



Proposed Budget and Estimate of Revenue

Merrimack County


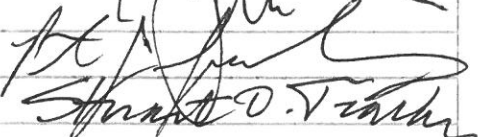
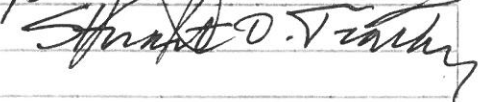
For the period beginning January 1, 2022 and ending December 31, 2022

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 |



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

RECEIVED

NOV 30 2021

Concord City Clerk's Office
41 Green Street
Concord, NH 03301

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.

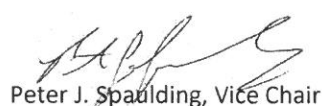
The 2022 budget includes the utilization of \$7,500,000 awarded to Merrimack County by the American Rescue Plan Act. A large portion of this sum will be used to fund several projects previously identified in the County's Capital Improvement Plan (CIP). As a result, we have decided to forego a transfer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

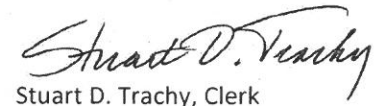
As property values within Merrimack County communities have increased during the past several years, the County's tax rate has continued to decline. The most recent New Hampshire Department of Revenue equalized assessed valuation survey reflected a County tax of \$2.29 per \$1,000.

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

Respectfully submitted,


Tara Reardon, Chair


Peter J. Spaulding, Vice Chair


Stuart D. Trachy, Clerk



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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 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)



COUNTY OF MERRIMACK

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PETER SPAULDING, Vice Chairman, Hopkinton

STUART D. TRACHY, Clerk, Franklin

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

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 |
|-------------------------------------|---------------------------|----------------------|--------------------------|------------------|-------------------|--------------------|-------|
| 01.4009.4102.000.65.000.4 | TREASURER INT INCOME | (\$100,000) | (\$40,000) | (\$40,000) | \$60,000 | (60.00) | |
| 01.4091.4102.000.65.000.4 | ESCHEATED PROPERTY RE | (\$200,000) | (\$500,000) | (\$500,000) | (\$300,000) | 150.00 | |
| 01.4095.4102.000.65.000.4 | TREASURERS MISC REVEN | (\$24,000) | (\$30,000) | (\$30,000) | (\$6,000) | 25.00 | |
| 01.4097.4102.000.65.000.4 | CONTRIBUTION HOLIDAY | \$0 | \$0 | \$0 | \$0 | 0.00 | |
| Function: FINANCE - 4102 | | (\$324,000) | (\$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 | 0.00 | |
| 01.4027.4110.000.20.000.4 | DATA REVENUE (SEE 01-60) | \$0 | \$0 | \$0 | \$0 | 0.00 | |
| 01.4092.4110.000.20.000.4 | COUNTY ATTORNEY MISC. | (\$50) | (\$50) | (\$50) | \$0 | 0.00 | |
| 01.4098.4110.000.20.000.4 | FAST PROGRAM (SEE 01-6 | \$0 | \$0 | \$0 | \$0 | 0.00 | |
| 01.4099.4110.000.20.000.4 | DIST CRT PROSECUTION F | (\$93,586) | (\$107,624) | (\$107,624) | (\$14,038) | 15.00 | |
| Function: COUNTY ATTORNEY - 4110 | | (\$93,636) | (\$107,674) | (\$107,674) | (\$14,038) | 14.99 | |
| 01.6050.4116.000.00.000.4 | FAST PROGRAM FEES | (\$25,000) | (\$10,000) | (\$10,000) | \$15,000 | (60.00) | |
| 01.6051.4116.000.00.000.4 | ADULT DIVERSION FEES | (\$73,000) | (\$60,000) | (\$60,000) | \$13,000 | (17.81) | |
| 01.6057.4116.000.00.000.4 | DATA REVENUE | (\$17,000) | (\$10,000) | (\$10,000) | \$7,000 | (41.18) | |
| Function: DIVERSION/PRETRIAL - 4116 | | (\$115,000) | (\$80,000) | (\$80,000) | \$35,000 | (30.43) | |
| 01.4011.4120.000.70.000.4 | DEEDS REVENUE | (\$1,513,625) | (\$1,755,500) | (\$1,755,500) | (\$241,875) | 15.98 | |
| 52.4000.4120.000.70.000.4 | CAP EQUIP SURCHARGE | (\$45,898) | (\$65,000) | (\$65,000) | (\$19,102) | 41.62 | |
| 52.2825.4120.000.91.000.4 | USE OF FUND BALANCE | \$0 | \$0 | \$0 | \$0 | 0.00 | |
| Function: REGISTER OF DEEDS - 4120 | | (\$1,559,523) | (\$1,820,500) | (\$1,820,500) | (\$260,977) | 16.73 | |

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 | 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 | 0.00 | |
| 01.4013.4140.000.60.000.4 | COURT SECURITY REV | (\$200,000) | (\$179,231) | (\$215,000) | (\$215,000) | (\$15,000) | (\$15,000) | 7.50 | |
| 01.4014.4140.000.60.000.4 | PRISONER CONTROL REIM | (\$160,000) | (\$132,198) | (\$160,000) | (\$160,000) | \$0 | \$0 | 0.00 | |
| 01.4015.4140.000.60.000.4 | SPECIAL DETAIL REVENUE | (\$4,000) | (\$1,078) | (\$4,000) | (\$4,000) | \$0 | \$0 | 0.00 | |
| 01.4016.4140.000.60.000.4 | OUTSIDE DETAIL REVENUE | (\$40,000) | (\$53,988) | (\$75,000) | (\$75,000) | (\$35,000) | (\$35,000) | 87.50 | |
| 01.4029.4140.000.60.000.4 | EXTRADITION REVENUE | (\$3,500) | (\$2,708) | (\$3,500) | (\$3,500) | \$0 | \$0 | 0.00 | |
| 01.4052.4140.000.60.000.4 | SHERIFF S.L.O.T. REVENUE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00 | |
| Function: SHERIFF - 4140 | | (\$727,500) | (\$563,565) | (\$777,500) | (\$777,500) | (\$50,000) | (\$50,000) | 6.87 | |
| 01.4113.4141.000.61.000.4 | SHERIFF DISPATCH FEES | (\$339,023) | (\$336,309) | (\$381,163) | (\$381,163) | (\$42,140) | (\$42,140) | 12.43 | |
| Function: SHERIFF DISPATCH - 4141 | | (\$339,023) | (\$336,309) | (\$381,163) | (\$381,163) | (\$42,140) | (\$42,140) | 12.43 | |
| 01.4035.4142.000.60.000.4 | PROBATE CRT SECURITY | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00 | |
| Function: COURT SECURITY - 4142 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00 | |
| 77.4000.4145.000.60.000.4 | JAG GRANT EQUIP REV | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00 | |
| 77.4001.4145.000.60.000.4 | JAG GRANT DTF REVENUE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00 | |
| 77.4002.4145.000.60.000.4 | CAPITAL TRANSFER IN | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00 | |
| 77.4019.4145.000.60.000.4 | JAG GRANT NON-FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00 | |
| Function: JAG GRANT - 4145 | | \$0 | \$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 | \$3,145 | (3.81) | |
| Function: STOP SCHOOL VIOLENCE GRANT - 4189 | | (\$82,540) | (\$11,199) | (\$82,540) | (\$79,395) | \$3,145 | \$3,145 | (3.81) | |

