



COUNTY OF MERRIMACK

333 DANIEL WEBSTER HIGHWAY, SUITE 2
BOSCAWEN, NEW HAMPSHIRE 03303-2415
(603) 796-6800 FAX: (603) 796-6840
www.merrimackcounty.net

COMMISSIONERS

TARA REARDON, Chairman, Concord
STUART D. TRACHY, Vice Chairman, Franklin
PETER SPAULDING, Clerk, Hopkinton

COUNTY ADMINISTRATOR
ROSS L. CUNNINGHAM

November 24, 2020

TO: Members of the Merrimack County Delegation
Chair, Merrimack County Select Boards
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 hereby submitting a copy of the proposed Merrimack County budget for calendar year 2021.

The proposed \$95,797,898 budget provides for a \$350,000 reduction in property taxes. The 2021 budget reflects an overall increase of 2.95%, or \$2,748,683, above the 2020 budget. The 2021 budget utilizes \$6,450,000 of prior year fund balance, while maintaining compliance with our County Fund Balance Policy.

Combined revenues of the Nursing Home and Corrections department reflect an increase of \$926,700 above last year's budget. Health insurance rates for employees and their families have increased 6.6%, resulting in an estimated increase cost of \$630,000 above last year's budget. New Hampshire Retirement System employer contribution rates, set by the Retirement System, are increasing from 11.17% to 14.06% for full time Group 1 employees and from 28.43% to 33.88% for full time Group 2 employees. As a result, we project an increased retirement benefit cost of approximately \$604,000 next year. Alternative Care and Nursing Home Care costs are expected to increase by \$117,000 and \$400,000, respectively. Overall, personnel costs are set to increase by 1.47% or \$556,000. We are currently in contract negotiations with the International Chemical Workers Union which represents some of our nursing home employees. Any financial implications arising from an agreement will require adjustments to this budget.

The County's Capital Improvement Program (CIP) and corresponding Capital Reserve were established in 2020 to finance planned purchases of major capital assets. The Capital Reserve was initially funded by a \$1,000,000 operating transfer from the County's General Fund fund balance. The proposed 2021 budget includes a \$500,000 appropriation for the Capital Reserve to be funded by the County's fund balance. This will have no impact on 2021 County taxes.

We will continue our best efforts to avoid a tax increase during the upcoming budget subcommittee meetings and look forward to working with you during the new fiscal year.

Respectfully submitted,



Commissioner Tara Reardon, Chair



Commissioner Stuart Trachy, Vice-Chair



Commissioner Peter Spaulding, Clerk



Proposed Budget and Estimate of Revenue

Merrimack County

For the period beginning January 1, 2021 and ending December 31, 2021

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 Reardon	Chair, Commissioners	
Stuart D. Trachy	Commissioner	
Peter J. Spaulding	Clerk, Commissioner	

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 12/31/2020	Appropriations Approved by DRA for period ending 12/31/2020	Proposed Budget for period ending 12/31/2021
General Government					
4110	County Convention Costs	2021	\$3,635	\$7,800	\$7,800
4120	Judicial		\$0	\$0	\$0
4122	Jury Costs		\$0	\$0	\$0
4123	County Attorney's Office	2021	\$3,262,060	\$4,505,436	\$4,679,757
4124	Victim Witness Advocacy Program	2021	\$91,533	\$104,771	\$112,092
4130	Executive	2021	\$654,452	\$976,127	\$1,336,540
4150	Financial Administration	2021	\$1,189,779	\$1,519,248	\$1,558,992
4151	Treasurer		\$0	\$0	\$0
4153	Other Legal Costs		\$0	\$0	\$0
4155	Personnel Administration	2021	\$0	\$226,686	\$211,309
4191	Planning and Zoning (Unincorp. Places)		\$0	\$0	\$0
4192	Medical Examiner	2021	\$37,933	\$45,000	\$45,000
4193	Register of Deeds	2021	\$618,629	\$778,460	\$730,807
4194	Maintenance of Government Buildings	2021	\$2,957,088	\$3,930,787	\$3,990,298
4196	Insurance Not Otherwise Allocated	2021	\$511,556	\$590,194	\$661,255
4198	Contingency	2021	\$43,118	\$70,000	\$70,000
4199	Other General Government	2021	\$2,168,323	\$1,490,663	\$1,646,964
General Government Subtotal			\$11,538,106	\$14,245,172	\$15,050,814
Public Safety & Corrections					
4211	Sheriff's Department	2021	\$2,913,619	\$3,643,390	\$3,740,356
4212	Custody of Prisoners		\$0	\$0	\$0
4214	Sheriff's Support Services	2021	\$692,896	\$833,375	\$862,729
4219	Other Public Safety	2021	\$214,248	\$276,090	\$264,779
4230	Corrections	2021	\$11,846,464	\$15,067,937	\$15,492,978
4235	Adult Probation and Parole		\$0	\$0	\$0
Public Safety & Corrections Subtotal			\$15,667,227	\$19,820,792	\$20,360,842
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	2021	\$4,558,050	\$6,669,049	\$5,675,038
4412	Operating Expense	2021	\$25,282,611	\$28,743,968	\$31,299,717
4439	Other Health		\$0	\$0	\$0
County Nursing Home Subtotal			\$29,840,661	\$35,413,017	\$36,974,755



Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2020	Appropriations Approved by DRA for period ending 12/31/2020	Proposed Budget for period ending 12/31/2021
Human Services					
4441	Administration		\$0	\$0	\$0
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	2021	\$11,815,722	\$16,342,470	\$16,750,564
Human Services Subtotal			\$11,815,722	\$16,342,470	\$16,750,564
Cooperative Extension Services					
4611	Administration	2021	\$398,686	\$434,930	\$442,759
4619	Other Conservation		\$0	\$0	\$0
Cooperative Extension Services Subtotal			\$398,686	\$434,930	\$442,759
Economic Development					
4651	Administration		\$0	\$0	\$0
4652	Economic Development		\$0	\$0	\$0
4659	Other Economic Development	2021	\$0	\$1	\$1
Economic Development Subtotal			\$0	\$1	\$1
Debt Service					
4711	Principal - Long-Term Bonds/Notes	2021	\$2,320,000	\$3,640,000	\$3,610,000
4721	Interest - Long-Term Bonds/Notes	2021	\$1,395,738	\$1,529,788	\$1,419,038
4723	Interest on Revenue Anticipation Notes	2021	\$225,274	\$239,375	\$98,125
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			\$3,941,012	\$5,409,163	\$5,127,163
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	2021	\$9,861	\$383,670	\$591,000
4903	Buildings		\$0	\$0	\$0
4904	Improvements other than Buildings		\$0	\$0	\$0
Capital Outlay Subtotal			\$9,861	\$383,670	\$591,000



Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2020	Appropriations Approved by DRA for period ending 12/31/2020	Proposed Budget for period ending 12/31/2021
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		\$286,980	\$0	\$0
4913	Transfers to Capital Projects Fund	2021	\$1,000,000	\$1,000,000	\$500,000
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			\$1,286,980	\$1,000,000	\$500,000
Total Appropriations			\$74,498,255	\$93,049,215	\$95,797,898



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2020	Estimated Revenues for period ending 12/31/2020	Estimated Revenues for period ending 12/31/2021
Assessments/Taxes					
3110	Property Taxes (Unincorp. Places)		\$0	\$0	\$0
3111	Municipal Assessment	2021	\$0	\$47,110,883	\$46,760,883
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	\$47,110,883	\$46,760,883
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	2021	\$4,379,880	\$609,229	\$603,969
From the Federal Government Subtotal			\$4,379,880	\$609,229	\$603,969
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	2021	\$0	\$8,832	\$8,510
3355	Housing and Community Development	2021	\$0	\$1	\$1
3356	State/Federal Forest Land Reimbursements (Unincorp)		\$0	\$0	\$0
3359	Other State Grants and Reimbursements	2021	\$183,867	\$159,000	\$197,750
From the State of New Hampshire Subtotal			\$183,867	\$167,833	\$206,261
Revenue from Other Governments					
3379	Intergovernmental Revenues		\$0	\$0	\$0
Revenue from Other Governments Subtotal			\$0	\$0	\$0



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2020	Estimated Revenues for period ending 12/31/2020	Estimated Revenues for period ending 12/31/2021
Charges for Services					
3401	Sheriff's Department	2021	\$650,224	\$1,123,199	\$1,066,523
3402	Register of Deeds	2021	\$1,497,625	\$1,358,500	\$1,559,523
3403	County Corrections	2021	\$1,560,992	\$1,228,010	\$1,762,150
3404	County Nursing Homes	2021	\$28,008,528	\$34,319,990	\$34,712,559
3405	County Farm		\$0	\$0	\$0
3406	Cooperative Extension Service	2021	\$32,475	\$43,300	\$44,079
3407	Maintenance Department	2021	\$84,819	\$103,270	\$108,367
3409	Other Charges	2021	\$868,163	\$1,082,731	\$1,094,584
Charges for Services Subtotal			\$32,702,826	\$39,259,000	\$40,347,785
Miscellaneous Sources					
3501	Sale of County Property		\$284,700	\$275,000	\$0
3502	Interest on Investments	2021	\$61,188	\$200,000	\$100,000
3503	Rents of Property		\$0	\$0	\$0
3504	Fines and Forfeits		\$0	\$0	\$0
3505	Escheats	2021	\$427,256	\$100,000	\$200,000
3506	Insurance Dividends and Reimbursements		\$574,462	\$0	\$0
3508	Contributions and Donations	2021	\$23,642	\$14,000	\$14,000
3509	Other Miscellaneous Sources	2021	\$21,202	\$29,600	\$24,000
Miscellaneous Sources Subtotal			\$1,392,450	\$618,600	\$338,000
Other Financial Sources					
3911	Transfers from General Fund	2021	\$1,000,000	\$1,000,000	\$500,000
3912	Transfers from Special Revenue Fund		\$0	\$0	\$0
3913	Transfers from Capital Projects Fund	2021	\$23,242	\$383,670	\$591,000
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	2021	\$0	\$3,900,000	\$6,450,000
Other Financial Sources Subtotal			\$1,023,242	\$5,283,670	\$7,541,000
Total Estimated Revenues and Credits			\$39,682,265	\$93,049,215	\$95,797,898

Budget Summary

Item	Period ending 12/31/2021
Total Proposed Appropriations	\$95,797,898
(Less) Total Estimated Revenues & Credits	\$95,797,898
Estimated Amount of Taxes to be Raised	\$ 46,760,883
	\$0



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COUNTY ADMINISTRATOR
ROSS L. CUNNINGHAM

November 16, 2020

PUBLIC NOTICE

MERRIMACK COUNTY PUBLIC HEARING

Pursuant to RSA 24:23, there will be a Public Hearing for Merrimack County before the County Delegation via zoom at 10:00a.m. on Thursday, December 10, 2020 at the Old Courthouse, 2nd floor conference room, 163 North Main Street, Concord, New Hampshire.

At this time, any member of the public may present oral or written testimony regarding the 2021 budget estimates as proposed by the Merrimack County Board of Commissioners.

Rep. Dianne Schuett, Chair
Merrimack County Delegation

For more information, including how to attend the Zoom meeting, please visit the County website at www.merrimackcounty.net or contact Office Manager, Melinda Harrison at 796-6872

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



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ROSS L. CUNNINGHAM

November 16, 2020

PUBLIC NOTICE

MERRIMACK COUNTY DELEGATION

Pursuant to RSA 24:9-a, there will be a meeting for Merrimack County before the County Delegation immediately following the public hearing via zoom at 10:00a.m. on Thursday, December 10, 2020 at the Old Courthouse, 2nd floor conference room, 163 North Main Street, 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 2021 Budget.
3. Resolution to authorize continuation of county expenditures.
4. To consider any other business that may appropriately come before them.

Rep. Dianne Schuett, Chair
Merrimack County Delegation

For more information, including how to attend the Zoom meeting, please visit the County website at www.merrimackcounty.net or contact Office Manager, Melinda Harrison at 796-6872

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***COUNTY OF MERRIMACK
RESOLUTION***

BE IT RESOLVED, until appropriations for Merrimack County for 2021 are approved, departments and agencies are authorized to continue at rates of expenditures authorized for 2020.

11/10/20



COUNTY OF MERRIMACK

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ROSS L. CUNNINGHAM

November 16, 2020

PUBLIC NOTICE MERRIMACK COUNTY DELEGATION

EXECUTIVE COMMITTEE

There will be a meeting via zoom of the Merrimack County Executive Committee immediately following the 10:00a.m. Public Hearing and Merrimack County Delegation meetings on Thursday, December 10, 2020 at the Old Courthouse, 2nd floor conference room, 163 North Main Street., Concord, New Hampshire.

The purpose of the meeting is as follows:

1. Approval of 3rd Qrt. Financial Report
2. Authorize tax anticipation borrowing for 2021
3. Any other Business

Rep. James MacKay, Chairman
Rep. Werner Horn, Clerk
Merrimack County Executive Committee

For more information, including how to attend the Zoom meeting, please visit the County website at www.merrimackcounty.net or contact Office Manager, Melinda Harrison at 796-6872

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***Merrimack County Executive Committee
2021 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, 2021 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.

11/10/20

MERRIMACK COUNTY



2021 PROPOSED REVENUE

2021
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COUNTY OF MERRIMACK

REVENUE

Fiscal Year: 2020-2020

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: Commissioners Recommendation

From Date: 11/1/2020 To Date: 11/30/2020

Account	Description	2020 Adjusted Budget	2020 YTD	2021 Department	2021 Comm Budget	Dollar Difference	Percent Difference	Notes
01.4009.4102.000.65.000.4	TREASURER INT INCOME	(\$200,000)	(\$60,866)	(\$100,000)	(\$100,000)	\$100,000	(50.00)	
01.4091.4102.000.65.000.4	ESCHEATED PROPERTY RE	(\$100,000)	(\$427,256)	(\$125,000)	(\$200,000)	(\$100,000)	100.00	
01.4095.4102.000.65.000.4	TREASURERS MISC REVEN	(\$29,600)	(\$21,202)	(\$24,000)	(\$24,000)	\$5,600	(18.92)	
01.4097.4102.000.65.000.4	CONTRIBUTION HOLIDAY	\$0	(\$252,229)	\$0	\$0	\$0	0.00	
Function: FINANCE - 4102		(\$329,600)	(\$761,553)	(\$249,000)	(\$324,000)	\$5,600	(1.70)	
01.4021.4110.000.20.000.4	ADULT DIV CLIENT FEES	(\$73,000)	(\$64,968)	(\$73,000)	(\$73,000)	\$0	0.00	
01.4027.4110.000.20.000.4	DATA REVENUE	(\$17,000)	(\$8,184)	(\$17,000)	(\$17,000)	\$0	0.00	
01.4092.4110.000.20.000.4	COUNTY ATTORNEY MISC.	(\$50)	(\$8,012)	(\$50)	(\$50)	\$0	0.00	
01.4098.4110.000.20.000.4	FAST PROGRAM	(\$25,000)	(\$10,005)	(\$25,000)	(\$25,000)	\$0	0.00	
01.4099.4110.000.20.000.4	DIST CRT PROSECUTION FI	(\$93,544)	(\$93,526)	(\$93,586)	(\$93,586)	(\$42)	0.04	
Function: COUNTY ATTORNEY - 4110		(\$208,594)	(\$184,694)	(\$208,636)	(\$208,636)	(\$42)	0.02	
01.4011.4120.000.70.000.4	DEEDS REVENUE	(\$1,318,500)	(\$1,456,715)	(\$1,513,625)	(\$1,513,625)	(\$195,125)	14.80	
52.4000.4120.000.70.000.4	CAP EQUIP SURCHARGE	(\$40,000)	(\$40,910)	(\$45,898)	(\$45,898)	(\$5,898)	14.74	
Function: REGISTER OF DEEDS - 4120		(\$1,358,500)	(\$1,497,625)	(\$1,559,523)	(\$1,559,523)	(\$201,023)	14.80	
01.4012.4140.000.60.000.4	CIVIL PROCESS WRITS	(\$350,000)	(\$174,907)	(\$320,000)	(\$320,000)	\$30,000	(8.57)	
01.4013.4140.000.60.000.4	COURT SECURITY REV	(\$235,000)	(\$159,609)	(\$200,000)	(\$200,000)	\$35,000	(14.89)	
01.4014.4140.000.60.000.4	PRISONER CONTROL REIM	(\$150,000)	(\$134,386)	(\$160,000)	(\$160,000)	(\$10,000)	6.67	
01.4015.4140.000.60.000.4	SPECIAL DETAIL REVENUE	(\$4,000)	(\$1,443)	(\$4,000)	(\$4,000)	\$0	0.00	
01.4016.4140.000.60.000.4	OUTSIDE DETAIL REVENUE	(\$45,000)	(\$13,505)	(\$40,000)	(\$40,000)	\$5,000	(11.11)	
01.4029.4140.000.60.000.4	EXTRADITION REVENUE	(\$3,500)	(\$1,895)	(\$3,500)	(\$3,500)	\$0	0.00	
01.4052.4140.000.60.000.4	SHERIFF S.L.O.T. REVENUE	\$0	\$0	\$0	\$0	\$0	0.00	
Function: SHERIFF - 4140		(\$787,500)	(\$485,746)	(\$727,500)	(\$727,500)	\$60,000	(7.62)	

Printed: 11/17/2020 10:11:51 AM

Report:

2020.3.13

Page:

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COUNTY OF MERRIMACK

REVENUE

Fiscal Year: 2020-2020

From Date: 11/1/2020

To Date: 11/30/2020

Definition: Commissioners Recommendation

Print accounts with zero balance

Exclude inactive accounts with zero balance

Round to whole dollars

Account on new page

Account	Description	2020 Adjusted Budget	2020 YTD	2021 Department Budget	2021 Comm Budget	Dollar Difference	Percent Difference	Notes
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01.413.4141.000.61.000.4	SHERIFF DISPATCH FEES	(\$335,699)	(\$164,729)	(\$339,023)	(\$339,023)	(\$3,324)	0.99	
Function: SHERIFF DISPATCH - 4141								

77.400.4145.000.60.000.4	JAG GRANT EQUIP REV	\$0	(\$12,226)	\$0	\$0	\$0	0.00	
77.4001.4145.000.60.000.4	JAG GRANT DTF REVENUE	(\$51,987)	(\$51,986)	\$0	\$0	\$51,987	(100.00)	
77.4019.4145.000.60.000.4	JAG GRANT NON-FEDERAL	\$0	\$528	\$0	\$0	\$0	0.00	
Function: JAG GRANT - 4145								

50.400.4189.000.00.000.4	REVENUE SCHOOL VIOLEN	(\$83,121)	(\$27,757)	(\$82,540)	(\$82,540)	\$581	(0.70)	
Function: STOP SCHOOL VIOLENCE GRANT - 4189								

01.404.4192.000.40.000.4	CAC DONATIONS REV	(\$14,000)	(\$13,798)	(\$14,000)	(\$14,000)	\$0	0.00	
01.4042.4192.000.40.000.4	CAC CONF REIMB REV	\$0	(\$9,844)	\$0	\$0	\$0	0.00	
01.4050.4192.000.40.000.4	JUVENILE SVC REVENUE	(\$5,000)	(\$2,850)	(\$3,000)	(\$3,000)	\$2,000	(40.00)	
01.4051.4192.000.40.000.4	SBI RT REVENUE	(\$25,000)	(\$8,750)	(\$18,750)	(\$18,750)	\$6,250	(25.00)	
01.4094.4192.000.40.000.4	VISITATION CENTER FEES	(\$1,000)	(\$1,370)	(\$1,000)	(\$1,000)	\$0	0.00	
Function: HUMAN SERVICES - 4192								

01.4034.4198.000.00.000.4	STATE BILL ADJUSTMENT F	(\$125,000)	(\$130,000)	(\$160,000)	(\$170,000)	(\$45,000)	36.00	
Function: ALTERNATIVE CARE & NURSING HOME CARE - 4198								

