIMACK

2019 BUDGET

Fiscal Year: 2018-2018

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Exclude inactive accounts with zero balance

Definition: Commissioners Recommendation

From Date: 11/1/2018 To Date: 11/30/2018

Account	Description	2018 Adjusted Budget	2018 YTD 2019 Department	2019 Comm Budget	Dollar Difference	Percent Difference	Notes
01.7481.7104.097.00.000.5	CONCORD EQ REPAIR	\$8,000	\$2,581	\$6,000	(\$2,000)	(25.00)	
01.7482.7104.081.00.000.5	CONCORD MNT AGREE	\$22,150	\$27,322	\$30,750	\$8,600	38.83	
01.7496.7104.096.00.000.5	CONCORD BLDG REP	\$9,000	\$6,305	\$9,000	\$0	0.00	
01.7498.7104.097.00.000.5	CONCORD SP PROJECT	\$2,500	\$1,950	\$2,500	\$0	0.00	
Function: FACILITIES CONCORD - 7104		\$181,431	\$183,372	\$190,858	\$9,427	5.20	
01.7501.7105.001.00.000.5	PERSONNEL MCLEOD	\$92,250	\$82,436	\$99,596	\$7,346	7.96	
01.7502.7105.003.00.000.5	LONGEVITY MCLEOD	\$0	\$0	\$0	\$0	0.00	
01.7506.7105.004.00.000.5	EMP BENEFITS MCLEOD	\$0	\$0	\$0	\$0	0.00	
01.7506.7105.004.00.100.5	MEDICAL INS MCLEOD	\$24,306	\$22,281	\$27,660	\$3,354	13.80	
01.7506.7105.004.00.110.5	DENTAL MCLEOD	\$1,224	\$1,122	\$1,259	\$35	2.86	
01.7506.7105.004.00.120.5	LIFE INS MCLEOD	\$215	\$197	\$215	\$0	0.00	
01.7506.7105.004.00.130.5	FICA MCLEOD	\$7,057	\$6,117	\$7,619	\$562	7.96	
01.7506.7105.004.00.140.5	RETIREMENT MCLEOD	\$8,191	\$7,192	\$8,253	\$62	0.76	
01.7506.7105.004.00.150.5	DISABILITY MCLEOD	\$451	\$418	\$495	\$44	9.76	
01.7506.7105.004.00.160.5	W/C MCLEOD	\$2,146	\$2,031	\$2,500	\$354	16.50	
01.7506.7105.004.00.170.5	U/C MCLEOD	\$101	\$101	\$101	\$0	0.00	
01.7529.7105.029.71.000.5	OUTSIDE SERV MCLEOD	\$23,176	\$17,706	\$24,610	\$1,434	6.19	
01.7539.7105.039.71.000.5	SUPPLIES MCLEOD	\$11,000	\$2,797	\$5,000	(\$6,000)	(54.55)	
01.7561.7105.061.71.000.5	ELECTRIC MCLEOD	\$93,184	\$79,799	\$114,000	\$20,816	22.34	
01.7563.7105.063.71.000.5	WATER MCLEOD	\$8,000	\$9,560	\$11,496	\$3,496	43.70	
01.7565.7105.065.71.000.5	FUEL MCLEOD	\$83,000	\$64,679	\$85,100	\$2,100	2.53	
01.7581.7105.081.71.000.5	EQUIP REPAIR MCLEOD	\$25,755	\$1,195	\$20,000	(\$10,755)	(41.76)	
01.7582.7105.097.71.000.5	BLDG REPAIR	\$14,304	\$4,694	\$20,000	\$696	4.87	

COUNTY OF MERRIMACK

2019 BUDGET

Fiscal Year: 2018-2018

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Exclude inactive accounts with zero balance
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From Date: 11/1/2018 To Date: 11/30/2018

Account	Description	2018 Adjusted Budget	2018 YTD	2019 Department	2019 Comm Budget	Dollar Difference	Percent Difference	Notes
01.7598.7105.097.71.000.5	REPLACEMENT EQUIP & PF	\$5,000	\$710	\$5,000	\$3,000	(\$2,000)	(40.00)	
Function: FACILITIES MCLEOD BLDG - 7105		\$399,360	\$303,033	\$432,904	\$420,904	\$21,544	5.39	
01.8229.8101.029.00.000.5	UNH PROF SALARIES	\$527,497	\$395,623	\$453,197	\$453,197	(\$74,300)	(14.09)	
Function: UNH COOPERATIVE EXTENSION - 8101		\$527,497	\$395,623	\$453,197	\$453,197	(\$74,300)	(14.09)	
65.4003.9000.000.00.000.5	CD BLOCK GRANT OPER. X	\$0	\$0	\$0	\$0	\$0	0.00	
65.5129.9000.029.00.000.5	CD BLOCK GRANTS EXPEN	\$100,000	\$0	\$100,000	\$100,000	\$0	0.00	
Function: COMM DEVELOP BLOCK GRANT - 9000		\$100,000	\$0	\$100,000	\$100,000	\$0	0.00	
01.4003.9901.000.00.000.5	OPERATING TRANSFER OU	\$0	\$0	\$0	\$0	\$0	0.00	
01.4006.9901.000.00.000.5	OPERATING TRANS OUT TC	\$0	\$0	\$0	\$0	\$0	0.00	
01.4285.9901.091.00.000.5	TAN INTEREST FINANCE	\$337,000	\$315,207	\$380,000	\$380,000	\$43,000	12.76	
01.9208.9901.004.00.000.5	RETIREE DENTAL	\$21,550	\$16,704	\$19,400	\$19,400	(\$2,150)	(9.98)	
01.9211.9901.004.00.000.5	RETIREE MEDICAL	\$300,802	\$296,822	\$342,313	\$342,313	\$41,511	13.80	
01.9293.9901.093.00.000.5	PROP & LIAB INSUR	\$138,461	\$137,491	\$154,158	\$154,158	\$15,697	11.34	
01.9902.9901.001.00.000.5	SICK BUY BACK	\$41,360	\$0	\$50,000	\$50,000	\$8,640	20.89	
01.9905.9901.107.00.000.5	CONTINGENCY	\$100,000	\$11,992	\$70,000	\$70,000	(\$30,000)	(30.00)	
01.9906.9901.004.00.000.5	SICK BUY BACK BENEFIT	\$0	\$0	\$0	\$0	\$0	0.00	
01.9906.9901.004.00.100.5	MEDICAL INS RESERVE	\$0	\$0	\$0	\$0	\$0	0.00	
01.9906.9901.004.00.130.5	FICA SICK BUY BACK	\$3,164	\$0	\$3,825	\$3,825	\$661	20.89	
01.9906.9901.004.00.140.5	RET SICK BUY BACK	\$4,707	\$0	\$3,400	\$3,400	(\$1,307)	(27.77)	
01.9906.9901.004.00.160.5	W/C	\$0	\$0	\$0	\$0	\$0	0.00	
01.9906.9901.004.00.170.5	U/C	\$0	\$0	\$0	\$0	\$0	0.00	