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 |
|---|--------------------------|----------------------|--------------------------|------------------|-------------------|--------------------|-------|
| 01.4030.4192.000.40.000.4 | INTERNAL INCENTIVE do nc | \$0 | \$0 | \$0 | \$0 | 0.00 | |
| 01.4041.4192.000.40.000.4 | CAC DONATIONS REV | (\$14,000) | (\$14,000) | (\$14,000) | \$0 | 0.00 | |
| 01.4042.4192.000.40.000.4 | CAC CONF REIMB REV | \$0 | \$0 | \$0 | \$0 | 0.00 | |
| 01.4050.4192.000.40.000.4 | JUVENILE SVC REVENUE | (\$3,000) | (\$3,000) | (\$3,000) | \$0 | 0.00 | |
| 01.4051.4192.000.40.000.4 | SBIRT REVENUE | (\$18,750) | (\$18,750) | (\$18,750) | \$0 | 0.00 | |
| 01.4094.4192.000.40.000.4 | VISITATION CENTER FEES | (\$1,000) | (\$1,000) | (\$1,000) | \$0 | 0.00 | |
| Function: HUMAN SERVICES - 4192 | | (\$36,750) | (\$36,750) | (\$36,750) | \$0 | 0.00 | |
| | | | | | | | |
| 01.4034.4198.000.00.000.4 | STATE BILL ADJUSTMENT F | (\$170,000) | (\$112,841) | (\$165,000) | \$5,000 | (2.94) | |
| Function: ALTERNATIVE CARE & NURSING HOME CARE - 4198 | | (\$170,000) | (\$112,841) | (\$165,000) | \$5,000 | (2.94) | |
| | | | | | | | |
| 67.4000.4200.000.00.000.4 | SVA GRANT REVENUE | \$0 | \$0 | \$0 | \$0 | 0.00 | |
| Function: STATE VICTIMS ASSISTANCE GRANT - 4200 | | \$0 | \$0 | \$0 | \$0 | 0.00 | |
| | | | | | | | |
| 11.4000.5101.000.50.000.4 | MCNH GRANTS REVENUE | \$0 | \$0 | \$0 | \$0 | 0.00 | |
| 11.5020.5101.000.50.000.4 | MCNH MEDICAID INCOME | (\$14,810,434) | (\$13,324,054) | (\$13,324,054) | \$1,486,380 | (10.04) | |
| 11.5021.5101.000.50.000.4 | MCNH SKILLED/MEDICR A | (\$2,190,000) | (\$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) | \$1,660,750 | (35.00) | |
| 11.5023.5101.000.50.000.4 | MCNH RESIDENT TRANSPC | (\$3,000) | (\$3,000) | (\$3,000) | \$0 | 0.00 | |
| 11.5024.5101.000.50.000.4 | MCNH ENERGY REBATE RE | \$0 | \$0 | \$0 | \$0 | 0.00 | |
| 11.5025.5101.000.50.000.4 | MCNH HOSPICE REVENUE | (\$136,875) | (\$136,875) | (\$136,875) | \$0 | 0.00 | |
| 11.5026.5101.000.50.000.4 | MCNH MISC. REVENUE | (\$5,000) | (\$5,000) | (\$5,000) | \$0 | 0.00 | |
| 11.5027.5101.000.50.000.4 | MCNH PERMS REV | (\$750) | (\$220) | (\$700) | \$50 | (6.67) | |
| 11.5028.5101.000.50.000.4 | MCNH DIETARY INCOME | (\$95,000) | (\$28,235) | (\$85,000) | \$10,000 | (10.53) | |

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 | Dollar Difference | Percent Difference | Notes |
|--|--------------------------|----------------------|----------------|-----------------|------------------|-------------------|-------------------|--------------------|-------|
| 11.5030.5101.000.50.000.4 | MCNH HMO REVENUE | (\$219,000) | (\$106,721) | (\$219,000) | (\$219,000) | \$0 | | 0.00 | |
| 11.5031.5101.000.50.000.4 | RESIDENT UTILITIES REVEI | \$0 | \$0 | (\$17,002) | (\$17,002) | (\$17,002) | | 0.00 | |
| 11.5032.5101.000.50.000.4 | MCNH PRO SHARE | (\$7,225,901) | (\$6,295,606) | (\$5,314,740) | (\$5,814,740) | \$1,411,161 | | (19.53) | |
| 11.5037.5101.000.50.000.4 | QUALITY ASSM & MPIQ | (\$4,443,130) | (\$3,211,981) | (\$3,907,216) | (\$3,907,216) | \$535,914 | | (12.06) | |
| 11.5038.5101.000.50.000.4 | CONTRIBUTION HOLIDAY | \$0 | (\$646,282) | \$0 | \$0 | \$0 | | 0.00 | |
| 11.5040.5101.000.50.000.4 | MCNH REHAB REVENUE | (\$770,000) | (\$461,708) | (\$475,000) | (\$475,000) | \$295,000 | | (38.31) | |
| 11.5044.5101.000.50.000.4 | MCNH PHYSICIAN BILLING | (\$200,000) | (\$77,736) | (\$115,000) | (\$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) | (\$880,656) | \$7,001 | | (0.79) | |
| 01.9136.5500.000.00.000.4 | ASSIST LIV OTHER REV | (\$5,000) | (\$2,064) | (\$3,600) | (\$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) | (\$30,000) | \$0 | | 0.00 | |
| 01.6043.6101.000.10.000.4 | DOC OTHER AGENCY HOL | (\$1,700,000) | (\$1,459,608) | (\$1,700,000) | (\$1,700,000) | \$0 | | 0.00 | |
| 01.6044.6101.000.10.000.4 | DOC WORK RELEASE | (\$10,000) | \$0 | (\$10,000) | (\$10,000) | \$0 | | 0.00 | |
| 01.6045.6101.000.10.000.4 | CORRECTIONS ELECTRONI | (\$25,000) | (\$9,229) | (\$25,000) | (\$25,000) | \$0 | | 0.00 | |
| 01.6046.6101.000.10.000.4 | MCDOC CORDWOOD | \$0 | \$0 | \$0 | \$0 | \$0 | | 0.00 | |
| 01.6047.6101.000.10.000.4 | DOC MISCELLANEOUS | (\$10,000) | (\$12,328) | (\$10,000) | (\$10,000) | \$0 | | 0.00 | |
| 01.6048.6101.000.10.000.4 | MCDOC MEDICAL | (\$15,000) | (\$8,065) | (\$15,000) | (\$15,000) | \$0 | | 0.00 | |
| 01.6049.6101.000.10.000.4 | MCDOC ACADEMY CONT | \$0 | \$0 | \$0 | \$0 | \$0 | | 0.00 | |
| 01.6052.6101.000.10.000.4 | MCDOC FEE & FINES | (\$1,000) | (\$891) | (\$1,000) | (\$1,000) | \$0 | | 0.00 | |
| 01.6053.6101.000.10.000.4 | MCDOC SOCIALSECURITY | (\$15,000) | (\$11,000) | (\$15,000) | (\$15,000) | \$0 | | 0.00 | |
| 01.6055.6101.000.10.000.4 | DOC SCAAP REV | (\$10,000) | \$0 | (\$9,000) | (\$9,000) | \$1,000 | | (10.00) | |
| Function: CORRECTIONS - 6101 | | | (\$1,816,000) | (\$1,530,953) | (\$1,825,000) | \$1,000 | | (0.06) | |

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 |
|--|-------------------------|----------------------|------------|-----------------|------------------|-------------------|--------------------|-------|
| 89.4000.6108.000.000.4 | C. PERKINS GRANT REVEN | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00 | |
| Function: CARL PERKINS GRANT - 6108 | | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00 | |
| 80.4001.6109.000.000.4 | BODY SCANNER GRANT RE | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00 | |
| Function: BODY SCANNER GRANT - 6109 | | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00 | |
| 01.7701.7101.000.000.4 | BOSCAWEN TOWER RENT | (\$24,557) | (\$24,485) | (\$27,624) | (\$27,624) | (\$3,067) | 12.49 | |
| 01.7702.7101.000.000.4 | BOSCAWEN HAY FIELDS LE | (\$3,510) | (\$3,557) | (\$3,556) | (\$3,556) | (\$46) | 1.31 | |
| 01.7703.7101.000.000.4 | FACILITIES TREC & ENERG | (\$72,000) | (\$25,295) | (\$59,000) | (\$59,000) | \$13,000 | (18.06) | |
| 01.7745.7101.000.000.4 | MMC BOSC 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) | |
| 01.7750.7105.000.000.4 | 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 | |

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 | 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 | 0.00 | |
| Function: STATE S.L.O.T. GRANT - SHERIFF - 9302 | | \$0 | (\$1,897) | \$0 | \$0 | \$0 | \$0 | 0.00 | |
| 19.4000.9303.000.50.000.4 | REVENUE COMMUNICATI | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00 | |
| Function: STATE COMMUNICATIVE TECHNOLOGY GRANT - 9303 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00 | |
| 19.4000.9304.000.00.000.4 | REVENUE DOC DELTA DEN | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00 | |
| Function: DELTA DENTAL DOC GRANT - 9304 | | \$0 | \$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) | (\$36,891) | 0.00 | |
| Function: PORTSMOUTH PD ICAC MOU - 9305 | | \$0 | \$0 | (\$36,891) | (\$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) | (\$30,000) | 0.00 | |
| Function: STATE OPIOID ABATEMENT - 9306 | | \$0 | (\$30,000) | (\$30,000) | (\$30,000) | (\$30,000) | (\$30,000) | 0.00 | |
| 20.4000.9401.000.60.000.4 | REVENUE MDT EQUIP GRA | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00 | |
| Function: FED MOBILE DATA TERMINAL EQUIP GRANT - 9401 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00 | |
| 20.4000.9402.000.20.000.4 | REVENUE DOMESTIC VIOL | (\$30,000) | (\$28,930) | (\$30,000) | (\$30,000) | (\$30,000) | \$0 | 0.00 | |
| Function: FED DOM VIOLENCE MCAO - 9402 | | (\$30,000) | (\$28,930) | (\$30,000) | (\$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) | (\$49,000) | (\$12,250) | 33.33 | |
| Function: FED ACCESS & VISIT HUMAN SVCS - 9403 | | (\$36,750) | (\$56,727) | (\$49,000) | (\$49,000) | (\$49,000) | (\$12,250) | 33.33 | |