11.5020.50101.000.50.000.4	MCNH MEDICAID INCOME	(\$15,260,051)	(\$11,190,091)	(\$14,709,256)	(\$14,709,256)	\$550,795	(3.61)	
11.5021.5101.000.50.000.4	MCNH SKILED/MEDICR A	(\$2,609,750)	(\$1,040,580)	(\$2,190,000)	(\$2,190,000)	\$419,750	(16.08)	

COUNTY OF MERRIMACK

REVENUE

Fiscal Year: 2020-2020

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: Commissioners Recommendation

From Date: 11/1/2020

To Date: 11/30/2020

Account	Description	2020 Adjusted Budget	2020 YTD	2021 Department	2021 Comm Budget	Dollar Difference	Percent Difference	Notes
11.5022.5101.000.50.000.4	MCNH PRIVATE INCOME	(\$4,186,550)	(\$3,764,855)	(\$4,745,000)	(\$4,745,000)	(\$558,450)	13.34	
11.5023.5101.000.50.000.4	MCNH RESIDENT TRANSPC	(\$5,000)	(\$1,055)	(\$3,000)	(\$3,000)	\$2,000	(40.00)	
11.5024.5101.000.50.000.4	MCNH ENERGY REBATE RE	\$0	\$0	\$0	\$0	\$0	0.00	
11.5025.5101.000.50.000.4	MCNH HOSPICE REVENUE	(\$136,875)	(\$89,250)	(\$136,875)	(\$136,875)	\$0	0.00	
11.5026.5101.000.50.000.4	MCNH MISC. REVENUE	(\$5,000)	(\$3,602)	(\$5,000)	(\$5,000)	\$0	0.00	
11.5027.5101.000.50.000.4	MCNH PERMS REV	(\$750)	(\$125)	(\$750)	(\$750)	\$0	0.00	
11.5028.5101.000.50.000.4	MCNH DIETARY INCOME	(\$111,000)	(\$43,325)	(\$95,000)	(\$95,000)	\$16,000	(14.41)	
11.5030.5101.000.50.000.4	MCNH HMO REVENUE	(\$100,000)	(\$138,912)	(\$219,000)	(\$219,000)	(\$119,000)	119.00	
11.5032.5101.000.50.000.4	MCNH PRO SHARE	(\$6,331,999)	(\$7,225,901)	(\$7,225,901)	(\$7,225,901)	(\$893,902)	14.12	
11.5037.5101.000.50.000.4	QUALITY ASSM & MPIQ	(\$4,578,015)	(\$3,780,362)	(\$4,412,777)	(\$4,412,777)	\$165,238	(3.61)	
11.5038.5101.000.50.000.4	CONTRIBUTION HOLIDAY	\$0	(\$322,233)	\$0	\$0	\$0	0.00	
11.5040.5101.000.50.000.4	MCNH REHAB REVENUE	(\$770,000)	(\$615,623)	(\$770,000)	(\$770,000)	\$0	0.00	
11.5044.5101.000.50.000.4	MCNH PHYSICIAN BLLING	(\$225,000)	(\$114,848)	(\$200,000)	(\$200,000)	\$25,000	(11.11)	
Function: NURSING HOME ADMINISTRATION - 5101		(\$34,319,990)	(\$28,330,761)	(\$34,712,559)	(\$34,712,559)	(\$392,569)	1.14	
01.9135.5500.000.00.000.4	ASSIST LIV RENTAL INC	(\$861,937)	(\$676,811)	(\$876,948)	(\$876,948)	(\$15,011)	1.74	
01.9136.5500.000.00.000.4	ASSIST LIV OTHER REV	(\$6,200)	(\$2,389)	(\$5,000)	(\$5,000)	\$1,200	(19.35)	
Function: GERRISH MANOR - 5500		(\$868,137)	(\$679,200)	(\$881,948)	(\$881,948)	(\$13,811)	1.59	
01.6042.6101.000.10.000.4	DOC INMATE TELE	(\$30,000)	(\$16,967)	(\$30,000)	(\$30,000)	\$0	0.00	
01.6043.6101.000.10.000.4	DOC OTHER AGENCY HOL	(\$1,112,010)	(\$1,462,731)	(\$1,485,550)	(\$1,646,150)	(\$534,140)	48.03	
01.6044.6101.000.10.000.4	DOC WORK RELEASE	(\$10,000)	(\$255)	(\$10,000)	(\$10,000)	\$0	0.00	
01.6045.6101.000.10.000.4	CORRECTIONS ELECTRONI	(\$25,000)	(\$11,339)	(\$25,000)	(\$25,000)	\$0	0.00	
01.6047.6101.000.10.000.4	DOC MISCELLANEOUS	(\$10,000)	(\$53,558)	(\$10,000)	(\$10,000)	\$0	0.00	

COUNTY OF MERRIMACK

REVENUE

Fiscal Year: 2020-2020

From Date: 11/1/2020

To Date: 11/30/2020

Definition: Commissioners Recommendation

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

Exclude inactive accounts with zero balance

Account	Description	2020 Adjusted Budget	2020 YTD 2021 Department	2021 Comm Budget Dollar Difference	Percent Difference	Notes
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01.6048.6101.000.10.000.4	MCDOC MEDICAL	(\$15,000)	(\$6,482)	(\$15,000)	\$0	
01.6052.6101.000.10.000.4	MCDOC FEE & FINES	(\$1,000)	(\$459)	(\$1,000)	\$0	
01.6053.6101.000.10.000.4	MCDOC SOCIALSECURITY	(\$15,000)	(\$9,200)	(\$15,000)	\$0	
01.6055.6101.000.10.000.4	DOC SCAP REV	(\$10,000)	\$0	(\$10,000)	\$0	
Function: CORRECTIONS - 6101						
89.4000.6108.000.00.000.4	C. PERKINS GRANT REVEN	\$0	\$0	\$0	\$0	
Function: CARL PERKINS GRANT - 6108						
01.7701.7101.000.00.000.4	BOSWAMEN TOWER RENT	(\$26,270)	(\$21,748)	(\$69,557)	\$1,713	(6.52)
01.7702.7101.000.00.000.4	BOSWAMEN HAY FIELDS LE	(\$3,500)	(\$3,510)	(\$3,510)	(\$10)	0.29
01.7703.7101.000.00.000.4	FACILITIES TRC & ENERG	(\$66,500)	(\$51,666)	(\$72,000)	(\$5,500)	8.27
01.7745.7101.000.00.000.4	MMC BOSQ RECYCLING	(\$7,000)	(\$7,896)	(\$8,300)	(\$1,300)	18.57
Function: FACILITIES BOSWAMEN MCNH - 7101						
01.7750.7105.000.00.000.4	FITNESS CTR CLEANING RE	\$0	\$0	\$0	\$0	0.00
Function: FACILITIES MCLEOD BLDG - 7105						
01.8200.8101.000.05.000.4	UNH COOPERATIVE EXT RE	(\$43,300)	(\$32,475)	(\$44,079)	(\$779)	1.80
Function: UNH COOPERATIVE EXTENSION - 8101						
65.4000.9000.000.81.000.4	CD BLOCK GRANT REV	(\$1)	\$0	(\$1)	\$0	0.00
Function: COMM DEVELOP BLOCK GRANT - 9000						

COUNTY OF MERRIMACK

REVENUE

Fiscal Year: 2020-2020

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From Date: 11/1/2020

To Date: 11/30/2020

Definition: Commissioners Recommendation

Account	Description	2020 Adjusted Budget	2020 YTD	2021 Department	2021 Comm Budget	Dollar Difference	Percent Difference	Notes
19.4000.9301.000.40.000.4	REVENUE CAC STATE GRA	(\$9,000)	(\$6,750)	(\$9,000)	(\$9,000)	\$0	0.00	
Function: STATE GRANT - CAC - 9301		(\$9,000)	(\$6,750)	(\$9,000)	(\$9,000)	\$0	0.00	
19.4000.9302.000.60.000.4	REVENUE SHERIFF S.L.O.T.	\$0	(\$1,168)	\$0	\$0	\$0	0.00	
Function: STATE S.L.O.T. GRANT - SHERIFF - 9302		\$0	(\$1,168)	\$0	\$0	\$0	0.00	
19.4000.9303.000.50.000.4	REVENUE COMMUNICATI	\$0	(\$3,000)	\$0	\$0	\$0	0.00	
Function: STATE COMMUNICATIVE TECHNOLOGY GRANT - 9303		\$0	(\$3,000)	\$0	\$0	\$0	0.00	
19.4000.9304.000.00.000.4	REVENUE DOC DELTA DEN	\$0	(\$22,500)	\$0	\$0	\$0	0.00	
Function: DELTA DENTAL DOC GRANT - 9304		\$0	(\$22,500)	\$0	\$0	\$0	0.00	
20.4000.9401.000.60.000.4	REVENUE MDT EQUIP GRAI	(\$17,740)	(\$17,740)	\$0	\$0	\$17,740	(100.00)	
Function: FED MOBILE DATA TERMINAL EQUIP GRANT - 9401		(\$17,740)	(\$17,740)	\$0	\$0	\$17,740	(100.00)	
20.4000.9402.000.20.000.4	REVENUE DOMESTIC VIOLI	(\$30,000)	(\$26,165)	(\$30,000)	(\$30,000)	\$0	0.00	
Function: FED DOM VIOLENCE MCAO - 9402		(\$30,000)	(\$26,165)	(\$30,000)	(\$30,000)	\$0	0.00	
20.4000.9403.000.40.000.4	REVENUE ACCESS & VIS GI	(\$49,000)	(\$18,896)	(\$36,750)	(\$36,750)	\$12,250	(25.00)	
Function: FED ACCESS & VISIT HUMAN SVCS - 9403		(\$49,000)	(\$18,896)	(\$36,750)	(\$36,750)	\$12,250	(25.00)	
20.4042.9404.000.40.000.4	CONFERENCE REIMB CAC I	(\$14,625)	\$0	(\$4,000)	(\$4,000)	\$10,625	(72.65)	
20.4043.9404.000.40.000.4	GSCA GRANT REV CAC FEI	(\$2,000)	(\$1,299)	\$0	\$0	\$2,000	(100.00)	
Function: FED CAC SUBRECIPIENT CAC - 9404		(\$16,625)	(\$1,299)	(\$4,000)	(\$4,000)	\$12,625	(75.94)	

COUNTY OF MERRIMACK

REVENUE

Fiscal Year: 2020-2020

- Print accounts with zero balance
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From Date: 11/1/2020

To Date: 11/30/2020

Definition: Commissioners Recommendation

Account	Description	2020 Adjusted Budget	2020 YTD	2021 Department	2021 Comm	Budget Dollar Difference	Percent Difference	Notes
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20.4000.9405.000.10.000.4	REVENUE RSAT FED GRAN	(\$33,630)	\$0	(\$35,000)	(\$35,000)	(\$1,370)	4.07	
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Function: FED RSAT DOC - 9405

20.4000.9406.000.60.000.4	REVENUE HUMAN TRAFIC	(\$100,000)	(\$56,016)	(\$102,679)	(\$102,679)	(\$2,679)	2.68	
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Function: FED HUMAN TRAFFICKING SHERIFF - 9406

20.4000.9407.000.60.000.4	REVENUE SPEED ENFORCI	(\$3,434)	\$0	\$0	\$0	\$3,434	(100.00)	
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Function: FED SPEED ENFORCEMENT SHERIFF - 9407

20.4000.9408.000.60.000.4	REVENUE SOBRIETY GRAN	(\$3,142)	\$0	\$0	\$0	\$3,142	(100.00)	
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Function: FED SOBRIETY DWI SHERIFF - 9408

20.4000.9409.000.10.000.4	REVENUE SCAAP GRANT	\$0	\$0	\$0	\$0	\$0	0.00	
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Function: FED SCAAP DOC - 9409

20.4000.9410.000.40.000.4	REVENUE ACERT GRANT	(\$26,250)	\$0	(\$52,500)	(\$52,500)	(\$26,250)	100.00	
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Function: FED ACERT GRANT - 9410

20.4000.9411.000.60.000.4	REVENUE JAG DTF SUBRE	(\$3,000)	(\$1,379)	(\$2,500)	(\$2,500)	\$500	(16.67)	
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Function: FED JAG DTF SUBRECIPIENT GRANT - 9411

20.4000.9412.000.60.000.4	REVENUE JAG EQUIP SUBF	(\$3,000)	(\$3,065)	(\$3,000)	(\$3,000)	\$0	0.00	
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Function: FED JAG EQUIP SUBRECIPIENT GRANT - 9412

20.4000.9412.000.60.000.4	REVENUE JAG EQUIP SUBF	(\$3,000)	(\$3,065)	(\$3,000)	(\$3,000)	\$0	0.00	
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COUNTY OF MERRIMACK

REVENUE

Fiscal Year: 2020-2020

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: Commissioners Recommendation

From Date: 11/1/2020 To Date: 11/30/2020

Account	Description	2020 Adjusted Budget	2020 YTD	2021 Department	2021 Comm Budget	Dollar Difference	Percent Difference	Notes
20.4000.9413.000.60.000.4	REVENUE JAG DTF GRANT	(\$53,300)	(\$25,626)	(\$120,000)	(\$120,000)	(\$66,700)	125.14	
Function: FED JAG DTF GRANT as of 7/1/2020 - 9413		(\$53,300)	(\$25,626)	(\$120,000)	(\$120,000)	(\$66,700)	125.14	
20.4000.9414.000.60.000.4	REVENUE HOMELAND SEC	(\$14,000)	\$0	(\$14,000)	(\$14,000)	\$0	0.00	
Function: FED HOMELAND SECURITY GRANT - 9414		(\$14,000)	\$0	(\$14,000)	(\$14,000)	\$0	0.00	
20.4000.9415.000.40.000.4	REVENUE CAC FED VOCA C	(\$120,000)	(\$75,972)	(\$120,000)	(\$120,000)	\$0	0.00	
Function: FED CAC VOCA GRANT - 9415		(\$120,000)	(\$75,972)	(\$120,000)	(\$120,000)	\$0	0.00	
20.4000.9416.000.00.000.4	REVENUE CORONAVIRUS M	\$0	(\$58,008)	\$0	\$0	\$0	0.00	
Function: FED CORONAVIRUS MITIGATION GRANT - 9416		\$0	(\$58,008)	\$0	\$0	\$0	0.00	
20.4000.9417.000.60.000.4	REVENUE FED EQUITABLE	(\$1,000)	\$0	(\$1,000)	(\$1,000)	\$0	0.00	
Function: FED FEDERAL EQUITABLE SHARING GRANT - 9417		(\$1,000)	\$0	(\$1,000)	(\$1,000)	\$0	0.00	
20.4000.9418.000.00.000.4	REVENUE FEMA GRANT	\$0	\$0	\$0	\$0	\$0	0.00	
Function: FED FEMA PROGRAM COVID-19 - 9418		\$0	\$0	\$0	\$0	\$0	0.00	
20.4000.9419.000.00.000.4	REVENUE GOFERR GRANT	\$0	(\$885,850)	\$0	\$0	\$0	0.00	
Function: FED GOFERR GRANT FROM STATE - 9419		\$0	(\$885,850)	\$0	\$0	\$0	0.00	
20.4000.9420.000.00.000.4	REVENUE MCNH C.A.R.E.S.	\$0	(\$1,331,040)	\$0	\$0	\$0	0.00	
Function: FED C.A.R.E.S. MCNH MEDICARE GRANT - 9420		\$0	(\$1,331,040)	\$0	\$0	\$0	0.00	

COUNTY OF MERRIMACK

REVENUE

Fiscal Year: 2020-2020

From Date: 11/1/2020

To Date: 11/30/2020

Definition: Commissioners Recommendation

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

Percent Difference

Notes

Account	Description	2020 Adjusted Budget	2020 YTD 2021 Department	2021 Comm Budget Dollar Difference	Percent Difference	Notes
20.4000.9421.000.00.000.4	REVENUE LTCSP GRANT	\$0	\$0	\$0	0.00	
Function: FED LONG TERM CARE STIPEND GRANT - 9421						
20.4000.9422.000.00.000.4	REVENUE FLS GRANT	\$0	\$0	\$0	0.00	
Function: FED FRONT LINE STIPEND GRANT - 9422						
20.4000.9423.000.00.000.4	REVENUE INFECTION CON	\$0	\$0	\$0	0.00	
Function: FED INFECTION CONTROL GRANT - 9423						
20.4000.9424.000.00.000.4	REVENUE LTC PROVIDER	\$0	\$0	\$0	0.00	
Function: FED LTC PROVIDER PROGRAM GRANT - 9424						
01.4090.9700.000.00.000.4	TRANSFER FR CAP RESER	(\$383,670)	(\$591,000)	(\$591,000)	54.04	
Function: CAPITAL IMPROVEMENT PLAN - 9700						
15.4003.9800.000.00.000.4	TRANSFER FROM GF (ANNI	(\$1,000,000)	(\$1,000,000)	(\$500,000)	(50.00)	
Function: CIP CAPITAL RESERVE FUND - 9800						
15.4009.9800.000.00.000.4	INTEREST REV CAPITAL RE	\$0	\$0	\$0	0.00	
01.9700.9901.000.00.000.4	SALE OF COUNTRY PROPER	(\$275,000)	\$0	\$0	(100.00)	
Function: OTHER - 9901						
01.4031.9901.000.30.000.4	MMT REIMB REV	(\$8,832)	(\$8,510)	(\$8,510)	(3.65)	
Function: TAXES - 9902						
01.7000.9902.000.00.000.4	COUNTY TAX REVENUE	(\$47,110,883)	(\$47,110,883)	(\$46,760,883)	(0.74)	
Function: TAXES - 9902						

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COUNTY OF MERRIMACK

REVENUE

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 Round to whole dollars
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 Exclude inactive accounts with zero balance
 Definition: Commissioners Recommendation

Account	Description	2020 Adjusted Budget	2020 YTD	2021 Department	2021 Comm Budget	Dollar Difference	Percent Difference	Notes
01.2825.9905.000.91.000.4	FUND BALANCE	(\$3,900,000)	\$0	(\$4,440,387)	(\$6,450,000)	(\$2,550,000)	65.38	
Function: FUND BALANCE ALLOCATION - GEN. FUND - 9905		(\$3,900,000)	\$0	(\$4,440,387)	(\$6,450,000)	(\$2,550,000)	65.38	
Grand Total:		(\$93,049,215)	(\$39,659,223)	(\$94,435,176)	(\$95,797,898)	(\$2,748,683)	2.95	

End of Report

2021 PROPOSED EXPENDITURES



MERRIMACK COUNTY

2021
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COUNTY OF MERRIMACK

2021 BUDGET

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Exclude inactive accounts with zero balance

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Definition: Commissioners Recommendation