COUNTY OF MERRIMACK

2019 BUDGET

Fiscal Year: 2018-2018

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 Exclude inactive accounts with zero balance
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From Date: 11/1/2018 To Date: 11/30/2018

Account	Description	2018 Adjusted Budget	2018 YTD 2019 Department	2019 Comm Budget Dollar Difference	Percent Difference	Notes
01.9910.9901.001.00.000.5	COLA PROJECTED	\$0	\$0	\$0	0.00	
11.9902.9901.001.00.000.5	MCNH SICK BUY BACK	\$143,640	\$155,000	\$11,360	7.91	
11.9906.9901.004.00.130.5	FICA MCNH SICK BUY BACK	\$10,988	\$11,858	\$870	7.92	
11.9906.9901.004.00.140.5	RET MCNH SICK BUY BACK	\$16,346	\$8,500	(\$7,846)	(48.00)	
11.9906.9901.004.00.160.5	W/C	\$0	\$0	\$0	0.00	
11.9906.9901.004.00.170.5	U/C	\$0	\$0	\$0	0.00	
11.9939.9901.000.00.000.5	MCNH INVENTORY SPOILAI	\$0	\$0	\$0	0.00	
Function: OTHER - 9901		\$1,118,018	\$1,198,454	\$80,436	7.19	
44.9729.9915.029.00.000.5	OUTSIDE SERVICES NEW C	\$100,000	\$25,000	(\$75,000)	(75.00)	
44.9739.9915.039.00.000.5	SUPPLIES OLD COURTHOU	\$20,550	\$0	(\$20,550)	(100.00)	
44.9768.9915.068.00.000.5	COMMUNICATIONS NEW CI	\$0	\$0	\$0	0.00	
44.9770.9915.070.00.000.5	TRAVEL NEW COURTHOUS	\$0	\$0	\$0	0.00	
44.9797.9915.097.00.000.5	NEW EQUIPMENT OLD COL	\$450,000	\$0	(\$450,000)	(100.00)	
44.9798.9915.098.00.000.5	BLDG IMPROVE OLD COUR	\$2,000,000	\$300,000	(\$1,700,000)	(85.00)	
44.9799.9915.099.00.000.5	PURCHASE NEW COURT HI	\$13,129,450	\$0	(\$13,129,450)	(100.00)	
Function: NEW COURT HOUSE - 9915		\$15,700,000	\$325,000	(\$15,375,000)	(97.93)	
Grand Total:		\$102,839,054	\$89,889,774	(\$89,335,470)	(13.13)	

End of Report

*COUNTY OF MERRIMACK
RESOLUTION*

BE IT RESOLVED, until appropriations for Merrimack County for 2019 are approved, departments and agencies are authorized to continue at rates of expenditures authorized for 2018.

11/19/18

*Merrimack County Executive Committee
2019 Tax Anticipation Note Resolution*

RESOLVED THAT, it being anticipated that no more than forty three million dollars (\$43,000,000) will be needed during the fiscal year ending December 31, 2019 to meet the demands upon the County Treasury, which there is insufficient money to meet, the Merrimack County Treasurer is hereby authorized to borrow an amount not to exceed forty three million dollars (\$43,000,000) during said year upon the order of the Board of Commissioners pursuant to NH RSA 29:8.

29:8 Whenever the money in the treasury of any county shall be insufficient to meet the demands upon the same, the treasurer, upon the order of the commissioners with the approval of the executive committee of the county convention, and such approval shall not be given until the treasurer has appeared in person before the committee to satisfy in support of any such request, may borrow such sum as they shall deem necessary for the purpose, and give the note of the county therefore; provided, however, that if the sum to be borrowed, together with the collected taxes of the same fiscal year, shall exceed by 10 percent the total appropriations for the ensuing year. Nothing in this section shall be deemed or construed as authority to exceed appropriations made by the county convention.

11/19/18

COUNTY OF MERRIMACK

2019 BUDGET

Fiscal Year: 2018-2018

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Exclude inactive accounts with zero balance

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From Date: 11/1/2018 To Date: 11/30/2018

Account	Description	2018 Adjusted Budget	2018 YTD 2019 Department	2019 Comm Budget	Dollar Difference	Percent Difference	Notes
50.7639.4189.039.00.000.5	SUPPLIES SCHOOL VIOLEN	\$0	\$5,711	\$5,711	\$5,711	0.00	
50.7662.4189.075.00.000.5	RENT SCHOOL VIOLENCE C	\$0	\$9,600	\$9,600	\$9,600	0.00	
50.7670.4189.070.00.000.5	TRAVEL SCHOOL VIOLENCI	\$0	\$6,030	\$6,030	\$6,030	0.00	
50.7697.4189.097.00.000.5	EQUIPMENT SCHOOL VIOLI	\$0	\$2,800	\$2,800	\$2,800	0.00	
Function: STOP SCHOOL VIOLENCE GRANT - 4189		\$0	\$836	\$109,929	\$109,929	0.00	
01.4901.4190.001.00.000.5	PERSONNEL JUVENILE SEF	\$376,662	\$326,564	\$368,505	(\$8,157)	(2.17)	
01.4902.4190.003.00.000.5	LONGEVITY JUVENILE SER	\$0	\$0	\$0	\$0	0.00	
01.4906.4190.004.00.000.5	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	0.00	
01.4906.4190.004.00.100.5	MEDICAL JUVENILE SERVIC	\$80,218	\$81,845	\$104,230	\$24,012	29.93	
01.4906.4190.004.00.110.5	DENTAL JUVENILE SERVICI	\$6,213	\$5,535	\$6,721	\$508	8.18	
01.4906.4190.004.00.120.5	LIFE INS JUVENILE SERVIC	\$859	\$680	\$715	(\$144)	(16.76)	
01.4906.4190.004.00.130.5	FICA JUVENILE SERVICES	\$29,043	\$23,558	\$28,191	(\$852)	(2.93)	
01.4906.4190.004.00.140.5	RETIRE JUVENILE SERVICE	\$42,838	\$35,450	\$38,969	(\$3,869)	(9.03)	
01.4906.4190.004.00.150.5	DISABILITY JUVENILE SERV	\$2,431	\$1,946	\$2,314	(\$117)	(4.81)	
01.4906.4190.004.00.160.5	W/C JUVENILE SERVICES	\$6,794	\$7,314	\$9,486	\$2,692	39.62	
01.4906.4190.004.00.170.5	U/C JUVENILE SERVICES	\$269	\$269	\$234	(\$35)	(13.01)	
01.4927.4190.027.00.000.5	OFFICE LEASE JUVENILE S	\$0	\$0	\$0	\$0	0.00	
01.4929.4190.029.00.000.5	OUTSIDE SERVICES JUVEN	\$10,831	\$3,986	\$10,821	(\$10)	(0.09)	
01.4939.4190.039.66.000.5	SUPPLIES JUVENILE SERVI	\$4,529	\$4,750	\$4,800	\$271	5.98	
01.4966.4190.066.66.000.5	LICENSE & SOFTWARE	\$0	\$0	\$0	\$0	0.00	
01.4968.4190.068.00.000.5	COMMUNICATIONS JUVENI	\$5,090	\$3,225	\$5,300	\$210	4.13	
01.4970.4190.070.00.000.5	TRAVEL JUVENILE SERVICI	\$5,000	\$6,316	\$6,500	\$1,500	30.00	
01.4977.4190.077.00.000.5	EDUC & TRAINING JUVENILI	\$5,272	\$3,245	\$3,600	(\$1,672)	(31.71)	