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 |
|--|------------------------|----------------------|--------------------------|------------------------------------|--------------------|-------|
| 20.4000.9404.000.40.000.4 | REVENUE - CAC FED SUBR | \$0 | \$0 | \$0 | 0.00 | |
| 20.4041.9404.000.40.000.4 | DONATIONS SUBRECIP don | \$0 | \$0 | \$0 | 0.00 | |
| 20.4042.9404.000.40.000.4 | CONFERENCE REIMB CAC I | (\$4,000) | (\$4,000) | (\$4,000) | 0.00 | |
| 20.4043.9404.000.40.000.4 | GSCA GRANT REV CAC FEI | \$0 | (\$2,000) | (\$2,000) | 0.00 | |
| Function: FED CAC SUBRECIPIENT CAC - 9404 | | (\$4,000) | (\$6,000) | (\$6,000) | 50.00 | |
| 20.4000.9405.000.10.000.4 | REVENUE RSAT FED GRAN | (\$35,000) | (\$2,325) | (\$40,000) | 14.29 | |
| Function: FED RSAT DOC - 9405 | | (\$35,000) | (\$2,325) | (\$40,000) | 14.29 | |
| 20.4000.9406.000.60.000.4 | REVENUE HUMAN TRAFFIC | (\$102,679) | (\$79,554) | (\$102,679) | 0.00 | |
| Function: FED HUMAN TRAFFICKING SHERIFF - 9406 | | (\$102,679) | (\$79,554) | (\$102,679) | 0.00 | |
| 20.4000.9407.000.60.000.4 | REVENUE SPEED ENFORCI | \$0 | \$0 | \$0 | 0.00 | |
| Function: FED SPEED ENFORCEMENT SHERIFF - 9407 | | \$0 | \$0 | \$0 | 0.00 | |
| 20.4000.9408.000.60.000.4 | REVENUE SOBRIETY GRAN | \$0 | \$0 | \$0 | 0.00 | |
| Function: FED SOBRIETY DWI SHERIFF - 9408 | | \$0 | \$0 | \$0 | 0.00 | |
| 20.4000.9409.000.10.000.4 | REVENUE SCAAP GRANT | \$0 | \$0 | \$0 | 0.00 | |
| Function: FED SCAAP DOC - 9409 | | \$0 | \$0 | \$0 | 0.00 | |
| 20.4000.9410.000.40.000.4 | REVENUE ACERT GRANT | (\$52,500) | (\$74,246) | (\$52,500) | 0.00 | |
| Function: FED ACERT GRANT - 9410 | | (\$52,500) | (\$74,246) | (\$52,500) | 0.00 | |

COUNTY OF MERRIMACK

REVENUE

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 | Dollar Difference | Percent Difference | Notes |
|--|---|----------------------|-------------|-----------------|------------------|-------------------|-------------------|--------------------|-------|
| 20.4000.9411.000.60.000.4 | REVENUE JAG DTF SUBRECIPIENT GRANT - 9411 | (\$2,500) | (\$1,425) | (\$2,500) | (\$2,500) | \$0 | \$0 | 0.00 | |
| Function: FED JAG DTF SUBRECIPIENT GRANT - 9411 | | (\$2,500) | (\$1,425) | (\$2,500) | (\$2,500) | \$0 | \$0 | 0.00 | |
| 20.4001.9412.000.00.000.4 | REVENUE DOC JAG EQUIP | \$0 | (\$7,842) | \$0 | \$0 | \$0 | \$0 | 0.00 | |
| Function: FED JAG EQUIP SUBRECIPIENT GRANT - 9412 | | \$0 | (\$7,842) | \$0 | \$0 | \$0 | \$0 | 0.00 | |
| 20.4000.9412.000.60.000.4 | REV SHERIFF JAG EQUIP | (\$3,000) | (\$3,000) | (\$3,000) | (\$3,000) | \$0 | \$0 | 0.00 | |
| Function: FED JAG EQUIP SUBRECIPIENT GRANT - 9412 | | (\$3,000) | (\$3,000) | (\$3,000) | (\$3,000) | \$0 | \$0 | 0.00 | |
| 20.4000.9413.000.60.000.4 | REVENUE JAG DTF GRANT | (\$120,000) | (\$77,538) | (\$120,000) | (\$120,000) | \$0 | \$0 | 0.00 | |
| Function: FED JAG DTF GRANT as of 7/1/2020 - 9413 | | (\$120,000) | (\$77,538) | (\$120,000) | (\$120,000) | \$0 | \$0 | 0.00 | |
| 20.4000.9414.000.60.000.4 | REVENUE HOMELAND SECURITY GRANT - 9414 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00 | |
| Function: FED HOMELAND SECURITY GRANT - 9414 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00 | |
| 20.4000.9415.000.40.000.4 | REVENUE CAC FED VOCA GRANT - 9415 | (\$120,000) | (\$103,722) | (\$120,000) | (\$120,000) | \$0 | \$0 | 0.00 | |
| Function: FED CAC VOCA GRANT - 9415 | | (\$120,000) | (\$103,722) | (\$120,000) | (\$120,000) | \$0 | \$0 | 0.00 | |
| 20.4000.9416.000.00.000.4 | REVENUE CORONAVIRUS MITIGATION GRANT - 9416 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00 | |
| Function: FED CORONAVIRUS MITIGATION GRANT - 9416 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00 | |
| 20.4000.9417.000.60.000.4 | REVENUE FED EQUITABLE SHARING GRANT - 9417 | (\$1,000) | \$0 | (\$1,000) | (\$1,000) | \$0 | \$0 | 0.00 | |
| Function: FED FEDERAL EQUITABLE SHARING GRANT - 9417 | | (\$1,000) | \$0 | (\$1,000) | (\$1,000) | \$0 | \$0 | 0.00 | |
| 20.4000.9418.000.00.000.4 | REVENUE FEMA GRANT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00 | |
| Function: FED FEMA PROGRAM COVID-19 - 9418 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00 | |

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

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 | Dollar Difference | Percent Difference | Notes |
|--|------------------------|----------------------|---------------|-----------------|------------------|-------------------|-------------------|--------------------|-------|
| 20 4000 9427.000.00.000.4 | DIRECT REVENUE ARP GRV | \$0 | (\$66,665) | \$0 | \$0 | \$0 | \$0 | 0.00 | |
| 20 4001 9427.000.00.000.4 | LOST REVENUE ARP | \$0 | (\$2,083,301) | (\$7,500,000) | (\$7,500,000) | (\$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) | (\$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 | \$0 | 0.00 | |
| Function: FED ARPA DE MINIMIS - 9428 | | \$0 | (\$133,788) | \$0 | \$0 | \$0 | \$0 | 0.00 | |
| 20 4000 9429.000.00.000.4 | REVENUE ARP WWTP | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00 | |
| Function: FED ARPA WWTP - 9429 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00 | |
| 20 4000 9430.000.00.000.4 | REVENUE ARP MCNH GEO | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00 | |
| Function: FED ARPA MCNH GEOTHERMAL - 9430 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00 | |
| 20 4000 9431.000.00.000.4 | REVENUE ARP CONCORD F | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00 | |
| Function: FED ARPA CONCORD BLDGS IMPROVEMENTS - 9431 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00 | |
| 20 4000 9432.000.00.000.4 | REVENUE ARP MCNH LAUN | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00 | |
| Function: FED ARPA MCNH LAUNDRY VENTILATION - 9432 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00 | |
| 20 4000 9433.000.00.000.4 | REVENUE ARP FARM IMPR | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00 | |
| Function: FED ARPA FARM IMPROVEMENTS - 9433 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00 | |
| 20 4000 9434.000.00.000.4 | REVENUE ARP MCLEOD IMI | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00 | |
| Function: FED ARPA MCLEOD BLDG IMPROVEMENTS - 9434 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00 | |