Account	Description	2020 Adjusted Budget	2020 YTD	2021 Department	2021 Comm Budget	Dollar Difference	Percent Difference	Notes
01.4830.3000.090.00.000.5	FACILITIES BOND PRINCIPAL	\$118,650	\$118,650	\$119,700	\$119,700	\$1,050	0.88	
01.4831.3000.090.00.000.5	FACILITIES BOND INTEREST	\$58,569	\$58,569	\$56,196	\$56,196	(\$2,373)	(4.05)	
01.6127.3000.090.00.000.5	CORRECTIONS PRINCIPAL	\$1,593,100	\$418,100	\$1,586,800	\$1,586,800	(\$6,300)	(0.40)	
01.6128.3000.090.00.000.5	CORRECTIONS INTEREST	\$447,586	\$326,985	\$397,574	\$397,574	(\$50,012)	(11.17)	
11.5190.3000.090.00.000.5	RENOVATIONS PRINCIPAL	\$95,000	\$0	\$95,000	\$95,000	\$0	0.00	
11.5191.3000.090.00.000.5	RENOVATIONS INTEREST	\$17,600	\$8,800	\$14,250	\$14,250	(\$3,350)	(19.03)	
11.5192.3000.090.00.000.5	WASTE WATER PRINCIPAL	\$50,000	\$0	\$50,000	\$50,000	\$0	0.00	
11.5194.3000.090.00.000.5	WASTE WATER INTEREST	\$9,300	\$4,650	\$7,500	\$7,500	(\$1,800)	(19.35)	
11.5195.3000.090.00.000.5	MCNH PRINCIPAL	\$1,783,250	\$1,783,250	\$1,758,500	\$1,758,500	(\$24,750)	(1.39)	
11.5196.3000.090.00.000.5	MCNH INTEREST	\$996,733	\$996,734	\$943,518	\$943,518	(\$53,215)	(5.34)	
Function: DEBT SERVICE - 3000		\$5,169,788	\$3,715,738	\$5,029,038	\$5,029,038	(\$140,750)	(2.72)	
01.3990.3900.029.00.000.5	DELEGATION PER DIEM	\$3,000	\$825	\$3,000	\$3,000	\$0	0.00	
01.3993.3900.039.00.000.5	DELEGATION EXPENSES	\$1,800	\$1,778	\$1,800	\$1,800	\$0	0.00	
01.3995.3900.070.00.000.5	DELEGATION TRAVEL	\$3,000	\$866	\$3,000	\$3,000	\$0	0.00	
Function: DELEGATION - 3900		\$7,800	\$3,469	\$7,800	\$7,800	\$0	0.00	
01.3501.4090.001.00.000.5	PERSONNEL COMM/TREAS	\$31,300	\$27,688	\$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	\$2,118	\$2,394	\$2,394	\$0	0.00	
01.3506.4090.004.00.160.5	W/C COMM/TREAS	\$78	\$68	\$78	\$72	(\$6)	(7.69)	
01.3539.4090.039.00.000.5	SUPPLIES COMM/TREAS	\$500	\$338	\$500	\$500	\$0	0.00	
01.3568.4090.068.00.000.5	COMMUNICATIONS COMM/	\$1,440	\$1,440	\$1,440	\$1,440	\$0	0.00	
01.3570.4090.070.00.000.5	TRAVEL COMM/TREAS	\$8,000	\$1,325	\$8,000	\$8,000	\$0	0.00	

COUNTY OF MERRIMACK

2021 BUDGET

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 Round to whole dollars
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 Definition: Commissioners Recommendation

From Date: 11/1/2020

To Date: 11/30/2020

Account	Description	2020 Adjusted Budget	2020 YTD	2021 Department	2021 Comm Budget	Dollar Difference	Percent Difference	Notes
01.4201.4102.001.00.000.5	PERSONNEL FINANCE	\$264,304	\$224,921	\$281,369	\$282,370	\$18,066	6.84	
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	\$43,926	\$34,498	\$43,926	\$46,825	\$2,899	6.60	
01.4206.4102.004.00.110.5	DENTAL FINANCE	\$3,305	\$2,892	\$3,020	\$3,020	(\$285)	(8.62)	
01.4206.4102.004.00.120.5	LIFE INS FINANCE	\$243	\$223	\$243	\$243	\$0	0.00	
01.4206.4102.004.00.130.5	FICA FINANCE	\$20,161	\$16,342	\$21,525	\$21,602	\$1,441	7.15	
01.4206.4102.004.00.140.5	RETIRE FINANCE	\$29,438	\$24,801	\$35,495	\$35,635	\$6,197	21.05	
01.4206.4102.004.00.150.5	DISABILITY FINANCE	\$1,784	\$1,658	\$1,847	\$1,644	(\$140)	(7.85)	
01.4206.4102.004.00.160.5	W/C FINANCE	\$643	\$575	\$703	\$645	\$2	0.31	
01.4206.4102.004.00.170.5	U/C FINANCE	\$76	\$92	\$76	\$76	\$0	0.00	
01.4206.4102.004.00.180.5	CAFE PLAN FEES	\$3,000	\$1,383	\$3,000	\$3,000	\$0	0.00	
01.4220.4102.029.00.000.5	AUDIT FEES	\$22,500	\$22,500	\$22,500	\$22,500	\$0	0.00	
01.4229.4102.029.00.000.5	OUTSIDE SERV FINANCE	\$121,350	\$120,038	\$198,884	\$132,900	\$11,550	9.52	
01.4239.4102.039.00.000.5	SUPPLIES FINANCE	\$3,155	\$2,123	\$3,470	\$3,470	\$315	9.98	
01.4240.4102.029.00.000.5	BANKING/CASH MNGMNT	\$100	\$15	\$100	\$100	\$0	0.00	
01.4266.4102.066.66.000.5	LICENSE/SOFTWARE	\$7,750	\$0	\$0	\$0	(\$7,750)	(100.00)	
01.4270.4102.070.00.000.5	TRAVEL FINANCE	\$600	\$0	\$600	\$600	\$0	0.00	
01.4277.4102.077.00.000.5	EDUC & TRAINING FINANCE	\$800	\$70	\$695	\$695	(\$105)	(13.12)	
01.4299.4102.097.00.000.5	NEW EQUIP FINANCE	\$950	\$0	\$0	\$0	(\$950)	(100.00)	
Function: FINANCE - 4102		\$525,285	\$452,130	\$618,653	\$556,525	\$31,240	5.95	
01.2901.4103.001.00.000.5	PERSONNEL IT	\$344,693	\$298,727	\$365,721	\$365,721	\$21,028	6.10	
01.2906.4103.004.00.000.5	EMP BENEFITS IT	\$0	\$0	\$0	\$0	\$0	0.00	

COUNTY OF MERRIMACK

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Fiscal Year: 2020-2020

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From Date: 11/1/2020 To Date: 11/30/2020

Definition: Commissioners Recommendation

Account	Description	2020 Adjusted Budget	2020 YTD 2021 Department	2021 Comm Budget Dollar Difference	Percent Difference	Notes
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01.2906.4103.004.00.100.5	MEDICAL INS IT	\$50,420	\$40,180	\$50,420	\$3,328	6.60
01.2906.4103.004.00.110.5	DENTAL IT	\$3,369	\$2,948	\$3,087	(\$282)	(8.37)
01.2906.4103.004.00.120.5	LIFE INS IT	\$324	\$297	\$324	\$0	0.00
01.2906.4103.004.00.130.5	FICA IT	\$26,369	\$21,927	\$27,978	\$1,609	6.10
01.2906.4103.004.00.140.5	RETIRE IT	\$38,502	\$32,432	\$46,136	\$7,634	19.83
01.2906.4103.004.00.150.5	DISABILITY IT	\$2,462	\$2,257	\$2,191	(\$271)	(11.01)
01.2906.4103.004.00.160.5	W/C IT	\$852	\$740	\$839	(\$13)	(1.53)
01.2929.4103.029.66.000.5	OUTSIDE SERV IT	\$14,500	\$10,150	\$15,400	\$900	6.21
01.2939.4103.039.66.000.5	SUPPLIES IT	\$23,800	\$13,978	\$21,000	(\$2,800)	(11.76)
01.2966.4103.066.66.000.5	LICENSE/SOFTWARE IT	\$34,800	\$19,712	\$44,600	\$9,800	28.16
01.2968.4103.068.66.000.5	COMMUNICATIONS IT	\$6,000	\$6,228	\$8,000	\$2,000	33.33
01.2970.4103.070.66.000.5	TRAVEL - IT	\$3,000	\$1,251	\$3,000	\$0	0.00
01.2977.4103.077.66.000.5	EDUC & TRAINING IT	\$4,000	\$0	\$4,000	\$0	0.00
01.2997.4103.097.66.000.5	NEW EQUIPMENT	\$94,200	\$16,549	\$70,000	(\$24,200)	(25.69)
Function: INFORMATION TECHNOLOGY - 4103						
01.2801.4104.001.00.000.5	PERSONNEL PURCH	\$223,310	\$186,510	\$235,935	\$12,625	5.65
01.2806.4104.004.00.000.5	EMP BENEFITS PURCH	\$0	\$0	\$0	\$0	0.00
01.2806.4104.004.00.100.5	MEDICAL INS PURCH	\$65,531	\$29,525	\$41,067	(\$21,754)	(33.20)
01.2806.4104.004.00.110.5	DENTAL PURCH	\$4,998	\$3,378	\$3,640	(\$1,358)	(27.17)
01.2806.4104.004.00.120.5	LIFE INS PURCH	\$324	\$284	\$324	\$0	0.00
01.2806.4104.004.00.130.5	FICA PURCH	\$17,083	\$13,941	\$18,049	\$966	5.65
01.2806.4104.004.00.140.5	RETIRE PURCH	\$20,792	\$18,102	\$26,743	\$5,951	28.62

COUNTY OF MERRIMACK

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Account	Description	2020 Adjusted Budget	2020 YTD	2021 Department	2021 Comm Budget	Dollar Difference	Percent Difference	Notes
01.2806.4104.004.00.150.5	DISABILITY PURCH	\$1,754	\$1,482	\$1,801	\$1,603	(\$151)	(8.61)	
01.2806.4104.004.00.160.5	W/C PURCH	\$534	\$460	\$560	\$514	(\$20)	(3.75)	
01.2806.4104.004.00.170.5	U/C PURCH	\$126	\$137	\$126	\$126	\$0	0.00	
01.2829.4104.029.00.000.5	PURCHASING OUTSIDE SEI	\$3,312	\$3,997	\$1,006	\$1,006	(\$2,306)	(69.63)	
01.2837.4104.089.00.000.5	DUES/SUBSCRIPTIONS PUF	\$125	\$0	\$125	\$125	\$0	0.00	
01.2839.4104.039.66.000.5	SUPPLIES PURCH	\$3,200	\$479	\$2,900	\$2,900	(\$300)	(9.38)	
01.2851.4104.081.00.000.5	EQUIPMENT REPAIRS PURC	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00	
01.2870.4104.070.00.000.5	TRAVEL PURCH	\$500	\$256	\$500	\$500	\$0	0.00	
01.2877.4104.077.00.000.5	EDUC AND TRAINING PURC	\$100	\$0	\$100	\$100	\$0	0.00	
01.2897.4104.097.97.000.5	NEW EQUIP PURCH	\$3,882	\$0	\$0	\$0	(\$3,882)	(100.00)	
Function: PURCHASING - 4104		\$346,571	\$258,551	\$333,876	\$336,342	(\$10,229)	(2.95)	
01.4301.4110.001.00.000.5	PERSONNEL ATTNY	\$2,256,145	\$1,667,167	\$2,277,122	\$2,277,122	\$20,977	0.93	
01.4302.4110.003.00.000.5	LONGEVITY ATTNY	\$1,200	\$0	\$1,200	\$1,200	\$0	0.00	
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 ATTNY	\$390,340	\$275,889	\$367,483	\$391,737	\$1,397	0.36	
01.4306.4110.004.00.110.5	DENTAL ATTNY	\$27,136	\$21,908	\$24,223	\$24,223	(\$2,913)	(10.73)	
01.4306.4110.004.00.120.5	LIFE INS ATTNY	\$2,349	\$1,890	\$2,268	\$2,268	(\$81)	(3.45)	
01.4306.4110.004.00.130.5	FICA ATTNY	\$172,595	\$122,441	\$174,200	\$174,200	\$1,605	0.93	
01.4306.4110.004.00.140.5	RETIREMENT ATTNY	\$259,913	\$177,010	\$279,559	\$279,559	\$19,646	7.56	
01.4306.4110.004.00.150.5	DISABILITY ATTNY	\$15,670	\$11,412	\$15,300	\$13,617	(\$2,053)	(13.10)	
01.4306.4110.004.00.160.5	W/C ATTNY	\$8,148	\$5,547	\$6,490	\$5,957	(\$2,191)	(26.89)	
01.4306.4110.004.00.170.5	U/C ATTNY	\$731	\$849	\$706	\$706	(\$25)	(3.42)	
01.4329.4110.029.00.000.5	OUTSIDE SERV ATTNY	\$60,740	\$18,016	\$60,740	\$60,740	\$0	0.00	

COUNTY OF MERRIMACK

2021 BUDGET

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Definition: Commissioners Recommendation

Account	Description	2020 Adjusted Budget	2020 YTD 2021 Department	2021 Comm Budget Dollar Difference	Percent Difference	Notes
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01.4335.4110.029.00.000.5	PRINTING CTY ATTNY	\$0	\$381	\$0	0.00	
01.4337.4110.089.00.000.5	DUES & SUBSCRIPTIONS A.	\$22,400	\$15,439	\$22,400	0.00	
01.4339.4110.039.66.000.5	SUPPLIES ATTNY	\$14,000	\$10,430	\$14,000	0.00	
01.4368.4110.068.00.000.5	COMMUNICATIONS ATTNY	\$23,500	\$16,784	\$20,200	(\$3,300)	(14.04)
01.4370.4110.070.00.000.5	TRAVEL ATTNY	\$13,000	\$1,906	\$13,000	\$0	0.00
01.4377.4110.077.00.000.5	EDUC & TRAINING ATTNY	\$11,000	\$1,824	\$11,000	\$0	0.00
01.4388.4110.081.00.000.5	EQUIP MAINT ATTNY	\$18,500	\$17,050	\$17,500	(\$1,000)	(5.41)
01.4397.4110.097.66.000.5	NEW EQUIP ATTNY	\$5,000	\$0	\$5,000	\$0	0.00
Function: COUNTY ATTORNEY - 4110						
01.4328.4115.029.00.000.5	MEDICAL REFEREE ATTNY	\$45,000	\$37,933	\$45,000	\$0	0.00
Function: MEDICAL REFEREE - 4115						
01.3001.4116.001.00.000.5	PERSONNEL PRETRIAL	\$755,951	\$606,207	\$831,809	\$108,036	14.29
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	\$130,903	\$83,313	\$123,741	\$1,005	0.77
01.3006.4116.004.00.110.5	DENTAL PRETRIAL	\$8,638	\$6,714	\$8,169	(\$469)	(5.43)
01.3006.4116.004.00.120.5	LIFE INS PRETRIAL	\$648	\$539	\$810	\$162	25.00
01.3006.4116.004.00.130.5	FICA PRETRIAL	\$58,487	\$44,577	\$63,633	\$7,608	13.01
01.3006.4116.004.00.140.5	RETIRE PRETRIAL	\$55,567	\$37,699	\$73,433	\$22,049	39.68
01.3006.4116.004.00.150.5	DISABILITY PRETRIAL	\$3,627	\$2,416	\$4,295	\$668	18.42
01.3006.4116.004.00.160.5	W/C PRETRIAL	\$22,679	\$20,315	\$25,345	\$2,666	11.76
01.3006.4116.004.00.170.5	U/C PRETRIAL	\$319	\$518	\$353	\$34	10.66
01.3026.4116.081.00.000.5	VEHICLE REPAIR/MAINT PT	\$7,500	\$2,840	\$6,500	(\$1,000)	(13.33)

COUNTY OF MERRIMACK

2021 BUDGET

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Account	Description	2020 Adjusted Budget	2020 YTD	2021 Department	2021 Comm Budget	Dollar Difference	Percent Difference	Notes
01.3027.4116.027.00.000.5	VEHICLE LEASE 2ND & 3RD	\$0	\$0	\$0	\$0	\$0	0.00	
01.3029.4116.029.00.000.5	OUTSIDE SERVICES	\$61,000	\$16,925	\$61,000	\$61,000	\$0	0.00	
01.3030.4116.029.00.000.5	CONTRACT SERVICES PRE	\$78,500	\$55,331	\$78,500	\$78,500	\$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	\$4,432	\$5,500	\$5,500	\$0	0.00	
01.3068.4116.068.00.000.5	COMMUNICATIONS-PRETRI	\$7,100	\$6,238	\$8,600	\$8,600	\$1,500	21.13	
01.3070.4116.070.00.000.5	TRAVEL PRETRIAL	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00	
01.3077.4116.077.00.000.5	EDUC & TRAINING PRETRIA	\$2,500	\$630	\$2,500	\$2,500	\$0	0.00	
01.3097.4116.097.66.000.5	NEW EQUIP PRETRIAL/DIV	\$3,000	\$0	\$3,000	\$3,000	\$0	0.00	
01.3099.4116.097.00.000.5	VEH. REPL 1ST YR LEASE F	\$0	\$0	\$0	\$0	\$0	0.00	
Function: PRETRIAL/DIVERSION - 4116		\$1,203,069	\$888,693	\$1,301,136	\$1,345,328	\$142,259	11.82	
01.4401.4120.001.00.000.5	PERSONNEL DEEDS	\$421,123	\$368,343	\$440,620	\$418,066	(\$3,057)	(0.73)	
01.4402.4120.003.00.000.5	LONGEVITY DEEDS	\$2,400	\$0	\$2,400	\$2,400	\$0	0.00	
01.4406.4120.004.00.000.5	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	0.00	
01.4406.4120.004.00.100.5	MEDICAL INS DEEDS	\$122,068	\$93,676	\$112,791	\$117,985	(\$4,083)	(3.34)	
01.4406.4120.004.00.110.5	DENTAL DEEDS	\$7,053	\$6,153	\$6,484	\$6,484	(\$569)	(8.07)	
01.4406.4120.004.00.120.5	LIFE INS DEEDS	\$567	\$494	\$567	\$567	\$0	0.00	
01.4406.4120.004.00.130.5	FICA DEEDS	\$32,216	\$26,822	\$33,707	\$31,982	(\$234)	(0.73)	
01.4406.4120.004.00.140.5	RETIREMENT DEEDS	\$47,039	\$40,168	\$55,584	\$53,065	\$6,026	12.81	
01.4406.4120.004.00.150.5	DISABILITY DEEDS	\$3,052	\$2,786	\$3,206	\$2,853	(\$199)	(6.52)	
01.4406.4120.004.00.160.5	W/C DEEDS	\$1,054	\$937	\$1,102	\$1,012	(\$42)	(3.98)	
01.4406.4120.004.00.170.5	U/C DEEDS	\$151	\$185	\$151	\$151	\$0	0.00	
01.4429.4120.029.00.000.5	OUTSIDE SERVICES DEEDS	\$39,860	\$17,663	\$21,601	\$21,601	(\$18,259)	(45.81)	

COUNTY OF MERRIMACK

2021 BUDGET

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01.4430.4120.029.00.000.5	INDEX REPAIR DEEDS	\$20,000	\$10,000	\$10,000	(\$10,000)	(50.00)	
01.4439.4120.039.00.000.5	SUPPLIES DEEDS	\$1,250	\$825	\$825	(\$425)	(34.00)	
01.4468.4120.068.00.000.5	COMMUNICATIONS DEEDS	\$11,060	\$4,128	\$10,150	(\$910)	(8.23)	
01.4477.4120.077.00.000.5	TRAVEL/CONFER DEEDS	\$10,994	\$3,718	\$6,418	(\$4,576)	(41.62)	
01.4478.4120.077.00.000.5	EDUC & TRAINING DEEDS	\$2,000	\$0	\$1,000	(\$1,000)	(50.00)	
01.4482.4120.081.00.000.5	EQUIP REPAIR DEEDS	\$2,500	\$0	\$2,500	\$0	0.00	
01.4497.4120.097.00.000.5	NEW EQUIP DEEDS	\$9,825	\$617	\$0	(\$9,825)	(100.00)	
52.2200.4120.029.00.000.5	DEEDS IMAGING SYSTEM L	\$43,348	\$42,765	\$43,348	\$0	0.00	
Function: REGISTER OF DEEDS - 4120		\$778,460	\$609,144	\$752,854	(\$47,653)	(6.12)	
01.4601.4140.001.00.000.5	PERSONNEL SHERIFF	\$1,775,872	\$1,348,578	\$1,728,382	(\$47,490)	(2.67)	
01.4602.4140.003.00.000.5	LONGEVITY SHERIFF	\$2,400	\$0	\$2,400	\$0	0.00	
01.4606.4140.004.00.100.5	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	0.00	
01.4606.4140.004.00.100.5	MEDICAL INS SHERIFF	\$263,288	\$178,369	\$281,931	\$300,538	\$37,250	14.15
01.4606.4140.004.00.110.5	DENTAL SHERIFF	\$23,304	\$17,238	\$18,939	(\$4,365)	(18.73)	
01.4606.4140.004.00.120.5	LIFE INS SHERIFF	\$1,821	\$1,553	\$1,821	\$0	0.00	
01.4606.4140.004.00.130.5	FICA SHERIFF	\$40,435	\$31,007	\$40,263	(\$172)	(0.43)	
01.4606.4140.004.00.140.5	RETIREMENT SHERIFF	\$371,853	\$277,177	\$405,079	\$33,226	8.94	
01.4606.4140.004.00.150.5	DISABILITY SHERIFF	\$4,499	\$3,492	\$4,146	(\$809)	(17.98)	
01.4606.4140.004.00.160.5	W/C SHERIFF	\$38,619	\$30,441	\$34,193	(\$4,426)	(11.46)	
01.4606.4140.004.00.170.5	U/C SHERIFF	\$706	\$805	\$655	(\$51)	(7.22)	
01.4617.4140.077.00.000.5	EDUC & TRAINING SHERIFF	\$12,000	\$12,326	\$12,000	\$0	0.00	
01.4620.4140.029.00.000.5	OUTSIDE SERVICES SHERIFF	\$14,500	\$24,874	\$20,275	\$5,775	39.83	

