



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

COUNTY ADMINISTRATOR
ROSS L. CUNNINGHAM

November 23, 2021

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 Jo Brown, Mayor City of Franklin

Dear Ladies and Gentlemen,

In compliance with NH RSA 24:21-a, we are providing you with a copy of the proposed Merrimack County budget for calendar year 2022.

The proposed \$97,936,330 budget includes no change in property taxes. The 2022 budget reflects an overall increase of 1.59%, or \$1,533,093, above the 2021 budget. The 2022 budget utilizes \$6,179,832 of prior year fund balance, maintains compliance with our County Fund Balance Policy, and avoids a tax increase.

Nursing Home revenue is projected to decrease by \$4,924,133 and Register of Deeds revenue shows a \$260,977 increase compared to last year's budget. Health insurance rates have increased 3.2% resulting in an estimated increase of \$155,454 above last year's budget. Combined Alternative Care and Nursing Home Care costs are expected to increase by \$152,130. Overall, personnel costs are set to decrease by 9.3% or \$3,576,950 due to staffing vacancies in our nursing home, correctional facility and Sheriff's department. We are currently in contract negotiations with the Teamsters Union which represents some of our corrections facility employees. Any financial implications arising from the adoption of this contract will require adjustments to this budget.

The 2022 budget includes the utilization of \$7,500,000 awarded to Merrimack County by the American Rescue Plan Act. A large portion of this sum will be used to fund several projects previously identified in the County's Capital Improvement Plan (CIP). As a result, we have decided to forego a transfer from the General Fund Balance to the CIP Capital Reserve in the 2022 budget.

As property values within Merrimack County communities have increased during the past several years, the County's tax rate has continued to decline. The most recent New Hampshire Department of Revenue equalized assessed valuation survey reflected a County tax of \$2.29 per \$1,000.

We look forward to working with you at upcoming budget subcommittee meetings and throughout the new fiscal year.

Respectfully submitted,

Handwritten signature of Tara Reardon.

Tara Reardon, Chair

Handwritten signature of Peter J. Spaulding.

Peter J. Spaulding, Vice Chair

Handwritten signature of Stuart D. Trachy.

Stuart D. Trachy, Clerk



Proposed Budget and Estimate of Revenue

Merrimack County

For the period beginning January 1, 2022 and ending December 31, 2022

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	
Peter Spaulding	Vice-Chair	
Stuart D. Trachy	Clerk	

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

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



Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2021	Appropriations Approved by DRA for period ending 12/31/2021	Proposed Budget for period ending 12/31/2022
General Government					
4110	County Convention Costs	2022	\$5,017	\$9,800	\$9,800
4120	Judicial		\$0	\$0	\$0
4122	Jury Costs		\$0	\$0	\$0
4123	County Attorney's Office	2022	\$3,389,296	\$4,802,757	\$5,082,339
4124	Victim Witness Advocacy Program	2022	\$92,735	\$112,092	\$118,087
4130	Executive	2022	\$972,267	\$1,336,540	\$1,323,727
4150	Financial Administration	2022	\$1,175,910	\$1,558,992	\$1,687,125
4151	Treasurer		\$0	\$0	\$0
4153	Other Legal Costs		\$0	\$0	\$0
4155	Personnel Administration	2022	\$0	\$211,309	\$252,428
4191	Planning and Zoning (Unincorp. Places)		\$0	\$0	\$0
4192	Medical Examiner	2022	\$30,668	\$45,000	\$45,000
4193	Register of Deeds	2022	\$609,091	\$730,807	\$844,140
4194	Maintenance of Government Buildings	2022	\$2,739,752	\$3,990,298	\$3,944,863
4196	Insurance Not Otherwise Allocated	2022	\$591,200	\$661,255	\$719,131
4198	Contingency	2022	\$0	\$70,000	\$50,000
4199	Other General Government	2022	\$2,588,112	\$1,646,964	\$9,217,920
General Government Subtotal			\$12,194,048	\$15,175,814	\$23,294,560
Public Safety & Corrections					
4211	Sheriff's Department	2022	\$2,719,334	\$3,699,654	\$3,799,495
4212	Custody of Prisoners		\$0	\$0	\$0
4214	Sheriff's Support Services	2022	\$725,013	\$862,729	\$967,425
4219	Other Public Safety	2022	\$178,058	\$250,779	\$229,442
4230	Corrections	2022	\$11,570,933	\$15,440,802	\$15,232,857
4235	Adult Probation and Parole		\$0	\$0	\$0
Public Safety & Corrections Subtotal			\$15,193,338	\$20,253,964	\$20,229,219
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	2022	\$4,181,989	\$5,682,272	\$5,015,141
4412	Operating Expense	2022	\$20,766,584	\$31,299,717	\$27,002,326
4439	Other Health		\$0	\$0	\$0
County Nursing Home Subtotal			\$24,948,573	\$36,981,989	\$32,017,467



Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2021	Appropriations Approved by DRA for period ending 12/31/2021	Proposed Budget for period ending 12/31/2022
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	2022	\$12,107,883	\$16,750,564	\$16,771,114
Human Services Subtotal			\$12,107,883	\$16,750,564	\$16,771,114
Cooperative Extension Services					
4611	Administration	2022	\$405,862	\$442,759	\$448,070
4619	Other Conservation		\$0	\$0	\$0
Cooperative Extension Services Subtotal			\$405,862	\$442,759	\$448,070
Economic Development					
4651	Administration		\$0	\$0	\$0
4652	Economic Development		\$0	\$0	\$0
4659	Other Economic Development	2022	\$0	\$1	\$1
Economic Development Subtotal			\$0	\$1	\$1
Debt Service					
4711	Principal - Long-Term Bonds/Notes	2022	\$2,565,000	\$3,610,000	\$3,625,000
4721	Interest - Long-Term Bonds/Notes	2022	\$1,051,221	\$1,419,038	\$1,251,599
4723	Interest on Revenue Anticipation Notes	2022	\$22,892	\$98,125	\$74,500
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			\$3,639,113	\$5,127,163	\$4,951,099
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	2022	\$151,689	\$660,429	\$224,800
4903	Buildings		\$0	\$0	\$0
4904	Improvements other than Buildings		\$0	\$0	\$0
Capital Outlay Subtotal			\$151,689	\$660,429	\$224,800



Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2021	Appropriations Approved by DRA for period ending 12/31/2021	Proposed Budget for period ending 12/31/2022
Depreciation Expense					
4905	Depreciation		\$0	\$0	\$0
4906	Amortization		\$0	\$0	\$0
Depreciation Expense Subtotal			\$0	\$0	\$0
Interfund Operating Transfers					
4911	Transfers to General Fund		\$0	\$0	\$0
4912	Transfers to Special Revenue Fund		\$0	\$0	\$0
4913	Transfers to Capital Projects Fund		\$500,000	\$1,000,000	\$0
4914	Transfers to Proprietary Fund		\$0	\$0	\$0
4915	Transfers to Capital Reserve Fund		\$0	\$0	\$0
4916	Transfers to Trust and Fiduciary Funds		\$0	\$0	\$0
Interfund Operating Transfers Subtotal			\$500,000	\$1,000,000	\$0
Total Appropriations			\$69,140,506	\$96,392,683	\$97,936,330



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2021	Estimated Revenues for period ending 12/31/2021	Estimated Revenues for period ending 12/31/2022
Assessments/Taxes					
3110	Property Taxes (Unincorp. Places)		\$0	\$0	\$0
3111	Municipal Assessment		\$0	\$0	\$0
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	\$0	\$0
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	2022	\$3,422,431	\$589,969	\$8,106,074
From the Federal Government Subtotal			\$3,422,431	\$589,969	\$8,106,074
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	2022	\$0	\$8,510	\$8,170
3355	Housing and Community Development	2022	\$0	\$1	\$1
3356	State/Federal Forest Land Reimbursements (Unincorp)		\$0	\$0	\$0
3359	Other State Grants and Reimbursements	2022	\$150,737	\$179,000	\$240,891
From the State of New Hampshire Subtotal			\$150,737	\$187,511	\$249,062
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 12/31/2021	Estimated Revenues for period ending 12/31/2021	Estimated Revenues for period ending 12/31/2022
Charges for Services					
3401	Sheriff's Department	2022	\$852,169	\$1,066,523	\$1,158,663
3402	Register of Deeds	2022	\$1,508,694	\$1,559,523	\$1,820,500
3403	County Corrections	2022	\$1,521,694	\$1,816,000	\$1,815,000
3404	County Nursing Homes	2022	\$21,931,748	\$34,844,090	\$29,919,957
3405	County Farm		\$0	\$0	\$0
3406	Cooperative Extension Service	2022	\$33,059	\$44,079	\$44,608
3407	Maintenance Department	2022	\$58,326	\$108,367	\$99,380
3409	Other Charges	2022	\$706,476	\$1,124,043	\$1,094,680
Charges for Services Subtotal			\$26,612,166	\$40,562,625	\$35,952,788
Miscellaneous Sources					
3501	Sale of County Property		\$0	\$0	\$0
3502	Interest on Investments	2022	\$28,665	\$100,000	\$40,000
3503	Rents of Property		\$0	\$0	\$0
3504	Fines and Forfeits		\$934,221	\$0	\$0
3505	Escheats	2022	\$1,240,178	\$200,000	\$500,000
3506	Insurance Dividends and Reimbursements		\$0	\$0	\$0
3508	Contributions and Donations	2022	\$18,308	\$14,000	\$14,000
3509	Other Miscellaneous Sources	2022	\$47,273	\$24,000	\$30,000
Miscellaneous Sources Subtotal			\$2,268,645	\$338,000	\$584,000
Other Financial Sources					
3911	Transfers from General Fund		\$500,000	\$1,000,000	\$0
3912	Transfers from Special Revenue Fund		\$0	\$0	\$0
3913	Transfers from Capital Projects Fund	2022	\$151,689	\$660,429	\$224,800
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	2022	\$0	\$6,424,929	\$6,179,832
Other Financial Sources Subtotal			\$651,689	\$8,085,358	\$6,404,632
Total Estimated Revenues and Credits			\$33,105,668	\$49,763,463	\$51,296,556

Budget Summary

Item	Period ending 12/31/2022
Total Proposed Appropriations	\$97,936,330
(Less) Total Estimated Revenues & Credits	\$51,296,556
Estimated Amount of Taxes to be Raised	\$46,639,774



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COUNTY ADMINISTRATOR
ROSS L. CUNNINGHAM

November 15, 2021

PUBLIC NOTICE

MERRIMACK COUNTY PUBLIC HEARING

Pursuant to RSA 24:23, there will be a Public Hearing for Merrimack County before the County Delegation at 10:00a.m. on Wednesday, December 8, 2021 at the Old Courthouse, 2nd floor conference room, 163 North Main Street, Concord, New Hampshire.

The purpose of the meeting is as follows:

1. Present and discuss the 2022 Commissioners Proposed Budget
2. 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](http://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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COUNTY ADMINISTRATOR
ROSS L. CUNNINGHAM

November 15, 2021

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 at 10:00a.m. on Wednesday, December 8, 2021 at the Old Courthouse, 2nd floor conference room, 163 North Main Street, Concord, New Hampshire.

The purpose of the meeting is as follows:

1. Present and discuss the 2022 Commissioners Proposed Budget
2. Resolution to authorize continuation of county expenditures
3. 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

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

MERRIMACK COUNTY



2022

PROPOSED REVENUE

COUNTY OF MERRIMACK

REVENUE

Fiscal Year: 2021-2021

From Date: 11/1/2021

To Date: 11/30/2021

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

Account	Description	2021 Adjusted Budget	2021 YTD	2022 Department	2022 Comm Budget	Dollar Difference	Percent Difference	Notes
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01.4009.4102.000.65.000.4	TREASURER INT INCOME	(\$100,000)	(\$27,727)	(\$40,000)	(\$40,000)	\$60,000	(60.00)	
01.4091.4102.000.65.000.4	ESCHEATED PROPERTY RE	(\$200,000)	(\$934,221)	(\$500,000)	(\$500,000)	(\$300,000)	150.00	
01.4095.4102.000.65.000.4	TREASURERS MISC REVEN	(\$24,000)	(\$46,837)	(\$30,000)	(\$30,000)	(\$6,000)	25.00	
01.4097.4102.000.65.000.4	CONTRIBUTION HOLIDAY	\$0	(\$593,896)	\$0	\$0	\$0	0.00	
Function: FINANCE - 4102		(\$324,000)	(\$1,602,681)	(\$570,000)	(\$570,000)	(\$246,000)	75.93	

01.4021.4110.000.20.000.4	ADULT DIV (MOVED TO 01-6	\$0	\$0	\$0	\$0	\$0	0.00	
01.4027.4110.000.20.000.4	DATA REVENUE (SEE 01-60	\$0	\$0	\$0	\$0	\$0	0.00	
01.4092.4110.000.20.000.4	COUNTY ATTORNEY MISC.	(\$50)	(\$16)	(\$50)	(\$50)	\$0	0.00	
01.4098.4110.000.20.000.4	FAST PROGRAM (SEE 01-6	\$0	\$0	\$0	\$0	\$0	0.00	
01.4099.4110.000.20.000.4	DIST CRT PROSECUTION FI	(\$93,586)	(\$93,526)	(\$107,624)	(\$107,624)	(\$14,038)	15.00	
Function: COUNTY ATTORNEY - 4110		(\$93,636)	(\$93,542)	(\$107,674)	(\$107,674)	(\$14,038)	14.99	

01.6050.4116.000.00.000.4	FAST PROGRAM FEES	(\$25,000)	(\$9,575)	(\$10,000)	(\$10,000)	\$15,000	(60.00)	
01.6051.4116.000.00.000.4	ADULT DIVERSION FEES	(\$73,000)	(\$53,756)	(\$60,000)	(\$60,000)	\$13,000	(17.81)	
01.6057.4116.000.00.000.4	DATA REVENUE	(\$17,000)	(\$9,505)	(\$10,000)	(\$10,000)	\$7,000	(41.18)	
Function: DIVERSION/PRETRIAL - 4116		(\$115,000)	(\$72,836)	(\$80,000)	(\$80,000)	\$35,000	(30.43)	

01.4011.4120.000.70.000.4	DEEDS REVENUE	(\$1,513,625)	(\$1,631,995)	(\$1,755,500)	(\$1,755,500)	(\$241,875)	15.98	
52.4000.4120.000.70.000.4	CAP EQUIP SURCHARGE	(\$45,898)	(\$52,456)	(\$65,000)	(\$65,000)	(\$19,102)	41.62	
52.2825.4120.000.91.000.4	USE OF FUND BALANCE	\$0	\$0	\$0	\$0	\$0	0.00	
Function: REGISTER OF DEEDS - 4120		(\$1,559,523)	(\$1,684,451)	(\$1,820,500)	(\$1,820,500)	(\$260,977)	16.73	

COUNTY OF MERRIMACK

REVENUE

Fiscal Year: 2021-2021

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

Exclude inactive accounts with zero balance

Definition: Commissioners Recommendation

From Date: 11/1/2021 To Date: 11/30/2021

Account	Description	2021 Adjusted Budget	2021 YTD	2022 Department	2022 Comm Budget	Dollar Difference	Percent Difference	Notes
01.4012.4140.000.60.000.4	CIVIL PROCESS WRITS	(\$320,000)	(\$194,362)	(\$320,000)	(\$320,000)	\$0	0.00	
01.4013.4140.000.60.000.4	COURT SECURITY REV	(\$200,000)	(\$179,231)	(\$215,000)	(\$215,000)	(\$15,000)	7.50	
01.4014.4140.000.60.000.4	PRISONER CONTROL REIM	(\$160,000)	(\$132,198)	(\$160,000)	(\$160,000)	\$0	0.00	
01.4015.4140.000.60.000.4	SPECIAL DETAIL REVENUE	(\$4,000)	(\$1,078)	(\$4,000)	(\$4,000)	\$0	0.00	
01.4016.4140.000.60.000.4	OUTSIDE DETAIL REVENUE	(\$40,000)	(\$53,988)	(\$75,000)	(\$75,000)	(\$35,000)	87.50	
01.4029.4140.000.60.000.4	EXTRADITION REVENUE	(\$3,500)	(\$2,708)	(\$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		(\$727,500)	(\$563,565)	(\$777,500)	(\$777,500)	(\$50,000)	6.87	
01.4113.4141.000.61.000.4	SHERIFF DISPATCH FEES	(\$339,023)	(\$336,309)	(\$381,163)	(\$381,163)	(\$42,140)	12.43	
Function: SHERIFF DISPATCH - 4141		(\$339,023)	(\$336,309)	(\$381,163)	(\$381,163)	(\$42,140)	12.43	
01.4035.4142.000.60.000.4	PROBATE CRT SECURITY	\$0	\$0	\$0	\$0	\$0	0.00	
Function: COURT SECURITY - 4142		\$0	\$0	\$0	\$0	\$0	0.00	
77.4000.4145.000.60.000.4	JAG GRANT EQUIP REV	\$0	\$0	\$0	\$0	\$0	0.00	
77.4001.4145.000.60.000.4	JAG GRANT DTF REVENUE	\$0	\$0	\$0	\$0	\$0	0.00	
77.4002.4145.000.60.000.4	CAPITAL TRANSFER IN	\$0	\$0	\$0	\$0	\$0	0.00	
77.4019.4145.000.60.000.4	JAG GRANT NON-FEDERAL	\$0	\$0	\$0	\$0	\$0	0.00	
Function: JAG GRANT - 4145		\$0	\$0	\$0	\$0	\$0	0.00	
50.4000.4189.000.00.000.4	REVENUE SCHOOL VIOLEN	(\$82,540)	(\$11,199)	(\$82,540)	(\$79,395)	\$3,145	(3.81)	
Function: STOP SCHOOL VIOLENCE GRANT - 4189		(\$82,540)	(\$11,199)	(\$82,540)	(\$79,395)	\$3,145	(3.81)	

COUNTY OF MERRIMACK

REVENUE

Fiscal Year: 2021-2021

From Date: 11/1/2021 To Date: 11/30/2021

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 Definition: Commissioners Recommendation