COUNTY OF MERRIMACK

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Exclude inactive accounts with zero balance

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Definition: Commissioners Recommendation

Account	Description	2018 Adjusted Budget	2018 YTD	2019 Department	2019 Comm Budget	Dollar Difference	Percent Difference	Notes
01.4997.4190.097.66.000.5	NEW EQUIPMENT JUVENILI	\$5,200	\$4,125	\$8,400	\$6,600	\$1,400	26.92	
Function: JUVENILE SERVICES - 4190		\$581,250	\$508,808	\$612,986	\$596,986	\$15,736	2.71	
01.5001.4192.001.00.000.5	PERSONNEL VIS CTR	\$300,902	\$235,461	\$303,521	\$303,521	\$2,619	0.87	
01.5006.4192.004.00.000.5	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	0.00	
01.5006.4192.004.00.100.5	MEDICAL INS VIS CTR	\$33,654	\$30,835	\$46,809	\$46,809	\$13,155	39.09	
01.5006.4192.004.00.110.5	DENTAL VIS CTR	\$1,762	\$1,322	\$1,807	\$1,807	\$45	2.55	
01.5006.4192.004.00.120.5	LIFE INS VISITATION	\$430	\$367	\$430	\$430	\$0	0.00	
01.5006.4192.004.00.130.5	FICA VISITATION	\$20,445	\$15,408	\$17,725	\$17,725	(\$2,720)	(13.30)	
01.5006.4192.004.00.140.5	RETIREMENT VIS CTR	\$35,099	\$30,180	\$34,453	\$34,453	(\$646)	(1.84)	
01.5006.4192.004.00.150.5	DISABILITY VIS CTR	\$1,287	\$1,033	\$1,391	\$1,391	\$104	8.08	
01.5006.4192.004.00.160.5	W/C VIS CTR	\$12,030	\$9,955	\$14,993	\$14,993	\$2,963	24.63	
01.5006.4192.004.00.170.5	U/C VIS CTR	\$297	\$299	\$288	\$288	(\$9)	(3.03)	
01.5029.4192.029.00.000.5	OUTSIDE SERVICES	\$4,954	\$1,780	\$3,705	\$3,705	(\$1,249)	(25.21)	
01.5039.4192.039.66.000.5	SUPPLIES VIS CTR	\$4,875	\$3,027	\$4,375	\$4,375	(\$500)	(10.26)	
01.5061.4192.061.00.000.5	ELECTRIC-VIS CTR	\$0	\$138	\$0	\$0	\$0	0.00	
01.5065.4192.065.00.000.5	FUEL-VIS CTR	\$0	\$1,139	\$0	\$0	\$0	0.00	
01.5066.4192.066.66.000.5	LICENSE/SOFTWARE VIS C	\$0	\$0	\$0	\$0	\$0	0.00	
01.5068.4192.068.00.000.5	COMMUNICATIONS VIS CTF	\$500	\$154	\$400	\$400	(\$100)	(20.00)	
01.5070.4192.070.00.000.5	TRAVEL VIS CTR	\$3,500	\$870	\$3,000	\$3,000	(\$500)	(14.29)	
01.5077.4192.077.00.000.5	CONF & EDUC VIS CTR	\$2,000	\$788	\$1,700	\$1,700	(\$300)	(15.00)	
01.5088.4192.081.00.000.5	EQUIP REPAIR VIS CTR	\$0	\$0	\$0	\$0	\$0	0.00	
01.5097.4192.097.66.000.5	NEW EQUIP VIS CTR	\$0	\$0	\$0	\$0	\$0	0.00	
Function: VISITATION CENTER - 4192		\$421,734	\$332,756	\$434,597	\$434,597	\$12,863	3.05	

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Account	Description	2018 Adjusted Budget	2018 YTD 2019 Department	2019 Comm Budget	Dollar Difference	Percent Difference	Notes
70.3002.4194.001.00.000.5	PERSONNEL VIS & ACCESS	\$19,687	\$40,212	\$40,212	\$20,525	104.26	
70.3006.4194.004.00.130.5	FICA VIS & ACCESS	\$1,506	\$3,076	\$3,076	\$1,570	104.25	
70.3129.4194.029.00.000.5	CONTRACTUAL SVC	\$19,687	\$0	\$0	(\$19,687)	(100.00)	
70.3200.4194.000.00.000.5	TRANSFER OUT	\$0	\$0	\$0	\$0	0.00	
Function: VISITATION VISIT/ ACCESS GRANT - 4194							
79.3301.4196.001.00.000.5	PERSONNEL CAC	\$273,897	\$278,915	\$278,915	\$5,018	1.83	
79.3306.4196.004.00.000.5	CAC BENEFITS	\$0	\$0	\$0	\$0	0.00	
79.3306.4196.004.00.100.5	MEDICAL INS CAC	\$36,654	\$41,299	\$41,299	\$4,645	12.67	
79.3306.4196.004.00.110.5	DENTAL CAC	\$3,090	\$3,174	\$3,174	\$84	2.72	
79.3306.4196.004.00.120.5	LIFE INS CAC	\$537	\$537	\$537	\$0	0.00	
79.3306.4196.004.00.130.5	FICA CAC	\$20,953	\$21,337	\$21,337	\$384	1.83	
79.3306.4196.004.00.140.5	RETIRE CAC	\$31,170	\$31,448	\$31,448	\$278	0.89	
79.3306.4196.004.00.150.5	DISABILITY CAC	\$1,773	\$1,826	\$1,826	\$53	2.99	
79.3306.4196.004.00.160.5	W/C CAC	\$599	\$683	\$683	\$84	14.02	
79.3306.4196.004.00.170.5	U/C CAC	\$168	\$154	\$154	(\$14)	(8.33)	
79.3329.4196.029.00.000.5	OUTSIDE SERVICES CAC	\$4,902	\$4,902	\$6,882	\$1,980	40.39	
79.3339.4196.039.00.000.5	OTHER COSTS/SUPPLIES C	\$7,900	\$7,900	\$10,900	\$3,000	37.97	
79.3361.4196.061.00.000.5	ELECTRICITY CAC	\$2,000	\$2,300	\$2,300	\$300	15.00	
79.3363.4196.063.00.000.5	WATER CAC	\$360	\$360	\$360	\$0	0.00	
79.3365.4196.065.00.000.5	FUEL CAC	\$4,000	\$4,000	\$4,000	\$0	0.00	
79.3368.4196.068.00.000.5	COMMUNICATIONS CAC	\$5,415	\$5,715	\$5,235	(\$180)	(3.32)	
79.3370.4196.070.00.000.5	TRAVEL CAC	\$9,000	\$9,000	\$9,000	\$0	0.00	
79.3377.4196.077.00.000.5	CONFERENCE/EDUC CAC	\$9,000	\$3,000	\$3,000	(\$6,000)	(66.67)	