COUNTY OF MERRIMACK

2021 BUDGET

Fiscal Year: 2020-2020

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

From Date: 11/1/2020

To Date: 11/30/2020

Account	Description	2020 Adjusted Budget	2020 YTD	2021 Department	2021 Comm Budget	Dollar Difference	Percent Difference	Notes
01.4627.4140.027.00.000.5	LEASES 2ND & 3RD YEAR S	\$32,950	\$60,515	\$32,950	\$3,950	(\$29,000)	(88.01)	
01.4628.4140.097.00.000.5	VEHICLE REPL SHERIFF	\$17,132	\$6,576	\$40,702	\$40,702	\$23,570	137.58	
01.4629.4140.029.00.000.5	FEES SHERIFF	\$0	\$0	\$0	\$0	\$0	0.00	
01.4630.4140.029.00.000.5	COMM SERVICE SHERIFF	\$2,000	\$578	\$2,000	\$2,000	\$0	0.00	
01.4634.4140.029.00.000.5	PRINTING SHERIFF	\$0	\$0	\$0	\$0	\$0	0.00	
01.4635.4140.039.66.000.5	SUPPLIES SHERIFF	\$10,250	\$7,907	\$10,375	\$10,375	\$125	1.22	
01.4637.4140.089.00.000.5	DUES & SUBSCRIPTIONS SI	\$5,070	\$3,450	\$5,070	\$5,070	\$0	0.00	
01.4638.4140.068.00.000.5	POSTAGE SHERIFF	\$6,325	\$2,724	\$6,325	\$6,325	\$0	0.00	
01.4665.4140.039.00.000.5	VEHICLE FUEL SHERIFF	\$56,481	\$33,432	\$46,890	\$46,890	(\$9,591)	(16.98)	
01.4666.4140.066.66.000.5	LICENSE/SOFTWARE SHER	\$1,000	\$864	\$1,000	\$1,000	\$0	0.00	
01.4668.4140.068.66.000.5	COMMUNICATIONS SHERIF	\$49,299	\$52,853	\$53,880	\$53,880	\$4,581	9.29	
01.4671.4140.070.00.000.5	TRAVEL/EXTRADITIONS SH	\$20,000	\$1,809	\$20,000	\$20,000	\$0	0.00	
01.4684.4140.039.00.000.5	UNIFORM & L.E. GEAR 2018	\$25,730	\$30,761	\$27,435	\$27,435	\$1,705	6.63	
01.4692.4140.029.00.000.5	FLEET MAINT SHERIFF	\$40,500	\$24,882	\$40,500	\$40,500	\$0	0.00	
01.4693.4140.029.00.000.5	EQUIPMENT MAINT SHERIF	\$29,253	\$24,706	\$29,812	\$29,812	\$559	1.91	
01.4697.4140.097.66.000.5	NEW EQUIP SHERIFF	\$8,452	\$2,315	\$8,452	\$8,452	\$0	0.00	
Function: SHERIFF - 4140		\$2,853,739	\$2,179,232	\$2,878,534	\$2,864,626	\$10,887	0.38	
01.4701.4141.001.00.000.5	PERSONNEL DISPATCH	\$561,822	\$491,185	\$576,850	\$576,850	\$15,028	2.67	
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	\$71,586	\$28,748	\$66,246	\$70,618	(\$968)	(1.35)	
01.4706.4141.004.00.110.5	DENTAL DISPATCH	\$10,074	\$6,724	\$8,438	\$8,438	(\$1,636)	(16.24)	
01.4706.4141.004.00.120.5	LIFE INS DISPATCH	\$771	\$664	\$799	\$799	\$28	3.63	
01.4706.4141.004.00.130.5	FICA DISPATCH	\$43,290	\$37,299	\$44,129	\$44,129	\$839	1.94	

COUNTY OF MERRIMACK

2021 BUDGET

Fiscal Year: 2020-2020

- Print accounts with zero balance
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Definition: Commissioners Recommendation

Account Description 2020 Adjusted Budget 2020 YTD 2021 Department Budget Dollar Difference Percent Difference Notes

01.4706.4141.004.00.140.5	RETIREMENT DISPATCH	\$59,025	\$51,692	\$66,641	\$66,641	\$7,616	12.90
01.4706.4141.004.00.150.5	DISABILITY DISPATCH	\$515	\$490	\$589	\$524	\$9	1.75
01.4706.4141.004.00.160.5	W/C DISPATCH	\$1,446	\$1,157	\$1,442	\$1,324	(\$122)	(8.44)
01.4706.4141.004.00.170.5	U/C DISPATCH	\$357	\$421	\$354	\$354	(\$3)	(0.84)
01.4716.4141.081.00.000.5	EQUIPMENT REPAIR DISPA	\$39,736	\$34,307	\$46,515	\$46,515	\$6,779	17.06
01.4717.4141.077.00.000.5	EDUC & TRAINING DISPATCH	\$4,000	\$229	\$4,000	\$4,000	\$0	0.00
01.4739.4141.039.66.000.5	SUPPLIES DISPATCH	\$5,400	\$1,984	\$5,400	\$5,400	\$0	0.00
01.4768.4141.068.00.000.5	COMMUNICATIONS DISPATCH	\$33,853	\$36,365	\$35,637	\$35,637	\$1,784	5.27
01.4797.4141.097.66.000.5	NEW EQUIP DISPATCH	\$1,500	\$442	\$1,500	\$1,500	\$0	0.00
Function: SHERIFF DISPATCH - 4141							
01.4501.4142.001.00.000.5	PERSONNEL COURT SEC	\$637,905	\$584,857	\$698,882	\$698,882	\$60,977	9.56
01.4502.4142.003.00.000.5	LONGEVITY COURT SEC	\$0	\$0	\$0	\$0	\$0	0.00
01.4506.4142.004.00.000.5	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	0.00
01.4506.4142.004.00.100.5	MED INS COURT SEC	\$53,420	\$53,714	\$65,031	\$69,323	\$15,903	29.77
01.4506.4142.004.00.110.5	DENTAL COURT SEC	\$4,247	\$3,462	\$4,017	\$4,017	(\$230)	(5.42)
01.4506.4142.004.00.120.5	LIFE INS COURT SEC	\$327	\$321	\$300	\$300	(\$27)	(8.26)
01.4506.4142.004.00.130.5	FICA COURT SEC	\$45,123	\$44,972	\$53,464	\$53,464	\$8,341	18.49
01.4506.4142.004.00.140.5	RETIREMENT COURT SEC	\$25,198	\$17,821	\$24,714	\$24,714	(\$484)	(1.92)
01.4506.4142.004.00.150.5	DISABILITY COURT SEC	\$915	\$839	\$977	\$870	(\$45)	(4.92)
01.4506.4142.004.00.160.5	W/C COURT SEC	\$14,236	\$15,361	\$17,301	\$15,880	\$1,644	11.55
01.4506.4142.004.00.170.5	U/C COURT SEC	\$655	\$717	\$655	\$655	\$0	0.00
01.4527.4142.027.00.000.5	2ND / 3RD YR LEASE COUR	\$0	\$0	\$0	\$0	\$0	0.00
01.4539.4142.039.00.000.5	SUPPLIES COURT SEC	\$2,500	\$1,893	\$2,500	\$2,500	\$0	0.00

COUNTY OF MERRIMACK

2021 BUDGET

Fiscal Year: 2020-2020

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Exclude inactive accounts with zero balance

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Definition: Commissioners Recommendation

Account	Description	2020 Adjusted Budget	2020 YTD	2021 Department	2021 Comm Budget	Dollar Difference	Percent Difference	Notes
01.4583.4142.039.00.000.5	UNIFORMS & GEAR COURT	\$5,125	\$2,225	\$5,125	\$5,125	\$0	0.00	
01.4597.4142.097.66.000.5	NEW EQUIP COURT SEC	\$0	\$0	\$0	\$0	\$0	0.00	
Function: COURT SECURITY - 4142		\$789,651	\$726,183	\$872,966	\$875,730	\$86,079	10.90	
77.2000.4145.001.00.000.5	PERSONNEL JAG GRANT	\$51,549	\$51,549	\$0	\$0	(\$51,549)	(100.00)	
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	\$14	\$14	\$0	\$0	(\$14)	(100.00)	
77.2006.4145.004.00.130.5	FICA JAG GRANT	\$748	\$747	\$0	\$0	(\$748)	(100.00)	
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	\$1,289	\$1,289	\$0	\$0	(\$1,289)	(100.00)	
77.2006.4145.004.00.170.5	U/C JAG GRANT	\$65	\$62	\$0	\$0	(\$65)	(100.00)	
77.2039.4145.039.00.000.5	JAG GRANT SUPPLIES	\$0	\$12,226	\$0	\$0	\$0	0.00	
77.2097.4145.097.00.000.5	NEW EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0.00	
Function: JAG GRANT - 4145		\$53,665	\$65,887	\$0	\$0	(\$53,665)	(100.00)	
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	
50.7601.4189.001.00.000.5	PERSONNEL SCHOOL VIOL	\$63,395	\$38,154	\$63,395	\$63,395	\$0	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	\$3,000	\$5,179	\$0	\$0	(\$3,000)	(100.00)	
50.7606.4189.004.00.110.5	DENTAL SCHOOL VIOL	\$482	\$566	\$0	\$0	(\$482)	(100.00)	
50.7606.4189.004.00.120.5	LIFE INS. SCHOOL VIOL	\$81	\$90	\$0	\$0	(\$81)	(100.00)	
50.7606.4189.004.00.130.5	FICA SCHOOL VIOLENCE G	\$4,850	\$2,890	\$0	\$0	(\$4,850)	(100.00)	

COUNTY OF MERRIMACK

2021 BUDGET

Fiscal Year: 2020-2020

From Date: 11/1/2020 To Date: 11/30/2020
 Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: Commissioners Recommendation

Account	Description	2020 Adjusted Budget	2020 YTD 2021 Department	2021 Comm Budget Dollar Difference	Percent Difference	Notes
50.7606.4189.004.00.140.5	RETIREMENT SCHOOL VIOI	\$7,081	\$4,132	\$0	(\$7,081)	(100.00)
50.7606.4189.004.00.150.5	DISABILITY SCHOOL VIOLEI	\$556	\$351	\$0	(\$556)	(100.00)
50.7606.4189.004.00.160.5	W/C SCHOOL VIOLENCE G	\$2,054	\$1,445	\$0	(\$2,054)	(100.00)
50.7606.4189.004.00.170.5	U/C SCHOOL VIOLENCE GF	\$34	\$40	\$0		(100.00)
50.7639.4189.039.00.000.5	SUPPLIES SCHOOL VIOLEN	\$5,581	\$1,873	\$5,000	(\$581)	(10.41)
50.7662.4189.075.00.000.5	RENT SCHOOL VIOLENCE (\$8,415	\$8,415	\$0		0.00
50.7670.4189.070.00.000.5	TRAVEL SCHOOL VIOLENCI	\$5,730	\$5,730	\$0		0.00
50.7697.4189.097.00.000.5	EQUIPMENT SCHOOL VIOLI	\$0	\$0	\$0		0.00
Function: STOP SCHOOL VIOLENCE GRANT - 4189		\$101,259	\$55,518	\$82,540	(\$18,719)	(18.49)
01.5001.4192.001.00.000.5	PERSONNEL HUMAN SERVI	\$768,405	\$539,465	\$701,129	(\$67,276)	(8.76)
01.5006.4192.004.00.000.5	EMPLOYEE BENEFITS	\$0	\$0	\$0		0.00
01.5006.4192.004.00.100.5	MEDICAL INS HUMAN SVCS	\$216,598	\$118,199	\$188,904	(\$15,226)	(7.03)
01.5006.4192.004.00.110.5	DENTAL HUMAN SVCS	\$11,619	\$7,038	\$9,287	(\$2,332)	(20.07)
01.5006.4192.004.00.120.5	LIFE INS HUMAN SVCS	\$1,296	\$916	\$1,215	(\$81)	(6.25)
01.5006.4192.004.00.130.5	FICA HUMAN SVCS	\$65,562	\$39,393	\$54,679	(\$10,883)	(16.60)
01.5006.4192.004.00.140.5	RETIREMENT HUMAN SVCS	\$108,944	\$63,947	\$117,155	\$6,192	5.68
01.5006.4192.004.00.150.5	DISABILITY HUMAN SVCS	\$7,118	\$4,582	\$7,012	(\$877)	(12.32)
01.5006.4192.004.00.160.5	W/C HUMAN SVCS	\$32,455	\$15,565	\$26,630	(\$8,012)	(24.69)
01.5006.4192.004.00.170.5	U/C HUMAN SVCS	\$562	\$532	\$525	(\$37)	(6.58)
01.5029.4192.029.00.000.5	OUTSIDE SERVICES	\$11,726	\$7,907	\$11,350	(\$376)	(3.21)
01.5037.4192.089.00.000.5	DUES & SUBSCRIPTIONS H	\$5,475	\$2,800	\$5,475	\$0	0.00
01.5039.4192.039.66.000.5	SUPPLIES HUMAN SVCS	\$11,575	\$8,750	\$10,000	(\$1,575)	(13.61)
01.5061.4192.061.00.000.5	ELECTRIC HUMAN SVCS	\$0	\$0	\$0		0.00

COUNTY OF MERRIMACK

2021 BUDGET

Fiscal Year: 2020-2020

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 Definition: Commissioners Recommendation

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Account	Description	2020 Adjusted Budget	2020 YTD	2021 Department	2021 Comm Budget	Dollar Difference	Percent Difference	Notes
01.5068.4192.068.00.000.5	COMMUNICATIONS HUMAN	\$8,410	\$5,110	\$7,180	\$7,180	(\$1,230)	(14.63)	
01.5070.4192.070.00.000.5	TRAVEL HUMAN SVCS	\$19,931	\$3,556	\$12,000	\$12,000	(\$7,931)	(39.79)	
01.5077.4192.077.00.000.5	CONF & EDUC HUMAN SVC	\$7,525	\$3,603	\$5,400	\$5,400	(\$2,125)	(28.24)	
01.5097.4192.097.66.000.5	NEW EQUIP HUMAN SVCS	\$5,000	\$0	\$5,000	\$5,000	\$0	0.00	
Function: HUMAN SERVICES - 4192		\$1,282,201	\$821,363	\$1,219,009	\$1,170,432	(\$111,769)	(8.72)	
01.9173.4197.100.00.000.5	VISITING NURSES	\$45,042	\$45,042	\$35,042	\$35,042	(\$10,000)	(22.20)	
01.9174.4197.100.00.000.5	RETIRED & SENIOR VOLUN	\$24,000	\$24,000	\$24,000	\$24,000	\$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	
01.9179.4197.100.00.000.5	CONCORD COALITION TO E	\$5,000	\$5,000	\$0	\$10,000	\$5,000	100.00	
01.9180.4197.100.00.000.5	COMMUNITY ACTION PROG	\$114,275	\$114,275	\$120,500	\$120,500	\$6,225	5.45	
01.9182.4197.100.00.000.5	CONCORD BOYS & GIRLS C	\$25,000	\$25,000	\$20,000	\$25,000	\$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	WAYPOINT formerly child & fi	\$35,000	\$35,000	\$35,000	\$35,000	\$0	0.00	
01.9188.4197.100.00.000.5	THE CHILDREN'S PLACE	\$10,000	\$10,000	\$10,000	\$10,000	\$0	0.00	
01.9194.4197.102.00.000.5	B-M CAP LONG TERM CARE	\$81,784	\$81,784	\$79,784	\$79,784	(\$2,000)	(2.45)	
01.9195.4197.103.00.000.5	COUNTY CONSERVATION	\$52,500	\$52,500	\$52,500	\$52,500	\$0	0.00	
Function: GRANT AGENCIES - 4197		\$453,301	\$453,301	\$437,526	\$452,526	(\$775)	(0.17)	
01.4934.4198.057.00.000.5	NURSING HOME CARE	\$11,326,921	\$7,990,461	\$11,752,389	\$11,739,389	\$412,468	3.64	
01.4935.4198.058.00.000.5	ALTERNATIVE CARE	\$3,383,366	\$2,831,710	\$3,510,454	\$3,500,244	\$116,878	3.45	
Function: ALTERNATIVE CARE & NURSING HOME CARE - 4198		\$14,710,287	\$10,822,171	\$15,262,843	\$15,239,633	\$529,346	3.60	
11.5090.5101.000.00.000.5	MCNH BAD DEBT EXP	\$70,000	\$0	\$150,000	\$150,000	\$80,000	114.29	

COUNTY OF MERRIMACK

2021 BUDGET

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Definition: Commissioners Recommendation

Account	Description	2020 Adjusted Budget	2020 YTD 2021 Department	2021 Comm Budget Dollar Difference	Difference Percent	Notes
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11.5101.5101.001.00.000.5	PERSONNEL MCNH ADMIN	\$1,588,449	\$1,306,176	\$1,542,289	(\$46,160)	(2.91)
11.5106.5101.004.00.000.5	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	\$376,290	\$311,465	\$364,046	(\$12,244)	(3.25)
11.5106.5101.004.00.110.5	DENTAL MCNH ADMIN	\$22,430	\$19,587	\$18,674	(\$3,756)	(16.75)
11.5106.5101.004.00.120.5	LIFE INS MCNH ADMIN	\$1,669	\$1,426	\$1,523	(\$146)	(8.75)
11.5106.5101.004.00.130.5	FICA MCNH ADMIN	\$122,159	\$95,691	\$117,985	(\$4,174)	(3.42)
11.5106.5101.004.00.140.5	RETIREMENT MCNH ADMIN	\$141,714	\$119,981	\$161,432	\$19,718	13.91
11.5106.5101.004.00.150.5	DISABILITY ADMIN	\$8,520	\$7,595	\$8,661	(\$812)	(9.53)
11.5106.5101.004.00.160.5	W/C MCNH ADMIN	\$14,819	\$12,738	\$13,414	(\$1,405)	(9.48)
11.5106.5101.004.00.170.5	U/C MCNH ADMIN	\$980	\$1,108	\$889	(\$91)	(9.29)
11.5106.5101.004.00.180.5	CAFE PLAN FEES	\$1,500	\$688	\$1,500	\$0	0.00
11.5107.5101.004.00.000.5	RETIREE HEALTH INS.	\$693,427	\$554,817	\$728,710	\$35,283	5.09
11.5108.5101.004.00.000.5	RETIREE DENTAL INS.	\$36,332	\$32,633	\$40,948	\$4,616	12.71
11.5120.5101.029.00.000.5	ADMIN AUDIT	\$23,065	\$23,539	\$23,065	\$0	0.00
11.5128.5101.029.00.000.5	IDN CONTRIBUTION	\$1,151,125	\$0	\$0	(\$1,151,125)	(100.00)
11.5129.5101.029.00.000.5	OUTSIDE SERVICES	\$80,777	\$61,277	\$111,988	\$31,211	38.64
11.5130.5101.029.00.000.5	LEGAL COUNSEL	\$30,000	\$1,071	\$15,000	(\$15,000)	(50.00)
11.5133.5101.029.00.000.5	QUALITY ASSEM BED TAX	\$1,881,219	\$1,655,895	\$1,903,691	\$22,472	1.19
11.5138.5101.068.00.000.5	POSTAGE	\$7,163	\$5,833	\$7,050	(\$113)	(1.58)
11.5139.5101.039.00.000.5	SUPPLIES	\$32,250	\$20,148	\$33,750	\$1,500	4.65
11.5140.5101.039.00.000.5	UNIFORM ALLOWANCE	\$27,500	\$15,085	\$23,500	(\$4,000)	(14.55)
11.5141.5101.039.66.000.5	COMPUTER SUPPLIES	\$18,976	\$9,829	\$28,526	\$9,550	50.33
11.5166.5101.066.66.000.5	LICENSE/SOFTWARE	\$44,174	\$44,378	\$83,979	\$39,805	90.11