Account	Description	2021 Adjusted Budget	2021 YTD	2022 Department	2022 Comm Budget	Dollar Difference	Percent Difference	Notes
01.4030.4192.000.40.000.4	INTERNAL INCENTIVE do nc	\$0	\$0	\$0	\$0	\$0	0.00	
01.4041.4192.000.40.000.4	CAC DONATIONS REV	(\$14,000)	(\$18,308)	(\$14,000)	(\$14,000)	\$0	0.00	
01.4042.4192.000.40.000.4	CAC CONF REIMB REV	\$0	\$0	\$0	\$0	\$0	0.00	
01.4050.4192.000.40.000.4	JUVENILE SVC REVENUE	(\$3,000)	(\$2,404)	(\$3,000)	(\$3,000)	\$0	0.00	
01.4051.4192.000.40.000.4	SBIRT REVENUE	(\$18,750)	(\$15,250)	(\$18,750)	(\$18,750)	\$0	0.00	
01.4094.4192.000.40.000.4	VISITATION CENTER FEES	(\$1,000)	(\$1,270)	(\$1,000)	(\$1,000)	\$0	0.00	
Function: HUMAN SERVICES - 4192		(\$36,750)	(\$37,232)	(\$36,750)	(\$36,750)	\$0	0.00	
01.4034.4198.000.00.000.4	STATE BILL ADJUSTMENT F	(\$170,000)	(\$112,841)	(\$165,000)	(\$165,000)	\$5,000	(2.94)	
Function: ALTERNATIVE CARE & NURSING HOME CARE - 4198		(\$170,000)	(\$112,841)	(\$165,000)	(\$165,000)	\$5,000	(2.94)	
67.4000.4200.000.00.000.4	SVA GRANT REVENUE	\$0	\$0	\$0	\$0	\$0	0.00	
Function: STATE VICTIMS ASSISTANCE GRANT - 4200		\$0	\$0	\$0	\$0	\$0	0.00	
11.4000.5101.000.50.000.4	MCNH GRANTS REVENUE	\$0	\$0	\$0	\$0	\$0	0.00	
11.5020.5101.000.50.000.4	MCNH MEDICAID INCOME	(\$14,810,434)	(\$9,781,814)	(\$13,324,054)	(\$13,324,054)	\$1,486,380	(10.04)	
11.5021.5101.000.50.000.4	MCNH SKILEDMEDICR A	(\$2,190,000)	(\$545,446)	(\$2,733,120)	(\$2,733,120)	(\$543,120)	24.80	
11.5022.5101.000.50.000.4	MCNH PRIVATE INCOME	(\$4,745,000)	(\$2,269,652)	(\$3,084,250)	(\$3,084,250)	\$1,660,750	(35.00)	
11.5023.5101.000.50.000.4	MCNH RESIDENT TRANSPC	(\$3,000)	\$0	(\$3,000)	(\$3,000)	\$0	0.00	
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)	(\$42,625)	(\$136,875)	(\$136,875)	\$0	0.00	
11.5026.5101.000.50.000.4	MCNH MISC. REVENUE	(\$5,000)	(\$12,447)	(\$5,000)	(\$5,000)	\$0	0.00	
11.5027.5101.000.50.000.4	MCNH PERMS REV	(\$750)	(\$220)	(\$700)	(\$700)	\$50	(6.67)	
11.5028.5101.000.50.000.4	MCNH DIETARY INCOME	(\$95,000)	(\$28,235)	(\$85,000)	(\$85,000)	\$10,000	(10.53)	

COUNTY OF MERRIMACK

REVENUE

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Account	Description	2021 Adjusted Budget	2021 YTD 2022 Department	2022 Comm Budget Dollar Difference	Percent Difference	Notes
11.5030.5101.000.50.000.4	MCNH HMO REVENUE	(\$219,000)	(\$106,721)	(\$219,000)	\$0	0.00
11.5031.5101.000.50.000.4	RESIDENT UTILITIES REVEI	\$0	\$0	(\$17,002)	(\$17,002)	0.00
11.5032.5101.000.50.000.4	MCNH PRO SHARE	(\$7,225,901)	(\$6,295,606)	(\$5,814,740)	\$1,411,161	(19.53)
11.5037.5101.000.50.000.4	QUALITY ASSM & MPIO	(\$4,443,130)	(\$3,211,981)	(\$3,907,216)	\$535,914	(12.06)
11.5038.5101.000.50.000.4	CONTRIBUTION HOLIDAY	\$0	(\$646,282)	\$0	\$0	0.00
11.5040.5101.000.50.000.4	MCNH REHAB REVENUE	(\$770,000)	(\$461,708)	(\$475,000)	\$295,000	(38.31)
11.5044.5101.000.50.000.4	MCNH PHYSICIAN BILLING	(\$200,000)	(\$77,736)	(\$115,000)	\$85,000	(42.50)
Function: NURSING HOME ADMINISTRATION - 5101		(\$34,844,090)	(\$23,480,473)	(\$29,919,957)	\$4,924,133	(14.13)
01.9135.5500.000.00.000.4	ASSIST LIV RENTAL INC	(\$887,657)	(\$523,521)	(\$880,656)	\$7,001	(0.79)
01.9136.5500.000.00.000.4	ASSIST LIV OTHER REV	(\$5,000)	(\$2,064)	(\$3,600)	\$1,400	(28.00)
Function: GERRISH MANOR - 5500		(\$892,657)	(\$525,585)	(\$884,256)	\$8,401	(0.94)
01.6042.6101.000.10.000.4	DOC INMATE TELE	(\$30,000)	(\$29,833)	(\$40,000)	\$0	0.00
01.6043.6101.000.10.000.4	DOC OTHER AGENCY HOL	(\$1,700,000)	(\$1,459,608)	(\$1,700,000)	\$0	0.00
01.6044.6101.000.10.000.4	DOC WORK RELEASE	(\$10,000)	\$0	(\$10,000)	\$0	0.00
01.6045.6101.000.10.000.4	CORRECTIONS ELECTRONI	(\$25,000)	(\$9,229)	(\$25,000)	\$0	0.00
01.6046.6101.000.10.000.4	MCD0C CORDWOOD	\$0	\$0	\$0	\$0	0.00
01.6047.6101.000.10.000.4	DOC MISCELLANEOUS	(\$10,000)	(\$12,328)	(\$10,000)	\$0	0.00
01.6048.6101.000.10.000.4	MCD0C MEDICAL	(\$15,000)	(\$8,065)	(\$15,000)	\$0	0.00
01.6049.6101.000.10.000.4	MCD0C ACADEMY CONT	\$0	\$0	\$0	\$0	0.00
01.6052.6101.000.10.000.4	MCD0C FEE & FINES	(\$1,000)	(\$891)	(\$1,000)	\$0	0.00
01.6053.6101.000.10.000.4	MCD0C SOCIALSECURITY	(\$15,000)	(\$11,000)	(\$15,000)	\$0	0.00
01.6055.6101.000.10.000.4	DOC SCAAP REV	(\$10,000)	\$0	(\$9,000)	\$1,000	(10.00)
Function: CORRECTIONS - 6101		(\$1,816,000)	(\$1,530,953)	(\$1,815,000)	\$1,000	(0.06)

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Account	Description	2021 Adjusted Budget	2021 YTD	2022 Department	2022 Comm Budget	Dollar Difference	Percent Difference	Notes
89.4000.6108.000.00.000.4	C. PERKINS GRANT REVEN	\$0	\$0	\$0	\$0	\$0	0.00	
Function: CARL PERKINS GRANT - 6108		\$0	\$0	\$0	\$0	\$0	0.00	
80.4001.6109.000.00.000.4	BODY SCANNER GRANT RE	\$0	\$0	\$0	\$0	\$0	0.00	
Function: BODY SCANNER GRANT - 6109		\$0	\$0	\$0	\$0	\$0	0.00	
01.7701.7101.000.00.000.4	BOSCAWEN TOWER RENT	(\$24,557)	(\$24,485)	(\$27,624)	(\$27,624)	(\$3,067)	12.49	
01.7702.7101.000.00.000.4	BOSCAWEN HAY FIELDS LE	(\$3,510)	(\$3,557)	(\$3,556)	(\$3,556)	(\$46)	1.31	
01.7703.7101.000.00.000.4	FACILITIES TREC & ENERGI	(\$72,000)	(\$25,295)	(\$59,000)	(\$59,000)	\$13,000	(18.06)	
01.7745.7101.000.00.000.4	MMC BOSG RECYCLING	(\$8,300)	(\$7,237)	(\$9,200)	(\$9,200)	(\$900)	10.84	
Function: FACILITIES BOSCAWEN MCNH - 7101		(\$108,367)	(\$60,574)	(\$99,380)	(\$99,380)	\$8,987	(8.29)	
01.7750.7105.000.00.000.4	FITNESS CTR CLEANING RI	\$0	\$0	\$0	\$0	\$0	0.00	
Function: FACILITIES MCLEOD BLDG - 7105		\$0	\$0	\$0	\$0	\$0	0.00	
01.4000.8101.000.05.000.4	EXTENSION UNH REVENUE	\$0	\$0	\$0	\$0	\$0	0.00	
01.8200.8101.000.05.000.4	UNH COOPERATIVE EXT RE	(\$44,079)	(\$33,059)	(\$44,608)	(\$44,608)	(\$529)	1.20	
61.4000.8101.000.80.000.4	EXTENSION UNH REVENUE	\$0	\$0	\$0	\$0	\$0	0.00	
Function: UNH COOPERATIVE EXTENSION - 8101		(\$44,079)	(\$33,059)	(\$44,608)	(\$44,608)	(\$529)	1.20	
65.4000.9000.000.81.000.4	CD BLOCK GRANT REV	\$0	\$0	\$0	\$0	\$0	0.00	
Function: COMM DEVELOP BLOCK GRANT - 9000		\$0	\$0	\$0	\$0	\$0	0.00	
19.4000.9301.000.40.000.4	REVENUE CAC STATE GRA	(\$9,000)	(\$6,000)	(\$9,000)	(\$9,000)	\$0	0.00	
Function: STATE GRANT - CAC - 9301		(\$9,000)	(\$6,000)	(\$9,000)	(\$9,000)	\$0	0.00	

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Account	Description	2021 Adjusted Budget	2021 YTD	2022 Department Budget	2022 Comm Budget	Dollar Difference	Percent Difference	Notes
19.4000.9302.000.60.000.4	REVENUE SHERIFF S.L.O.T.	\$0	(\$1,897)	\$0	\$0	\$0	0.00	
Function: STATE S.L.O.T. GRANT - SHERIFF - 9302		\$0	(\$1,897)	\$0	\$0	\$0	0.00	
19.4000.9303.000.50.000.4	REVENUE COMMUNICATIVE	\$0	\$0	\$0	\$0	\$0	0.00	
Function: STATE COMMUNICATIVE TECHNOLOGY GRANT - 9303		\$0	\$0	\$0	\$0	\$0	0.00	
19.4000.9304.000.00.000.4	REVENUE DOC DELTA DEN	\$0	\$0	\$0	\$0	\$0	0.00	
Function: DELTA DENTAL DOC GRANT - 9304		\$0	\$0	\$0	\$0	\$0	0.00	
19.4000.9305.000.00.000.4	REVENUE PPD ICAC MOU	\$0	\$0	(\$36,891)	(\$36,891)	(\$36,891)	0.00	
Function: PORTSMOUTH PD ICAC MOU - 9305		\$0	\$0	(\$36,891)	(\$36,891)	(\$36,891)	0.00	
19.4000.9306.000.00.000.4	REVENUE OPIOID ABATEMI	\$0	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	0.00	
Function: STATE OPIOID ABATEMENT - 9306		\$0	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	0.00	
20.4000.9401.000.60.000.4	REVENUE MDT EQUIP GRAI	\$0	\$0	\$0	\$0	\$0	0.00	
Function: FED MOBILE DATA TERMINAL EQUIP GRANT - 9401		\$0	\$0	\$0	\$0	\$0	0.00	
20.4000.9402.000.20.000.4	REVENUE DOMESTIC VIOLI	(\$30,000)	(\$28,930)	(\$30,000)	(\$30,000)	\$0	0.00	
Function: FED DOM VIOLENCE MCAO - 9402		(\$30,000)	(\$28,930)	(\$30,000)	(\$30,000)	\$0	0.00	
20.4000.9403.000.40.000.4	REVENUE ACCESS & VIS G	(\$36,750)	(\$56,727)	(\$49,000)	(\$49,000)	(\$12,250)	33.33	
Function: FED ACCESS & VISIT HUMAN SVCS - 9403		(\$36,750)	(\$56,727)	(\$49,000)	(\$49,000)	(\$12,250)	33.33	

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Account	Description	2021 Adjusted Budget	2021 YTD	2022 Department	2022 Comm Budget	Dollar Difference	Dollar Difference	Percent Difference	Notes
20.4000.9404.000.40.000.4	REVENUE - CAC FED SUBR	\$0	\$0	\$0	\$0	\$0	\$0	0.00	
20.4041.9404.000.40.000.4	DONATIONS SUBRECIP don	\$0	\$0	\$0	\$0	\$0	\$0	0.00	
20.4042.9404.000.40.000.4	CONFERENCE REIMB CAC I	(\$4,000)	(\$3,000)	(\$4,000)	(\$4,000)	\$0	\$0	0.00	
20.4043.9404.000.40.000.4	GSCA GRANT REV CAC FEL	\$0	(\$4,000)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)	0.00	
Function: FED CAC SUBRECIPIENT CAC - 9404		(\$4,000)	(\$7,000)	(\$6,000)	(\$6,000)	(\$2,000)	(\$2,000)	50.00	
20.4000.9405.000.10.000.4	REVENUE RSAT FED GRAN	(\$35,000)	(\$2,325)	(\$40,000)	(\$40,000)	(\$5,000)	(\$5,000)	14.29	
Function: FED RSAT DOC - 9405		(\$35,000)	(\$2,325)	(\$40,000)	(\$40,000)	(\$5,000)	(\$5,000)	14.29	
20.4000.9406.000.60.000.4	REVENUE HUMAN TRAFFIC	(\$102,679)	(\$79,554)	(\$102,679)	(\$102,679)	\$0	\$0	0.00	
Function: FED HUMAN TRAFFICKING SHERIFF - 9406		(\$102,679)	(\$79,554)	(\$102,679)	(\$102,679)	\$0	\$0	0.00	
20.4000.9407.000.60.000.4	REVENUE SPEED ENFORCI	\$0	\$0	\$0	\$0	\$0	\$0	0.00	
Function: FED SPEED ENFORCEMENT SHERIFF - 9407		\$0	\$0	\$0	\$0	\$0	\$0	0.00	
20.4000.9408.000.60.000.4	REVENUE SOBRIETY GRAN	\$0	\$0	\$0	\$0	\$0	\$0	0.00	
Function: FED SOBRIETY DWI SHERIFF - 9408		\$0	\$0	\$0	\$0	\$0	\$0	0.00	
20.4000.9409.000.10.000.4	REVENUE SCAAP GRANT	\$0	\$0	\$0	\$0	\$0	\$0	0.00	
Function: FED SCAAP DOC - 9409		\$0	\$0	\$0	\$0	\$0	\$0	0.00	
20.4000.9410.000.40.000.4	REVENUE ACERT GRANT	(\$52,500)	(\$74,246)	(\$52,500)	(\$52,500)	\$0	\$0	0.00	
Function: FED ACERT GRANT - 9410		(\$52,500)	(\$74,246)	(\$52,500)	(\$52,500)	\$0	\$0	0.00	

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Account	Description	2021 Adjusted Budget	2021 YTD 2022 Department	2022 Comm Budget Dollar Difference	Percent Difference	Notes
20.4000.9411.000.60.000.4 Function: FED JAG DTF SUBRECIPIENT GRANT - 9411	REVENUE JAG DTF SUBRECIPIENT GRANT - 9411	(\$2,500)	(\$1,425)	(\$2,500)	0.00	
20.4000.9412.000.00.000.4 Function: FED JAG EQUIP SUBRECIPIENT GRANT - 9412	REVENUE DOC JAG EQUIP SUBRECIPIENT GRANT - 9412	\$0	(\$7,842)	\$0	0.00	
20.4000.9412.000.60.000.4 Function: FED JAG EQUIP SUBRECIPIENT GRANT - 9412	REV SHERIFF JAG EQUIP SUBRECIPIENT GRANT - 9412	(\$3,000)	(\$3,000)	(\$3,000)	0.00	
20.4000.9413.000.60.000.4 Function: FED JAG DTF GRANT as of 7/1/2020 - 9413	REVENUE JAG DTF GRANT as of 7/1/2020 - 9413	(\$120,000)	(\$77,538)	(\$120,000)	0.00	
20.4000.9414.000.60.000.4 Function: FED HOMELAND SECURITY GRANT - 9414	REVENUE HOMELAND SECURITY GRANT - 9414	\$0	\$0	\$0	0.00	
20.4000.9415.000.40.000.4 Function: FED CAC VOCA GRANT - 9415	REVENUE CAC FED VOCA GRANT - 9415	(\$120,000)	(\$103,722)	(\$120,000)	0.00	
20.4000.9416.000.00.000.4 Function: FED CORONAVIRUS MITIGATION GRANT - 9416	REVENUE CORONAVIRUS MITIGATION GRANT - 9416	\$0	\$0	\$0	0.00	
20.4000.9417.000.60.000.4 Function: FED FEDERAL EQUITABLE SHARING GRANT - 9417	REVENUE FED EQUITABLE SHARING GRANT - 9417	(\$1,000)	\$0	(\$1,000)	0.00	
20.4000.9418.000.00.000.4 Function: FED FEMA PROGRAM COVID-19 - 9418	REVENUE FEMA GRANT PROGRAM COVID-19 - 9418	\$0	\$0	\$0	0.00	

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20.4000.9419.000.00.000.4	REVENUE GOFERR GRANT	\$0	\$0	\$0	\$0	\$0	0.00	
Function: FED GOFERR GRANT FROM STATE - 9419		\$0	\$0	\$0	\$0	\$0	0.00	
20.4000.9420.000.00.000.4	REVENUE MCNH C.A.R.E.S. 9420	\$0	\$0	\$0	\$0	\$0	0.00	
Function: FED C.A.R.E.S. MCNH MEDICARE GRANT - 9420		\$0	\$0	\$0	\$0	\$0	0.00	
20.4000.9421.000.00.000.4	REVENUE LTCSP GRANT	\$0	\$0	\$0	\$0	\$0	0.00	
Function: FED LONG TERM CARE STIPEND GRANT - 9421		\$0	\$0	\$0	\$0	\$0	0.00	
20.4000.9422.000.00.000.4	REVENUE FLS GRANT	\$0	\$0	\$0	\$0	\$0	0.00	
Function: FED FRONT LINE STIPEND GRANT - 9422		\$0	\$0	\$0	\$0	\$0	0.00	
20.4000.9423.000.00.000.4	REVENUE INFECTION CON	\$0	(\$43,370)	\$0	\$0	\$0	0.00	
Function: FED INFECTION CONTROL GRANT - 9423		\$0	(\$43,370)	\$0	\$0	\$0	0.00	
20.4000.9424.000.00.000.4	REVENUE LTC PROVIDER	\$0	\$0	\$0	\$0	\$0	0.00	
Function: FED LTC PROVIDER PROGRAM GRANT - 9424		\$0	\$0	\$0	\$0	\$0	0.00	
20.4000.9425.000.00.000.4	REVENUE COVID TESTING	\$0	(\$641,800)	\$0	\$0	\$0	0.00	
Function: FED DHHS COVID TESTING GRANT - 9425		\$0	(\$641,800)	\$0	\$0	\$0	0.00	
20.4000.9426.000.00.000.4	REVENUE CDBG GRANT	(\$1)	\$0	(\$1)	(\$1)	\$0	0.00	
Function: FED CDBG GRANT 2021 - 9426		(\$1)	\$0	(\$1)	(\$1)	\$0	0.00	