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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 |
|--|---------------------------|----------------------|--------------------------|------------------|-------------------|--------------------|-------|
| 01.4090.9700.000.00.000.4 | TRANSFER FR CAP RESER | (\$660,429) | (\$224,800) | (\$224,800) | \$435,629 | (65.96) | |
| Function: CAPITAL IMPROVEMENT PLAN - 9700 | | (\$660,429) | (\$224,800) | (\$224,800) | \$435,629 | (65.96) | |
| 15.4003.9800.000.00.000.4 | TRANSFER FROM GF (ANNI | (\$1,000,000) | (\$500,000) | \$0 | \$1,000,000 | (100.00) | |
| 15.4009.9800.000.00.000.4 | INTEREST REV CAPITAL RE | \$0 | \$0 | \$0 | \$0 | 0.00 | |
| Function: CJP CAPITAL RESERVE FUND - 9800 | | (\$1,000,000) | (\$500,000) | \$0 | \$1,000,000 | (100.00) | |
| 01.9700.9901.000.00.000.4 | SALE OF COUNTY PROPER | \$0 | \$0 | \$0 | \$0 | 0.00 | |
| 01.4017.9901.000.30.000.4 | COURTHOUSE LEASE | \$0 | \$0 | \$0 | \$0 | 0.00 | |
| 01.4031.9901.000.30.000.4 | VWWT REIMB REV | (\$8,510) | (\$8,170) | (\$8,170) | \$340 | (4.00) | |
| 01.4090.9901.000.80.000.4 | don't use TRANS FR CAP RE | \$0 | \$0 | \$0 | \$0 | 0.00 | |
| 01.2820.9901.000.91.000.4 | FB ENCUMBRANCE - REV | \$0 | \$0 | \$0 | \$0 | 0.00 | |
| Function: OTHER - 9901 | | (\$8,510) | (\$8,170) | (\$8,170) | \$340 | (4.00) | |
| 01.4000.9902.000.00.000.4 | TAX REVENUE | \$0 | \$0 | \$0 | \$0 | 0.00 | |
| 01.7000.9902.000.00.000.4 | COUNTY TAX REVENUE | (\$46,639,774) | (\$46,639,774) | (\$46,639,774) | \$0 | 0.00 | |
| Function: TAXES - 9902 | | (\$46,639,774) | (\$46,639,774) | (\$46,639,774) | \$0 | 0.00 | |
| 01.9800.9903.000.00.000.4 | MEDICAL RETURN REVENU | \$0 | \$0 | \$0 | \$0 | 0.00 | |
| 11.9800.9903.000.00.000.4 | MEDICAL RETURN REVENU | \$0 | \$0 | \$0 | \$0 | 0.00 | |
| Function: MEDICAL RETURN HEALTHTRUST - 9903 | | \$0 | \$0 | \$0 | \$0 | 0.00 | |
| 01.2825.9905.000.91.000.4 | USE OF FUND BALANCE | (\$6,424,929) | (\$11,323,394) | (\$6,179,832) | \$245,097 | (3.81) | |
| 01.2826.9905.000.91.000.4 | FB ENCUMBRANCE - REVEI | \$0 | \$0 | \$0 | \$0 | 0.00 | |
| Function: FUND BALANCE ALLOCATION - GEN. FUND - 9905 | | (\$6,424,929) | (\$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 Department | 2022 Comm Budget | Dollar Difference | Percent Difference | Notes |
|--------------|-------------|----------------------|---------------------|------------------|-------------------|--------------------|-------|
| Grand Total: | | (\$96,403,237) | (\$34,247,054) | (\$103,093,037) | (\$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

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 | 2022 Comm Budget | Dollar Difference | Percent Difference | Notes |
|--|--------------------------|----------------------|-------------|-----------------|------------------|-------------------|--------------------|-------|
| 01.4830.3000.090.00.000.5 | FACILITIES BOND PRINCIP/ | \$119,700 | \$119,700 | \$119,700 | \$119,700 | \$0 | 0.00 | |
| 01.4831.3000.090.00.000.5 | FACILITIES BOND INTERES | \$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 | |
| 01.3568.4090.068.00.000.5 | COMMUNICATIONS COMM/ | \$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

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

- 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 |
|---------------------------------|------------------------|----------------------|-----------|-----------------|------------------|-------------------|--------------------|-------|
| 01.4101.4101.001.00.000.5 | PERSONNEL ADMIN | \$757,557 | \$568,138 | \$732,265 | \$732,265 | (\$25,292) | (3.34) | |
| 01.4102.4101.003.00.000.5 | LONGEVITY ADMIN | \$1,200 | \$0 | \$1,200 | \$1,200 | \$0 | 0.00 | |
| 01.4106.4101.004.00.100.5 | MEDICAL INS ADMIN | \$181,046 | \$142,863 | \$184,104 | \$175,921 | (\$5,125) | (2.83) | |
| 01.4106.4101.004.00.110.5 | DENTAL ADMIN | \$9,996 | \$7,712 | \$10,176 | \$10,176 | \$180 | 1.80 | |
| 01.4106.4101.004.00.120.5 | LIFE INS ADMIN | \$709 | \$601 | \$729 | \$729 | \$20 | 2.82 | |
| 01.4106.4101.004.00.130.5 | FICA ADMIN | \$57,953 | \$41,021 | \$56,018 | \$56,018 | (\$1,935) | (3.34) | |
| 01.4106.4101.004.00.140.5 | RETIRE ADMIN | \$79,957 | \$55,780 | \$76,492 | \$76,492 | (\$3,465) | (4.33) | |
| 01.4106.4101.004.00.150.5 | DISABILITY ADMIN | \$4,199 | \$3,462 | \$4,314 | \$4,145 | (\$54) | (1.29) | |
| 01.4106.4101.004.00.160.5 | W/C ADMIN | \$4,176 | \$1,347 | \$1,662 | \$1,853 | (\$2,323) | (56.63) | |
| 01.4106.4101.004.00.170.5 | U/C ADMIN | \$353 | \$288 | \$302 | \$364 | \$11 | 3.12 | |
| 01.4129.4101.029.00.000.5 | OUTSIDE SERVICES ADMIN | \$114,332 | \$109,393 | \$134,409 | \$134,409 | \$20,077 | 17.56 | |
| 01.4137.4101.089.00.000.5 | DUES & SUBSCRIPTIONS A | \$16,472 | \$11,578 | \$16,601 | \$16,601 | \$129 | 0.78 | |
| 01.4139.4101.039.00.000.5 | SUPPLIES ADMIN | \$10,000 | \$12,645 | \$12,320 | \$12,320 | \$2,320 | 23.20 | |
| 01.4167.4101.067.00.000.5 | RECRUITING ADMIN | \$4,750 | \$396 | \$2,750 | \$2,750 | (\$2,000) | (42.11) | |
| 01.4168.4101.068.00.000.5 | COMMUNICATIONS ADMIN | \$18,565 | \$17,492 | \$20,085 | \$20,085 | \$1,520 | 8.19 | |
| 01.4170.4101.070.00.000.5 | TRAVEL ADMIN | \$7,000 | \$4,641 | \$7,000 | \$7,000 | \$0 | 0.00 | |
| 01.4177.4101.077.00.000.5 | EDUC & TRAINING ADMIN | \$9,350 | \$4,320 | \$9,200 | \$9,200 | (\$150) | (1.60) | |
| 01.4188.4101.081.00.000.5 | EQUIP MAINT ADMIN | \$8,219 | \$7,367 | \$8,290 | \$8,290 | \$71 | 0.86 | |
| 01.4197.4101.097.66.000.5 | NEW EQUIP ADMIN | \$0 | \$0 | \$12,950 | \$11,200 | \$11,200 | 0.00 | |
| Function: ADMINISTRATION - 4101 | | \$1,285,834 | \$989,044 | \$1,290,867 | \$1,281,018 | (\$4,816) | (0.37) | |
| 01.4201.4102.001.00.000.5 | PERSONNEL FINANCE | \$282,370 | \$235,955 | \$353,748 | \$353,748 | \$71,378 | 25.28 | |
| 01.4202.4102.003.00.000.5 | LONGEVITY FINANCE | \$1,200 | \$0 | \$0 | \$0 | (\$1,200) | (100.00) | |

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 | 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 MINGMNT | \$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 INS 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