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Definition: Commissioners Recommendation

Account	Description	2018 Adjusted Budget	2018 YTD	2019 Department	2019 Comm Budget	Dollar Difference	Percent Difference	Notes
79.3389.4196.089.00.000.5	DUES & SUBSCRIPTIONS C	\$700	\$650	\$700	\$700	\$0	0.00	
79.3397.4196.097.00.000.5	NEW EQUIPMENT CAC	\$2,000	\$2,412	\$2,000	\$2,000	\$0	0.00	
Function: MC ADVOCACY CENTER - 4196		\$414,118	\$350,122	\$419,250	\$423,750	\$9,632	2.33	
01.9172.4197.100.00.000.5	HEADREST INC.	\$0	\$0	\$0	\$0	\$0	0.00	
01.9173.4197.100.00.000.5	VISITING NURSES	\$36,600	\$36,600	\$43,542	\$43,542	\$6,942	18.97	
01.9174.4197.100.00.000.5	RETIRED & SENIOR VOLUN	\$24,000	\$24,000	\$24,000	\$24,000	\$0	0.00	
01.9175.4197.100.00.000.5	CASA	\$0	\$0	\$0	\$0	\$0	0.00	
01.9176.4197.100.00.000.5	EASTER SEALS	\$0	\$0	\$0	\$0	\$0	0.00	
01.9177.4197.100.00.000.5	CRISIS CENTER OF CENTR.	\$25,000	\$25,000	\$25,000	\$25,000	\$0	0.00	
01.9178.4197.100.00.000.5	BEST BUDDIES INTERNATIC	\$0	\$0	\$0	\$0	\$0	0.00	
01.9179.4197.100.00.000.5	CONCORD COALITION TO E	\$0	\$0	\$5,000	\$5,000	\$5,000	0.00	
01.9180.4197.100.00.000.5	COMMUNITY ACTION PROG	\$109,275	\$109,275	\$109,275	\$109,275	\$0	0.00	
01.9182.4197.100.00.000.5	CONCORD BOYS & GIRLS C	\$20,000	\$20,000	\$20,000	\$20,000	\$0	0.00	
01.9184.4197.100.00.000.5	FRIENDS PROGRAM	\$35,700	\$35,700	\$35,700	\$35,700	\$0	0.00	
01.9186.4197.100.00.000.5	CHILD & FAMILY SERVICES	\$30,000	\$30,000	\$35,000	\$35,000	\$5,000	16.67	
01.9188.4197.100.00.000.5	THE CHILDREN'S PLACE	\$7,500	\$7,500	\$7,500	\$7,500	\$0	0.00	
01.9194.4197.102.00.000.5	B-M CAP LONG TERM CARE	\$81,783	\$81,783	\$81,784	\$81,784	\$1	0.00	
01.9195.4197.103.00.000.5	COUNTY CONSERVATION	\$51,000	\$51,000	\$51,000	\$51,000	\$0	0.00	
Function: GRANT AGENCIES - 4197		\$420,858	\$420,858	\$437,801	\$437,801	\$16,943	4.03	
01.4934.4198.057.00.000.5	NURSING HOME CARE	\$10,881,260	\$8,627,835	\$10,746,890	\$10,746,890	(\$134,370)	(1.23)	
01.4935.4198.058.00.000.5	ALTERNATIVE CARE	\$2,720,316	\$2,614,813	\$3,210,110	\$3,210,110	\$489,794	18.01	
Function: ALTERNATIVE CARE & NURSING HOME CARE - 4198		\$13,601,576	\$11,242,648	\$13,957,000	\$13,957,000	\$355,424	2.61	

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Account	Description	2018 Adjusted Budget	2018 YTD 2019 Department	2019 Comm Budget	Dollar Difference	Percent Difference	Notes
67.8501.4200.001.00.000.5	PERSONNEL SECURITY	\$0	\$0	\$0	\$0	0.00	
67.8506.4200.004.00.130.5	FICA TAX	\$0	\$0	\$0	\$0	0.00	
67.8506.4200.004.00.140.5	RETIREMENT (NOT APPLIC.)	\$0	\$0	\$0	\$0	0.00	
67.8506.4200.004.00.160.5	WORKERS COMP	\$0	\$0	\$0	\$0	0.00	
67.8506.4200.004.00.170.5	UNEMPLOYMENT (NOT APF)	\$0	\$0	\$0	\$0	0.00	
67.8597.4200.097.00.000.5	NEW EQUIPMENT	\$6,500	\$6,499	\$0	(\$6,500)	(100.00)	
Function: STATE VICTIMS ASSISTANCE GRANT - 4200		\$6,500	\$6,499	\$0	(\$6,500)	(100.00)	
11.5090.5101.000.00.000.5	MCNH BAD DEBT EXP	\$60,000	\$0	\$70,000	\$10,000	16.67	
11.5101.5101.001.00.000.5	PERSONNEL MCNH ADMIN	\$1,413,253	\$1,265,983	\$1,532,750	\$119,497	8.46	
11.5102.5101.003.00.000.5	LONGEVITY MCNH ADMIN	\$8,400	\$0	\$8,400	\$0	0.00	
11.5106.5101.004.00.000.5	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	0.00	
11.5106.5101.004.00.100.5	MED INS MCNH ADMIN	\$285,190	\$252,002	\$332,601	\$47,411	16.62	
11.5106.5101.004.00.110.5	DENTAL MCNH ADMIN	\$16,523	\$15,820	\$18,997	\$2,474	14.97	
11.5106.5101.004.00.120.5	LIFE INS MCNH ADMIN	\$1,940	\$1,770	\$2,019	\$79	4.07	
11.5106.5101.004.00.130.5	FICA MCNH ADMIN	\$109,132	\$93,462	\$117,898	\$8,766	8.03	
11.5106.5101.004.00.140.5	RETIREMENT MCNH ADMIN	\$127,222	\$117,464	\$133,527	\$6,305	4.96	
11.5106.5101.004.00.150.5	DISABILITY ADMIN	\$5,866	\$5,350	\$6,331	\$465	7.93	
11.5106.5101.004.00.160.5	W/C MCNH ADMIN	\$15,521	\$13,923	\$16,975	\$1,454	9.37	
11.5106.5101.004.00.170.5	U/C MCNH ADMIN	\$1,186	\$1,136	\$1,087	(\$99)	(8.35)	
11.5106.5101.004.00.180.5	CAFE PLAN FEES	\$1,870	\$1,042	\$1,500	(\$370)	(19.79)	
11.5107.5101.004.00.000.5	RETIREE HEALTH INS.	\$525,470	\$488,951	\$597,985	\$72,515	13.80	
11.5108.5101.004.00.000.5	RETIREE DENTAL INS.	\$31,541	\$26,004	\$31,122	(\$419)	(1.33)	
11.5120.5101.029.00.000.5	ADMIN AUDIT	\$20,500	\$20,665	\$23,065	\$2,565	12.51	