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20.4000.9427.000.00.000.4	DIRECT REVENUE ARP GR/	\$0	(\$66,665)	\$0	\$0	0.00	
20.4001.9427.000.00.000.4	LOST REVENUE ARP	\$0	(\$2,083,301)	(\$7,500,000)	(\$7,500,000)	0.00	
	Function: FED AMERICAN RESCUE PLAN GRANT - 9427	\$0	(\$2,149,966)	(\$7,500,000)	(\$7,500,000)	0.00	
20.4000.9428.000.00.000.4	REVENUE ARP DE MINIMIS	\$0	(\$133,788)	\$0	\$0	0.00	
	Function: FED ARPA DE MINIMIS - 9428	\$0	(\$133,788)	\$0	\$0	0.00	
20.4000.9429.000.00.000.4	REVENUE ARP WWTP	\$0	\$0	\$0	\$0	0.00	
	Function: FED ARPA WWTP - 9429	\$0	\$0	\$0	\$0	0.00	
20.4000.9430.000.00.000.4	REVENUE ARP MCNH GEO	\$0	\$0	\$0	\$0	0.00	
	Function: FED ARPA MCNH GEOTHERMAL - 9430	\$0	\$0	\$0	\$0	0.00	
20.4000.9431.000.00.000.4	REVENUE ARP CONCORD E	\$0	\$0	\$0	\$0	0.00	
	Function: FED ARPA CONCORD BLDGS IMPROVEMENTS - 9431	\$0	\$0	\$0	\$0	0.00	
20.4000.9432.000.00.000.4	REVENUE ARP MCNH LAUN	\$0	\$0	\$0	\$0	0.00	
	Function: FED ARPA MCNH LAUNDRY VENTILATION - 9432	\$0	\$0	\$0	\$0	0.00	
20.4000.9433.000.00.000.4	REVENUE ARP FARM IMPRI	\$0	\$0	\$0	\$0	0.00	
	Function: FED ARPA FARM IMPROVEMENTS - 9433	\$0	\$0	\$0	\$0	0.00	
20.4000.9434.000.00.000.4	REVENUE ARP MCLEOD IMI	\$0	\$0	\$0	\$0	0.00	
	Function: FED ARPA MCLEOD BLDG IMPROVEMENTS - 9434	\$0	\$0	\$0	\$0	0.00	

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01.4090.9700.000.00.000.4	TRANSFER FR CAP RESER	(\$660,429)	(\$151,689)	(\$224,800)	(\$224,800)	\$435,629		(65.96)	
Function: CAPITAL IMPROVEMENT PLAN - 9700									
		(\$660,429)	(\$151,689)	(\$224,800)	(\$224,800)	\$435,629		(65.96)	
15.4003.9800.000.00.000.4	TRANSFER FROM GF (ANNU	(\$1,000,000)	(\$500,000)	(\$500,000)	\$0	\$1,000,000		(100.00)	
15.4009.9800.000.00.000.4	INTEREST REV CAPITAL RE	\$0	(\$938)	\$0	\$0	\$0		0.00	
Function: CIP CAPITAL RESERVE FUND - 9800									
		(\$1,000,000)	(\$500,938)	(\$500,000)	\$0	\$1,000,000		(100.00)	
01.9700.9901.000.00.000.4	SALE OF COUNTY PROPER	\$0	\$0	\$0	\$0	\$0		0.00	
01.4017.9901.000.30.000.4	COURTHOUSE LEASE	\$0	\$0	\$0	\$0	\$0		0.00	
01.4031.9901.000.30.000.4	WWWT REIMB REV	(\$8,510)	\$0	(\$8,170)	(\$8,170)	\$340		(4.00)	
01.4090.9901.000.80.000.4	dont use TRANS FR CAP RE	\$0	\$0	\$0	\$0	\$0		0.00	
01.2820.9901.000.91.000.4	FB ENCUMBRANCE - REV	\$0	\$0	\$0	\$0	\$0		0.00	
Function: OTHER - 9901									
		(\$8,510)	\$0	(\$8,170)	(\$8,170)	\$340		(4.00)	
01.4000.9902.000.00.000.4	TAX REVENUE	\$0	\$0	\$0	\$0	\$0		0.00	
01.7000.9902.000.00.000.4	COUNTY TAX REVENUE	(\$46,639,774)	\$0	(\$46,639,774)	(\$46,639,774)	\$0		0.00	
Function: TAXES - 9902									
		(\$46,639,774)	\$0	(\$46,639,774)	(\$46,639,774)	\$0		0.00	
01.9800.9903.000.00.000.4	MEDICAL RETURN REVENU	\$0	\$0	\$0	\$0	\$0		0.00	
11.9800.9903.000.00.000.4	MEDICAL RETURN REVENU	\$0	\$0	\$0	\$0	\$0		0.00	
Function: MEDICAL RETURN HEALTHTRUST - 9903									
		\$0	\$0	\$0	\$0	\$0		0.00	
01.2825.9905.000.91.000.4	USE OF FUND BALANCE	(\$6,424,929)	\$0	(\$11,323,394)	(\$6,179,832)	\$245,097		(3.81)	
01.2826.9905.000.91.000.4	FB ENCUMBRANCE - REVEI	\$0	\$0	\$0	\$0	\$0		0.00	
Function: FUND BALANCE ALLOCATION - GEN. FUND - 9905									
		(\$6,424,929)	\$0	(\$11,323,394)	(\$6,179,832)	\$245,097		(3.81)	

COUNTY OF MERRIMACK

REVENUE

Fiscal Year: 2021-2021

From Date: 11/1/2021

To Date: 11/30/2021

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

Account	Description	2021 Adjusted Budget	2021 YTD 2022 Department	2022 Comm Budget	Dollar Difference	Percent Difference	Notes
Grand Total:		(\$96,403,237)	(\$34,247,054)	(\$97,936,330)	(\$1,533,093)	1.59	

End of Report

MERRIMACK COUNTY



2022

PROPOSED EXPENDITURES

COUNTY OF MERRIMACK

2022 BUDGET

Fiscal Year: 2021-2021

From Date: 11/1/2021

To Date: 11/30/2021

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

Account	Description	2021 Adjusted Budget	2021 YTD	2022 Department	2022 Comm Budget	Dollar Difference	Percent Difference	Notes
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01.4830.3000.090.00.000.5	FACILITIES BOND PRINCIPAL	\$119,700	\$119,700	\$119,700	\$119,700	\$0	0.00	
01.4831.3000.090.00.000.5	FACILITIES BOND INTEREST	\$56,196	\$56,196	\$53,802	\$53,802	(\$2,394)	(4.26)	
01.6127.3000.090.00.000.5	CORRECTIONS PRINCIPAL	\$1,586,800	\$466,850	\$1,592,150	\$1,592,150	\$5,350	0.34	
01.6128.3000.090.00.000.5	CORRECTIONS INTEREST	\$397,574	\$318,975	\$361,521	\$361,521	(\$36,053)	(9.07)	
11.5190.3000.090.00.000.5	RENOVATIONS PRINCIPAL	\$95,000	\$2,650	\$92,050	\$92,050	(\$2,950)	(3.11)	
11.5191.3000.090.00.000.5	RENOVATIONS INTEREST	\$14,250	\$7,630	\$11,274	\$11,274	(\$2,976)	(20.88)	
11.5192.3000.090.00.000.5	WASTE WATER PRINCIPAL	\$50,000	\$2,650	\$52,600	\$52,600	\$2,600	5.20	
11.5194.3000.090.00.000.5	WASTE WATER INTEREST	\$7,500	\$7,154	\$9,302	\$9,302	\$1,802	24.03	
11.5195.3000.090.00.000.5	MCNH PRINCIPAL	\$1,758,500	\$1,973,150	\$1,768,500	\$1,768,500	\$10,000	0.57	
11.5196.3000.090.00.000.5	MCNH INTEREST	\$943,518	\$661,267	\$815,700	\$815,700	(\$127,818)	(13.55)	
Function: DEBT SERVICE - 3000		\$5,029,038	\$3,616,221	\$4,876,599	\$4,876,599	(\$152,439)	(3.03)	

01.3990.3900.029.00.000.5	DELEGATION PER DIEM	\$5,000	\$2,850	\$5,000	\$5,000	\$0	0.00	
01.3993.3900.039.00.000.5	DELEGATION EXPENSES	\$1,800	\$1,597	\$2,500	\$2,500	\$700	38.89	
01.3995.3900.070.00.000.5	DELEGATION TRAVEL	\$3,000	\$570	\$2,300	\$2,300	(\$700)	(23.33)	
Function: DELEGATION - 3900		\$9,800	\$5,017	\$9,800	\$9,800	\$0	0.00	

01.3501.4090.001.00.000.5	PERSONNEL COMM/TREAS	\$31,300	\$27,689	\$31,300	\$31,300	\$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	\$72	\$63	\$71	\$75	\$3	4.17	
01.3539.4090.039.00.000.5	SUPPLIES COMM/TREAS	\$500	\$537	\$500	\$500	\$0	0.00	
01.3566.4090.068.00.000.5	COMMUNICATIONS COMM/TREAS	\$1,440	\$1,320	\$1,440	\$1,440	\$0	0.00	
01.3570.4090.070.00.000.5	TRAVEL COMM/TREAS	\$8,000	\$1,557	\$5,000	\$5,000	(\$3,000)	(37.50)	
01.3577.4090.077.00.000.5	CONF & EDUC COMM/TREA	\$7,000	\$1,006	\$2,000	\$2,000	(\$5,000)	(71.43)	
Function: COMMISSIONERS & TREASURER - 4090		\$50,706	\$34,290	\$42,705	\$42,709	(\$7,997)	(15.77)	

COUNTY OF MERRIMACK

2022 BUDGET

Fiscal Year: 2021-2021

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

Exclude inactive accounts with zero balance

Definition: Commissioners Recommendation

From Date: 11/1/2021 To Date: 11/30/2021

Account	Description	2021 Adjusted Budget	2021 YTD 2022 Department	2022 Comm Budget	Dollar Difference	Percent Difference	Notes
01.4101.4101.001.00.000.5	PERSONNEL ADMIN	\$757,557	\$732,265	\$732,265	(\$25,292)	(3.34)	
01.4102.4101.003.00.000.5	LONGEVITY ADMIN	\$1,200	\$1,200	\$1,200	\$0	0.00	
01.4106.4101.004.00.100.5	MEDICAL INS ADMIN	\$181,046	\$184,104	\$175,921	(\$5,125)	(2.83)	
01.4106.4101.004.00.110.5	DENTAL ADMIN	\$9,996	\$10,176	\$10,176	\$180	1.80	
01.4106.4101.004.00.120.5	LIFE INS ADMIN	\$709	\$729	\$729	\$20	2.82	
01.4106.4101.004.00.130.5	FICA ADMIN	\$57,953	\$56,018	\$56,018	(\$1,935)	(3.34)	
01.4106.4101.004.00.140.5	RETIRE ADMIN	\$79,957	\$76,492	\$76,492	(\$3,465)	(4.33)	
01.4106.4101.004.00.150.5	DISABILITY ADMIN	\$4,199	\$4,314	\$4,145	(\$54)	(1.29)	
01.4106.4101.004.00.160.5	W/C ADMIN	\$4,176	\$1,662	\$1,853	(\$2,323)	(55.63)	
01.4106.4101.004.00.170.5	U/C ADMIN	\$353	\$302	\$364	\$11	3.12	
01.4129.4101.029.00.000.5	OUTSIDE SERVICES ADMIN	\$114,332	\$134,409	\$134,409	\$20,077	17.56	
01.4137.4101.089.00.000.5	DUES & SUBSCRIPTIONS AI	\$16,472	\$16,601	\$16,601	\$129	0.78	
01.4139.4101.039.00.000.5	SUPPLIES ADMIN	\$10,000	\$12,320	\$12,320	\$2,320	23.20	
01.4167.4101.067.00.000.5	RECRUITING ADMIN	\$4,750	\$2,750	\$2,750	(\$2,000)	(42.11)	
01.4168.4101.068.00.000.5	COMMUNICATIONS ADMIN	\$18,565	\$17,492	\$20,085	\$1,520	8.19	
01.4170.4101.070.00.000.5	TRAVEL ADMIN	\$7,000	\$7,000	\$7,000	\$0	0.00	
01.4177.4101.077.00.000.5	EDUC & TRAINING ADMIN	\$9,350	\$9,200	\$9,200	(\$150)	(1.60)	
01.4188.4101.081.00.000.5	EQUIP MAINT ADMIN	\$8,219	\$8,290	\$8,290	\$71	0.86	
01.4197.4101.097.66.000.5	NEW EQUIP ADMIN	\$0	\$12,950	\$11,200	\$11,200	0.00	
Function: ADMINISTRATION - 4101		\$1,285,834	\$1,290,867	\$1,281,018	(\$4,816)	(0.37)	
01.4201.4102.001.00.000.5	PERSONNEL FINANCE	\$282,370	\$353,748	\$353,748	\$71,378	25.28	
01.4202.4102.003.00.000.5	LONGEVITY FINANCE	\$1,200	\$0	\$0	(\$1,200)	(100.00)	

COUNTY OF MERRIMACK

2022 BUDGET

Fiscal Year: 2021-2021

From Date: 11/1/2021

To Date: 11/30/2021

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

Account	Description	2021 Adjusted Budget	2021 YTD	2022 Department	2022 Comm Budget	Dollar Difference	Percent Difference	Notes
01.4206.4102.004.00.100.5	MEDICAL INS FINANCE	\$46,825	\$36,775	\$49,391	\$47,373	\$548	1.17	
01.4206.4102.004.00.110.5	DENTAL FINANCE	\$3,020	\$2,642	\$4,300	\$4,300	\$1,280	42.38	
01.4206.4102.004.00.120.5	LIFE INS FINANCE	\$243	\$250	\$324	\$324	\$81	33.33	
01.4206.4102.004.00.130.5	FICA FINANCE	\$21,602	\$17,207	\$27,062	\$27,062	\$5,460	25.28	
01.4206.4102.004.00.140.5	RETIRE FINANCE	\$35,635	\$29,519	\$49,737	\$49,737	\$14,102	39.57	
01.4206.4102.004.00.150.5	DISABILITY FINANCE	\$1,644	\$1,523	\$1,836	\$1,764	\$120	7.30	
01.4206.4102.004.00.160.5	W/C FINANCE	\$645	\$567	\$803	\$849	\$204	31.63	
01.4206.4102.004.00.170.5	U/C FINANCE	\$76	\$76	\$151	\$168	\$92	121.05	
01.4206.4102.004.00.180.5	CAFE PLAN FEES	\$3,000	\$1,656	\$3,000	\$3,000	\$0	0.00	
01.4220.4102.029.00.000.5	AUDIT FEES	\$22,500	\$22,500	\$23,500	\$23,500	\$1,000	4.44	
01.4229.4102.029.00.000.5	OUTSIDE SERV FINANCE	\$132,900	\$109,223	\$104,400	\$104,400	(\$28,500)	(21.44)	
01.4239.4102.039.00.000.5	SUPPLIES FINANCE	\$3,470	\$1,729	\$3,500	\$3,500	\$30	0.86	
01.4240.4102.029.00.000.5	BANKING/CASH MNGMNT	\$100	(\$1)	\$100	\$100	\$0	0.00	
01.4270.4102.070.00.000.5	TRAVEL FINANCE	\$600	\$109	\$560	\$560	(\$40)	(6.67)	
01.4277.4102.077.00.000.5	EDUC & TRAINING FINANCE	\$695	\$459	\$1,070	\$1,070	\$375	53.96	
Function: FINANCE - 4102		\$556,525	\$460,190	\$623,482	\$621,455	\$64,930	11.67	
01.2901.4103.001.00.000.5	PERSONNEL IT	\$365,721	\$309,858	\$438,686	\$386,223	\$20,502	5.61	
01.2906.4103.004.00.100.5	MEDICAL INS IT	\$53,748	\$42,832	\$70,606	\$55,017	\$1,269	2.36	
01.2906.4103.004.00.110.5	DENTAL IT	\$3,087	\$2,701	\$4,056	\$3,511	\$424	13.74	
01.2906.4103.004.00.120.5	LIFE INST IT	\$324	\$297	\$371	\$324	\$0	0.00	
01.2906.4103.004.00.130.5	FICA IT	\$27,978	\$23,015	\$33,559	\$29,546	\$1,568	5.60	
01.2906.4103.004.00.140.5	RETIRE IT	\$46,136	\$38,782	\$61,679	\$54,303	\$8,167	17.70	
01.2906.4103.004.00.150.5	DISABILITY IT	\$2,191	\$2,020	\$2,525	\$2,117	(\$74)	(3.38)	

COUNTY OF MERRIMACK

2022 BUDGET

Fiscal Year: 2021-2021

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

Exclude inactive accounts with zero balance

Definition: Commissioners Recommendation

From Date: 11/1/2021 To Date: 11/30/2021

Account	Description	2021 Adjusted Budget	2021 YTD	2022 Department	2022 Comm Budget	Dollar Difference	Percent Difference	Notes
01.2906.4103.004.00.160.5	W/C IT	\$839	\$742	\$996	\$927	\$88	10.49	
01.2906.4103.004.00.170.5	U/C IT	\$101	\$101	\$126	\$112	\$11	10.89	
01.2929.4103.029.66.000.5	OUTSIDE SERV IT	\$15,400	\$16,622	\$17,800	\$17,800	\$2,400	15.58	
01.2939.4103.039.66.000.5	SUPPLIES IT	\$21,000	\$12,349	\$21,000	\$21,000	\$0	0.00	
01.2966.4103.066.66.000.5	LICENSE/SOFTWARE IT	\$44,600	\$20,213	\$40,500	\$40,500	(\$4,100)	(9.19)	
01.2968.4103.068.66.000.5	COMMUNICATIONS IT	\$8,000	\$7,046	\$10,400	\$10,400	\$2,400	30.00	
01.2970.4103.070.66.000.5	TRAVEL - IT	\$3,000	\$0	\$3,000	\$3,000	\$0	0.00	
01.2977.4103.077.66.000.5	EDUC & TRAINING IT	\$4,000	\$105	\$4,000	\$4,000	\$0	0.00	
01.2997.4103.097.66.000.5	NEW EQUIPMENT	\$70,000	\$12,129	\$74,800	\$74,800	\$4,800	6.86	
Function: INFORMATION TECHNOLOGY - 4103		\$666,125	\$488,811	\$784,104	\$703,580	\$37,455	5.62	
01.2801.4104.001.00.000.5	PERSONNEL PURCH	\$235,935	\$196,557	\$253,321	\$253,321	\$17,386	7.37	
01.2806.4104.004.00.100.5	MEDICAL INS PURCH	\$43,777	\$33,581	\$46,524	\$44,678	\$901	2.06	
01.2806.4104.004.00.110.5	DENTAL PURCH	\$3,640	\$3,182	\$4,136	\$4,136	\$496	13.63	
01.2806.4104.004.00.120.5	LIFE INS PURCH	\$324	\$297	\$324	\$324	\$0	0.00	
01.2806.4104.004.00.130.5	FICA PURCH	\$18,049	\$14,787	\$19,379	\$19,379	\$1,330	7.37	
01.2806.4104.004.00.140.5	RETIRE PURCH	\$26,743	\$22,700	\$32,041	\$32,041	\$5,298	19.81	
01.2806.4104.004.00.150.5	DISABILITY PURCH	\$1,603	\$1,479	\$1,699	\$1,632	\$29	1.81	
01.2806.4104.004.00.160.5	W/C PURCH	\$514	\$473	\$575	\$608	\$94	18.29	
01.2806.4104.004.00.170.5	U/C PURCH	\$126	\$126	\$126	\$140	\$14	11.11	
01.2829.4104.029.00.000.5	PURCHASING OUTSIDE SEI	\$1,006	\$891	\$1,006	\$1,006	\$0	0.00	
01.2837.4104.069.00.000.5	DUES/SUBSCRIPTIONS PUF	\$125	\$0	\$125	\$125	\$0	0.00	
01.2839.4104.039.66.000.5	SUPPLIES PURCH	\$2,900	\$829	\$3,000	\$3,000	\$100	3.45	
01.2851.4104.081.00.000.5	EQUIPMENT REPAIRS PURC	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00	