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

- 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 |
|---|------------------------|----------------------|-----------|-----------------|------------------|-------------------|--------------------|-------|
| 01.2906.4103.004.00.160.5 | 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 | |
| 01.2837.4104.089.00.000.5 | 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 PUR | \$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 | \$100 | 20.00 | |
| 01.2877.4104.077.00.000.5 | EDUC AND TRAINING PURC | \$100 | \$0 | \$100 | \$0 | 0.00 | |
| Function: PURCHASING - 4104 | | \$336,342 | \$275,179 | \$363,956 | \$25,748 | 7.66 | |
| 01.4301.4110.001.00.000.5 | PERSONNEL ATTN | \$2,351,063 | \$1,861,479 | \$2,505,179 | \$154,116 | 6.56 | |
| 01.4302.4110.003.00.000.5 | LONGEVITY ATTN | \$1,200 | \$0 | \$1,200 | \$0 | 0.00 | |
| 01.4306.4110.004.00.100.5 | MEDICAL INS ATTN | \$403,155 | \$308,822 | \$445,737 | \$42,582 | 10.56 | |
| 01.4306.4110.004.00.110.5 | DENTAL ATTN | \$24,796 | \$19,491 | \$28,038 | \$3,242 | 13.07 | |
| 01.4306.4110.004.00.120.5 | LIFE INS ATTN | \$2,302 | \$1,937 | \$2,268 | (\$34) | (1.48) | |
| 01.4306.4110.004.00.130.5 | FICA ATTN | \$179,857 | \$138,503 | \$186,215 | \$6,358 | 3.54 | |
| 01.4306.4110.004.00.140.5 | RETIREMENT ATTN | \$289,578 | \$226,033 | \$347,140 | \$57,562 | 19.88 | |
| 01.4306.4110.004.00.150.5 | DISABILITY ATTN | \$13,617 | \$10,234 | \$13,781 | \$164 | 1.20 | |
| 01.4306.4110.004.00.160.5 | W/C ATTN | \$6,090 | \$7,554 | \$7,115 | \$1,025 | 16.83 | |
| 01.4306.4110.004.00.170.5 | U/C ATTN | \$731 | \$806 | \$812 | \$81 | 11.08 | |
| 01.4329.4110.029.00.000.5 | OUTSIDE SERV ATTN | \$61,340 | \$12,427 | \$73,540 | \$12,200 | 19.89 | |
| 01.4337.4110.089.00.000.5 | DUES & SUBSCRIPTIONS A | \$22,400 | \$17,348 | \$16,250 | (\$6,150) | (27.46) | |
| 01.4339.4110.039.66.000.5 | SUPPLIES ATTN | \$14,600 | \$9,234 | \$17,000 | \$2,400 | 16.44 | |
| 01.4365.4110.039.00.000.5 | VEHICLE FUEL ATTN | \$0 | \$0 | \$1,500 | \$1,500 | 0.00 | |
| 01.4368.4110.068.00.000.5 | COMMUNICATIONS ATTN | \$20,200 | \$17,968 | \$23,100 | \$2,900 | 14.36 | |
| 01.4370.4110.070.00.000.5 | TRAVEL ATTN | \$13,000 | \$4,718 | \$13,000 | \$0 | 0.00 | |
| 01.4377.4110.077.00.000.5 | EDUC & TRAINING ATTN | \$11,000 | \$3,474 | \$12,920 | \$1,920 | 17.45 | |
| 01.4388.4110.081.00.000.5 | EQUIP MAINT ATTN | \$17,500 | \$0 | \$18,135 | \$635 | 3.63 | |
| 01.4392.4110.029.00.000.5 | VEHICLE MAINT ATTN | \$0 | \$0 | \$2,500 | \$2,500 | 0.00 | |
| 01.4397.4110.097.66.000.5 | NEW EQUIP ATTN | \$8,000 | \$2,542 | \$20,000 | (\$3,000) | (37.50) | |
| Function: COUNTY ATTORNEY - 4110 | | \$3,440,429 | \$2,642,570 | \$3,720,430 | \$280,001 | 8.14 | |

COUNTY OF MERRIMACK

2022 BUDGET

Fiscal Year: 2021-2021

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

- 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 | Dollar Difference | Percent Difference | Notes |
|-------------------------------------|--------------------------|----------------------|-----------|-----------------|------------------|-------------------|-------------------|--------------------|-------|
| 01.4328.4115.029.00.000.5 | MEDICAL REFEREE ATTNV | \$45,000 | \$30,668 | \$45,000 | \$45,000 | \$0 | \$0 | 0.00 | |
| Function: MEDICAL REFEREE - 4115 | | | | | | | | | |
| 01.3001.4116.001.00.000.5 | PERSONNEL DIV/PRETRIAL | \$863,987 | \$550,134 | \$745,797 | \$757,988 | (\$105,999) | (\$105,999) | (12.27) | |
| 01.3006.4116.004.00.100.5 | MEDICAL INS DIV/PRETRIAL | \$131,908 | \$87,266 | \$154,876 | \$148,681 | \$16,773 | \$16,773 | 12.72 | |
| 01.3006.4116.004.00.110.5 | DENTAL DIV/PRETRIAL | \$8,169 | \$6,376 | \$10,767 | \$10,767 | \$2,598 | \$2,598 | 31.80 | |
| 01.3006.4116.004.00.120.5 | LIFE INS DIV/PRETRIAL | \$810 | \$528 | \$810 | \$810 | \$0 | \$0 | 0.00 | |
| 01.3006.4116.004.00.130.5 | FICA DIV/PRETRIAL | \$66,095 | \$30,817 | \$27,240 | \$26,404 | (\$39,691) | (\$39,691) | (60.05) | |
| 01.3006.4116.004.00.140.5 | RETIRE DIV/PRETRIAL | \$77,616 | \$70,547 | \$177,109 | \$174,335 | \$96,719 | \$96,719 | 124.61 | |
| 01.3006.4116.004.00.150.5 | DISABILITY DIV/PRETRIAL | \$4,295 | \$3,009 | \$4,775 | \$4,917 | \$622 | \$622 | 14.48 | |
| 01.3006.4116.004.00.160.5 | W/C DIV/PRETRIAL | \$25,345 | \$20,110 | \$21,436 | \$22,398 | (\$2,947) | (\$2,947) | (11.63) | |
| 01.3006.4116.004.00.170.5 | U/C DIV/PRETRIAL | \$353 | \$299 | \$302 | \$364 | \$11 | \$11 | 3.12 | |
| 01.3026.4116.081.00.000.5 | VEHICLE REPAIR/MAINT DIV | \$6,500 | \$2,152 | \$4,000 | \$4,000 | (\$2,500) | (\$2,500) | (38.46) | |
| 01.3029.4116.029.00.000.5 | OUTSIDE SERVICES DIV/PR | \$62,000 | \$15,545 | \$51,400 | \$51,400 | (\$10,600) | (\$10,600) | (17.10) | |
| 01.3030.4116.029.00.000.5 | CONTRACT SERVICES DIV/PR | \$92,500 | \$77,032 | \$103,320 | \$103,320 | \$10,820 | \$10,820 | 11.70 | |
| 01.3037.4116.029.00.000.5 | DUES & SUBSCRIPTIONS D | \$150 | \$220 | \$925 | \$925 | \$775 | \$775 | 516.67 | |
| 01.3039.4116.039.66.000.5 | SUPPLIES DIV/PRETRIAL | \$5,500 | \$6,478 | \$6,000 | \$6,000 | \$500 | \$500 | 9.09 | |
| 01.3068.4116.068.00.000.5 | COMMUNICATIONS DIV/PRI | \$8,600 | \$7,403 | \$9,100 | \$9,100 | \$500 | \$500 | 5.81 | |
| 01.3070.4116.070.00.000.5 | TRAVEL DIV/PRETRIAL | \$1,000 | \$109 | \$1,000 | \$1,000 | \$0 | \$0 | 0.00 | |
| 01.3077.4116.077.00.000.5 | EDUC & TRAINING DIV/PRE | \$4,500 | \$3,056 | \$6,500 | \$6,500 | \$2,000 | \$2,000 | 44.44 | |
| 01.3097.4116.097.66.000.5 | NEW EQUIP DIV/PRETRIAL | \$3,000 | \$0 | \$7,000 | \$3,000 | \$0 | \$0 | 0.00 | |
| Function: DIVERSION/PRETRIAL - 4116 | | | | | | | | | |
| 01.4401.4120.001.00.000.5 | PERSONNEL DEEDS | \$418,066 | \$377,063 | \$461,866 | \$461,866 | \$43,800 | \$43,800 | 10.48 | |

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 |
|------------------------------------|------------------------|----------------------|-------------|-----------------|------------------|-------------------|--------------------|-------|
| 01.4402.4120.003.00.000.5 | 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 DEE | \$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 | |
| 52.2000.4120.097.00.000.5 | 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

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 | 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

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 |
|-----------------------------------|--------------------------|----------------------|-----------|-----------------|------------------|-------------------|--------------------|-------|
| 01.4701.4141.001.00.000.5 | 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 DISPATCH | \$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 DISPATCH | \$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 | |

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 | 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 VIOLEN | \$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 SERV | \$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

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 |
|---------------------------|---------------------------------|----------------------|-----------|-----------------|------------------|-------------------|--------------------|-------|
| 01.5006.4192.004.00.130.5 | FICA HUMAN SVCS | \$54,679 | \$32,042 | \$67,498 | \$62,542 | \$7,863 | 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 PROG | \$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 HOI | \$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