COUNTY OF MERRIMACK

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Account	Description	2020 Adjusted Budget	2020 YTD	2021 Department	2021 Comm Budget	Dollar Difference	Percent Difference	Notes
11.5167.5101.067.00.000.5	RECRUITING	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00	
11.5168.5101.068.00.000.5	COMMUNICATIONS MCNH	\$32,696	\$29,152	\$34,208	\$34,208	\$1,512	4.62	
11.5169.5101.089.00.000.5	DUES & SUBSCRIPTION	\$7,580	\$6,021	\$7,580	\$7,580	\$0	0.00	
11.5172.5101.070.00.000.5	TRAVEL	\$10,000	\$2,747	\$8,500	\$8,500	(\$1,500)	(15.00)	
11.5177.5101.077.00.000.5	CONFERENCE/EDUCAT	\$20,000	\$8,021	\$20,000	\$20,000	\$0	0.00	
11.5193.5101.093.00.000.5	ADMIN PROPERTY & LIABIL	\$143,935	\$156,660	\$143,935	\$150,083	\$6,148	4.27	
11.5197.5101.097.66.000.5	CAPITAL IMPROVEMENT	\$37,500	\$540	\$34,100	\$34,100	(\$3,400)	(9.07)	
11.5818.5101.029.00.000.5	VACCINE & TESTING	\$8,400	\$5,766	\$6,500	\$6,500	(\$1,900)	(22.62)	
11.9905.5101.107.00.000.5	MCNH CAPITAL CONTINGEI	\$25,000	\$39,802	\$25,000	\$25,000	\$0	0.00	
Function: NURSING HOME ADMINISTRATION - 5101		\$6,669,049	\$4,549,667	\$5,607,940	\$5,675,038	(\$994,011)	(14.90)	
11.5301.5130.001.00.000.5	PERSONNEL DIETARY	\$1,836,932	\$1,435,660	\$1,859,428	\$1,870,538	\$33,606	1.83	
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	\$383,331	\$271,657	\$335,453	\$357,593	(\$25,738)	(6.71)	
11.5306.5130.004.00.110.5	DENTAL DIETARY	\$20,756	\$16,833	\$18,251	\$18,251	(\$2,505)	(12.07)	
11.5306.5130.004.00.120.5	LIFE INS DIETARY	\$2,025	\$1,786	\$2,025	\$2,025	\$0	0.00	
11.5306.5130.004.00.130.5	FICA DIETARY	\$141,021	\$107,293	\$143,096	\$143,096	\$2,075	1.47	
11.5306.5130.004.00.140.5	RETIREMENT DIETARY	\$129,475	\$108,748	\$147,696	\$147,696	\$18,221	14.07	
11.5306.5130.004.00.150.5	DISABILITY DIETARY	\$9,359	\$8,245	\$10,194	\$9,073	(\$286)	(3.06)	
11.5306.5130.004.00.160.5	W/C DIETARY	\$47,371	\$37,931	\$48,634	\$44,640	(\$2,731)	(5.77)	
11.5306.5130.004.00.170.5	U/C DIETARY	\$1,477	\$1,709	\$1,409	\$1,409	(\$68)	(4.60)	
11.5318.5130.003.00.000.5	LONGEVITY DIETARY	\$6,480	\$0	\$6,000	\$6,000	(\$480)	(7.41)	
11.5329.5130.029.00.000.5	CONTRACT SERVICES	\$7,729	\$4,432	\$7,729	\$7,729	\$0	0.00	
11.5339.5130.039.00.000.5	SUPPLIES	\$85,000	\$58,336	\$90,229	\$90,229	\$5,229	6.15	

COUNTY OF MERRIMACK

2021 BUDGET

Fiscal Year: 2020-2020

From Date: 11/1/2020

To Date: 11/30/2020

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

Account	Description	2020 Adjusted Budget	2020 YTD 2021 Department	2021 Comm Budget	Budget Dollar Difference	Percent Difference
11.5350.5130.039.97.000.5	FOOD SUPPLIES	\$1,014,564	\$670,979	\$975,000	(\$39,564)	(3.90)
11.5381.5130.081.00.000.5	EQUIP. REPAIRS	\$16,509	\$7,751	\$16,509	\$0	0.00
11.5397.5130.097.00.000.5	CAPITAL EQUIP	\$8,940	\$2,267	\$6,011	(\$2,929)	(32.76)
Function: NURSING HOME DIETARY - 5130		\$3,710,969	\$2,733,628	\$3,667,664	\$3,695,799	(\$15,170)
11.5402.5140.005.00.000.5	PERSONNEL POOL	\$1,200,000	\$3,684,954	\$2,800,000	\$2,800,000	\$1,600,000
11.5403.5140.001.00.000.5	PERSONNEL NURS SUPV	\$1,585,487	\$1,327,558	\$1,698,250	\$1,708,731	\$123,244
11.5404.5140.001.00.000.5	PERSONNEL RNS	\$1,615,953	\$916,903	\$1,626,090	\$1,626,090	\$10,137
11.5405.5140.001.00.000.5	PERSONNEL LPNS	\$1,225,630	\$750,035	\$1,225,995	\$1,225,995	\$365
11.5406.5140.001.00.000.5	PERSONNEL MNAS	\$412,688	\$266,834	\$403,027	\$391,840	(\$20,848)
11.5406.5140.004.00.100.5	MEDICAL INS NURSING	\$2,668,232	\$2,108,940	\$2,709,660	\$2,888,498	\$220,266
11.5406.5140.004.00.110.5	DENTAL NURSING	\$159,032	\$123,987	\$141,516	\$141,516	(\$17,516)
11.5406.5140.004.00.120.5	LIFE INS NURSING	\$4,406	\$3,564	\$4,406	\$4,406	\$0
11.5406.5140.004.00.130.5	FICA NURSING	\$881,739	\$586,857	\$889,777	\$889,777	\$8,038
11.5406.5140.004.00.140.5	RETIREMENT NURSING	\$1,082,181	\$815,278	\$1,235,872	\$1,235,872	\$153,691
11.5406.5140.004.00.150.5	DISABILITY NURSING	\$12,052	\$10,330	\$12,201	\$10,859	(\$1,193)
11.5406.5140.004.00.160.5	W/C NURSING	\$306,488	\$211,289	\$296,913	\$272,417	(\$34,071)
11.5406.5140.004.00.170.5	U/C NURSING	\$7,111	\$7,047	\$6,502	\$6,902	(\$209)
11.5407.5140.001.00.000.5	PERSONNEL LNAS	\$6,387,902	\$4,528,213	\$6,398,933	\$6,398,933	\$11,031
11.5408.5140.001.00.000.5	PERSONNEL CLERKS & UNI	\$271,518	\$215,832	\$278,531	\$279,480	\$7,962
11.5411.5140.003.00.000.5	LONGEVITY NURSING	\$12,720	\$0	\$11,520	\$11,520	(\$1,200)
11.5429.5140.039.00.000.5	MED A MEDICATION	\$145,000	\$72,910	\$137,000	\$137,000	(\$8,000)
11.5430.5140.039.00.000.5	NURSING MED A LAB	\$7,200	\$3,039	\$4,200	\$4,200	(\$3,000)

COUNTY OF MERRIMACK

2021 BUDGET

Fiscal Year: 2020-2020

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

From Date: 11/1/2020

To Date: 11/30/2020

Account	Description	2020 Adjusted Budget	2020 YTD	2021 Department	2021 Comm Budget	Dollar Difference	Percent Difference	Notes
11.5431.5140.029.00.000.5	NURSING MED A X-RAYS	\$7,500	\$2,148	\$4,300	\$4,300	(\$3,200)	(42.67)	
11.5432.5140.029.00.000.5	MED A TRANSPORT	\$7,100	\$2,525	\$5,000	\$5,000	(\$2,100)	(29.58)	
11.5433.5140.029.00.000.5	NURSING DENTAL	\$7,500	\$3,676	\$8,180	\$8,180	\$680	9.07	
11.5434.5140.029.00.000.5	MED A PHYSICIANS	\$750	\$81	\$500	\$500	(\$250)	(33.33)	
11.5436.5140.029.00.000.5	PHARMACY CONSULT	\$24,000	\$17,400	\$22,000	\$22,000	(\$2,000)	(8.33)	
11.5438.5140.029.00.000.5	NURSING OXYGEN	\$50,000	\$48,185	\$55,000	\$55,000	\$5,000	10.00	
11.5439.5140.039.00.000.5	NURSING SUPPLIES	\$430,000	\$434,470	\$425,000	\$425,000	(\$5,000)	(1.16)	
11.5443.5140.039.00.000.5	NURSING OTC SUPPLIES	\$10,000	\$9,560	\$10,000	\$10,000	\$0	0.00	
11.5481.5140.081.00.000.5	NURSING EQUIP. REPAIRS	\$28,000	\$23,488	\$29,000	\$29,000	\$1,000	3.57	
11.5497.5140.097.00.000.5	NURSING CAPITAL EQUIPM	\$49,320	\$4,294	\$19,200	\$19,200	(\$30,120)	(61.07)	
Function: NURSING HOME NURSING - 5140		\$18,599,509	\$16,179,398	\$20,458,573	\$20,612,216	\$2,012,707	10.82	
11.5529.5150.029.00.000.5	OUTSIDE SERVICES MCNH	\$4,000	\$5,364	\$110,726	\$110,726	\$106,726	2,668.15	
11.5539.5150.039.71.000.5	MAINT SUPPLIES MCNH	\$0	\$0	\$30,680	\$30,680	\$30,680	0.00	
11.5561.5150.061.71.000.5	ELECTRICITY MCNH	\$500,406	\$371,661	\$510,218	\$450,594	(\$49,812)	(9.95)	
11.5563.5150.061.71.000.5	WATER MCNH	\$92,000	\$65,798	\$72,500	\$72,500	(\$19,500)	(21.20)	
11.5565.5150.061.71.000.5	FUEL MCNH	\$128,000	\$108,734	\$152,206	\$152,206	\$24,206	18.91	
11.5580.5150.039.71.000.5	GROUNDS MCNH	\$0	\$0	\$28,706	\$28,706	\$28,706	0.00	
11.5581.5150.081.71.000.5	EQUIP REPAIR MCNH	\$0	\$0	\$102,000	\$102,000	\$102,000	0.00	
11.5582.5150.039.71.000.5	BLDG REPAIR MCNH	\$0	\$0	\$40,700	\$40,700	\$40,700	0.00	
11.5583.5150.039.71.000.5	VEHICLE EXP MCNH	\$0	\$0	\$26,240	\$26,240	\$26,240	0.00	
11.5597.5150.097.71.000.5	EQUIPMENT MCNH	\$0	\$0	\$49,150	\$83,198	\$83,198	0.00	
Function: NURSING HOME MAINTENANCE - 5150		\$724,406	\$551,557	\$1,123,126	\$1,097,550	\$373,144	51.51	

COUNTY OF MERRIMACK

2021 BUDGET

Fiscal Year: 2020-2020

From Date: 11/11/2020

To Date: 11/30/2020

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

Definition: Commissioners Recommendation

Account	Description	2020 Adjusted Budget	2020 YTD 2021 Department	2021 Comm Budget	Budget Dollar Difference	Percent Difference	Notes
11.5601.5160.001.00.000.5	PERSONNEL LAUNDRY	\$725,133	\$594,719	\$763,735	\$43,344	5.98	
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	\$211,177	\$165,710	\$191,843	(\$204,505)	(3.16)	
11.5606.5160.004.00.110.5	DENTAL LAUNDRY	\$11,548	\$8,889	\$9,462	(\$2,086)	(18.06)	
11.5606.5160.004.00.120.5	LIFE INS LAUNDRY	\$1,053	\$952	\$1,053	\$0	0.00	
11.5606.5160.004.00.130.5	FICA LAUNDRY	\$55,748	\$43,576	\$58,788	\$3,040	5.45	
11.5606.5160.004.00.140.5	RETIREMENT LAUNDRY	\$57,869	\$48,838	\$69,097	\$11,228	19.40	
11.5606.5160.004.00.150.5	DISABILITY LAUNDRY	\$4,333	\$3,988	\$4,199	(\$134)	(3.09)	
11.5606.5160.004.00.160.5	W/C LAUNDRY	\$18,917	\$15,575	\$19,980	(\$578)	(3.06)	
11.5606.5160.004.00.170.5	U/C LAUNDRY	\$583	\$678	\$593	\$10	1.72	
11.5608.5160.003.00.000.5	LONGEVITY LAUNDRY	\$3,600	\$0	\$3,600	\$0	0.00	
11.5639.5160.039.00.000.5	SUPPLIES LAUNDRY	\$20,500	\$17,484	\$25,000	\$4,500	21.95	
11.5681.5160.081.00.000.5	EQUIP REPAIR LAUNDRY	\$24,000	\$13,710	\$21,000	(\$3,000)	(12.50)	
11.5689.5160.039.00.000.5	LINEN	\$25,000	\$22,665	\$29,700	\$4,700	18.80	
11.5697.5160.097.00.000.5	NEW EQUIP LAUNDRY	\$0	\$544	\$0	\$0	0.00	
Function: NURSING HOME LAUNDRY - 5160							
11.019.982	PERSONNEL HSKPG	\$1,019,982	\$768,365	\$1,020,171	\$6,604	0.65	
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	\$232,121	\$204,135	\$251,005	\$35,450	15.27	
11.5706.5170.004.00.110.5	DENTAL HOUSEKEEPING	\$13,418	\$11,789	\$12,859	(\$559)	(4.17)	
11.5706.5170.004.00.120.5	LIFE INS HOUSEKEEPING	\$1,701	\$1,499	\$1,701	\$0	0.00	
11.5706.5170.004.00.130.5	FICA HOUSEKEEPING	\$78,212	\$57,200	\$78,534	\$322	0.41	
11.5706.5170.004.00.140.5	RETIREMENT HSKPG	\$83,935	\$67,536	\$97,063	\$13,128	15.64	

COUNTY OF MERRIMACK

2021 BUDGET

Fiscal Year: 2020-2020

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

Exclude inactive accounts with zero balance

From Date: 11/1/2020

To Date: 11/30/2020

Definition: Commissioners Recommendation

Account	Description	2020 Adjusted Budget	2020 YTD	2021 Department	2021 Comm Budget	Dollar Difference	Percent Difference	Notes
11.5706.5170.004.00.150.5	DISABILITY HSKEEPNG	\$6,260	\$5,120	\$6,545	\$5,825	(\$435)	(6.95)	
11.5706.5170.004.00.160.5	W/C HOUSEKEEPING	\$26,883	\$20,259	\$26,691	\$24,499	(\$2,384)	(8.87)	
11.5706.5170.004.00.170.5	U/C HOUSEKEEPING	\$861	\$972	\$857	\$857	(\$4)	(0.46)	
11.5709.5170.003.00.000.5	LONGEVITY HSKPG	\$2,400	\$0	\$2,400	\$2,400	\$0	0.00	
11.5739.5170.039.00.000.5	SUPPLIES HSKPG	\$89,174	\$73,257	\$96,533	\$96,533	\$7,359	8.25	
11.5781.5170.081.00.000.5	EQUIP REPAIR HSKPG	\$3,905	\$2,062	\$3,905	\$3,905	\$0	0.00	
11.5797.5170.097.00.000.5	NEW EQUIP HSKPG	\$18,085	\$6,507	\$10,000	\$10,000	(\$8,085)	(44.71)	
Function: NURSING HOME HOUSEKEEPING - 5170		\$1,576,937	\$1,218,699	\$1,608,264	\$1,628,333	\$51,396	3.26	
11.5401.5190.001.00.000.5	PERSONNEL HAIR CARE	\$104,638	\$88,252	\$107,001	\$107,001	\$2,363	2.26	
11.5406.5190.004.00.100.5	MEDICAL INS HAIR CARE	\$35,174	\$30,777	\$35,174	\$37,495	\$2,321	6.60	
11.5406.5190.004.00.110.5	DENTAL HAIR CARE	\$2,287	\$2,002	\$2,104	\$2,104	(\$183)	(8.00)	
11.5406.5190.004.00.120.5	LIFE INS HAIR CARE	\$49	\$45	\$49	\$49	\$0	0.00	
11.5406.5190.004.00.130.5	FICA HAIR CARE	\$8,127	\$7,286	\$8,186	\$8,186	\$59	0.73	
11.5406.5190.004.00.140.5	RETIREMENT HAIR CARE	\$11,867	\$9,858	\$13,498	\$13,498	\$1,631	13.74	
11.5406.5190.004.00.160.5	W/C HAIR CARE	\$2,721	\$2,465	\$2,782	\$2,554	(\$167)	(6.14)	
11.5406.5190.004.00.170.5	U/C HAIR CARE	\$76	\$92	\$76	\$76	\$0	0.00	
11.5901.5190.001.00.000.5	PERSONNEL RECREATION	\$615,026	\$449,138	\$607,544	\$608,420	(\$6,606)	(1.07)	
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	\$108,942	\$110,285	\$133,092	\$141,876	\$32,934	30.23	
11.5906.5190.004.00.110.5	DENTAL RECREATION	\$7,576	\$7,364	\$8,246	\$8,246	\$670	8.84	
11.5906.5190.004.00.120.5	LIFE INS RECREATION	\$308	\$273	\$308	\$308	\$0	0.00	
11.5906.5190.004.00.130.5	FICA RECREATION	\$47,049	\$32,401	\$46,544	\$46,544	(\$505)	(1.07)	
11.5906.5190.004.00.140.5	RETIREMENT RECREATION	\$47,884	\$38,039	\$53,512	\$53,512	\$5,628	11.75	

2021 BUDGET

Fiscal Year: 2020-2020

From Date: 11/1/2020

To Date: 11/30/2020

Definition: Commissioners Recommendation

- Print accounts with zero balance
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COUNTY OF MERRIMACK