COUNTY OF MERRIMACK

2022 BUDGET

Fiscal Year: 2021-2021

From Date: 11/1/2021

To Date: 11/30/2021

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

Account	Description	2021 Adjusted Budget	2021 YTD	2022 Department	2022 Comm Budget	Dollar Difference	Percent Difference	Notes
01.2870.4104.070.00.000.5	TRAVEL PURCH	\$500	\$277	\$600	\$600	\$100	20.00	
01.2877.4104.077.00.000.5	EDUC AND TRAINING PURC	\$100	\$0	\$100	\$100	\$0	0.00	
Function: PURCHASING - 4104		\$336,342	\$275,179	\$363,956	\$362,090	\$25,748	7.66	
01.4301.4110.001.00.000.5	PERSONNEL ATTNV	\$2,351,063	\$1,861,479	\$2,505,179	\$2,505,179	\$154,116	6.56	
01.4302.4110.003.00.000.5	LONGEVITY ATTNV	\$1,200	\$0	\$1,200	\$1,200	\$0	0.00	
01.4306.4110.004.00.100.5	MEDICAL INS ATTNV	\$403,155	\$308,822	\$465,539	\$445,737	\$42,582	10.56	
01.4306.4110.004.00.110.5	DENTAL ATTNV	\$24,796	\$19,491	\$28,038	\$28,038	\$3,242	13.07	
01.4306.4110.004.00.120.5	LIFE INS ATTNV	\$2,302	\$1,937	\$2,258	\$2,258	(\$34)	(1.48)	
01.4306.4110.004.00.130.5	FICA ATTNV	\$179,857	\$138,503	\$186,215	\$186,215	\$6,358	3.54	
01.4306.4110.004.00.140.5	RETIREMENT ATTNV	\$289,578	\$226,033	\$347,140	\$347,140	\$57,562	19.88	
01.4306.4110.004.00.150.5	DISABILITY ATTNV	\$13,617	\$10,234	\$14,343	\$13,781	\$164	1.20	
01.4306.4110.004.00.160.5	W/C ATTNV	\$6,090	\$7,554	\$6,964	\$7,115	\$1,025	16.83	
01.4306.4110.004.00.170.5	U/C ATTNV	\$731	\$806	\$731	\$812	\$81	11.08	
01.4329.4110.029.00.000.5	OUTSIDE SERV ATTNV	\$61,340	\$12,427	\$73,540	\$73,540	\$12,200	19.89	
01.4337.4110.089.00.000.5	DUES & SUBSCRIPTIONS A	\$22,400	\$17,348	\$16,250	\$16,250	(\$6,150)	(27.46)	
01.4339.4110.039.66.000.5	SUPPLIES ATTNV	\$14,600	\$9,234	\$17,000	\$17,000	\$2,400	16.44	
01.4365.4110.039.00.000.5	VEHICLE FUEL ATTNV	\$0	\$0	\$1,500	\$1,500	\$1,500	0.00	
01.4368.4110.068.00.000.5	COMMUNICATIONS ATTNV	\$20,200	\$17,968	\$23,100	\$23,100	\$2,900	14.36	
01.4370.4110.070.00.000.5	TRAVEL ATTNV	\$13,000	\$4,718	\$13,000	\$13,000	\$0	0.00	
01.4377.4110.077.00.000.5	EDUC & TRAINING ATTNV	\$11,000	\$3,474	\$12,920	\$12,920	\$1,920	17.45	
01.4388.4110.081.00.000.5	EQUIP MAINT ATTNV	\$17,500	\$0	\$18,135	\$18,135	\$635	3.63	
01.4392.4110.029.00.000.5	VEHICLE MAINT ATTNV	\$0	\$0	\$2,500	\$2,500	\$2,500	0.00	
01.4397.4110.097.66.000.5	NEW EQUIP ATTNV	\$8,000	\$2,542	\$20,000	\$5,000	(\$3,000)	(37.50)	
Function: COUNTY ATTORNEY - 4110		\$3,440,429	\$2,642,570	\$3,755,562	\$3,720,430	\$280,001	8.14	

COUNTY OF MERRIMACK

2022 BUDGET

Fiscal Year: 2021-2021

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Exclude inactive accounts with zero balance
Definition: Commissioners Recommendation

From Date: 11/1/2021 To Date: 11/30/2021

Account	Description	2021 Adjusted Budget	2021 YTD 2022 Department	2022 Comm Budget Dollar Difference	Percent Difference	Notes
01.4328.4115.029.00.000.5	MEDICAL REFEREE ATTNY	\$45,000	\$45,000	\$0	0.00	
Function: MEDICAL REFEREE - 4115		\$45,000	\$45,000	\$0	0.00	
01.3001.4116.001.00.000.5	PERSONNEL DIV/PRETRIAL	\$863,987	\$745,797	(\$105,999)	(12.27)	
01.3006.4116.004.00.100.5	MEDICAL INS DIV/PRETRIAL	\$131,908	\$154,876	\$16,773	12.72	
01.3006.4116.004.00.110.5	DENTAL DIV/PRETRIAL	\$8,169	\$10,767	\$2,598	31.80	
01.3006.4116.004.00.120.5	LIFE INS DIV/PRETRIAL	\$810	\$810	\$0	0.00	
01.3006.4116.004.00.130.5	FICA DIV/PRETRIAL	\$66,095	\$27,240	(\$39,691)	(60.05)	
01.3006.4116.004.00.140.5	RETIRE DIV/PRETRIAL	\$77,616	\$177,109	\$96,719	124.61	
01.3006.4116.004.00.150.5	DISABILITY DIV/PRETRIAL	\$4,295	\$4,775	\$622	14.48	
01.3006.4116.004.00.160.5	W/C DIV/PRETRIAL	\$25,345	\$21,436	(\$2,947)	(11.63)	
01.3006.4116.004.00.170.5	U/C DIV/PRETRIAL	\$353	\$302	\$11	3.12	
01.3026.4116.081.00.000.5	VEHICLE REPAIR/MAINT DIV	\$6,500	\$4,000	(\$2,500)	(38.46)	
01.3029.4116.029.00.000.5	OUTSIDE SERVICES DIV/PR	\$62,000	\$51,400	(\$10,600)	(17.10)	
01.3030.4116.029.00.000.5	CONTRACT SERVICES DIV/I	\$92,500	\$103,320	\$10,820	11.70	
01.3037.4116.029.00.000.5	DUES & SUBSCRIPTIONS D	\$150	\$925	\$775	516.67	
01.3039.4116.039.66.000.5	SUPPLIES DIV/PRETRIAL	\$5,500	\$6,000	\$500	9.09	
01.3068.4116.068.00.000.5	COMMUNICATIONS DIV/PRI	\$8,600	\$9,100	\$500	5.81	
01.3070.4116.070.00.000.5	TRAVEL DIV/PRETRIAL	\$1,000	\$1,000	\$0	0.00	
01.3077.4116.077.00.000.5	EDUC & TRAINING DIV/PRE	\$4,500	\$6,500	\$2,000	44.44	
01.3097.4116.097.66.000.5	NEW EQUIP DIV/PRETRIAL	\$3,000	\$7,000	\$4,000	133.33	
Function: DIVERSION/PRETRIAL - 4116		\$1,362,328	\$1,332,357	(\$30,419)	(2.23)	
01.4401.4120.001.00.000.5	PERSONNEL DEEDS	\$418,066	\$461,866	\$43,800	10.48	

COUNTY OF MERRIMACK

2022 BUDGET

Fiscal Year: 2021-2021

From Date: 11/1/2021

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

Account	Description	2021 Adjusted Budget	2021 YTD	2022 Department	2022 Comm Budget	Dollar Difference	Percent Difference	Notes
01.4402.4120.003.00.000.5	LONGEVITY DEEDS	\$2,400	\$0	\$2,400	\$2,400	\$0	0.00	
01.4406.4120.004.00.100.5	MEDICAL INS DEEDS	\$117,985	\$109,183	\$149,789	\$143,132	\$25,147	21.31	
01.4406.4120.004.00.110.5	DENTAL DEEDS	\$6,484	\$5,132	\$6,939	\$6,939	\$455	7.02	
01.4406.4120.004.00.120.5	LIFE INS DEEDS	\$567	\$474	\$486	\$486	(\$81)	(14.29)	
01.4406.4120.004.00.130.5	FICA DEEDS	\$31,982	\$27,299	\$35,333	\$35,333	\$3,351	10.48	
01.4406.4120.004.00.140.5	RETIREMENT DEEDS	\$53,065	\$45,807	\$64,938	\$64,938	\$11,873	22.37	
01.4406.4120.004.00.150.5	DISABILITY DEEDS	\$2,853	\$2,423	\$2,927	\$2,812	(\$41)	(1.44)	
01.4406.4120.004.00.160.5	W/C DEEDS	\$1,012	\$908	\$1,048	\$1,108	\$96	9.49	
01.4406.4120.004.00.170.5	U/C DEEDS	\$151	\$151	\$151	\$168	\$17	11.26	
01.4429.4120.029.00.000.5	OUTSIDE SERVICES DEEDS	\$21,601	\$13,358	\$22,234	\$22,234	\$633	2.93	
01.4430.4120.029.00.000.5	INDEX REPAIR DEEDS	\$10,000	\$0	\$20,000	\$20,000	\$10,000	100.00	
01.4437.4120.089.00.000.5	DUES/SUBSCRIPTIONS DEEDS	\$825	\$1,068	\$825	\$825	\$0	0.00	
01.4439.4120.039.00.000.5	SUPPLIES DEEDS	\$10,150	\$2,256	\$10,630	\$10,630	\$480	4.73	
01.4468.4120.068.00.000.5	COMMUNICATIONS DEEDS	\$6,418	\$8,091	\$6,604	\$6,604	\$186	2.90	
01.4477.4120.077.00.000.5	TRAVEL/CONFER DEEDS	\$400	\$0	\$400	\$400	\$0	0.00	
01.4478.4120.077.00.000.5	EDUC & TRAINING DEEDS	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00	
01.4482.4120.081.00.000.5	EQUIP REPAIR DEEDS	\$2,500	\$0	\$2,500	\$2,500	\$0	0.00	
01.4497.4120.097.00.000.5	NEW EQUIP DEEDS	\$0	\$0	\$8,000	\$8,000	\$8,000	0.00	
52.2200.4120.097.00.000.5	EQUIPMENT SURCHARGE /	\$0	\$0	\$10,000	\$10,000	\$10,000	0.00	
52.2200.4120.029.00.000.5	DEEDS IMAGING SYSTEM L	\$43,348	\$42,765	\$42,765	\$42,765	(\$583)	(1.34)	
Function: REGISTER OF DEEDS - 4120		\$730,807	\$635,977	\$850,835	\$844,140	\$113,333	15.51	
01.4601.4140.001.00.000.5	PERSONNEL SHERIFF	\$1,728,382	\$1,337,110	\$1,736,471	\$1,693,682	(\$34,700)	(2.01)	
01.4602.4140.003.00.000.5	LONGEVITY SHERIFF	\$2,400	\$0	\$1,200	\$1,200	(\$1,200)	(50.00)	

COUNTY OF MERRIMACK

2022 BUDGET

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Exclude inactive accounts with zero balance

Definition: Commissioners Recommendation

From Date: 11/1/2021 To Date: 11/30/2021

Account	Description	2021 Adjusted Budget	2021 YTD	2022 Department	2022 Comm Budget	Dollar Difference	Percent Difference	Notes
01.4606.4140.004.00.100.5	MEDICAL INS SHERIFF	\$300,538	\$184,827	\$307,020	\$294,486	(\$6,052)	(2.01)	
01.4606.4140.004.00.110.5	DENTAL SHERIFF	\$18,939	\$14,470	\$21,416	\$21,416	\$2,477	13.08	
01.4606.4140.004.00.120.5	LIFE INS SHERIFF	\$1,821	\$1,367	\$1,671	\$1,671	(\$150)	(8.24)	
01.4606.4140.004.00.130.5	FICA SHERIFF	\$40,263	\$33,006	\$42,342	\$41,722	\$1,459	3.62	
01.4606.4140.004.00.140.5	RETIREMENT SHERIFF	\$405,079	\$297,863	\$441,310	\$441,310	\$36,231	8.94	
01.4606.4140.004.00.150.5	DISABILITY SHERIFF	\$3,690	\$3,194	\$3,760	\$3,613	(\$77)	(2.09)	
01.4606.4140.004.00.160.5	W/C SHERIFF	\$34,193	\$27,689	\$34,467	\$37,564	\$3,371	9.86	
01.4606.4140.004.00.170.5	U/C SHERIFF	\$655	\$651	\$630	\$700	\$45	6.87	
01.4617.4140.077.00.000.5	EDUC & TRAINING SHERIFF	\$12,000	\$6,674	\$20,000	\$20,000	\$8,000	66.67	
01.4620.4140.029.00.000.5	OUTSIDE SERVICES SHERIFF	\$20,275	\$7,472	\$16,625	\$16,625	(\$3,650)	(18.00)	
01.4627.4140.027.00.000.5	LEASES 2ND & 3RD YEAR	\$3,950	\$6,462	\$3,950	\$3,950	\$0	0.00	
01.4628.4140.097.00.000.5	VEHICLE REPL SHERIFF	\$10,554	\$11,184	\$0	\$0	(\$10,554)	(100.00)	
01.4630.4140.029.00.000.5	COMM SERVICE SHERIFF	\$2,000	\$1,876	\$3,000	\$3,000	\$1,000	50.00	
01.4635.4140.039.66.000.5	SUPPLIES SHERIFF	\$10,375	\$7,611	\$10,375	\$10,375	\$0	0.00	
01.4637.4140.089.00.000.5	DUES & SUBSCRIPTIONS SHERIFF	\$5,070	\$3,860	\$4,125	\$4,125	(\$945)	(18.64)	
01.4638.4140.068.00.000.5	POSTAGE SHERIFF	\$6,325	\$4,343	\$6,275	\$6,275	(\$50)	(0.79)	
01.4665.4140.039.00.000.5	VEHICLE FUEL SHERIFF	\$46,890	\$34,522	\$46,450	\$46,450	(\$440)	(0.94)	
01.4666.4140.066.66.000.5	LICENSE/SOFTWARE SHERIFF	\$1,000	\$785	\$1,000	\$1,000	\$0	0.00	
01.4668.4140.068.66.000.5	COMMUNICATIONS SHERIFF	\$53,880	\$63,427	\$48,755	\$48,755	(\$5,125)	(9.51)	
01.4671.4140.070.00.000.5	TRAVEL/EXTRADITIONS SHERIFF	\$20,000	\$2,906	\$20,000	\$20,000	\$0	0.00	
01.4684.4140.039.00.000.5	UNIFORM & L.E. GEAR 2018	\$27,435	\$21,484	\$30,435	\$30,435	\$3,000	10.93	
01.4692.4140.029.00.000.5	FLEET MAINT SHERIFF	\$40,500	\$24,798	\$41,000	\$41,000	\$500	1.23	
01.4693.4140.029.00.000.5	EQUIPMENT MAINT SHERIFF	\$29,812	\$21,709	\$30,329	\$30,329	\$517	1.73	
01.4697.4140.097.66.000.5	NEW EQUIP SHERIFF	\$8,452	\$1,757	\$6,000	\$6,000	(\$2,452)	(29.01)	
Function: SHERIFF - 4140		\$2,834,478	\$2,121,048	\$2,878,606	\$2,825,683	(\$8,795)	(0.31)	

COUNTY OF MERRIMACK

2022 BUDGET

Fiscal Year: 2021-2021

From Date: 11/1/2021

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 Definition: Commissioners Recommendation

Account	Description	2021 Adjusted Budget	2021 YTD	2022 Department	2022 Comm Budget	Dollar Difference	Percent Difference	Notes
01.4701.4141.001.00.000.5	PERSONNEL DISPATCH	\$576,850	\$506,642	\$609,641	\$609,641	\$32,791	5.68	
01.4706.4141.004.00.100.5	MEDICAL INS DISPATCH	\$70,618	\$51,196	\$121,560	\$117,024	\$46,406	65.71	
01.4706.4141.004.00.110.5	DENTAL DISPATCH	\$8,438	\$7,128	\$10,024	\$10,024	\$1,586	18.80	
01.4706.4141.004.00.120.5	LIFE INS DISPATCH	\$799	\$676	\$881	\$881	\$82	10.26	
01.4706.4141.004.00.130.5	FICA DISPATCH	\$44,129	\$38,304	\$46,638	\$46,638	\$2,509	5.69	
01.4706.4141.004.00.140.5	RETIREMENT DISPATCH	\$66,641	\$60,737	\$77,018	\$77,018	\$10,377	15.57	
01.4706.4141.004.00.150.5	DISABILITY DISPATCH	\$524	\$476	\$551	\$529	\$5	0.95	
01.4706.4141.004.00.160.5	W/C DISPATCH	\$1,324	\$1,193	\$1,384	\$1,463	\$139	10.50	
01.4706.4141.004.00.170.5	U/C DISPATCH	\$354	\$318	\$364	\$405	\$51	14.41	
01.4716.4141.081.00.000.5	EQUIPMENT REPAIR DISPA	\$46,515	\$48,892	\$47,030	\$47,030	\$515	1.11	
01.4717.4141.077.00.000.5	EDUC & TRAINING DISPATC	\$4,000	\$1,171	\$6,820	\$6,820	\$2,820	70.50	
01.4739.4141.039.66.000.5	SUPPLIES DISPATCH	\$5,400	\$1,868	\$5,400	\$5,400	\$0	0.00	
01.4768.4141.068.00.000.5	COMMUNICATIONS DISPAT	\$35,637	\$40,729	\$43,052	\$43,052	\$7,415	20.81	
01.4797.4141.097.66.000.5	NEW EQUIP DISPATCH	\$1,500	\$0	\$1,500	\$1,500	\$0	0.00	
Function: SHERIFF DISPATCH - 4141		\$862,729	\$759,329	\$971,863	\$967,425	\$104,696	12.14	
01.4501.4142.001.00.000.5	PERSONNEL COURT SEC	\$698,882	\$581,303	\$764,156	\$746,144	\$47,262	6.76	
01.4506.4142.004.00.100.5	MED INS COURT SEC	\$69,323	\$53,122	\$74,188	\$71,091	\$1,768	2.55	
01.4506.4142.004.00.110.5	DENTAL COURT SEC	\$4,017	\$3,375	\$4,562	\$4,562	\$545	13.57	
01.4506.4142.004.00.120.5	LIFE INS COURT SEC	\$300	\$275	\$300	\$300	\$0	0.00	
01.4506.4142.004.00.130.5	FICA COURT SEC	\$53,464	\$45,221	\$58,458	\$57,080	\$3,616	6.76	
01.4506.4142.004.00.140.5	RETIREMENT COURT SEC	\$24,714	\$20,504	\$29,035	\$29,035	\$4,321	17.48	
01.4506.4142.004.00.150.5	DISABILITY COURT SEC	\$870	\$775	\$928	\$891	\$21	2.41	
01.4506.4142.004.00.160.5	W/C COURT SEC	\$15,880	\$13,448	\$16,964	\$18,130	\$2,250	14.17	