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 |
|---|------------------------|----------------------|--------------|-----------------|------------------|-------------------|--------------------|-------|
| 01.9194.4197.102.00.000.5 | B+M CAP LONG TERM CARE | \$79,784 | \$61,446 | \$77,564 | \$77,564 | (\$2,220) | (2.78) | |
| 01.9195.4197.103.00.000.5 | COUNTY CONSERVATION | \$52,500 | \$52,500 | \$54,710 | \$54,710 | \$2,210 | 4.21 | |
| Function: GRANT AGENCIES - 4197 | | \$452,526 | \$266,717 | \$472,876 | \$452,876 | \$350 | 0.08 | |
| 01.4934.4198.057.00.000.5 | NURSING HOME CARE | \$11,739,389 | \$8,503,446 | \$11,697,740 | \$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 | \$3,694,023 | \$193,779 | 5.54 | |
| Function: ALTERNATIVE CARE & NURSING HOME CARE - 4198 | | \$15,239,633 | \$12,442,690 | \$15,391,763 | \$15,391,763 | \$152,130 | 1.00 | |
| 11.5090.5101.000.00.000.5 | MCNH BAD DEBT EXP | \$150,000 | \$154,469 | \$150,000 | \$150,000 | \$0 | 0.00 | |
| 11.5101.5101.001.00.000.5 | PERSONNEL MCNH ADMIN | \$1,542,289 | \$1,273,790 | \$1,604,737 | \$1,549,466 | \$7,177 | 0.47 | |
| 11.5102.5101.003.00.000.5 | LONGEVITY MCNH ADMIN | \$8,400 | \$0 | \$8,400 | \$8,400 | \$0 | 0.00 | |
| 11.5106.5101.004.00.100.5 | MED INS MCNH ADMIN | \$364,046 | \$261,441 | \$395,514 | \$378,580 | \$14,534 | 3.99 | |
| 11.5106.5101.004.00.110.5 | DENTAL MCNH ADMIN | \$18,674 | \$15,948 | \$21,669 | \$21,669 | \$2,995 | 16.04 | |
| 11.5106.5101.004.00.120.5 | LIFE INS MCNH ADMIN | \$1,523 | \$1,350 | \$1,782 | \$1,782 | \$259 | 17.01 | |
| 11.5106.5101.004.00.130.5 | FICA MCNH ADMIN | \$117,985 | \$95,146 | \$122,762 | \$118,534 | \$549 | 0.47 | |
| 11.5106.5101.004.00.140.5 | RETIREMENT MCNH ADMIN | \$161,432 | \$129,900 | \$183,866 | \$183,866 | \$22,434 | 13.90 | |
| 11.5106.5101.004.00.150.5 | DISABILITY ADMIN | \$7,708 | \$6,943 | \$7,894 | \$7,584 | (\$124) | (1.61) | |
| 11.5106.5101.004.00.160.5 | W/C MCNH ADMIN | \$13,414 | \$12,459 | \$37,952 | \$42,083 | \$28,669 | 213.72 | |
| 11.5106.5101.004.00.170.5 | U/C MCNH ADMIN | \$889 | \$894 | \$902 | \$1,002 | \$113 | 12.71 | |
| 11.5106.5101.004.00.180.5 | CAFE PLAN FEES | \$1,500 | \$476 | \$1,500 | \$1,500 | \$0 | 0.00 | |
| 11.5107.5101.004.00.000.5 | RETIREE HEALTH INS. | \$728,710 | \$577,174 | \$759,870 | \$759,870 | \$31,160 | 4.28 | |
| 11.5108.5101.004.00.000.5 | RETIREE DENTAL INS. | \$40,948 | \$28,629 | \$42,079 | \$42,079 | \$1,131 | 2.76 | |
| 11.5120.5101.029.00.000.5 | ADMIN AUDIT | \$23,065 | \$24,250 | \$24,250 | \$24,250 | \$1,185 | 5.14 | |
| 11.5129.5101.029.00.000.5 | OUTSIDE SERVICES | \$111,988 | \$89,018 | \$114,197 | \$114,197 | \$2,209 | 1.97 | |

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 |
|--|-------------------------|----------------------|-------------|-----------------|------------------|-------------------|--------------------|-------|
| 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 CONTINGEI | \$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 | \$357,993 | \$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

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 | Dollar Difference | Percent Difference | Notes |
|---------------------------------------|---------------------|----------------------|-------------|-----------------|------------------|-------------------|-------------------|--------------------|-------|
| 11.5306.5130.004.00.140.5 | RETIREMENT DIETARY | \$147,696 | \$126,848 | \$171,857 | \$171,857 | \$24,161 | | 16.36 | |
| 11.5306.5130.004.00.150.5 | DISABILITY DIETARY | \$9,073 | \$7,578 | \$9,157 | \$8,798 | (\$275) | | (3.03) | |
| 11.5306.5130.004.00.160.5 | W/C DIETARY | \$44,640 | \$34,244 | \$45,208 | \$39,262 | (\$5,378) | | (12.05) | |
| 11.5306.5130.004.00.170.5 | U/C DIETARY | \$1,409 | \$1,097 | \$1,449 | \$1,610 | \$201 | | 14.27 | |
| 11.5318.5130.003.00.000.5 | LONGEVITY DIETARY | \$6,000 | \$0 | \$6,000 | \$6,000 | \$0 | | 0.00 | |
| 11.5329.5130.029.00.000.5 | CONTRACT SERVICES | \$7,729 | \$3,919 | \$7,729 | \$7,729 | \$0 | | 0.00 | |
| 11.5339.5130.039.00.000.5 | SUPPLIES | \$90,229 | \$50,159 | \$74,835 | \$74,835 | (\$15,394) | | (17.06) | |
| 11.5350.5130.039.97.000.5 | FOOD SUPPLIES | \$975,000 | \$530,504 | \$833,842 | \$833,842 | (\$141,158) | | (14.48) | |
| 11.5381.5130.081.00.000.5 | EQUIP. REPAIRS | \$16,509 | \$7,011 | \$13,298 | \$13,298 | (\$3,211) | | (19.45) | |
| 11.5397.5130.097.00.000.5 | CAPITAL EQUIP | \$6,011 | \$4,085 | \$11,572 | \$11,572 | \$5,561 | | 92.51 | |
| Function: NURSING HOME DIETARY - 5130 | | | | | | | | | |
| | | \$3,695,799 | \$2,557,016 | \$3,683,060 | \$3,156,923 | (\$538,876) | | (14.58) | |
| 11.5402.5140.005.00.000.5 | PERSONNEL POOL | \$2,800,000 | \$2,288,744 | \$2,400,000 | \$2,400,000 | (\$400,000) | | (14.29) | |
| 11.5403.5140.001.00.000.5 | PERSONNEL NURS SUPV | \$1,708,731 | \$1,374,533 | \$1,825,420 | \$1,825,420 | \$116,689 | | 6.83 | |
| 11.5404.5140.001.00.000.5 | PERSONNEL RNS | \$1,626,090 | \$786,974 | \$1,577,862 | \$1,106,353 | (\$519,737) | | (31.96) | |
| 11.5405.5140.001.00.000.5 | PERSONNEL LPNS | \$1,225,995 | \$726,135 | \$1,214,495 | \$985,070 | (\$240,925) | | (19.65) | |
| 11.5406.5140.001.00.000.5 | PERSONNEL MNAS | \$391,840 | \$208,165 | \$414,761 | \$288,192 | (\$103,648) | | (26.45) | |
| 11.5406.5140.004.00.100.5 | MEDICAL INS NURSING | \$2,888,498 | \$2,030,574 | \$3,156,101 | \$3,019,896 | \$131,398 | | 4.55 | |
| 11.5406.5140.004.00.110.5 | DENTAL NURSING | \$141,516 | \$104,708 | \$164,245 | \$164,245 | \$22,729 | | 16.06 | |
| 11.5406.5140.004.00.120.5 | LIFE INS NURSING | \$4,406 | \$3,311 | \$15,228 | \$15,228 | \$10,822 | | 245.62 | |
| 11.5406.5140.004.00.130.5 | FICA NURSING | \$889,777 | \$540,383 | \$895,149 | \$697,769 | (\$192,008) | | (21.58) | |
| 11.5406.5140.004.00.140.5 | RETIREMENT NURSING | \$1,235,872 | \$836,010 | \$1,369,209 | \$1,012,071 | (\$223,801) | | (18.11) | |
| 11.5406.5140.004.00.150.5 | DISABILITY NURSING | \$10,859 | \$8,945 | \$9,796 | \$9,412 | (\$1,447) | | (13.33) | |
| 11.5406.5140.004.00.160.5 | W/C NURSING | \$272,417 | \$184,818 | \$276,736 | \$247,649 | (\$24,768) | | (9.09) | |

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 |
|---------------------------------------|------------------------|----------------------|--------------|-----------------|------------------|-------------------|--------------------|-------|
| 11.5406.5140.004.00.170.5 | U/C NURSING | \$6,902 | \$5,063 | \$7,207 | \$7,201 | \$299 | 4.33 | |
| 11.5407.5140.001.00.000.5 | PERSONNEL LNA'S | \$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 | GROUPS MCNH | \$18,906 | \$9,678 | \$18,906 | \$18,906 | \$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 |
|---|----------------------|----------------------|-----------|-----------------|------------------|-------------------|--------------------|-------|
| 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