Account	Description	2020 Adjusted Budget	2020 YTD 2021 Department	2021 Comm Budget Dollar Difference	Percent Difference	Notes
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11.5906.5190.004.00.150.5	DISABILITY RECREATION	\$921	\$800	\$890	(\$31)	(3.37)
11.5906.5190.004.00.160.5	W/C RECREATION	\$16,781	\$11,856	\$15,819	(\$2,261)	(13.47)
11.5906.5190.004.00.170.5	U/C RECREATION	\$571	\$572	\$572	\$1	0.18
11.5920.5190.039.00.000.5	VOL. SUPPLIES RECREATION	\$2,350	\$43	\$1,550	(\$800)	(34.04)
11.5939.5190.039.00.000.5	SUPPLIES RECREATION	\$18,000	\$5,419	\$15,011	(\$2,989)	(16.61)
11.5940.5190.039.00.000.5	HAIR CARE SUPPLIES RECI	\$1,700	\$0	\$1,700	\$0	0.00
11.5955.5190.029.00.000.5	RELIGIOUS SVC RECREATI	\$4,680	\$1,170	\$4,680	\$0	0.00
11.5997.5190.097.00.000.5	CAPITAL ITEMS RECREATI	\$0	\$0	\$0	\$0	0.00
11.8220.5191.029.00.000.5	MEDICARE A PHY THERAPY	\$197,000	\$55,118	\$165,000	(\$32,000)	(16.24)
11.8221.5191.029.00.000.5	MEDICARE A OCC THERAPY	\$195,000	\$55,721	\$165,000	(\$30,000)	(15.38)
11.8222.5191.029.00.000.5	MEDICARE A SPEECH THER	\$18,500	\$22,020	\$60,000	\$41,500	224.32
11.8225.5191.029.00.000.5	MEDICAID PHYSICAL THER.	\$0	\$0	\$1	\$1	0.00
11.8226.5191.029.00.000.5	MEDICAID OCCUPATIONAL	\$0	\$795	\$1	\$1	0.00
11.8227.5191.029.00.000.5	MEDICAID SPEECH THERAF	\$0	\$833	\$1	\$1	0.00
11.8229.5191.029.00.000.5	MEDICARE B PHY THERAPY	\$325,000	\$147,338	\$325,000	\$0	0.00
11.8231.5191.029.00.000.5	MEDICARE B OCC THERAPY	\$265,000	\$153,782	\$275,000	\$10,000	3.77
11.8232.5191.029.00.000.5	MEDICARE B SPEECH THER	\$85,000	\$30,447	\$75,000	(\$10,000)	(11.76)
11.8239.5191.039.00.000.5	SUPPLIES	\$8,000	\$3,838	\$8,000	\$0	0.00
11.8297.5191.097.00.000.5	CAPITAL ITEMS REHAB	\$0	\$0	\$0	\$0	0.00
Function: NURSING HOME REHABILITATION - 5191		\$1,093,500	\$469,892	\$1,073,003	(\$20,497)	(1.87)
11.8101.5192.001.00.000.5	PERSONNEL SOC SERV	\$309,147	\$252,357	\$312,049	\$3,469	1.12

COUNTY OF MERRIMACK

2021 BUDGET

Fiscal Year: 2020-2020

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

Exclude inactive accounts with zero balance

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To Date: 11/30/2020

Definition: Commissioners Recommendation

Account	Description	2020 Adjusted Budget	2020 YTD	2021 Department	2021 Comm Budget	Dollar Difference	Percent Difference	Notes
11.8102.5192.003.00.000.5	LONGEVITY SOC SERV	\$0	\$0	\$0	\$0	\$0	0.00	
11.8106.5192.004.00.100.5	MEDICAL INS SOC SERV	\$68,633	\$70,996	\$90,681	\$96,666	\$28,033	40.84	
11.8106.5192.004.00.110.5	DENTAL SOC SERV	\$4,014	\$3,977	\$4,558	\$4,558	\$544	13.55	
11.8106.5192.004.00.120.5	LIFE INS SOC SERV	\$146	\$132	\$146	\$146	\$0	0.00	
11.8106.5192.004.00.130.5	FICA SOC SERV	\$23,649	\$17,947	\$23,915	\$23,915	\$266	1.12	
11.8106.5192.004.00.140.5	RETIREMENT SOC SERV	\$30,010	\$25,690	\$34,731	\$34,731	\$4,721	15.73	
11.8106.5192.004.00.150.5	DISABILITY SOC SERV	\$616	\$588	\$616	\$548	(\$68)	(11.04)	
11.8106.5192.004.00.160.5	W/C SOCIAL SERV	\$8,020	\$6,635	\$8,128	\$7,461	(\$559)	(6.97)	
11.8106.5192.004.00.170.5	U/C SOC SERV	\$151	\$181	\$151	\$151	\$0	0.00	
11.8139.5192.039.00.000.5	SUPPLIES	\$400	\$223	\$450	\$450	\$50	12.50	
11.8170.5192.070.00.000.5	TRAVEL	\$200	\$57	\$200	\$200	\$0	0.00	
Function: NURSING HOME SOCIAL SERVICES - 5192		\$444,986	\$378,783	\$475,625	\$481,442	\$36,456	8.19	
11.8301.5193.001.00.000.5	PERSONNEL MED DIR	\$313,100	\$240,162	\$322,308	\$323,613	\$10,513	3.36	
11.8302.5193.003.00.000.5	LONGEVITY MED DIR	\$1,200	\$0	\$1,200	\$1,200	\$0	0.00	
11.8306.5193.004.00.100.5	MEDICAL INS MED DIR	\$24,713	\$28,790	\$44,760	\$47,714	\$23,001	93.07	
11.8306.5193.004.00.110.5	DENTAL MED DIR	\$2,405	\$2,183	\$2,197	\$2,197	(\$208)	(8.65)	
11.8306.5193.004.00.120.5	LIFE INS MED DIR	\$162	\$130	\$162	\$162	\$0	0.00	
11.8306.5193.004.00.130.5	FICA MED DIR	\$24,043	\$17,806	\$24,756	\$24,756	\$713	2.97	
11.8306.5193.004.00.140.5	RETIREMENT MED DIR	\$5,702	\$4,584	\$6,116	\$6,116	\$414	7.26	
11.8306.5193.004.00.150.5	DISABILITY MED DIR	\$379	\$392	\$389	\$346	(\$33)	(8.71)	
11.8306.5193.004.00.160.5	W/C MED DIR	\$8,079	\$6,319	\$5,420	\$4,975	(\$3,104)	(38.42)	
11.8306.5193.004.00.170.5	U/C MED DIR	\$50	\$107	\$50	\$50	\$0	0.00	
11.8327.5193.029.00.000.5	CONTRACT DENTAL	\$17,640	\$5,355	\$17,640	\$17,640	\$0	0.00	

COUNTY OF MERRIMACK

2021 BUDGET

Fiscal Year: 2020-2020

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

From Date: 11/1/2020

To Date: 11/30/2020

Definition: Commissioners Recommendation

Account	Description	2020 Adjusted Budget	2020 YTD 2021 Department	2021 Comm Budget Dollar Difference	Percent Difference	Notes
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11.8329.5193.029.00.000.5	CONT. PHYS.	\$0	\$0	\$0	0.00	
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Function: NURSING HOME MEDICAL DIRECTOR - 5193						
01.9001.5500.001.00.000.5	PERSONNEL GER MANOR	\$563,209	\$464,269	\$674,090	\$114,844	20.39
01.9006.5500.004.00.100.5	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	0.00
01.9006.5500.004.00.100.5	MED INS GER MANOR	\$11,451	\$88,967	\$141,601	\$39,496	35.44
01.9006.5500.004.00.110.5	DENTAL GERISH MANOR	\$7,885	\$6,644	\$8,479	\$594	7.53
01.9006.5500.004.00.120.5	LIFE INS GERISH	\$567	\$480	\$729	\$162	28.57
01.9006.5500.004.00.130.5	FICA GERISH MANOR	\$43,086	\$34,290	\$51,871	\$8,785	20.39
01.9006.5500.004.00.140.5	RETIREMENT GER MANOR	\$41,607	\$33,357	\$53,326	\$11,719	28.17
01.9006.5500.004.00.150.5	DISABILITY GERISH	\$2,840	\$2,179	\$3,220	\$380	13.38
01.9006.5500.004.00.160.5	W/C GERISH MANOR	\$14,497	\$12,091	\$17,629	\$1,684	11.62
01.9006.5500.004.00.170.5	U/C GERISH MANOR	\$414	\$543	\$558	\$144	34.78
01.9029.5500.029.00.000.5	CONTRACTED SERVICES	\$4,171	\$2,247	\$3,710	(\$461)	(11.05)
01.9039.5500.039.00.000.5	SUPPLIES	\$22,355	\$11,220	\$21,515	(\$840)	(3.76)
01.9050.5500.039.00.000.5	DIETARY FOOD SUPPLIES	\$159,536	\$111,179	\$151,000	(\$8,536)	(5.35)
01.9061.5500.061.00.000.5	ELECTRIC	\$27,360	\$19,082	\$29,800	(\$1,042)	(3.81)
01.9062.5500.061.00.000.5	PROPANE	\$1,500	\$1,331	\$1,500	\$0	0.00
01.9063.5500.063.00.000.5	WATER	\$3,000	\$1,220	\$1,900	(\$1,100)	(36.67)
01.9065.5500.065.00.000.5	FUEL	\$27,134	\$13,836	\$22,131	(\$5,003)	(18.44)
01.9077.5500.077.00.000.5	CONF & EDUC-GM	\$1,500	\$727	\$1,500	\$0	0.00
01.9097.5500.097.00.000.5	NEW EQUIP	\$5,250	\$0	\$1,500	(\$3,750)	(71.43)
Function: GERRISH MANOR - 5500						
01.9037.5500.037.00.000.5		\$1,037,362	\$803,661	\$1,186,457	\$1,194,438	\$157,076
15.14						

COUNTY OF MERRIMACK

2021 BUDGET

Fiscal Year: 2020-2020

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

Exclude inactive accounts with zero balance

From Date: 11/1/2020

To Date: 11/30/2020

Definition: Commissioners Recommendation

Account	Description	2020 Adjusted Budget	2020 YTD	2021 Department	2021 Comm Budget	Dollar Difference	Percent Difference	Notes
01.6101.6101.001.00.000.5	PERSONNEL DOC	\$8,046,201	\$6,408,314	\$7,965,853	\$7,974,925	(\$71,276)	(0.89)	
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	\$2,021,690	\$1,550,787	\$2,050,394	\$2,185,720	\$164,030	8.11	
01.6106.6101.004.00.110.5	DENTAL DOC	\$136,151	\$103,921	\$125,460	\$125,460	(\$10,691)	(7.85)	
01.6106.6101.004.00.120.5	LIFE INS DOC	\$7,690	\$8,260	\$10,048	\$10,048	\$2,358	30.66	
01.6106.6101.004.00.130.5	FICA DOC	\$226,018	\$164,712	\$215,723	\$215,855	(\$10,163)	(4.50)	
01.6106.6101.004.00.140.5	RETIREMENT DOC	\$1,947,708	\$1,563,250	\$2,159,974	\$2,162,877	\$215,169	11.05	
01.6106.6101.004.00.150.5	DISABILITY DOC	\$13,337	\$10,906	\$13,942	\$12,408	(\$929)	(6.97)	
01.6106.6101.004.00.160.5	W/C DOC	\$194,777	\$160,006	\$183,962	\$168,856	(\$25,921)	(13.31)	
01.6106.6101.004.00.170.5	U/C DOC	\$3,856	\$4,598	\$3,806	\$4,186	\$330	8.56	
01.6108.6101.003.00.000.5	LONGEVITY DOC	\$6,400	\$0	\$7,000	\$7,000	\$600	9.38	
01.6129.6101.029.00.000.5	OUTSIDE/CONTRACT SERV	\$123,748	\$94,322	\$248,561	\$344,561	\$220,813	178.44	
01.6130.6101.029.00.000.5	ELECTRONIC MONITOR DO	\$35,000	\$21,900	\$35,000	\$35,000	\$0	0.00	
01.6131.6101.097.00.000.5	EQUIPMENT LEASE 1ST YR	\$0	\$0	\$0	\$0	\$0	0.00	
01.6134.6101.029.00.000.5	LITIGATION DOC	\$25,000	\$5,733	\$25,000	\$20,000	(\$5,000)	(20.00)	
01.6135.6101.029.00.000.5	VIDEO ARRAIGNMENT DOC	\$500	\$874	\$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	\$43,930	\$37,936	\$39,640	\$39,640	(\$4,290)	(9.77)	
01.6138.6101.068.00.000.5	POSTAGE DOC	\$1,000	\$1,014	\$1,000	\$1,000	\$0	0.00	
01.6140.6101.039.00.000.5	ADMIN SUPPLIES DOC	\$30,450	\$23,942	\$28,080	\$28,080	(\$2,370)	(7.78)	
01.6141.6101.039.00.000.5	INMATE SUPPLIES DOC	\$25,100	\$23,140	\$25,100	\$25,100	\$0	0.00	
01.6142.6101.039.00.000.5	FACILITY SUPPLIES DOC	\$96,412	\$70,772	\$95,120	\$95,120	(\$1,292)	(1.34)	
01.6151.6101.051.00.000.5	INMATE MEALS DOC	\$411,000	\$323,154	\$432,000	\$411,000	\$0	0.00	
01.6159.6101.059.00.000.5	INMATE MEDICAL DOC	\$914,000	\$681,197	\$1,046,200	\$916,000	\$2,000	0.22	

COUNTY OF MERRIMACK

2021 BUDGET

Fiscal Year: 2020-2020

From Date: 11/1/2020

To Date: 11/30/2020

Definition: Commissioners Recommendation

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Account	Description	2020 Adjusted Budget	2020 YTD 2021 Department	2021 Comm Budget	Budget Dollar Difference	Percent Difference
01.6161.6101.061.00.000.5	ELECTRICITY DOC	\$301,375	\$282,677	\$364,832	\$322,197	\$20,822
01.6163.6101.061.00.000.5	WATER DOC	\$70,000	\$45,810	\$64,487	\$64,487	(\$5,513)
01.6165.6101.061.00.000.5	FUEL DOC	\$171,345	\$124,489	\$120,178	\$120,178	(\$51,167)
01.6166.6101.066.66.000.5	LICENSE/SOFTWARE DOC	\$0	\$0	\$0	\$0	\$0
01.6168.6101.068.00.000.5	COMMUNICATIONS DOC	\$23,140	\$18,205	\$22,720	\$22,720	(\$420)
01.6169.6101.089.00.000.5	DUES/SUBSCRIPTIONS DOC	\$6,032	\$6,355	\$6,313	\$6,313	\$281
01.6172.6101.070.00.000.5	TRAVEL DOC	\$23,200	\$3,783	\$24,403	\$24,403	\$1,203
01.6173.6101.029.00.000.5	VEHICLE MAINT DOC	\$3,400	\$1,468	\$3,500	\$3,500	\$100
01.6177.6101.077.00.000.5	CONF & EDUC DOC	\$14,135	\$377	\$14,507	\$14,507	\$372
01.6181.6101.081.00.000.5	EQUIPMENT REPAIR DOC	\$2,300	\$890	\$2,300	\$2,300	\$0
01.6182.6101.077.00.000.5	TRAINING DOC	\$32,195	\$14,696	\$31,650	\$31,650	(\$545)
01.6183.6101.039.00.000.5	UNIFORMS DOC	\$30,000	\$19,823	\$30,000	\$30,000	\$0
01.6197.6101.097.66.000.5	NEW EQUIP DOC	\$8,000	\$3,958	\$10,000	\$10,000	\$2,000
01.6198.6101.097.66.000.5	TECHNOLOGY DOC	\$10,352	\$1,509	\$7,600	\$7,600	(\$2,752)
Function: CORRECTIONS - 6101		\$15,007,442	\$11,782,780	\$15,445,191	\$15,445,191	\$437,749
88.8801.6106.001.00.000.5	PERSONNEL RSAT (IND CO	\$1,616	\$1,616	\$0	\$0	(\$1,616)
88.8806.6106.004.00.130.5	FICA RSAT GRANT	\$383	\$383	\$0	\$0	(\$383)
88.8829.6106.029.00.000.5	CONT SERVICES RSAT GR	\$141	\$141	\$0	\$0	(\$141)
88.8839.6106.039.00.000.5	SUPPLIES RSAT GRANT	\$0	\$0	\$0	\$0	\$0
88.8870.6106.070.00.000.5	TRAVEL RSAT GRANT	\$2,140	\$2,140	\$0	\$0	(\$2,140)
Function: RSAT GRANT - 6106		\$2,140	\$2,140	\$0	\$0	(\$2,140)
89.8629.6108.029.00.000.5	C. PERKINS OUTSIDE SERV	\$0	\$0	\$0	\$0	\$0

COUNTY OF MERRIMACK

2021 BUDGET

Fiscal Year: 2020-2020

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Account	Description	2020 Adjusted Budget	2020 YTD	2021 Department	2021 Comm Budget	Dollar Difference	Percent Difference	Notes
89.8639.6108.039.00.000.5	C. PERKINS SUPPLIES	\$0	\$0	\$0	\$0	\$0	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	\$0	\$0	\$0	0.00	
01.7001.7100.001.00.000.5	PERSONNEL FACILITIES	\$1,822,309	\$1,357,281	\$1,918,109	\$1,918,109	\$95,800	5.26	
01.7002.7100.003.00.000.5	LONGEVITY FACILITIES	\$4,800	\$0	\$3,600	\$3,600	(\$1,200)	(25.00)	
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	\$342,468	\$275,360	\$373,175	\$397,805	\$55,337	16.16	
01.7006.7100.004.00.110.5	DENTAL FACILITIES	\$21,600	\$19,114	\$21,959	\$21,959	\$359	1.66	
01.7006.7100.004.00.120.5	LIFE INS FACILITIES	\$2,167	\$1,911	\$2,187	\$2,187	\$20	0.92	
01.7006.7100.004.00.130.5	FICA FACILITIES	\$139,774	\$101,113	\$146,735	\$146,735	\$6,961	4.98	
01.7006.7100.004.00.140.5	RETIREMENT FACILITIES	\$170,930	\$133,253	\$201,693	\$201,693	\$30,763	18.00	
01.7006.7100.004.00.150.5	DISABILITY FACILITIES	\$11,746	\$10,315	\$12,861	\$11,446	(\$300)	(2.55)	
01.7006.7100.004.00.160.5	WC FACILITIES	\$46,495	\$36,149	\$48,422	\$44,446	(\$2,049)	(4.41)	
01.7006.7100.004.00.170.5	U/C FACILITIES	\$932	\$1,122	\$907	\$907	(\$25)	(2.68)	
01.7029.7100.029.71.000.5	2021 OUTSIDE SVC FACILIT	\$0	\$0	\$237,753	\$237,753	\$237,753	0.00	
01.7032.7100.029.71.000.5	2021 PROPERTY TAX FACIL	\$0	\$0	\$8,518	\$8,518	\$8,518	0.00	
01.7039.7100.039.71.000.5	2021 SUPPLIES FACILITIES	\$0	\$0	\$41,300	\$41,300	\$41,300	0.00	
01.7061.7100.061.71.000.5	2021 ELECTRICITY FACILITI	\$0	\$0	\$172,771	\$152,581	\$152,581	0.00	
01.7063.7100.063.71.000.5	2021 WATER FACILITIES	\$0	\$0	\$20,073	\$20,073	\$20,073	0.00	
01.7065.7100.065.71.000.5	2021 FUEL FACILITIES	\$0	\$0	\$121,192	\$121,192	\$121,192	0.00	
01.7066.7100.066.66.000.5	2021 SOFTWARE/LIC FACILI	\$0	\$0	\$19,200	\$19,200	\$19,200	0.00	
01.7068.7100.068.71.000.5	2021 COMMUNICATIONS FA	\$0	\$0	\$12,800	\$12,800	\$12,800	0.00	

COUNTY OF MERRIMACK

2021 BUDGET

Fiscal Year: 2020-2020

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Account	Description	2020 Adjusted Budget	2020 YTD 2021 Department	2021 Comm Budget Dollar Difference	Percent Difference	Notes
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01.7070.7100.070.71.000.5	2021 TRAVEL FACILITIES	\$0	\$3,000	\$3,000	0.00	
01.7080.7100.039.71.000.5	2021 GROUND'S FACILITIES	\$0	\$5,000	\$5,000	0.00	
01.7081.7100.081.71.000.5	2021 EQUIP REPAIR FACILIT	\$0	\$145,700	\$133,700	0.00	
01.7082.7100.097.71.000.5	2021 BLDG REPAIR FACILIT	\$0	\$120,500	\$120,500	0.00	
01.7083.7100.097.71.000.5	2021 VEHICLE EXP FACILIT	\$0	\$39,700	\$39,700	0.00	
01.7097.7100.097.71.000.5	2021 EQUIPMENT FACILIT	\$0	\$59,300	\$84,300	0.00	
Function: FACILITIES - 7100		\$2,563,221	\$1,935,780	\$3,815,212	\$1,251,991	48.84