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COUNTY OF MERRIMACK

2022 BUDGET

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Exclude inactive accounts with zero balance

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Definition: Commissioners Recommendation

Account	Description	2021 Adjusted Budget	2021 YTD	2022 Department	2022 Comm Budget	Dollar Difference	Percent Difference	Notes
01.4506.4142.004.00.170.5	U/C COURT SEC	\$655	\$569	\$655	\$728	\$73	11.15	
01.4539.4142.039.00.000.5	SUPPLIES COURT SEC	\$2,500	\$841	\$2,500	\$2,500	\$0	0.00	
01.4583.4142.039.00.000.5	UNIFORMS & GEAR COURT	\$5,125	\$4,897	\$4,950	\$4,950	(\$175)	(3.41)	
Function: COURT SECURITY - 4142		\$875,730	\$724,330	\$956,696	\$935,411	\$59,681	6.82	
50.7601.4189.001.00.000.5	PERSONNEL SCHOOL VIOL	\$63,395	\$9,667	\$13,273	\$5,266	(\$58,129)	(91.69)	
50.7606.4189.004.00.100.5	MEDICAL SCHOOL VIOLENC	\$0	\$1,785	\$2,977	\$1,714	\$1,714	0.00	
50.7606.4189.004.00.110.5	DENTAL SCHOOL VIOLENCI	\$0	\$125	\$203	\$147	\$147	0.00	
50.7606.4189.004.00.120.5	LIFE INS. SCHOOL VIOLENC	\$0	\$18	\$29	\$20	\$20	0.00	
50.7606.4189.004.00.130.5	FICA SCHOOL VIOLENCE G	\$0	\$624	\$1,016	\$403	\$403	0.00	
50.7606.4189.004.00.140.5	RETIREMENT SCHOOL VIOI	\$0	\$928	\$1,510	\$384	\$384	0.00	
50.7606.4189.004.00.150.5	DISABILITY SCHOOL VIOLE	\$0	\$52	\$85	\$27	\$27	0.00	
50.7606.4189.004.00.160.5	W/C SCHOOL VIOLENCE G	\$0	\$161	\$262	\$243	\$243	0.00	
50.7606.4189.004.00.170.5	U/C SCHOOL VIOLENCE GF	\$0	\$6	\$9	\$6	\$6	0.00	
50.7629.4189.029.00.000.5	OUTSIDE/CONTRACT SERV	\$0	\$0	\$84,000	\$84,000	\$84,000	0.00	
50.7639.4189.039.00.000.5	SUPPLIES SCHOOL VIOLEN	\$5,000	\$1,687	\$0	\$0	(\$5,000)	(100.00)	
50.7662.4189.075.00.000.5	RENT SCHOOL VIOLENCE C	\$8,415	\$0	\$0	\$0	(\$8,415)	(100.00)	
50.7670.4189.070.00.000.5	TRAVEL SCHOOL VIOLENCI	\$5,730	\$0	\$3,500	\$3,500	(\$2,230)	(38.92)	
Function: STOP SCHOOL VIOLENCE GRANT - 4189		\$82,540	\$15,052	\$106,864	\$95,710	\$13,170	15.96	
01.5001.4192.001.00.000.5	PERSONNEL HUMAN SERVI	\$701,129	\$451,266	\$661,768	\$596,985	(\$104,144)	(14.85)	
01.5006.4192.004.00.100.5	MEDICAL INS HUMAN SVCS	\$201,372	\$91,279	\$142,795	\$127,052	(\$74,320)	(36.91)	
01.5006.4192.004.00.110.5	DENTAL HUMAN SVCS	\$9,287	\$6,375	\$10,615	\$10,163	\$876	9.43	
01.5006.4192.004.00.120.5	LIFE INS HUMAN SVCS	\$1,215	\$927	\$1,053	\$981	(\$234)	(19.26)	

COUNTY OF MERRIMACK

2022 BUDGET

Fiscal Year: 2021-2021

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 Definition: Commissioners Recommendation

Account	Description	2021 Adjusted Budget	2021 YTD	2022 Department	2022 Comm Budget	Dollar Difference	Percent Difference	Notes
01.5006.4192.004.00.130.5	FICA HUMAN SVCS	\$54,679	\$32,042	\$67,498	\$62,542	\$7,953	14.38	
01.5006.4192.004.00.140.5	RETIREMENT HUMAN SVCS	\$115,136	\$77,091	\$122,628	\$113,519	(\$1,617)	(1.40)	
01.5006.4192.004.00.150.5	DISABILITY HUMAN SVCS	\$6,241	\$3,468	\$5,755	\$5,058	(\$1,183)	(18.96)	
01.5006.4192.004.00.160.5	W/C HUMAN SVCS	\$24,443	\$17,035	\$23,736	\$25,024	\$581	2.38	
01.5006.4192.004.00.170.5	U/C HUMAN SVCS	\$525	\$449	\$431	\$457	(\$68)	(12.95)	
01.5029.4192.029.00.000.5	OUTSIDE SERVICES	\$11,350	\$13,231	\$10,000	\$10,000	(\$1,350)	(11.89)	
01.5037.4192.089.00.000.5	DUES & SUBSCRIPTIONS H	\$5,475	\$800	\$775	\$775	(\$4,700)	(85.84)	
01.5039.4192.039.66.000.5	SUPPLIES HUMAN SVCS	\$10,000	\$7,655	\$8,600	\$8,600	(\$1,400)	(14.00)	
01.5068.4192.068.00.000.5	COMMUNICATIONS HUMAN	\$7,180	\$4,783	\$7,490	\$7,490	\$310	4.32	
01.5070.4192.070.00.000.5	TRAVEL HUMAN SVCS	\$12,000	\$1,392	\$8,068	\$8,068	(\$3,932)	(32.77)	
01.5077.4192.077.00.000.5	CONF & EDUC HUMAN SVC	\$5,400	\$4,572	\$5,400	\$5,400	\$0	0.00	
01.5097.4192.097.66.000.5	NEW EQUIP HUMAN SVCS	\$5,000	\$838	\$1,500	\$1,500	(\$3,500)	(70.00)	
Function: HUMAN SERVICES - 4192		\$1,170,432	\$713,203	\$1,078,112	\$983,614	(\$186,818)	(15.96)	
01.9173.4197.100.00.000.5	VISITING NURSES	\$35,042	\$16,261	\$35,402	\$35,402	\$360	1.03	
01.9174.4197.100.00.000.5	RETIRED & SENIOR VOLUN	\$24,000	\$6,000	\$24,000	\$14,000	(\$10,000)	(41.67)	
01.9177.4197.100.00.000.5	CRISIS CENTER OF CENTR	\$25,000	\$6,250	\$25,000	\$25,000	\$0	0.00	
01.9179.4197.100.00.000.5	CONCORD COALITION TO E	\$10,000	\$10,000	\$10,000	\$10,000	\$0	0.00	
01.9180.4197.100.00.000.5	COMMUNITY ACTION PROC	\$120,500	\$87,835	\$120,500	\$120,500	\$0	0.00	
01.9182.4197.100.00.000.5	CONCORD BOYS & GIRLS C	\$25,000	\$6,250	\$25,000	\$25,000	\$0	0.00	
01.9183.4197.100.00.000.5	FRIENDS EMERGENCY HOL	\$0	\$0	\$20,000	\$10,000	\$10,000	0.00	
01.9184.4197.100.00.000.5	FRIENDS PROGRAM	\$35,700	\$8,925	\$35,700	\$35,700	\$0	0.00	
01.9186.4197.100.00.000.5	WAYPOINT formerly child & fi	\$35,000	\$8,750	\$35,000	\$35,000	\$0	0.00	
01.9188.4197.100.00.000.5	THE CHILDREN'S PLACE	\$10,000	\$2,500	\$10,000	\$10,000	\$0	0.00	

COUNTY OF MERRIMACK

2022 BUDGET

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Definition: Commissioners Recommendation

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Account	Description	2021 Adjusted Budget	2021 YTD 2022 Department	2022 Comm Budget	Dollar Difference	Percent Difference	Notes
01.9194.4197.102.00.000.5	B-M CAP LONG TERM CARE	\$79,784	\$61,446	\$77,564	(\$2,220)	(2.78)	
01.9195.4197.103.00.000.5	COUNTY CONSERVATION	\$52,500	\$52,500	\$54,710	\$2,210	4.21	
Function: GRANT AGENCIES - 4197		\$452,526	\$266,717	\$472,876	\$350	0.08	
01.4934.4198.057.00.000.5	NURSING HOME CARE	\$11,739,389	\$8,503,446	\$11,697,740	(\$41,649)	(0.35)	
01.4935.4198.058.00.000.5	ALTERNATIVE CARE	\$3,500,244	\$3,939,244	\$3,694,023	\$193,779	5.54	
Function: ALTERNATIVE CARE & NURSING HOME CARE - 4198		\$15,239,633	\$12,442,690	\$15,391,763	\$152,130	1.00	
11.5090.5101.000.00.000.5	MCNH BAD DEBT EXP	\$150,000	\$154,469	\$150,000	\$0	0.00	
11.5101.5101.001.00.000.5	PERSONNEL MCNH ADMIN	\$1,542,289	\$1,273,790	\$1,604,737	\$7,177	0.47	
11.5102.5101.003.00.000.5	LONGEVITY MCNH ADMIN	\$8,400	\$0	\$8,400	\$0	0.00	
11.5106.5101.004.00.100.5	MED INS MCNH ADMIN	\$364,046	\$261,441	\$395,514	\$14,534	3.99	
11.5106.5101.004.00.110.5	DENTAL MCNH ADMIN	\$18,674	\$15,948	\$21,669	\$2,995	16.04	
11.5106.5101.004.00.120.5	LIFE INS MCNH ADMIN	\$1,523	\$1,350	\$1,782	\$259	17.01	
11.5106.5101.004.00.130.5	FICA MCNH ADMIN	\$117,985	\$95,146	\$118,534	\$549	0.47	
11.5106.5101.004.00.140.5	RETIREMENT MCNH ADMIN	\$161,432	\$129,900	\$183,866	\$22,434	13.90	
11.5106.5101.004.00.150.5	DISABILITY ADMIN	\$7,708	\$6,943	\$7,584	(\$124)	(1.61)	
11.5106.5101.004.00.160.5	W/C MCNH ADMIN	\$13,414	\$12,459	\$37,952	\$42,083	213.72	
11.5106.5101.004.00.170.5	U/C MCNH ADMIN	\$889	\$894	\$902	\$113	12.71	
11.5106.5101.004.00.180.5	CAFE PLAN FEES	\$1,500	\$476	\$1,500	\$0	0.00	
11.5107.5101.004.00.000.5	RETIREE HEALTH INS.	\$728,710	\$577,174	\$759,870	\$31,160	4.28	
11.5108.5101.004.00.000.5	RETIREE DENTAL INS.	\$40,948	\$28,629	\$42,079	\$1,131	2.76	
11.5120.5101.029.00.000.5	ADMIN AUDIT	\$23,065	\$24,250	\$24,250	\$1,185	5.14	
11.5129.5101.029.00.000.5	OUTSIDE SERVICES	\$111,988	\$89,018	\$114,197	\$2,209	1.97	

COUNTY OF MERRIMACK

2022 BUDGET

Fiscal Year: 2021-2021

From Date: 11/11/2021

To Date: 11/30/2021

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

Account	Description	2021 Adjusted Budget	2021 YTD	2022 Department	2022 Comm Budget	Dollar Difference	Percent Difference	Notes
11.5130.5101.029.00.000.5	LEGAL COUNSEL	\$15,000	\$7,829	\$15,000	\$15,000	\$0	0.00	
11.5133.5101.029.00.000.5	QUALITY ASSEM BED TAX	\$1,910,925	\$1,261,479	\$1,109,062	\$1,109,062	(\$801,863)	(41.96)	
11.5138.5101.068.00.000.5	POSTAGE	\$7,050	\$5,852	\$7,050	\$7,050	\$0	0.00	
11.5139.5101.039.00.000.5	SUPPLIES	\$33,750	\$18,850	\$28,250	\$28,250	(\$5,500)	(16.30)	
11.5140.5101.039.00.000.5	UNIFORM ALLOWANCE	\$23,500	\$14,991	\$22,500	\$22,500	(\$1,000)	(4.26)	
11.5141.5101.039.66.000.5	COMPUTER SUPPLIES	\$28,526	\$9,260	\$21,606	\$21,606	(\$6,920)	(24.26)	
11.5166.5101.066.66.000.5	LICENSE/SOFTWARE	\$83,979	\$53,096	\$74,749	\$74,749	(\$9,230)	(10.99)	
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	\$34,208	\$35,255	\$34,130	\$34,130	(\$78)	(0.23)	
11.5169.5101.089.00.000.5	DUES & SUBSCRIPTION	\$7,580	\$5,874	\$7,580	\$7,580	\$0	0.00	
11.5170.5101.068.00.000.5	RESIDENT UTILITIES	\$0	\$0	\$33,205	\$33,205	\$33,205	0.00	
11.5172.5101.070.00.000.5	TRAVEL	\$8,500	\$691	\$7,750	\$7,750	(\$750)	(8.82)	
11.5177.5101.077.00.000.5	CONFERENCE/EDUCAT	\$20,000	\$652	\$20,000	\$20,000	\$0	0.00	
11.5193.5101.093.00.000.5	ADMIN PROPERTY & LIABIL	\$150,083	\$150,083	\$150,083	\$152,797	\$2,714	1.81	
11.5197.5101.097.66.000.5	CAPITAL IMPROVEMENT	\$34,100	\$5,051	\$44,100	\$44,100	\$10,000	29.33	
11.5818.5101.029.00.000.5	VACCINE & TESTING	\$6,500	\$57	\$6,500	\$6,500	\$0	0.00	
11.9905.5101.107.00.000.5	MCNH CAPITAL CONTINGE	\$25,000	\$11,035	\$25,000	\$25,000	\$0	0.00	
Function: NURSING HOME ADMINISTRATION - 5101		\$5,682,272	\$4,251,943	\$5,084,939	\$5,015,141	(\$667,131)	(11.74)	
11.5301.5130.001.00.000.5	PERSONNEL DIETARY	\$1,870,538	\$1,362,398	\$1,911,529	\$1,445,586	(\$424,952)	(22.72)	
11.5306.5130.004.00.100.5	MEDICAL INS DIETARY	\$357,593	\$311,967	\$428,622	\$410,217	\$52,624	14.72	
11.5306.5130.004.00.110.5	DENTAL DIETARY	\$18,251	\$14,245	\$19,705	\$19,705	\$1,454	7.97	
11.5306.5130.004.00.120.5	LIFE INS DIETARY	\$2,025	\$1,724	\$2,025	\$2,025	\$0	0.00	
11.5306.5130.004.00.130.5	FICA DIETARY	\$143,096	\$101,237	\$146,232	\$110,587	(\$32,509)	(22.72)	

COUNTY OF MERRIMACK

2022 BUDGET

Fiscal Year: 2021-2021

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

Exclude inactive accounts with zero balance

Definition: Commissioners Recommendation

From Date: 11/1/2021 To Date: 11/30/2021

Account	Description	2021 YTD	2022 Department	2022 Comm Budget	Dollar Difference	Percent Difference	Notes
11.5306.5130.004.00.140.5	RETIREMENT DIETARY	\$126,848	\$171,857	\$171,857	\$24,161	16.36	
11.5306.5130.004.00.150.5	DISABILITY DIETARY	\$7,578	\$9,157	\$8,798	(\$275)	(3.03)	
11.5306.5130.004.00.160.5	W/C DIETARY	\$34,244	\$45,208	\$39,262	(\$5,378)	(12.05)	
11.5306.5130.004.00.170.5	U/C DIETARY	\$1,097	\$1,449	\$1,610	\$201	14.27	
11.5318.5130.003.00.000.5	LONGEVITY DIETARY	\$0	\$6,000	\$6,000	\$0	0.00	
11.5329.5130.029.00.000.5	CONTRACT SERVICES	\$3,919	\$7,729	\$7,729	\$0	0.00	
11.5339.5130.039.00.000.5	SUPPLIES	\$50,159	\$74,835	\$74,835	(\$15,394)	(17.06)	
11.5350.5130.039.97.000.5	FOOD SUPPLIES	\$530,504	\$833,842	\$833,842	(\$141,158)	(14.48)	
11.5381.5130.081.00.000.5	EQUIP. REPAIRS	\$7,011	\$13,298	\$13,298	(\$3,211)	(19.45)	
11.5397.5130.097.00.000.5	CAPITAL EQUIP	\$4,085	\$11,572	\$11,572	\$5,561	92.51	
Function: NURSING HOME DIETARY - 5130		\$2,557,016	\$3,683,060	\$3,156,923	(\$538,876)	(14.58)	
11.5402.5140.005.00.000.5	PERSONNEL POOL	\$2,288,744	\$2,400,000	\$2,400,000	(\$400,000)	(14.29)	
11.5403.5140.001.00.000.5	PERSONNEL NURS SUPV	\$1,374,533	\$1,825,420	\$1,825,420	\$116,689	6.83	
11.5404.5140.001.00.000.5	PERSONNEL RNS	\$786,974	\$1,577,862	\$1,106,353	(\$519,737)	(31.96)	
11.5405.5140.001.00.000.5	PERSONNEL LPNS	\$726,135	\$1,214,495	\$985,070	(\$240,925)	(19.65)	
11.5406.5140.001.00.000.5	PERSONNEL MNAS	\$208,165	\$414,761	\$288,192	(\$103,648)	(26.45)	
11.5406.5140.004.00.100.5	MEDICAL INS NURSING	\$2,030,574	\$3,156,101	\$3,019,896	\$131,398	4.55	
11.5406.5140.004.00.110.5	DENTAL NURSING	\$104,708	\$164,245	\$164,245	\$22,729	16.06	
11.5406.5140.004.00.120.5	LIFE INS NURSING	\$3,311	\$15,228	\$15,228	\$10,822	245.62	
11.5406.5140.004.00.130.5	FICA NURSING	\$540,383	\$895,149	\$697,769	(\$192,008)	(21.58)	
11.5406.5140.004.00.140.5	RETIREMENT NURSING	\$836,010	\$1,369,209	\$1,012,071	(\$223,801)	(18.11)	
11.5406.5140.004.00.150.5	DISABILITY NURSING	\$8,945	\$9,796	\$9,412	(\$1,447)	(13.33)	
11.5406.5140.004.00.160.5	W/C NURSING	\$184,818	\$276,736	\$247,649	(\$24,768)	(9.09)	

COUNTY OF MERRIMACK

2022 BUDGET

Fiscal Year: 2021-2021

From Date: 11/11/2021

To Date: 11/30/2021

- Print accounts with zero balance
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 Exclude inactive accounts with zero balance
 Definition: Commissioners Recommendation