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Account	Description	2018 Adjusted Budget	2018 YTD	2019 Department	2019 Comm Budget	Dollar Difference	Percent Difference	Notes
11.5129.5101.029.00.000.5	OUTSIDE SERVICES	\$110,708	\$101,808	\$109,429	\$109,429	(\$1,279)	(1.16)	
11.5130.5101.029.00.000.5	LEGAL COUNSEL	\$30,000	\$34,716	\$30,000	\$30,000	\$0	0.00	
11.5133.5101.029.00.000.5	QUALITY ASSEM BED TAX	\$1,724,181	\$1,405,325	\$1,744,524	\$1,744,524	\$20,343	1.18	
11.5138.5101.068.00.000.5	POSTAGE	\$7,875	\$5,132	\$7,475	\$7,475	(\$400)	(5.08)	
11.5139.5101.039.00.000.5	SUPPLIES	\$31,000	\$22,316	\$31,000	\$31,000	\$0	0.00	
11.5140.5101.039.00.000.5	UNIFORM ALLOWANCE	\$33,000	\$16,931	\$30,000	\$30,000	(\$3,000)	(9.09)	
11.5141.5101.039.66.000.5	COMPUTER SUPPLIES	\$18,650	\$10,439	\$15,500	\$15,500	(\$3,150)	(16.89)	
11.5166.5101.066.66.000.5	LICENSE/SOFTWARE	\$65,946	\$29,073	\$35,430	\$35,430	(\$30,516)	(46.27)	
11.5167.5101.067.00.000.5	RECRUITING	\$1,000	\$199	\$1,000	\$1,000	\$0	0.00	
11.5168.5101.068.00.000.5	COMMUNICATIONS MCNH	\$34,211	\$28,268	\$31,111	\$31,111	(\$3,100)	(9.06)	
11.5169.5101.069.00.000.5	DUES & SUBSCRIPTION	\$6,020	\$6,271	\$7,753	\$7,753	\$1,733	28.79	
11.5172.5101.070.00.000.5	TRAVEL	\$11,500	\$7,174	\$10,000	\$10,000	(\$1,500)	(13.04)	
11.5177.5101.077.00.000.5	CONFERENCE/EDUCAT	\$23,050	\$10,349	\$23,050	\$22,550	(\$500)	(2.17)	
11.5193.5101.093.00.000.5	ADMIN PROPERTY & LIABIL	\$146,314	\$145,289	\$146,437	\$146,437	\$123	0.08	
11.5197.5101.097.66.000.5	CAPITAL IMPROVEMENT	\$81,000	\$58,458	\$36,250	\$23,750	(\$57,250)	(70.68)	
11.5818.5101.029.00.000.5	VACCINE & TESTING	\$8,400	\$6,645	\$8,400	\$8,400	\$0	0.00	
11.9905.5101.107.00.000.5	MCNH CAPITAL CONTINGEI	\$25,000	\$6,500	\$25,000	\$25,000	\$0	0.00	
Function: NURSING HOME ADMINISTRATION - 5101		\$4,981,469	\$4,198,465	\$5,204,582	\$5,173,616	\$192,147	3.86	
11.5301.5130.001.00.000.5	PERSONNEL DIETARY	\$1,712,077	\$1,484,999	\$1,735,930	\$1,735,930	\$23,853	1.39	
11.5306.5130.004.00.000.5	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	0.00	
11.5306.5130.004.00.100.5	MEDICAL INS DIETARY	\$334,359	\$271,546	\$361,580	\$361,580	\$27,221	8.14	
11.5306.5130.004.00.110.5	DENTAL DIETARY	\$21,207	\$16,671	\$19,292	\$19,292	(\$1,915)	(9.03)	
11.5306.5130.004.00.120.5	LIFE INS DIETARY	\$2,606	\$2,383	\$2,685	\$2,685	\$79	3.03	

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11.5306.5130.004.00.130.5	FICA DIETARY	\$132,422	\$109,994	\$133,294	\$872	0.66	
11.5306.5130.004.00.140.5	RETIREMENT DIETARY	\$114,802	\$110,007	\$121,718	\$6,916	6.02	
11.5306.5130.004.00.150.5	DISABILITY DIETARY	\$6,700	\$5,758	\$6,966	\$266	3.97	
11.5306.5130.004.00.160.5	W/C DIETARY	\$40,135	\$36,158	\$43,572	\$3,437	8.56	
11.5306.5130.004.00.170.5	U/C DIETARY	\$1,880	\$1,799	\$1,789	(\$91)	(4.84)	
11.5318.5130.003.00.000.5	LONGEVITY DIETARY	\$7,680	\$0	\$6,480	(\$1,200)	(15.62)	
11.5329.5130.029.00.000.5	CONTRACT SERVICES	\$10,829	\$4,829	\$7,629	(\$3,200)	(29.55)	
11.5339.5130.039.00.000.5	SUPPLIES	\$110,437	\$75,074	\$107,275	(\$3,162)	(2.86)	
11.5350.5130.039.97.000.5	FOOD SUPPLIES	\$985,000	\$795,281	\$981,519	(\$3,481)	(0.35)	
11.5381.5130.081.00.000.5	EQUIP. REPAIRS	\$25,000	\$9,113	\$16,509	(\$8,491)	(33.96)	
11.5397.5130.097.00.000.5	CAPITAL EQUIP	\$20,707	\$22,616	\$9,610	(\$11,097)	(53.59)	
Function: NURSING HOME DIETARY - 5130		\$3,525,842	\$2,946,228	\$3,555,848	\$30,006	0.85	
11.5402.5140.005.00.000.5	PERSONNEL POOL	\$675,000	\$1,369,665	\$800,000	\$125,000	18.52	
11.5403.5140.001.00.000.5	PERSONNEL NURS SUPV	\$1,485,379	\$1,321,177	\$1,584,796	\$99,417	6.69	
11.5404.5140.001.00.000.5	PERSONNEL RNS	\$1,713,968	\$1,394,849	\$1,853,498	\$139,530	8.14	
11.5405.5140.001.00.000.5	PERSONNEL LPNS	\$1,421,278	\$890,589	\$1,206,526	(\$214,752)	(15.11)	
11.5406.5140.001.00.000.5	PERSONNEL MINAS	\$258,911	\$250,828	\$282,633	\$23,722	9.16	
11.5406.5140.004.00.000.5	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	0.00	
11.5406.5140.004.00.100.5	MEDICAL INS NURSING	\$2,215,216	\$1,792,529	\$2,440,176	\$224,960	10.16	
11.5406.5140.004.00.110.5	DENTAL NURSING	\$139,032	\$111,823	\$140,926	\$1,894	1.36	
11.5406.5140.004.00.120.5	LIFE INS NURSING	\$5,655	\$4,858	\$5,757	\$102	1.80	
11.5406.5140.004.00.130.5	FICA NURSING	\$908,649	\$705,641	\$912,568	\$3,919	0.43	
11.5406.5140.004.00.140.5	RETIREMENT NURSING	\$1,087,078	\$900,191	\$1,101,867	\$14,789	1.36	