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 |
|--|------------------------|----------------------|-------------|-----------------|------------------|-------------------|--------------------|-------|
| 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 | \$15,484 | 15.93 | |
| 11.5706.5170.004.00.150.5 | DISABILITY HSKEEPNG | \$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

2022 BUDGET

Fiscal Year: 2021-2021

From Date: 1/1/2021 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 |
|--|--------------------------|----------------------|-----------|-----------------|------------------|-------------------|--------------------|-------|
| 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 RECREATION | \$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 | |
| 11.5965.5190.029.00.000.5 | 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 THERAPY | \$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 THERAPY | \$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

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 |
|--|----------------------|----------------------|-----------|-----------------|------------------|-------------------|--------------------|-------|
| 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: 1/1/2021 To Date: 1/30/2021

- 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 | Dollar Difference | Percent Difference | Notes |
|--------------------------------|-----------------------|----------------------|-------------|-----------------|------------------|-------------------|-------------------|--------------------|-------|
| 01.9001.5500.001.00.000.5 | PERSONNEL GER MANOR | \$678,053 | \$549,996 | \$727,883 | \$727,883 | \$49,830 | | 7.35 | |
| 01.9006.5500.004.00.100.5 | MED INS GER MANOR | \$150,947 | \$97,335 | \$156,124 | \$149,407 | (\$1,540) | | (1.02) | |
| 01.9006.5500.004.00.110.5 | DENTAL GERRISH MANOR | \$8,479 | \$6,875 | \$9,007 | \$9,007 | \$528 | | 6.23 | |
| 01.9006.5500.004.00.120.5 | LIFE INS GERRISH | \$729 | \$629 | \$729 | \$729 | \$0 | | 0.00 | |
| 01.9006.5500.004.00.130.5 | FICA GERRISH MANOR | \$51,871 | \$40,980 | \$55,683 | \$55,683 | \$3,812 | | 7.35 | |
| 01.9006.5500.004.00.140.5 | RETIREMENT GER MANOR | \$53,326 | \$45,912 | \$63,252 | \$63,252 | \$9,926 | | 18.61 | |
| 01.9006.5500.004.00.150.5 | DISABILITY GERRISH | \$3,220 | \$2,450 | \$3,282 | \$3,153 | (\$67) | | (2.08) | |
| 01.9006.5500.004.00.160.5 | W/C GERRISH MANOR | \$16,181 | \$13,653 | \$17,214 | \$18,301 | \$2,120 | | 13.10 | |
| 01.9006.5500.004.00.170.5 | U/C GERRISH MANOR | \$558 | \$497 | \$511 | \$568 | \$10 | | 1.79 | |
| 01.9029.5500.029.00.000.5 | CONTRACTED SERVICES | \$3,710 | \$3,958 | \$5,090 | \$5,090 | \$1,380 | | 37.20 | |
| 01.9039.5500.039.00.000.5 | SUPPLIES | \$21,515 | \$11,937 | \$21,655 | \$21,655 | \$140 | | 0.65 | |
| 01.9050.5500.039.00.000.5 | DIETARY FOOD SUPPLIES | \$151,000 | \$90,491 | \$144,412 | \$144,412 | (\$6,588) | | (4.36) | |
| 01.9061.5500.061.00.000.5 | ELECTRIC | \$26,318 | \$17,876 | \$28,402 | \$28,402 | \$2,084 | | 7.92 | |
| 01.9062.5500.061.00.000.5 | PROPANE | \$1,500 | \$1,085 | \$1,726 | \$1,726 | \$226 | | 15.07 | |
| 01.9063.5500.063.00.000.5 | WATER | \$1,900 | \$993 | \$2,079 | \$2,079 | \$179 | | 9.42 | |
| 01.9065.5500.065.00.000.5 | FUEL | \$22,131 | \$14,823 | \$25,284 | \$25,284 | \$3,153 | | 14.25 | |
| 01.9077.5500.077.00.000.5 | CONF & EDUC-GM | \$1,500 | \$1,179 | \$1,500 | \$1,500 | \$0 | | 0.00 | |
| 01.9097.5500.097.00.000.5 | NEW EQUIP | \$1,500 | \$0 | \$7,300 | \$7,300 | \$5,800 | | 386.67 | |
| Function: GERRISH MANOR - 5500 | | \$1,194,438 | \$900,669 | \$1,271,133 | \$1,265,431 | \$70,993 | | 5.94 | |
| 01.6101.6101.001.00.000.5 | PERSONNEL DOC | \$7,934,669 | \$6,500,584 | \$7,575,120 | \$7,039,083 | (\$895,586) | | (11.29) | |
| 01.6106.6101.004.00.100.5 | MEDICAL INS DOC | \$2,185,720 | \$1,496,894 | \$2,228,798 | \$2,102,688 | (\$83,032) | | (3.80) | |
| 01.6106.6101.004.00.110.5 | DENTAL DOC | \$125,460 | \$89,455 | \$125,320 | \$124,004 | (\$1,456) | | (1.16) | |
| 01.6106.6101.004.00.120.5 | LIFE INS DOC | \$10,048 | \$7,644 | \$9,903 | \$9,684 | (\$364) | | (3.62) | |

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 | 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 DO | \$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

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 |
|------------------------------|-------------------------|----------------------|--------------|-----------------|------------------|-------------------|--------------------|-------|
| 01.6173.6101.029.00.000.5 | VEHICLE MAINT DOC | \$3,500 | \$3,262 | \$4,000 | \$4,000 | \$500 | 14.29 | |
| 01.6177.6101.077.00.000.5 | CONF & EDUC DOC | \$14,507 | \$5,285 | \$12,610 | \$12,610 | (\$1,897) | (13.08) | |
| 01.6181.6101.081.00.000.5 | EQUIPMENT REPAIR DOC | \$2,300 | \$1,137 | \$2,300 | \$2,300 | \$0 | 0.00 | |
| 01.6182.6101.077.00.000.5 | TRAINING DOC | \$31,650 | \$14,876 | \$32,600 | \$32,600 | \$950 | 3.00 | |
| 01.6183.6101.039.00.000.5 | UNIFORMS DOC | \$30,000 | \$12,887 | \$30,000 | \$30,000 | \$0 | 0.00 | |
| 01.6197.6101.097.66.000.5 | NEW EQUIP DOC | \$14,500 | \$13,393 | \$11,700 | \$11,700 | (\$2,800) | (19.31) | |
| 01.6198.6101.097.66.000.5 | TECHNOLOGY DOC | \$7,600 | \$1,494 | \$5,800 | \$5,800 | (\$1,800) | (23.68) | |
| Function: CORRECTIONS - 6101 | | \$15,393,015 | \$12,077,868 | \$15,177,918 | \$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 | \$1,986,468 | \$68,359 | 3.56 | |
| 01.7002.7100.003.00.000.5 | LONGEVITY FACILITIES | \$3,600 | \$0 | \$3,600 | \$3,600 | \$0 | 0.00 | |
| 01.7006.7100.004.00.100.5 | MEDICAL INS FACILITIES | \$397,805 | \$299,409 | \$410,938 | \$394,496 | (\$3,309) | (0.83) | |
| 01.7006.7100.004.00.110.5 | DENTAL FACILITIES | \$21,959 | \$18,247 | \$23,702 | \$23,702 | \$1,743 | 7.94 | |
| 01.7006.7100.004.00.120.5 | LIFE INS FACILITIES | \$2,187 | \$1,979 | \$2,187 | \$2,187 | \$0 | 0.00 | |
| 01.7006.7100.004.00.130.5 | FICA FACILITIES | \$146,735 | \$109,853 | \$151,965 | \$151,965 | \$5,230 | 3.56 | |
| 01.7006.7100.004.00.140.5 | RETIREMENT FACILITIES | \$201,693 | \$165,521 | \$238,436 | \$238,436 | \$36,743 | 18.22 | |
| 01.7006.7100.004.00.150.5 | DISABILITY FACILITIES | \$11,446 | \$10,434 | \$12,014 | \$11,542 | \$96 | 0.84 | |
| 01.7006.7100.004.00.160.5 | W/C FACILITIES | \$44,446 | \$35,950 | \$45,581 | \$52,333 | \$7,887 | 17.75 | |
| 01.7006.7100.004.00.170.5 | U/C FACILITIES | \$907 | \$862 | \$907 | \$1,008 | \$101 | 11.14 | |
| 01.7029.7100.029.71.000.5 | OUTSIDE SVC FACILITIES | \$237,753 | \$182,664 | \$247,416 | \$247,416 | \$9,663 | 4.06 | |
| 01.7032.7100.029.71.000.5 | PROPERTY TAX FACILITIES | \$8,518 | \$8,592 | \$8,518 | \$8,518 | \$0 | 0.00 | |
| 01.7039.7100.039.71.000.5 | SUPPLIES FACILITIES | \$41,300 | \$33,621 | \$44,300 | \$44,300 | \$3,000 | 7.26 | |
| 01.7061.7100.061.71.000.5 | ELECTRICITY FACILITIES | \$152,581 | \$122,850 | \$161,600 | \$161,600 | \$9,019 | 5.91 | |
| 01.7063.7100.063.71.000.5 | WATER FACILITIES | \$20,073 | \$10,271 | \$23,455 | \$23,455 | \$3,382 | 16.85 | |