Account	Description	2021 Adjusted Budget	2021 YTD	2022 Department	2022 Comm Budget	Dollar Difference	Percent Difference	Notes
11.5406.5140.004.00.170.5	UIC NURSING	\$6,902	\$5,063	\$7,207	\$7,201	\$299	4.33	
11.5407.5140.001.00.000.5	PERSONNEL LNAS	\$6,398,933	\$4,094,554	\$6,387,452	\$4,674,855	(\$1,724,078)	(26.94)	
11.5408.5140.001.00.000.5	PERSONNEL CLERKS & UN	\$279,480	\$177,327	\$281,305	\$241,272	(\$38,208)	(13.67)	
11.5411.5140.003.00.000.5	LONGEVITY NURSING	\$11,520	\$0	\$9,600	\$9,600	(\$1,920)	(16.67)	
11.5429.5140.039.00.000.5	MED A MEDICATION	\$137,000	\$27,350	\$85,000	\$85,000	(\$52,000)	(37.96)	
11.5430.5140.039.00.000.5	NURSING MED A LAB	\$4,200	\$2,490	\$4,200	\$4,200	\$0	0.00	
11.5431.5140.029.00.000.5	NURSING MED A X-RAYS	\$4,300	\$521	\$3,000	\$3,000	(\$1,300)	(30.23)	
11.5432.5140.029.00.000.5	MED A TRANSPORT	\$5,000	\$175	\$3,500	\$3,500	(\$1,500)	(30.00)	
11.5433.5140.029.00.000.5	NURSING DENTAL	\$8,180	\$8,616	\$10,180	\$10,180	\$2,000	24.45	
11.5434.5140.029.00.000.5	MED A PHYSICIANS	\$500	\$96	\$500	\$500	\$0	0.00	
11.5436.5140.029.00.000.5	PHARMACY CONSULT	\$22,000	\$17,400	\$22,000	\$22,000	\$0	0.00	
11.5438.5140.029.00.000.5	NURSING OXYGEN	\$55,000	\$43,328	\$60,000	\$60,000	\$5,000	9.09	
11.5439.5140.039.00.000.5	NURSING SUPPLIES	\$425,000	\$358,458	\$450,000	\$450,000	\$25,000	5.88	
11.5443.5140.039.00.000.5	NURSING OTC SUPPLIES	\$10,000	\$12,677	\$15,000	\$15,000	\$5,000	50.00	
11.5481.5140.081.00.000.5	NURSING EQUIP. REPAIRS	\$29,000	\$14,061	\$27,500	\$27,500	(\$1,500)	(5.17)	
11.5497.5140.097.00.000.5	NURSING CAPITAL EQUIPM	\$19,200	\$8,802	\$28,697	\$28,697	\$9,497	49.46	
Function: NURSING HOME NURSING - 5140		\$20,612,216	\$13,864,217	\$20,714,143	\$17,413,810	(\$3,198,406)	(15.52)	
11.5529.5150.029.00.000.5	OUTSIDE SERVICES MCNH	\$110,726	\$53,784	\$118,972	\$118,972	\$8,246	7.45	
11.5539.5150.039.71.000.5	MAINT SUPPLIES MCNH	\$30,680	\$17,688	\$30,680	\$30,680	\$0	0.00	
11.5561.5150.061.71.000.5	ELECTRICITY MCNH	\$450,594	\$349,817	\$483,134	\$483,134	\$32,540	7.22	
11.5563.5150.061.71.000.5	WATER MCNH	\$72,500	\$43,694	\$86,900	\$86,900	\$14,400	19.86	
11.5565.5150.061.71.000.5	FUEL MCNH	\$152,206	\$120,496	\$152,864	\$152,864	\$658	0.43	
11.5580.5150.039.71.000.5	GROUNDS MCNH	\$18,906	\$9,678	\$18,906	\$18,906	\$0	0.00	

COUNTY OF MERRIMACK

2022 BUDGET

Fiscal Year: 2021-2021

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Exclude inactive accounts with zero balance

Definition: Commissioners Recommendation

From Date: 11/1/2021 To Date: 11/30/2021

Account	Description	2021 Adjusted Budget	2021 YTD	2022 Department	2022 Comm Budget	Dollar Difference	Percent Difference	Notes
11.5581.5150.081.71.000.5	EQUIP REPAIR MCNH	\$102,000	\$69,930	\$102,000	\$102,000	\$0	0.00	
11.5582.5150.039.71.000.5	BLDG REPAIR MCNH	\$40,700	\$33,331	\$40,700	\$40,700	\$0	0.00	
11.5583.5150.039.71.000.5	VEHICLE EXP MCNH	\$26,240	\$10,192	\$18,000	\$18,000	(\$8,240)	(31.40)	
11.5597.5150.097.71.000.5	EQUIPMENT MCNH	\$92,998	\$35,133	\$37,000	\$37,000	(\$55,998)	(60.21)	
Function: NURSING HOME MAINTENANCE - 5150		\$1,097,550	\$743,744	\$1,089,156	\$1,089,156	(\$8,394)	(0.76)	
11.5601.5160.001.00.000.5	PERSONNEL LAUNDRY	\$768,477	\$574,931	\$805,486	\$681,578	(\$86,899)	(11.31)	
11.5606.5160.004.00.100.5	MEDICAL INS LAUNDRY	\$204,505	\$149,775	\$187,002	\$179,046	(\$25,459)	(12.45)	
11.5606.5160.004.00.110.5	DENTAL LAUNDRY	\$9,462	\$8,025	\$11,184	\$11,184	\$1,722	18.20	
11.5606.5160.004.00.120.5	LIFE INS LAUNDRY	\$1,053	\$942	\$1,053	\$1,053	\$0	0.00	
11.5606.5160.004.00.130.5	FICA LAUNDRY	\$58,788	\$42,572	\$61,620	\$52,141	(\$6,647)	(11.31)	
11.5606.5160.004.00.140.5	RETIREMENT LAUNDRY	\$69,097	\$58,804	\$80,749	\$80,749	\$11,652	16.86	
11.5606.5160.004.00.150.5	DISABILITY LAUNDRY	\$4,199	\$3,716	\$4,460	\$4,285	\$86	2.05	
11.5606.5160.004.00.160.5	W/C LAUNDRY	\$18,339	\$14,302	\$19,050	\$18,512	\$173	0.94	
11.5606.5160.004.00.170.5	U/C LAUNDRY	\$593	\$484	\$596	\$677	\$84	14.17	
11.5608.5160.003.00.000.5	LONGEVITY LAUNDRY	\$3,600	\$0	\$3,600	\$3,600	\$0	0.00	
11.5639.5160.039.00.000.5	SUPPLIES LAUNDRY	\$25,000	\$16,655	\$22,000	\$22,000	(\$3,000)	(12.00)	
11.5681.5160.081.00.000.5	EQUIP REPAIR LAUNDRY	\$21,000	\$12,996	\$23,500	\$23,500	\$2,500	11.90	
11.5689.5160.039.00.000.5	LINEN	\$29,700	\$21,668	\$27,000	\$27,000	(\$2,700)	(9.09)	
Function: NURSING HOME LAUNDRY - 5160		\$1,213,813	\$904,869	\$1,247,300	\$1,105,325	(\$108,488)	(8.94)	
11.5701.5170.001.00.000.5	PERSONNEL HSKPG	\$1,026,586	\$766,561	\$1,078,337	\$982,828	(\$43,758)	(4.26)	
11.5706.5170.004.00.000.5	EMPLOYEE BENEFITS	\$0	\$464	\$0	\$0	\$0	0.00	
11.5706.5170.004.00.100.5	MEDICAL INS HSKPG	\$267,571	\$221,106	\$303,027	\$290,292	\$22,721	8.49	

COUNTY OF MERRIMACK

2022 BUDGET

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 Definition: Commissioners Recommendation

Account	Description	2021 Adjusted Budget	2021 YTD	2022 Department	2022 Comm Budget	Dollar Difference	Percent Difference	Notes
11.5706.5170.004.00.110.5	DENTAL HOUSEKEEPING	\$12,859	\$10,907	\$14,009	\$14,009	\$1,150	8.94	
11.5706.5170.004.00.120.5	LIFE INS HOUSEKEEPING	\$1,701	\$1,526	\$1,701	\$1,701	\$0	0.00	
11.5706.5170.004.00.130.5	FICA HOUSEKEEPING	\$78,534	\$56,666	\$82,493	\$75,186	(\$3,348)	(4.26)	
11.5706.5170.004.00.140.5	RETIREMENT HSKPG	\$97,063	\$79,597	\$112,527	\$112,527	\$15,464	15.93	
11.5706.5170.004.00.150.5	DISABILITY HSKPEENG	\$5,825	\$4,972	\$6,097	\$5,858	\$33	0.57	
11.5706.5170.004.00.160.5	W/C HOUSEKEEPING	\$24,499	\$19,096	\$25,503	\$26,694	\$2,195	8.96	
11.5706.5170.004.00.170.5	U/C HOUSEKEEPING	\$857	\$723	\$857	\$952	\$95	11.09	
11.5709.5170.003.00.000.5	LONGEVITY HSKPG	\$2,400	\$0	\$1,200	\$1,200	(\$1,200)	(50.00)	
11.5739.5170.039.00.000.5	SUPPLIES HSKPG	\$96,533	\$72,451	\$86,429	\$86,429	(\$10,104)	(10.47)	
11.5781.5170.081.00.000.5	EQUIP REPAIR HSKPG	\$3,905	\$572	\$3,950	\$3,950	\$45	1.15	
11.5797.5170.097.00.000.5	NEW EQUIP HSKPG	\$10,000	\$0	\$10,000	\$10,000	\$0	0.00	
Function: NURSING HOME HOUSEKEEPING - 5170		\$1,628,333	\$1,234,639	\$1,726,130	\$1,611,626	(\$16,707)	(1.03)	
11.5401.5190.001.00.000.5	PERSONNEL HAIR CARE	\$107,001	\$87,814	\$114,561	\$114,561	\$7,560	7.07	
11.5406.5190.004.00.100.5	MEDICAL INS HAIR CARE	\$37,495	\$31,865	\$41,524	\$39,678	\$2,183	5.82	
11.5406.5190.004.00.110.5	DENTAL HAIR CARE	\$2,104	\$1,788	\$2,577	\$2,577	\$473	22.48	
11.5406.5190.004.00.120.5	LIFE INS HAIR CARE	\$49	\$45	\$243	\$243	\$194	395.92	
11.5406.5190.004.00.130.5	FICA HAIR CARE	\$8,186	\$6,355	\$8,764	\$8,764	\$578	7.06	
11.5406.5190.004.00.140.5	RETIREMENT HAIR CARE	\$13,498	\$10,917	\$16,107	\$16,107	\$2,609	19.33	
11.5406.5190.004.00.160.5	W/C HAIR CARE	\$2,554	\$2,210	\$2,709	\$3,111	\$557	21.81	
11.5406.5190.004.00.170.5	U/C HAIR CARE	\$76	\$76	\$76	\$84	\$8	10.53	
11.5901.5190.001.00.000.5	PERSONNEL RECREATION	\$608,420	\$410,967	\$654,685	\$560,759	(\$47,661)	(7.83)	
11.5906.5190.004.00.100.5	MEDICAL INS RECREATION	\$141,876	\$88,334	\$129,949	\$124,618	(\$17,258)	(12.16)	
11.5906.5190.004.00.110.5	DENTAL RECREATION	\$8,246	\$6,588	\$9,598	\$9,598	\$1,352	16.40	

COUNTY OF MERRIMACK

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Account	Description	2021 Adjusted Budget	2021 YTD	2022 Department	2022 Comm Budget	Dollar Difference	Percent Difference	Notes
11.5906.5190.004.00.120.5	LIFE INS RECREATION	\$308	\$262	\$891	\$891	\$583	189.29	
11.5906.5190.004.00.130.5	FICA RECREATION	\$46,544	\$30,741	\$50,083	\$42,898	(\$3,646)	(7.83)	
11.5906.5190.004.00.140.5	RETIREMENT RECREATION	\$53,512	\$39,946	\$58,325	\$45,119	(\$8,393)	(15.68)	
11.5906.5190.004.00.150.5	DISABILITY RECREATION	\$890	\$755	\$928	\$892	\$2	0.22	
11.5906.5190.004.00.160.5	W/C RECREATION	\$14,520	\$10,272	\$15,483	\$15,230	\$710	4.89	
11.5906.5190.004.00.170.5	U/C RECREATION	\$572	\$392	\$574	\$637	\$65	11.36	
11.5920.5190.039.00.000.5	VOL. SUPPLIES RECREATIC	\$1,550	\$316	\$1,550	\$1,550	\$0	0.00	
11.5939.5190.039.00.000.5	SUPPLIES RECREATION	\$15,011	\$7,526	\$15,455	\$15,455	\$444	2.96	
11.5940.5190.039.00.000.5	HAIR CARE SUPPLIES RECI	\$1,700	\$1,047	\$1,700	\$1,700	\$0	0.00	
11.5955.5190.029.00.000.5	RELIGIOUS SVC RECREATI	\$4,680	\$0	\$4,680	\$4,680	\$0	0.00	
Function: NURSING HOME RECREATION - 5190		\$1,068,792	\$738,215	\$1,130,462	\$1,009,152	(\$59,640)	(5.58)	
11.8220.5191.029.00.000.5	MEDICARE A PHY THERAPY	\$165,000	\$37,828	\$100,000	\$100,000	(\$65,000)	(39.39)	
11.8221.5191.029.00.000.5	MEDICARE A OCC THERAP	\$165,000	\$31,018	\$70,000	\$70,000	(\$95,000)	(57.58)	
11.8222.5191.029.00.000.5	MEDICARE A SPEECH THER	\$60,000	\$2,605	\$12,500	\$12,500	(\$47,500)	(79.17)	
11.8225.5191.029.00.000.5	MEDICAID PHYSICAL THER	\$1	\$5,906	\$1	\$1	\$0	0.00	
11.8226.5191.029.00.000.5	MEDICAID OCCUPATIONAL	\$1	\$4,860	\$1	\$1	\$0	0.00	
11.8227.5191.029.00.000.5	MEDICAID SPEECH THERAP	\$1	\$5,640	\$1	\$1	\$0	0.00	
11.8229.5191.029.00.000.5	MEDICARE B PHY THERAPY	\$325,000	\$159,940	\$275,000	\$275,000	(\$50,000)	(15.38)	
11.8231.5191.029.00.000.5	MEDICARE B OCC THERAP	\$275,000	\$193,789	\$200,000	\$200,000	(\$75,000)	(27.27)	
11.8232.5191.029.00.000.5	MEDICARE B SPEECH THER	\$75,000	\$23,671	\$50,000	\$50,000	(\$25,000)	(33.33)	
11.8239.5191.039.00.000.5	SUPPLIES	\$8,000	\$3,947	\$6,000	\$6,000	(\$2,000)	(25.00)	
Function: NURSING HOME REHABILITATION - 5191		\$1,073,003	\$469,204	\$713,503	\$713,503	(\$359,500)	(33.50)	

COUNTY OF MERRIMACK

2022 BUDGET

Fiscal Year: 2021-2021

From Date: 11/11/2021

To Date: 11/30/2021

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

Account	Description	2021 Adjusted Budget	2021 YTD	2022 Department	2022 Comm Budget	Dollar Difference	Percent Difference	Notes
11.8101.5192.001.00.000.5	PERSONNEL SOC SERV	\$312,616	\$234,820	\$332,482	\$304,834	(\$7,782)	(2.49)	
11.8106.5192.004.00.100.5	MEDICAL INS SOC SERV	\$96,666	\$61,219	\$80,562	\$77,204	(\$19,462)	(20.13)	
11.8106.5192.004.00.110.5	DENTAL SOC SERV	\$4,558	\$3,133	\$5,496	\$5,496	\$938	20.58	
11.8106.5192.004.00.120.5	LIFE INS SOC SERV	\$146	\$124	\$405	\$405	\$259	177.40	
11.8106.5192.004.00.130.5	FICA SOC SERV	\$23,915	\$16,878	\$25,435	\$23,320	(\$595)	(2.49)	
11.8106.5192.004.00.140.5	RETIREMENT SOC SERV	\$34,731	\$27,477	\$41,419	\$37,532	\$2,801	8.06	
11.8106.5192.004.00.150.5	DISABILITY SOC SERV	\$548	\$505	\$551	\$529	(\$19)	(3.47)	
11.8106.5192.004.00.160.5	W/C SOCIAL SERV	\$7,461	\$5,882	\$7,863	\$8,279	\$818	10.96	
11.8106.5192.004.00.170.5	U/C SOC SERV	\$151	\$127	\$151	\$168	\$17	11.26	
11.8139.5192.039.00.000.5	SUPPLIES	\$450	\$176	\$500	\$500	\$50	11.11	
11.8170.5192.070.00.000.5	TRAVEL	\$200	\$0	\$200	\$200	\$0	0.00	
Function: NURSING HOME SOCIAL SERVICES - 5192		\$481,442	\$350,341	\$495,064	\$458,467	(\$22,975)	(4.77)	
11.8301.5193.001.00.000.5	PERSONNEL MED DIR	\$323,613	\$257,522	\$331,537	\$331,537	\$7,924	2.45	
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	\$47,714	\$41,750	\$51,532	\$49,241	\$1,527	3.20	
11.8306.5193.004.00.110.5	DENTAL MED DIR	\$2,197	\$1,923	\$2,494	\$2,494	\$297	13.52	
11.8306.5193.004.00.120.5	LIFE INS MED DIR	\$162	\$89	\$162	\$162	\$0	0.00	
11.8306.5193.004.00.130.5	FICA MED DIR	\$24,756	\$19,001	\$25,363	\$25,363	\$607	2.45	
11.8306.5193.004.00.140.5	RETIREMENT MED DIR	\$6,116	\$5,146	\$7,248	\$7,248	\$1,132	18.51	
11.8306.5193.004.00.150.5	DISABILITY MED DIR	\$346	\$317	\$369	\$355	\$9	2.60	
11.8306.5193.004.00.160.5	W/C MED DIR	\$4,975	\$6,349	\$7,841	\$9,005	\$4,030	81.01	
11.8306.5193.004.00.170.5	U/C MED DIR	\$50	\$80	\$107	\$119	\$69	138.00	
11.8327.5193.029.00.000.5	CONTRACT DENTAL	\$17,640	\$10,080	\$17,640	\$17,640	\$0	0.00	
Function: NURSING HOME MEDICAL DIRECTOR - 5193		\$428,769	\$342,258	\$445,493	\$444,364	\$15,595	3.64	