01.7129.7101.029.71.000.5	BOSC OUTSIDE SVCS	\$133,110	\$106,031	\$0	(\$133,110)	(100.00)
01.7132.7101.029.71.000.5	BOSC PROPERTY TAX	\$7,000	\$4,259	\$0	(\$7,000)	(100.00)
01.7139.7101.039.71.000.5	BOSC MNT SUPPLIES	\$23,500	\$15,994	\$0	(\$23,500)	(100.00)
01.7161.7101.061.71.000.5	BOSC WEN ELECTRIC	\$9,000	\$4,615	\$0	(\$9,000)	(100.00)
01.7163.7101.063.71.000.5	BOSC WEN WATER	\$1,700	\$890	\$0	(\$1,700)	(100.00)
01.7165.7101.065.71.000.5	BOSC WEN FUEL	\$11,237	\$7,003	\$0	(\$11,237)	(100.00)
01.7166.7101.066.66.000.5	BOSC SOFTWARE/LIC	\$1,600	\$1,613	\$0	(\$1,600)	(100.00)
01.7170.7101.070.71.000.5	TRAVEL FACILITIES	\$3,000	\$16	\$0	(\$3,000)	(100.00)
01.7177.7101.077.71.000.5	BOSC CONF & ED	\$5,000	\$3,129	\$0	(\$5,000)	(100.00)
01.7180.7101.039.71.000.5	BOSC GROUNDS	\$40,852	\$26,434	\$0	(\$40,852)	(100.00)
01.7181.7101.081.71.000.5	BOSC EQUIP REPAIR	\$72,000	\$61,036	\$0	(\$72,000)	(100.00)
01.7182.7101.097.71.000.5	BOSC BLDG REPAIR	\$30,000	\$28,449	\$0	(\$30,000)	(100.00)
01.7183.7101.097.71.000.5	BOSC VEHICLE EXP	\$34,050	\$18,365	\$0	(\$34,050)	(100.00)
01.7197.7101.097.71.000.5	BOSC CAPITAL EQ	\$0	\$0	\$0	\$0	0.00
01.7198.7101.097.66.000.5	BOSC REP. EQUIP.	\$40,000	\$31,007	\$0	(\$40,000)	(100.00)
Function: FACILITIES BOSCAWEN MCNH - 7101		\$412,049	\$308,839	\$0	(\$412,049)	(100.00)

COUNTY OF MERRIMACK

2021 BUDGET

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01.7229.7102.029.71.000.5	JAIL MNT OUTSIDE SVCS	\$66,425	\$57,055	\$0	\$0	(\$66,425)	(100.00)	
01.7239.7102.039.71.000.5	JAIL MNT SUPPLIES	\$21,000	\$10,663	\$0	\$0	(\$21,000)	(100.00)	
01.7280.7102.039.71.000.5	JAIL MNT GROUNDS	\$22,075	\$11,193	\$0	\$0	(\$22,075)	(100.00)	
01.7281.7102.081.71.000.5	JAIL EQUIP REPAIR	\$50,000	\$27,357	\$0	\$0	(\$50,000)	(100.00)	
01.7282.7102.081.71.000.5	JAIL BLDG REPAIR	\$52,500	\$30,406	\$0	\$0	(\$52,500)	(100.00)	
01.7297.7102.097.71.000.5	JAIL MNT NEW EQUIPMENT	\$7,000	\$5,429	\$0	\$0	(\$7,000)	(100.00)	
Function: FACILITIES JAIL - 7102		\$219,000	\$142,103	\$0	\$0	(\$219,000)	(100.00)	
01.7329.7103.029.71.000.5	OUTSIDE SVCS WWWT	\$84,740	\$76,017	\$102,065	\$102,065	\$17,325	20.44	
01.7361.7103.061.71.000.5	ELECTRICITY WWWT	\$20,000	\$8,134	\$19,500	\$17,221	(\$2,779)	(13.90)	
01.7363.7103.063.71.000.5	WATER WWWT	\$3,500	\$2,459	\$3,800	\$3,800	\$300	8.57	
01.7364.7103.064.71.000.5	SUPPLIES WWWT	\$6,000	\$4,942	\$7,000	\$7,000	\$1,000	16.67	
01.7365.7103.065.71.000.5	FUEL WWWT	\$5,000	\$850	\$2,500	\$2,500	(\$2,500)	(50.00)	
01.7381.7103.081.71.000.5	EQUIP REPAIR WWWT	\$3,500	\$1,194	\$26,000	\$13,500	\$10,000	285.71	
01.7382.7103.081.71.000.5	BLDG REPAIR WWWT	\$1,500	\$1,041	\$16,500	\$16,500	\$15,000	1,000.00	
01.7397.7103.097.71.000.5	NEW EQUIPMENT WWWT	\$0	\$1,841	\$0	\$12,500	\$12,500	0.00	
Function: FACILITIES WWTP - 7103		\$124,240	\$96,478	\$177,365	\$175,086	\$50,846	40.93	
01.7429.7104.029.00.000.5	CONCORD O/S SVC	\$23,324	\$17,255	\$0	\$0	(\$23,324)	(100.00)	
01.7439.7104.039.00.000.5	CONCORD MNT SUPPL	\$5,000	\$2,129	\$0	\$0	(\$5,000)	(100.00)	
01.7461.7104.061.71.000.5	ELECTRIC - CONCORD	\$65,190	\$44,419	\$0	\$0	(\$65,190)	(100.00)	
01.7463.7104.063.71.000.5	WATER - CONCORD	\$8,600	\$5,786	\$0	\$0	(\$8,600)	(100.00)	
01.7465.7104.065.71.000.5	FUEL - CONCORD	\$23,000	\$12,294	\$0	\$0	(\$23,000)	(100.00)	
01.7468.7104.068.00.000.5	COMM CONCORD	\$1,236	\$2,158	\$0	\$0	(\$1,236)	(100.00)	

COUNTY OF MERRIMACK

2021 BUDGET

Fiscal Year: 2020-2020

From Date: 11/11/2020

To Date: 11/30/2020

Definition:

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

Commissioners Recommendation

Account	Description	2020 Adjusted Budget	2020 YTD 2021 Department	2021 Comm Budget Dollar Difference	Percent Difference	Notes
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01.7480.7104.039.00.000.5	CONCORD GROUNDS	\$3,150	\$971	\$0	(\$3,150)	(100.00)
01.7481.7104.097.00.000.5	CONCORD EQ REPAIR	\$6,000	\$3,543	\$0	(\$6,000)	(100.00)
01.7482.7104.081.00.000.5	CONCORD MNT AGREE	\$33,000	\$33,776	\$0	(\$33,000)	(100.00)
01.7496.7104.096.00.000.5	CONCORD BLDG REP	\$9,000	\$4,909	\$0	(\$9,000)	(100.00)
01.7498.7104.097.00.000.5	CONCORD SP PROJECT	\$2,500	\$497	\$0	(\$2,500)	(100.00)
Function: FACILITIES CONCORD - 7104						
01.7501.7105.001.00.000.5	PERSONNEL MCLEOD	\$103,628	\$86,145	\$0	(\$103,628)	(100.00)
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	\$30,150	\$26,381	\$0	(\$30,150)	(100.00)
01.7506.7105.004.00.110.5	DENTAL MCLEOD	\$1,382	\$1,209	\$0	(\$1,382)	(100.00)
01.7506.7105.004.00.120.5	LIFE INS MCLEOD	\$162	\$149	\$0	(\$162)	(100.00)
01.7506.7105.004.00.130.5	FICA MCLEOD	\$7,928	\$6,280	\$0	(\$7,928)	(100.00)
01.7506.7105.004.00.140.5	RETIREMENT MCLEOD	\$8,513	\$7,280	\$0	(\$8,513)	(100.00)
01.7506.7105.004.00.150.5	DISABILITY MCLEOD	\$658	\$601	\$0	(\$658)	(100.00)
01.7506.7105.004.00.160.5	W/C MCLEOD	\$2,663	\$2,285	\$0	(\$2,663)	(100.00)
01.7506.7105.004.00.170.5	U/C MCLEOD	\$83	\$92	\$0	(\$83)	(100.00)
01.7529.7105.029.71.000.5	OUTSIDE SERV MCLEOD	\$26,160	\$23,901	\$0	(\$26,160)	(100.00)
01.7539.7105.039.71.000.5	SUPPLIES MCLEOD	\$5,000	\$4,063	\$0	(\$5,000)	(100.00)
01.7561.7105.061.71.000.5	ELECTRIC MCLEOD	\$100,000	\$76,837	\$0	(\$100,000)	(100.00)
01.7563.7105.063.71.000.5	WATER MCLEOD	\$11,000	\$4,977	\$0	(\$11,000)	(100.00)
01.7565.7105.065.71.000.5	FUEL MCLEOD	\$90,850	\$56,861	\$0	(\$90,850)	(100.00)
01.7581.7105.081.71.000.5	EQUIP REPAIR MCLEOD	\$21,500	\$7,125	\$0	(\$21,500)	(100.00)

COUNTY OF MERRIMACK

2021 BUDGET

Fiscal Year: 2020-2020

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

From Date: 11/1/2020

To Date: 11/30/2020

Account	Description	2020 Adjusted Budget	2020 YTD	2021 Department	2021 Comm Budget	Dollar Difference	Percent Difference	Notes
01.7582.7105.097.71.000.5	BLDG REPAIR	\$19,600	\$20,782	\$0	\$0	(\$19,600)	(100.00)	
01.7598.7105.097.71.000.5	REPLACEMENT EQUIP & PF	\$3,000	\$4,812	\$0	\$0	(\$3,000)	(100.00)	
Function: FACILITIES MCLEOD BLDG - 7105		\$432,277	\$329,780	\$0	\$0	(\$432,277)	(100.00)	
01.8229.8101.029.00.000.5	UNH PROF SALARIES	\$434,930	\$362,442	\$442,759	\$442,759	\$7,829	1.80	
Function: UNH COOPERATIVE EXTENSION - 8101		\$434,930	\$362,442	\$442,759	\$442,759	\$7,829	1.80	
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	\$1	\$0	\$1	\$1	\$0	0.00	
Function: COMM DEVELOP BLOCK GRANT - 9000		\$1	\$0	\$1	\$1	\$0	0.00	
19.1401.9301.001.00.000.5	PERSONNEL CAC STATE GI	\$9,000	\$4,500	\$9,000	\$9,000	\$0	0.00	
Function: STATE GRANT - CAC - 9301		\$9,000	\$4,500	\$9,000	\$9,000	\$0	0.00	
19.1401.9302.001.00.000.5	PERSONNEL SHERIFF S.L.C	\$0	\$1,168	\$0	\$0	\$0	0.00	
Function: STATE S.L.O.T. GRANT - SHERIFF - 9302		\$0	\$1,168	\$0	\$0	\$0	0.00	
19.1439.9303.039.50.000.5	SUPPLIES COMMUNICATI	\$0	\$343	\$0	\$0	\$0	0.00	
19.1497.9303.097.50.000.5	EQUIPMENT COMMUNICATI	\$0	\$2,657	\$0	\$0	\$0	0.00	
Function: STATE COMMUNICATIVE TECHNOLOGY GRANT - 9303		\$0	\$3,000	\$0	\$0	\$0	0.00	
19.1497.9304.097.00.000.5	EQUIPMENT DOC DELTA DE	\$0	\$22,500	\$0	\$0	\$0	0.00	
Function: DELTA DENTAL DOC GRANT - 9304		\$0	\$22,500	\$0	\$0	\$0	0.00	

COUNTY OF MERRIMACK

2021 BUDGET

Fiscal Year: 2020-2020

From Date: 11/11/2020 To Date: 11/30/2020
 Definition: Commissioners Recommendation
 Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance

2020 Adjusted Budget
 2020 YTD 2021 Department
 2021 Comm Budget
 Dollar Difference
 Percent Difference
 Notes

Account	Description	2020 Adjusted Budget	2020 YTD 2021 Department	2021 Comm Budget	Dollar Difference	Percent Difference	Notes
20.1497.9401.097.60.000.5	EQUIPMENT MDT EQUIPME	\$26,610	\$26,653	\$0	(\$26,610)	(100.00)	
	Function: FED MOBILE DATA TERMINAL EQUIP GRANT - 9401						
20.1401.9402.001.20.000.5	PERSONNEL - DOMESTIC V	\$65,108	\$57,299	\$70,292	\$5,184	7.96	
20.1406.9402.004.00.100.5	MEDICAL DOMESTIC VIOLE	\$25,047	\$21,916	\$25,047	\$1,653	6.60	
20.1406.9402.004.00.110.5	DENTAL DOMESTIC VIOLEN	\$1,505	\$1,317	\$1,375	(\$130)	(8.64)	
20.1406.9402.004.00.120.5	LIFE DOMESTIC VIOLENCE	\$81	\$74	\$81	\$0	0.00	
20.1406.9402.004.00.130.5	FICA DOMESTIC VIOLENCE	\$4,980	\$3,823	\$4,890	(\$90)	(1.81)	
20.1406.9402.004.00.140.5	RETIRE DOMESTIC VIOLEN	\$7,273	\$6,400	\$8,063	\$790	10.86	
20.1406.9402.004.00.150.5	DISABILITY DOMESTIC VIOI	\$561	\$523	\$499	(\$62)	(11.05)	
20.1406.9402.004.00.160.5	W/COMP DOMESTIC VIOLEI	\$182	\$149	\$167	(\$15)	(8.24)	
20.1406.9402.004.00.170.5	UC DOMESTIC VIOLENCE	\$34	\$31	\$25	(\$9)	(26.47)	
	Function: FED DOM VIOLENCE MCAO - 9402	\$104,771	\$91,533	\$112,092	\$7,321	6.99	
20.1401.9403.001.40.000.5	PERSONNEL - ACCESS & VI	\$45,518	\$17,553	\$34,750	(\$8,768)	(19.26)	
20.1406.9403.004.40.130.5	FICA - ACCESS & VIS GRAN	\$3,482	\$1,343	\$3,482	\$0	0.00	
20.1429.9403.029.40.000.5	OUTSIDE SVC - ACCESS & \	\$0	\$0	\$0	\$0	0.00	
	Function: FED ACCESS & VISIT HUMAN SVCS - 9403	\$49,000	\$18,896	\$38,232	\$40,232	(\$8,768)	(17.89)
20.1439.9404.039.40.000.5	SUPPLIES CAC FED SUBRE	\$0	\$0	\$0	\$0	0.00	
20.1470.9404.070.40.000.5	TRAVEL CAC FED SUBRECI	\$5,169	\$6,503	\$2,000	(\$3,169)	(61.31)	
20.1477.9404.077.40.000.5	CONF/EDUC CAC FED SUB	\$2,500	\$2,625	\$2,000	(\$500)	(20.00)	
	Function: FED CAC SUBRECIPIENT CAC - 9404	\$7,669	\$9,128	\$4,000	(\$3,669)	(47.84)	

COUNTY OF MERRIMACK

2021 BUDGET

Fiscal Year: 2020-2020

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

From Date: 11/1/2020

To Date: 11/30/2020

Account	Description	2020 Adjusted Budget	2020 YTD	2021 Department	2021 Comm. Budget	Dollar Difference	Percent Difference	Notes
20.1401.9405.001.10.000.5	PERSONNEL RSAT FED GR.	\$16,329	\$0	\$6,787	\$6,787	(\$9,542)	(58.44)	
20.1429.9405.029.10.000.5	OUTSIDE SVC RSAT FED GI	\$36,059	\$0	\$41,000	\$41,000	\$4,941	13.70	
20.1439.9405.039.10.000.5	SUPPLIES RSAT FED GRAN	\$975	\$0	\$0	\$0	(\$975)	(100.00)	
20.1470.9405.070.10.000.5	TRAVEL RSAT FED GRANT	\$4,992	\$0	\$0	\$0	(\$4,992)	(100.00)	
20.1497.9405.097.10.000.5	EQUIPMENT RSAT FED GR/	\$0	\$0	\$0	\$0	\$0	0.00	
Function: FED RSAT DOC - 9405		\$58,355	\$0	\$47,787	\$47,787	(\$10,568)	(18.11)	
20.1401.9406.001.60.000.5	PERSONNEL HUMAN TRAFI	\$69,036	\$41,098	\$56,215	\$56,215	(\$12,821)	(18.57)	
20.1406.9406.004.00.100.5	MEDICAL HUMAN TRAFF S/	\$0	\$12,788	\$23,880	\$25,456	\$25,456	0.00	
20.1406.9406.004.00.110.5	DENTAL HUMAN TRAFF SHI	\$0	\$785	\$1,284	\$1,284	\$1,284	0.00	
20.1406.9406.004.00.130.5	FICA HUMAN TRAFF SHERII	\$0	\$389	\$815	\$815	\$815	0.00	
20.1406.9406.004.00.140.5	RETIRE HUMAN TRAFF SHE	\$0	\$8,541	\$19,046	\$19,046	\$19,046	0.00	
20.1406.9406.004.00.160.5	WC HUMAN TRAFF SHERIFI	\$0	\$751	\$1,405	\$1,405	\$1,405	0.00	
20.1406.9406.004.00.170.5	UC HUMAN TRAFF SHERIFF	\$0	\$2	\$34	\$34	\$34	0.00	
20.1406.9406.004.60.100.5	MEDICAL - HUMAN TRAFFIC	\$19,140	\$4,791	\$0	\$0	(\$19,140)	(100.00)	
20.1406.9406.004.60.110.5	DENTAL - HUMAN TRAFFICI	\$1,060	\$330	\$0	\$0	(\$1,060)	(100.00)	
20.1406.9406.004.60.130.5	FICA - HUMAN TRAFFICKIN	\$998	\$182	\$0	\$0	(\$998)	(100.00)	
20.1406.9406.004.60.140.5	RETIREMENT - HUMAN TRA	\$19,276	\$3,352	\$0	\$0	(\$19,276)	(100.00)	
20.1406.9406.004.60.150.5	DISABILITY - HUMAN TRAFF	\$0	\$16	\$0	\$0	\$0	0.00	
20.1406.9406.004.60.160.5	W/COMP - HUMAN TRAFFIC	\$0	\$344	\$0	\$0	\$0	0.00	
20.1406.9406.004.60.170.5	UNEMPLOY - HUMAN TRAFI	\$0	\$15	\$0	\$0	\$0	0.00	
20.1429.9406.029.60.000.5	OUTSIDE SVC - HUMAN TR/	\$2,500	\$1,231	\$22,862	\$22,862	\$20,362	814.48	
20.1439.9406.039.60.000.5	SUPPLIES - HUMAN TRAFFI	\$0	\$281	\$0	\$0	\$0	0.00	
20.1470.9406.070.60.000.5	TRAVEL - HUMAN TRAFFIC/	\$1,323	\$560	\$1,323	\$1,323	\$0	0.00	

COUNTY OF MERRIMACK

2021 BUDGET

Fiscal Year: 2020-2020

From Date: 11/1/2020 To Date: 11/30/2020 Definition: Commissioners Recommendation
 Print accounts with zero balance Round to whole dollars Account on new page
 Exclude inactive accounts with zero balance