COUNTY OF MERRIMACK

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Exclude inactive accounts with zero balance

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Definition: Commissioners Recommendation

Account	Description	2018 Adjusted Budget	2018 YTD	2019 Department	2019 Comm Budget	Dollar Difference	Percent Difference	Notes
11.5406.5140.004.00.150.5	DISABILITY NURSING	\$9,124	\$7,328	\$9,368	\$9,368	\$244	2.67	
11.5406.5140.004.00.160.5	W/C NURSING	\$284,299	\$232,014	\$299,038	\$299,038	\$14,739	5.18	
11.5406.5140.004.00.170.5	U/C NURSING	\$9,866	\$9,315	\$8,990	\$8,990	(\$876)	(8.88)	
11.5407.5140.001.00.000.5	PERSONNEL LNA'S	\$6,659,203	\$5,438,088	\$6,728,274	\$6,728,274	\$69,071	1.04	
11.5408.5140.001.00.000.5	PERSONNEL CLERKS	\$250,105	\$214,275	\$258,142	\$258,142	\$8,037	3.21	
11.5411.5140.003.00.000.5	LONGEVITY NURSING	\$17,520	\$0	\$15,120	\$15,120	(\$2,400)	(13.70)	
11.5429.5140.039.00.000.5	MED A MEDICATION	\$143,000	\$116,952	\$145,000	\$145,000	\$2,000	1.40	
11.5430.5140.039.00.000.5	NURSING MED A LAB	\$5,000	\$6,783	\$7,000	\$7,000	\$2,000	40.00	
11.5431.5140.029.00.000.5	NURSING MED A X-RAYS	\$6,500	\$5,359	\$6,500	\$6,500	\$0	0.00	
11.5432.5140.029.00.000.5	MED A TRANSPORT	\$6,000	\$8,836	\$7,000	\$7,000	\$1,000	16.67	
11.5433.5140.029.00.000.5	NURSING DENTAL	\$9,800	\$2,286	\$9,500	\$9,500	(\$300)	(3.06)	
11.5434.5140.029.00.000.5	MED A PHYSICIANS	\$1,120	\$247	\$1,000	\$1,000	(\$120)	(10.71)	
11.5436.5140.029.00.000.5	PHARMACY CONSULT	\$27,000	\$18,462	\$27,000	\$27,000	\$0	0.00	
11.5438.5140.029.00.000.5	NURSING OXYGEN	\$45,000	\$47,773	\$45,000	\$45,000	\$0	0.00	
11.5439.5140.039.00.000.5	NURSING SUPPLIES	\$410,000	\$382,660	\$430,000	\$430,000	\$20,000	4.88	
11.5443.5140.039.00.000.5	NURSING OTC SUPPLIES	\$3,000	\$13,732	\$10,000	\$10,000	\$7,000	233.33	
11.5481.5140.081.00.000.5	NURSING EQUIP. REPAIRS	\$30,000	\$21,600	\$29,000	\$29,000	(\$1,000)	(3.33)	
11.5497.5140.097.00.000.5	NURSING CAPITAL EQUIPM	\$9,000	\$6,650	\$40,000	\$32,500	\$23,500	261.11	
Function: NURSING HOME NURSING - 5140		\$17,835,704	\$15,274,508	\$18,404,679	\$18,397,179	\$561,475	3.15	
11.5529.5150.029.00.000.5	OUTSIDE SERVICES	\$5,721	\$3,446	\$4,387	\$4,387	(\$1,334)	(23.32)	
11.5561.5150.061.71.000.5	ELECTRICITY	\$532,980	\$421,299	\$574,224	\$574,224	\$41,244	7.74	
11.5563.5150.061.71.000.5	WATER	\$50,000	\$66,914	\$88,268	\$88,268	\$38,268	76.54	
11.5565.5150.061.71.000.5	FUEL	\$175,000	\$119,340	\$166,500	\$166,500	(\$8,500)	(4.86)	
Function: NURSING HOME MAINTENANCE - 5150		\$763,701	\$610,999	\$833,379	\$833,379	\$69,678	9.12	

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From Date: 11/1/2018

Account	Description	2018 Adjusted Budget	2018 YTD 2019 Department	2019 Comm Budget	Dollar Difference	Percent Difference	Notes
11.5601.5160.001.00.000.5	PERSONNEL LAUNDRY	\$674,367	\$711,507	\$704,392	\$30,025	4.45	
11.5606.5160.004.00.000.5	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	0.00	
11.5606.5160.004.00.100.5	MEDICAL INS LAUNDRY	\$184,172	\$200,662	\$200,662	\$16,490	8.95	
11.5606.5160.004.00.110.5	DENTAL LAUNDRY	\$11,988	\$11,424	\$11,424	(\$564)	(4.70)	
11.5606.5160.004.00.120.5	LIFE INS LAUNDRY	\$1,396	\$1,396	\$1,396	\$0	0.00	
11.5606.5160.004.00.130.5	FICA LAUNDRY	\$51,985	\$54,706	\$54,706	\$2,721	5.23	
11.5606.5160.004.00.140.5	RETIREMENT LAUNDRY	\$57,963	\$59,615	\$59,615	\$1,652	2.85	
11.5606.5160.004.00.150.5	DISABILITY LAUNDRY	\$3,135	\$3,287	\$3,287	\$152	4.85	
11.5606.5160.004.00.160.5	W/C LAUNDRY	\$15,980	\$17,859	\$17,859	\$1,879	11.76	
11.5606.5160.004.00.170.5	U/C LAUNDRY	\$833	\$728	\$728	(\$105)	(12.61)	
11.5608.5160.003.00.000.5	LONGEVITY LAUNDRY	\$3,600	\$3,600	\$3,600	\$0	0.00	
11.5639.5160.039.00.000.5	SUPPLIES LAUNDRY	\$24,182	\$21,580	\$21,580	(\$2,602)	(10.76)	
11.5681.5160.081.00.000.5	EQUIP REPAIR LAUNDRY	\$24,300	\$22,867	\$22,867	(\$1,433)	(5.90)	
11.5689.5160.039.00.000.5	LINEN	\$10,000	\$11,000	\$11,000	\$1,000	10.00	
11.5697.5160.097.00.000.5	NEW EQUIP LAUNDRY	\$12,875	\$0	\$0	(\$12,875)	(100.00)	
Function: NURSING HOME LAUNDRY - 5160		\$1,076,776	\$1,120,231	\$1,113,116	\$36,340	3.37	
11.5701.5170.001.00.000.5	PERSONNEL HSKPG	\$1,020,712	\$1,011,755	\$1,011,755	(\$8,957)	(0.88)	
11.5706.5170.004.00.000.5	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	0.00	
11.5706.5170.004.00.100.5	MEDICAL INS HSKPG	\$217,096	\$247,344	\$247,344	\$30,248	13.93	
11.5706.5170.004.00.110.5	DENTAL HOUSEKEEPING	\$12,101	\$14,490	\$14,490	\$2,389	19.74	
11.5706.5170.004.00.120.5	LIFE INS HOUSEKEEPING	\$2,255	\$2,255	\$2,255	\$0	0.00	
11.5706.5170.004.00.130.5	FICA HOUSEKEEPING	\$79,198	\$77,675	\$77,675	(\$1,523)	(1.92)	
11.5706.5170.004.00.140.5	RETIREMENT HSKPG	\$90,479	\$85,162	\$85,162	(\$5,317)	(5.88)	