COUNTY OF MERRIMACK

2022 BUDGET

Fiscal Year: 2021-2021

From Date: 11/1/2021 To Date: 11/30/2021

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

Account	Description	2021 Adjusted Budget	2021 YTD 2022 Department	2022 Comm Budget	Dollar Difference	Percent Difference	Notes
01.9001.5500.001.00.000.5	PERSONNEL GER MANOR	\$678,053	\$549,996	\$727,883	\$49,830	7.35	
01.9006.5500.004.00.100.5	MED INS GER MANOR	\$150,947	\$97,335	\$156,124	(\$1,540)	(1.02)	
01.9006.5500.004.00.110.5	DENTAL GERRISH MANOR	\$8,479	\$6,875	\$9,007	\$528	6.23	
01.9006.5500.004.00.120.5	LIFE INS GERRISH	\$729	\$629	\$729	\$0	0.00	
01.9006.5500.004.00.130.5	FICA GERRISH MANOR	\$51,871	\$40,980	\$55,683	\$3,812	7.35	
01.9006.5500.004.00.140.5	RETIREMENT GER MANOR	\$63,326	\$45,912	\$63,252	\$9,926	18.61	
01.9006.5500.004.00.150.5	DISABILITY GERRISH	\$3,220	\$2,450	\$3,282	(\$67)	(2.08)	
01.9006.5500.004.00.160.5	W/C GERRISH MANOR	\$16,181	\$13,653	\$17,214	\$2,120	13.10	
01.9006.5500.004.00.170.5	U/C GERRISH MANOR	\$558	\$497	\$511	\$10	1.79	
01.9029.5500.029.00.000.5	CONTRACTED SERVICES	\$3,710	\$3,958	\$5,090	\$1,380	37.20	
01.9039.5500.039.00.000.5	SUPPLIES	\$21,515	\$11,937	\$21,655	\$140	0.65	
01.9050.5500.039.00.000.5	DIETARY FOOD SUPPLIES	\$151,000	\$90,491	\$144,412	(\$6,588)	(4.36)	
01.9061.5500.061.00.000.5	ELECTRIC	\$26,318	\$17,876	\$28,402	\$2,084	7.92	
01.9062.5500.061.00.000.5	PROPANE	\$1,500	\$1,085	\$1,726	\$226	15.07	
01.9063.5500.063.00.000.5	WATER	\$1,900	\$993	\$2,079	\$179	9.42	
01.9065.5500.065.00.000.5	FUEL	\$22,131	\$14,823	\$25,284	\$3,153	14.25	
01.9077.5500.077.00.000.5	CONF & EDUC-GM	\$1,500	\$1,179	\$1,500	\$0	0.00	
01.9097.5500.097.00.000.5	NEW EQUIP	\$1,500	\$0	\$7,300	\$5,800	386.67	
Function: GERRISH MANOR - 5500		\$1,194,438	\$900,669	\$1,271,133	\$70,993	5.94	
01.6101.6101.001.00.000.5	PERSONNEL DOC	\$7,934,669	\$6,500,584	\$7,575,120	(\$895,586)	(11.29)	
01.6106.6101.004.00.100.5	MEDICAL INS DOC	\$2,185,720	\$1,496,894	\$2,228,798	(\$83,032)	(3.80)	
01.6106.6101.004.00.110.5	DENTAL DOC	\$125,460	\$89,455	\$125,320	(\$1,456)	(1.16)	
01.6106.6101.004.00.120.5	LIFE INS DOC	\$10,048	\$7,644	\$9,903	(\$364)	(3.62)	

COUNTY OF MERRIMACK

2022 BUDGET

Fiscal Year: 2021-2021

From Date: 11/1/2021

To Date: 11/30/2021

Print accounts with zero balance
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 Exclude inactive accounts with zero balance
 Definition: Commissioners Recommendation

Account	Description	2021 Adjusted Budget	2021 YTD	2022 Department	2022 Comm Budget	Dollar Difference	Percent Difference	Notes
01.6106.6101.004.00.130.5	FICA DOC	\$215,271	\$163,627	\$199,467	\$171,886	(\$43,385)	(20.15)	
01.6106.6101.004.00.140.5	RETIREMENT DOC	\$2,150,335	\$1,738,613	\$2,230,221	\$2,111,285	(\$39,050)	(1.82)	
01.6106.6101.004.00.150.5	DISABILITY DOC	\$12,408	\$9,048	\$11,416	\$10,439	(\$1,969)	(15.87)	
01.6106.6101.004.00.160.5	W/C DOC	\$167,962	\$145,715	\$168,148	\$185,299	\$17,337	10.32	
01.6106.6101.004.00.170.5	U/C DOC	\$4,186	\$3,510	\$3,564	\$3,151	(\$1,035)	(24.73)	
01.6108.6101.003.00.000.5	LONGEVITY DOC	\$4,600	\$0	\$4,800	\$4,800	\$200	4.35	
01.6129.6101.029.00.000.5	OUTSIDE/CONTRACT SERV	\$344,561	\$68,629	\$126,665	\$126,665	(\$217,896)	(63.24)	
01.6130.6101.029.00.000.5	ELECTRONIC MONITOR DO	\$35,000	\$11,301	\$35,000	\$35,000	\$0	0.00	
01.6134.6101.029.00.000.5	LITIGATION DOC	\$20,000	\$12,653	\$20,000	\$20,000	\$0	0.00	
01.6135.6101.029.00.000.5	VIDEO ARRAIGNMENT DOC	\$500	\$0	\$500	\$500	\$0	0.00	
01.6136.6101.029.00.000.5	OUTSIDE HOUSING DOC	\$2,000	\$0	\$2,000	\$2,000	\$0	0.00	
01.6137.6101.027.00.000.5	LEASE 2ND & 3RD YR DOC	\$39,640	\$38,385	\$39,640	\$39,640	\$0	0.00	
01.6138.6101.068.00.000.5	POSTAGE DOC	\$1,000	\$1,451	\$1,000	\$1,000	\$0	0.00	
01.6140.6101.039.00.000.5	ADMIN SUPPLIES DOC	\$28,080	\$18,683	\$27,880	\$27,880	(\$200)	(0.71)	
01.6141.6101.039.00.000.5	INMATE SUPPLIES DOC	\$25,100	\$22,120	\$25,100	\$25,100	\$0	0.00	
01.6142.6101.039.00.000.5	FACILITY SUPPLIES DOC	\$95,120	\$72,236	\$93,655	\$93,655	(\$1,465)	(1.54)	
01.6151.6101.051.00.000.5	INMATE MEALS DOC	\$411,000	\$336,547	\$411,000	\$411,000	\$0	0.00	
01.6159.6101.059.00.000.5	INMATE MEDICAL DOC	\$916,000	\$785,151	\$1,106,200	\$1,902,244	\$986,244	107.67	
01.6161.6101.061.00.000.5	ELECTRICITY DOC	\$322,197	\$286,120	\$361,000	\$361,000	\$38,803	12.04	
01.6163.6101.061.00.000.5	WATER DOC	\$64,487	\$54,929	\$72,000	\$72,000	\$7,513	11.65	
01.6165.6101.061.00.000.5	FUEL DOC	\$120,178	\$130,929	\$153,064	\$153,064	\$32,886	27.36	
01.6168.6101.068.00.000.5	COMMUNICATIONS DOC	\$22,720	\$18,496	\$20,284	\$20,284	(\$2,436)	(10.72)	
01.6169.6101.089.00.000.5	DUES/SUBSCRIPTIONS DOC	\$6,313	\$4,744	\$6,313	\$6,313	\$0	0.00	
01.6172.6101.070.00.000.5	TRAVEL DOC	\$24,403	\$8,070	\$20,850	\$20,850	(\$3,553)	(14.56)	

COUNTY OF MERRIMACK

2022 BUDGET

Fiscal Year: 2021-2021

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

From Date: 11/1/2021 To Date: 11/30/2021

Definition: Commissioners Recommendation

Account	Description	2021 Adjusted Budget	2021 YTD 2022 Department Budget	2022 Comm Budget Dollar Difference	Percent Difference	Notes
01.6173.6101.029.00.000.5	VEHICLE MAINT DOC	\$3,500	\$3,262	\$4,000	\$500	14.29
01.6177.6101.077.00.000.5	CONF & EDUC DOC	\$14,507	\$5,285	\$12,610	(\$1,897)	(13.08)
01.6181.6101.081.00.000.5	EQUIPMENT REPAIR DOC	\$2,300	\$1,137	\$2,300	\$0	0.00
01.6182.6101.077.00.000.5	TRAINING DOC	\$31,650	\$14,876	\$32,600	\$950	3.00
01.6183.6101.039.00.000.5	UNIFORMS DOC	\$30,000	\$12,887	\$30,000	\$0	0.00
01.6197.6101.097.66.000.5	NEW EQUIP DOC	\$14,500	\$13,393	\$11,700	(\$2,800)	(19.31)
01.6198.6101.097.66.000.5	TECHNOLOGY DOC	\$7,600	\$1,494	\$5,800	(\$1,800)	(23.68)
Function: CORRECTIONS - 6101		\$15,393,015	\$12,077,868	\$15,179,524	(\$213,491)	(1.39)
01.7001.7100.001.00.000.5	PERSONNEL FACILITIES	\$1,918,109	\$1,460,691	\$1,986,468	\$68,359	3.56
01.7002.7100.003.00.000.5	LONGEVITY FACILITIES	\$3,600	\$0	\$3,600	\$0	0.00
01.7006.7100.004.00.100.5	MEDICAL INS FACILITIES	\$397,805	\$299,409	\$410,938	(\$3,309)	(0.83)
01.7006.7100.004.00.110.5	DENTAL FACILITIES	\$21,959	\$18,247	\$23,702	\$1,743	7.94
01.7006.7100.004.00.120.5	LIFE INS FACILITIES	\$2,187	\$1,979	\$2,187	\$0	0.00
01.7006.7100.004.00.130.5	FICA FACILITIES	\$146,735	\$109,853	\$151,965	\$5,230	3.56
01.7006.7100.004.00.140.5	RETIREMENT FACILITIES	\$201,693	\$165,521	\$238,436	\$36,743	18.22
01.7006.7100.004.00.150.5	DISABILITY FACILITIES	\$11,446	\$10,434	\$11,542	\$96	0.84
01.7006.7100.004.00.160.5	W/C FACILITIES	\$44,446	\$35,950	\$52,333	\$7,887	17.75
01.7006.7100.004.00.170.5	U/C FACILITIES	\$907	\$862	\$1,008	\$101	11.14
01.7029.7100.029.71.000.5	OUTSIDE SVC FACILITIES	\$237,753	\$182,664	\$247,416	\$9,663	4.06
01.7032.7100.029.71.000.5	PROPERTY TAX FACILITIES	\$8,518	\$8,592	\$8,518	\$0	0.00
01.7039.7100.039.71.000.5	SUPPLIES FACILITIES	\$41,300	\$33,621	\$44,300	\$3,000	7.26
01.7061.7100.061.71.000.5	ELECTRICITY FACILITIES	\$152,581	\$122,850	\$161,600	\$9,019	5.91
01.7063.7100.063.71.000.5	WATER FACILITIES	\$20,073	\$10,271	\$23,455	\$3,382	16.85

COUNTY OF MERRIMACK

2022 BUDGET

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 Definition: Commissioners Recommendation

Account	Description	2021 Adjusted Budget	2021 YTD	2022 Department	2022 Comm Budget	Dollar Difference	Percent Difference	Notes
01.7065.7100.066.71.000.5	FUEL FACILITIES	\$121,192	\$78,524	\$153,850	\$153,850	\$32,658	26.95	
01.7066.7100.066.66.000.5	SOFTWARE/LIC FACILITIES	\$19,200	\$2,280	\$19,200	\$19,200	\$0	0.00	
01.7068.7100.068.71.000.5	COMMUNICATIONS FACILIT	\$12,800	\$12,797	\$7,600	\$7,600	(\$5,200)	(40.62)	
01.7070.7100.070.71.000.5	TRAVEL FACILITIES	\$3,000	\$331	\$7,700	\$7,700	\$4,700	156.67	
01.7077.7100.077.71.000.5	CONF & EDUC FACILITIES	\$5,000	\$1,912	\$7,500	\$7,500	\$2,500	50.00	
01.7080.7100.039.71.000.5	GROUPS FACILITIES	\$59,808	\$33,808	\$39,450	\$39,450	(\$20,358)	(34.04)	
01.7081.7100.081.71.000.5	EQUIP REPAIR FACILITIES	\$133,700	\$70,912	\$88,000	\$88,000	(\$45,700)	(34.18)	
01.7082.7100.029.71.000.5	BUILDING REPAIRS FACILIT	\$120,500	\$56,537	\$71,000	\$71,000	(\$49,500)	(41.08)	
01.7083.7100.039.71.000.5	VEHICLE EXPENSES FACILIT	\$39,700	\$30,567	\$27,000	\$27,000	(\$12,700)	(31.99)	
01.7097.7100.097.71.000.5	EQUIPMENT FACILITIES	\$91,200	\$26,275	\$36,800	\$36,800	(\$54,400)	(59.65)	
Function: FACILITIES - 7100		\$3,815,212	\$2,774,886	\$3,819,187	\$3,809,126	(\$6,086)	(0.16)	
01.7329.7103.029.71.000.5	OUTSIDE SVCS WWMT	\$102,065	\$71,897	\$92,313	\$92,313	(\$9,752)	(9.55)	
01.7361.7103.061.71.000.5	ELECTRICITY WWMT	\$17,221	\$7,600	\$14,000	\$14,000	(\$3,221)	(18.70)	
01.7363.7103.063.71.000.5	WATER WWMT	\$3,800	\$1,145	\$3,325	\$3,325	(\$475)	(12.50)	
01.7364.7103.064.71.000.5	SUPPLIES WWMT	\$7,000	\$7,010	\$7,000	\$7,000	\$0	0.00	
01.7365.7103.065.71.000.5	FUEL WWMT	\$2,500	\$2,576	\$3,599	\$3,599	\$1,099	43.96	
01.7381.7103.081.71.000.5	EQUIP REPAIR WWMT	\$13,500	\$10,056	\$5,000	\$5,000	(\$8,500)	(62.96)	
01.7382.7103.081.71.000.5	BLDG REPAIR WWMT	\$12,300	\$300	\$5,500	\$5,500	(\$6,800)	(55.28)	
01.7397.7103.097.71.000.5	NEW EQUIPMENT WWMT	\$16,700	\$0	\$5,000	\$5,000	(\$11,700)	(70.06)	
Function: FACILITIES WWTP - 7103		\$175,086	\$100,584	\$135,737	\$135,737	(\$39,349)	(22.47)	
01.8229.8101.029.00.000.5	UNH PROF SALARIES	\$442,759	\$405,862	\$448,070	\$448,070	\$5,311	1.20	
Function: UNH COOPERATIVE EXTENSION - 8101		\$442,759	\$405,862	\$448,070	\$448,070	\$5,311	1.20	

COUNTY OF MERRIMACK

2022 BUDGET

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Account	Description	2021 Adjusted Budget	2021 YTD Budget	2022 Department Budget	2022 Comm Budget	Dollar Difference	Percent Difference	Notes
19.1401.9301.001.00.000.5	PERSONNEL CAC STATE GI	\$9,000	\$6,000	\$9,000	\$9,000	\$0	0.00	
Function: STATE GRANT - CAC - 9301		\$9,000	\$6,000	\$9,000	\$9,000	\$0	0.00	
19.1401.9302.001.00.000.5	PERSONNEL SHERIFF S.L.C	\$0	\$1,903	\$0	\$0	\$0	0.00	
Function: STATE S.L.O.T. GRANT - SHERIFF - 9302		\$0	\$1,903	\$0	\$0	\$0	0.00	
19.1401.9305.001.00.000.5	PERSONNEL PPD ICAC MOI	\$0	\$7,322	\$36,891	\$36,891	\$36,891	0.00	
19.1406.9305.004.00.120.5	LIFE INS PPD ICAC MOU	\$0	\$5	\$28	\$28	\$28	0.00	
19.1406.9305.004.00.130.5	FICA PPD ICAC MOU	\$0	\$105	\$535	\$535	\$535	0.00	
19.1406.9305.004.00.160.5	W/COMP PPD ICAC MOU	\$0	\$819	\$819	\$919	\$919	0.00	
19.1406.9305.004.00.170.5	UNEMPLOY PPD ICAC MOU	\$0	\$13	\$25	\$28	\$28	0.00	
Function: PORTSMOUTH PD ICAC MOU - 9305		\$0	\$7,607	\$38,298	\$38,401	\$38,401	0.00	
19.1429.9306.029.00.000.5	OUTSIDE SVC OPIOID ABAT	\$0	\$0	\$10,000	\$10,000	\$10,000	0.00	
19.1439.9306.039.00.000.5	SUPPLIES OPIOID ABATEMI	\$0	\$0	\$10,000	\$10,000	\$10,000	0.00	
19.1497.9306.097.00.000.5	EQUIPMENT OPIOID ABATE	\$0	\$0	\$10,000	\$10,000	\$10,000	0.00	
Function: STATE OPIOID ABATEMENT - 9306		\$0	\$0	\$30,000	\$30,000	\$30,000	0.00	
20.1401.9402.001.20.000.5	PERSONNEL - DOMESTIC V	\$70,292	\$60,796	\$72,408	\$72,408	\$2,116	3.01	
20.1406.9402.004.00.100.5	MEDICAL DOMESTIC VIOLE	\$26,700	\$22,883	\$28,836	\$27,555	\$855	3.20	
20.1406.9402.004.00.110.5	DENTAL DOMESTIC VIOLEN	\$1,375	\$1,179	\$1,560	\$1,560	\$185	13.45	
20.1406.9402.004.00.120.5	LIFE DOMESTIC VIOLENCE	\$81	\$74	\$81	\$81	\$0	0.00	
20.1406.9402.004.00.130.5	FICA DOMESTIC VIOLENCE	\$4,890	\$4,075	\$5,539	\$5,539	\$649	13.27	
20.1406.9402.004.00.140.5	RETIRE DOMESTIC VIOLEN	\$8,063	\$7,568	\$10,181	\$10,181	\$2,118	26.27	

COUNTY OF MERRIMACK

2022 BUDGET

Fiscal Year: 2021-2021

From Date: 11/1/2021

To Date: 11/30/2021

Print accounts with zero balance
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 Exclude inactive accounts with zero balance
 Definition: Commissioners Recommendation

Account	Description	2021 Adjusted Budget	2021 YTD	2022 Department	2022 Comm Budget	Dollar Difference	Percent Difference	Notes
20.1406.9402.004.00.150.5	DISABILITY DOMESTIC VIOI	\$499	\$471	\$551	\$529	\$30	6.01	
20.1406.9402.004.00.160.5	W/COMP DOMESTIC VIOLEI	\$167	\$169	\$201	\$206	\$39	23.35	
20.1406.9402.004.00.170.5	UC DOMESTIC VIOLENCE	\$25	\$25	\$25	\$28	\$3	12.00	
Function: FED DOM VIOLENCE MCAO - 9402		\$112,092	\$97,241	\$119,382	\$118,087	\$5,995	5.35	
20.1401.9403.001.40.000.5	PERSONNEL - ACCESS & VI	\$36,750	\$49,536	\$55,500	\$55,500	\$18,750	51.02	
20.1406.9403.004.00.130.5	FICA ACCESS & VIS GRANT	\$0	\$3,790	\$5,090	\$5,090	\$5,090	0.00	
20.1406.9403.004.00.160.5	W/C ACCESS & VIS GRANT	\$0	\$392	\$0	\$0	\$0	0.00	
20.1406.9403.004.00.170.5	U/C ACCESS & VIS GRANT	\$0	\$12	\$0	\$0	\$0	0.00	
20.1406.9403.004.40.130.5	FICA - ACCESS & VIS GRAN	\$3,482	\$0	\$0	\$0	(\$3,482)	(100.00)	
20.1439.9403.039.00.000.5	SUPPLIES ACCESS & VIS G	\$0	\$5,229	\$0	\$0	\$0	0.00	
20.1497.9403.097.00.000.5	EQUIPMENT ACCESS & VIS	\$0	\$4,759	\$0	\$0	\$0	0.00	
Function: FED ACCESS & VISIT HUMAN SVCS - 9403		\$40,232	\$63,717	\$60,590	\$60,590	\$20,358	50.60	
20.1439.9404.039.40.000.5	SUPPLIES CAC FED SUBRE	\$0	\$2,000	\$0	\$0	\$0	0.00	
20.1470.9404.070.40.000.5	TRAVEL CAC FED SUBRECI	\$2,000	\$0	\$2,000	\$2,000	\$0	0.00	
20.1477.9404.077.40.000.5	CONFEDUC CAC FED SUB	\$2,000	\$3,000	\$2,000	\$2,000	\$0	0.00	
Function: FED CAC SUBRECIPIENT CAC - 9404		\$4,000	\$5,000	\$4,000	\$4,000	\$0	0.00	
20.1401.9405.001.10.000.5	PERSONNEL RSAT FED GR	\$6,787	\$2,873	\$0	\$0	(\$6,787)	(100.00)	
20.1429.9405.029.10.000.5	OUTSIDE SVC RSAT FED GI	\$41,000	\$7,366	\$53,333	\$53,333	\$12,333	30.08	
Function: FED RSAT DOC - 9405		\$47,787	\$10,239	\$53,333	\$53,333	\$5,546	11.61	
20.1401.9406.001.60.000.5	PERSONNEL HUMAN TRAFI	\$56,215	\$50,321	\$58,152	\$58,152	\$1,937	3.45	