2020 Adjusted Budget 2020 YTD 2021 Department Budget 2021 Comm Budget Dollar Difference Percent Difference Notes

Account	Description	2020 Adjusted Budget	2020 YTD	2021 Department Budget	2021 Comm Budget	Dollar Difference	Percent Difference	Notes
20.1497.9406.097.60.000.5	EQUIPMENT HUMAN TRAFF	\$0	\$0	\$0	\$0	\$0	0.00	
Function: FED HUMAN TRAFFICKING SHERIFF - 9406		\$113,333	\$75,455	\$126,864	\$128,440	\$15,107	13.33	
20.1401.9407.001.60.000.5	PERSONNEL SPEED ENFOR	\$2,672	\$0	\$0	\$0	(\$2,672)	(100.00)	
20.1406.9407.004.60.000.5	BENEFITS SPEED ENFORCI	\$0	\$0	\$0	\$0	\$0	0.00	
20.1406.9407.004.60.100.5	MEDICAL SPEED ENFORCE	\$0	\$0	\$0	\$0	\$0	0.00	
20.1406.9407.004.60.110.5	DENTAL SPEED ENFORCE	\$0	\$0	\$0	\$0	\$0	0.00	
20.1406.9407.004.60.120.5	LIFE INS SPEED ENFORCE	\$0	\$0	\$0	\$0	\$0	0.00	
20.1406.9407.004.60.130.5	LIFE INS SPEED ENFORCE	\$0	\$0	\$0	\$0	\$0	0.00	
20.1406.9407.004.60.140.5	RETIRE SPEED ENFORCEM	\$682	\$0	\$0	\$0	(\$682)	(100.00)	
20.1406.9407.004.60.150.5	DISABILITY SPEED ENFORC	\$0	\$0	\$0	\$0	\$0	0.00	
20.1406.9407.004.60.160.5	W/COMP SPEED ENFORCEI	\$25	\$0	\$0	\$0	(\$25)	(100.00)	
20.1406.9407.004.60.170.5	UNEMPLOY SPEED ENFOR	\$0	\$0	\$0	\$0	\$0	0.00	
Function: FED SPEED ENFORCEMENT SHERIFF - 9407		\$3,418	\$0	\$0	\$0	(\$3,418)	(100.00)	
20.1401.9408.001.60.000.5	PERSONNEL SOBRIETY GR	\$2,400	\$0	\$0	\$0	(\$2,400)	(100.00)	
20.1406.9408.004.60.000.5	BENEFITS SOBRIETY GRAN	\$0	\$0	\$0	\$0	\$0	0.00	
20.1406.9408.004.60.100.5	MEDICAL SOBRIETY GRAN	\$0	\$0	\$0	\$0	\$0	0.00	
20.1406.9408.004.60.110.5	DENTAL SOBRIETY GRAN	\$0	\$0	\$0	\$0	\$0	0.00	
20.1406.9408.004.60.120.5	LIFE INS SOBRIETY GRAN	\$0	\$0	\$0	\$0	\$0	0.00	
20.1406.9408.004.60.130.5	FICA SOBRIETY GRAN	\$35	\$0	\$0	\$0	(\$35)	(100.00)	
20.1406.9408.004.60.140.5	RETIRE SOBRIETY GRAN	\$682	\$0	\$0	\$0	(\$682)	(100.00)	
20.1406.9408.004.60.150.5	DISABILITY SOBRIETY GRA	\$0	\$0	\$0	\$0	\$0	0.00	
20.1406.9408.004.60.160.5	W/COMP SOBRIETY GRAN	\$39	\$0	\$0	\$0	(\$39)	(100.00)	

COUNTY OF MERRIMACK

2021 BUDGET

Fiscal Year: 2020-2020

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

Exclude inactive accounts with zero balance

From Date: 11/1/2020

To Date: 11/30/2020

Definition: Commissioners Recommendation

Account	Description	2020 Adjusted Budget	2020 YTD	2021 Department	2021 Comm Budget	Dollar Difference	Percent Difference	Notes
20.1406.9408.004.60.170.5	UNEMPLOY SOBRIETY GRA	\$0	\$0	\$0	\$0	\$0	0.00	
Function: FED SOBRIETY DWI SHERIFF - 9408		\$3,156	\$0	\$0	\$0	(\$3,156)	(100.00)	
20.1439.9409.039.10.000.5	SUPPLIES - SCAAP GRANT	\$0	\$0	\$0	\$0	\$0	0.00	
Function: FED SCAAP DOC - 9409		\$0	\$0	\$0	\$0	\$0	0.00	
20.1401.9410.001.40.000.5	PERSONNEL - ACERT GRAN	\$24,342	\$0	\$45,115	\$45,115	\$20,773	85.34	
20.1406.9410.004.40.000.5	BENEFITS - ACERT GRANT	\$0	\$0	\$0	\$0	\$0	0.00	
20.1406.9410.004.40.100.5	MEDICAL - ACERT GRANT	\$0	\$0	\$0	\$0	\$0	0.00	
20.1406.9410.004.40.110.5	DENTAL - ACERT GRANT	\$0	\$0	\$0	\$0	\$0	0.00	
20.1406.9410.004.40.120.5	LIFE INS - ACERT GRANT	\$0	\$0	\$0	\$0	\$0	0.00	
20.1406.9410.004.40.130.5	FICA - ACERT GRANT	\$1,862	\$0	\$0	\$0	(\$1,862)	(100.00)	
20.1406.9410.004.40.140.5	RETIREMENT - ACERT GRA	\$0	\$0	\$0	\$0	\$0	0.00	
20.1406.9410.004.40.150.5	DISABILITY - ACERT GRANT	\$0	\$0	\$0	\$0	\$0	0.00	
20.1406.9410.004.40.160.5	W/COMP - ACERT GRANT	\$0	\$0	\$0	\$0	\$0	0.00	
20.1406.9410.004.40.170.5	UNEMPLOY - ACERT GRAN	\$0	\$0	\$0	\$0	\$0	0.00	
20.1429.9410.029.40.000.5	OUTSIDE SVC - ACERT GR/	\$0	\$0	\$0	\$0	\$0	0.00	
20.1439.9410.039.40.000.5	SUPPLIES - ACERT GRANT	\$5,000	\$0	\$10,000	\$10,000	\$5,000	100.00	
20.1470.9410.070.40.000.5	TRAVEL - ACERT GRANT	\$0	\$0	\$0	\$0	\$0	0.00	
20.1497.9410.097.40.000.5	EQUIPMENT ACERT GRANT	\$0	\$0	\$0	\$0	\$0	0.00	
Function: FED ACERT GRANT - 9410		\$31,204	\$0	\$55,115	\$55,115	\$23,911	76.63	
20.1401.9411.001.60.000.5	PERSONNEL JAG DTF SUBF	\$3,000	\$1,331	\$2,500	\$2,500	(\$500)	(16.67)	
Function: FED JAG DTF SUBRECIPIENT GRANT - 9411		\$3,000	\$1,331	\$2,500	\$2,500	(\$500)	(16.67)	

COUNTY OF MERRIMACK

2021 BUDGET

Fiscal Year: 2020-2020

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

From Date: 11/1/2020 To Date: 11/30/2020

Definition: Commissioners Recommendation

Account	Description	2020 Adjusted Budget	2020 YTD 2021 Department	2021 Comm Budget Dollar Difference	Difference Percent	Notes
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20.1497.9412.097.60.000.5	EQUIPMENT JAG SUBRECIP	\$3,000	\$3,000	\$3,000	0.00	
Function: FED JAG EQUIP SUBRECIPIENT GRANT - 9412						
20.1401.9413.004.00.120.5	PERSONNEL JAG DTF GRAI	\$52,374	\$40,776	\$111,682	\$59,308	113.24
20.1406.9413.004.00.130.5	LIFE INS JAG DTF GRANT	\$24	\$28	\$4		16.67
20.1406.9413.004.00.140.5	FICA JAG DTF GRANT	\$1,249	\$611	\$1,619	\$370	29.62
20.1406.9413.004.00.160.5	RETIRE JAG DTF GRANT	\$0	\$0	\$0		0.00
20.1406.9413.004.00.170.5	W/COMP JAG DTF GRANT	\$1,261	\$1,053	\$2,460	\$1,199	95.08
20.1439.9413.039.60.000.5	U/C JAG DTF GRANT	\$0	\$50	\$50		0.00
20.1497.9414.097.60.000.5	SUPPLIES JAG DTF GRANT	\$54,908	\$42,451	\$116,059	\$60,931	110.97
Function: FED JAG DTF GRANT as of 7/1/2020 - 9413						
20.1401.9415.001.00.000.5	EQUIPMENT HOMELAND SE	\$14,000	\$14,000	\$14,000	\$0	0.00
Function: FED HOMELAND SECURITY GRANT - 9414						
20.1401.9415.001.00.000.5	PERSONNEL CAC FED VOC	\$138,528	\$60,759	\$137,612	\$137,612	(916)
20.1406.9415.004.00.130.5	FICA CAC VOCA GRANT	\$10,322	\$4,626	\$0	(\$10,322)	(100.00)
20.1429.9415.029.40.000.5	OUTSIDE SVC CAC FED VO	\$0	\$5,000	\$0	\$0	0.00
20.1439.9415.039.40.000.5	SUPPLIES CAC FED VOCA	\$3,000	\$1,000	\$3,000	\$0	0.00
20.1470.9415.070.40.000.5	TRAVEL CAC FED VOCA GR	\$0	\$0	\$2,328	\$2,328	0.00
20.1477.9415.077.40.000.5	CONF/EDUC CAC FED VOC	\$0	\$0	\$3,172	\$3,172	0.00
20.1497.9415.097.40.000.5	EQUIPMENT CAC FED VOC	\$0	\$10,322	\$3,500	\$3,500	0.00
Function: FED CAC VOCA GRANT - 9415						
20.151.850		\$81,707	\$149,612	\$149,612	(\$2,238)	(1.47)

COUNTY OF MERRIMACK

2021 BUDGET

Fiscal Year: 2020-2020

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

Exclude inactive accounts with zero balance

From Date: 11/1/2020

To Date: 11/30/2020

Definition: Commissioners Recommendation

Account	Description	2020 Adjusted Budget	2020 YTD	2021 Department	2021 Comm Budget	Dollar Difference	Percent Difference	Notes
20.1429.9416.029.00.000.5	OUTSIDE SVC CORONAVIRI	\$0	\$1,520	\$0	\$0	\$0	0.00	
20.1439.9416.039.00.000.5	SUPPLIES CORONAVIRUS M	\$0	\$49,576	\$0	\$0	\$0	0.00	
20.1497.9416.097.00.000.5	EQUIPMENT CORONAVIRU	\$0	\$1,112	\$0	\$0	\$0	0.00	
Function: FED CORONAVIRUS MITIGATION GRANT - 9416		\$0	\$52,208	\$0	\$0	\$0	0.00	
20.1439.9417.039.60.000.5	SUPPLIES FED EQUITABLE	\$500	\$0	\$500	\$500	\$0	0.00	
20.1497.9417.097.60.000.5	EQUIPMENT FED EQUITABL	\$500	\$0	\$500	\$500	\$0	0.00	
Function: FED FEDERAL EQUITABLE SHARING GRANT - 9417		\$1,000	\$0	\$1,000	\$1,000	\$0	0.00	
20.1401.9418.001.00.000.5	PERSONNEL FEMA GRANT	\$0	\$0	\$0	\$0	\$0	0.00	
20.1429.9418.029.00.000.5	OUTSIDE SERVICES FEMA	\$0	\$0	\$0	\$0	\$0	0.00	
20.1439.9418.039.00.000.5	SUPPLIES FEMA GRANT	\$0	\$0	\$0	\$0	\$0	0.00	
20.1470.9418.070.00.000.5	TRAVEL FEMA GRANT	\$0	\$0	\$0	\$0	\$0	0.00	
20.1497.9418.097.00.000.5	EQUIPMENT FEMA GRANT	\$0	\$0	\$0	\$0	\$0	0.00	
Function: FED FEMA PROGRAM COVID-19 - 9418		\$0	\$0	\$0	\$0	\$0	0.00	
20.1401.9419.001.00.000.5	PERSONNEL GOFERR GRA	\$0	\$292,554	\$0	\$0	\$0	0.00	
20.1406.9419.004.00.130.5	FICA GOFERR GRANT	\$0	\$124,336	\$0	\$0	\$0	0.00	
20.1406.9419.004.00.140.5	RETIRE (ON OT) GOFERR G	\$0	\$34,683	\$0	\$0	\$0	0.00	
20.1406.9419.004.00.160.5	W/COMP GOFERR GRANT	\$0	\$50,723	\$0	\$0	\$0	0.00	
20.1429.9419.029.00.000.5	OUTSIDE SERVICES GOFEF	\$0	\$109	\$0	\$0	\$0	0.00	
20.1439.9419.039.00.000.5	SUPPLIES GOFERR GRANT	\$0	\$68,207	\$0	\$0	\$0	0.00	
20.1470.9419.070.00.000.5	TRAVEL GOFERR GRANT	\$0	\$0	\$0	\$0	\$0	0.00	
20.1497.9419.097.00.000.5	EQUIPMENT GOFERR GRA	\$0	\$0	\$0	\$0	\$0	0.00	
Function: FED GOFERR GRANT FROM STATE - 9419		\$0	\$570,612	\$0	\$0	\$0	0.00	

COUNTY OF MERRIMACK

2021 BUDGET

Fiscal Year: 2020-2020

From Date: 11/1/2020

To Date: 11/30/2020

Definition:

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

2020 Adjusted Budget 2020 YTD 2021 Department 2021 Comm Budget Dollar Difference Percent Difference Notes

Account	Description	2020 Adjusted Budget	2020 YTD 2021 Department	2021 Comm Budget Dollar Difference	Percent Difference
20.1429.9420.029.00.000.5	OUTSIDE SVC MCNH C.A.R.	\$0	\$0	\$0	0.00
20.1439.9420.039.00.000.5	SUPPLIES MCNH C.A.R.E.S.	\$0	\$0	\$0	0.00
20.1470.9420.070.00.000.5	TRAVEL MCNH C.A.R.E.S. G	\$0	\$0	\$0	0.00
20.1497.9420.097.00.000.5	EQUIPMENT MCNH C.A.R.E	\$0	\$0	\$0	0.00
Function: FED C.A.R.E.S. MCNH MEDICARE GRANT - 9420					
20.1401.9421.001.00.000.5	PERSONNEL LTCSP GRANT	\$0	\$0	\$0	0.00
20.1406.9421.004.00.130.5	FICA LTCSP GRANT	\$0	\$0	\$0	0.00
20.1406.9421.004.00.160.5	WCOMP LTCSP GRANT	\$0	\$0	\$0	0.00
20.1429.9421.029.00.000.5	OUTSIDE SERVICES LTCSP	\$0	\$27,000	\$0	0.00
Function: FED LONG TERM CARE STIPEND GRANT - 9421					
20.1401.9422.001.00.000.5	PERSONNEL FLS GRANT	\$0	\$336,729	\$0	0.00
20.1406.9422.004.00.130.5	FICA FLS GRANT	\$0	\$0	\$0	0.00
20.1406.9422.004.00.160.5	WCOMP FLS GRANT	\$0	\$0	\$0	0.00
Function: FED FRONT LINE STIPEND GRANT - 9422					
20.1429.9423.029.00.000.5	OUTSIDE SVC INFECTION C	\$0	\$48,800	\$0	0.00
20.1439.9423.039.00.000.5	SUPPLIES INFECTION CON	\$0	\$0	\$0	0.00
20.1470.9423.070.00.000.5	TRAVEL INFECTION CONTR	\$0	\$0	\$0	0.00
20.1497.9423.097.00.000.5	EQUIPMENT INFECTION CC	\$0	\$0	\$0	0.00
Function: FED INFECTION CONTROL GRANT - 9423					

COUNTY OF MERRIMACK

2021 BUDGET

Fiscal Year: 2020-2020

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 Definition: Commissioners Recommendation

From Date: 11/1/2020

To Date: 11/30/2020

Account	Description	2020 Adjusted Budget	2020 YTD	2021 Department	2021 Comm Budget	Dollar Difference	Percent Difference	Notes
20.1401.9424.001.00.000.5	PERSONNEL LTC PROVIDE	\$0	\$0	\$0	\$0	\$0	0.00	
20.1429.9424.029.00.000.5	OUTSIDE SVC LTC PROVID	\$0	\$0	\$0	\$0	\$0	0.00	
20.1439.9424.039.00.000.5	SUPPLIES LTC PROVIDER	\$0	\$0	\$0	\$0	\$0	0.00	
Function: FED LTC PROVIDER PROGRAM GRANT - 9424		\$0	\$0	\$0	\$0	\$0	0.00	
01.1787.9700.097.00.000.5	CIP GF MACHINERY & EQUI	\$0	\$0	\$0	\$111,000	\$111,000	0.00	
01.1789.9700.097.00.000.5	CIP GF FIXED EQUIPMENT	\$67,115	\$0	\$0	\$0	(\$67,115)	(100.00)	
01.1791.9700.097.00.000.5	CIP GF VEHICLES	\$316,555	\$9,861	\$0	\$176,000	(\$140,555)	(44.40)	
01.1793.9700.097.00.000.5	CIP GF BUILDINGS	\$0	\$0	\$0	\$0	\$0	0.00	
01.1795.9700.097.00.000.5	CIP GF BUILDING IMPROVE	\$0	\$0	\$0	\$0	\$0	0.00	
01.1797.9700.097.00.000.5	CIP GF LAND IMPROVEMEN	\$0	\$0	\$0	\$0	\$0	0.00	
01.4003.9700.000.00.000.5	FB TRANSFER TO CAP RES	\$1,000,000	\$1,000,000	\$0	\$500,000	(\$500,000)	(50.00)	
11.1788.9700.097.50.000.5	CIP MCNH MACHINERY & E	\$0	\$0	\$0	\$304,000	\$304,000	0.00	
11.1790.9700.097.50.000.5	CIP MCNH FIXED EQUIPMEI	\$0	\$0	\$0	\$0	\$0	0.00	
11.1792.9700.097.50.000.5	CIP MCNH VEHICLES	\$0	\$0	\$0	\$0	\$0	0.00	
11.1794.9700.097.50.000.5	CIP MCNH BUILDINGS	\$0	\$0	\$0	\$0	\$0	0.00	
11.1796.9700.097.50.000.5	CIP MCNH BUILDING IMPRC	\$0	\$0	\$0	\$0	\$0	0.00	
11.1798.9700.097.50.000.5	CIP MCNH LAND IMPROVEN	\$0	\$0	\$0	\$0	\$0	0.00	
Function: CAPITAL IMPROVEMENT PLAN - 9700		\$1,383,670	\$1,009,861	\$0	\$1,091,000	(\$292,670)	(21.15)	
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	\$239,375	\$225,274	\$98,125	\$98,125	(\$141,250)	(59.01)	
01.9208.9901.004.00.000.5	RETIREE DENTAL	\$23,350	\$21,536	\$27,038	\$27,038	\$3,688	15.79	
01.9211.9901.004.00.000.5	RETIREE MEDICAL	\$410,184	\$346,085	\$468,675	\$468,675	\$58,491	14.26	

COUNTY OF MERRIMACK

2021 BUDGET

Fiscal Year: 2020-2020

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Definition: Commissioners Recommendation

Account	Description	2020 Adjusted Budget	2020 YTD 2021 Department	2021 Comm Budget Dollar Difference	Percent Difference	Notes
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01.9293.9901.093.00.000.5	PROP & LAB INSUR	\$156,660	\$143,935	\$151,133	\$165,542	\$8,882	5.67
01.9902.9901.001.00.000.5	SICK BUY BACK	\$59,800	\$0	\$59,545	(\$255)	(0.43)	
01.9905.9901.107.00.000.5	CONTINGENCY	\$70,000	\$43,118	\$70,000	\$70,000	\$0	0.00
01.9906.9901.004.00.100.5	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	\$3,902	\$0	\$3,950	\$3,950	\$48	1.23
01.9906.9901.004.00.140.5	RET SICK BUY BACK	\$1,709	\$0	\$2,390	\$2,390	\$681	39.85
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
01.9910.9901.001.00.000.5	COLA PROJECTED	\$0	\$0	\$0	\$0	\$0	0.00
11.9902.9901.001.00.000.5	MCNH SICK BUY BACK	\$147,000	\$0	\$132,350	\$132,350	(\$14,650)	(9.97)
11.9906.9901.004.00.130.5	FICA MCNH SICK BUY BACK	\$10,458	\$0	\$10,125	\$10,125	(\$333)	(3.18)
11.9906.9901.004.00.140.5	RET MCNH SICK BUY BACK	\$3,817	\$0	\$2,949	\$2,949	(\$868)	(22.74)
11.9906.9901.004.00.160.5	W/C	\$0	\$0	\$0	\$0	\$0	0.00
11.9906.9901.004.00.170.5	U/C	\$0	\$0	\$0	\$0	\$0	0.00
11.9939.9901.000.00.000.5	MCNH INVENTORY SPOILAGE	\$0	\$0	\$0	\$0	\$0	0.00
Function: OTHER - 9901		\$1,126,255	\$779,948	\$1,026,280	\$1,040,689	(\$85,566)	(7.60)
Grand Total:		\$93,049,215	\$73,915,591	\$94,435,176	\$95,797,898	\$2,748,683	2.95

End of Report