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 |
|--|--------------------------|----------------------|-------------|-----------------|------------------|-------------------|--------------------|-------|
| 01.7065.7100.065.71.000.5 | 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 | GROUNDS 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 FACILI | \$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 WWWT | \$102,065 | \$71,897 | \$92,313 | \$92,313 | (\$9,752) | (9.55) | |
| 01.7361.7103.061.71.000.5 | ELECTRICITY WWWT | \$17,221 | \$7,600 | \$14,000 | \$14,000 | (\$3,221) | (18.70) | |
| 01.7363.7103.063.71.000.5 | WATER WWWT | \$3,800 | \$1,145 | \$3,325 | \$3,325 | (\$475) | (12.50) | |
| 01.7364.7103.064.71.000.5 | SUPPLIES WWWT | \$7,000 | \$7,010 | \$7,000 | \$7,000 | \$0 | 0.00 | |
| 01.7365.7103.065.71.000.5 | FUEL WWWT | \$2,500 | \$2,576 | \$3,599 | \$3,599 | \$1,099 | 43.96 | |
| 01.7381.7103.081.71.000.5 | EQUIP REPAIR WWWT | \$13,500 | \$10,056 | \$5,000 | \$5,000 | (\$8,500) | (62.96) | |
| 01.7382.7103.081.71.000.5 | BLDG REPAIR WWWT | \$12,300 | \$300 | \$5,500 | \$5,500 | (\$6,800) | (55.28) | |
| 01.7397.7103.097.71.000.5 | NEW EQUIPMENT WWWT | \$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

Fiscal Year: 2021-2021

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

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

| Account | Description | 2021 Adjusted Budget | 2021 YTD | 2022 Department | 2022 Comm Budget | Dollar Difference | Percent Difference | Notes |
|---|-------------------------|----------------------|----------|-----------------|------------------|-------------------|--------------------|-------|
| 19.1401.9301.001.00.000.5 | PERSONNEL CAC STATE G | \$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 | \$161 | \$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 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 Budget | 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 | CONF/EDUC 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

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

- 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 |
|---|---------------------------|----------------------|----------|-----------------|------------------|-------------------|--------------------|-------|
| 20.1406.9406.004.00.100.5 | MEDICAL HUMAN TRAFF SH | \$26,456 | \$21,976 | \$28,836 | \$27,555 | \$2,099 | 8.25 | |
| 20.1406.9406.004.00.110.5 | DENTAL HUMAN TRAFF SHI | \$1,284 | \$1,160 | \$1,560 | \$1,560 | \$276 | 21.50 | |
| 20.1406.9406.004.00.130.5 | FICA HUMAN TRAFF SHERI | \$815 | \$677 | \$843 | \$843 | \$28 | 3.44 | |
| 20.1406.9406.004.00.140.5 | RETIRE HUMAN TRAFF SHE | \$19,046 | \$16,051 | \$19,702 | \$19,702 | \$656 | 3.44 | |
| 20.1406.9406.004.00.160.5 | WC HUMAN TRAFF SHERIFI | \$1,405 | \$1,158 | \$1,291 | \$1,448 | \$43 | 3.06 | |
| 20.1406.9406.004.00.170.5 | UC HUMAN TRAFF SHERIFF | \$34 | \$28 | \$25 | \$28 | (\$6) | (17.65) | |
| 20.1429.9406.029.60.000.5 | OUTSIDE SVC - HUMAN TRV | \$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 GRANT | \$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 GRANT | \$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

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 | | 2022 Comm Budget | | Percent Difference | Notes |
|--|-------------------------|----------------------|--|--------------------------|-----------------|------------------|-------------------|--------------------|-------|
| | | Budget | | 2021 YTD | 2022 Department | Budget | Dollar Difference | | |
| 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 SUBRECIP | \$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

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 | Dollar Difference | Percent Difference | Notes |
|---|-------------------------|----------------------|-------------|-----------------|------------------|-------------------|-------------------|--------------------|-------|
| 20.1401.9423.001.00.000.5 | PERSONNEL INFECTION CC | \$0 | \$26,589 | \$0 | \$0 | \$0 | \$0 | 0.00 | |
| 20.1406.9423.004.00.130.5 | FICA INFECTION CONTROL | \$0 | \$2,034 | \$0 | \$0 | \$0 | \$0 | 0.00 | |
| 20.1406.9423.004.00.140.5 | RETIRE INFECTION CONTR | \$0 | \$2,906 | \$0 | \$0 | \$0 | \$0 | 0.00 | |
| 20.1406.9423.004.00.160.5 | W/COMP INFECTION CONTI | \$0 | \$665 | \$0 | \$0 | \$0 | \$0 | 0.00 | |
| 20.1429.9423.029.00.000.5 | OUTSIDE SVC INFECTION C | \$0 | \$2,210 | \$0 | \$0 | \$0 | \$0 | 0.00 | |
| 20.1497.9423.097.00.000.5 | EQUIPMENT INFECTION CC | \$0 | \$8,966 | \$0 | \$0 | \$0 | \$0 | 0.00 | |
| Function: FED INFECTION CONTROL GRANT - 9423 | | \$0 | \$43,370 | \$0 | \$0 | \$0 | \$0 | 0.00 | |
| 20.1429.9425.029.00.000.5 | OUTSIDE SVC COVID TESTI | \$0 | \$419,285 | \$0 | \$0 | \$0 | \$0 | 0.00 | |
| Function: FED DHHS COVID TESTING GRANT - 9425 | | \$0 | \$419,285 | \$0 | \$0 | \$0 | \$0 | 0.00 | |
| 20.1429.9426.029.00.000.5 | OUTSIDE SERVICES CDBG | \$1 | \$0 | \$1 | \$1 | \$0 | \$0 | 0.00 | |
| Function: FED CDBG GRANT 2021 - 9426 | | \$1 | \$0 | \$1 | \$1 | \$0 | \$0 | 0.00 | |
| 20.1401.9427.001.00.000.5 | PERSONNEL ARP GRANT | \$0 | \$13,909 | \$43,310 | \$43,310 | \$43,310 | \$43,310 | 0.00 | |
| 20.1402.9427.001.00.000.5 | VACCINE RAFFLE ARP GRA | \$0 | \$8,000 | \$0 | \$0 | \$0 | \$0 | 0.00 | |
| 20.1404.9427.001.00.000.5 | PREMIUM PAY ARP GRANT | \$0 | \$1,157,236 | \$0 | \$0 | \$0 | \$0 | 0.00 | |
| 20.1406.9427.004.00.100.5 | MEDICAL ARP GRANT | \$0 | \$0 | \$12,015 | \$11,481 | \$11,481 | \$11,481 | 0.00 | |
| 20.1406.9427.004.00.110.5 | DENTAL ARP GRANT | \$0 | \$56 | \$508 | \$508 | \$508 | \$508 | 0.00 | |
| 20.1406.9427.004.00.120.5 | LIFE INS ARP GRANT | \$0 | \$20 | \$81 | \$81 | \$81 | \$81 | 0.00 | |
| 20.1406.9427.004.00.130.5 | FICA ARP GRANT | \$0 | \$73,474 | \$3,313 | \$3,313 | \$3,313 | \$3,313 | 0.00 | |
| 20.1406.9427.004.00.140.5 | RETIRE ARP GRANT | \$0 | \$7,215 | \$416 | \$416 | \$416 | \$416 | 0.00 | |
| 20.1406.9427.004.00.150.5 | DISABILITY ARP GRANT | \$0 | \$0 | \$316 | \$304 | \$304 | \$304 | 0.00 | |
| 20.1406.9427.004.00.160.5 | W/C ARP GRANT | \$0 | \$23,328 | \$119 | \$248 | \$248 | \$248 | 0.00 | |

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 | 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 D | \$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 V | \$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

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 |
|---|-------------------------|----------------------|-----------|-----------------|------------------|-------------------|--------------------|-------|
| 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 & LAB 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 SPOILA | \$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 | |

Printed: 11/22/2021

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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 |
|--------------|-------------|----------------------|--------------|-----------------|------------------|-------------------|--------------------|-------|
| 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