COUNTY OF MERRIMACK

2022 BUDGET

Fiscal Year: 2021-2021

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

Exclude inactive accounts with zero balance

Definition: Commissioners Recommendation

From Date: 11/1/2021 To Date: 11/30/2021

Account	Description	2021 Adjusted Budget	2021 YTD	2022 Department	2022 Comm Budget	Dollar Difference	Percent Difference	Notes
20.1406.9406.004.00.100.5	MEDICAL HUMAN TRAFFI SF	\$25,456	\$21,976	\$28,836	\$27,555	\$2,099	8.25	
20.1406.9406.004.00.110.5	DENTAL HUMAN TRAFFI SHI	\$1,284	\$1,160	\$1,560	\$1,560	\$276	21.50	
20.1406.9406.004.00.130.5	FICA HUMAN TRAFFI SHERII	\$815	\$677	\$843	\$843	\$28	3.44	
20.1406.9406.004.00.140.5	RETIRE HUMAN TRAFFI SHE	\$19,046	\$16,051	\$19,702	\$19,702	\$656	3.44	
20.1406.9406.004.00.160.5	WC HUMAN TRAFFI SHERIFI	\$1,405	\$1,158	\$1,291	\$1,448	\$43	3.06	
20.1406.9406.004.00.170.5	UC HUMAN TRAFFI SHERIFF	\$34	\$28	\$25	\$28	(\$6)	(17.65)	
20.1429.9406.029.60.000.5	OUTSIDE SVC - HUMAN TR	\$22,862	\$824	\$2,500	\$2,500	(\$20,362)	(89.06)	
20.1470.9406.070.60.000.5	TRAVEL HUMAN TRAFFICKI	\$1,323	\$1,038	\$0	\$0	(\$1,323)	(100.00)	
Function: FED HUMAN TRAFFICKING SHERIFF - 9406		\$128,440	\$93,235	\$112,909	\$111,788	(\$16,652)	(12.96)	
20.1401.9410.001.40.000.5	PERSONNEL - ACERT GRAI	\$45,115	\$40,642	\$53,602	\$53,602	\$8,487	18.81	
20.1406.9410.004.00.100.5	MEDICAL ACERT GRANT	\$0	\$8,556	\$0	\$11,481	\$11,481	0.00	
20.1406.9410.004.00.110.5	DENTAL ACERT GRANT	\$0	\$342	\$508	\$508	\$508	0.00	
20.1406.9410.004.00.130.5	FICA ACERT GRANT	\$0	\$3,036	\$0	\$0	\$0	0.00	
20.1406.9410.004.00.140.5	RET ACERT GRANT	\$0	\$5,055	\$0	\$0	\$0	0.00	
20.1406.9410.004.00.150.5	DISABILITY ACERT GRANT	\$0	\$132	\$0	\$386	\$386	0.00	
20.1406.9410.004.00.160.5	W/C ACERT GRANT	\$0	\$92	\$0	\$123	\$123	0.00	
20.1406.9410.004.00.170.5	U/C ACERT GRANT	\$0	\$25	\$0	\$28	\$28	0.00	
20.1429.9410.029.40.000.5	OUTSIDE SVC - ACERT GR	\$0	\$35,497	\$10,000	\$10,000	\$10,000	0.00	
20.1439.9410.039.40.000.5	SUPPLIES ACERT GRANT	\$10,000	\$4,941	\$0	\$0	(\$10,000)	(100.00)	
Function: FED ACERT GRANT - 9410		\$55,115	\$98,317	\$64,110	\$76,128	\$21,013	38.13	
20.1401.9411.001.60.000.5	PERSONNEL JAG DTF SUBI	\$2,500	\$1,425	\$2,500	\$2,500	\$0	0.00	
Function: FED JAG DTF SUBRECIPIENT GRANT - 9411		\$2,500	\$1,425	\$2,500	\$2,500	\$0	0.00	

COUNTY OF MERRIMACK

2022 BUDGET

Fiscal Year: 2021-2021

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Account	Description	2021 Adjusted Budget	2021 YTD	2022 Department	2022 Comm Budget	Dollar Difference	Percent Difference	Notes
20.1497.9412.097.60.000.5	EQUIP SHERIFF JAG SUBRI	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.00	
20.1498.9412.097.00.000.5	EQUIP DOC JAG SUBRECIPI	\$0	\$7,842	\$0	\$0	\$0	0.00	
Function: FED JAG EQUIP SUBRECIPIENT GRANT - 9412		\$3,000	\$10,842	\$3,000	\$3,000	\$0	0.00	
20.1401.9413.001.60.000.5	PERSONNEL JAG DTF GRAI	\$111,682	\$82,104	\$106,887	\$106,887	(\$4,795)	(4.29)	
20.1406.9413.004.00.120.5	LIFE INS JAG DTF GRANT	\$28	\$21	\$0	\$0	(\$28)	(100.00)	
20.1406.9413.004.00.130.5	FICA JAG DTF GRANT	\$1,619	\$1,211	\$1,550	\$1,550	(\$69)	(4.26)	
20.1406.9413.004.00.160.5	W/COMP JAG DTF GRANT	\$2,460	\$1,854	\$2,373	\$2,661	\$201	8.17	
20.1406.9413.004.00.170.5	U/C JAG DTF GRANT	\$50	\$50	\$50	\$56	\$6	12.00	
Function: FED JAG DTF GRANT as of 7/1/2020 - 9413		\$115,839	\$85,241	\$110,860	\$111,154	(\$4,685)	(4.04)	
20.1401.9415.001.00.000.5	PERSONNEL CAC FED VOC	\$137,612	\$111,988	\$140,309	\$140,309	\$2,697	1.96	
20.1406.9415.004.00.130.5	FICA CAC VOCA GRANT	\$0	\$8,567	\$0	\$0	\$0	0.00	
20.1429.9415.029.40.000.5	OUTSIDE SVC CAC FED VO	\$0	\$2,363	\$0	\$0	\$0	0.00	
20.1439.9415.039.40.000.5	SUPPLIES CAC FED VOCA (\$3,000	\$9,694	\$3,000	\$3,000	\$0	0.00	
20.1470.9415.070.40.000.5	TRAVEL CAC FED VOCA GF	\$2,328	\$0	\$7,000	\$7,000	\$4,672	200.69	
20.1477.9415.077.40.000.5	CONF/EDUC CAC FED VOC	\$3,172	\$3,946	\$0	\$0	(\$3,172)	(100.00)	
20.1497.9415.097.40.000.5	EQUIPMENT CAC FED VOC	\$3,500	\$4,003	\$0	\$0	(\$3,500)	(100.00)	
Function: FED CAC VOCA GRANT - 9415		\$149,612	\$140,560	\$150,309	\$150,309	\$697	0.47	
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 EQUITABI	\$500	\$0	\$500	\$500	\$0	0.00	
Function: FED FEDERAL EQUITABLE SHARING GRANT - 9417		\$1,000	\$0	\$1,000	\$1,000	\$0	0.00	

COUNTY OF MERRIMACK

2022 BUDGET

Fiscal Year: 2021-2021

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Exclude inactive accounts with zero balance

From Date: 11/1/2021 To Date: 11/30/2021

Definition: Commissioners Recommendation

Account	Description	2021 Adjusted Budget	2021 YTD 2022 Department	2022 Comm Budget	Dollar Difference	Percent Difference	Notes
20.1401.9423.001.00.000.5	PERSONNEL INFECTION CC	\$0	\$26,589	\$0	\$0	0.00	
20.1406.9423.004.00.130.5	FICA INFECTION CONTROL	\$0	\$2,034	\$0	\$0	0.00	
20.1406.9423.004.00.140.5	RETIRE INFECTION CONTR	\$0	\$2,906	\$0	\$0	0.00	
20.1406.9423.004.00.160.5	W/COMP INFECTION CONTI	\$0	\$665	\$0	\$0	0.00	
20.1429.9423.029.00.000.5	OUTSIDE SVC INFECTION C	\$0	\$2,210	\$0	\$0	0.00	
20.1497.9423.097.00.000.5	EQUIPMENT INFECTION CC	\$0	\$8,966	\$0	\$0	0.00	
Function: FED INFECTION CONTROL GRANT - 9423		\$0	\$43,370	\$0	\$0	0.00	
20.1429.9425.029.00.000.5	OUTSIDE SVC COVID TESTI	\$0	\$419,285	\$0	\$0	0.00	
Function: FED DHHS COVID TESTING GRANT - 9425		\$0	\$419,285	\$0	\$0	0.00	
20.1429.9426.029.00.000.5	OUTSIDE SERVICES CDBG	\$1	\$0	\$1	\$0	0.00	
Function: FED CDBG GRANT 2021 - 9426		\$1	\$0	\$1	\$0	0.00	
20.1401.9427.001.00.000.5	PERSONNEL ARP GRANT	\$0	\$13,909	\$43,310	\$43,310	0.00	
20.1402.9427.001.00.000.5	VACCINE RAFFLE ARP GRA	\$0	\$8,000	\$0	\$0	0.00	
20.1404.9427.001.00.000.5	PREMIUM PAY ARP GRANT	\$0	\$1,157,236	\$0	\$0	0.00	
20.1406.9427.004.00.100.5	MEDICAL ARP GRANT	\$0	\$0	\$11,481	\$11,481	0.00	
20.1406.9427.004.00.110.5	DENTAL ARP GRANT	\$0	\$56	\$508	\$508	0.00	
20.1406.9427.004.00.120.5	LIFE INS ARP GRANT	\$0	\$20	\$81	\$81	0.00	
20.1406.9427.004.00.130.5	FICA ARP GRANT	\$0	\$73,474	\$3,313	\$3,313	0.00	
20.1406.9427.004.00.140.5	RETIRE ARP GRANT	\$0	\$7,215	\$416	\$416	0.00	
20.1406.9427.004.00.150.5	DISABILITY ARP GRANT	\$0	\$0	\$304	\$304	0.00	
20.1406.9427.004.00.160.5	W/C ARP GRANT	\$0	\$23,328	\$119	\$248	0.00	

COUNTY OF MERRIMACK

2022 BUDGET

Fiscal Year: 2021 -2021

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 Definition: Commissioners Recommendation

Account	Description	2021 Adjusted Budget	2021 YTD	2022 Department	2022 Comm Budget	Dollar Difference	Percent Difference	Notes
20.1406.9427.004.00.170.5	U/C ARP GRANT	\$0	\$216	\$31	\$56	\$56	0.00	
20.1429.9427.029.00.000.5	OUTSIDE SVC ARP GRANT	\$0	\$11,238	\$0	\$0	\$0	0.00	
20.1439.9427.039.00.000.5	PPE SUPPLIES ARP GRANT	\$0	\$118,486	\$0	\$0	\$0	0.00	
20.1440.9427.039.00.000.5	SUPPLIES ARP GRANT	\$0	\$473	\$0	\$0	\$0	0.00	
20.1497.9427.097.00.000.5	EQUIPMENT ARP GRANT	\$0	\$35,651	\$7,327,312	\$7,327,312	\$7,327,312	0.00	
Function: FED AMERICAN RESCUE PLAN GRANT - 9427		\$0	\$1,449,302	\$7,387,421	\$7,387,029	\$7,387,029	0.00	
20.1401.9428.001.00.000.5	PERSONNEL ARP DE MINIM	\$0	\$30,037	\$100,543	\$100,543	\$100,543	0.00	
20.1406.9428.004.00.100.5	MEDICAL ARP DE MINIMIS	\$0	\$0	\$3,000	\$3,000	\$3,000	0.00	
20.1406.9428.004.00.110.5	DENTAL ARP DE MINIMIS	\$0	\$283	\$508	\$508	\$508	0.00	
20.1406.9428.004.00.120.5	LIFE INS ARP DE MINIMIS	\$0	\$27	\$81	\$81	\$81	0.00	
20.1406.9428.004.00.130.5	FICA ARP DE MINIMIS	\$0	\$2,292	\$7,692	\$7,692	\$7,692	0.00	
20.1406.9428.004.00.140.5	RETIRE ARP DE MINIMIS	\$0	\$1,974	\$0	\$0	\$0	0.00	
20.1406.9428.004.00.150.5	DISABILITY ARP DE MINIMIS	\$0	\$83	\$452	\$435	\$435	0.00	
20.1406.9428.004.00.160.5	W/COMP ARP DE MINIMIS	\$0	\$68	\$228	\$241	\$241	0.00	
20.1406.9428.004.00.170.5	U/C ARP DE MINIMIS	\$0	\$22	\$75	\$84	\$84	0.00	
20.1429.9428.029.00.000.5	OUTSIDE SERVICES ARP DI	\$0	\$120	\$0	\$0	\$0	0.00	
20.1439.9428.039.00.000.5	SUPPLIES ARP DE MINIMIS	\$0	\$6,070	\$0	\$0	\$0	0.00	
20.1470.9428.070.00.000.5	TRAVEL ARP DE MINIMIS	\$0	\$58	\$0	\$0	\$0	0.00	
20.1497.9428.097.00.000.5	EQUIPMENT ARP DE MINIM	\$0	\$17,733	\$0	\$0	\$0	0.00	
Function: FED ARPA DE MINIMIS - 9428		\$0	\$58,767	\$112,579	\$112,584	\$112,584	0.00	
20.1429.9429.029.00.000.5	OUTSIDE SERVICES ARP W	\$0	\$1,603	\$0	\$0	\$0	0.00	
Function: FED ARPA WWTP - 9429		\$0	\$1,603	\$0	\$0	\$0	0.00	

COUNTY OF MERRIMACK

2022 BUDGET

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From Date: 11/1/2021 To Date: 11/30/2021

Account	Description	2021 Adjusted Budget	2021 YTD	2022 Department Budget	2022 Comm Budget	Dollar Difference	Percent Difference	Notes
20.1439.9433.039.00.000.5	SUPPLIES ARP FARM IMPR	\$0	\$14,390	\$0	\$0	\$0	0.00	
20.1497.9433.097.00.000.5	EQUIPMENT ARP FARM IMF	\$0	\$1,544	\$0	\$0	\$0	0.00	
Function: FED ARPA FARM IMPROVEMENTS - 9433		\$0	\$15,934	\$0	\$0	\$0	0.00	
01.1787.9700.097.00.000.5	CIP GF MACHINERY & EQUI	\$150,727	\$39,727	\$0	\$0	(\$150,727)	(100.00)	
01.1791.9700.097.00.000.5	CIP GF VEHICLES	\$216,702	\$111,962	\$224,800	\$224,800	\$8,098	3.74	
01.4003.9700.000.00.000.5	FB TRANSFER TO CAP RES	\$1,000,000	\$500,000	\$500,000	\$0	(\$1,000,000)	(100.00)	
11.1788.9700.097.50.000.5	CIP MCNH MACHINERY & E	\$293,000	\$0	\$0	\$0	(\$293,000)	(100.00)	
Function: CAPITAL IMPROVEMENT PLAN - 9700		\$1,660,429	\$651,689	\$724,800	\$224,800	(\$1,435,629)	(86.46)	
01.4285.9901.091.00.000.5	TAN INTEREST FINANCE	\$98,125	\$22,892	\$74,500	\$74,500	(\$23,625)	(24.08)	
01.9208.9901.004.00.000.5	RETIREE DENTAL	\$27,038	\$19,635	\$32,367	\$32,367	\$5,329	19.71	
01.9211.9901.004.00.000.5	RETIREE MEDICAL	\$468,675	\$392,730	\$523,936	\$523,936	\$55,261	11.79	
01.9293.9901.093.00.000.5	PROP & LIAB INSUR	\$165,542	\$165,542	\$162,372	\$162,828	(\$2,714)	(1.64)	
01.9902.9901.001.00.000.5	SICK BUY BACK	\$59,545	\$0	\$59,125	\$59,125	(\$420)	(0.71)	
01.9905.9901.107.00.000.5	CONTINGENCY	\$70,000	\$0	\$50,000	\$50,000	(\$20,000)	(28.57)	
01.9906.9901.004.00.130.5	FICA SICK BUY BACK	\$3,950	\$0	\$4,523	\$4,523	\$573	14.51	
01.9906.9901.004.00.140.5	RET SICK BUY BACK	\$2,390	\$0	\$1,663	\$1,663	(\$727)	(30.42)	
11.9902.9901.001.00.000.5	MCNH SICK BUY BACK	\$132,350	\$0	\$169,395	\$169,395	\$37,045	27.99	
11.9906.9901.004.00.130.5	FICA MCNH SICK BUY BACK	\$10,125	\$0	\$12,959	\$12,959	\$2,834	27.99	
11.9906.9901.004.00.140.5	RET MCNH SICK BUY BACK	\$2,949	\$0	\$4,763	\$4,763	\$1,814	61.51	
11.9939.9901.000.00.000.5	MCNH INVENTORY SPOILAGE	\$0	\$231	\$0	\$0	\$0	0.00	
Function: OTHER - 9901		\$1,040,689	\$601,030	\$1,095,603	\$1,096,059	\$55,370	5.32	

COUNTY OF MERRIMACK

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Account	Description	2021 Adjusted Budget	2021 YTD 2022 Department	2022 Comm Budget	Dollar Difference	Percent Difference	Notes
Grand Total:		\$96,403,237	\$72,680,038	\$103,093,037	\$97,936,330	\$1,533,093	1.59

End of Report

***COUNTY OF MERRIMACK
RESOLUTION***

BE IT RESOLVED, until appropriations for Merrimack County for 2022 are approved, departments and agencies are authorized to continue at rates of expenditures authorized for 2021.

10/25/21



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

COUNTY ADMINISTRATOR
ROSS L. CUNNINGHAM

November 15, 2021

PUBLIC NOTICE

MERRIMACK COUNTY DELEGATION

EXECUTIVE COMMITTEE

There will be a meeting of the Merrimack County Executive Committee immediately following the 10:00a.m. Public Hearing and Merrimack County Delegation meetings on Wednesday, December 8, 2021 at the Old Courthouse, 2nd floor conference room, 163 North Main Street., Concord, New Hampshire.

The purpose of the meeting is as follows:

1. Authorize tax anticipation borrowing for 2022
2. Any other Business

Rep. James MacKay, Chairman
Rep. Michael Moffett, 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

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

***Merrimack County Executive Committee
2022 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, 2022 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.

10/25/21