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11.5706.5170.004.00.150.5	DISABILITY HSKEEPING	\$4,863	\$3,549	\$4,861	\$4,861	(\$2)	(0.04)	
11.5706.5170.004.00.160.5	W/C HOUSEKEEPING	\$23,951	\$21,736	\$25,395	\$25,395	\$1,444	6.03	
11.5706.5170.004.00.170.5	U/C HOUSEKEEPING	\$1,130	\$1,217	\$1,071	\$1,071	(\$59)	(5.22)	
11.5709.5170.003.00.000.5	LONGEVITY HSKPG	\$7,200	\$0	\$3,600	\$3,600	(\$3,600)	(50.00)	
11.5739.5170.029.00.000.5	SUPPLIES HSKPG	\$104,632	\$76,215	\$92,700	\$92,700	(\$11,932)	(11.40)	
11.5781.5170.081.00.000.5	EQUIP REPAIR HSKPG	\$3,905	\$2,936	\$3,905	\$3,905	\$0	0.00	
11.5797.5170.097.00.000.5	NEW EQUIP HSKPG	\$10,300	\$6,917	\$10,000	\$10,000	(\$300)	(2.91)	
Function: NURSING HOME HOUSEKEEPING - 5170		\$1,577,822	\$1,341,426	\$1,580,213	\$1,580,213	\$2,391	0.15	
11.5401.5190.001.00.000.5	PERSONNEL HAIR CARE	\$95,353	\$90,132	\$101,278	\$101,278	\$5,925	6.21	
11.5406.5190.004.00.100.5	MEDICAL INS HAIR CARE	\$32,719	\$24,072	\$32,269	\$32,269	(\$450)	(1.38)	
11.5406.5190.004.00.110.5	DENTAL HAIR CARE	\$1,536	\$1,157	\$2,104	\$2,104	\$568	36.98	
11.5406.5190.004.00.120.5	LIFE INS HAIR CARE	\$64	\$57	\$64	\$64	\$0	0.00	
11.5406.5190.004.00.130.5	FICA HAIR CARE	\$7,295	\$6,599	\$7,748	\$7,748	\$453	6.21	
11.5406.5190.004.00.140.5	RETIREMENT HAIR CARE	\$10,851	\$10,257	\$11,419	\$11,419	\$568	5.23	
11.5406.5190.004.00.160.5	W/C HAIR CARE	\$2,241	\$2,300	\$2,542	\$2,542	\$301	13.43	
11.5406.5190.004.00.170.5	U/C HAIR CARE	\$101	\$121	\$99	\$99	(\$2)	(1.98)	
11.5901.5190.001.00.000.5	PERSONNEL RECREATION	\$624,761	\$512,571	\$633,366	\$633,366	\$8,605	1.38	
11.5906.5190.004.00.000.5	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	0.00	
11.5906.5190.004.00.100.5	MEDICAL INS RECREATION	\$128,830	\$114,659	\$146,194	\$146,194	\$17,364	13.48	
11.5906.5190.004.00.110.5	DENTAL RECREATION	\$7,810	\$5,789	\$7,612	\$7,612	(\$198)	(2.54)	
11.5906.5190.004.00.120.5	LIFE INS RECREATION	\$408	\$372	\$408	\$408	\$0	0.00	
11.5906.5190.004.00.130.5	FICA RECREATION	\$48,023	\$38,357	\$48,452	\$48,452	\$429	0.89	
11.5906.5190.004.00.140.5	RETIREMENT RECREATION	\$48,795	\$43,349	\$50,002	\$50,002	\$1,207	2.47	

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11.5906.5190.004.00.150.5	DISABILITY RECREATION	\$713	\$607	\$704	(\$9)	(1.26)	
11.5906.5190.004.00.160.5	W/C RECREATION	\$15,411	\$12,541	\$15,897	\$486	3.15	
11.5906.5190.004.00.170.5	U/C RECREATION	\$749	\$661	\$708	(\$41)	(5.47)	
11.5909.5190.003.00.000.5	LONGEVITY RECREATION	\$0	\$0	\$0	\$0	0.00	
11.5920.5190.039.00.000.5	VOL. SUPPLIES RECREATIC	\$2,350	\$970	\$2,350	\$0	0.00	
11.5939.5190.039.00.000.5	SUPPLIES RECREATION	\$17,500	\$14,322	\$17,500	\$0	0.00	
11.5940.5190.039.00.000.5	HAIR CARE SUPPLIES RECI	\$1,700	\$1,013	\$1,700	\$0	0.00	
11.5955.5190.029.00.000.5	RELIGIOUS SVC RECREATI	\$4,680	\$4,290	\$4,680	\$0	0.00	
11.5997.5190.097.00.000.5	CAPITAL ITEMS RECREATIK	\$0	\$0	\$0	\$0	0.00	
Function: NURSING HOME RECREATION - 5190		\$1,051,890	\$884,196	\$1,087,096	\$35,206	3.35	
11.8220.5191.029.00.000.5	MED A PHY THERAPY	\$192,000	\$149,229	\$197,000	\$5,000	2.60	
11.8221.5191.029.00.000.5	MED A OCC THERAPY	\$195,000	\$143,735	\$195,000	\$0	0.00	
11.8222.5191.029.00.000.5	MED A SPEECH THERAP	\$15,000	\$18,154	\$17,500	\$2,500	16.67	
11.8229.5191.029.00.000.5	MED B PHY THERAPY	\$281,000	\$213,910	\$310,000	\$29,000	10.32	
11.8231.5191.029.00.000.5	MED B OCC THERAPY	\$275,000	\$186,098	\$275,000	\$0	0.00	
11.8232.5191.029.00.000.5	MED B SPEECH THERAP	\$75,000	\$61,840	\$85,000	\$10,000	13.33	
11.8239.5191.039.00.000.5	SUPPLIES	\$7,000	\$7,803	\$7,000	\$0	0.00	
11.8297.5191.097.00.000.5	CAPITAL ITEMS REHAB	\$9,500	\$9,499	\$0	(\$9,500)	(100.00)	
Function: NURSING HOME REHABILITATION - 5191		\$1,049,500	\$790,268	\$1,086,500	\$37,000	3.53	
11.8101.5192.001.00.000.5	PERSONNEL SOC SERV	\$336,126	\$274,196	\$312,168	(\$23,958)	(7.13)	
11.8102.5192.003.00.000.5	LONGEVITY SOC SERV	\$1,200	\$0	\$1,200	\$0	0.00	
11.8106.5192.004.00.100.5	MEDICAL INS SOC SERV	\$76,283	\$54,813	\$63,214	(\$13,069)	(17.13)	

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Account	Description	2018 Adjusted Budget	2018 YTD	2019 Department	2019 Comm Budget	Dollar Difference	Percent Difference	Notes
11.8106.5192.004.00.110.5	DENTAL SOC SERV	\$3,874	\$3,004	\$3,656	\$3,656	(\$218)	(5.63)	
11.8106.5192.004.00.120.5	LIFE INS SOC SERV	\$193	\$174	\$193	\$193	\$0	0.00	
11.8106.5192.004.00.130.5	FICA SOC SERV	\$25,805	\$19,722	\$23,973	\$23,973	(\$1,832)	(7.10)	
11.8106.5192.004.00.140.5	RETIREMENT SOC SERV	\$34,278	\$28,124	\$31,230	\$31,230	(\$3,048)	(8.89)	
11.8106.5192.004.00.150.5	DISABILITY SOC SERV	\$475	\$436	\$475	\$475	\$0	0.00	
11.8106.5192.004.00.160.5	W/C SOCIAL SERV	\$7,881	\$6,628	\$7,835	\$7,835	(\$46)	(0.58)	
11.8106.5192.004.00.170.5	U/C SOC SERV	\$202	\$208	\$185	\$185	(\$17)	(8.42)	
11.8139.5192.039.00.000.5	SUPPLIES	\$300	\$398	\$350	\$350	\$50	16.67	
11.8170.5192.070.00.000.5	TRAVEL	\$200	\$77	\$200	\$200	\$0	0.00	
Function: NURSING HOME SOCIAL SERVICES - 5192		\$486,817	\$387,780	\$444,679	\$444,679	(\$42,138)	(8.66)	
11.8301.5193.001.00.000.5	PERSONNEL MED DIR	\$369,787	\$377,278	\$409,994	\$409,994	\$40,207	10.87	
11.8302.5193.003.00.000.5	LONGEVITY MED DIR	\$2,400	\$0	\$2,400	\$2,400	\$0	0.00	
11.8306.5193.004.00.100.5	MEDICAL INS MED DIR	\$47,498	\$40,718	\$53,639	\$53,639	\$6,141	12.93	
11.8306.5193.004.00.110.5	DENTAL MED DIR	\$3,789	\$3,470	\$3,900	\$3,900	\$111	2.93	
11.8306.5193.004.00.120.5	LIFE INS MED DIR	\$236	\$218	\$344	\$344	\$108	45.76	
11.8306.5193.004.00.130.5	FICA MED DIR	\$28,697	\$28,179	\$31,548	\$31,548	\$2,851	9.93	
11.8306.5193.004.00.140.5	RETIREMENT MED DIR	\$18,594	\$18,717	\$19,258	\$19,258	\$664	3.57	
11.8306.5193.004.00.150.5	DISABILITY MED DIR	\$643	\$597	\$664	\$664	\$21	3.27	
11.8306.5193.004.00.160.5	W/C MED DIR	\$8,629	\$9,133	\$10,351	\$10,351	\$1,722	19.96	
11.8306.5193.004.00.170.5	U/C MED DIR	\$178	\$176	\$163	\$163	(\$15)	(8.43)	
11.8327.5193.029.00.000.5	CONTRACT DENTAL	\$13,500	\$11,970	\$13,500	\$13,500	\$2,250	16.67	
11.8329.5193.029.00.000.5	CONT. PHYS.	\$0	\$0	\$0	\$0	\$0	0.00	
Function: NURSING HOME MEDICAL DIRECTOR - 5193		\$493,951	\$490,456	\$545,761	\$548,011	\$54,060	10.94	

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01.9001.5500.001.00.000.5	PERSONNEL GER MANOR	\$507,510	\$461,888	\$539,198	\$31,688	6.24	
01.9002.5500.003.00.000.5	LONGEVITY GER MANOR	\$0	\$0	\$0	\$0	0.00	
01.9006.5500.004.00.000.5	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	0.00	
01.9006.5500.004.00.100.5	MED INS GER MANOR	\$59,847	\$83,727	\$100,661	\$40,814	68.20	
01.9006.5500.004.00.110.5	DENTAL GERRISH MANOR	\$6,091	\$6,168	\$7,182	\$1,091	17.91	
01.9006.5500.004.00.120.5	LIFE INS GERRISH	\$752	\$655	\$752	\$0	0.00	
01.9006.5500.004.00.130.5	FICA GERRISH MANOR	\$39,229	\$34,444	\$41,249	\$2,020	5.15	
01.9006.5500.004.00.140.5	RETIREMENT GER MANOR	\$39,126	\$34,457	\$38,967	(\$159)	(0.41)	
01.9006.5500.004.00.150.5	DISABILITY GERRISH	\$1,976	\$1,759	\$2,072	\$96	4.86	
01.9006.5500.004.00.160.5	W/C GERRISH MANOR	\$11,786	\$11,224	\$13,534	\$1,748	14.83	
01.9006.5500.004.00.170.5	U/C GERRISH MANOR	\$510	\$583	\$503	(\$7)	(1.37)	
01.9029.5500.029.00.000.5	CONTRACTED SERVICES	\$7,310	\$3,053	\$6,042	(\$1,268)	(17.35)	
01.9039.5500.039.00.000.5	SUPPLIES	\$22,355	\$21,590	\$26,105	\$3,750	16.77	
01.9050.5500.039.00.000.5	DIETARY FOOD SUPPLIES	\$135,579	\$129,491	\$159,536	\$23,957	17.67	
01.9061.5500.061.00.000.5	ELECTRIC	\$23,296	\$19,950	\$28,420	\$5,124	22.00	
01.9062.5500.061.00.000.5	PROPANE	\$2,500	\$1,125	\$1,500	(\$1,000)	(40.00)	
01.9063.5500.063.00.000.5	WATER	\$1,750	\$2,390	\$3,000	\$1,250	71.43	
01.9065.5500.065.00.000.5	FUEL	\$15,000	\$16,170	\$23,000	\$8,000	53.33	
01.9066.5500.066.00.000.5	LICENSES/SOFTWARE	\$0	\$0	\$0	\$0	0.00	
01.9077.5500.077.00.000.5	CONF & EDUC-GM	\$1,500	\$568	\$1,500	\$0	0.00	
01.9097.5500.097.00.000.5	NEW EQUIP	\$1,500	\$0	\$1,500	\$0	0.00	
Function: GERRISH MANOR - 5500		\$877,617	\$829,241	\$994,721	\$117,104	13.34	
01.6101.6101.001.00.000.5	PERSONNEL DOC	\$8,003,021	\$6,808,118	\$8,000,230	\$13,529	0.17	